

**Revenue Report**

Date : 01/08/2025 11:19:26 AM  
 REVENUEACCOUNTS.FRX

Bank 06  
 Post Date From 12/01/2024 Thru 12/31/2024  
 Grouped By Fund Number, Object  
 Ordered By Bank Number, Fund Number

User ID: MELISSAF

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Fund Number 6502</b>				
<b>**Object 499.000</b>				
6502499.000	STORMWATER - BOND & INTEREST TRANSFERS		0.00	0.00
<b>SubTotal Object 499.000</b>			0.00	0.00
<b>SubTotal Fund Number 6502</b>			0.00	0.00
<b>**Fund Number 6505</b>				
<b>**Object 990.000</b>				
6505990.000	STORMWATER - DEBT RESERVE - TRANS		0.00	0.00
<b>SubTotal Object 990.000</b>			0.00	0.00
<b>SubTotal Fund Number 6505</b>			0.00	0.00
<b>**Fund Number 6600</b>				
<b>**Object 311.013</b>				
6600311.013	STORMWATER - MISCELLANEOUS RECEIPTS		0.00	17485.31
<b>SubTotal Object 311.013</b>			0.00	17485.31
<b>**Object 441.000</b>				
6600441.000	STORMWATER - UTILITY COLLECTIONS		45456.91	678236.92
<b>SubTotal Object 441.000</b>			45456.91	678236.92
<b>**Object 499.000</b>				
6600499.000	STORMWATER - OTHER		0.00	0.00
<b>SubTotal Object 499.000</b>			0.00	0.00
<b>**Object 609.000</b>				
6600609.000	STORMWATER - INTEREST EARNED		4662.96	25196.12
<b>SubTotal Object 609.000</b>			4662.96	25196.12
<b>SubTotal Fund Number 6600</b>			50119.87	720918.35
<b>*** GRAND TOTAL ***</b>			50119.87	720918.35