

EVESHAM MUNICIPAL UTILITIES AUTHORITY

MONTHLY FINANCIAL UPDATE

FISCAL YEAR 2020

JANUARY 2020

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	71.52%	47.65%	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%
		SEPTEMBER	29.98%	33.20%	25.42%	45.70%
TOTAL REVENUE	\$ 9,730,390.00	OCTOBER	39.17%	38.79%	34.81%	49.31%
		NOVEMBER	49.89%	43.55%	43.44%	55.67%
		DECEMBER	61.48%	48.67%	53.40%	60.00%
EXPENSES		JANUARY	69.95%	55.52%	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 Seven Months Ending January 31, 2020

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Water-Administration							
Admin. Salaries	\$252,000.00	\$25,222.98	\$134,370.51	\$117,629.49	\$0.00	\$117,629.49	53.32%
Fringe Benefits	\$166,480.00	\$18,792.33	\$85,431.85	\$81,048.15	\$0.00	\$81,048.15	51.32%
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	\$4,512.50	\$34,487.50	\$0.00	\$34,487.50	11.57%
Legal Fees	\$81,300.00	\$2,373.75	\$39,999.75	\$41,300.25	\$0.00	\$41,300.25	49.20%
Engineer Fees	\$28,500.00	\$739.75	\$6,294.02	\$22,205.98	\$0.00	\$22,205.98	22.08%
Cellular Lease Consultant	\$20,000.00	(\$144.01)	\$5,144.01	\$14,855.99	\$0.00	\$14,855.99	25.72%
GIS Program	\$10,000.00	\$3,222.50	\$3,222.50	\$6,777.50	\$0.00	\$6,777.50	32.23%
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	\$15,297.03	\$74,794.79	\$145,205.21	\$38.45	\$145,166.76	34.00%
Dues & Mtgs	\$8,000.00	\$2,964.00	\$3,843.35	\$4,156.65	\$0.00	\$4,156.65	48.04%
Education & Training	\$35,000.00	\$17.22	\$3,726.45	\$31,273.55	\$531.25	\$30,742.30	10.65%
Total Water Administration Exp	\$890,280.00	\$69,985.55	\$367,077.23	\$523,202.77	\$569.70	\$522,633.07	41.23%
Water Cost Of Service							
Salaries	\$1,458,500.00	\$139,609.14	\$779,018.85	\$679,481.15	\$0.00	\$679,481.15	53.41%
Fringe Benefits	\$788,700.00	\$38,945.91	\$356,868.09	\$431,831.91	\$0.00	\$431,831.91	45.25%
Electric	\$400,000.00	\$59,594.05	\$211,845.45	\$188,154.55	\$0.00	\$188,154.55	52.96%
Insurance	\$145,000.00	\$0.00	\$151,197.00	(\$6,197.00)	\$0.00	(\$6,197.00)	104.27%
Vehicle Expenses	\$41,300.00	\$9,565.27	\$23,258.33	\$18,041.67	\$258.18	\$17,783.49	56.32%
Vehicle Repairs	\$35,000.00	\$354.71	\$12,516.58	\$22,483.42	\$952.64	\$21,530.78	35.76%
Parts & Supplies	\$108,000.00	\$4,196.59	\$48,491.11	\$59,508.89	\$2,296.88	\$57,212.01	44.90%
Chemicals	\$64,500.00	\$549.86	\$20,336.83	\$44,163.17	\$316.25	\$43,846.92	31.53%
Repairs & Maintenance	\$100,000.00	\$4,041.22	\$39,773.98	\$60,226.02	\$1,617.22	\$58,608.80	39.77%
Telephone & Communications	\$45,000.00	\$2,961.35	\$21,830.54	\$23,169.46	\$0.00	\$23,169.46	48.51%
Well Testing	\$74,000.00	\$1,569.00	\$11,589.56	\$62,410.44	\$881.36	\$61,529.08	15.66%
Bulk Water Purchase	\$1,615,000.00	\$127,082.26	\$750,445.29	\$864,554.71	\$0.00	\$864,554.71	46.47%
Uniforms & Safety Equipment	\$29,000.00	\$1,391.98	\$11,478.07	\$17,521.93	\$390.39	\$17,131.54	39.58%
Dues & Meetings	\$5,000.00	\$763.00	\$2,306.50	\$2,693.50	\$0.00	\$2,693.50	46.13%
Education & Training	\$27,000.00	\$123.00	\$3,354.55	\$23,645.45	\$1,321.60	\$22,323.85	12.42%
State Fees	\$57,500.00	\$0.00	\$21,801.33	\$35,698.67	\$6,355.00	\$29,343.67	37.92%
Public Information	\$12,300.00	\$4,088.25	\$6,856.81	\$5,443.19	\$0.00	\$5,443.19	55.75%
Vehicle Financing Program	\$133,500.00	\$0.00	\$5,332.81	\$128,167.19	\$0.00	\$128,167.19	3.99%
One Call/Public Relations	\$9,300.00	\$484.71	\$4,426.62	\$4,873.38	\$0.00	\$4,873.38	47.60%
Total Water Cost of Service Expenditures	\$5,148,600.00	\$395,320.30	\$2,482,728.30	\$2,665,871.70	\$14,389.52	\$2,651,482.18	48.22%

Evesham Municipal Utilities Authority
For the Seven Months Ending January 31, 2020

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Sewer Administration							
Admin. Salaries	\$252,000.00	\$25,222.97	\$134,370.42	\$117,629.58	\$0.00	\$117,629.58	53.32%
Fringe Benefits	\$151,480.00	\$15,613.34	\$80,869.88	\$70,610.12	\$0.00	\$70,610.12	53.39%
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	\$1,500.00	\$4,512.50	\$34,487.50	\$0.00	\$34,487.50	11.57%
Legal Fees	\$81,300.00	\$2,373.75	\$39,999.73	\$41,300.27	\$0.00	\$41,300.27	49.20%
Engineer Fees	\$66,500.00	\$2,012.75	\$24,537.69	\$41,962.31	\$0.00	\$41,962.31	36.90%
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	\$3,222.50	\$3,222.50	\$6,777.50	\$0.00	\$6,777.50	32.23%
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	\$15,297.06	\$74,794.71	\$145,205.29	\$38.45	\$145,166.84	34.00%
Dues & Mtgs	\$8,000.00	\$2,964.00	\$4,143.51	\$3,856.49	\$0.00	\$3,856.49	51.79%
Education & Training	\$40,000.00	\$17.23	\$9,456.23	\$30,543.77	\$531.25	\$30,012.52	23.64%
Total Sewer Administrative Expenditures	\$928,280.00	\$68,223.60	\$406,664.67	\$521,615.33	\$569.70	\$521,045.63	43.81%
Sewer Cost of Service							
Salaries	\$2,532,000.00	\$243,527.45	\$1,338,299.81	\$1,193,700.19	\$0.00	\$1,193,700.19	52.86%
Fringe Benefits	\$1,447,800.00	\$77,148.42	\$774,867.97	\$672,932.03	\$0.00	\$672,932.03	53.52%
Electric	\$850,000.00	\$121,884.91	\$353,257.92	\$496,742.08	\$0.00	\$496,742.08	41.56%
Insurance	\$145,000.00	\$0.00	\$151,197.00	(\$6,197.00)	\$0.00	(\$6,197.00)	104.27%
Vehicle Expenses	\$93,000.00	\$22,318.83	\$54,353.25	\$38,646.75	\$599.82	\$38,046.93	58.44%
Vehicle Repairs	\$72,500.00	\$966.34	\$23,391.07	\$49,108.93	\$3,463.73	\$45,645.20	32.26%
Parts & Supplies	\$128,000.00	\$11,818.14	\$42,767.32	\$85,232.68	\$6,742.80	\$78,489.88	33.41%
Chemicals	\$260,000.00	\$15,612.02	\$116,064.11	\$143,935.89	\$12,433.10	\$131,502.79	44.64%
Repairs & Maintenance	\$190,000.00	\$14,505.78	\$69,893.04	\$120,106.96	\$4,379.37	\$115,727.59	36.79%
Telephone & Communications	\$105,000.00	\$6,909.75	\$50,734.62	\$54,265.38	\$0.00	\$54,265.38	48.32%
Wastewater Testing	\$27,000.00	\$1,984.00	\$13,297.51	\$13,702.49	\$1,150.46	\$12,552.03	49.25%
Sludge Removal	\$532,000.00	\$41,804.20	\$198,571.16	\$333,428.84	\$5,763.78	\$327,665.06	37.33%
Uniforms & Safety Equipment	\$65,500.00	\$2,874.50	\$28,887.27	\$36,612.73	\$1,042.72	\$35,570.01	44.10%
Dues & Meetings	\$8,500.00	\$117.00	\$3,838.50	\$4,661.50	\$0.00	\$4,661.50	45.16%
Education & Training	\$33,000.00	\$287.00	\$4,853.63	\$28,146.37	\$3,319.40	\$24,826.97	14.71%
State Fees	\$71,000.00	\$50.00	\$939.30	\$70,060.70	\$0.00	\$70,060.70	1.32%
Public Information	\$18,700.00	\$9,539.25	\$15,176.96	\$3,523.04	\$0.00	\$3,523.04	81.16%
Equipment Rental	\$324,500.00	\$0.00	\$13,056.19	\$311,443.81	\$0.00	\$311,443.81	4.02%
One Call/Public Relations	\$20,000.00	\$927.41	\$10,124.88	\$9,875.12	\$0.00	\$9,875.12	50.62%
Total Sewer Cost of Service Expenditures	\$6,923,500.00	\$572,275.00	\$3,263,571.51	\$3,659,928.49	\$38,895.18	\$3,621,033.31	47.14%

Cash Receipts Analysis

January 2020

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) January 2020	(D) 7 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	14,673,965.00	1,222,830.42	1,408,011.29	8,559,812.92	10,532,016.18	4,141,948.82
Realized Connection Fees	160,000.00	13,333.33	27,946.24	93,333.33	284,223.64	(124,223.64)
Miscellaneous Revenues	993,000.00	82,750.00	156,736.00	579,250.00	610,034.50	382,965.50
TOTAL REVENUES	15,826,965.00	1,318,913.75	1,592,693.53	9,232,396.25	11,426,274.32	4,400,690.68

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	185,180.87	115.14%	1,972,203.26	123.04%
Realized Connection Fees	14,612.91	209.60%	190,890.31	304.53%
Miscellaneous Revenues	73,986.00	189.41%	30,784.50	105.31%
TOTALS	273,779.78	120.76%	2,193,878.07	123.76%

Service Charges & Fire Breakdown	Current Month	Year-to Date	Monthly Comparison: Receipts v. Disbursements			
			Monthly C/R		Monthly C/D	
Water	474,187.21	3,520,600.68	Service Charges	1,408,011.29	Operating	1,134,262.42
Sewer	862,815.15	6,763,157.10	Connection Fee	27,946.24	General	494,083.96
Fire	71,008.93	248,258.40	Misc. Revenues	156,736.00	R&R	89,058.96
Total	1,408,011.29	10,532,016.18	Total	1,592,693.53	Total	1,717,405.34

Cash Receipts Analysis - Water

January 2020

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) January 2020	(D) 7 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	5,201,575.00	433,464.58	545,196.14	3,034,252.08	3,768,859.08	1,432,715.92
Realized Connection Fees	60,000.00	5,000.00	7,188.42	35,000.00	71,602.62	(11,602.62)
Miscellaneous Revenues	835,000.00	69,583.33	149,025.45	487,083.33	584,151.15	250,848.85
TOTAL REVENUES	6,096,575.00	508,047.92	701,410.01	3,556,335.42	4,424,612.85	1,671,962.15

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	111,731.56	125.78%	734,607.00	124.21%
Realized Connection Fees	2,188.42	143.77%	36,602.62	204.58%
Miscellaneous Revenues	79,442.12	214.17%	97,067.82	119.93%
TOTALS	193,362.09	138.06%	868,277.43	124.41%

Service Charges & Fire Breakdown	Current Month	Year-to Date
Water	474,187.21	3,520,600.68
Fire	71,008.93	248,258.40
Total	545,196.14	3,768,859.08

Cash Receipts Analysis - Sewer

January 2020

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) January 2020	(D) 7 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	9,472,390.00	789,365.83	862,815.15	5,525,560.83	6,763,157.10	2,709,232.90
Realized Connection Fees	100,000.00	8,333.33	20,757.82	58,333.33	212,621.02	(112,621.02)
Miscellaneous Revenues	158,000.00	13,166.67	7,710.55	92,166.67	25,883.35	132,116.65
TOTAL REVENUES	9,730,390.00	810,865.83	891,283.52	5,676,060.83	7,001,661.47	2,728,728.53

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	73,449.32	109.30%	1,237,596.27	122.40%
Realized Connection Fees	12,424.49	249.09%	154,287.69	364.49%
Miscellaneous Revenues	(5,456.12)	58.56%	(66,283.32)	28.08%
TOTALS	80,417.69	109.92%	1,325,600.64	123.35%

Service Charges Breakdown	Current Month	Year-to Date
Sewer	862,815.15	6,763,157.10
Total	<u><u>862,815.15</u></u>	<u><u>6,763,157.10</u></u>

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

	<u>Current</u> <u>Month</u>	<u>Year to</u> <u>Date</u>
Sewer Billings	786,967	6,554,140
Water Billings	461,563	3,640,992
Connection Fees	27,946	284,224
Miscellaneous Revenue	170,917	664,133
Interest on Investments*	21,250	148,750
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Subtotal Revenue	1,468,643	11,292,239
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Sewer Operating Expenses	640,499	3,670,236
Water Operating Expenses	465,306	2,849,806
	<hr/>	<hr/>
Subtotal Operating Expenses	1,105,804	6,520,042
	<hr/>	<hr/>
Operating Income	362,839	4,772,197
	<hr/>	<hr/>
Debt Service	161,359	1,129,513
Coverage (5% of Debt Service)	8,068	56,476
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Excess or (Deficit)	193,412	3,586,208
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Interest on Investments figure represents an estimated monthly income amount.

ENGINEERING PROJECTS							Billing Period Ending 12/31/2019	
NAME OF PROJECT	PROJECT #	BUDGET LINE	PROJECT BUDGET	AMOUNT	AMOUNT	TOTAL ON	BALANCE	
				MONTH TO DATE	FISCAL YEAR	PROJECT TO DATE	ON PROJECT	
ASR Treatment - Bid & Construction	M140-0342-002	16-516-6302	\$ 135,000.00	\$ 9,346.48	\$ 117,110.55	\$ 135,000.00	\$ -	
Well 14 Screen Replacement	M0140-0342-001	16-516-6626	\$ 60,000.00		\$ 13,091.55	\$ 48,831.98	\$ 11,168.02	
Southside Elevated Tank Design	M0140-0326-001	16-516-6732	\$ 129,200.00	\$ 1,900.00	\$ 7,272.50	\$ 66,586.65	\$ 62,613.35	
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	\$ 2,892.50	\$ 53,448.35	\$ 53,543.35	\$ 116,956.65	
Locust Avenue Pumping Station-Bid & Construction	M0140-0353-001	16-516-6303	\$ 108,000.00	\$ 1,105.00	\$ 13,179.00	\$ 13,179.00	\$ 94,821.00	
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	\$ 2,370.00	\$ 46,657.65	\$ 43,342.35	
Elmwood WWTP Resiliency Improvements	M0140-0361-001	16-516-6672	\$ 52,000.00	\$ 2,339.00	\$ 23,687.75	\$ 52,000.10	\$ (0.10)	
Heritage Village Water Main Rpl. - Phase I	M0140-0367-000	17-517-6502	\$ 453,000.00	\$ 2,103.75	\$ 12,285.75	\$ 290,752.81	\$ 162,247.19	
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	\$ 448.75	\$ 9,963.00	\$ 145,817.94	\$ 54,182.06	
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	
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	\$ 812.40	\$ 11,437.80	\$ 39,821.75	\$ 10,178.25	
Elmwood Tertiary Filter Rehabilitation	M0140-0372-000	16-516-6673	\$ 129,000.00	\$ 5,286.25	\$ 16,061.25	\$ 71,124.73	\$ 57,875.27	
Greenbrook Drive Water Main	M140-0377-000	16-516-6679	\$ 63,500.00	\$ 1,042.50	\$ 37,720.80	\$ 37,815.80	\$ 25,684.20	
Golf Course Lift Station Bypass	M140-0378-000	16-516-6706	\$ 8,000.00	\$ 1,335.00	\$ 8,000.00	\$ 8,000.00	\$ -	
Total:			\$ 2,615,200.00		\$ 327,019.16	\$ 1,617,896.70	\$ 997,303.30	

Evesham MUA--Investment Report
January 31, 2020

	Investment Details								Balance	
	Purchased	Rate	Original Purchase	Par Value	Maturity	Bank	Type	Cost	Yield	
Revenue Account:										
Local Checking Acct Trustee		N/A				WSFS	Cash	1,556,204	1.40%	
		N/A				TD Bank	Goldman Sachs	9,193	1.39%	1,565,397
Operating Account:										
Checking Acct Trustee		N/A				WSFS	Cash	225,670	1.40%	
Payroll Acct Trustee		N/A				WSFS	Cash	55,812	1.40%	
Petty Cash Acct Trustee		N/A				WSFS	Cash	1,502	1.40%	
Trustee	11/01/12	2.75%	150,000	11,947	12/25/2042	TD Bank	Goldman Sachs	870,477	1.39%	
Trustee	08/28/12	3.00%	503,695	80,829	6/25/2042	US Gov't	FNMA Series 2012-130	12,051	2.71%	
Trustee	05/01/15	3.00%	500,000	67,168	5/20/2045	US Gov't	FNMA Series 2012-99	81,426	2.96%	
Trustee	05/05/17	3.00%	545,599	316,648	5/25/2047	US Gov't	GNMA 2015-65	67,755	2.96%	
Trustee	05/05/17	3.00%	490,056	31,339	5/25/2047	US Gov't	FNMA 2017-31 Ch	318,552	2.97%	
Trustee	08/21/19	2.25%	357,315	355,000	2/6/2023	US Gov't	FNMA 2017-31 Cj	31,476	2.98%	
Trustee	08/11/17	3.00%	289,482	134,363	8/25/2047	US Gov't	FHLMC	356,960	2.08%	
Trustee	12/12/17	3.00%	200,468	82,367	12/15/2047	US Gov't	FNMA 2017-57 CA	135,005	2.98%	
Trustee	05/31/18	3.50%	393,039	257,312	3/15/2048	US Gov't	FNMA Pool 4745 Ua	82,367	3.00%	
Trustee	08/19/18	3.50%	152,855	124,298	6/20/2048	US Gov't	FNMA Pool 4766 Hb	259,523	3.45%	
Trustee	10/22/18	3.50%	596,922	485,171	8/20/2048	US Gov't	GNMA I PI 2018-77 Tb	126,326	3.41%	
Trustee	02/15/19	3.50%	458,015	196,686	1/20/2049	US Gov't	GNMA II PI 18-103 Db	483,958	3.51%	
Trustee	10/28/19	4.00%	344,466	262,064	5/15/2043	US Gov't	GNMA PI 19-6 JD	200,140	3.41%	
								270,247	3.80%	
Connection Fee Account:										
Checking Acct Trustee		N/A				WSFS	Cash	1,059,151	1.40%	
		N/A				TD Bank	Goldman Sachs	438,090	1.39%	1,495,241
Planning Escrow Account:										
Rebate Fund										
Checking Acct Trustee		N/A				WSFS	Cash	44,129	1.40%	44,129
		N/A				TD Bank	Goldman Sachs	128,121	1.39%	128,121
EIT Construction Account										
Trustee		N/A				TD Bank	Goldman Sachs	27	1.39%	27
Renewal & Replacement Account:										
Trustee	06/30/09	5.00%	513,125	500,000	2/20/2039	TD Bank	Goldman Sachs	1,000,000	1.39%	
						US Gov't	GNMA SER 2009-46 Nb	513,125	4.83%	1,513,125
Bond Service Account:										
Trustee		N/A				TD Bank	Goldman Sachs	2,199,972	1.39%	2,199,972
Bond Reserve Account:										
Trustee		N/A				TD Bank	Goldman Sachs	1,550,809	1.39%	
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	178,738	4/15/2043	US Gov't	FHLMC Pool 4402 BA	183,973	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	370,777	3/15/2043	US Gov't	FHLMC Pool 4185 PJ	376,316	2.92%	
Trustee	01/19/17	2.50%	334,675	140,876	12/25/2046	US Gov't	FNMA Pool 2016-94	136,738	2.64%	
Trustee	02/17/17	3.00%	644,834	325,823	3/25/2047	US Gov't	FNMA Pool 2017-11	323,261	3.04%	
Trustee	02/17/17	3.00%	390,151	17,334	1/15/2047	US Gov't	FHLMC Pool 4643 Mb	17,273	3.02%	
Trustee	03/16/17	3.00%	246,204	107,020	1/15/2047	US Gov't	FHLMC 4643 CB	106,485	3.03%	
Trustee	08/01/17	3.00%	386,962	25,071	5/25/2047	US Gov't	FNMA 2017-31 Cj	25,075	3.00%	
Trustee	08/11/17	3.00%	192,988	89,575	8/25/2047	US Gov't	FNMA 2017-57 CA	90,003	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	168,852	12/15/2047	US Gov't	FNMA Pool 4745 Ua	168,852	3.00%	
Trustee	05/31/18	3.50%	152,292	147,954	3/15/2048	US Gov't	FNMA Pool 4766 Hb	149,226	3.45%	
Trustee	06/19/18	3.50%	203,807	165,731	6/20/2048	US Gov't	GNMA I PI 2018-77 Tb	168,434	3.41%	
General Account:										
Trustee		N/A				TD Bank	Goldman Sachs	14,499,044	1.39%	
Trustee	01/01/13	2.50%	700,000	76,360	1/15/2043	US Gov't	Frdie Mac Ser # 4150	76,474	2.49%	14,575,518
								\$ 29,036,925		
Total Cash and Investments										
Investment Purchases and Sale										
None										
Investments Matured										
Operating	05/29/19	2.30%	199,865		1/31/2020	US Gov't	Treasury Note			