

THE CITY OF HARRISON
GENERAL FUND
Profit Loss Budget vs. Actual
Third Quarter 2026

	<u>Oct '25 - Jun 26</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
G4000 · GOVERNMENT/TAX REVENUE	130,593.77	236,771.00
G4100 · FEES	13,997.96	21,770.00
G4200 · RV PARK FEES	130,184.37	160,500.00
G4300 · REIMBURSEMENT PAYMENTS	28,223.50	0.00
G4400 · OTHER REVENUE	1,364.78	3,500.00
G4500 · BUILDING PERMIT INCOME	16,604.57	9,000.00
G4530 · CARRYOVER	0.00	42,000.00
G5310 · Transportation Grant	30,000.00	
Total Income	<u>350,968.95</u>	<u>473,541.00</u>
Expense		
G5100 · ADMINISTRATION EXPENSE	193,025.23	234,695.00
G5300 · OPERATING EXPENSE	37,023.14	88,105.00
G5320 · UTILITIES EXPENSE	16,126.71	28,870.00
G5340 · CONTRACT LABOR EXPENSE	1,200.00	2,000.00
G5348 · City - Donation	0.00	1,500.00
G5350 · PROFESSIONAL FEES	56,543.96	49,200.00
G5370 · BUILDING EXPENSES	10,344.68	6,000.00
G5410 · Transportation Grant.to LGIP	30,000.00	
G5500 · CAPITAL EXPENDITURES	11,000.00	42,000.00
G5608 · RV Park Transfer to UF	0.00	21,171.00
Total Expense	<u>355,263.72</u>	<u>473,541.00</u>
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Income

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G4100 · FEES

G4200 · RV PARK FEES

G4300 · REIMBURSEMENT PAYMENTS

G4400 · OTHER REVENUE

G4500 · BUILDING PERMIT INCOME

G4530 · CARRYOVER

G5310 · Transportation Grant

Total Income

Expense

G5100 · ADMINISTRATION EXPENSE

G5300 · OPERATING EXPENSE

G5320 · UTILITIES EXPENSE

G5340 · CONTRACT LABOR EXPENSE

G5348 · City - Donation

G5350 · PROFESSIONAL FEES

G5370 · BUILDING EXPENSES

G5410 · Transportation Grant.to LGIP

G5500 · CAPITAL EXPENDITURES

G5608 · RV Park Transfer to UF

Total Expense