

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

<b>Cash and Cash Equivalents, Beginning of Period</b>	<b>\$</b>	<b>5,571,245</b>
<b>Cash Receipts:</b>		
<b>Revenues:</b>		
Member Annual Assessments		5,682,967
Discharge Fees		44,688
Permit Fees		2,896
Sewer Connection Fees		1,550
Interest Income		278
Other, Net		-
<b>Total Revenues</b>		<b>5,732,379</b>
<b>Transfers From Restricted Funds</b>		<b>-</b>
<b>Total Cash Receipts</b>		<b>5,732,379</b>
<b>Cash Disbursements:</b>		
Operating Costs		976,278
Transfers To Restricted Funds		900,000
<b>Total Cash Disbursements</b>		<b>1,876,278</b>
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$</b>	<b>9,427,346</b>

RVSA - Current Year Operating Expenses  
**JUNE 2016**

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2016 Budget	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 411,499	2,169,301	48.7%	4,455,000	2,285,699
2	Payroll taxes	31,175	172,915	49.4%	350,000	177,085
3	Employee benefits	54,091	497,832	48.6%	1,025,000	527,168
4	NJ Retirement Fund Assessment	-	456,048	98.1%	465,000	8,952
4	Retiree benefits	33,140	169,285	44.0%	385,000	215,715
5	Consulting engineer retainer	2,667	5,334	33.3%	16,000	10,666
6	Other engineering fees	7,506	7,506	13.4%	55,875	48,369
7	Legal fees -general counsel	5,176	29,294	36.6%	80,000	50,706
8	Other legal / prof fees	8,915	29,229	32.5%	90,000	60,771
9	Financing - prof / adm fees	648	156,542	48.2%	325,000	168,458
10	Audit	-	-	0.0%	28,250	28,250
11	Telephone	3,339	21,069	58.5%	36,000	14,931
12	Printing / advertising	42	3,295	26.4%	12,500	9,205
13	Office expenses	349	5,787	46.3%	12,500	6,713
14	Petty cash	210	1,111	44.4%	2,500	1,389
15	Travel	1,367	3,773	30.2%	12,500	8,727
16	Equipment service contracts	2,431	12,805	37.7%	34,000	21,195
17	Insurance	6,701	85,258	16.7%	510,000	424,742
18	Miscellaneous	4	1,390	63.2%	2,200	810
19	Electricity	142,070	216,864	25.8%	840,000	623,136
20	Diesel fuels	-	257	1.3%	20,000	19,743
21	Trunk-line maintenance	-	-	0.0%	25,000	25,000
22	Natural gas	64,074	342,325	31.1%	1,100,000	757,675
23	Polymer	15,200	93,600	39.0%	240,000	146,400
24	Gasoline	1,114	5,216	32.6%	16,000	10,784
25	Sludge disposal	23,681	126,090	28.0%	450,000	323,910
26	Off-site disposal	2,759	21,808	60.6%	36,000	14,192
27	Information technology	2,972	39,529	43.9%	90,000	50,471
28	Biosolids/Energy Maintenance	44,348	162,840		300,000	137,160
29	Chemicals (Hypo/Hydroxide)	4,543	11,866	29.7%	40,000	28,134
30	Meter maintenance / supplies	12,870	64,350	37.9%	170,000	105,650
31	Health, safety and security	2,609	36,762	42.0%	87,500	50,738
32	Maintenance supplies	53,367	248,392	49.7%	500,000	251,608
33	Water	17,721	79,218	52.8%	150,000	70,782
34	UV system, parts and service	176	1,563	1.3%	125,000	123,437
35	Vehicle expenses	2,812	10,494	61.7%	17,000	6,506
37	Permit fees	-	181,501	115.6%	157,000	(24,501)
40	Laboratory expenses	3,937	36,268	40.3%	90,000	53,732
41	Regulation compliance	4,419	28,940	21.4%	135,000	106,060
42	Collection system	2,550	14,025	40.1%	35,000	20,975
43	Industry surveillance	-	-	0.0%	6,000	6,000
46	Outside services - office	-	-	0.0%	12,500	12,500
48	Mail and delivery	244	851	16.4%	5,200	4,349
49	Commissioners' expense	4,560	8,214	39.1%	21,000	12,786
50	Medical examinations	350	1,575	45.0%	3,500	1,925
52	Membership dues	642	10,964	42.2%	25,975	15,011
	<b>Total</b>	<b>\$ 976,278</b>	<b>5,571,286</b>	<b>44.2%</b>	<b>12,595,000</b>	<b>7,023,714</b>
			<b>44.2%</b>		<b>-</b>	<b>55.8%</b>

**RVSA - Restricted Funds**  
**Changes in Cash and Cash Equivalents**  
**JUNE 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>
<b>Cash and Cash Equivalents, Beginning of Period</b>	<b>\$ 9,049,390</b>	<b>99,211</b>	<b>1,767,424</b>	<b>1,659</b>	<b>6,507,346</b>	<b>673,750</b>
<b>Cash Receipts:</b>						
New Jersey Environmental Infrastructure Trust	-					
Escrow Funds	-					
Interest Income	2,174				2,174	
Transfers From Unrestricted Funds	900,000					900,000
Transfers From Restricted Funds	150,000	150,000				
Other	-					
<b>Total Cash Receipts</b>	<b>1,052,174</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>2,174</b>	<b>900,000</b>
<b>Cash Disbursements:</b>						
Capital Assets	115,936	115,936				
Long-term Debt Principal Maturities	-					
Interest	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	150,000		150,000			
Other	-					
<b>Total Cash Disbursements</b>	<b>265,936</b>	<b>115,936</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 9,835,628</b>	<b>133,275</b>	<b>1,617,424</b>	<b>1,659</b>	<b>6,509,520</b>	<b>1,573,750</b>