

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

<b>Cash and Cash Equivalents, Beginning of Period</b>	<b>\$ <u>6,300,888</u></b>
<b>Cash Receipts:</b>	
<b>Revenues:</b>	
Member Annual Assessments	-
Discharge Fees	-
Permit Fees	-
Sewer Connection Fees	525
Interest Income	629
Long-term Receivable Payment	-
Other, Net	<u>1,207</u>
<b>Total Revenues</b>	<b><u>2,361</u></b>
<b>Transfers From Restricted Funds</b>	<u>                    </u>
<b>Total Cash Receipts</b>	<b><u>2,361</u></b>
<b>Cash Disbursements:</b>	
<b>Operating Costs</b>	781,683
<b>Transfers To Restricted Funds</b>	<u>-</u>
<b>Total Cash Disbursements</b>	<b><u>781,683</u></b>
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ <u><u>5,521,566</u></u></b>

RVSA - Current Year Operating Expenses  
**SEPTEMBER 2017**

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2017 Budget	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 331,159	3,295,348	72.2%	4,566,000	1,270,652
2	Payroll taxes	23,795	254,580	71.3%	357,000	102,420
3	Employee benefits	83,926	776,750	75.0%	1,035,000	258,250
4a	NJ Retirement Fund Assessment	-	487,459	100.3%	486,000	(1,459)
4b	Retiree benefits	44,343	294,280	81.7%	360,000	65,720
5	Consulting engineer retainer	1,375	9,275	56.2%	16,500	7,225
6	Other engineering fees	9,180	49,043	122.6%	40,000	(9,043)
7	Legal fees -general counsel	1,442	25,750	32.2%	80,000	54,250
8	Other legal / prof fees	266	47,704	53.0%	90,000	42,296
9	Financing - prof / adm fees	-	313,677	95.9%	327,000	13,323
10	Audit	-	27,300	95.0%	28,750	1,450
11	Telephone	3,740	30,389	76.0%	40,000	9,611
12	Printing / advertising	392	10,058	75.6%	13,300	3,242
13	Office expenses	633	9,828	72.8%	13,500	3,672
14	Petty cash	-	453	18.1%	2,500	2,047
15	Travel	3,110	5,966	47.7%	12,500	6,534
16	Equipment service contracts	2,907	24,088	70.8%	34,000	9,912
17	Insurance	18,300	245,323	49.1%	500,000	254,677
18	Miscellaneous	-	1,161	52.8%	2,200	1,039
19	Electricity	59,770	307,322	61.5%	500,000	192,678
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	37,537	557,935	72.0%	775,000	217,065
23	Polymer	18,750	152,286	43.5%	350,000	197,714
24	Gasoline	1,391	11,345	63.0%	18,000	6,655
25	Sludge disposal	-	159,974	48.5%	330,000	170,026
26	Off-site disposal	4,110	37,956	94.9%	40,000	2,044
27	Information technology	4,234	66,297	63.7%	104,000	37,703
28	Biosolids/Energy Maintenance	17,897	244,498		250,000	5,502
29	Chemicals (Hypo/Hydroxide)	-	16,426	21.9%	75,000	58,574
30	Meter maintenance / supplies	12,870	102,960	60.6%	170,000	67,040
31	Health, safety and security	1,127	43,456	45.7%	95,000	51,544
32	Maintenance supplies	37,078	474,369	73.0%	650,000	175,631
33	Water	36,582	180,136	81.9%	220,000	39,864
34	UV system, parts and service	-	22,849	15.2%	150,000	127,151
35	Vehicle expenses	1,389	13,560	71.4%	19,000	5,440
37	Permit fees	-	220,878	109.9%	201,000	(19,878)
40	Laboratory expenses	3,279	65,958	69.4%	95,000	29,042
41	Regulation compliance	13,848	99,992	60.6%	165,000	65,008
42	Collection system	2,550	23,413	62.4%	37,500	14,087
43	Industry surveillance	-	1,804	24.1%	7,500	5,696
46	Outside services - office	-	-	0.0%	5,000	5,000
48	Mail and delivery	276	3,397	56.6%	6,000	2,603
49	Commissioners' expense	4,098	12,486	56.2%	22,200	9,714
50	Medical examinations	329	938	31.3%	3,000	2,062
52	Membership dues	-	8,060	29.3%	27,550	19,490
	<b>Total</b>	<b>\$ 781,683</b>	<b>8,742,151</b>	<b>70.7%</b>	<b>12,360,000</b>	<b>3,617,849</b>
			<b>70.7%</b>		- ^	<b>29.3%</b>

**RVSA - Restricted Funds**  
**Changes in Cash and Cash Equivalents**  
**SEPTEMBER 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>
<b>Cash and Cash Equivalents, Beginning of Period</b>	<b>\$ 6,116,023</b>	<b>229,452</b>	<b>817,424</b>	<b>1,659</b>	<b>1,977,488</b>	<b>3,090,000</b>
<b>Cash Receipts:</b>						
New Jersey Environmental Infrastructure Trust	-					
Grant Income	-					
Interest Income	1,637				1,637	
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	-					
Other	-					
<b>Total Cash Receipts</b>	<b>1,637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,637</b>	<b>-</b>
<b>Cash Disbursements:</b>						
Capital Assets	4,307	4,307				
Long-term Debt Principal Maturities	-					
Interest Expense	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	-					
Other	-					
<b>Total Cash Disbursements</b>	<b>4,307</b>	<b>4,307</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 6,113,353</b>	<b>225,145</b>	<b>817,424</b>	<b>x 1,659</b>	<b>1,979,125</b>	<b>3,090,000</b>