

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

Cash and Cash Equivalents, Beginning of Period	\$ <u>6,944,328</u>
Cash Receipts:	
Revenues:	
Member Annual Assessments	
Discharge Fees	1,857
Permit Fees	6,000
Sewer Connection Fees	2,700
Food Waste	48,008
Interest Income	2,687
Other- Cares Act Union Cty	<u>491,472</u>
Total Revenues	<u>552,724</u>
Transfers From Restricted Funds	<u>-</u>
Total Cash Receipts	<u>552,724</u>
Cash Disbursements:	
Operating Costs	1,109,241
Transfers To Restricted Funds	<u> </u>
Total Cash Disbursements	<u>1,109,241</u>
Cash and Cash Equivalents, End of Period	\$ <u><u>6,387,811</u></u>

RVSA - Current Year Operating Expenses
October, 2020

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2020 BUDGET	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 403,274	4,818,263	90.5%	5,325,000	506,737
2	Payroll taxes	28,051	365,602	90.3%	405,000	39,398
3	Employee benefits	73,854	766,316	76.6%	1,000,000	233,684
4a	NJ Retirement Fund Assessment	-	584,583	99.9%	585,000	417
4b	Retiree benefits	22,558	254,939	72.8%	350,000	95,061
5	Consulting engineer retainer	-	8,575	50.4%	17,000	8,425
6	Other engineering fees	-	47,309	189.2%	25,000	(22,309)
7	Legal fees -general counsel	3,876	21,726	29.0%	75,000	53,274
8	Other legal / prof fees	891	20,287	31.2%	65,000	44,713
9	Financing - prof / adm fees	-	305,633	78.2%	391,000	85,367
10	Audit	-	32,200	97.6%	33,000	800
11	Telephone	8,743	32,875	70.7%	46,500	13,625
12	Printing / advertising	181	2,960	24.7%	12,000	9,040
13	Office expenses	141	7,532	55.8%	13,500	5,968
14	Petty cash	-	476	36.6%	1,300	824
15	Travel	-	549	3.0%	18,500	17,951
16	Equipment service contracts	738	24,661	60.1%	41,000	16,339
17	Insurance	29,503	279,535	61.4%	455,000	175,465
18	Miscellaneous	-	675	33.8%	2,000	1,325
19	Electricity	79,188	547,999	99.6%	550,000	2,001
20	Diesel fuels	-	1,398	28.0%	5,000	3,602
21	Trunk-line maintenance	3,011	11,609	13.7%	85,000	73,391
22	Natural gas	70,518	493,330	63.7%	775,000	281,670
23	Polymer	113,086	423,944	94.2%	450,000	26,056
24	Gasoline	-	5,577	27.9%	20,000	14,423
25	Sludge disposal	27,977	86,752	15.8%	550,000	463,248
26	Off-site disposal	6,072	39,849	66.4%	60,000	20,151
27	Information technology	2,643	93,868	78.2%	120,000	26,132
28	Biosolids/energy maintenance	25,399	612,368	95.7%	640,000	27,632
29	Chemicals (Hypo/Hydroxide)	4,614	37,410	57.6%	65,000	27,590
30	Meter maintenance / supplies	13,286	101,468	59.7%	170,000	68,532
31	Health, safety and security	27,165	154,885	103.3%	150,000	(4,885)
32	Maintenance supplies	120,868	761,005	89.5%	850,000	88,995
33	Water	22,656	128,436	102.7%	125,000	(3,436)
34	UV system, parts and service	-	192,304	192.3%	100,000	(92,304)
35	Vehicle expenses	1,367	9,385	37.5%	25,000	15,615
37	Permit fees	-	130,165	77.9%	167,000	36,835
40	Laboratory expenses	9,321	83,132	66.5%	125,000	41,868
41	Regulation compliance	9,395	95,304	51.2%	186,000	90,696
42	Collection system	701	870	3.5%	25,000	24,130
43	Industry surveillance	-	2,138	35.6%	6,000	3,862
46	Public Relations	-	-	0.0%	7,000	7,000
48	Mail and delivery	23	2,098	35.0%	6,000	3,902
49	Commissioners' expense	141	7,774	35.0%	22,200	14,426
50	Medical examinations	-	280	9.3%	3,000	2,720
52	Membership dues	-	25,126	83.8%	30,000	4,874
	Total	\$ 1,109,241	11,623,170	82.0%	14,178,000	2,554,830
			82.0%		-	18.0%

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
October 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	\$ 5,686,182	213,807	1,159,509	1,659	1,361,457	2,949,750
Cash Receipts:						
New Jersey Environmental Infrastructure Trust	-					
Grant Income	-					
Interest Income	92				92	
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	225,000	225,000				
Other- Settlement Payment Receivable	-					
Total Cash Receipts	225,092	225,000	-	-	92	-
Cash Disbursements:						
Capital Assets	227,023	227,023				
Long-term Debt Principal Maturities	-					
Interest Expense	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	225,000		225,000			
Other	-					
Total Cash Disbursements	452,023	227,023	225,000	-	-	-
Cash and Cash Equivalents, End of Period	\$ 5,459,251	211,784	934,509	1,659	1,361,549	2,949,750

** Includes Escrow funds for Liquidated Damages