

**RAHWAY VALLEY SEWERAGE AUTHORITY
CONDENSED FINANCIAL DATA INDEX
MONTH ENDED JULY 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
JULY 2016**

Cash and Cash Equivalents, Beginning of Period	\$	9,427,346
Cash Receipts:		
Revenues:		
Member Annual Assessments		6,717,530
Discharge Fees		54,650
Permit Fees		150,592
Sewer Connection Fees		550
Interest Income		2,246
Other, Net		-
Total Revenues		6,925,568
Transfers From Restricted Funds		-
Total Cash Receipts		6,925,568
Cash Disbursements:		
Operating Costs		1,036,882
Transfers To Restricted Funds		6,345,106
Total Cash Disbursements		7,381,988
Cash and Cash Equivalents, End of Period	\$	8,970,926

RVSA - Current Year Operating Expenses
JULY 2016

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2016 Budget	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 334,456	2,503,757	56.2%	4,455,000	1,951,243
2	Payroll taxes	24,214	197,129	56.3%	350,000	152,871
3	Employee benefits	103,495	601,327	58.7%	1,025,000	423,673
4	NJ Retirement Fund Assessment	-	456,048	98.1%	465,000	8,952
4	Retiree benefits	26,190	195,475	50.8%	385,000	189,525
5	Consulting engineer retainer	-	5,334	33.3%	16,000	10,666
6	Other engineering fees	-	7,506	13.4%	55,875	48,369
7	Legal fees -general counsel	1,466	30,760	38.5%	80,000	49,240
8	Other legal / prof fees	9,259	38,488	42.8%	90,000	51,512
9	Financing - prof / adm fees	153,847	310,389	95.5%	325,000	14,611
10	Audit	26,520	26,520	93.9%	28,250	1,730
11	Telephone	3,385	24,454	67.9%	36,000	11,546
12	Printing / advertising	309	3,604	28.8%	12,500	8,896
13	Office expenses	1,729	7,516	60.1%	12,500	4,984
14	Petty cash	257	1,368	54.7%	2,500	1,132
15	Travel	109	3,882	31.1%	12,500	8,618
16	Equipment service contracts	2,974	15,779	46.4%	34,000	18,221
17	Insurance	36,448	121,706	23.9%	510,000	388,294
18	Miscellaneous	305	1,695	77.0%	2,200	505
19	Electricity	381	217,245	25.9%	840,000	622,755
20	Diesel fuels	-	257	1.3%	20,000	19,743
21	Trunk-line maintenance	-	-	0.0%	25,000	25,000
22	Natural gas	61,257	403,582	36.7%	1,100,000	696,418
23	Polymer	32,000	125,600	52.3%	240,000	114,400
24	Gasoline	1,342	6,558	41.0%	16,000	9,442
25	Sludge disposal	13,226	139,316	31.0%	450,000	310,684
26	Off-site disposal	5,423	27,231	75.6%	36,000	8,769
27	Information technology	14,424	53,953	59.9%	90,000	36,047
28	Biosolids/Energy Maintenance	48,219	211,059		300,000	88,941
29	Chemicals (Hypo/Hydroxide)	8,801	20,667	51.7%	40,000	19,333
30	Meter maintenance / supplies	13,480	77,830	45.8%	170,000	92,170
31	Health, safety and security	11,275	48,037	54.9%	87,500	39,463
32	Maintenance supplies	61,410	309,802	62.0%	500,000	190,198
33	Water	17,113	96,331	64.2%	150,000	53,669
34	UV system, parts and service	3,983	5,546	4.4%	125,000	119,454
35	Vehicle expenses	770	11,264	66.3%	17,000	5,736
37	Permit fees	-	181,501	115.6%	157,000	(24,501)
40	Laboratory expenses	6,394	42,662	47.4%	90,000	47,338
41	Regulation compliance	7,509	36,449	27.0%	135,000	98,551
42	Collection system	2,550	16,575	47.4%	35,000	18,425
43	Industry surveillance	853	853	14.2%	6,000	5,147
46	Outside services - office	-	-	0.0%	12,500	12,500
48	Mail and delivery	1,030	1,881	36.2%	5,200	3,319
49	Commissioners' expense	268	8,482	40.4%	21,000	12,518
50	Medical examinations	211	1,786	51.0%	3,500	1,714
52	Membership dues	-	10,964	42.2%	25,975	15,011
	Total	\$ 1,036,882	6,608,168	52.5%	12,595,000	5,986,832
			52.5%		-	47.5%

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
JULY 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	\$ 9,835,628	133,275	1,617,424	1,659	6,509,520	1,573,750
Cash Receipts:						
New Jersey Environmental Infrastructure Trust	39,924	39,924				
Escrow Funds	-					
Interest Income	2,162				2,162	
Transfers From Unrestricted Funds	6,345,106				6,345,106	
Transfers From Restricted Funds	-	-				
Other	-					
Total Cash Receipts	6,387,192	39,924	-	-	6,347,268	-
Cash Disbursements:						
Capital Assets	89,867	89,867				
Long-term Debt Principal Maturities	-					
Interest	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	-					
Other	-					
Total Cash Disbursements	89,867	89,867	-	-	-	-
Cash and Cash Equivalents, End of Period	\$ 16,132,953	83,332	1,617,424	1,659	12,856,788	1,573,750