

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

<b>Cash and Cash Equivalents, Beginning of Period</b>	<b>\$</b>	<b>8,970,926</b>
<b>Cash Receipts:</b>		
<b>Revenues:</b>		
Member Annual Assessments		-
Discharge Fees		71,501
Permit Fees		55,014
Sewer Connection Fees		400
Interest Income		395
Other, Net		364
<b>Total Revenues</b>		<b>127,674</b>
<b>Transfers From Restricted Funds</b>		<b>-</b>
<b>Total Cash Receipts</b>		<b>127,674</b>
<b>Cash Disbursements:</b>		
Operating Costs		1,022,005
Transfers To Restricted Funds		1,725,000
<b>Total Cash Disbursements</b>		<b>2,747,005</b>
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$</b>	<b>6,351,595</b>

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

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2016 Budget	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 399,881	2,903,638	65.2%	4,455,000	1,551,362
2	Payroll taxes	29,755	226,884	64.8%	350,000	123,116
3	Employee benefits	58,668	659,995	64.4%	1,025,000	365,005
4	NJ Retirement Fund Assessment	-	456,048	98.1%	465,000	8,952
4	Retiree benefits	25,958	221,433	57.5%	385,000	163,567
5	Consulting engineer retainer	6,220	11,554	72.2%	16,000	4,446
6	Other engineering fees	-	7,506	13.4%	55,875	48,369
7	Legal fees -general counsel	5,851	36,611	45.8%	80,000	43,389
8	Other legal / prof fees	27,914	66,402	73.8%	90,000	23,598
9	Financing - prof / adm fees	3,925	314,314	96.7%	325,000	10,686
10	Audit	-	26,520	93.9%	28,250	1,730
11	Telephone	3,345	27,799	77.2%	36,000	8,201
12	Printing / advertising	429	4,033	32.3%	12,500	8,467
13	Office expenses	1,106	8,622	69.0%	12,500	3,878
14	Petty cash	126	1,494	59.8%	2,500	1,006
15	Travel	-	3,882	31.1%	12,500	8,618
16	Equipment service contracts	2,810	18,589	54.7%	34,000	15,411
17	Insurance	109,658	231,364	45.4%	510,000	278,636
18	Miscellaneous	79	1,774	80.6%	2,200	426
19	Electricity	71,055	288,300	34.3%	840,000	551,700
20	Diesel fuels	-	257	1.3%	20,000	19,743
21	Trunk-line maintenance	-	-	0.0%	25,000	25,000
22	Natural gas	58,177	461,759	42.0%	1,100,000	638,241
23	Polymer	15,184	140,784	58.7%	240,000	99,216
24	Gasoline	-	6,558	41.0%	16,000	9,442
25	Sludge disposal	28,410	167,726	37.3%	450,000	282,274
26	Off-site disposal	4,616	31,847	88.5%	36,000	4,153
27	Information technology	4,943	58,896	65.4%	90,000	31,104
28	Biosolids/Energy Maintenance	32,963	244,022		300,000	55,978
29	Chemicals (Hypo/Hydroxide)	3,212	23,879	59.7%	40,000	16,121
30	Meter maintenance / supplies	12,886	90,716	53.4%	170,000	79,284
31	Health, safety and security	6,317	54,354	62.1%	87,500	33,146
32	Maintenance supplies	67,587	377,389	75.5%	500,000	122,611
33	Water	21,292	117,623	78.4%	150,000	32,377
34	UV system, parts and service	-	5,546	4.4%	125,000	119,454
35	Vehicle expenses	1,021	12,285	72.3%	17,000	4,715
37	Permit fees	-	181,501	115.6%	157,000	(24,501)
40	Laboratory expenses	3,886	46,548	51.7%	90,000	43,452
41	Regulation compliance	11,371	47,820	35.4%	135,000	87,180
42	Collection system	2,550	19,125	54.6%	35,000	15,875
43	Industry surveillance	-	853	14.2%	6,000	5,147
46	Outside services - office	-	-	0.0%	12,500	12,500
48	Mail and delivery	589	2,470	47.5%	5,200	2,730
49	Commissioners' expense	221	8,703	41.4%	21,000	12,297
50	Medical examinations	-	1,786	51.0%	3,500	1,714
52	Membership dues	-	10,964	42.2%	25,975	15,011
	<b>Total</b>	<b>\$ 1,022,005</b>	<b>7,630,173</b>	<b>60.6%</b>	<b>12,595,000</b>	<b>4,964,827</b>
			<b>60.6%</b>			<b>39.4%</b>

**RVSA - Restricted Funds**  
**Changes in Cash and Cash Equivalents**  
**AUGUST 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>\$ 16,132,953</b>	<b>83,332</b>	<b>1,617,424</b>	<b>1,659</b>	<b>12,856,788</b>	<b>1,573,750</b>
<b>Cash Receipts:</b>						
New Jersey Environmental Infrastructure Trust	-					
Escrow Funds	-					
Interest Income	5,059				5,059	
Transfers From Unrestricted Funds	1,725,000		150,000			1,575,000
Transfers From Restricted Funds	425,000	425,000				
Other	-					
<b>Total Cash Receipts</b>	<b>2,155,059</b>	<b>425,000</b>	<b>150,000</b>	<b>-</b>	<b>5,059</b>	<b>1,575,000</b>
<b>Cash Disbursements:</b>						
Capital Assets	107,541	107,541				
Long-term Debt Principal Maturities	9,670,735				9,670,735	
Interest	1,157,485				1,157,485	
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	425,000		425,000			
Other	-					
<b>Total Cash Disbursements</b>	<b>11,360,761</b>	<b>107,541</b>	<b>425,000</b>	<b>-</b>	<b>10,828,220</b>	<b>-</b>
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 6,927,251</b>	<b>400,791</b>	<b>1,342,424</b>	<b>1,659</b>	<b>2,033,627</b>	<b>3,148,750</b>