

EVESHAM MUNICIPAL UTILITIES AUTHORITY

MONTHLY FINANCIAL UPDATE

FISCAL YEAR 2020

DECEMBER 2019

OPERATING RESULTS - WATER									
REVENUE	2020 BUDGET		MONTH	ACTUAL VS	BUDGET	ACTUAL VS	BUDGET		
Service Fees	\$ 5,201,575.00			REVENUE	EXPENSE	REVENUE	EXPENSE		
Connection Fees	\$ 60,000.00			FY 20	FY 20	FY 19	FY 19		
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	39.29%	27.53%	39.48%	34.73%		
Administration			NOVEMBER	49.75%	32.73%	47.40%	41.94%		
Admin. Salaries	\$ 252,000.00		DECEMBER	61.25%	40.02%	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	39.17%	38.79%	34.81%	49.31%
EXPENSES		NOVEMBER	49.89%	43.55%	43.44%	55.67%
Administration		DECEMBER	61.48%	48.67%	53.40%	60.00%
Admin. Salaries	\$ 252,000.00	JANUARY			60.54%	65.94%
Fringe Benefits	\$ 151,480.00	FEBRUARY			69.19%	71.02%
Trustee Fees	\$ 45,000.00	MARCH			78.01%	75.46%
Audit Fees	\$ 39,000.00	APRIL			87.35%	79.35%
Legal Fees	\$ 81,300.00	MAY			95.69%	84.25%
Engineer Fees	\$ 66,500.00	JUNE			104.85%	93.72%
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 Six Months Ending, December 31, 2019

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Water-Administration							
Admin. Salaries	\$252,000.00	\$14,916.96	\$109,147.53	\$142,852.47	\$0.00	\$142,852.47	43.31%
Fringe Benefits	\$166,480.00	\$16,277.35	\$66,639.52	\$99,840.48	\$0.00	\$99,840.48	40.03%
Trustee Fees	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
Audit Fees	\$39,000.00	\$0.00	\$3,012.50	\$35,987.50	\$1,500.00	\$34,487.50	7.72%
Legal Fees	\$81,300.00	\$4,544.10	\$37,626.00	\$43,674.00	\$0.00	\$43,674.00	46.28%
Engineer Fees	\$28,500.00	\$1,737.73	\$5,554.27	\$22,945.73	\$0.00	\$22,945.73	19.49%
Cellular Lease Consultant	\$20,000.00	(\$144.01)	\$5,288.02	\$14,711.98	\$0.00	\$14,711.98	26.44%
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	\$5,737.50	\$4,262.50	\$0.00	\$4,262.50	57.38%
Office Exp	\$220,000.00	\$10,252.13	\$59,497.76	\$160,502.24	\$665.22	\$159,837.02	27.04%
Dues & Mtgs	\$8,000.00	\$456.50	\$879.35	\$7,120.65	\$0.00	\$7,120.65	10.99%
Education & Training	\$35,000.00	\$201.70	\$3,709.23	\$31,290.77	\$0.00	\$31,290.77	10.60%
Total Water Administration Exp	\$890,280.00	\$48,242.46	\$297,091.68	\$593,188.32	\$2,165.22	\$591,023.10	33.37%
Water Cost Of Service							
Salaries	\$1,458,500.00	\$103,080.52	\$639,409.71	\$819,090.29	\$0.00	\$819,090.29	43.84%
Fringe Benefits	\$788,700.00	\$30,274.59	\$317,922.18	\$470,777.82	\$0.00	\$470,777.82	40.31%
Electric	\$400,000.00	\$4,307.85	\$152,251.40	\$247,748.60	\$0.00	\$247,748.60	38.06%
Insurance	\$145,000.00	\$70,782.00	\$151,197.00	(\$6,197.00)	\$0.00	(\$6,197.00)	104.27%
Vehicle Expenses	\$41,300.00	(\$2,280.05)	\$13,693.06	\$27,606.94	\$219.34	\$27,387.60	33.16%
Vehicle Repairs	\$35,000.00	\$656.07	\$12,161.87	\$22,838.13	\$107.69	\$22,730.44	34.75%
Parts & Supplies	\$108,000.00	\$4,785.54	\$44,294.52	\$63,705.48	\$3,123.36	\$60,582.12	41.01%
Chemicals	\$64,500.00	\$486.81	\$19,786.97	\$44,713.03	\$120.20	\$44,592.83	30.68%
Repairs & Maintenance	\$100,000.00	\$11,402.06	\$35,732.76	\$64,267.24	\$3,457.80	\$60,809.44	35.73%
Telephone & Communications	\$45,000.00	\$3,580.17	\$18,869.19	\$26,130.81	\$0.00	\$26,130.81	41.93%
Well Testing	\$74,000.00	\$1,038.00	\$10,020.56	\$63,979.44	\$732.36	\$63,247.08	13.54%
Bulk Water Purchase	\$1,615,000.00	\$153,595.21	\$623,363.03	\$991,636.97	\$0.00	\$991,636.97	38.60%
Uniforms & Safety Equipment	\$29,000.00	\$2,841.39	\$10,086.09	\$18,913.91	\$0.00	\$18,913.91	34.78%
Dues & Meetings	\$5,000.00	\$0.00	\$1,543.50	\$3,456.50	\$0.00	\$3,456.50	30.87%
Education & Training	\$27,000.00	\$444.30	\$3,231.55	\$23,768.45	\$189.00	\$23,579.45	11.97%
State Fees	\$57,500.00	\$3,595.27	\$21,801.33	\$35,698.67	\$0.00	\$35,698.67	37.92%
Public Information	\$12,300.00	\$22.88	\$2,768.56	\$9,531.44	\$4,012.50	\$5,518.94	22.51%
Equipment Rental	\$133,500.00	\$5,332.81	\$5,332.81	\$128,167.19	\$0.00	\$128,167.19	3.99%
One Call/Public Relations	\$9,300.00	\$1,734.39	\$3,941.91	\$5,358.09	\$87.21	\$5,270.88	42.39%
Total Water Cost of Service Expenditures	\$5,148,600.00	\$395,679.81	\$2,087,408.00	\$3,061,192.00	\$12,049.46	\$3,049,142.54	40.54%

Evesham Municipal Utilities Authority
For the Six Months Ending, December 31, 2019

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Sewer Administration							
Admin. Salaries	\$252,000.00	\$14,916.95	\$109,147.45	\$142,852.55	\$0.00	\$142,852.55	43.31%
Fringe Benefits	\$151,480.00	\$16,116.13	\$65,256.54	\$86,223.46	\$0.00	\$86,223.46	43.08%
Trustee Fees	\$45,000.00	\$0.00	\$25,020.00	\$19,980.00	\$0.00	\$19,980.00	55.60%
Audit Fees	\$39,000.00	\$0.00	\$3,012.50	\$35,987.50	\$1,500.00	\$34,487.50	7.72%
Legal Fees	\$81,300.00	\$4,544.09	\$37,625.98	\$43,674.02	\$0.00	\$43,674.02	46.28%
Engineer Fees	\$66,500.00	\$3,921.37	\$22,524.94	\$43,975.06	\$0.00	\$43,975.06	33.87%
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	\$5,737.50	\$4,262.50	\$0.00	\$4,262.50	57.38%
Office Exp	\$220,000.00	\$10,252.11	\$59,497.65	\$160,502.35	\$665.21	\$159,837.14	27.04%
Dues & Mtgs	\$8,000.00	\$119.00	\$1,179.51	\$6,820.49	\$0.00	\$6,820.49	14.74%
Education & Training	\$40,000.00	\$201.71	\$9,439.00	\$30,561.00	\$0.00	\$30,561.00	23.60%
Total Sewer Administrative Expenditures	\$928,280.00	\$50,071.36	\$338,441.07	\$589,838.93	\$2,165.21	\$587,673.72	36.46%
Sewer Cost of Service							
Salaries	\$2,532,000.00	\$182,530.74	\$1,094,772.36	\$1,437,227.64	\$0.00	\$1,437,227.64	43.24%
Fringe Benefits	\$1,447,800.00	\$71,493.97	\$697,719.55	\$750,080.45	\$0.00	\$750,080.45	48.19%
Electric	\$850,000.00	\$3,047.74	\$231,373.01	\$618,626.99	\$0.00	\$618,626.99	27.22%
Insurance	\$145,000.00	\$70,782.00	\$151,197.00	(\$6,197.00)	\$0.00	(\$6,197.00)	104.27%
Vehicle Expenses	\$93,000.00	(\$5,320.11)	\$32,034.42	\$60,965.58	\$511.76	\$60,453.82	34.45%
Vehicle Repairs	\$72,500.00	\$936.92	\$22,424.73	\$50,075.27	\$675.11	\$49,400.16	30.93%
Parts & Supplies	\$128,000.00	\$5,571.82	\$30,949.18	\$97,050.82	\$11,339.02	\$85,711.80	24.18%
Chemicals	\$260,000.00	\$10,182.23	\$100,452.09	\$159,547.91	\$6,175.49	\$153,372.42	38.64%
Repairs & Maintenance	\$190,000.00	\$11,439.87	\$55,387.26	\$134,612.74	\$9,487.18	\$125,125.56	29.15%
Telephone & Communications	\$105,000.00	\$8,150.89	\$43,824.87	\$61,175.13	\$0.00	\$61,175.13	41.74%
Wastewater Testing	\$27,000.00	\$1,268.00	\$11,313.51	\$15,686.49	\$1,150.46	\$14,536.03	41.90%
Sludge Removal	\$532,000.00	\$36,175.19	\$156,766.96	\$375,233.04	\$0.00	\$375,233.04	29.47%
Uniforms & Safety Equipment	\$65,500.00	\$6,805.79	\$26,012.77	\$39,487.23	\$0.00	\$39,487.23	39.71%
Dues & Meetings	\$8,500.00	\$234.00	\$3,721.50	\$4,778.50	\$0.00	\$4,778.50	43.78%
Education & Training	\$33,000.00	\$482.70	\$4,566.63	\$28,433.37	\$441.00	\$27,992.37	13.84%
State Fees	\$71,000.00	\$820.00	\$889.30	\$70,110.70	\$0.00	\$70,110.70	1.25%
Public Information	\$18,700.00	\$53.38	\$5,637.71	\$13,062.29	\$9,362.50	\$3,699.79	30.15%
Equipment Rental	\$324,500.00	\$13,056.19	\$13,056.19	\$311,443.81	\$0.00	\$311,443.81	4.02%
One Call/Public Relations	\$20,000.00	\$4,046.82	\$9,197.47	\$10,802.53	\$0.00	\$10,802.53	45.99%
Total Sewer Cost of Service Expenditures	\$6,923,500.00	\$421,758.14	\$2,691,296.51	\$4,232,203.49	\$39,142.52	\$4,193,060.97	38.87%

Cash Receipts Analysis

December 2019

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) December 2019	(D) 6 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	14,673,965.00	1,222,830.42	1,724,746.70	7,336,982.50	9,124,004.89	5,549,960.11
Realized Connection Fees	160,000.00	13,333.33	63,504.00	80,000.00	256,277.40	(96,277.40)
Miscellaneous Revenues	993,000.00	82,750.00	90,922.07	496,500.00	453,298.50	539,701.50
TOTAL REVENUES	15,826,965.00	1,318,913.75	1,879,172.77	7,913,482.50	9,833,580.79	5,993,384.21

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	501,916.28	141.05%	1,787,022.39	124.36%
Realized Connection Fees	50,170.67	476.28%	176,277.40	320.35%
Miscellaneous Revenues	8,172.07	109.88%	(43,201.50)	91.30%
TOTALS	560,259.02	142.48%	1,920,098.29	124.26%

Service Charges & Fire Breakdown	Current Month	Year-to Date	Monthly Comparison: Receipts v. Disbursements			
			Monthly C/R		Monthly C/D	
Water	608,912.63	3,046,413.47	Service Charges	1,724,746.70	Operating	1,088,256.51
Sewer	1,101,658.15	5,900,341.95	Connection Fee	63,504.00	General	75,555.15
Fire	14,175.92	177,249.47	Misc. Revenues	90,922.07	R&R	5,942.00
Total	1,724,746.70	9,124,004.89	Total	1,879,172.77	Total	1,169,753.66

Cash Receipts Analysis - Water

December 2019

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) December 2019	(D) 6 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	5,201,575.00	433,464.58	623,088.55	2,600,787.50	3,223,662.94	1,977,912.06
Realized Connection Fees	60,000.00	5,000.00	16,086.00	30,000.00	64,414.20	(4,414.20)
Miscellaneous Revenues	835,000.00	69,583.33	87,127.51	417,500.00	435,125.70	399,874.30
TOTAL REVENUES	6,096,575.00	508,047.92	726,302.06	3,048,287.50	3,723,202.84	2,373,372.16

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	189,623.97	143.75%	622,875.44	123.95%
Realized Connection Fees	11,086.00	321.72%	34,414.20	214.71%
Miscellaneous Revenues	17,544.18	125.21%	17,625.70	104.22%
TOTALS	218,254.14	142.96%	674,915.34	122.14%

Service Charges & Fire Breakdown	Current Month	Year-to Date
Water	608,912.63	3,046,413.47
Fire	14,175.92	177,249.47
Total	623,088.55	3,223,662.94

Cash Receipts Analysis - Sewer

December 2019

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) December 2019	(D) 6 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	9,472,390.00	789,365.83	1,101,658.15	4,736,195.00	5,900,341.95	3,572,048.05
Realized Connection Fees	100,000.00	8,333.33	47,418.00	50,000.00	191,863.20	(91,863.20)
Miscellaneous Revenues	158,000.00	13,166.67	3,794.56	79,000.00	18,172.80	139,827.20
TOTAL REVENUES	9,730,390.00	810,865.83	1,152,870.71	4,865,195.00	6,110,377.95	3,620,012.05

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	312,292.32	139.56%	1,164,146.95	124.58%
Realized Connection Fees	39,084.67	569.02%	141,863.20	383.73%
Miscellaneous Revenues	(9,372.11)	28.82%	(60,827.20)	23.00%
TOTALS	342,004.88	142.18%	1,245,182.95	125.59%

Service Charges Breakdown	Current Month	Year-to Date
Sewer	1,101,658.15	5,900,341.95
Total	<u>1,101,658.15</u>	<u>5,900,341.95</u>

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

	<u>Current</u> <u>Month</u>	<u>Year to</u> <u>Date</u>
Sewer Billings	1,067,109	5,767,173
Water Billings	590,989	3,179,429
Connection Fees	63,504	256,277
Miscellaneous Revenue	102,137	493,216
Interest on Investments*	21,250	127,500
	<hr/>	<hr/>
Subtotal Revenue	1,844,989	9,823,596
	<hr/>	<hr/>
Sewer Operating Expenses	471,830	3,029,738
Water Operating Expenses	443,922	2,384,500
	<hr/>	<hr/>
Subtotal Operating Expenses	915,752	5,414,237
	<hr/>	<hr/>
Operating Income	929,237	4,409,358
	<hr/>	<hr/>
Debt Service	161,359	968,154
Coverage (5% of Debt Service)	8,068	48,408
	<hr/>	<hr/>
Excess or (Deficit)	759,810	3,392,797
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Interest on Investments figure represents an estimated monthly income amount.

ENGINEERING PROJECTS							Billing Period Ending 11/30/2019	
NAME OF PROJECT	PROJECT #	BUDGET LINE	PROJECT BUDGET	AMOUNT SPENT MONTH TO DATE	AMOUNT SPENT FISCAL YEAR	TOTAL ON PROJECT TO DATE	BALANCE ON PROJECT	
ASR Treatment - Bid & Construction	M140-0342-002	16-516-6302	\$ 135,000.00	\$ 22,502.25	\$ 107,764.07	\$ 125,653.52	\$ 9,346.48	
Well 14 Screen Replacement	M0140-0342-001	16-516-6626	\$ 60,000.00	\$ 308.75	\$ 13,091.55	\$ 48,831.98	\$ 11,168.02	
Southside Elevated Tank Design	M0140-0326-001	16-516-6732	\$ 129,200.00	\$ 3,262.50	\$ 5,372.50	\$ 64,686.65	\$ 64,513.35	
N. Cropwell Rd. - Sewer Main Rehab.	M0140-0374-000	16-516-6677	\$ 8,000.00		\$ 1,390.86	\$ 8,000.00	\$ -	
Well 7 Building	M0140-0376-000	17-517-6503	\$ 170,500.00	\$ 13,792.50	\$ 50,555.85	\$ 50,650.85	\$ 119,849.15	
Locust Avenue Pumping Station-Bid & Construction	M0140-0353-001	16-516-6303	\$ 108,000.00	\$ 950.00	\$ 12,074.00	\$ 12,074.00	\$ 95,926.00	
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	\$ 850.00	\$ 1,990.00	\$ 46,277.65	\$ 43,722.35	
Elmwood WWTP Resiliency Improvements	M0140-0361-001	16-516-6672	\$ 52,000.00	\$ 857.50	\$ 21,348.75	\$ 49,661.10	\$ 2,338.90	
Heritage Village Water Main Rpl. - Phase I	M0140-0367-000	17-517-6502	\$ 453,000.00	\$ 1,812.00	\$ 10,182.00	\$ 288,649.06	\$ 164,350.94	
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	17-517-6501	\$ 200,000.00	\$ 1,605.00	\$ 9,514.25	\$ 145,369.19	\$ 54,630.81	
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	
Elmwood Sludge Dewatering Centrifuge	M0140-0366-000	16-516-6664	\$ 220,000.00			\$ 197,338.83	\$ 22,661.17	
Elmwood 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	17-517-6504	\$ 50,000.00	\$ 660.00	\$ 10,625.40	\$ 39,009.35	\$ 10,990.65	
Elmwood Tertiary Filter Rehabilitation	M0140-0372-000	16-516-6673	\$ 129,000.00	\$ 1,960.00	\$ 10,775.00	\$ 65,838.48	\$ 63,161.52	
Greenbrook Drive Water Main	M140-0377-000	16-516-6679	\$ 63,500.00	\$ 3,737.50	\$ 36,678.30	\$ 36,773.30	\$ 26,726.70	
Golf Course Lift Station Bypass	M140-0378-000	16-516-6706	\$ 8,000.00	\$ 467.50	\$ 6,665.00	\$ 6,665.00	\$ 1,335.00	
Total:			\$ 2,615,200.00	\$ 52,765.50	\$ 298,027.53	\$ 1,588,905.07	\$ 1,026,294.93	

Evesham MUA—Investment Report
December 31, 2019

		Investment Details								Balance	
Revenue Account:		Purchased	Rate	Original Purchase	Par Value	Maturity	Bank	Type	Cost		Yield
	Local Checking Acct Trustee		N/A				WSFS	Cash	1,917,396		1.41%
			N/A				TD Bank	Goldman Sachs	9,402	1,926,798	1.49%
Operating Account:											
	Checking Acct		N/A				WSFS	Cash	509,123		1.41%
	Payroll Acct		N/A				WSFS	Cash	38,341		1.41%
	Petty Cash Acct		N/A				WSFS	Cash	1,502		1.41%
	Trustee		N/A				TD Bank	Goldman Sachs	423,361		1.49%
	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	05/01/15	3.00%	500,000	67,455	5/20/2045	US Gov't	GNMA 2015-65	68,046		2.96%
	Trustee	05/05/17	3.00%	545,599	326,353	5/25/2047	US Gov't	FNMA 2017-31 Ch	328,316		2.97%
	Trustee	08/21/19	2.25%	490,056	54,043	5/25/2047	US Gov't	FNMA 2017-31 CJ	54,279		2.98%
	Trustee	08/11/17	3.00%	357,315	355,000	2/6/2023	US Gov't	FHLMC	356,960		2.08%
	Trustee	12/12/17	3.00%	289,482	140,113	8/25/2047	US Gov't	FNMA 2017-57 CA	140,782		2.98%
	Trustee	05/31/18	3.50%	200,468	82,368	12/15/2047	US Gov't	FNMA Pool 4745 Ua	82,368		3.00%
	Trustee	06/19/18	3.50%	393,039	264,856	3/15/2048	US Gov't	FNMA Pool 4766 Hb	267,132		3.45%
	Trustee	10/22/18	3.50%	152,855	126,559	6/20/2048	US Gov't	GNMA I PI 2018-77 Tb	128,624		3.41%
	Trustee	02/15/19	3.50%	596,922	494,993	8/20/2048	US Gov't	GNMA II PI 18-103 Db	493,755		3.51%
	Trustee	05/29/19	2.30%	458,015	358,536	1/20/2049	US Gov't	GNMA PI 19-6 JD	364,833		3.41%
	Trustee	10/28/19	4.00%	199,865	200,000	1/31/2020	US Gov't	Treasury Note	199,043		3.02%
	Trustee			344,466	281,159	5/15/2043	US Gov't	FHLMC 4845 Da	289,938	3,839,880	3.80%
Connection Fee Account:											
	Checking Acct Trustee		N/A				WSFS	Cash	1,033,488		1.41%
			N/A				TD Bank	Goldman Sachs	435,569	1,469,057	1.49%
Planning Escrow Account:											
Rebate Fund	Checking Acct Trustee		N/A				WSFS	Cash	51,207	51,207	1.41%
			N/A				TD Bank	Goldman Sachs	127,967	127,967	1.49%
EIT Construction Account	Trustee		N/A				TD Bank	Goldman Sachs	23	23	1.49%
Renewal & Replacement Account:	Trustee	06/30/09	5.00%	513,125	500,000	2/20/2039	TD Bank	Goldman Sachs	1,000,000		1.49%
							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	2,351,170	2,351,170	1.49%
Bond Reserve Account:											
	Trustee		N/A				TD Bank	Goldman Sachs	1,369,345		1.49%
	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	10/01/14	3.00%	515,925	195,387	4/15/2043	US Gov't	FHLMC Pool 4402 BA	201,110		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	370,778	3/15/2043	US Gov't	FNMA Pool 4185 PJ	376,317		2.92%
	Trustee	01/19/17	2.50%	334,675	145,869	12/25/2046	US Gov't	FNMA Pool 2016-94	141,585		2.64%
	Trustee	02/17/17	3.00%	644,834	429,048	3/25/2047	US Gov't	FNMA Pool 2017-11	425,674		3.04%
	Trustee	02/17/17	3.00%	390,151	25,868	1/15/2047	US Gov't	FHLMC Pool 4643 Mb	25,776		3.02%
	Trustee	03/16/17	3.00%	246,204	125,739	1/15/2047	US Gov't	FHLMC 4643 CB	125,110		3.03%
	Trustee	08/01/17	3.00%	386,962	43,235	5/25/2047	US Gov't	FNMA 17-31 CJ	43,240		3.00%
	Trustee	08/11/17	3.00%	192,988	93,408	8/25/2047	US Gov't	FNMA 2017-57 CA	93,855		2.98%
	Trustee	10/23/17	3.00%	100,556	69,459	10/15/2047	US Gov't	FNMA Pool 4716 CA	69,806		2.97%
	Trustee	12/12/17	3.00%	410,957	168,854	12/15/2047	US Gov't	FNMA Pool 4745 Ua	168,854		3.00%
	Trustee	05/31/18	3.50%	152,292	156,714	3/15/2048	US Gov't	FNMA Pool 4766 Hb	153,601		3.61%
	Trustee	06/19/18	3.50%	203,807	168,746	6/20/2048	US Gov't	GNMA I PI 2018-77 Tb	171,498		3.41%
General Account:										3,935,668	
	Trustee		N/A				TD Bank	Goldman Sachs	13,514,935		1.49%
	Trustee	01/01/13	2.50%	700,000	76,360	1/15/2043	US Gov't	Frdie Mac Ser # 4150	76,474	13,591,409	2.49%
Total Cash and Investments										<u>\$ 28,806,304</u>	
Investment Purchases and Sale	None										
Investments Matured											
	Operating	10/01/14	3.50%	400,000		7/25/2044	US Gov't	FNMA 2014-37 Cb			
	Operating	08/11/17	3.00%	295,410		6/20/2047	US Gov't	GNMA 2017-87 Ub			
	Operating	03/21/18	3.50%	243,294		2/25/2048	US Gov't	FNMA Pool 18-11 CA			
	B. Reserve	06/01/14	3.50%	400,000		7/25/2044	US Gov't	FNMA 2014-37 Cb			
	B. Reserve	03/21/18	3.50%	340,611		2/25/2048	US Gov't	FNMA Pool 18-11 CA			