

**EVESHAM MUNICIPAL UTILITIES AUTHORITY**

**MONTHLY FINANCIAL UPDATE**

**FISCAL YEAR 2020**

**NOVEMBER 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								
<b>TOTAL REVENUE</b>	<b>\$ 6,096,575.00</b>			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%	
				OCTOBER	39.29%	27.53%	39.48%	34.73%	
<b>EXPENSES</b>				NOVEMBER	49.75%	32.73%	47.40%	41.94%	
<b>Administration</b>				DECEMBER			57.37%	46.69%	
Admin. Salaries	\$ 252,000.00			JANUARY			65.20%	54.04%	
Fringe Benefits	\$ 166,480.00			FEBRUARY			71.12%	61.29%	
Trustee Fees	\$ 20,000.00			MARCH			78.80%	66.79%	
Audit Fees	\$ 39,000.00			APRIL			86.59%	72.37%	
Legal Fees	\$ 81,300.00			MAY			92.07%	78.16%	
Engineer Fees	\$ 28,500.00			JUNE			99.94%	87.25%	
Cellular Lease Consultant	\$ 20,000.00								
GIS Program	\$ 10,000.00								
Risk Management Consultant	\$ 10,000.00								
Office Exp.	\$ 220,000.00								
Dues & Mtgs	\$ 8,000.00								
Education & Training	\$ 35,000.00								
<b>Cost of Service</b>									
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								
<b>Debt Service</b>									
Debt Service Expenditures	\$ 57,695.00								
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,096,575.00</b>								

OPERATING RESULTS - SEWER		MONTH	ACTUAL VS	BUDGET	ACTUAL VS	BUDGET
REVENUE	2020 BUDGET		REVENUE	EXPENSE	REVENUE	EXPENSE
			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%
		SEPTEMBER	29.98%	33.20%	25.42%	45.70%
<b>TOTAL REVENUE</b>	<b>\$ 9,730,390.00</b>	OCTOBER	39.17%	38.79%	34.81%	49.31%
		NOVEMBER	49.89%	43.55%	43.44%	55.67%
<b>EXPENSES</b>		DECEMBER			53.40%	60.00%
<b>Administration</b>		JANUARY			60.54%	65.94%
Admin. Salaries	\$ 252,000.00	FEBRUARY			69.19%	71.02%
Fringe Benefits	\$ 151,480.00	MARCH			78.01%	75.46%
Trustee Fees	\$ 45,000.00	APRIL			87.35%	79.35%
Audit Fees	\$ 39,000.00	MAY			95.69%	84.25%
Legal Fees	\$ 81,300.00	JUNE			104.85%	93.72%
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					
<b>Cost of Service</b>						
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					
<b>Debt Service</b>						
Debt Service Expenditures	\$ 1,878,610.00					
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,730,390.00</b>					

Evesham Municipal Utilities Authority  
For the Five Months Ending November 30, 2019

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
<b>Water-Administration</b>							
Admin. Salaries	\$252,000.00	\$14,916.98	\$94,230.57	\$157,769.43	\$0.00	\$157,769.43	37.39%
Fringe Benefits	\$166,480.00	\$6,703.47	\$50,362.17	\$116,117.83	\$0.00	\$116,117.83	30.25%
Trustee Fees	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
Audit Fees	\$39,000.00	\$1,500.00	\$3,012.50	\$35,987.50	\$0.00	\$35,987.50	7.72%
Legal Fees	\$81,300.00	\$5,407.34	\$33,081.90	\$48,218.10	\$0.00	\$48,218.10	40.69%
Engineer Fees	\$28,500.00	\$1,320.93	\$3,816.54	\$24,683.46	\$0.00	\$24,683.46	13.39%
Cellular Lease Consultant	\$20,000.00	\$144.01	\$5,432.03	\$14,567.97	\$0.00	\$14,567.97	27.16%
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	\$50.00	\$5,737.50	\$4,262.50	\$0.00	\$4,262.50	57.38%
Office Exp	\$220,000.00	\$6,394.35	\$49,245.63	\$170,754.37	\$720.07	\$170,034.30	22.38%
Dues & Mtgs	\$8,000.00	\$0.00	\$422.85	\$7,577.15	\$119.00	\$7,458.15	5.29%
Education & Training	\$35,000.00	\$1,995.03	\$3,507.53	\$31,492.47	\$0.00	\$31,492.47	10.02%
<b>Total Water Administration Exp</b>	<b>\$890,280.00</b>	<b>\$38,432.11</b>	<b>\$248,849.22</b>	<b>\$641,430.78</b>	<b>\$839.07</b>	<b>\$640,591.71</b>	<b>27.95%</b>
<b>Water Cost Of Service</b>							
Salaries	\$1,458,500.00	\$100,194.76	\$536,329.19	\$922,170.81	\$0.00	\$922,170.81	36.77%
Fringe Benefits	\$788,700.00	\$13,477.65	\$287,647.59	\$501,052.41	\$0.00	\$501,052.41	36.47%
Electric	\$400,000.00	\$34,654.78	\$147,943.55	\$252,056.45	\$0.00	\$252,056.45	36.99%
Insurance	\$145,000.00	\$0.00	\$80,415.00	\$64,585.00	\$0.00	\$64,585.00	55.46%
Vehicle Expenses	\$41,300.00	\$1,634.48	\$15,973.11	\$25,326.89	\$70.35	\$25,256.54	38.68%
Vehicle Repairs	\$35,000.00	\$426.56	\$11,505.80	\$23,494.20	\$137.68	\$23,356.52	32.87%
Parts & Supplies	\$108,000.00	\$7,032.19	\$39,508.98	\$68,491.02	\$3,550.49	\$64,940.53	36.58%
Chemicals	\$64,500.00	\$1,920.26	\$19,300.16	\$45,199.84	\$240.40	\$44,959.44	29.92%
Repairs & Maintenance	\$100,000.00	\$10,329.18	\$24,330.70	\$75,669.30	\$1,956.98	\$73,712.32	24.33%
Telephone & Communications	\$45,000.00	\$3,419.80	\$15,289.02	\$29,710.98	\$0.00	\$29,710.98	33.98%
Well Testing	\$74,000.00	\$1,622.00	\$8,982.56	\$65,017.44	\$732.36	\$64,285.08	12.14%
Bulk Water Purchase	\$1,615,000.00	\$99,185.95	\$469,767.82	\$1,145,232.18	\$0.00	\$1,145,232.18	29.09%
Uniforms & Safety Equipment	\$29,000.00	\$1,792.12	\$7,244.70	\$21,755.30	\$100.80	\$21,654.50	24.98%
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	\$379.43	\$2,787.25	\$24,212.75	\$189.00	\$24,023.75	10.32%
State Fees	\$57,500.00	\$0.00	\$18,206.06	\$39,293.94	\$0.00	\$39,293.94	31.66%
Public Information	\$12,300.00	\$1,727.58	\$2,745.68	\$9,554.32	\$4,012.50	\$5,541.82	22.32%
Vehicle Lease 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	\$1,063.05	\$2,207.52	\$7,092.48	\$0.00	\$7,092.48	23.74%
<b>Total Water Cost of Service Expenditures</b>	<b>\$5,148,600.00</b>	<b>\$278,859.79</b>	<b>\$1,691,728.19</b>	<b>\$3,456,871.81</b>	<b>\$10,990.56</b>	<b>\$3,445,881.25</b>	<b>32.86%</b>

Evesham Municipal Utilities Authority  
For the Five Months Ending November 30, 2019

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
<b>Sewer Administration</b>							
Admin. Salaries	\$252,000.00	\$14,916.97	\$94,230.50	\$157,769.50	\$0.00	\$157,769.50	37.39%
Fringe Benefits	\$151,480.00	\$6,830.23	\$49,140.41	\$102,339.59	\$0.00	\$102,339.59	32.44%
Trustee Fees	\$45,000.00	\$12,510.00	\$25,020.00	\$19,980.00	\$0.00	\$19,980.00	55.60%
Audit Fees	\$39,000.00	\$1,500.00	\$3,012.50	\$35,987.50	\$0.00	\$35,987.50	7.72%
Legal Fees	\$81,300.00	\$5,407.33	\$33,081.89	\$48,218.11	\$0.00	\$48,218.11	40.69%
Engineer Fees	\$66,500.00	\$4,273.83	\$18,603.57	\$47,896.43	\$0.00	\$47,896.43	27.98%
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	\$50.00	\$5,737.50	\$4,262.50	\$0.00	\$4,262.50	57.38%
Office Exp	\$220,000.00	\$6,394.33	\$49,245.54	\$170,754.46	\$720.06	\$170,034.40	22.38%
Dues & Mtgs	\$8,000.00	\$0.00	\$1,060.51	\$6,939.49	\$119.00	\$6,820.49	13.26%
Education & Training	\$40,000.00	\$1,795.04	\$9,237.29	\$30,762.71	\$0.00	\$30,762.71	23.09%
<b>Total Sewer Administrative Expenditures</b>	<b>\$928,280.00</b>	<b>\$53,677.73</b>	<b>\$288,369.71</b>	<b>\$639,910.29</b>	<b>\$839.06</b>	<b>\$639,071.23</b>	<b>31.06%</b>
<b>Sewer Cost of Service</b>							
Salaries	\$2,532,000.00	\$170,479.26	\$912,241.62	\$1,619,758.38	\$0.00	\$1,619,758.38	36.03%
Fringe Benefits	\$1,447,800.00	\$66,697.97	\$626,225.58	\$821,574.42	\$0.00	\$821,574.42	43.25%
Electric	\$850,000.00	\$50,994.37	\$228,325.27	\$621,674.73	\$0.00	\$621,674.73	26.86%
Insurance	\$145,000.00	\$0.00	\$80,415.00	\$64,585.00	\$0.00	\$64,585.00	55.46%
Vehicle Expenses	\$93,000.00	\$3,813.75	\$37,354.53	\$55,645.47	\$164.15	\$55,481.32	40.17%
Vehicle Repairs	\$72,500.00	\$3,438.61	\$21,487.81	\$51,012.19	\$285.12	\$50,727.07	29.64%
Parts & Supplies	\$128,000.00	\$6,053.29	\$25,377.36	\$102,622.64	\$5,839.92	\$96,782.72	19.83%
Chemicals	\$260,000.00	\$21,829.36	\$90,269.86	\$169,730.14	\$601.00	\$169,129.14	34.72%
Repairs & Maintenance	\$190,000.00	\$7,991.79	\$43,947.39	\$146,052.61	\$8,825.82	\$137,226.79	23.13%
Telephone & Communications	\$105,000.00	\$7,979.46	\$35,673.98	\$69,326.02	\$0.00	\$69,326.02	33.98%
Wastewater Testing	\$27,000.00	\$1,411.41	\$10,045.51	\$16,954.49	\$1,150.46	\$15,804.03	37.21%
Sludge Removal	\$532,000.00	\$32,296.01	\$120,591.77	\$411,408.23	\$0.00	\$411,408.23	22.67%
Uniforms & Safety Equipment	\$65,500.00	\$3,808.20	\$19,206.98	\$46,293.02	\$235.20	\$46,057.82	29.32%
Dues & Meetings	\$8,500.00	\$0.00	\$3,487.50	\$5,012.50	\$351.00	\$4,661.50	41.03%
Education & Training	\$33,000.00	\$596.17	\$4,083.93	\$28,916.07	\$441.00	\$28,475.07	12.38%
State Fees	\$71,000.00	\$0.00	\$69.30	\$70,930.70	\$0.00	\$70,930.70	0.10%
Public Information	\$18,700.00	\$4,031.01	\$5,584.33	\$13,115.67	\$9,362.50	\$3,753.17	29.86%
Vehicle Lease 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	\$2,480.40	\$5,150.65	\$14,849.35	\$0.00	\$14,849.35	25.75%
<b>Total Sewer Cost of Service Expenditures</b>	<b>\$6,923,500.00</b>	<b>\$383,901.06</b>	<b>\$2,269,538.37</b>	<b>\$4,653,961.63</b>	<b>\$27,256.17</b>	<b>\$4,626,705.46</b>	<b>32.78%</b>

**Cash Receipts Analysis**

**November 2019**

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) November 2019	(D) 5 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	14,673,965.00	1,222,830.42	1,433,848.54	6,114,152.08	7,399,258.19	7,274,706.81
Realized Connection Fees	160,000.00	13,333.33	9,072.00	66,666.67	192,773.40	(32,773.40)
Miscellaneous Revenues	993,000.00	82,750.00	90,208.79	413,750.00	362,376.43	630,623.57
<b>TOTAL REVENUES</b>	<b>15,826,965.00</b>	<b>1,318,913.75</b>	<b>1,533,129.33</b>	<b>6,594,568.75</b>	<b>7,954,408.02</b>	<b>7,872,556.98</b>

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	211,018.12	117.26%	1,285,106.11	121.02%
Realized Connection Fees	(4,261.33)	68.04%	126,106.73	289.16%
Miscellaneous Revenues	7,458.79	109.01%	(51,373.57)	87.58%
<b>TOTALS</b>	<b>214,215.58</b>	<b>116.24%</b>	<b>1,359,839.27</b>	<b>120.62%</b>

Service Charges & Fire Breakdown	Current Month	Year-to Date	Monthly Comparison: Receipts v. Disbursements			
			Monthly C/R		Monthly C/D	
Water	475,540.51	2,437,500.84	Service Charges	1,433,848.54	Operating	1,059,669.50
Sewer	953,486.27	4,798,683.80	Connection Fee	9,072.00	General	319,091.68
Fire	4,821.76	163,073.55	Misc. Revenues	90,208.79	R&R	14,327.65
<b>Total</b>	<b>1,433,848.54</b>	<b>7,399,258.19</b>	<b>Total</b>	<b>1,533,129.33</b>	<b>Total</b>	<b>1,393,088.83</b>

Cash Receipts Analysis - Water

November 2019	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) November 2019	(D) 5 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	5,201,575.00	433,464.58	480,362.27	2,167,322.92	2,600,574.39	2,601,000.61
Realized Connection Fees	60,000.00	5,000.00	2,298.00	25,000.00	48,328.20	11,671.80
Miscellaneous Revenues	835,000.00	69,583.33	86,414.23	347,916.67	347,998.19	487,001.81
<b>TOTAL REVENUES</b>	<b>6,096,575.00</b>	<b>508,047.92</b>	<b>569,074.50</b>	<b>2,540,239.58</b>	<b>2,996,900.78</b>	<b>3,099,674.22</b>

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	46,897.69	110.82%	433,251.47	119.99%
Realized Connection Fees	(2,702.00)	45.96%	23,328.20	193.31%
Miscellaneous Revenues	16,830.90	124.19%	81.52	100.02%
<b>TOTALS</b>	<b>61,026.58</b>	<b>112.01%</b>	<b>456,661.20</b>	<b>117.98%</b>

Service Charges & Fire Breakdown	Current Month	Year-to Date
Water	475,540.51	2,437,500.84
Fire	4,821.76	163,073.55
<b>Total</b>	<b>480,362.27</b>	<b>2,600,574.39</b>

Cash Receipts Analysis - Sewer

November 2019	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) November 2019	(D) 5 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	9,472,390.00	789,365.83	953,486.27	3,946,829.17	4,798,683.80	4,673,706.20
Realized Connection Fees	100,000.00	8,333.33	6,774.00	41,666.67	144,445.20	(44,445.20)
Miscellaneous Revenues	158,000.00	13,166.67	3,794.56	65,833.33	14,378.24	143,621.76
<b>TOTAL REVENUES</b>	<b>9,730,390.00</b>	<b>810,865.83</b>	<b>964,054.83</b>	<b>4,054,329.17</b>	<b>4,957,507.24</b>	<b>4,772,882.76</b>

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	164,120.44	120.79%	851,854.63	121.58%
Realized Connection Fees	(1,559.33)	81.29%	102,778.53	346.67%
Miscellaneous Revenues	(9,372.11)	28.82%	(51,455.09)	21.84%
<b>TOTALS</b>	<b>153,189.00</b>	<b>118.89%</b>	<b>903,178.07</b>	<b>122.28%</b>

Service Charges Breakdown	Current Month	Year-to Date
Sewer	953,486.27	4,798,683.80
<b>Total</b>	<b>953,486.27</b>	<b>4,798,683.80</b>



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

	<b><u>Current</u></b> <b><u>Month</u></b>	<b><u>Year to</u></b> <b><u>Date</u></b>
Sewer Billings	1,024,739	4,700,064
Water Billings	541,150	2,588,440
Connection Fees	9,072	192,773
Miscellaneous Revenue	103,500	391,080
Interest on Investments*	21,250	106,250
	<hr/>	<hr/>
Subtotal Revenue	1,699,711	7,978,607
	<hr/>	<hr/>
Sewer Operating Expenses	437,579	2,557,908
Water Operating Expenses	317,292	1,940,577
	<hr/>	<hr/>
Subtotal Operating Expenses	754,871	4,498,485
	<hr/>	<hr/>
Operating Income	944,841	3,480,121
	<hr/>	<hr/>
Debt Service	161,359	806,795
Coverage (5% of Debt Service)	8,068	40,340
	<hr/>	<hr/>
Excess or (Deficit)	<u>775,414</u>	<u>2,632,986</u>

\*Interest on Investments figure represents an estimated monthly income amount.\*

ENGINEERING PROJECTS						Billing Period Ending 10/31/2019	
NAME OF PROJECT	PROJECT #	BUDGET LINE	PROJECT BUDGET	AMOUNT	AMOUNT	TOTAL ON PROJECT TO DATE	BALANCE ON PROJECT
				MONTH TO DATE	FISCAL YEAR		
ASR Treatment - Bid & Construction	M140-0342-002	16-516-6302	\$ 135,000.00	\$ 28,816.10	\$ 85,261.82	\$ 103,151.27	\$ 31,848.73
Well 14 Screen Replacement	M0140-0342-001	16-516-6626	\$ 60,000.00	\$ 3,248.70	\$ 12,782.80	\$ 48,523.23	\$ 11,476.77
Southside Elevated Tank Design	M0140-0326-001	16-516-6732	\$ 129,200.00	\$ 1,995.00	\$ 2,110.00	\$ 61,424.15	\$ 67,775.85
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	\$ 9,282.50	\$ 36,763.35	\$ 36,858.35	\$ 133,641.65
Locust Avenue Pumping Station-Bid & Construction	M0140-0353-001	16-516-6303	\$ 108,000.00	\$ 6,920.75	\$ 11,124.00	\$ 11,124.00	\$ 96,876.00
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	\$ 760.00	\$ 1,140.00	\$ 45,427.65	\$ 44,572.35
Elmwood WWTP Resiliency Improvements	M0140-0361-001	16-516-6672	\$ 52,000.00	\$ 7,178.75	\$ 20,491.25	\$ 48,803.60	\$ 3,196.40
Heritage Village Water Main Rpl. - Phase I	M0140-0367-000	17-517-6502	\$ 453,000.00	\$ 7,325.00	\$ 8,370.00	\$ 286,837.06	\$ 166,162.94
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	\$ 7,244.25	\$ 7,909.25	\$ 143,764.19	\$ 56,235.81
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		\$ 9,965.40	\$ 38,349.35	\$ 11,650.65
Elmwood Tertiary Filter Rehabilitation	M0140-0372-000	16-516-6673	\$ 129,000.00	\$ 1,920.00	\$ 8,815.00	\$ 63,878.48	\$ 65,121.52
Greenbrook Drive Water Main	M140-0377-000	16-516-6679	\$ 63,500.00	\$ 2,437.50	\$ 32,940.80	\$ 33,035.80	\$ 30,464.20
Golf Course Lift Station Bypass	M140-0378-000	16-516-6706	\$ 8,000.00	\$ 580.00	\$ 6,197.50	\$ 6,197.50	\$ 1,802.50
Total:			\$ 2,615,200.00	\$ 77,708.55	\$ 245,262.03	\$ 1,529,942.07	\$ 1,085,257.93

**Evesham MUA—Investment Report**  
**November 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	1,470,767		1.50%	
		N/A				TD Bank	Goldman Sachs	9,794	1,480,561	1.46%	
<b>Operating Account:</b>											
Checking Acct Trustee		N/A				WSFS	Cash	498,046		1.50%	
Payroll Acct Trustee		N/A				WSFS	Cash	6,649		1.50%	
Petty Cash Acct Trustee		N/A				WSFS	Cash	1,502		1.50%	
Trustee		N/A				TD Bank	Goldman Sachs	251,828		1.46%	
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	537	7/25/2044	US Govt	FNMA 2014-37 Cb	546		3.41%	
Trustee	05/01/15	3.00%	500,000	67,742	5/20/2045	US Govt	GNMA 2015-65	68,335		2.96%	
Trustee	05/05/17	3.00%	545,599	336,252	5/25/2047	US Govt	FNMA 2017-31 Ch	338,274		2.97%	
Trustee	05/05/17	3.00%	490,056	78,411	5/25/2047	US Govt	FNMA 2017-31 Cj	78,753		2.98%	
Trustee	08/21/19	2.25%	357,315	355,000	2/6/2023	US Govt	FHLMC	356,960		2.08%	
Trustee	08/11/17	3.00%	289,462	146,620	8/25/2047	US Govt	FNMA 2017-57 CA	147,321		2.98%	
Trustee	08/11/17	3.00%	295,410	4,254	6/20/2047	US Govt	GNMA 2017-57 Ub	4,318		2.92%	
Trustee	03/21/18	3.50%	243,284	12,942	2/25/2048	US Govt	FNMA Pool 18-11 CA	13,006		3.47%	
Trustee	12/12/17	3.00%	200,468	82,582	12/15/2047	US Govt	FNMA Pool 4745 Ua	82,582		3.00%	
Trustee	05/31/18	3.50%	393,039	272,546	3/15/2048	US Govt	FNMA Pool 4766 Hb	274,888		3.45%	
Trustee	06/19/18	3.50%	152,855	128,733	6/20/2048	US Govt	GNMA I PI 2018-77 Tb	130,833		3.41%	
Trustee	10/22/18	3.50%	596,922	504,487	8/20/2048	US Govt	GNMA II PI 18-103 Db	503,225		3.51%	
Trustee	02/15/19	3.50%	458,015	424,106	1/20/2049	US Govt	GNMA PI 19-6 JD	431,554		3.41%	
Trustee	05/29/19	2.30%	199,865	200,000	1/31/2020	US Govt	Treasury Note	199,043		3.02%	
Trustee	10/28/19	4.00%	344,466	301,654	5/15/2043	US Govt	FHLMC 4845 Da	311,073	3,792,213	3.60%	
<b>Connection Fee Account:</b>											
Checking Acct Trustee		N/A				WSFS	Cash	1,093,794		1.50%	
		N/A				TD Bank	Goldman Sachs	435,049	1,528,843	1.46%	
<b>Planning Escrow Account:</b>											
Checking Acct Trustee		N/A				WSFS	Cash	54,290	54,290	1.50%	
<b>Rebate Fund</b>											
Trustee		N/A				TD Bank	Goldman Sachs	127,815	127,815	1.46%	
<b>EIT Construction Account</b>											
Trustee		N/A				TD Bank	Goldman Sachs	23	23	1.46%	
<b>Renewal &amp; Replacement Account:</b>											
Trustee	06/30/09	5.00%	513,125	500,000	2/20/2039	US Govt	GNMA SER 2009-46 Nb	769,024	1,282,149	1.46%	
								513,125		4.83%	
<b>Bond Service Account:</b>											
Trustee		N/A				TD Bank	Goldman Sachs	2,264,214	2,264,214	1.46%	
<b>Bond Reserve Account:</b>											
Trustee		N/A				TD Bank	Goldman Sachs	1,285,914		1.46%	
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	16,363	1/15/2043	US Govt	Frdie Mac Ser # 4150	16,401		2.49%	
Trustee	06/01/14	3.50%	400,000	537	7/25/2044	US Govt	FNMA 2014-37 Cb	546		3.41%	
Trustee	10/01/14	3.00%	515,925	201,903	4/15/2043	US Govt	FHLMC Pool 4402 BA	207,837		2.85%	
Trustee	06/01/15	3.50%	225,964	33,225	8/15/2043	US Govt	FHLMC Pool 4479-PQ	33,594		3.44%	
Trustee	12/09/16	3.00%	404,336	370,779	3/15/2043	US Govt	FHLMC Pool 4185 PJ	376,318		2.92%	
Trustee	01/19/17	2.50%	334,675	153,862	12/25/2046	US Govt	FNMA Pool 2016-94	149,343		2.64%	
Trustee	02/17/17	3.00%	644,834	431,953	3/25/2047	US Govt	FNMA Pool 2017-11	428,563		3.04%	
Trustee	03/16/17	3.00%	390,151	35,232	1/15/2047	US Govt	FHLMC Pool 4643 Mb	35,107		3.02%	
Trustee	08/01/17	3.00%	368,962	62,729	5/25/2047	US Govt	FHLMC 4643 CB	129,086		3.03%	
Trustee	08/11/17	3.00%	192,988	97,747	8/25/2047	US Govt	FNMA 2017-57 CA	62,737		3.00%	
Trustee	10/23/17	3.00%	100,556	71,866	10/15/2047	US Govt	FNMA 2017-31 Cj	98,214		2.99%	
Trustee	12/12/17	3.00%	410,957	169,292	12/15/2047	US Govt	FNMA 2017-57 CA	72,228		2.97%	
Trustee	03/21/18	3.50%	340,611	18,118	2/25/2048	US Govt	FNMA Pool 4716 CA	18,209		3.47%	
Trustee	05/31/18	3.50%	198,857	156,714	3/15/2048	US Govt	FNMA Pool 4745 Ua	169,292		3.00%	
Trustee	06/19/18	3.50%	203,807	171,644	6/20/2048	US Govt	FNMA Pool 18-11 CA	18,209		3.47%	
								158,061		3.45%	
								174,444		3.41%	
<b>General Account:</b>									3,935,794		
Trustee		N/A				TD Bank	Goldman Sachs	13,561,592		1.46%	
Trustee	01/01/13	2.50%	700,000	76,360	1/15/2043	US Govt	Frdie Mac Ser # 4150	76,474	13,638,066	2.49%	
<b>Total Cash and Investments</b>									<u>\$ 28,103,968</u>		
<b>Investment Purchases and Sale</b>	None										
<b>Investments Matured</b>	None										