

WANAQUE VALLEY REGIONAL SEWERAGE AUTHORITY

**INTERIM EXECUTIVE DIRECTOR'S REPORT**

**For the meeting of**

**August 22, 2018**

**FISCAL YEAR 2019 BUDGET**

This month's agenda includes the introduction of the Authority's Fiscal Year 2019 budget. A copy of the draft budget along with initial backup material will be provided under separate cover. The full analysis contained within the annual budget analysis book will be available at next week's meeting.

<p><b><i>DASHBOARD REPORTS</i></b></p>
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**SEPTAGE HAULER MONTHLY REPORT**

Volume for the month of July dropped 18.5% from June but remained consistent with July volume in prior years. Year-end revenues are projected to exceed the \$825,000 anticipated in the budget by approximately \$42,000.

**SLUDGE DISPOSAL MONTHLY REPORT**

Sludge disposal volume dropped nearly 27% in July from June but remains down overall by 2.5% as compared to the same period last year. Volume is considerably down (19.5%) from the seven year average 2011 to 2017

**PLANT FLOW MONTHLY REPORT**

Average daily flow in the month of July decreased for the fourth straight month remaining under 1 MGD for the second consecutive month. Unfortunately, with the wet August we can expect a significant increase in flow.

**UTILITY TRACK MONTHLY**

Electric costs increased in July back into the \$23,000 range. Year to date costs remain higher (8%) than the same period in FY 2017 largely as the result of higher consumption associated with the recent wet weather and of earlier in the year. Total electric costs are now projected to exceed the \$240,000 budget by approximately \$37,000.

**BANK RECONCILIATION MONTHLY REPORT**

The July bank statements from the Bank of New York were not available as of this writing and therefore no report is provided. A full update will be provided in August.

**FY S&W BUDGET TRACKING MONTHLY REPORT**

Through 23 payrolls in FY 2018 expenses continue to track positively against the FY 2018 budget with a projected year end expense approximately \$50,000 under budget.

**OVERTIME & SHIFT DIFFERENTIAL MONTHLY REPORT**

Overtime expenses through 23 pay periods, while slightly higher (3.5%) as compared to FY 2017, continues to track positively against the FY 2018 budget. Year-end OT costs are now projected to be approximately \$3,500 less than the \$55,000 budgeted for FY 2018