

Enterprise Fund
Profit Loss Budget vs. Actual
First Quarter 2025

| | <u>Oct - Dec 25</u> | <u>Budget</u> |
|---|---------------------|-------------------|
| Ordinary Income/Expense | | |
| Income | | |
| U4300 · REIMBURSED CHARGES | 1,617.80 | |
| U4400 · OTHER REVENUE | 149.65 | 21,171.00 |
| U4600 · UTILITIES INCOME | 67,250.73 | 285,880.00 |
| U4700 · CHARGES FOR SERVICES | 90.00 | |
| u5150 · CAPITOL EXPENDITURES | 3,597.18 | 16,975.00 |
| Total Income | <u>72,705.36</u> | <u>324,026.00</u> |
| Gross Profit | 72,705.36 | 324,026.00 |
| Expense | | |
| U5300 · OPERATING EXPENSE | 88,610.37 | 278,181.00 |
| U5390 · OTHER EXPENSES | 0.00 | 12,370.00 |
| U5500 · CAPITAL EXPENDITURES | 0.00 | 16,975.00 |
| U5700 · Local Improvement District 2002 | 0.00 | 16,500.00 |
| Total Expense | <u>88,610.37</u> | <u>324,026.00</u> |