

**RAHWAY VALLEY SEWERAGE AUTHORITY
CONDENSED FINANCIAL DATA INDEX
MONTH ENDED JUNE 30, 2022**

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
June 30, 2022**

| | |
|---|------------------------------------|
| Cash and Cash Equivalents, Beginning of Period | \$ <u>12,847,461</u> |
| Cash Receipts: | |
| Revenues: | |
| Member Annual Assessments | 5,067,228 |
| Discharge Fees | 106,250 |
| Permit Fees | |
| Sewer Connection Fees | 650 |
| Food Waste | |
| Interest Income | 1,741 |
| Other-Insurance recovery | <u>195,408</u> |
| Total Revenues | <u>5,371,277</u> |
| Transfers From Restricted Funds | <u>-</u> |
| Total Cash Receipts | <u>5,371,277</u> |
| Cash Disbursements: | |
| Operating Costs | 1,150,677 |
| Transfers To Restricted Funds | <u>6,447,144</u> |
| Total Cash Disbursements | <u>7,597,821</u> |
| Cash and Cash Equivalents, End of Period | \$ <u><u>10,620,917</u></u> |

RVSA - Current Year Operating Expenses
June, 2022

| Line # | RVSA - Current Year Operating Expenses | Current Month | Year to Date | | 2022 BUDGET | Unexpended Budget |
|--------|--|---------------------|------------------|--------------|-------------------|-------------------|
| | | | Amount | Budget % | | |
| 1 | Salaries and wages | \$ 404,517 | 2,664,356 | 46.3% | 5,750,000 | 3,085,644 |
| 2 | Payroll taxes | 30,253 | 209,781 | 45.6% | 460,000 | 250,219 |
| 3 | Employee benefits | 80,040 | 514,080 | 50.2% | 1,025,000 | 510,920 |
| 4a | NJ Retirement Fund Assessment | - | 715,589 | 100.0% | 715,600 | 11 |
| 4b | Retiree benefits | 47,812 | 201,763 | 53.1% | 380,000 | 178,237 |
| 5 | Consulting engineer retainer | 1,454 | 5,817 | 32.3% | 18,000 | 12,183 |
| 6 | Other engineering fees | 19,266 | 45,746 | 91.5% | 50,000 | 4,254 |
| 7 | Legal fees -general counsel | 6,461 | 18,092 | 22.6% | 80,000 | 61,908 |
| 8 | Other legal / prof fees | 25,841 | 59,160 | 59.2% | 100,000 | 40,840 |
| 9 | Financing - prof / adm fees | - | 156,318 | 38.7% | 404,000 | 247,682 |
| 10 | Audit | - | - | 0.0% | 37,000 | 37,000 |
| 11 | Telephone | 2,562 | 21,332 | 45.4% | 47,000 | 25,668 |
| 12 | Printing / advertising | - | 918 | 9.2% | 10,000 | 9,082 |
| 13 | Office expenses | 200 | 6,907 | 51.2% | 13,500 | 6,593 |
| 14 | Petty cash | 283 | 777 | 59.8% | 1,300 | 523 |
| 15 | Travel | 817 | 2,909 | 29.1% | 10,000 | 7,091 |
| 16 | Equipment service contracts | 802 | 9,430 | 31.4% | 30,000 | 20,570 |
| 17 | Insurance | 12,940 | 144,765 | 32.2% | 450,000 | 305,235 |
| 18 | Miscellaneous | 134 | 434 | 21.7% | 2,000 | 1,566 |
| 19 | Electricity | 132,898 | 579,625 | 41.4% | 1,400,000 * | 820,375 |
| 20 | Diesel fuels | - | 2,313 | 46.3% | 5,000 | 2,687 |
| 21 | Trunk-line maintenance | - | 4,315 | 2.3% | 191,000 | 186,685 |
| 22 | Natural gas | 34,531 | 193,247 | 64.4% | 300,000 | 106,753 |
| 23 | Polymer | 62,768 | 252,358 | 45.9% | 550,000 | 297,642 |
| 24 | Gasoline | 4,603 | 10,765 | 53.8% | 20,000 | 9,235 |
| 25 | Sludge disposal | 24,228 | 80,291 | 16.1% | 500,000 | 419,709 |
| 26 | Off-site disposal | 1,493 | 20,966 | 30.0% | 70,000 | 49,034 |
| 27 | Information technology | 7,654 | 100,615 | 77.4% | 130,000 | 29,385 |
| 28 | Biosolids/energy maintenance | 101,818 | 69,739 | 15.5% | 450,000 | 380,261 |
| 29 | Chemicals (Hypo/Hydroxide) | 2,410 | 89,177 | 84.9% | 105,000 | 15,823 |
| 30 | Meter maintenance / supplies | 10,750 | 55,750 | 32.8% | 170,000 | 114,250 |
| 31 | Health, safety and security | 18,158 | 53,804 | 35.9% | 150,000 | 96,196 |
| 32 | Maintenance supplies | 75,259 | 361,752 | 36.7% | 985,000 | 623,248 |
| 33 | Water | 6,654 | 34,607 | 25.6% | 135,000 | 100,393 |
| 34 | UV system, parts and service | - | 13,459 | 9.0% | 150,000 | 136,541 |
| 35 | Vehicle expenses | 1,689 | 6,687 | 33.4% | 20,000 | 13,313 |
| 37 | Permit fees | 1,850 | 184,767 | 119.2% | 155,000 | (29,767) |
| 40 | Laboratory expenses | 9,265 | 50,539 | 37.2% | 136,000 | 85,461 |
| 41 | Regulation compliance | 12,366 | 47,607 | 27.0% | 176,000 | 128,393 |
| 42 | Collection system | 793 | 793 | 10.6% | 7,500 | 6,707 |
| 43 | Industry surveillance | - | 3,165 | 52.8% | 6,000 | 2,835 |
| 46 | Public Relations | - | - | 0.0% | 7,000 | 7,000 |
| 48 | Mail and delivery | - | 2,900 | 48.3% | 6,000 | 3,100 |
| 49 | Commissioners' expense | 8,108 | 10,504 | 37.2% | 28,200 | 17,696 |
| 50 | Medical examinations | - | 250 | 8.3% | 3,000 | 2,750 |
| 52 | Membership dues | - | 8,734 | 29.1% | 30,000 | 21,266 |
| | Total | \$ 1,150,677 | 7,016,903 | 45.4% | 15,469,100 | 8,452,197 |
| | | | 45.4% | | - | 54.6% |

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
June 30, 2022

| | <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 | \$ 5,956,269 | 237,530 | 1,636,135 | 1,659 | 213,670 | 3,867,275 |
| Cash Receipts: | | | | | | |
| New Jersey Environmental Infrastructure Trust | - | | | | | |
| Grant Income/ Insurance Reimb | - | | | | | |
| Interest Income | 110 | | | | 110 | |
| Transfers From Unrestricted Funds | 6,447,144 | | | | 6,447,144 | |
| Transfers From Restricted Funds | - | | | | | |
| Other- Settlement Payment Receivable | - | | | | | |
| Total Cash Receipts | <u>6,447,254</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>6,447,254</u> | <u>-</u> |
| Cash Disbursements: | | | | | | |
| Capital Assets | 117,351 | 117,351 | | | | |
| Long-term Debt Principal Maturities | - | | | | | |
| Interest Expense | - | | | | | |
| Transfers To Unrestricted Funds | - | | | | | |
| Transfers To Restricted Funds | - | | | | | |
| Other | - | | | | | |
| Total Cash Disbursements | <u>117,351</u> | <u>117,351</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Cash and Cash Equivalents, End of Period | \$ <u>12,286,173</u> | <u>120,179</u> | <u>1,636,135</u> | <u>1,659</u> | <u>6,660,925</u> | <u>3,867,275</u> |