

**RAHWAY VALLEY SEWERAGE AUTHORITY
CONDENSED FINANCIAL DATA INDEX
MONTH ENDED AUGUST 31, 2015**

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
AUGUST 31, 2015**

Cash and Cash Equivalents, Beginning of Period	\$	<u>7,218,324</u>
Cash Receipts:		
Revenues:		
Member Annual Assessments		-
Discharge Fees		78,909
Permit Fees		-
Sewer Connection Fees		850
Interest Income		333
Other, Net		<u>25,411</u>
Total Revenues		<u>105,503</u>
Transfers From Restricted Funds		<u>-</u>
Total Cash Receipts		<u>105,503</u>
Cash Disbursements:		
Operating Costs		911,895
Transfers To Restricted Funds		850,000
Total Cash Disbursements		<u>1,761,895</u>
Cash and Cash Equivalents, End of Period	\$	<u><u>5,561,932</u></u>

RVSA - Current Year Operating Expenses
AUGUST 2015

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2015 Budget	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 322,040	2,671,829	64.1%	4,165,000	1,493,171
2	Payroll taxes	23,375	211,016	63.3%	333,500	122,484
3	Employee benefits	52,645	609,395	67.3%	905,000	295,605
4	NJ Retirement Fund Assessment	-	439,514	98.8%	445,000	5,486
4	Retiree benefits	26,137	219,588	62.6%	350,500	130,912
5	Consulting engineer retainer	1,289	7,734	50.0%	15,463	7,729
6	Other engineering fees	917	10,997	23.3%	47,250	36,253
7	Legal fees -general counsel	4,235	22,192	29.6%	75,000	52,808
8	Other legal / prof fees	-	14,758	36.9%	40,000	25,242
9	Financing - prof / adm fees	2,631	304,014	94.1%	323,000	18,986
10	Audit	-	26,000	100.0%	26,000	0
11	Telephone	3,017	21,310	67.7%	31,500	10,190
12	Printing / advertising	371	7,446	78.4%	9,500	2,054
13	Office expenses	907	5,728	45.8%	12,500	6,772
14	Petty cash	112	1,197	47.9%	2,500	1,303
15	Travel	-	3,889	25.9%	15,000	11,111
16	Equipment service contracts	3,382	18,547	54.6%	34,000	15,453
17	Insurance	115,451	330,202	66.7%	495,000	164,798
18	Miscellaneous	77	1,638	65.5%	2,500	862
19	Electricity	68,285	693,993	86.7%	800,000	106,007
20	Diesel fuels	-	-	0.0%	25,000	25,000
21	Trunk-line maintenance	-	-	0.0%	16,800	16,800
22	Natural gas	25,822	332,731	26.1%	1,275,000	942,269
23	Polymer	34,960	159,638	71.0%	225,000	65,362
24	Gasoline	1,629	8,438	52.7%	16,000	7,562
25	Sludge disposal	41,417	523,414	60.5%	865,000	341,586
26	Off-site disposal	3,145	25,240	60.1%	42,000	16,760
27	Information technology	6,958	50,562	63.2%	80,000	29,438
29	Chemicals (Hypo/Hydroxide)	3,242	14,194	25.8%	55,000	40,806
30	Meter maintenance / supplies	28,502	100,515	59.1%	170,000	69,485
31	Health, safety and security	6,131	40,266	50.3%	80,000	39,734
32	Maintenance supplies	98,894	408,837	84.3%	485,000	76,163
33	Water	14,514	71,533	62.7%	114,000	42,467
34	UV system, parts and service	5,822	7,898	4.2%	190,000	182,102
35	Vehicle expenses	504	8,998	52.9%	17,000	8,002
37	Permit fees	-	127,592	82.3%	155,000	27,408
40	Laboratory expenses	4,873	51,336	57.0%	90,000	38,664
41	Regulation compliance	7,435	44,029	48.9%	90,000	45,971
42	Collection system	2,480	18,600	51.7%	36,000	17,400
43	Industry surveillance	-	1,427	28.5%	5,000	3,573
46	Outside services - office	-	-	0.0%	5,000	5,000
48	Mail and delivery	142	2,965	57.0%	5,200	2,235
49	Commissioners' expense	206	7,959	37.9%	21,000	13,041
50	Medical examinations	348	1,284	32.1%	4,000	2,716
52	Membership dues	-	9,729	39.3%	24,787	15,058
	Total	\$ 911,895	7,638,172	62.5%	12,220,000	4,581,828
			62.5%			37.5%

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
AUGUST 2015

	<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	\$ 17,138,323	79,172	1,097,956	1,659	12,904,536	3,055,000
Cash Receipts:						
New Jersey Environmental Infrastructure Trust Grant income		295,805				
Interest Income					1,277	
Transfers From Unrestricted Funds			850,000			
Transfers From Restricted Funds		350,000				
Other						
Total Cash Receipts	1,497,082	645,805	850,000	-	1,277	-
Cash Disbursements:						
Capital Assets		348,075				
Long-term Debt Principal Maturities					9,396,548	
Interest					1,325,467	
Transfers To Unrestricted Funds						
Transfers To Restricted Funds			350,000			
Other						
Total Cash Disbursements	11,420,090	348,075	350,000	-	10,722,015	-
Cash and Cash Equivalents, End of Period	\$ 7,215,315	376,902	1,597,956	1,659	2,183,798	3,055,000