

Vernon TWP Municipal Utility Authority
2023 Detail Custom Revenue Report

Account Range: First to Last Include Zero Activity Accounts: No
Current Date Range: 07/01/23 to 09/30/23 Year To Date As Of: 09/30/23

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	20,712.69	2,499,003.24	100.89
Connection Fees	5,000.00	0.00	0.00	0.00
Permits to Connect	0.00	300.00	800.00	0.00
Interest Income	25,000.00	33,852.76	79,837.18	319.35
Contributions	659,619.00	0.00	659,619.00	100.00
Miscellaneous Revenue	50,000.00	50,000.00	50,160.00	100.32
Anticipated Total	3,405,677.00	104,865.45	3,289,419.42	96.59
Unanticipated Total	0.00	0.00	0.00	0.00
Fund Total	3,405,677.00	104,865.45	3,289,419.42	96.59
Final Total	3,405,677.00	104,865.45	3,289,419.42	96.59

Date Range: 07/01/23 to 09/30/23

Bank Range: 100-01 to 100-01

Bank Reference	Description Date	Amount
100-01	CASH - LAKELAND CHECKING	
9243	07/03/23	1,600.04
9244	07/03/23	508.74
9247	07/03/23	1,746.04
	Total for Date: 07/03/23	<u>3,854.82</u>
9246	07/04/23	508.02
	Total for Date: 07/04/23	<u>508.02</u>
9248	07/05/23	3,935.16
9249	07/05/23	2,471.32
	Total for Date: 07/05/23	<u>6,406.48</u>
9250	07/06/23	4,132.23
9251	07/06/23	288.66
9253	07/06/23	3,152.43
	Total for Date: 07/06/23	<u>7,573.32</u>
9252	07/07/23	1,115.29
9254	07/07/23	1,386.43
	Total for Date: 07/07/23	<u>2,501.72</u>
9255	07/10/23	1,617.11
9256	07/10/23	15,813.82
9257	07/10/23	941.26
	Total for Date: 07/10/23	<u>18,372.19</u>
9258	07/11/23	3,313.88
9259	07/11/23	805.26
	Total for Date: 07/11/23	<u>4,119.14</u>
9260	07/12/23	653.41
	Total for Date: 07/12/23	<u>653.41</u>
9261	07/13/23	16,043.08
9262	07/13/23	435.00
	Total for Date: 07/13/23	<u>16,478.08</u>
9263	07/14/23	1,021.42

Vernon TWP Municipal Utility Authority
 Condensed Cash Receipts Report by Bank

Bank Reference	Description Date	Amount
100-01	CASH - LAKELAND CHECKING	Continued
9265	07/14/23	1,639.24
	Total for Date: 07/14/23	<u>2,660.66</u>
9264	07/17/23	2,693.92
9266	07/17/23	66,737.81
9267	07/17/23	435.98
	Total for Date: 07/17/23	<u>69,867.71</u>
9268	07/18/23	729.17
	Total for Date: 07/18/23	<u>729.17</u>
9269	07/19/23	649.47
	Total for Date: 07/19/23	<u>649.47</u>
9270	07/20/23	3,145.90
9271	07/20/23	580.46
	Total for Date: 07/20/23	<u>3,726.36</u>
9273	07/21/23	258.00
	Total for Date: 07/21/23	<u>258.00</u>
9272	07/24/23	216.49
9274	07/24/23	982.48
9278	07/24/23	649.48
	Total for Date: 07/24/23	<u>549.49</u>
9275	07/25/23	507.15
9276	07/25/23	727.68
	Total for Date: 07/25/23	<u>1,234.83</u>
9279	07/26/23	219.14
	Total for Date: 07/26/23	<u>219.14</u>
9280	07/27/23	793.81
9281	07/27/23	2,212.24
	Total for Date: 07/27/23	<u>3,006.05</u>
9283	07/28/23	2,479.60
	Total for Date: 07/28/23	<u>2,479.60</u>
9211	07/31/23	8,940.61

Bank Reference	Description Date	Amount
100-01	CASH - LAKELAND CHECKING	Continued
9284	07/31/23	2,036.75
9285	07/31/23	2,249.45
9286	07/31/23	2,059.25
	Total for Date: 07/31/23	<u>15,286.06</u>
9287	08/01/23	1,515.97
	Total for Date: 08/01/23	<u>1,515.97</u>
9288	08/02/23	290.52
9290	08/02/23	865.98
9291	08/02/23	1,315.97
	Total for Date: 08/02/23	<u>2,472.47</u>
9292	08/03/23	825.62
	Total for Date: 08/03/23	<u>825.62</u>
9293	08/04/23	6,486.25
9295	08/04/23	1,745.41
	Total for Date: 08/04/23	<u>8,231.66</u>
9294	08/07/23	1,420.70
9296	08/07/23	1,082.98
	Total for Date: 08/07/23	<u>2,503.68</u>
9297	08/08/23	1,445.45
	Total for Date: 08/08/23	<u>1,445.45</u>
9298	08/09/23	7,918.67
9300	08/09/23	3,101.01
	Total for Date: 08/09/23	<u>11,019.68</u>
9302	08/10/23	2,360.17
9303	08/10/23	2,399.12
	Total for Date: 08/10/23	<u>4,759.29</u>
9305	08/11/23	1,389.32
	Total for Date: 08/11/23	<u>1,389.32</u>
9304	08/14/23	3,506.12
9306	08/14/23	2,149.93

Vernon TWP Municipal Utility Authority
 Condensed Cash Receipts Report by Bank

Bank Reference	Description Date	Amount
100-01	CASH - LAKELAND CHECKING	Continued
9307	08/14/23	650.00
	Total for Date: 08/14/23	<u>6,306.05</u>
9213	08/15/23	409.57
9308	08/15/23	4,396.87
9309	08/15/23	2,381.44
	Total for Date: 08/15/23	<u>7,187.88</u>
9310	08/16/23	4,293.98
9311	08/16/23	3,421.82
	Total for Date: 08/16/23	<u>7,715.80</u>
9312	08/17/23	577.32
	Total for Date: 08/17/23	<u>577.32</u>
9313	08/18/23	4,690.84
9314	08/18/23	5,393.56
	Total for Date: 08/18/23	<u>10,084.40</u>
9315	08/21/23	505.15
9316	08/21/23	1,310.16
9317	08/21/23	1,884.76
9331	08/21/23	569.22
9332	08/21/23	881.36
	Total for Date: 08/21/23	<u>5,150.65</u>
9318	08/22/23	3,827.96
9319	08/22/23	973.57
	Total for Date: 08/22/23	<u>4,801.53</u>
9320	08/23/23	3,943.10
9321	08/23/23	793.81
	Total for Date: 08/23/23	<u>4,736.91</u>
9322	08/24/23	2,381.91
9323	08/24/23	2,169.38
	Total for Date: 08/24/23	<u>4,551.29</u>
9215	08/25/23	300.00
9324	08/25/23	4,221.61
9325	08/25/23	4,109.53
	Total for Date: 08/25/23	<u>8,631.14</u>

Bank Reference	Description Date	Amount
100-01	CASH - LAKELAND CHECKING	Continued
9326	08/28/23	5,651.33
9327	08/28/23	2,381.42
9333	08/28/23	441.36
	Total for Date: 08/28/23	<u>8,474.11</u>
9328	08/29/23	15,217.35
9329	08/29/23	11,121.61
9330	08/29/23	4,369.75
	Total for Date: 08/29/23	<u>30,708.71</u>
9334	08/30/23	3,608.22
	Total for Date: 08/30/23	<u>3,608.22</u>
9216	08/31/23	9,230.73
9335	08/31/23	5,340.16
9336	08/31/23	5,773.25
9337	08/31/23	721.64
9338	08/31/23	10,192.60
	Total for Date: 08/31/23	<u>31,258.38</u>
9339	09/01/23	9,551.88
9341	09/01/23	8,303.99
	Total for Date: 09/01/23	<u>17,855.87</u>
9342	09/04/23	8,031.52
	Total for Date: 09/04/23	<u>8,031.52</u>
9340	09/05/23	12,983.95
9344	09/05/23	26,177.70
	Total for Date: 09/05/23	<u>39,161.65</u>
9343	09/06/23	9,081.10
9345	09/06/23	1,886.79
9346	09/06/23	3,188.70
	Total for Date: 09/06/23	<u>14,156.59</u>
9347	09/07/23	7,486.66
9349	09/07/23	1,889.85
	Total for Date: 09/07/23	<u>9,376.51</u>
9348	09/08/23	4,830.23
9351	09/08/23	6,053.85

Bank	Description	Amount
Reference	Date	
100-01	CASH - LAKELAND CHECKING	Continued
9353	09/08/23	216.49
	Total for Date: 09/08/23	11,100.57
9350	09/11/23	8,031.01
9352	09/11/23	3,886.71
9354	09/11/23	1,549.14
9355	09/11/23	3,619.88
	Total for Date: 09/11/23	17,086.74
9356	09/12/23	4,412.32
9357	09/12/23	656.84
	Total for Date: 09/12/23	5,069.16
9358	09/13/23	1,661.02
9359	09/13/23	432.98
9360	09/13/23	1,952.47
	Total for Date: 09/13/23	4,046.47
9361	09/14/23	1,552.54
9363	09/14/23	288.66
9366	09/14/23	4,794.72
	Total for Date: 09/14/23	6,058.60
9367	09/15/23	2,756.36
9368	09/15/23	220.00
9369	09/15/23	2,472.76
9379	09/15/23	1,990.47
	Total for Date: 09/15/23	7,439.59
9370	09/18/23	5,894.77
9371	09/18/23	3,276.95
9372	09/18/23	2,275.84
9374	09/18/23	7,865.14
	Total for Date: 09/18/23	19,312.70
9373	09/19/23	2,193.94
9375	09/19/23	2,495.18
9377	09/19/23	4,949.22
	Total for Date: 09/19/23	9,638.34
9378	09/20/23	580.46
9380	09/20/23	5,408.44
	Total for Date: 09/20/23	5,988.90

Bank Reference	Description Date	Amount
100-01	CASH - LAKELAND CHECKING	Continued
9382	09/21/23	5,977.70
	Total for Date: 09/21/23	5,977.70
9381	09/22/23	2,332.95
9383	09/22/23	3,042.81
	Total for Date: 09/22/23	5,375.76
9384	09/25/23	3,981.49
9385	09/25/23	12,941.52
9387	09/25/23	3,311.04
	Total for Date: 09/25/23	20,234.05
9388	09/26/23	6,175.75
9390	09/26/23	800.00-
9395	09/26/23	2,378.97
	Total for Date: 09/26/23	7,754.72
9406	09/27/23	2,407.92
	Total for Date: 09/27/23	2,407.92
9408	09/28/23	1,511.11
9412	09/28/23	362.50-
9420	09/28/23	2,463.10
	Total for Date: 09/28/23	3,611.71
9421	09/29/23	5,280.34
9431	09/29/23	9,725.39
	Total for Date: 09/29/23	15,005.73
9226	09/30/23	8,011.24
	Total for Date: 09/30/23	8,011.24
	Total for Bank: 100-01	571,791.29
	Report Total:	571,791.29

Vernon TWP Municipal Utility Authority
2023 Detail Custom Expenditure Report

Range of Accounts: First to Last Include Cap Accounts: Yes As Of: 09/30/23
Current Period: 07/01/23 to 09/30/23 Skip Zero Activity: Yes

Description	Adopted Budget	Expended Curr	Encumbered	Paid/Chrgd YTD	Balance
Pumping Expenses- Power and Fuel					
Pumping Expenses- Power- Electric	14,500.00	3,046.39	0.00	10,640.95	3,859.05
Pumping Expenses- Power- Phone for Alarm	7,000.00	1,497.00	104.80	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	13,310.72	5,350.00	21,181.10	28,818.90
Pumping Expenses - Misc. Supplies and Ex	6,000.00	397.22	587.44	1,962.01	4,237.99
	79,000.00	18,251.33	6,042.24	36,284.06	42,915.94
Treatment and Disposal - SCMUA-UWR	880,993.00	0.00	660,744.75	660,744.75	220,248.25
Treatment and Disposal - SCMUA- 265	236,259.00	50,000.00	130,571.25	180,571.25	55,687.75
Treatment and Disposal - SCMUA- Debt Se	1,525,000.00	0.00	1,143,750.00	1,143,750.00	381,250.00
T & D- Debt Service- Interest on Notes	49,000.00	0.00	48,104.22	48,104.22	895.78
T&D- Vernon Township Sewer	81,125.00	0.00	81,125.00	81,125.00	0.00
Capital Improvement Fund	100,000.00	0.00	0.00	14,210.93	87,350.00
Administrative and General Salaries					
Administrative Salaries	40,000.00	9,373.02	0.00	28,119.06	11,880.94
Administrative Payroll Taxes	5,500.00	1,230.42	0.00	3,691.28	1,808.72
Administrative DCRP	1,700.00	368.52	0.00	1,105.56	594.44
	47,200.00	10,971.96	0.00	32,915.90	14,284.10
COST OF PROVIDING SERVICES-PERSONNEL					
COST OF PROV SRVCS-SEWER SALARIES	78,000.00	15,664.98	0.00	48,007.30	29,992.70
COST OF PROV SRVCS-SEWER PAYROLL TAXES	10,000.00	2,037.06	0.00	6,498.80	3,501.20
COST OF PROV SRVCS-SEWER DCRP/PERS	3,500.00	99.18	0.00	911.27	2,588.73
	91,500.00	17,801.22	0.00	55,417.37	36,082.63
Administrative - Advertising	500.00	0.00	200.00	489.30	20.06
Administrative - Audit Fees	25,000.00	223.20	18,000.00	18,223.20	6,776.80
Administrative - Engineering Fees					
Admin. -Engineering Fees- General	30,000.00	0.00	0.00	7,095.00	22,905.00
	30,000.00	0.00	0.00	7,095.00	22,905.00
Administrative - Insurance Costs	25,000.00	5,260.99	0.04	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	12,500.00	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	0.00	0.00	1,960.00	8,040.00
	50,000.00	7,500.00	12,500.00	34,460.00	18,040.00
Office Supplies and Other Expense					
Office Supplies- Office Supplies	500.00	502.92	17.32	520.24	20.24-
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	296.40	337.06	1,094.68	905.32
	9,500.00	799.32	354.38	4,291.63	5,208.37
Administrative - Postage & Printing					
Postage & Printing- Sewer Bills	3,000.00	438.60	442.67	2,437.67	562.33
	3,000.00	438.60	442.67	2,437.67	562.33
Administrative - Professional Services					
Admin- Professional Services- Financial	92,100.00	23,025.00	0.00	46,050.00	46,050.00
Admin-Profess. Svc- Administrative	0.00	0.00	0.00	885.00	885.00-
Admin- Prof. Srvcs- QPA	3,000.00	375.00	375.00	1,500.00	1,500.00
Administrative - Prof Srvc- DPW	10,000.00	112.04	0.00	1,324.98	8,675.02
Administrative - Prof Srvc Vehicle Maint	2,500.00	469.18	0.00	629.07	1,870.93
	107,600.00	23,981.22	375.00	50,389.05	57,210.95
Miscellaneous General Expenses	5,000.00	207.13	1,049.82	1,838.47	3,253.96
Maintenance of Pumping System	60,000.00	3,180.00	2,668.29	18,214.05	41,785.95
Fund Budgeted	3,405,677.00	138,614.97	2,105,927.66	2,411,605.85	998,433.87
Fund Non-Budgeted	0.00	0.00	0.00	0.00	0.00
Fund Total	3,405,677.00	138,614.97	2,105,927.66	2,411,605.85	998,433.87
Final Budgeted	3,405,677.00	138,614.97	2,105,927.66	2,411,605.85	998,433.87
Final Non-Budgeted	0.00	0.00	0.00	0.00	0.00
Final Total	3,405,677.00	138,614.97	2,105,927.66	2,411,605.85	998,433.87