

**Revenue Report**

Date : 12/05/2025 04:23:11 PM

REVENUEACCOUNTS.FRX

Revenue 6502499.000 Thru 6600609.000  
 Post Date From 11/01/2025 Thru 11/30/2025  
 Grouped By Fund Number, Object  
 Ordered By Bank Number, Fund Number

User ID: MAKAYLA

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	113297.03
<b>SubTotal Object 311.013</b>			0.00	113297.03
<b>**Object 441.000</b>				
6600441.000	STORMWATER - UTILITY COLLECTIONS		71598.51	774826.75
<b>SubTotal Object 441.000</b>			71598.51	774826.75
<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		2940.54	30494.14
<b>SubTotal Object 609.000</b>			2940.54	30494.14
<b>SubTotal Fund Number 6600</b>			74539.05	918617.92
<b>*** GRAND TOTAL ***</b>			74539.05	918617.92