



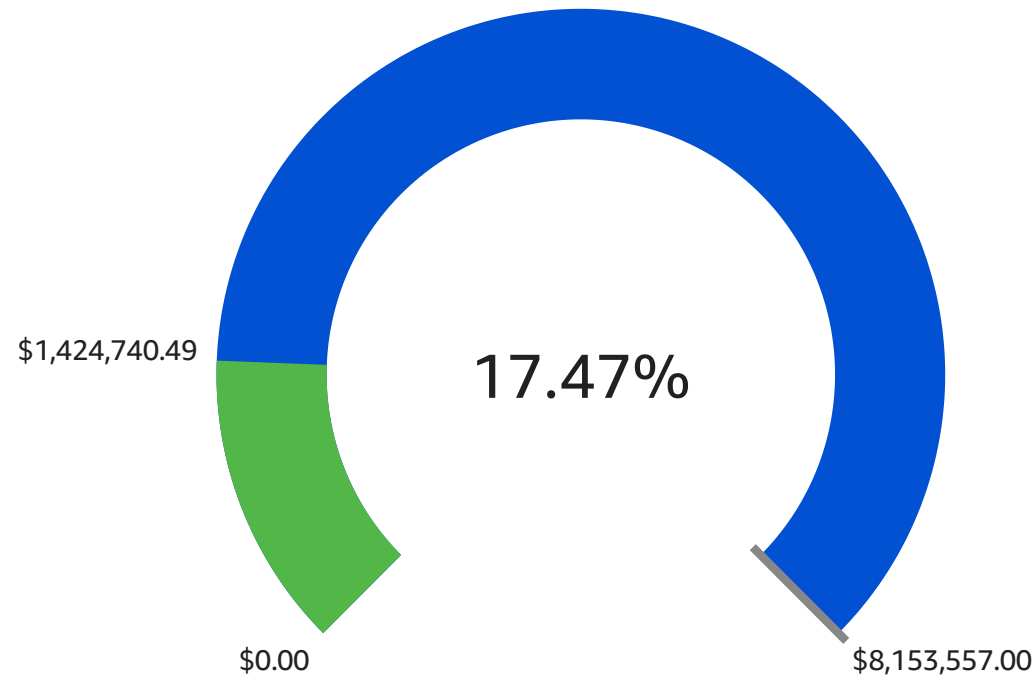
# **EVESHAM MUNICIPAL UTILITIES AUTHORITY**

## **MONTHLY FINANCIAL UPDATE**

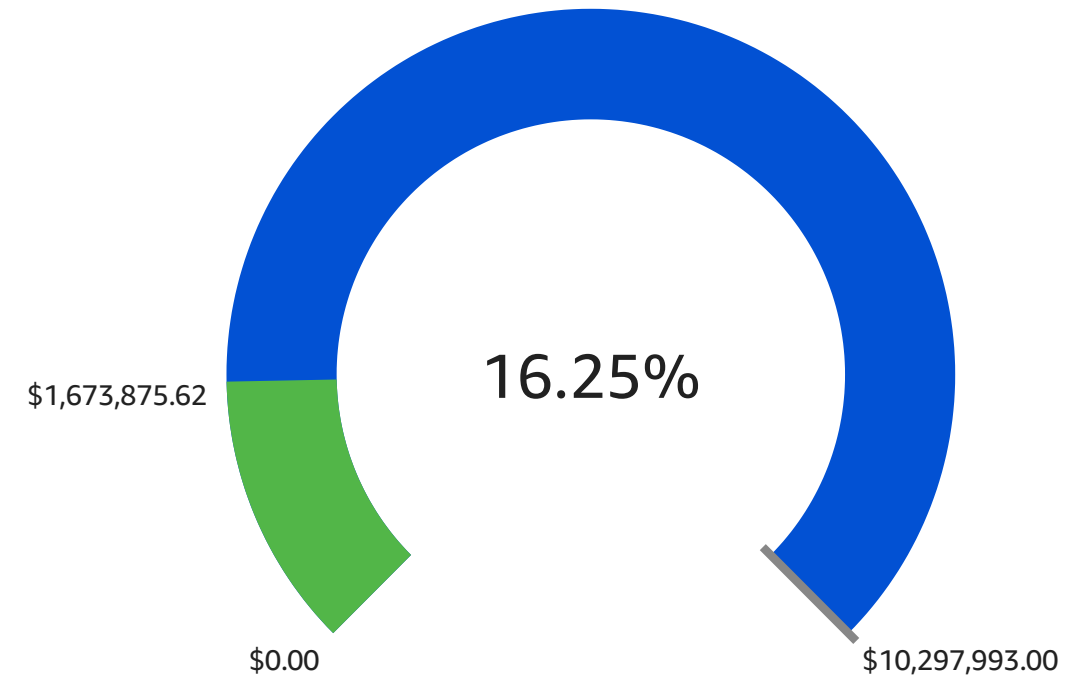
**FISCAL YEAR 2025**

**AUGUST 2024**

2025 WATER - Anticipated (Blue) vs Revenue (Green)



2025 SEWER - Anticipated (Blue) vs Revenue (Green)



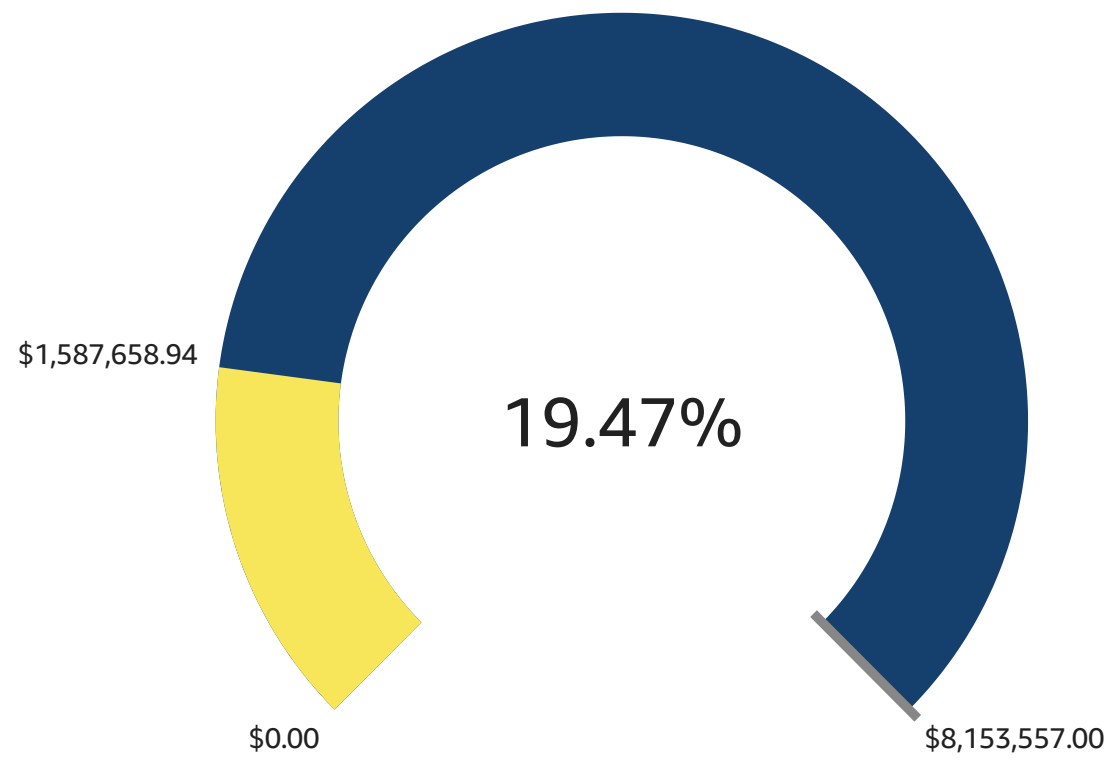
2025 OPERATING RESULTS - WATER REVENUE

| Department                 | Budget                | % Rcvd        |
|----------------------------|-----------------------|---------------|
| 101 - Service Fees         | \$7,317,557.00        | 16.79%        |
| 102 - Connection Fees      | \$60,000.00           | 2.89%         |
| 103 - Other Revenue        | \$776,000.00          | 25.04%        |
| <b>Total Water Revenue</b> | <b>\$8,153,557.00</b> | <b>17.47%</b> |

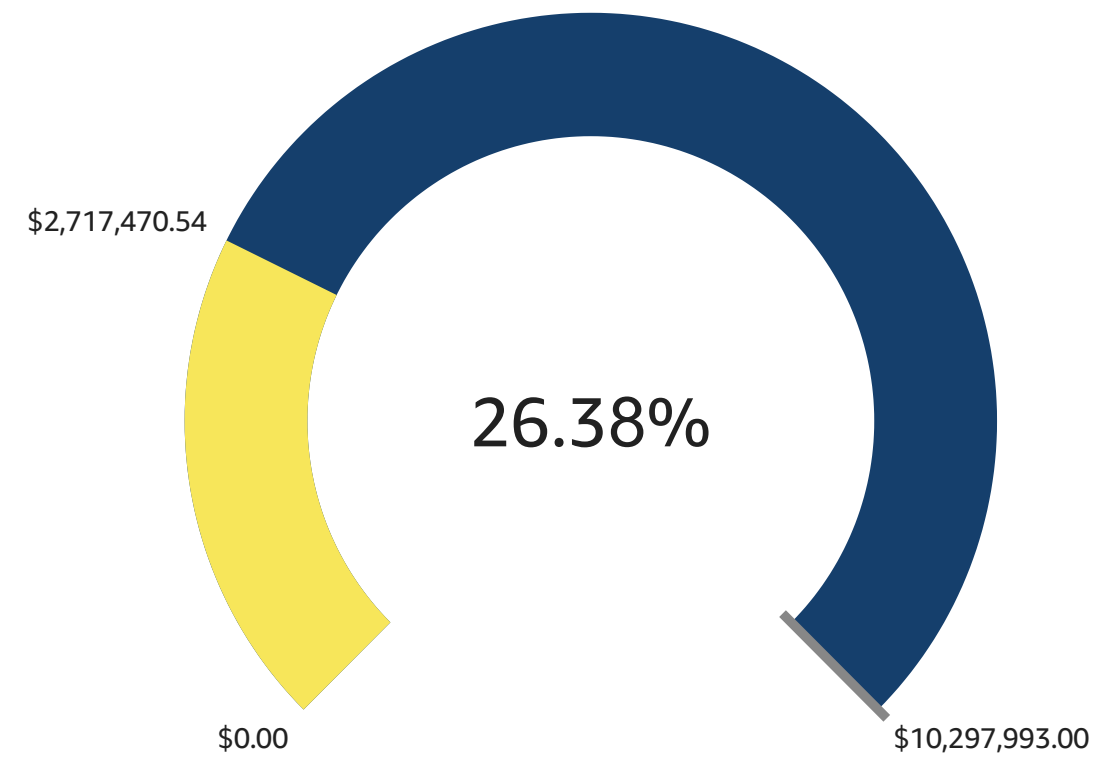
2025 OPERATING RESULTS - SEWER REVENUE

| Department                 | Budget                 | % Rcvd        |
|----------------------------|------------------------|---------------|
| 101 - Service Fees         | \$10,047,993.00        | 16.30%        |
| 102 - Connection Fees      | \$100,000.00           | 4.62%         |
| 103 - Other Revenue        | \$150,000.00           | 20.74%        |
| <b>Total Water Revenue</b> | <b>\$10,297,993.00</b> | <b>16.25%</b> |

2025 WATER Budget (Navy) vs Expense (Yellow) (Encumbrance included based on above controls)



2025 SEWER Budget (Navy) vs Expense (Yellow) (Encumbrance included based on above controls)



2025 OPERATING RESULTS - WATER EXPENSE

| Department                  | Budget                | % Used        |
|-----------------------------|-----------------------|---------------|
| 105 - Water Administration  | \$1,094,550.00        | 12.96%        |
| 110 - Water Cost of Service | \$6,059,000.00        | 15.71%        |
| 115 - Water Debt Service    | \$1,000,007.00        | 49.34%        |
| <b>Total</b>                | <b>\$8,153,557.00</b> | <b>19.47%</b> |

2025 OPERATING RESULTS - SEWER EXPENSE

| Department                  | Budget                 | % Used        |
|-----------------------------|------------------------|---------------|
| 205 - Sewer Administration  | \$1,129,550.00         | 13.97%        |
| 210 - Sewer Cost of Service | \$7,824,000.00         | 17.11%        |
| 215 - Sewer Debt Service    | \$1,344,443.00         | 90.76%        |
| <b>Total</b>                | <b>\$10,297,993.00</b> | <b>26.38%</b> |

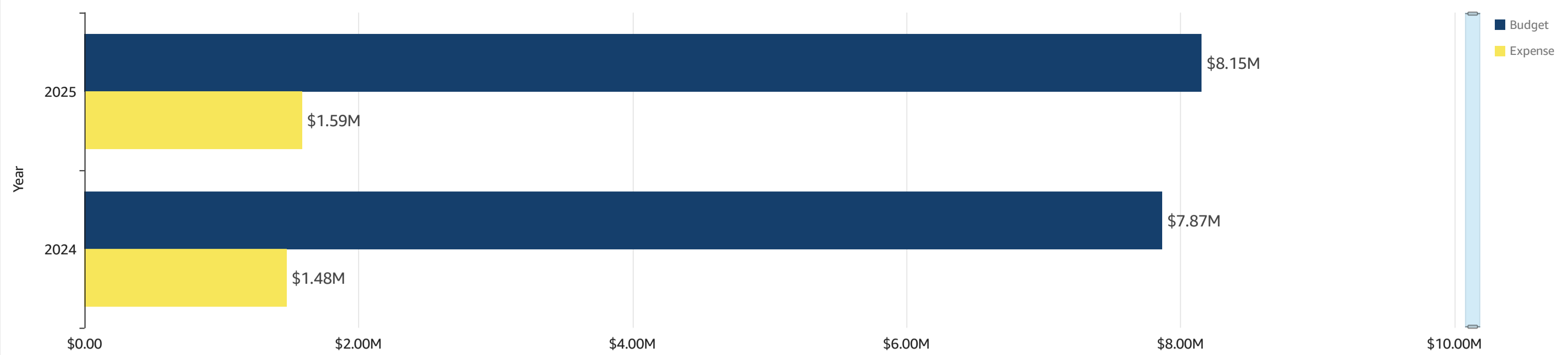
2025 OPERATING RESULTS - WATER

| Account Type             | Department                                  | Budget                             | % Used                |               |
|--------------------------|---|------------------------------------|-----------------------|---------------|
| EXPENSE                  | 105 - Water Administration                  | 5000 - Salaries                    | \$432,000.00 15.09%   |               |
|                          |   | 6000 - Fringe Benefits             | \$139,550.00 18.84%   |               |
|                          |   | 6101 - Trustee Fees                | \$20,000.00 3.48%     |               |
|                          |   | 6105 - Audit Fees                  | \$44,000.00 0%        |               |
|                          |   | 6110 - Legal Fees                  | \$90,000.00 2.15%     |               |
|                          |   | 6200 - Engineer Fees               | \$20,000.00 0%        |               |
|                          |   | 6300 - Office Expense              | \$249,000.00 18.75%   |               |
|                          |   | 6400 - Cellular Lease Consultant   | \$20,000.00 0%        |               |
|                          |   | 6500 - GIS Program                 | \$20,000.00 0%        |               |
|                          |   | 6601 - Risk Management Consultant  | \$17,000.00 4.77%     |               |
|                          |   | 7700 - Dues & Meetings             | \$8,000.00 2.96%      |               |
|                          | 7800 - Education & Training                 | \$35,000.00 0.07%                  |                       |               |
|                          | <b>105 - Water Administration Subtotal</b>  |                                    | <b>\$1,094,550.00</b> | <b>12.96%</b> |
|                          | 110 - Water Cost of Service                 | 5000 - Salaries                    | \$1,683,000.00 13.52% |               |
|                          |   | 6000 - Fringe Benefits             | \$803,500.00 28.92%   |               |
|                          |   | 6401 - Electric                    | \$550,000.00 16.31%   |               |
|                          |   | 6502 - Insurance                   | \$270,000.00 47.44%   |               |
|                          |   | 6600 - Vehicle Expenses            | \$59,000.00 22.98%    |               |
|                          |   | 6700 - Vehicle Repairs             | \$28,000.00 4.78%     |               |
|                          |   | 6800 - Parts & Supplies            | \$139,000.00 10.41%   |               |
|                          |   | 6900 - Chemicals                   | \$193,000.00 18.08%   |               |
|                          |   | 7000 - Repairs & Maintenance       | \$111,000.00 15.23%   |               |
|                          |   | 7100 - Telephone & Communications  | \$75,000.00 11.69%    |               |
|                          |   | 7200 - Water Testing               | \$74,000.00 1.54%     |               |
|                          |   | 7300 - Bulk Water Purchase         | \$1,820,000.00 7.91%  |               |
|                          |   | 7600 - Uniforms & Safety Equipment | \$39,000.00 8.77%     |               |
|                          |   | 7700 - Dues & Meetings             | \$6,000.00 18.54%     |               |
|                          |   | 7800 - Education & Training        | \$30,000.00 7.22%     |               |
|                          |   | 7900 - State Fees                  | \$64,000.00 29.81%    |               |
|                          |   | 8000 - Public Information          | \$14,500.00 3.08%     |               |
|                          |   | 8200 - Vehicle Lease               | \$90,000.00 13.98%    |               |
|                          |   | 8400 - One Call/Public Relations   | \$10,000.00 4.04%     |               |
|                          | <b>110 - Water Cost of Service Subtotal</b> |                                    | <b>\$6,059,000.00</b> | <b>15.71%</b> |
| 115 - Water Debt Service | 9000 - Debt Service Expenditures            | \$1,000,007.00 49.34%              |                       |               |
|                          | <b>115 - Water Debt Service Subtotal</b>    |                                    | <b>\$1,000,007.00</b> | <b>49.34%</b> |
| <b>EXPENSE Subtotal</b>  |   | <b>\$8,153,557.00</b>              | <b>19.47%</b>         |               |
| <b>Total</b>             |   | <b>\$8,153,557.00</b>              | <b>19.47%</b>         |               |

2025 OPERATING RESULTS - SEWER

| Account Type             | Department                                  | Budget                             | % Used                |               |
|--------------------------|---|------------------------------------|-----------------------|---------------|
| EXPENSE                  | 205 - Sewer Administration                  | 5000 - Salaries                    | \$432,000.00 15.09%   |               |
|                          |   | 6000 - Fringe Benefits             | \$121,550.00 20.25%   |               |
|                          |   | 6101 - Trustee Fees                | \$45,000.00 29.78%    |               |
|                          |   | 6105 - Audit Fees                  | \$44,000.00 0%        |               |
|                          |   | 6110 - Legal Fees                  | \$90,000.00 2.15%     |               |
|                          |   | 6200 - Engineer Fees               | \$58,000.00 0%        |               |
|                          |   | 6300 - Office Expense              | \$249,000.00 18.75%   |               |
|                          |   | 6400 - Cellular Lease Consultant   | \$5,000.00 0%         |               |
|                          |   | 6500 - GIS Program                 | \$20,000.00 0%        |               |
|                          |   | 6601 - Risk Management Consultant  | \$17,000.00 4.77%     |               |
|                          |   | 7700 - Dues & Meetings             | \$8,000.00 5.86%      |               |
|                          | 7800 - Education & Training                 | \$40,000.00 11.71%                 |                       |               |
|                          | <b>205 - Sewer Administration Subtotal</b>  |                                    | <b>\$1,129,550.00</b> | <b>13.97%</b> |
|                          | 210 - Sewer Cost of Service                 | 5000 - Salaries                    | \$2,472,000.00 13.31% |               |
|                          |   | 6000 - Fringe Benefits             | \$1,520,000.00 32.47% |               |
|                          |   | 6401 - Electric                    | \$850,000.00 17.38%   |               |
|                          |   | 6502 - Insurance                   | \$270,000.00 47.44%   |               |
|                          |   | 6600 - Vehicle Expenses            | \$117,000.00 27.89%   |               |
|                          |   | 6700 - Vehicle Repairs             | \$56,500.00 7.68%     |               |
|                          |   | 6800 - Parts & Supplies            | \$207,000.00 14.35%   |               |
|                          |   | 6900 - Chemicals                   | \$841,000.00 7.15%    |               |
|                          |   | 7000 - Repairs & Maintenance       | \$255,000.00 6.81%    |               |
|                          |   | 7100 - Telephone & Communications  | \$175,000.00 11.69%   |               |
|                          |   | 7202 - Wastewater Testing          | \$53,000.00 4.55%     |               |
|                          |   | 7400 - Sludge Removal              | \$672,000.00 6.29%    |               |
|                          |   | 7600 - Uniforms & Safety Equipment | \$87,000.00 9.42%     |               |
|                          |   | 7700 - Dues & Meetings             | \$8,500.00 18.48%     |               |
|                          |   | 7800 - Education & Training        | \$37,500.00 23.99%    |               |
|                          |   | 7900 - State Fees                  | \$75,000.00 0%        |               |
|                          |   | 8000 - Public Information          | \$21,500.00 4.86%     |               |
|                          |   | 8200 - Vehicle Lease               | \$85,000.00 12.33%    |               |
|                          |   | 8400 - One Call/Public Relations   | \$21,000.00 4.49%     |               |
|                          | <b>210 - Sewer Cost of Service Subtotal</b> |                                    | <b>\$7,824,000.00</b> | <b>17.11%</b> |
| 215 - Sewer Debt Service | 9000 - Debt Service Expenditures            | \$1,344,443.00 90.76%              |                       |               |
|                          | <b>215 - Sewer Debt Service Subtotal</b>    |                                    | <b>\$1,344,443.00</b> | <b>90.76%</b> |
| <b>EXPENSE Subtotal</b>  |   | <b>\$10,297,993.00</b>             | <b>26.38%</b>         |               |
| <b>Total</b>             |   | <b>\$10,297,993.00</b>             | <b>26.38%</b>         |               |

WATER Budget vs Expense by Year



2025 Summary Expenditure Report - Water

|                            |  | Budget       | Current Period Expense | Expended/Reimbursed YTD | Encumbered          | Balance           | % Used              |               |
|----------------------------|--|--------------|------------------------|-------------------------|---------------------|-------------------|---------------------|---------------|
| 105 - Water Administration | 5000 - Salaries                            | \$432,000.00 | \$40,427.08            | \$65,191.42             | \$0.00              | \$366,808.58      | 15.09%              |               |
|                            | 6000 - Fringe Benefits                     | \$139,550.00 | \$9,851.58             | \$26,304.38             | \$0.00              | \$113,245.62      | 18.84%              |               |
|                            | 6101 - Trustee Fees                        | \$20,000.00  | \$0.00                 | \$697.50                | \$0.00              | \$19,302.50       | 3.48%               |               |
|                            | 6105 - Audit Fees                          | \$44,000.00  | \$0.00                 | \$0.00                  | \$0.00              | \$44,000.00       | 0.00%               |               |
|                            | 6110 - Legal Fees                          | \$90,000.00  | \$1,943.74             | \$1,943.74              | \$0.00              | \$88,056.26       | 2.15%               |               |
|                            | 6200 - Engineer Fees                       | \$20,000.00  | \$0.00                 | \$0.00                  | \$0.00              | \$20,000.00       | 0.00%               |               |
|                            | 6300 - Office Expense                      | \$249,000.00 | \$9,080.34             | \$44,470.45             | \$2,238.72          | \$202,290.83      | 18.75%              |               |
|                            | 6400 - Cellular Lease Consultant           | \$20,000.00  | \$0.00                 | \$0.00                  | \$0.00              | \$20,000.00       | 0.00%               |               |
|                            | 6500 - GIS Program                         | \$20,000.00  | \$0.00                 | \$0.00                  | \$0.00              | \$20,000.00       | 0.00%               |               |
|                            | 6601 - Risk Management Consultant          | \$17,000.00  | \$0.00                 | \$812.50                | \$0.00              | \$16,187.50       | 4.77%               |               |
|                            | 7700 - Dues & Meetings                     | \$8,000.00   | \$100.00               | \$237.50                | \$0.00              | \$7,762.50        | 2.96%               |               |
|                            | 7800 - Education & Training                | \$35,000.00  | \$25.00                | \$25.00                 | \$0.00              | \$34,975.00       | 0.07%               |               |
|                            | <b>105 - Water Administration Subtotal</b> |              | <b>\$1,094,550.00</b>  | <b>\$61,427.74</b>      | <b>\$139,682.49</b> | <b>\$2,238.72</b> | <b>\$952,628.79</b> | <b>12.96%</b> |

2025 Summary Expenditure Report - Water

|   |                                    | Budget                | Current Period Expense | Expended/Reimbursed YTD | Encumbered         | Balance               | % Used        |
|---|------------------------------------|-----------------------|------------------------|-------------------------|--------------------|-----------------------|---------------|
| 110 - Water Cost of Service                 | 5000 - Salaries                    | \$1,683,000.00        | \$144,894.74           | \$227,671.36            | \$0.00             | \$1,455,328.64        | 13.52%        |
|   | 6000 - Fringe Benefits             | \$803,500.00          | \$35,750.94            | \$232,405.43            | \$0.00             | \$571,094.57          | 28.92%        |
|   | 6401 - Electric                    | \$550,000.00          | \$43,533.27            | \$89,749.78             | \$0.00             | \$460,250.22          | 16.31%        |
|   | 6502 - Insurance                   | \$270,000.00          | \$0.00                 | \$128,101.50            | \$0.00             | \$141,898.50          | 47.44%        |
|   | 6600 - Vehicle Expenses            | \$59,000.00           | \$4,479.77             | \$13,562.11             | \$0.00             | \$45,437.89           | 22.98%        |
|   | 6700 - Vehicle Repairs             | \$28,000.00           | \$1,101.47             | \$1,114.57              | \$226.01           | \$26,659.42           | 4.78%         |
|   | 6800 - Parts & Supplies            | \$139,000.00          | \$10,038.52            | \$11,667.17             | \$2,816.10         | \$124,516.73          | 10.41%        |
|   | 6900 - Chemicals                   | \$193,000.00          | \$32,830.53            | \$25,297.34             | \$9,614.00         | \$158,088.66          | 18.08%        |
|   | 7000 - Repairs & Maintenance       | \$111,000.00          | \$13,888.43            | \$6,296.11              | \$10,619.32        | \$94,084.57           | 15.23%        |
|   | 7100 - Telephone & Communications  | \$75,000.00           | \$3,979.50             | \$8,694.54              | \$80.43            | \$66,225.03           | 11.69%        |
|   | 7200 - Water Testing               | \$74,000.00           | \$1,141.00             | \$252.00                | \$889.00           | \$72,859.00           | 1.54%         |
|   | 7300 - Bulk Water Purchase         | \$1,820,000.00        | \$144,007.49           | \$144,007.49            | \$0.00             | \$1,675,992.51        | 7.91%         |
|   | 7600 - Uniforms & Safety Equipment | \$39,000.00           | \$2,139.36             | \$3,296.11              | \$126.28           | \$35,577.61           | 8.77%         |
|   | 7700 - Dues & Meetings             | \$6,000.00            | \$728.00               | \$1,112.50              | \$0.00             | \$4,887.50            | 18.54%        |
|   | 7800 - Education & Training        | \$30,000.00           | \$2,167.90             | \$14.20                 | \$2,154.40         | \$27,831.40           | 7.22%         |
|   | 7900 - State Fees                  | \$64,000.00           | \$0.00                 | \$19,082.50             | \$0.00             | \$44,917.50           | 29.81%        |
|   | 8000 - Public Information          | \$14,500.00           | \$398.51               | \$49.49                 | \$398.51           | \$14,052.00           | 3.08%         |
|   | 8200 - Vehicle Lease               | \$90,000.00           | \$6,029.21             | \$12,587.17             | \$0.00             | \$77,412.83           | 13.98%        |
|   | 8400 - One Call/Public Relations   | \$10,000.00           | \$177.07               | \$404.80                | \$0.00             | \$9,595.20            | 4.04%         |
| <b>110 - Water Cost of Service Subtotal</b> |                                    | <b>\$6,059,000.00</b> | <b>\$447,285.71</b>    | <b>\$925,366.17</b>     | <b>\$26,924.05</b> | <b>\$5,106,709.78</b> | <b>15.71%</b> |

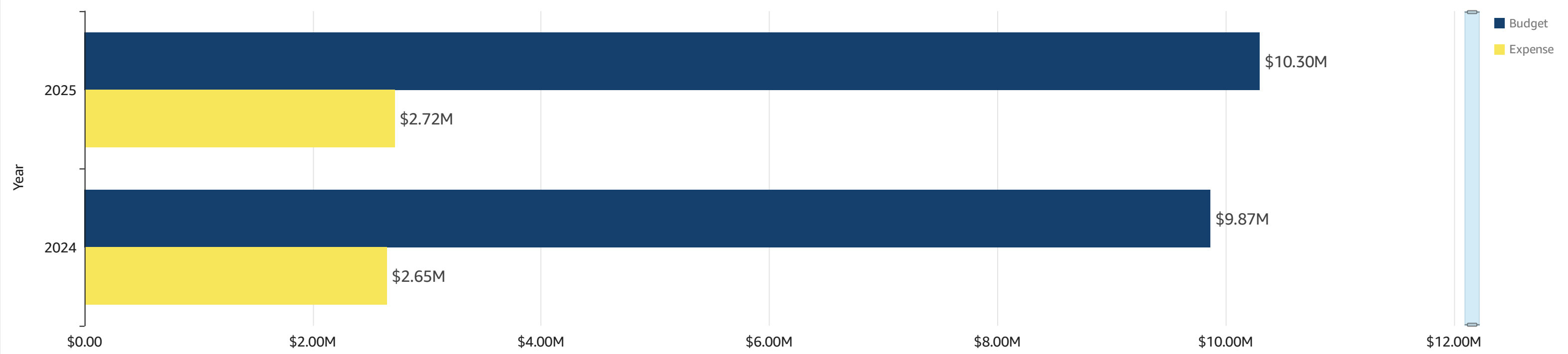
2025 Summary Expenditure Report - Water

|                          |  | Budget                | Current Period Expense | Expended/Reimbursed YTD | Encumbered    | Balance             | % Used        |
|--------------------------|--|-----------------------|------------------------|-------------------------|---------------|---------------------|---------------|
| 115 - Water Debt Service | 9000 - Debt Service Expenditures         | \$1,000,007.00        | \$50,933.33            | \$493,447.51            | \$0.00        | \$506,559.49        | 49.34%        |
|                          | <b>115 - Water Debt Service Subtotal</b> | <b>\$1,000,007.00</b> | <b>\$50,933.33</b>     | <b>\$493,447.51</b>     | <b>\$0.00</b> | <b>\$506,559.49</b> | <b>49.34%</b> |

2025 Total Water

| WATER (Admin, Cost of Service, Debt Service) |  | Budget         | Current Period Expense | Expended/Reimbursed YTD | Encumbered  | Balance        | % Used |
|--|--|----------------|------------------------|-------------------------|-------------|----------------|--------|
| 12 - Operating Fund                          |  | \$8,153,557.00 | \$559,646.78           | \$1,558,496.17          | \$29,162.77 | \$6,565,898.06 | 19.47% |

SEWER Budget vs Expense by Year



2025 Summary Expenditure Report - Sewer

|                            |  | Budget                | Current Period Expense | Expended/Reimbursed YTD | Encumbered        | Balance             | % Used        |
|----------------------------|--|-----------------------|------------------------|-------------------------|-------------------|---------------------|---------------|
| 205 - Sewer Administration | 5000 - Salaries                            | \$432,000.00          | \$40,427.25            | \$65,191.72             | \$0.00            | \$366,808.28        | 15.09%        |
|                            | 6000 - Fringe Benefits                     | \$121,550.00          | \$8,932.95             | \$24,614.60             | \$0.00            | \$96,935.40         | 20.25%        |
|                            | 6101 - Trustee Fees                        | \$45,000.00           | \$0.00                 | \$13,402.50             | \$0.00            | \$31,597.50         | 29.78%        |
|                            | 6105 - Audit Fees                          | \$44,000.00           | \$0.00                 | \$0.00                  | \$0.00            | \$44,000.00         | 0.00%         |
|                            | 6110 - Legal Fees                          | \$90,000.00           | \$1,943.74             | \$1,943.74              | \$0.00            | \$88,056.26         | 2.15%         |
|                            | 6200 - Engineer Fees                       | \$58,000.00           | \$0.00                 | \$0.00                  | \$0.00            | \$58,000.00         | 0.00%         |
|                            | 6300 - Office Expense                      | \$249,000.00          | \$9,080.30             | \$44,470.39             | \$2,238.70        | \$202,290.91        | 18.75%        |
|                            | 6400 - Cellular Lease Consultant           | \$5,000.00            | \$0.00                 | \$0.00                  | \$0.00            | \$5,000.00          | 0.00%         |
|                            | 6500 - GIS Program                         | \$20,000.00           | \$0.00                 | \$0.00                  | \$0.00            | \$20,000.00         | 0.00%         |
|                            | 6601 - Risk Management Consultant          | \$17,000.00           | \$0.00                 | \$812.50                | \$0.00            | \$16,187.50         | 4.77%         |
|                            | 7700 - Dues & Meetings                     | \$8,000.00            | \$150.00               | \$469.50                | \$0.00            | \$7,530.50          | 5.86%         |
|                            | 7800 - Education & Training                | \$40,000.00           | \$4,687.39             | \$4,687.39              | \$0.00            | \$35,312.61         | 11.71%        |
|                            | <b>205 - Sewer Administration Subtotal</b> | <b>\$1,129,550.00</b> | <b>\$65,221.63</b>     | <b>\$155,592.34</b>     | <b>\$2,238.70</b> | <b>\$971,718.96</b> | <b>13.97%</b> |

2025 Summary Expenditure Report - Sewer

|   |                                    | Budget              | Current Period Expense | Expended/Reimbursed YTD | Encumbered            | Balance        | % Used |
|---|------------------------------------|---------------------|------------------------|-------------------------|-----------------------|----------------|--------|
| 210 - Sewer Cost of Service                 | 5000 - Salaries                    | \$2,472,000.00      | \$204,036.27           | \$329,141.72            | \$0.00                | \$2,142,858.28 | 13.31% |
|   | 6000 - Fringe Benefits             | \$1,520,000.00      | \$63,600.21            | \$493,645.16            | \$0.00                | \$1,026,354.84 | 32.47% |
|   | 6401 - Electric                    | \$850,000.00        | \$79,889.40            | \$147,777.61            | \$0.00                | \$702,222.39   | 17.38% |
|   | 6502 - Insurance                   | \$270,000.00        | \$0.00                 | \$128,101.50            | \$0.00                | \$141,898.50   | 47.44% |
|   | 6600 - Vehicle Expenses            | \$117,000.00        | \$10,280.73            | \$32,637.10             | \$0.00                | \$84,362.90    | 27.89% |
|   | 6700 - Vehicle Repairs             | \$56,500.00         | \$3,007.64             | \$1,029.67              | \$3,313.74            | \$52,156.59    | 7.68%  |
|   | 6800 - Parts & Supplies            | \$207,000.00        | \$25,764.62            | \$14,227.56             | \$15,489.58           | \$177,282.86   | 14.35% |
|   | 6900 - Chemicals                   | \$841,000.00        | \$50,920.66            | \$32,696.50             | \$27,475.00           | \$780,828.50   | 7.15%  |
|   | 7000 - Repairs & Maintenance       | \$255,000.00        | \$16,754.83            | \$5,806.30              | \$11,572.73           | \$237,620.97   | 6.81%  |
|   | 7100 - Telephone & Communications  | \$175,000.00        | \$9,285.42             | \$20,287.10             | \$187.68              | \$154,525.22   | 11.69% |
|   | 7202 - Wastewater Testing          | \$53,000.00         | \$2,413.25             | \$918.00                | \$1,495.25            | \$50,586.75    | 4.55%  |
|   | 7400 - Sludge Removal              | \$672,000.00        | \$36,605.85            | \$41,825.85             | \$480.00              | \$629,694.15   | 6.29%  |
|   | 7600 - Uniforms & Safety Equipment | \$87,000.00         | \$5,150.03             | \$7,905.12              | \$294.65              | \$78,800.23    | 9.42%  |
|   | 7700 - Dues & Meetings             | \$8,500.00          | \$1,571.50             | \$1,571.50              | \$0.00                | \$6,928.50     | 18.48% |
|   | 7800 - Education & Training        | \$37,500.00         | \$8,998.10             | \$138.20                | \$8,860.60            | \$28,501.20    | 23.99% |
|   | 7900 - State Fees                  | \$75,000.00         | \$0.00                 | \$0.00                  | \$0.00                | \$75,000.00    | 0.00%  |
|   | 8000 - Public Information          | \$21,500.00         | \$929.86               | \$115.46                | \$929.86              | \$20,454.68    | 4.86%  |
|   | 8200 - Vehicle Lease               | \$85,000.00         | \$4,625.66             | \$10,485.08             | \$0.00                | \$74,514.92    | 12.33% |
|   | 8400 - One Call/Public Relations   | \$21,000.00         | \$413.15               | \$944.52                | \$0.00                | \$20,055.48    | 4.49%  |
| <b>210 - Sewer Cost of Service Subtotal</b> | <b>\$7,824,000.00</b>              | <b>\$524,247.18</b> | <b>\$1,269,253.95</b>  | <b>\$70,099.09</b>      | <b>\$6,484,646.96</b> | <b>17.11%</b>  |        |

2025 Summary Expenditure Report - Sewer

|                          |  | Budget                | Current Period Expense | Expended/Reimbursed YTD | Encumbered    | Balance             | % Used        |
|--------------------------|--|-----------------------|------------------------|-------------------------|---------------|---------------------|---------------|
| 215 - Sewer Debt Service | 9000 - Debt Service Expenditures         | \$1,344,443.00        | \$11,053.33            | \$1,220,286.46          | \$0.00        | \$124,156.54        | 90.76%        |
|                          | <b>215 - Sewer Debt Service Subtotal</b> | <b>\$1,344,443.00</b> | <b>\$11,053.33</b>     | <b>\$1,220,286.46</b>   | <b>\$0.00</b> | <b>\$124,156.54</b> | <b>90.76%</b> |

2025 Total Sewer

| SEWER (Admin, Cost of Service, Debt Service) | Budget          | Current Period Expense | Expended/Reimbursed YTD | Encumbered  | Balance        | % Used |
|--|-----------------|------------------------|-------------------------|-------------|----------------|--------|
| 12 - Operating Fund                          | \$10,297,993.00 | \$600,522.14           | \$2,645,132.75          | \$72,337.79 | \$7,580,522.46 | 26.38% |

**Cash Receipts Analysis**

| <b>August 2024</b>       | (A)<br>Revenue<br>Per<br>Budget | (B)<br>Average<br>Monthly<br>Revenue | (C)<br>Actual<br>Revenue (cash)<br>August 2024 | (D)<br>2<br>Months'<br>Budget | (E)<br>Actual<br>Revenue (cash)<br>YTD | (F)<br>Unrealized<br>Balance<br>To Budget |
|--------------------------|---------------------------------|--------------------------------------|--|-------------------------------|--|---|
| Service Charges          | 17,525,550.00                   | 1,460,462.50                         | 1,594,725.07                                   | 2,920,925.00                  | 3,022,344.15                           | 14,503,205.85                             |
| Realized Connection Fees | 160,000.00                      | 13,333.33                            | 0.00   | 26,666.67                     | 6,363.24                               | 153,636.76                                |
| Miscellaneous Revenues   | 766,000.00                      | 63,833.33                            | 71,967.09                                      | 127,666.67                    | 135,900.80                             | 630,099.20                                |
| <b>TOTAL REVENUES</b>    | <b>18,451,550.00</b>            | <b>1,537,629.17</b>                  | <b>1,666,692.16</b>                            | <b>3,075,258.33</b>           | <b>3,164,608.19</b>                    | <b>15,286,941.81</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 Charges          | 134,262.57   | 109.19%        | 101,419.15                                       | 103.47%        |
| Realized Connection Fees | (13,333.33)  | 0.00%          | (20,303.43)                                      | 23.86%         |
| Miscellaneous Revenues   | 8,133.76   | 112.74%        | 8,234.13   | 106.45%        |
| <b>TOTALS</b>            | <b>129,062.99</b>  | <b>108.39%</b> | <b>89,349.86</b>                                 | <b>102.91%</b> |

| Service Charges Breakdown | Current<br>Month           | Year-to<br>Date            |
|---------------------------|----------------------------|----------------------------|
| Water                     | 660,407.21                 | 1,295,850.29               |
| Sewer                     | 934,317.86                 | 1,726,493.86               |
| <b>Total</b>              | <b><u>1,594,725.07</u></b> | <b><u>3,022,344.15</u></b> |

**Cash Receipts Analysis - Water**

| <b>August 2024</b>       | (A)<br>Revenue<br>Per<br>Budget | (B)<br>Average<br>Monthly<br>Revenue | (C)<br>Actual<br>Revenue (cash)<br>August 2024 | (D)<br>2<br>Months'<br>Budget | (E)<br>Actual<br>Revenue (cash)<br>YTD | (F)<br>Unrealized<br>Balance<br>To Budget |
|--------------------------|---------------------------------|--------------------------------------|--|-------------------------------|--|---|
| Service Charges          | 7,377,557.00                    | 614,796.42                           | 660,407.21                                     | 1,229,592.83                  | 1,295,850.29                           | 6,081,706.71                              |
| Realized Connection Fees | 60,000.00                       | 5,000.00                             | 0.00   | 10,000.00                     | 1,739.92                               | 58,260.08                                 |
| Miscellaneous Revenues   | 716,000.00                      | 59,666.67                            | 67,205.77                                      | 119,333.33                    | 126,378.16                             | 589,621.84                                |
| <b>TOTAL REVENUES</b>    | <b>8,153,557.00</b>             | <b>679,463.08</b>                    | <b>727,612.98</b>                              | <b>1,358,926.17</b>           | <b>1,423,968.37</b>                    | <b>6,729,588.63</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 Charges          | 45,610.79  | 107.42%        | 66,257.46  | 105.39%        |
| Realized Connection Fees | (5,000.00)   | 0.00%          | (8,260.08)                                       | 17.40%         |
| Miscellaneous Revenues   | 7,539.10   | 112.64%        | 7,044.83   | 105.90%        |
| <b>TOTALS</b>            | <b>48,149.90</b>   | <b>107.09%</b> | <b>65,042.20</b>                                 | <b>104.79%</b> |

| Service Charges Breakdown | Current<br>Month  | Year-to<br>Date     |
|---------------------------|-------------------|---------------------|
| Water                     | 660,407.21        | 1,295,850.29        |
| <b>Total</b>              | <b>660,407.21</b> | <b>1,295,850.29</b> |

**Cash Receipts Analysis - Sewer**

| <b>August 2024</b>       | (A)<br>Revenue<br>Per<br>Budget | (B)<br>Average<br>Monthly<br>Revenue | (C)<br>Actual<br>Revenue (cash)<br>August 2024 | (D)<br>2<br>Months'<br>Budget | (E)<br>Actual<br>Revenue (cash)<br>YTD | (F)<br>Unrealized<br>Balance<br>To Budget |
|--------------------------|---------------------------------|--------------------------------------|--|-------------------------------|--|---|
| Service Charge           | 10,147,993.00                   | 845,666.08                           | 934,317.86                                     | 1,691,332.17                  | 1,726,493.86                           | 8,421,499.14                              |
| Realized Connection Fees | 100,000.00                      | 8,333.33                             | 0.00   | 16,666.67                     | 4,623.32                               | 95,376.68                                 |
| Miscellaneous Revenues   | 50,000.00                       | 4,166.67                             | 4,761.32                                       | 8,333.33                      | 9,522.64                               | 40,477.36                                 |
| <b>TOTAL REVENUES</b>    | <b>10,297,993.00</b>            | <b>858,166.08</b>                    | <b>939,079.18</b>                              | <b>1,716,332.17</b>           | <b>1,740,639.82</b>                    | <b>8,557,353.18</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 | 88,651.78  | 110.48%        | 35,161.69  | 102.08%        |
| Realized Connection Fees      | (8,333.33)   | 0.00%          | (12,043.35)                                      | 27.74%         |
| Miscellaneous Revenues        | 594.65   | 114.27%        | 1,189.31   | 114.27%        |
| <b>TOTALS</b>                 | <b>80,913.10</b>   | <b>109.43%</b> | <b>24,307.65</b>                                 | <b>101.42%</b> |

| Service Charges Breakdown | Current<br>Month  | Year-to<br>Date     |
|---------------------------|-------------------|---------------------|
| Sewer                     | 934,317.86        | 1,726,493.86        |
| <b>Total</b>              | <b>934,317.86</b> | <b>1,726,493.86</b> |



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

|                               | <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                | 920,893                                      | 1,638,131                                   |
| Water Billings                | 632,314                                      | 1,228,669                                   |
| Connection Fees               | 0  | 6,363                                       |
| Miscellaneous Revenue         | 85,097                                       | 203,080                                     |
| Interest on Investments       | 10,908                                       | 21,816                                      |
|                               | <hr/>  | <hr/>                                       |
| Subtotal Revenue              | 1,649,213                                    | 3,098,059                                   |
|                               | <hr/>  | <hr/>                                       |
| Sewer Operating Expenses      | 517,131                                      | 1,424,846                                   |
| Water Operating Expenses      | 479,551                                      | 1,065,049                                   |
|                               | <hr/>  | <hr/>                                       |
| Subtotal Operating Expenses   | 996,682                                      | 2,489,895                                   |
|                               | <hr/>  | <hr/>                                       |
| Operating Income              | 652,531                                      | 608,164                                     |
|                               | <hr/>  | <hr/>                                       |
| Debt Service                  | 195,371                                      | 390,742                                     |
| Coverage (5% of Debt Service) | 9,769  | 19,537                                      |
|                               | <hr/>  | <hr/>                                       |
| Excess or (Deficit)           | 447,392                                      | 197,885                                     |
|                               | <hr/> <hr/>                                  | <hr/> <hr/>                                 |

Engineering Projects

Billing Period Ending 7/31/2024

| Name of Project   | Engineering Firm                | Project #      | Budget Line | Project Budget  | Amount Spent Month to Date | Amount Spent Fiscal Year | Total Spent on Project to Date | Remaining Balance on Project |
|---|---------------------------------|----------------|-------------|-----------------|----------------------------|--------------------------|--------------------------------|------------------------------|
| Southside Elevated Tank Design                              | Richard A. Alaimo Associates    | M0140-0326-001 | 16-516-6732 | \$ 129,200.00   |                            | \$ -                     | \$ 78,976.65                   | \$ 50,223.35                 |
| Rt. 70 Water Main Replacement                               | Richard A. Alaimo Associates    | M0140-0359-000 | 16-516-6652 | \$ 150,000.00   |                            | \$ -                     | \$ 150,000.00                  | \$ -                         |
| Heritage Village Water Main Rpl. - Phase 2                  | Richard A. Alaimo Associates    | M0140-0382-000 | 17-517-6505 | \$ 638,000.00   | \$ 366.25                  | \$ 366.25                | \$ 469,233.69                  | \$ 168,766.31                |
| Heritage Village Water Main Rpl. - Phase 3                  | Richard A. Alaimo Associates    | M0140-0387-000 | 17-517-6506 | \$ 550,000.00   | \$ 16,295.50               | \$ 16,295.50             | \$ 522,232.22                  | \$ 27,767.78                 |
| Heritage Village Sewer Main Rehab. - Phase 2                | Richard A. Alaimo Associates    | M0140-0390-000 | 16-516-6689 | \$ 170,000.00   |                            |                          | \$ 56,326.66                   | \$ 113,673.34                |
| Elmwood WWTP Storage Building - Planning/Design             | Richard A. Alaimo Associates    | M0140-0370-000 | 16-516-6650 | \$ 310,000.00   |                            |                          | \$ 263,206.97                  | \$ 46,793.03                 |
| Elmwood WWTP Storage Building Construction                  | Richard A. Alaimo Associates    | M0140-0370-001 | 16-516-6650 | \$ 158,000.00   | \$ 44,253.53               | \$ 44,253.53             | \$ 82,477.36                   | \$ 75,522.64                 |
| Well #6 Redrill & Building                                  | Richard A. Alaimo Associates    | M0140-0386-000 | 15-515-6552 | \$ 130,000.00   |                            |                          | \$ 130,000.00                  | \$ -                         |
| Elmwood UV Disinfection                                     | Richard A. Alaimo Associates    | M0140-0388-000 | 16-516-6731 | \$ 140,000.00   |                            |                          | \$ 140,000.00                  | \$ -                         |
| Country Farms Development Water Main Replacement            | Richard A. Alaimo Associates    | M0140-0391-000 | 16-516-6305 | \$ 208,000.00   | \$ 28,340.11               | \$ 28,340.11             | \$ 134,491.00                  | \$ 73,509.00                 |
| Cinelli Farms Pump Station Upgrade                          | Richard A. Alaimo Associates    | M0140-0392-000 | 16-516-6685 | \$ 163,000.00   | \$ 4,670.60                | \$ 4,670.60              | \$ 69,609.99                   | \$ 93,390.01                 |
| Lincoln Dr. Water Tower Rehabilitation                      | T&M Associates                  | EMUA-00045     | 16-516-6607 | \$ 83,225.00    |                            |                          | \$ 32,063.04                   | \$ 51,161.96                 |
| Headworks Replacement at Woodstream WWTP                    | T&M Associates                  | EMUA-00047     | 16-516-6649 | \$ 410,725.00   |                            |                          | \$ 252,769.23                  | \$ 157,955.77                |
| Nitrate Concentration in Effluent-Phase 2 - Woodstream WWTP | Environmental Resolutions, Inc. | 2290302        | 16-516-6709 | \$ 670,000.00   | \$ 23,158.75               | \$ 23,158.75             | \$ 143,841.25                  | \$ 526,158.75                |
| Total:  |                                 |                |             | \$ 3,910,150.00 | \$ 117,084.74              | \$ 117,084.74            | \$ 2,525,228.06                | \$ 1,384,921.94              |

**Evesham MUA--Investment Report  
August 31, 2024**

|  |                     | 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><u>Revenue Account:</u></b>                   |                     |                    |             |                          |                  |                 |             |                     |                      |              |
|  | Local Checking Acct |                    | N/A         |                          |                  |                 | WSFS        | Cash                | 1,584,744            | 3.51%        |
|  | Trustee             |                    | N/A         |                          |                  |                 | TD Bank     | Goldman Sachs       | -                    | 0.00%        |
|  |                     |                    |             |                          |                  |                 |             |                     | 1,584,744            |              |
| <b><u>Operating Account:</u></b>                 |                     |                    |             |                          |                  |                 |             |                     |                      |              |
|  | Checking Acct       |                    | N/A         |                          |                  |                 | WSFS        | Cash                | 165,031              | 3.51%        |
|  | Payroll Acct        |                    | N/A         |                          |                  |                 | WSFS        | Cash                | 52,225               | 3.51%        |
|  | Trustee             |                    | N/A         |                          |                  |                 | TD Bank     | Goldman Sachs       | 3,532,561            | 5.04%        |
|  |                     |                    |             |                          |                  |                 |             |                     | 3,749,817            |              |
| <b><u>Connection Fee Account:</u></b>            |                     |                    |             |                          |                  |                 |             |                     |                      |              |
|  | Checking Acct       |                    | N/A         |                          |                  |                 | WSFS        | Cash                | 1,856,924            | 3.51%        |
| <b><u>Planning Escrow Account:</u></b>           |                     |                    |             |                          |                  |                 |             |                     |                      |              |
|  | Checking Acct       |                    | N/A         |                          |                  |                 | WSFS        | Cash                | 49,263               | 3.51%        |
| <b><u>Renewal &amp; Replacement Account:</u></b> |                     |                    |             |                          |                  |                 |             |                     |                      |              |
|  | Trustee             | 06/30/09           | 5.00%       | 513,125                  | 494,676          | 2/20/2039       | TD Bank     | Goldman Sachs       | 937,457              | 5.04%        |
|  |                     |                    |             |                          |                  |                 | US Gov't    | GNMA SER 2009-46 Nb | 507,661              | 4.83%        |
|  |                     |                    |             |                          |                  |                 |             |                     | 1,445,118            |              |
| <b><u>Bond Service Account:</u></b>              |                     |                    |             |                          |                  |                 |             |                     |                      |              |
|  | Trustee             |                    | N/A         |                          |                  |                 | TD Bank     | Goldman Sachs       | 532,902              | 5.04%        |
| <b><u>Bond Reserve Account:</u></b>              |                     |                    |             |                          |                  |                 |             |                     |                      |              |
|  | Trustee             |                    | N/A         |                          |                  |                 | TD Bank     | Goldman Sachs       | 1,617,111            | 5.04%        |
|  | Trustee             | 12/09/16           | 3.00%       | 404,336                  | 1,274            | 3/15/2043       | US Gov't    | FHLMC Pool 4185 PJ  | 1,293                | 2.92%        |
|  |                     |                    |             |                          |                  |                 |             |                     | 1,618,404            |              |
| <b><u>General Account:</u></b>                   |                     |                    |             |                          |                  |                 |             |                     |                      |              |
|  | Trustee             |                    | N/A         |                          |                  |                 | TD Bank     | Goldman Sachs       | 23,866,910           | 5.04%        |
|  |                     |                    |             |                          |                  |                 |             |                     | <u>\$ 34,704,082</u> |              |
| <b>Total Cash and Investments</b>                |                     |                    |             |                          |                  |                 |             |                     |                      |              |
| <b><u>Investment Purchases and Sale</u></b>      |                     |                    |             |                          |                  |                 |             |                     |                      |              |
|  | None                |                    |             |                          |                  |                 |             |                     |                      |              |
| <b><u>Investments Matured</u></b>                |                     |                    |             |                          |                  |                 |             |                     |                      |              |
|  |                     | 06/30/09           | 5.00%       | 395,850                  |                  | 2/20/2039       | US Gov't    | GNMA Ser 2009-46 Na |                      |              |