

**RAHWAY VALLEY SEWERAGE AUTHORITY
CONDENSED FINANCIAL DATA INDEX
MONTH ENDED JULY 31, 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
JULY 31, 2017**

Cash and Cash Equivalents, Beginning of Period	\$ <u>11,757,657</u>
Cash Receipts:	
Revenues:	
Member Annual Assessments	3,177,813
Discharge Fees	60,859
Permit Fees	20,331
Sewer Connection Fees	800
Interest Income	629
Long-term Receivable Payment	-
Other, Net	-
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Total Revenues	<u>3,260,432</u>
Transfers From Restricted Funds	<u>-</u>
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Total Cash Receipts	<u>3,260,432</u>
Cash Disbursements:	
Operating Costs	1,044,129
Transfers To Restricted Funds	6,429,000
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Total Cash Disbursements	<u>7,473,129</u>
Cash and Cash Equivalents, End of Period	\$ <u><u>7,544,960</u></u>

RVSA - Current Year Operating Expenses
JULY 2017

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2017 Budget	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 349,554	2,617,045	57.3%	4,566,000	1,948,955
2	Payroll taxes	25,866	205,739	57.6%	357,000	151,261
3	Employee benefits	85,018	609,973	58.9%	1,035,000	425,027
4a	NJ Retirement Fund Assessment	-	487,459	100.3%	486,000	(1,459)
4b	Retiree benefits	27,036	222,901	61.9%	360,000	137,099
5	Consulting engineer retainer	2,750	6,525	39.5%	16,500	9,975
6	Other engineering fees	20,080	36,095	90.2%	40,000	3,905
7	Legal fees -general counsel	2,635	22,710	28.4%	80,000	57,290
8	Other legal / prof fees	15,313	46,300	51.4%	90,000	43,700
9	Financing - prof / adm fees	153,246	310,377	94.9%	327,000	16,623
10	Audit	27,300	27,300	95.0%	28,750	1,450
11	Telephone	3,394	23,295	58.2%	40,000	16,705
12	Printing / advertising	1,593	8,297	62.4%	13,300	5,003
13	Office expenses	808	7,435	55.1%	13,500	6,065
14	Petty cash	172	453	18.1%	2,500	2,047
15	Travel	(3)	2,856	22.8%	12,500	9,644
16	Equipment service contracts	2,267	18,471	54.3%	34,000	15,529
17	Insurance	-	62,156	12.4%	500,000	437,844
18	Miscellaneous	110	1,161	52.8%	2,200	1,039
19	Electricity	26,004	167,715	33.5%	500,000	332,285
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	65,135	463,973	59.9%	775,000	311,027
23	Polymer	17,520	117,536	33.6%	350,000	232,464
24	Gasoline	1,464	7,923	44.0%	18,000	10,077
25	Sludge disposal	30,546	138,143	41.9%	330,000	191,857
26	Off-site disposal	4,928	28,571	71.4%	40,000	11,429
27	Information technology	8,396	54,866	52.8%	104,000	49,134
28	Biosolids/Energy Maintenance	27,087	188,807		250,000	61,193
29	Chemicals (Hypo/Hydroxide)	5,423	14,611	19.5%	75,000	60,389
30	Meter maintenance / supplies	12,870	77,220	45.4%	170,000	92,780
31	Health, safety and security	6,235	39,941	42.0%	95,000	55,059
32	Maintenance supplies	60,538	375,940	57.8%	650,000	274,060
33	Water	27,894	128,282	58.3%	220,000	91,718
34	UV system, parts and service	1,382	10,534	7.0%	150,000	139,466
35	Vehicle expenses	4,579	11,911	62.7%	19,000	7,089
37	Permit fees	-	220,878	109.9%	201,000	(19,878)
40	Laboratory expenses	16,299	57,823	60.9%	95,000	37,177
41	Regulation compliance	5,634	67,290	40.8%	165,000	97,710
42	Collection system	3,825	18,313	48.8%	37,500	19,187
43	Industry surveillance	291	860	11.5%	7,500	6,640
46	Outside services - office	-	-	0.0%	5,000	5,000
48	Mail and delivery	636	3,072	51.2%	6,000	2,928
49	Commissioners' expense	221	8,126	36.6%	22,200	14,074
50	Medical examinations	83	564	18.8%	3,000	2,436
52	Membership dues	-	8,060	29.3%	27,550	19,490
	Total	\$ 1,044,129	6,932,931	56.1%	12,360,000	5,427,069
			56.1%		-	43.9%

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
JULY 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 Equivalents, Beginning of Period	\$ 10,305,868	90,191	717,424	1,659	6,537,844	2,958,750
Cash Receipts:						
New Jersey Environmental Infrastructure Trust	-					
Interest Income	4,267				4,267	
Transfers From Unrestricted Funds	6,429,000				6,429,000	
Transfers From Restricted Funds	276,000	200,000			76,000	
Other	-					
 Total Cash Receipts	6,709,267	200,000	-	-	6,509,267	-
Cash Disbursements:						
Capital Assets	123,609	123,609				
Long-term Debt Principal Maturities	-					
Interest	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	276,000	76,000	200,000			
Other	-					
 Total Cash Disbursements	399,609	199,609	200,000	-	-	-
Cash and Cash Equivalents, End of Period	\$ 16,615,526	90,582	517,424	1,659	13,047,111	2,958,750