

CITY OF MILLS
FUND SUMMARY
FOR THE 1 MONTHS ENDING JULY 31, 2025

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
WATER	188,850.10	188,850.10	.00	(188,850.10)	.0
	188,850.10	188,850.10	.00	(188,850.10)	.0
<u>EXPENDITURES</u>					
WATER	2,500.63	2,500.63	.00	(2,500.63)	.0
	2,500.63	2,500.63	.00	(2,500.63)	.0
	186,349.47	186,349.47	.00	(186,349.47)	.0

186,349.47x
0.05=k
9,317.48*+

186,349.47*

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SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SEWER	89,857.50	89,857.50	.00	(89,857.50)	.0
	89,857.50	89,857.50	.00	(89,857.50)	.0
<u>EXPENDITURES</u>					
SEWER	5,276.48	5,276.48	.00	(5,276.48)	.0
	5,276.48	5,276.48	.00	(5,276.48)	.0
	84,581.02	84,581.02	.00	(84,581.02)	.0

84,581.02x
0.07=k
5,920.68*+

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SANITATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SANITATION	100,530.48	100,530.48	.00	(100,530.48)	.0
	100,530.48	100,530.48	.00	(100,530.48)	.0
<u>EXPENDITURES</u>					
SANITATION	20,986.82	20,986.82	.00	(20,986.82)	.0
	20,986.82	20,986.82	.00	(20,986.82)	.0
	79,543.66	79,543.66	.00	(79,543.66)	.0

79,543.66x
0.1=k
7,954.37*+