Revenue Report

Date : 07/02/2026 01:19:36 PM

REVENUEACCOUNTS.FRX

User ID: MAKAYLA

Bank 06

Post Date From 06/01/2026 Thru 06/30/2026

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		75330.18	444361.68
SubTotal Object 441.000			75330.18	444361.68
****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		3337.64	17323.39
SubTotal Object 609.000			3337.64	17323.39
SubTotal Fund Number 6600			78667.82	461685.07
****Fund Number 6609**				
****Object 370.000**				
6609370.000	STORMWATER - IMPROVEMENT/DEPRECIATION REVENUE		263179.00	488134.01
SubTotal Object 370.000			263179.00	488134.01
SubTotal Fund Number 6609			263179.00	488134.01
***** GRAND TOTAL *****			341846.82	949819.08