

EVESHAM MUNICIPAL UTILITIES AUTHORITY

MONTHLY FINANCIAL UPDATE

FISCAL YEAR 2019

MAY 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	78.80%	66.79%	86.23%	65.13%	
Legal Fees	\$ 81,300.00		APRIL	86.59%	72.37%	93.09%	70.50%	
Engineer Fees	\$ 28,500.00		MAY	92.07%	78.16%	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%
		DECEMBER	53.40%	60.00%	58.06%	59.74%
EXPENSES		JANUARY	60.54%	65.94%	66.38%	65.34%
Administration		FEBRUARY	69.19%	71.02%	75.20%	68.70%
Admin. Salaries	\$ 264,500.00	MARCH	78.01%	75.46%	84.85%	73.06%
Fringe Benefits	\$ 143,280.00	APRIL	87.35%	79.35%	92.01%	77.50%
Trustee Fees	\$ 55,000.00	MAY	95.69%	84.25%	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 Eleven Months Ending May 31, 2019

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Water-Administration							
Admin. Salaries	\$264,500.00	\$24,197.19	\$235,214.41	\$29,285.59	\$0.00	\$29,285.59	88.93%
Fringe Benefits	\$158,280.00	\$18,528.00	\$138,916.06	\$19,363.94	\$0.00	\$19,363.94	87.77%
Trustee Fees	\$3,500.00	\$189.68	\$189.68	\$3,310.32	\$0.00	\$3,310.32	5.42%
Audit Fees	\$39,000.00	\$0.00	\$3,000.00	\$36,000.00	\$0.00	\$36,000.00	7.69%
Legal Fees	\$81,300.00	\$6,863.76	\$40,614.91	\$40,685.09	\$0.00	\$40,685.09	49.96%
Engineer Fees	\$28,500.00	\$1,667.47	\$11,041.29	\$17,458.71	\$0.00	\$17,458.71	38.74%
Cellular Lease Consultant	\$20,000.00	\$0.00	\$8,500.00	\$11,500.00	\$0.00	\$11,500.00	42.50%
GIS Program	\$10,000.00	\$0.00	\$4,484.47	\$5,515.53	\$200.00	\$5,315.53	44.84%
Risk Management Consultant	\$9,800.00	(\$4.00)	\$9,800.00	\$0.00	\$0.00	\$0.00	100.00%
Office Exp	\$185,000.00	\$8,389.51	\$111,102.42	\$73,897.58	\$704.50	\$73,193.08	60.06%
Dues & Mtgs	\$8,000.00	\$0.00	\$5,756.85	\$2,243.15	\$0.00	\$2,243.15	71.96%
Education & Training	\$45,000.00	\$499.95	\$10,135.26	\$34,864.74	\$660.00	\$34,204.74	22.52%
Total Water Administration Exp	\$852,880.00	\$60,331.56	\$578,755.35	\$274,124.65	\$1,564.50	\$272,560.15	67.86%
Water Cost Of Service							
Salaries	\$1,404,000.00	\$124,198.42	\$1,110,371.74	\$293,628.26	\$0.00	\$293,628.26	79.09%
Fringe Benefits	\$818,200.00	\$25,111.01	\$640,257.69	\$177,942.31	\$0.00	\$177,942.31	78.25%
Electric	\$400,000.00	\$29,548.40	\$281,994.01	\$118,005.99	\$0.00	\$118,005.99	70.50%
Insurance	\$140,000.00	\$0.00	\$136,388.54	\$3,611.46	\$0.00	\$3,611.46	97.42%
Vehicle Expenses	\$41,000.00	\$3,675.78	\$23,323.56	\$17,676.44	\$1,345.38	\$16,331.06	56.89%
Vehicle Repairs	\$35,000.00	\$5,245.54	\$19,038.79	\$15,961.21	\$1,162.14	\$14,799.07	54.40%
Parts & Supplies	\$87,000.00	\$5,899.92	\$79,114.85	\$7,885.15	\$0.00	\$7,885.15	90.94%
Chemicals	\$66,500.00	\$2,172.68	\$32,060.56	\$34,439.44	\$7,837.94	\$26,601.50	48.21%
Repairs & Maintenance	\$90,500.00	\$8,846.15	\$60,289.01	\$30,210.99	\$5,262.69	\$24,948.30	66.62%
Telephone & Communications	\$45,000.00	\$3,422.73	\$37,224.23	\$7,775.77	\$0.00	\$7,775.77	82.72%
Well Testing	\$74,000.00	\$1,528.00	\$25,758.87	\$48,241.13	\$40.00	\$48,201.13	34.81%
Bulk Water Purchase	\$1,514,850.00	\$122,531.84	\$1,228,174.94	\$286,675.06	\$0.00	\$286,675.06	81.08%
Uniforms & Safety Equipment	\$28,500.00	\$1,371.46	\$15,882.33	\$12,617.67	\$178.91	\$12,438.76	55.73%
Dues & Meetings	\$5,000.00	\$136.50	\$2,383.41	\$2,616.59	\$0.00	\$2,616.59	47.67%
Education & Training	\$16,500.00	\$243.86	\$11,035.15	\$5,464.85	\$587.50	\$4,877.35	66.88%
State Fees	\$57,500.00	\$737.00	\$32,992.12	\$24,507.88	\$0.00	\$24,507.88	57.38%
Public Information	\$12,500.00	\$105.81	\$6,263.87	\$6,236.13	\$0.00	\$6,236.13	50.11%
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	\$378.63	\$6,045.96	\$2,954.04	\$0.00	\$2,954.04	67.18%
Total Water Cost of Service Expenditures	\$4,973,050.00	\$335,153.73	\$3,755,600.23	\$1,217,449.77	\$16,414.56	\$1,201,035.21	75.52%

Evesham Municipal Utilities Aut
For the Eleven Months Ending May 31, 2019

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Sewer Administration							
Admin. Salaries	\$264,500.00	\$24,197.18	\$235,214.28	\$29,285.72	\$0.00	\$29,285.72	88.93%
Fringe Benefits	\$143,280.00	\$16,851.62	\$125,817.95	\$17,462.05	\$0.00	\$17,462.05	87.81%
Trustee Fees	\$55,000.00	\$10,301.91	\$35,321.91	\$19,678.09	\$0.00	\$19,678.09	64.22%
Audit Fees	\$39,000.00	\$0.00	\$3,000.00	\$36,000.00	\$0.00	\$36,000.00	7.69%
Legal Fees	\$81,300.00	\$6,863.74	\$40,614.89	\$40,685.11	\$0.00	\$40,685.11	49.96%
Engineer Fees	\$66,500.00	\$3,757.43	\$36,047.04	\$30,452.96	\$0.00	\$30,452.96	54.21%
Cellular Lease Consultant	\$5,000.00	\$0.00	\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	40.00%
GIS Program	\$10,000.00	\$0.00	\$4,484.46	\$5,515.54	\$200.00	\$5,315.54	44.84%
Risk Management Consultant	\$9,800.00	(\$4.00)	\$9,800.00	\$0.00	\$0.00	\$0.00	100.00%
Office Exp	\$185,000.00	\$8,389.58	\$111,103.40	\$73,896.60	\$704.48	\$73,192.12	60.06%
Dues & Mtgs	\$8,000.00	\$0.00	\$5,602.19	\$2,397.81	\$0.00	\$2,397.81	70.03%
Education & Training	\$40,000.00	\$499.95	\$19,851.45	\$20,148.55	\$415.00	\$19,733.55	49.63%
Total Sewer Administrative Expenditures	\$907,380.00	\$70,857.41	\$628,857.57	\$278,522.43	\$1,319.48	\$277,202.95	69.30%
Sewer Cost of Service							
Salaries	\$2,408,500.00	\$202,840.06	\$2,160,454.43	\$248,045.57	\$0.00	\$248,045.57	89.70%
Fringe Benefits	\$1,353,300.00	\$58,786.41	\$1,104,224.40	\$249,075.60	\$0.00	\$249,075.60	81.59%
Electric	\$850,000.00	\$56,090.76	\$581,042.70	\$268,957.30	\$0.00	\$268,957.30	68.36%
Insurance	\$140,000.00	\$0.00	\$136,388.53	\$3,611.47	\$0.00	\$3,611.47	97.42%
Vehicle Expenses	\$92,500.00	\$8,661.77	\$54,449.08	\$38,050.92	\$3,166.78	\$34,884.14	58.86%
Vehicle Repairs	\$72,500.00	\$7,823.10	\$37,882.87	\$34,617.13	\$2,763.93	\$31,853.20	52.25%
Parts & Supplies	\$123,000.00	\$10,387.34	\$89,879.78	\$33,120.22	\$5,216.09	\$27,904.13	73.07%
Chemicals	\$259,000.00	\$15,023.75	\$181,266.62	\$77,733.38	\$2,155.45	\$75,577.93	69.99%
Repairs & Maintenance	\$177,500.00	\$15,982.48	\$129,330.58	\$48,169.42	\$16,259.25	\$31,910.17	72.86%
Telephone & Communications	\$105,000.00	\$7,986.26	\$86,408.29	\$18,591.71	\$0.00	\$18,591.71	82.29%
Wastewater Testing	\$18,000.00	\$1,420.46	\$18,816.76	(\$816.76)	\$0.00	(\$816.76)	104.54%
Sludge Removal	\$532,000.00	\$44,681.04	\$390,289.05	\$141,710.95	\$0.00	\$141,710.95	73.36%
Uniforms & Safety Equipment	\$63,500.00	\$3,199.93	\$39,108.89	\$24,391.11	\$417.40	\$23,973.71	61.59%
Dues & Meetings	\$8,000.00	\$107.00	\$5,246.09	\$2,753.91	\$0.00	\$2,753.91	65.58%
Education & Training	\$28,000.00	\$2,825.83	\$13,699.88	\$14,300.12	\$2,252.50	\$12,047.62	48.93%
State Fees	\$71,000.00	\$37,310.78	\$42,013.18	\$28,986.82	\$0.00	\$28,986.82	59.17%
Public Information	\$18,500.00	\$246.04	\$14,615.34	\$3,884.66	\$0.00	\$3,884.66	79.00%
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	\$883.42	\$13,796.78	\$5,703.22	\$0.00	\$5,703.22	70.75%
Total Sewer Cost of Service Expenditures	\$6,651,800.00	\$474,256.43	\$5,116,052.65	\$1,535,747.35	\$32,231.40	\$1,503,515.95	76.91%

Cash Receipts Analysis

May 2019

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) May 2019	(D) 11 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	14,151,851.00	1,179,320.92	1,260,108.00	12,972,530.08	15,561,519.42	(1,409,668.42)
Realized Connection Fees	160,000.00	13,333.33	65,802.00	146,666.67	1,273,523.25	(1,113,523.25)
Miscellaneous Revenues	1,013,000.00	84,416.67	77,336.84	928,583.33	877,440.95	135,559.05
TOTAL REVENUES	15,324,851.00	1,277,070.92	1,403,246.84	14,047,780.08	17,712,483.62	(2,387,632.62)

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	80,787.08	106.85%	2,588,989.34	119.96%
Realized Connection Fees	52,468.67	493.52%	1,126,856.58	868.31%
Miscellaneous Revenues	(7,079.83)	91.61%	(51,142.38)	94.49%
TOTALS	126,175.92	109.88%	3,664,703.54	126.09%

Service Charges & Fire Breakdown	Current Month	Year-to Date	Monthly Comparison: Receipts v. Disbursements			
			Monthly C/R		Monthly C/D	
Water	313,739.24	4,886,077.61	Service Charges	1,260,108.00	Operating	1,001,107.87
Sewer	940,409.27	10,333,766.59	Connection Fee	65,802.00	General	645,085.20
Fire	5,959.49	341,675.22	Misc. Revenues	77,336.84	R&R	62,867.79
Total	1,260,108.00	15,561,519.42	Total	1,403,246.84	Total	1,709,060.86

Cash Receipts Analysis - Water

May 2019

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) May 2019	(D) 11 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	4,978,890.00	414,907.50	319,698.73	4,563,982.50	5,227,752.83	(248,862.83)
Realized Connection Fees	60,000.00	5,000.00	18,384.00	55,000.00	356,628.13	(296,628.13)
Miscellaneous Revenues	845,000.00	70,416.67	73,942.28	774,583.33	840,732.29	4,267.71
TOTAL REVENUES	5,883,890.00	490,324.17	412,025.01	5,393,565.83	6,425,113.25	(541,223.25)

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	(95,208.77)	77.05%	663,770.33	114.54%
Realized Connection Fees	13,384.00	367.68%	301,628.13	648.41%
Miscellaneous Revenues	3,525.61	105.01%	66,148.96	108.54%
TOTALS	(78,299.16)	84.03%	1,031,547.42	119.13%

Service Charges & Fire Breakdown	Current Month	Year-to Date
Water	313,739.24	4,886,077.61
Fire	5,959.49	341,675.22
Total	319,698.73	5,227,752.83

Cash Receipts Analysis - Sewer

May 2019

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) May 2019	(D) 11 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	9,172,961.00	764,413.42	940,409.27	8,408,547.58	10,333,766.59	(1,160,805.59)
Realized Connection Fees	100,000.00	8,333.33	47,418.00	91,666.67	916,895.12	(816,895.12)
Miscellaneous Revenues	168,000.00	14,000.00	3,394.56	154,000.00	36,708.66	131,291.34
TOTAL REVENUES	9,440,961.00	786,746.75	991,221.83	8,654,214.25	11,287,370.37	(1,846,409.37)

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	175,995.85	123.02%	1,925,219.01	122.90%
Realized Connection Fees	39,084.67	569.02%	825,228.45	1000.25%
Miscellaneous Revenues	(10,605.44)	24.25%	(117,291.34)	23.84%
TOTALS	204,475.08	125.99%	2,633,156.12	130.43%

Service Charges Breakdown	Current Month	Year-to Date
Sewer	940,409.27	10,333,766.59
Total	940,409.27	10,333,766.59

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

	<u>Current</u> <u>Month</u>	<u>Year to</u> <u>Date</u>
Sewer Billings	915,841	10,141,176
Water Billings	272,574	5,016,731
Connection Fees	65,802	1,273,523
Miscellaneous Revenue	95,643	1,048,876
Interest on Investments*	23,000	253,000
	<hr/>	<hr/>
Subtotal Revenue	1,372,860	17,733,307
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Sewer Operating Expenses	545,114	5,744,910
Water Operating Expenses	395,485	4,334,356
	<hr/>	<hr/>
Subtotal Operating Expenses	940,599	10,079,266
	<hr/>	<hr/>
Operating Income	432,261	7,654,041
	<hr/>	<hr/>
Debt Service	161,645	1,778,095
Coverage (5% of Debt Service)	8,082	88,905
	<hr/>	<hr/>
Excess or (Deficit)	262,534	5,787,041
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Interest on Investments figure represents an estimated monthly income amount.

ENGINEERING PROJECTS							Billing Period Ending 4/30/2019	
NAME OF PROJECT	PROJECT #	BUDGET LINE	PROJECT BUDGET	AMOUNT	AMOUNT	TOTAL ON PROJECT TO DATE	BALANCE ON PROJECT	
				MONTH TO DATE	FISCAL YEAR			
ASR Well 13/14 Treatment Program	M0140-0342-000	16-516-6629	\$ 359,300.00		\$ 13,064.70	\$ 358,692.33	\$ 607.67	
Well 14 Screen Replacement	M0140-0342-001	16-516-6626	\$ 50,000.00	\$ 1,529.70	\$ 15,510.20	\$ 34,430.43	\$ 15,569.57	
Southside Elevated Tank Design	M0140-0326-001	16-516-6732	\$ 129,200.00	\$ 486.60	\$ 1,436.60	\$ 56,464.15	\$ 72,735.85	
N. Cropwell Rd. - Sewer Main Rehab.	M0140-0374-000	16-516-6677	\$ 8,000.00	\$ 1,180.44	\$ 5,289.64	\$ 5,289.64	\$ 2,710.36	
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		\$ 7,874.91	\$ 90,000.00	\$ -	
Route 70 Sewer Main Rehab.	M0140-0359-001	16-516-6653	\$ 90,000.00	\$ 1,125.00	\$ 15,121.25	\$ 41,762.65	\$ 48,237.35	
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	\$ 2,315.00	\$ 23,844.85	\$ 23,844.85	\$ 28,155.15	
Heritage Village Water Main Rpl. - Phase I	M0140-0367-000	16-516-6654	\$ 453,000.00	\$ 2,785.00	\$ 49,129.90	\$ 277,512.06	\$ 175,487.94	
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	\$ 2,030.00	\$ 4,367.85	\$ 135,854.94	\$ 64,145.06	
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	\$ 5,389.75	\$ 26,493.05	\$ 26,493.05	\$ 42,506.95	
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	\$ 5,647.50	\$ 121,290.27	\$ 161,294.12	\$ 148,705.88	
Woodlake Dr. WM Replacement	M0140-0371-000	16-516-6651	\$ 50,000.00	\$ 20.00	\$ 16,223.30	\$ 28,178.95	\$ 21,821.05	
Elmwood Tertiary Filter Rehabilitation	M0140-0372-000	16-516-6673	\$ 129,000.00	\$ 8,651.25	\$ 47,035.48	\$ 47,035.48	\$ 81,964.52	
Kings Grant Capacity Analysis	M0140-0375-000	16-516-6676	\$ 21,000.00	\$ 9,034.40	\$ 11,599.40	\$ 11,599.40	\$ 9,400.60	
Total:			\$ 2,751,500.00	\$ 40,194.64	\$ 416,029.46	\$ 1,850,986.67	\$ 900,513.33	

Evesham MUA—Investment Report
May 31, 2019

		Investment Details							Balance	
		Purchased	Rate	Original Purchase	Par Value	Maturity	Bank	Type	Cost	Yield
Revenue Account:	Local Checking Acct		N/A				Beneficial	Cash	1,368,352	0.10%
	Trustee		N/A				TD Bank	Goldman Sachs	11,618	2.17%
Operating Account:	Checking Acct		N/A				Beneficial	Cash	248,512	0.10%
	Payroll Acct		N/A				Beneficial	Cash	41,763	0.10%
	Petty Cash Acct		N/A				Beneficial	Cash	1,500	0.10%
	Trustee		N/A				TD Bank	Goldman Sachs	14,085	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%	503,695	80,829	6/25/2042	US Govt	FNMA Series 2012-99	81,426	2.96%
	Trustee	10/01/14	3.50%	400,000	78,525	7/25/2044	US Govt	FNMA 2014-37 Cb	79,801	3.41%
	Trustee	05/01/15	3.00%	500,000	109,498	5/20/2045	US Govt	GNMA 2015-65	110,456	2.96%
	Trustee	05/05/17	3.00%	545,599	445,092	5/25/2047	US Govt	FNMA 2017-31 Ch	447,789	2.97%
	Trustee	05/05/17	3.00%	490,056	129,584	5/25/2047	US Govt	FNMA 2017-31 Cj	130,149	2.98%
	Trustee	05/15/17	3.50%	226,060	24,306	2/25/2047	US Govt	FNMA 2017-11 Cj	24,756	3.40%
	Trustee	07/31/17	3.50%	385,012	48,612	2/25/2047	US Govt	FNMA 2017-11 Ck	49,001	3.46%
	Trustee	08/11/17	3.00%	295,410	111,272	8/25/2047	US Govt	FNMA 2017-57 CA	195,419	2.98%
	Trustee	08/11/17	3.00%	289,482	194,489	8/25/2047	US Govt	FNMA 2017-57 CA	195,419	2.98%
	Trustee	03/21/18	3.50%	243,294	113,591	6/20/2047	US Govt	GNMA 2017-87 Ub	115,295	2.92%
	Trustee	12/12/17	3.00%	200,468	116,123	2/25/2048	US Govt	FNMA Pool 18-11 CA	111,828	3.47%
	Trustee	01/25/18	3.00%	300,680	91,864	1/25/2048	US Govt	FNMA Pool 4745 Ua	116,123	3.00%
	Trustee	05/31/18	3.50%	393,039	318,662	3/15/2048	US Govt	FNMA Pool 2018-6 CA	91,605	3.00%
	Trustee	06/19/18	3.50%	152,855	138,783	6/20/2048	US Govt	GNMA I PI 2018-77 Tb	321,400	3.45%
	Trustee	10/22/18	3.50%	596,922	553,868	8/20/2048	US Govt	GNMA II PI 18-103 Db	142,063	3.37%
	Trustee	02/15/19	3.50%	458,015	443,723	1/20/2049	US Govt	GNMA PI 19-6 JD	552,483	3.51%
	Trustee	05/29/19	2.30%	199,865	200,000	1/31/2020	US Govt	Treasury Note	451,516	3.41%
									199,043	3.02%
Connection Fee Account:	Checking Acct		N/A				Beneficial	Cash	452,900	0.10%
	Trustee		N/A				TD Bank	Goldman Sachs	430,753	2.17%
Planning Escrow Account:	Checking Acct		N/A				Beneficial	Cash	61,283	0.10%
Rebate Fund	Trustee		N/A				TD Bank	Goldman Sachs	33,209	2.17%
EIT Construction Account	Trustee		N/A				TD Bank	Goldman Sachs	22	2.17%
Renewal & Replacement Account:	Trustee	06/30/09	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	1,807,304	2.20%
Bond Reserve Account:	Trustee	08/15/12	3.00%	604,434	96,995	6/25/2042	TD Bank	Goldman Sachs	506,968	2.17%
	Trustee	06/30/09	5.00%	395,850	390,000	2/20/2039	US Govt	FNMA Series 2012-99	97,712	2.96%
	Trustee	11/01/12	2.75%	325,000	25,886	12/25/2042	US Govt	GNMA Ser 2009-46 Na	395,850	4.90%
	Trustee	01/01/13	2.50%	150,000	16,363	1/15/2043	US Govt	FNMA Series 2012-130	26,340	2.66%
	Trustee	06/01/14	3.50%	400,000	78,525	7/25/2044	US Govt	Frdie Mac Ser # 4150	16,401	2.49%
	Trustee	10/01/14	3.00%	515,925	245,382	4/15/2043	US Govt	FNMA 2014-37 Cb	79,801	3.41%
	Trustee	06/01/15	3.50%	225,964	33,225	8/15/2042	US Govt	FHLMC Pool 4402 BA	252,696	2.85%
	Trustee	12/09/16	3.00%	404,336	370,785	3/15/2043	US Govt	FHLMC Pool 4479-PQ	33,594	3.44%
	Trustee	01/19/17	2.50%	334,675	187,912	12/25/2046	US Govt	FHLMC Pool 4185 PJ	376,324	2.92%
	Trustee	02/17/17	3.00%	644,834	435,239	3/25/2047	US Govt	FNMA Pool 2016-94	182,393	2.64%
	Trustee	02/17/17	3.00%	246,204	178,631	1/15/2047	US Govt	FNMA Pool 2017-11	431,828	3.04%
	Trustee	03/16/17	3.00%	390,151	206,393	1/15/2047	US Govt	FNMA Pool 4643 Mb	205,660	3.02%
	Trustee	08/01/17	3.00%	388,962	103,667	1/15/2047	US Govt	FHLMC 4643 CB	177,738	3.03%
	Trustee	08/11/17	3.00%	192,988	129,659	5/25/2047	US Govt	FNMA 17-31 Cj	103,681	3.00%
	Trustee	10/23/17	3.00%	100,556	82,121	10/15/2047	US Govt	FNMA 2017-57 CA	130,279	2.98%
	Trustee	12/12/17	3.00%	410,957	238,052	12/15/2047	US Govt	FNMA Pool 4716 CA	82,532	2.97%
	Trustee	01/25/18	3.00%	225,510	68,748	1/25/2048	US Govt	FNMA Pool 4745 Ua	238,052	3.00%
	Trustee	03/21/18	3.50%	340,611	155,780	2/25/2048	US Govt	FNMA Pool 2018-6 CA	158,559	3.47%
	Trustee	05/31/18	3.50%	198,857	183,231	3/15/2048	US Govt	FNMA Pool 18-11 CA	184,805	3.45%
	Trustee	06/19/18	3.50%	203,807	186,377	6/20/2048	US Govt	GNMA I PI 2018-77 Tb	189,417	3.41%
General Account:	Trustee		N/A				TD Bank	Goldman Sachs	13,044,889	2.17%
	Trustee	01/01/13	2.50%	700,000	76,360	1/15/2043	US Govt	Frdie Mac Ser # 4150	76,474	2.49%
Total Cash and Investments									<u>\$ 26,275,327</u>	
Investment Purchases and Sale	Operating	05/29/19	2.30%	199,865	200,000	1/31/2020	US Govt	Treasury Note		
Investments Matured	None									