

**Revenue Report**

Date : 10/08/2021 11:41:04 AM

REVENUEACCOUNTS.FRX

Bank 06  
 Post Date From 09/01/2021 Thru 09/30/2021  
 Grouped By Fund, Object  
 Ordered By Bank, Fund

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Fund 600</b>				
<b>**Object 311.013</b>				
600311.013	STORM - MISCELLANEOUS RECEIPTS		245.00	4108.92
<b>SubTotal Object 311.013</b>			245.00	4108.92
<b>**Object 441.000</b>				
600441.000	STORM WATER - UTILITY COLLECTIONS		27078.20	294235.71
<b>SubTotal Object 441.000</b>			27078.20	294235.71
<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	40.27
<b>SubTotal Object 609.000</b>			0.00	40.27
<b>SubTotal Fund 600</b>			27323.20	301284.90
<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>			27323.20	301284.90