EVESHAM MUNICIPAL UTILITIES AUTHORITY

MONTHLY FINANCIAL UPDATE

FISCAL YEAR 2019

JULY 2018

OPERATING RESULTS - WATER									
REVENUE	**2019 BUDGET**		**MONTH**		**ACTUAL VS REVENUE FY 19**	**BUDGET EXPENSE FY 19**	**ACTUAL VS REVENUE FY 18**	**BUDGET EXPENSE FY 18**
Service Fees	$ 4,978,890.00							
Connection Fees	$ 60,000.00							
Other Revenue	$ 845,000.00							
DS Offset	$ 948,410.00		JULY		7.94%	19.92%	8.92%	21.24%
TOTAL REVENUE	**$ 6,832,300.00**		AUGUST				16.55%	27.04%
			SEPTEMBER				28.37%	32.58%
EXPENSES			OCTOBER				39.64%	37.07%
Administration			NOVEMBER				49.89%	42.32%
Admin. Salaries	$ 256,000.00		DECEMBER				61.62%	48.47%
Fringe Benefits	$ 158,280.00		JANUARY				71.88%	54.89%
Trustee Fees	$ 3,500.00		FEBRUARY				77.95%	59.65%
Audit Fees	$ 39,000.00		MARCH				86.23%	65.13%
Legal Fees	$ 81,300.00		APRIL				93.09%	70.50%
Engineer Fees	$ 28,500.00		MAY				98.40%	76.70%
Cellular Lease Consultant	$ 20,000.00		JUNE				110.98%	84.85%
GIS Program	$ 10,000.00							
Risk Management Consultant	$ 9,800.00							
Office Exp.	$ 185,000.00							
Dues & Mtgs	$ 8,000.00							
Education & Training	$ 45,000.00							
Cost of Service								
Salaries	$ 1,412,500.00							
Fringe Benefits	$ 818,200.00							
Electric	$ 400,000.00							
Insurance	$ 140,000.00							
Vehicle Expenses	$ 41,000.00							
Vehicle Rprs	$ 35,000.00							
Vehicle Financing	$ 128,000.00							
Parts & Supplies	$ 87,000.00							
Chemicals	$ 66,500.00							
Repairs & Maintenance	$ 90,500.00							
Telephone & Comm.	$ 45,000.00							
Well Testing	$ 74,000.00							
Bulk Water Purchase	$ 1,514,850.00							
Uniforms & Safety Equip	$ 28,500.00							
Dues & Mtgs	$ 5,000.00							
Education & Training	$ 16,500.00							
State Fees	$ 57,500.00							
Public Information	$ 12,500.00							
One Call/Public Relations	$ 9,000.00							
Debt Service								
Debt Service Expenditures	$ 1,006,370.00							
TOTAL EXPENDITURES	**$ 6,832,300.00**							

OPERATING RESULTS - WATER									
REVENUE	**2019 BUDGET**		**MONTH**		**ACTUAL VS REVENUE FY 19**	**BUDGET EXPENSE FY 19**	**ACTUAL VS REVENUE FY 18**	**BUDGET EXPENSE FY 18**
Service Fees	$ 4,978,890.00							
Connection Fees	$ 60,000.00							
Other Revenue	$ 845,000.00							
DS Offset	$ 948,410.00		JULY		7.94%	19.92%	8.92%	21.24%
TOTAL REVENUE	**$ 6,832,300.00**		AUGUST				16.55%	27.04%
			SEPTEMBER				28.37%	32.58%
EXPENSES			OCTOBER				39.64%	37.07%
Administration			NOVEMBER				49.89%	42.32%
Admin. Salaries	$ 256,000.00		DECEMBER				61.62%	48.47%
Fringe Benefits	$ 158,280.00		JANUARY				71.88%	54.89%
Trustee Fees	$ 3,500.00		FEBRUARY				77.95%	59.65%
Audit Fees	$ 39,000.00		MARCH				86.23%	65.13%
Legal Fees	$ 81,300.00		APRIL				93.09%	70.50%
Engineer Fees	$ 28,500.00		MAY				98.40%	76.70%
Cellular Lease Consultant	$ 20,000.00		JUNE				110.98%	84.85%
GIS Program	$ 10,000.00							
Risk Management Consultant	$ 9,800.00							
Office Exp.	$ 185,000.00							
Dues & Mtgs	$ 8,000.00							
Education & Training	$ 45,000.00							
Cost of Service								
Salaries	$ 1,412,500.00							
Fringe Benefits	$ 818,200.00							
Electric	$ 400,000.00							
Insurance	$ 140,000.00							
Vehicle Expenses	$ 41,000.00							
Vehicle Rprs	$ 35,000.00							
Vehicle Financing	$ 128,000.00							
Parts & Supplies	$ 87,000.00							
Chemicals	$ 66,500.00							
Repairs & Maintenance	$ 90,500.00							
Telephone & Comm.	$ 45,000.00							
Well Testing	$ 74,000.00							
Bulk Water Purchase	$ 1,514,850.00							
Uniforms & Safety Equip	$ 28,500.00							
Dues & Mtgs	$ 5,000.00							
Education & Training	$ 16,500.00							
State Fees	$ 57,500.00							
Public Information	$ 12,500.00							
One Call/Public Relations	$ 9,000.00							
Debt Service								
Debt Service Expenditures	$ 1,006,370.00							
TOTAL EXPENDITURES	**$ 6,832,300.00**							

OPERATING RESULTS - SEWER			MONTH	ACTUAL VS REVENUE FY 19	BUDGET EXPENSE FY 19	ACTUAL VS REVENUE FY 18	BUDGET EXPENSE FY 18
REVENUE	**2019 BUDGET**						
Service Fees	$ 9,172,961.00						
Connection Fees	$ 100,000.00		JULY	6.88%	37.73%	7.39%	38.98%
Other Revenue	$ 168,000.00		AUGUST			16.36%	43.56%
DS Offset	$ 2,257,291.00		SEPTEMBER			26.65%	47.51%
TOTAL REVENUE	**$ 11,698,252.00**		OCTOBER			34.91%	50.67%
			NOVEMBER			46.02%	54.88%
EXPENSES			DECEMBER			58.06%	59.74%
Administration			JANUARY			66.38%	65.34%
Admin. Salaries	$ 256,000.00		FEBRUARY			75.20%	68.70%
Fringe Benefits	$ 143,280.00		MARCH			84.85%	73.06%
Trustee Fees	$ 55,000.00		APRIL			92.01%	77.50%
Audit Fees	$ 39,000.00		MAY			100.30%	81.60%
Legal Fees	$ 81,300.00		JUNE			117.68%	87.92%
Engineer Fees	$ 66,500.00						
Cellular Lease Consultant	$ 5,000.00						
GIS Program	$ 10,000.00						
Risk Management Consultant	$ 9,800.00						
Office Exp.	$ 185,000.00						
Dues & Mtgs	$ 8,000.00						
Education & Training	$ 40,000.00						
Cost of Service							
Salaries	$ 2,417,000.00						
Fringe Benefits	$ 1,353,300.00						
Electric	$ 850,000.00						
Insurance	$ 140,000.00						
Vehicle Expenses	$ 92,500.00						
Vehicle Rprs	$ 72,500.00						
Vehicle Financing	$ 312,000.00						
Parts & Supplies	$ 123,000.00						
Chemicals	$ 259,000.00						
Repairs & Maintenance	$ 177,500.00						
Telephone & Comm.	$ 105,000.00						
Wastewater Test	$ 18,000.00						
Sludge Removal	$ 532,000.00						
Uniforms & Safety Equip	$ 63,500.00						
Dues & Mtgs	$ 8,000.00						
Education & Training	$ 28,000.00						
State Fees	$ 71,000.00						
Public Information	$ 18,500.00						
One Call/Public Relations	$ 19,500.00						
Debt Service							
Debt Service Expenditures	$ 4,139,072.00						
TOTAL EXPENDITURES	**$ 11,698,252.00**						

Evesham Municipal Utilities Authority
For the One Month Ending July 31, 2018

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Water-Administration							
Admin. Salaries	$256,000.00	$15,245.46	$15,245.46	$240,754.54	$0.00	$240,754.54	5.96%
Fringe Benefits	$158,280.00	$4,181.33	$4,181.33	$154,098.67	$0.00	$154,098.67	2.64%
Trustee Fees	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	0.00%
Audit Fees	$39,000.00	$0.00	$0.00	$39,000.00	$0.00	$39,000.00	0.00%
Legal Fees	$81,300.00	($38.20)	($38.20)	$81,338.20	$0.00	$81,338.20	-0.05%
Engineer Fees	$28,500.00	$0.00	$0.00	$28,500.00	$0.00	$28,500.00	0.00%
Cellular Lease Consultant	$20,000.00	$2,000.00	$2,000.00	$18,000.00	$0.00	$18,000.00	10.00%
GIS Program	$10,000.00	$0.00	$0.00	$10,000.00	$61.97	$9,938.03	0.00%
Risk Management Consultant	$9,800.00	$5,691.50	$5,691.50	$4,108.50	$0.00	$4,108.50	58.08%
Office Exp	$185,000.00	$13,276.45	$13,276.45	$171,723.55	$2,384.64	$169,338.91	7.18%
Dues & Mtgs	$8,000.00	$1,563.75	$1,563.75	$6,436.25	$0.00	$6,436.25	19.55%
Education & Training	$45,000.00	$274.50	$274.50	$44,725.50	$835.00	$43,890.50	0.61%
Total Water Administration Exp	$844,380.00	$42,194.79	$42,194.79	$802,185.21	$3,281.61	$798,903.60	5.00%
Water Cost Of Service							
Salaries	$1,412,500.00	$71,283.79	$71,283.79	$1,341,216.21	$0.00	$1,341,216.21	5.05%
Fringe Benefits	$818,200.00	$112,312.13	$112,312.13	$705,887.87	$0.00	$705,887.87	13.73%
Electric	$400,000.00	$5,488.30	$5,488.30	$394,511.70	$0.00	$394,511.70	1.37%
Insurance	$140,000.00	$83,427.70	$83,427.70	$56,572.30	$0.00	$56,572.30	59.59%
Vehicle Expenses	$41,000.00	$5,818.08	$5,818.08	$35,181.92	$11.74	$35,170.18	14.19%
Vehicle Repairs	$35,000.00	$95.80	$95.80	$34,904.20	$611.10	$34,293.10	0.27%
Parts & Supplies	$87,000.00	$2,353.12	$2,353.12	$84,646.88	$2,172.80	$82,474.08	2.70%
Chemicals	$66,500.00	$4,684.27	$4,684.27	$61,815.73	$198.33	$61,617.40	7.04%
Repairs & Maintenance	$90,500.00	$7,308.16	$7,308.16	$83,191.84	$332.21	$82,859.63	8.08%
Telephone & Communications	$45,000.00	$3,620.56	$3,620.56	$41,379.44	$107.53	$41,271.91	8.05%
Well Testing	$74,000.00	$1,058.00	$1,058.00	$72,942.00	$7,790.00	$65,152.00	1.43%
Bulk Water Purchase	$1,514,850.00	$0.00	$0.00	$1,514,850.00	$0.00	$1,514,850.00	0.00%
Uniforms &Safety Equipment	$28,500.00	$268.00	$268.00	$28,232.00	$394.53	$27,837.47	0.94%
Dues & Meetings	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
Education & Training	$16,500.00	$2,850.17	$2,850.17	$13,649.83	$275.00	$13,374.83	17.27%
State Fees	$57,500.00	$15,030.65	$15,030.65	$42,469.35	$0.00	$42,469.35	26.14%
Public Information	$12,500.00	$68.03	$68.03	$12,431.97	$0.00	$12,431.97	0.54%
Equipment Rental	$128,000.00	$0.00	$0.00	$128,000.00	$0.00	$128,000.00	0.00%
One Call/Public Relations	$9,000.00	$201.22	$201.22	$8,798.78	$0.00	$8,798.78	2.24%
Total Water Cost of Service Expenditures	$4,981,550.00	$315,867.98	$315,867.98	$4,665,682.02	$11,893.24	$4,653,788.78	6.34%

Evesham Municipal Utilities Authority
For the One Month Ending July 31, 2018

	CURRENT BUDGET	EXPEND PTD	EXPEND YTD	UNEXPEND BAL	OUT ENCUMB	UNENCB BAL	% Exp Annual
Sewer Administration							
Admin. Salaries	$256,000.00	$15,245.44	$15,245.44	$240,754.56	$0.00	$240,754.56	5.96%
Fringe Benefits	$143,280.00	$3,660.96	$3,660.96	$139,619.04	$0.00	$139,619.04	2.56%
Trustee Fees	$55,000.00	$12,510.00	$12,510.00	$42,490.00	$0.00	$42,490.00	22.75%
Audit Fees	$39,000.00	$0.00	$0.00	$39,000.00	$0.00	$39,000.00	0.00%
Legal Fees	$81,300.00	($38.21)	($38.21)	$81,338.21	$0.00	$81,338.21	-0.05%
Engineer Fees	$66,500.00	$0.00	$0.00	$66,500.00	$0.00	$66,500.00	0.00%
Cellular Lease Consultant	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
GIS Program	$10,000.00	$0.00	$0.00	$10,000.00	$61.96	$9,938.04	0.00%
Risk Management Consultant	$9,800.00	$5,691.50	$5,691.50	$4,108.50	$0.00	$4,108.50	58.08%
Office Exp	$185,000.00	$13,277.45	$13,277.45	$171,722.55	$2,384.61	$169,337.94	7.18%
Dues & Mtgs	$8,000.00	$2,186.75	$2,186.75	$5,813.25	$0.00	$5,813.25	27.33%
Education & Training	$40,000.00	$1,232.91	$1,232.91	$38,767.09	$275.00	$38,492.09	3.08%
Total Sewer Administrative Expenditures	$898,880.00	$53,766.80	$53,766.80	$845,113.20	$2,721.57	$842,391.63	5.98%
Sewer Cost of Service							
Salaries	$2,417,000.00	$145,117.49	$145,117.49	$2,271,882.51	$0.00	$2,271,882.51	6.00%
Fringe Benefits	$1,353,300.00	$257,650.07	$257,650.07	$1,095,649.93	$0.00	$1,095,649.93	19.04%
Electric	$850,000.00	$356.07	$356.07	$849,643.93	$0.00	$849,643.93	0.04%
Insurance	$140,000.00	$83,427.70	$83,427.70	$56,572.30	$0.00	$56,572.30	59.59%
Vehicle Expenses	$92,500.00	$13,575.47	$13,575.47	$78,924.53	$27.36	$78,897.17	14.68%
Vehicle Repairs	$72,500.00	$49.56	$49.56	$72,450.44	$1,651.55	$70,798.89	0.07%
Parts & Supplies	$123,000.00	$1,424.39	$1,424.39	$121,575.61	$4,625.18	$116,950.43	1.16%
Chemicals	$259,000.00	$4,983.06	$4,983.06	$254,016.94	$4,144.00	$249,872.94	1.92%
Repairs & Maintenance	$177,500.00	$7,127.66	$7,127.66	$170,372.34	$6,141.46	$164,230.88	4.02%
Telephone & Communications	$105,000.00	$8,000.58	$8,000.58	$96,999.42	$250.90	$96,748.52	7.62%
Wastewater Testing	$18,000.00	$1,352.00	$1,352.00	$16,648.00	$0.00	$16,648.00	7.51%
Sludge Removal	$532,000.00	$0.00	$0.00	$532,000.00	$0.00	$532,000.00	0.00%
Uniforms &Safety Equipment	$63,500.00	$625.30	$625.30	$62,874.70	$1,219.53	$61,655.17	0.98%
Dues & Meetings	$8,000.00	$1,459.49	$1,459.49	$6,540.51	$0.00	$6,540.51	18.24%
Education & Training	$28,000.00	$951.18	$951.18	$27,048.82	$275.00	$26,773.82	3.40%
State Fees	$71,000.00	$59.85	$59.85	$70,940.15	$0.00	$70,940.15	0.08%
Public Information	$18,500.00	$158.71	$158.71	$18,341.29	$0.00	$18,341.29	0.86%
Equipment Rental	$312,000.00	$0.00	$0.00	$312,000.00	$0.00	$312,000.00	0.00%
One Call/Public Relations	$19,500.00	$469.51	$469.51	$19,030.49	$0.00	$19,030.49	2.41%
Total Sewer Cost of Service Expenditures	$6,660,300.00	$526,788.09	$526,788.09	$6,133,511.91	$18,334.98	$6,115,176.93	7.91%

Cash Receipts Analysis

July 2018	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) July 2018	(D) 1 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	14,151,851.00	1,179,320.92	1,288,222.14	1,179,320.92	1,288,222.14	12,863,628.86
Realized Connection Fees	160,000.00	13,333.33	0.00	13,333.33	0.00	160,000.00
Miscellaneous Revenues	1,013,000.00	84,416.67	81,469.30	84,416.67	81,469.30	931,530.70
TOTAL REVENUES	15,324,851.00	1,277,070.92	1,369,691.44	1,277,070.92	1,369,691.44	13,955,159.56

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	108,901.22	109.23%	108,901.22	109.23%
Realized Connection Fees	(13,333.33)	0.00%	(13,333.33)	0.00%
Miscellaneous Revenues	(2,947.37)	96.51%	(2,947.37)	96.51%
TOTALS	92,620.52	107.25%	92,620.52	107.25%

Service Charges & Fire Breakdown		Current Month	Year-to Date
	Water	440,750.02	440,750.02
	Sewer	824,704.55	824,704.55
	Fire	22,767.57	22,767.57
	Total	1,288,222.14	1,288,222.14

Monthly Comparison: Receipts v. Disbursements

	Monthly C/R		Monthly C/D
Service Charges	1,288,222.14	Operating	707,025.25
Connection Fee	0.00	General	129,829.47
Misc. Revenues	81,469.30	R&R	118,008.29
Total	1,369,691.44	Total	954,863.01

Cash Receipts Analysis - Water

July 2018	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) July 2018	(D) 1 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge & Fire Service	4,978,890.00	414,907.50	463,517.59	414,907.50	463,517.59	4,515,372.41
Realized Connection Fees	60,000.00	5,000.00	0.00	5,000.00	0.00	60,000.00
Miscellaneous Revenues	845,000.00	70,416.67	78,179.99	70,416.67	78,179.99	766,820.01
TOTAL REVENUES	5,883,890.00	490,324.17	541,697.58	490,324.17	541,697.58	5,342,192.42

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	48,610.09	111.72%	48,610.09	111.72%
Realized Connection Fees	(5,000.00)	0.00%	(5,000.00)	0.00%
Miscellaneous Revenues	7,763.32	111.02%	7,763.32	111.02%
TOTALS	51,373.41	110.48%	51,373.41	110.48%

Service Charges & Fire Breakdown	Current Month	Year-to Date
Water	440,750.02	440,750.02
Fire	22,767.57	22,767.57
Total	463,517.59	463,517.59

Cash Receipts Analysis - Sewer

July 2018	(A) Revenue Per Budget	(B) Average Monthly Revenue	(C) Actual Revenue (cash) July 2018	(D) 1 Months' Budget	(E) Actual Revenue (cash) YTD	(F) Unrealized Balance To Budget
Service Charge	9,172,961.00	764,413.42	824,704.55	764,413.42	824,704.55	8,348,256.45
Realized Connection Fees	100,000.00	8,333.33	0.00	8,333.33	0.00	100,000.00
Miscellaneous Revenues	168,000.00	14,000.00	3,289.31	14,000.00	3,289.31	164,710.69
TOTAL REVENUES	9,440,961.00	786,746.75	827,993.86	786,746.75	827,993.86	8,612,967.14

	Current Month Compared To Average Month (C - B)	(C - B)	Year-To-Date Compared To Budget (E - D)	(E - D)
Service Charge & Fire Service	60,291.13	107.89%	60,291.13	107.89%
Realized Connection Fees	(8,333.33)	0.00%	(8,333.33)	0.00%
Miscellaneous Revenues	(10,710.69)	23.50%	(10,710.69)	23.50%
TOTALS	41,247.11	105.24%	41,247.11	105.24%

Service Charges Breakdown	Current Month	Year-to Date
Sewer	824,704.55	824,704.55
Total	824,704.55	824,704.55

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

	Current Month	***Year to Date***
Sewer Billings	792,677	792,677
Water Billings	428,945	428,945
Connection Fees	0	0
Miscellaneous Revenue	125,286	125,286
Interest on Investments*	23,000	23,000
Subtotal Revenue	1,369,908	1,369,908
Sewer Operating Expenses	580,555	580,555
Water Operating Expenses	358,063	358,063
Subtotal Operating Expenses	938,618	938,618
Operating Income	431,290	431,290
Debt Service	161,645	161,645
Coverage (5% of Debt Service)	8,082	8,082
Excess or (Deficit)	261,563	261,563

Interest on Investments figure represents an estimated monthly income amount.

ENGINEERING PROJECTS							Billing Period Ending 6/30/2018	
NAME OF PROJECT	PROJECT #	BUDGET LINE	PROJECT BUDGET	AMOUNT SPENT MONTH TO DATE	AMOUNT SPENT FISCAL YEAR	TOTAL ON PROJECT TO DATE	BALANCE ON PROJECT
ASR Well 13/14 Treatment Program	M0140-0342-000	16-516-6629	$ 359,300.00	$ 185.00	$ 38,660.68	$ 345,627.63	$ 13,672.37
Well 14 Screen Replacement	M0140-0342-001	16-516-6626	$ 50,000.00		$ 18,920.23	$ 18,920.23	$ 31,079.77
Southside Elevated Tank Design	M0140-0326-001	16-516-6732	$ 129,200.00		$ 355.00	$ 55,027.55	$ 74,172.45
WS/ES Energy Improvements	M0140-0346-000	16-516-6702	$ 78,475.00			$ 77,788.70	$ 686.30
Well 7 Redevelopment and Pump Rpl.	M0140-0354-000	15-515-6507	$ 26,000.00		$ 18.75	$ 24,154.06	$ 1,845.94
Locust Avenue Pumping Station	M0140-0353-000	16-516-6675	$ 200,000.00	$ 7,022.50	$ 26,066.93	$ 147,199.84	$ 52,800.16
Well 4 Emergency Generator	M0140-0355-000	16-516-6620	$ 35,000.00			$ 35,000.00	$ -
Route 70 Water Main Rpl.	M0140-0359-000	16-516-6652	$ 90,000.00	$ 3,436.99	$ 24,613.24	$ 82,125.09	$ 7,874.91
Route 70 Sewer Main Rehab.	M0140-0359-001	16-516-6653	$ 90,000.00	$ 370.00	$ 6,930.00	$ 26,641.40	$ 63,358.60
Woodstream UV Disinfection Upgrade	M0140-0360-000	16-516-6649	$ 100,000.00		$ 884.26	$ 100,000.00	$ -
Elmwood WWTP Resiliency Study	M0140-0361-000	16-516-6628	$ 25,000.00	$ 830.00	$ 9,788.25	$ 18,812.79	$ 6,187.21
Heritage Village Water Main Rpl. - Phase I	M0140-0367-000	16-516-6654	$ 453,000.00	$ 5,106.53	$ 147,428.41	$ 228,382.16	$ 224,617.84
Heritage Village Sewer Rehab. - Phase I	M0140-0368-000	16-516-6655	$ 220,000.00		$ 17,566.70	$ 94,347.89	$ 125,652.11
Knox Blvd. Water Main Rpl.	M0140-0364-000	16-516-6670	$ 200,000.00		$ 33,714.30	$ 131,487.09	$ 68,512.91
Knox Blvd. Sewer Rehab.	M0140-0365-000	16-516-6671	$ 50,000.00		$ 360.00	$ 17,881.05	$ 32,118.95
Wells 5 & 9 Redevelopment	M0140-0362-000	15-515-6507	$ 40,000.00		$ 2,625.33	$ 37,146.55	$ 2,853.45
South Maple Avenue Water Main Rpl.	M0140-0363-000	16-516-6656	$ 150,000.00	$ 1,275.00	$ 35,796.40	$ 98,533.79	$ 51,466.21
Elmwood Sludge Dewatering Centrifuge	M0140-0366-000	16-516-6664	$ 220,000.00		$ 59,196.94	$ 192,390.93	$ 27,609.07
Kings Grant WWTP Effluent Pump	M0140-0369-000	15-515-6538	$ 24,000.00		$ 8,537.50	$ 24,000.00	$ -
Elmwood WWTP Storage Building	M0140-0370-000	16-516-6650	$ 310,000.00	$ 18,525.10	$ 40,003.85	$ 40,003.85	$ 269,996.15
Woodlake Dr. WM Replacement	M0140-0371-000	16-516-6651	$ 50,000.00		$ 11,955.65	$ 11,955.65	$ 38,044.35
Total:			$ 2,899,975.00	$ 36,751.12	$ 483,422.42	$ 1,807,426.25	$ 1,092,548.75

Evesham MUA--Investment Report
July 31, 2018

		Investment Details								Balance	
		Purchased	Rate	Original Purchase	Par Value	Maturity	Bank	Type	Cost		Yield
Revenue Account:											
	Local Checking Acct		N/A				Beneficial	Cash	2,835,528		0.10%
	Trustee		N/A				TD Bank	TD Bank Ultra	-		
	Trustee		N/A				TD Bank	Goldman Sachs	15,882	2,851,410	1.67%
Operating Account:											
	Checking Acct		N/A				Beneficial	Cash	368,699		0.10%
	Payroll Acct		N/A				Beneficial	Cash	2,946		0.10%
	Petty Cash Acct		N/A				Beneficial	Cash	1,453		0.10%
	Trustee		N/A				TD Bank	TD Bank Ultra	283		0.20%
	Trustee		N/A				TD Bank	Goldman Sachs	351,081		1.67%
	Trustee	11/01/12	2.75%	150,000	11,947	12/25/2042	US Gov't	FNMA Series 2012-130	12,051		2.71%
	Trustee	08/28/12	3.00%	503,695	89,897	6/25/2042	US Gov't	FNMA Series 2012-99	90,561		2.96%
	Trustee	05/29/09	4.50%	715,750	49,618	4/20/2039	US Gov't	GNMA Ser 2009-34 Wj	50,734		4.36%
	Trustee	10/01/14	3.50%	400,000	142,660	7/25/2044	US Gov't	FNMA 2014-37 Cb	144,978		3.41%
	Trustee	05/01/15	3.00%	500,000	140,403	5/20/2045	US Gov't	GNMA 2015-65	141,632		2.96%
	Trustee	05/05/17	3.00%	545,599	466,364	5/25/2047	US Gov't	FNMA 2017-31 Ch	469,314		2.97%
	Trustee	05/05/17	3.00%	490,056	203,368	5/25/2047	US Gov't	FNMA 2017-31 Cj	204,254		2.98%
	Trustee	05/15/17	3.50%	226,060	64,211	2/25/2047	US Gov't	FNMA 2017-11 Cj	65,399		3.40%
	Trustee	07/31/17	3.50%	385,012	128,422	2/25/2047	US Gov't	FNMA 2017-11 Ck	129,449		3.46%
	Trustee	08/11/17	3.00%	289,482	209,485	8/25/2047	US Gov't	FNMA 2017-57 CA	210,466		2.98%
	Trustee	08/11/17	3.00%	295,410	180,754	6/20/2047	US Gov't	GNMA 2017-87 Ub	183,466		2.92%
	Trustee	03/21/18	3.50%	243,294	176,987	2/25/2048	US Gov't	FNMA Pool 18-11 CA	177,872		3.47%
	Trustee	12/12/17	3.00%	200,468	152,411	12/15/2047	US Gov't	FNMA Pool 4745 Ua	152,411		3.00%
	Trustee	01/25/18	3.00%	300,660	234,263	1/25/2048	US Gov't	FNMA Pool 2018-6 CA	234,113		3.00%
	Trustee	05/31/18	3.50%	393,039	379,492	3/15/2048	US Gov't	FNMA Pool 4766 Hb	382,753		3.45%
	Trustee	06/19/18	3.50%	152,855	149,850	6/20/2048	US Gov't	GNMA I Pl 2018-77 Tb	152,294		3.41%
										3,546,229	
Connection Fee Account:											
	Checking Acct		N/A				Beneficial	Cash	1,310,267		0.10%
	Trustee		N/A				TD Bank	Goldman Sachs	423,645		1.67%
	Trustee		N/A				TD Bank	TD Bank Ultra MM	105	1,734,017	0.20%
Planning Escrow Account:											
	Checking Acct		N/A				Beneficial	Cash	46,591	46,591	0.10%
Rebate Fund											
	Trustee		N/A				TD Bank	Goldman Sachs	32,669	32,669	1.67%
EIT Construction Account											
	Trustee		N/A				TD Bank	Goldman Sachs	22	22	1.67%
Renewal & Replacement Account:			N/A				TD Bank	Goldman Sachs	1,000,000		1.67%
	Trustee		N/A				TD Bank	TD Bank Ultra	-		0.00%
	Trustee	06/30/09	5.00%	513,125	500,000	2/20/2039	US Gov't	GNMA SER 2009-46 Nb	513,125	1,513,125	4.83%
Bond Service Account:											
	Trustee		N/A				TD Bank	Goldman Sachs	57,594	57,594	1.67%
Bond Reserve Account:											
	Trustee		N/A				TD Bank	Goldman Sachs	299,541		1.67%
	Trustee		N/A				TD Bank	TD Bank Ultra	-		0.00%
	Trustee	05/29/09	4.50%	1,300,000	92,148	4/20/2039	US Gov't	GNMA P/T 2009-34 Wj	94,221		4.36%
	Trustee	08/31/05	4.50%	1,159,875	4,411	5/20/2034	US Gov't	GNMA Notes 2004 34 Ta	4,395		4.52%
	Trustee	08/15/12	3.00%	604,434	107,876	6/25/2042	US Gov't	FNMA Series 2012-99	108,673		2.96%
	Trustee	06/30/09	5.00%	395,850	390,000	2/20/2039	US Gov't	GNMA Ser 2009-46 Na	395,850		4.90%
	Trustee	11/01/12	2.75%	325,000	25,886	12/25/2042	US Gov't	FNMA Series 2012-130	26,340		2.66%
	Trustee	01/01/13	2.50%	150,000	16,363	1/15/2043	US Gov't	Frddie Mac Ser # 4150	16,401		2.49%
	Trustee	10/01/14	3.50%	400,000	142,660	7/25/2044	US Gov't	FNMA 2014-37 Cb	144,978		3.41%
	Trustee	12/09/16	3.00%	217,369	308,593	4/15/2043	US Gov't	FHLMC Pool 4402 BA	317,920		2.84%
	Trustee	12/09/16	3.50%	225,964	37,851	8/15/2042	US Gov't	FHLMC Pool 4479-PQ	38,272		3.43%
	Trustee	12/09/16	3.00%	404,336	370,794	3/15/2043	US Gov't	FHLMC Pool 4185 PJ	376,333		2.92%
	Trustee	01/19/17	2.50%	334,675	248,600	12/25/2046	US Gov't	FNMA Pool 2016-94	241,298		2.64%
	Trustee	02/17/17	3.00%	644,834	533,456	3/25/2047	US Gov't	FNMA Pool 2017-11	529,443		3.04%
	Trustee	02/17/17	3.00%	390,151	242,490	1/15/2047	US Gov't	FHLMC Pool 4643 Mb	241,629		3.02%
	Trustee	03/16/17	3.00%	246,204	201,282	1/15/2047	US Gov't	FHLMC 4643 CB	200,275		3.03%
	Trustee	06/01/17	3.00%	386,962	162,695	5/25/2047	US Gov't	FNMA 17-31 Cj	162,716		3.00%
	Trustee	08/11/17	3.00%	192,988	139,657	8/25/2047	US Gov't	FNMA 2017-57 CA	140,324		2.98%
	Trustee	10/23/17	3.00%	100,556	94,613	10/15/2047	US Gov't	FNMA Pool 4716 CA	95,086		2.97%
	Trustee	12/12/17	3.00%	410,957	312,442	12/15/2047	US Gov't	FNMA Pool 4745 Ua	312,442		3.00%
	Trustee	01/25/18	3.00%	225,510	175,697	1/25/2048	US Gov't	FNMA Pool 2018-6 CA	175,585		3.00%
	Trustee	03/21/18	3.50%	340,611	247,781	2/25/2048	US Gov't	FNMA Pool 18-11 CA	249,020		3.47%
	Trustee	05/31/18	3.50%	225,998	218,208	3/15/2048	US Gov't	FNMA Pool 4766 Hb	220,083		3.45%
	Trustee	06/19/18	3.50%	203,807	199,800	6/20/2048	US Gov't	GNMA I Pl 2018-77 Tb	203,059		3.41%
										4,593,684	
General Account:											
	Trustee		N/A				TD Bank	TD Bank Ultra	2,221		0.20%
	Trustee		N/A				TD Bank	Goldman Sachs	8,547,054		1.67%
	Trustee	08/31/05	4.50%	390,491	1,485	5/20/2034	US Gov't	GNMA Notes 2004 34 Ta	1,480		4.52%
	Trustee	01/01/13	2.50%	700,000	76,360	1/15/2043	US Gov't	Frddie Mac Ser # 4150	76,474	8,627,229	2.49%
										$ 23,002,770	

Total Cash and Investments

Investment Purchases and Sale

None

Investments Matured

Operating	06/01/14	3.50%	275,000	7/25/2044	US Gov't	FNMA 2014-37 CA
B. Reserve	06/01/14	3.50%	385,000	7/25/2044	US Gov't	FNMA 2014-37 CA