

**RAHWAY VALLEY SEWERAGE AUTHORITY
CONDENSED FINANCIAL DATA INDEX
MONTH ENDED APRIL 30, 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
APRIL 2016**

Cash and Cash Equivalents, Beginning of Period	\$	13,795,420
Cash Receipts:		
Revenues:		
Member Annual Assessments		-
Discharge Fees		117,482
Permit Fees		-
Sewer Connection Fees		1,300
Interest Income		347
Other, Net		2,672
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Total Revenues		121,801
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Transfers From Restricted Funds		-
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Total Cash Receipts		121,801
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Cash Disbursements:		
Operating Costs		969,370
Transfers To Restricted Funds		6,415,561
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Total Cash Disbursements		7,384,931
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Cash and Cash Equivalents, End of Period	\$	6,532,290

RVSA - Current Year Operating Expenses
APRIL 2016

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2016 Budget	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 324,419	1,431,944	32.1%	4,455,000	3,023,056
2	Payroll taxes	25,730	116,444	33.3%	350,000	233,556
3	Employee benefits	81,515	332,800	32.5%	1,025,000	692,200
4	NJ Retirement Fund Assessment	-	456,048	98.1%	465,000	8,952
4	Retiree benefits	24,694	111,451	28.9%	385,000	273,549
5	Consulting engineer retainer	1,333	1,333	8.3%	16,000	14,667
6	Other engineering fees	-	-	0.0%	55,875	55,875
7	Legal fees -general counsel	11,486	15,355	19.2%	80,000	64,645
8	Other legal / prof fees	4,727	15,789	17.5%	90,000	74,211
9	Financing - prof / adm fees	1,025	155,894	48.0%	325,000	169,106
10	Audit	-	-	0.0%	28,250	28,250
11	Telephone	3,709	12,916	35.9%	36,000	23,084
12	Printing / advertising	623	735	5.9%	12,500	11,765
13	Office expenses	239	4,234	33.9%	12,500	8,266
14	Petty cash	169	550	22.0%	2,500	1,950
15	Travel	1,121	2,406	19.2%	12,500	10,094
16	Equipment service contracts	2,533	7,562	22.2%	34,000	26,438
17	Insurance	26,509	49,636	9.7%	510,000	460,364
18	Miscellaneous	-	1,106	50.3%	2,200	1,094
19	Electricity	26,658	85,586	10.2%	840,000	754,414
20	Diesel fuels	-	257	1.3%	20,000	19,743
21	Trunk-line maintenance	-	-	0.0%	25,000	25,000
22	Natural gas	35,179	193,361	17.6%	1,100,000	906,639
23	Polymer	32,800	63,200	26.3%	240,000	176,800
24	Gasoline	1,031	2,851	17.8%	16,000	13,149
25	Sludge disposal	21,991	61,259	13.6%	450,000	388,741
26	Off-site disposal	3,053	12,029	33.4%	36,000	23,971
27	Information technology	1,003	29,904	33.2%	90,000	60,096
28	Biosolids/Energy Maintenance	46,377	57,202		300,000	242,798
29	Chemicals (Hypo/Hydroxide)	4,385	6,153	15.4%	40,000	33,847
30	Meter maintenance / supplies	12,870	38,610	22.7%	170,000	131,390
31	Health, safety and security	9,824	22,331	25.5%	87,500	65,169
32	Maintenance supplies	48,587	154,301	30.9%	500,000	345,699
33	Water	16,329	40,368	26.9%	150,000	109,632
34	UV system, parts and service	-	-	0.0%	125,000	125,000
35	Vehicle expenses	946	5,545	32.6%	17,000	11,455
37	Permit fees	181,171	181,471	115.6%	157,000	(24,471)
40	Laboratory expenses	3,717	26,468	29.4%	90,000	63,532
41	Regulation compliance	3,667	16,338	12.1%	135,000	118,662
42	Collection system	6,375	8,925	25.5%	35,000	26,075
43	Industry surveillance	-	-	0.0%	6,000	6,000
46	Outside services - office	-	-	0.0%	12,500	12,500
48	Mail and delivery	20	554	10.7%	5,200	4,646
49	Commissioners' expense	469	3,164	15.1%	21,000	17,836
50	Medical examinations	86	491	14.0%	3,500	3,009
52	Membership dues	3,000	9,910	38.2%	25,975	16,065
	Total	\$ 969,370	3,736,481	29.7%	12,595,000	8,858,519
			29.7%		-	70.3%

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
APRIL 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	\$ 2,777,642	50,923	1,959,924	1,659	91,386	673,750
Cash Receipts:						
New Jersey Environmental Infrastructure Trust Escrow Funds	98,245	98,245				
Interest Income	27				27	
Transfers From Unrestricted Funds	6,415,561				6,415,561	
Transfers From Restricted Funds	300,000	300,000				
Other	-					
Total Cash Receipts	6,813,833	398,245	-	-	6,415,588	
Cash Disbursements:						
Capital Assets	224,981	224,981				
Long-term Debt Principal Maturities	-					
Interest	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	300,000		300,000			
Other	-					
Total Cash Disbursements	524,981	224,981	300,000	-	-	-
Cash and Cash Equivalents, End of Period	\$ 9,066,494	224,187	1,659,924	1,659	6,506,974	673,750