

Revenue Report

Date : 09/07/2018 09:53:55 AM
REVENUEACCOUNTS.FRX

Bank 06
For the month of August 2018
Grouped By Bank, Object
Ordered By Bank, Fund

| REVENUE | TITLE | GL # | REVENUE MONTH TO DATE | REVENUE YEAR TO DATE |
|--------------------------------|------------------------------------|------|--------------------------|-------------------------|
| **Bank 06 | | | | |
| **Object 310.013 | | | | |
| 605310.013 | STORM WATER BOND - MISCELLANEOUS | | 0.00 | 0.00 |
| SubTotal Object 310.013 | | | 0.00 | 0.00 |
| **Object 441.000 | | | | |
| 600441.000 | STORM WATER - UTILITY COLLECTIONS | | 23911.27 | 199376.23 |
| SubTotal Object 441.000 | | | 23911.27 | 199376.23 |
| **Object 499.000 | | | | |
| 600499.000 | STORM WATER - OTHER | | 0.00 | 671.75 |
| 609499.000 | STORM WATER - B&I TRANSFERS | | 6690.92 | 53972.21 |
| SubTotal Object 499.000 | | | 6690.92 | 54643.96 |
| **Object 609.000 | | | | |
| 600609.000 | STORM WATER - INTEREST EARNED | | 69.98 | 575.96 |
| 605609.000 | STORM WATER BOND - INTEREST EARNED | | 0.00 | 0.00 |
| SubTotal Object 609.000 | | | 69.98 | 575.96 |
| **Object 990.000 | | | | |
| 610990.000 | STORM WATER - DEBT RESERVE - TRANS | | 0.00 | 0.00 |
| SubTotal Object 990.000 | | | 0.00 | 0.00 |
| SubTotal Bank 06 | | | 30672.17 | 254596.15 |
| *** GRAND TOTAL *** | | | 30672.17 | 254596.15 |