

**Revenue Report**

Date : 08/31/2020 04:02:00 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

Bank 06  
 For the month of August 2020  
 Grouped By Fund, Object  
 Ordered By Bank, Fund

REVENUE	TITLE	GL #	REVENUE	REVENUE
<b>**Fund 600</b>				
<b>**Object 311.013</b>				
600311.013	STORM - MISCELLANEOUS RECEIPTS		0.00	133124.24
<b>SubTotal Object 311.013</b>			0.00	133124.24
<b>**Object 441.000</b>				
600441.000	STORM WATER - UTILITY COLLECTIONS		24734.27	203717.72
<b>SubTotal Object 441.000</b>			24734.27	203717.72
<b>**Object 499.000</b>				
600499.000	STORM WATER - OTHER		2201.84	2201.84
<b>SubTotal Object 499.000</b>			2201.84	2201.84
<b>**Object 609.000</b>				
600609.000	STORM WATER - INTEREST EARNED		0.00	44.07
<b>SubTotal Object 609.000</b>			0.00	44.07
<b>SubTotal Fund 600</b>			26936.11	339087.87
<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	36.71
<b>SubTotal Object 609.000</b>			0.00	36.71
<b>SubTotal Fund 605</b>			0.00	36.71
<b>**Fund 609</b>				
<b>**Object 499.000</b>				
609499.000	STORM WATER - B&I TRANSFERS		0.00	13540.00
<b>SubTotal Object 499.000</b>			0.00	13540.00
<b>SubTotal Fund 609</b>			0.00	13540.00
<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>			26936.11	352664.58