

**THE CITY OF HARRISON
GENERAL FUND**

Profit Loss Budget vs. Actual

Second Quarter 2026

	<u>Oct '25 - Mar 26</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
G4000 · GOVERNMENT/TAX REVENUE	116,776.43	236,771.00
G4100 · FEES	9,402.79	21,770.00
G4200 · RV PARK FEES	81,454.99	160,500.00
G4300 · REIMBURSEMENT PAYMENTS	5,000.00	0.00
G4400 · OTHER REVENUE	733.93	3,500.00
G4500 · BUILDING PERMIT INCOME	7,918.04	9,000.00
G4530 · CARRYOVER	0.00	42,000.00
G5310 · Transportation Grant	30,000.00	
Total Income	<u>251,286.18</u>	<u>473,541.00</u>
Expense		
G5100 · ADMINISTRATION EXPENSE	105,784.35	234,695.00
G5300 · OPERATING EXPENSE	21,793.62	88,105.00
G5320 · UTILITIES EXPENSE	9,436.74	28,870.00
G5340 · CONTRACT LABOR EXPENSE	0.00	2,000.00
G5348 · City - Donation	0.00	1,500.00
G5350 · PROFESSIONAL FEES	45,764.63	49,200.00
G5370 · BUILDING EXPENSES	6,287.70	6,000.00
G5410 · Transportation Grant.to LGIP	30,000.00	
G5500 · CAPITAL EXPENDITURES	0.00	42,000.00
G5608 · RV Park Transfer to UF	0.00	21,171.00
Total Expense	<u>219,067.04</u>	<u>473,541.00</u>