

**RAHWAY VALLEY SEWERAGE AUTHORITY
CONDENSED FINANCIAL DATA INDEX
MONTH ENDED JANUARY 31, 2010**

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 2010**

Cash and Cash Equivalents- Beginning of Period **\$ 5,529,194**

Cash Receipts:

Revenues:

Member Annual Assessments	-
Discharge Fees	-
Permit Fees	-
Sewer Connection Fees	50
Interest Income	1,815
Other, Net	21
Total Revenues	<u>1,886</u>

Transfers From Restricted Funds **-**

Total Cash Receipts **1,886**

Cash Disbursements:

Operating Costs	1,147,342 *
Transfers To Restricted Funds	
Other	<u>-</u>

Total Cash Disbursements **1,147,342**

Cash and Cash Equivalents, End of Period **\$ 4,383,738**

* Includes \$401,146 related to prior year expenses.

**RVSA - Current Year Operating Expenses
January 2010**

Line #	Expenditure	Current		Year to Date		2010	Unexpended
		Month		Amount	Budget %	Budget	Budget
1	Salaries and wages	\$ 319,736		319,736	7.0%	4,580,000	4,260,264
2	Payroll taxes	30,670		30,670	8.3%	370,000	339,330
3	Employee benefits	90,189		90,189	9.4%	955,000	864,811
4	NJ Retirement Fund Assessment	-		-	0.0%	340,218	340,218
4	Retiree benefits	12,749		12,749	8.2%	154,782	142,033
5	Consulting engineer retainer	-		-	0.0%	30,000	30,000
6	Other engineering fees	-		-	0.0%	30,000	30,000
7	Legal fees -general counsel	-		-	0.0%	500,000	500,000
8	Other legal / prof fees	-		-	0.0%	85,000	85,000
9	Financing - prof / adm fees	152,843		152,843	46.3%	330,000	177,157
10	Audit	-		-	0.0%	22,500	22,500
11	Telephone	1,413		1,413	4.4%	32,000	30,587
12	Printing / advertising	230		230	1.3%	18,000	17,770
13	Office expenses	-		-	0.0%	20,000	20,000
14	Petty cash	-		-	0.0%	3,000	3,000
15	Travel	-		-	0.0%	5,000	5,000
16	Equipment service contracts	1,188		1,188	1.8%	65,000	63,812
17	Insurance	31,334		31,334	6.3%	500,000	468,666
18	Miscellaneous	675		675	13.5%	5,000	4,325
19	Electricity	96,192		96,192	10.3%	935,000	838,808
20	Diesel fuels	-		-	0.0%	25,000	25,000
21	Trunk-line maintenance	-		-	0.0%	35,000	35,000
22	Natural gas	4,030		4,030	0.2%	2,675,000	2,670,970
23	Polymer	-		-	0.0%	270,000	270,000
24	Gasoline	-		-	0.0%	12,000	12,000
25	Sludge disposal	-		-	0.0%	460,000	460,000
26	Off-site disposal	-		-	0.0%	70,000	70,000
27	Information technology	674		674	0.8%	80,000	79,326
29	Chemicals (Hypo/Hydroxide)	-		-	0.0%	200,000	200,000
30	Meter maintenance / supplies	320		320	0.2%	185,000	184,680
31	Health, safety and security	-		-	0.0%	75,000	75,000
32	Maintenance supplies	668		668	0.1%	600,000	599,332
33	Water	-		-	0.0%	165,000	165,000
34	CAT engine maintenance/supplies	-		-	0.0%	40,000	40,000
35	Vehicle expenses	475		475	3.2%	15,000	14,525
37	Permit fees	-		-	0.0%	230,000	230,000
39	Sludge/gas conditioning	-		-	0.0%	125,000	125,000
40	Laboratory expenses	1,592		1,592	2.1%	75,000	73,408
41	Regulation compliance	1,070		1,070	0.5%	200,000	198,930
42	Collection system	-		-	0.0%	50,000	50,000
43	Industry surveillance	-		-	0.0%	10,000	10,000
46	Outside services - office	-		-	0.0%	15,000	15,000
48	Mail and delivery	82		82	0.7%	11,000	10,918
49	Commissioners' expense	66		66	0.2%	30,000	29,934
50	Medical examinations	-		-	0.0%	3,000	3,000
52	Membership dues	-		-	0.0%	6,000	6,000
Total		\$ 746,196	^	746,196	5.1%	14,642,500	13,896,304
				5.1%			94.9%

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
January 2010

	<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	\$ 22,116,738	956,023	2,166,040	439	15,333,539	3,660,697
Cash Receipts:						
Grant income	-					
Interest Income	13,072	344	7,480		4,868	380
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	39,662	39,662				
Other	-					
Total Cash Receipts	52,734	40,006	7,480	-	4,868	380
Cash Disbursements:						
Capital Assets	411,896	411,896				
Long-term Debt Principal Maturities	-					
Interest	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	39,662				39,662	
Other	-					
Total Cash Disbursements	451,558	411,896	-	-	39,662	-
Cash and Cash Equivalents, End of Period	\$ 21,717,914	584,133	2,173,520	439	15,298,745	3,661,077