Revenue Report

Date : 10/09/2026 03:58:26 PM

REVENUEACCOUNTS.FRX

User ID: JENNY

Bank 06

Post Date From 09/01/2026 Thru 09/30/2026

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 310.000				
6505310.000	TRANSFER IN - REVENUE FROM OTHER FUND		0.00	0.00
SubTotal Object 310.000			0.00	0.00
**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	1516.03
SubTotal Object 311.013			0.00	1516.03
**Object 312.000				
6600312.000	UTILITY COLLECTIONS		0.00	0.00
SubTotal Object 312.000			0.00	0.00
**Object 360.000				
6600360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00
**Object 361.000				
6600361.000	INTEREST EARNED		0.00	0.00
SubTotal Object 361.000			0.00	0.00
**Object 441.000				
6600441.000	STORMWATER - UTILITY COLLECTIONS		68490.36	777710.10
SubTotal Object 441.000			68490.36	777710.10
**Object 495.000				
6600495.000	REIMBURSEMENTS & REFUNDS		0.00	5782.74
SubTotal Object 495.000			0.00	5782.74
**Object 499.000				

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6600499.000	STORMWATER - OTHER		0.00	0.00
SubTotal Object 499.000			0.00	0.00
****Object 609.000**				
6600609.000	STORMWATER - INTEREST EARNED		3548.58	27787.63
SubTotal Object 609.000			3548.58	27787.63
SubTotal Fund Number 6600			72038.94	812796.50
****Fund Number 6609**				
****Object 370.000**				
6609370.000	STORMWATER - IMPROVEMENT/DEPRECIATION REVENUE		0.00	488134.01
SubTotal Object 370.000			0.00	488134.01
SubTotal Fund Number 6609			0.00	488134.01
***** GRAND TOTAL *****			72038.94	1300930.51