

**EVESHAM MUNICIPAL UTILITIES AUTHORITY**

**MONTHLY FINANCIAL UPDATE**

**FISCAL YEAR 2020**

**FEBRUARY 2020**

OPERATING RESULTS - WATER									
REVENUE	2020 BUDGET	MONTH	ACTUAL VS REVENUE FY 20	BUDGET EXPENSE FY 20	ACTUAL VS REVENUE FY 19	BUDGET EXPENSE FY 19			
Service Fees	\$ 5,201,575.00								
Connection Fees	\$ 60,000.00								
Other Revenue	\$ 835,000.00								
<b>TOTAL REVENUE</b>	<b>\$ 6,096,575.00</b>								
<b>EXPENSES</b>									
<b>Administration</b>									
Admin. Salaries	\$ 252,000.00	JULY	8.59%	6.90%	7.94%	19.92%			
Fringe Benefits	\$ 166,480.00	AUGUST	15.61%	14.85%	14.89%	24.44%			
Trustee Fees	\$ 20,000.00	SEPTEMBER	27.68%	21.02%	26.51%	29.87%			
Audit Fees	\$ 39,000.00	OCTOBER	39.29%	27.53%	39.48%	34.73%			
Legal Fees	\$ 81,300.00	NOVEMBER	49.75%	32.73%	47.40%	41.94%			
Engineer Fees	\$ 28,500.00	DECEMBER	61.25%	40.02%	57.37%	46.69%			
Cellular Lease Consultant	\$ 20,000.00	JANUARY	71.52%	47.65%	65.20%	54.04%			
GIS Program	\$ 10,000.00	FEBRUARY	77.56%	54.15%	71.12%	61.29%			
Risk Management Consultant	\$ 10,000.00	MARCH			78.80%	66.79%			
Office Exp.	\$ 220,000.00	APRIL			86.59%	72.37%			
Dues & Mtgs	\$ 8,000.00	MAY			92.07%	78.16%			
Education & Training	\$ 35,000.00	JUNE			99.94%	87.25%			
<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								
Debt Service	\$ 57,695.00								
Debt Service Expenditures	\$ 57,695.00								
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,096,575.00</b>								

OPERATING RESULTS - SEWER		2020 BUDGET	MONTH	ACTUAL VS REVENUE FY 20	BUDGET EXPENSE FY 20	ACTUAL VS REVENUE FY 19	BUDGET EXPENSE FY 19
<b>REVENUE</b>							
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%
			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%
<b>TOTAL REVENUE</b>	\$	9,730,390.00	JANUARY	69.95%	55.52%	60.54%	65.94%
			FEBRUARY	79.81%	62.08%	69.19%	71.02%
			MARCH			78.01%	75.46%
			APRIL			87.35%	79.35%
			MAY			95.69%	84.25%
			JUNE			104.85%	93.72%
<b>EXPENSES</b>							
Administration							
Admin. Salaries	\$	252,000.00					
Fringe Benefits	\$	151,480.00					
Trustee Fees	\$	45,000.00					
Audit Fees	\$	39,000.00					
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					
<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>	\$	9,730,390.00					



Evesham Municipal Utilities Authority  
For the Eight Months Ending February 29, 2020

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
<b>Water-Administration</b>							
Admin. Salaries	\$252,000.00	\$15,239.54	\$149,610.05	\$102,389.95	\$0.00	\$102,389.95	59.37%
Fringe Benefits	\$166,480.00	\$22,528.73	\$107,960.58	\$58,519.42	\$40.00	\$58,479.42	64.85%
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	\$4,512.50	\$34,487.50	\$0.00	\$34,487.50	11.57%
Legal Fees	\$81,300.00	\$9,034.99	\$49,034.74	\$32,265.26	\$0.00	\$32,265.26	60.31%
Engineer Fees	\$28,500.00	\$2,298.63	\$8,592.65	\$19,907.35	\$0.00	\$19,907.35	30.15%
Cellular Lease Consultant	\$20,000.00	(\$144.01)	\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	25.00%
GIS Program	\$10,000.00	\$0.00	\$3,222.50	\$6,777.50	\$0.00	\$6,777.50	32.23%
Risk Management Consultant	\$10,000.00	\$4,062.50	\$9,800.00	\$200.00	\$0.00	\$200.00	98.00%
Office Exp	\$220,000.00	\$8,903.10	\$83,697.89	\$136,302.11	\$461.73	\$135,840.38	38.04%
Dues & Mtgs	\$8,000.00	\$0.00	\$3,843.35	\$4,156.65	\$0.00	\$4,156.65	48.04%
Education & Training	\$35,000.00	\$47.50	\$4,183.95	\$30,816.05	\$3,168.25	\$27,647.80	11.95%
Total Water Administration Exp	\$890,280.00	\$62,380.98	\$429,458.21	\$460,821.79	\$3,669.98	\$457,151.81	48.24%
<b>Water Cost Of Service</b>							
Salaries	\$1,458,500.00	\$99,970.79	\$878,989.64	\$579,510.36	\$0.00	\$579,510.36	60.27%
Fringe Benefits	\$788,700.00	\$88,182.72	\$445,050.81	\$343,649.19	\$0.00	\$343,649.19	56.43%
Electric	\$400,000.00	\$24,802.36	\$236,647.81	\$163,352.19	\$0.00	\$163,352.19	59.16%
Insurance	\$145,000.00	\$0.00	\$151,197.00	(\$6,197.00)	\$0.00	(\$6,197.00)	104.27%
Vehicle Expenses	\$41,300.00	(\$2,839.08)	\$20,419.25	\$20,880.75	\$0.00	\$20,880.75	49.44%
Vehicle Repairs	\$35,000.00	\$1,183.86	\$13,700.44	\$21,299.56	\$996.38	\$20,303.18	39.14%
Parts & Supplies	\$108,000.00	\$6,243.00	\$54,734.11	\$53,265.89	\$7,488.43	\$45,777.46	50.68%
Chemicals	\$64,500.00	\$316.25	\$20,653.08	\$43,846.92	\$5,622.54	\$38,224.38	32.02%
Repairs & Maintenance	\$100,000.00	\$3,113.35	\$42,887.33	\$57,112.67	\$2,663.08	\$54,449.59	42.89%
Telephone & Communications	\$45,000.00	\$4,036.45	\$25,866.99	\$19,133.01	\$93.38	\$19,039.63	57.48%
Well Testing	\$74,000.00	\$1,171.36	\$12,760.92	\$61,239.08	\$0.00	\$61,239.08	17.24%
Bulk Water Purchase	\$1,615,000.00	\$99,235.45	\$849,680.74	\$765,319.26	\$0.00	\$765,319.26	52.61%
Uniforms & Safety Equipment	\$29,000.00	\$1,029.69	\$12,507.76	\$16,492.24	\$298.50	\$16,193.74	43.13%
Dues & Meetings	\$5,000.00	\$245.00	\$2,551.50	\$2,448.50	\$250.00	\$2,198.50	51.03%
Education & Training	\$27,000.00	\$85.50	\$3,440.05	\$23,559.95	\$3,327.70	\$20,232.25	12.74%
State Fees	\$57,500.00	\$6,559.50	\$28,360.83	\$29,139.17	\$0.00	\$29,139.17	49.32%
Public Information	\$12,300.00	\$0.00	\$6,856.81	\$5,443.19	\$36.00	\$5,407.19	55.75%
Public 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	\$386.01	\$4,812.63	\$4,487.37	\$0.00	\$4,487.37	51.75%
Total Water Cost of Service Expenditures	\$5,148,600.00	\$333,722.21	\$2,816,450.51	\$2,332,149.49	\$20,776.01	\$2,311,373.48	54.70%

Evesham Municipal Utilities Authority  
For the Eight Months Ending February 29, 2020

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
<b>Sewer Administration</b>							
Admin. Salaries	\$252,000.00	\$15,239.53	\$149,609.95	\$102,390.05	\$0.00	\$102,390.05	59.37%
Fringe Benefits	\$151,480.00	\$20,241.65	\$101,111.53	\$50,368.47	\$40.00	\$50,328.47	66.75%
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	\$4,512.50	\$34,487.50	\$0.00	\$34,487.50	11.57%
Legal Fees	\$81,300.00	\$9,035.00	\$49,034.73	\$32,265.27	\$0.00	\$32,265.27	60.31%
Engineer Fees	\$66,500.00	\$5,230.12	\$29,767.81	\$36,732.19	\$0.00	\$36,732.19	44.76%
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	\$3,222.50	\$6,777.50	\$0.00	\$6,777.50	32.23%
Risk Management Consultant	\$10,000.00	\$4,062.50	\$9,800.00	\$200.00	\$0.00	\$200.00	98.00%
Office Exp	\$220,000.00	\$8,903.14	\$83,697.85	\$136,302.15	\$461.73	\$135,840.42	38.04%
Dues & Mtgs	\$8,000.00	\$0.00	\$4,143.51	\$3,856.49	\$0.00	\$3,856.49	51.79%
Education & Training	\$40,000.00	\$212.50	\$9,668.73	\$30,331.27	\$1,476.25	\$28,855.02	24.17%
Total Sewer Administrative Expenditures	\$928,280.00	\$62,924.44	\$469,589.11	\$458,690.89	\$1,977.98	\$456,712.91	50.59%
<b>Sewer Cost of Service</b>							
Salaries	\$2,532,000.00	\$175,705.88	\$1,514,005.69	\$1,017,994.31	\$0.00	\$1,017,994.31	59.79%
Fringe Benefits	\$1,447,800.00	\$176,893.76	\$951,761.73	\$496,038.27	\$0.00	\$496,038.27	65.74%
Electric	\$850,000.00	\$83,598.31	\$436,856.23	\$413,143.77	\$0.00	\$413,143.77	51.39%
Insurance	\$145,000.00	\$0.00	\$151,197.00	(\$6,197.00)	\$0.00	(\$6,197.00)	104.27%
Vehicle Expenses	\$93,000.00	(\$6,603.58)	\$47,749.67	\$45,250.33	\$0.00	\$45,250.33	51.34%
Vehicle Repairs	\$72,500.00	\$4,658.44	\$28,049.51	\$44,450.49	\$0.00	\$44,450.49	38.69%
Parts & Supplies	\$128,000.00	\$7,826.45	\$50,593.77	\$77,406.23	\$4,945.77	\$72,460.46	39.53%
Chemicals	\$260,000.00	\$37,175.78	\$153,239.89	\$106,760.11	\$3,102.86	\$103,657.25	58.94%
Repairs & Maintenance	\$190,000.00	\$3,985.62	\$73,878.66	\$116,121.34	\$7,583.54	\$108,537.80	38.88%
Telephone & Communications	\$105,000.00	\$9,418.27	\$60,152.89	\$44,847.11	\$2,217.87	\$44,629.24	57.29%
Wastewater Testing	\$27,000.00	\$1,114.00	\$14,411.51	\$12,588.49	\$1,150.46	\$11,438.03	53.38%
Sludge Removal	\$532,000.00	\$47,789.65	\$246,360.81	\$285,639.19	\$0.00	\$285,639.19	46.31%
Uniforms & Safety Equipment	\$65,500.00	\$4,573.61	\$33,460.88	\$32,039.12	\$696.50	\$31,342.62	51.09%
Dues & Meetings	\$8,500.00	\$0.00	\$3,838.50	\$4,661.50	\$117.00	\$4,544.50	45.16%
Education & Training	\$33,000.00	\$282.50	\$5,136.13	\$27,863.87	\$3,399.30	\$24,464.57	15.56%
State Fees	\$71,000.00	\$769.50	\$1,708.80	\$69,291.20	\$0.00	\$69,291.20	2.41%
Public Information	\$18,700.00	\$0.00	\$15,176.96	\$3,523.04	\$84.00	\$3,439.04	81.16%
Vehicle Financing Program	\$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	\$900.68	\$11,025.56	\$8,974.44	\$0.00	\$8,974.44	55.13%
Total Sewer Cost of Service Expenditures	\$6,923,500.00	\$548,088.87	\$3,811,660.38	\$3,111,839.62	\$21,297.30	\$3,090,542.32	55.05%



Cash Receipts Analysis

February 2020

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) February 2020	(D) 8 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	14,673,965.00	1,222,830.42	1,224,459.79	9,782,643.33	11,756,475.97	2,917,489.03
Realized Connection Fees	160,000.00	13,333.33	20,442.00	106,666.67	304,665.64	(144,665.64)
Miscellaneous Revenues	993,000.00	82,750.00	76,247.77	662,000.00	686,282.27	306,717.73
<b>TOTAL REVENUES</b>	<b>15,826,965.00</b>	<b>1,318,913.75</b>	<b>1,321,149.56</b>	<b>10,551,310.00</b>	<b>12,747,423.88</b>	<b>3,079,541.12</b>

	Current Month Compared To Average Month (C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	1,629.37	1,973,832.64	120.18%
Realized Connection Fees	7,108.67	197,998.97	285.62%
Miscellaneous Revenues	(6,502.23)	24,282.27	103.67%
<b>TOTALS</b>	<b>2,235.81</b>	<b>2,196,113.88</b>	<b>120.81%</b>

Service Charges & Fire Breakdown	Monthly Comparison: Receipts v. Disbursements		
	Current Month	Year-to Date	Monthly C/D
Water	315,273.95	3,835,874.63	1,224,459.79
Sewer	904,116.97	7,667,274.07	20,442.00
Fire	5,068.87	253,327.27	76,247.77
<b>Total</b>	<b>1,224,459.79</b>	<b>11,756,475.97</b>	<b>1,321,149.56</b>
			<b>Total</b>
			<b>1,790,078.86</b>

Cash Receipts Analysis - Water

February 2020

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) February 2020	(D) 8 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	5,201,575.00	433,464.58	320,342.82	3,467,716.67	4,089,201.90	1,112,373.10
Realized Connection Fees	60,000.00	5,000.00	6,894.00	40,000.00	78,496.62	(18,496.62)
Miscellaneous Revenues	835,000.00	69,583.33	72,331.78	556,666.67	656,482.93	178,517.07
<b>TOTAL REVENUES</b>	<b>6,096,575.00</b>	<b>508,047.92</b>	<b>399,568.60</b>	<b>4,064,383.33</b>	<b>4,824,181.45</b>	<b>1,272,393.55</b>

	Current Month Compared To Average Month (C - B)	Year-To-Date Compared To Budget (E - D)
Service Charge & Fire Service	(113,121.76)	621,485.23
Realized Connection Fees	1,894.00	38,496.62
Miscellaneous Revenues	2,748.45	99,816.26
<b>TOTALS</b>	<b>(108,479.32)</b>	<b>759,798.12</b>

	Current Month	Year-to Date
Service Charges & Fire Breakdown		
Water	315,273.95	3,835,874.63
Fire	5,068.87	253,327.27
<b>Total</b>	<b>320,342.82</b>	<b>4,089,201.90</b>

Cash Receipts Analysis - Sewer

February 2020

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) February 2020	(D) 8 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	9,472,390.00	789,365.83	904,116.97	6,314,926.67	7,667,274.07	1,805,115.93
Realized Connection Fees	100,000.00	8,333.33	13,548.00	66,666.67	226,169.02	(126,169.02)
Miscellaneous Revenues	158,000.00	13,166.67	3,915.99	105,333.33	29,799.34	128,200.66
<b>TOTAL REVENUES</b>	<b>9,730,390.00</b>	<b>810,865.83</b>	<b>921,580.96</b>	<b>6,486,926.67</b>	<b>7,923,242.43</b>	<b>1,807,147.57</b>

Current Month Compared To Average Month (C - B)

Year-To-Date Compared To Budget (E - D)

	(C - B)	(E - D)
Service Charge & Fire Service	114,751.14	121.42%
Realized Connection Fees	5,214.67	339.25%
Miscellaneous Revenues	(9,250.68)	28.29%
<b>TOTALS</b>	<b>110,715.13</b>	<b>122.14%</b>

Service Charges Breakdown

	Current Month	Year-to Date
Sewer	904,116.97	7,667,274.07
<b>Total</b>	<b>904,116.97</b>	<b>7,667,274.07</b>



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

	<b><u>Current</u></b> <b><u>Month</u></b>	<b><u>Year to</u></b> <b><u>Date</u></b>
Sewer Billings	934,308	7,488,448
Water Billings	283,204	3,924,196
Connection Fees	20,442	304,666
Miscellaneous Revenue	87,829	751,962
Interest on Investments*	21,250	170,000
	1,347,033	12,639,272
Subtotal Revenue		
Sewer Operating Expenses	611,013	4,281,249
Water Operating Expenses	396,103	3,245,909
	1,007,117	7,527,158
Subtotal Operating Expenses		
Operating Income	339,916	5,112,113
Debt Service	161,359	1,290,872
Coverage (5% of Debt Service)	8,068	64,544
	170,489	3,756,698
Excess or (Deficit)		

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

ENGINEERING PROJECTS

NAME OF PROJECT	PROJECT #	BUDGET LINE	PROJECT BUDGET	AMOUNT SPENT		AMOUNT SPENT FISCAL YEAR		TOTAL ON PROJECT TO DATE	BALANCE ON PROJECT
				MONTH TO DATE	TO DATE	FISCAL YEAR	TO DATE		
ASR Treatment - Bid & Construction	M140-0342-002	16-516-6302	\$ 135,000.00		\$ 117,110.55	\$ 135,000.00	\$ 135,000.00	\$ -	
Well 14 Screen Replacement	M0140-0342-001	16-516-6626	\$ 60,000.00		\$ 13,091.55	\$ 48,831.98	\$ 48,831.98	\$ 11,168.02	
Southside Elevated Tank Design	M0140-0326-001	16-516-6732	\$ 129,200.00	\$ 285.00	\$ 7,557.50	\$ 66,871.65	\$ 66,871.65	\$ 62,328.35	
N. Cropwell Rd. - Sewer Main Rehab.	M0140-0374-000	16-516-6677	\$ 8,000.00		\$ 1,390.86	\$ 8,000.00	\$ 8,000.00	\$ -	
Well 7 Building	M0140-0376-000	17-517-6503	\$ 170,500.00	\$ 4,867.50	\$ 58,315.85	\$ 58,410.85	\$ 58,410.85	\$ 112,089.15	
Locust Avenue Pumping Station-Bid & Construction	M0140-0353-001	16-516-6303	\$ 108,000.00	\$ 10,163.00	\$ 23,342.00	\$ 23,342.00	\$ 23,342.00	\$ 84,658.00	
Route 70 Water Main Rpl.	M0140-0359-000	16-516-6652	\$ 90,000.00			\$ 90,000.00	\$ 90,000.00	\$ -	
Route 70 Sewer Main Rehab.	M0140-0359-001	16-516-6653	\$ 90,000.00	\$ 1,000.00	\$ 3,370.00	\$ 47,657.65	\$ 47,657.65	\$ 42,342.35	
Elmwood WWTP Resiliency Improvements	M0140-0361-001	16-516-6672	\$ 52,000.00		\$ 23,687.75	\$ 52,000.10	\$ 52,000.10	\$ (0.10)	
Heritage Village Water Main Rpl. - Phase I	M0140-0367-000	17-517-6502	\$ 453,000.00	\$ 16,377.08	\$ 28,662.83	\$ 307,129.89	\$ 307,129.89	\$ 145,870.11	
Heritage Village Sewer Rehab. - Phase I	M0140-0368-000	16-516-6655	\$ 220,000.00			\$ 95,012.89	\$ 95,012.89	\$ 124,987.11	
Knox Blvd. Water Main Rpl.	M0140-0364-000	17-517-6501	\$ 200,000.00	\$ 2,684.73	\$ 12,647.73	\$ 148,502.67	\$ 148,502.67	\$ 51,497.33	
Knox Blvd. Sewer Rehab.	M0140-0365-000	16-516-6671	\$ 50,000.00			\$ 17,881.05	\$ 17,881.05	\$ 32,118.95	
Asset Management Plan	M0140-0373-000	16-516-6643	\$ 69,000.00			\$ 26,863.05	\$ 26,863.05	\$ 42,136.95	
Elmwood Sludge Dewatering Centrifuge	M0140-0366-000	16-516-6664	\$ 220,000.00			\$ 197,338.83	\$ 197,338.83	\$ 22,661.17	
Elmwood WWTP Storage Building	M0140-0370-000	16-516-6650	\$ 310,000.00	\$ 190.00	\$ 190.00	\$ 173,859.12	\$ 173,859.12	\$ 136,140.88	
Woodlake Dr. WM Replacement	M0140-0371-000	17-517-6504	\$ 50,000.00	\$ 185.00	\$ 11,622.80	\$ 40,006.75	\$ 40,006.75	\$ 9,993.25	
Elmwood Tertiary Filter Rehabilitation	M0140-0372-000	16-516-6673	\$ 129,000.00	\$ 5,670.75	\$ 21,732.00	\$ 76,795.48	\$ 76,795.48	\$ 52,204.52	
Greenbrook Drive Water Main	M140-0377-000	16-516-6679	\$ 63,500.00	\$ 250.00	\$ 37,970.80	\$ 38,065.80	\$ 38,065.80	\$ 25,434.20	
Golf Course Lift Station Bypass	M140-0378-000	16-516-6706	\$ 8,000.00		\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	
<b>Total:</b>			\$ 2,615,200.00	\$ 41,673.06	\$ 368,692.22	\$ 1,659,569.76	\$ 1,659,569.76	\$ 955,630.24	

