Revenue Report

Date : 11/06/2026 04:13:31 PM

REVENUEACCOUNTS.FRX

User ID: MAKAYLA

Bank 06

Post Date From 10/01/2026 Thru 10/31/2026

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 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		3772.75	3772.75
SubTotal Object 361.000			3772.75	3772.75
****Object 441.000**				
6600441.000	STORMWATER - UTILITY COLLECTIONS		81911.26	862123.95
SubTotal Object 441.000			81911.26	862123.95
****Object 495.000**				
6600495.000	REIMBURSEMENTS & REFUNDS		0.00	5782.74
SubTotal Object 495.000			0.00	5782.74
****Object 499.000**				
6600499.000	STORMWATER - OTHER		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 499.000			0.00	0.00
****Object 609.000**				
6600609.000	STORMWATER - INTEREST EARNED		0.00	27787.63
SubTotal Object 609.000			0.00	27787.63
SubTotal Fund Number 6600			85684.01	900983.10
****Fund Number 6609**				
****Object 310.100**				
6609310.100	TRANSFER IN - DEPRECIATION REVENUE		0.00	0.00
SubTotal Object 310.100			0.00	0.00
****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 *****			85684.01	1389117.11