

EVESHAM MUNICIPAL UTILITIES AUTHORITY

MONTHLY FINANCIAL UPDATE

FISCAL YEAR 2020

SEPTEMBER 2019

OPERATING RESULTS - WATER									
REVENUE	2020 BUDGET			MONTH	ACTUAL VS REVENUE	BUDGET EXPENSE	ACTUAL VS REVENUE	BUDGET EXPENSE	
Service Fees	\$ 5,201,575.00								
Connection Fees	\$ 60,000.00								
Other Revenue	\$ 835,000.00								
TOTAL REVENUE	\$ 6,096,575.00			JULY	8.59%	6.90%	7.94%	19.92%	
				AUGUST	15.61%	14.65%	14.89%	24.44%	
				SEPTEMBER	27.68%	21.02%	26.51%	29.87%	
EXPENSES				OCTOBER			39.48%	34.73%	
Administration				NOVEMBER			47.40%	41.94%	
Admin. Salaries	\$ 252,000.00			DECEMBER			57.37%	46.69%	
Fringe Benefits	\$ 166,480.00			JANUARY			65.20%	54.04%	
Trustee Fees	\$ 20,000.00			FEBRUARY			71.12%	61.29%	
Audit Fees	\$ 39,000.00			MARCH			78.80%	66.79%	
Legal Fees	\$ 81,300.00			APRIL			86.59%	72.37%	
Engineer Fees	\$ 28,500.00			MAY			92.07%	78.16%	
Cellular Lease Consultant	\$ 20,000.00			JUNE			99.94%	87.25%	
GIS Program	\$ 10,000.00								
Risk Management Consultant	\$ 10,000.00								
Office Exp.	\$ 220,000.00								
Dues & Mtgs	\$ 8,000.00								
Education & Training	\$ 35,000.00								
Cost of Service									
Salaries	\$ 1,458,500.00								
Fringe Benefits	\$ 788,700.00								
Electric	\$ 400,000.00								
Insurance	\$ 145,000.00								
Vehicle Expenses	\$ 41,300.00								
Vehicle Rprs	\$ 35,000.00								
Vehicle Financing	\$ 133,500.00								
Parts & Supplies	\$ 108,000.00								
Chemicals	\$ 64,500.00								
Repairs & Maintenance	\$ 100,000.00								
Telephone & Comm.	\$ 45,000.00								
Well Testing	\$ 74,000.00								
Bulk Water Purchase	\$ 1,615,000.00								
Uniforms & Safety Equip	\$ 29,000.00								
Dues & Mtgs	\$ 5,000.00								
Education & Training	\$ 27,000.00								
State Fees	\$ 57,500.00								
Public Information	\$ 12,300.00								
One Call/Public Relations	\$ 9,300.00								
Debt Service									
Debt Service Expenditures	\$ 57,695.00								
TOTAL EXPENDITURES	\$ 6,096,575.00								

OPERATING RESULTS - SEWER		MONTH	ACTUAL VS REVENUE	BUDGET EXPENSE	ACTUAL VS REVENUE	BUDGET EXPENSE
REVENUE	2020 BUDGET		FY 20	FY 20	FY 19	FY 19
Service Fees	\$ 9,472,390.00					
Connection Fees	\$ 100,000.00	JULY	7.78%	22.19%	6.88%	37.73%
Other Revenue	\$ 158,000.00	AUGUST	17.82%	28.17%	15.33%	41.52%
TOTAL REVENUE	\$ 9,730,390.00	SEPTEMBER	29.98%	33.20%	25.42%	45.70%
		OCTOBER			34.81%	49.31%
		NOVEMBER			43.44%	55.67%
		DECEMBER			53.40%	60.00%
EXPENSES		JANUARY			60.54%	65.94%
Administration		FEBRUARY			69.19%	71.02%
Admin. Salaries	\$ 252,000.00	MARCH			78.01%	75.46%
Fringe Benefits	\$ 151,480.00	APRIL			87.35%	79.35%
Trustee Fees	\$ 45,000.00	MAY			95.69%	84.25%
Audit Fees	\$ 39,000.00	JUNE			104.85%	93.72%
Legal Fees	\$ 81,300.00					
Engineer Fees	\$ 66,500.00					
Cellular Lease Consultant	\$ 5,000.00					
GIS Program	\$ 10,000.00					
Risk Management Consultant	\$ 10,000.00					
Office Exp.	\$ 220,000.00					
Dues & Mtgs	\$ 8,000.00					
Education & Training	\$ 40,000.00					
Cost of Service						
Salaries	\$ 2,532,000.00					
Fringe Benefits	\$ 1,447,800.00					
Electric	\$ 850,000.00					
Insurance	\$ 145,000.00					
Vehicle Expenses	\$ 93,000.00					
Vehicle Rprs	\$ 72,500.00					
Vehicle Financing	\$ 324,500.00					
Parts & Supplies	\$ 128,000.00					
Chemicals	\$ 260,000.00					
Repairs & Maintenance	\$ 190,000.00					
Telephone & Comm.	\$ 105,000.00					
Wastewater Test	\$ 27,000.00					
Sludge Removal	\$ 532,000.00					
Uniforms & Safety Equip	\$ 65,500.00					
Dues & Mtgs	\$ 8,500.00					
Education & Training	\$ 33,000.00					
State Fees	\$ 71,000.00					
Public Information	\$ 18,700.00					
One Call/Public Relations	\$ 20,000.00					
Debt Service						
Debt Service Expenditures	\$ 1,878,610.00					
TOTAL EXPENDITURES	\$ 9,730,390.00					

Evesham Municipal Utilities Authority
For the Three Months ending September 30, 2019

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Water-Administration							
Admin. Salaries	\$252,000.00	\$14,916.98	\$60,719.45	\$191,280.55	\$0.00	\$191,280.55	24.10%
Fringe Benefits	\$166,480.00	\$15,315.89	\$34,644.98	\$131,835.02	\$0.00	\$131,835.02	20.81%
Trustee Fees	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
Audit Fees	\$39,000.00	\$1,512.50	\$1,512.50	\$37,487.50	\$0.00	\$37,487.50	3.88%
Legal Fees	\$81,300.00	\$5,418.20	\$23,409.86	\$57,890.14	\$0.00	\$57,890.14	28.79%
Engineer Fees	\$28,500.00	\$943.61	\$943.61	\$27,556.39	\$0.00	\$27,556.39	3.31%
Cellular Lease Consultant	\$20,000.00	\$1,644.01	\$3,644.01	\$16,355.99	\$0.00	\$16,355.99	18.22%
GIS Program	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Risk Management Consultant	\$10,000.00	\$0.00	\$5,687.50	\$4,312.50	\$0.00	\$4,312.50	56.88%
Office Exp	\$220,000.00	\$8,543.29	\$32,737.41	\$187,262.59	\$738.72	\$186,523.87	14.88%
Dues & Mtgs	\$8,000.00	\$100.00	\$422.85	\$7,577.15	\$0.00	\$7,577.15	5.29%
Education & Training	\$35,000.00	\$623.50	\$661.00	\$34,339.00	\$1,042.50	\$33,296.50	1.89%
Total Water Administration Exp	\$890,280.00	\$49,017.98	\$164,383.17	\$725,896.83	\$1,781.22	\$724,115.61	18.46%
Water Cost Of Service							
Salaries	\$1,458,500.00	\$101,454.54	\$312,373.87	\$1,146,126.13	\$0.00	\$1,146,126.13	21.42%
Fringe Benefits	\$788,700.00	\$54,679.72	\$239,144.86	\$549,555.14	\$0.00	\$549,555.14	30.32%
Electric	\$400,000.00	\$42,711.49	\$84,984.83	\$315,015.17	\$0.00	\$315,015.17	21.25%
Insurance	\$145,000.00	(\$5,132.50)	\$80,415.00	\$64,585.00	\$0.00	\$64,585.00	55.46%
Vehicle Expenses	\$41,300.00	(\$4,396.87)	\$7,291.45	\$34,008.55	\$105.31	\$33,903.24	17.65%
Vehicle Repairs	\$35,000.00	\$913.70	\$7,178.22	\$27,821.78	\$2,001.15	\$25,820.63	20.51%
Parts & Supplies	\$108,000.00	\$7,665.71	\$21,513.82	\$86,486.18	\$3,445.58	\$83,040.60	19.92%
Chemicals	\$64,500.00	\$2,431.12	\$9,290.83	\$55,209.17	\$300.50	\$54,908.67	14.40%
Repairs & Maintenance	\$100,000.00	\$3,379.34	\$12,227.18	\$87,772.82	\$8,450.44	\$79,322.38	12.23%
Telephone & Communications	\$45,000.00	\$3,045.39	\$9,131.39	\$35,868.61	\$0.00	\$35,868.61	20.29%
Well Testing	\$74,000.00	\$2,268.00	\$4,008.00	\$69,992.00	\$0.00	\$69,992.00	5.42%
Bulk Water Purchase	\$1,615,000.00	\$124,089.95	\$248,005.41	\$1,366,994.59	\$0.00	\$1,366,994.59	15.36%
Uniforms & Safety Equipment	\$29,000.00	\$1,061.66	\$4,535.32	\$24,464.68	\$828.41	\$23,636.27	15.64%
Dues & Meetings	\$5,000.00	\$1,350.00	\$1,350.00	\$3,650.00	\$0.00	\$3,650.00	27.00%
Education & Training	\$27,000.00	\$119.10	\$1,125.15	\$25,874.85	\$506.00	\$25,368.85	4.17%
State Fees	\$57,500.00	\$3,100.16	\$18,194.86	\$39,305.14	\$0.00	\$39,305.14	31.64%
Public Information	\$12,300.00	\$322.54	\$853.88	\$11,446.12	\$1,649.43	\$9,796.69	6.94%
Vehicle Lease Financing Program	\$133,500.00	\$0.00	\$0.00	\$133,500.00	\$0.00	\$133,500.00	0.00%
One Call/Public Relations	\$9,300.00	\$300.45	\$853.53	\$8,446.47	\$6.68	\$8,439.79	9.18%
Total Water Cost of Service Expenditures	\$5,148,600.00	\$339,363.50	\$1,062,477.60	\$4,086,122.40	\$17,293.50	\$4,068,828.90	20.64%

Evesham Municipal Utilities Authority
For the Three Months Ending September 30, 2019

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Sewer Administration							
Admin. Salaries	\$252,000.00	\$14,916.97	\$60,719.40	\$191,280.60	\$0.00	\$191,280.60	24.10%
Fringe Benefits	\$151,480.00	\$15,183.07	\$33,270.13	\$118,209.87	\$0.00	\$118,209.87	21.96%
Trustee Fees	\$45,000.00	\$0.00	\$12,510.00	\$32,490.00	\$0.00	\$32,490.00	27.80%
Audit Fees	\$39,000.00	\$1,512.50	\$1,512.50	\$37,487.50	\$0.00	\$37,487.50	3.88%
Legal Fees	\$81,300.00	\$5,418.19	\$23,409.85	\$57,890.15	\$0.00	\$57,890.15	28.79%
Engineer Fees	\$66,500.00	\$3,056.74	\$3,056.74	\$63,443.26	\$0.00	\$63,443.26	4.60%
Cellular Lease Consultant	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
GIS Program	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Risk Management Consultant	\$10,000.00	\$0.00	\$5,687.50	\$4,312.50	\$0.00	\$4,312.50	56.88%
Office Exp	\$220,000.00	\$8,543.29	\$32,737.34	\$187,262.66	\$738.71	\$186,523.95	14.88%
Dues & Mtgs	\$8,000.00	\$100.00	\$953.51	\$7,046.49	\$107.00	\$6,939.49	11.92%
Education & Training	\$40,000.00	\$588.50	\$3,696.80	\$36,303.20	\$1,042.50	\$35,260.70	9.24%
Total Sewer Administrative Expenditures	\$928,280.00	\$49,319.26	\$177,553.77	\$750,726.23	\$1,888.21	\$748,838.02	19.13%
Sewer Cost of Service							
Salaries	\$2,532,000.00	\$173,914.88	\$524,760.49	\$2,007,239.51	\$0.00	\$2,007,239.51	20.73%
Fringe Benefits	\$1,447,800.00	\$110,662.47	\$485,535.02	\$962,264.98	\$0.00	\$962,264.98	33.54%
Electric	\$850,000.00	\$59,531.21	\$121,266.77	\$728,733.23	\$0.00	\$728,733.23	14.27%
Insurance	\$145,000.00	(\$5,132.50)	\$80,415.00	\$64,585.00	\$0.00	\$64,585.00	55.46%
Vehicle Expenses	\$93,000.00	(\$10,259.35)	\$17,097.45	\$75,902.55	\$245.69	\$75,656.86	18.38%
Vehicle Repairs	\$72,500.00	\$4,865.48	\$5,859.90	\$66,640.10	\$3,434.27	\$63,205.83	8.08%
Parts & Supplies	\$128,000.00	\$4,664.54	\$12,974.57	\$115,025.43	\$3,611.79	\$111,413.64	10.14%
Chemicals	\$260,000.00	\$17,260.00	\$52,935.82	\$207,064.18	\$2,491.35	\$204,572.83	20.36%
Repairs & Maintenance	\$190,000.00	\$10,186.87	\$19,913.03	\$170,086.97	\$6,716.26	\$163,370.71	10.48%
Telephone & Communications	\$105,000.00	\$7,105.82	\$21,306.33	\$83,693.67	\$0.00	\$83,693.67	20.29%
Wastewater Testing	\$27,000.00	\$3,644.64	\$4,198.64	\$22,801.36	\$2,152.82	\$20,648.54	15.55%
Sludge Removal	\$532,000.00	\$30,855.63	\$59,782.58	\$472,217.42	\$0.00	\$472,217.42	11.24%
Uniforms & Safety Equipment	\$65,500.00	\$2,865.08	\$12,358.72	\$53,141.28	\$2,242.95	\$50,898.33	18.87%
Dues & Meetings	\$8,500.00	\$2,150.00	\$3,059.50	\$5,440.50	\$428.00	\$5,012.50	35.99%
Education & Training	\$33,000.00	\$277.90	\$1,251.50	\$31,748.50	\$834.00	\$30,914.50	3.79%
State Fees	\$71,000.00	\$67.20	\$136.50	\$70,863.50	\$0.00	\$70,863.50	0.19%
Public Information	\$18,700.00	\$757.15	\$1,170.15	\$17,529.85	\$3,848.66	\$13,681.19	6.26%
Vehicle Lease Financing Program	\$324,500.00	\$0.00	\$0.00	\$324,500.00	\$0.00	\$324,500.00	0.00%
One Call/Public Relations	\$20,000.00	\$701.01	\$1,991.46	\$18,008.54	\$15.57	\$17,992.97	9.96%
Total Sewer Cost of Service Expenditures	\$6,923,500.00	\$414,118.03	\$1,426,013.43	\$5,497,486.57	\$26,021.36	\$5,471,465.21	20.60%

Cash Receipts Analysis

September 2019

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) September 2019	(D) 3 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	14,673,965.00	1,222,830.42	1,707,579.24	3,668,491.25	4,443,819.37	10,230,145.63
Realized Connection Fees	160,000.00	13,333.33	81,648.00	40,000.00	99,792.00	60,208.00
Miscellaneous Revenues	993,000.00	82,750.00	51,949.45	248,250.00	194,524.01	798,475.99
TOTAL REVENUES	15,826,965.00	1,318,913.75	1,841,176.69	3,956,741.25	4,738,135.38	11,088,829.62

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	484,748.82	139.64%	775,328.12	121.13%
Realized Connection Fees	68,314.67	612.36%	59,792.00	249.48%
Miscellaneous Revenues	(30,800.55)	62.78%	(53,725.99)	78.36%
TOTALS	522,262.94	139.60%	781,394.13	119.75%

Service Charges & Fire Breakdown	Current Month	Year-to Date	Monthly Comparison: Receipts v. Disbursements			
			Monthly C/R		Monthly C/D	
Water	620,695.56	1,405,709.62	Service Charges	1,707,579.24	Operating	1,168,488.14
Sewer	1,073,714.13	2,948,233.38	Connection Fee	81,648.00	General	83,384.75
Fire	13,169.55	89,876.37	Misc. Revenues	51,949.45	R&R	15,077.91
Total	1,707,579.24	4,443,819.37	Total	1,841,176.69	Total	1,266,950.80

Cash Receipts Analysis - Water

September 2019

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) September 2019	(D) 3 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	5,201,575.00	433,464.58	633,865.11	1,300,393.75	1,495,585.99	3,705,989.01
Realized Connection Fees	60,000.00	5,000.00	20,682.00	15,000.00	25,278.00	34,722.00
Miscellaneous Revenues	835,000.00	69,583.33	51,949.45	208,750.00	187,734.89	647,265.11
TOTAL REVENUES	6,096,575.00	508,047.92	706,496.56	1,524,143.75	1,708,598.88	4,387,976.12

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	200,400.53	146.23%	195,192.24	115.01%
Realized Connection Fees	15,682.00	413.64%	10,278.00	168.52%
Miscellaneous Revenues	(17,633.88)	74.66%	(21,015.11)	89.93%
TOTALS	198,448.64	139.06%	184,455.13	112.10%

Service Charges & Fire Breakdown	Current Month	Year-to Date
Water	620,695.56	1,405,709.62
Fire	13,169.55	89,876.37
Total	633,865.11	1,495,585.99

Cash Receipts Analysis - Sewer

September 2019

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) September 2019	(D) 3 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	9,472,390.00	789,365.83	1,073,714.13	2,368,097.50	2,948,233.38	6,524,156.62
Realized Connection Fees	100,000.00	8,333.33	60,966.00	25,000.00	74,514.00	25,486.00
Miscellaneous Revenues	158,000.00	13,166.67	0.00	39,500.00	6,789.12	151,210.88
TOTAL REVENUES	9,730,390.00	810,865.83	1,134,680.13	2,432,597.50	3,029,536.50	6,700,853.50

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	284,348.30	136.02%	580,135.88	124.50%
Realized Connection Fees	52,632.67	731.59%	49,514.00	298.06%
Miscellaneous Revenues	(13,166.67)	0.00%	(32,710.88)	17.19%
TOTALS	323,814.30	139.93%	596,939.00	124.54%

Service Charges Breakdown	Current Month	Year-to Date
Sewer	1,073,714.13	2,948,233.38
Total	<u><u>1,073,714.13</u></u>	<u><u>2,948,233.38</u></u>

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

	<u>Current</u> <u>Month</u>	<u>Year to</u> <u>Date</u>
Sewer Billings	1,113,495	2,857,279
Water Billings	661,979	1,440,812
Connection Fees	81,648	99,792
Miscellaneous Revenue	58,564	197,397
Interest on Investments*	21,250	63,750
	<hr/>	<hr/>
Subtotal Revenue	1,936,937	4,659,030
	<hr/>	<hr/>
Sewer Operating Expenses	463,437	1,603,567
Water Operating Expenses	388,381	1,226,861
	<hr/>	<hr/>
Subtotal Operating Expenses	851,819	2,830,428
	<hr/>	<hr/>
Operating Income	1,085,118	1,828,602
	<hr/>	<hr/>
Debt Service	161,359	484,077
Coverage (5% of Debt Service)	8,068	24,204
	<hr/>	<hr/>
Excess or (Deficit)	915,691	1,320,321
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Interest on Investments figure represents an estimated monthly income amount.

ENGINEERING PROJECTS							Billing Period Ending 8/31/2019	
NAME OF PROJECT	PROJECT #	BUDGET LINE	PROJECT BUDGET	AMOUNT SPENT		TOTAL ON PROJECT TO DATE	BALANCE ON PROJECT	
				MONTH TO DATE	FISCAL YEAR			
ASR Treatment - Bid & Construction	M140-0342-002	16-516-6302	\$ 135,000.00	\$ 16,344.25	\$ 37,065.62	\$ 54,955.07	\$ 80,044.93	
Well 14 Screen Replacement	M0140-0342-001	16-516-6626	\$ 50,000.00	\$ 2,733.62	\$ 8,050.00	\$ 43,790.43	\$ 6,209.57	
Southside Elevated Tank Design	M0140-0326-001	16-516-6732	\$ 129,200.00	\$ 20.00	\$ 20.00	\$ 59,334.15	\$ 69,865.85	
N. Cropwell Rd. - Sewer Main Rehab.	M0140-0374-000	16-516-6677	\$ 8,000.00	\$ 384.71	\$ 1,390.86	\$ 8,000.00	\$ -	
Well 7 Building	M0140-0376-000	16-516-6678	\$ 170,500.00	\$ 370.00	\$ 7,367.50	\$ 7,462.50	\$ 163,037.50	
Locust Avenue Pumping Station	M0140-0353-000	16-516-6675	\$ 200,000.00			\$ 200,000.00	\$ -	
Route 70 Water Main Rpl.	M0140-0359-000	16-516-6652	\$ 90,000.00			\$ 90,000.00	\$ -	
Route 70 Sewer Main Rehab.	M0140-0359-001	16-516-6653	\$ 90,000.00	\$ 380.00	\$ 380.00	\$ 44,667.65	\$ 45,332.35	
Elimwood WWTP Resiliency Improvements	M0140-0361-001	16-516-6672	\$ 52,000.00	\$ 1,830.00	\$ 8,222.50	\$ 36,534.85	\$ 15,465.15	
Heritage Village Water Main Rpl. - Phase I	M0140-0367-000	16-516-6654	\$ 453,000.00		\$ 190.00	\$ 278,657.06	\$ 174,342.94	
Heritage Village Sewer Rehab. - Phase I	M0140-0368-000	16-516-6655	\$ 220,000.00			\$ 95,012.89	\$ 124,987.11	
Knox Blvd. Water Main Rpl.	M0140-0364-000	16-516-6670	\$ 200,000.00			\$ 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			\$ 26,863.05	\$ 42,136.95	
Elimwood Sludge Dewatering Centrifuge	M0140-0366-000	16-516-6664	\$ 220,000.00			\$ 197,338.83	\$ 22,661.17	
Elimwood WWTP Storage Building	M0140-0370-000	16-516-6650	\$ 310,000.00			\$ 173,669.12	\$ 136,330.88	
Woodlake Dr. WM Replacement	M0140-0371-000	16-516-6651	\$ 50,000.00	\$ 2,866.25	\$ 8,767.50	\$ 37,151.45	\$ 12,848.55	
Elimwood Tertiary Filter Rehabilitation	M0140-0372-000	16-516-6673	\$ 129,000.00		\$ 5,787.50	\$ 60,850.98	\$ 68,149.02	
Greenbrook Drive Water Main	M140-0377-000	16-516-6679	\$ 63,500.00	\$ 23,849.55	\$ 25,034.55	\$ 25,129.55	\$ 38,370.45	
Golf Course Lift Station Bypass	M140-0378-000	16-516-6706	\$ 8,000.00	\$ 475.00	\$ 665.00	\$ 665.00	\$ 7,335.00	
Total:			\$ 2,697,200.00	\$ 49,253.38	\$ 102,941.03	\$ 1,593,153.57	\$ 1,104,046.43	

Evesham MUA-Investment Report
September 30, 2019

Revenue Account:	Investment Details								Balance	
	Purchased	Rate	Original Purchase	Par Value	Maturity	Bank	Type	Cost	Yield	
Local Checking Acct Trustee		N/A				WSFS	Cash	1,702,599		1.75%
		N/A				TD Bank	Goldman Sachs	10,686	1,713,285	1.88%
Operating Account:										
Checking Acct Trustee		N/A				WSFS	Cash	179,327		1.75%
Payroll Acct Trustee		N/A				WSFS	Cash	18,688		1.75%
Petty Cash Acct Trustee		N/A				WSFS	Cash	1,502		1.75%
		N/A				TD Bank	Goldman Sachs	287,452		1.88%
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	22,195	7/25/2044	US Govt	FNMA 2014-37 Cb	22,555		3.41%
Trustee	05/01/15	3.00%	500,000	104,474	5/20/2045	US Govt	GNMA 2015-65	105,388		2.96%
Trustee	05/05/17	3.00%	545,599	356,640	5/25/2047	US Govt	FNMA 2017-31 Ch	358,785		2.97%
Trustee	05/05/17	2.25%	490,056	107,775	5/25/2047	US Govt	FNMA 2017-31 Cj	108,245		2.98%
Trustee	08/21/19	3.00%	357,315	355,000	2/9/2023	US Govt	FHLMC	356,960		2.08%
Trustee	08/11/17	3.00%	295,410	176,025	8/25/2047	US Govt	FNMA 2017-57 CA	176,886		2.98%
Trustee	03/21/18	3.50%	243,294	52,245	6/20/2047	US Govt	GNMA 2017-87 Ub	45,138		2.92%
Trustee	12/12/17	3.00%	200,468	44,471	2/25/2048	US Govt	FNMA Pool 18-11 CA	52,506		3.47%
Trustee	05/31/18	3.50%	393,039	288,367	12/15/2047	US Govt	FNMA Pool 4745 Ua	82,583		3.00%
Trustee	06/19/18	3.50%	152,855	132,806	3/15/2048	US Govt	FNMA Pool 4766 Hb	290,845		3.45%
Trustee	10/22/18	3.50%	596,922	522,438	6/20/2048	US Govt	GNMA I PI 2018-77 Tb	134,973		3.41%
Trustee	02/15/19	3.50%	458,015	431,970	8/20/2048	US Govt	GNMA II PI 18-103 Db	521,132		3.51%
Trustee	05/29/19	2.30%	199,865	200,000	1/20/2049	US Govt	GNMA PI 19-6 JD	439,557		3.41%
						US Govt	Treasury Note	199,043		3.02%
Connection Fee Account:									3,475,022	
Checking Acct Trustee		N/A				WSFS	Cash	801,740		1.75%
		N/A				TD Bank	Goldman Sachs	433,783	1,235,523	1.88%
Planning Escrow Account:										
Checking Acct Trustee		N/A				WSFS	Cash	53,456	53,456	1.75%
		N/A				TD Bank	Goldman Sachs	127,443	127,443	1.88%
EIT Construction Account										
Trustee		N/A				TD Bank	Goldman Sachs	23	23	1.88%
Renewal & Replacement Account:										
Trustee	06/30/09	5.00%	513,125	500,000	2/20/2039	TD Bank	Goldman Sachs	865,108		1.88%
						US Govt	GNMA SER 2009-46 Nb	513,125	1,378,233	4.83%
Bond Service Account:										
Trustee		N/A				TD Bank	Goldman Sachs	839,976	839,976	1.88%
Bond Reserve Account:										
Trustee		N/A				TD Bank	Goldman Sachs	1,000,572		1.88%
Trustee	08/15/12	3.00%	604,434	96,995	6/25/2042	US Govt	FNMA Series 2012-99	97,712		2.96%
Trustee	06/30/09	5.00%	395,850	390,000	2/20/2039	US Govt	GNMA Ser 2009-46 Na	395,850		4.90%
Trustee	11/01/12	2.75%	325,000	25,886	12/25/2042	US Govt	FNMA Series 2012-130	26,340		2.66%
Trustee	01/01/13	2.50%	150,000	18,363	1/15/2043	US Govt	Freddie Mac Ser # 4150	16,401		2.49%
Trustee	06/01/14	3.50%	400,000	22,195	7/25/2044	US Govt	FNMA 2014-37 Cb	22,555		3.41%
Trustee	10/01/14	3.00%	515,925	219,204	4/15/2043	US Govt	FNMA Pool 4402 BA	225,680		2.85%
Trustee	06/01/15	3.50%	225,964	33,225	8/15/2042	US Govt	FHLMC Pool 4478-PQ	33,594		3.44%
Trustee	12/09/16	3.00%	404,336	370,781	3/15/2043	US Govt	FHLMC Pool 4185 PJ	376,320		2.92%
Trustee	01/18/17	2.50%	334,675	187,912	12/25/2046	US Govt	FNMA Pool 2016-94	182,393		2.64%
Trustee	02/17/17	3.00%	644,834	435,239	3/25/2047	US Govt	FNMA Pool 2017-11	431,828		3.04%
Trustee	02/17/17	3.00%	390,151	119,788	1/15/2047	US Govt	FHLMC Pool 4843 Mb	119,363		3.02%
Trustee	03/16/17	3.00%	246,204	137,973	1/15/2047	US Govt	FHLMC 4643 CB	137,283		3.03%
Trustee	08/01/17	3.00%	388,962	86,220	5/25/2047	US Govt	FNMA 17-31 Cj	86,232		3.00%
Trustee	08/11/17	3.00%	192,888	117,350	8/25/2047	US Govt	FNMA 2017-57 CA	117,911		2.98%
Trustee	10/23/17	3.00%	100,556	75,475	10/15/2047	US Govt	FNMA Pool 4716 CA	75,853		2.97%
Trustee	12/12/17	3.00%	410,957	169,296	12/15/2047	US Govt	FNMA Pool 4745 Ua	169,296		3.00%
Trustee	03/21/18	3.50%	340,611	73,142	2/25/2048	US Govt	FNMA Pool 18-11 CA	73,508		3.47%
Trustee	05/31/18	3.50%	198,857	165,811	3/15/2048	US Govt	FNMA Pool 4766 Hb	167,236		3.45%
Trustee	06/19/18	3.50%	203,807	177,075	6/20/2048	US Govt	GNMA I PI 2018-77 Tb	179,964		3.41%
General Account:									3,935,891	
Trustee		N/A				TD Bank	Goldman Sachs	13,415,145		1.88%
Trustee	01/01/13	2.50%	700,000	76,360	1/15/2043	US Govt	Freddie Mac Ser # 4150	76,474	13,491,619	2.49%
Total Cash and Investments									\$ 26,250,471	
Investment Purchases and Sale										
										None
Investments Matured										
Operating	05/15/17	3.50%	226,060		2/25/2047	US Govt	FNMA 2017-11 Cj			
Operating	01/25/18	3.00%	300,680		1/25/2048	US Govt	FNMA Pool 2018-6 CA			
B. Reserve	01/25/18	3.00%	225,510		1/25/2048	US Govt	FNMA Pool 2018-6 CA			