

**RAHWAY VALLEY SEWERAGE AUTHORITY
CONDENSED FINANCIAL DATA INDEX
MONTH ENDED MARCH 31, 2020**

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
MARCH 31, 2020**

Cash and Cash Equivalents, Beginning of Period	\$ <u>2,699,770</u>
Cash Receipts:	
Revenues:	
Member Annual Assessments	9,711,540
Discharge Fees	101,394
Permit Fees	1,000
Sewer Connection Fees	100
Food Waste	31,672
Interest Income	3,397
Other	<u>25</u>
Total Revenues	<u>9,849,128</u>
Transfers From Restricted Funds	<u>80,756</u>
Total Cash Receipts	<u>9,929,884</u>
Cash Disbursements:	
Operating Costs	1,867,973 **
Transfers To Restricted Funds	<u> </u>
Total Cash Disbursements	<u>1,867,973</u>
Cash and Cash Equivalents, End of Period	\$ <u><u>10,761,681</u></u>

** includes \$14,400 of prior pd expenses

RVSA - Current Year Operating Expenses
MARCH 2020

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2020 BUDGET	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 688,240	1,487,917	27.9%	5,325,000	3,837,083
2	Payroll taxes	55,631	120,726	29.8%	405,000	284,274
3	Employee benefits	75,186	223,443	22.3%	1,000,000	776,557
4a	NJ Retirement Fund Assessment	584,583	584,583	99.9%	585,000	417
4b	Retiree benefits	39,381	86,178	24.6%	350,000	263,822
5	Consulting engineer retainer	-	-	0.0%	17,000	17,000
6	Other engineering fees	-	-	0.0%	25,000	25,000
7	Legal fees -general counsel	2,188	3,938	5.3%	75,000	71,062
8	Other legal / prof fees	2,193	2,521	3.9%	65,000	62,479
9	Financing - prof / adm fees	-	150,615	38.5%	391,000	240,385
10	Audit	-	-	0.0%	33,000	33,000
11	Telephone	1,657	7,181	15.4%	46,500	39,319
12	Printing / advertising	96	231	1.9%	12,000	11,769
13	Office expenses	901	1,920	14.2%	13,500	11,580
14	Petty cash	249	432	33.2%	1,300	868
15	Travel	239	530	2.9%	18,500	17,970
16	Equipment service contracts	2,759	5,662	13.8%	41,000	35,338
17	Insurance	13,800	41,400	9.1%	455,000	413,600
18	Miscellaneous	-	98	4.9%	2,000	1,902
19	Electricity	40,649	73,540	13.4%	550,000	476,460
20	Diesel fuels	-	-	0.0%	5,000	5,000
21	Trunk-line maintenance	-	799	0.9%	85,000	84,201
22	Natural gas	75,564	130,321	16.8%	775,000	644,679
23	Polymer	25,615	130,276	29.0%	450,000	319,724
24	Gasoline	2,332	2,332	11.7%	20,000	17,668
25	Sludge disposal	61,557	(54,243)	-9.9%	550,000	604,243
26	Off-site disposal	4,878	9,296	15.5%	60,000	50,704
27	Information technology	2,562	34,205	28.5%	120,000	85,795
28	Biosolids/energy maintenance	49,391	63,768	10.0%	640,000	576,232
29	Chemicals (Hypo/Hydroxide)	3,922	7,743	11.9%	65,000	57,257
30	Meter maintenance / supplies	12,988	12,988	7.6%	170,000	157,012
31	Health, safety and security	8,757	31,535	21.0%	150,000	118,465
32	Maintenance supplies	63,472	122,953	14.5%	850,000	727,047
33	Water	8,821	20,304	16.2%	125,000	104,696
34	UV system, parts and service	344	344	0.3%	100,000	99,656
35	Vehicle expenses	1,695	2,144	8.6%	25,000	22,856
37	Permit fees	-	50	0.0%	167,000	166,950
40	Laboratory expenses	8,276	26,861	21.5%	125,000	98,139
41	Regulation compliance	12,993	15,928	8.6%	186,000	170,072
42	Collection system	-	-	0.0%	25,000	25,000
43	Industry surveillance	-	392	6.5%	6,000	5,608
46	Public Relations	-	-	0.0%	7,000	7,000
48	Mail and delivery	49	603	10.1%	6,000	5,397
49	Commissioners' expense	1,745	2,094	9.4%	22,200	20,106
50	Medical examinations	110	110	3.7%	3,000	2,890
52	Membership dues	750	8,411	28.0%	30,000	21,589
	Total	\$ 1,853,573	3,360,129	23.7%	14,178,000	10,817,871
			23.7%	-	76.3%	

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
March 31, 2020

	<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	\$ 3,907,626	164,626	1,049,509	1,659	336,832	2,355,000
Cash Receipts:						
New Jersey Environmental Infrastructure Trust	-					
Grant Income	-					
Interest Income	440				440	
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	231,000	231,000				
Other- Settlement Payment Receivable	-					
Total Cash Receipts	231,440	231,000	-	-	440	-
Cash Disbursements:						
Capital Assets	72,243	72,243				
Long-term Debt Principal Maturities	-					
Interest Expense	-					
Transfers To Unrestricted Funds	80,756	80,756				
Transfers To Restricted Funds	231,000		231,000			
Other	-					
Total Cash Disbursements	383,999	152,999	231,000	-	-	-
Cash and Cash Equivalents, End of Period	\$ 3,755,067	242,627	818,509	1,659	337,272	2,355,000

** Includes Escrow funds for Liquidated Damages