

Vernon TWP Municipal Utility Authority
2023 Detail Custom Revenue Report

Account Range: First to Last Include Zero Activity Accounts: No
Current Date Range: 04/01/23 to 06/30/23 Year To Date As Of: 06/30/23

Description	Adopted	Current Revenue	YTD Revenue	% Realized
UNRESTRICTED NET POSITION	188,994.00	0.00	0.00	0.00
Monthly Sewerage Charges	2,477,064.00	0.00	2,478,290.55	100.05
Connection Fees	5,000.00	0.00	0.00	0.00
Permits to Connect	0.00	300.00	500.00	0.00
Interest Income	25,000.00	25,492.73	45,984.42	183.94
Contributions	659,619.00	0.00	659,619.00	100.00
Miscellaneous Revenue	50,000.00	20.00	160.00	0.32
Anticipated Total	3,405,677.00	25,812.73	3,184,553.97	93.51
Unanticipated Total	0.00	0.00	0.00	0.00
Fund Total	3,405,677.00	25,812.73	3,184,553.97	93.51
Final Total	3,405,677.00	25,812.73	3,184,553.97	93.51

Date Range: 04/01/23 to 06/30/23

Bank Range: 100-01 to 100-01

Bank Reference	Description Date	Amount
100-01	CASH - LAKELAND CHECKING	
9084	04/03/23	3,542.32
9085	04/03/23	2,681.46
	Total for Date: 04/03/23	<u>6,223.78</u>
9086	04/04/23	1,356.21
9088	04/04/23	3,195.66
	Total for Date: 04/04/23	<u>4,551.87</u>
9087	04/05/23	1,589.04
9089	04/05/23	3,778.57
	Total for Date: 04/05/23	<u>5,367.61</u>
9090	04/06/23	290.39
9093	04/06/23	635.10
	Total for Date: 04/06/23	<u>925.49</u>
9092	04/07/23	941.05
	Total for Date: 04/07/23	<u>941.05</u>
9091	04/10/23	532.88
9094	04/10/23	6,333.99
9095	04/10/23	1,449.58
	Total for Date: 04/10/23	<u>8,316.45</u>
9096	04/11/23	2,770.99
9097	04/11/23	1,378.86
	Total for Date: 04/11/23	<u>4,149.85</u>
9098	04/12/23	579.95
	Total for Date: 04/12/23	<u>579.95</u>
9099	04/13/23	300.00
9100	04/13/23	2,353.85
	Total for Date: 04/13/23	<u>2,653.85</u>
9101	04/14/23	437.16
9102	04/14/23	1,840.46
9105	04/14/23	1,545.76
	Total for Date: 04/14/23	<u>3,823.38</u>

Bank	Description	Amount
Reference	Date	
100-01	CASH - LAKELAND CHECKING	Continued
9103	04/17/23	505.15
9104	04/17/23	4,376.61
9106	04/17/23	868.93
	Total for Date: 04/17/23	<u>5,750.69</u>
9107	04/18/23	3,262.94
9108	04/18/23	500.00
	Total for Date: 04/18/23	<u>3,762.94</u>
9109	04/19/23	1,557.87
9110	04/19/23	1,614.61
	Total for Date: 04/19/23	<u>3,172.48</u>
9111	04/20/23	218.87
	Total for Date: 04/20/23	<u>218.87</u>
9113	04/21/23	1,882.97
9115	04/21/23	1,010.29
	Total for Date: 04/21/23	<u>2,893.26</u>
9114	04/24/23	292.06
9117	04/24/23	2,668.06
9118	04/24/23	849.26
	Total for Date: 04/24/23	<u>3,809.38</u>
9119	04/25/23	216.49
9120	04/25/23	507.69
	Total for Date: 04/25/23	<u>724.18</u>
9121	04/26/23	416.49
9122	04/26/23	996.47
	Total for Date: 04/26/23	<u>1,412.96</u>
9123	04/27/23	1,854.46
9124	04/27/23	788.95
	Total for Date: 04/27/23	<u>2,643.41</u>
9126	04/28/23	722.40
	Total for Date: 04/28/23	<u>722.40</u>

Bank	Description	Amount
Reference	Date	
100-01	CASH - LAKELAND CHECKING	Continued
254	04/30/23	6,671.21
	Total for Date: 04/30/23	<u>6,671.21</u>
9125	05/01/23	438.80
9127	05/01/23	1,984.54
9128	05/01/23	3,320.97
	Total for Date: 05/01/23	<u>5,744.31</u>
9129	05/02/23	3,904.70
	Total for Date: 05/02/23	<u>3,904.70</u>
9130	05/03/23	6,787.57
9131	05/03/23	585.30
	Total for Date: 05/03/23	<u>7,372.87</u>
9132	05/04/23	3,728.35
	Total for Date: 05/04/23	<u>3,728.35</u>
9133	05/05/23	3,968.11
9134	05/05/23	1,663.89
	Total for Date: 05/05/23	<u>5,632.00</u>
9135	05/08/23	724.88
9136	05/08/23	1,607.38
9137	05/08/23	219.73
	Total for Date: 05/08/23	<u>2,551.99</u>
9138	05/09/23	3,215.37
9139	05/09/23	293.02
	Total for Date: 05/09/23	<u>3,508.39</u>
9140	05/10/23	2,386.96
	Total for Date: 05/10/23	<u>2,386.96</u>
9141	05/11/23	3,926.93
9142	05/11/23	649.31
	Total for Date: 05/11/23	<u>4,576.24</u>
9143	05/12/23	865.98
9145	05/12/23	2,565.71
	Total for Date: 05/12/23	<u>3,431.69</u>

Bank Reference	Description Date	Amount
100-01	CASH - LAKELAND CHECKING	Continued
9144	05/15/23	505.15
9146	05/15/23	3,737.20
9154	05/15/23	1,104.63
	Total for Date: 05/15/23	<u>5,346.98</u>
9147	05/16/23	4,674.63
9148	05/16/23	868.70
	Total for Date: 05/16/23	<u>5,543.33</u>
9149	05/17/23	1,659.77
9150	05/17/23	1,810.47
9151	05/17/23	505.15
	Total for Date: 05/17/23	<u>3,975.39</u>
9152	05/18/23	3,030.91
9153	05/18/23	3,839.26
	Total for Date: 05/18/23	<u>6,870.17</u>
9156	05/19/23	765.96
	Total for Date: 05/19/23	<u>765.96</u>
9155	05/22/23	2,677.91
9157	05/22/23	3,912.85
9158	05/22/23	1,908.01
9159	05/22/23	569.35
	Total for Date: 05/22/23	<u>9,068.12</u>
9160	05/23/23	3,098.06
9161	05/23/23	793.81
	Total for Date: 05/23/23	<u>3,891.87</u>
9162	05/24/23	8,296.50
9163	05/24/23	1,227.29
9164	05/24/23	2,020.60
	Total for Date: 05/24/23	<u>11,544.39</u>
9165	05/25/23	865.98
9166	05/25/23	4,227.48
	Total for Date: 05/25/23	<u>5,093.46</u>
9167	05/26/23	13,515.64

Bank Reference	Description Date	Amount
100-01	CASH - LAKELAND CHECKING	Continued
9170	05/26/23	3,184.80
	Total for Date: 05/26/23	<u>16,700.44</u>
9169	05/29/23	5,225.53
	Total for Date: 05/29/23	<u>5,225.53</u>
9168	05/30/23	2,666.20
9171	05/30/23	1,170.58
9172	05/30/23	8,835.03
9173	05/30/23	4,716.29
	Total for Date: 05/30/23	<u>17,388.10</u>
257	05/31/23	7,994.47
9174	05/31/23	16,261.88
9175	05/31/23	4,256.88
9176	05/31/23	5,468.47
	Total for Date: 05/31/23	<u>33,981.70</u>
9177	06/01/23	38,029.49
9179	06/01/23	27,336.65
	Total for Date: 06/01/23	<u>65,366.14</u>
9178	06/02/23	2,630.10
9180	06/02/23	10,377.61
9181	06/02/23	5,051.53
	Total for Date: 06/02/23	<u>18,059.24</u>
258	06/05/23	300.00
9182	06/05/23	4,355.49
9183	06/05/23	2,381.43
9185	06/05/23	13,279.20
9186	06/05/23	3,608.22
	Total for Date: 06/05/23	<u>23,924.34</u>
9187	06/06/23	13,508.52
9189	06/06/23	2,972.00
	Total for Date: 06/06/23	<u>16,480.52</u>
9188	06/07/23	5,444.26
9191	06/07/23	216.49
9192	06/07/23	2,741.93
9215	06/07/23	437.62
	Total for Date: 06/07/23	<u>8,407.32</u>

Bank Reference	Description Date	Amount
100-01	CASH - LAKELAND CHECKING	Continued
9193	06/08/23	6,842.22
9194	06/08/23	2,067.65
	Total for Date: 06/08/23	<u>8,909.87</u>
9196	06/09/23	260.00
9198	06/09/23	240.00-
9199	06/09/23	220.00
9202	06/09/23	3,204.11
	Total for Date: 06/09/23	<u>3,444.11</u>
9200	06/12/23	5,138.52
9201	06/12/23	6,413.41
9203	06/12/23	1,804.64
9205	06/12/23	1,807.83
	Total for Date: 06/12/23	<u>15,164.40</u>
9204	06/13/23	13,552.67
9207	06/13/23	3,365.62
	Total for Date: 06/13/23	<u>16,918.29</u>
9208	06/14/23	578.66
9209	06/14/23	1,086.76
	Total for Date: 06/14/23	<u>1,665.42</u>
9210	06/15/23	1,533.24
	Total for Date: 06/15/23	<u>1,533.24</u>
9211	06/16/23	5,159.52
9213	06/16/23	3,189.04
	Total for Date: 06/16/23	<u>8,348.56</u>
9212	06/19/23	4,250.73
9217	06/19/23	6,654.46
	Total for Date: 06/19/23	<u>10,905.19</u>
9216	06/20/23	7,968.20
9218	06/20/23	5,493.91
	Total for Date: 06/20/23	<u>13,462.11</u>
9219	06/21/23	874.76
9220	06/21/23	2,837.17
	Total for Date: 06/21/23	<u>3,711.93</u>

Bank	Description	Amount
Reference	Date	
100-01	CASH - LAKELAND CHECKING	Continued
9221	06/22/23	2,672.05
9222	06/22/23	4,097.54
	Total for Date: 06/22/23	<u>6,769.59</u>
9223	06/23/23	2,199.96
9226	06/23/23	1,587.61
9228	06/23/23	701.14
9231	06/23/23	3,871.09
9237	06/23/23	1,171.82
	Total for Date: 06/23/23	<u>9,531.62</u>
9229	06/26/23	1,528.91
9232	06/26/23	4,353.66
9233	06/26/23	2,119.70
	Total for Date: 06/26/23	<u>8,002.27</u>
9234	06/27/23	6,560.21
9236	06/27/23	956.32
	Total for Date: 06/27/23	<u>7,516.53</u>
9235	06/28/23	508.28
9239	06/28/23	875.22
	Total for Date: 06/28/23	<u>1,383.50</u>
9238	06/29/23	1,678.10
9241	06/29/23	2,244.36
	Total for Date: 06/29/23	<u>3,922.46</u>
9208	06/30/23	8,285.13
9240	06/30/23	440.13
9242	06/30/23	5,619.25
9245	06/30/23	1,334.84
	Total for Date: 06/30/23	<u>15,679.35</u>
	Total for Bank: 100-01	506,654.00
	Report Total:	506,654.00

Vernon TWP Municipal Utility Authority
2023 Detail Custom Expenditure Report

Range of Accounts: First Current Period: 04/01/23 to 06/30/23	to Last Skip Zero Activity: Yes	Include Cap Accounts: Yes	As Of: 06/30/23		
Description	Adopted Budget	Expended Curr	Encumbered	Paid/Chrgd YTD	Balance
Pumping Expenses- Power and Fuel					
Pumping Expenses- Power- Electric	14,500.00	3,421.82	0.00	7,594.56	6,905.44
Pumping Expenses- Power- Phone for Alarm	7,000.00	898.20	1,601.80	2,500.00	4,500.00
Pumping Expenses- Fuel	1,500.00	0.00	0.00	0.00	1,500.00
Pumping Expenses- Emergency Repairs	50,000.00	1,700.38	18,660.72	21,181.10	28,818.90
Pumping Expenses - Misc. Supplies and Ex	6,000.00	635.00	984.66	1,962.01	4,237.99
	79,000.00	6,655.40	21,247.18	33,237.67	45,962.33
Treatment and Disposal - SCMUA-UWR	880,993.00	0.00	0.00	0.00	880,993.00
Treatment and Disposal - SCMUA- 265	236,259.00	0.00	0.00	0.00	236,259.00
Treatment and Disposal - SCMUA- Debt Se	1,525,000.00	0.00	0.00	0.00	1,525,000.00
T & D- Debt Service- Interest on Notes	49,000.00	0.00	0.00	0.00	49,000.00
T&D- Vernon Township Sewer	81,125.00	0.00	0.00	0.00	81,125.00
Capital Improvement Fund	100,000.00	7,700.00	0.00	14,210.93	87,350.00
Administrative and General Salaries					
Administrative Salaries	40,000.00	9,646.02	0.00	18,746.04	21,253.96
Administrative Payroll Taxes	5,500.00	1,245.98	0.00	2,460.86	3,039.14
Administrative DCRP	1,700.00	368.52	0.00	737.04	962.96
	47,200.00	11,260.52	0.00	21,943.94	25,256.06
COST OF PROVIDING SERVICES-PERSONNEL					
COST OF PROV SRVCS-SEWER SALARIES	78,000.00	15,911.32	0.00	32,342.32	45,657.68
COST OF PROV SRVCS-SEWER PAYROLL TAXES	10,000.00	2,217.11	0.00	4,461.74	5,538.26
COST OF PROV SRVCS-SEWER DCRP/PERS	3,500.00	270.74	0.00	812.09	2,687.91
	91,500.00	18,399.17	0.00	37,616.15	53,883.85
Administrative - Advertising	500.00	9.36	200.00	489.30	20.06
Administrative - Audit Fees	25,000.00	0.00	0.00	0.00	25,000.00
Administrative - Engineering Fees					
Admin. -Engineering Fees- General	30,000.00	3,200.00	0.00	7,095.00	22,905.00
	30,000.00	3,200.00	0.00	7,095.00	22,905.00
Administrative - Insurance Costs	25,000.00	5,260.99	5,261.03	21,044.00	3,956.00

Vernon TWP Municipal Utility Authority
2023 Detail Custom Expenditure Report

Description	Adopted Budget	Expended Curr	Encumbered	Paid/Chrgd YTD	Balance
Legal Fees					
Legal Fees- General Council	35,000.00	7,500.00	20,000.00	32,500.00	5,000.00
Legal Fees- Bond Counsel	5,000.00	0.00	0.00	0.00	5,000.00
Legal Fees- Litigation	10,000.00	60.00	0.00	1,960.00	8,040.00
	50,000.00	7,560.00	20,000.00	34,460.00	18,040.00
Office Supplies and Other Expense					
Office Supplies- Office Supplies	500.00	0.00	502.92	502.92	2.92-
Office Supplies- Computer Expenses	500.00	0.00	0.00	0.00	500.00
Office Supplies- Billing Software Exp	3,500.00	0.00	0.00	2,676.71	823.29
Office Expense- Training	3,000.00	0.00	0.00	0.00	3,000.00
Office Expense- Cellphones	2,000.00	296.42	584.12	1,045.34	954.66
	9,500.00	296.42	1,087.04	4,224.97	5,275.03
Administrative - Postage & Printing					
Postage & Printing- Sewer Bills	3,000.00	1,556.40	0.00	1,556.40	1,443.60
	3,000.00	1,556.40	0.00	1,556.40	1,443.60
Administrative - Professional Services					
Admin- Professional Services- Financial	92,100.00	23,025.00	0.00	23,025.00	69,075.00
Admin-Profess. Svc- Administrative	0.00	0.00	0.00	885.00	885.00-
Admin- Prof. Srvcs- QPA	3,000.00	375.00	750.00	1,500.00	1,500.00
Administrative - Prof Srvc- DPW	10,000.00	821.70	0.00	1,212.94	8,787.06
Administrative - Prof Srvc Vehicle Maint	2,500.00	159.89	0.00	159.89	2,340.11
	107,600.00	24,381.59	750.00	26,782.83	80,817.17
Miscellaneous General Expenses	5,000.00	204.04	560.95	1,142.47	3,949.96
Maintenance of Pumping System	60,000.00	11,993.82	5,000.00	17,365.76	42,634.24
Fund Budgeted	3,405,677.00	98,477.71	54,106.20	221,169.42	3,188,870.30
Fund Non-Budgeted	0.00	0.00	0.00	0.00	0.00
Fund Total	3,405,677.00	98,477.71	54,106.20	221,169.42	3,188,870.30
Final Budgeted	3,405,677.00	98,477.71	54,106.20	221,169.42	3,188,870.30
Final Non-Budgeted	0.00	0.00	0.00	0.00	0.00
Final Total	3,405,677.00	98,477.71	54,106.20	221,169.42	3,188,870.30