

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

<b>Cash and Cash Equivalents, Beginning of Period</b>	<b>\$</b>	<b>5,437,965</b>
<b>Cash Receipts:</b>		
<b>Revenues:</b>		
Member Annual Assessments		-
Discharge Fees		-
Permit Fees		-
Sewer Connection Fees		650
Interest Income		270
Other, Net		158
<b>Total Revenues</b>		<b>1,078</b>
<b>Transfers From Restricted Funds</b>		<b>-</b>
<b>Total Cash Receipts</b>		<b>1,078</b>
<b>Cash Disbursements:</b>		
Operating Costs		852,063
Transfers To Restricted Funds		-
<b>Total Cash Disbursements</b>		<b>852,063</b>
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$</b>	<b>4,586,980</b>

RVSA - Current Year Operating Expenses  
OCTOBER 2016

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2016 Budget	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 325,248	3,552,219	79.7%	4,455,000	902,781
2	Payroll taxes	22,874	272,221	77.8%	350,000	77,779
3	Employee benefits	79,660	822,570	80.3%	1,025,000	202,430
4	NJ Retirement Fund Assessment	-	456,048	98.1%	465,000	8,952
	Retiree benefits	27,774	286,679	74.5%	385,000	98,321
5	Consulting engineer retainer	-	9,333	58.3%	16,000	6,667
6	Other engineering fees	-	16,963	30.4%	55,875	38,912
7	Legal fees -general counsel	3,006	40,999	51.2%	80,000	39,001
8	Other legal / prof fees	28,559	153,385	170.4%	90,000	(63,385)
9	Financing - prof / adm fees	-	314,314	96.7%	325,000	10,686
10	Audit	-	26,520	93.9%	28,250	1,730
11	Telephone	3,050	34,196	95.0%	36,000	1,804
12	Printing / advertising	163	4,236	33.9%	12,500	8,264
13	Office expenses	991	11,890	95.1%	12,500	610
14	Petty cash	10	1,634	65.4%	2,500	866
15	Travel	2,522	7,324	58.6%	12,500	5,176
16	Equipment service contracts	4,053	24,870	73.1%	34,000	9,130
17	Insurance	30,581	292,526	57.4%	510,000	217,474
18	Miscellaneous	100	1,953	88.8%	2,200	247
19	Electricity	20,629	369,000	43.9%	840,000	471,000
20	Diesel fuels	-	257	1.3%	20,000	19,743
21	Trunk-line maintenance	21,881	21,881	87.5%	25,000	3,119
22	Natural gas	43,259	572,948	52.1%	1,100,000	527,052
23	Polymer	16,000	171,984	71.7%	240,000	68,016
24	Gasoline	1,228	9,109	56.9%	16,000	6,891
25	Sludge disposal	15,466	205,288	45.6%	450,000	244,712
26	Off-site disposal	5,064	41,167	114.4%	36,000	(5,167)
27	Information technology	5,946	72,412	80.5%	90,000	17,588
28	Biosolids/Energy Maintenance	27,879	340,975		300,000	(40,975)
29	Chemicals (Hypo/Hydroxide)	4,650	28,529	71.3%	40,000	11,471
30	Meter maintenance / supplies	14,105	118,061	69.4%	170,000	51,939
31	Health, safety and security	19,585	80,504	92.0%	87,500	6,996
32	Maintenance supplies	65,052	481,964	96.4%	500,000	18,036
33	Water	6,760	144,175	96.1%	150,000	5,825
34	UV system, parts and service	22,636	28,338	22.7%	125,000	96,662
35	Vehicle expenses	916	13,201	77.7%	17,000	3,799
37	Permit fees	199	181,700	115.7%	157,000	(24,700)
40	Laboratory expenses	9,004	58,331	64.8%	90,000	31,669
41	Regulation compliance	4,139	57,537	42.6%	135,000	77,463
42	Collection system	2,550	25,500	72.9%	35,000	9,500
43	Industry surveillance	535	1,388	23.1%	6,000	4,612
46	Outside services - office	-	-	0.0%	12,500	12,500
48	Mail and delivery	630	3,361	64.6%	5,200	1,839
49	Commissioners' expense	216	10,766	51.3%	21,000	10,234
50	Medical examinations	323	2,656	75.9%	3,500	844
52	Membership dues	14,820	25,784	99.3%	25,975	191
	<b>Total</b>	<b>\$ 852,063</b>	<b>9,396,696</b>	<b>74.6%</b>	<b>12,595,000</b>	<b>3,198,304</b>
			<b>74.6%</b>		-	<b>25.4%</b>

**RVSA - Restricted Funds**  
**Changes in Cash and Cash Equivalents**  
**OCTOBER 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>
<b>Cash and Cash Equivalents, Beginning of Period</b>	\$ 6,948,267	521,803	1,242,424	1,659	2,033,631	3,148,750
<b>Cash Receipts:</b>						
New Jersey Environmental Infrastructure Trust	-					
Escrow Funds	-					
Interest Income	5				5	
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	-					
Other	-					
<b>Total Cash Receipts</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>-</b>
<b>Cash Disbursements:</b>						
Capital Assets	12,570	12,570				
Long-term Debt Principal Maturities	-					
Interest	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	-					
Other	-					
<b>Total Cash Disbursements</b>	<b>12,570</b>	<b>12,570</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 6,935,702</b>	<b>509,233</b>	<b>1,242,424</b>	<b>1,659</b>	<b>2,033,636</b>	<b>3,148,750</b>