

Revenue Report

Date : 09/03/2019 04:08:14 PM

REVENUEACCOUNTS.FRX

User Id: DEBRA

Bank 06
For the month of August 2019
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		0.00	1364.89
SubTotal Object 311.013			0.00	1364.89
**Object 441.000				
600441.000	STORM WATER - UTILITY COLLECTIONS		25116.31	200130.50
SubTotal Object 441.000			25116.31	200130.50
**Object 499.000				
600499.000	STORM WATER - OTHER		0.00	0.00
SubTotal Object 499.000			0.00	0.00
**Object 609.000				
600609.000	STORM WATER - INTEREST EARNED		0.00	461.39
SubTotal Object 609.000			0.00	461.39
SubTotal Fund 600			25116.31	201956.78
**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		6688.83	53938.14
SubTotal Object 499.000			6688.83	53938.14
SubTotal Fund 609			6688.83	53938.14
**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 ***			31805.14	255894.92