

CITY OF MILLS
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2025

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
WATER	88,035.07	956,451.85	1,170,000.00	213,548.15	81.8
	88,035.07	956,451.85	1,170,000.00	213,548.15	81.8
<u>EXPENDITURES</u>					
WATER	1,666.54	242,684.24	457,588.00	214,903.76	53.0
	1,666.54	242,684.24	457,588.00	214,903.76	53.0
	86,368.53	713,767.61	712,412.00	(1,355.61)	100.2

100.0%

30.0% = K

3,000.00 * +

86,368.53 * +

0.05 = K

4,318.43 * +

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WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
WATER	99,592.84	1,056,044.69	1,170,000.00	113,955.31	90.3
	99,592.84	1,056,044.69	1,170,000.00	113,955.31	90.3
<u>EXPENDITURES</u>					
WATER	6,305.65	248,989.89	457,588.00	208,598.11	54.4
	6,305.65	248,989.89	457,588.00	208,598.11	54.4
	93,287.19	807,054.80	712,412.00	(94,642.80)	113.3

93,287.19 x
0.05 = K
4,664.36 *

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SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SEWER	81,569.51	786,328.74	895,000.00	108,671.26	87.9
	81,569.51	786,328.74	895,000.00	108,671.26	87.9
<u>EXPENDITURES</u>					
SEWER	59,512.19	520,478.24	997,683.00	477,204.76	52.2
	59,512.19	520,478.24	997,683.00	477,204.76	52.2
	22,057.32	265,850.50	(102,683.00)	(368,533.50)	258.9

22,057.32 x
0.07 = K
1,544.02 * +

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SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SEWER	81,851.99	868,180.73	895,000.00	26,819.27	97.0
	81,851.99	868,180.73	895,000.00	26,819.27	97.0
<u>EXPENDITURES</u>					
SEWER	156,622.91	677,101.15	997,683.00	320,581.85	67.9
	156,622.91	677,101.15	997,683.00	320,581.85	67.9
	(74,770.92)	191,079.58	(102,683.00)	(293,762.58)	186.1

74,770.92x
- 0.07=K
- 5,233.97*+

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SANITATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SANITATION	99,698.26	904,799.72	900,000.00	(4,799.72)	100.5
	99,698.26	904,799.72	900,000.00	(4,799.72)	100.5
<u>EXPENDITURES</u>					
SANITATION	47,964.03	468,391.11	646,791.00	178,399.89	72.4
	47,964.03	468,391.11	646,791.00	178,399.89	72.4
	51,734.23	436,408.61	253,209.00	(183,199.61)	172.4

51,734.23x
0.1=k
5,173.43*+

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SANITATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SANITATION	99,721.78	1,004,521.50	900,000.00	(104,521.50)	111.6
	99,721.78	1,004,521.50	900,000.00	(104,521.50)	111.6
<u>EXPENDITURES</u>					
SANITATION	49,496.96	517,888.07	646,791.00	128,902.93	80.1
	49,496.96	517,888.07	646,791.00	128,902.93	80.1
	50,224.82	486,633.43	253,209.00	(233,424.43)	192.2

50,224.82 x
0.1 = K
5,022.49 %