

**RAHWAY VALLEY SEWERAGE AUTHORITY
CONDENSED FINANCIAL DATA INDEX
MONTH ENDED JUNE 30, 2017**

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 30, 2017

Cash and Cash Equivalents, Beginning of Period	\$	<u>3,554,103</u>
Cash Receipts:		
Revenues:		
Member Annual Assessments		9,032,933
Discharge Fees		46,193
Permit Fees		6,024
Sewer Connection Fees		950
Interest Income		473
Long-term Receivable Payment		-
Other, Net		<u>-</u>
Total Revenues		<u>9,086,573</u>
Transfers From Restricted Funds		<u>-</u>
Total Cash Receipts		<u>9,086,573</u>
Cash Disbursements:		
Operating Costs		883,019
Transfers To Restricted Funds		<u>-</u>
Total Cash Disbursements		<u>883,019</u>
Cash and Cash Equivalents, End of Period	\$	<u><u>11,757,657</u></u>

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2017 Budget	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 351,156	2,267,491	49.7%	4,566,000	2,298,509
2	Payroll taxes	25,971	179,873	50.4%	357,000	177,127
3	Employee benefits	65,198	524,955	50.7%	1,035,000	510,045
4a	NJ Retirement Fund Assessment	-	487,459	100.3%	486,000	(1,459)
4b	Retiree benefits	37,720	195,865	54.4%	360,000	164,135
5	Consulting engineer retainer	1,375	3,775	22.9%	16,500	12,725
6	Other engineering fees	5,302	16,015	40.0%	40,000	23,985
7	Legal fees -general counsel	5,748	20,075	25.1%	80,000	59,925
8	Other legal / prof fees	3,884	30,987	34.4%	90,000	59,013
9	Financing - prof / adm fees	878	157,130	48.1%	327,000	169,870
10	Audit	-	-	0.0%	28,750	28,750
11	Telephone	3,455	19,901	49.8%	40,000	20,099
12	Printing / advertising	129	6,704	50.4%	13,300	6,596
13	Office expenses	295	6,627	49.1%	13,500	6,873
14	Petty cash	48	281	11.2%	2,500	2,219
15	Travel	41	2,859	22.9%	12,500	9,641
16	Equipment service contracts	3,154	16,203	47.7%	34,000	17,797
17	Insurance	16,200	62,156	12.4%	500,000	437,844
18	Miscellaneous	300	1,051	47.8%	2,200	1,149
19	Electricity	38,553	141,711	28.3%	500,000	358,289
20	Diesel fuels	-	443	3.0%	15,000	14,557
21	Trunk-line maintenance	-	4,981	19.9%	25,000	20,019
22	Natural gas	87,255	398,837	51.5%	775,000	376,163
23	Polymer	16,016	100,016	28.6%	350,000	249,984
24	Gasoline	1,373	6,459	35.9%	18,000	11,541
25	Sludge disposal	22,111	107,598	32.6%	330,000	222,402
26	Off-site disposal	4,465	23,643	59.1%	40,000	16,357
27	Information technology	8,466	46,471	44.7%	104,000	57,529
28	Biosolids/Energy Maintenance	51,524	161,720		250,000	88,280
29	Chemicals (Hypo/Hydroxide)	3,601	9,188	12.3%	75,000	65,812
30	Meter maintenance / supplies	12,870	64,350	37.9%	170,000	105,650
31	Health, safety and security	1,199	33,706	35.5%	95,000	61,294
32	Maintenance supplies	59,108	315,403	48.5%	650,000	334,597
33	Water	22,231	100,388	45.6%	220,000	119,612
34	UV system, parts and service	5,051	9,152	6.1%	150,000	140,848
35	Vehicle expenses	949	7,332	38.6%	19,000	11,668
37	Permit fees	-	220,878	109.9%	201,000	(19,878)
40	Laboratory expenses	5,334	41,524	43.7%	95,000	53,476
41	Regulation compliance	13,969	61,656	37.4%	165,000	103,344
42	Collection system	3,300	14,488	38.6%	37,500	23,012
43	Industry surveillance	-	569	7.6%	7,500	6,931
46	Outside services - office	-	-	0.0%	5,000	5,000
48	Mail and delivery	243	2,436	40.6%	6,000	3,564
49	Commissioners' expense	4,383	7,905	35.6%	22,200	14,295
50	Medical examinations	164	481	16.0%	3,000	2,519
52	Membership dues	-	8,060	29.3%	27,550	19,490
	Total	\$ 883,019	5,888,802	47.6%	12,360,000	6,471,198
			47.6%		-	52.4%

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
JUNE 2017

	<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 Equivalent	\$ 10,347,949	136,273	717,424	1,659	6,533,843	2,958,750
Cash Receipts:						
New Jersey Environmental Infrastructure Trust	-					
Interest Income	4,001				4,001	
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	-					
Other	-					
Total Cash Receipts	4,001	-	-	-	4,001	-
Cash Disbursements:						
Capital Assets	46,082	46,082				
Long-term Debt Principal Maturities	-					
Interest	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	-					
Other	-					
Total Cash Disbursements	46,082	46,082	-	-	-	-
Cash and Cash Equivalent	\$ 10,305,868	90,191	717,424	1,659	6,537,844	2,958,750