

CITY OF MILLS  
 FUND SUMMARY  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
WATER	69,834.74	799,123.94	1,170,000.00	370,876.06	68.3
	69,834.74	799,123.94	1,170,000.00	370,876.06	68.3
<u>EXPENDITURES</u>					
WATER	30,832.45	217,648.35	457,588.00	239,939.65	47.6
	30,832.45	217,648.35	457,588.00	239,939.65	47.6
	<u>39,002.29</u>	<u>581,475.59</u>	<u>712,412.00</u>	<u>130,936.41</u>	<u>81.6</u>

39,002.29 x  
 0.05 = K  
 1,950.12 \* +  
~~39,002.29 \*~~

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SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SEWER	74,512.13	629,790.76	895,000.00	265,209.24	70.4
	74,512.13	629,790.76	895,000.00	265,209.24	70.4
<u>EXPENDITURES</u>					
SEWER	59,318.88	377,109.94	997,683.00	620,573.06	37.8
	59,318.88	377,109.94	997,683.00	620,573.06	37.8
	15,193.25	252,680.82	( 102,683.00)	( 355,363.82)	246.1

15,193.25X  
 0.07=K  
 1,063.53\*+

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SANITATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SANITATION	89,652.39	715,266.51	900,000.00	184,733.49	79.5
	89,652.39	715,266.51	900,000.00	184,733.49	79.5
<u>EXPENDITURES</u>					
SANITATION	41,326.02	376,376.62	646,791.00	270,414.38	58.2
	41,326.02	376,376.62	646,791.00	270,414.38	58.2
	48,326.37	338,889.89	253,209.00	( 85,680.89)	133.8

48,326.37x  
 0.1 = K  
 4,832.64\*+