



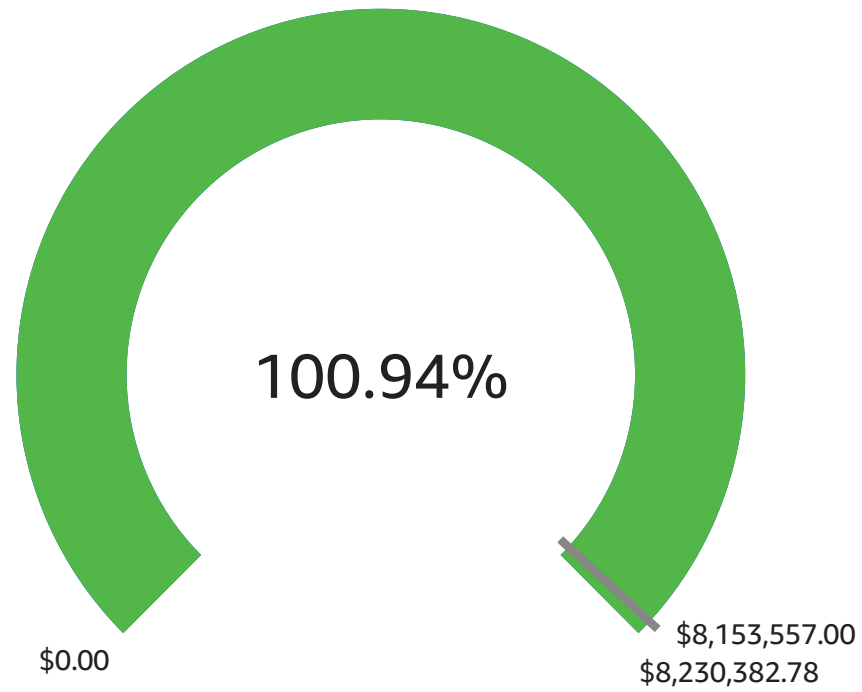
EVESHAM MUNICIPAL UTILITIES AUTHORITY

MONTHLY FINANCIAL UPDATE

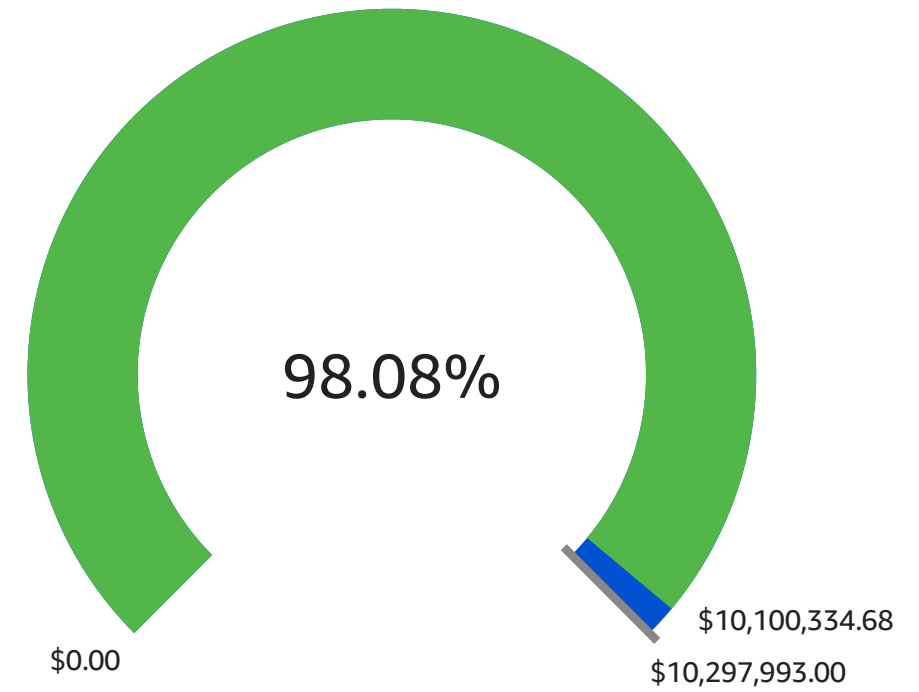
FISCAL YEAR 2025

APRIL 2025

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



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



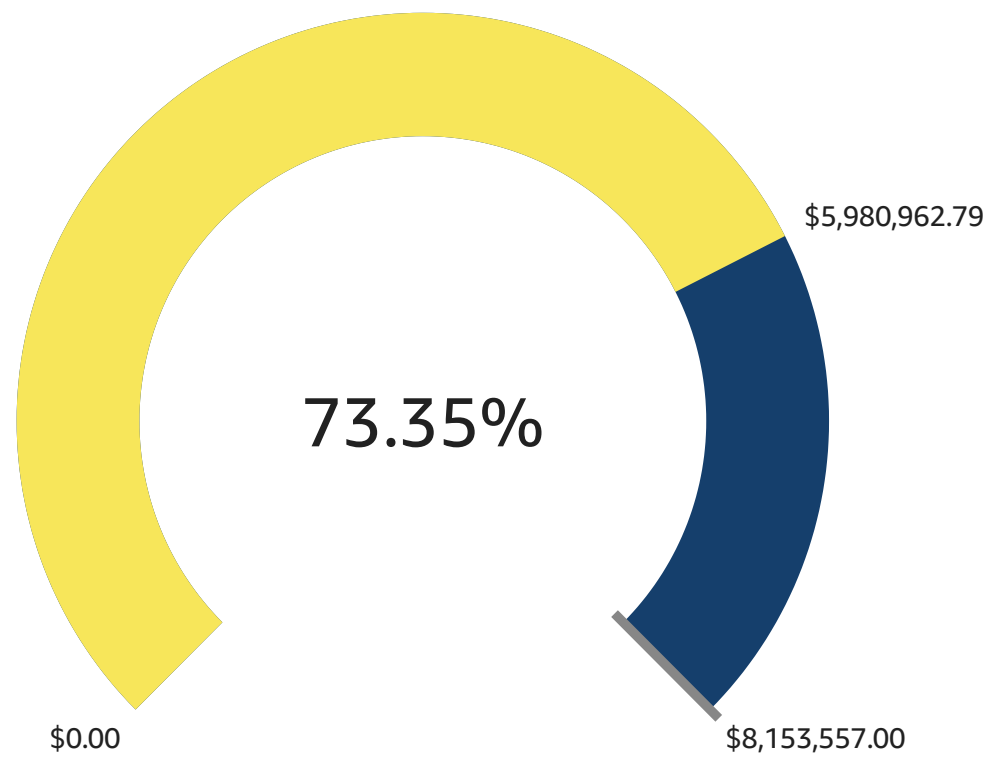
2025 OPERATING RESULTS - WATER REVENUE

| Department | Budget | % Rcvd |
|----------------------------|-----------------------|----------------|
| 101 - Service Fees | \$7,317,557.00 | 95.37% |
| 102 - Connection Fees | \$60,000.00 | 758.89% |
| 103 - Other Revenue | \$776,000.00 | 102.56% |
| Total Water Revenue | \$8,153,557.00 | 100.94% |

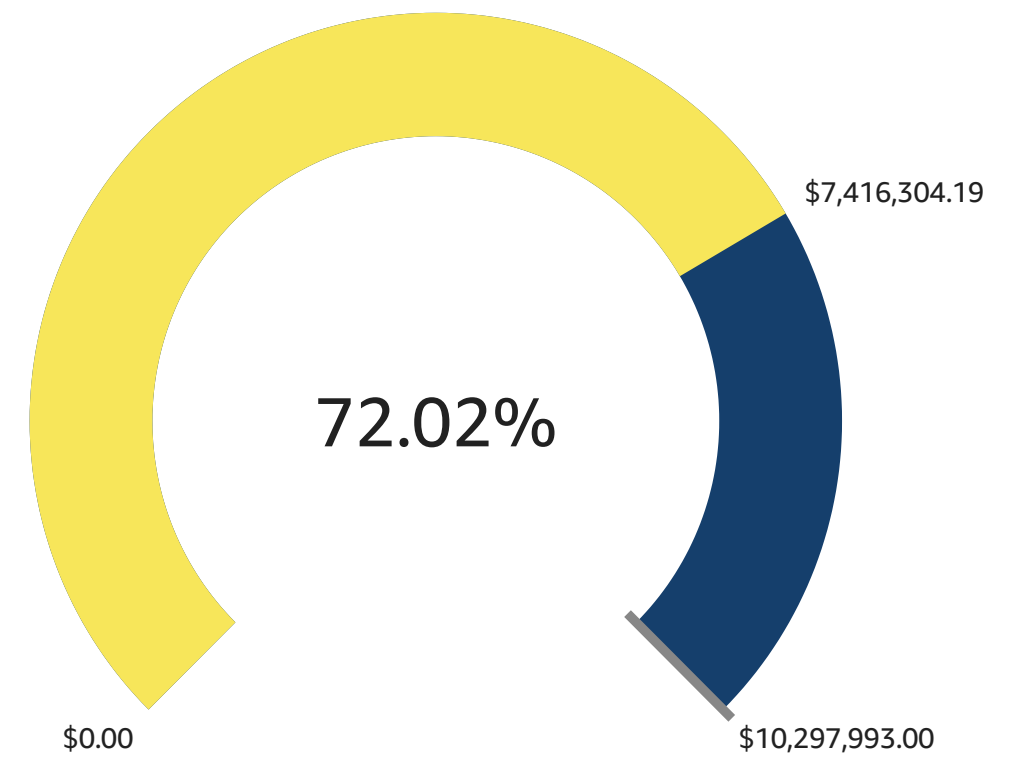
2025 OPERATING RESULTS - SEWER REVENUE

| Department | Budget | % Rcvd |
|----------------------------|------------------------|---------------|
| 101 - Service Fees | \$10,047,993.00 | 86.91% |
| 102 - Connection Fees | \$100,000.00 | 1,205.88% |
| 103 - Other Revenue | \$150,000.00 | 107.47% |
| Total Sewer Revenue | \$10,297,993.00 | 98.08% |

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 | 64.69% |
| 110 - Water Cost of Service | \$6,059,000.00 | 72.16% |
| 115 - Water Debt Service | \$1,000,007.00 | 90.09% |
| Total | \$8,153,557.00 | 73.35% |

2025 OPERATING RESULTS - SEWER EXPENSE

| Department | Budget | % Used |
|-----------------------------|------------------------|---------------|
| 205 - Sewer Administration | \$1,129,550.00 | 64.48% |
| 210 - Sewer Cost of Service | \$7,824,000.00 | 68.76% |
| 215 - Sewer Debt Service | \$1,344,443.00 | 97.34% |
| Total | \$10,297,993.00 | 72.02% |

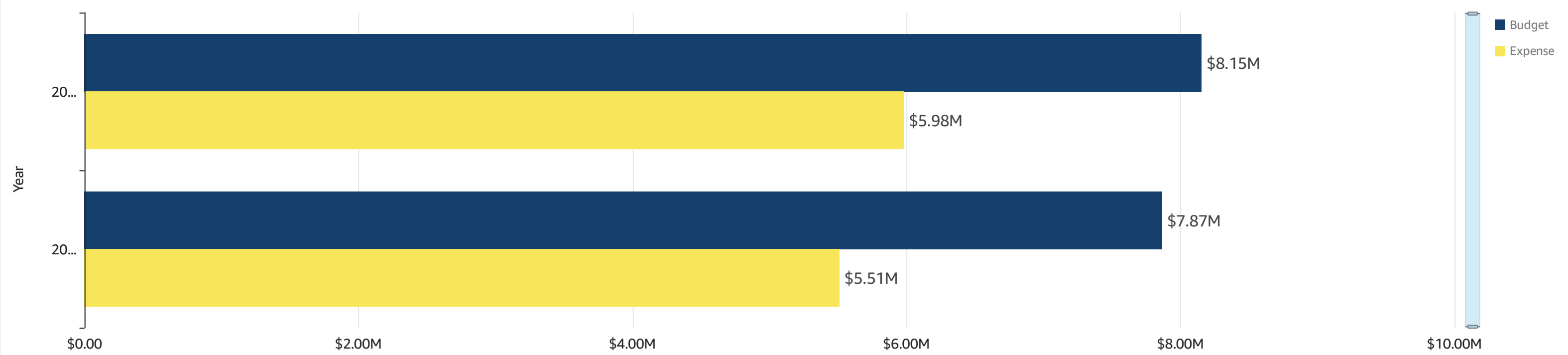
2025 OPERATING RESULTS - WATER

| Account Type | Department | Budget | % Used | |
|--------------------------|---|------------------------------------|-----------------------|---------------|
| EXPENSE | 105 - Water Administration | 5000 - Salaries | \$432,000.00 77.28% | |
| | | 6000 - Fringe Benefits | \$139,550.00 78.57% | |
| | | 6101 - Trustee Fees | \$20,000.00 6.97% | |
| | | 6105 - Audit Fees | \$44,000.00 74.68% | |
| | | 6110 - Legal Fees | \$90,000.00 30.63% | |
| | | 6200 - Engineer Fees | \$20,000.00 42.51% | |
| | | 6300 - Office Expense | \$249,000.00 66.75% | |
| | | 6400 - Cellular Lease Consultant | \$20,000.00 17.5% | |
| | | 6500 - GIS Program | \$20,000.00 18.67% | |
| | | 6601 - Risk Management Consultant | \$17,000.00 57.64% | |
| | | 7700 - Dues & Meetings | \$8,000.00 69.88% | |
| | 7800 - Education & Training | \$35,000.00 15.43% | | |
| | 105 - Water Administration Subtotal | | \$1,094,550.00 | 64.69% |
| | 110 - Water Cost of Service | 5000 - Salaries | \$1,683,000.00 71.82% | |
| | | 6000 - Fringe Benefits | \$803,500.00 74.42% | |
| | | 6401 - Electric | \$550,000.00 74.31% | |
| | | 6502 - Insurance | \$270,000.00 92.44% | |
| | | 6600 - Vehicle Expenses | \$59,000.00 60.16% | |
| | | 6700 - Vehicle Repairs | \$28,000.00 28.55% | |
| | | 6800 - Parts & Supplies | \$139,000.00 69.28% | |
| | | 6900 - Chemicals | \$193,000.00 58.91% | |
| | | 7000 - Repairs & Maintenance | \$111,000.00 66.81% | |
| | | 7100 - Telephone & Communications | \$75,000.00 70.43% | |
| | | 7200 - Water Testing | \$74,000.00 27.77% | |
| | | 7300 - Bulk Water Purchase | \$1,820,000.00 74.48% | |
| | | 7600 - Uniforms & Safety Equipment | \$39,000.00 45.39% | |
| | | 7700 - Dues & Meetings | \$6,000.00 39.38% | |
| | | 7800 - Education & Training | \$30,000.00 29.4% | |
| | | 7900 - State Fees | \$64,000.00 62.35% | |
| | | 8000 - Public Information | \$14,500.00 48.42% | |
| | | 8200 - Vehicle Lease | \$90,000.00 79.06% | |
| | | 8400 - One Call/Public Relations | \$10,000.00 34.42% | |
| | 110 - Water Cost of Service Subtotal | | \$6,059,000.00 | 72.16% |
| 115 - Water Debt Service | 9000 - Debt Service Expenditures | \$1,000,007.00 90.09% | | |
| | 115 - Water Debt Service Subtotal | | \$1,000,007.00 | 90.09% |
| EXPENSE Subtotal | | \$8,153,557.00 | 73.35% | |
| Total | | \$8,153,557.00 | 73.35% | |

2025 OPERATING RESULTS - SEWER

| Account Type | Department | Budget | % Used | |
|--------------------------|---|------------------------------------|-----------------------|---------------|
| EXPENSE | 205 - Sewer Administration | 5000 - Salaries | \$432,000.00 77.28% | |
| | | 6000 - Fringe Benefits | \$121,550.00 80.48% | |
| | | 6101 - Trustee Fees | \$45,000.00 59.56% | |
| | | 6105 - Audit Fees | \$44,000.00 74.68% | |
| | | 6110 - Legal Fees | \$90,000.00 30.63% | |
| | | 6200 - Engineer Fees | \$58,000.00 35.02% | |
| | | 6300 - Office Expense | \$249,000.00 64.97% | |
| | | 6400 - Cellular Lease Consultant | \$5,000.00 0% | |
| | | 6500 - GIS Program | \$20,000.00 17.47% | |
| | | 6601 - Risk Management Consultant | \$17,000.00 57.64% | |
| | | 7700 - Dues & Meetings | \$8,000.00 47.9% | |
| | 7800 - Education & Training | \$40,000.00 25.47% | | |
| | 205 - Sewer Administration Subtotal | | \$1,129,550.00 | 64.48% |
| | 210 - Sewer Cost of Service | 5000 - Salaries | \$2,472,000.00 69.58% | |
| | | 6000 - Fringe Benefits | \$1,520,000.00 76.74% | |
| | | 6401 - Electric | \$850,000.00 85.45% | |
| | | 6502 - Insurance | \$270,000.00 92.44% | |
| | | 6600 - Vehicle Expenses | \$117,000.00 74.7% | |
| | | 6700 - Vehicle Repairs | \$56,500.00 45.19% | |
| | | 6800 - Parts & Supplies | \$207,000.00 52.96% | |
| | | 6900 - Chemicals | \$841,000.00 44.95% | |
| | | 7000 - Repairs & Maintenance | \$255,000.00 57.21% | |
| | | 7100 - Telephone & Communications | \$175,000.00 70.43% | |
| | | 7202 - Wastewater Testing | \$53,000.00 37.34% | |
| | | 7400 - Sludge Removal | \$672,000.00 68.88% | |
| | | 7600 - Uniforms & Safety Equipment | \$87,000.00 48.32% | |
| | | 7700 - Dues & Meetings | \$8,500.00 46.58% | |
| | | 7800 - Education & Training | \$37,500.00 56.33% | |
| | | 7900 - State Fees | \$75,000.00 11.57% | |
| | | 8000 - Public Information | \$21,500.00 76.2% | |
| | | 8200 - Vehicle Lease | \$85,000.00 76.12% | |
| | | 8400 - One Call/Public Relations | \$21,000.00 39.09% | |
| | 210 - Sewer Cost of Service Subtotal | | \$7,824,000.00 | 68.76% |
| 215 - Sewer Debt Service | 9000 - Debt Service Expenditures | \$1,344,443.00 97.34% | | |
| | 215 - Sewer Debt Service Subtotal | | \$1,344,443.00 | 97.34% |
| EXPENSE Subtotal | | \$10,297,993.00 | 72.02% | |
| Total | | \$10,297,993.00 | 72.02% | |

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 | \$31,103.12 | \$333,866.54 | \$0.00 | \$98,133.46 | 77.28% |
| | 6000 - Fringe Benefits | \$139,550.00 | \$11,119.35 | \$109,651.89 | \$0.00 | \$29,898.11 | 78.57% |
| | 6101 - Trustee Fees | \$20,000.00 | \$0.00 | \$1,395.00 | \$0.00 | \$18,605.00 | 6.97% |
| | 6105 - Audit Fees | \$44,000.00 | \$0.00 | \$32,862.50 | \$0.00 | \$11,137.50 | 74.68% |
| | 6110 - Legal Fees | \$90,000.00 | \$1,870.00 | \$27,568.77 | \$0.00 | \$62,431.23 | 30.63% |
| | 6200 - Engineer Fees | \$20,000.00 | \$1,463.93 | \$8,502.93 | \$0.00 | \$11,497.07 | 42.51% |
| | 6300 - Office Expense | \$249,000.00 | \$36,481.85 | \$165,520.66 | \$699.80 | \$82,779.54 | 66.75% |
| | 6400 - Cellular Lease Consultant | \$20,000.00 | \$0.00 | \$3,500.00 | \$0.00 | \$16,500.00 | 17.50% |
| | 6500 - GIS Program | \$20,000.00 | \$0.00 | \$3,734.00 | \$0.00 | \$16,266.00 | 18.67% |
| | 6601 - Risk Management Consultant | \$17,000.00 | \$0.00 | \$9,800.00 | \$0.00 | \$7,200.00 | 57.64% |
| | 7700 - Dues & Meetings | \$8,000.00 | \$0.00 | \$5,590.50 | \$0.00 | \$2,409.50 | 69.88% |
| | 7800 - Education & Training | \$35,000.00 | \$990.00 | \$4,928.28 | \$475.00 | \$29,596.72 | 15.43% |
| | 105 - Water Administration Subtotal | | \$1,094,550.00 | \$83,028.25 | \$706,921.07 | \$1,174.80 | \$386,454.13 |

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 | \$112,958.49 | \$1,208,855.49 | \$0.00 | \$474,144.51 | 71.82% |
| | 6000 - Fringe Benefits | \$803,500.00 | \$42,446.12 | \$598,016.55 | \$0.00 | \$205,483.45 | 74.42% |
| | 6401 - Electric | \$550,000.00 | \$34,852.78 | \$408,744.30 | \$0.00 | \$141,255.70 | 74.31% |
| | 6502 - Insurance | \$270,000.00 | \$0.00 | \$249,595.00 | \$0.00 | \$20,405.00 | 92.44% |
| | 6600 - Vehicle Expenses | \$59,000.00 | \$4,851.42 | \$34,792.48 | \$702.00 | \$23,505.52 | 60.16% |
| | 6700 - Vehicle Repairs | \$28,000.00 | \$3,089.04 | \$5,839.33 | \$2,155.94 | \$20,004.73 | 28.55% |
| | 6800 - Parts & Supplies | \$139,000.00 | \$15,348.33 | \$95,091.53 | \$1,213.36 | \$42,695.11 | 69.28% |
| | 6900 - Chemicals | \$193,000.00 | \$23,136.82 | \$112,957.16 | \$752.10 | \$79,290.74 | 58.91% |
| | 7000 - Repairs & Maintenance | \$111,000.00 | \$14,083.67 | \$69,454.19 | \$4,349.00 | \$37,196.81 | 66.48% |
| | 7100 - Telephone & Communications | \$75,000.00 | \$5,612.41 | \$52,823.01 | \$0.00 | \$22,176.99 | 70.43% |
| | 7200 - Water Testing | \$74,000.00 | \$6,271.04 | \$20,550.88 | \$0.00 | \$53,449.12 | 27.77% |
| | 7300 - Bulk Water Purchase | \$1,820,000.00 | \$154,050.91 | \$1,355,647.24 | \$0.00 | \$464,352.76 | 74.48% |
| | 7600 - Uniforms & Safety Equipment | \$39,000.00 | \$3,604.46 | \$14,878.31 | \$2,824.69 | \$21,297.00 | 45.39% |
| | 7700 - Dues & Meetings | \$6,000.00 | \$186.00 | \$2,363.19 | \$0.00 | \$3,636.81 | 39.38% |
| | 7800 - Education & Training | \$30,000.00 | \$3,490.00 | \$8,646.82 | \$175.00 | \$21,178.18 | 29.40% |
| | 7900 - State Fees | \$64,000.00 | \$0.00 | \$39,906.32 | \$0.00 | \$24,093.68 | 62.35% |
| | 8000 - Public Information | \$14,500.00 | \$59.93 | \$7,021.86 | \$0.00 | \$7,478.14 | 48.42% |
| | 8200 - Vehicle Lease | \$90,000.00 | \$7,299.76 | \$71,154.82 | \$0.00 | \$18,845.18 | 79.06% |
| 8400 - One Call/Public Relations | \$10,000.00 | \$213.33 | \$3,442.20 | \$0.00 | \$6,557.80 | 34.42% | |
| 110 - Water Cost of Service Subtotal | | \$6,059,000.00 | \$431,554.51 | \$4,359,780.68 | \$12,172.09 | \$1,687,047.23 | 72.15% |

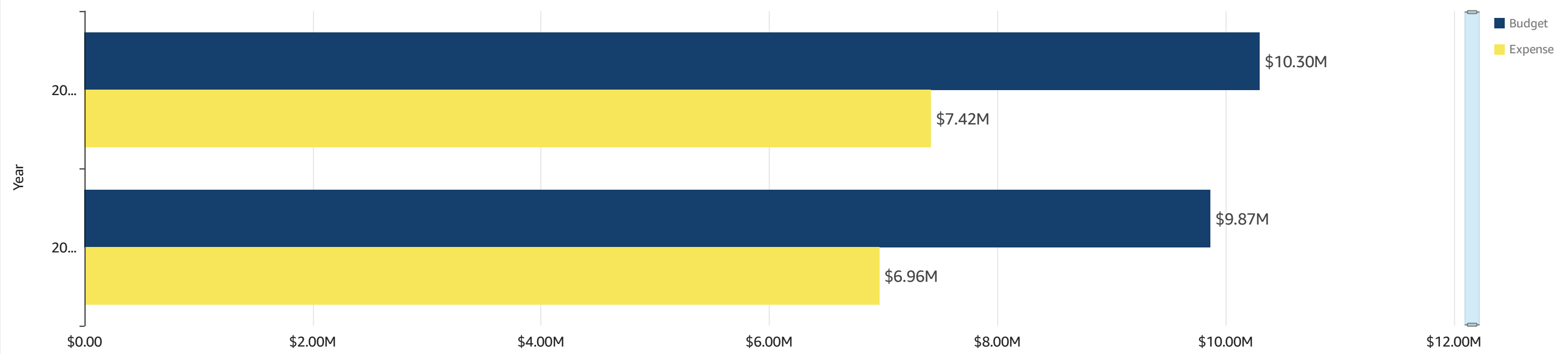
2025 Summary Expenditure Report - Water

| | | 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 | \$900,914.15 | \$0.00 | \$99,092.85 | 90.09% |
| | 115 - Water Debt Service Subtotal | | \$1,000,007.00 | \$50,933.33 | \$900,914.15 | \$0.00 | \$99,092.85 |

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 | \$565,516.09 | \$5,967,615.90 | \$13,346.89 | \$2,172,594.21 | 73.35% |

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 | \$31,103.24 | \$333,867.97 | \$0.00 | \$98,132.03 | 77.28% |
| | 6000 - Fringe Benefits | \$121,550.00 | \$9,303.18 | \$97,833.77 | \$0.00 | \$23,716.23 | 80.48% |
| | 6101 - Trustee Fees | \$45,000.00 | \$0.00 | \$26,805.00 | \$0.00 | \$18,195.00 | 59.56% |
| | 6105 - Audit Fees | \$44,000.00 | \$0.00 | \$32,862.50 | \$0.00 | \$11,137.50 | 74.68% |
| | 6110 - Legal Fees | \$90,000.00 | \$1,870.00 | \$27,568.74 | \$0.00 | \$62,431.26 | 30.63% |
| | 6200 - Engineer Fees | \$58,000.00 | \$3,215.82 | \$20,312.57 | \$0.00 | \$37,687.43 | 35.02% |
| | 6300 - Office Expense | \$249,000.00 | \$36,481.77 | \$161,079.21 | \$699.79 | \$87,221.00 | 64.97% |
| | 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 | \$3,494.00 | \$0.00 | \$16,506.00 | 17.47% |
| | 6601 - Risk Management Consultant | \$17,000.00 | \$0.00 | \$9,800.00 | \$0.00 | \$7,200.00 | 57.64% |
| | 7700 - Dues & Meetings | \$8,000.00 | \$0.00 | \$3,832.50 | \$0.00 | \$4,167.50 | 47.90% |
| | 7800 - Education & Training | \$40,000.00 | \$665.00 | \$10,039.90 | \$150.00 | \$29,810.10 | 25.47% |
| | 205 - Sewer Administration Subtotal | \$1,129,550.00 | \$82,639.01 | \$727,496.16 | \$849.79 | \$401,204.05 | 64.48% |

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 | \$147,856.02 | \$1,720,018.29 | \$0.00 | \$751,981.71 | 69.58% |
| | 6000 - Fringe Benefits | \$1,520,000.00 | \$71,989.47 | \$1,166,468.50 | \$0.00 | \$353,531.50 | 76.74% |
| | 6401 - Electric | \$850,000.00 | \$71,903.55 | \$726,358.04 | \$0.00 | \$123,641.96 | 85.45% |
| | 6502 - Insurance | \$270,000.00 | \$0.00 | \$249,595.00 | \$0.00 | \$20,405.00 | 92.44% |
| | 6600 - Vehicle Expenses | \$117,000.00 | \$12,118.65 | \$85,772.44 | \$1,638.00 | \$29,589.56 | 74.70% |
| | 6700 - Vehicle Repairs | \$56,500.00 | \$3,954.24 | \$22,521.76 | \$3,013.73 | \$30,964.51 | 45.19% |
| | 6800 - Parts & Supplies | \$207,000.00 | \$20,552.15 | \$104,509.22 | \$5,127.31 | \$97,363.47 | 52.96% |
| | 6900 - Chemicals | \$841,000.00 | \$86,815.83 | \$365,332.94 | \$12,755.00 | \$462,912.06 | 44.95% |
| | 7000 - Repairs & Maintenance | \$255,000.00 | \$18,022.55 | \$133,640.98 | \$11,426.91 | \$109,932.11 | 56.88% |
| | 7100 - Telephone & Communications | \$175,000.00 | \$13,095.51 | \$123,252.92 | \$0.00 | \$51,747.08 | 70.43% |
| | 7202 - Wastewater Testing | \$53,000.00 | \$1,748.44 | \$19,791.97 | \$0.00 | \$33,208.03 | 37.34% |
| | 7400 - Sludge Removal | \$672,000.00 | \$59,953.40 | \$462,913.66 | \$0.00 | \$209,086.34 | 68.88% |
| | 7600 - Uniforms & Safety Equipment | \$87,000.00 | \$8,653.38 | \$35,450.70 | \$6,590.96 | \$44,958.34 | 48.32% |
| | 7700 - Dues & Meetings | \$8,500.00 | \$50.00 | \$3,959.37 | \$0.00 | \$4,540.63 | 46.58% |
| | 7800 - Education & Training | \$37,500.00 | \$7,735.00 | \$21,124.80 | \$0.00 | \$16,375.20 | 56.33% |
| | 7900 - State Fees | \$75,000.00 | \$0.00 | \$8,681.30 | \$0.00 | \$66,318.70 | 11.57% |
| | 8000 - Public Information | \$21,500.00 | \$139.82 | \$16,384.33 | \$0.00 | \$5,115.67 | 76.20% |
| | 8200 - Vehicle Lease | \$85,000.00 | \$6,760.61 | \$64,706.52 | \$0.00 | \$20,293.48 | 76.12% |
| | 8400 - One Call/Public Relations | \$21,000.00 | \$465.71 | \$8,210.49 | \$0.00 | \$12,789.51 | 39.09% |
| 210 - Sewer Cost of Service Subtotal | \$7,824,000.00 | \$531,814.33 | \$5,338,693.23 | \$40,551.91 | \$2,444,754.86 | 68.75% | |

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 | \$1,308,713.10 | \$0.00 | \$35,729.90 | 97.34% |
| | 215 - Sewer Debt Service Subtotal | \$1,344,443.00 | \$11,053.33 | \$1,308,713.10 | \$0.00 | \$35,729.90 | 97.34% |

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 | \$625,506.67 | \$7,374,902.49 | \$41,401.70 | \$2,881,688.81 | 72.02% |

Cash Receipts Analysis

| April 2025 | (A) Revenue Per Budget | (B) Average Monthly Revenue | (C) Actual Revenue (cash) April 2025 | (D) 10 Months' Budget | (E) Actual Revenue (cash) YTD | (F) Unrealized Balance To Budget |
|--------------------------|---------------------------------|--------------------------------------|---|--------------------------------|--|---|
| Service Charges | 17,525,550.00 | 1,460,462.50 | 1,422,506.39 | 14,604,625.00 | 16,062,639.28 | 1,462,910.72 |
| Realized Connection Fees | 160,000.00 | 13,333.33 | 2,898.00 | 133,333.33 | 1,661,216.08 | (1,501,216.08) |
| Miscellaneous Revenues | 766,000.00 | 63,833.33 | 59,524.78 | 638,333.33 | 715,948.91 | 50,051.09 |
| TOTAL REVENUES | 18,451,550.00 | 1,537,629.17 | 1,484,929.17 | 15,376,291.67 | 18,439,804.27 | 11,745.73 |

| | Current Month Compared To Average Month (C - B) | (C - B) | Year-To-Date Compared To Budget (E - D) | (E - D) |
|--------------------------|--|---------------|--|----------------|
| Service Charges | (37,956.11) | 97.40% | 1,458,014.28 | 109.98% |
| Realized Connection Fees | (10,435.33) | 21.74% | 1,527,882.75 | 1245.91% |
| Miscellaneous Revenues | (4,308.55) | 93.25% | 77,615.58 | 112.16% |
| TOTALS | (52,700.00) | 96.57% | 3,063,512.60 | 119.92% |

| Service Charges Breakdown | Current Month | Year-to Date |
|---------------------------|----------------------------|-----------------------------|
| Water | 631,944.59 | 7,237,505.99 |
| Sewer | 790,561.80 | 8,825,133.29 |
| Total | <u>1,422,506.39</u> | <u>16,062,639.28</u> |

Cash Receipts Analysis - Water

| April 2025 | (A) Revenue Per Budget | (B) Average Monthly Revenue | (C) Actual Revenue (cash) April 2025 | (D) 10 Months' Budget | (E) Actual Revenue (cash) YTD | (F) Unrealized Balance To Budget |
|--------------------------|---------------------------------|--------------------------------------|---|--------------------------------|--|---|
| Service Charges | 7,377,557.00 | 614,796.42 | 631,944.59 | 6,147,964.17 | 7,237,505.99 | 140,051.01 |
| Realized Connection Fees | 60,000.00 | 5,000.00 | 2,898.00 | 50,000.00 | 455,335.65 | (395,335.65) |
| Miscellaneous Revenues | 716,000.00 | 59,666.67 | 54,611.10 | 596,666.67 | 667,726.27 | 48,273.73 |
| TOTAL REVENUES | 8,153,557.00 | 679,463.08 | 689,453.69 | 6,794,630.83 | 8,360,567.91 | (207,010.91) |

| | Current Month Compared To Average Month (C - B) | (C - B) | Year-To-Date Compared To Budget (E - D) | (E - D) |
|--------------------------|--|----------------|--|----------------|
| Service Charges | 17,148.17 | 102.79% | 1,089,541.82 | 117.72% |
| Realized Connection Fees | (2,102.00) | 57.96% | 405,335.65 | 910.67% |
| Miscellaneous Revenues | (5,055.57) | 91.53% | 71,059.60 | 111.91% |
| TOTALS | 9,990.61 | 101.47% | 1,565,937.08 | 123.05% |

| Service Charges Breakdown | Current Month | Year-to Date |
|---------------------------|-------------------|---------------------|
| Water | 631,944.59 | 7,237,505.99 |
| Total | 631,944.59 | 7,237,505.99 |

Cash Receipts Analysis - Sewer

| April 2025 | (A) Revenue Per Budget | (B) Average Monthly Revenue | (C) Actual Revenue (cash) April 2025 | (D) 10 Months' Budget | (E) Actual Revenue (cash) YTD | (F) Unrealized Balance To Budget |
|--------------------------|---------------------------------|--------------------------------------|---|--------------------------------|--|---|
| Service Charge | 10,147,993.00 | 845,666.08 | 790,561.80 | 8,456,660.83 | 8,825,133.29 | 1,322,859.71 |
| Realized Connection Fees | 100,000.00 | 8,333.33 | 0.00 | 83,333.33 | 1,205,880.43 | (1,105,880.43) |
| Miscellaneous Revenues | 50,000.00 | 4,166.67 | 4,913.68 | 41,666.67 | 48,222.64 | 1,777.36 |
| TOTAL REVENUES | 10,297,993.00 | 858,166.08 | 795,475.48 | 8,581,660.83 | 10,079,236.36 | 218,756.64 |

| | Current Month Compared To Average Month (C - B) | (C - B) | Year-To-Date Compared To Budget (E - D) | (E - D) |
|-------------------------------|--|---------------|--|----------------|
| Service Charge & Fire Service | (55,104.28) | 93.48% | 368,472.46 | 104.36% |
| Realized Connection Fees | (8,333.33) | 0.00% | 1,122,547.10 | 1447.06% |
| Miscellaneous Revenues | 747.01 | 117.93% | 6,555.97 | 115.73% |
| TOTALS | (62,690.60) | 92.69% | 1,497,575.53 | 117.45% |

| Service Charges Breakdown | Current Month | Year-to Date |
|---------------------------|-------------------|---------------------|
| Sewer | 790,561.80 | 8,825,133.29 |
| Total | 790,561.80 | 8,825,133.29 |

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

| | <u>Current</u> <u>Month</u> | <u>Year to</u> <u>Date</u> |
|-------------------------------|--|---|
| Sewer Billings | 692,259 | 8,733,238 |
| Water Billings | 510,637 | 6,979,105 |
| Connection Fees | 2,898 | 1,661,216 |
| Miscellaneous Revenue | 80,845 | 878,205 |
| Interest on Investments | 4,963 | 49,630 |
| | <hr/> | <hr/> |
| Subtotal Revenue | 1,291,602 | 18,301,394 |
| | <hr/> | <hr/> |
| Sewer Operating Expenses | 573,052 | 6,066,189 |
| Water Operating Expenses | 501,236 | 5,066,702 |
| | <hr/> | <hr/> |
| Subtotal Operating Expenses | 1,074,288 | 11,132,891 |
| | <hr/> | <hr/> |
| Operating Income | 217,315 | 7,168,503 |
| | <hr/> | <hr/> |
| Debt Service | 195,371 | 1,953,710 |
| Coverage (5% of Debt Service) | 9,769 | 97,686 |
| | <hr/> | <hr/> |
| Excess or (Deficit) | 12,175 | 5,117,108 |
| | <hr/> <hr/> | <hr/> <hr/> |

Engineering Projects

Billing Period Ending 3/31/2025

| 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 | 17-517-6507 | \$ 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 | \$ 469,251.69 | \$ 168,748.31 |
| Heritage Village Water Main Rpl. - Phase 3 | Richard A. Alaimo Associates | M0140-0387-000 | 17-517-6506 | \$ 550,000.00 | | \$ 44,063.28 | \$ 550,000.00 | \$ - |
| Heritage Village Sewer Main Rehab. - Phase 2 | Richard A. Alaimo Associates | M0140-0390-000 | 16-516-6689 | \$ 170,000.00 | \$ 480.00 | \$ 6,915.95 | \$ 63,242.61 | \$ 106,757.39 |
| 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 | | \$ 119,776.17 | \$ 158,000.00 | \$ - |
| 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 | \$ 1,162.50 | \$ 86,480.34 | \$ 192,631.23 | \$ 15,368.77 |
| Cinelli Farms Pump Station Upgrade | Richard A. Alaimo Associates | M0140-0392-000 | 16-516-6685 | \$ 163,000.00 | \$ 1,756.21 | \$ 68,060.61 | \$ 133,000.00 | \$ 30,000.00 |
| Generator Replacement, Elmwood WWTP | Richard A. Alaimo Associates | M0140-0393-000 | 16-516-6730 | \$ 227,680.00 | \$ 1,645.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 224,180.00 |
| Lincoln Dr. Water Tower Rehabilitation | T&M Associates | EMJA-00045 | 16-516-6607 | \$ 83,225.00 | | \$ 36,899.88 | \$ 68,962.92 | \$ 14,262.08 |
| Headworks Replacement at Woodstream WWTP | T&M Associates | EMJA-00047 | 16-516-6649 | \$ 410,725.00 | | \$ 115,703.88 | \$ 368,473.11 | \$ 42,251.89 |
| Nitrate Concentration in Effluent-Phase 2 - Woodstream WWTP | Environmental Resolutions, Inc. | 2290302 | 16-516-6709 | \$ 670,000.00 | \$ 1,732.50 | \$ 203,235.00 | \$ 323,917.50 | \$ 346,082.50 |
| Kings Grant Drive Water Main Rpl | Richard A. Alaimo Associates | M0140-0394-000 | 17-517-6509 | \$ 261,085.00 | \$ 34,297.50 | \$ 36,892.50 | \$ 36,892.50 | \$ 224,192.50 |
| Wells 5 & 8 Redevelopment & Pump Repairs | Richard A. Alaimo Associates | M-0140-0007-000 | 15-515-6507 | \$ 58,450.00 | \$ 1,479.20 | \$ 1,479.20 | \$ 1,479.20 | \$ 56,970.80 |
| Pine Grove Pump Station | Richard A. Alaimo Associates | M-0140-0007-987 | 16-516-6690 | \$ 250,540.00 | \$ 8,952.50 | \$ 8,952.50 | \$ 8,952.50 | \$ 241,587.50 |
| Total: | | | | \$ 4,707,905.00 | \$ 51,505.41 | \$ 732,325.56 | \$ 3,140,486.88 | \$ 1,268,859.82 |

Evesham MUA--Investment Report
April 30, 2025

| | | Investment Details | | | | | | | Balance | |
|--|---------------------|--------------------|-------------|--------------------------|------------------|-----------------|-------------|---------------------|-------------------|----------------------|
| | | <u>Purchased</u> | <u>Rate</u> | <u>Original Purchase</u> | <u>Par Value</u> | <u>Maturity</u> | <u>Bank</u> | <u>Type</u> | <u>Cost</u> | <u>Yield</u> |
| <u>Revenue Account:</u> | | | | | | | | | | |
| | Local Checking Acct | | N/A | | | | WSFS | Cash | 1,519,249 | 2.50% |
| | Trustee | | N/A | | | | TD Bank | Goldman Sachs | <u>1,846</u> | 4.08% |
| | | | | | | | | | | 1,521,095 |
| <u>Operating Account:</u> | | | | | | | | | | |
| | Checking Acct | | N/A | | | | WSFS | Cash | 122,423 | 2.50% |
| | Payroll Acct | | N/A | | | | WSFS | Cash | 38,484 | 2.50% |
| | Trustee | | N/A | | | | TD Bank | Goldman Sachs | <u>3,742,068</u> | 4.08% |
| | | | | | | | | | | 3,902,975 |
| <u>Connection Fee Account:</u> | | | | | | | | | | |
| | Checking Acct | | N/A | | | | WSFS | Cash | 701,030 | 2.50% |
| <u>Planning Escrow Account:</u> | | | | | | | | | | |
| | Checking Acct | | N/A | | | | WSFS | Cash | 34,355 | 2.50% |
| <u>Renewal & Replacement Account:</u> | | | | | | | | | | |
| | Trustee | 06/30/09 | 5.00% | 513,125 | 433,683 | 2/20/2039 | TD Bank | Goldman Sachs | 1,066,317 | 4.08% |
| | | | | | | | US Gov't | GNMA SER 2009-46 Nb | <u>445,067</u> | 4.83% |
| | | | | | | | | | | 1,511,384 |
| <u>Bond Service Account:</u> | | | | | | | | | | |
| | Trustee | | N/A | | | | TD Bank | Goldman Sachs | 2,028,458 | 4.08% |
| <u>Bond Reserve Account:</u> | | | | | | | | | | |
| | Trustee | | N/A | | | | TD Bank | Goldman Sachs | 1,617,119 | 4.08% |
| | Trustee | 12/09/16 | 3.00% | 404,336 | 1,265 | 3/15/2043 | US Gov't | FHLMC Pool 4185 PJ | <u>1,284</u> | 2.92% |
| | | | | | | | | | | 1,618,403 |
| <u>General Account:</u> | | | | | | | | | | |
| | Trustee | | N/A | | | | TD Bank | Goldman Sachs | <u>24,901,603</u> | 4.10% |
| | | | | | | | | | | <u>\$ 36,219,303</u> |

Total Cash and Investments

Investment Purchases and Sale

None

Investments Matured

None