

**RAHWAY VALLEY SEWERAGE AUTHORITY
CONDENSED FINANCIAL DATA INDEX
MONTH ENDED JANUARY 31, 2016**

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 2016**

Cash and Cash Equivalents, Beginning of Period	\$ <u>2,152,691</u>
Cash Receipts:	
Revenues:	
Member Annual Assessments	-
Discharge Fees	-
Permit Fees	-
Sewer Connection Fees	700
Interest Income	250
Other, Net	<u>360</u>
Total Revenues	<u>1,310</u>
Transfers From Restricted Funds	<u>1,100,000</u>
Total Cash Receipts	<u>1,101,310</u>
Cash Disbursements:	
Operating Costs	1,202,654 *
Transfers To Restricted Funds	-
Total Cash Disbursements	<u>1,202,654</u>
Cash and Cash Equivalents, End of Period	\$ <u><u>2,051,347</u></u>

* Includes \$541,379 related to payments of prior year operating expenses.

RVSA - Current Year Operating Expenses
JANUARY 2016

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2016 Budget	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 360,913	360,913	8.1%	4,455,000	4,094,087
2	Payroll taxes	29,556	29,556	8.4%	350,000	320,444
3	Employee benefits	95,779	95,779	9.3%	1,025,000	929,221
4	NJ Retirement Fund Assessment	-	-	0.0%	465,000	465,000
4	Retiree benefits	25,393	25,393	6.6%	385,000	359,607
5	Consulting engineer retainer	-	-	0.0%	16,000	16,000
6	Other engineering fees	-	-	0.0%	55,875	55,875
7	Legal fees -general counsel	-	-	0.0%	80,000	80,000
8	Other legal / prof fees	-	-	0.0%	90,000	90,000
9	Financing - prof / adm fees	153,247	153,247	47.2%	325,000	171,753
10	Audit	-	-	0.0%	28,250	28,250
11	Telephone	2,612	2,612	7.3%	36,000	33,388
12	Printing / advertising	-	-	0.0%	12,500	12,500
13	Office expenses	379	379	3.0%	12,500	12,121
14	Petty cash	61	61	2.4%	2,500	2,439
15	Travel	(25)	(25)	-0.2%	12,500	12,525
16	Equipment service contracts	-	-	0.0%	34,000	34,000
17	Insurance	(10,159)	(10,159)	-2.0%	510,000	520,159
18	Miscellaneous	300	300	13.6%	2,200	1,900
19	Electricity	-	-	0.0%	840,000	840,000
20	Diesel fuels	-	-	0.0%	20,000	20,000
21	Trunk-line maintenance	-	-	0.0%	25,000	25,000
22	Natural gas	1,053	1,053	0.1%	1,100,000	1,098,947
23	Polymer	-	-	0.0%	240,000	240,000
24	Gasoline	-	-	0.0%	16,000	16,000
25	Sludge disposal	-	-	0.0%	450,000	450,000
26	Off-site disposal	-	-	0.0%	36,000	36,000
27	Information technology	50	50	0.1%	90,000	89,950
28	Biosolids/Energy maintenance	-	-	0.0%	300,000	300,000
29	Chemicals (Hypo/Hydroxide)	-	-	0.0%	40,000	40,000
30	Meter maintenance / supplies	-	-	0.0%	170,000	170,000
31	Health, safety and security	-	-	0.0%	87,500	87,500
32	Maintenance supplies	780	780	0.2%	500,000	499,220
33	Water	707	707	0.5%	150,000	149,293
34	UV system, parts and service	-	-	0.0%	125,000	125,000
35	Vehicle expenses	253	253	1.5%	17,000	16,747
37	Permit fees	100	100	0.1%	157,000	156,900
40	Laboratory expenses	-	-	0.0%	90,000	90,000
41	Regulation compliance	-	-	0.0%	135,000	135,000
42	Collection system	-	-	0.0%	35,000	35,000
43	Industry surveillance	-	-	0.0%	6,000	6,000
46	Outside services - office	-	-	0.0%	12,500	12,500
48	Mail and delivery	-	-	0.0%	5,200	5,200
49	Commissioners' expense	276	276	1.3%	21,000	20,724
50	Medical examinations	-	-	0.0%	3,500	3,500
52	Membership dues	-	-	0.0%	25,975	25,975
	Total	\$ 661,275	661,275	5.3%	12,595,000	11,933,725
			5.3%			94.7%

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
JANUARY 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	\$ 7,329,026	408,972	1,584,924	1,659	2,184,721	3,148,750
Cash Receipts:						
New Jersey Environmental Infrastructure Trust	-					
Interest Income	359				359	
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	75,000	75,000				
Other	-					
Total Cash Receipts	75,359	75,000	-	-	359	
Cash Disbursements:						
Capital Assets	182,512	182,512				
Long-term Debt Principal Maturities	-					
Interest	-					
Transfers To Unrestricted Funds	1,100,000					1,100,000
Transfers To Restricted Funds	75,000		75,000			
Other	-					
Total Cash Disbursements	1,357,512	182,512	75,000	-	-	1,100,000
Cash and Cash Equivalents, End of Period	\$ 6,046,873	301,460	1,509,924	1,659	2,185,080	2,048,750