

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

Cash and Cash Equivalents- Beginning of Period	\$ <u>6,721,148</u>
Cash Receipts:	
Revenues:	
Member Annual Assessments	-
Discharge Fees	-
Permit Fees	-
Sewer Connection Fees	500
Interest Income	1,437
Other, Net	<u>1,019</u>
Total Revenues	2,956
Transfers From Restricted Funds	<u>125,000</u>
Total Cash Receipts	<u>127,956</u>
Cash Disbursements:	
Operating Costs	815,142
Transfers To Restricted Funds	-
Other	<u>-</u>
Total Cash Disbursements	<u>815,142</u>
Cash and Cash Equivalents, End of Period	\$ <u><u>6,033,962</u></u>

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

Line #	Expenditure	Current Month	Year to Date Amount	Budget %	2010 Budget	Unexpended Budget
1	Salaries and wages	\$ 301,140	3,122,246	69.1%	4,520,000	1,397,754
2	Payroll taxes	22,860	277,220	76.0%	365,000	87,780
3	Employee benefits	75,156	697,134	74.5%	936,000	238,866
4	NJ Retirement Fund Assessment	-	336,362	98.9%	340,218	3,856
4	Retiree benefits	17,809	137,127	78.9%	173,782	36,655
5	Consulting engineer retainer	2,698	10,788	36.0%	30,000	19,212
6	Other engineering fees	(22,437)	34,137	113.8%	30,000	(4,137)
7	Legal fees -general counsel	75,324	227,100	45.4%	500,000	272,900
8	Other legal / prof fees	2,869	56,070	66.0%	85,000	28,930
9	Financing - prof / adm fees	-	306,265	92.8%	330,000	23,735
10	Audit	-	22,500	100.0%	22,500	0
11	Telephone	2,449	18,931	59.2%	32,000	13,069
12	Printing / advertising	663	4,644	25.8%	18,000	13,356
13	Office expenses	-	10,394	52.0%	20,000	9,606
14	Petty cash	133	1,695	56.5%	3,000	1,305
15	Travel	-	861	17.2%	5,000	4,139
16	Equipment service contracts	3,449	26,680	41.0%	65,000	38,320
17	Insurance	(35,521)	271,511	54.3%	500,000	228,489
18	Miscellaneous	1,879	2,663	53.3%	5,000	2,337
19	Electricity	154,732	1,275,350	60.0%	2,127,000	851,650
20	Diesel fuels	645	14,379	57.5%	25,000	10,621
21	Trunk-line maintenance	-	-	0.0%	35,000	35,000
22	Natural gas	19,841	394,298	48.3%	817,000	422,702
23	Polymer	-	137,173	50.8%	270,000	132,827
24	Gasoline	-	8,058	67.2%	12,000	3,942
25	Sludge disposal	101,638	542,024	52.1%	1,040,000	497,976
26	Off-site disposal	2,898	17,349	24.8%	70,000	52,651
27	Information technology	4,325	49,004	61.3%	80,000	30,996
29	Chemicals (Hypo/Hydroxide)	-	3,476	3.5%	100,000	96,524
30	Meter maintenance / supplies	37,637	104,376	56.4%	185,000	80,624
31	Health, safety and security	3,206	27,977	37.3%	75,000	47,023
32	Maintenance supplies	40,111	294,339	49.1%	600,000	305,661
33	Water	7,075	29,864	36.9%	81,000	51,136
35	Vehicle expenses	493	7,854	52.4%	15,000	7,146
37	Permit fees	-	205,596	89.4%	230,000	24,404
40	Laboratory expenses	6,039	46,215	61.6%	75,000	28,785
41	Regulation compliance	(19,317)	48,500	24.3%	200,000	151,500
42	Collection system	2,480	21,631	43.3%	50,000	28,369
43	Industry surveillance	815	3,779	37.8%	10,000	6,221
46	Outside services - office	-	-	0.0%	15,000	15,000
48	Mail and delivery	1,552	5,914	53.8%	11,000	5,086
49	Commissioners' expense	1,707	11,532	38.4%	30,000	18,468
50	Medical examinations	345	2,922	97.4%	3,000	78
52	Membership dues	449	1,012	16.9%	6,000	4,988
	Total	\$ 815,142 ^	8,816,950	62.3%	14,142,500	5,325,550
			62.3%			37.7%

RVSA - Restricted Funds
Changes in Cash and Cash Equivalents
SEPTEMBER 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	\$ 16,658,775	210,186	2,032,213	439	10,743,469	3,672,468
Cash Receipts:						
Grant income	-					
Interest Income	3,056	48	96		2,130	782
Transfers From Unrestricted Funds	-					
Transfers From Restricted Funds	263,490	263,490				
Other	-					
Total Cash Receipts	266,546	263,538	96	-	2,130	782
Cash Disbursements:						
Capital Assets	263,490	263,490				
Long-term Debt Principal Maturities	-					
Interest	-					
Transfers To Unrestricted Funds	125,000					125,000
Transfers To Restricted Funds	263,490				263,490	
Other	-					
Total Cash Disbursements	651,980	263,490	-	-	263,490	125,000
Cash and Cash Equivalents, End of Period	\$ <u>16,273,341</u>	<u>210,234</u>	<u>2,032,309</u>	<u>439</u>	<u>10,482,109</u>	<u>3,548,250</u>