

**RAHWAY VALLEY SEWERAGE AUTHORITY
CONDENSED FINANCIAL DATA INDEX
MONTH ENDED APRIL 30, 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
April 2010**

Cash and Cash Equivalents- Beginning of Period	\$ <u>10,622,495</u>
Cash Receipts:	
Revenues:	
Member Annual Assessments	3,154,704
Discharge Fees	-
Permit Fees	-
Sewer Connection Fees	100
Interest Income	1,098
Other, Net	<u>905</u>
Total Revenues	3,156,807
Transfers From Restricted Funds	<u>-</u>
Total Cash Receipts	<u>3,156,807</u>
Cash Disbursements:	
Operating Costs	1,325,205 *
Transfers To Restricted Funds	5,966,004
Other	<u>-</u>
Total Cash Disbursements	<u>7,291,209</u>
Cash and Cash Equivalents, End of Period	\$ <u><u>6,488,093</u></u>

* includes \$110,917 related to prior year expenses.

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

Line #	Expenditure	Current		Year to Date		2010	Unexpended
		Month		Amount	Budget %	Budget **	Budget
1	Salaries and wages	\$	313,428	1,394,105	30.8%	4,520,000	3,125,895
2	Payroll taxes		34,939	135,052	37.0%	365,000	229,948
3	Employee benefits		77,237	320,669	34.3%	936,000	615,331
4	NJ Retirement Fund Assessment		-	336,362	98.9%	340,218	3,856
4	Retiree benefits		13,825	55,984	32.2%	173,782	117,798
5	Consulting engineer retainer		-	-	0.0%	30,000	30,000
6	Other engineering fees		9,671	20,501	68.3%	30,000	9,499
7	Legal fees -general counsel		19,626	51,320	10.3%	500,000	448,680
8	Other legal / prof fees		4,317	16,181	19.0%	85,000	68,819
9	Financing - prof / adm fees		-	153,056	46.4%	330,000	176,944
10	Audit		-	-	0.0%	22,500	22,500
11	Telephone		3,340	8,009	25.0%	32,000	23,991
12	Printing / advertising		1,612	2,348	13.0%	18,000	15,652
13	Office expenses		1,974	2,876	14.4%	20,000	17,124
14	Petty cash		201	871	29.0%	3,000	2,129
15	Travel		-	379	7.6%	5,000	4,621
16	Equipment service contracts		3,074	10,496	16.1%	65,000	54,504
17	Insurance		31,334	123,675	24.7%	500,000	376,325
18	Miscellaneous		-	780	15.6%	5,000	4,220
19	Electricity		392,729	663,273	31.2%	2,127,000	1,463,727
20	Diesel fuels		13,734	13,734	54.9%	25,000	11,266
21	Trunk-line maintenance		-	-	0.0%	35,000	35,000
22	Natural gas		159,091	268,297	32.8%	817,000	548,703
23	Polymer		16,388	66,997	24.8%	270,000	203,003
24	Gasoline		1,853	3,914	32.6%	12,000	8,086
25	Sludge disposal		33,044	123,418	11.9%	1,040,000	916,582
26	Off-site disposal		-	3,234	4.6%	70,000	66,766
27	Information technology		7,229	12,489	15.6%	80,000	67,511
29	Chemicals (Hypo/Hydroxide)		-	-	0.0%	100,000	100,000
30	Meter maintenance / supplies		1,525	27,595	14.9%	185,000	157,405
31	Health, safety and security		5,056	16,110	21.5%	75,000	58,890
32	Maintenance supplies		44,675	81,481	13.6%	600,000	518,519
33	Water		3,877	9,823	12.1%	81,000	71,177
35	Vehicle expenses		233	2,392	15.9%	15,000	12,608
37	Permit fees		50	205,324	89.3%	230,000	24,676
40	Laboratory expenses		8,966	33,799	45.1%	75,000	41,201
41	Regulation compliance		5,255	14,350	7.2%	200,000	185,650
42	Collection system		3,720	8,680	17.4%	50,000	41,320
43	Industry surveillance		1,320	1,568	15.7%	10,000	8,432
46	Outside services - office		-	-	0.0%	15,000	15,000
48	Mail and delivery		445	2,300	20.9%	11,000	8,700
49	Commissioners' expense		414	4,521	15.1%	30,000	25,479
50	Medical examinations		106	1,078	35.9%	3,000	1,922
52	Membership dues		-	525	8.8%	6,000	5,475
	Total	\$	1,214,288 ^	4,197,566	29.7%	14,142,500	9,944,934
				29.7%			70.3%

** Amended Budget.

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
April 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	\$ 16,305,069	309,767	2,173,906	439	10,154,891	3,666,066
Cash Receipts:						
Grant income	-					
Interest Income	11,543	216	4,984		3,363	2,980
Transfers From Unrestricted Funds	5,966,004				5,966,004	
Transfers From Restricted Funds	260,201	260,201				
Other	-					
Total Cash Receipts	6,237,748	260,417	4,984	-	5,969,367	2,980
Cash Disbursements:						
Capital Assets	298,385	298,385				
Long-term Debt Principal Maturities	-					
Interest	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	260,201				260,201	
Other	-					
Total Cash Disbursements	558,586	298,385	-	-	260,201	-
Cash and Cash Equivalents, End of Period	\$ 21,984,231	271,799	2,178,890	439	15,864,057	3,669,046