

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

Cash and Cash Equivalents- Beginning of Period	\$ <u>5,624,495</u>
Cash Receipts:	
Revenues:	
Member Annual Assessments	3,821,525
Discharge Fees	-
Permit Fees	-
Sewer Connection Fees	225
Interest Income	1,124
Other, Net	654
Total Revenues	<u>3,823,528</u>
 Transfers From Restricted Funds	 <u>-</u>
 Total Cash Receipts	 <u>3,823,528</u>
 Cash Disbursements:	
Operating Costs	867,314
Transfers To Restricted Funds	-
Other	-
 Total Cash Disbursements	 <u>867,314</u>
 Cash and Cash Equivalents, End of Period	 \$ <u><u>8,580,709</u></u>

RVSA - Current Year Operating Expenses
JUNE 2010

Line #	Expenditure	Current		Year to Date		2010	Unexpended
		Month		Amount	Budget %	Budget	Budget
1	Salaries and wages	\$	400,301	2,128,925	47.1%	4,520,000	2,391,075
2	Payroll taxes		38,372	200,893	55.0%	365,000	164,107
3	Employee benefits		76,341	476,761	50.9%	936,000	459,239
4	NJ Retirement Fund Assessment		-	336,362	98.9%	340,218	3,856
4	Retiree benefits		19,625	90,438	52.0%	173,782	83,344
5	Consulting engineer retainer		-	-	0.0%	30,000	30,000
6	Other engineering fees		6,420	34,576	115.3%	30,000	(4,576)
7	Legal fees -general counsel		41,465	92,785	18.6%	500,000	407,215
8	Other legal / prof fees		9,893	33,737	39.7%	85,000	51,263
9	Financing - prof / adm fees		368	153,424	46.5%	330,000	176,576
10	Audit		-	-	0.0%	22,500	22,500
11	Telephone		2,367	12,088	37.8%	32,000	19,912
12	Printing / advertising		660	3,333	18.5%	18,000	14,667
13	Office expenses		2,806	6,239	31.2%	20,000	13,761
14	Petty cash		222	1,271	42.4%	3,000	1,729
15	Travel		395	861	17.2%	5,000	4,139
16	Equipment service contracts		2,823	16,891	26.0%	65,000	48,109
17	Insurance		21,704	164,451	32.9%	500,000	335,549
18	Miscellaneous		-	282	5.6%	5,000	4,718
19	Electricity		34,476	811,397	38.1%	2,127,000	1,315,603
20	Diesel fuels		-	13,734	54.9%	25,000	11,266
21	Trunk-line maintenance		-	-	0.0%	35,000	35,000
22	Natural gas		32,551	334,004	40.9%	817,000	482,996
23	Polymer		17,238	100,572	37.2%	270,000	169,428
24	Gasoline		-	5,630	46.9%	12,000	6,370
25	Sludge disposal		68,960	303,694	29.2%	1,040,000	736,306
26	Off-site disposal		3,038	10,647	15.2%	70,000	59,353
27	Information technology		8,633	21,840	27.3%	80,000	58,160
29	Chemicals (Hypo/Hydroxide)		-	-	0.0%	100,000	100,000
30	Meter maintenance / supplies		319	53,141	28.7%	185,000	131,859
31	Health, safety and security		3,121	20,959	27.9%	75,000	54,041
32	Maintenance supplies		42,873	192,964	32.2%	600,000	407,036
33	Water		3,263	16,257	20.1%	81,000	64,743
35	Vehicle expenses		1,454	4,577	30.5%	15,000	10,423
37	Permit fees		-	205,596	89.4%	230,000	24,404
40	Laboratory expenses		5,502	43,819	58.4%	75,000	31,181
41	Regulation compliance		13,686	30,843	15.4%	200,000	169,157
42	Collection system		2,480	14,191	28.4%	50,000	35,809
43	Industry surveillance		222	2,418	24.2%	10,000	7,582
46	Outside services - office		-	-	0.0%	15,000	15,000
48	Mail and delivery		76	2,634	23.9%	11,000	8,366
49	Commissioners' expense		4,849	9,636	32.1%	30,000	20,364
50	Medical examinations		693	2,030	67.7%	3,000	970
52	Membership dues		118	643	10.7%	6,000	5,357
	Total	\$	867,314	5,954,543	42.1%	14,142,500	8,187,957
				42.1%			57.9%

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
JUNE 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	\$ 21,299,705	60,101	2,029,088	439	15,539,735	3,670,342
Cash Receipts:						
Grant income	-					
Interest Income	4,272	20	118		3,363	771
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	448,523	448,523				
Other	-					
Total Cash Receipts	452,795	448,543	118	-	3,363	771
Cash Disbursements:						
Capital Assets	298,523	298,523				
Long-term Debt Principal Maturities	-					
Interest	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	448,523				448,523	
Other	-					
Total Cash Disbursements	747,046	298,523	-	-	448,523	-
Cash and Cash Equivalents, End of Period	\$ 21,005,454	210,121	2,029,206	439	15,094,575	3,671,113