

EVESHAM MUNICIPAL UTILITIES AUTHORITY

MONTHLY FINANCIAL UPDATE

FISCAL YEAR 2020

JUNE 2020

OPERATING RESULTS - WATER								
REVENUE	2020 BUDGET		MONTH	ACTUAL VS	BUDGET	ACTUAL VS	BUDGET	
Service Fees	\$ 5,401,575.00			REVENUE	EXPENSE	REVENUE	EXPENSE	
Connection Fees	\$ 60,000.00			FY 20	FY 20	FY 19	FY 19	
Other Revenue	\$ 835,000.00							
Unrestricted Net Position Utilized	\$ 202,000.00		JULY	8.06%	6.47%	7.94%	19.92%	
TOTAL REVENUE	\$ 6,498,575.00		AUGUST	14.64%	13.73%	14.89%	24.44%	
			SEPTEMBER	25.96%	19.71%	26.51%	29.87%	
EXPENSES			OCTOBER	36.86%	25.82%	39.48%	34.73%	
Administration			NOVEMBER	46.68%	30.71%	47.40%	41.94%	
Admin. Salaries	\$ 252,000.00		DECEMBER	57.45%	37.54%	57.37%	46.69%	
Fringe Benefits	\$ 166,480.00		JANUARY	67.09%	44.70%	65.20%	54.04%	
Trustee Fees	\$ 20,000.00		FEBRUARY	72.76%	50.80%	71.12%	61.29%	
Audit Fees	\$ 39,000.00		MARCH	80.53%	56.80%	78.80%	66.79%	
Legal Fees	\$ 81,300.00		APRIL	87.80%	61.98%	86.59%	72.37%	
Engineer Fees	\$ 28,500.00		MAY	92.87%	68.69%	92.07%	78.16%	
Cellular Lease Consultant	\$ 20,000.00		JUNE	101.00%	76.66%	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	\$ 459,695.00							
TOTAL EXPENDITURES	\$ 6,498,575.00							

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%
EXPENSES		DECEMBER	61.48%	48.67%	53.40%	60.00%
Administration		JANUARY	69.95%	55.52%	60.54%	65.94%
Admin. Salaries	\$ 252,000.00	FEBRUARY	79.81%	62.08%	69.19%	71.02%
Fringe Benefits	\$ 151,480.00	MARCH	90.61%	66.80%	78.01%	75.46%
Trustee Fees	\$ 45,000.00	APRIL	99.45%	72.08%	87.35%	79.35%
Audit Fees	\$ 39,000.00	MAY	109.00%	79.99%	95.69%	84.25%
Legal Fees	\$ 81,300.00	JUNE	120.00%	85.75%	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					
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 Twelve Months Ending June 30, 2020

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Water-Administration							
Admin. Salaries	\$252,000.00	\$17,769.76	\$215,182.89	\$36,817.11	\$0.00	\$36,817.11	85.39%
Fringe Benefits	\$166,480.00	\$3,230.05	\$133,593.52	\$32,886.48	\$40.00	\$32,846.48	80.25%
Trustee Fees	\$20,000.00	\$0.00	\$7,239.80	\$12,760.20	\$0.00	\$12,760.20	36.20%
Audit Fees	\$39,000.00	\$2,650.00	\$7,162.50	\$31,837.50	\$0.00	\$31,837.50	18.37%
Legal Fees	\$81,300.00	\$3,066.50	\$70,018.53	\$11,281.47	\$2,555.00	\$8,726.47	86.12%
Engineer Fees	\$28,500.00	\$842.13	\$13,676.58	\$14,823.42	\$0.00	\$14,823.42	47.99%
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	\$15,250.19	\$122,660.93	\$97,339.07	\$6.16	\$97,332.91	55.75%
Dues & Mtgs	\$8,000.00	\$427.00	\$4,520.35	\$3,479.65	\$0.00	\$3,479.65	56.50%
Education & Training	\$35,000.00	\$0.00	\$6,381.79	\$28,618.21	\$140.00	\$28,478.21	18.23%
Total Water Administration Exp	\$890,280.00	\$43,235.63	\$598,459.39	\$291,820.61	\$2,741.16	\$289,079.45	67.22%
Water Cost Of Service							
Salaries	\$1,458,500.00	\$116,374.64	\$1,298,145.31	\$160,354.69	\$0.00	\$160,354.69	89.01%
Fringe Benefits	\$788,700.00	\$15,800.16	\$549,390.87	\$239,309.13	\$371.77	\$238,937.36	69.66%
Electric	\$400,000.00	\$23,811.82	\$329,360.25	\$70,639.75	\$0.00	\$70,639.75	82.34%
Insurance	\$145,000.00	\$0.00	\$145,860.50	(\$860.50)	\$0.00	(\$860.50)	100.59%
Vehicle Expenses	\$41,300.00	(\$1,050.64)	\$16,329.46	\$24,970.54	\$0.00	\$24,970.54	39.54%
Vehicle Repairs	\$35,000.00	\$2,273.22	\$20,066.33	\$14,933.67	\$0.00	\$14,933.67	57.33%
Parts & Supplies	\$108,000.00	\$6,309.35	\$86,189.51	\$21,810.49	\$1,443.66	\$20,366.83	79.81%
Chemicals	\$64,500.00	\$5,844.27	\$39,475.45	\$25,024.55	\$0.00	\$25,024.55	61.20%
Repairs & Maintenance	\$100,000.00	\$3,675.47	\$58,656.96	\$41,343.04	\$6.49	\$41,336.55	58.66%
Telephone & Communications	\$46,500.00	\$3,966.60	\$46,397.90	\$102.10	\$0.00	\$102.10	99.78%
Well Testing	\$74,000.00	\$10,070.09	\$27,050.01	\$46,949.99	\$5,883.00	\$41,066.99	36.55%
Bulk Water Purchase	\$1,615,000.00	\$280,764.34	\$1,508,950.33	\$106,049.67	\$0.00	\$106,049.67	93.43%
Uniforms & Safety Equipment	\$29,000.00	\$1,284.43	\$18,247.72	\$10,752.28	\$0.00	\$10,752.28	62.92%
Dues & Meetings	\$5,000.00	\$0.00	\$3,046.50	\$1,953.50	\$0.00	\$1,953.50	60.93%
Education & Training	\$27,000.00	\$734.65	\$4,279.70	\$22,720.30	\$15.00	\$22,705.30	15.85%
State Fees	\$57,500.00	\$2,470.60	\$35,041.78	\$22,458.22	\$0.00	\$22,458.22	60.94%
Public Information	\$12,300.00	\$2,241.00	\$9,156.31	\$3,143.69	\$1,149.00	\$1,994.69	74.44%
Vehicle Lease Purchase Program	\$132,000.00	\$0.00	\$125,697.11	\$6,302.89	\$0.00	\$6,302.89	95.23%
One Call/Public Relations	\$9,300.00	\$205.77	\$5,846.79	\$3,453.21	\$0.00	\$3,453.21	62.87%
Total Water Cost of Service Expenditures	\$5,148,600.00	\$474,775.77	\$4,327,188.79	\$821,411.21	\$8,868.92	\$812,542.29	84.05%

Evesham Municipal Utilities Authority
For the Twelve Months Ending June 30, 2020

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Sewer Administration							
Admin. Salaries	\$252,000.00	\$17,769.76	\$215,182.79	\$36,817.21	\$0.00	\$36,817.21	85.39%
Fringe Benefits	\$151,480.00	\$2,601.84	\$122,135.93	\$29,344.07	\$40.00	\$29,304.07	80.63%
Trustee Fees	\$45,000.00	\$0.00	\$35,183.20	\$9,816.80	\$0.00	\$9,816.80	78.18%
Audit Fees	\$39,000.00	\$2,650.00	\$7,162.50	\$31,837.50	\$0.00	\$31,837.50	18.37%
Legal Fees	\$81,300.00	\$3,066.50	\$70,018.50	\$11,281.50	\$2,555.00	\$8,726.50	86.12%
Engineer Fees	\$66,500.00	\$1,631.62	\$41,025.28	\$25,474.72	\$0.00	\$25,474.72	61.69%
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	\$15,250.17	\$122,980.51	\$97,019.49	\$6.17	\$97,013.32	55.90%
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	\$0.00	\$28,133.43	29.67%
Total Sewer Administrative Expenditures	\$928,280.00	\$42,969.89	\$642,903.29	\$285,376.71	\$2,601.17	\$282,775.54	69.26%
Sewer Cost of Service							
Salaries	\$2,532,000.00	\$203,477.88	\$2,251,512.55	\$280,487.45	\$0.00	\$280,487.45	88.92%
Fringe Benefits	\$1,447,800.00	\$22,207.84	\$1,216,533.88	\$231,266.12	\$758.13	\$230,507.99	84.03%
Electric	\$850,000.00	\$52,184.02	\$653,008.07	\$196,991.93	\$0.00	\$196,991.93	76.82%
Insurance	\$145,000.00	\$0.00	\$145,860.50	(\$860.50)	\$0.00	(\$860.50)	100.59%
Vehicle Expenses	\$93,000.00	(\$2,451.51)	\$38,206.72	\$54,793.28	\$0.00	\$54,793.28	41.08%
Vehicle Repairs	\$72,500.00	\$5,309.29	\$37,552.15	\$34,947.85	\$350.00	\$34,597.85	51.80%
Parts & Supplies	\$128,000.00	\$17,780.09	\$89,045.51	\$38,954.49	\$3,405.34	\$35,549.15	69.57%
Chemicals	\$260,000.00	\$37,070.23	\$249,264.92	\$10,735.08	\$6,878.28	\$3,856.80	95.87%
Repairs & Maintenance	\$190,000.00	\$11,628.30	\$112,337.49	\$77,662.51	\$15.14	\$77,647.37	59.12%
Telephone & Communications	\$109,500.00	\$9,255.29	\$108,058.02	\$1,441.98	\$0.00	\$1,441.98	98.68%
Wastewater Testing	\$27,000.00	\$2,831.27	\$21,059.24	\$5,940.76	\$1,000.00	\$4,940.76	78.00%
Sludge Removal	\$532,000.00	\$72,820.72	\$458,347.41	\$73,652.59	\$5,429.80	\$68,222.79	86.16%
Uniforms & Safety Equipment	\$65,500.00	\$2,570.94	\$46,438.75	\$19,061.25	\$0.00	\$19,061.25	70.90%
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	\$855.35	\$6,236.48	\$26,763.52	\$0.00	\$26,763.52	18.90%
State Fees	\$71,000.00	\$55,226.48	\$62,281.68	\$8,718.32	\$0.00	\$8,718.32	87.72%
Public Information	\$18,700.00	\$35.00	\$15,348.46	\$3,351.54	\$0.00	\$3,351.54	82.08%
Vehicle Lease Purchase Program	\$320,000.00	\$0.00	\$307,741.21	\$12,258.79	\$0.00	\$12,258.79	96.17%
One Call/Public Relations	\$20,000.00	\$480.11	\$13,438.46	\$6,561.54	\$0.00	\$6,561.54	67.19%
Total Sewer Cost of Service Expenditures	\$6,923,500.00	\$491,281.30	\$5,836,942.00	\$1,086,558.00	\$17,836.69	\$1,068,721.31	84.31%

Cash Receipts Analysis

June 2020

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) June 2020	(D) 12 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	14,873,965.00	1,239,497.08	1,431,961.37	14,873,965.00	16,881,792.24	(2,007,827.24)
Realized Connection Fees	160,000.00	13,333.33	139,630.65	160,000.00	542,712.39	(382,712.39)
Miscellaneous Revenues	993,000.00	82,750.00	82,486.24	993,000.00	989,805.15	3,194.85
TOTAL REVENUES	16,026,965.00	1,335,580.42	1,654,078.26	16,026,965.00	18,414,309.78	(2,387,344.78)

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	192,464.29	115.53%	2,007,827.24	113.50%
Realized Connection Fees	126,297.32	1047.23%	382,712.39	339.20%
Miscellaneous Revenues	(263.76)	99.68%	(3,194.85)	99.68%
TOTALS	318,497.84	123.85%	2,387,344.78	114.90%

Service Charges & Fire Breakdown	Current Month	Year-to Date	Monthly Comparison: Receipts v. Disbursements			
			Monthly C/R		Monthly C/D	
Water	402,761.02	5,196,142.45	Service Charges	1,431,961.37	Operating	867,772.99
Sewer	1,013,884.78	11,328,929.25	Connection Fee	139,630.65	General	274,871.61
Fire	15,315.57	356,720.54	Misc. Revenues	82,486.24	R&R	55,041.81
Total	1,431,961.37	16,881,792.24	Total	1,654,078.26	Total	1,197,686.41

Cash Receipts Analysis - Water

June 2020	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) June 2020	(D) 12 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	5,401,575.00	450,131.25	418,076.59	5,401,575.00	5,552,862.99	(151,287.99)
Realized Connection Fees	60,000.00	5,000.00	35,945.01	60,000.00	137,087.84	(77,087.84)
Miscellaneous Revenues	835,000.00	69,583.33	78,570.25	835,000.00	944,341.85	(109,341.85)
TOTAL REVENUES	6,296,575.00	524,714.58	532,591.85	6,296,575.00	6,634,292.68	(337,717.68)

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	(32,054.66)	92.88%	151,287.99	102.80%
Realized Connection Fees	30,945.01	718.90%	77,087.84	228.48%
Miscellaneous Revenues	8,986.92	112.92%	109,341.85	113.09%
TOTALS	7,877.27	101.50%	337,717.68	105.36%

Service Charges & Fire Breakdown	Current Month	Year-to Date
Water	402,761.02	5,196,142.45
Fire	15,315.57	356,720.54
Total	418,076.59	5,552,862.99

Cash Receipts Analysis - Sewer

June 2020	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) June 2020	(D) 12 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	9,472,390.00	789,365.83	1,013,884.78	9,472,390.00	11,328,929.25	(1,856,539.25)
Realized Connection Fees	100,000.00	8,333.33	103,685.64	100,000.00	405,624.55	(305,624.55)
Miscellaneous Revenues	158,000.00	13,166.67	3,915.99	158,000.00	45,463.30	112,536.70
TOTAL REVENUES	9,730,390.00	810,865.83	1,121,486.41	9,730,390.00	11,780,017.10	(2,049,627.10)

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	224,518.95	128.44%	1,856,539.25	119.60%
Realized Connection Fees	95,352.31	1244.23%	305,624.55	405.62%
Miscellaneous Revenues	(9,250.68)	29.74%	(112,536.70)	28.77%
TOTALS	310,620.58	138.31%	2,049,627.10	121.06%

Service Charges Breakdown	Current Month	Year-to Date
Sewer	1,013,884.78	11,328,929.25
Total	1,013,884.78	11,328,929.25

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

	<u>Current</u> <u>Month</u>	<u>Year to</u> <u>Date</u>
Sewer Billings	1,007,464	11,234,699
Water Billings	413,834	5,406,520
Connection Fees	139,631	542,712
Miscellaneous Revenue	79,099	1,060,685
Interest on Investments*	21,250	255,000
	<hr/>	<hr/>
Subtotal Revenue	1,661,277	18,499,616
	<hr/>	<hr/>
Sewer Operating Expenses	534,251	6,479,845
Water Operating Expenses	518,011	4,925,648
	<hr/>	<hr/>
Subtotal Operating Expenses	1,052,263	11,405,493
	<hr/>	<hr/>
Operating Income	609,015	7,094,123
	<hr/>	<hr/>
Debt Service	161,359	1,936,308
Coverage (5% of Debt Service)	8,068	96,815
	<hr/>	<hr/>
Excess or (Deficit)	<u>439,588</u>	<u>5,061,000</u>

Interest on Investments figure represents an estimated monthly income amount.

ENGINEERING PROJECTS							Billing Period Ending 05/06/2020	
NAME OF PROJECT	PROJECT #	BUDGET LINE	PROJECT BUDGET	AMOUNT	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	\$ 3,189.75	\$ 17,449.32	\$ 53,189.75	\$ 6,810.25	
Southside Elevated Tank Design	M0140-0326-001	16-516-6732	\$ 129,200.00		\$ 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	\$ 10,802.50	\$ 83,293.35	\$ 83,388.35	\$ 87,111.65	
Locust Avenue Pumping Station-Bid & Construction	M0140-0353-001	16-516-6303	\$ 108,000.00	\$ 6,318.00	\$ 50,887.50	\$ 50,887.50	\$ 57,112.50	
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	\$ 195.00	\$ 5,234.00	\$ 49,521.65	\$ 40,478.35	
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	\$ 219,000.00	\$ 21,705.00	\$ 83,578.61	\$ 83,578.61	\$ 135,421.39	
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	\$ 162,800.00	\$ 17,566.35	\$ 56,365.31	\$ 56,365.31	\$ 106,434.69	
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	\$ 1,537.50	\$ 2,902.50	\$ 176,571.62	\$ 133,428.38	
Woodlake Dr. WM Replacement	M0140-0371-000	17-517-6504	\$ 50,000.00	\$ 237.50	\$ 14,566.05	\$ 42,950.00	\$ 7,050.00	
Elmwood Tertiary Filter Rehabilitation	M0140-0372-000	16-516-6673	\$ 129,000.00	\$ 8,361.25	\$ 37,112.00	\$ 92,175.48	\$ 36,824.52	
Greenbrook Drive Water Main	M140-0377-000	16-516-6679	\$ 63,500.00		\$ 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	\$ -	
East Main Street Sewer Main Replacement	M140-007-987	16-516-6680	\$ 25,000.00					
Total:			\$ 2,369,000.00		\$ 561,140.35	\$ 1,437,695.89	\$ 931,304.11	

Evesham MUA--Investment Report
June 30, 2020

		Investment Details							Balance	
		Purchased	Rate	Original Purchase	Par Value	Maturity	Bank	Type	Cost	Yield
Revenue Account:	Local Checking Acct		N/A				WSFS	Cash	166,548	0.44%
	Trustee		N/A				TD Bank	Goldman Sachs	-	0.00%
Operating Account:	Checking Acct		N/A				WSFS	Cash	1,350,614	0.44%
	Payroll Acct		N/A				WSFS	Cash	37,780	0.44%
	Petty Cash Acct		N/A				WSFS	Cash	1,501	0.44%
	Trustee		N/A				TD Bank	Goldman Sachs	2,250,241	0.01%
	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	05/01/15	3.00%	500,000	65,719	5/20/2045	US Govt	GNMA 2015-65	66,294	2.96%
	Trustee	05/05/17	3.00%	545,599	200,900	5/25/2047	US Govt	FNMA 2017-31 Ch	202,108	2.97%
	Trustee	08/11/17	3.00%	289,482	56,990	8/25/2047	US Govt	FNMA 2017-57 CA	57,263	2.98%
	Trustee	12/12/17	3.00%	200,468	28,470	12/15/2047	US Govt	FNMA Pool 4745 Ua	28,470	3.00%
	Trustee	05/31/18	3.50%	393,039	176,104	3/15/2048	US Govt	FNMA Pool 4766 Hb	177,617	3.45%
	Trustee	06/19/18	3.50%	152,855	111,792	6/20/2048	US Govt	GNMA I PI 2018-77 Tb	113,615	3.41%
	Trustee	10/22/18	3.50%	596,922	194,080	8/20/2048	US Govt	GNMA II PI 18-103 Db	193,595	3.51%
	Trustee	10/28/19	4.00%	344,466	129,447	5/15/2043	US Govt	FHLMC 4845 Da	133,489	3.80%
									<u>4,706,064</u>	
Connection Fee Account:	Checking Acct		N/A				WSFS	Cash	955,828	0.44%
	Trustee		N/A				TD Bank	Goldman Sachs	437,386	0.01%
Planning Escrow Account:	Checking Acct		N/A				WSFS	Cash	45,473	0.44%
Rebate Fund	Trustee		N/A				TD Bank	Goldman Sachs	128,501	0.01%
I-Bank Construction Account	Trustee		N/A				TD Bank	Goldman Sachs	-	0.00%
Renewal & Replacement Account:	Trustee	06/30/09	5.00%	513,125	500,000	2/20/2039	TD Bank	Goldman Sachs	1,000,000	0.01%
							US Govt	GNMA SER 2009-46 Nb	513,125	4.83%
Bond Service Account:	Trustee		N/A				TD Bank	Goldman Sachs	2,236,429	0.01%
Bond Reserve Account:	Trustee		N/A				TD Bank	Goldman Sachs	939,148	0.01%
	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	15,846	1/15/2043	US Govt	Frdie Mac Ser # 4150	15,882	2.49%
	Trustee	10/01/14	3.00%	515,925	146,720	4/15/2043	US Govt	FHLMC Pool 4402 BA	151,017	2.85%
	Trustee	12/09/16	3.00%	404,336	321,815	3/15/2043	US Govt	FHLMC Pool 4185 PJ	326,623	2.92%
	Trustee	01/19/17	2.50%	334,675	117,500	12/25/2046	US Govt	FNMA Pool 2016-94	114,049	2.64%
	Trustee	02/17/17	3.00%	644,834	276,844	3/25/2047	US Govt	FNMA Pool 2017-11	274,667	3.04%
	Trustee	03/16/17	3.00%	246,204	94,419	1/15/2047	US Govt	FHLMC 4643 CB	93,947	3.03%
	Trustee	08/11/17	3.00%	192,988	37,994	8/25/2047	US Govt	FNMA 2017-57 CA	38,175	2.98%
	Trustee	10/23/17	3.00%	100,556	24,407	10/15/2047	US Govt	FNMA Pool 4716 CA	24,529	2.97%
	Trustee	12/12/17	3.00%	410,957	58,364	12/15/2047	US Govt	FNMA Pool 4745 Ua	58,364	3.00%
	Trustee	05/31/18	3.50%	152,292	101,260	3/15/2048	US Govt	FNMA Pool 4766 Hb	102,130	3.45%
	Trustee	06/19/18	3.50%	203,807	149,056	6/20/2048	US Govt	GNMA I PI 2018-77 Tb	151,487	3.41%
General Account:	Trustee		N/A				TD Bank	Goldman Sachs	16,976,366	0.01%
	Trustee	01/01/13	2.50%	700,000	73,947	1/15/2043	US Govt	Frdie Mac Ser # 4150	74,058	2.49%
									<u>2,809,920</u>	
									<u>\$ 30,049,698</u>	

Total Cash and Investments

Investment Purchases and Sale

None

Investments Matured

None