

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

Cash and Cash Equivalents, Beginning of Period	\$	<u>3,337,598</u>
Cash Receipts:		
Revenues:		
Member Annual Assessments		-
Discharge Fees		66,914
Permit Fees		1,000
Sewer Connection Fees		800
Interest Income		524
Other, Net		348
		<hr/>
Total Revenues		<u>69,586</u>
Transfers From Restricted Funds		<hr/> -
		<hr/>
Total Cash Receipts		<u>69,586</u>
Cash Disbursements:		
Operating Costs		1,155,623
Transfers To Restricted Funds		98,870
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Total Cash Disbursements		<u>1,254,493</u>
Cash and Cash Equivalents, End of Period	\$	<u><u>2,152,691</u></u>

RVSA - Current Year Operating Expenses
DECEMBER 2015

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2015 Budget	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 518,800	4,296,756	103.2%	4,165,000	(131,756)
2	Payroll taxes	36,549	326,412	97.9%	333,500	7,088
3	Employee benefits	77,879	915,246	101.1%	905,000	(10,246)
4	NJ Retirement Fund Assessment	-	439,514	98.8%	445,000	5,486
4	Retiree benefits	33,103	326,960	93.3%	350,500	23,540
5	Consulting engineer retainer	1,289	12,890	83.4%	15,463	2,573
6	Other engineering fees	808	14,085	29.8%	47,250	33,165
7	Legal fees -general counsel	9,517	40,190	53.6%	75,000	34,810
8	Other legal / prof fees	12,072	35,046	87.6%	40,000	4,954
9	Financing - prof / adm fees	8,800	316,991	98.1%	323,000	6,009
10	Audit	-	26,000	100.0%	26,000	0
11	Telephone	2,824	32,330	102.6%	31,500	(830)
12	Printing / advertising	2,706	13,964	147.0%	9,500	(4,464)
13	Office expenses	2,042	10,082	80.7%	12,500	2,418
14	Petty cash	69	1,823	72.9%	2,500	677
15	Travel	3,098	8,475	56.5%	15,000	6,525
16	Equipment service contracts	4,537	30,122	88.6%	34,000	3,878
17	Insurance	30,561	450,372	91.0%	495,000	44,628
18	Miscellaneous	20	3,132	125.3%	2,500	(632)
19	Electricity	42,095	868,778	108.6%	800,000	(68,778)
20	Diesel fuels	-	-	0.0%	25,000	25,000
21	Trunk-line maintenance	-	-	0.0%	16,800	16,800
22	Natural gas	69,729	588,718	46.2%	1,275,000	686,282
23	Polymer	-	194,598	86.5%	225,000	30,402
24	Gasoline	2,045	13,499	84.4%	16,000	2,501
25	Sludge disposal	28,695	584,954	67.6%	865,000	280,046
26	Off-site disposal	4,077	37,123	88.4%	42,000	4,877
27	Information technology	15,930	93,079	116.3%	80,000	(13,079)
29	Chemicals (Hypo/Hydroxide)	18,203	37,509	68.2%	55,000	17,491
30	Meter maintenance / supplies	974	118,026	69.4%	170,000	51,974
31	Health, safety and security	6,892	72,629	90.8%	80,000	7,371
32	Maintenance supplies	136,446	704,647	145.3%	485,000	(219,647)
33	Water	10,529	118,712	104.1%	114,000	(4,712)
34	UV system, parts and service	16,988	75,287	39.6%	190,000	114,713
35	Vehicle expenses	2,426	12,719	74.8%	17,000	4,281
37	Permit fees	-	127,791	82.4%	155,000	27,209
40	Laboratory expenses	16,148	81,464	90.5%	90,000	8,536
41	Regulation compliance	12,253	69,399	77.1%	90,000	20,601
42	Collection system	4,960	29,941	83.2%	36,000	6,059
43	Industry surveillance	2,587	5,151	103.0%	5,000	(151)
46	Outside services - office	-	544	0.0%	5,000	4,456
48	Mail and delivery	603	4,400	84.6%	5,200	800
49	Commissioners' expense	5,353	16,375	78.0%	21,000	4,625
50	Medical examinations	102	2,091	52.3%	4,000	1,909
52	Membership dues	13,914	23,769	95.9%	24,787	1,018
	Total	\$ 1,155,623	11,181,593	91.5%	12,220,000	1,038,407
			91.5%		-	8.5%

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

4/25/2016

	<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	\$ 7,119,274	48,355	1,829,804	1,659	2,184,456	3,055,000
Cash Receipts:						
New Jersey Environmental Infrastructure Trust Grant income	124,211	124,211				
Interest Income	265				265	
Transfers From Unrestricted Funds	98,870		5,120			93,750
Transfers From Restricted Funds	250,000	250,000				
Other	-					
Total Cash Receipts	473,346	374,211	5,120	-	265	93,750
Cash Disbursements:						
Capital Assets	13,594	13,594				
Long-term Debt Principal Maturities	-					
Interest	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	250,000		250,000			
Other	-					
Total Cash Disbursements	263,594	13,594	250,000	-	-	-
Cash and Cash Equivalents, End of Period	\$ 7,329,026	408,972	1,584,924	1,659	2,184,721	3,148,750