

City of Millwood
 Budget-to-Actual Analysis by Fund
 Year-to-Date Through June 30, 2026

	Fund 001 - General Fund			
	FY Budget	1/2 Budget	Actual	Difference
Beg Balance	(272,028)	(272,028)	(272,028)	-
Revenues	6,011,170	3,005,585	3,416,863	411,278
Expenses	4,427,581	2,213,791	1,679,383	(534,407)
Net Change	1,311,561	655,781	1,465,452	945,685

	Fund 301 - REET 1 Capital Project Fund			
	FY Budget	1/2 Budget	Actual	Difference
Beg Balance	438,563	438,563	438,563	-
Revenues	34,055	17,028	12,647	(4,381)
Expenses	-	-	-	-
Net Change	472,618	455,590	451,210	(4,381)

	Fund 302 - REET 2 Capital Project Fund			
	FY Budget	1/2 Budget	Actual	Difference
Beg Balance	443,151	443,151	443,151	-
Revenues	34,055	17,028	12,647	(4,381)
Expenses	-	-	-	-
Net Change	477,206	460,179	455,798	(4,381)

	Fund 401 - Utility Enterprise Fund			
	FY Budget	1/2 Budget	Actual	Difference
Beg Balance	785,970	785,970	785,970	-
Revenues	1,241,914	620,957	861,348	240,391
Expenses	1,130,420	565,210	421,981	(143,229)
Net Change	897,464	841,717	1,225,337	383,620