

**RAHWAY VALLEY SEWERAGE AUTHORITY
CONDENSED FINANCIAL DATA INDEX
MONTH ENDED JANUARY 31, 2015**

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
 JANUARY 31, 2015**

Cash and Cash Equivalents, Beginning of Period	\$ <u>1,668,642</u>
Cash Receipts:	
Revenues:	
Member Annual Assessments	-
Discharge Fees	-
Permit Fees	-
Sewer Connection Fees	500
Interest Income	260
Other, Net	<u>165</u>
Total Revenues	<u>925</u>
Transfers From Restricted Funds	<u>1,200,000</u>
Total Cash Receipts	<u>1,200,925</u>
Cash Disbursements:	
Operating Costs	981,767 *
Transfers To Restricted Funds	<u>-</u>
Total Cash Disbursements	<u>981,767</u>
Cash and Cash Equivalents, End of Period	\$ <u><u>1,887,800</u></u>

* Includes \$327,505 related to payments of prior year operating expenses.

RVSA - Current Year Operating Expenses
JANUARY 2015

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2015 Budget	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 319,123	319,123	7.7%	4,165,000	3,845,877
2	Payroll taxes	26,822	26,822	8.0%	333,500	306,678
3	Employee benefits	95,021	95,021	10.5%	905,000	809,979
4	NJ Retirement Fund Assessment	-	-	0.0%	445,000	445,000
4	Retiree benefits	25,001	25,001	7.1%	350,500	325,499
5	Consulting engineer retainer	-	-	0.0%	15,463	15,463
6	Other engineering fees	-	-	0.0%	47,250	47,250
7	Legal fees -general counsel	-	-	0.0%	75,000	75,000
8	Other legal / prof fees	-	-	0.0%	40,000	40,000
9	Financing - prof / adm fees	145,703	145,703	45.1%	323,000	177,297
10	Audit	-	-	0.0%	26,000	26,000
11	Telephone	3,831	3,831	12.2%	31,500	27,669
12	Printing / advertising	-	-	0.0%	9,500	9,500
13	Office expenses	-	-	0.0%	12,500	12,500
14	Petty cash	86	86	3.4%	2,500	2,414
15	Travel	-	-	0.0%	15,000	15,000
16	Equipment service contracts	-	-	0.0%	34,000	34,000
17	Insurance	20,186	20,186	4.1%	495,000	474,814
18	Miscellaneous	-	-	0.0%	2,500	2,500
19	Electricity	-	-	0.0%	800,000	800,000
20	Diesel fuels	-	-	0.0%	25,000	25,000
21	Trunk-line maintenance	-	-	0.0%	16,800	16,800
22	Natural gas	2,340	2,340	0.2%	1,275,000	1,272,660
23	Polymer	-	-	0.0%	225,000	225,000
24	Gasoline	-	-	0.0%	16,000	16,000
25	Sludge disposal	-	-	0.0%	865,000	865,000
26	Off-site disposal	-	-	0.0%	42,000	42,000
27	Information technology	12,225	12,225	15.3%	80,000	67,775
29	Chemicals (Hypo/Hydroxide)	-	-	0.0%	55,000	55,000
30	Meter maintenance / supplies	-	-	0.0%	170,000	170,000
31	Health, safety and security	275	275	0.3%	80,000	79,725
32	Maintenance supplies	2,760	2,760	0.6%	485,000	482,240
33	Water	-	-	0.0%	114,000	114,000
34	UV system, parts and service	-	-	0.0%	190,000	190,000
35	Vehicle expenses	253	253	1.5%	17,000	16,747
37	Permit fees	200	200	0.1%	155,000	154,800
40	Laboratory expenses	-	-	0.0%	90,000	90,000
41	Regulation compliance	-	-	0.0%	90,000	90,000
42	Collection system	-	-	0.0%	36,000	36,000
43	Industry surveillance	-	-	0.0%	5,000	5,000
46	Outside services - office	-	-	0.0%	5,000	5,000
48	Mail and delivery	(3)	(3)	-0.1%	5,200	5,203
49	Commissioners' expense	192	192	0.9%	21,000	20,808
50	Medical examinations	-	-	0.0%	4,000	4,000
52	Membership dues	247	247	1.0%	24,787	24,540
	Total	\$ 654,262	654,262	5.4%	12,220,000	11,565,738
			5.4%		-	94.6%

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
JANUARY 2015

	<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	\$ 7,303,630	32,535	1,797,956	1,659	2,381,330	3,090,150
Cash Receipts:						
Grant income	-					
Interest Income	142				142	
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	119,226	119,226				
Other	-					
Total Cash Receipts	<u>119,368</u>	<u>119,226</u>	-	-	142	-
Cash Disbursements:						
Capital Assets	146,953	146,953				
Long-term Debt Principal Maturities	-					
Interest	-					
Transfers To Unrestricted Funds	1,200,000					1,200,000
Transfers To Restricted Funds	119,226		110,000		9,226	
Other	-					
Total Cash Disbursements	<u>1,466,179</u>	<u>146,953</u>	<u>110,000</u>	-	<u>9,226</u>	<u>1,200,000</u>
Cash and Cash Equivalents, End of Period	\$ <u>5,956,819</u>	<u>4,808</u>	<u>1,687,956</u>	<u>1,659</u>	<u>2,372,246</u>	<u>1,890,150</u>