

THE CITY OF HARRISON
Treasurer's Quarterly Report
October through December 2023

	<u>Oct - Dec 23</u>	<u>Budget</u>	<u>% of Bud...</u>
Ordinary Income/Expense			
Income			
G4000 · GOVERNMENT/TAX REVENUE	14,818.98	210531.00	7.0%
G4100 · FEES	903.05	18,223.00	5.0%
G4200 · RV PARK FEES	44,181.14	146600.00	30.1%
G4300 · REIMBURSEMENT PAYMENTS	4,145.00		
G4400 · OTHER REVENUE	964.93	301200.00	0.3%
G4500 · BUILDING PERMIT INCOME	1,217.72	9,000.00	13.5%
G4530 · CARRYOVER	0.00	16,940.00	0.0%
Total Income	<u>66,230.82</u>	<u>702494.00</u>	<u>9.4%</u>
Gross Profit	66,230.82	702494.00	9.4%
Expense			
G5300 · OPERATING EXPENSE	4,300.57	85,315.00	5.0%
G5320 · UTILITIES EXPENSE	6,979.38	26,023.00	26.8%
G5330 · ADMINISTRATION EXPENSE	60,263.02	237741.00	25.3%
G5340 · CONTRACT LABOR EXPENSE	1,000.00	2,500.00	40.0%
G5348 · City - Donation	0.00	1,500.00	0.0%
G5350 · PROFESSIONAL FEES	19,318.57	41,500.00	46.6%
G5370 · BUILDING EXPENSES	0.00	1,700.00	0.0%
G5500 · CAPITAL EXPENDITURES	0.00	342000.00	0.0%
Total Expense	<u>91,861.54</u>	<u>738279.00</u>	<u>12.4%</u>
Net Ordinary Income	<u>-25,630.72</u>	<u>-35,785.00</u>	<u>71.6%</u>
Other Income/Expense			
Other Income			
G4418 · CURB GRANT	0.00	42,000.00	0.0%
Total Other Income	<u>0.00</u>	<u>42,000.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>42,000.00</u>	<u>0.0%</u>
Net Income	<u>-25,630.72</u>	<u>6,215.00</u>	<u>-412.4%</u>

Harrison Utilities Treasurer's Quarterly Report October through December 2023

	Oct - Dec 23	Budget	% of Budget
Ordinary Income/Expense			
Income			
U4300 · REIMBURSED CHARGES	0.00	1,500.00	0.0%
U4400 · OTHER REVENUE	426.28	35,000.00	1.2%
U4570 · CARRYOVER - Hydrant	0.00	4,475.00	0.0%
U4600 · UTILITIES INCOME	61,658.29	284,950.00	21.6%
Total Income	<u>62,084.57</u>	<u>325,925.00</u>	<u>19.0%</u>
Gross Profit	62,084.57	325,925.00	19.0%
Expense			
U5300 · OPERATING EXPENSE	93,476.89	308,027.00	30.3%
U5340 · CONTRACT LABOR EXPEN...	0.00	1,500.00	0.0%
U5390 · OTHER EXPENSES	3,094.23	11,923.00	26.0%
U5500 · CAPITAL EXPENDITURES	244.58	3,004,475.00	0.0%
Total Expense	<u>96,815.70</u>	<u>3,325,925.00</u>	<u>2.9%</u>
Net Ordinary Income	-34,731.13	-3000000.00	1.2%
Other Income/Expense			
Other Income			
U4703 DEQ ARPA WW GRANT	0.00	2,000,000.00	0.0%
U4704 · DEQ ARPA WATER GRANT	0.00	1,000,000.00	0.0%
Total Other Income	<u>0.00</u>	<u>3,000,000.00</u>	<u>0.0%</u>
Net Other Income	0.00	3,000,000.00	0.0%
Net Income	<u><u>-34,731.13</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>