

**RAHWAY VALLEY SEWERAGE AUTHORITY  
CONDENSED FINANCIAL DATA INDEX  
MONTH ENDED MARCH 31, 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  
MARCH 31, 2017**

<b>Cash and Cash Equivalents, Beginning of Period</b>	<b>\$ <u>2,396,022</u></b>
<b>Cash Receipts:</b>	
<b>Revenues:</b>	
Member Annual Assessments	10,079,325
Discharge Fees	16,111
Permit Fees	-
Sewer Connection Fees	1,075
Interest Income	732
Other, Net	<u>450</u>
<b>Total Revenues</b>	<b><u>10,097,693</u></b>
<b>Transfers From Restricted Funds</b>	<b><u>1,065,000</u></b>
<b>Total Cash Receipts</b>	<b><u>11,162,693</u></b>
<b>Cash Disbursements:</b>	
<b>Operating Costs</b>	1,351,781
<b>Transfers To Restricted Funds</b>	<u>2,500,000</u>
<b>Total Cash Disbursements</b>	<b><u>3,851,781</u></b>
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ <u><u>9,706,934</u></u></b>

RVSA - Current Year Operating Expenses  
**MARCH 2017**

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2017 Budget	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 350,217	1,051,774	23.0%	4,566,000	3,514,226
2	Payroll taxes	27,880	85,115	23.8%	357,000	271,885
3	Employee benefits	90,121	288,894	27.9%	1,035,000	746,106
4a	NJ Retirement Fund Assessment	487,459	487,459	100.3%	486,000	(1,459)
4b	Retiree benefits	38,743	103,504	28.8%	360,000	256,496
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	4,924	5,756	7.2%	80,000	74,244
8	Other legal / prof fees	1,113	6,113	6.8%	90,000	83,887
9	Financing - prof / adm fees	185	153,432	46.9%	327,000	173,568
10	Audit	-	-	0.0%	28,750	28,750
11	Telephone	3,012	10,363	25.9%	40,000	29,637
12	Printing / advertising	947	1,029	7.7%	13,300	12,271
13	Office expenses	639	4,475	33.1%	13,500	9,025
14	Petty cash	5	164	6.6%	2,500	2,336
15	Travel	257	526	4.2%	12,500	11,974
16	Equipment service contracts	3,788	6,703	19.7%	34,000	27,297
17	Insurance	16,200	34,321	6.9%	500,000	465,679
18	Miscellaneous	-	751	34.1%	2,200	1,449
19	Electricity	25,746	75,683	15.1%	500,000	424,317
20	Diesel fuels	443	443	3.0%	15,000	14,557
21	Trunk-line maintenance	-	-	0.0%	25,000	25,000
22	Natural gas	89,443	143,164	18.5%	775,000	631,836
23	Polymer	-	37,600	10.7%	350,000	312,400
24	Gasoline	1,168	2,459	13.7%	18,000	15,541
25	Sludge disposal	13,237	32,991	10.0%	330,000	297,009
26	Off-site disposal	6,394	9,165	22.9%	40,000	30,835
27	Information technology	2,616	24,835	23.9%	104,000	79,165
28	Biosolids/Energy Maintenance	40,580	49,124		250,000	200,876
29	Chemicals (Hypo/Hydroxide)	-	2,412	3.2%	75,000	72,588
30	Meter maintenance / supplies	12,870	25,740	15.1%	170,000	144,260
31	Health, safety and security	10,821	14,211	15.0%	95,000	80,789
32	Maintenance supplies	81,910	115,947	17.8%	650,000	534,053
33	Water	17,451	38,172	17.4%	220,000	181,828
34	UV system, parts and service	3,595	3,595	2.4%	150,000	146,405
35	Vehicle expenses	37	2,032	10.7%	19,000	16,968
37	Permit fees	-	-	0.0%	201,000	201,000
40	Laboratory expenses	4,858	17,580	18.5%	95,000	77,420
41	Regulation compliance	9,024	14,365	8.7%	165,000	150,635
42	Collection system	2,550	5,100	13.6%	37,500	32,400
43	Industry surveillance	-	155	2.1%	7,500	7,345
46	Outside services - office	-	-	0.0%	5,000	5,000
48	Mail and delivery	1,121	1,246	20.8%	6,000	4,754
49	Commissioners' expense	1,707	2,323	10.5%	22,200	19,877
50	Medical examinations	45	45	1.5%	3,000	2,955
52	Membership dues	675	8,060	29.3%	27,550	19,490
	<b>Total</b>	<b>\$ 1,351,781</b>	<b>2,866,826</b>	<b>23.2%</b>	<b>12,360,000</b>	<b>9,493,174</b>
			<b>23.2%</b>		<b>-</b>	<b>76.8%</b>

**RVSA - Restricted Funds**  
**Changes in Cash and Cash Equivalents**  
**MARCH 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>
<b>Cash and Cash Equivalents, Beginning of Period</b>	<b>\$ 2,638,646</b>	<b>299,087</b>	<b>1,092,424</b>	<b>1,659</b>	<b>96,726</b>	<b>1,148,750</b>
<b>Cash Receipts:</b>						
New Jersey Environmental Infrastructure Trust	-					
Interest Income	44				44	
Transfers From Unrestricted Funds	2,500,000					2,500,000
Transfers From Restricted Funds	-					
Other	-					
<b>Total Cash Receipts</b>	<b>2,500,044</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44</b>	<b>2,500,000</b>
<b>Cash Disbursements:</b>						
Capital Assets	21,977	21,977				
Long-term Debt Principal Maturities						
Interest						
Transfers To Unrestricted Funds	1,065,000		375,000			690,000
Transfers To Restricted Funds						
Other	-					
<b>Total Cash Disbursements</b>	<b>1,086,977</b>	<b>21,977</b>	<b>375,000</b>	<b>-</b>	<b>-</b>	<b>690,000</b>
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 4,051,713</b>	<b>277,110</b>	<b>717,424</b>	<b>1,659</b>	<b>96,770</b>	<b>2,958,750</b>