

CITY OF MILLS
FUND SUMMARY
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
WATER	156,064.81	344,914.91	.00	(344,914.91)	.0
	156,064.81	344,914.91	.00	(344,914.91)	.0
<u>EXPENDITURES</u>					
WATER	898.86	3,399.49	.00	(3,399.49)	.0
	898.86	3,399.49	.00	(3,399.49)	.0
	155,165.95	341,515.42	.00	(341,515.42)	.0

155,165.95x
0.05=k
7,758.30*+

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SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SEWER	84,363.12	174,220.62	.00	(174,220.62)	.0
	84,363.12	174,220.62	.00	(174,220.62)	.0
<u>EXPENDITURES</u>					
SEWER	5,374.50	10,650.98	.00	(10,650.98)	.0
	5,374.50	10,650.98	.00	(10,650.98)	.0
	78,988.62	163,569.64	.00	(163,569.64)	.0

79,988.62x
0.07=k
5,599.21*+

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SANITATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SANITATION	100,330.72	200,861.20	.00	(200,861.20)	.0
	100,330.72	200,861.20	.00	(200,861.20)	.0
<u>EXPENDITURES</u>					
SANITATION	96,245.28	117,232.10	.00	(117,232.10)	.0
	96,245.28	117,232.10	.00	(117,232.10)	.0
	4,085.44	83,629.10	.00	(83,629.10)	.0

4,085.44 x
0.1 = K
408.55*+