

## REVENUE DETAIL BY ACCOUNT

Fund: SEWER FUND Periods: 2023-01 thru 2023-05 [41.67% of Year] Include: Revenues -

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
<b>20 - SEWER FUND</b>							
<b>3403 - SEWER USER CHARGES</b>							
20.3403.52.100	SEWER RENTS	440,105.34	(119.45)	(119.45)	440,224.79	(0.03)	0.00
20.3403.56.100	SEWER PLANT REVENUE-PEMBROKE	615,363.89	0.00	0.00	615,363.89	0.00	0.00
20.3403.56.104	RV DUMPS	0.00	20.00	20.00	(20.00)	0.00	0.00
20.3403.56.105	SCRAP METAL	0.00	3,198.76	3,198.76	(3,198.76)	0.00	0.00
20.3403.56.204	INTEREST - ACCOUNTS	0.00	21,348.02	21,348.02	(21,348.02)	0.00	0.00
20.3403.57.100	HAULED WASTE REVENUE	1,615,370.77	362,216.54	362,216.54	1,253,154.23	22.42	0.00
20.3403.57.200	HAULER PERMIT FEES	4,500.00	4,100.00	4,100.00	400.00	91.11	0.00
<b>3403 - SEWER USER CHARGES</b>		<b>2,675,340.00</b>	<b>390,763.87</b>	<b>390,763.87</b>	<b>2,284,576.13</b>	<b>14.61</b>	<b>0.00</b>
<b>3509 - OTHER MISCELLANEOUS REVENUE</b>							
20.3509.56.205	ELECTRICITY STANDARD POWER REBATE	0.00	2,608.00	2,608.00	(2,608.00)	0.00	0.00
<b>3509 - OTHER MISCELLANEOUS REVENUE</b>		<b>0.00</b>	<b>2,608.00</b>	<b>2,608.00</b>	<b>(2,608.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>20 - SEWER FUND</b>		<b>2,675,340.00</b>	<b>393,371.87</b>	<b>393,371.87</b>	<b>2,281,968.13</b>	<b>14.70</b>	<b>0.00</b>
		<b>2,675,340.00</b>	<b>393,371.87</b>	<b>393,371.87</b>	<b>2,281,968.13</b>	<b>14.70</b>	<b>0.00</b>