



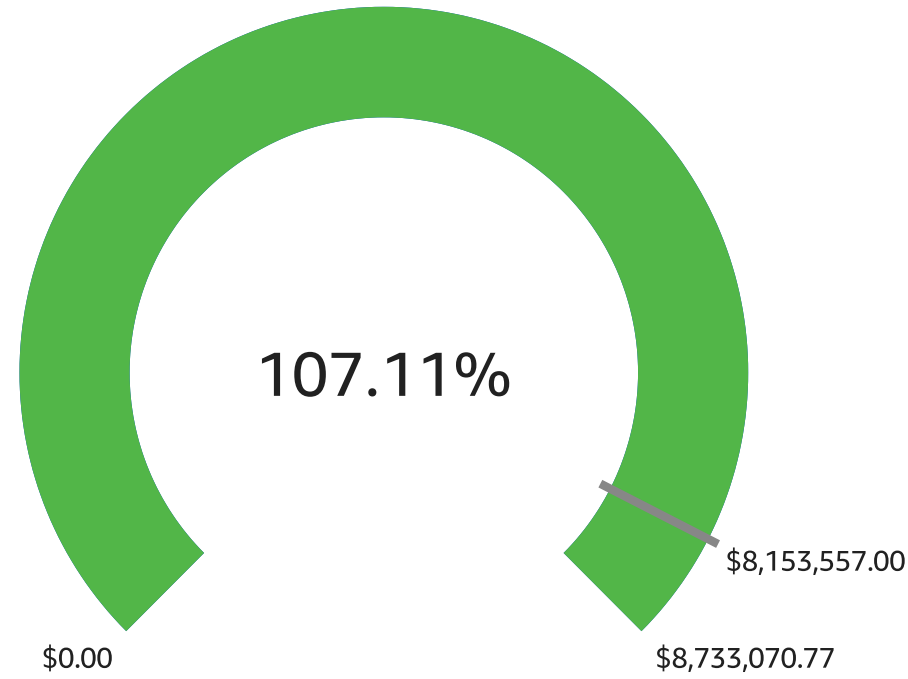
# **EVESHAM MUNICIPAL UTILITIES AUTHORITY**

## **MONTHLY FINANCIAL UPDATE**

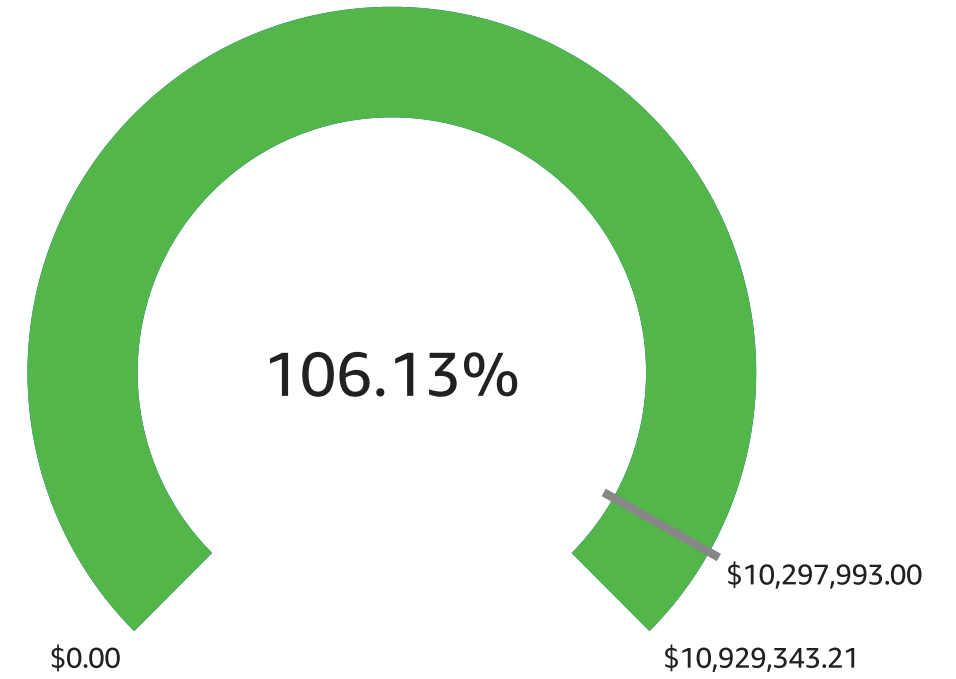
**FISCAL YEAR 2025**

**MAY 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	101.30%
102 - Connection Fees	\$60,000.00	758.89%
103 - Other Revenue	\$776,000.00	111.41%
<b>Total Water Revenue</b>	<b>\$8,153,557.00</b>	<b>107.11%</b>

2025 OPERATING RESULTS - SEWER REVENUE

Department	Budget	% Rcvd
101 - Service Fees	\$10,047,993.00	95.01%
102 - Connection Fees	\$100,000.00	1,205.88%
103 - Other Revenue	\$150,000.00	117.39%
<b>Total Sewer Revenue</b>	<b>\$10,297,993.00</b>	<b>106.13%</b>

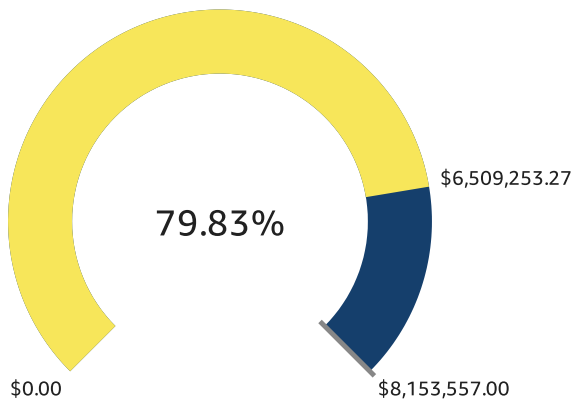


# Evesham Municipal Utilities Authority

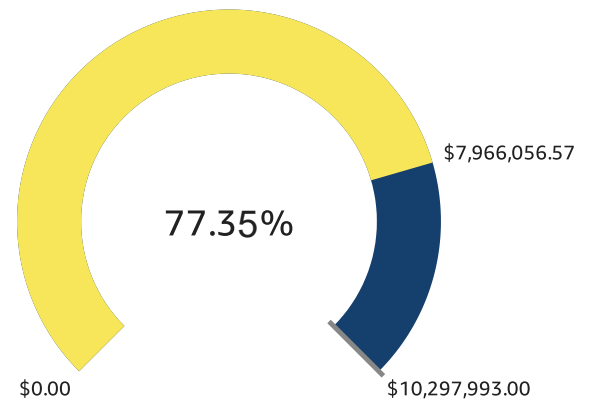
## Monthly Financial Summary - Expenditures

### May 2025

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	70.11%
110 - Water Cost of Service	\$6,059,000.00	79.05%
115 - Water Debt Service	\$1,000,007.00	95.18%
<b>Total</b>	<b>\$8,153,557.00</b>	<b>79.83%</b>

#### 2025 OPERATING RESULTS - SEWER EXPENSE

Department	Budget	% Used
205 - Sewer Administration	\$1,129,550.00	69.82%
210 - Sewer Cost of Service	\$7,824,000.00	74.86%
215 - Sewer Debt Service	\$1,344,443.00	98.16%
<b>Total</b>	<b>\$10,297,993.00</b>	<b>77.35%</b>

#### 2025 OPERATING RESULTS - WATER

Expenses	Budget	% Used
<b>105 - Water Administration</b>	<b>\$1,094,550.00</b>	<b>70.11%</b>
5000 - Salaries	\$432,000.00	86.22%
6000 - Fringe Benefits	\$139,550.00	86.55%
6101 - Trustee Fees	\$20,000.00	6.97%
6105 - Audit Fees	\$44,000.00	74.68%
6110 - Legal Fees	\$90,000.00	33.75%
6200 - Engineer Fees	\$20,000.00	36.45%
6300 - Office Expense	\$249,000.00	69.86%

#### 2025 OPERATING RESULTS - SEWER

Expenses	Budget	% Used
<b>205 - Sewer Administration</b>	<b>\$1,129,550.00</b>	<b>69.82%</b>
5000 - Salaries	\$432,000.00	86.22%
6000 - Fringe Benefits	\$121,550.00	88.28%
6101 - Trustee Fees	\$45,000.00	59.56%
6105 - Audit Fees	\$44,000.00	74.68%
6110 - Legal Fees	\$90,000.00	33.75%
6200 - Engineer Fees	\$58,000.00	37.5%
6300 - Office Expense	\$249,000.00	68.08%



# Evesham Municipal Utilities Authority

## Monthly Financial Summary - Expenditures

### May 2025

Expenses	Budget	% Used
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	16.24%
<b>110 - Water Cost of Service</b>	<b>\$6,059,000.00</b>	<b>79.05%</b>
5000 - Salaries	\$1,683,000.00	80.11%
6000 - Fringe Benefits	\$803,500.00	79.66%
6401 - Electric	\$550,000.00	80.12%
6502 - Insurance	\$270,000.00	92.44%
6600 - Vehicle Expenses	\$59,000.00	63.63%
6700 - Vehicle Repairs	\$28,000.00	29.77%
6800 - Parts & Supplies	\$139,000.00	76.44%
6900 - Chemicals	\$193,000.00	65.68%
7000 - Repairs & Maintenance	\$111,000.00	78.38%
7100 - Telephone & ...	\$75,000.00	75.93%
7200 - Water Testing	\$74,000.00	24.47%
7300 - Bulk Water Purchase	\$1,820,000.00	82.88%
7600 - Uniforms & Safety ...	\$39,000.00	50.54%
7700 - Dues & Meetings	\$6,000.00	39.17%
7800 - Education & Training	\$30,000.00	31.77%
7900 - State Fees	\$64,000.00	62.35%
8000 - Public Information	\$14,500.00	48.91%
8200 - Vehicle Lease	\$90,000.00	88.1%
8400 - One Call/Public Relations	\$10,000.00	38.54%
<b>115 - Water Debt Service</b>	<b>\$1,000,007.00</b>	<b>95.18%</b>
9000 - Debt Service Expenditures	\$1,000,007.00	95.18%
<b>Total</b>	<b>\$8,153,557.00</b>	<b>79.83%</b>

Expenses	Budget	% Used
6400 - Cellular Lease ...	\$5,000.00	0%
6500 - GIS Program	\$20,000.00	17.47%
6601 - Risk Management ...	\$17,000.00	57.64%
7700 - Dues & Meetings	\$8,000.00	47.9%
7800 - Education & Training	\$40,000.00	26.22%
<b>210 - Sewer Cost of Service</b>	<b>\$7,824,000.00</b>	<b>74.86%</b>
5000 - Salaries	\$2,472,000.00	77.01%
6000 - Fringe Benefits	\$1,520,000.00	81.43%
6401 - Electric	\$850,000.00	94.05%
6502 - Insurance	\$270,000.00	92.44%
6600 - Vehicle Expenses	\$117,000.00	81.46%
6700 - Vehicle Repairs	\$56,500.00	49.72%
6800 - Parts & Supplies	\$207,000.00	59.08%
6900 - Chemicals	\$841,000.00	48.41%
7000 - Repairs & Maintenance	\$255,000.00	60.82%
7100 - Telephone & ...	\$175,000.00	75.93%
7202 - Wastewater Testing	\$53,000.00	46.36%
7400 - Sludge Removal	\$672,000.00	77.56%
7600 - Uniforms & Safety ...	\$87,000.00	53.24%
7700 - Dues & Meetings	\$8,500.00	48.42%
7800 - Education & Training	\$37,500.00	63.48%
7900 - State Fees	\$75,000.00	11.57%
8000 - Public Information	\$21,500.00	76.97%
8200 - Vehicle Lease	\$85,000.00	84.1%
8400 - One Call/Public ...	\$21,000.00	43.67%
<b>215 - Sewer Debt Service</b>	<b>\$1,344,443.00</b>	<b>98.16%</b>
9000 - Debt Service ...	\$1,344,443.00	98.16%
<b>Total</b>	<b>\$10,297,993.00</b>	<b>77.35%</b>

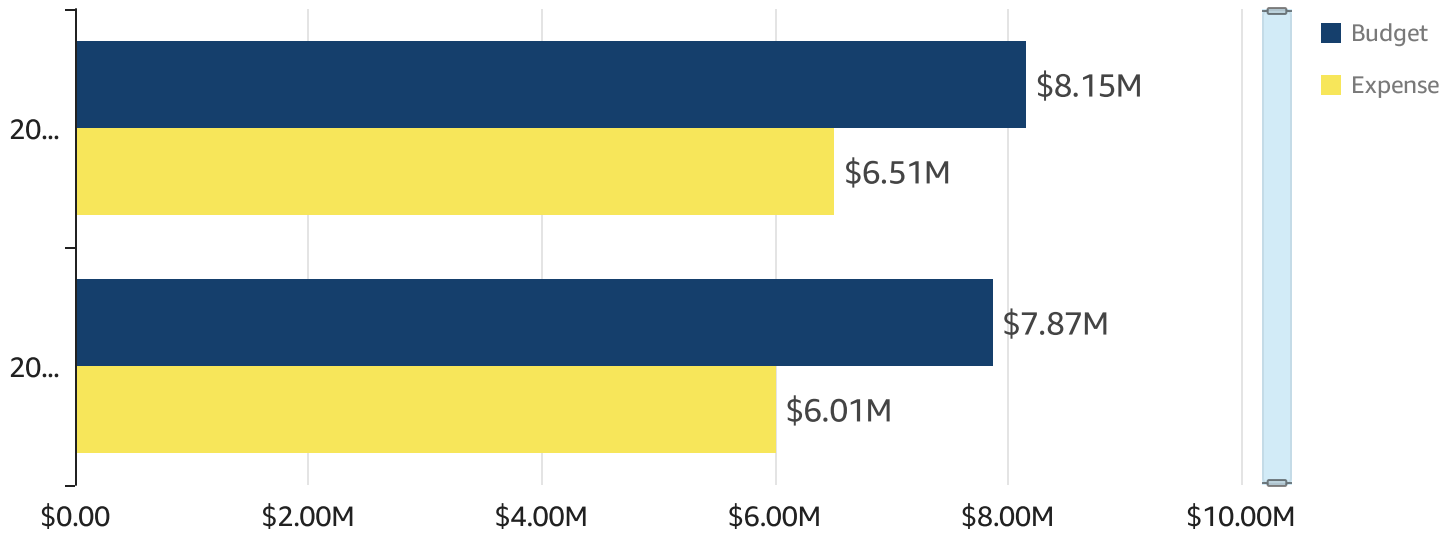


# Evesham Municipal Utilities Authority

## Monthly Expense Detail - WATER

### May 2025

WATER Budget vs Expense by Year



2025 Summary Expenditure Report - Water

	Budget	Current Mth Expense	YTD Expense	Encumbered	Balance	% Used
<b>105 - Water Administration</b>	<b>\$1,094,550.00</b>	<b>\$60,548.36</b>	<b>\$765,198.38</b>	<b>\$2,271.05</b>	<b>\$327,080.57</b>	<b>70.11%</b>
5000 - Salaries	\$432,000.00	\$38,615.63	\$372,482.17	\$0.00	\$59,517.83	86.22%
6000 - Fringe Benefits	\$139,550.00	\$11,136.31	\$120,788.20	\$0.00	\$18,761.80	86.55%
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	\$2,808.58	\$30,377.35	\$0.00	\$59,622.65	33.75%
6200 - Engineer Fees	\$20,000.00	(\$1,211.00)	\$6,829.18	\$462.75	\$12,708.07	36.45%
6300 - Office Expense	\$249,000.00	\$8,440.68	\$172,628.04	\$1,333.30	\$75,038.66	69.86%
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	\$758.16	\$5,211.44	\$475.00	\$29,313.56	16.24%
<b>110 - Water Cost of Service</b>	<b>\$6,059,000.00</b>	<b>\$430,155.68</b>	<b>\$4,755,688.11</b>	<b>\$34,248.25</b>	<b>\$1,269,063.64</b>	<b>79.05%</b>



# Evesham Municipal Utilities Authority

## Monthly Expense Detail - WATER

### May 2025

	Budget	Current Mth Expense	YTD Expense	Encumbered	Balance	% Used
5000 - Salaries	\$1,683,000.00	\$139,467.49	\$1,348,322.98	\$0.00	\$334,677.02	80.11%
6000 - Fringe Benefits	\$803,500.00	\$42,065.39	\$640,081.94	\$0.00	\$163,418.06	79.66%
6401 - Electric	\$550,000.00	\$31,939.72	\$440,684.02	\$0.00	\$109,315.98	80.12%
6502 - Insurance	\$270,000.00	\$0.00	\$249,595.00	\$0.00	\$20,405.00	92.44%
6600 - Vehicle Expenses	\$59,000.00	\$2,750.36	\$34,060.27	\$3,482.57	\$21,457.16	63.63%
6700 - Vehicle Repairs	\$28,000.00	\$2,498.92	\$6,069.33	\$2,268.92	\$19,661.75	29.77%
6800 - Parts & Supplies	\$139,000.00	\$11,163.52	\$100,648.06	\$5,606.99	\$32,744.95	76.44%
6900 - Chemicals	\$193,000.00	\$13,822.69	\$116,356.65	\$10,423.20	\$66,220.15	65.68%
7000 - Repairs & Maintenance	\$111,000.00	\$17,556.49	\$78,420.09	\$8,590.59	\$23,989.32	78.38%
7100 - Telephone & Communications	\$75,000.00	\$4,131.50	\$56,954.51	\$0.00	\$18,045.49	75.93%
7200 - Water Testing	\$74,000.00	(\$2,438.16)	\$17,910.88	\$201.84	\$55,887.28	24.47%
7300 - Bulk Water Purchase	\$1,820,000.00	\$152,864.28	\$1,508,511.52	\$0.00	\$311,488.48	82.88%
7600 - Uniforms & Safety Equipment	\$39,000.00	\$4,833.46	\$16,876.53	\$2,835.24	\$19,288.23	50.54%
7700 - Dues & Meetings	\$6,000.00	(\$12.50)	\$2,350.69	\$0.00	\$3,649.31	39.17%
7800 - Education & Training	\$30,000.00	\$886.78	\$8,757.70	\$775.90	\$20,466.40	31.77%
7900 - State Fees	\$64,000.00	\$0.00	\$39,906.32	\$0.00	\$24,093.68	62.35%
8000 - Public Information	\$14,500.00	\$70.50	\$7,092.36	\$0.00	\$7,407.64	48.91%
8200 - Vehicle Lease	\$90,000.00	\$8,142.84	\$79,297.66	\$0.00	\$10,702.34	88.10%
8400 - One Call/Public Relations	\$10,000.00	\$412.40	\$3,791.60	\$63.00	\$6,145.40	38.54%
<b>115 - Water Debt Service</b>	<b>\$1,000,007.00</b>	<b>\$50,933.33</b>	<b>\$951,847.48</b>	<b>\$0.00</b>	<b>\$48,159.52</b>	<b>95.18%</b>
9000 - Debt Service Expenditures	\$1,000,007.00	\$50,933.33	\$951,847.48	\$0.00	\$48,159.52	95.18%
<b>Total</b>	<b>\$8,153,557.00</b>	<b>\$541,637.37</b>	<b>\$6,472,733.97</b>	<b>\$36,519.30</b>	<b>\$1,644,303.73</b>	<b>79.83%</b>

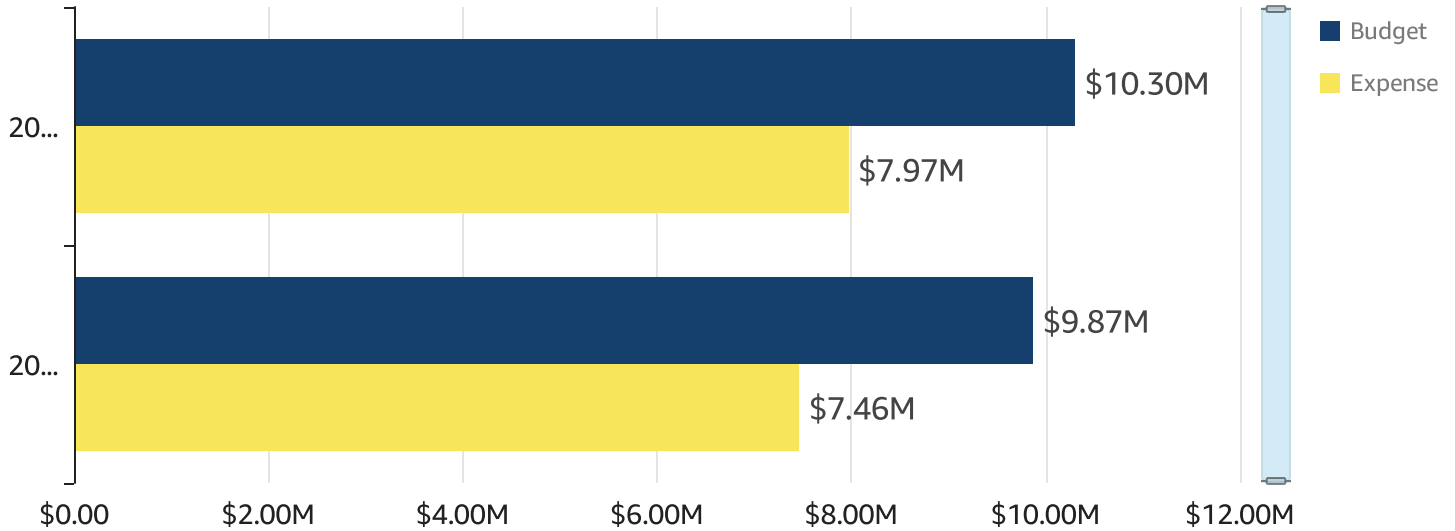


# Evesham Municipal Utilities Authority

## Monthly Expense Detail - SEWER

### May 2025

SEWER Budget vs Expense by Year



2025 Summary Expenditure Report - Sewer

	Budget	Current Mth Expense	YTD Expense	Encumbered	Balance	% Used
<b>205 - Sewer Administration</b>	<b>\$1,129,550.00</b>	<b>\$61,235.86</b>	<b>\$786,369.00</b>	<b>\$2,363.02</b>	<b>\$340,817.98</b>	<b>69.82%</b>
5000 - Salaries	\$432,000.00	\$38,615.79	\$372,483.76	\$0.00	\$59,516.24	86.22%
6000 - Fringe Benefits	\$121,550.00	\$9,478.37	\$107,312.14	\$0.00	\$14,237.86	88.28%
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	\$2,808.57	\$30,377.31	\$0.00	\$59,622.69	33.75%
6200 - Engineer Fees	\$58,000.00	\$1,441.00	\$20,873.82	\$879.75	\$36,246.43	37.50%
6300 - Office Expense	\$249,000.00	\$8,440.59	\$168,186.53	\$1,333.27	\$79,480.20	68.08%
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	\$451.54	\$10,341.44	\$150.00	\$29,508.56	26.22%
<b>210 - Sewer Cost of Service</b>	<b>\$7,824,000.00</b>	<b>\$518,864.89</b>	<b>\$5,823,511.45</b>	<b>\$34,046.67</b>	<b>\$1,966,441.88</b>	<b>74.86%</b>



# Evesham Municipal Utilities Authority

## Monthly Expense Detail - SEWER

### May 2025

	Budget	Current Mth Expense	YTD Expense	Encumbered	Balance	% Used
5000 - Salaries	\$2,472,000.00	\$183,804.14	\$1,903,822.43	\$0.00	\$568,177.57	77.01%
6000 - Fringe Benefits	\$1,520,000.00	\$71,386.30	\$1,237,854.80	\$0.00	\$282,145.20	81.43%
6401 - Electric	\$850,000.00	\$73,135.15	\$799,493.19	\$0.00	\$50,506.81	94.05%
6502 - Insurance	\$270,000.00	\$0.00	\$249,595.00	\$0.00	\$20,405.00	92.44%
6600 - Vehicle Expenses	\$117,000.00	\$9,546.67	\$87,193.10	\$8,126.01	\$21,680.89	81.46%
6700 - Vehicle Repairs	\$56,500.00	\$5,571.27	\$23,538.10	\$4,554.93	\$28,406.97	49.72%
6800 - Parts & Supplies	\$207,000.00	\$17,791.52	\$118,745.47	\$3,555.27	\$84,699.26	59.08%
6900 - Chemicals	\$841,000.00	\$41,798.22	\$402,062.16	\$5,069.00	\$433,868.84	48.41%
7000 - Repairs & Maintenance	\$255,000.00	\$21,472.61	\$151,526.79	\$3,586.80	\$99,886.41	60.82%
7100 - Telephone & Communications	\$175,000.00	\$9,640.12	\$132,893.04	\$0.00	\$42,106.96	75.93%
7202 - Wastewater Testing	\$53,000.00	\$4,779.08	\$24,571.05	\$0.00	\$28,428.95	46.36%
7400 - Sludge Removal	\$672,000.00	\$58,327.16	\$521,240.82	\$0.00	\$150,759.18	77.56%
7600 - Uniforms & Safety Equipment	\$87,000.00	\$10,869.77	\$39,704.91	\$6,615.56	\$40,679.53	53.24%
7700 - Dues & Meetings	\$8,500.00	\$156.50	\$4,115.87	\$0.00	\$4,384.13	48.42%
7800 - Education & Training	\$37,500.00	\$2,680.83	\$21,413.53	\$2,392.10	\$13,694.37	63.48%
7900 - State Fees	\$75,000.00	\$0.00	\$8,681.30	\$0.00	\$66,318.70	11.57%
8000 - Public Information	\$21,500.00	\$164.50	\$16,548.83	\$0.00	\$4,951.17	76.97%
8200 - Vehicle Lease	\$85,000.00	\$6,778.78	\$71,485.30	\$0.00	\$13,514.70	84.10%
8400 - One Call/Public Relations	\$21,000.00	\$962.27	\$9,025.76	\$147.00	\$11,827.24	43.67%
<b>215 - Sewer Debt Service</b>	<b>\$1,344,443.00</b>	<b>\$11,053.33</b>	<b>\$1,319,766.43</b>	<b>\$0.00</b>	<b>\$24,676.57</b>	<b>98.16%</b>
9000 - Debt Service Expenditures	\$1,344,443.00	\$11,053.33	\$1,319,766.43	\$0.00	\$24,676.57	98.16%
<b>Total</b>	<b>\$10,297,993.00</b>	<b>\$591,154.08</b>	<b>\$7,929,646.88</b>	<b>\$36,409.69</b>	<b>\$2,331,936.43</b>	<b>77.35%</b>

**Cash Receipts Analysis**

<b>May 2025</b>	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) May 2025	(D) 11 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charges	17,525,550.00	1,460,462.50	1,347,582.28	16,065,087.50	17,410,221.56	115,328.44
Realized Connection Fees	160,000.00	13,333.33	0.00	146,666.67	1,661,216.08	(1,501,216.08)
Miscellaneous Revenues	766,000.00	63,833.33	59,413.61	702,166.67	775,362.52	(9,362.52)
<b>TOTAL REVENUES</b>	<b>18,451,550.00</b>	<b>1,537,629.17</b>	<b>1,406,995.89</b>	<b>16,913,920.83</b>	<b>19,846,800.16</b>	<b>(1,395,250.16)</b>

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charges	(112,880.22)	92.27%	1,345,134.06	108.37%
Realized Connection Fees	(13,333.33)	0.00%	1,514,549.41	1132.65%
Miscellaneous Revenues	(4,419.72)	93.08%	73,195.85	110.42%
<b>TOTALS</b>	<b>(130,633.28)</b>	<b>91.50%</b>	<b>2,932,879.33</b>	<b>117.34%</b>

Service Charges Breakdown	Current Month	Year-to Date
Water	509,596.16	7,747,102.15
Sewer	837,986.12	9,663,119.41
<b>Total</b>	<b><u>1,347,582.28</u></b>	<b><u>17,410,221.56</u></b>

**Cash Receipts Analysis - Water**

<b>May 2025</b>	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) May 2025	(D) 11 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charges	7,377,557.00	614,796.42	509,596.16	6,762,760.58	7,747,102.15	(369,545.15)
Realized Connection Fees	60,000.00	5,000.00	0.00	55,000.00	455,335.65	(395,335.65)
Miscellaneous Revenues	716,000.00	59,666.67	54,499.93	656,333.33	722,226.20	(6,226.20)
<b>TOTAL REVENUES</b>	<b>8,153,557.00</b>	<b>679,463.08</b>	<b>564,096.09</b>	<b>7,474,093.92</b>	<b>8,924,664.00</b>	<b>(771,107.00)</b>

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charges	(105,200.26)	82.89%	984,341.57	114.56%
Realized Connection Fees	(5,000.00)	0.00%	400,335.65	827.88%
Miscellaneous Revenues	(5,166.74)	91.34%	65,892.87	110.04%
<b>TOTALS</b>	<b>(115,366.99)</b>	<b>83.02%</b>	<b>1,450,570.08</b>	<b>119.41%</b>

Service Charges Breakdown	Current Month	Year-to Date
Water	509,596.16	7,747,102.15
<b>Total</b>	<b>509,596.16</b>	<b>7,747,102.15</b>

**Cash Receipts Analysis - Sewer**

<b>May 2025</b>	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) May 2025	(D) 11 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	10,147,993.00	845,666.08	837,986.12	9,302,326.92	9,663,119.41	484,873.59
Realized Connection Fees	100,000.00	8,333.33	0.00	91,666.67	1,205,880.43	(1,105,880.43)
Miscellaneous Revenues	50,000.00	4,166.67	4,913.68	45,833.33	53,136.32	(3,136.32)
<b>TOTAL REVENUES</b>	<b>10,297,993.00</b>	<b>858,166.08</b>	<b>842,899.80</b>	<b>9,439,826.92</b>	<b>10,922,136.16</b>	<b>(624,143.16)</b>

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	(7,679.96)	99.09%	360,792.49	103.88%
Realized Connection Fees	(8,333.33)	0.00%	1,114,213.76	1315.51%
Miscellaneous Revenues	747.01	117.93%	7,302.99	115.93%
<b>TOTALS</b>	<b>(15,266.28)</b>	<b>98.22%</b>	<b>1,482,309.24</b>	<b>115.70%</b>

Service Charges Breakdown	Current Month	Year-to Date
Sewer	837,986.12	9,663,119.41
<b>Total</b>	<b>837,986.12</b>	<b>9,663,119.41</b>

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

	<b><u>Current</u></b> <b><u>Month</u></b>	<b><u>Year to</u></b> <b><u>Date</u></b>
Sewer Billings	814,126	9,547,364
Water Billings	434,033	7,413,137
Connection Fees	0	1,661,216
Miscellaneous Revenue	78,554	956,759
Interest on Investments	4,984	54,824
	<u>1,331,697</u>	<u>19,633,301</u>
Subtotal Revenue		
	<u>1,331,697</u>	<u>19,633,301</u>
Sewer Operating Expenses	543,691	6,609,880
Water Operating Expenses	454,185	5,520,886
	<u>997,876</u>	<u>12,130,767</u>
Subtotal Operating Expenses		
	<u>997,876</u>	<u>12,130,767</u>
Operating Income	333,821	7,502,534
Debt Service	195,371	2,149,081
Coverage (5% of Debt Service)	9,769	107,454
	<u>128,681</u>	<u>5,245,999</u>
Excess or (Deficit)		
	<u>128,681</u>	<u>5,245,999</u>

Engineering Projects

Billing Period Ending 4/30/2025

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		\$ 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	\$ 15,368.77	\$ 101,849.11	\$ 208,000.00	\$ -
Cinelli Farms Pump Station Upgrade	Richard A. Alaimo Associates	M0140-0392-000	16-516-6685	\$ 163,000.00		\$ 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	\$ 10,027.50	\$ 13,527.50	\$ 13,527.50	\$ 214,152.50
Lincoln Dr. Water Tower Rehabilitation Design	T&M Associates	EMUA-00045	16-516-6607	\$ 83,225.00	\$ 4,712.15	\$ 41,612.03	\$ 73,675.07	\$ 9,549.93
Lincoln Dr. Water Tower Construction Admin/Oversight	T&M Associates	EMJAOH-16002	16-516-6607	\$ 144,500.00				\$ 144,500.00
Headworks Replacement at Woodstream WWTP	T&M Associates	EMUA-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	\$ 990.00	\$ 204,225.00	\$ 324,907.50	\$ 345,092.50
Kings Grant Drive Water Main Rpl	Richard A. Alaimo Associates	M0140-0394-000	17-517-6509	\$ 261,085.00	\$ 8,395.00	\$ 45,287.50	\$ 45,287.50	\$ 215,797.50
Well 5 Redevelopment & Pump Repairs	Richard A. Alaimo Associates	M-0140-0395-000	15-515-6553	\$ 35,390.00	\$ 2,767.50	\$ 2,767.50	\$ 2,767.50	\$ 32,622.50
Well 8 Replacement	Richard A. Alaimo Associates	M-0140-0007-000	16-516-6635	\$ 280,000.00				\$ 280,000.00
Pine Grove Pump Station	Richard A. Alaimo Associates	M-0140-0396-000	16-516-6690	\$ 250,540.00	\$ 5,490.00	\$ 14,442.50	\$ 14,442.50	\$ 236,097.50
Total:				\$ 5,109,345.00	\$ 47,750.92	\$ 778,597.28	\$ 3,186,758.60	\$ 1,922,586.40

**Evesham MUA--Investment Report**  
**May 31, 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>
<b><u>Revenue Account:</u></b>										
	Local Checking Acct		N/A				WSFS	Cash	1,458,263	2.50%
	Trustee		N/A				TD Bank	Goldman Sachs	<u>1,810</u>	4.05%
										1,460,073
<b><u>Operating Account:</u></b>										
	Checking Acct		N/A				WSFS	Cash	155,092	2.50%
	Payroll Acct		N/A				WSFS	Cash	59,563	2.50%
	Trustee		N/A				TD Bank	Goldman Sachs	<u>3,754,364</u>	4.05%
										3,969,019
<b><u>Connection Fee Account:</u></b>										
	Checking Acct		N/A				WSFS	Cash	701,085	2.50%
										701,085
<b><u>Planning Escrow Account:</u></b>										
	Checking Acct		N/A				WSFS	Cash	34,359	2.50%
										34,359
<b><u>Renewal &amp; Replacement Account:</u></b>										
	Trustee	06/30/09	5.00%	513,125	430,560	2/20/2039	TD Bank	Goldman Sachs	1,069,440	4.05%
							US Gov't	GNMA SER 2009-46 Nb	<u>441,862</u>	4.83%
										1,511,302
<b><u>Bond Service Account:</u></b>										
	Trustee		N/A				TD Bank	Goldman Sachs	2,035,123	4.05%
<b><u>Bond Reserve Account:</u></b>										
	Trustee		N/A				TD Bank	Goldman Sachs	1,617,121	4.05%
	Trustee	12/09/16	3.00%	404,336	1,264	3/15/2043	US Gov't	FHLMC Pool 4185 PJ	<u>1,283</u>	2.92%
										1,618,404
<b><u>General Account:</u></b>										
	Trustee		N/A				TD Bank	Goldman Sachs	<u>24,828,576</u>	4.05%
<b>Total Cash and Investments</b>										<b>\$ 36,157,941</b>
<b><u>Investment Purchases and Sale</u></b>		<b>None</b>								
<b><u>Investments Matured</u></b>		<b>None</b>								