

**Revenue Report**

Date : 06/01/2020 11:29:37 AM

REVENUEACCOUNTS.FRX

Bank 06

User ID: DEBRA

Post Date From 05/01/2020 Thru 05/31/2020

Grouped By Fund, Object

Ordered By Bank, Fund

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		103867.07	105457.58
<b>SubTotal Object 311.013</b>			103867.07	105457.58
<b>**Object 441.000</b>				
600441.000	STORM WATER - UTILITY COLLECTIONS		24462.61	126349.56
<b>SubTotal Object 441.000</b>			24462.61	126349.56
<b>**Object 499.000</b>				
600499.000	STORM WATER - OTHER		0.00	0.00
<b>SubTotal Object 499.000</b>			0.00	0.00
<b>**Object 609.000</b>				
600609.000	STORM WATER - INTEREST EARNED		0.00	35.87
<b>SubTotal Object 609.000</b>			0.00	35.87
<b>SubTotal Fund 600</b>			128329.68	231843.01
<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>			128329.68	245419.72