

**RAHWAY VALLEY SEWERAGE AUTHORITY
CONDENSED FINANCIAL DATA INDEX
MONTH ENDED FEBRUARY 28, 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
 February 2010**

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

Cash Receipts:

Revenues:

Member Annual Assessments	-
Discharge Fees	-
Permit Fees	1,000
Sewer Connection Fees	150
Interest Income	2,281
Other, Net	44
Total Revenues	<u>3,475</u>

Transfers From Restricted Funds **-**

Total Cash Receipts **3,475**

Cash Disbursements:

Operating Costs	1,087,073 *
Transfers To Restricted Funds	-
Other	-
	<u>-</u>

Total Cash Disbursements **1,087,073**

Cash and Cash Equivalents, End of Period **\$ 3,300,140**

* Includes \$87,979 related to prior year expenses.

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

Line #	Expenditure	Current		Year to Date		2010	Unexpended
		Month	Amount	Budget %	Budget	Budget	
1	Salaries and wages	\$ 332,147	651,883	14.2%	4,580,000	3,928,117	
2	Payroll taxes	31,649	62,319	16.8%	370,000	307,681	
3	Employee benefits	72,484	162,673	17.0%	955,000	792,327	
4	NJ Retirement Fund Assessment	-	-	0.0%	340,218	340,218	
4	Retiree benefits	12,749	25,498	16.5%	154,782	129,284	
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	15,598	15,598	3.1%	500,000	484,402	
8	Other legal / prof fees	-	-	0.0%	85,000	85,000	
9	Financing - prof / adm fees	213	153,056	46.4%	330,000	176,944	
10	Audit	-	-	0.0%	22,500	22,500	
11	Telephone	1,701	3,114	9.7%	32,000	28,886	
12	Printing / advertising	(209)	21	0.1%	18,000	17,979	
13	Office expenses	265	265	1.3%	20,000	19,735	
14	Petty cash	435	435	14.5%	3,000	2,565	
15	Travel	90	90	1.8%	5,000	4,910	
16	Equipment service contracts	2,556	3,744	5.8%	65,000	61,256	
17	Insurance	31,333	62,667	12.5%	500,000	437,333	
18	Miscellaneous	(57)	618	12.4%	5,000	4,382	
19	Electricity	132,773	228,965	24.5%	935,000	706,035	
20	Diesel fuels	-	-	0.0%	25,000	25,000	
21	Trunk-line maintenance	-	-	0.0%	35,000	35,000	
22	Natural gas	55,061	59,091	2.2%	2,675,000	2,615,909	
23	Polymer	18,139	18,139	6.7%	270,000	251,861	
24	Gasoline	2,061	2,061	17.2%	12,000	9,939	
25	Sludge disposal	24,618	24,618	5.4%	460,000	435,382	
26	Off-site disposal	789	789	1.1%	70,000	69,211	
27	Information technology	1,137	1,811	2.3%	80,000	78,189	
29	Chemicals (Hypo/Hydroxide)	-	-	0.0%	200,000	200,000	
30	Meter maintenance / supplies	486	806	0.4%	185,000	184,194	
31	Health, safety and security	5,432	5,432	7.2%	75,000	69,568	
32	Maintenance supplies	20,226	20,894	3.5%	600,000	579,106	
33	Water	3,305	3,305	2.0%	165,000	161,695	
34	CAT engine maintenance/supplies	-	-	0.0%	40,000	40,000	
35	Vehicle expenses	523	998	6.7%	15,000	14,002	
37	Permit fees	204,570	204,570	88.9%	230,000	25,430	
39	Sludge/gas conditioning	-	-	0.0%	125,000	125,000	
40	Laboratory expenses	19,723	21,315	28.4%	75,000	53,685	
41	Regulation compliance	4,409	5,479	2.7%	200,000	194,521	
42	Collection system	2,480	2,480	5.0%	50,000	47,520	
43	Industry surveillance	108	108	1.1%	10,000	9,892	
46	Outside services - office	-	-	0.0%	15,000	15,000	
48	Mail and delivery	1,419	1,501	13.6%	11,000	9,499	
49	Commissioners' expense	595	661	2.2%	30,000	29,339	
50	Medical examinations	286	286	9.5%	3,000	2,714	
52	Membership dues	-	-	0.0%	6,000	6,000	
Total		\$ 999,094	1,745,290	11.9%	14,642,500	12,897,210	
			11.9%			88.1%	

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
February 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	\$ 21,717,914	584,133	2,173,520	439	15,298,745	3,661,077
Cash Receipts:						
Grant income	-					
Interest Income	71,821	287	203		67,206	4,125
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	199,151	199,151				
Other	-					
Total Cash Receipts	270,972	199,438	203	-	67,206	4,125
Cash Disbursements:						
Capital Assets	317,074	317,074				
Long-term Debt Principal Maturities	1,488,811				1,488,811	
Interest	2,115,656				2,115,656	
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	199,151				199,151	
Other	-					
Total Cash Disbursements	4,120,692	317,074	-	-	3,803,618	-
Cash and Cash Equivalents, End of Period	\$ 17,868,194	466,497	2,173,723	439	11,562,333	3,665,202