

EVESHAM MUNICIPAL UTILITIES AUTHORITY

MONTHLY FINANCIAL UPDATE

FISCAL YEAR 2019

JANUARY 2019

OPERATING RESULTS - WATER									
REVENUE	2019 BUDGET			MONTH		ACTUAL VS	BUDGET	ACTUAL VS	BUDGET
Service Fees	\$ 4,978,890.00					REVENUE	EXPENSE	REVENUE	EXPENSE
Connection Fees	\$ 60,000.00					FY 19	FY 19	FY 18	FY 18
Other Revenue	\$ 845,000.00								
DS Offset	\$ 948,410.00			JULY		7.94%	19.92%	8.92%	21.24%
TOTAL REVENUE	\$ 6,832,300.00			AUGUST		14.89%	24.44%	16.55%	27.04%
				SEPTEMBER		26.51%	29.87%	28.37%	32.58%
				OCTOBER		39.48%	34.73%	39.64%	37.07%
EXPENSES				NOVEMBER		47.40%	41.94%	49.89%	42.32%
Administration				DECEMBER		57.37%	46.69%	61.62%	48.47%
Admin. Salaries	\$ 264,500.00			JANUARY		65.20%	54.04%	71.88%	54.89%
Fringe Benefits	\$ 158,280.00			FEBRUARY				77.95%	59.65%
Trustee Fees	\$ 3,500.00			MARCH				86.23%	65.13%
Audit Fees	\$ 39,000.00			APRIL				93.09%	70.50%
Legal Fees	\$ 81,300.00			MAY				98.40%	76.70%
Engineer Fees	\$ 28,500.00			JUNE				110.98%	84.85%
Cellular Lease Consultant	\$ 20,000.00								
GIS Program	\$ 10,000.00								
Risk Management Consultant	\$ 9,800.00								
Office Exp.	\$ 185,000.00								
Dues & Mtgs	\$ 8,000.00								
Education & Training	\$ 45,000.00								
Cost of Service									
Salaries	\$ 1,404,000.00								
Fringe Benefits	\$ 818,200.00								
Electric	\$ 400,000.00								
Insurance	\$ 140,000.00								
Vehicle Expenses	\$ 41,000.00								
Vehicle Rprs	\$ 35,000.00								
Vehicle Financing	\$ 128,000.00								
Parts & Supplies	\$ 87,000.00								
Chemicals	\$ 66,500.00								
Repairs & Maintenance	\$ 90,500.00								
Telephone & Comm.	\$ 45,000.00								
Well Testing	\$ 74,000.00								
Bulk Water Purchase	\$ 1,514,850.00								
Uniforms & Safety Equip	\$ 28,500.00								
Dues & Mtgs	\$ 5,000.00								
Education & Training	\$ 16,500.00								
State Fees	\$ 57,500.00								
Public Information	\$ 12,500.00								
One Call/Public Relations	\$ 9,000.00								
Debt Service									
Debt Service Expenditures	\$ 1,006,370.00								
TOTAL EXPENDITURES	\$ 6,832,300.00								

OPERATING RESULTS - SEWER		MONTH	ACTUAL VS REVENUE	BUDGET EXPENSE	ACTUAL VS REVENUE	BUDGET EXPENSE
REVENUE	2019 BUDGET		FY 19	FY 19	FY 18	FY 18
Service Fees	\$ 9,172,961.00					
Connection Fees	\$ 100,000.00	JULY	6.88%	37.73%	7.39%	38.98%
Other Revenue	\$ 168,000.00	AUGUST	15.33%	41.52%	16.36%	43.56%
DS Offset	\$ 2,257,291.00	SEPTEMBER	25.42%	45.70%	26.65%	47.51%
TOTAL REVENUE	\$ 11,698,252.00	OCTOBER	34.81%	49.31%	34.91%	50.67%
		NOVEMBER	43.44%	55.67%	46.02%	54.88%
		DECEMBER	53.40%	60.00%	58.06%	59.74%
EXPENSES		JANUARY	60.54%	65.94%	66.38%	65.34%
Administration		FEBRUARY			75.20%	68.70%
Admin. Salaries	\$ 264,500.00	MARCH			84.85%	73.06%
Fringe Benefits	\$ 143,280.00	APRIL			92.01%	77.50%
Trustee Fees	\$ 55,000.00	MAY			100.30%	81.60%
Audit Fees	\$ 39,000.00	JUNE			117.68%	87.92%
Legal Fees	\$ 81,300.00					
Engineer Fees	\$ 66,500.00					
Cellular Lease Consultant	\$ 5,000.00					
GIS Program	\$ 10,000.00					
Risk Management Consultant	\$ 9,800.00					
Office Exp.	\$ 185,000.00					
Dues & Mtgs	\$ 8,000.00					
Education & Training	\$ 40,000.00					
Cost of Service						
Salaries	\$ 2,408,500.00					
Fringe Benefits	\$ 1,353,300.00					
Electric	\$ 850,000.00					
Insurance	\$ 140,000.00					
Vehicle Expenses	\$ 92,500.00					
Vehicle Rprs	\$ 72,500.00					
Vehicle Financing	\$ 312,000.00					
Parts & Supplies	\$ 123,000.00					
Chemicals	\$ 259,000.00					
Repairs & Maintenance	\$ 177,500.00					
Telephone & Comm.	\$ 105,000.00					
Wastewater Test	\$ 18,000.00					
Sludge Removal	\$ 532,000.00					
Uniforms & Safety Equip	\$ 63,500.00					
Dues & Mtgs	\$ 8,000.00					
Education & Training	\$ 28,000.00					
State Fees	\$ 71,000.00					
Public Information	\$ 18,500.00					
One Call/Public Relations	\$ 19,500.00					
Debt Service						
Debt Service Expenditures	\$ 4,139,072.00					
TOTAL EXPENDITURES	\$ 11,698,252.00					

Evesham Municipal Utilities Authority
For the Seven Months Ending January 31, 2019

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Water-Administration							
Admin. Salaries	\$264,500.00	\$30,980.88	\$152,818.96	\$111,681.04	\$0.00	\$111,681.04	57.78%
Fringe Benefits	\$158,280.00	\$16,427.04	\$76,059.30	\$82,220.70	\$40.00	\$82,180.70	48.05%
Trustee Fees	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
Audit Fees	\$39,000.00	\$1,500.00	\$1,500.00	\$37,500.00	\$1,500.00	\$36,000.00	3.85%
Legal Fees	\$81,300.00	\$2,503.54	\$24,335.66	\$56,964.34	\$0.00	\$56,964.34	29.93%
Engineer Fees	\$28,500.00	\$804.25	\$5,907.94	\$22,592.06	\$0.00	\$22,592.06	20.73%
Cellular Lease Consultant	\$20,000.00	\$0.00	\$6,500.00	\$13,500.00	\$2,000.00	\$11,500.00	32.50%
GIS Program	\$10,000.00	\$0.00	\$61.97	\$9,938.03	\$0.00	\$9,938.03	0.62%
Risk Management Consultant	\$9,800.00	\$0.00	\$5,741.50	\$4,058.50	\$0.00	\$4,058.50	58.59%
Office Exp	\$185,000.00	\$10,576.13	\$73,520.37	\$111,479.63	\$1,112.94	\$110,366.69	39.74%
Dues & Mtgs	\$8,000.00	\$3,150.00	\$4,928.85	\$3,071.15	\$0.00	\$3,071.15	61.61%
Education & Training	\$45,000.00	\$227.06	\$4,046.44	\$40,953.56	\$451.75	\$40,501.81	8.99%
Total Water Administration Exp	\$852,880.00	\$66,168.90	\$355,420.99	\$497,459.01	\$5,104.69	\$492,354.32	41.67%
Water Cost Of Service							
Salaries	\$1,404,000.00	\$127,401.52	\$687,136.12	\$716,863.88	\$0.00	\$716,863.88	48.94%
Fringe Benefits	\$818,200.00	\$64,677.40	\$397,257.25	\$420,942.75	\$0.00	\$420,942.75	48.55%
Electric	\$400,000.00	\$24,191.53	\$166,618.31	\$233,381.69	\$0.00	\$233,381.69	41.65%
Insurance	\$140,000.00	\$63,099.50	\$141,521.54	(\$1,521.54)	\$0.00	(\$1,521.54)	101.09%
Vehicle Expenses	\$41,000.00	(\$1,859.18)	\$14,644.17	\$26,355.83	\$4,303.07	\$22,052.76	35.72%
Vehicle Repairs	\$35,000.00	\$38.19	\$7,490.50	\$27,509.50	\$23.07	\$27,486.43	21.40%
Parts & Supplies	\$87,000.00	\$11,439.65	\$47,630.17	\$39,369.83	\$989.09	\$38,380.74	54.75%
Chemicals	\$66,500.00	\$3,455.65	\$25,509.12	\$40,990.88	\$2,947.86	\$38,043.02	38.36%
Repairs & Maintenance	\$90,500.00	\$4,371.03	\$35,353.74	\$55,146.26	\$2,654.15	\$52,492.11	39.06%
Telephone & Communications	\$45,000.00	\$2,780.00	\$20,840.94	\$24,159.06	\$328.46	\$23,830.60	46.31%
Well Testing	\$74,000.00	\$1,648.87	\$15,408.37	\$58,591.63	\$5,953.00	\$52,638.63	20.82%
Bulk Water Purchase	\$1,514,850.00	\$122,590.43	\$708,031.60	\$806,818.40	\$24,117.50	\$782,700.90	46.74%
Uniforms & Safety Equipment	\$28,500.00	\$570.61	\$7,750.03	\$20,749.97	\$1,541.09	\$19,208.88	27.19%
Dues & Meetings	\$5,000.00	\$0.00	\$1,491.04	\$3,508.96	\$238.00	\$3,270.96	29.82%
Education & Training	\$16,500.00	\$37.59	\$9,099.11	\$7,400.89	\$1,033.60	\$6,367.29	55.15%
State Fees	\$57,500.00	\$6,460.00	\$28,364.03	\$29,135.97	\$0.00	\$29,135.97	49.33%
Public Information	\$12,500.00	\$3,896.40	\$6,150.41	\$6,349.59	\$0.00	\$6,349.59	49.20%
Equipment Rental	\$128,000.00	\$0.00	\$7,000.60	\$120,999.40	\$0.00	\$120,999.40	5.47%
One Call/Public Relations	\$9,000.00	\$677.24	\$4,353.81	\$4,646.19	\$0.00	\$4,646.19	48.38%
Total Water Cost of Service Expenditures	\$4,973,050.00	\$435,476.43	\$2,331,650.86	\$2,641,399.14	\$44,128.89	\$2,597,270.25	46.89%

Evesham Municipal Utilities Authority
For the Seven Months Ending January 31, 2019

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Sewer Administration							
Admin. Salaries	\$264,500.00	\$30,980.86	\$152,818.87	\$111,681.13	\$0.00	\$111,681.13	57.78%
Fringe Benefits	\$143,280.00	\$13,206.64	\$70,899.22	\$72,380.78	\$40.00	\$72,340.78	49.48%
Trustee Fees	\$55,000.00	\$0.00	\$12,510.00	\$42,490.00	\$0.00	\$42,490.00	22.75%
Audit Fees	\$39,000.00	\$1,500.00	\$1,500.00	\$37,500.00	\$1,500.00	\$36,000.00	3.85%
Legal Fees	\$81,300.00	\$2,503.54	\$24,335.68	\$56,964.32	\$0.00	\$56,964.32	29.93%
Engineer Fees	\$66,500.00	\$1,743.25	\$24,602.59	\$41,897.41	\$0.00	\$41,897.41	37.00%
Cellular Lease Consultant	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
GIS Program	\$10,000.00	\$0.00	\$61.96	\$9,938.04	\$0.00	\$9,938.04	0.62%
Risk Management Consultant	\$9,800.00	\$0.00	\$5,741.50	\$4,058.50	\$0.00	\$4,058.50	58.59%
Office Exp	\$185,000.00	\$10,576.14	\$73,521.26	\$111,478.74	\$1,112.96	\$110,365.78	39.74%
Dues & Mtgs	\$8,000.00	\$2,850.00	\$5,430.19	\$2,569.81	\$0.00	\$2,569.81	67.88%
Education & Training	\$40,000.00	\$227.07	\$17,168.95	\$22,831.05	\$116.75	\$22,714.30	42.92%
Total Sewer Administrative Expenditures	\$907,380.00	\$63,587.50	\$388,590.22	\$518,789.78	\$2,769.71	\$516,020.07	42.83%
Sewer Cost of Service							
Salaries	\$2,408,500.00	\$270,712.71	\$1,424,616.61	\$983,883.39	\$0.00	\$983,883.39	59.15%
Fringe Benefits	\$1,353,300.00	\$77,848.79	\$767,900.55	\$585,399.45	\$0.00	\$585,399.45	56.74%
Electric	\$850,000.00	\$84,296.76	\$336,725.19	\$513,274.81	\$0.00	\$513,274.81	39.61%
Insurance	\$140,000.00	\$63,099.50	\$141,521.53	(\$1,521.53)	\$0.00	(\$1,521.53)	101.09%
Vehicle Expenses	\$92,500.00	(\$4,338.07)	\$34,338.97	\$58,161.03	\$10,152.99	\$48,008.04	37.12%
Vehicle Repairs	\$72,500.00	\$1,106.04	\$21,685.09	\$50,814.91	\$1,850.15	\$48,964.76	29.91%
Parts & Supplies	\$123,000.00	\$9,104.25	\$55,079.31	\$67,920.69	\$7,043.21	\$60,877.48	44.78%
Chemicals	\$259,000.00	\$22,135.68	\$108,521.55	\$150,478.45	\$4,682.95	\$145,795.50	41.90%
Repairs & Maintenance	\$177,500.00	\$14,940.96	\$86,780.57	\$90,719.43	\$8,209.03	\$82,510.40	48.89%
Telephone & Communications	\$105,000.00	\$6,486.57	\$48,180.96	\$56,819.04	\$766.40	\$56,052.64	45.89%
Wastewater Testing	\$18,000.00	\$1,849.65	\$10,383.49	\$7,616.51	\$39.69	\$7,576.82	57.69%
Sludge Removal	\$532,000.00	\$42,946.34	\$214,484.68	\$317,515.32	\$82,987.37	\$234,527.95	40.32%
Uniforms & Safety Equipment	\$63,500.00	\$2,574.75	\$20,026.84	\$43,473.16	\$3,595.60	\$39,877.56	31.54%
Dues & Meetings	\$8,000.00	\$0.00	\$4,201.58	\$3,798.42	\$428.00	\$3,370.42	52.52%
Education & Training	\$28,000.00	\$286.71	\$8,375.67	\$19,624.33	\$3,547.40	\$16,076.93	29.91%
State Fees	\$71,000.00	\$35.00	\$1,361.85	\$69,638.15	\$0.00	\$69,638.15	1.92%
Public Information	\$18,500.00	\$9,091.60	\$14,351.45	\$4,148.55	\$0.00	\$4,148.55	77.58%
Equipment Rental	\$312,000.00	\$0.00	\$17,139.40	\$294,860.60	\$0.00	\$294,860.60	5.49%
One Call/Public Relations	\$19,500.00	\$1,580.20	\$9,960.33	\$9,539.67	\$0.00	\$9,539.67	51.08%
Total Sewer Cost of Service Expenditures	\$6,651,800.00	\$603,757.44	\$3,325,635.62	\$3,326,164.38	\$123,302.79	\$3,202,861.59	50.00%

Cash Receipts Analysis

January 2019

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) January 2019	(D) 7 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	14,151,851.00	1,179,320.92	1,358,040.26	8,255,246.42	10,426,451.05	3,725,399.95
Realized Connection Fees	160,000.00	13,333.33	86,678.80	93,333.33	661,503.23	(501,503.23)
Miscellaneous Revenues	1,013,000.00	84,416.67	124,223.96	590,916.67	574,938.61	438,061.39
TOTAL REVENUES	15,324,851.00	1,277,070.92	1,568,943.02	8,939,496.42	11,662,892.89	3,661,958.11

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	178,719.34	115.15%	2,171,204.63	126.30%
Realized Connection Fees	73,345.47	650.09%	568,169.90	708.75%
Miscellaneous Revenues	39,807.29	147.16%	(15,978.06)	97.30%
TOTALS	291,872.10	122.85%	2,723,396.47	130.46%

Service Charges & Fire Breakdown	Current Month	Year-to Date	Monthly Comparison: Receipts v. Disbursements			
			Monthly C/R		Monthly C/D	
Water	447,461.68	3,525,839.28	Service Charges	1,358,040.26	Operating	1,258,085.23
Sewer	839,906.08	6,652,972.28	Connection Fee	86,678.80	General	46,877.10
Fire	70,672.50	247,639.49	Misc. Revenues	124,223.96	R&R	44,921.43
Total	1,358,040.26	10,426,451.05	Total	1,568,943.02	Total	1,349,883.76

Cash Receipts Analysis - Water

January 2019

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) January 2019	(D) 7 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	4,978,890.00	414,907.50	518,134.18	2,904,352.50	3,773,478.77	1,205,411.23
Realized Connection Fees	60,000.00	5,000.00	25,712.80	35,000.00	194,034.09	(134,034.09)
Miscellaneous Revenues	845,000.00	70,416.67	120,829.40	492,916.67	551,808.19	293,191.81
TOTAL REVENUES	5,883,890.00	490,324.17	664,676.38	3,432,269.17	4,519,321.05	1,364,568.95

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	103,226.68	124.88%	869,126.27	129.92%
Realized Connection Fees	20,712.80	514.26%	159,034.09	554.38%
Miscellaneous Revenues	50,412.73	171.59%	58,891.52	111.95%
TOTALS	174,352.21	135.56%	1,087,051.88	131.67%

Service Charges & Fire Breakdown	Current Month	Year-to Date
Water	447,461.68	3,525,839.28
Fire	70,672.50	247,639.49
Total	518,134.18	3,773,478.77

Cash Receipts Analysis - Sewer

January 2019

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) January 2019	(D) 7 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	9,172,961.00	764,413.42	839,906.08	5,350,893.92	6,652,972.28	2,519,988.72
Realized Connection Fees	100,000.00	8,333.33	60,966.00	58,333.33	467,469.14	(367,469.14)
Miscellaneous Revenues	168,000.00	14,000.00	3,394.56	98,000.00	23,130.42	144,869.58
TOTAL REVENUES	9,440,961.00	786,746.75	904,266.64	5,507,227.25	7,143,571.84	2,297,389.16

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	75,492.66	109.88%	1,302,078.36	124.33%
Realized Connection Fees	52,632.67	731.59%	409,135.81	801.38%
Miscellaneous Revenues	(10,605.44)	24.25%	(74,869.58)	23.60%
TOTALS	117,519.89	114.94%	1,636,344.59	129.71%

Service Charges Breakdown	Current Month	Year-to Date
Sewer	839,906.08	6,652,972.28
Total	839,906.08	6,652,972.28

Evesham Municipal Utilities Authority
Income Estimate and Coverage Test for the Month of
JANUARY

	<u>Current</u> <u>Month</u>	<u>Year to</u> <u>Date</u>
Sewer Billings	761,627	6,528,254
Water Billings	408,761	3,664,660
Connection Fees	86,679	661,503
Miscellaneous Revenue	113,199	679,499
Interest on Investments*	23,000	161,000
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Subtotal Revenue	1,393,265	11,694,916
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Sewer Operating Expenses	667,345	3,714,226
Water Operating Expenses	501,645	2,687,072
	<hr/>	<hr/>
Subtotal Operating Expenses	1,168,990	6,401,298
	<hr/>	<hr/>
Operating Income	224,275	5,293,618
	<hr/>	<hr/>
Debt Service	161,645	1,131,515
Coverage (5% of Debt Service)	8,082	56,576
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Excess or (Deficit)	54,548	4,105,527
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Interest on Investments figure represents an estimated monthly income amount.

ENGINEERING PROJECTS							Billing Period Ending 12/31/2018	
NAME OF PROJECT	PROJECT #	BUDGET LINE	PROJECT BUDGET	AMOUNT	AMOUNT	TOTAL ON PROJECT	BALANCE ON PROJECT	
				MONTH TO DATE	FISCAL YEAR			
ASR Well 13/14 Treatment Program	M0140-0342-000	16-516-6629	\$ 359,300.00	\$ 1,098.75	\$ 6,071.25	\$ 351,698.88	\$ 7,601.12	
Well 14 Screen Replacement	M0140-0342-001	16-516-6626	\$ 50,000.00	\$ 555.00	\$ 9,447.40	\$ 28,367.63	\$ 21,632.37	
Southside Elevated Tank Design	M0140-0326-001	16-516-6732	\$ 129,200.00			\$ 55,027.55	\$ 74,172.45	
WS/ES Energy Improvements	M0140-0346-000	16-516-6702	\$ 78,475.00			\$ 77,788.70	\$ 686.30	
Well 7 Redevelopment and Pump Rpl.	M0140-0354-000	15-515-6507	\$ 26,000.00			\$ 24,154.06	\$ 1,845.94	
Locust Avenue Pumping Station	M0140-0353-000	16-516-6675	\$ 200,000.00		\$ 52,800.16	\$ 200,000.00	\$ -	
Route 70 Water Main Rpl.	M0140-0359-000	16-516-6652	\$ 90,000.00	\$ 1,593.75	\$ 5,068.75	\$ 87,193.84	\$ 2,806.16	
Route 70 Sewer Main Rehab.	M0140-0359-001	16-516-6653	\$ 90,000.00	\$ 832.50	\$ 1,017.50	\$ 27,658.90	\$ 62,341.10	
Elmwood WWTP Resiliency Study	M0140-0361-000	16-516-6628	\$ 25,000.00			\$ 18,812.79	\$ 6,187.21	
Elmwood WWTP Resiliency Improvements	M0140-0361-001	16-516-6672	\$ 52,000.00	\$ 3,568.40	\$ 8,682.15	\$ 8,682.15	\$ 43,317.85	
Heritage Village Water Main Rpl. - Phase I	M0140-0367-000	16-516-6654	\$ 453,000.00	\$ 1,036.25	\$ 41,096.10	\$ 269,478.26	\$ 183,521.74	
Heritage Village Sewer Rehab. - Phase I	M0140-0368-000	16-516-6655	\$ 220,000.00			\$ 94,347.89	\$ 125,652.11	
Knox Blvd. Water Main Rpl.	M0140-0364-000	16-516-6670	\$ 200,000.00		\$ 1,760.15	\$ 133,247.24	\$ 66,752.76	
Knox Blvd. Sewer Rehab.	M0140-0365-000	16-516-6671	\$ 50,000.00			\$ 17,881.05	\$ 32,118.95	
Wells 5 & 9 Redevelopment	M0140-0362-000	15-515-6507	\$ 40,000.00			\$ 37,146.55	\$ 2,853.45	
South Maple Avenue Water Main Rpl.	M0140-0363-000	16-516-6656	\$ 150,000.00		\$ 51,466.21	\$ 150,000.00	\$ -	
Elmwood Sludge Dewatering Centrifuge	M0140-0366-000	16-516-6664	\$ 220,000.00		\$ 4,947.90	\$ 197,338.83	\$ 22,661.17	
Elmwood WWTP Storage Building	M0140-0370-000	16-516-6650	\$ 310,000.00	\$ 1,917.50	\$ 91,465.27	\$ 131,469.12	\$ 178,530.88	
Woodlake Dr. WM Replacement	M0140-0371-000	16-516-6651	\$ 50,000.00		\$ 1,981.80	\$ 13,937.45	\$ 36,062.55	
Elmwood Tertiary Filter Rehabilitation	M0140-0372-000	16-516-6673	\$ 129,000.00	\$ 1,275.00	\$ 6,182.38	\$ 6,182.38	\$ 122,817.62	
Total:			\$ 2,921,975.00	\$ 11,877.15	\$ 281,987.02	\$ 1,930,413.27	\$ 991,561.73	

Evesham MUA--Investment Report
January 31, 2019

		Investment Details							Balance	
Revenue Account:		Purchased	Rate	Original Purchase	Par Value	Maturity	Bank	Type	Cost	Yield
	Local Checking Acct Trustee		N/A				Beneficial	Cash	1,578,365	0.10%
			N/A				TD Bank	Goldman Sachs	12,253	2.17%
Operating Account:										
	Checking Acct		N/A				Beneficial	Cash	97,797	0.10%
	Payroll Acct		N/A				Beneficial	Cash	91,145	0.10%
	Petty Cash Acct		N/A				Beneficial	Cash	1,500	0.10%
	Trustee		N/A				TD Bank	Goldman Sachs	459,040	2.17%
	Trustee	11/01/12	2.75%	150,000	11,947	12/25/2042	US Govt	FNMA Series 2012-130	12,051	2.71%
	Trustee	08/28/12	3.00%	503,895	80,829	6/25/2042	US Govt	FNMA Series 2012-99	81,426	2.96%
	Trustee	10/01/14	3.50%	400,000	109,343	7/25/2044	US Govt	FNMA 2014-37 Cb	111,120	3.41%
	Trustee	05/01/15	3.00%	500,000	110,621	5/25/2047	US Govt	GNMA 2015-65	111,589	2.96%
	Trustee	05/05/17	3.00%	545,599	454,887	5/25/2047	US Govt	FNMA 2017-31 Ch	457,646	2.97%
	Trustee	05/15/17	3.50%	226,060	129,588	5/25/2047	US Govt	FNMA 2017-11 Cj	130,153	2.98%
	Trustee	07/31/17	3.50%	385,012	48,615	2/25/2047	US Govt	FNMA 2017-11 Ck	24,767	3.40%
	Trustee	08/11/17	3.00%	289,482	194,492	8/25/2047	US Govt	FNMA 2017-57 Ca	49,004	3.45%
	Trustee	08/11/17	3.00%	295,410	124,446	6/20/2047	US Govt	GNMA 2017-87 Ub	195,421	2.98%
	Trustee	03/21/18	3.50%	243,294	133,376	2/25/2048	US Govt	FNMA Pool 18-11 Ca	126,313	2.92%
	Trustee	12/12/17	3.00%	200,468	116,126	12/15/2047	US Govt	FNMA Pool 4745 Ua	134,043	3.47%
	Trustee	01/25/18	3.00%	300,680	129,602	1/25/2048	US Govt	FNMA Pool 2018-6 Ca	116,126	3.00%
	Trustee	05/31/18	3.50%	393,039	345,838	3/15/2048	US Govt	FNMA Pool 4766 Hb	129,520	3.00%
	Trustee	06/19/18	3.50%	152,855	147,882	6/20/2048	US Govt	FNMA Pool 4766 Hb	348,810	3.45%
	Trustee	10/22/18	3.50%	596,922	578,787	8/20/2048	US Govt	GNMA I PI 2018-77 Tb	150,294	3.41%
									577,340	3.51%
Connection Fee Account:										
	Checking Acct		N/A				Beneficial	Cash	773,512	0.10%
	Trustee		N/A				TD Bank	Goldman Sachs	427,683	2.17%
Planning Escrow Account:										
	Checking Acct		N/A				Beneficial	Cash	59,829	0.10%
Rebate Fund							TD Bank	Goldman Sachs	32,972	2.17%
EIT Construction Account										
	Trustee		N/A				TD Bank	Goldman Sachs	22	2.17%
Renewal & Replacement Account:										
	Trustee	09/30/09	5.00%	513,125	500,000	2/20/2039	TD Bank	Goldman Sachs	1,000,000	2.17%
							US Govt	GNMA SER 2009-46 Nb	513,125	4.83%
Bond Service Account:										
	Trustee		N/A				TD Bank	Goldman Sachs	1,781,945	2.17%
Bond Reserve Account:										
	Trustee		N/A				TD Bank	Goldman Sachs	255,510	2.17%
	Trustee	08/15/12	3.00%	604,434	96,995	6/25/2042	US Govt	FNMA Series 2012-99	97,712	2.96%
	Trustee	09/30/09	5.00%	395,850	390,000	2/20/2039	US Govt	GNMA Ser 2009-46 Na	395,850	4.90%
	Trustee	11/01/12	2.75%	325,000	25,886	12/25/2042	US Govt	FNMA Series 2012-130	26,340	2.66%
	Trustee	01/01/13	2.50%	150,000	16,363	1/15/2043	US Govt	Frddie Mac Ser # 4150	16,401	2.49%
	Trustee	10/01/14	3.50%	400,000	109,343	7/25/2044	US Govt	FNMA 2014-37 Cb	111,120	3.41%
	Trustee	12/09/16	3.00%	515,925	274,900	4/15/2043	US Govt	FHLMC Pool 4402 BA	283,173	2.84%
	Trustee	12/09/16	3.50%	225,964	33,225	8/15/2042	US Govt	FHLMC Pool 4479-PQ	33,594	3.43%
	Trustee	12/09/16	3.00%	404,336	370,789	3/15/2043	US Govt	FHLMC Pool 4185 PJ	376,328	2.92%
	Trustee	01/19/17	2.50%	334,675	212,394	12/25/2046	US Govt	FNMA Pool 2016-94	206,156	2.64%
	Trustee	02/17/17	3.00%	644,834	510,283	3/25/2047	US Govt	FNMA Pool 2017-11	506,424	3.04%
	Trustee	02/17/17	3.00%	390,151	206,393	1/15/2047	US Govt	FHLMC Pool 4643 Mb	205,660	3.02%
	Trustee	03/16/17	3.00%	246,204	178,631	1/15/2047	US Govt	FHLMC 4643 CB	177,738	3.03%
	Trustee	08/01/17	3.00%	386,962	103,670	5/25/2047	US Govt	FNMA 17-31 Cj	103,684	3.00%
	Trustee	08/11/17	3.00%	192,988	129,661	8/25/2047	US Govt	FNMA 2017-57 Ca	130,281	2.98%
	Trustee	10/23/17	3.00%	100,556	87,886	10/15/2047	US Govt	FNMA Pool 4716 Ca	88,325	2.97%
	Trustee	12/12/17	3.00%	410,957	238,059	12/15/2047	US Govt	FNMA Pool 4745 Ua	238,059	3.00%
	Trustee	01/25/18	3.00%	225,510	97,202	1/25/2048	US Govt	FNMA Pool 2018-6 Ca	97,140	3.00%
	Trustee	03/21/18	3.50%	340,611	186,726	2/25/2048	US Govt	FNMA Pool 18-11 Ca	187,660	3.47%
	Trustee	05/31/18	3.50%	198,857	202,443	3/15/2048	US Govt	FNMA Pool 4766 Hb	200,566	3.55%
	Trustee	06/19/18	3.50%	203,807	197,176	6/20/2048	US Govt	GNMA I PI 2018-77 Tb	200,392	3.41%
General Account:										
	Trustee		N/A				TD Bank	Goldman Sachs	11,431,382	2.17%
	Trustee	01/01/13	2.50%	700,000	76,360	1/15/2043	US Govt	Frddie Mac Ser # 4150	76,474	2.49%

\$ 25,030,769

Total Cash and Investments

Investment Purchases and Sale

None

Investments Matured

None