

Revenue Report

Date : 04/14/2021 04:45:37 PM

REVENUEACCOUNTS.FRX

Bank 06

User ID: DEBRA

Post Date From 03/01/2021 Thru 03/31/2021

Grouped By Fund, Object

Ordered By Bank, Fund

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund 600				
**Object 311.013				
600311.013	STORM - MISCELLANEOUS RECEIPTS		2189.00	2273.00
SubTotal Object 311.013			2189.00	2273.00
**Object 441.000				
600441.000	STORM WATER - UTILITY COLLECTIONS		29155.23	93167.66
SubTotal Object 441.000			29155.23	93167.66
**Object 499.000				
600499.000	STORM WATER - OTHER		2900.00	2900.00
SubTotal Object 499.000			2900.00	2900.00
**Object 609.000				
600609.000	STORM WATER - INTEREST EARNED		3.78	10.80
SubTotal Object 609.000			3.78	10.80
SubTotal Fund 600			34248.01	98351.46
**Fund 605				
**Object 310.013				
605310.013	STORM WATER BOND - MISCELLANEOUS		0.00	0.00
SubTotal Object 310.013			0.00	0.00
**Object 609.000				
605609.000	STORM WATER BOND - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
SubTotal Fund 605			0.00	0.00
**Fund 609				
**Object 499.000				
609499.000	STORM WATER - B&I TRANSFERS		0.00	0.00
SubTotal Object 499.000			0.00	0.00
SubTotal Fund 609			0.00	0.00
**Fund 610				
**Object 990.000				
610990.000	STORM WATER - DEBT RESERVE - TRANS		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund 610			0.00	0.00
*** GRAND TOTAL ***			34248.01	98351.46