

**RAHWAY VALLEY SEWERAGE AUTHORITY
CONDENSED FINANCIAL DATA INDEX
MONTH ENDED MARCH 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
MARCH 2016**

Cash and Cash Equivalents, Beginning of Period	\$ 2,110,316
Cash Receipts:	
Revenues:	
Member Annual Assessments	12,400,503
Discharge Fees	-
Permit Fees	2,000
Sewer Connection Fees	1,200
Interest Income	454
Other, Net	367
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Total Revenues	12,404,524
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Transfers From Restricted Funds	700,000
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Total Cash Receipts	13,104,524
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Cash Disbursements:	
Operating Costs	1,419,420 *
Transfers To Restricted Funds	-
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Total Cash Disbursements	1,419,420
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Cash and Cash Equivalents, End of Period	\$ 13,795,420
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* Includes \$50,125 related to payments of prior year operating expenses.

RVSA - Current Year Operating Expenses
MARCH 2016

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2016 Budget	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 405,855	1,107,525	24.9%	4,455,000	3,347,475
2	Payroll taxes	33,294	90,714	25.9%	350,000	259,286
3	Employee benefits	79,505	251,285	24.5%	1,025,000	773,715
4	NJ Retirement Fund Assessment	456,048	456,048	98.1%	465,000	8,952
4	Retiree benefits	36,670	86,757	22.5%	385,000	298,243
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	3,077	3,869	4.8%	80,000	76,131
8	Other legal / prof fees	11,062	11,062	12.3%	90,000	78,938
9	Financing - prof / adm fees	1,622	154,869	47.7%	325,000	170,131
10	Audit	-	-	0.0%	28,250	28,250
11	Telephone	3,431	9,207	25.6%	36,000	26,793
12	Printing / advertising	65	112	0.9%	12,500	12,388
13	Office expenses	772	3,995	32.0%	12,500	8,505
14	Petty cash	174	381	15.2%	2,500	2,119
15	Travel	1,015	1,285	10.3%	12,500	11,215
16	Equipment service contracts	2,834	5,029	14.8%	34,000	28,971
17	Insurance	26,395	23,127	4.5%	510,000	486,873
18	Miscellaneous	63	1,106	50.3%	2,200	1,094
19	Electricity	41,991	58,928	7.0%	840,000	781,072
20	Diesel fuels	257	257	1.3%	20,000	19,743
21	Trunk-line maintenance	-	-	0.0%	25,000	25,000
22	Natural gas	79,152	158,182	14.4%	1,100,000	941,818
23	Polymer	15,200	30,400	12.7%	240,000	209,600
24	Gasoline	913	1,820	11.4%	16,000	14,180
25	Sludge disposal	15,088	39,268	8.7%	450,000	410,732
26	Off-site disposal	5,659	8,976	24.9%	36,000	27,024
27	Information technology	3,345	28,901	32.1%	90,000	61,099
28	Biosolids/Energy Maintenance	6,232	10,825		300,000	289,175
29	Chemicals (Hypo/Hydroxide)	1,768	1,768	4.4%	40,000	38,232
30	Meter maintenance / supplies	12,870	25,740	15.1%	170,000	144,260
31	Health, safety and security	8,789	12,507	14.3%	87,500	74,993
32	Maintenance supplies	75,949	105,714	21.1%	500,000	394,286
33	Water	13,708	24,039	16.0%	150,000	125,961
34	UV system, parts and service	-	-	0.0%	125,000	125,000
35	Vehicle expenses	3,184	4,599	27.1%	17,000	12,401
37	Permit fees	-	300	0.2%	157,000	156,700
40	Laboratory expenses	11,266	22,751	25.3%	90,000	67,249
41	Regulation compliance	8,674	12,671	9.4%	135,000	122,329
42	Collection system	-	2,550	7.3%	35,000	32,450
43	Industry surveillance	-	-	0.0%	6,000	6,000
46	Outside services - office	-	-	0.0%	12,500	12,500
48	Mail and delivery	534	534	10.3%	5,200	4,666
49	Commissioners' expense	2,123	2,695	12.8%	21,000	18,305
50	Medical examinations	86	405	11.6%	3,500	3,095
52	Membership dues	625	6,910	26.6%	25,975	19,065
	Total	\$ 1,369,295	2,767,111	22.0%	12,595,000	9,827,889
			22.0%			78.0%

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
MARCH 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	\$ 3,221,582	244,849	1,509,924	1,659	91,400	1,373,750
Cash Receipts:						
New Jersey Environmental Infrastructure Trust Escrow Funds	82,483	82,483				
Interest Income	450,000		450,000			
Transfers From Unrestricted Funds	(14)				(14)	
Transfers From Restricted Funds	-					
Other	-					
Total Cash Receipts	532,469	82,483	450,000	-	(14)	
Cash Disbursements:						
Capital Assets	276,409	276,409				
Long-term Debt Principal Maturities	-					
Interest	-					
Transfers To Unrestricted Funds	700,000					700,000
Transfers To Restricted Funds	-					
Other	-					
Total Cash Disbursements	976,409	276,409	-	-	-	700,000
Cash and Cash Equivalents, End of Period	\$ 2,777,642	50,923	1,959,924	1,659	91,386	673,750