## **EVESHAM MUNICIPAL UTILITIES AUTHORITY**

## MONTHLY FINANCIAL UPDATE

**FISCAL YEAR 2019** 

**MAY 2019** 

12 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -	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%	Taking at what for your
Engineer Fees	\$ 28,500.00	MAY	92.07%	78.16%	98.40%	70.50%
Cellular Lease Consultant	\$ 20,000.00	JUNE	32.07 76	70.10%		76.70%
GIS Program	\$ 10,000.00	JOHL			110.98%	84.85%
Risk Management Consultant	\$ 9,800.00					
Office Exp.	\$ 185,000.00					
Dues & Mtgs	\$ 8,000.00					
Education & Training	\$ 45,000,00					
	40,000.00					
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						
Education & Training						
State Fees						
Public Information					Victoria Victoria	
One Call/Public Relations	\$ 12,500.00 \$ 9,000.00					
Debt Service	\$ 9,000.00					
Debt Service Expenditures	\$ 1,006,370.00					
	Ψ 1,000,070.00					
TOTAL EXPENDITURES	\$ 6,832,300.00					

			MONTH	ACTUAL VS	BUDGET	ACTUAL VS	BUDGET
OPERATING RESULTS - SE	1			REVENUE	EXPENSE	REVENUE	EXPENSE
REVENUE		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%	38.989
Other Revenue	\$	168,000.00	AUGUST	15.33%	41.52%	16.36%	43.569
DS Offset	\$	2,257,291.00	SEPTEMBER	25,42%	45.70%	26.65%	47.519
TOTAL REVENUE	\$	11,698,252.00	OCTOBER	34.81%	49.31%	34.91%	50.679
			NOVEMBER	43.44%	55.67%	46.02%	54.889
EXPENSES			DECEMBER	53,40%	60.00%	58.06%	59.749
Administration			JANUARY	60.54%	65.94%	66.38%	65.349
Admin. Salaries	\$	264,500.00	FEBRUARY	69.19%	71.02%	75.20%	68.709
Fringe Benefits	\$	143,280.00	MARCH	78.01%	75.46%	84.85%	
Trustee Fees	\$	55,000.00	APRIL	87.35%	79.35%		73.069
Audit Fees	\$	39,000.00	MAY	95.69%		92.01%	77.50%
Legal Fees	\$	81,300.00	JUNE	95.09%	84.25%	100.30%	81.60%
Engineer Fees	\$	66,500.00	JONE			117.68%	87.929
Cellular Lease Consultant	\$	5,000.00					
GIS Program	\$	10,000.00					
Risk Management Consultant	\$	9,800.00					
Office Exp.	\$						
Dues & Mtgs	\$	185,000.00					
Education & Training		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

Mater-Administration		CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Admin. Salaries	Water-Administration							
Fringe Benefits \$158,280.00 \$18,528.00 \$138,916.06 \$19,363.94 \$0.00 \$19,363.94 \$7.77% Trustee Fees \$3,500.00 \$1,000.0 \$3,000.00 \$17,458.71 \$3,74% \$2,000.00 \$1,7458.71 \$3,74% \$3,000.00 \$1,7458.71 \$3,74% \$3,000.00 \$1,7458.71 \$3,74% \$3,000.00 \$1,7458.71 \$3,74% \$3,000.00 \$1,7458.71 \$3,74% \$3,000.00 \$1,7458.71 \$3,74% \$3,000.00 \$1,7458.71 \$3,74% \$3,000.00 \$1,7458.71 \$3,74% \$3,000.00 \$1,7458.71 \$3,74% \$3,000.00 \$1,7458.71 \$3,74% \$3,000.00 \$1,7458.71 \$3,74% \$3,000.00 \$1,7458.71 \$3,74% \$3,000.00 \$1,7458.71 \$3,74% \$3,000.00 \$1,7458.71 \$3,74% \$3,000.00 \$3,000 \$3,000 \$3,000 \$1,7458.71 \$3,74% \$3,000.00 \$3,000		\$264 500 00	\$24 107 10	POSE 014 41	<b>#20 205 50</b>	<b>\$0.00</b>	400 005 50	
Trustee Fees \$3,500.00 \$189.68 \$183.68 \$3,310.32 \$0.00 \$3,310.32 \$4.2% Audit Fees \$39,000.00 \$0.00 \$0.00 \$3,000.00 \$0.00 \$36,000.00 \$0.00 \$36,000.00 \$0.00 \$36,000.00 \$0.00 \$36,000.00 \$0.00 \$36,000.00 \$0.00 \$36,000.00 \$0.00 \$36,000.00 \$0.00 \$36,000.00 \$0.00 \$36,000.00 \$0.00 \$36,000.00 \$0.00 \$36,000.00 \$0.00 \$36,000.00 \$0.00 \$36,000.00 \$0.00 \$36,000.00 \$0.00 \$36,000.00 \$0.00 \$36,000.00 \$0.00 \$11,458.71 \$36,74% \$11,041.29 \$17,458.71 \$0.00 \$11,458.71 \$36,74% \$11,041.29 \$17,458.71 \$0.00 \$11,458.71 \$36,74% \$11,041.29 \$17,458.71 \$0.00 \$11,458.71 \$36,74% \$11,041.29 \$17,458.71 \$0.00 \$11,458.71 \$36,74% \$11,041.29 \$17,458.71 \$0.00 \$11,458.71 \$36,74% \$11,041.29 \$17,458.71 \$0.00 \$11,458.71 \$36,74% \$11,041.29 \$17,458.71 \$0.00 \$11,458.71 \$36,74% \$11,041.29 \$17,458.71 \$0.00 \$11,458.71 \$36,74% \$11,041.29 \$17,458.71 \$0.00 \$11,458.71 \$36,74% \$11,041.29 \$17,458.71 \$0.00 \$11,458.71 \$36,74% \$11,041.29 \$17,458.71 \$0.00 \$11,458.71 \$36,74% \$11,041.29 \$17,458.71 \$0.00 \$11,458.71 \$36,74% \$11,041.29 \$17,458.71 \$0.00 \$11,458.71 \$36,00 \$11,458.71 \$36,00 \$11,458.71 \$36,00 \$11,458.71 \$36,00 \$11,458.71 \$36,00 \$11,458.71 \$36,00 \$11,458.71 \$36,00 \$11,458.71 \$36,00 \$3	[1] : [2] : [4] : [4] : [4] : [4] : [4] : [4] : [4] : [4] : [4] : [4] : [4] : [4] : [4] : [4] : [4] : [4] : [4	그렇게 느낌하다 하다 하						
Audit Fees	9	5년 4월 1일					150 N 155	
Legal Fees								
Engineer Fees \$28,500.00 \$1,667.47 \$11,041.29 \$17,458.71 \$0.00 \$17,458.71 \$38,74% \$11,041.29 \$17,458.71 \$0.00 \$17,458.71 \$38,74% \$11,041.29 \$17,458.71 \$0.00 \$17,458.71 \$38,74% \$11,041.29 \$11,041.29 \$11,041.29 \$11,041.29 \$11,000.00 \$11,000.00 \$11,000.00 \$0.00 \$11,000.00 \$0.00 \$11,000.00 \$0.00 \$11,000.00 \$0.00 \$11,000.00 \$0.00 \$11,000.00 \$11,000.00 \$11,000.00 \$11,000.00 \$10,000 \$110,000 \$								
Cellular Lease Consultant         \$20,000.00         \$0.00         \$8,500.00         \$11,500.00         \$0.00         \$11,500.00         \$0.00         \$4,250%           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         \$9,800.00         \$0.00         \$0.00         \$5,00         \$0.00         \$13,150.00         \$6,06%           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         \$60.00         \$34,204.74         \$22.5%           Total Water Administration Exp         \$450,000.00         \$257,8755.35         \$274,124.65         \$1,564.50         \$272,560.15         67.86%           Water Cost Of Service         \$140,000.00         \$124,198.42         \$1,110,371.74         \$293,628.26         \$0.00         \$293,628.26         79.09%           Fringe Benefits         \$136,000,000         \$22,548.40<					(20) Inc. 10			
GIS Program  \$10,000.00 \$0.00 \$0.00 \$4,484.47 \$5,515.53 \$200.00 \$5,315.53 \$4,884.88  Risk Management Consultant \$9,800.00 \$0,00 \$111,102.42 \$73,897.58 \$704.50 \$73,193.08 60.06%  Dues & Migs \$8,000.00 \$49,900 \$5,315.50 \$185,000.00 \$8,389.51 \$111,102.42 \$73,897.58 \$704.50 \$73,193.08 60.06%  Dues & Migs \$8,000.00 \$49,900 \$5,756.85 \$2,243.15 \$0.00 \$2,243.15 \$71.96%  Education & Training \$8,000.00 \$49,905 \$10,135.26 \$34,864.74 \$600.00 \$34,204.74 \$22,52%  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 \$18,200.00 \$2,243.15 \$1,404,000.00 \$2,51,11.01 \$40,000.00 \$2,51,11.01 \$40,000.00 \$2,51,11.01 \$40,000.00 \$2,94,84.0 \$281,994.01 \$118,005.99 \$0.00 \$118,005.99 \$70,50%  Vehicle Expenses \$41,000.00 \$3,675.78 \$23,323.56 \$17,676.44 \$1,345.38 \$16,331.06 \$6,88%  Vehicle Repairs \$81,000.00 \$3,675.78 \$23,323.56 \$17,676.44 \$1,345.38 \$16,331.06 \$5,889.02  Vehicle Repairs \$80,000.00 \$2,172.68 \$30,000.00 \$2,172.68 \$30,001.09 \$3,420.77 \$2,172.78 \$23,323.56 \$11,676.44 \$1,345.38 \$16,331.06 \$5,889.02  Vehicle Repairs \$81,000.00 \$2,172.68 \$30,000.00 \$2,172.68 \$30,000.00 \$3,422.77 \$3,791.14.85 \$7,885.15 \$0.00 \$7,885.15 \$90.94%  Chemicals \$40,000.00 \$1,128.0								
Risk Management Consultant		50 250						
Office Exp  Dues & Mtgs  Education & Training  \$45,000.00  \$499.95  Total Water Administration Exp  \$852,880.00  \$81,000.00  \$499.95  \$101,135.26  \$48,847.74  \$660.00  \$42,243.15  \$0.00  \$2,243.15  \$1,98.46  \$2,243.15  \$1,98.47  \$660.00  \$34,204.74  \$22.52%  Total Water Administration Exp  \$852,880.00  \$85,381.56  \$578,755.35  \$274,124.65  \$1,564.50  \$272,505.15  \$67.86%  Water Cost Of Service  \$814,000.00  \$124,198.42  \$1,110,371.74  \$293,628.26  \$0.00  \$293,628.26  \$0.00  \$293,628.26  \$0.00  \$177,942.31  \$0.00  \$177,942.31  \$0.00  \$177,942.31  \$0.00  \$177,942.31  \$18,005.99  \$0.00  \$118,005.99  \$0.00  \$118,005.99  \$0.00  \$149,995  \$10,135.85  \$10,135.85  \$10,135.85  \$1,144.00.00  \$1,14,184.25  \$1,110,371.74  \$1,110,371.74  \$293,628.26  \$0.00  \$293,628.26  \$0.00  \$1,77,942.31  \$1,225,768.85  \$1,228,768.85  \$1,288,868.7								
Dues & Migs			5.54 TO 10. (\$1.00.00) \$1.00.00 \$1.00.0	(150 m) 시작(46)(15)(15)(15)(15)(15)				
Education & Training \$45,000.00 \$499.95 \$10,135.26 \$34,864.74 \$660.00 \$34,204.74 22.55% 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 \$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% \$10,000 \$10,000 \$10,000 \$29,548.40 \$281,994.01 \$118,005.99 \$0.00 \$118,005.99 \$0.								60.06%
Total Water Administration Exp	지구 가수 있었다. 이 경기 경에서 가게 득하게 되고 있는 것이다.							
Water Cost Of Service         \$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         \$177,942.31         78.25%           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         \$4.40%           Parts & Supplies         \$87,000.00         \$5,899.92         \$79,114.85         \$7,885.15         \$0.00         \$7,885.15         \$0.00         \$7,885.15         \$0.00         \$7,885.15         \$0.00         \$7,885.15         \$0.00         \$7,775.77         \$0.00         \$7,775.77         \$0.00         \$7,775.77         \$0.00         \$7,775.77         \$0.00         \$0,775.77<								
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         \$36,11.46         \$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%           Chemicals         \$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         \$3		\$852,880.00	\$60,331.56	\$578,755.35	\$274,124.65	\$1,564.50	\$272,560.15	67.86%
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 \$5,266.69 \$24,948.30 \$66,62% Telephone & Communications \$45,000.00 \$3,422.73 \$37,224.23 \$7,775.77 \$0.00 \$7,775.77 \$2.72% Well Testing \$74,000.00 \$1,528.00 \$25,758.87 \$48,241.13 \$40.00 \$48,201.13 \$48.11% Bulk Water Purchase \$1,514,850.00 \$122,531.84 \$1,228,174.94 \$286,675.06 \$0.00 \$286,675.06 \$10.8% Uniforms & \$55,000.00 \$136.50 \$2,383.41 \$2,616.59 \$0.00 \$24,507.88 \$73.8% Equation & \$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 \$73.8% Public Information \$128,000.00 \$0.00 \$7,000.60 \$105.81 \$6,263.87 \$6,236.13 \$0.00 \$22,954.04 \$7.8% Public Information \$128,000.00 \$3,78.63 \$66,045.96 \$2,954.04 \$0.00 \$2,999.40 \$0.00 \$2,954.04 \$67.18% Public Relations	그렇게 얼굴하면 가게 되어 하나가 하는 때 하다가 하다 하는	04 404 000 00						
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 \$5,899.92 \$79,114.85 \$7,885.15 \$0.00 \$7,885.15 90.94% Chemicals \$87,000.00 \$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 \$2.72% Well Testing \$74,000.00 \$122,531.84 \$1,228,174.94 \$286,675.06 \$0.00 \$48,201.13 34.81% Uniforms & Safety Equipment \$28,500.00 \$1,371.46 \$15,882.33 \$12,617.67 \$178.91 \$12,438.76 55,73% Dues & Meetings \$16,500.00 \$243.86 \$11,035.15 \$5,464.85 \$587.50 \$4,877.35 66.88% Public Information \$12,500.00 \$122,531.8 \$60,289.12 \$24,507.88 \$0.00 \$24,507.88 57.38% Public Information \$12,500.00 \$0.00 \$77,000.60 \$120,999.40 \$0.00 \$24,507.88 \$73.88% Public Information \$12,500.00 \$0.00 \$37,000.60 \$120,999.40 \$0.00 \$2,954.04 \$0.								79.09%
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 \$68.89% \$Vehicle Repairs \$\$35,000.00 \$5,245.54 \$19,038.79 \$15,961.21 \$1,162.14 \$14,799.07 \$4.40% \$172.68 \$32,000.00 \$2,43.66 \$172.68 \$32,060.56 \$34,439.44 \$7,837.94 \$26,601.50 \$48.21% \$12,931.89 \$15,961.21 \$1,162.14 \$14,799.07 \$4.40% \$1,345.38 \$16,331.06 \$16,89% \$16,500.00 \$1,72.68 \$32,060.56 \$34,439.44 \$7,837.94 \$26,601.50 \$48.21% \$1,221,72.68 \$32,060.56 \$34,439.44 \$7,837.94 \$26,601.50 \$48.21% \$12,931.89 \$12,231.84 \$1,221.33 \$37,224.23 \$7,775.77 \$0.00 \$7,775.77 \$2.72% \$10.00 \$1,528.00 \$25,758.87 \$48,241.13 \$40.00 \$48,201.13 \$48.1% \$10.00 \$48,201.13 \$48.1% \$12,531.84 \$1,228,174.94 \$286,675.06 \$0.00 \$286,675.06 \$1.08% \$1.08% \$1,371.46 \$15,882.33 \$12,617.67 \$178.91 \$12,438.76 \$57.3% \$10.00 \$243.86 \$11,035.15 \$5,464.85 \$587.50 \$4,877.35 \$66.88% \$14,000.00 \$12,099.40 \$10.00 \$24,507.88 \$7.38% \$12,000.00 \$12,099.40 \$0.00 \$24,507.88 \$7.38% \$12,000.00 \$120,999.40 \$0.00 \$24,507.88 \$7.38% \$12,000.00 \$120,999.40 \$0.00 \$120,999.40 \$0.00 \$120,999.40 \$0.00 \$120,999.40 \$0.00 \$120,999.40 \$0.18% \$1.24,000.00 \$1.24,								78.25%
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         66,622%           Well Testing         \$74,000.00         \$1,528.00         \$25,758.87         \$48,241.13         \$40.00         \$7,775.77         \$2.72%           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         \$12,531.84         \$1,228,174.94         \$286,675.06         \$0.00         \$286,675.06         \$1.08%           Uniforms &Safety Equipment         \$28,500.00         \$1,371.46							\$118,005.99	70.50%
Vehicle Repairs         \$35,000.00         \$5,245.54         \$19,038.79         \$15,961.21         \$1,452.14         \$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         \$7,755.77         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         \$12,531.84         \$1,228,174.94         \$286,675.06         \$0.00         \$286,675.06         \$1.08%           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							\$3,611.46	97.42%
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 \$2.72% Well Testing \$74,000.00 \$1,528.00 \$25,758.87 \$48,241.13 \$40.00 \$48,201.13 \$48.1% Bulk Water Purchase \$1,514,850.00 \$122,531.84 \$1,228,174.94 \$286,675.06 \$0.00 \$286,675.06 \$10.08 \$10.08 \$10.08 \$10.08 \$10.08 \$10.08 \$10.08 \$10.08 \$10.08 \$10.08 \$10.08 \$10.08 \$10.08 \$10.08 \$10.08 \$10.08 \$10.00 \$10.0					\$17,676.44	\$1,345.38		56.89%
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 66.2% 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 \$12,800.00 \$0.00 \$7,000.60 \$120,999.40 \$0.00 \$2,954.04 67.18%	- 1917 BEAN BEAN SERVING TO BUTTON				\$15,961.21	\$1,162.14	\$14,799.07	54.40%
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 \$378.63 \$6,045.96 \$2,954.04 \$0.00 \$2,954.04 67.18%   Telephone & Communications \$2,000.00 \$378.63 \$6,045.96 \$2,954.04 \$0.00 \$2,954.04 67.18%   Telephone & Communications \$24,507.80 \$30,210.99 \$2,000 \$2,0					\$7,885.15	\$0.00	\$7,885.15	90.94%
Telephone & Communications \$45,000.00 \$3,422.73 \$37,224.23 \$7,775.77 \$0.00 \$7,775.77 \$2.72% \$2.72% \$2.72% \$2.758.87 \$48,241.13 \$40.00 \$48,201.13 \$4.81% \$2.816.675.06 \$1.514,850.00 \$1.528.00 \$1.528.10 \$1.528.01 \$1.528					\$34,439.44	\$7,837.94	\$26,601.50	48.21%
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         \$378.63         \$6,045.96         \$2,954.04         \$0.00         \$2,954.04         67.18%		55		\$60,289.01	\$30,210.99	\$5,262.69	\$24,948.30	66.62%
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         \$2,954.04         \$0.00         \$2,954.04         \$67.18%				\$37,224.23	\$7,775.77	\$0.00	\$7,775.77	82.72%
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 F0.38% Public Information \$12,500.00 \$105.81 \$6,263.87 \$6,236.13 \$0.00 \$6,236.13 \$0.11% Equipment Rental \$128,000.00 \$0.00 \$7,000.60 \$120,999.40 \$0.00 \$120,999.40 \$0.00 \$2,954.04 \$0		\$74,000.00	\$1,528.00	\$25,758.87	\$48,241.13	\$40.00	\$48,201.13	
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 \$		\$1,514,850.00	\$122,531.84	\$1,228,174.94	\$286,675.06	\$0.00		
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%			\$1,371.46	\$15,882.33	\$12,617.67			
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%		\$5,000.00	\$136.50	\$2,383.41				
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%		\$16,500.00	\$243.86					
Public Information         \$12,500.00         \$105.81         \$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%		\$57,500.00	\$737.00					
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%	Public Information	\$12,500.00	\$105.81					
One Call/Public Relations \$9,000.00 \$378.63 \$6,045.96 \$2,954.04 \$0.00 \$2,954.04 67.18%		\$128,000.00						
Total Water Cost of Consider C	One Call/Public Relations							
	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	¢24 107 10	<b>#005 044 00</b>	**** **** <b>**</b> *	****		220000000000000000000000000000000000000
Fringe Benefits	\$143,280.00	\$24,197.18	\$235,214.28	\$29,285.72	\$0.00	\$29,285.72	88.93%
Trustee Fees	\$55,000.00	\$16,851.62	\$125,817.95	\$17,462.05	\$0.00	\$17,462.05	87.81%
Audit Fees	S 35	\$10,301.91	\$35,321.91	\$19,678.09	\$0.00	\$19,678.09	64.22%
Legal Fees	\$39,000.00	\$0.00	\$3,000.00	\$36,000.00	\$0.00	\$36,000.00	7.69%
Engineer Fees	\$81,300.00	\$6,863.74	\$40,614.89	\$40,685.11	\$0.00	\$40,685.11	49.96%
Cellular Lease Consultant	\$66,500.00	\$3,757.43	\$36,047.04	\$30,452.96	\$0.00	\$30,452.96	54.21%
GIS Program	\$5,000.00	\$0.00	\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	40.00%
Risk Management Consultant	\$10,000.00	\$0.00	\$4,484.46	\$5,515.54	\$200.00	\$5,315.54	44.84%
Office Exp	\$9,800.00	(\$4.00)	\$9,800.00	\$0.00	\$0.00	\$0.00	100.00%
Dues & Mtgs	\$185,000.00	\$8,389.58	\$111,103.40	\$73,896.60	\$704.48	\$73,192.12	60.06%
Education & Training	\$8,000.00	\$0.00	\$5,602.19	\$2,397.81	\$0.00	\$2,397.81	70.03%
Total Sewer Administrative Expenditures	\$40,000.00	\$499.95	\$19,851.45	\$20,148.55	\$415.00	\$19,733.55	49.63%
Sewer Cost of Service	\$907,380.00	\$70,857.41	\$628,857.57	\$278,522.43	\$1,319.48	\$277,202.95	69.30%
Salaries	AO 400 FOO 00	****	82 NA				
Fringe Benefits	\$2,408,500.00	\$202,840.06	\$2,160,454.43	\$248,045.57	\$0.00	\$248,045.57	89.70%
Electric	\$1,353,300.00	\$58,786.41	\$1,104,224.40	\$249,075.60	\$0.00	\$249,075.60	81.59%
Insurance	\$850,000.00	\$56,090.76	\$581,042.70	\$268,957.30	\$0.00	\$268,957.30	68.36%
Vehicle Expenses	\$140,000.00	\$0.00	\$136,388.53	\$3,611.47	\$0.00	\$3,611.47	97.42%
	\$92,500.00	\$8,661.77	\$54,449.08	\$38,050.92	\$3,166.78	\$34,884.14	58.86%
Vehicle Repairs Parts & Supplies	\$72,500.00	\$7,823.10	\$37,882.87	\$34,617.13	\$2,763.93	\$31,853.20	52.25%
Chemicals	\$123,000.00	\$10,387.34	\$89,879.78	\$33,120.22	\$5,216.09	\$27,904.13	73.07%
Repairs & Maintenance	\$259,000.00	\$15,023.75	\$181,266.62	\$77,733.38	\$2,155.45	\$75,577.93	69.99%
	\$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 Realized Connection Fees Miscellaneous Revenues		14,151,851.00 160,000.00 1,013,000.00	1,179,320.92 13,333.33 84,416.67	1,260,108.00 65,802.00 77,336.84	12,972,530.08 146,666.67 928,583.33	15,561,519.42 1,273,523.25 877,440.95	(1,409,668.42) (1,113,523.25) 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)
Service Charge & Fire Service Realized Connection Fees		Current Month Compared To Average Month (C - B) 80,787.08 52,468.67	(C - B) 106.85% 493.52%	Year-To-Date Compared To Budget (E - D) 2,588,989.34 1,126,856.58	(E - D) 119.96% 868.31%	(F	
Miscellaneous Revenues	TOTALS	(7,079.83) 126,175.92	91.61% 109.88%	(51,142.38) 3,664,703.54	94.49% 126.09%		
Service Charges & Fire Breakdown		Current Month	Year-to Date	Monthi	y Comparison: Rec	eipts v. Disbursement	s onthly C/D
	Water Sewer Fire	313,739.24 940,409.27 5,959.49	4,886,077.61 10,333,766.59 341,675.22	Service Charges Connection Fee Misc. Revenues	1,260,108.00 65,802.00 77,336.84	Operating General R&R	1,001,107.87 645,085.20 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 Realized Connection Fees Miscellaneous Revenues		4,978,890.00 60,000.00 845,000.00	414,907.50 5,000.00 70,416.67	319,698.73 18,384.00 73,942.28	4,563,982.50 55,000.00 774,583.33	5,227,752.83 356,628.13 840,732.29	(248,862.83) (296,628.13) 4,267.71
TOTAL R	EVENUES	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 Realized Connection Fees Miscellaneous Revenues		(95,208.77) 13,384.00 3,525.61	77.05% 367.68% 105.01%	663,770.33 301,628.13 66,148.96	114.54% 648.41% 108.54%		
	TOTALS	(78,299.16)	84.03%	1,031,547.42	119.13%		
Service Charges & Fire Breakdown		Current Month	Year-to Date				
	Water Fire	313,739.24 5,959.49	4,886,077.61 341,675.22				
	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 Realized Connection Fees Miscellaneous Revenues		9,172,961.00 100,000.00 168,000.00	764,413.42 8,333.33 14,000.00	940,409.27 47,418.00 3,394.56	8,408,547.58 91,666.67 154,000.00	10,333,766.59 916,895.12 36,708.66	(1,160,805.59) (816,895.12) 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 Realized Connection Fees Miscellaneous Revenues		175,995.85 39,084.67 (10,605.44)	123.02% 569.02% 24.25%	1,925,219.01 825,228.45 (117,291.34)	122.90% 1000.25% 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

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

<sup>\*</sup>Interest on Investments figure represents an estimated monthly income amount.\*

ASR Well 13/14 Treatment Program M014 Well 14 Screen Replacement M014 Southside Elevated Tank Design M014 N. Cropwell Rd Sewer Main Rehab. M014 Well 7 Redevelopment and Pump Rpl. M014 Locust Avenue Pumping Station M014 Route 70 Water Main Rpl. M014 Route 70 Sewer Main Rehab. M014 Elmwood WWTP Resiliency Study Elmwood WWTP Resiliency Improvements M014 Heritage Village Water Main Rpl Phase I M014 Heritage Village Sewer Rehab Phase I M014	40-0342-001 40-0326-001 40-0374-000 40-0354-000 40-0353-000 40-0359-000	BUDGET LINE  16-516-6629 16-516-6626 16-516-6732 16-516-6677 15-515-6507 16-516-6675 16-516-6652 16-516-6653	\$ \$ \$ \$ \$ \$ \$ \$	359,300.00 50,000.00 129,200.00 8,000.00 26,000.00 90,000.00 90,000.00		AMOUNT SPENT TH TO DATE 1,529.70 486.60 1,180.44	AMOUNT SPENT FISCAL YEAR \$ 13,064.70 \$ 15,510.20 \$ 1,436.60 \$ 5,289.64 \$ 52,800.16	Billing Period E  TOTAL ON PROJECT TO DATE \$ 358,692.33 \$ 34,430.43 \$ 56,464.15 \$ 5,289.64 \$ 24,154.06 \$ 200,000,00	ON S S S S	BALANCE PROJECT 607.67 15,569.57 72,735.85 2,710.36 1,845.94
Well 14 Screen Replacement         M014           Southside Elevated Tank Design         M014           N. Cropwell Rd Sewer Main Rehab.         M014           Well 7 Redevelopment and Pump Rpl.         M014           Locust Avenue Pumping Station         M014           Route 70 Water Main Rpl.         M014           Route 70 Sewer Main Rehab.         M014           Elmwood WWTP Resiliency Study         M014           Elmwood WWTP Resiliency Improvements         M014           Heritage Village Water Main Rpl Phase I         M014           Heritage Village Sewer Rehab Phase I         M014	40-0342-001 40-0326-001 40-0374-000 40-0354-000 40-0353-000 40-0359-001 40-0361-000	0 16-516-6629 1 16-516-6626 1 16-516-6732 1 16-516-6677 0 15-516-6675 0 16-516-6652 1 16-516-6653 0 16-516-6628	\$ \$ \$ \$ \$ \$ \$	359,300.00 50,000.00 129,200.00 8,000.00 26,000.00 200,000.00 90,000.00	MON \$ \$	1,529.70 486.60	FISCAL YEAR \$ 13,064.70 \$ 15,510.20 \$ 1,436.60 \$ 5,289.64 \$ 52,800.16	TO DATE \$ 358,692.33 \$ 34,430.43 \$ 56,464.15 \$ 5,289.64 \$ 24,154.06	\$ \$ \$	607.67 15,569.57 72,735.85 2,710.36
Well 14 Screen Replacement         M014           Southside Elevated Tank Design         M014           N. Cropwell Rd Sewer Main Rehab.         M014           Well 7 Redevelopment and Pump Rpl.         M014           Locust Avenue Pumping Station         M014           Route 70 Water Main Rpl.         M014           Route 70 Sewer Main Rehab.         M014           Elmwood WWTP Resiliency Study         M014           Elmwood WWTP Resiliency Improvements         M014           Heritage Village Water Main Rpl Phase I         M014           Heritage Village Sewer Rehab Phase I         M014	40-0342-001 40-0326-001 40-0374-000 40-0354-000 40-0353-000 40-0359-001 40-0361-000	16-516-6626 16-516-6732 16-516-6677 15-515-6507 16-516-6675 16-516-6652 16-516-6628	\$ \$ \$ \$ \$ \$	50,000.00 129,200.00 8,000.00 26,000.00 200,000.00 90,000.00	\$	1,529.70 486.60	\$ 13,064.70 \$ 15,510.20 \$ 1,436.60 \$ 5,289.64 \$ 52,800.16	\$ 358,692.33 \$ 34,430.43 \$ 56,464.15 \$ 5,289.64 \$ 24,154.06	\$ \$	15,569.57 72,735.85 2,710.36
Well 14 Screen Replacement         M014           Southside Elevated Tank Design         M014           N. Cropwell Rd Sewer Main Rehab.         M014           Well 7 Redevelopment and Pump Rpl.         M014           Locust Avenue Pumping Station         M014           Route 70 Water Main Rpl.         M014           Route 70 Sewer Main Rehab.         M014           Elmwood WWTP Resiliency Study         M014           Elmwood WWTP Resiliency Improvements         M014           Heritage Village Water Main Rpl Phase I         M014           Heritage Village Sewer Rehab Phase I         M014	40-0342-001 40-0326-001 40-0374-000 40-0354-000 40-0353-000 40-0359-001 40-0361-000	16-516-6626 16-516-6732 16-516-6677 15-515-6507 16-516-6675 16-516-6652 16-516-6628	\$ \$ \$ \$ \$ \$	50,000.00 129,200.00 8,000.00 26,000.00 200,000.00 90,000.00	\$	486.60	\$ 15,510.20 \$ 1,436.60 \$ 5,289.64 \$ 52,800.16	\$ 34,430.43 \$ 56,464.15 \$ 5,289.64 \$ 24,154.06	\$ \$	15,569.57 72,735.85 2,710.36
Southside Elevated Tank Design         M014           N. Cropwell Rd Sewer Main Rehab.         M014           Well 7 Redevelopment and Pump Rpl.         M014           Locust Avenue Pumping Station         M014           Route 70 Water Main Rpl.         M014           Route 70 Sewer Main Rehab.         M014           Elmwood WWTP Resiliency Study         M014           Elmwood WWTP Resiliency Improvements         M014           Heritage Village Water Main Rpl Phase I         M014           Heritage Village Sewer Rehab Phase I         M014	40-0326-001 40-0374-000 40-0354-000 40-0353-000 40-0359-000 40-0359-001 40-0361-000	16-516-6732 16-516-6677 15-515-6507 16-516-6675 16-516-6652 16-516-6653 16-516-6628	\$ \$ \$ \$ \$	129,200.00 8,000.00 26,000.00 200,000.00 90,000.00	\$	486.60	\$ 1,436.60 \$ 5,289.64 \$ 52,800.16	\$ 56,464.15 \$ 5,289.64 \$ 24,154.06	\$	72,735.85 2,710.36
N. Cropwell Rd Sewer Main Rehab.       M014         Well 7 Redevelopment and Pump Rpl.       M014         Locust Avenue Pumping Station       M014         Route 70 Water Main Rpl.       M014         Route 70 Sewer Main Rehab.       M014         Elmwood WWTP Resiliency Study       M014         Elmwood WWTP Resiliency Improvements       M014         Heritage Village Water Main Rpl Phase I       M014         Heritage Village Sewer Rehab Phase I       M014	40-0374-000 40-0354-000 40-0353-000 40-0359-000 40-0359-001 40-0361-000	16-516-6677 15-515-6507 16-516-6675 16-516-6652 16-516-6653 16-516-6628	\$ \$ \$ \$	8,000.00 26,000.00 200,000.00 90,000.00	_		\$ 5,289.64 \$ 52,800.16	\$ 5,289.64 \$ 24,154.06	\$	2,710.36
Well 7 Redevelopment and Pump Rpl.         M014           Locust Avenue Pumping Station         M014           Route 70 Water Main Rpl.         M014           Route 70 Sewer Main Rehab.         M014           Elmwood WWTP Resiliency Study         M014           Elmwood WWTP Resiliency Improvements         M014           Heritage Village Water Main Rpl Phase I         M014           Heritage Village Sewer Rehab Phase I         M014	10-0354-000 10-0353-000 10-0359-000 10-0359-001 10-0361-000	0 15-515-6507 0 16-516-6675 0 16-516-6652 1 16-516-6653 0 16-516-6628	\$ \$ \$ \$	26,000.00 200,000.00 90,000.00	\$	1,180.44	\$ 52,800.16	\$ 24,154.06	\$	
Locust Avenue Pumping Station         M014           Route 70 Water Main Rpl.         M014           Route 70 Sewer Main Rehab.         M014           Elmwood WWTP Resiliency Study         M014           Elmwood WWTP Resiliency Improvements         M014           Heritage Village Water Main Rpl Phase I         M014           Heritage Village Sewer Rehab Phase I         M014	10-0353-000 10-0359-000 10-0359-001 10-0361-000	0 16-516-6675 0 16-516-6652 1 16-516-6653 0 16-516-6628	\$ \$ \$	200,000.00 90,000.00					_	1 045 04
Route 70 Water Main Rpl.         M014           Route 70 Sewer Main Rehab.         M014           Elmwood WWTP Resiliency Study         M014           Elmwood WWTP Resiliency Improvements         M014           Heritage Village Water Main Rpl Phase I         M014           Heritage Village Sewer Rehab Phase I         M014	10-0359-000 10-0359-001 10-0361-000	16-516-6652 16-516-6653 16-516-6628	\$	90,000.00	1			\$ 200,000,00		1,040.94
Route 70 Sewer Main Rehab.         M014           Elmwood WWTP Resiliency Study         M014           Elmwood WWTP Resiliency Improvements         M014           Heritage Village Water Main Rpl Phase I         M014           Heritage Village Sewer Rehab Phase I         M014	10-0359-001 10-0361-000	16-516-6653 16-516-6628	\$						\$	
Elmwood WWTP Resiliency Study         M014           Elmwood WWTP Resiliency Improvements         M014           Heritage Village Water Main Rpl Phase I         M014           Heritage Village Sewer Rehab Phase I         M014	10-0361-000	16-516-6628			-		\$ 7,874.91	\$ 90,000.00	\$	
Elmwood WWTP Resiliency Improvements         M014           Heritage Village Water Main Rpl Phase I         M014           Heritage Village Sewer Rehab Phase I         M014				The second secon	\$	1,125.00	\$ 15,121.25	\$ 41,762.65	\$	48,237.35
Heritage Village Water Main Rpl Phase I M014 Heritage Village Sewer Rehab Phase I M014	10-0361-001	10 510 0070	\$	25,000.00	-			\$ 18,812.79	\$	6,187.21
Heritage Village Sewer Rehab Phase I M014			\$	52,000.00	\$	2,315.00	\$ 23,844.85	\$ 23,844.85	\$	28,155.15
		16-516-6654	\$	453,000.00	\$	2,785.00	\$ 49,129.90	\$ 277,512.06	\$	175,487.94
MITA		16-516-6655	\$	220,000.00				\$ 94,347.89	\$	125,652.11
		16-516-6670	\$	200,000.00	\$	2,030.00	\$ 4,367.85	\$ 135,854.94	\$	64,145.06
I INOTA		16-516-6671	\$	50,000.00				\$ 17,881.05	\$	32,118.95
		16-516-6643	\$	69,000.00	\$	5,389.75	\$ 26,493.05	\$ 26,493.05	\$	42,506.95
		16-516-6664	\$	220,000.00			\$ 4,947.90	\$ 197,338.83	\$	22,661.17
Al		16-516-6650	\$	310,000.00	\$	5,647.50	\$ 121,290.27	\$ 161,294.12	\$	148,705.88
		16-516-6651	\$	50,000.00	\$	20.00	\$ 16,223.30	\$ 28,178.95	\$	21,821.05
		16-516-6673	\$	129,000.00	\$	8,651.25	\$ 47,035.48	\$ 47,035.48	\$	81,964.52
	0-0375-000	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

		G				Investment Details				Balanc	•
Revenue Account:		Purchased	Rate	Original Purchase	Par Value	Maturity	Bank	Type	Cost	Datatio	Yield
Betsing Bycysin.	Local Checking Acct Trustee		N/A N/A				Beneficial TD Bank	Cash Goldman Sachs	1,368,352	1,379,970	0.10%
Operating Account:							TO DUIK	Columnia Gacina	11,618	1,379,970	2.17%
4 4 5 5 6 7 5 5 6 7 5 6 7 6 7 6 7 6 7 6 7 6	Checking Acct		N/A				Beneficial	Cash	248,512		0.10%
	Payroll Acct Petty Cash Acct		N/A N/A				Beneficial	Cash	41,763		0.10%
	Trustee		N/A				Beneficial TD Bank	Cash	1,500		0.10%
	Trustee	11/01/12	2.75%	150,000	11,947	12/25/2042	US Gov't	Goldman Sachs FNMA Series 2012-130	14,085		2.17%
	Trustee	08/28/12	3.00%	503,695	80,829	6/25/2042	US Govt	FNMA Series 2012-130 FNMA Series 2012-99	12,051 81,426		2.71%
	Trustee	10/01/14	3.50%	400,000	78,525	7/25/2044	US Gov't	FNMA 2014-37 Cb	79,801		3.41%
	Trustee	05/01/15	3.00%	500,000	109,498	5/20/2045	US Gov't	GNMA 2015-65	110,456		2.96%
	Trustee Trustee	05/05/17 05/05/17	3.00%	545,599	445,092	5/25/2047	US Gov't	FNMA 2017-31 Ch	447,789		2.97%
	Trustee	05/15/17	3.50%	490,056 226,060	129,584 24,306	5/25/2047	US Gov't	FNMA 2017-31 Cj	130,149		2.98%
	Trustee	07/31/17	3.50%	385,012	48,612	2/25/2047 2/25/2047	US Gov't	FNMA 2017-11 Cj FNMA 2017-11 Ck	24,756		3.40%
	Trustee	08/11/17	3.00%	289,482	194,489	8/25/2047	US Govt	FNMA 2017-11 CK FNMA 2017-57 CA	49,001 195,419		3.46% 2.98%
	Trustee	08/11/17	3.00%	295,410	113,591	6/20/2047	US Gov't	GNMA 2017-87 Ub	115.295		2.92%
	Trustee	03/21/18	3.50%	243,294	111,272	2/25/2048	US Gov't	FNMA Pool 18-11 CA	111,828		3.47%
	Trustee Trustee	12/12/17 01/25/18	3.00%	200,468	116,123	12/15/2047	US Gov't	FNMA Pool 4745 Ua	116,123		3.00%
	Trustee	05/31/18	3.50%	300,680	91,664	1/25/2048	US Gov't	FNMA Pool 2018-6 CA	91,605		3.00%
	Trustee	06/19/18	3.50%	393,039 152,855	318,662 138,783	3/15/2048 6/20/2048	US Gov't US Gov't	FNMA Pool 4766 Hb	321,400		3.45%
	Trustee	10/22/18	3.50%	596,922	553,868	8/20/2048	US Govt	GNMA I PI 2018-77 Tb GNMA II PI 18-103 Db	142,063 552,483		3.37%
	Trustee	02/15/19	3.50%	458,015	443,723	1/20/2049	US Gov't	GNMA PI 19-6 JD	451,516		3.41%
	Trustee	05/29/19	2.30%	199,865	200,000	1/31/2020	US Gov't	Treasury Note	199,043		3.02%
Connection Fee Account:									7	3,538,064	717 P.S.
ASSESSMENT OF PROPERTY.	Checking Acct		N/A					2003			
	Trustee		N/A				Beneficial TD Bank	Cash Goldman Sachs	452,900 430,753	883,653	0.10%
										000,000	2.11.74
Planning Escrow Account:	Checking Acct										
Rebate Fund	Checking Acct		N/A				Beneficial	Cash	61,283	61,283	0.10%
	Trustee		N/A				TO Bank	Goldman Sachs	33,209	33,209	2.17%
EIT Construction Account	v2524341-02977										
	Trustee		N/A				TD Bank	Goldman Sachs	22	22	2.17%
Renewal & Replacement Account:	4		N/A				TD Bank	Goldman Sachs	1,000,000		2.17%
	Trustee	06/30/09	5.00%	513,125	500,000	2/20/2039	US Gov't	GNMA SER 2009-46 Nb	513,125	1,513,125	4.83%
Bond Service Account:	Trustee										
10 20 12s	Hustee		N/A				TD Bank	Goldman Sachs	1,807,304	1,807,304	2.20%
Bond Reserve Account:	924/803										
	Trustee	0.00	N/A				TD Bank	Goldman Sachs	506,968		2.17%
	Trustee Trustee	08/15/12 06/30/09	3.00% 5.00%	604,434	96,995	6/25/2042	US Gov't	FNMA Series 2012-99	97,712		2.96%
	Trustee	11/01/12	2.75%	395,850 325,000	390,000 25,886	2/20/2039 12/25/2042	US Gov't	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 Frddie Mac Ser # 4150	26,340 16.401		2.66%
	Trustee	06/01/14	3.50%	400,000	78,525	7/25/2044	US Govt	FNMA 2014-37 Cb	79,801		2.49% 3.41%
	Trustee	10/01/14	3.00%	515,925	245,382	4/15/2043	US Gov't	FHLMC Pool 4402 BA	252,696		2.85%
	Trustee	06/01/15	3.50%	225,964	33,225	8/15/2042	US Gov't	FHLMC Pool 4479-PQ	33,594		3.44%
	Trustee Trustee	12/09/16 01/19/17	3.00%	404,336	370,785	3/15/2043	US Gov't	FHLMC Pool 4185 PJ	376,324		2.92%
	Trustee	02/17/17	3.00%	334,675 644,834	187,912 435,239	12/25/2046 3/25/2047	US Govt	FNMA Pool 2016-94	182,393		2.64%
	Trustee	02/17/17	3.00%	390.151	206,393	1/15/2047	US Gov't	FNMA Pool 2017-11 FHLMC Pool 4643 Mb	431,828 205,660		3.04%
	Trustee	03/16/17	3.00%	246,204	178,631	1/15/2047	US Gov't	FHLMC 4643 CB	177,738		3.02%
	Trustee	08/01/17	3.00%	386,962	103,667	5/25/2047	US Gov't	FNMA 17-31 Cj	103,681		3.03%
	Trustee	08/11/17	3.00%	192,988	129,659	8/25/2047	US Gov't	FNMA 2017-57 CA	130,279		2.98%
	Trustee Trustee	10/23/17	3.00%	100,556	82,121	10/15/2047	US Gov't	FNMA Pool 4716 CA	82,532		2.97%
	Trustee	01/25/18	3.00%	410,957 225,510	238,052 68,748	12/15/2047	US Gov't	FNMA Pool 4745 Ua	238,052		3.00%
	Trustee	03/21/18	3.50%	340,611	155,780	1/25/2048 2/25/2048	US Gov't	FNMA Pool 2018-6 CA FNMA Pool 18-11 CA	68,704		3.00%
	Trustee	05/31/18	3.50%	198,857	183,231	3/15/2048	US Govt	FNMA Pool 18-11 CA FNMA Pool 4766 Hb	156,559 184,805		3.47%
	Trustee	06/19/18	3.50%	203,807	186,377	6/20/2048	US Gov't	GNMA I PI 2018-77 Tb	189,417		3.45%
General Account:										3,937,334	STATE OF
	Trustee	0400442	N/A		20000		TD Bank	Goldman Sachs	13,044,889		2.17%
	Trustee	01/01/13	2.50%	700,000	76,360	1/15/2043	US Gov't	Frddie Mac Ser # 4150	76,474	13,121,363	2.49%
									-		
Total Cash and Investments									نــ	26,275,327	
Investment Purchases and Sale	Operating	05/29/19	2.30%	199,865	200,000	1/31/2020	US Gov	Treasury Note			

Investments Matured

None