

GENERAL FUND
Profit Loss Budget vs. Actual
First Quarter 2025

	<u>Oct - Dec 25</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
G4000 · GOVERNMENT/TAX REVENUE	22,088.77	236,771.00
G4100 · FEES	135.00	21,770.00
G4200 · RV PARK FEES	46,016.57	160,500.00
G4400 · OTHER REVENUE	327.47	3,500.00
G4500 · BUILDING PERMIT INCOME	1,032.92	9,000.00
G4530 · CARRYOVER	0.00	42,000.00
Total Income	<u>69,600.73</u>	<u>473,541.00</u>
Gross Profit	69,600.73	473,541.00
Expense		
G5100 · ADMINISTRATION EXPENSE	44,377.05	234,695.00
G5300 · OPERATING EXPENSE	12,182.71	88,105.00
G5320 · UTILITIES EXPENSE	3,679.83	28,870.00
G5340 · CONTRACT LABOR EXPENSE	0.00	2,000.00
G5348 · City - Donation	0.00	1,500.00
G5350 · PROFESSIONAL FEES	11,674.50	49,200.00
G5370 · BUILDING EXPENSES	3,198.00	6,000.00
G5500 · CAPITAL EXPENDITURES	0.00	42,000.00
G5608 · RV Park Transfer to UF	0.00	21,171.00
Total Expense	<u>75,112.09</u>	<u>473,541.00</u>
		<u><u>0.00</u></u>