

Revenue Report

Date : 05/08/2026 10:20:54 AM

REVENUEACCOUNTS.FRX

Bank 06

User ID: JENNY

Post Date From 04/01/2026 Thru 04/30/2026

Grouped By Fund Number, Object

Ordered By Fund Number, Object

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 6502				
**Object 499.000				
6502499.000	STORMWATER - BOND & INTEREST TRANSFERS		0.00	0.00
SubTotal Object 499.000			0.00	0.00
SubTotal Fund Number 6502			0.00	0.00
**Fund Number 6505				
**Object 990.000				
6505990.000	STORMWATER - DEBT RESERVE - TRANS		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 6505			0.00	0.00
**Fund Number 6600				
**Object 311.013				
6600311.013	STORMWATER - MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 311.013			0.00	0.00
**Object 441.000				
6600441.000	STORMWATER - UTILITY COLLECTIONS		73413.66	295861.22
SubTotal Object 441.000			73413.66	295861.22
**Object 499.000				
6600499.000	STORMWATER - OTHER		0.00	0.00
SubTotal Object 499.000			0.00	0.00
**Object 609.000				
6600609.000	STORMWATER - INTEREST EARNED		2846.45	10617.92
SubTotal Object 609.000			2846.45	10617.92
SubTotal Fund Number 6600			76260.11	306479.14
*** GRAND TOTAL ***			76260.11	306479.14