

**RAHWAY VALLEY SEWERAGE AUTHORITY
CONDENSED FINANCIAL DATA INDEX
MONTH ENDED FEBRUARY 28, 2017**

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
FEBRUARY 2017**

Cash and Cash Equivalents, Beginning of Period	\$ <u>2,429,478</u>
Cash Receipts:	
Revenues:	
Member Annual Assessments	-
Discharge Fees	588
Permit Fees	-
Sewer Connection Fees	900
Interest Income	226
Other, Net	<u>100</u>
Total Revenues	<u>1,814</u>
Transfers From Restricted Funds	<u>1,000,000</u>
Total Cash Receipts	<u>1,001,814</u>
Cash Disbursements:	
Operating Costs	1,035,270 *
Transfers To Restricted Funds	<u>-</u>
Total Cash Disbursements	<u>1,035,270</u>
Cash and Cash Equivalents, End of Period	\$ <u><u>2,396,022</u></u>

* Includes payments of prior year accounts payable of \$243,372.

RVSA - Current Year Operating Expenses
FEBRUARY 2017

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2017 Budget	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 340,513	701,557	15.4%	4,566,000	3,864,443
2	Payroll taxes	27,710	57,235	16.0%	357,000	299,765
3	Employee benefits	87,376	198,773	19.2%	1,035,000	836,227
4	NJ Retirement Fund Assessment	-	-	0.0%	486,000	486,000
4	Retiree benefits	29,045	64,761	18.0%	360,000	295,239
5	Consulting engineer retainer	-	-	0.0%	16,500	16,500
6	Other engineering fees	-	-	0.0%	40,000	40,000
7	Legal fees -general counsel	832	832	1.0%	80,000	79,168
8	Other legal / prof fees	5,000	5,000	5.6%	90,000	85,000
9	Financing - prof / adm fees	-	153,247	46.9%	327,000	173,753
10	Audit	-	-	0.0%	28,750	28,750
11	Telephone	4,287	7,351	18.4%	40,000	32,649
12	Printing / advertising	82	82	0.6%	13,300	13,218
13	Office expenses	3,739	3,836	28.4%	13,500	9,664
14	Petty cash	149	159	6.4%	2,500	2,341
15	Travel	269	269	2.2%	12,500	12,231
16	Equipment service contracts	2,915	2,915	8.6%	34,000	31,085
17	Insurance	16,200	18,121	3.6%	500,000	481,879
18	Miscellaneous	751	751	34.1%	2,200	1,449
19	Electricity	49,937	49,937	10.0%	500,000	450,063
20	Diesel fuels	-	-	0.0%	15,000	15,000
21	Trunk-line maintenance	-	-	0.0%	25,000	25,000
22	Natural gas	52,535	53,721	6.9%	775,000	721,279
23	Polymer	37,600	37,600	10.7%	350,000	312,400
24	Gasoline	1,291	1,291	7.2%	18,000	16,709
25	Sludge disposal	19,754	19,754	6.0%	330,000	310,246
26	Off-site disposal	2,771	2,771	6.9%	40,000	37,229
27	Information technology	7,954	22,219	21.4%	104,000	81,781
28	Biosolids/Energy Maintenance	8,544	8,544		250,000	241,456
29	Chemicals (Hypo/Hydroxide)	2,412	2,412	3.2%	75,000	72,588
30	Meter maintenance / supplies	12,870	12,870	7.6%	170,000	157,130
31	Health, safety and security	2,891	3,390	3.6%	95,000	91,610
32	Maintenance supplies	33,257	34,037	5.2%	650,000	615,963
33	Water	20,721	20,721	9.4%	220,000	199,279
34	UV system, parts and service	-	-	0.0%	150,000	150,000
35	Vehicle expenses	1,741	1,995	10.5%	19,000	17,005
37	Permit fees	-	-	0.0%	201,000	201,000
40	Laboratory expenses	12,247	12,722	13.4%	95,000	82,278
41	Regulation compliance	3,349	5,341	3.2%	165,000	159,659
42	Collection system	2,550	2,550	6.8%	37,500	34,950
43	Industry surveillance	155	155	2.1%	7,500	7,345
46	Outside services - office	-	-	0.0%	5,000	5,000
48	Mail and delivery	50	125	2.1%	6,000	5,875
49	Commissioners' expense	401	616	2.8%	22,200	21,584
50	Medical examinations	-	-	0.0%	3,000	3,000
52	Membership dues	-	7,385	26.8%	27,550	20,165
	Total	\$ 791,898	1,515,045	12.3%	12,360,000	10,844,955
			12.3%		- ^	87.7%

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
FEBRUARY 2017

	<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	\$ 5,607,678	329,579	1,092,424	1,659	2,035,266	2,148,750
Cash Receipts:						
New Jersey Environmental Infrastructure Trust	35,016	33,328			1,688	
Interest Income	-					
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	-					
Other	-					
Total Cash Receipts	35,016	33,328	-	-	1,688	-
Cash Disbursements:						
Capital Assets	63,820	63,820				
Long-term Debt Principal Maturities	801,890				801,890	
Interest	1,138,338				1,138,338	
Transfers To Unrestricted Funds	1,000,000					1,000,000
Transfers To Restricted Funds	-					
Other	-					
Total Cash Disbursements	3,004,048	63,820	-	-	1,940,228	1,000,000
Cash and Cash Equivalents, End of Period	\$ 2,638,646	299,087	1,092,424	1,659	96,726	1,148,750