



# **EVESHAM MUNICIPAL UTILITIES AUTHORITY**

## **MONTHLY FINANCIAL UPDATE**

**FISCAL YEAR 2026**

**JUNE 2026**

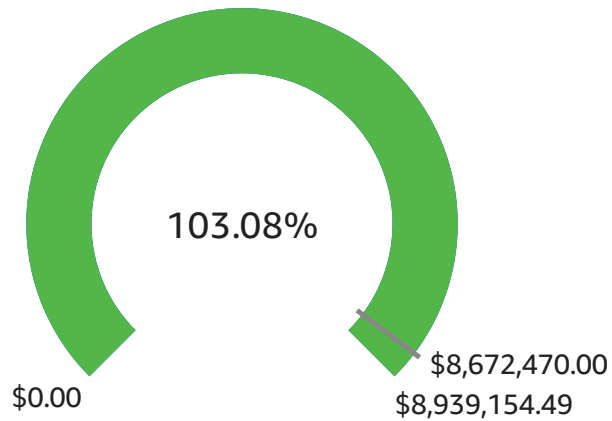


## Evesham Municipal Utilities Authority

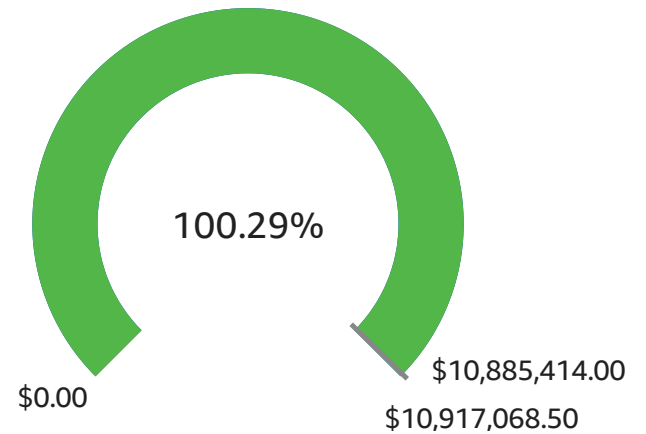
### Monthly Financial Summary - Revenue

#### June 2026

2026 WATER - Anticipated (Blue) vs Revenue (Green)



2026 SEWER - Anticipated (Blue) vs Revenue (Green)



#### 2026 OPERATING RESULTS - WATER REVENUE

| Department          |                   | Budget         | % Rcvd  |
|---------------------|-------------------|----------------|---------|
| 101                 | - Service Fees    | \$7,849,470.00 | 101.59% |
| 102                 | - Connection Fees | \$60,000.00    | 118.59% |
| 103                 | - Other Revenue   | \$763,000.00   | 117.07% |
| Total Water Revenue |                   | \$8,672,470.00 | 103.08% |

#### 2026 OPERATING RESULTS - SEWER REVENUE

| Department          |                   | Budget          | % Rcvd  |
|---------------------|-------------------|-----------------|---------|
| 101                 | - Service Fees    | \$10,635,414.00 | 99.25%  |
| 102                 | - Connection Fees | \$100,000.00    | 181.25% |
| 103                 | - Other Revenue   | \$150,000.00    | 119.40% |
| Total Sewer Revenue |                   | \$10,885,414.00 | 100.29% |

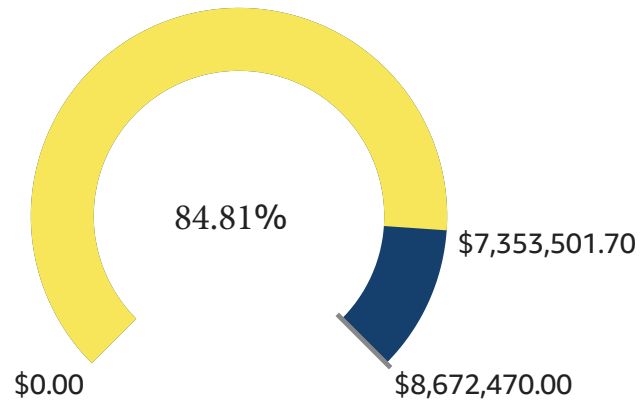


## Evesham Municipal Utilities Authority

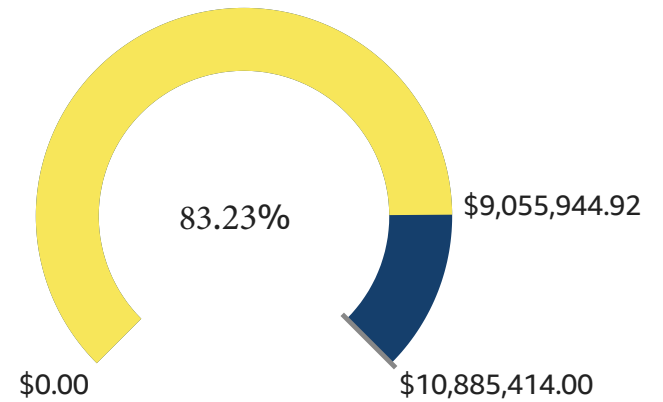
### Monthly Financial Summary - Expenditures

#### June 2026

2026 WATER Budget (Navy) vs Expense (Yellow) (Encumbrance included based on above controls)



2026 SEWER Budget (Navy) vs Expense (Yellow) (Encumbrance included based on above controls)



#### 2026 OPERATING RESULTS - WATER EXPENSE

| Department                  | Budget                | % Used        |
|-----------------------------|-----------------------|---------------|
| 105 - Water Administration  | \$1,143,550.00        | 74.72%        |
| 110 - Water Cost of Service | \$6,524,000.00        | 84.62%        |
| 115 - Water Debt Service    | \$1,004,920.00        | 97.51%        |
| <b>Total</b>                | <b>\$8,672,470.00</b> | <b>84.81%</b> |

#### 2026 OPERATING RESULTS - SEWER EXPENSE

| Department                  | Budget                 | % Used        |
|-----------------------------|------------------------|---------------|
| 205 - Sewer Administration  | \$1,178,550.00         | 74.47%        |
| 210 - Sewer Cost of Service | \$8,365,500.00         | 82.15%        |
| 215 - Sewer Debt Service    | \$1,341,364.00         | 97.61%        |
| <b>Total</b>                | <b>\$10,885,414.00</b> | <b>83.23%</b> |



# Evesham Municipal Utilities Authority

## Monthly Financial Summary - Expenditures

### June 2026

#### 2026 OPERATING RESULTS - WATER

| Expenses                           | Budget                | % Used        |
|------------------------------------|-----------------------|---------------|
| <b>105 - Water Administration</b>  | <b>\$1,143,550.00</b> | <b>74.72%</b> |
| 5000 - Salaries                    | \$447,000.00          | 92.6%         |
| 6000 - Fringe Benefits             | \$160,550.00          | 86.16%        |
| 6101 - Trustee Fees                | \$20,000.00           | 6.97%         |
| 6105 - Audit Fees                  | \$44,000.00           | 76.98%        |
| 6110 - Legal Fees                  | \$90,000.00           | 30.06%        |
| 6115 - Health Insurance Broker     | \$13,000.00           | 51.92%        |
| 6200 - Engineer Fees               | \$20,000.00           | 56.34%        |
| 6300 - Office Expense              | \$249,000.00          | 79.47%        |
| 6400 - Cellular Lease Consultant   | \$20,000.00           | 7.5%          |
| 6500 - GIS Program                 | \$20,000.00           | 13.05%        |
| 6601 - Risk Management Consultant  | \$17,000.00           | 57.64%        |
| 7700 - Dues & Meetings             | \$8,000.00            | 67.88%        |
| 7800 - Education & Training        | \$35,000.00           | 13.44%        |
| <b>110 - Water Cost of Service</b> | <b>\$6,524,000.00</b> | <b>84.62%</b> |
| 5000 - Salaries                    | \$1,728,000.00        | 86.39%        |
| 6000 - Fringe Benefits             | \$874,500.00          | 83.88%        |
| 6401 - Electric                    | \$600,000.00          | 84.86%        |
| 6502 - Insurance                   | \$280,000.00          | 94.94%        |
| 6600 - Vehicle Expenses            | \$59,000.00           | 48.59%        |

#### 2026 OPERATING RESULTS - SEWER

| Expenses                           | Budget                | % Used        |
|------------------------------------|-----------------------|---------------|
| <b>205 - Sewer Administration</b>  | <b>\$1,178,550.00</b> | <b>74.47%</b> |
| 5000 - Salaries                    | \$447,000.00          | 92.71%        |
| 6000 - Fringe Benefits             | \$142,550.00          | 86.55%        |
| 6101 - Trustee Fees                | \$45,000.00           | 59.56%        |
| 6105 - Audit Fees                  | \$44,000.00           | 76.98%        |
| 6110 - Legal Fees                  | \$90,000.00           | 30.06%        |
| 6115 - Health Insurance Broker     | \$13,000.00           | 51.92%        |
| 6200 - Engineer Fees               | \$58,000.00           | 43.64%        |
| 6300 - Office Expense              | \$249,000.00          | 79.51%        |
| 6400 - Cellular Lease Consultant   | \$5,000.00            | 0%            |
| 6500 - GIS Program                 | \$20,000.00           | 13.05%        |
| 6601 - Risk Management Consultant  | \$17,000.00           | 57.64%        |
| 7700 - Dues & Meetings             | \$8,000.00            | 50.35%        |
| 7800 - Education & Training        | \$40,000.00           | 14.19%        |
| <b>210 - Sewer Cost of Service</b> | <b>\$8,365,500.00</b> | <b>82.15%</b> |
| 5000 - Salaries                    | \$2,574,000.00        | 88.96%        |
| 6000 - Fringe Benefits             | \$1,661,500.00        | 84.81%        |
| 6401 - Electric                    | \$1,000,000.00        | 94.96%        |
| 6502 - Insurance                   | \$280,000.00          | 94.94%        |
| 6600 - Vehicle Expenses            | \$117,000.00          | 63.21%        |



## Evesham Municipal Utilities Authority

### Monthly Financial Summary - Expenditures

#### June 2026

| Expenses                           | Budget                | % Used        | Expenses                           | Budget                 | % Used        |
|------------------------------------|-----------------------|---------------|------------------------------------|------------------------|---------------|
| 6700 - Vehicle Repairs             | \$28,000.00           | 33.19%        | 6700 - Vehicle Repairs             | \$57,000.00            | 69.22%        |
| 6800 - Parts & Supplies            | \$156,000.00          | 70.06%        | 6800 - Parts & Supplies            | \$212,000.00           | 62.49%        |
| 6900 - Chemicals                   | \$198,000.00          | 77.22%        | 6900 - Chemicals                   | \$841,000.00           | 54.84%        |
| 7000 - Repairs & Maintenance       | \$111,000.00          | 72.69%        | 7000 - Repairs & Maintenance       | \$267,000.00           | 58.38%        |
| 7100 - Telephone & Communications  | \$78,000.00           | 78%           | 7100 - Telephone & Communications  | \$182,000.00           | 78.07%        |
| 7200 - Water Testing               | \$74,000.00           | 27.56%        | 7202 - Wastewater Testing          | \$56,000.00            | 62.49%        |
| 7300 - Bulk Water Purchase         | \$2,030,000.00        | 91.64%        | 7400 - Sludge Removal              | \$677,000.00           | 92.37%        |
| 7600 - Uniforms & Safety Equipment | \$45,000.00           | 46.68%        | 7600 - Uniforms & Safety Equipment | \$100,500.00           | 48.28%        |
| 7700 - Dues & Meetings             | \$6,000.00            | 29.69%        | 7700 - Dues & Meetings             | \$8,500.00             | 59.96%        |
| 7800 - Education & Training        | \$31,000.00           | 21.95%        | 7800 - Education & Training        | \$39,500.00            | 41.74%        |
| 7900 - State Fees                  | \$66,000.00           | 65.02%        | 7900 - State Fees                  | \$90,000.00            | 97.64%        |
| 8000 - Public Information          | \$14,500.00           | 69.6%         | 8000 - Public Information          | \$21,500.00            | 65.73%        |
| 8200 - Vehicle Lease               | \$135,000.00          | 79.36%        | 8200 - Vehicle Lease               | \$160,000.00           | 65.31%        |
| 8400 - One Call/Public Relations   | \$10,000.00           | 70.05%        | 8400 - One Call/Public Relations   | \$21,000.00            | 76.41%        |
| <b>115 - Water Debt Service</b>    | <b>\$1,004,920.00</b> | <b>97.51%</b> | <b>215 - Sewer Debt Service</b>    | <b>\$1,341,364.00</b>  | <b>97.61%</b> |
| 9000 - Debt Service Expenditures   | \$1,004,920.00        | 97.51%        | 9000 - Debt Service Expenditures   | \$1,341,364.00         | 97.61%        |
| <b>Total</b>                       | <b>\$8,672,470.00</b> | <b>84.81%</b> | <b>Total</b>                       | <b>\$10,885,414.00</b> | <b>83.23%</b> |

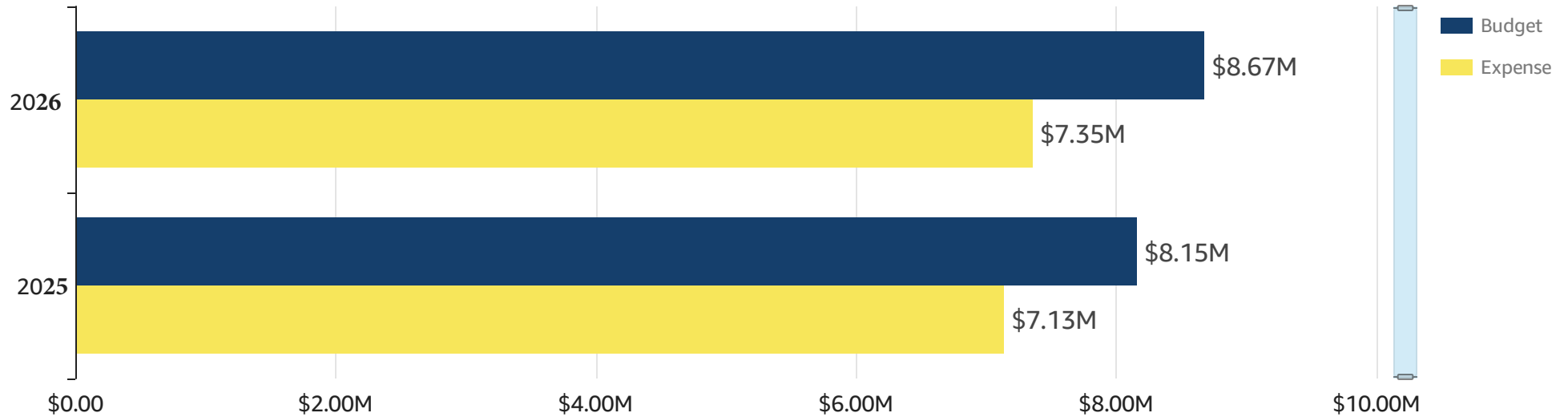


## Evesham Municipal Utilities Authority

### Monthly Expense Detail - WATER

#### June 2026

WATER Budget vs Expense by Year



2026 Summary Expenditure Report - Water

|                                   |             |                          | Budget       | Current Period Expense | YTD Expense  | Encumbered | Balance     | % Used |
|-----------------------------------|-------------|--------------------------|--------------|------------------------|--------------|------------|-------------|--------|
| <b>105 - Water Administration</b> | <b>5000</b> | <b>- Salaries</b>        | \$447,000.00 | \$40,833.21            | \$413,939.38 | \$0.00     | \$33,060.62 | 92.60% |
|                                   | <b>6000</b> | <b>- Fringe Benefits</b> | \$160,550.00 | \$3,138.96             | \$138,335.42 | \$0.00     | \$22,214.58 | 86.16% |
|                                   | <b>6101</b> | <b>- Trustee Fees</b>    | \$20,000.00  | \$0.00                 | \$1,395.00   | \$0.00     | \$18,605.00 | 6.97%  |
|                                   | <b>6105</b> | <b>- Audit Fees</b>      | \$44,000.00  | \$0.00                 | \$33,875.00  | \$0.00     | \$10,125.00 | 76.98% |



# Evesham Municipal Utilities Authority

## Monthly Expense Detail - WATER

### June 2026

|                                    |                                         | Budget         | Current Period Expense | YTD Expense    | Encumbered | Balance      | % Used |
|------------------------------------|-----------------------------------------|----------------|------------------------|----------------|------------|--------------|--------|
| <b>105 - Water Administration</b>  | <b>6110 - Legal Fees</b>                | \$90,000.00    | \$4,779.86             | \$27,054.74    | \$0.00     | \$62,945.26  | 30.06% |
|                                    | <b>6115 - Health Insurance Broker</b>   | \$13,000.00    | \$0.00                 | \$6,750.00     | \$0.00     | \$6,250.00   | 51.92% |
|                                    | <b>6200 - Engineer Fees</b>             | \$20,000.00    | \$939.75               | \$10,831.88    | \$437.25   | \$8,730.87   | 56.34% |
|                                    | <b>6300 - Office Expense</b>            | \$249,000.00   | \$21,129.63            | \$197,891.54   | \$0.00     | \$51,108.46  | 79.47% |
|                                    | <b>6400 - Cellular Lease Consultant</b> | \$20,000.00    | \$0.00                 | \$1,500.00     | \$0.00     | \$18,500.00  | 7.50%  |
|                                    | <b>6500 - GIS Program</b>               | \$20,000.00    | \$0.00                 | \$2,611.50     | \$0.00     | \$17,388.50  | 13.05% |
|                                    | <b>6601 - Risk Management ...</b>       | \$17,000.00    | \$0.00                 | \$9,800.00     | \$0.00     | \$7,200.00   | 57.64% |
|                                    | <b>7700 - Dues &amp; Meetings</b>       | \$8,000.00     | \$0.00                 | \$5,431.00     | \$0.00     | \$2,569.00   | 67.88% |
|                                    | <b>7800 - Education &amp; Training</b>  | \$35,000.00    | \$48.24                | \$4,704.74     | \$0.00     | \$30,295.26  | 13.44% |
|                                    | <b>105 - Water Administration ...</b>   | \$1,143,550.00 | \$70,869.65            | \$854,120.20   | \$437.25   | \$288,992.55 | 74.72% |
| <b>110 - Water Cost of Service</b> | <b>5000 - Salaries</b>                  | \$1,728,000.00 | \$145,848.54           | \$1,492,902.40 | \$0.00     | \$235,097.60 | 86.39% |
|                                    | <b>6000 - Fringe Benefits</b>           | \$874,500.00   | \$5,109.42             | \$733,424.14   | \$0.00     | \$141,075.86 | 83.86% |
|                                    | <b>6401 - Electric</b>                  | \$600,000.00   | \$49,982.84            | \$509,213.68   | \$0.00     | \$90,786.32  | 84.86% |
|                                    | <b>6502 - Insurance</b>                 | \$280,000.00   | \$0.00                 | \$265,832.50   | \$0.00     | \$14,167.50  | 94.94% |
|                                    | <b>6600 - Vehicle Expenses</b>          | \$59,000.00    | \$100.98               | \$27,140.63    | \$0.00     | \$31,859.37  | 46.00% |
|                                    | <b>6700 - Vehicle Repairs</b>           | \$28,000.00    | \$198.67               | \$9,293.32     | \$0.00     | \$18,706.68  | 33.19% |
|                                    | <b>6800 - Parts &amp; Supplies</b>      | \$156,000.00   | \$17,562.82            | \$102,358.36   | \$6,944.32 | \$46,697.32  | 70.06% |
|                                    | <b>6900 - Chemicals</b>                 | \$198,000.00   | \$34,906.23            | \$152,896.43   | \$0.00     | \$45,103.57  | 77.22% |
|                                    | <b>7000 - Repairs &amp; Maintenance</b> | \$111,000.00   | \$11,430.78            | \$79,894.25    | \$793.62   | \$30,312.13  | 72.69% |



## Evesham Municipal Utilities Authority

### Monthly Expense Detail - WATER

#### June 2026

|                                    |                                          | Budget         | Current Period Expense | YTD Expense    | Encumbered  | Balance        | % Used |
|------------------------------------|------------------------------------------|----------------|------------------------|----------------|-------------|----------------|--------|
| <b>110 - Water Cost of Service</b> | <b>7100 - Telephone &amp; ...</b>        | \$78,000.00    | \$4,661.17             | \$60,842.85    | \$0.00      | \$17,157.15    | 78.00% |
|                                    | <b>7200 - Water Testing</b>              | \$74,000.00    | \$3,882.20             | \$20,137.76    | \$260.00    | \$53,602.24    | 27.56% |
|                                    | <b>7300 - Bulk Water Purchase</b>        | \$2,030,000.00 | \$311,795.85           | \$1,860,325.60 | \$0.00      | \$169,674.40   | 91.64% |
|                                    | <b>7600 - Uniforms &amp; Safety ...</b>  | \$45,000.00    | \$4,218.62             | \$19,144.61    | \$1,865.40  | \$23,989.99    | 46.68% |
|                                    | <b>7700 - Dues &amp; Meetings</b>        | \$6,000.00     | \$72.60                | \$1,781.48     | \$0.00      | \$4,218.52     | 29.69% |
|                                    | <b>7800 - Education &amp; Training</b>   | \$31,000.00    | \$81.60                | \$6,807.08     | \$0.00      | \$24,192.92    | 21.95% |
|                                    | <b>7900 - State Fees</b>                 | \$66,000.00    | \$2,732.13             | \$42,919.48    | \$0.00      | \$23,080.52    | 65.02% |
|                                    | <b>8000 - Public Information</b>         | \$14,500.00    | \$53.91                | \$10,092.59    | \$0.00      | \$4,407.41     | 69.60% |
|                                    | <b>8200 - Vehicle Lease</b>              | \$135,000.00   | \$10,513.83            | \$107,148.68   | \$0.00      | \$27,851.32    | 79.36% |
|                                    | <b>8400 - One Call/Public ...</b>        | \$10,000.00    | \$795.35               | \$7,005.39     | \$0.00      | \$2,994.61     | 70.05% |
|                                    | <b>110 - Water Cost of Service ...</b>   | \$6,524,000.00 | \$603,947.54           | \$5,509,161.23 | \$9,863.34  | \$1,004,975.43 | 84.62% |
| <b>115 - Water Debt Service</b>    | <b>9000 - Debt Service ...</b>           | \$1,004,920.00 | \$47,643.62            | \$979,919.68   | \$0.00      | \$25,000.32    | 97.51% |
|                                    | <b>115 - Water Debt Service Subtotal</b> | \$1,004,920.00 | \$47,643.62            | \$979,919.68   | \$0.00      | \$25,000.32    | 97.51% |
| <b>Total</b>                       |                                          | \$8,672,470.00 | \$722,460.81           | \$7,343,201.11 | \$10,300.59 | \$1,318,968.30 | 84.81% |



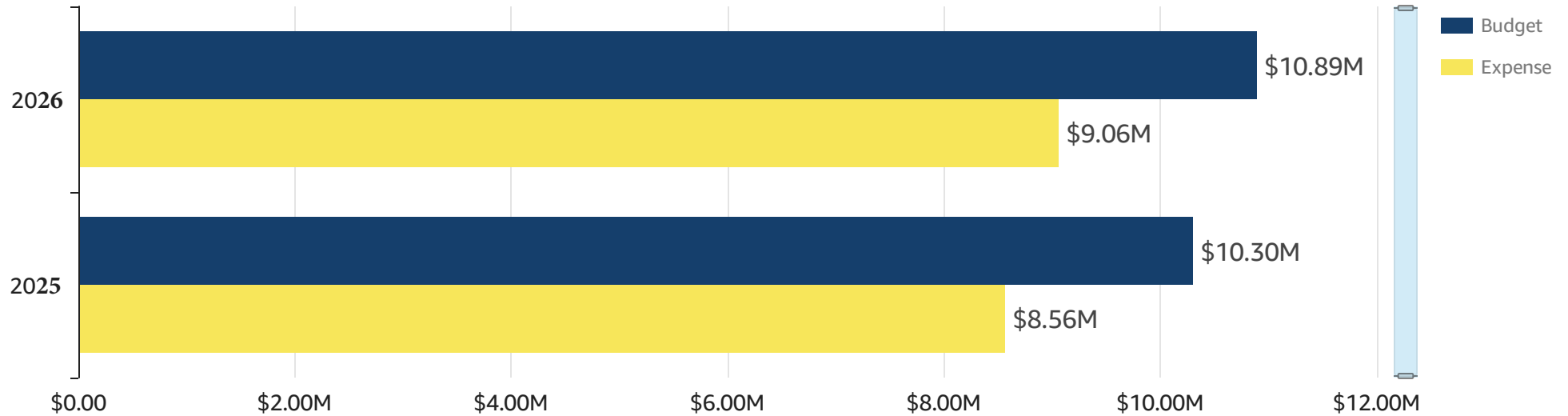


# Evesham Municipal Utilities Authority

## Monthly Expense Detail - SEWER

### June 2026

SEWER Budget vs Expense by Year



2026 Summary Expenditure Report - Sewer

|                            |      |                   | Budget       | Current Period Expense | YTD Expense  | Encumbered | Balance     | % Used |
|----------------------------|------|-------------------|--------------|------------------------|--------------|------------|-------------|--------|
| 205 - Sewer Administration | 5000 | - Salaries        | \$447,000.00 | \$40,833.42            | \$414,455.06 | \$0.00     | \$32,544.94 | 92.71% |
|                            | 6000 | - Fringe Benefits | \$142,550.00 | \$1,940.74             | \$123,382.10 | \$0.00     | \$19,167.90 | 86.55% |
|                            | 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                 | \$33,875.00  | \$0.00     | \$10,125.00 | 76.98% |



# Evesham Municipal Utilities Authority

## Monthly Expense Detail - SEWER

### June 2026

|                                    |                                         | Budget         | Current Period Expense | YTD Expense    | Encumbered | Balance      | % Used |
|------------------------------------|-----------------------------------------|----------------|------------------------|----------------|------------|--------------|--------|
| <b>205 - Sewer Administration</b>  | <b>6110 - Legal Fees</b>                | \$90,000.00    | \$4,779.86             | \$27,054.72    | \$0.00     | \$62,945.28  | 30.06% |
|                                    | <b>6115 - Health Insurance Broker</b>   | \$13,000.00    | \$0.00                 | \$6,750.00     | \$0.00     | \$6,250.00   | 51.92% |
|                                    | <b>6200 - Engineer Fees</b>             | \$58,000.00    | \$1,792.75             | \$24,496.02    | \$820.25   | \$32,683.73  | 43.64% |
|                                    | <b>6300 - Office Expense</b>            | \$249,000.00   | \$21,557.51            | \$198,000.12   | \$0.00     | \$50,999.88  | 79.51% |
|                                    | <b>6400 - Cellular Lease Consultant</b> | \$5,000.00     | \$0.00                 | \$0.00         | \$0.00     | \$5,000.00   | 0.00%  |
|                                    | <b>6500 - GIS Program</b>               | \$20,000.00    | \$0.00                 | \$2,611.50     | \$0.00     | \$17,388.50  | 13.05% |
|                                    | <b>6601 - Risk Management ...</b>       | \$17,000.00    | \$0.00                 | \$9,800.00     | \$0.00     | \$7,200.00   | 57.64% |
|                                    | <b>7700 - Dues &amp; Meetings</b>       | \$8,000.00     | \$0.00                 | \$4,028.00     | \$0.00     | \$3,972.00   | 50.35% |
|                                    | <b>7800 - Education &amp; Training</b>  | \$40,000.00    | \$48.24                | \$5,676.61     | \$0.00     | \$34,323.39  | 14.19% |
|                                    | <b>205 - Sewer Administration ...</b>   | \$1,178,550.00 | \$70,952.52            | \$876,934.13   | \$820.25   | \$300,795.62 | 74.47% |
| <b>210 - Sewer Cost of Service</b> | <b>5000 - Salaries</b>                  | \$2,574,000.00 | \$245,304.20           | \$2,290,038.51 | \$0.00     | \$283,961.49 | 88.96% |
|                                    | <b>6000 - Fringe Benefits</b>           | \$1,661,500.00 | \$3,468.21             | \$1,408,989.31 | \$0.00     | \$252,510.69 | 84.80% |
|                                    | <b>6401 - Electric</b>                  | \$1,000,000.00 | \$72,819.95            | \$949,637.05   | \$0.00     | \$50,362.95  | 94.96% |
|                                    | <b>6502 - Insurance</b>                 | \$280,000.00   | \$0.00                 | \$265,832.50   | \$0.00     | \$14,167.50  | 94.94% |
|                                    | <b>6600 - Vehicle Expenses</b>          | \$117,000.00   | \$3,419.24             | \$70,398.68    | \$0.00     | \$46,601.32  | 60.16% |
|                                    | <b>6700 - Vehicle Repairs</b>           | \$57,000.00    | \$6,654.23             | \$39,460.85    | \$0.00     | \$17,539.15  | 69.22% |
|                                    | <b>6800 - Parts &amp; Supplies</b>      | \$212,000.00   | \$28,331.99            | \$122,868.27   | \$9,622.19 | \$79,509.54  | 62.49% |
|                                    | <b>6900 - Chemicals</b>                 | \$841,000.00   | \$68,011.38            | \$457,139.99   | \$4,076.50 | \$379,783.51 | 54.84% |
|                                    | <b>7000 - Repairs &amp; Maintenance</b> | \$267,000.00   | \$43,590.86            | \$147,671.20   | \$8,213.54 | \$111,115.26 | 58.38% |



## Evesham Municipal Utilities Authority

### Monthly Expense Detail - SEWER

#### June 2026

|                                    |                                          | Budget          | Current Period<br>Expense | YTD Expense    | Encumbered  | Balance        | % Used |
|------------------------------------|------------------------------------------|-----------------|---------------------------|----------------|-------------|----------------|--------|
| <b>210 - Sewer Cost of Service</b> | <b>7100 - Telephone &amp; ...</b>        | \$182,000.00    | \$10,876.02               | \$142,101.07   | \$0.00      | \$39,898.93    | 78.07% |
|                                    | <b>7202 - Wastewater Testing</b>         | \$56,000.00     | \$6,622.00                | \$34,744.33    | \$0.00      | \$21,255.67    | 62.04% |
|                                    | <b>7400 - Sludge Removal</b>             | \$677,000.00    | \$117,779.95              | \$625,354.03   | \$0.00      | \$51,645.97    | 92.37% |
|                                    | <b>7600 - Uniforms &amp; Safety ...</b>  | \$100,500.00    | \$9,270.49                | \$44,174.94    | \$4,352.60  | \$51,972.46    | 48.28% |
|                                    | <b>7700 - Dues &amp; Meetings</b>        | \$8,500.00      | \$219.40                  | \$5,097.15     | \$0.00      | \$3,402.85     | 59.96% |
|                                    | <b>7800 - Education &amp; Training</b>   | \$39,500.00     | \$1,286.40                | \$15,500.89    | \$990.00    | \$23,009.11    | 41.74% |
|                                    | <b>7900 - State Fees</b>                 | \$90,000.00     | \$79,462.76               | \$87,876.76    | \$0.00      | \$2,123.24     | 97.64% |
|                                    | <b>8000 - Public Information</b>         | \$21,500.00     | \$125.80                  | \$14,132.02    | \$0.00      | \$7,367.98     | 65.73% |
|                                    | <b>8200 - Vehicle Lease</b>              | \$160,000.00    | \$11,594.11               | \$104,502.55   | \$0.00      | \$55,497.45    | 65.31% |
|                                    | <b>8400 - One Call/Public ...</b>        | \$21,000.00     | \$1,912.24                | \$16,047.60    | \$0.00      | \$4,952.40     | 76.41% |
|                                    | <b>210 - Sewer Cost of Service ...</b>   | \$8,365,500.00  | \$710,749.23              | \$6,841,567.70 | \$27,254.83 | \$1,496,677.47 | 82.15% |
| <b>215 - Sewer Debt Service</b>    | <b>9000 - Debt Service ...</b>           | \$1,341,364.00  | \$6,051.12                | \$1,309,368.01 | \$0.00      | \$31,995.99    | 97.61% |
|                                    | <b>215 - Sewer Debt Service Subtotal</b> | \$1,341,364.00  | \$6,051.12                | \$1,309,368.01 | \$0.00      | \$31,995.99    | 97.61% |
| <b>Total</b>                       |                                          | \$10,885,414.00 | \$787,752.87              | \$9,027,869.84 | \$28,075.08 | \$1,829,469.08 | 83.23% |

# Cash Receipts Analysis

| June 2026                | (A)<br>Revenue<br>Per<br>Budget | (B)<br>Average<br>Monthly<br>Revenue | (C)<br>Actual<br>Revenue (cash)<br>June 2026 | (D)<br>12<br>Months'<br>Budget | (E)<br>Actual<br>Revenue (cash)<br>YTD | (F)<br>Unrealized<br>Balance<br>To Budget |
|--------------------------|---------------------------------|--------------------------------------|----------------------------------------------|--------------------------------|----------------------------------------|-------------------------------------------|
| Service Charges          | 18,664,884.00                   | 1,555,407.00                         | 1,716,704.56                                 | 18,664,884.00                  | 18,816,062.58                          | (151,178.58)                              |
| Realized Connection Fees | 160,000.00                      | 13,333.33                            | 33,024.00                                    | 160,000.00                     | 252,412.64                             | (92,412.64)                               |
| Miscellaneous Revenues   | 733,000.00                      | 61,083.33                            | 62,211.35                                    | 733,000.00                     | 802,588.78                             | (69,588.78)                               |
| TOTAL REVENUES           | 19,557,884.00                   | 1,629,823.67                         | 1,811,939.91                                 | 19,557,884.00                  | 19,871,064.00                          | (313,180.00)                              |

|                          | 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          | 161,297.56                                               | 110.37% | 151,178.58                                       | 100.81% |
| Realized Connection Fees | 19,690.67                                                | 247.68% | 92,412.64                                        | 157.76% |
| Miscellaneous Revenues   | 1,128.02                                                 | 101.85% | 69,588.78                                        | 109.49% |
| TOTALS                   | 182,116.24                                               | 111.17% | 313,180.00                                       | 101.60% |

| Service Charges Breakdown | Current<br>Month    | Year-to<br>Date      |
|---------------------------|---------------------|----------------------|
| Water                     | 696,079.12          | 8,293,430.63         |
| Sewer                     | 1,020,625.44        | 10,522,631.95        |
| Total                     | <u>1,716,704.56</u> | <u>18,816,062.58</u> |

# Cash Receipts Analysis - Water

June 2026

|                          | (A)<br>Revenue<br>Per<br>Budget | (B)<br>Average<br>Monthly<br>Revenue | (C)<br>Actual<br>Revenue (cash)<br>June 2026 | (D)<br>12<br>Months'<br>Budget | (E)<br>Actual<br>Revenue (cash)<br>YTD | (F)<br>Unrealized<br>Balance<br>To Budget |
|--------------------------|---------------------------------|--------------------------------------|----------------------------------------------|--------------------------------|----------------------------------------|-------------------------------------------|
| Service Charges          | 7,929,470.00                    | 660,789.17                           | 696,079.12                                   | 7,929,470.00                   | 8,293,430.63                           | (363,960.63)                              |
| Realized Connection Fees | 60,000.00                       | 5,000.00                             | 9,057.00                                     | 60,000.00                      | 71,157.57                              | (11,157.57)                               |
| Miscellaneous Revenues   | 683,000.00                      | 56,916.67                            | 57,140.43                                    | 683,000.00                     | 742,681.18                             | (59,681.18)                               |
| TOTAL REVENUES           | 8,672,470.00                    | 722,705.83                           | 762,276.55                                   | 8,672,470.00                   | 9,107,269.38                           | (434,799.38)                              |

|                          | 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          | 35,289.95                                                | 105.34% | 363,960.63                                       | 104.59% |
| Realized Connection Fees | 4,057.00                                                 | 181.14% | 11,157.57                                        | 118.60% |
| Miscellaneous Revenues   | 223.76                                                   | 100.39% | 59,681.18                                        | 108.74% |
| TOTALS                   | 39,570.72                                                | 105.48% | 434,799.38                                       | 105.01% |

| Service Charges Breakdown | Current<br>Month  | Year-to<br>Date     |
|---------------------------|-------------------|---------------------|
| Water                     | 696,079.12        | 8,293,430.63        |
| Total                     | <u>696,079.12</u> | <u>8,293,430.63</u> |

**Cash Receipts Analysis - Sewer**

**June 2026**

|                          | (A)<br>Revenue<br>Per<br>Budget | (B)<br>Average<br>Monthly<br>Revenue | (C)<br>Actual<br>Revenue (cash)<br>June 2026 | (D)<br>12<br>Months'<br>Budget | (E)<br>Actual<br>Revenue (cash)<br>YTD | (F)<br>Unrealized<br>Balance<br>To Budget |
|--------------------------|---------------------------------|--------------------------------------|----------------------------------------------|--------------------------------|----------------------------------------|-------------------------------------------|
| Service Charge           | 10,735,414.00                   | 894,617.83                           | 1,020,625.44                                 | 10,735,414.00                  | 10,522,631.95                          | 212,782.05                                |
| Realized Connection Fees | 100,000.00                      | 8,333.33                             | 23,967.00                                    | 100,000.00                     | 181,255.07                             | (81,255.07)                               |
| Miscellaneous Revenues   | 50,000.00                       | 4,166.67                             | 5,070.92                                     | 50,000.00                      | 59,907.60                              | (9,907.60)                                |
| <b>TOTAL REVENUES</b>    | <b>10,885,414.00</b>            | <b>907,117.83</b>                    | <b>1,049,663.36</b>                          | <b>10,885,414.00</b>           | <b>10,763,794.62</b>                   | <b>121,619.38</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 | 126,007.61                                               | 114.09%        | (212,782.05)                                     | 98.02%        |
| Realized Connection Fees      | 15,633.67                                                | 287.60%        | 81,255.07                                        | 181.26%       |
| Miscellaneous Revenues        | 904.25                                                   | 121.70%        | 9,907.60                                         | 119.82%       |
| <b>TOTALS</b>                 | <b>142,545.53</b>                                        | <b>115.71%</b> | <b>(121,619.38)</b>                              | <b>98.88%</b> |

| Service Charges Breakdown | Current<br>Month    | Year-to<br>Date      |
|---------------------------|---------------------|----------------------|
| Sewer                     | 1,020,625.44        | 10,522,631.95        |
| <b>Total</b>              | <b>1,020,625.44</b> | <b>10,522,631.95</b> |

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

|                               | <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                | 976,467                                      | 10,556,711                                  |
| Water Billings                | 644,605                                      | 7,974,702                                   |
| Connection Fees               | 33,024                                       | 252,413                                     |
| Miscellaneous Revenue         | 84,204                                       | 1,019,941                                   |
| Interest on Investments       | <u>4,337</u>                                 | <u>52,044</u>                               |
| Subtotal Revenue              | <u>1,742,636</u>                             | <u>19,855,811</u>                           |
| Sewer Operating Expenses      | 754,447                                      | 7,719,322                                   |
| Water Operating Expenses      | <u>664,954</u>                               | <u>6,363,719</u>                            |
| Subtotal Operating Expenses   | <u>1,419,401</u>                             | <u>14,083,041</u>                           |
| Operating Income              | 323,235                                      | 5,772,770                                   |
| Debt Service                  | 195,524                                      | 2,346,288                                   |
| Coverage (5% of Debt Service) | <u>9,776</u>                                 | <u>117,314</u>                              |
| Excess or (Deficit)           | <u><u>117,935</u></u>                        | <u><u>3,309,167</u></u>                     |

## Engineering Projects

Billing Period Ending 5/31/2026

| Name of Project                                             | Engineering Firm                | Project #       | Budget Line | Project Budget  | Amount Spent<br>Month to Date | Amount Spent<br>Fiscal Year | Total Spent on<br>Project to Date | Remaining<br>Balance on Project |
|-------------------------------------------------------------|---------------------------------|-----------------|-------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|---------------------------------|
| Southside Elevated Tank Design                              | Richard A. Alaimo Associates    | M0140-0326-001  | 16-516-6732 | \$ 129,200.00   | \$ 538.75                     | \$ 6,412.50                 | \$ 85,389.15                      | \$ 43,810.85                    |
| Heritage Village Water Main Rpl. - Phase 2                  | Richard A. Alaimo Associates    | M0140-0382-000  | 17-517-6505 | \$ 638,000.00   |                               | \$ 3,813.68                 | \$ 473,065.37                     | \$ 164,934.63                   |
| Heritage Village Water Main Rpl. - Phase 3                  | Richard A. Alaimo Associates    | M0140-0387-000  | 17-517-6506 | \$ 550,000.00   |                               |                             | \$ 550,000.00                     | \$ -                            |
| Heritage Village Sewer Main Rehab. - Phase 2                | Richard A. Alaimo Associates    | M0140-0390-000  | 16-516-6689 | \$ 170,000.00   |                               |                             | \$ 63,242.61                      | \$ 106,757.39                   |
| Elmwood WWTP Storage Building Construction                  | Richard A. Alaimo Associates    | M0140-0370-001  | 16-516-6650 | \$ 158,000.00   |                               |                             | \$ 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   |                               |                             | \$ 208,000.00                     | \$ -                            |
| Cinelli Farms Pump Station Upgrade                          | Richard A. Alaimo Associates    | M0140-0392-000  | 16-516-6685 | \$ 163,000.00   |                               |                             | \$ 133,000.00                     | \$ 30,000.00                    |
| Cinelli Farms Pump Station Construction Services            | Richard A. Alaimo Associates    | M0140-392-001   | 16-516-6685 | \$ 107,330.00   | \$ 17,000.70                  | \$ 68,833.45                | \$ 68,833.45                      | \$ 38,496.55                    |
| Generator Replacement, Elmwood WWTP                         | Richard A. Alaimo Associates    | M0140-0393-000  | 16-516-6730 | \$ 227,680.00   | \$ 125.00                     | \$ 37,933.75                | \$ 115,387.75                     | \$ 112,292.25                   |
| Lincoln Dr. Water Tower Rehabilitation Design               | T&M Associates                  | EMUA-00045      | 16-516-6607 | \$ 83,225.00    |                               | \$ 9,549.69                 | \$ 83,224.76                      | \$ 0.24                         |
| Lincoln Dr. Water Tower Construction Admin/Oversight        | T&M Associates                  | EMUAOH-16002    | 16-516-6607 | \$ 144,500.00   | \$ 6,229.75                   | \$ 43,813.41                | \$ 43,813.41                      | \$ 100,686.59                   |
| Headworks Replacement at Woodstream WWTP                    | T&M Associates                  | EMUA-00047      | 16-516-6649 | \$ 410,725.00   |                               | \$ 37,177.54                | \$ 405,650.65                     | \$ 5,074.35                     |
| Headworks Replacement at WS WWTP - NJIB/Efficiency Analysis | T&M Associates                  | EMUA-00047      | 16-516-6649 | \$ 45,000.00    |                               | \$ 19,150.50                | \$ 19,150.50                      | \$ 25,849.50                    |
| Nitrate Concentration in Effluent-Phase 2 - Woodstream WWTP | Environmental Resolutions, Inc. | 2290302         | 16-516-6709 | \$ 670,000.00   | \$ 12,928.75                  | \$ 86,428.00                | \$ 415,428.50                     | \$ 254,571.50                   |
| Kings Grant Drive Water Main Rpl                            | Richard A. Alaimo Associates    | M0140-0394-000  | 17-517-6509 | \$ 261,085.00   | \$ 19,278.49                  | \$ 96,137.99                | \$ 143,422.99                     | \$ 117,662.01                   |
| Well 5 Redevelopment & Pump Repairs                         | Richard A. Alaimo Associates    | M-0140-0395-000 | 15-515-6553 | \$ 35,390.00    |                               | \$ 21,980.80                | \$ 33,910.80                      | \$ 1,479.20                     |
| Well 8 Replacement                                          | Richard A. Alaimo Associates    | M-0140-0397-000 | 16-516-6635 | \$ 280,000.00   | \$ 15,968.80                  | \$ 119,649.01               | \$ 123,739.01                     | \$ 156,260.99                   |
| Pine Grove Pump Station                                     | Richard A. Alaimo Associates    | M-0140-0396-000 | 16-516-6690 | \$ 250,540.00   | \$ 10,418.25                  | \$ 100,508.05               | \$ 128,917.55                     | \$ 121,622.45                   |
| Cambridge Park Water Main Replacement                       | Richard A. Alaimo Associates    | M-0140-0007-987 | 16-516-6606 | \$ 808,940.00   | \$ 44,822.85                  | \$ 55,526.50                | \$ 55,526.50                      | \$ 753,413.50                   |
| Total:                                                      |                                 |                 |             | \$ 5,610,615.00 | \$ 127,311.34                 | \$ 706,914.87               | \$ 3,577,703.00                   | \$ 2,032,912.00                 |



**Evesham MUA--Investment Report**  
**June 30, 2026**

|                                           |                     | 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                | 155,650              | 1.75%        |
|                                           | Trustee             |                    | N/A         |                          |                  |                 | TD Bank     | Goldman Sachs       | -                    | 0.00%        |
|                                           |                     |                    |             |                          |                  |                 |             |                     | 155,650              |              |
| <u>Operating Account:</u>                 | Checking Acct       |                    | N/A         |                          |                  |                 | WSFS        | Cash                | 4,746,286            | 1.75%        |
|                                           | Payroll Acct        |                    | N/A         |                          |                  |                 | WSFS        | Cash                | 120,811              | 1.75%        |
|                                           | Trustee             |                    | N/A         |                          |                  |                 | TD Bank     | Goldman Sachs       | 3,908,806            | 3.39%        |
|                                           |                     |                    |             |                          |                  |                 |             |                     | 8,775,903            |              |
| <u>Connection Fee Account:</u>            | Checking Acct       |                    | N/A         |                          |                  |                 | WSFS        | Cash                | 686,137              | 1.75%        |
| <u>Planning Escrow Account:</u>           | Checking Acct       |                    | N/A         |                          |                  |                 | WSFS        | Cash                | 44,794               | 1.75%        |
| <u>Renewal &amp; Replacement Account:</u> | Trustee             | 06/30/09           | N/A         | 513,125                  | 376,432          | 2/20/2039       | TD Bank     | Goldman Sachs       | 1,123,568            | 3.39%        |
|                                           |                     |                    | 5.00%       |                          |                  |                 | US Gov't    | GNMA SER 2009-46 Nb | 386,314              | 4.83%        |
|                                           |                     |                    |             |                          |                  |                 |             |                     | 1,509,882            |              |
| <u>Bond Service Account:</u>              | Trustee             |                    | N/A         |                          |                  |                 | TD Bank     | Goldman Sachs       | 2,043,666            | 3.39%        |
| <u>Bond Reserve Account:</u>              | Trustee             |                    | N/A         |                          |                  |                 | TD Bank     | Goldman Sachs       | 1,609,184            | 3.39%        |
|                                           | Trustee             | 12/09/16           | 3.00%       | 404,336                  | 1,249            | 3/15/2043       | US Gov't    | FHLMC Pool 4185 PJ  | 1,268                | 2.92%        |
|                                           |                     |                    |             |                          |                  |                 |             |                     | 1,610,452            |              |
| <u>General Account:</u>                   | Trustee             |                    | N/A         |                          |                  |                 | TD Bank     | Goldman Sachs       | 19,277,801           | 3.39%        |
| Total Cash and Investments                |                     |                    |             |                          |                  |                 |             |                     | <u>\$ 34,104,285</u> |              |
| <u>Investment Purchases and Sale</u>      | None                |                    |             |                          |                  |                 |             |                     |                      |              |
| <u>Investments Matured</u>                | None                |                    |             |                          |                  |                 |             |                     |                      |              |