

CITY OF MILLS
FUND SUMMARY
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
WATER	130,970.21	1,187,014.90	1,170,000.00	(17,014.90)	101.5
	130,970.21	1,187,014.90	1,170,000.00	(17,014.90)	101.5
<u>EXPENDITURES</u>					
WATER	7,429.27	256,419.16	457,588.00	201,168.84	56.0
	7,429.27	256,419.16	457,588.00	201,168.84	56.0
	123,540.94	930,595.74	712,412.00	(218,183.74)	130.6

123,540.94 x
0.05 = K
6,177.05 * +

123,540.94 *

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SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SEWER	86,187.78	954,368.51	895,000.00	(59,368.51)	106.6
	86,187.78	954,368.51	895,000.00	(59,368.51)	106.6
<u>EXPENDITURES</u>					
SEWER	61,600.84	738,701.99	997,683.00	258,981.01	74.0
	61,600.84	738,701.99	997,683.00	258,981.01	74.0
	24,586.94	215,666.52	(102,683.00)	(318,349.52)	210.0

24,586.94 x
0.07 = K
1,721.09* +

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SANITATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SANITATION	100,374.50	1,104,896.00	900,000.00	(204,896.00)	122.8
	100,374.50	1,104,896.00	900,000.00	(204,896.00)	122.8
<u>EXPENDITURES</u>					
SANITATION	59,368.71	577,256.78	646,791.00	69,534.22	89.3
	59,368.71	577,256.78	646,791.00	69,534.22	89.3
	41,005.79	527,639.22	253,209.00	(274,430.22)	208.4

41,005.79 x
0.1 = K
4,100.58 * +