

**RAHWAY VALLEY SEWERAGE AUTHORITY
CONDENSED FINANCIAL DATA INDEX
MONTH ENDED MAY 31, 2016**

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
MAY 2016**

Cash and Cash Equivalents, Beginning of Period	\$	6,532,290
Cash Receipts:		
Revenues:		
Member Annual Assessments		-
Discharge Fees		46,569
Permit Fees		-
Sewer Connection Fees		625
Interest Income		288
Other, Net		-
Total Revenues		47,482
Transfers From Restricted Funds		-
Total Cash Receipts		47,482
Cash Disbursements:		
Operating Costs		858,527
Transfers To Restricted Funds		150,000
Total Cash Disbursements		1,008,527
Cash and Cash Equivalents, End of Period	\$	5,571,245

RVSA - Current Year Operating Expenses
MAY 2016

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2016 Budget	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 325,858	1,757,802	39.5%	4,455,000	2,697,198
2	Payroll taxes	25,296	141,740	40.5%	350,000	208,260
3	Employee benefits	110,941	443,741	43.3%	1,025,000	581,259
4	NJ Retirement Fund Assessment	-	456,048	98.1%	465,000	8,952
4	Retiree benefits	24,694	136,145	35.4%	385,000	248,855
5	Consulting engineer retainer	1,334	2,667	16.7%	16,000	13,333
6	Other engineering fees	-	-	0.0%	55,875	55,875
7	Legal fees -general counsel	8,763	24,118	30.1%	80,000	55,882
8	Other legal / prof fees	4,525	20,314	22.6%	90,000	69,686
9	Financing - prof / adm fees	-	155,894	48.0%	325,000	169,106
10	Audit	-	-	0.0%	28,250	28,250
11	Telephone	4,814	17,730	49.3%	36,000	18,270
12	Printing / advertising	2,518	3,253	26.0%	12,500	9,247
13	Office expenses	1,204	5,438	43.5%	12,500	7,062
14	Petty cash	351	901	36.0%	2,500	1,599
15	Travel	-	2,406	19.2%	12,500	10,094
16	Equipment service contracts	2,812	10,374	30.5%	34,000	23,626
17	Insurance	28,921	78,557	15.4%	510,000	431,443
18	Miscellaneous	280	1,386	63.0%	2,200	814
19	Electricity	(10,792)	74,794	8.9%	840,000	765,206
20	Diesel fuels	-	257	1.3%	20,000	19,743
21	Trunk-line maintenance	-	-	0.0%	25,000	25,000
22	Natural gas	84,890	278,251	25.3%	1,100,000	821,749
23	Polymer	15,200	78,400	32.7%	240,000	161,600
24	Gasoline	1,251	4,102	25.6%	16,000	11,898
25	Sludge disposal	41,150	102,409	22.8%	450,000	347,591
26	Off-site disposal	7,020	19,049	52.9%	36,000	16,951
27	Information technology	6,653	36,557	40.6%	90,000	53,443
28	Biosolids/Energy Maintenance	61,290	118,492		300,000	181,508
29	Chemicals (Hypo/Hydroxide)	1,170	7,323	18.3%	40,000	32,677
30	Meter maintenance / supplies	12,870	51,480	30.3%	170,000	118,520
31	Health, safety and security	11,822	34,153	39.0%	87,500	53,347
32	Maintenance supplies	40,724	195,025	39.0%	500,000	304,975
33	Water	21,129	61,497	41.0%	150,000	88,503
34	UV system, parts and service	1,387	1,387	1.1%	125,000	123,613
35	Vehicle expenses	2,137	7,682	45.2%	17,000	9,318
37	Permit fees	30	181,501	115.6%	157,000	(24,501)
40	Laboratory expenses	5,863	32,331	35.9%	90,000	57,669
41	Regulation compliance	8,183	24,521	18.2%	135,000	110,479
42	Collection system	2,550	11,475	32.8%	35,000	23,525
43	Industry surveillance	-	-	0.0%	6,000	6,000
46	Outside services - office	-	-	0.0%	12,500	12,500
48	Mail and delivery	53	607	11.7%	5,200	4,593
49	Commissioners' expense	490	3,654	17.4%	21,000	17,346
50	Medical examinations	734	1,225	35.0%	3,500	2,275
52	Membership dues	412	10,322	39.7%	25,975	15,653
	Total	\$ 858,527	4,595,008	36.5%	12,595,000	7,999,992
			36.5%		-	63.5%

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
MAY 2016

	<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	\$ 9,066,494	224,187	1,659,924	1,659	6,506,974	673,750
Cash Receipts:						
New Jersey Environmental Infrastructure Trust Escrow Funds	36,040	36,040				
Interest Income	372				372	
Transfers From Unrestricted Funds	150,000		150,000			
Transfers From Restricted Funds	42,500	42,500				
Other	-					
Total Cash Receipts	228,912	78,540	150,000	-	372	
Cash Disbursements:						
Capital Assets	203,516	203,516				
Long-term Debt Principal Maturities	-					
Interest	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	42,500		42,500			
Other	-					
Total Cash Disbursements	246,016	203,516	42,500	-	-	-
Cash and Cash Equivalents, End of Period	\$ 9,049,390	99,211	1,767,424	1,659	6,507,346	673,750