

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

Cash and Cash Equivalents, Beginning of Period	\$	<u>4,313,024</u>
Cash Receipts:		
Revenues:		
Member Annual Assessments		
Discharge Fees		155,644
Permit Fees		36,000
Sewer Connection Fees		400
Food Waste		18,608
Interest Income		4,615
Other		25
		<u> </u>
Total Revenues		<u>215,292</u>
Transfers From Restricted Funds		
		<u> </u>
		<u> </u>
Total Cash Receipts		<u>215,292</u>
Cash Disbursements:		
Operating Costs		1,175,528
Transfers To Restricted Funds		
		<u> </u>
Total Cash Disbursements		<u>1,175,528</u>
Cash and Cash Equivalents, End of Period	\$	<u><u>3,352,788</u></u>

RVSA - Current Year Operating Expenses
DECEMBER

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2019 Budget	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 513,453	5,081,978	100.0%	5,080,000	(1,978)
2	Payroll taxes	34,935	384,236	99.5%	386,000	1,764
3	Employee benefits	69,859	921,520	86.5%	1,065,000	143,480
4a	NJ Retirement Fund Assessment	-	602,800	100.0%	602,800	-
4b	Retiree benefits	37,315	318,895	106.3%	300,000	(18,895)
5	Consulting engineer retainer	2,825	16,950	100.0%	16,950	-
6	Other engineering fees	4,036	34,623	138.5%	25,000	(9,623)
7	Legal fees -general counsel	8,251	55,020	73.4%	75,000	19,980
8	Other legal / prof fees	71,255	57,469	114.9%	50,000	(7,469)
9	Financing - prof / adm fees	2,200	321,405	83.5%	385,000	63,595
10	Audit	-	30,900	93.6%	33,000	2,100
11	Telephone	3,556	45,440	106.9%	42,500	(2,940)
12	Printing / advertising	1,417	8,909	74.2%	12,000	3,091
13	Office expenses	380	8,444	56.3%	15,000	6,556
14	Petty cash	32	419	32.2%	1,300	881
15	Travel	2,257	8,901	44.5%	20,000	11,099
16	Equipment service contracts	4,118	35,327	86.2%	41,000	5,673
17	Insurance	70,081	466,200	98.1%	475,000	8,800
18	Miscellaneous	130	2,677	153.0%	1,750	(927)
19	Electricity	70,541	666,462	114.9%	580,000	(86,462)
20	Diesel fuels	-	2,710	54.2%	5,000	2,290
21	Trunk-line maintenance	6,662	18,616	53.2%	35,000	16,384
22	Natural gas	39,544	646,399	79.3%	815,000	168,601
23	Polymer	49,846	360,142	120.0%	300,000	(60,142)
24	Gasoline	-	16,439	82.2%	20,000	3,561
25	Sludge disposal	(47,825)	489,905	122.5%	400,000	(89,905)
26	Off-site disposal	4,204	60,283	100.5%	60,000	(283)
27	Information technology	16,636	102,250	88.9%	115,000	12,750
28	Biosolids/energy maintenance	25,737	707,869	131.1%	540,000	(167,869)
29	Chemicals (Hypo/Hydroxide)	4,928	46,970	93.9%	50,000	3,030
30	Meter maintenance / supplies	26,572	192,277	113.1%	170,000	(22,277)
31	Health, safety and security	16,069	104,092	138.8%	75,000	(29,092)
32	Maintenance supplies	90,665	860,143	107.5%	800,000	(60,143)
33	Water	7,519	125,776	93.2%	135,000	9,224
34	UV system, parts and service	1,467	104,193	109.7%	95,000	(9,193)
35	Vehicle expenses	1,932	14,119	56.5%	25,000	10,881
37	Permit fees	4,812	126,382	87.2%	145,000	18,618
40	Laboratory expenses	10,234	91,336	83.0%	110,000	18,664
41	Regulation compliance	13,254	163,920	80.0%	205,000	41,080
42	Collection system	-	37,571	98.9%	38,000	429
43	Industry surveillance	235	4,404	73.4%	6,000	1,596
46	Public Relations	-	-	0.0%	7,000	7,000
48	Mail and delivery	-	3,843	59.1%	6,500	2,657
49	Commissioners' expense	5,681	20,156	90.8%	22,200	2,044
50	Medical examinations	715	2,552	85.1%	3,000	448
52	Membership dues	-	25,249	84.2%	30,000	4,751
	Total	\$ 1,175,528	13,396,171	99.8%	13,420,000	23,829
			99.8%		-	0.2%

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
DECEMBER 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	\$ 6,359,841	389,969	977,244	1,659	1,635,969	3,355,000
Cash Receipts:						
New Jersey Environmental Infrastructure Trust	-					
Grant Income	-					
Interest Income	2,431				2,431	
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	-					
Other- Settlement Payment Receivable	-					
Total Cash Receipts	2,431	-	-	-	2,431	-
Cash Disbursements:						
Capital Assets	108,191	108,191				
Long-term Debt Principal Maturities	-					
Interest Expense	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	-					
Other	-					
Total Cash Disbursements	108,191	108,191	-	-	-	-
Cash and Cash Equivalents, End of Period	\$ 6,254,081	281,778	977,244	1,659	1,638,400	3,355,000

** Includes Escrow funds for Liquidated Damages