

WANAQUE VALLEY REGIONAL SEWERAGE AUTHORITY

INTERIM EXECUTIVE DIRECTOR'S REPORT

For the meeting of

September 26, 2018

DASHBOARD REPORTS

SEPTAGE HAULER MONTHLY REPORT

Volume for the month of August dropped for the second consecutive month, down 18.5% from July but remained consistent with August volume in prior years. Fiscal year-end revenues are still projected to exceed the \$825,000 anticipated in the budget by approximately \$40,000.

SLUDGE DISPOSAL MONTHLY REPORT

Sludge disposal volume rose significantly in August, increase more than 30% from July and 30% as compared to August 2017. Overall volume year to date is largely consistent (up 1.4%) with 2017 levels year to date and still down significantly (16.7%) as compared to the seven-year average. The monthly fluctuation may, in part, be attributable to the solid levels delivered by septage haulers.

PLANT FLOW MONTHLY REPORT

Average daily flow in the month of August rose for the first time in five months as a result of the wetter than normal month. Average daily flow for August 2018 was 1,088,968 mgd

UTILITY TRACK MONTHLY

Electric dropped back to approximate the average monthly cost of \$21K. With one month left in the fiscal year it appears total electrical costs for the year will come in approximately \$15K over the FY 2018 budget target of \$240K

BANK RECONCILIATION MONTHLY REPORT

Cash levels at the close of August were up 13% from the close of July. As compared to August 2017, however, cash levels were down \$828,914. The drop is entirely attributable to the Authority's large September bond payment being paid in August in 2018 as compared to 2017 when the payment was made in September. We expect year over year cash to level off at the close of September.

FY S&W BUDGET TRACKING MONTHLY REPORT

Through 25 (of 26) payrolls in FY 2018 expenses continue to track positively against the FY 2018 budget with a projected year end expense approximately \$51,000 under budget. The lesser that expected cost are largely the result of extended disability absences during the course of the year.

OVERTIME & SHIFT DIFFERENTIAL MONTHLY REPORT

Overtime expenses through 25 (of 26) pay periods, while higher (8.4%) as compared to FY 2017, continues to track positively against the FY 2018 budget. Year-end OT costs are now projected to be approximately \$1,800 less than the \$55,000 budgeted for FY 2018. Shift differential costs, consistent with trend throughout the year, remain lower (9%) as compared to FY 2017 but higher (by \$6K) than the \$35K budgeted in FY 2018.