

**RAHWAY VALLEY SEWERAGE AUTHORITY
CONDENSED FINANCIAL DATA INDEX
MONTH ENDED NOVEMBER 30, 2014**

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
NOVEMBER 30, 2014**

Cash and Cash Equivalents, Beginning of Period	\$	<u>3,781,308</u>
Cash Receipts:		
Revenues:		
Member Annual Assessments		-
Discharge Fees		50,686
Permit Fees		-
Sewer Connection Fees		900
Interest Income		261
Insurance Proceeds		-
Other, Net		350
Total Revenues		<u>52,197</u>
Transfers From Restricted Funds		<u>-</u>
Total Cash Receipts		<u>52,197</u>
Cash Disbursements:		
Operating Costs		664,549
Transfers To Restricted Funds		-
Other		-
Total Cash Disbursements		<u>664,549</u>
Cash and Cash Equivalents, End of Period	\$	<u><u>3,168,956</u></u>

**RVSA - Current Year Operating Expenses
NOVEMBER 2014**

Line #	Expenditure	Current Month	Year to Date		2014 Budget	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 315,404	3,650,146	89.4%	4,085,000	434,854
2	Payroll taxes	22,882	287,214	87.6%	328,000	40,786
3	Employee benefits	87,638	836,334	90.8%	921,000	84,666
4	NJ Retirement Fund Assessment	-	401,235	94.4%	425,000	23,765
4	Retiree benefits	22,430	294,342	79.6%	370,000	75,658
5	Consulting engineer retainer	1,263	11,369	75.0%	15,160	3,791
6	Other engineering fees	12,854	48,406	121.0%	40,000	(8,406)
7	Legal fees -general counsel	3,183	39,727	53.0%	75,000	35,273
8	Other legal / prof fees	3,899	16,105	20.1%	80,000	63,895
9	Financing - prof / adm fees	740	308,796	98.0%	315,000	6,204
10	Audit	-	25,500	100.0%	25,500	0
11	Telephone	2,640	25,165	78.6%	32,000	6,835
12	Printing / advertising	2,536	11,920	125.5%	9,500	(2,420)
13	Office expenses	-	5,798	48.3%	12,000	6,202
14	Petty cash	274	2,047	81.9%	2,500	453
15	Travel	1,360	5,806	38.7%	15,000	9,194
16	Equipment service contracts	2,310	21,211	58.9%	36,000	14,789
17	Insurance	33,639	380,055	87.4%	435,000	54,945
18	Miscellaneous	31	2,080	81.9%	2,540	460
19	Electricity	489	1,574,878	82.9%	1,900,000	325,122
20	Diesel fuels	-	754	3.8%	20,000	19,246
21	Trunk-line maintenance	-	-	0.0%	50,000	50,000
22	Natural gas	31,224	416,293	104.1%	400,000	(16,293)
23	Polymer	17,664	192,611	68.8%	280,000	87,389
24	Gasoline	-	14,819	92.6%	16,000	1,181
25	Sludge disposal	-	618,535	69.9%	885,000	266,465
26	Off-site disposal	-	30,471	72.6%	42,000	11,529
27	Information technology	1,754	58,692	78.3%	75,000	16,308
29	Chemicals (Hypo/Hydroxide)	4,293	21,552	35.9%	60,000	38,448
30	Meter maintenance / supplies	14,040	126,292	74.3%	170,000	43,708
31	Health, safety and security	8,540	64,598	113.3%	57,000	(7,598)
32	Maintenance supplies	51,821	424,168	96.4%	440,000	15,832
33	Water	1,984	90,412	95.2%	95,000	4,588
34	UV system, parts and service	2,407	68,798	34.4%	200,000	131,202
35	Vehicle expenses	967	8,808	39.1%	22,500	13,692
37	Permit fees	-	141,031	128.2%	110,000	(31,031)
40	Laboratory expenses	5,227	63,330	84.4%	75,000	11,670
41	Regulation compliance	9,416	74,374	49.6%	150,000	75,626
42	Collection system	-	25,702	71.4%	36,000	10,298
43	Industry surveillance	-	1,602	16.0%	10,000	8,398
46	Outside services - office	-	1,537	0.0%	5,000	3,463
48	Mail and delivery	62	4,632	92.6%	5,000	368
49	Commissioners' expense	1,578	13,037	62.1%	21,000	7,963
50	Medical examinations	-	2,480	55.1%	4,500	2,020
52	Membership dues	-	20,770	280.7%	7,400	(13,370)
	Total	\$ 664,549	10,433,432	84.4%	12,360,600	1,927,168
			84.4%		-	15.6%

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
NOVEMBER 2014

	<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	\$ 7,197,567	8,154	1,650,038	1,659	2,447,566	3,090,150
Cash Receipts:						
Grant income	-					
Interest Income	122				122	
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	60,000	60,000				
Other	-					
Total Cash Receipts	60,122	60,000	-	-	122	-
Cash Disbursements:						
Capital Assets	48,074	48,074				
Long-term Debt Principal Maturities	-					
Interest	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	60,000		60,000			
Other	-					
Total Cash Disbursements	108,074	48,074	60,000	-	-	-
Cash and Cash Equivalents, End of Period	\$ 7,149,615	20,080	1,590,038	1,659	2,447,688	3,090,150