

**Revenue Report**

Date : 06/05/2021 11:48:50 AM

REVENUEACCOUNTS.FRX

Bank 06  
 Post Date From 05/01/2021 Thru 05/31/2021  
 Grouped By Fund, Object  
 Ordered By Bank, Fund

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE	REVENUE
<b>**Fund 600</b>				
<b>**Object 311.013</b>				
600311.013	STORM - MISCELLANEOUS RECEIPTS		0.00	2273.00
<b>SubTotal Object 311.013</b>			0.00	2273.00
<b>**Object 441.000</b>				
600441.000	STORM WATER - UTILITY COLLECTIONS		30444.38	156764.21
<b>SubTotal Object 441.000</b>			30444.38	156764.21
<b>**Object 499.000</b>				
600499.000	STORM WATER - OTHER		0.00	2900.00
<b>SubTotal Object 499.000</b>			0.00	2900.00
<b>**Object 609.000</b>				
600609.000	STORM WATER - INTEREST EARNED		0.00	14.55
<b>SubTotal Object 609.000</b>			0.00	14.55
<b>SubTotal Fund 600</b>			30444.38	161951.76
<b>**Fund 605</b>				
<b>**Object 310.013</b>				
605310.013	STORM WATER BOND - MISCELLANEOUS		0.00	0.00
<b>SubTotal Object 310.013</b>			0.00	0.00
<b>**Object 609.000</b>				
605609.000	STORM WATER BOND - INTEREST EARNED		0.00	0.00
<b>SubTotal Object 609.000</b>			0.00	0.00
<b>SubTotal Fund 605</b>			0.00	0.00
<b>**Fund 609</b>				
<b>**Object 499.000</b>				
609499.000	STORM WATER - B&I TRANSFERS		0.00	0.00
<b>SubTotal Object 499.000</b>			0.00	0.00
<b>SubTotal Fund 609</b>			0.00	0.00
<b>**Fund 610</b>				
<b>**Object 990.000</b>				
610990.000	STORM WATER - DEBT RESERVE - TRANS		0.00	0.00
<b>SubTotal Object 990.000</b>			0.00	0.00
<b>SubTotal Fund 610</b>			0.00	0.00
<b>*** GRAND TOTAL ***</b>			30444.38	161951.76