

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

Cash and Cash Equivalents- Beginning of Period	\$ <u>8,580,709</u>
Cash Receipts:	
Revenues:	
Member Annual Assessments	6,773,473
Discharge Fees	-
Permit Fees	111,193
Sewer Connection Fees	400
Interest Income	1,273
Other, Net	684
Total Revenues	<u>6,887,023</u>
 Transfers From Restricted Funds	 <u>-</u>
 Total Cash Receipts	 <u>6,887,023</u>
 Cash Disbursements:	
Operating Costs	942,451
Transfers To Restricted Funds	6,787,829
Other	-
 Total Cash Disbursements	 <u>7,730,280</u>
 Cash and Cash Equivalents, End of Period	 \$ <u><u>7,737,452</u></u>

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

Line #	Expenditure	Current		Year to Date		2010	Unexpended
		Month		Amount	Budget %	Budget	Budget
1	Salaries and wages	\$	304,078	2,433,003	53.8%	4,520,000	2,086,997
2	Payroll taxes		23,125	224,018	61.4%	365,000	140,982
3	Employee benefits		80,293	557,054	59.5%	936,000	378,946
4	NJ Retirement Fund Assessment		-	336,362	98.9%	340,218	3,856
4	Retiree benefits		14,730	105,168	60.5%	173,782	68,614
5	Consulting engineer retainer		6,742	6,742	22.5%	30,000	23,258
6	Other engineering fees		1,471	36,047	120.2%	30,000	(6,047)
7	Legal fees -general counsel		16,536	109,321	21.9%	500,000	390,679
8	Other legal / prof fees		10,345	44,082	51.9%	85,000	40,918
9	Financing - prof / adm fees		149,841	303,265	91.9%	330,000	26,735
10	Audit		-	-	0.0%	22,500	22,500
11	Telephone		2,880	14,968	46.8%	32,000	17,032
12	Printing / advertising		575	3,908	21.7%	18,000	14,092
13	Office expenses		990	7,229	36.1%	20,000	12,771
14	Petty cash		95	1,366	45.5%	3,000	1,634
15	Travel		-	861	17.2%	5,000	4,139
16	Equipment service contracts		3,211	20,102	30.9%	65,000	44,898
17	Insurance		(1,672)	162,779	32.6%	500,000	337,221
18	Miscellaneous		320	602	12.0%	5,000	4,398
19	Electricity		153,187	964,584	45.3%	2,127,000	1,162,416
20	Diesel fuels		-	13,734	54.9%	25,000	11,266
21	Trunk-line maintenance		-	-	0.0%	35,000	35,000
22	Natural gas		26,900	360,904	44.2%	817,000	456,096
23	Polymer		16,745	117,317	43.5%	270,000	152,683
24	Gasoline		-	5,630	46.9%	12,000	6,370
25	Sludge disposal		51,522	355,216	34.2%	1,040,000	684,784
26	Off-site disposal		967	11,614	16.6%	70,000	58,386
27	Information technology		3,684	25,524	31.9%	80,000	54,476
29	Chemicals (Hypo/Hydroxide)		3,476	3,476	3.5%	100,000	96,524
30	Meter maintenance / supplies		635	53,776	29.1%	185,000	131,224
31	Health, safety and security		171	21,130	28.2%	75,000	53,870
32	Maintenance supplies		30,911	223,875	37.3%	600,000	376,125
33	Water		3,020	19,277	23.8%	81,000	61,723
35	Vehicle expenses		1,507	6,084	40.6%	15,000	8,916
37	Permit fees		-	205,596	89.4%	230,000	24,404
40	Laboratory expenses		2,474	46,293	61.7%	75,000	28,707
41	Regulation compliance		28,906	59,749	29.9%	200,000	140,251
42	Collection system		2,480	16,671	33.3%	50,000	33,329
43	Industry surveillance		312	2,730	27.3%	10,000	7,270
46	Outside services - office		-	-	0.0%	15,000	15,000
48	Mail and delivery		1,413	4,047	36.8%	11,000	6,953
49	Commissioners' expense		34	9,670	32.2%	30,000	20,330
50	Medical examinations		547	2,577	85.9%	3,000	423
52	Membership dues		-	643	10.7%	6,000	5,357
	Total	\$	942,451	6,896,994	48.8%	14,142,500	7,245,506
				48.8%			51.2%

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
JULY 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	\$ 36,545,189	210,121	2,029,206	439	15,094,575	3,671,113
Cash Receipts:						
Grant income	-					
Interest Income	6,763	28	2,911		3,062	762
Transfers From Unrestricted Funds	6,787,829				6,787,829	
Transfers From Restricted Funds	510,217	510,217				
Other	-					
Total Cash Receipts	7,304,809	510,245	2,911	-	6,790,891	762
Cash Disbursements:						
Capital Assets	510,217	510,217				
Long-term Debt Principal Maturities	-					
Interest	-					
Transfers To Unrestricted Funds	-					
Transfers To Restricted Funds	510,217		0		510,217	
Other	-					
Total Cash Disbursements	1,020,434	510,217	-	-	510,217	-
Cash and Cash Equivalents, End of Period	\$ <u>27,289,829</u>	<u>210,149</u>	<u>2,032,117</u>	<u>439</u>	<u>21,375,249</u>	<u>3,671,875</u>