

Revenue Report

Date : 06/05/2026 01:46:38 PM

REVENUEACCOUNTS.FRX

Bank 06

User ID: MAKAYLA

Post Date From 05/01/2026 Thru 05/31/2026

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		71881.87	368685.79
SubTotal Object 441.000			71881.87	368685.79
**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		3367.83	13985.75
SubTotal Object 609.000			3367.83	13985.75
SubTotal Fund Number 6600			75249.70	382671.54
**Fund Number 6609				
**Object 370.000				
6609370.000	STORMWATER - IMPROVEMENT/DEPRECIATION REVENUE		224955.01	224955.01
SubTotal Object 370.000			224955.01	224955.01
SubTotal Fund Number 6609			224955.01	224955.01
*** GRAND TOTAL ***			300204.71	607626.55