

**RAHWAY VALLEY SEWERAGE AUTHORITY
CONDENSED FINANCIAL DATA INDEX
MONTH ENDED APRIL 30, 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
APRIL 30, 2017**

Cash and Cash Equivalents, Beginning of Period	\$ <u>9,706,934</u>
Cash Receipts:	
Revenues:	
Member Annual Assessments	2,131,429
Discharge Fees	18,228
Permit Fees	30,120
Sewer Connection Fees	950
Interest Income	274
Other, Net	<u>3,700</u>
Total Revenues	<u>2,184,701</u>
Transfers From Restricted Funds	<u>-</u>
Total Cash Receipts	<u>2,184,701</u>
Cash Disbursements:	
Operating Costs	923,324
Transfers To Restricted Funds	<u>6,436,348</u>
Total Cash Disbursements	<u>7,359,672</u>
Cash and Cash Equivalents, End of Period	\$ <u><u>4,531,963</u></u>

RVSA - Current Year Operating Expenses
APRIL 2017

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2017 Budget	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 348,124	1,393,227	30.5%	4,566,000	3,172,773
2	Payroll taxes	27,841	112,956	31.6%	357,000	244,044
3	Employee benefits	85,725	374,619	36.2%	1,035,000	660,381
4a	NJ Retirement Fund Assessment	-	494,130	101.7%	486,000	(8,130)
4b	Retiree benefits	27,605	131,109	36.4%	360,000	228,891
5	Consulting engineer retainer	1,375	1,375	8.3%	16,500	15,125
6	Other engineering fees	5,196	5,196	13.0%	40,000	34,804
7	Legal fees -general counsel	5,570	11,326	14.2%	80,000	68,674
8	Other legal / prof fees	18,520	24,633	27.4%	90,000	65,367
9	Financing - prof / adm fees	278	153,710	47.0%	327,000	173,290
10	Audit	-	-	0.0%	28,750	28,750
11	Telephone	3,367	13,730	34.3%	40,000	26,270
12	Printing / advertising	4,929	5,958	44.8%	13,300	7,342
13	Office expenses	687	5,162	38.2%	13,500	8,338
14	Petty cash	48	212	8.5%	2,500	2,288
15	Travel	464	990	7.9%	12,500	11,510
16	Equipment service contracts	4,127	10,830	31.9%	34,000	23,170
17	Insurance	(4,565)	29,756	6.0%	500,000	470,244
18	Miscellaneous	-	751	34.1%	2,200	1,449
19	Electricity	24,183	99,866	20.0%	500,000	400,134
20	Diesel fuels	-	443	3.0%	15,000	14,557
21	Trunk-line maintenance	-	-	0.0%	25,000	25,000
22	Natural gas	86,526	229,690	29.6%	775,000	545,310
23	Polymer	30,400	68,000	19.4%	350,000	282,000
24	Gasoline	1,291	3,750	20.8%	18,000	14,250
25	Sludge disposal	26,044	59,035	17.9%	330,000	270,965
26	Off-site disposal	4,525	13,690	34.2%	40,000	26,310
27	Information technology	5,951	30,786	29.6%	104,000	73,214
28	Biosolids/Energy Maintenance	42,186	91,310		250,000	158,690
29	Chemicals (Hypo/Hydroxide)	1,360	3,772	5.0%	75,000	71,228
30	Meter maintenance / supplies	12,870	38,610	22.7%	170,000	131,390
31	Health, safety and security	14,479	28,690	30.2%	95,000	66,310
32	Maintenance supplies	88,561	204,508	31.5%	650,000	445,492
33	Water	21,031	59,203	26.9%	220,000	160,797
34	UV system, parts and service	506	4,101	2.7%	150,000	145,899
35	Vehicle expenses	299	2,331	12.3%	19,000	16,669
37	Permit fees	-	-	0.0%	201,000	201,000
40	Laboratory expenses	11,116	28,696	30.2%	95,000	66,304
41	Regulation compliance	19,163	33,528	20.3%	165,000	131,472
42	Collection system	2,550	7,650	20.4%	37,500	29,850
43	Industry surveillance	-	155	2.1%	7,500	7,345
46	Outside services - office	-	-	0.0%	5,000	5,000
48	Mail and delivery	244	1,490	24.8%	6,000	4,510
49	Commissioners' expense	559	2,882	13.0%	22,200	19,318
50	Medical examinations	189	234	7.8%	3,000	2,766
52	Membership dues	-	8,060	29.3%	27,550	19,490
	Total	\$ 923,324	3,790,150	30.7%	12,360,000	8,569,850
			30.7%		-	69.3%

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
APRIL 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 Equivalent	\$ 4,051,713	277,110	717,424	1,659	96,770	2,958,750
Cash Receipts:						
New Jersey Environmental Infrastructure Trust	-					
Interest Income	51				51	
Transfers From Unrestricted Funds	6,436,348				6,436,348	
Transfers From Restricted Funds	-					
Other	-					
Total Cash Receipts	6,436,399	-	-	-	6,436,399	-
Cash Disbursements:						
Capital Assets						
Long-term Debt Principal Maturities	25,936	25,936				
Interest						
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds						
Other	-					
Total Cash Disbursements	25,936	25,936	-	-	-	-
Cash and Cash Equivalent	\$ 10,462,176	251,174	717,424	1,659	6,533,169	2,958,750