





REVENUE REPORT

City of Mومence

For the Period: 5/1/2026 to 6/30/2026	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 Special revenue funds							
<b>Fund: 40 - Motor Fuel Tax Fund</b>							
Revenues							
Highways & Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	11,506.44	0.00	0.00	-11,506.44	0.0
<b>Fund: 50 - Grant Fund</b>							
Revenues							
Function:							
Dept: 00							
51.07 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Special revenue funds	0.00	0.00	11,506.44	0.00	0.00	-11,506.44	
Fund Type: 1.4 Debt service funds							
<b>Fund: 41 - DEBT SERVICE FUND</b>							
Revenues							
Function:							
Dept: 00							
51.07 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Debt service funds	0.00	0.00	0.00	0.00	0.00	0.00	
Fund Type: 2.1 Enterprise funds							
<b>Fund: 20 - Water Fund</b>							
Revenues							
Function:							
Dept: 00							
51.07 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function: 435 Public Works							
Dept: 20 Water Department							
48.22 Penalties	0.00	0.00	1,509.66	0.00	0.00	-1,509.66	0.0
48.23 GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51.01 Water Revenue	0.00	0.00	58,400.63	-2,313.52	0.00	-58,400.63	0.0
51.02 Turn on Fee's	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51.04 Meter Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51.05 Bulk Water Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51.06 Tap on Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51.07 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51.08 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
51.12 EPA SO SIDE WATER LINE RECIEPT	0.00	0.00	9,934.82	288.48	0.00	-9,934.82	0.0
65.00 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Water Department	0.00	0.00	69,845.11	-2,025.04	0.00	-69,845.11	0.0



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Fund Type: 2.1 Enterprise funds							
<b>Fund: 31 - Sewer Depreciation Reserve</b>							
Revenues							
Function:							
Dept: 00							
51.11 SEWER DEP RESERVE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Enterprise funds	0.00	0.00	190,956.89	-579.94	0.00	-190,956.89	
Fund Type: 6.0 Unassigned							
<b>Fund: 11 - PAYROLL Fund</b>							
Revenues							
Function:							
Dept: 00							
51.07 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Unassigned	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Grand Total Net Effect:</b>	0.00	0.00	427,342.61	7,102.73	0.00	-427,342.61	