

**RAHWAY VALLEY SEWERAGE AUTHORITY
CONDENSED FINANCIAL DATA INDEX
MONTH ENDED MAY 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
May 2010**

Cash and Cash Equivalents- Beginning of Period	\$ <u>6,488,093</u>
Cash Receipts:	
Revenues:	
Member Annual Assessments	-
Discharge Fees	-
Permit Fees	2,658
Sewer Connection Fees	350
Interest Income	3,817
Other, Net	<u>19,240</u>
Total Revenues	26,065
Transfers From Restricted Funds	<u>-</u>
Total Cash Receipts	<u>26,065</u>
Cash Disbursements:	
Operating Costs	889,663
Transfers To Restricted Funds	-
Other	<u>-</u>
Total Cash Disbursements	<u>889,663</u>
Cash and Cash Equivalents, End of Period	\$ <u><u>5,624,495</u></u>

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

Line #	Expenditure	Current		Year to Date		2010	Unexpended
		Month		Amount	Budget %	Budget	Budget
1	Salaries and wages	\$	334,519	1,728,624	38.2%	4,520,000	2,791,376
2	Payroll taxes		27,469	162,521	44.5%	365,000	202,479
3	Employee benefits		79,751	400,420	42.8%	936,000	535,580
4	NJ Retirement Fund Assessment		-	336,362	98.9%	340,218	3,856
4	Retiree benefits		14,829	70,813	40.7%	173,782	102,969
5	Consulting engineer retainer		-	-	0.0%	30,000	30,000
6	Other engineering fees		7,655	28,156	93.9%	30,000	1,844
7	Legal fees -general counsel		-	51,320	10.3%	500,000	448,680
8	Other legal / prof fees		7,663	23,844	28.1%	85,000	61,156
9	Financing - prof / adm fees		-	153,056	46.4%	330,000	176,944
10	Audit		-	-	0.0%	22,500	22,500
11	Telephone		1,712	9,721	30.4%	32,000	22,279
12	Printing / advertising		325	2,673	14.9%	18,000	15,327
13	Office expenses		557	3,433	17.2%	20,000	16,567
14	Petty cash		178	1,049	35.0%	3,000	1,951
15	Travel		87	466	9.3%	5,000	4,534
16	Equipment service contracts		3,572	14,068	21.6%	65,000	50,932
17	Insurance		19,072	142,747	28.5%	500,000	357,253
18	Miscellaneous		(498)	282	5.6%	5,000	4,718
19	Electricity		113,648	776,921	36.5%	2,127,000	1,350,079
20	Diesel fuels		-	13,734	54.9%	25,000	11,266
21	Trunk-line maintenance		-	-	0.0%	35,000	35,000
22	Natural gas		33,156	301,453	36.9%	817,000	515,547
23	Polymer		16,337	83,334	30.9%	270,000	186,666
24	Gasoline		1,716	5,630	46.9%	12,000	6,370
25	Sludge disposal		111,316	234,734	22.6%	1,040,000	805,266
26	Off-site disposal		4,375	7,609	10.9%	70,000	62,391
27	Information technology		718	13,207	16.5%	80,000	66,793
29	Chemicals (Hypo/Hydroxide)		-	-	0.0%	100,000	100,000
30	Meter maintenance / supplies		25,227	52,822	28.6%	185,000	132,178
31	Health, safety and security		1,728	17,838	23.8%	75,000	57,162
32	Maintenance supplies		68,610	150,091	25.0%	600,000	449,909
33	Water		3,171	12,994	16.0%	81,000	68,006
35	Vehicle expenses		731	3,123	20.8%	15,000	11,877
37	Permit fees		272	205,596	89.4%	230,000	24,404
40	Laboratory expenses		4,518	38,317	51.1%	75,000	36,683
41	Regulation compliance		2,807	17,157	8.6%	200,000	182,843
42	Collection system		3,031	11,711	23.4%	50,000	38,289
43	Industry surveillance		628	2,196	22.0%	10,000	7,804
46	Outside services - office		-	-	0.0%	15,000	15,000
48	Mail and delivery		258	2,558	23.3%	11,000	8,442
49	Commissioners' expense		266	4,787	16.0%	30,000	25,213
50	Medical examinations		259	1,337	44.6%	3,000	1,663
52	Membership dues		-	525	8.8%	6,000	5,475
	Total	\$	889,663 ^	5,087,229	36.0%	14,142,500	9,055,271
				36.0%			64.0%

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
May 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	\$ 21,984,231	271,799	2,178,890	439	15,864,057	3,669,046
Cash Receipts:						
Grant income	-					
Interest Income	4,268	104	198		2,670	1,296
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	476,992	476,992				
Other	-					
Total Cash Receipts	481,260	477,096	198	-	2,670	1,296
Cash Disbursements:						
Capital Assets	688,794	688,794				
Long-term Debt Principal Maturities	-					
Interest	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	476,992		150,000		326,992	
Other	-					
Total Cash Disbursements	1,165,786	688,794	150,000	-	326,992	-
Cash and Cash Equivalents, End of Period	\$ 21,299,705	60,101	2,029,088	439	15,539,735	3,670,342