

**RAHWAY VALLEY SEWERAGE AUTHORITY
CONDENSED FINANCIAL DATA INDEX
MONTH ENDED NOVEMBER 30, 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
NOVEMBER 30, 2015**

Cash and Cash Equivalents, Beginning of Period	\$	<u>3,931,285</u>
Cash Receipts:		
Revenues:		
Member Annual Assessments		-
Discharge Fees		76,087
Permit Fees		-
Sewer Connection Fees		857
Interest Income		250
Other, Net		16,821
		<u> </u>
Total Revenues		<u>94,015</u>
Transfers From Restricted Funds		<u>-</u>
		<u> </u>
Total Cash Receipts		<u>94,015</u>
Cash Disbursements:		
Operating Costs		687,702
Transfers To Restricted Funds		-
		<u> </u>
Total Cash Disbursements		<u>687,702</u>
Cash and Cash Equivalents, End of Period	\$	<u><u>3,337,598</u></u>

RVSA - Current Year Operating Expenses
NOVEMBER 2015

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2015 Budget	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 347,144	3,777,956	90.7%	4,165,000	387,044
2	Payroll taxes	24,397	289,863	86.9%	333,500	43,637
3	Employee benefits	63,985	837,367	92.5%	905,000	67,633
4	NJ Retirement Fund Assessment	-	439,514	98.8%	445,000	5,486
4	Retiree benefits	24,480	293,857	83.8%	350,500	56,643
5	Consulting engineer retainer	1,289	11,601	75.0%	15,463	3,862
6	Other engineering fees	-	13,277	28.1%	47,250	33,973
7	Legal fees -general counsel	1,911	30,673	40.9%	75,000	44,327
8	Other legal / prof fees	748	22,974	57.4%	40,000	17,026
9	Financing - prof / adm fees	877	308,191	95.4%	323,000	14,809
10	Audit	-	26,000	100.0%	26,000	0
11	Telephone	2,535	29,506	93.7%	31,500	1,994
12	Printing / advertising	3,544	11,258	118.5%	9,500	(1,758)
13	Office expenses	146	8,040	64.3%	12,500	4,460
14	Petty cash	174	1,754	70.2%	2,500	746
15	Travel	-	5,377	35.8%	15,000	9,623
16	Equipment service contracts	2,524	25,585	75.3%	34,000	8,415
17	Insurance	31,950	419,811	84.8%	495,000	75,189
18	Miscellaneous	135	3,112	124.5%	2,500	(612)
19	Electricity	17,822	826,683	103.3%	800,000	(26,683)
20	Diesel fuels	-	-	0.0%	25,000	25,000
21	Trunk-line maintenance	-	-	0.0%	16,800	16,800
22	Natural gas	32,484	518,989	40.7%	1,275,000	756,011
23	Polymer	17,480	194,598	86.5%	225,000	30,402
24	Gasoline	1,129	11,454	71.6%	16,000	4,546
25	Sludge disposal	19,839	556,259	64.3%	865,000	308,741
26	Off-site disposal	5,126	33,046	78.7%	42,000	8,954
27	Information technology	11,378	77,149	96.4%	80,000	2,851
29	Chemicals (Hypo/Hydroxide)	615	19,306	35.1%	55,000	35,694
30	Meter maintenance / supplies	2,565	117,052	68.9%	170,000	52,948
31	Health, safety and security	3,411	65,737	82.2%	80,000	14,263
32	Maintenance supplies	42,111	568,201	117.2%	485,000	(83,201)
33	Water	10,321	108,183	94.9%	114,000	5,817
34	UV system, parts and service	3,794	58,299	30.7%	190,000	131,701
35	Vehicle expenses	291	10,293	60.5%	17,000	6,707
37	Permit fees	-	127,791	82.4%	155,000	27,209
40	Laboratory expenses	5,673	65,316	72.6%	90,000	24,684
41	Regulation compliance	3,450	57,146	63.5%	90,000	32,854
42	Collection system	3,720	24,981	69.4%	36,000	11,019
43	Industry surveillance	-	2,564	51.3%	5,000	2,436
46	Outside services - office	-	544	0.0%	5,000	4,456
48	Mail and delivery	-	3,797	73.0%	5,200	1,403
49	Commissioners' expense	449	11,022	52.5%	21,000	9,978
50	Medical examinations	79	1,989	49.7%	4,000	2,011
52	Membership dues	126	9,855	39.8%	24,787	14,932
	Total	\$ 687,702	10,025,970	82.0%	12,220,000	2,194,030
			82.0%		-	18.0%

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
NOVEMBER 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	\$ 7,247,548	176,880	1,829,804	1,659	2,184,205	3,055,000
Cash Receipts:						
New Jersey Environmental Infrastructure Trust	869,697	869,697				
Grant income	251				251	
Interest Income	-					
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	-					
Other	-					
Total Cash Receipts	869,948	869,697	-	-	251	-
Cash Disbursements:						
Capital Assets	998,222	998,222				
Long-term Debt Principal Maturities	-					
Interest	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	-					
Other	-					
Total Cash Disbursements	998,222	998,222	-	-	-	-
Cash and Cash Equivalents, End of Period	\$ 7,119,274	48,355	1,829,804	1,659	2,184,456	3,055,000