

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

Cash and Cash Equivalents, Beginning of Period	\$	6,351,595
Cash Receipts:		
Revenues:		
Member Annual Assessments		-
Discharge Fees		-
Permit Fees		-
Sewer Connection Fees		775
Interest Income		375
Other, Net		-
		<hr/>
Total Revenues		1,150
		<hr/>
Transfers From Restricted Funds		-
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Total Cash Receipts		1,150
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Cash Disbursements:		
Operating Costs		914,780
Transfers To Restricted Funds		-
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Total Cash Disbursements		914,780
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Cash and Cash Equivalents, End of Period	\$	5,437,965

RVSA - Current Year Operating Expenses
SEPTEMBER 2016

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2016 Budget	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 323,333	3,226,971	72.4%	4,455,000	1,228,029
2	Payroll taxes	22,463	249,347	71.2%	350,000	100,653
3	Employee benefits	82,915	742,910	72.5%	1,025,000	282,090
4	NJ Retirement Fund Assessment	-	456,048	98.1%	465,000	8,952
4	Retiree benefits	37,472	258,905	67.2%	385,000	126,095
5	Consulting engineer retainer	(2,221)	9,333	58.3%	16,000	6,667
6	Other engineering fees	9,457	16,963	30.4%	55,875	38,912
7	Legal fees -general counsel	1,382	37,993	47.5%	80,000	42,007
8	Other legal / prof fees	58,424	124,826	138.7%	90,000	(34,826)
9	Financing - prof / adm fees	-	314,314	96.7%	325,000	10,686
10	Audit	-	26,520	93.9%	28,250	1,730
11	Telephone	3,347	31,146	86.5%	36,000	4,854
12	Printing / advertising	40	4,073	32.6%	12,500	8,427
13	Office expenses	2,277	10,899	87.2%	12,500	1,601
14	Petty cash	130	1,624	65.0%	2,500	876
15	Travel	1,240	5,122	41.0%	12,500	7,378
16	Equipment service contracts	2,228	20,817	61.2%	34,000	13,183
17	Insurance	30,581	261,945	51.4%	510,000	248,055
18	Miscellaneous	79	1,853	84.2%	2,200	347
19	Electricity	60,071	348,371	41.5%	840,000	491,629
20	Diesel fuels	-	257	1.3%	20,000	19,743
21	Trunk-line maintenance	-	-	0.0%	25,000	25,000
22	Natural gas	67,930	529,689	48.2%	1,100,000	570,311
23	Polymer	15,200	155,984	65.0%	240,000	84,016
24	Gasoline	1,323	7,881	49.3%	16,000	8,119
25	Sludge disposal	22,096	189,822	42.2%	450,000	260,178
26	Off-site disposal	4,256	36,103	100.3%	36,000	(103)
27	Information technology	7,570	66,466	73.9%	90,000	23,534
28	Biosolids/Energy Maintenance	69,074	313,096		300,000	(13,096)
29	Chemicals (Hypo/Hydroxide)	-	23,879	59.7%	40,000	16,121
30	Meter maintenance / supplies	13,240	103,956	61.2%	170,000	66,044
31	Health, safety and security	6,565	60,919	69.6%	87,500	26,581
32	Maintenance supplies	39,523	416,912	83.4%	500,000	83,088
33	Water	19,792	137,415	91.6%	150,000	12,585
34	UV system, parts and service	156	5,702	4.6%	125,000	119,298
35	Vehicle expenses	-	12,285	72.3%	17,000	4,715
37	Permit fees	-	181,501	115.6%	157,000	(24,501)
40	Laboratory expenses	2,779	49,327	54.8%	90,000	40,673
41	Regulation compliance	5,578	53,398	39.6%	135,000	81,602
42	Collection system	3,825	22,950	65.6%	35,000	12,050
43	Industry surveillance	-	853	14.2%	6,000	5,147
46	Outside services - office	-	-	0.0%	12,500	12,500
48	Mail and delivery	261	2,731	52.5%	5,200	2,469
49	Commissioners' expense	1,847	10,550	50.2%	21,000	10,450
50	Medical examinations	547	2,333	66.7%	3,500	1,167
52	Membership dues	-	10,964	42.2%	25,975	15,011
	Total	\$ 914,780	8,544,953	67.8%	12,595,000	4,050,047
			67.8%			32.2%

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
SEPTEMBER 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	\$ 6,927,251	400,791	1,342,424	1,659	2,033,627	3,148,750
Cash Receipts:						
New Jersey Environmental Infrastructure Trust	45,398	45,398				
Escrow Funds	-					
Interest Income	4				4	
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	100,000	100,000				
Other	-					
Total Cash Receipts	145,402	145,398	-	-	4	-
Cash Disbursements:						
Capital Assets	24,386	24,386				
Long-term Debt Principal Maturities	-					
Interest	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	100,000		100,000			
Other	-					
Total Cash Disbursements	124,386	24,386	100,000	-	-	-
Cash and Cash Equivalents, End of Period	\$ 6,948,267	521,803	1,242,424	1,659	2,033,631	3,148,750