

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

Cash and Cash Equivalents, Beginning of Period	\$	<u>10,081,541</u>
Cash Receipts:		
Revenues:		
Member Annual Assessments		6,208,662
Discharge Fees		145,850
Permit Fees		162,419
Sewer Connection Fees		1,225
Interest Income		314
Other, Net		451
		<u>6,518,921</u>
Total Revenues		6,518,921
Transfers From Restricted Funds		<u>-</u>
		6,518,921
Total Cash Receipts		<u>6,518,921</u>
Cash Disbursements:		
Operating Costs		1,060,300
Transfers To Restricted Funds		8,321,838
		<u>9,382,138</u>
Total Cash Disbursements		9,382,138
Cash and Cash Equivalents, End of Period	\$	<u><u>7,218,324</u></u>

RVSA - Current Year Operating Expenses
JULY 2015

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2015 Budget	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 403,866	2,349,789	56.4%	4,165,000	1,815,211
2	Payroll taxes	29,163	187,641	56.3%	333,500	145,859
3	Employee benefits	95,534	556,750	61.5%	905,000	348,250
4	NJ Retirement Fund Assessment	-	439,514	98.8%	445,000	5,486
4	Retiree benefits	26,137	193,451	55.2%	350,500	157,049
5	Consulting engineer retainer	1,289	6,445	41.7%	15,463	9,018
6	Other engineering fees	-	10,080	21.3%	47,250	37,170
7	Legal fees -general counsel	1,407	17,957	23.9%	75,000	57,043
8	Other legal / prof fees	778	14,758	36.9%	40,000	25,242
9	Financing - prof / adm fees	151,448	301,383	93.3%	323,000	21,617
10	Audit	-	26,000	100.0%	26,000	0
11	Telephone	2,791	18,293	58.1%	31,500	13,207
12	Printing / advertising	666	7,075	74.5%	9,500	2,425
13	Office expenses	461	4,821	38.6%	12,500	7,679
14	Petty cash	79	1,085	43.4%	2,500	1,415
15	Travel	-	3,889	25.9%	15,000	11,111
16	Equipment service contracts	2,436	15,165	44.6%	34,000	18,835
17	Insurance	37,324	214,751	43.4%	495,000	280,249
18	Miscellaneous	-	1,561	62.4%	2,500	939
19	Electricity	82,932	625,708	78.2%	800,000	174,292
20	Diesel fuels	-	-	0.0%	25,000	25,000
21	Trunk-line maintenance	-	-	0.0%	16,800	16,800
22	Natural gas	50,870	306,909	24.1%	1,275,000	968,091
23	Polymer	-	124,678	55.4%	225,000	100,322
24	Gasoline	-	6,809	42.6%	16,000	9,191
25	Sludge disposal	85,334	481,997	55.7%	865,000	383,003
26	Off-site disposal	3,085	22,095	52.6%	42,000	19,905
27	Information technology	3,674	43,604	54.5%	80,000	36,396
29	Chemicals (Hypo/Hydroxide)	10,952	10,952	19.9%	55,000	44,048
30	Meter maintenance / supplies	-	72,013	42.4%	170,000	97,987
31	Health, safety and security	5,175	34,135	42.7%	80,000	45,865
32	Maintenance supplies	30,214	309,943	63.9%	485,000	175,057
33	Water	11,608	57,019	50.0%	114,000	56,981
34	UV system, parts and service	-	2,076	1.1%	190,000	187,924
35	Vehicle expenses	1,142	8,494	50.0%	17,000	8,506
37	Permit fees	-	127,592	82.3%	155,000	27,408
40	Laboratory expenses	6,817	46,463	51.6%	90,000	43,537
41	Regulation compliance	7,628	36,594	40.7%	90,000	53,406
42	Collection system	2,480	16,120	44.8%	36,000	19,880
43	Industry surveillance	436	1,427	28.5%	5,000	3,573
46	Outside services - office	-	-	0.0%	5,000	5,000
48	Mail and delivery	755	2,823	54.3%	5,200	2,377
49	Commissioners' expense	216	7,753	36.9%	21,000	13,247
50	Medical examinations	603	936	23.4%	4,000	3,064
52	Membership dues	3,000	9,729	39.3%	24,787	15,058
	Total	\$ 1,060,300	6,726,277	55.0%	12,220,000	5,493,723
			55.0%		-	45.0%

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
JULY 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	\$ 9,153,518	66,635	1,447,956	1,659	6,497,118	1,140,150
Cash Receipts:						
New Jersey Environmental Infrastructure Trust Grant income	-	-				
Interest Income	430				430	
Transfers From Unrestricted Funds	8,321,838				6,406,988	1,914,850
Transfers From Restricted Funds	350,000	350,000				
Other	-	-				
Total Cash Receipts	8,672,268	350,000	-	-	6,407,418	1,914,850
Cash Disbursements:						
Capital Assets	337,463	337,463				
Long-term Debt Principal Maturities	-	-				
Interest	-	-				
Transfers To Unrestricted Funds	-	-				
Transfers To Restricted Funds	350,000	-	350,000			
Other	-	-				
Total Cash Disbursements	687,463	337,463	350,000	-	-	-
Cash and Cash Equivalents, End of Period	\$ 17,138,323	79,172	1,097,956	1,659	12,904,536	3,055,000

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