

**EVESHAM MUNICIPAL UTILITIES AUTHORITY**

**MONTHLY FINANCIAL UPDATE**

**FISCAL YEAR 2021**

**JULY 2020**

OPERATING RESULTS - WATER									
REVENUE	2021 BUDGET		MONTH	ACTUAL VS	BUDGET	ACTUAL VS	BUDGET	ACTUAL VS	BUDGET
Service Fees	\$ 5,546,700.00			REVENUE	EXPENSE	REVENUE	EXPENSE	REVENUE	EXPENSE
Connection Fees	\$ 135,000.00			FY 21	FY 21	FY 20	FY 20	FY 20	FY 20
Other Revenue	\$ 895,000.00								
<b>TOTAL REVENUE</b>	<b>\$ 6,576,700.00</b>		JULY	6.76%	7.95%	8.06%	6.47%		
			AUGUST			14.64%	13.73%		
			SEPTEMBER			25.96%	19.71%		
<b>EXPENSES</b>			OCTOBER			36.86%	25.82%		
<b>Administration</b>			NOVEMBER			46.68%	30.71%		
Admin. Salaries	\$ 257,085.00		DECEMBER			57.45%	37.54%		
Fringe Benefits	\$ 80,980.00		JANUARY			67.09%	44.70%		
Trustee Fees	\$ 17,000.00		FEBRUARY			72.76%	50.80%		
Audit Fees	\$ 39,000.00		MARCH			80.53%	56.80%		
Legal Fees	\$ 81,300.00		APRIL			87.80%	61.98%		
Engineer Fees	\$ 28,500.00		MAY			92.87%	68.69%		
Cellular Lease Consultant	\$ 20,000.00		JUNE			101.00%	76.66%		
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	\$ 1,477,550.00								
Fringe Benefits	\$ 645,900.00								
Electric	\$ 400,000.00								
Insurance	\$ 157,000.00								
Vehicle Expenses	\$ 41,300.00								
Vehicle Rprs	\$ 35,000.00								
Vehicle Financing	\$ 131,950.00								
Parts & Supplies	\$ 116,500.00								
Chemicals	\$ 64,500.00								
Repairs & Maintenance	\$ 101,300.00								
Telephone & Comm.	\$ 56,000.00								
Well Testing	\$ 74,000.00								
Bulk Water Purchase	\$ 1,640,000.00								
Uniforms & Safety Equip	\$ 31,000.00								
Dues & Mtgs	\$ 5,000.00								
Education & Training	\$ 30,000.00								
State Fees	\$ 57,500.00								
Public Information	\$ 12,700.00								
One Call/Public Relations	\$ 9,300.00								
<b>Debt Service</b>									
Debt Service Expenditures	\$ 683,335.00								
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,576,700.00</b>								

OPERATING RESULTS - SEWER		MONTH	ACTUAL VS REVENUE	BUDGET EXPENSE	ACTUAL VS REVENUE	BUDGET EXPENSE
REVENUE	2021 BUDGET		FY 21	FY 21	FY 20	FY 20
Service Fees	\$ 9,640,360.00					
Connection Fees	\$ 175,000.00	JULY	7.52%	23.08%	7.78%	22.19%
Other Revenue	\$ 158,000.00	AUGUST			17.82%	28.17%
<b>TOTAL REVENUE</b>	<b>\$ 9,973,360.00</b>	SEPTEMBER			29.98%	33.20%
		OCTOBER			39.17%	38.79%
		NOVEMBER			49.89%	43.55%
		DECEMBER			61.48%	48.67%
<b>EXPENSES</b>		JANUARY			69.95%	55.52%
<b>Administration</b>		FEBRUARY			79.81%	62.08%
Admin. Salaries	\$ 257,085.00	MARCH			90.61%	66.80%
Fringe Benefits	\$ 65,480.00	APRIL			99.45%	72.08%
Trustee Fees	\$ 48,000.00	MAY			109.00%	79.99%
Audit Fees	\$ 39,000.00	JUNE			120.00%	85.75%
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	\$ 2,641,500.00					
Fringe Benefits	\$ 1,264,000.00					
Electric	\$ 850,000.00					
Insurance	\$ 157,000.00					
Vehicle Expenses	\$ 93,500.00					
Vehicle Rprs	\$ 72,500.00					
Vehicle Financing	\$ 323,050.00					
Parts & Supplies	\$ 132,000.00					
Chemicals	\$ 260,000.00					
Repairs & Maintenance	\$ 192,700.00					
Telephone & Comm.	\$ 133,000.00					
Wastewater Test	\$ 36,000.00					
Sludge Removal	\$ 532,000.00					
Uniforms & Safety Equip	\$ 69,800.00					
Dues & Mtgs	\$ 8,500.00					
Education & Training	\$ 37,500.00					
State Fees	\$ 71,000.00					
Public Information	\$ 19,200.00					
One Call/Public Relations	\$ 20,000.00					
<b>Debt Service</b>						
Debt Service Expenditures	\$ 2,209,745.00					
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,973,360.00</b>					



Evesham Municipal Utilities Authority  
For the One Month Ending July 31, 2020

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
<b>Water-Administration</b>							
Admin. Salaries	\$257,085.00	\$15,128.45	\$15,128.45	\$241,956.55	\$0.00	\$241,956.55	5.88%
Fringe Benefits	\$80,980.00	\$7,603.20	\$7,603.20	\$73,376.80	\$0.00	\$73,376.80	9.39%
Trustee Fees	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
Audit Fees	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	0.00%
Legal Fees	\$81,300.00	\$0.00	\$0.00	\$81,300.00	\$0.00	\$81,300.00	0.00%
Engineer Fees	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	0.00%
Cellular Lease Consultant	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	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	\$812.50	\$812.50	\$9,187.50	\$0.00	\$9,187.50	8.13%
Office Exp	\$220,000.00	\$10,823.85	\$10,823.85	\$209,176.15	\$1,253.58	\$207,922.57	4.92%
Dues & Mtgs	\$8,000.00	\$337.50	\$337.50	\$7,662.50	\$0.00	\$7,662.50	4.22%
Education & Training	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
<b>Total Water Administration Exp</b>	<b>\$806,865.00</b>	<b>\$34,705.50</b>	<b>\$34,705.50</b>	<b>\$772,159.50</b>	<b>\$1,253.58</b>	<b>\$770,905.92</b>	<b>4.30%</b>
<b>Water Cost Of Service</b>							
Salaries	\$1,477,550.00	\$89,426.90	\$89,426.90	\$1,388,123.10	\$0.00	\$1,388,123.10	6.05%
Fringe Benefits	\$645,900.00	\$147,686.00	\$147,686.00	\$498,214.00	\$0.00	\$498,214.00	22.87%
Electric	\$400,000.00	\$27,781.71	\$27,781.71	\$372,218.29	\$0.00	\$372,218.29	6.95%
Insurance	\$157,000.00	\$88,936.50	\$88,936.50	\$68,063.50	\$0.00	\$68,063.50	56.65%
Vehicle Expenses	\$41,300.00	\$527.92	\$527.92	\$40,772.08	\$737.00	\$40,035.08	1.28%
Vehicle Repairs	\$35,000.00	\$1,192.42	\$1,192.42	\$33,807.58	\$170.49	\$33,637.09	3.41%
Parts & Supplies	\$116,500.00	\$7,446.23	\$7,446.23	\$109,053.77	\$1,027.36	\$108,026.41	6.39%
Chemicals	\$64,500.00	\$1,710.57	\$1,710.57	\$62,789.43	\$5,090.38	\$57,699.05	2.65%
Repairs & Maintenance	\$101,300.00	\$5,518.66	\$5,518.66	\$95,781.34	\$1,303.97	\$94,477.37	5.45%
Telephone & Communications	\$56,000.00	\$3,585.80	\$3,585.80	\$52,414.20	\$472.98	\$51,941.22	6.40%
Well Testing	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	0.00%
Bulk Water Purchase	\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	\$0.00	\$1,640,000.00	0.00%
Uniforms & Safety Equipment	\$31,000.00	\$584.52	\$584.52	\$30,415.48	\$1,232.76	\$29,182.72	1.89%
Dues & Meetings	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Education & Training	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
State Fees	\$57,500.00	\$7,935.00	\$7,935.00	\$49,565.00	\$0.00	\$49,565.00	13.80%
Public Information	\$12,700.00	\$0.00	\$0.00	\$12,700.00	\$0.00	\$12,700.00	0.00%
Vehicle Financing Program	\$131,950.00	\$0.00	\$0.00	\$131,950.00	\$0.00	\$131,950.00	0.00%
One Call/Public Relations	\$9,300.00	\$256.98	\$256.98	\$9,043.02	\$39.73	\$9,003.29	2.76%
<b>Total Water Cost of Service Expenditures</b>	<b>\$5,086,500.00</b>	<b>\$382,589.21</b>	<b>\$382,589.21</b>	<b>\$4,703,910.79</b>	<b>\$10,074.67</b>	<b>\$4,693,836.12</b>	<b>7.52%</b>

Evesham Municipal Utilities Authority  
For the One Month Ending July 31, 2020

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
<b>Sewer Administration</b>							
Admin. Salaries	\$257,085.00	\$15,128.45	\$15,128.45	\$241,956.55	\$0.00	\$241,956.55	5.88%
Fringe Benefits	\$65,480.00	\$7,125.91	\$7,125.91	\$58,354.09	\$0.00	\$58,354.09	10.88%
Trustee Fees	\$48,000.00	\$12,510.00	\$12,510.00	\$35,490.00	\$0.00	\$35,490.00	26.06%
Audit Fees	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	0.00%
Legal Fees	\$81,300.00	\$0.00	\$0.00	\$81,300.00	\$0.00	\$81,300.00	0.00%
Engineer Fees	\$66,500.00	\$0.00	\$0.00	\$66,500.00	\$0.00	\$66,500.00	0.00%
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	\$812.50	\$812.50	\$9,187.50	\$0.00	\$9,187.50	8.13%
Office Exp	\$220,000.00	\$10,823.86	\$10,823.86	\$209,176.14	\$1,253.58	\$207,922.56	4.92%
Dues & Mtgs	\$8,000.00	\$845.00	\$845.00	\$7,155.00	\$0.00	\$7,155.00	10.56%
Education & Training	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
<b>Total Sewer Administrative Expenditures</b>	<b>\$850,365.00</b>	<b>\$47,245.72</b>	<b>\$47,245.72</b>	<b>\$803,119.28</b>	<b>\$1,253.58</b>	<b>\$801,865.70</b>	<b>5.56%</b>
<b>Sewer Cost of Service</b>							
Salaries	\$2,641,500.00	\$157,409.31	\$157,409.31	\$2,484,090.69	\$0.00	\$2,484,090.69	5.96%
Fringe Benefits	\$1,264,000.00	\$340,698.13	\$340,698.13	\$923,301.87	\$0.00	\$923,301.87	26.95%
Electric	\$850,000.00	\$17,198.33	\$17,198.33	\$832,801.67	\$0.00	\$832,801.67	2.02%
Insurance	\$157,000.00	\$88,936.50	\$88,936.50	\$68,063.50	\$0.00	\$68,063.50	56.65%
Vehicle Expenses	\$93,500.00	\$708.50	\$708.50	\$92,791.50	\$0.00	\$92,791.50	0.76%
Vehicle Repairs	\$72,500.00	\$5,014.40	\$5,014.40	\$67,485.60	\$3,314.79	\$64,170.81	6.92%
Parts & Supplies	\$132,000.00	\$10,202.11	\$10,202.11	\$121,797.89	\$5,770.53	\$116,027.36	7.73%
Chemicals	\$260,000.00	\$14,179.66	\$14,179.66	\$245,820.34	\$687.50	\$245,132.84	5.45%
Repairs & Maintenance	\$192,700.00	\$4,210.73	\$4,210.73	\$188,489.27	\$2,118.38	\$186,370.89	2.19%
Telephone & Communications	\$133,000.00	\$8,366.75	\$8,366.75	\$124,633.25	\$1,103.58	\$123,529.67	6.29%
Wastewater Testing	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	0.00%
Sludge Removal	\$532,000.00	\$0.00	\$0.00	\$532,000.00	\$0.00	\$532,000.00	0.00%
Uniforms & Safety Equipment	\$69,800.00	\$1,730.50	\$1,730.50	\$68,069.50	\$2,876.34	\$65,193.16	2.48%
Dues & Meetings	\$8,500.00	\$1,404.00	\$1,404.00	\$7,096.00	\$0.00	\$7,096.00	16.52%
Education & Training	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	0.00%
State Fees	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	0.00%
Public Information	\$19,200.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$19,200.00	0.00%
Vehicle Financing Program	\$323,050.00	\$0.00	\$0.00	\$323,050.00	\$0.00	\$323,050.00	0.00%
One Call/Public Relations	\$20,000.00	\$599.60	\$599.60	\$19,400.40	\$92.73	\$19,307.67	3.00%
<b>Total Sewer Cost of Service Expenditures</b>	<b>\$6,913,250.00</b>	<b>\$650,658.52</b>	<b>\$650,658.52</b>	<b>\$6,262,591.48</b>	<b>\$15,963.85</b>	<b>\$6,246,627.63</b>	<b>9.41%</b>



**Cash Receipts Analysis**

**July 2020**

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) July 2020	(D) 12 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	15,187,060.00	1,265,588.33	927,779.20	15,187,060.00	927,779.20	14,259,280.80
Realized Connection Fees	310,000.00	25,833.33	0.00	310,000.00	0.00	310,000.00
Miscellaneous Revenues	1,053,000.00	87,750.00	73,003.61	1,053,000.00	73,003.61	979,996.39
<b>TOTAL REVENUES</b>	<b>16,550,060.00</b>	<b>1,379,171.67</b>	<b>1,000,782.81</b>	<b>16,550,060.00</b>	<b>1,000,782.81</b>	<b>15,549,277.19</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	(337,809.13)	73.31%	(14,259,280.80)	6.11%
Realized Connection Fees	(25,833.33)	0.00%	(310,000.00)	0.00%
Miscellaneous Revenues	(14,746.39)	83.19%	(979,996.39)	6.93%
<b>TOTALS</b>	<b>(378,388.86)</b>	<b>72.56%</b>	<b>(15,549,277.19)</b>	<b>6.05%</b>

Service Charges & Fire Breakdown	Current Month	Year-to Date	Monthly Comparison: Receipts v. Disbursements			
			Monthly C/R		Monthly C/D	
Water	256,848.39	256,848.39	Service Charges	927,779.20	Operating	1,063,487.59
Sewer	653,913.12	653,913.12	Connection Fee	0.00	General	420,491.02
Fire	17,017.69	17,017.69	Misc. Revenues	73,003.61	R&R	59,160.11
<b>Total</b>	<b>927,779.20</b>	<b>927,779.20</b>	<b>Total</b>	<b>1,000,782.81</b>	<b>Total</b>	<b>1,543,138.72</b>

Cash Receipts Analysis - Water

July 2020

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) July 2020	(D) 12 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	5,546,700.00	462,225.00	273,866.08	5,546,700.00	273,866.08	5,272,833.92
Realized Connection Fees	135,000.00	11,250.00	0.00	135,000.00	0.00	135,000.00
Miscellaneous Revenues	895,000.00	74,583.33	69,087.62	895,000.00	69,087.62	825,912.38
<b>TOTAL REVENUES</b>	<b>6,576,700.00</b>	<b>548,058.33</b>	<b>342,953.70</b>	<b>6,576,700.00</b>	<b>342,953.70</b>	<b>6,233,746.30</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	(188,358.92)	59.25%	(5,272,833.92)	4.94%
Realized Connection Fees	(11,250.00)	0.00%	(135,000.00)	0.00%
Miscellaneous Revenues	(5,495.71)	92.63%	(825,912.38)	7.72%
<b>TOTALS</b>	<b>(205,104.63)</b>	<b>62.58%</b>	<b>(6,233,746.30)</b>	<b>5.21%</b>

Service Charges & Fire Breakdown	Current Month	Year-to Date
Water	256,848.39	256,848.39
Fire	17,017.69	17,017.69
<b>Total</b>	<b>273,866.08</b>	<b>273,866.08</b>

Cash Receipts Analysis - Sewer

July 2020

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) July 2020	(D) 12 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	9,640,360.00	803,363.33	653,913.12	9,640,360.00	653,913.12	8,986,446.88
Realized Connection Fees	175,000.00	14,583.33	0.00	175,000.00	0.00	175,000.00
Miscellaneous Revenues	158,000.00	13,166.67	3,915.99	158,000.00	3,915.99	154,084.01
<b>TOTAL REVENUES</b>	<b>9,973,360.00</b>	<b>831,113.33</b>	<b>657,829.11</b>	<b>9,973,360.00</b>	<b>657,829.11</b>	<b>9,315,530.89</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	(149,450.21)	81.40%	(8,986,446.88)	6.78%
Realized Connection Fees	(14,583.33)	0.00%	(175,000.00)	0.00%
Miscellaneous Revenues	(9,250.68)	29.74%	(154,084.01)	2.48%
<b>TOTALS</b>	<b>(173,284.22)</b>	<b>79.15%</b>	<b>(9,315,530.89)</b>	<b>6.60%</b>

Service Charges Breakdown	Current Month	Year-to Date
Sewer	653,913.12	653,913.12
<b>Total</b>	<b>653,913.12</b>	<b>653,913.12</b>



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

	<b><u>Current</u></b> <b><u>Month</u></b>	<b><u>Year to</u></b> <b><u>Date</u></b>
Sewer Billings	746,432	746,432
Water Billings	375,574	375,574
Connection Fees	0	0
Miscellaneous Revenue	24,792	24,792
Interest on Investments*	21,250	21,250
	<hr/>	<hr/>
Subtotal Revenue	1,168,048	1,168,048
	<hr/>	<hr/>
Sewer Operating Expenses	697,904	697,904
Water Operating Expenses	417,295	417,295
	<hr/>	<hr/>
Subtotal Operating Expenses	1,115,199	1,115,199
	<hr/>	<hr/>
Operating Income	52,849	52,849
	<hr/>	<hr/>
Debt Service	241,090	241,090
Coverage (5% of Debt Service)	12,055	12,055
	<hr/>	<hr/>
Excess or (Deficit)	<u>(200,296)</u>	<u>(200,296)</u>

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

ENGINEERING PROJECTS						Billing Period Ending 06/30/2020	
NAME OF PROJECT	PROJECT #	BUDGET LINE	PROJECT BUDGET	AMOUNT SPENT MONTH TO DATE	AMOUNT SPENT FISCAL YEAR	TOTAL ON PROJECT TO DATE	BALANCE ON PROJECT
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	\$ 6,810.25	\$ 24,259.57	\$ 60,000.00	\$ -
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	\$ 18,907.50	\$ 102,200.85	\$ 102,295.85	\$ 68,204.15
Locust Avenue Pumping Station-Bid & Construction	M0140-0353-001	16-516-6303	\$ 108,000.00	\$ 14,407.55	\$ 65,295.05	\$ 65,295.05	\$ 42,704.95
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	\$ 5,429.00	\$ 49,716.65	\$ 40,283.35
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	\$ 2,207.50	\$ 85,786.11	\$ 85,786.11	\$ 133,213.89
Heritage Village Sewer Rehab. - Phase I	M0140-0368-000	16-516-6655	\$ 220,000.00	\$ 665.00	\$ 665.00	\$ 95,677.89	\$ 124,322.11
Knox Blvd. Water Main Rpl.	M0140-0364-000	17-517-6501	\$ 162,800.00		\$ 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	\$ 10,827.50	\$ 13,730.00	\$ 187,399.12	\$ 122,600.88
Woodlake Dr. WM Replacement	M0140-0371-000	17-517-6504	\$ 50,000.00		\$ 14,566.05	\$ 42,950.00	\$ 7,050.00
Elmwood Tertiary Filter Rehabilitation	M0140-0372-000	16-516-6673	\$ 129,000.00	\$ 11,090.63	\$ 48,202.63	\$ 103,266.11	\$ 25,733.89
Greenbrook Drive Water Main	M140-0377-000	16-516-6679	\$ 63,500.00	\$ 9,610.65	\$ 60,445.70	\$ 60,540.70	\$ 2,959.30
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		\$ 635,861.93	\$ 1,512,417.47	\$ 856,582.53

**Evesham MUA--Investment Report**  
**July 31, 2020**

		Investment Details							Balance	
		<u>Purchased</u>	<u>Rate</u>	<u>Original Purchase</u>	<u>Par Value</u>	<u>Maturity</u>	<u>Bank</u>	<u>Type</u>	<u>Cost</u>	<u>Yield</u>
<b>Revenue Account:</b>										
	Local Checking Acct		N/A				WSFS	Cash	1,173,381	0.34%
	Trustee		N/A				TD Bank	Goldman Sachs	7,436	0.01%
<b>Operating Account:</b>										
	Checking Acct		N/A				WSFS	Cash	163,429	0.34%
	Payroll Acct		N/A				WSFS	Cash	9,312	0.34%
	Petty Cash Acct		N/A				WSFS	Cash	1,501	0.34%
	Trustee		N/A				TD Bank	Goldman Sachs	2,743,883	0.01%
	Trustee	11/01/12	2.75%	150,000	11,947	12/25/2042	US Gov't	FNMA Series 2012-130	12,051	2.71%
	Trustee	08/28/12	3.00%	503,695	80,829	6/25/2042	US Gov't	FNMA Series 2012-99	81,426	2.96%
	Trustee	05/01/15	3.00%	500,000	15,126	5/20/2045	US Gov't	GNMA 2015-65	15,258	2.96%
	Trustee	05/05/17	3.00%	545,599	125,907	5/25/2047	US Gov't	FNMA 2017-31 Ch	126,664	2.97%
	Trustee	08/11/17	3.00%	289,482	23,139	8/25/2047	US Gov't	FNMA 2017-57 CA	23,249	2.98%
	Trustee	12/12/17	3.00%	200,468	23,551	12/15/2047	US Gov't	FNMA Pool 4745 Ua	23,551	3.00%
	Trustee	05/31/18	3.50%	393,039	81,366	3/15/2048	US Gov't	FNMA Pool 4766 Hb	82,065	3.45%
	Trustee	06/19/18	3.50%	152,855	109,075	6/20/2048	US Gov't	GNMA I PI 2018-77 Tb	110,854	3.41%
	Trustee	10/28/19	4.00%	344,466	94,656	5/15/2043	US Gov't	FHLMC 4845 Da	97,612	3.80%
<b>Connection Fee Account:</b>										
	Checking Acct		N/A				WSFS	Cash	1,029,532	0.34%
	Trustee		N/A				TD Bank	Goldman Sachs	437,389	0.01%
<b>Planning Escrow Account:</b>										
<b>Rebate Fund</b>										
	Checking Acct		N/A				WSFS	Cash	42,341	0.34%
	Trustee		N/A				TD Bank	Goldman Sachs	128,502	0.01%
<b>I-Bank Construction Account</b>										
	Trustee		N/A				TD Bank	Goldman Sachs	-	0.00%
<b>Renewal &amp; Replacement Account:</b>										
	Trustee	06/30/09	5.00%	513,125	500,000	2/20/2039	US Gov't	GNMA SER 2009-46 Nb	1,000,000	0.01%
									513,125	4.83%
<b>Bond Service Account:</b>										
	Trustee		N/A				TD Bank	Goldman Sachs	60,365	0.01%
<b>Bond Reserve Account:</b>										
	Trustee		N/A				TD Bank	Goldman Sachs	1,135,571	0.01%
	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	378,769	2/20/2039	US Gov't	GNMA Ser 2009-46 Na	384,450	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	14,751	1/15/2043	US Gov't	Frdie Mac Ser # 4150	14,786	2.49%
	Trustee	10/01/14	3.00%	515,925	139,101	4/15/2043	US Gov't	FHLMC Pool 4402 BA	143,175	2.85%
	Trustee	12/09/16	3.00%	404,336	274,053	3/15/2043	US Gov't	FHLMC Pool 4185 PJ	278,146	2.92%
	Trustee	01/19/17	2.50%	334,675	113,134	12/25/2046	US Gov't	FNMA Pool 2016-94	109,811	2.64%
	Trustee	02/17/17	3.00%	644,834	267,651	3/25/2047	US Gov't	FNMA Pool 2017-11	265,547	3.04%
	Trustee	03/16/17	3.00%	246,204	94,419	1/15/2047	US Gov't	FHLMC 4643 CB	93,947	3.03%
	Trustee	08/11/17	3.00%	192,988	15,426	8/25/2047	US Gov't	FNMA 2017-57 CA	15,500	2.98%
	Trustee	12/12/17	3.00%	410,957	48,279	12/15/2047	US Gov't	FNMA Pool 4745 Ua	48,279	3.00%
	Trustee	05/31/18	3.50%	152,292	46,786	3/15/2048	US Gov't	FNMA Pool 4766 Hb	47,188	3.45%
	Trustee	06/19/18	3.50%	203,807	145,433	6/20/2048	US Gov't	GNMA I PI 2018-77 Tb	147,805	3.41%
<b>General Account:</b>										
	Trustee		N/A				TD Bank	Goldman Sachs	16,981,717	0.01%
	Trustee	01/01/13	2.50%	700,000	68,840	1/15/2043	US Gov't	Frdie Mac Ser # 4150	68,943	2.49%

**\$ 27,741,843**

**Total Cash and Investments**

**Investment Purchases and Sale**

None

**Investments Matured**

Operating	10/22/18	3.50%	596,922		8/20/2048	US Gov't	GNMA II PI 18-103 Db
B. Reserve	10/23/17	3.00%	100,556		10/15/2047	US Gov't	FNMA Pool 4716 CA