

**Enterprise Fund  
Profit Loss Budget vs. Actual  
Second Quarter**

	<u>Oct '25 - Mar 26</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
U4300 · REIMBURSED CHARGES	1,539.99	
U4400 · OTHER REVENUE	365.36	21,171.00
U4600 · UTILITIES INCOME	133,041.58	285,880.00
U4700 · CHARGES FOR SERVICES	90.00	
u5150 · CAPITOL EXPENDITURES	7,017.82	16,975.00
U99999 · REMBURSMENT FROM W/W GRANT	2,915.00	
<b>Total Income</b>	<u>144,969.75</u>	<u>324,026.00</u>
<b>Gross Profit</b>	144,969.75	324,026.00
<b>Expense</b>		
U5300 · OPERATING EXPENSE	170,385.33	278,181.00
U5390 · OTHER EXPENSES	1,500.64	12,370.00
U5500 · CAPITAL EXPENDITURES	0.00	16,975.00
U5700 · Local Improvement District 2002	15,540.00	16,500.00
<b>Total Expense</b>	<u>187,425.97</u>	<u>324,026.00</u>