

EVESHAM MUNICIPAL UTILITIES AUTHORITY

MONTHLY FINANCIAL UPDATE

FISCAL YEAR 2021

MARCH 2021

OPERATING RESULTS - WATER									
REVENUE		2021 BUDGET		MONTH	ACTUAL VS	BUDGET	ACTUAL VS	BUDGET	
Service Fees	\$	5,546,700.00			REVENUE	EXPENSE	REVENUE	EXPENSE	
Connection Fees	\$	135,000.00			FY 21	FY 21	FY 20	FY 20	
Other Revenue	\$	895,000.00							
TOTAL REVENUE	\$	6,576,700.00		JULY	6.76%	7.95%	8.06%	6.47%	
				AUGUST	15.22%	13.06%	14.64%	13.73%	
				SEPTEMBER	25.81%	19.58%	25.96%	19.71%	
				OCTOBER	37.68%	27.16%	36.86%	25.82%	
				NOVEMBER	49.29%	33.89%	46.68%	30.71%	
EXPENSES				DECEMBER	60.79%	42.70%	57.45%	37.54%	
Administration				JANUARY	71.25%	48.56%	67.09%	44.70%	
Admin. Salaries	\$	257,085.00		FEBRUARY	78.95%	55.72%	72.76%	50.80%	
Fringe Benefits	\$	80,980.00		MARCH	88.83%	61.22%	80.53%	56.80%	
Trustee Fees	\$	17,000.00		APRIL			87.80%	61.98%	
Audit Fees	\$	39,000.00		MAY			92.87%	68.69%	
Legal Fees	\$	81,300.00		JUNE			101.00%	76.66%	
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	\$	1,477,550.00							
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							
Debt Service									
Debt Service Expenditures	\$	683,335.00							
TOTAL EXPENDITURES	\$	6,576,700.00							

OPERATING RESULTS - SEWER		2021 BUDGET	MONTH	ACTUAL VS	BUDGET	ACTUAL VS	BUDGET
				REVENUE	EXPENSE	REVENUE	EXPENSE
				FY 21	FY 21	FY 20	FY 20
REVENUE							
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	18.19%	26.79%	17.82%	28.17%
			SEPTEMBER	28.94%	32.17%	29.98%	33.20%
TOTAL REVENUE	\$	9,973,360.00	OCTOBER	37.42%	37.73%	39.17%	38.79%
			NOVEMBER	50.90%	42.71%	49.89%	43.55%
			DECEMBER	64.12%	48.99%	61.48%	48.67%
EXPENSES			JANUARY	71.08%	54.05%	69.95%	55.52%
Administration			FEBRUARY	79.43%	59.70%	79.81%	62.08%
Admin. Salaries	\$	257,085.00	MARCH	88.40%	64.49%	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					
Cost of Service							
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					
Debt Service							
Debt Service Expenditures	\$	2,209,745.00					
TOTAL EXPENDITURES	\$	9,973,360.00					

Evesham Municipal Utilities Authority
For the Nine Months Ending March 31, 2021

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Water-Administration							
Admin. Salaries	\$257,085.00	\$16,465.04	\$146,542.76	\$110,542.24	\$0.00	\$110,542.24	57.00%
Fringe Benefits	\$80,980.00	\$5,480.36	\$105,675.15	(\$24,695.15)	\$0.00	(\$24,695.15)	130.50%
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	\$30,900.00	\$8,100.00	\$0.00	\$8,100.00	79.23%
Legal Fees	\$81,300.00	\$7,784.48	\$56,364.15	\$24,935.85	\$0.00	\$24,935.85	69.33%
Engineer Fees	\$28,500.00	\$443.16	\$5,680.30	\$22,819.70	\$0.00	\$22,819.70	19.93%
Cellular Lease Consultant	\$20,000.00	\$2,000.00	\$4,000.00	\$16,000.00	\$0.00	\$16,000.00	20.00%
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	\$9,750.00	\$250.00	\$0.00	\$250.00	97.50%
Office Exp	\$220,000.00	\$10,504.02	\$119,838.04	\$100,161.96	\$613.20	\$99,548.76	54.47%
Dues & Mtgs	\$8,000.00	\$0.00	\$4,063.00	\$3,937.00	\$0.00	\$3,937.00	50.79%
Education & Training	\$35,000.00	\$37.50	\$521.50	\$34,478.50	\$371.77	\$34,106.73	1.49%
Total Water Administration Exp	\$806,865.00	\$42,714.56	\$486,557.40	\$320,307.60	\$984.97	\$319,322.63	60.30%
Water Cost Of Service							
Salaries	\$1,477,550.00	\$86,544.40	\$906,662.60	\$570,887.40	\$0.00	\$570,887.40	61.36%
Fringe Benefits	\$645,900.00	\$24,674.14	\$404,764.74	\$241,135.26	\$128.99	\$241,006.27	62.67%
Electric	\$400,000.00	\$28,688.80	\$309,644.89	\$90,355.11	\$0.00	\$90,355.11	77.41%
Insurance	\$157,000.00	\$0.00	\$160,579.50	(\$3,579.50)	\$0.00	(\$3,579.50)	102.28%
Vehicle Expenses	\$41,300.00	(\$2,930.18)	\$15,297.38	\$26,002.62	\$3,744.36	\$22,258.26	37.04%
Vehicle Repairs	\$35,000.00	\$2,140.87	\$11,828.74	\$23,171.26	\$736.87	\$22,434.39	33.80%
Parts & Supplies	\$116,500.00	\$7,163.53	\$41,657.82	\$74,842.18	\$1,308.79	\$73,533.39	35.76%
Chemicals	\$64,500.00	\$1,669.60	\$28,976.43	\$35,523.57	\$4,645.92	\$30,877.65	44.92%
Repairs & Maintenance	\$101,300.00	\$2,219.99	\$32,942.03	\$68,357.97	\$2,242.09	\$66,115.88	32.52%
Telephone & Communications	\$56,000.00	\$9,682.42	\$38,368.51	\$17,631.49	\$0.00	\$17,631.49	68.52%
Well Testing	\$74,000.00	\$286.73	\$13,955.52	\$60,044.48	\$0.00	\$60,044.48	18.86%
Bulk Water Purchase	\$1,640,000.00	\$97,761.18	\$999,504.90	\$640,495.10	\$0.00	\$640,495.10	60.95%
Uniforms & Safety Equipment	\$31,000.00	\$671.12	\$12,198.16	\$18,801.84	\$734.03	\$18,067.81	39.35%
Dues & Meetings	\$5,000.00	\$319.50	\$2,171.50	\$2,828.50	\$0.00	\$2,828.50	43.43%
Education & Training	\$30,000.00	\$5,058.74	\$5,537.24	\$24,462.76	\$1,072.94	\$23,389.82	18.46%
State Fees	\$57,500.00	\$4,348.77	\$33,520.03	\$23,979.97	\$0.00	\$23,979.97	58.30%
Public Information	\$12,700.00	\$0.00	\$4,020.18	\$8,679.82	\$0.00	\$8,679.82	31.65%
Vehicle Lease Purchase Program	\$131,950.00	\$0.00	\$3,346.89	\$128,603.11	\$0.00	\$128,603.11	2.54%
One Call/Public Relations	\$9,300.00	\$629.09	\$3,929.35	\$5,370.65	\$0.00	\$5,370.65	42.25%
Total Water Cost of Service Expenditures	\$5,086,500.00	\$268,928.70	\$3,028,906.41	\$2,057,593.59	\$14,613.99	\$2,042,979.60	59.55%

Evesham Municipal Utilities Authority
For the Nine Months Ending March 31, 2021

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Sewer Administration							
Admin. Salaries	\$257,085.00	\$16,465.04	\$146,542.75	\$110,542.25	\$0.00	\$110,542.25	57.00%
Fringe Benefits	\$65,480.00	\$3,736.73	\$98,820.42	(\$33,340.42)	\$0.00	(\$33,340.42)	150.92%
Trustee Fees	\$48,000.00	\$0.00	\$25,020.00	\$22,980.00	\$0.00	\$22,980.00	52.13%
Audit Fees	\$39,000.00	\$0.00	\$30,900.00	\$8,100.00	\$0.00	\$8,100.00	79.23%
Legal Fees	\$81,300.00	\$7,784.48	\$56,364.15	\$24,935.85	\$0.00	\$24,935.85	69.33%
Engineer Fees	\$66,500.00	\$2,034.04	\$14,420.65	\$52,079.35	\$0.00	\$52,079.35	21.69%
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	\$9,750.00	\$250.00	\$0.00	\$250.00	97.50%
Office Exp	\$220,000.00	\$10,503.98	\$119,797.24	\$100,202.76	\$635.46	\$99,567.30	54.45%
Dues & Mtgs	\$8,000.00	\$0.00	\$3,903.50	\$4,096.50	\$0.00	\$4,096.50	48.79%
Education & Training	\$40,000.00	\$37.50	\$521.50	\$39,478.50	\$735.78	\$38,742.72	1.30%
Total Sewer Administrative Expenditures	\$850,365.00	\$40,561.77	\$509,262.71	\$341,102.29	\$1,371.24	\$339,731.05	59.89%
Sewer Cost of Service							
Salaries	\$2,641,500.00	\$177,542.84	\$1,710,434.53	\$931,065.47	\$0.00	\$931,065.47	64.75%
Fringe Benefits	\$1,264,000.00	\$57,224.95	\$900,841.99	\$363,158.01	\$330.41	\$362,827.60	71.27%
Electric	\$850,000.00	\$61,083.47	\$493,526.42	\$356,473.58	\$0.00	\$356,473.58	58.06%
Insurance	\$157,000.00	\$0.00	\$160,579.50	(\$3,579.50)	\$0.00	(\$3,579.50)	102.28%
Vehicle Expenses	\$93,500.00	(\$6,837.07)	\$33,770.45	\$59,729.55	\$8,736.84	\$50,992.71	36.12%
Vehicle Repairs	\$72,500.00	\$11,190.21	\$38,166.18	\$34,333.82	\$1,365.36	\$32,968.46	52.64%
Parts & Supplies	\$132,000.00	\$6,294.92	\$62,762.74	\$69,237.26	\$5,432.10	\$63,805.16	47.55%
Chemicals	\$260,000.00	\$26,300.59	\$172,799.74	\$87,200.26	\$412.50	\$86,787.76	66.46%
Repairs & Maintenance	\$192,700.00	\$2,462.55	\$83,991.49	\$108,708.51	\$7,860.38	\$100,848.13	43.59%
Telephone & Communications	\$133,000.00	\$22,592.15	\$91,567.25	\$41,432.75	\$0.00	\$41,432.75	68.85%
Wastewater Testing	\$36,000.00	\$1,184.19	\$10,512.99	\$25,487.01	\$0.00	\$25,487.01	29.20%
Sludge Removal	\$532,000.00	\$45,070.81	\$307,457.63	\$224,542.37	\$0.00	\$224,542.37	57.79%
Uniforms & Safety Equipment	\$69,800.00	\$1,765.89	\$27,219.41	\$42,580.59	\$1,712.68	\$40,867.91	39.00%
Dues & Meetings	\$8,500.00	\$157.50	\$4,909.50	\$3,590.50	\$0.00	\$3,590.50	57.76%
Education & Training	\$37,500.00	\$2,503.72	\$3,280.22	\$34,219.78	\$2,503.51	\$31,716.27	8.75%
State Fees	\$71,000.00	\$5,346.40	\$7,517.70	\$63,482.30	\$0.00	\$63,482.30	10.59%
Public Information	\$19,200.00	\$0.00	\$9,380.40	\$9,819.60	\$0.00	\$9,819.60	48.86%
Vehicle Lease Purchase Program	\$323,050.00	\$0.00	\$8,194.11	\$314,855.89	\$0.00	\$314,855.89	2.54%
One Call/Public Relations	\$20,000.00	\$1,383.36	\$9,083.62	\$10,916.38	\$0.00	\$10,916.38	45.42%
Total Sewer Cost of Service Expenditures	\$6,913,250.00	\$415,266.48	\$4,135,995.87	\$2,777,254.13	\$28,353.78	\$2,748,900.35	59.83%

Cash Receipts Analysis

March 2021	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) March 2021	(D) 9 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	15,187,060.00	1,265,588.33	1,643,084.60	11,390,295.00	13,163,351.06	2,023,708.94
Realized Connection Fees	310,000.00	25,833.33	0.00	232,500.00	682,750.48	(372,750.48)
Miscellaneous Revenues	1,053,000.00	87,750.00	81,141.30	789,750.00	734,236.41	318,763.59
TOTAL REVENUES	16,550,060.00	1,379,171.67	1,724,225.90	12,412,545.00	14,580,337.95	1,969,722.05

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	377,496.27	129.83%	1,773,056.06	115.57%
Realized Connection Fees	(25,833.33)	0.00%	450,250.48	293.66%
Miscellaneous Revenues	(6,608.70)	92.47%	(55,513.59)	92.97%
TOTALS	345,054.23	125.02%	2,167,792.95	117.46%

Service Charges & Fire Breakdown	Current Month	Year-to Date	Monthly Comparison: Receipts v. Disbursements			
			Monthly C/R		Monthly C/D	
Water	619,378.66	4,603,565.25	Service Charges	1,643,084.60	Operating	801,678.38
Sewer	1,009,029.69	8,284,716.79	Connection Fee	0.00	General	280,495.64
Fire	14,676.25	275,069.02	Misc. Revenues	81,141.30	R&R	79,458.05
Total	1,643,084.60	13,163,351.06	Total	1,724,225.90	Total	1,161,632.07

Cash Receipts Analysis - Water

March 2021

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) March 2021	(D) 9 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	5,546,700.00	462,225.00	634,054.91	4,160,025.00	4,878,634.27	668,065.73
Realized Connection Fees	135,000.00	11,250.00	0.00	101,250.00	184,843.98	(49,843.98)
Miscellaneous Revenues	895,000.00	74,583.33	77,100.00	671,250.00	698,616.57	196,383.43
TOTAL REVENUES	6,576,700.00	548,058.33	711,154.91	4,932,525.00	5,762,094.82	814,605.18

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	171,829.91	137.17%	718,609.27	117.27%
Realized Connection Fees	(11,250.00)	0.00%	83,593.98	182.56%
Miscellaneous Revenues	2,516.67	103.37%	27,366.57	104.08%
TOTALS	163,096.58	129.76%	829,569.82	116.82%

Service Charges & Fire Breakdown	Current Month	Year-to Date
Water	619,378.66	4,603,565.25
Fire	14,676.25	275,069.02
Total	634,054.91	4,878,634.27

Cash Receipts Analysis - Sewer

March 2021

	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) March 2021	(D) 9 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	9,640,360.00	803,363.33	1,009,029.69	7,230,270.00	8,284,716.79	1,355,643.21
Realized Connection Fees	175,000.00	14,583.33	0.00	131,250.00	497,906.50	(322,906.50)
Miscellaneous Revenues	158,000.00	13,166.67	4,041.30	118,500.00	35,619.84	122,380.16
TOTAL REVENUES	9,973,360.00	831,113.33	1,013,070.99	7,480,020.00	8,818,243.13	1,155,116.87

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	205,666.36	125.60%	1,054,446.79	114.58%
Realized Connection Fees	(14,583.33)	0.00%	366,656.50	379.36%
Miscellaneous Revenues	(9,125.37)	30.69%	(82,880.16)	30.06%
TOTALS	181,957.66	121.89%	1,338,223.13	117.89%

Service Charges Breakdown	Current Month	Year-to Date
Sewer	1,009,029.69	8,284,716.79
Total	<u>1,009,029.69</u>	<u>8,284,716.79</u>

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

	<u>Current</u> <u>Month</u>	<u>Year to</u> <u>Date</u>
Sewer Billings	890,668	8,282,739
Water Billings	573,986	4,966,152
Connection Fees	0	682,750
Miscellaneous Revenue	80,178	676,136
Interest on Investments*	21,250	191,250
	<hr/>	<hr/>
Subtotal Revenue	1,566,082	14,799,028
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Sewer Operating Expenses	455,828	4,645,259
Water Operating Expenses	311,643	3,515,464
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Subtotal Operating Expenses	767,472	8,160,722
	<hr/>	<hr/>
Operating Income	798,611	6,638,305
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Debt Service	241,090	2,169,810
Coverage (5% of Debt Service)	12,055	108,491
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Excess or (Deficit)	545,466	4,360,005
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Interest on Investments figure represents an estimated monthly income amount.

ENGINEERING PROJECTS							Billing Period Ending 2/28/2021	
NAME OF PROJECT	PROJECT #	BUDGET LINE	PROJECT BUDGET	AMOUNT	AMOUNT	TOTAL ON	BALANCE	
				SPENT	SPENT	PROJECT	ON PROJECT	
				MONTH TO DATE	FISCAL YEAR	TO DATE		
Southside Elevated Tank Design	M0140-0326-001	16-516-6732	\$ 129,200.00			\$ 68,041.65	\$ 61,158.35	
Well 7 Building	M0140-0376-000	17-517-6503	\$ 170,500.00		\$ 68,204.15	\$ 170,500.00	\$ -	
Locust Avenue Pumping Station-Bid & Construction	M0140-0353-001	16-516-6303	\$ 108,000.00		\$ 42,704.95	\$ 108,000.00	\$ -	
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	\$ 1,852.50	\$ 4,777.50	\$ 54,494.15	\$ 35,505.85	
Elmwood WWTP Resiliency Improvements	M0140-0361-001	16-516-6672	\$ 52,000.00			\$ 52,000.10	\$ (0.10)	
Elmwood WWTP Resiliency Improvements (Construction)	M0140-0361-002	16-516-6672	\$ 34,500.00	\$ 8,198.59	\$ 12,801.59	\$ 12,801.59	\$ 21,698.41	
Heritage Village Water Main Rpl. - Phase I	M0140-0367-000	17-517-6502	\$ 219,000.00	\$ 387.60	\$ 27,696.53	\$ 113,482.64	\$ 105,517.36	
Heritage Village Water Main Rpl. - Phase 2	M0140-0382-000	17-517-6505	\$ 638,000.00	\$ 36,823.00	\$ 80,623.13	\$ 80,623.13	\$ 557,376.87	
Knox Blvd. Water Main Rpl.	M0140-0364-001	17-517-6501	\$ 162,800.00			\$ 97,723.37	\$ 2,474.32	
Asset Management Plan	M0140-0373-000	16-516-6643	\$ 69,000.00			\$ 26,863.05	\$ 42,136.95	
Elmwood WWTP Storage Building	M0140-0370-000	16-516-6650	\$ 310,000.00		\$ 3,632.50	\$ 191,031.62	\$ 118,968.38	
Woodlake Dr. WM Replacement - Bid & Construction	M0140-0371-001	17-517-6504	\$ 33,000.00		\$ 33,000.00	\$ 33,000.00	\$ -	
Elmwood Tertiary Filter Rehabilitation (Planning-Design)	M0140-0372-000	16-516-6673	\$ 129,000.00		\$ 22,050.00	\$ 125,316.11	\$ 3,683.89	
Elmwood Tertiary Filter Rehabilitation (Construction Services)	M0140-0372-001	16-516-6673	\$ 150,000.00	\$ 4,222.79	\$ 25,417.07	\$ 25,417.07	\$ 124,582.93	
Greenbrook Drive Water Main	M140-0377-000	16-516-6679	\$ 63,500.00		\$ 2,959.30	\$ 63,500.00	\$ -	
East Main Street Sewer Main Replacement	M140-0379-000	16-516-6680	\$ 25,000.00		\$ 17,109.95	\$ 17,110.00	\$ 7,890.00	
Defense Drive Water Main Replacement (Planning-Design)	M0140-0381-000	16-516-6682	\$ 20,000.00	\$ 3,365.00	\$ 13,188.38	\$ 13,188.38	\$ 6,811.62	
Total:			\$ 2,493,500.00		\$ 451,888.42	\$ 1,405,695.17	\$ 1,087,804.83	

Evesham MUA--Investment Report
March 31, 2021

		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>
<u>Revenue Account:</u>	Local Checking Acct		N/A				WSFS	Cash	1,711,429	0.09%
	Trustee		N/A				TD Bank	Goldman Sachs	<u>3,594</u>	0.04%
<u>Operating Account:</u>	Checking Acct		N/A				WSFS	Cash	287,793	0.09%
	Payroll Acct		N/A				WSFS	Cash	48,205	0.09%
	Petty Cash Acct		N/A				WSFS	Cash	1,500	0.09%
	Trustee		N/A				TD Bank	Goldman Sachs	<u>3,313,585</u>	0.04%
<u>Connection Fee Account:</u>	Checking Acct		N/A				WSFS	Cash	1,480,903	0.09%
<u>Planning Escrow Account:</u>	Checking Acct		N/A				WSFS	Cash	47,395	0.09%
<u>Rebate Fund</u>	Trustee		N/A				TD Bank	Goldman Sachs	-	0.00%
<u>I-Bank Construction Account</u>	Trustee		N/A				TD Bank	Goldman Sachs	-	0.00%
<u>Renewal & Replacement Account:</u>	Trustee	06/30/09	5.00%	513,125	500,000	2/20/2039	TD Bank	Goldman Sachs	1,000,000	0.04%
							US Gov't	GNMA SER 2009-46 Nb	<u>513,125</u>	4.83%
<u>Bond Service Account:</u>	Trustee		N/A				TD Bank	Goldman Sachs	2,382,599	0.04%
<u>Bond Reserve Account:</u>	Trustee		N/A				TD Bank	Goldman Sachs	2,414,124	0.04%
	Trustee	06/30/09	5.00%	395,850	291,249	2/20/2039	US Gov't	GNMA Ser 2009-46 Na	295,618	4.90%
	Trustee	10/01/14	3.00%	515,925	89,236	4/15/2043	US Gov't	FHLMC Pool 4402 BA	91,849	2.85%
	Trustee	12/09/16	3.00%	404,336	1,644	3/15/2043	US Gov't	FHLMC Pool 4185 PJ	<u>1,668</u>	2.92%
<u>General Account:</u>	Trustee		N/A				TD Bank	Goldman Sachs	<u>17,927,726</u>	0.04%
									17,927,726	
									<u>\$ 30,040,210</u>	
Total Cash and Investments										
<u>Investment Purchases and Sale</u>	None									
<u>Investments Matured</u>	None									