

**Revenue Report**

Date : 04/02/2026 04:51:14 PM

REVENUEACCOUNTS.FRX

Fund 6502 Thru 6600

User ID: MAKAYLA

Post Date From 03/01/2026 Thru 03/31/2026

Grouped By Fund Number, Object

Ordered By Fund Number, Object

| REVENUE                          | TITLE                                     | GL # | REVENUE<br>MONTH TO DATE | REVENUE<br>YEAR TO DATE |
|----------------------------------|---|------|--------------------------|-------------------------|
| <b>**Fund Number 6502</b>        |   |      |                          |                         |
| <b>**Object 499.000</b>          |   |      |                          |                         |
| 6502499.000                      | STORMWATER - BOND & INTEREST<br>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<br>REVENUES    |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 311.013</b>   |   |      | 0.00                     | 0.00                    |
| <b>**Object 441.000</b>          |   |      |                          |                         |
| 6600441.000                      | STORMWATER - UTILITY COLLECTIONS          |      | 76927.49                 | 221184.74               |
| <b>SubTotal Object 441.000</b>   |   |      | 76927.49                 | 221184.74               |
| <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              |      | 2797.49                  | 7771.47                 |
| <b>SubTotal Object 609.000</b>   |   |      | 2797.49                  | 7771.47                 |
| <b>SubTotal Fund Number 6600</b> |   |      | 79724.98                 | 228956.21               |
| <b>*** GRAND TOTAL ***</b>       |   |      | 79724.98                 | 228956.21               |