

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

Cash and Cash Equivalents, Beginning of Period	\$ <u>4,626,834</u>
Cash Receipts:	
Revenues:	
Member Annual Assessments	-
Discharge Fees	-
Permit Fees	1,506
Sewer Connection Fees	1,050
Interest Income	682
Long-term Receivable Payment	-
Other, Net	<u>14</u>
Total Revenues	<u>3,252</u>
Transfers From Restricted Funds	<u>-</u>
Total Cash Receipts	<u>3,252</u>
Cash Disbursements:	
Operating Costs	966,400
Transfers To Restricted Funds	<u>-</u>
Total Cash Disbursements	<u>966,400</u>
Cash and Cash Equivalents, End of Period	\$ <u><u>3,663,686</u></u>

RVSA - Current Year Operating Expenses
NOVEMBER 2017

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2017 Budget	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 532,874	4,175,890	91.5%	4,566,000	390,110
2	Payroll taxes	37,992	316,728	88.7%	357,000	40,272
3	Employee benefits	85,802	940,482	90.9%	1,035,000	94,518
4a	NJ Retirement Fund Assessment	-	487,459	100.3%	486,000	(1,459)
4b	Retiree benefits	31,013	355,269	98.7%	360,000	4,731
5	Consulting engineer retainer	1,375	12,025	72.9%	16,500	4,475
6	Other engineering fees	1,863	53,262	133.2%	40,000	(13,262)
7	Legal fees -general counsel	833	28,538	35.7%	80,000	51,462
8	Other legal / prof fees	45	48,787	54.2%	90,000	41,213
9	Financing - prof / adm fees	6,600	320,277	97.9%	327,000	6,723
10	Audit	-	27,300	95.0%	28,750	1,450
11	Telephone	3,099	36,695	91.7%	40,000	3,305
12	Printing / advertising	289	11,506	86.5%	13,300	1,794
13	Office expenses	263	11,288	83.6%	13,500	2,212
14	Petty cash	91	592	23.7%	2,500	1,908
15	Travel	351	6,450	51.6%	12,500	6,050
16	Equipment service contracts	2,324	29,253	86.0%	34,000	4,747
17	Insurance	32,908	311,140	62.2%	500,000	188,860
18	Miscellaneous	119	1,280	58.2%	2,200	920
19	Electricity	56,058	411,922	82.4%	500,000	88,078
20	Diesel fuels	-	443	3.0%	15,000	14,557
21	Trunk-line maintenance	4,125	11,065	44.3%	25,000	13,935
22	Natural gas	42,915	665,039	85.8%	775,000	109,961
23	Polymer	-	168,686	48.2%	350,000	181,314
24	Gasoline	-	12,783	71.0%	18,000	5,217
25	Sludge disposal	-	192,704	58.4%	330,000	137,296
26	Off-site disposal	2,031	41,307	103.3%	40,000	(1,307)
27	Information technology	1,930	73,124	70.3%	104,000	30,876
28	Biosolids/Energy Maintenance	20,495	311,458		250,000	(61,458)
29	Chemicals (Hypo/Hydroxide)	-	17,491	23.3%	75,000	57,509
30	Meter maintenance / supplies	25,740	128,700	75.7%	170,000	41,300
31	Health, safety and security	2,229	50,931	53.6%	95,000	44,069
32	Maintenance supplies	34,265	585,088	90.0%	650,000	64,912
33	Water	17,498	217,069	98.7%	220,000	2,931
34	UV system, parts and service	-	32,564	21.7%	150,000	117,436
35	Vehicle expenses	684	14,838	78.1%	19,000	4,162
37	Permit fees	-	220,878	109.9%	201,000	(19,878)
40	Laboratory expenses	10,033	85,389	89.9%	95,000	9,611
41	Regulation compliance	6,935	119,054	72.2%	165,000	45,946
42	Collection system	2,550	28,513	76.0%	37,500	8,987
43	Industry surveillance	133	1,938	25.8%	7,500	5,562
46	Outside services - office	-	-	0.0%	5,000	5,000
48	Mail and delivery	29	4,056	67.6%	6,000	1,944
49	Commissioners' expense	479	14,009	63.1%	22,200	8,191
50	Medical examinations	-	1,220	40.7%	3,000	1,780
52	Membership dues	430	23,940	86.9%	27,550	3,610
	Total	\$ 966,400	10,608,430	85.8%	12,360,000	1,751,570
			85.8%		-	14.2%

**RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
NOVEMBER 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	\$ 6,055,823	165,956	817,424	1,659	1,980,784	3,090,000
Cash Receipts:						
New Jersey Environmental Infrastructure Trust	-					
Grant Income	-					
Interest Income	1,739				1,739	
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	-					
Other	-					
Total Cash Receipts	1,739	-	-	-	1,739	-
Cash Disbursements:						
Capital Assets	19,698	19,698				
Long-term Debt Principal Maturities	-					
Interest Expense	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	-					
Other	-					
Total Cash Disbursements	19,698	19,698	-	-	-	-
Cash and Cash Equivalents, End of Period	\$ 6,037,864	146,258	817,424	1,659	1,982,523	3,090,000