

REVENUE DETAIL BY ACCOUNT

ALL FUNDS Periods: 2022-05 thru 2022-05 [41.67% of Year] Include: Revenues -

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
20 - SEWER FUND							
3403 - SEWER USER CHARGES							
20.3403.52.100	SEWER RENTS	447,249.00	0.00	110,321.62	336,927.38	24.67	0.00
20.3403.52.200	CONNECTION PERMIT FEES	0.00	0.00	2,157.00	(2,157.00)	0.00	0.00
20.3403.56.100	SEWER PLANT REVENUE-PEMBROKE	610,990.00	50,915.87	254,579.35	356,410.65	41.67	0.00
20.3403.56.204	INTEREST - ACCOUNTS	0.00	0.00	637.12	(637.12)	0.00	0.00
20.3403.57.100	HAULED WASTE REVENUE	1,375,261.00	0.00	497,054.37	878,206.63	36.14	0.00
20.3403.57.200	HAULER PERMIT FEES	4,500.00	0.00	3,000.00	1,500.00	66.67	0.00
3403 - SEWER USER CHARGES		2,438,000.00	50,915.87	867,749.46	1,570,250.54	35.59	0.00
3509 - OTHER MISCELLANEOUS REVENUE							
20.3509.56.205	ELECTRICITY STANDARD POWER REBATE	0.00	0.00	1,996.00	(1,996.00)	0.00	0.00
3509 - OTHER MISCELLANEOUS REVENUE		0.00	0.00	1,996.00	(1,996.00)	0.00	0.00
20 - SEWER FUND		2,438,000.00	50,915.87	869,745.46	1,568,254.54	35.67	0.00
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