

EVESHAM MUNICIPAL UTILITIES AUTHORITY

MONTHLY FINANCIAL UPDATE

FISCAL YEAR 2019

FEBRUARY 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%	
EXPENSES				OCTOBER	39.48%	34.73%	39.64%	37.07%	
Administration				NOVEMBER	47.40%	41.94%	49.89%	42.32%	
Admin. Salaries	\$ 264,500.00			DECEMBER	57.37%	46.69%	61.62%	48.47%	
Fringe Benefits	\$ 158,280.00			JANUARY	65.20%	54.04%	71.88%	54.89%	
Trustee Fees	\$ 3,500.00			FEBRUARY	71.12%	61.29%	77.95%	59.65%	
Audit Fees	\$ 39,000.00			MARCH			86.23%	65.13%	
Legal Fees	\$ 81,300.00			APRIL			93.09%	70.50%	
Engineer Fees	\$ 28,500.00			MAY			98.40%	76.70%	
Cellular Lease Consultant	\$ 20,000.00			JUNE			110.98%	84.85%	
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%
EXPENSES		DECEMBER	53.40%	60.00%	58.06%	59.74%
Administration		JANUARY	60.54%	65.94%	66.38%	65.34%
Admin. Salaries	\$ 264,500.00	FEBRUARY	69.19%	71.02%	75.20%	68.70%
Fringe Benefits	\$ 143,280.00	MARCH			84.85%	73.06%
Trustee Fees	\$ 55,000.00	APRIL			92.01%	77.50%
Audit Fees	\$ 39,000.00	MAY			100.30%	81.60%
Legal Fees	\$ 81,300.00	JUNE			117.68%	87.92%
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 Eight Months Ending February 28, 2019

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Water-Administration							
Admin. Salaries	\$264,500.00	\$19,399.42	\$172,218.38	\$92,281.62	\$0.00	\$92,281.62	65.11%
Fringe Benefits	\$158,280.00	\$16,408.46	\$92,467.76	\$65,812.24	\$0.00	\$65,812.24	58.42%
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	\$3,000.00	\$36,000.00	\$0.00	\$36,000.00	7.69%
Legal Fees	\$81,300.00	\$3,880.19	\$28,215.85	\$53,084.15	\$0.00	\$53,084.15	34.71%
Engineer Fees	\$28,500.00	\$1,190.80	\$7,098.74	\$21,401.26	\$0.00	\$21,401.26	24.91%
Cellular Lease Consultant	\$20,000.00	\$2,000.00	\$8,500.00	\$11,500.00	\$0.00	\$11,500.00	42.50%
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	\$4,062.50	\$9,804.00	(\$4.00)	\$0.00	(\$4.00)	100.04%
Office Exp	\$185,000.00	\$9,207.95	\$82,728.32	\$102,271.68	\$547.04	\$101,724.64	44.72%
Dues & Mtgs	\$8,000.00	\$90.00	\$5,018.85	\$2,981.15	\$0.00	\$2,981.15	62.74%
Education & Training	\$45,000.00	\$2,496.60	\$6,543.04	\$38,456.96	\$2,118.75	\$36,338.21	14.54%
Total Water Administration Exp	\$852,880.00	\$60,235.92	\$415,656.91	\$437,223.09	\$2,665.79	\$434,557.30	48.74%
Water Cost Of Service							
Salaries	\$1,404,000.00	\$96,865.20	\$784,001.32	\$619,998.68	\$0.00	\$619,998.68	55.84%
Fringe Benefits	\$818,200.00	\$108,779.01	\$506,036.26	\$312,163.74	\$0.00	\$312,163.74	61.85%
Electric	\$400,000.00	\$36,419.43	\$203,037.74	\$196,962.26	\$0.00	\$196,962.26	50.76%
Insurance	\$140,000.00	\$0.00	\$141,521.54	(\$1,521.54)	\$0.00	(\$1,521.54)	101.09%
Vehicle Expenses	\$41,000.00	\$7,789.84	\$22,434.01	\$18,565.99	\$1,345.38	\$17,220.61	54.72%
Vehicle Repairs	\$35,000.00	\$506.95	\$7,997.45	\$27,002.55	\$422.30	\$26,580.25	22.85%
Parts & Supplies	\$87,000.00	\$8,315.29	\$55,945.46	\$31,054.54	\$3,906.93	\$27,147.61	64.31%
Chemicals	\$66,500.00	\$0.00	\$25,509.12	\$40,990.88	\$3,170.23	\$37,820.65	38.36%
Repairs & Maintenance	\$90,500.00	\$8,971.01	\$44,324.75	\$46,175.25	\$4,195.62	\$41,979.63	48.98%
Telephone & Communications	\$45,000.00	\$2,915.31	\$23,756.25	\$21,243.75	\$435.81	\$20,807.94	52.79%
Well Testing	\$74,000.00	\$5,953.00	\$21,361.37	\$52,638.63	\$129.00	\$52,509.63	28.87%
Bulk Water Purchase	\$1,514,850.00	\$155,136.68	\$863,168.28	\$651,681.72	\$24,117.50	\$627,564.22	56.98%
Uniforms & Safety Equipment	\$28,500.00	\$2,192.05	\$9,942.08	\$18,557.92	\$1,029.55	\$17,528.37	34.88%
Dues & Meetings	\$5,000.00	\$238.00	\$1,729.04	\$3,270.96	\$0.00	\$3,270.96	34.58%
Education & Training	\$16,500.00	\$956.36	\$10,055.47	\$6,444.53	\$648.00	\$5,796.53	60.94%
State Fees	\$57,500.00	\$0.00	\$28,364.03	\$29,135.97	\$153.75	\$28,982.22	49.33%
Public Information	\$12,500.00	\$0.00	\$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	\$340.37	\$4,694.18	\$4,305.82	\$0.00	\$4,305.82	52.16%
Total Water Cost of Service Expenditures	\$4,973,050.00	\$435,378.50	\$2,767,029.36	\$2,206,020.64	\$39,554.07	\$2,166,466.57	55.64%

Evesham Municipal Utilities Authority
For the Eight Months Ending February 28, 2019

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Sewer Administration							
Admin. Salaries	\$264,500.00	\$19,399.41	\$172,218.28	\$92,281.72	\$0.00	\$92,281.72	65.11%
Fringe Benefits	\$143,280.00	\$14,227.39	\$85,126.61	\$58,153.39	\$0.00	\$58,153.39	59.41%
Trustee Fees	\$55,000.00	\$12,510.00	\$25,020.00	\$29,980.00	\$0.00	\$29,980.00	45.49%
Audit Fees	\$39,000.00	\$1,500.00	\$3,000.00	\$36,000.00	\$0.00	\$36,000.00	7.69%
Legal Fees	\$81,300.00	\$3,880.19	\$28,215.87	\$53,084.13	\$0.00	\$53,084.13	34.71%
Engineer Fees	\$66,500.00	\$2,645.20	\$27,247.79	\$39,252.21	\$0.00	\$39,252.21	40.97%
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	\$4,062.50	\$9,804.00	(\$4.00)	\$0.00	(\$4.00)	100.04%
Office Exp	\$185,000.00	\$9,207.95	\$82,729.21	\$102,270.79	\$547.05	\$101,723.74	44.72%
Dues & Mtgs	\$8,000.00	\$0.00	\$5,430.19	\$2,569.81	\$0.00	\$2,569.81	67.88%
Education & Training	\$40,000.00	\$1,456.60	\$18,625.55	\$21,374.45	\$0.00	\$21,374.45	46.56%
Total Sewer Administrative Expenditures	\$907,380.00	\$68,889.24	\$457,479.46	\$449,900.54	\$547.05	\$449,353.49	50.42%
Sewer Cost of Service							
Salaries	\$2,408,500.00	\$175,007.42	\$1,599,624.03	\$808,875.97	\$0.00	\$808,875.97	66.42%
Fringe Benefits	\$1,353,300.00	\$144,705.82	\$912,606.37	\$440,693.63	\$0.00	\$440,693.63	67.44%
Electric	\$850,000.00	\$63,189.22	\$399,914.41	\$450,085.59	\$0.00	\$450,085.59	47.05%
Insurance	\$140,000.00	\$0.00	\$141,521.53	(\$1,521.53)	\$0.00	(\$1,521.53)	101.09%
Vehicle Expenses	\$92,500.00	\$17,949.51	\$52,288.48	\$40,211.52	\$3,166.78	\$37,044.74	56.53%
Vehicle Repairs	\$72,500.00	\$2,383.62	\$24,068.71	\$48,431.29	\$5,242.76	\$43,188.53	33.20%
Parts & Supplies	\$123,000.00	\$3,980.85	\$59,060.16	\$63,939.84	\$7,838.73	\$56,101.11	48.02%
Chemicals	\$259,000.00	\$14,770.68	\$123,292.23	\$135,707.77	\$7,012.83	\$128,694.94	47.60%
Repairs & Maintenance	\$177,500.00	\$8,397.50	\$95,178.07	\$82,321.93	\$10,039.39	\$72,282.54	53.62%
Telephone & Communications	\$105,000.00	\$6,802.30	\$54,983.26	\$50,016.74	\$1,016.87	\$48,999.87	52.37%
Wastewater Testing	\$18,000.00	\$1,380.48	\$11,763.97	\$6,236.03	\$39.69	\$6,196.34	65.36%
Sludge Removal	\$532,000.00	\$51,405.39	\$265,890.07	\$266,109.93	\$82,987.37	\$183,122.56	49.98%
Uniforms & Safety Equipment	\$63,500.00	\$5,072.79	\$25,099.63	\$38,400.37	\$2,701.23	\$35,699.14	39.53%
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	\$1,622.21	\$9,997.88	\$18,002.12	\$1,947.00	\$16,055.12	35.71%
State Fees	\$71,000.00	\$0.00	\$1,361.85	\$69,638.15	\$358.75	\$69,279.40	1.92%
Public Information	\$18,500.00	\$0.00	\$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	\$794.14	\$10,754.47	\$8,745.53	\$0.00	\$8,745.53	55.15%
Total Sewer Cost of Service Expenditures	\$6,651,800.00	\$497,461.93	\$3,823,097.55	\$2,828,702.45	\$122,779.40	\$2,705,923.05	57.47%

Cash Receipts Analysis

February 2019

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) February 2019	(D) 8 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	14,151,851.00	1,179,320.92	1,180,586.47	9,434,567.33	11,607,037.52	2,544,813.48
Realized Connection Fees	160,000.00	13,333.33	159,202.32	106,666.67	820,705.55	(660,705.55)
Miscellaneous Revenues	1,013,000.00	84,416.67	72,801.68	675,333.33	647,740.29	365,259.71
TOTAL REVENUES	15,324,851.00	1,277,070.92	1,412,590.47	10,216,567.33	13,075,483.36	2,249,367.64

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	1,265.55	100.11%	2,172,470.19	123.03%
Realized Connection Fees	145,868.99	1194.02%	714,038.88	769.41%
Miscellaneous Revenues	(11,614.99)	86.24%	(27,593.04)	95.91%
TOTALS	135,519.55	110.61%	2,858,916.03	127.98%

Service Charges & Fire Breakdown	Current Month	Year-to Date	Monthly Comparison: Receipts v. Disbursements			
			Monthly C/R		Monthly C/D	
Water	291,650.94	3,817,490.22	Service Charges	1,180,586.47	Operating	1,437,000.16
Sewer	885,621.18	7,538,593.46	Connection Fee	159,202.32	General	20,118.52
Fire	3,314.35	250,953.84	Misc. Revenues	72,801.68	R&R	57,955.77
Total	1,180,586.47	11,607,037.52	Total	1,412,590.47	Total	1,515,074.45

Cash Receipts Analysis - Water

February 2019

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) February 2019	(D) 8 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	4,978,890.00	414,907.50	294,965.29	3,319,260.00	4,068,444.06	910,445.94
Realized Connection Fees	60,000.00	5,000.00	62,190.24	40,000.00	256,224.33	(196,224.33)
Miscellaneous Revenues	845,000.00	70,416.67	69,407.12	563,333.33	621,215.31	223,784.69
TOTAL REVENUES	5,883,890.00	490,324.17	426,562.65	3,922,593.33	4,945,883.70	938,006.30

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	(119,942.21)	71.09%	749,184.06	122.57%
Realized Connection Fees	57,190.24	1243.80%	216,224.33	640.56%
Miscellaneous Revenues	(1,009.55)	98.57%	57,881.98	110.27%
TOTALS	(63,761.52)	87.00%	1,023,290.37	126.09%

Service Charges & Fire Breakdown	Current Month	Year-to Date
Water	291,650.94	3,817,490.22
Fire	3,314.35	250,953.84
Total	294,965.29	4,068,444.06

Cash Receipts Analysis - Sewer

February 2019

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) February 2019	(D) 8 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	9,172,961.00	764,413.42	885,621.18	6,115,307.33	7,538,593.46	1,634,367.54
Realized Connection Fees	100,000.00	8,333.33	97,012.08	66,666.67	564,481.22	(464,481.22)
Miscellaneous Revenues	168,000.00	14,000.00	3,394.56	112,000.00	26,524.98	141,475.02
TOTAL REVENUES	9,440,961.00	786,746.75	986,027.82	6,293,974.00	8,129,599.66	1,311,361.34

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	121,207.76	115.86%	1,423,286.13	123.27%
Realized Connection Fees	88,678.75	1164.14%	497,814.55	846.72%
Miscellaneous Revenues	(10,605.44)	24.25%	(85,475.02)	23.68%
TOTALS	199,281.07	125.33%	1,835,625.66	129.16%

Service Charges Breakdown	Current Month	Year-to Date
Sewer	885,621.18	7,538,593.46
Total	885,621.18	7,538,593.46

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

	<u>Current</u> <u>Month</u>	<u>Year to</u> <u>Date</u>
Sewer Billings	902,391	7,430,645
Water Billings	263,757	3,928,416
Connection Fees	159,202	820,706
Miscellaneous Revenue	90,373	769,872
Interest on Investments*	23,000	184,000
	<hr/>	<hr/>
Subtotal Revenue	1,438,723	13,133,639
	<hr/>	<hr/>
Sewer Operating Expenses	566,351	4,280,577
Water Operating Expenses	495,614	3,182,686
	<hr/>	<hr/>
Subtotal Operating Expenses	1,061,966	7,463,263
	<hr/>	<hr/>
Operating Income	376,758	5,670,376
	<hr/>	<hr/>
Debt Service	161,645	1,293,160
Coverage (5% of Debt Service)	8,082	64,658
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Excess or (Deficit)	207,030	4,312,558
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Interest on Investments figure represents an estimated monthly income amount.

ENGINEERING PROJECTS							Billing Period Ending 1/31/2019	
NAME OF PROJECT	PROJECT #	BUDGET LINE	PROJECT BUDGET	AMOUNT		TOTAL ON PROJECT TO DATE	BALANCE ON PROJECT	
				MONTH TO DATE	FISCAL YEAR			
				AMOUNT SPENT	AMOUNT SPENT			
ASR Well 13/14 Treatment Program	M0140-0342-000	16-516-6629	\$ 359,300.00	\$ 3,974.75	\$ 10,046.00	\$ 355,673.63	\$ 3,626.37	
Well 14 Screen Replacement	M0140-0342-001	16-516-6626	\$ 50,000.00	\$ 2,317.50	\$ 11,764.90	\$ 30,685.13	\$ 19,314.87	
Southside Elevated Tank Design	M0140-0326-001	16-516-6732	\$ 129,200.00			\$ 55,027.55	\$ 74,172.45	
N. Cropwell Rd. - Sewer Main Rehab.	M0140-0374-000	16-516-6677	\$ 8,000.00	\$ 3,187.45	\$ 3,187.45	\$ 3,187.45	\$ 4,812.55	
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	\$ 2,806.16	\$ 7,874.91	\$ 90,000.00	\$ -	
Route 70 Sewer Main Rehab.	M0140-0359-001	16-516-6653	\$ 90,000.00	\$ 2,323.75	\$ 3,341.25	\$ 29,982.65	\$ 60,017.35	
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	\$ 3,493.75	\$ 12,175.90	\$ 12,175.90	\$ 39,824.10	
Heritage Village Water Main Rpl. - Phase I	M0140-0367-000	16-516-6654	\$ 453,000.00	\$ 647.50	\$ 41,743.60	\$ 270,125.76	\$ 182,874.24	
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	
Asset Management Plan	M0140-0373-000	16-516-6643	\$ 69,000.00	\$ 8,215.00	\$ 8,215.00	\$ 8,215.00	\$ 60,785.00	
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	\$ 462.50	\$ 91,927.77	\$ 131,931.62	\$ 178,068.38	
Woodlake Dr. WM Replacement	M0140-0371-000	16-516-6651	\$ 50,000.00	\$ 3,029.10	\$ 5,010.90	\$ 16,966.55	\$ 33,033.45	
Elmwood Tertiary Filter Rehabilitation	M0140-0372-000	16-516-6673	\$ 129,000.00	\$ 6,312.50	\$ 12,494.88	\$ 12,494.88	\$ 116,505.12	
Total:			\$ 2,880,500.00	\$ 36,769.96	\$ 318,756.98	\$ 1,852,247.98	\$ 1,028,252.02	

Evesham MUA—Investment Report
February 28, 2019

Revenue Account:	Investment Details								Balance	
	Purchased	Rate	Original Purchase	Par Value	Maturity	Bank	Type	Cost		Yield
Local Checking Acct Trustee		N/A				Beneficial	Cash	1,393,547		0.10%
		N/A				TD Bank	Goldman Sachs	12,096	1,405,643	2.16%
Operating Account:										
Checking Acct		N/A				Beneficial	Cash	286,595		0.10%
Payroll Acct		N/A				Beneficial	Cash	82,569		0.10%
Petty Cash Acct		N/A				Beneficial	Cash	1,096		0.10%
Trustee		N/A				TD Bank	Goldman Sachs	27,991		2.16%
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%	503,695	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	110,342	5/20/2045	US Govt	GNMA 2015-65	111,307		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	05/05/17	3.00%	480,056	129,587	5/25/2047	US Govt	FNMA 2017-31 Cj	130,152		2.98%
Trustee	05/15/17	3.50%	225,060	24,307	2/25/2047	US Govt	FNMA 2017-11 Ck	24,757		3.40%
Trustee	07/31/17	3.50%	385,012	48,614	2/25/2047	US Govt	FNMA 2017-57 CA	49,003		3.46%
Trustee	08/11/17	3.00%	289,482	194,491	8/25/2047	US Govt	GNMA 2017-87 Ub	195,420		2.98%
Trustee	08/11/17	3.00%	295,410	123,464	8/20/2047	US Govt	GNMA Pool 18-11 CA	125,316		2.92%
Trustee	03/21/18	3.50%	243,294	129,484	2/25/2048	US Govt	FNMA Pool 18-11 CA	130,132		3.47%
Trustee	12/12/17	3.00%	200,468	116,126	12/15/2047	US Govt	FNMA Pool 4745 Ua	116,126		3.00%
Trustee	01/25/18	3.00%	300,680	128,601	1/25/2048	US Govt	FNMA Pool 2018-6 CA	129,518		3.00%
Trustee	05/31/18	3.50%	393,039	339,613	3/15/2048	US Govt	FNMA Pool 4766 Hb	342,532		3.45%
Trustee	06/19/18	3.50%	152,855	146,083	6/20/2048	US Govt	GNMA I PI 2018-77 Tb	148,466		3.41%
Trustee	10/22/18	3.50%	596,922	573,199	8/20/2048	US Govt	GNMA II PI 18-103 Db	571,766		3.51%
Trustee	02/15/19	3.50%	458,015	448,951	1/20/2049	US Govt	GNMA PI 19-6 JD	456,836		3.41%
Connection Fee Account:									3,591,825	
Checking Acct Trustee		N/A				Beneficial	Cash	671,022		0.10%
		N/A				TD Bank	Goldman Sachs	428,471	1,099,493	2.16%
Planning Escrow Account:										
Checking Acct		N/A				Beneficial	Cash	43,026	43,026	0.10%
Rebate Fund										
Trustee		N/A				TD Bank	Goldman Sachs	33,033	33,033	2.16%
EIT Construction Account										
Trustee		N/A				TD Bank	Goldman Sachs	22	22	2.16%
Renewal & Replacement Account:										
Trustee	06/30/09	5.00%	513,125	500,000	2/20/2039	TD Bank	Goldman Sachs	1,000,000		2.16%
						US Govt	GNMA SER 2009-46 Nb	513,125	1,513,125	4.83%
Bond Service Account:										
Trustee		N/A				TD Bank	Goldman Sachs	1,785,251	1,785,251	2.16%
Bond Reserve Account:										
Trustee		N/A				TD Bank	Goldman Sachs	317,863		2.16%
Trustee	08/15/12	3.00%	604,434	96,995	6/25/2042	US Govt	FNMA Series 2012-99	97,712		2.96%
Trustee	06/30/09	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	Frdie 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	271,170	4/15/2043	US Govt	FHLMC Pool 4402 BA	279,322		2.84%
Trustee	12/09/16	3.00%	404,336	33,225	8/15/2042	US Govt	FHLMC Pool 4479-PQ	33,594		3.43%
Trustee	12/09/16	3.00%	370,788	370,788	3/15/2043	US Govt	FHLMC Pool 4185 PJ	376,327		2.92%
Trustee	02/17/17	3.00%	644,834	204,412	12/25/2046	US Govt	FNMA Pool 2016-94	198,408		2.64%
Trustee	02/17/17	3.00%	390,151	206,393	3/25/2047	US Govt	FNMA Pool 2017-11	488,791		3.04%
Trustee	03/16/17	3.00%	246,204	178,631	1/15/2047	US Govt	FHLMC Pool 4643 Mb	205,660		3.02%
Trustee	08/01/17	3.00%	386,962	103,670	5/25/2047	US Govt	FNMA 17-31 Cj	177,738		3.03%
Trustee	08/11/17	3.00%	192,988	129,661	8/25/2047	US Govt	FNMA 2017-57 CA	130,280		2.98%
Trustee	10/23/17	3.00%	100,556	86,535	10/15/2047	US Govt	FNMA Pool 4716 CA	86,967		2.97%
Trustee	12/12/17	3.00%	410,957	238,057	12/15/2047	US Govt	FNMA Pool 4745 Ua	238,057		3.00%
Trustee	01/25/18	3.00%	225,510	97,201	1/25/2048	US Govt	FNMA Pool 2018-6 CA	97,139		3.00%
Trustee	03/21/18	3.50%	340,611	181,273	2/25/2048	US Govt	FNMA Pool 18-11 CA	182,184		3.47%
Trustee	05/31/18	3.50%	198,857	195,278	3/15/2048	US Govt	FNMA Pool 4766 Hb	196,956		3.45%
Trustee	06/19/18	3.50%	203,807	194,777	6/20/2048	US Govt	GNMA I PI 2018-77 Tb	197,955		3.41%
General Account:									3,938,347	
Trustee		N/A				TD Bank	Goldman Sachs	12,019,438		2.16%
Trustee	01/01/13	2.50%	700,000	76,360	1/15/2043	US Govt	Frdie Mac Ser # 4150	76,474	12,095,912	2.49%
Total Cash and Investments										\$ 25,505,677
Investment Purchases and Sale										
Operating	02/15/19	3.50%	458,015		1/20/2049	US Govt	GNMA PI 19-6 JD			
Investments Matured										
None										