

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

<b>Cash and Cash Equivalents, Beginning of Period</b>	<b>\$ <u>5,521,566</u></b>
<b>Cash Receipts:</b>	
<b>Revenues:</b>	
Member Annual Assessments	-
Discharge Fees	-
Permit Fees	-
Sewer Connection Fees	1,250
Interest Income	761
Long-term Receivable Payment	-
Other, Net	<u>377</u>
<b>Total Revenues</b>	<b><u>2,388</u></b>
<b>Transfers From Restricted Funds</b>	<u>                    </u>
<b>Total Cash Receipts</b>	<b><u>2,388</u></b>
<b>Cash Disbursements:</b>	
<b>Operating Costs</b>	897,120
<b>Transfers To Restricted Funds</b>	<u>-</u>
<b>Total Cash Disbursements</b>	<b><u>897,120</u></b>
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ <u><u>4,626,834</u></u></b>

RVSA - Current Year Operating Expenses  
OCTOBER 2017

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2017 Budget	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 347,668	3,643,016	79.8%	4,566,000	922,984
2	Payroll taxes	24,156	278,736	78.1%	357,000	78,264
3	Employee benefits	77,930	854,680	82.6%	1,035,000	180,320
4a	NJ Retirement Fund Assessment	-	487,459	100.3%	486,000	(1,459)
4b	Retiree benefits	29,976	324,256	90.1%	360,000	35,744
5	Consulting engineer retainer	1,375	10,650	64.5%	16,500	5,850
6	Other engineering fees	2,356	51,399	128.5%	40,000	(11,399)
7	Legal fees -general counsel	1,955	27,705	34.6%	80,000	52,295
8	Other legal / prof fees	1,038	48,742	54.2%	90,000	41,258
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	3,207	33,596	84.0%	40,000	6,404
12	Printing / advertising	1,159	11,217	84.3%	13,300	2,083
13	Office expenses	1,197	11,025	81.7%	13,500	2,475
14	Petty cash	48	501	20.0%	2,500	1,999
15	Travel	133	6,099	48.8%	12,500	6,401
16	Equipment service contracts	2,841	26,929	79.2%	34,000	7,071
17	Insurance	32,909	278,232	55.6%	500,000	221,768
18	Miscellaneous	-	1,161	52.8%	2,200	1,039
19	Electricity	48,542	355,864	71.2%	500,000	144,136
20	Diesel fuels	-	443	3.0%	15,000	14,557
21	Trunk-line maintenance	1,960	6,941	27.8%	25,000	18,059
22	Natural gas	64,189	622,124	80.3%	775,000	152,876
23	Polymer	16,400	168,686	48.2%	350,000	181,314
24	Gasoline	1,438	12,783	71.0%	18,000	5,217
25	Sludge disposal	32,730	192,704	58.4%	330,000	137,296
26	Off-site disposal	1,320	39,276	98.2%	40,000	724
27	Information technology	4,897	71,194	68.5%	104,000	32,806
28	Biosolids/Energy Maintenance	46,465	290,963		250,000	(40,963)
29	Chemicals (Hypo/Hydroxide)	1,065	17,491	23.3%	75,000	57,509
30	Meter maintenance / supplies	-	102,960	60.6%	170,000	67,040
31	Health, safety and security	5,346	48,802	51.4%	95,000	46,198
32	Maintenance supplies	73,595	547,964	84.3%	650,000	102,036
33	Water	19,435	199,571	90.7%	220,000	20,429
34	UV system, parts and service	9,715	32,564	21.7%	150,000	117,436
35	Vehicle expenses	594	14,154	74.5%	19,000	4,846
37	Permit fees	-	220,878	109.9%	201,000	(19,878)
40	Laboratory expenses	9,398	75,356	79.3%	95,000	19,644
41	Regulation compliance	12,127	112,119	68.0%	165,000	52,881
42	Collection system	2,550	25,963	69.2%	37,500	11,537
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	630	4,027	67.1%	6,000	1,973
49	Commissioners' expense	1,044	13,530	60.9%	22,200	8,670
50	Medical examinations	282	1,220	40.7%	3,000	1,780
52	Membership dues	15,450	23,510	85.3%	27,550	4,040
	<b>Total</b>	<b>\$ 897,120</b>	<b>9,639,271</b>	<b>78.0%</b>	<b>12,360,000</b>	<b>2,720,729</b>
			<b>78.0%</b>		- ^	<b>22.0%</b>

**RVSA - Restricted Funds**  
**Changes in Cash and Cash Equivalents**  
**OCTOBER 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>\$ 6,117,660</b>	<b>229,452</b>	<b>817,424</b>	<b>1,659</b>	<b>1,979,125</b>	<b>3,090,000</b>
<b>Cash Receipts:</b>						
New Jersey Environmental Infrastructure Trust	-					
Grant Income	-					
Interest Income	1,659				1,659	
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	-					
Other	-					
<b>Total Cash Receipts</b>	<b>1,659</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,659</b>	<b>-</b>
<b>Cash Disbursements:</b>						
Capital Assets	63,496	63,496				
Long-term Debt Principal Maturities	-					
Interest Expense	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	-					
Other	-					
<b>Total Cash Disbursements</b>	<b>63,496</b>	<b>63,496</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 6,055,823</b>	<b>165,956</b>	<b>817,424</b>	<b>1,659</b>	<b>1,980,784</b>	<b>3,090,000</b>