

EVESHAM MUNICIPAL UTILITIES AUTHORITY

MONTHLY FINANCIAL UPDATE

FISCAL YEAR 2020

APRIL 2020

OPERATING RESULTS - WATER								
REVENUE	2020 BUDGET		MONTH	ACTUAL VS REVENUE	BUDGET EXPENSE	ACTUAL VS REVENUE	BUDGET EXPENSE	
Service Fees	\$ 5,201,575.00			FY 20	FY 20	FY 19	FY 19	
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%	
			OCTOBER	39.29%	27.53%	39.48%	34.73%	
			NOVEMBER	49.75%	32.73%	47.40%	41.94%	
			DECEMBER	61.25%	40.02%	57.37%	46.69%	
			JANUARY	71.52%	47.65%	65.20%	54.04%	
			FEBRUARY	77.56%	54.15%	71.12%	61.29%	
			MARCH	85.85%	60.55%	78.80%	66.79%	
			APRIL	93.59%	66.06%	86.59%	72.37%	
			MAY			92.07%	78.16%	
			JUNE			99.94%	87.25%	
EXPENSES								
Administration								
Admin. Salaries	\$ 252,000.00							
Fringe Benefits	\$ 166,480.00							
Trustee Fees	\$ 20,000.00							
Audit Fees	\$ 39,000.00							
Legal Fees	\$ 81,300.00							
Engineer Fees	\$ 28,500.00							
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							
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	69.95%	55.52%	60.54%	65.94%
Fringe Benefits	\$ 151,480.00	FEBRUARY	79.81%	62.08%	69.19%	71.02%
Trustee Fees	\$ 45,000.00	MARCH	90.61%	66.80%	78.01%	75.46%
Audit Fees	\$ 39,000.00	APRIL	99.45%	72.08%	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 Ten Months Ending April 30, 2020

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Water-Administration							
Admin. Salaries	\$252,000.00	\$18,385.80	\$182,704.49	\$69,295.51	\$0.00	\$69,295.51	72.50%
Fringe Benefits	\$166,480.00	\$5,400.58	\$125,291.30	\$41,188.70	\$532.50	\$40,656.20	75.26%
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	\$7,054.00	\$60,465.98	\$20,834.02	\$0.00	\$20,834.02	74.37%
Engineer Fees	\$28,500.00	\$1,034.38	\$11,715.13	\$16,784.87	\$0.00	\$16,784.87	41.11%
Cellular Lease Consultant	\$20,000.00	\$0.00	\$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	\$0.00	\$9,800.00	\$200.00	\$0.00	\$200.00	98.00%
Office Exp	\$220,000.00	\$6,246.17	\$98,638.31	\$121,361.69	\$706.78	\$120,654.91	44.84%
Dues & Mtgs	\$8,000.00	\$0.00	\$4,093.35	\$3,906.65	\$0.00	\$3,906.65	51.17%
Education & Training	\$35,000.00	\$0.00	\$6,381.79	\$28,618.21	\$198.75	\$28,419.46	18.23%
Total Water Administration Exp	\$890,280.00	\$38,120.93	\$511,825.35	\$378,454.65	\$1,438.03	\$377,016.62	57.49%
Water Cost Of Service							
Salaries	\$1,458,500.00	\$114,540.49	\$1,088,697.94	\$369,802.06	\$0.00	\$369,802.06	74.65%
Fringe Benefits	\$788,700.00	\$29,596.24	\$510,628.52	\$278,071.48	\$66.00	\$278,005.48	64.74%
Electric	\$400,000.00	\$26,803.42	\$284,247.92	\$115,752.08	\$0.00	\$115,752.08	71.06%
Insurance	\$145,000.00	\$0.00	\$151,197.00	(\$6,197.00)	\$0.00	(\$6,197.00)	104.27%
Vehicle Expenses	\$41,300.00	\$2,040.04	\$18,716.10	\$22,583.90	\$0.00	\$22,583.90	45.32%
Vehicle Repairs	\$35,000.00	\$1,678.13	\$17,276.01	\$17,723.99	\$446.54	\$17,277.45	49.36%
Parts & Supplies	\$108,000.00	\$8,974.30	\$75,482.50	\$32,517.50	\$5,217.49	\$27,300.01	69.89%
Chemicals	\$64,500.00	\$446.88	\$32,888.68	\$31,611.32	\$0.00	\$31,611.32	50.99%
Repairs & Maintenance	\$100,000.00	\$5,529.68	\$53,160.25	\$46,839.75	\$256.32	\$46,583.43	53.16%
Telephone & Communications	\$45,000.00	\$4,533.40	\$38,428.67	\$6,571.33	\$0.00	\$6,571.33	85.40%
Well Testing	\$74,000.00	\$2,547.00	\$16,115.92	\$57,884.08	\$2,124.00	\$55,760.08	21.78%
Bulk Water Purchase	\$1,615,000.00	\$99,231.76	\$1,101,786.28	\$513,213.72	\$0.00	\$513,213.72	68.22%
Uniforms & Safety Equipment	\$29,000.00	\$973.74	\$14,621.09	\$14,378.91	\$2,359.25	\$12,019.66	50.42%
Dues & Meetings	\$5,000.00	\$245.00	\$3,046.50	\$1,953.50	\$0.00	\$1,953.50	60.93%
Education & Training	\$27,000.00	\$0.00	\$3,545.05	\$23,454.95	\$1,132.45	\$22,322.50	13.13%
State Fees	\$57,500.00	\$680.00	\$32,571.18	\$24,928.82	\$0.00	\$24,928.82	56.65%
Public Information	\$12,300.00	\$0.00	\$6,892.81	\$5,407.19	\$22.50	\$5,384.69	56.04%
Vehicle Lease Purchase 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	\$374.24	\$5,452.79	\$3,847.21	\$0.00	\$3,847.21	58.63%
Total Water Cost of Service Expenditures	\$5,148,600.00	\$298,194.32	\$3,460,088.02	\$1,688,511.98	\$11,624.55	\$1,676,887.43	67.20%

Evesham Municipal Utilities Authority
For the Ten Months Ending April 30, 2020

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Sewer Administration							
Admin. Salaries	\$252,000.00	\$18,385.80	\$182,704.39	\$69,295.61	\$0.00	\$69,295.61	72.50%
Fringe Benefits	\$151,480.00	\$3,466.01	\$115,575.03	\$35,904.97	\$532.50	\$35,372.47	76.30%
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	\$7,054.00	\$60,465.96	\$20,834.04	\$0.00	\$20,834.04	74.37%
Engineer Fees	\$66,500.00	\$2,344.37	\$36,851.08	\$29,648.92	\$0.00	\$29,648.92	55.42%
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	\$0.00	\$9,800.00	\$200.00	\$0.00	\$200.00	98.00%
Office Exp	\$220,000.00	\$6,482.78	\$98,957.87	\$121,042.13	\$706.79	\$120,335.34	44.98%
Dues & Mtgs	\$8,000.00	\$0.00	\$4,325.51	\$3,674.49	\$0.00	\$3,674.49	54.07%
Education & Training	\$40,000.00	\$0.00	\$11,866.57	\$28,133.43	\$198.75	\$27,934.68	29.67%
Total Sewer Administrative Expenditures	\$928,280.00	\$37,732.96	\$553,301.41	\$374,978.59	\$1,438.04	\$373,540.55	59.61%
Sewer Cost of Service							
Salaries	\$2,532,000.00	\$204,105.22	\$1,883,568.66	\$648,431.34	\$0.00	\$648,431.34	74.39%
Fringe Benefits	\$1,447,800.00	\$59,904.07	\$1,098,858.42	\$348,941.58	\$0.00	\$348,941.58	75.90%
Electric	\$850,000.00	\$90,991.58	\$548,181.82	\$301,818.18	\$0.00	\$301,818.18	64.49%
Insurance	\$145,000.00	\$0.00	\$151,197.00	(\$6,197.00)	\$0.00	(\$6,197.00)	104.27%
Vehicle Expenses	\$93,000.00	\$4,760.01	\$43,775.55	\$49,224.45	\$0.00	\$49,224.45	47.07%
Vehicle Repairs	\$72,500.00	\$1,308.81	\$31,457.22	\$41,042.78	\$259.67	\$40,783.11	43.39%
Parts & Supplies	\$128,000.00	\$5,905.91	\$63,984.65	\$64,015.35	\$14,612.17	\$49,403.18	49.99%
Chemicals	\$260,000.00	\$18,921.85	\$192,812.49	\$67,187.51	\$4,922.00	\$62,265.51	74.16%
Repairs & Maintenance	\$190,000.00	\$4,844.54	\$92,731.58	\$97,268.42	\$10,499.32	\$86,769.10	48.81%
Telephone & Communications	\$105,000.00	\$10,577.84	\$89,463.34	\$15,536.66	\$0.00	\$15,536.66	85.20%
Wastewater Testing	\$27,000.00	\$456.00	\$17,651.97	\$9,348.03	\$0.00	\$9,348.03	65.38%
Sludge Removal	\$532,000.00	\$42,650.53	\$339,013.21	\$192,986.79	\$0.00	\$192,986.79	63.72%
Uniforms & Safety Equipment	\$65,500.00	\$2,271.93	\$38,540.81	\$26,959.19	\$4,953.81	\$22,005.38	58.84%
Dues & Meetings	\$8,500.00	\$0.00	\$4,670.50	\$3,829.50	\$0.00	\$3,829.50	54.95%
Education & Training	\$33,000.00	\$0.00	\$5,381.13	\$27,618.87	\$2,859.05	\$24,759.82	16.31%
State Fees	\$71,000.00	\$2,354.00	\$7,055.20	\$63,944.80	\$0.00	\$63,944.80	9.94%
Public Information	\$18,700.00	\$0.00	\$15,260.96	\$3,439.04	\$52.50	\$3,386.54	81.61%
Vehicle Lease Purchase 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	\$873.18	\$12,519.18	\$7,480.82	\$0.00	\$7,480.82	62.60%
Total Sewer Cost of Service Expenditures	\$6,923,500.00	\$449,925.47	\$4,649,179.88	\$2,274,320.12	\$38,158.52	\$2,236,161.60	67.15%

Cash Receipts Analysis

April 2020

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) April 2020	(D) 10 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	14,673,965.00	1,222,830.42	1,210,996.93	12,228,304.17	14,248,238.26	425,726.74
Realized Connection Fees	160,000.00	13,333.33	87,046.10	133,333.33	391,711.74	(231,711.74)
Miscellaneous Revenues	993,000.00	82,750.00	72,915.79	827,500.00	833,567.47	159,432.53
TOTAL REVENUES	15,826,965.00	1,318,913.75	1,370,958.82	13,189,137.50	15,473,517.47	353,447.53

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	(11,833.49)	99.03%	2,019,934.09	116.52%
Realized Connection Fees	73,712.77	652.85%	258,378.41	293.78%
Miscellaneous Revenues	(9,834.21)	88.12%	6,067.47	100.73%
TOTALS	52,045.07	103.95%	2,284,379.97	117.32%

Service Charges & Fire Breakdown	Current Month	Year-to Date	Monthly Comparison: Receipts v. Disbursements			
			Monthly C/R		Monthly C/D	
Water	337,983.44	4,524,609.54	Service Charges	1,210,996.93	Operating	857,804.85
Sewer	847,059.99	9,433,382.96	Connection Fee	87,046.10	General	62,588.26
Fire	25,953.50	290,245.76	Misc. Revenues	72,915.79	R&R	14,658.06
Total	1,210,996.93	14,248,238.26	Total	1,370,958.82	Total	935,051.17

Cash Receipts Analysis - Water

April 2020

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) April 2020	(D) 10 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	5,201,575.00	433,464.58	363,936.94	4,334,645.83	4,814,855.30	386,719.70
Realized Connection Fees	60,000.00	5,000.00	18,050.21	50,000.00	96,546.83	(36,546.83)
Miscellaneous Revenues	835,000.00	69,583.33	68,999.80	695,833.33	795,936.15	39,063.85
TOTAL REVENUES	6,096,575.00	508,047.92	450,986.95	5,080,479.17	5,707,338.28	389,236.72

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	(69,527.64)	83.96%	480,209.47	111.08%
Realized Connection Fees	13,050.21	361.00%	46,546.83	193.09%
Miscellaneous Revenues	(583.53)	99.16%	100,102.82	114.39%
TOTALS	(57,060.97)	88.77%	626,859.11	112.34%

Service Charges & Fire Breakdown	Current Month	Year-to Date
Water	337,983.44	4,524,609.54
Fire	25,953.50	290,245.76
Total	363,936.94	4,814,855.30

Cash Receipts Analysis - Sewer

April 2020	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) April 2020	(D) 10 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	9,472,390.00	789,365.83	847,059.99	7,893,658.33	9,433,382.96	39,007.04
Realized Connection Fees	100,000.00	8,333.33	68,995.89	83,333.33	295,164.91	(195,164.91)
Miscellaneous Revenues	158,000.00	13,166.67	3,915.99	131,666.67	37,631.32	120,368.68
TOTAL REVENUES	9,730,390.00	810,865.83	919,971.87	8,108,658.33	9,766,179.19	(35,789.19)

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	57,694.16	107.31%	1,539,724.63	119.51%
Realized Connection Fees	60,662.56	827.95%	211,831.58	354.20%
Miscellaneous Revenues	(9,250.68)	29.74%	(94,035.35)	28.58%
TOTALS	109,106.04	113.46%	1,657,520.86	120.44%

Service Charges Breakdown	Current Month	Year-to Date
Sewer	847,059.99	9,433,382.96
Total	847,059.99	9,433,382.96

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

	<u>Current</u> <u>Month</u>	<u>Year to</u> <u>Date</u>
Sewer Billings	787,936	9,314,118
Water Billings	383,217	4,737,487
Connection Fees	87,046	391,712
Miscellaneous Revenue	72,567	909,493
Interest on Investments*	21,250	212,500
	<hr/>	<hr/>
Subtotal Revenue	1,352,016	15,565,310
	<hr/>	<hr/>
Sewer Operating Expenses	487,658	5,202,481
Water Operating Expenses	336,315	3,971,913
	<hr/>	<hr/>
Subtotal Operating Expenses	823,974	9,174,395
	<hr/>	<hr/>
Operating Income	528,042	6,390,915
	<hr/>	<hr/>
Debt Service	161,359	1,613,590
Coverage (5% of Debt Service)	8,068	80,680
	<hr/>	<hr/>
Excess or (Deficit)	<u>358,615</u>	<u>4,696,646</u>

Interest on Investments figure represents an estimated monthly income amount.

ENGINEERING PROJECTS							Billing Period Ending 03/31/2020	
NAME OF PROJECT	PROJECT #	BUDGET LINE	PROJECT BUDGET	AMOUNT		TOTAL ON PROJECT	BALANCE ON PROJECT	
				SPENT	SPENT			
				MONTH TO DATE	FISCAL YEAR			
ASR Treatment - Bid & Construction	M140-0342-002	16-516-6302	\$ 135,000.00		\$ 117,110.55	\$ 135,000.00	\$ -	
Well 14 Screen Replacement	M0140-0342-001	16-516-6626	\$ 60,000.00		\$ 14,259.57	\$ 50,000.00	\$ 10,000.00	
Southside Elevated Tank Design	M0140-0326-001	16-516-6732	\$ 129,200.00	\$ 780.00	\$ 8,727.50	\$ 68,041.65	\$ 61,158.35	
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	\$ 7,895.00	\$ 72,490.85	\$ 72,585.85	\$ 97,914.15	
Locust Avenue Pumping Station-Bid & Construction	M0140-0353-001	16-516-6303	\$ 108,000.00	\$ 9,760.00	\$ 44,569.50	\$ 44,569.50	\$ 63,430.50	
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	\$ 1,474.00	\$ 5,039.00	\$ 49,326.65	\$ 40,673.35	
Elmwood WWTP Resiliency Improvements	M0140-0361-001	16-516-6672	\$ 52,000.00		\$ 23,687.75	\$ 52,000.10	\$ (0.10)	
Heritage Village Water Main Rpl. - Phase I	M0140-0367-000	17-517-6502	\$ 453,000.00	\$ 22,927.05	\$ 72,055.61	\$ 350,522.67	\$ 102,477.33	
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	\$ 21,282.78	\$ 50,997.94	\$ 186,852.88	\$ 13,147.12	
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	\$ 1,175.00	\$ 1,365.00	\$ 175,034.12	\$ 134,965.88	
Woodlake Dr. WM Replacement	M0140-0371-000	17-517-6504	\$ 50,000.00	\$ 766.50	\$ 14,328.55	\$ 42,712.50	\$ 7,287.50	
Elmwood Tertiary Filter Rehabilitation	M0140-0372-000	16-516-6673	\$ 129,000.00	\$ 5,253.75	\$ 28,750.75	\$ 83,814.23	\$ 45,185.77	
Greenbrook Drive Water Main	M140-0377-000	16-516-6679	\$ 63,500.00	\$ 6,134.25	\$ 50,835.05	\$ 50,930.05	\$ 12,569.95	
Golf Course Lift Station Bypass	M140-0378-000	16-516-6706	\$ 8,000.00		\$ 8,000.00	\$ 8,000.00	\$ -	
Total:			\$ 2,615,200.00		\$ 513,608.48	\$ 1,804,486.02	\$ 810,713.98	

Evesham MUA--Investment Report
April 30, 2020

		Investment Details							Balance	
Revenue Account:		Purchased	Rate	Original Purchase	Par Value	Maturity	Bank	Type	Cost	Yield
	Local Checking Acct		N/A				WSFS	Cash	1,381,762	0.70%
	Trustee		N/A				TD Bank	Goldman Sachs	8,436	0.08%
Operating Account:										
	Checking Acct		N/A				WSFS	Cash	1,092,049	0.70%
	Payroll Acct		N/A				WSFS	Cash	76,950	0.70%
	Petty Cash Acct		N/A				WSFS	Cash	1,502	0.70%
	Trustee		N/A				TD Bank	Goldman Sachs	1,758,057	0.08%
	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%	503,895	80,829	6/25/2042	US Govt	FNMA Series 2012-99	81,426	2.96%
	Trustee	05/01/15	3.00%	500,000	66,301	5/20/2045	US Govt	GNMA 2015-65	66,881	2.96%
	Trustee	05/05/17	3.00%	545,599	288,672	5/25/2047	US Govt	FNMA 2017-31 Ch	290,409	2.97%
	Trustee	05/05/17	3.00%	490,056	4,602	5/25/2047	US Govt	FNMA 2017-31 Cj	4,622	2.98%
	Trustee	08/11/17	3.00%	289,482	105,010	8/25/2047	US Govt	FNMA 2017-57 CA	105,512	2.98%
	Trustee	12/12/17	3.00%	200,468	73,102	12/15/2047	US Govt	FNMA Pool 4745 Ua	73,102	3.00%
	Trustee	05/31/18	3.50%	393,039	235,531	3/15/2048	US Govt	FNMA Pool 4766 Hb	237,555	3.45%
	Trustee	06/19/18	3.50%	152,855	117,021	6/20/2048	US Govt	GNMA I PI 2018-77 Tb	118,930	3.41%
	Trustee	10/22/18	3.50%	596,922	357,881	8/20/2048	US Govt	GNMA II PI 18-103 Db	356,986	3.51%
	Trustee	10/28/19	4.00%	344,466	199,176	5/15/2043	US Govt	FHLMC 4845 Da	205,395	3.80%
Connection Fee Account:									4,481,427	
	Checking Acct		N/A				WSFS	Cash	1,107,998	0.70%
	Trustee		N/A				TD Bank	Goldman Sachs	437,322	0.08%
Planning Escrow Account:										
	Checking Acct		N/A				WSFS	Cash	52,618	0.70%
Rebate Fund										
	Trustee		N/A				TD Bank	Goldman Sachs	128,483	0.08%
EIT Construction Account										
	Trustee		N/A				TD Bank	Goldman Sachs	51	0.08%
Renewal & Replacement Account:										
	Trustee	06/30/09	5.00%	513,125	500,000	2/20/2039	TD Bank	Goldman Sachs	1,000,000	0.08%
							US Govt	GNMA SER 2009-46 Nb	513,125	4.83%
Bond Service Account:										
	Trustee		N/A				TD Bank	Goldman Sachs	2,206,193	0.08%
Bond Reserve Account:										
	Trustee		N/A				TD Bank	Goldman Sachs	1,721,734	0.08%
	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	10/01/14	3.00%	515,925	161,570	4/15/2043	US Govt	FHLMC Pool 4402 BA	166,302	2.85%
	Trustee	06/01/15	3.50%	225,964	17,331	8/15/2042	US Govt	FHLMC Pool 4479-PQ	17,523	3.44%
	Trustee	12/09/16	3.00%	404,336	370,774	3/15/2043	US Govt	FHLMC Pool 4185 PJ	376,313	2.92%
	Trustee	01/19/17	2.50%	334,675	126,538	12/25/2046	US Govt	FNMA Pool 2016-94	122,822	2.64%
	Trustee	02/17/17	3.00%	644,834	325,623	3/25/2047	US Govt	FNMA Pool 2017-11	323,261	3.04%
	Trustee	03/16/17	3.00%	245,204	94,419	1/15/2047	US Govt	FHLMC 4643 CB	93,947	3.03%
	Trustee	08/01/17	3.00%	386,962	3,682	5/25/2047	US Govt	FNMA 17-31 Cj	3,682	3.00%
	Trustee	08/11/17	3.00%	192,988	70,007	8/25/2047	US Govt	FNMA 2017-57 CA	70,341	2.98%
	Trustee	10/23/17	3.00%	100,556	58,049	10/15/2047	US Govt	FNMA Pool 4716 CA	58,339	2.97%
	Trustee	12/12/17	3.00%	410,957	149,859	12/15/2047	US Govt	FNMA Pool 4745 Ua	149,859	3.00%
	Trustee	05/31/18	3.50%	152,292	135,430	3/15/2048	US Govt	FNMA Pool 4766 Hb	136,594	3.45%
	Trustee	06/19/18	3.50%	203,807	156,026	6/20/2048	US Govt	GNMA I PI 2018-77 Tb	158,573	3.41%
General Account:									3,935,593	
	Trustee		N/A				TD Bank	Goldman Sachs	14,950,414	0.08%
	Trustee	01/01/13	2.50%	700,000	76,360	1/15/2043	US Govt	Frdie Mac Ser # 4150	76,474	2.49%

\$ 30,279,696

Total Cash and Investments

Investment Purchases and Sale

None

Investments Matured

None