

**RAHWAY VALLEY SEWERAGE AUTHORITY
CONDENSED FINANCIAL DATA INDEX
MONTH ENDED OCTOBER 31, 2019**

OPERATING AND REVENUE FUNDS:

Changes in Cash and Cash Equivalents
Current Year Operating Expenses

RESTRICTED FUNDS:

Changes in Cash and Cash Equivalents

**RVSA - Operating and Revenue Funds
Changes in Cash and Cash Equivalents
OCTOBER 31, 2019**

Cash and Cash Equivalents, Beginning of Period	\$ <u>6,314,171</u>
Cash Receipts:	
Revenues:	
Member Annual Assessments	-
Discharge Fees	87,219
Permit Fees	
Sewer Connection Fees	2,100
Food Waste	
Interest Income	5,212
Other	<u>2,326</u>
Total Revenues	<u>96,857</u>
Transfers From Restricted Funds	<u>-</u>
Total Cash Receipts	<u>96,857</u>
Cash Disbursements:	
Operating Costs	1,111,743
Transfers To Restricted Funds	<u>-</u>
Total Cash Disbursements	<u>1,111,743</u>
Cash and Cash Equivalents, End of Period	\$ <u><u>5,299,285</u></u>

RVSA - Current Year Operating Expenses
OCTOBER 2019

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2019 Budget	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 562,065	4,178,677	82.3%	5,080,000	901,323
2	Payroll taxes	40,179	320,307	83.0%	386,000	65,693
3	Employee benefits	100,480	795,419	74.7%	1,065,000	269,581
4a	NJ Retirement Fund Assessment	-	602,805	100.0%	602,800	(5)
4b	Retiree benefits	22,626	256,816	85.6%	300,000	43,184
5	Consulting engineer retainer	4,237	9,887	58.3%	16,950	7,063
6	Other engineering fees	12,727	12,727	50.9%	25,000	12,273
7	Legal fees -general counsel	3,701	38,918	51.9%	75,000	36,082
8	Other legal / prof fees	4,550	42,167	84.3%	50,000	7,833
9	Financing - prof / adm fees	-	311,825	81.0%	385,000	73,175
10	Audit	-	30,900	93.6%	33,000	2,100
11	Telephone	(2,409)	36,088	84.9%	42,500	6,412
12	Printing / advertising	740	6,916	57.6%	12,000	5,084
13	Office expenses	665	7,713	51.4%	15,000	7,287
14	Petty cash	-	387	29.8%	1,300	913
15	Travel	2,221	6,465	32.3%	20,000	13,535
16	Equipment service contracts	2,132	26,335	64.2%	41,000	14,665
17	Insurance	44,642	335,556	70.6%	475,000	139,444
18	Miscellaneous	100	2,446	139.8%	1,750	(696)
19	Electricity	60,277	462,436	79.7%	580,000	117,564
20	Diesel fuels	-	2,710	54.2%	5,000	2,290
21	Trunk-line maintenance	-	11,953	34.2%	35,000	23,047
22	Natural gas	24,000	510,783	62.7%	815,000	304,217
23	Polymer	18,450	292,296	97.4%	300,000	7,704
24	Gasoline	-	11,553	57.8%	20,000	8,447
25	Sludge disposal	(154,907)	378,884	94.7%	400,000	21,116
26	Off-site disposal	7,323	48,768	81.3%	60,000	11,232
27	Information technology	24,250	79,422	69.1%	115,000	35,578
28	Biosolids/energy maintenance	90,063	443,833	82.2%	540,000	96,167
29	Chemicals (Hypo/Hydroxide)	3,846	37,433	74.9%	50,000	12,567
30	Meter maintenance / supplies	27,972	123,374	72.6%	170,000	46,626
31	Health, safety and security	4,352	68,810	91.7%	75,000	6,190
32	Maintenance supplies	117,898	651,378	81.4%	800,000	148,622
33	Water	4,665	97,671	72.3%	135,000	37,329
34	UV system, parts and service	62,331	87,826	92.4%	95,000	7,174
35	Vehicle expenses	962	9,926	39.7%	25,000	15,074
37	Permit fees	-	117,020	80.7%	145,000	27,980
40	Laboratory expenses	1,762	64,052	58.2%	110,000	45,948
41	Regulation compliance	13,338	97,862	47.7%	205,000	107,138
42	Collection system	2,650	33,998	89.5%	38,000	4,002
43	Industry surveillance	1,364	3,914	65.2%	6,000	2,086
46	Public Relations	-	-	0.0%	7,000	7,000
48	Mail and delivery	135	2,666	41.0%	6,500	3,834
49	Commissioners' expense	2,356	13,062	58.8%	22,200	9,138
50	Medical examinations	-	1,655	55.2%	3,000	1,345
52	Membership dues	-	24,809	82.7%	30,000	5,191
	Total	\$ 1,111,743	10,700,448	79.7%	13,420,000	2,719,552
			79.7%			20.3%

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
OCTOBER 31, 2019

	<u>Total</u>	<u>Building and Equipment Fund**</u>	<u>Capital Replacement Fund</u>	<u>Construction Fund</u>	<u>Debt Service Fund</u>	<u>Operating Reserve Fund</u>
Cash and Cash Equivalents, Beginning of Period	\$ 6,673,148	708,895	977,244	1,659	1,630,350	3,355,000
Cash Receipts:						
New Jersey Environmental Infrastructure Trust	-					
Grant Income	-					
Interest Income	2,867				2,867	
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	-					
Other- Settlement Payment Receivable	-					
Total Cash Receipts	2,867	-	-	-	2,867	-
Cash Disbursements:						
Capital Assets	103,254	103,254				
Long-term Debt Principal Maturities	-					
Interest Expense	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	-					
Other	-					
Total Cash Disbursements	103,254	103,254	-	-	-	-
Cash and Cash Equivalents, End of Period	\$ 6,572,761	605,641	977,244	1,659	1,633,217	3,355,000

** Includes Escrow funds for Liquidated Damages