

**EVESHAM MUNICIPAL UTILITIES AUTHORITY**

**MONTHLY FINANCIAL UPDATE**

**FISCAL YEAR 2023**

**JULY 2022**

| OPERATING RESULTS - WATER  |                        |  |           |           |         |           |         |           |         |
|----------------------------|------------------------|--|-----------|-----------|---------|-----------|---------|-----------|---------|
| REVENUE                    | 2023 BUDGET            |  | MONTH     | ACTUAL VS | BUDGET  | ACTUAL VS | BUDGET  | ACTUAL VS | BUDGET  |
| Service Fees               | \$ 6,808,865.00        |  |           | REVENUE   | EXPENSE | REVENUE   | EXPENSE | REVENUE   | EXPENSE |
| Connection Fees            | \$ 60,000.00           |  |           | FY 23     | FY 23   | FY 22     | FY 22   | FY 22     | FY 22   |
| Other Revenue              | \$ 700,000.00          |  |           |           |         |           |         |           |         |
|                            |                        |  | JULY      | 9.09%     | 7.65%   | 9.49%     | 7.39%   |           |         |
| <b>TOTAL REVENUE</b>       | <b>\$ 7,568,865.00</b> |  | AUGUST    |           |         | 19.41%    | 13.70%  |           |         |
|                            |                        |  | SEPTEMBER |           |         | 32.40%    | 20.05%  |           |         |
| <b>EXPENSES</b>            |                        |  | OCTOBER   |           |         | 45.73%    | 26.10%  |           |         |
| <b>Administration</b>      |                        |  | NOVEMBER  |           |         | 57.12%    | 32.67%  |           |         |
| Admin. Salaries            | \$ 409,500.00          |  | DECEMBER  |           |         | 68.21%    | 40.30%  |           |         |
| Fringe Benefits            | \$ 111,525.00          |  | JANUARY   |           |         | 77.85%    | 46.83%  |           |         |
| Trustee Fees               | \$ 20,000.00           |  | FEBRUARY  |           |         | 86.89%    | 51.65%  |           |         |
| Audit Fees                 | \$ 39,500.00           |  | MARCH     |           |         | 97.37%    | 60.43%  |           |         |
| Legal Fees                 | \$ 90,000.00           |  | APRIL     |           |         | 105.29%   | 66.73%  |           |         |
| Engineer Fees              | \$ 20,000.00           |  | MAY       |           |         | 112.13%   | 74.92%  |           |         |
| Cellular Lease Consultant  | \$ 20,000.00           |  | JUNE      |           |         | 122.75%   | 78.50%  |           |         |
| GIS Program                | \$ 20,000.00           |  |           |           |         |           |         |           |         |
| Risk Management Consultant | \$ 12,000.00           |  |           |           |         |           |         |           |         |
| Office Exp.                | \$ 236,000.00          |  |           |           |         |           |         |           |         |
| Dues & Mtgs                | \$ 8,000.00            |  |           |           |         |           |         |           |         |
| Education & Training       | \$ 35,000.00           |  |           |           |         |           |         |           |         |
| <b>Cost of Service</b>     |                        |  |           |           |         |           |         |           |         |
| Salaries                   | \$ 1,582,000.00        |  |           |           |         |           |         |           |         |
| Fringe Benefits            | \$ 736,000.00          |  |           |           |         |           |         |           |         |
| Electric                   | \$ 550,000.00          |  |           |           |         |           |         |           |         |
| Insurance                  | \$ 198,000.00          |  |           |           |         |           |         |           |         |
| Vehicle Expenses           | \$ 59,000.00           |  |           |           |         |           |         |           |         |
| Vehicle Rprs               | \$ 28,000.00           |  |           |           |         |           |         |           |         |
| Vehicle Lease              | \$ 40,500.00           |  |           |           |         |           |         |           |         |
| Parts & Supplies           | \$ 122,000.00          |  |           |           |         |           |         |           |         |
| Chemicals                  | \$ 135,000.00          |  |           |           |         |           |         |           |         |
| Repairs & Maintenance      | \$ 104,000.00          |  |           |           |         |           |         |           |         |
| Telephone & Comm.          | \$ 63,500.00           |  |           |           |         |           |         |           |         |
| Well Testing               | \$ 74,000.00           |  |           |           |         |           |         |           |         |
| Bulk Water Purchase        | \$ 1,700,000.00        |  |           |           |         |           |         |           |         |
| Uniforms & Safety Equip    | \$ 35,500.00           |  |           |           |         |           |         |           |         |
| Dues & Mtgs                | \$ 5,000.00            |  |           |           |         |           |         |           |         |
| Education & Training       | \$ 30,000.00           |  |           |           |         |           |         |           |         |
| State Fees                 | \$ 59,000.00           |  |           |           |         |           |         |           |         |
| Public Information         | \$ 13,000.00           |  |           |           |         |           |         |           |         |
| One Call/Public Relations  | \$ 10,000.00           |  |           |           |         |           |         |           |         |
| <b>Debt Service</b>        |                        |  |           |           |         |           |         |           |         |
| Debt Service Expenditures  | \$ 1,002,840.00        |  |           |           |         |           |         |           |         |
| <b>TOTAL EXPENDITURES</b>  | <b>\$ 7,568,865.00</b> |  |           |           |         |           |         |           |         |

| OPERATING RESULTS - SEWER  |                        | MONTH     | ACTUAL VS REVENUE | BUDGET EXPENSE | ACTUAL VS REVENUE | BUDGET EXPENSE |
|----------------------------|------------------------|-----------|-------------------|----------------|-------------------|----------------|
| REVENUE                    | 2023 BUDGET            |           | FY 23             | FY 23          | FY 22             | FY 22          |
| Service Fees               | \$ 9,147,790.00        |           |                   |                |                   |                |
| Connection Fees            | \$ 100,000.00          | JULY      | 7.52%             | 30.17%         | 6.91%             | 27.53%         |
| Other Revenue              | \$ 38,000.00           | AUGUST    |                   |                | 16.12%            | 31.98%         |
|                            |                        | SEPTEMBER |                   |                | 26.71%            | 36.27%         |
| <b>TOTAL REVENUE</b>       | <b>\$ 9,285,790.00</b> | OCTOBER   |                   |                | 34.19%            | 40.51%         |
|                            |                        | NOVEMBER  |                   |                | 43.19%            | 45.99%         |
| <b>EXPENSES</b>            |                        | DECEMBER  |                   |                | 52.65%            | 51.26%         |
| <b>Administration</b>      |                        | JANUARY   |                   |                | 59.37%            | 55.41%         |
| Admin. Salaries            | \$ 409,500.00          | FEBRUARY  |                   |                | 70.58%            | 61.16%         |
| Fringe Benefits            | \$ 94,025.00           | MARCH     |                   |                | 80.69%            | 68.03%         |
| Trustee Fees               | \$ 45,000.00           | APRIL     |                   |                | 87.42%            | 72.68%         |
| Audit Fees                 | \$ 39,500.00           | MAY       |                   |                | 95.45%            | 80.33%         |
| Legal Fees                 | \$ 90,000.00           | JUNE      |                   |                | 105.84%           | 85.61%         |
| Engineer Fees              | \$ 58,000.00           |           |                   |                |                   |                |
| Cellular Lease Consultant  | \$ 5,000.00            |           |                   |                |                   |                |
| GIS Program                | \$ 20,000.00           |           |                   |                |                   |                |
| Risk Management Consultant | \$ 12,000.00           |           |                   |                |                   |                |
| Office Exp.                | \$ 236,000.00          |           |                   |                |                   |                |
| Dues & Mtgs                | \$ 8,000.00            |           |                   |                |                   |                |
| Education & Training       | \$ 40,000.00           |           |                   |                |                   |                |
| <b>Cost of Service</b>     |                        |           |                   |                |                   |                |
| Salaries                   | \$ 2,459,000.00        |           |                   |                |                   |                |
| Fringe Benefits            | \$ 1,308,300.00        |           |                   |                |                   |                |
| Electric                   | \$ 850,000.00          |           |                   |                |                   |                |
| Insurance                  | \$ 198,000.00          |           |                   |                |                   |                |
| Vehicle Expenses           | \$ 117,000.00          |           |                   |                |                   |                |
| Vehicle Rprs               | \$ 56,500.00           |           |                   |                |                   |                |
| Vehicle Lease              | \$ 94,500.00           |           |                   |                |                   |                |
| Parts & Supplies           | \$ 154,500.00          |           |                   |                |                   |                |
| Chemicals                  | \$ 467,000.00          |           |                   |                |                   |                |
| Repairs & Maintenance      | \$ 203,000.00          |           |                   |                |                   |                |
| Telephone & Comm.          | \$ 146,500.00          |           |                   |                |                   |                |
| Wastewater Test            | \$ 40,000.00           |           |                   |                |                   |                |
| Sludge Removal             | \$ 547,000.00          |           |                   |                |                   |                |
| Uniforms & Safety Equip    | \$ 80,500.00           |           |                   |                |                   |                |
| Dues & Mtgs                | \$ 8,500.00            |           |                   |                |                   |                |
| Education & Training       | \$ 37,500.00           |           |                   |                |                   |                |
| State Fees                 | \$ 72,000.00           |           |                   |                |                   |                |
| Public Information         | \$ 20,000.00           |           |                   |                |                   |                |
| One Call/Public Relations  | \$ 21,000.00           |           |                   |                |                   |                |
| <b>Debt Service</b>        |                        |           |                   |                |                   |                |
| Debt Service Expenditures  | \$ 1,347,965.00        |           |                   |                |                   |                |
| <b>TOTAL EXPENDITURES</b>  | <b>\$ 9,285,790.00</b> |           |                   |                |                   |                |

Evesham Municipal Utilities Authority  
For the One Month Ending July 31, 2022

|   | CURRENT<br>BUDGET     | EXPEND<br>PTD       | EXPEND<br>YTD       | UNEXPEND<br>BAL       | OUT<br>ENCUMB      | UNENCB<br>BAL         | % Exp<br>Annual |
|---|-----------------------|---------------------|---------------------|-----------------------|--------------------|-----------------------|-----------------|
| <b>Water-Administration</b>                     |                       |                     |                     |                       |                    |                       |                 |
| Admin. Salaries                                 | \$409,500.00          | \$25,588.30         | \$25,588.30         | \$383,911.70          | \$0.00             | \$383,911.70          | 6.25%           |
| Fringe Benefits                                 | \$111,525.00          | \$11,481.37         | \$11,481.37         | \$100,043.63          | \$0.00             | \$100,043.63          | 10.29%          |
| Trustee Fees                                    | \$20,000.00           | \$697.50            | \$697.50            | \$19,302.50           | \$0.00             | \$19,302.50           | 3.49%           |
| Audit Fees                                      | \$39,500.00           | \$0.00              | \$0.00              | \$39,500.00           | \$0.00             | \$39,500.00           | 0.00%           |
| Legal Fees                                      | \$90,000.00           | \$0.00              | \$0.00              | \$90,000.00           | \$0.00             | \$90,000.00           | 0.00%           |
| Engineer Fees                                   | \$20,000.00           | \$0.00              | \$0.00              | \$20,000.00           | \$0.00             | \$20,000.00           | 0.00%           |
| Cellular Lease Consultant                       | \$20,000.00           | \$0.00              | \$0.00              | \$20,000.00           | \$0.00             | \$20,000.00           | 0.00%           |
| GIS Program                                     | \$20,000.00           | \$0.00              | \$0.00              | \$20,000.00           | \$0.00             | \$20,000.00           | 0.00%           |
| Risk Management Consultant                      | \$12,000.00           | \$812.50            | \$812.50            | \$11,187.50           | \$0.00             | \$11,187.50           | 6.77%           |
| Office Exp                                      | \$236,000.00          | \$16,951.60         | \$16,951.60         | \$219,048.40          | \$17,945.37        | \$201,103.03          | 7.18%           |
| Dues & Mtgs                                     | \$8,000.00            | \$0.00              | \$0.00              | \$8,000.00            | \$0.00             | \$8,000.00            | 0.00%           |
| 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>\$1,021,525.00</b> | <b>\$55,531.27</b>  | <b>\$55,531.27</b>  | <b>\$965,993.73</b>   | <b>\$17,945.37</b> | <b>\$948,048.36</b>   | <b>5.44%</b>    |
| <b>Water Cost Of Service</b>                    |                       |                     |                     |                       |                    |                       |                 |
| Salaries  | \$1,582,000.00        | \$84,249.38         | \$84,249.38         | \$1,497,750.62        | \$0.00             | \$1,497,750.62        | 5.33%           |
| Fringe Benefits                                 | \$736,000.00          | \$170,808.38        | \$170,808.38        | \$565,191.62          | \$0.00             | \$565,191.62          | 23.21%          |
| Electric  | \$550,000.00          | \$32,190.16         | \$32,190.16         | \$517,809.84          | \$0.00             | \$517,809.84          | 5.85%           |
| Insurance                                       | \$198,000.00          | \$99,453.00         | \$99,453.00         | \$98,547.00           | \$0.00             | \$98,547.00           | 50.23%          |
| Vehicle Expenses                                | \$59,000.00           | \$5,920.63          | \$5,920.63          | \$53,079.37           | \$0.00             | \$53,079.37           | 10.03%          |
| Vehicle Repairs                                 | \$28,000.00           | \$522.82            | \$522.82            | \$27,477.18           | \$0.00             | \$27,477.18           | 1.87%           |
| Parts & Supplies                                | \$122,000.00          | \$6,010.07          | \$6,010.07          | \$115,989.93          | \$1,764.18         | \$114,225.75          | 4.93%           |
| Chemicals                                       | \$135,000.00          | \$1,029.54          | \$1,029.54          | \$133,970.46          | \$324.63           | \$133,645.84          | 0.76%           |
| Repairs & Maintenance                           | \$104,000.00          | \$2,639.38          | \$2,639.38          | \$101,360.62          | \$297.68           | \$101,062.94          | 2.54%           |
| Telephone & Communications                      | \$63,500.00           | \$3,694.04          | \$3,694.04          | \$59,805.96           | \$0.00             | \$59,805.96           | 5.82%           |
| Well Testing                                    | \$74,000.00           | \$0.00              | \$0.00              | \$74,000.00           | \$0.00             | \$74,000.00           | 0.00%           |
| Bulk Water Purchase                             | \$1,700,000.00        | \$0.00              | \$0.00              | \$1,700,000.00        | \$0.00             | \$1,700,000.00        | 0.00%           |
| Uniforms & Safety Equipment                     | \$35,500.00           | \$464.93            | \$464.93            | \$35,035.07           | \$2,123.69         | \$32,911.38           | 1.31%           |
| Dues & Meetings                                 | \$5,000.00            | \$259.00            | \$259.00            | \$4,741.00            | \$0.00             | \$4,741.00            | 5.18%           |
| Education & Training                            | \$30,000.00           | \$0.00              | \$0.00              | \$30,000.00           | \$270.00           | \$29,730.00           | 0.00%           |
| State Fees                                      | \$59,000.00           | \$15,894.50         | \$15,894.50         | \$43,105.50           | \$0.00             | \$43,105.50           | 26.94%          |
| Public Information                              | \$13,000.00           | \$55.50             | \$55.50             | \$12,944.50           | \$0.00             | \$12,944.50           | 0.43%           |
| Vehicle Lease Program                           | \$40,500.00           | \$0.00              | \$0.00              | \$40,500.00           | \$0.00             | \$40,500.00           | 0.00%           |
| One Call/Public Relations                       | \$10,000.00           | \$30.58             | \$30.58             | \$9,969.42            | \$0.00             | \$9,969.42            | 0.31%           |
| <b>Total Water Cost of Service Expenditures</b> | <b>\$5,544,500.00</b> | <b>\$423,221.91</b> | <b>\$423,221.91</b> | <b>\$5,121,278.09</b> | <b>\$4,780.18</b>  | <b>\$5,116,497.92</b> | <b>7.63%</b>    |

Evesham Municipal Utilities Authority  
For the One Month Ending July 31, 2022

|   | CURRENT<br>BUDGET     | EXPEND<br>PTD       | EXPEND<br>YTD       | UNEXPEND<br>BAL       | OUT<br>ENCUMB      | UNENCB<br>BAL         | % Exp<br>Annual |
|---|-----------------------|---------------------|---------------------|-----------------------|--------------------|-----------------------|-----------------|
| <b>Sewer Administration</b>                     |                       |                     |                     |                       |                    |                       |                 |
| Admin. Salaries                                 | \$409,500.00          | \$25,588.36         | \$25,588.36         | \$383,911.64          | \$0.00             | \$383,911.64          | 6.25%           |
| Fringe Benefits                                 | \$94,025.00           | \$10,859.27         | \$10,859.27         | \$83,165.73           | \$0.00             | \$83,165.73           | 11.55%          |
| Trustee Fees                                    | \$45,000.00           | \$13,402.50         | \$13,402.50         | \$31,597.50           | \$0.00             | \$31,597.50           | 29.78%          |
| Audit Fees                                      | \$39,500.00           | \$0.00              | \$0.00              | \$39,500.00           | \$0.00             | \$39,500.00           | 0.00%           |
| Legal Fees                                      | \$90,000.00           | \$0.00              | \$0.00              | \$90,000.00           | \$0.00             | \$90,000.00           | 0.00%           |
| Engineer Fees                                   | \$58,000.00           | \$0.00              | \$0.00              | \$58,000.00           | \$0.00             | \$58,000.00           | 0.00%           |
| Cellular Lease Consultant                       | \$5,000.00            | \$0.00              | \$0.00              | \$5,000.00            | \$0.00             | \$5,000.00            | 0.00%           |
| GIS Program                                     | \$20,000.00           | \$0.00              | \$0.00              | \$20,000.00           | \$0.00             | \$20,000.00           | 0.00%           |
| Risk Management Consultant                      | \$12,000.00           | \$812.50            | \$812.50            | \$11,187.50           | \$0.00             | \$11,187.50           | 6.77%           |
| Office Exp                                      | \$236,000.00          | \$16,951.61         | \$16,951.61         | \$219,048.39          | \$17,945.37        | \$201,103.02          | 7.18%           |
| Dues & Mtgs                                     | \$8,000.00            | \$0.00              | \$0.00              | \$8,000.00            | \$0.00             | \$8,000.00            | 0.00%           |
| 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>\$1,057,025.00</b> | <b>\$67,614.24</b>  | <b>\$67,614.24</b>  | <b>\$989,410.76</b>   | <b>\$17,945.37</b> | <b>\$971,465.39</b>   | <b>6.40%</b>    |
| <b>Sewer Cost of Service</b>                    |                       |                     |                     |                       |                    |                       |                 |
| Salaries  | \$2,459,000.00        | \$120,591.26        | \$120,591.26        | \$2,338,408.74        | \$0.00             | \$2,338,408.74        | 4.90%           |
| Fringe Benefits                                 | \$1,308,300.00        | \$381,915.14        | \$381,915.14        | \$926,384.86          | \$0.00             | \$926,384.86          | 29.19%          |
| Electric  | \$850,000.00          | \$55,422.54         | \$55,422.54         | \$794,577.46          | \$0.00             | \$794,577.46          | 6.52%           |
| Insurance                                       | \$198,000.00          | \$99,453.00         | \$99,453.00         | \$98,547.00           | \$0.00             | \$98,547.00           | 50.23%          |
| Vehicle Expenses                                | \$117,000.00          | \$13,814.79         | \$13,814.79         | \$103,185.21          | \$0.00             | \$103,185.21          | 11.81%          |
| Vehicle Repairs                                 | \$56,500.00           | \$780.21            | \$780.21            | \$55,719.79           | \$0.00             | \$55,719.79           | 1.38%           |
| Parts & Supplies                                | \$154,500.00          | \$2,796.84          | \$2,796.84          | \$151,703.16          | \$2,503.65         | \$149,199.51          | 1.81%           |
| Chemicals                                       | \$467,000.00          | \$18,426.86         | \$18,426.86         | \$448,573.14          | \$4,594.54         | \$443,978.60          | 3.95%           |
| Repairs & Maintenance                           | \$203,000.00          | \$325.21            | \$325.21            | \$202,674.79          | \$5,021.30         | \$197,653.49          | 0.16%           |
| Telephone & Communications                      | \$146,500.00          | \$10,882.33         | \$10,882.33         | \$135,617.67          | \$0.00             | \$135,617.67          | 7.43%           |
| Wastewater Testing                              | \$40,000.00           | \$0.00              | \$0.00              | \$40,000.00           | \$178.64           | \$39,821.36           | 0.00%           |
| Sludge Removal                                  | \$547,000.00          | \$0.00              | \$0.00              | \$547,000.00          | \$0.00             | \$547,000.00          | 0.00%           |
| Uniforms & Safety Equipment                     | \$80,500.00           | \$1,084.84          | \$1,084.84          | \$79,415.16           | \$4,955.27         | \$74,459.89           | 1.35%           |
| Dues & Meetings                                 | \$8,500.00            | \$0.00              | \$0.00              | \$8,500.00            | \$0.00             | \$8,500.00            | 0.00%           |
| Education & Training                            | \$37,500.00           | \$0.00              | \$0.00              | \$37,500.00           | \$415.00           | \$37,085.00           | 0.00%           |
| State Fees                                      | \$72,000.00           | \$2,478.00          | \$2,478.00          | \$69,522.00           | \$0.00             | \$69,522.00           | 3.44%           |
| Public Information                              | \$20,000.00           | \$129.00            | \$129.00            | \$19,871.00           | \$0.00             | \$19,871.00           | 0.65%           |
| Vehicle Lease Program                           | \$94,500.00           | \$0.00              | \$0.00              | \$94,500.00           | \$0.00             | \$94,500.00           | 0.00%           |
| One Call/Public Relations                       | \$21,000.00           | \$71.34             | \$71.34             | \$20,928.66           | \$0.00             | \$20,928.66           | 0.34%           |
| <b>Total Sewer Cost of Service Expenditures</b> | <b>\$6,880,800.00</b> | <b>\$708,171.36</b> | <b>\$708,171.36</b> | <b>\$6,172,628.64</b> | <b>\$17,668.40</b> | <b>\$6,154,960.24</b> | <b>10.29%</b>   |

**Cash Receipts Analysis**

**July 2022**

|                               | (A)<br>Revenue<br>Per<br>Budget | (B)<br>Average<br>Monthly<br>Revenue | (C)<br>Actual<br>Revenue (cash)<br>July 2022 | (D)<br>1<br>Months'<br>Budget | (E)<br>Actual<br>Revenue (cash)<br>YTD | (F)<br>Unrealized<br>Balance<br>To Budget |
|-------------------------------|---------------------------------|--------------------------------------|--|-------------------------------|--|---|
| Service Charge & Fire Service | 15,956,655.00                   | 1,329,721.25                         | 1,357,867.37                                 | 1,329,721.25                  | 1,357,867.37                           | 14,598,787.63                             |
| Realized Connection Fees      | 160,000.00                      | 13,333.33                            | 0.00   | 13,333.33                     | 0.00                                   | 160,000.00                                |
| Miscellaneous Revenues        | 738,000.00                      | 61,500.00                            | 106,512.17                                   | 61,500.00                     | 106,512.17                             | 631,487.83                                |
| <b>TOTAL REVENUES</b>         | <b>16,854,655.00</b>            | <b>1,404,554.58</b>                  | <b>1,464,379.54</b>                          | <b>1,404,554.58</b>           | <b>1,464,379.54</b>                    | <b>15,390,275.46</b>                      |

|                               | Current Month<br>Compared To<br>Average Month<br>(C - B) | (C - B)        | Year-To-Date<br>Compared To<br>Budget<br>(E - D) | (E - D)        |
|-------------------------------|--|----------------|--|----------------|
| Service Charge & Fire Service | 28,146.12  | 102.12%        | 28,146.12  | 102.12%        |
| Realized Connection Fees      | (13,333.33)  | 0.00%          | (13,333.33)                                      | 0.00%          |
| Miscellaneous Revenues        | 45,012.17  | 173.19%        | 45,012.17  | 173.19%        |
| <b>TOTALS</b>                 | <b>59,824.96</b>   | <b>104.26%</b> | <b>59,824.96</b>                                 | <b>104.26%</b> |

| Service Charges & Fire Breakdown | Current<br>Month    | Year-to<br>Date     | Monthly Comparison: Receipts v. Disbursements |                     |              |                   |
|----------------------------------|---------------------|---------------------|---|---------------------|--------------|-------------------|
|                                  |                     |                     | Monthly C/R                                   |                     | Monthly C/D  |                   |
| Water                            | 523,614.58          | 523,614.58          | Service Charges                               | 1,357,867.37        | Operating    | 800,816.73        |
| Sewer                            | 763,859.73          | 763,859.73          | Connection Fee                                | 0.00                | General      | 833.00            |
| Fire                             | 70,393.06           | 70,393.06           | Misc. Revenues                                | 106,512.17          | R&R          | 25,851.06         |
| <b>Total</b>                     | <b>1,357,867.37</b> | <b>1,357,867.37</b> | <b>Total</b>                                  | <b>1,464,379.54</b> | <b>Total</b> | <b>827,500.79</b> |

Cash Receipts Analysis - Water

July 2022

|                               | (A)<br>Revenue<br>Per<br>Budget | (B)<br>Average<br>Monthly<br>Revenue | (C)<br>Actual<br>Revenue (cash)<br>July 2022 | (D)<br>1<br>Months'<br>Budget | (E)<br>Actual<br>Revenue (cash)<br>YTD | (F)<br>Unrealized<br>Balance<br>To Budget |
|-------------------------------|---------------------------------|--------------------------------------|--|-------------------------------|--|---|
| Service Charge & Fire Service | 6,808,865.00                    | 567,405.42                           | 594,007.64                                   | 567,405.42                    | 594,007.64                             | 6,214,857.36                              |
| Realized Connection Fees      | 60,000.00                       | 5,000.00                             | 0.00   | 5,000.00                      | 0.00                                   | 60,000.00                                 |
| Miscellaneous Revenues        | 700,000.00                      | 58,333.33                            | 102,341.55                                   | 58,333.33                     | 102,341.55                             | 597,658.45                                |
| <b>TOTAL REVENUES</b>         | <b>7,568,865.00</b>             | <b>630,738.75</b>                    | <b>696,349.19</b>                            | <b>630,738.75</b>             | <b>696,349.19</b>                      | <b>6,872,515.81</b>                       |

|                               | Current Month<br>Compared To<br>Average Month<br>(C - B) | (C - B)        | Year-To-Date<br>Compared To<br>Budget<br>(E - D) | (E - D)        |
|-------------------------------|--|----------------|--|----------------|
| Service Charge & Fire Service | 26,602.22  | 104.69%        | 26,602.22  | 104.69%        |
| Realized Connection Fees      | (5,000.00)   | 0.00%          | (5,000.00)                                       | 0.00%          |
| Miscellaneous Revenues        | 44,008.22  | 175.44%        | 44,008.22  | 175.44%        |
| <b>TOTALS</b>                 | <b>65,610.44</b>   | <b>110.40%</b> | <b>65,610.44</b>                                 | <b>110.40%</b> |

| Service Charges & Fire Breakdown | Current<br>Month  | Year-to<br>Date   |
|----------------------------------|-------------------|-------------------|
| Water                            | 523,614.58        | 523,614.58        |
| Fire                             | 70,393.06         | 70,393.06         |
| <b>Total</b>                     | <b>594,007.64</b> | <b>594,007.64</b> |

Cash Receipts Analysis - Sewer

July 2022

|                          | (A)<br>Revenue<br>Per<br>Budget | (B)<br>Average<br>Monthly<br>Revenue | (C)<br>Actual<br>Revenue (cash)<br>July 2022 | (D)<br>1<br>Months'<br>Budget | (E)<br>Actual<br>Revenue (cash)<br>YTD | (F)<br>Unrealized<br>Balance<br>To Budget |
|--------------------------|---------------------------------|--------------------------------------|--|-------------------------------|--|---|
| Service Charge           | 9,147,790.00                    | 762,315.83                           | 763,859.73                                   | 762,315.83                    | 763,859.73                             | 8,383,930.27                              |
| Realized Connection Fees | 100,000.00                      | 8,333.33                             | 0.00   | 8,333.33                      | 0.00                                   | 100,000.00                                |
| Miscellaneous Revenues   | 38,000.00                       | 3,166.67                             | 4,170.62                                     | 3,166.67                      | 4,170.62                               | 33,829.38                                 |
| <b>TOTAL REVENUES</b>    | <b>9,285,790.00</b>             | <b>773,815.83</b>                    | <b>768,030.35</b>                            | <b>773,815.83</b>             | <b>768,030.35</b>                      | <b>8,517,759.65</b>                       |

|                               | Current Month<br>Compared To<br>Average Month<br>(C - B) | (C - B)       | Year-To-Date<br>Compared To<br>Budget<br>(E - D) | (E - D)       |
|-------------------------------|--|---------------|--|---------------|
| Service Charge & Fire Service | 1,543.90   | 100.20%       | 1,543.90   | 100.20%       |
| Realized Connection Fees      | (8,333.33)   | 0.00%         | (8,333.33)                                       | 0.00%         |
| Miscellaneous Revenues        | 1,003.95   | 131.70%       | 1,003.95   | 131.70%       |
| <b>TOTALS</b>                 | <b>(5,785.48)</b>  | <b>99.25%</b> | <b>(5,785.48)</b>                                | <b>99.25%</b> |

| Service Charges Breakdown | Current<br>Month         | Year-to<br>Date          |
|---------------------------|--------------------------|--------------------------|
| Sewer                     | 763,859.73               | 763,859.73               |
| <b>Total</b>              | <b><u>763,859.73</u></b> | <b><u>763,859.73</u></b> |

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

|                               | <b><u>Current</u></b><br><b><u>Month</u></b> | <b><u>Year to</u></b><br><b><u>Date</u></b> |
|-------------------------------|--|---|
| Sewer Billings                | 684,060                                      | 684,060                                     |
| Water Billings                | 549,002                                      | 549,002                                     |
| Connection Fees               | 0  | 0   |
| Miscellaneous Revenue         | 153,238                                      | 153,238                                     |
| Interest on Investments*      | 8,500  | 8,500                                       |
|                               | <u>1,394,799</u>                             | <u>1,394,799</u>                            |
| Subtotal Revenue              |  |   |
| Sewer Operating Expenses      | 775,786                                      | 775,786                                     |
| Water Operating Expenses      | 478,753                                      | 478,753                                     |
|                               | <u>1,254,539</u>                             | <u>1,254,539</u>                            |
| Subtotal Operating Expenses   |  |   |
| Operating Income              | 140,260                                      | 140,260                                     |
| Debt Service                  | 195,900                                      | 195,900                                     |
| Coverage (5% of Debt Service) | 9,795  | 9,795                                       |
|                               | <u>(65,435)</u>                              | <u>(65,435)</u>                             |
| Excess or (Deficit)           |  |   |

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

| ENGINEERING PROJECTS   |                |             |                 |               | Billing Period Ending 6/30/2022 |                 |                 |  |
|--|----------------|-------------|-----------------|---------------|---------------------------------|-----------------|-----------------|--|
| 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   |               | \$ 10,475.00                    | \$ 78,516.65    | \$ 50,683.35    |  |
| Well 7 Building  | M0140-0376-000 | 17-517-6503 | \$ 324,000.00   |               | \$ 221,704.15                   | \$ 324,000.00   | \$ -            |  |
| Route 70 Water Main Rpl.                                       | M0140-0359-000 | 16-516-6652 | \$ 150,000.00   |               | \$ 2,627.50                     | \$ 92,627.50    | \$ 57,372.50    |  |
| Route 70 Sewer Main Rehab.                                     | M0140-0359-001 | 16-516-6653 | \$ 150,000.00   | \$ 4,599.41   | \$ 44,046.86                    | \$ 91,241.01    | \$ 58,758.99    |  |
| 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    |               | \$ 34,500.00                    | \$ 34,500.00    | \$ -            |  |
| Heritage Village Water Main Rpl. - Phase 1                     | M0140-0367-000 | 17-517-6502 | \$ 219,000.00   |               | \$ 32,606.78                    | \$ 118,392.89   | \$ 100,607.11   |  |
| Heritage Village Water Main Rpl. - Phase 2                     | M0140-0382-000 | 17-517-6505 | \$ 638,000.00   | \$ 2,675.00   | \$ 302,639.28                   | \$ 302,639.28   | \$ 335,360.72   |  |
| Heritage Village Water Main Rpl. - Phase 3                     | M0140-0387-000 | 17-517-6506 | \$ 550,000.00   | \$ 5,155.10   | \$ 7,675.10                     | \$ 7,675.10     | \$ 542,324.90   |  |
| Knox Blvd. Water Main Rpl.                                     | M0140-0364-001 | 17-517-6501 | \$ 162,800.00   |               | \$ 97,723.37                    | \$ 160,325.68   | \$ 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   | \$ 210.00     | \$ 5,435.00                     | \$ 192,834.12   | \$ 117,165.88   |  |
| 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   |               | \$ 139,296.43                   | \$ 139,296.43   | \$ 10,703.57    |  |
| 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    |               | \$ 24,999.95                    | \$ 25,000.00    | \$ -            |  |
| Defense Drive Water Main Replacement (Planning-Design)         | M0140-0381-000 | 16-516-6682 | \$ 20,000.00    |               | \$ 20,000.00                    | \$ 20,000.00    | \$ -            |  |
| Kings Grant WWTP Internal Recycle Pipe                         | M0140-0383-000 | 15-515-6539 | \$ 24,500.00    |               | \$ 24,500.00                    | \$ 24,500.00    | \$ -            |  |
| North Cropwell Sewer Siphon Rehabilitation                     | M0140-0384-000 | 15-515-6564 | \$ 12,000.00    |               | \$ 4,698.45                     | \$ 4,698.85     | \$ 7,301.15     |  |
| Kings Grant Effluent Force Main Replacement                    | M0140-0385-000 | 16-516-6683 | \$ 71,000.00    | \$ 1,957.87   | \$ 35,259.23                    | \$ 35,259.23    | \$ 35,740.77    |  |
| Well #6 Redrill  | M0140-0386-000 | 15-515-6552 | \$ 130,000.00   | \$ 67.50      | \$ 75,551.51                    | \$ 75,551.51    | \$ 54,448.49    |  |
| NJ DOT Route 70 Utilities                                      | M0140-0007-001 | 16-516-6645 | \$ 30,000.00    |               | \$ 9,613.31                     | \$ 9,613.31     | \$ 20,386.69    |  |
| Elmwood UV Disinfection  | M0140-0388-000 | 16-516-6731 | \$ 140,000.00   | \$ 9,802.50   | \$ 16,097.50                    | \$ 16,097.50    | \$ 123,902.50   |  |
| Taunton Lakes Road Water Main Relocation                       | M0140-0389-000 | 16-516-6681 | \$ 91,000.00    | \$ 3,937.50   | \$ 3,937.50                     | \$ 3,937.50     | \$ 87,062.50    |  |
| Total:   |                |             | \$ 3,674,500.00 | \$ 28,404.88  | \$ 1,138,396.22                 | \$ 2,024,385.82 | \$ 1,650,114.18 |  |

**Evesham MUA--Investment Report**  
**July 31, 2022**

|   |                     | 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                | 1,561,641            | 0.09%        |
|   | Trustee             |                    | N/A         |                          |                  |                 | TD Bank     | Goldman Sachs       | <u>4,952</u>         | 1.91%        |
| <b>Operating Account:</b>                 |                     |                    |             |                          |                  |                 |             |                     |                      |              |
|   | Checking Acct       |                    | N/A         |                          |                  |                 | WSFS        | Cash                | 308,317              | 0.09%        |
|   | Payroll Acct        |                    | N/A         |                          |                  |                 | WSFS        | Cash                | 18,065               | 0.09%        |
|   | Petty Cash Acct     |                    | N/A         |                          |                  |                 | WSFS        | Cash                | 1,500                | 0.09%        |
|   | Trustee             |                    | N/A         |                          |                  |                 | TD Bank     | Goldman Sachs       | <u>3,318,791</u>     | 1.91%        |
| <b>Connection Fee Account:</b>            |                     |                    |             |                          |                  |                 |             |                     |                      |              |
|   | Checking Acct       |                    | N/A         |                          |                  |                 | WSFS        | Cash                | 2,266,700            | 0.09%        |
| <b>Planning Escrow Account:</b>           |                     |                    |             |                          |                  |                 |             |                     |                      |              |
|   | Checking Acct       |                    | N/A         |                          |                  |                 | WSFS        | Cash                | 36,285               | 0.09%        |
| <b>Renewal &amp; Replacement Account:</b> |                     |                    |             |                          |                  |                 |             |                     |                      |              |
|   | Trustee             | 06/30/09           | 5.00%       | 513,125                  | 500,000          | 2/20/2039       | TD Bank     | Goldman Sachs       | 1,000,000            | 1.91%        |
|   |                     |                    |             |                          |                  |                 | US Gov't    | GNMA SER 2009-46 Nb | <u>513,125</u>       | 4.83%        |
| <b>Bond Service Account:</b>              |                     |                    |             |                          |                  |                 |             |                     |                      |              |
|   | Trustee             |                    | N/A         |                          |                  |                 | TD Bank     | Goldman Sachs       | 56,582               | 1.91%        |
| <b>Bond Reserve Account:</b>              |                     |                    |             |                          |                  |                 |             |                     |                      |              |
|   | Trustee             |                    | N/A         |                          |                  |                 | TD Bank     | Goldman Sachs       | 2,040,070            | 1.91%        |
|   | Trustee             | 06/30/09           | 5.00%       | 395,850                  | 131,936          | 2/20/2039       | US Gov't    | GNMA Ser 2009-46 Na | 133,915              | 4.90%        |
|   | Trustee             | 10/01/14           | 3.00%       | 515,925                  | 11,454           | 4/15/2043       | US Gov't    | FHLMC Pool 4402 BA  | 11,790               | 2.85%        |
|   | Trustee             | 12/09/16           | 3.00%       | 404,336                  | 1,301            | 3/15/2043       | US Gov't    | FHLMC Pool 4185 PJ  | <u>1,321</u>         | 2.92%        |
| <b>General Account:</b>                   |                     |                    |             |                          |                  |                 |             |                     |                      |              |
|   | Trustee             |                    | N/A         |                          |                  |                 | TD Bank     | Goldman Sachs       | <u>19,154,791</u>    | 1.91%        |
|   |                     |                    |             |                          |                  |                 |             |                     | <u>\$ 30,427,845</u> |              |
| <b>Total Cash and Investments</b>         |                     |                    |             |                          |                  |                 |             |                     |                      |              |
| <b>Investment Purchases and Sale</b>      |                     | None               |             |                          |                  |                 |             |                     |                      |              |
| <b>Investments Matured</b>                |                     | None               |             |                          |                  |                 |             |                     |                      |              |