

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

Cash and Cash Equivalents, Beginning of Period	\$ <u>4,531,963</u>
Cash Receipts:	
Revenues:	
Member Annual Assessments	-
Discharge Fees	-
Permit Fees	2,259
Sewer Connection Fees	900
Interest Income	614
Long-term Receivable Payment	234,000
Other, Net	-
Total Revenues	<u>237,773</u>
Transfers From Restricted Funds	<u>-</u>
Total Cash Receipts	<u>237,773</u>
Cash Disbursements:	
Operating Costs	1,215,633
Transfers To Restricted Funds	-
Total Cash Disbursements	<u>1,215,633</u>
Cash and Cash Equivalents, End of Period	\$ <u><u>3,554,103</u></u>

RVSA - Current Year Operating Expenses
MAY 2017

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2017 Budget	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 523,108	1,916,335	42.0%	4,566,000	2,649,665
2	Payroll taxes	40,946	153,902	43.1%	357,000	203,098
3	Employee benefits	85,138	459,757	44.4%	1,035,000	575,243
4a	NJ Retirement Fund Assessment	(6,671)	487,459	100.3%	486,000	(1,459)
4b	Retiree benefits	27,036	158,145	43.9%	360,000	201,855
5	Consulting engineer retainer	1,025	2,400	14.5%	16,500	14,100
6	Other engineering fees	5,517	10,713	26.8%	40,000	29,287
7	Legal fees -general counsel	3,001	14,327	17.9%	80,000	65,673
8	Other legal / prof fees	2,470	27,103	30.1%	90,000	62,897
9	Financing - prof / adm fees	2,542	156,252	47.8%	327,000	170,748
10	Audit	-	-	0.0%	28,750	28,750
11	Telephone	2,716	16,446	41.1%	40,000	23,554
12	Printing / advertising	617	6,575	49.4%	13,300	6,725
13	Office expenses	1,170	6,332	46.9%	13,500	7,168
14	Petty cash	21	233	9.3%	2,500	2,267
15	Travel	1,828	2,818	22.5%	12,500	9,682
16	Equipment service contracts	2,219	13,049	38.4%	34,000	20,951
17	Insurance	16,200	45,956	9.2%	500,000	454,044
18	Miscellaneous	-	751	34.1%	2,200	1,449
19	Electricity	3,292	103,158	20.6%	500,000	396,842
20	Diesel fuels	-	443	3.0%	15,000	14,557
21	Trunk-line maintenance	4,981	4,981	19.9%	25,000	20,019
22	Natural gas	81,892	311,582	40.2%	775,000	463,418
23	Polymer	16,000	84,000	24.0%	350,000	266,000
24	Gasoline	1,336	5,086	28.3%	18,000	12,914
25	Sludge disposal	26,452	85,487	25.9%	330,000	244,513
26	Off-site disposal	5,488	19,178	47.9%	40,000	20,822
27	Information technology	7,219	38,005	36.5%	104,000	65,995
28	Biosolids/Energy Maintenance	18,886	110,196		250,000	139,804
29	Chemicals (Hypo/Hydroxide)	1,815	5,587	7.4%	75,000	69,413
30	Meter maintenance / supplies	12,870	51,480	30.3%	170,000	118,520
31	Health, safety and security	3,817	32,507	34.2%	95,000	62,493
32	Maintenance supplies	51,787	256,295	39.4%	650,000	393,705
33	Water	18,954	78,157	35.5%	220,000	141,843
34	UV system, parts and service	-	4,101	2.7%	150,000	145,899
35	Vehicle expenses	4,052	6,383	33.6%	19,000	12,617
37	Permit fees	220,878	220,878	109.9%	201,000	(19,878)
40	Laboratory expenses	7,494	36,190	38.1%	95,000	58,810
41	Regulation compliance	14,159	47,687	28.9%	165,000	117,313
42	Collection system	3,538	11,188	29.8%	37,500	26,312
43	Industry surveillance	414	569	7.6%	7,500	6,931
46	Outside services - office	-	-	0.0%	5,000	5,000
48	Mail and delivery	703	2,193	36.6%	6,000	3,807
49	Commissioners' expense	640	3,522	15.9%	22,200	18,678
50	Medical examinations	83	317	10.6%	3,000	2,683
52	Membership dues	-	8,060	29.3%	27,550	19,490
	Total	\$ 1,215,633	5,005,783	40.5%	12,360,000	7,354,217
			40.5%		-	59.5%

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
MAY 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	\$ 10,462,176	251,174	717,424	1,659	6,533,169	2,958,750
Cash Receipts:						
New Jersey Environmental Infrastructure Trust	-					
Interest Income	674				674	
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	-					
Other	-					
Total Cash Receipts	674	-	-	-	674	-
Cash Disbursements:						
Capital Assets	114,901	114,901				
Long-term Debt Principal Maturities	-					
Interest	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	-					
Other	-					
Total Cash Disbursements	114,901	114,901	-	-	-	-
Cash and Cash Equivalent	\$ 10,347,949	136,273	717,424	1,659	6,533,843	2,958,750