

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

Cash and Cash Equivalents, Beginning of Period	\$	<u>3,574,972</u>
Cash Receipts:		
Revenues:		
Member Annual Assessments		-
Discharge Fees		-
Permit Fees		1,448
Sewer Connection Fees		750
Interest Income		473
Other, Net		<u>306</u>
Total Revenues		<u>2,977</u>
Transfers From Restricted Funds		<u>150,000</u>
Total Cash Receipts		<u>152,977</u>
Cash Disbursements:		
Operating Costs		1,064,434
Transfers To Restricted Funds		<u>2,015</u>
Total Cash Disbursements		<u>1,066,449</u>
Cash and Cash Equivalents, End of Period	\$	<u><u>2,661,500</u></u>

RVSA - Current Year Operating Expenses
DECEMBER 2016

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2016 Budget	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 463,567	4,457,520	100.1%	4,455,000	(2,520)
2	Payroll taxes	31,649	336,042	96.0%	350,000	13,958
3	Employee benefits	81,780	984,224	96.0%	1,025,000	40,776
4	NJ Retirement Fund Assessment	-	456,048	98.1%	465,000	8,952
4	Retiree benefits	37,472	351,901	91.4%	385,000	33,099
5	Consulting engineer retainer	-	12,000	75.0%	16,000	4,000
6	Other engineering fees	-	28,459	50.9%	55,875	27,416
7	Legal fees -general counsel	2,878	45,424	56.8%	80,000	34,576
8	Other legal / prof fees	5,728	171,292	190.3%	90,000	(81,292)
9	Financing - prof / adm fees	2,570	323,484	99.5%	325,000	1,516
10	Audit	-	26,520	93.9%	28,250	1,730
11	Telephone	5,287	43,349	120.4%	36,000	(7,349)
12	Printing / advertising	190	4,800	38.4%	12,500	7,700
13	Office expenses	1,943	13,933	111.5%	12,500	(1,433)
14	Petty cash	500	2,141	85.6%	2,500	359
15	Travel	3,982	11,890	95.1%	12,500	610
16	Equipment service contracts	3,525	29,761	87.5%	34,000	4,239
17	Insurance	59,341	446,964	87.6%	510,000	63,036
18	Miscellaneous	49	2,081	94.6%	2,200	119
19	Electricity	34,091	418,849	49.9%	840,000	421,151
20	Diesel fuels	-	257	1.3%	20,000	19,743
21	Trunk-line maintenance	-	21,881	87.5%	25,000	3,119
22	Natural gas	26,340	688,910	62.6%	1,100,000	411,090
23	Polymer	28,800	200,784	83.7%	240,000	39,216
24	Gasoline	1,336	10,445	65.3%	16,000	5,555
25	Sludge disposal	33,042	238,330	53.0%	450,000	211,670
26	Off-site disposal	3,691	45,777	127.2%	36,000	(9,777)
27	Information technology	14,920	90,228	100.3%	90,000	(228)
28	Biosolids/Energy Maintenance	29,818	372,606		300,000	(72,606)
29	Chemicals (Hypo/Hydroxide)	3,090	34,806	87.0%	40,000	5,194
30	Meter maintenance / supplies	12,870	143,801	84.6%	170,000	26,199
31	Health, safety and security	10,714	97,584	111.5%	87,500	(10,084)
32	Maintenance supplies	92,106	658,648	131.7%	500,000	(158,648)
33	Water	20,754	177,205	118.1%	150,000	(27,205)
34	UV system, parts and service	19,167	126,247	101.0%	125,000	(1,247)
35	Vehicle expenses	1,705	15,901	93.5%	17,000	1,099
37	Permit fees	20	181,720	115.7%	157,000	(24,720)
40	Laboratory expenses	9,258	70,369	78.2%	90,000	19,631
41	Regulation compliance	11,271	69,903	51.8%	135,000	65,097
42	Collection system	5,702	33,752	96.4%	35,000	1,248
43	Industry surveillance	-	1,388	23.1%	6,000	4,612
46	Outside services - office	-	-	0.0%	12,500	12,500
48	Mail and delivery	22	3,502	67.3%	5,200	1,698
49	Commissioners' expense	4,826	15,955	76.0%	21,000	5,045
50	Medical examinations	-	2,656	75.9%	3,500	844
52	Membership dues	430	26,214	100.9%	25,975	(239)
	Total	\$ 1,064,434	11,495,551	91.3%	12,595,000	1,099,449
			91.3%		-	8.7%

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
DECEMBER 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	\$ 6,904,677	78,203	1,642,424	1,659	2,033,641	3,148,750
Cash Receipts:						
New Jersey Environmental Infrastructure Trust	-					
Escrow Funds	-					
Interest Income	769				769	
Transfers From Unrestricted Funds	2,015	2,015				
Transfers From Restricted Funds	400,000	400,000				
Other	-					
Total Cash Receipts	402,784	402,015	-	-	769	-
Cash Disbursements:						
Capital Assets	103,249	103,249				
Long-term Debt Principal Maturities	-					
Interest	-					
Transfers To Unrestricted Funds	150,000		150,000			
Transfers To Restricted Funds	400,000		400,000			
Other	-					
Total Cash Disbursements	653,249	103,249	550,000	-	-	-
Cash and Cash Equivalents, End of Period	\$ 6,654,212	376,969	1,092,424	1,659	2,034,410	3,148,750