

**RAHWAY VALLEY SEWERAGE AUTHORITY
CONDENSED FINANCIAL DATA INDEX
MONTH ENDED JANUARY 31, 2018**

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
JANUARY 31, 2018**

Cash and Cash Equivalents, Beginning of Period	\$ <u>2,553,253</u>
Cash Receipts:	
Revenues:	
Member Annual Assessments	-
Discharge Fees	13,157
Permit Fees	-
Sewer Connection Fees	850
Interest Income	593
Long-term Receivable Payment	-
Other, Net	<u>77</u>
Total Revenues	<u>14,677</u>
Transfers From Restricted Funds	<u>600,000</u>
Total Cash Receipts	<u>614,677</u>
Cash Disbursements:	
Operating Costs	987,653
Transfers To Restricted Funds	<u> </u>
Total Cash Disbursements	<u>987,581</u>
Cash and Cash Equivalents, End of Period	\$ <u><u>2,180,349</u></u>

* Includes payments of prior year accounts payable of \$248,992

RVSA - Current Year Operating Expenses
JANUARY 2018

Line #	RVSA - Current Year Operating Expenses	Current Month	Year to Date		2018 Budget	Unexpended Budget
			Amount	Budget %		
1	Salaries and wages	\$ 404,701	404,701	8.3%	4,855,000	4,450,299
2	Payroll taxes	32,853	32,853	9.0%	365,000	332,147
3	Employee benefits	82,262	82,262	7.9%	1,035,000	952,738
4a	NJ Retirement Fund Assessment	-	-	0.0%	537,325	537,325
4b	Retiree benefits	31,350	31,350	7.0%	450,000	418,650
5	Consulting engineer retainer	-	-	0.0%	16,750	16,750
6	Other engineering fees	-	-	0.0%	25,000	25,000
7	Legal fees -general counsel	-	-	0.0%	50,000	50,000
8	Other legal / prof fees	-	-	0.0%	40,000	40,000
9	Financing - prof / adm fees	153,247	153,247	45.7%	335,000	181,753
10	Audit	-	-	0.0%	29,500	29,500
11	Telephone	2,931	2,931	6.9%	42,500	39,569
12	Printing / advertising	-	-	0.0%	17,000	17,000
13	Office expenses	27	27	0.2%	15,000	14,973
14	Petty cash	113	113	9.4%	1,200	1,087
15	Travel	-	-	0.0%	15,000	15,000
16	Equipment service contracts	179	179	0.5%	39,500	39,321
17	Insurance	1,166	1,166	0.3%	461,800	460,634
18	Miscellaneous	-	-	0.0%	1,725	1,725
19	Electricity	-	-	0.0%	550,000	550,000
20	Diesel fuels	-	-	0.0%	5,000	5,000
21	Trunk-line maintenance	-	-	0.0%	35,000	35,000
22	Natural gas	13,350	13,350	1.6%	825,000	811,650
23	Polymer	-	-	0.0%	275,000	275,000
24	Gasoline	-	-	0.0%	19,000	19,000
25	Sludge disposal	-	-	0.0%	300,000	300,000
26	Off-site disposal	-	-	0.0%	60,000	60,000
27	Information technology	2,746	2,746	2.5%	110,000	107,254
28	Biosolids/energy maintenance	-	-	0.0%	400,000	400,000
29	Chemicals (Hypo/Hydroxide)	-	-	0.0%	50,000	50,000
30	Meter maintenance / supplies	-	-	0.0%	170,000	170,000
31	Health, safety and security	-	-	0.0%	75,000	75,000
32	Maintenance supplies	2,022	2,022	0.3%	700,000	697,978
33	Water	1,815	1,815	0.9%	200,000	198,185
34	UV system, parts and service	-	-	0.0%	95,000	95,000
35	Vehicle expenses	-	-	0.0%	20,000	20,000
37	Permit fees	-	-	0.0%	180,000	180,000
40	Laboratory expenses	435	435	0.4%	100,000	99,565
41	Regulation compliance	2,032	2,032	1.0%	196,500	194,468
42	Collection system	-	-	0.0%	37,500	37,500
43	Industry surveillance	-	-	0.0%	6,000	6,000
46	Public Relations	-	-	0.0%	7,000	7,000
48	Mail and delivery	138	138	2.1%	6,500	6,362
49	Commissioners' expense	232	232	1.0%	22,200	21,968
50	Medical examinations	-	-	0.0%	3,000	3,000
52	Membership dues	7,000	7,000	23.3%	30,000	23,000
	Total	\$ 738,599	738,599	5.8%	12,810,000	12,071,401
			5.8%		- ^	94.2%

(*) Net of reimbursements from the Capital Replacement Fund.

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
JANUARY 2018

	<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	\$ 5,483,700	82,483	325,244	1,659	1,984,314	3,090,000
Cash Receipts:						
New Jersey Environmental Infrastructure Trust	-					
Grant Income	-					
Interest Income	2,000				2,000	
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	150,000	150,000				
Other	-					
Total Cash Receipts	152,000	150,000	-	-	2,000	-
Cash Disbursements:						
Capital Assets	97,460	97,460				
Long-term Debt Principal Maturities	-					
Interest Expense	-					
Transfers To Unrestricted Funds	-					600,000
Transfers To Restricted Funds	150,000		150,000			
Other	-					
Total Cash Disbursements	247,460	97,460	150,000	-	-	600,000
Cash and Cash Equivalents, End of Period	\$ 5,388,240	135,023	175,244	1,659	1,986,314	2,490,000