

EVESHAM MUNICIPAL UTILITIES AUTHORITY

MONTHLY FINANCIAL UPDATE

FISCAL YEAR 2019

JUNE 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	99.94%	87.25%	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	78.01%	75.46%	84.85%	73.06%
Trustee Fees	\$ 55,000.00	APRIL	87.35%	79.35%	92.01%	77.50%
Audit Fees	\$ 39,000.00	MAY	95.69%	84.25%	100.30%	81.60%
Legal Fees	\$ 81,300.00	JUNE	104.85%	93.72%	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 Twelve Months Ending June 30, 2019

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Water-Administration							
Admin. Salaries	\$264,500.00	\$21,697.19	\$256,911.60	\$7,588.40	\$0.00	\$7,588.40	97.13%
Fringe Benefits	\$158,280.00	(\$32,259.35)	\$106,656.71	\$51,623.29	\$0.00	\$51,623.29	67.38%
Trustee Fees	\$3,500.00	\$0.00	\$189.68	\$3,310.32	\$0.00	\$3,310.32	5.42%
Audit Fees	\$39,000.00	\$1,250.00	\$4,250.00	\$34,750.00	\$0.00	\$34,750.00	10.90%
Legal Fees	\$81,300.00	\$20,858.69	\$61,473.60	\$19,826.40	\$0.00	\$19,826.40	75.61%
Engineer Fees	\$28,500.00	\$3,866.99	\$14,908.28	\$13,591.72	\$0.00	\$13,591.72	52.31%
Cellular Lease Consultant	\$20,000.00	\$0.00	\$8,500.00	\$11,500.00	\$2,000.00	\$9,500.00	42.50%
GIS Program	\$10,000.00	\$200.00	\$4,684.47	\$5,315.53	\$0.00	\$5,315.53	46.84%
Risk Management Consultant	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	100.00%
Office Exp	\$185,000.00	\$11,189.38	\$122,291.80	\$62,708.20	\$0.00	\$62,708.20	66.10%
Dues & Mtgs	\$45,000.00	\$0.00	\$5,756.85	\$2,243.15	\$0.00	\$2,243.15	71.96%
Education & Training	\$45,000.00	\$682.03	\$10,817.29	\$34,182.71	\$0.00	\$34,182.71	24.04%
Total Water Administration Exp	\$852,880.00	\$27,484.93	\$606,240.28	\$246,639.72	\$2,000.00	\$244,639.72	71.08%
Water Cost Of Service							
Salaries	\$1,404,000.00	\$110,244.11	\$1,220,615.85	\$183,384.15	\$0.00	\$183,384.15	86.94%
Fringe Benefits	\$818,200.00	\$129,118.48	\$769,376.17	\$48,823.83	\$216.36	\$48,607.47	94.03%
Electric	\$400,000.00	\$48,319.63	\$330,313.64	\$69,686.36	\$0.00	\$69,686.36	82.58%
Insurance	\$140,000.00	\$0.00	\$136,388.54	\$3,611.46	\$0.00	\$3,611.46	97.42%
Vehicle Expenses	\$41,000.00	(\$4,037.29)	\$19,286.27	\$21,713.73	\$1,345.38	\$20,368.35	47.04%
Vehicle Repairs	\$35,000.00	\$4,820.55	\$23,859.34	\$11,140.66	\$38.59	\$11,102.07	68.17%
Parts & Supplies	\$87,000.00	\$3,883.14	\$82,997.99	\$4,002.01	\$0.00	\$4,002.01	95.40%
Chemicals	\$66,500.00	\$5,671.38	\$37,731.94	\$28,768.06	\$2,947.86	\$25,820.20	56.74%
Repairs & Maintenance	\$90,500.00	\$9,154.19	\$69,443.20	\$21,056.80	\$141.52	\$20,915.28	76.73%
Telephone & Communications	\$45,000.00	\$3,688.63	\$40,912.86	\$4,087.14	\$0.00	\$4,087.14	90.92%
Well Testing	\$74,000.00	\$1,768.00	\$27,526.87	\$46,473.13	\$0.00	\$46,473.13	37.20%
Bulk Water Purchase	\$1,514,850.00	\$147,964.83	\$1,376,139.77	\$138,710.23	\$98,035.34	\$40,674.89	90.84%
Uniforms & Safety Equipment	\$28,500.00	\$1,305.25	\$17,187.58	\$11,312.42	\$294.34	\$11,018.08	60.31%
Dues & Meetings	\$5,000.00	\$0.00	\$2,383.41	\$2,616.59	\$0.00	\$2,616.59	47.67%
Education & Training	\$16,500.00	\$625.00	\$11,660.15	\$4,839.85	\$0.00	\$4,839.85	70.67%
State Fees	\$57,500.00	\$2,495.26	\$35,487.38	\$22,012.62	\$0.00	\$22,012.62	61.72%
Public Information	\$12,500.00	\$3,451.00	\$9,714.87	\$2,785.13	\$0.00	\$2,785.13	77.72%
Equipment Lease Financing	\$128,000.00	\$124,450.60	\$131,451.20	(\$3,451.20)	\$0.00	(\$3,451.20)	102.70%
One Call/Public Relations	\$9,000.00	\$377.02	\$6,422.98	\$2,577.02	\$0.00	\$2,577.02	71.37%
Total Water Cost of Service Expenditures	\$4,973,050.00	\$593,299.78	\$4,348,900.01	\$624,149.99	\$103,019.39	\$521,130.60	87.45%

Evesham Municipal Utilities Authority
For the Twelve Months Ending June 30, 2019

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Sewer Administration							
Admin. Salaries	\$264,500.00	\$21,697.18	\$256,911.46	\$7,588.54	\$0.00	\$7,588.54	97.13%
Fringe Benefits	\$143,280.00	(\$33,058.70)	\$92,759.25	\$50,520.75	\$0.00	\$50,520.75	64.74%
Trustee Fees	\$55,000.00	\$0.00	\$35,321.91	\$19,678.09	\$0.00	\$19,678.09	64.22%
Audit Fees	\$39,000.00	\$1,250.00	\$4,250.00	\$34,750.00	\$0.00	\$34,750.00	10.90%
Legal Fees	\$81,300.00	\$20,858.68	\$61,473.57	\$19,826.43	\$0.00	\$19,826.43	75.61%
Engineer Fees	\$66,500.00	\$8,756.32	\$44,803.36	\$21,696.64	\$0.00	\$21,696.64	67.37%
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	\$200.00	\$4,684.46	\$5,315.54	\$0.00	\$5,315.54	46.84%
Risk Management Consultant	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	100.00%
Office Exp	\$185,000.00	\$11,189.39	\$122,292.79	\$62,707.21	\$0.00	\$62,707.21	66.10%
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	\$682.02	\$20,533.47	\$19,466.53	\$0.00	\$19,466.53	51.33%
Total Sewer Administrative Expenditures	\$907,380.00	\$31,574.89	\$660,432.46	\$246,947.54	\$0.00	\$246,947.54	72.78%
Sewer Cost of Service							
Salaries	\$2,408,500.00	\$211,282.22	\$2,371,736.65	\$36,763.35	\$0.00	\$36,763.35	98.47%
Fringe Benefits	\$1,353,300.00	\$281,926.41	\$1,386,150.81	(\$32,850.81)	\$1,186.44	(\$34,037.25)	102.43%
Electric	\$850,000.00	\$107,304.41	\$688,347.11	\$161,652.89	\$0.00	\$161,652.89	80.98%
Insurance	\$140,000.00	\$0.00	\$136,388.53	\$3,611.47	\$0.00	\$3,611.47	97.42%
Vehicle Expenses	\$92,500.00	(\$9,420.38)	\$45,028.70	\$47,471.30	\$3,166.78	\$44,304.52	48.68%
Vehicle Repairs	\$72,500.00	\$6,009.26	\$43,892.13	\$28,607.87	\$2,061.02	\$26,546.85	60.54%
Parts & Supplies	\$123,000.00	\$9,072.92	\$98,952.70	\$24,047.30	\$3,270.44	\$20,776.86	80.45%
Chemicals	\$259,000.00	\$14,547.00	\$195,813.62	\$63,186.38	\$5,754.45	\$57,431.93	75.60%
Repairs & Maintenance	\$177,500.00	\$19,786.64	\$149,117.22	\$28,382.78	\$10,420.45	\$17,962.33	84.01%
Telephone & Communications	\$105,000.00	\$8,606.68	\$95,014.97	\$9,985.03	\$0.00	\$9,985.03	90.49%
Wastewater Testing	\$18,000.00	\$2,342.00	\$21,158.76	(\$3,158.76)	\$0.00	(\$3,158.76)	117.55%
Sludge Removal	\$532,000.00	\$70,748.83	\$461,037.88	\$70,962.12	\$5,604.46	\$65,357.66	86.66%
Uniforms & Safety Equipment	\$63,500.00	\$3,264.57	\$42,373.46	\$21,126.54	\$686.74	\$20,439.80	66.73%
Dues & Meetings	\$8,000.00	\$0.00	\$5,246.09	\$2,753.91	\$0.00	\$2,753.91	65.58%
Education & Training	\$28,000.00	\$1,939.00	\$15,638.88	\$12,361.12	\$367.50	\$11,993.62	55.85%
State Fees	\$71,000.00	\$15,378.85	\$57,392.03	\$13,607.97	\$0.00	\$13,607.97	80.83%
Public Information	\$18,500.00	\$0.00	\$14,615.34	\$3,884.66	\$0.00	\$3,884.66	79.00%
Equipment Rental	\$312,000.00	\$304,689.40	\$321,828.80	(\$9,828.80)	\$0.00	(\$9,828.80)	103.15%
One Call/Public Relations	\$19,500.00	\$879.67	\$14,676.45	\$4,823.55	\$0.00	\$4,823.55	75.26%
Total Sewer Cost of Service Expenditures	\$6,651,800.00	\$1,048,357.48	\$6,164,410.13	\$487,389.87	\$32,518.28	\$454,871.59	92.67%

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	1,263,832.96	12,972,530.08	16,825,352.38	(2,673,501.38)
Realized Connection Fees	160,000.00	13,333.33	83,235.00	146,666.67	1,356,758.25	(1,196,758.25)
Miscellaneous Revenues	1,013,000.00	84,416.67	70,262.35	928,583.33	947,703.30	65,296.70
TOTAL REVENUES	15,324,851.00	1,277,070.92	1,417,330.31	14,047,780.08	19,129,813.93	(3,804,962.93)

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	84,512.04	107.17%	3,852,822.30	129.70%
Realized Connection Fees	69,901.67	624.26%	1,210,091.58	925.06%
Miscellaneous Revenues	(14,154.32)	83.23%	19,119.97	102.06%
TOTALS	140,259.39	110.98%	5,082,033.85	136.18%

Service Charges & Fire Breakdown	Current Month	Year-to Date	Monthly Comparison: Receipts v. Disbursements			
			Monthly C/R		Monthly C/D	
Water	343,799.45	5,229,877.06	Service Charges	1,263,832.96	Operating	1,352,176.57
Sewer	908,210.39	11,241,976.98	Connection Fee	83,235.00	General	40,583.36
Fire	11,823.12	353,498.34	Misc. Revenues	70,262.35	R&R	25,210.48
Total	1,263,832.96	16,825,352.38	Total	1,417,330.31	Total	1,417,970.41

Cash Receipts Analysis - Water

June 2019

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) June 2019	(D) 12 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	4,978,890.00	414,907.50	355,622.57	4,978,890.00	5,583,375.40	(604,485.40)
Realized Connection Fees	60,000.00	5,000.00	29,043.00	60,000.00	385,671.13	(325,671.13)
Miscellaneous Revenues	845,000.00	70,416.67	66,867.79	845,000.00	907,600.08	(62,600.08)
TOTAL REVENUES	5,883,890.00	490,324.17	451,533.36	5,883,890.00	6,876,646.61	(992,756.61)

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	(59,284.93)	85.71%	604,485.40	112.14%
Realized Connection Fees	24,043.00	580.86%	325,671.13	642.79%
Miscellaneous Revenues	(3,548.88)	94.96%	62,600.08	107.41%
TOTALS	(38,790.81)	92.09%	992,756.61	116.87%

Service Charges & Fire Breakdown	Current Month	Year-to Date
Water	343,799.45	5,229,877.06
Fire	11,823.12	353,498.34
Total	355,622.57	5,583,375.40

Cash Receipts Analysis - Sewer

June 2019	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) June 2019	(D) 12 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	9,172,961.00	764,413.42	908,210.39	9,172,961.00	11,241,976.98	(2,069,015.98)
Realized Connection Fees	100,000.00	8,333.33	54,192.00	100,000.00	971,087.12	(871,087.12)
Miscellaneous Revenues	168,000.00	14,000.00	3,394.56	168,000.00	40,103.22	127,896.78
TOTAL REVENUES	9,440,961.00	786,746.75	965,796.95	9,440,961.00	12,253,167.32	(2,812,206.32)

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	143,796.97	118.81%	2,069,015.98	122.56%
Realized Connection Fees	45,858.67	650.30%	871,087.12	971.09%
Miscellaneous Revenues	(10,605.44)	24.25%	(127,896.78)	23.87%
TOTALS	179,050.20	122.76%	2,812,206.32	129.79%

Service Charges Breakdown	Current Month	Year-to Date
Sewer	908,210.39	11,241,976.98
Total	908,210.39	11,241,976.98

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

	<u>Current</u> <u>Month</u>	<u>Year to</u> <u>Date</u>
Sewer Billings	1,005,888	11,147,064
Water Billings	436,179	5,452,910
Connection Fees	83,235	1,356,758
Miscellaneous Revenue	84,485	1,133,361
Interest on Investments*	23,000	276,000
	<hr/>	<hr/>
Subtotal Revenue	1,632,787	19,366,094
	<hr/>	<hr/>
Sewer Operating Expenses	1,079,932	6,824,843
Water Operating Expenses	620,785	4,955,140
	<hr/>	<hr/>
Subtotal Operating Expenses	1,700,717	11,779,983
	<hr/>	<hr/>
Operating Income	(67,930)	7,586,111
	<hr/>	<hr/>
Debt Service	161,645	1,939,740
Coverage (5% of Debt Service)	8,082	96,987
	<hr/>	<hr/>
Excess or (Deficit)	<u>(237,657)</u>	<u>5,549,384</u>

Interest on Investments figure represents an estimated monthly income amount.

ENGINEERING PROJECTS						Billing Period Ending 5/31/2019	
NAME OF PROJECT	PROJECT #	BUDGET LINE	PROJECT BUDGET	AMOUNT	AMOUNT	TOTAL ON	BALANCE
				SPENT	SPENT	PROJECT	ON PROJECT
				MONTH TO DATE	FISCAL YEAR	TO DATE	
ASR Well 13/14 Treatment Program	M0140-0342-000	16-516-6629	\$ 359,300.00		\$ 13,066.67	\$ 358,694.30	\$ 605.70
ASR Treatment - Bid & Construction	M140-0342-002	16-516-6302	\$ 135,000.00	\$ 10,031.80	\$ 10,031.80	\$ 10,031.80	\$ 124,968.20
Well 14 Screen Replacement	M0140-0342-001	16-516-6626	\$ 50,000.00	\$ 615.00	\$ 16,125.20	\$ 35,045.43	\$ 14,954.57
Southside Elevated Tank Design	M0140-0326-001	16-516-6732	\$ 129,200.00	\$ 2,660.00	\$ 4,096.60	\$ 59,124.15	\$ 70,075.85
N. Cropwell Rd. - Sewer Main Rehab.	M0140-0374-000	16-516-6677	\$ 8,000.00	\$ 187.50	\$ 5,477.14	\$ 5,477.14	\$ 2,522.86
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	\$ 2,145.00	\$ 17,266.25	\$ 43,907.65	\$ 46,092.35
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	\$ 1,318.75	\$ 25,163.60	\$ 25,163.60	\$ 26,836.40
Heritage Village Water Main Rpl. - Phase I	M0140-0367-000	16-516-6654	\$ 453,000.00	\$ 955.00	\$ 50,084.90	\$ 278,467.06	\$ 174,532.94
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		\$ 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	\$ 370.00	\$ 26,863.05	\$ 26,863.05	\$ 42,136.95
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	\$ 7,930.00	\$ 129,220.27	\$ 169,224.12	\$ 140,775.88
Woodlake Dr. WM Replacement	M0140-0371-000	16-516-6651	\$ 50,000.00	\$ 205.00	\$ 16,428.30	\$ 28,383.95	\$ 21,616.05
Elmwood Tertiary Filter Rehabilitation	M0140-0372-000	16-516-6673	\$ 129,000.00	\$ 2,798.00	\$ 49,833.48	\$ 49,833.48	\$ 79,166.52
Kings Grant Capacity Analysis	M0140-0375-000	16-516-6676	\$ 21,000.00		\$ 11,599.40	\$ 11,599.40	\$ 9,400.60
Total:			\$ 2,886,500.00	\$ 29,216.05	\$ 445,247.48	\$ 1,880,204.69	\$ 1,006,295.31

Evesham MUA—Investment Report
June 30, 2019

		Investment Details								Balance	
		Purchased	Rate	Original Purchase	Par Value	Maturity	Bank	Type	Cost		Yield
Revenue Account:											
	Local Checking Acct		N/A				Beneficial	Cash	62,870		0.10%
	Trustee		N/A				TD Bank	Goldman Sachs	-	62,870	0.00%
Operating Account:											
	Checking Acct		N/A				Beneficial	Cash	1,088,543		0.10%
	Payroll Acct		N/A				Beneficial	Cash	18,687		0.10%
	Petty Cash Acct		N/A				Beneficial	Cash	1,500		0.10%
	Trustee		N/A				TD Bank	Goldman Sachs	174,359		2.13%
	Trustee	11/01/12	2.75%	150,000	11,947	12/25/2042	US Gov't	FNMA Series 2012-130	12,051		2.71%
	Trustee	08/28/12	3.00%	503,695	80,829	6/25/2042	US Gov't	FNMA Series 2012-99	81,426		2.96%
	Trustee	10/01/14	3.50%	400,000	72,445	7/25/2044	US Gov't	FNMA 2014-37 Cb	73,623		3.41%
	Trustee	05/01/15	3.00%	500,000	107,179	5/20/2045	US Gov't	GNMA 2015-65	108,117		2.99%
	Trustee	05/05/17	3.00%	545,599	393,663	5/25/2047	US Gov't	FNMA 2017-31 Ch	396,035		2.97%
	Trustee	05/05/17	3.00%	490,056	129,583	5/25/2047	US Gov't	FNMA 2017-31 Cj	130,148		2.98%
	Trustee	05/15/17	3.50%	226,060	19,554	2/25/2047	US Gov't	FNMA 2017-11 Cj	19,916		3.40%
	Trustee	07/31/17	3.50%	385,012	39,108	2/25/2047	US Gov't	FNMA 2017-11 Ck	39,421		3.46%
	Trustee	08/11/17	3.00%	289,482	194,489	8/25/2047	US Gov't	FNMA 2017-57 CA	195,418		2.98%
	Trustee	08/11/17	3.00%	295,410	106,883	6/20/2047	US Gov't	GNMA 2017-87 Ub	108,487		2.92%
	Trustee	03/21/18	3.50%	243,294	91,430	2/25/2048	US Gov't	FNMA Pool 18-11 CA	91,887		3.47%
	Trustee	12/12/17	3.00%	200,468	116,122	12/15/2047	US Gov't	FNMA Pool 4745 Ua	116,122		3.00%
	Trustee	01/25/18	3.00%	300,680	59,148	1/25/2048	US Gov't	FNMA Pool 2018-6 CA	59,110		3.00%
	Trustee	05/31/18	3.50%	393,039	311,356	3/15/2048	US Gov't	FNMA Pool 4766 Hb	314,032		3.45%
	Trustee	06/19/18	3.50%	152,855	138,191	6/20/2048	US Gov't	GNMA I PI 2018-77 Tb	140,445		3.41%
	Trustee	10/22/18	3.50%	506,922	546,597	8/20/2048	US Gov't	GNMA I PI 18-103 Db	545,231		3.51%
	Trustee	02/15/19	3.50%	458,015	441,291	1/20/2049	US Gov't	GNMA PI 19-6 JD	449,042		3.41%
	Trustee	05/29/19	2.30%	199,865	200,000	1/31/2020	US Gov't	Treasury Note	199,043	4,362,643	3.02%
Connection Fee Account:											
	Checking Acct		N/A				Beneficial	Cash	321,996		0.10%
	Trustee		N/A				TD Bank	Goldman Sachs	431,547	753,543	2.13%
Planning Escrow Account:											
	Checking Acct		N/A				Beneficial	Cash	54,383	54,383	0.10%
Rebate Fund											
	Trustee		N/A				TD Bank	Goldman Sachs	33,270	33,270	2.13%
EIT Construction Account											
	Trustee		N/A				TD Bank	Goldman Sachs	22	22	2.13%
Renewal & Replacement Account:											
	Trustee	06/30/09	N/A				TD Bank	Goldman Sachs	1,000,000		2.13%
	Trustee		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		N/A				TD Bank	Goldman Sachs	1,823,145	1,823,145	2.13%
Bond Reserve Account:											
	Trustee		N/A				TD Bank	Goldman Sachs	605,720		2.13%
	Trustee	08/15/12	3.00%	604,434	96,995	6/25/2042	US Gov't	FNMA Series 2012-99	97,712		2.96%
	Trustee	06/30/09	5.00%	395,850	390,000	2/20/2039	US Gov't	GNMA Ser 2009-46 Na	395,850		4.90%
	Trustee	11/01/12	2.75%	325,000	25,886	12/25/2042	US Gov't	FNMA Series 2012-130	26,340		2.66%
	Trustee	01/01/13	2.50%	150,000	16,363	1/15/2043	US Gov't	Frdie Mac Ser # 4150	16,401		2.49%
	Trustee	06/01/14	3.00%	400,000	72,445	7/25/2044	US Gov't	FNMA 2014-37 Cb	73,623		3.41%
	Trustee	10/01/14	3.00%	515,925	237,101	4/15/2043	US Gov't	FHLMC Pool 4402 BA	244,145		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	12/09/16	3.00%	404,336	370,784	3/15/2043	US Gov't	FHLMC Pool 4185 PJ	376,323		2.52%
	Trustee	01/19/17	2.50%	334,675	187,912	12/25/2046	US Gov't	FNMA Pool 2016-94	182,393		2.64%
	Trustee	02/17/17	3.00%	644,834	435,239	3/25/2047	US Gov't	FNMA Pool 2017-11	431,828		3.04%
	Trustee	02/17/17	3.00%	390,151	183,211	1/15/2047	US Gov't	FHLMC Pool 4643 Mb	182,560		3.02%
	Trustee	03/16/17	3.00%	246,204	177,499	1/15/2047	US Gov't	FHLMC 4643 CB	176,612		3.03%
	Trustee	08/01/17	3.00%	386,962	103,666	5/25/2047	US Gov't	FNMA 17-31 Cj	103,680		3.00%
	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	10/23/17	3.00%	410,957	80,537	10/15/2047	US Gov't	FNMA Pool 4716 CA	80,940		2.97%
	Trustee	12/12/17	3.00%	100,556	238,050	12/15/2047	US Gov't	FNMA Pool 4745 Ua	238,050		3.00%
	Trustee	01/25/18	3.00%	225,510	44,361	1/25/2048	US Gov't	FNMA Pool 2018-6 CA	44,333		3.00%
	Trustee	03/21/18	3.50%	340,611	128,002	2/25/2048	US Gov't	FNMA Pool 18-11 CA	128,642		3.47%
	Trustee	05/31/18	3.50%	198,857	179,030	3/15/2048	US Gov't	FNMA Pool 4766 Hb	180,568		3.45%
	Trustee	06/19/18	3.50%	203,807	184,255	6/20/2048	US Gov't	GNMA I PI 2018-77 Tb	187,260	3,936,853	3.41%
General Account:											
	Trustee		N/A				TD Bank	Goldman Sachs	13,397,949		2.13%
	Trustee	01/01/13	2.50%	700,000	76,360	1/15/2043	US Gov't	Frdie Mac Ser # 4150	75,922	13,473,871	2.53%
Total Cash and Investments									\$ 26,013,725		
Investment Purchases and Sale											
	None										
Investments Matured											
	None										