

**RAHWAY VALLEY SEWERAGE AUTHORITY
CONDENSED FINANCIAL DATA INDEX
MONTH ENDED MARCH 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 - Current Year Operating Expenses
MARCH 2015

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2015 Budget	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 297,229	920,291	22.1%	4,165,000	3,244,709
2	Payroll taxes	25,067	77,468	23.2%	333,500	256,032
3	Employee benefits	80,988	242,853	26.8%	905,000	662,147
4	NJ Retirement Fund Assessment	439,514	439,514	98.8%	445,000	5,486
4	Retiree benefits	33,623	83,625	23.9%	350,500	266,875
5	Consulting engineer retainer	1,289	1,289	8.3%	15,463	14,174
6	Other engineering fees	4,820	4,820	10.2%	47,250	42,430
7	Legal fees -general counsel	3,397	4,189	5.6%	75,000	70,811
8	Other legal / prof fees	8,676	8,676	21.7%	40,000	31,324
9	Financing - prof / adm fees	92	149,935	46.4%	323,000	173,065
10	Audit	-	-	0.0%	26,000	26,000
11	Telephone	2,508	6,645	21.1%	31,500	24,855
12	Printing / advertising	325	733	7.7%	9,500	8,767
13	Office expenses	873	1,881	15.0%	12,500	10,619
14	Petty cash	326	631	25.2%	2,500	1,869
15	Travel	674	906	6.0%	15,000	14,094
16	Equipment service contracts	3,450	5,517	16.2%	34,000	28,483
17	Insurance	33,639	87,464	17.7%	495,000	407,536
18	Miscellaneous	120	957	38.3%	2,500	1,543
19	Electricity	327,840	355,897	44.5%	800,000	444,103
20	Diesel fuels	-	-	0.0%	25,000	25,000
21	Trunk-line maintenance	-	-	0.0%	16,800	16,800
22	Natural gas	22,515	82,186	6.4%	1,275,000	1,192,814
23	Polymer	17,940	53,838	23.9%	225,000	171,162
24	Gasoline	1,337	2,556	16.0%	16,000	13,444
25	Sludge disposal	56,106	119,356	13.8%	865,000	745,644
26	Off-site disposal	2,744	5,853	13.9%	42,000	36,147
27	Information technology	6,228	24,500	30.6%	80,000	55,500
29	Chemicals (Hypo/Hydroxide)	-	-	0.0%	55,000	55,000
30	Meter maintenance / supplies	15,989	30,029	17.7%	170,000	139,971
31	Health, safety and security	2,967	9,426	11.8%	80,000	70,574
32	Maintenance supplies	54,991	84,825	17.5%	485,000	400,175
33	Water	7,397	16,651	14.6%	114,000	97,349
34	UV system, parts and service	2,076	2,076	1.1%	190,000	187,924
35	Vehicle expenses	1,668	4,214	24.8%	17,000	12,786
37	Permit fees	-	200	0.1%	155,000	154,800
40	Laboratory expenses	7,511	21,437	23.8%	90,000	68,563
41	Regulation compliance	7,469	11,473	12.7%	90,000	78,527
42	Collection system	2,480	4,960	13.8%	36,000	31,040
43	Industry surveillance	-	-	0.0%	5,000	5,000
46	Outside services - office	-	-	0.0%	5,000	5,000
48	Mail and delivery	540	778	15.0%	5,200	4,422
49	Commissioners' expense	1,388	1,920	9.1%	21,000	19,080
50	Medical examinations	297	297	7.4%	4,000	3,703
52	Membership dues	625	6,729	27.1%	24,787	18,058
	Total	\$ 1,476,718	2,876,595	23.5%	12,220,000	9,343,405
			23.5%		-	76.5%

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
MARCH 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	\$ 2,895,104	6,752	1,637,956	1,659	108,587	1,140,150
Cash Receipts:						
Grant income	-					
Interest Income	10				10	
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	92,285	92,285				
Other	-					
Total Cash Receipts	<u>92,295</u>	<u>92,285</u>	-	-	10	-
Cash Disbursements:						
Capital Assets	80,042	80,042				
Long-term Debt Principal Maturities	-					
Interest	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	92,285		90,000		2,285	
Other	-					
Total Cash Disbursements	<u>172,327</u>	<u>80,042</u>	<u>90,000</u>	-	<u>2,285</u>	-
Cash and Cash Equivalents, End of Period	\$ <u>2,815,072</u>	<u>18,995</u>	<u>1,547,956</u>	<u>1,659</u>	<u>106,312</u>	<u>1,140,150</u>