10:18 AM **04/25/24** Accrual Basis

## THE CITY OF HARRISON TREASURER'S 1ST AND 2ND QUARTER REPORT

October 2023 through March 2024

Ordinary Income/Expense Income           G4000 · GOVERNMENT/TAX REVENUE         114,699.10         210,531.00         54.5%           G4100 · FEES         4,135.56         18,223.00         22.7%           G4200 · RV PARK FEES         89,158.56         146,600.00         60.8%           G4300 · REIMBURSEMENT PAYMENTS         9,346.41         4.433.11         301,200.00         0.5%           G4500 · BUILDING PERMIT INCOME         2,895.52         9,000.00         32.2%           G4530 · CARRYOVER         0.00         16,940.00         0.0%           Total Income         221,668.26         702,494.00         31.6%           Gross Profit         221,668.26         702,494.00         31.6%           Expense         G5300 · OPERATING EXPENSE         9,308.59         85,315.00         10.9%           G5320 · UTILITIES EXPENSE         13,603.82         26,023.00         52.3%           G5330 · ADMINISTRATION EXPENSE         103,370.08         237,741.00         43.5%           G5340 · CONTRACT LABOR EXPENSE         10,000.00         2,500.00         40.0%           G5340 · CONTRACT LABOR EXPENSE         0.00         1,500.00         0.0%           G5370 · BUILDING EXPENSES         0.00         1,500.00         0.0% <tr< th=""><th></th><th>Oct '23 - Mar</th><th>Budget</th><th>% of Bud</th></tr<>		Oct '23 - Mar	Budget	% of Bud
G4000 · GOVERNMENT/TAX REVENUE         114,699.10         210,531.00         54.5%           G4100 · FEES         4,135.56         18,223.00         22.7%           G4200 · RV PARK FEES         89,158.56         146,600.00         60.8%           G4300 · REIMBURSEMENT PAYMENTS         9,346.41         9,346.41         9,346.41           G4400 · OTHER REVENUE         1,433.11         301,200.00         0.5%           G4500 · BUILDING PERMIT INCOME         2,895.52         9,000.00         32.2%           G4530 · CARRYOVER         0.00         16,940.00         0.0%           Total Income         221,668.26         702,494.00         31.6%           Gross Profit         221,668.26         702,494.00         31.6%           Expense         9,308.59         85,315.00         10.9%           G5320 · UTILITIES EXPENSE         13,603.82         26,023.00         52.3%           G5330 · ADMINISTRATION EXPENSE         103,370.08         237,741.00         43.5%           G5340 · CONTRACT LABOR EXPENSE         1,000.00         2,500.00         40.0%           G5350 · PROFESSIONAL FEES         32,595.37         41,500.00         78.5%           G5370 · BUILDING EXPENSES         0.00         1,700.00         0.0%           <				
G4200 · RV PARK FEES         89,158.56         146,600.00         60.8%           G4300 · REIMBURSEMENT PAYMENTS         9,346.41         0.00         0.5%           G4400 · OTHER REVENUE         1,433.11         301,200.00         0.5%           G4500 · BUILDING PERMIT INCOME         2,895.52         9,000.00         32.2%           G4530 · CARRYOVER         0.00         16,940.00         0.0%           Total Income         221,668.26         702,494.00         31.6%           Gross Profit         221,668.26         702,494.00         31.6%           Expense         G5300 · OPERATING EXPENSE         9,308.59         85,315.00         10.9%           G5320 · UTILITIES EXPENSE         13,603.82         26,023.00         52.3%           G5330 · ADMINISTRATION EXPENSE         103,370.08         237,741.00         43.5%           G5340 · CONTRACT LABOR EXPENSE         1,000.00         2,500.00         40.0%           G5348 · City · Donation         0.00         1,500.00         78.5%           G5370 · BUILDING EXPENSES         0.00         1,700.00         0.0%           G5500 · CAPITAL EXPENDITURES         0.00         348,215.00         0.0%           Total Expense         159,877.86         744,494.00         21.5% </th <th></th> <th>114,699.10</th> <th>210,531.00</th> <th>54.5%</th>		114,699.10	210,531.00	54.5%
G4300 · REIMBURSEMENT PAYMENTS         9,346.41           G4400 · OTHER REVENUE         1,433.11         301,200.00         0.5%           G4500 · BUILDING PERMIT INCOME         2,895.52         9,000.00         32.2%           G4530 · CARRYOVER         0.00         16,940.00         0.0%           Total Income         221,668.26         702,494.00         31.6%           Gross Profit         221,668.26         702,494.00         31.6%           Expense G5300 · OPERATING EXPENSE         9,308.59         85,315.00         10.9%           G5320 · UTILITIES EXPENSE         13,603.82         26,023.00         52.3%           G5330 · ADMINISTRATION EXPENSE         103,370.08         237,741.00         43.5%           G5340 · CONTRACT LABOR EXPENSE G5348 · City - Donation G5350 · PROFESSIONAL FEES         1,000.00         2,500.00         40.0%           G5370 · BUILDING EXPENSES         0.00         1,700.00         0.0%           G5500 · CAPITAL EXPENDITURES         0.00         348,215.00         0.0%           Net Ordinary Income         61,790.40         -42,000.00         -147.1%           Other Income/Expense Other Income         0.00         42,000.00         0.0%           Total Other Income         0.00         42,000.00         0.0%	G4100 · FEES	4,135.56	18,223.00	22.7%
G4400 · OTHER REVENUE         1,433.11         301,200.00         0.5%           G4500 · BUILDING PERMIT INCOME         2,895.52         9,000.00         32.2%           G4530 · CARRYOVER         0.00         16,940.00         0.0%           Total Income         221,668.26         702,494.00         31.6%           Gross Profit         221,668.26         702,494.00         31.6%           Expense G5300 · OPERATING EXPENSE         9,308.59         85,315.00         10.9%           G5320 · UTILITIES EXPENSE         13,603.82         26,023.00         52.3%           G5330 · ADMINISTRATION EXPENSE         103,370.08         237,741.00         43.5%           G5340 · CONTRACT LABOR EXPENSE G5348 · City - Donation         0.00         1,500.00         0.0%           G5350 · PROFESSIONAL FEES         32,595.37         41,500.00         78.5%           G5370 · BUILDING EXPENSES         0.00         1,700.00         0.0%           G5500 · CAPITAL EXPENDITURES         0.00         348,215.00         0.0%           Total Expense         159,877.86         744,494.00         21.5%           Net Ordinary Income         61,790.40         -42,000.00         -147.1%           Other Income G4418 · CURB GRANT         0.00         42,000.00         0.0	G4200 · RV PARK FEES	89,158.56	146,600.00	60.8%
G4500 · BUILDING PERMIT INCOME         2,895.52         9,000.00         32.2%           G4530 · CARRYOVER         0.00         16,940.00         0.0%           Total Income         221,668.26         702,494.00         31.6%           Gross Profit         221,668.26         702,494.00         31.6%           Expense G5300 · OPERATING EXPENSE         9,308.59         85,315.00         10.9%           G5320 · UTILITIES EXPENSE         13,603.82         26,023.00         52.3%           G5330 · ADMINISTRATION EXPENSE         103,370.08         237,741.00         43.5%           G5340 · CONTRACT LABOR EXPENSE G5348 · City · Donation G5350 · PROFESSIONAL FEES         1,000.00         2,500.00         40.0%           G5370 · BUILDING EXPENSES         0.00         1,700.00         0.0%           G5500 · CAPITAL EXPENDITURES         0.00         348,215.00         0.0%           Total Expense         159,877.86         744,494.00         21.5%           Net Ordinary Income         61,790.40         -42,000.00         -147.1%           Other Income/Expense Other Income         0.00         42,000.00         0.0%           Total Other Income         0.00         42,000.00         0.0%           Net Other Income         0.00         42,000.00	G4300 · REIMBURSEMENT PAYMENTS	9,346.41		
G4530 · CARRYOVER         0.00         16,940.00         0.0%           Total Income         221,668.26         702,494.00         31.6%           Gross Profit         221,668.26         702,494.00         31.6%           Expense G5300 · OPERATING EXPENSE         9,308.59         85,315.00         10.9%           G5320 · UTILITIES EXPENSE         13,603.82         26,023.00         52.3%           G5330 · ADMINISTRATION EXPENSE         103,370.08         237,741.00         43.5%           G5340 · CONTRACT LABOR EXPENSE G5348 · City · Donation G5350 · PROFESSIONAL FEES         1,000.00         2,500.00         40.0%           G5370 · BUILDING EXPENSES         0.00         1,700.00         0.0%           G5500 · CAPITAL EXPENDITURES         0.00         348,215.00         0.0%           Total Expense         159,877.86         744,494.00         21.5%           Net Ordinary Income         61,790.40         -42,000.00         -147.1%           Other Income G4418 · CURB GRANT         0.00         42,000.00         0.0%           Total Other Income         0.00         42,000.00         0.0%           Net Other Income         0.00         42,000.00         0.0%	G4400 · OTHER REVENUE	1,433.11	301,200.00	0.5%
Total Income         221,668.26         702,494.00         31.6%           Gross Profit         221,668.26         702,494.00         31.6%           Expense G5300 · OPERATING EXPENSE         9,308.59         85,315.00         10.9%           G5320 · UTILITIES EXPENSE         13,603.82         26,023.00         52.3%           G5330 · ADMINISTRATION EXPENSE         103,370.08         237,741.00         43.5%           G5340 · CONTRACT LABOR EXPENSE G5348 · City - Donation         0.00         1,500.00         40.0% 0.0%           G5350 · PROFESSIONAL FEES         32,595.37         41,500.00         78.5%           G5370 · BUILDING EXPENSES         0.00         1,700.00         0.0%           G5500 · CAPITAL EXPENDITURES         0.00         348,215.00         0.0%           Total Expense         159,877.86         744,494.00         21.5%           Net Ordinary Income         61,790.40         -42,000.00         -147.1%           Other Income/Expense Other Income         0.00         42,000.00         0.0%           Total Other Income         0.00         42,000.00         0.0%           Net Other Income         0.00         42,000.00         0.0%	G4500 · BUILDING PERMIT INCOME	2,895.52	9,000.00	32.2%
Gross Profit         221,668.26         702,494.00         31.6%           Expense G5300 · OPERATING EXPENSE         9,308.59         85,315.00         10.9%           G5320 · UTILITIES EXPENSE         13,603.82         26,023.00         52.3%           G5330 · ADMINISTRATION EXPENSE G5340 · CONTRACT LABOR EXPENSE G5348 · City - Donation G5350 · PROFESSIONAL FEES         1,000.00         2,500.00         40.0% 0.0% 1,500.00         40.0% 0.0% 78.5%           G5370 · BUILDING EXPENSES         0.00         1,700.00         0.0% 78.5%           G5500 · CAPITAL EXPENDITURES         0.00         348,215.00         0.0% 0.0%           Total Expense Other Income         159,877.86         744,494.00         21.5%           Net Ordinary Income         61,790.40         -42,000.00         -147.1%           Other Income G4418 · CURB GRANT         0.00         42,000.00         0.0%           Total Other Income         0.00         42,000.00         0.0%           Net Other Income         0.00         42,000.00         0.0%	G4530 · CARRYOVER	0.00	16,940.00	0.0%
Expense   9,308.59   85,315.00   10.9%	Total Income	221,668.26	702,494.00	31.6%
G5300 · OPERATING EXPENSE         9,308.59         85,315.00         10.9%           G5320 · UTILITIES EXPENSE         13,603.82         26,023.00         52.3%           G5330 · ADMINISTRATION EXPENSE         103,370.08         237,741.00         43.5%           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         32,595.37         41,500.00         78.5%           G5370 · BUILDING EXPENSES         0.00         1,700.00         0.0%           G5500 · CAPITAL EXPENDITURES         0.00         348,215.00         0.0%           Total Expense         159,877.86         744,494.00         21.5%           Net Ordinary Income         61,790.40         -42,000.00         -147.1%           Other Income/Expense         0.00         42,000.00         0.0%           Total Other Income         0.00         42,000.00         0.0%           Net Other Income         0.00         42,000.00         0.0%	Gross Profit	221,668.26	702,494.00	31.6%
G5330 · ADMINISTRATION EXPENSE         103,370.08         237,741.00         43.5%           G5340 · CONTRACT LABOR EXPENSE G5348 · City · Donation G5350 · PROFESSIONAL FEES         1,000.00         2,500.00         40.0%           G5370 · BUILDING EXPENSES G5370 · CAPITAL EXPENDITURES         0.00         1,700.00         0.0%           G5500 · CAPITAL EXPENDITURES         0.00         348,215.00         0.0%           Total Expense         159,877.86         744,494.00         21.5%           Net Ordinary Income         61,790.40         -42,000.00         -147.1%           Other Income G4418 · CURB GRANT         0.00         42,000.00         0.0%           Total Other Income         0.00         42,000.00         0.0%           Net Other Income         0.00         42,000.00         0.0%		9,308.59	85,315.00	10.9%
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         32,595.37         41,500.00         78.5%           G5370 · BUILDING EXPENSES         0.00         1,700.00         0.0%           G5500 · CAPITAL EXPENDITURES         0.00         348,215.00         0.0%           Total Expense         159,877.86         744,494.00         21.5%           Net Ordinary Income         61,790.40         -42,000.00         -147.1%           Other Income/Expense         0ther Income         0.00         42,000.00         0.0%           Total Other Income         0.00         42,000.00         0.0%           Net Other Income         0.00         42,000.00         0.0%	G5320 · UTILITIES EXPENSE	13,603.82	26,023.00	52.3%
G5348 · City - Donation         0.00         1,500.00         0.0%           G5350 · PROFESSIONAL FEES         32,595.37         41,500.00         78.5%           G5370 · BUILDING EXPENSES         0.00         1,700.00         0.0%           G5500 · CAPITAL EXPENDITURES         0.00         348,215.00         0.0%           Total Expense         159,877.86         744,494.00         21.5%           Net Ordinary Income         61,790.40         -42,000.00         -147.1%           Other Income/Expense Other Income         0.00         42,000.00         0.0%           Total Other Income         0.00         42,000.00         0.0%           Net Other Income         0.00         42,000.00         0.0%           Net Other Income         0.00         42,000.00         0.0%	G5330 · ADMINISTRATION EXPENSE	103,370.08	237,741.00	43.5%
G5500 · CAPITAL EXPENDITURES         0.00         348,215.00         0.0%           Total Expense         159,877.86         744,494.00         21.5%           Net Ordinary Income         61,790.40         -42,000.00         -147.1%           Other Income G4418 · CURB GRANT         0.00         42,000.00         0.0%           Total Other Income         0.00         42,000.00         0.0%           Net Other Income         0.00         42,000.00         0.0%	G5348 · City - Donation	0.00	1,500.00	0.0%
Total Expense         159,877.86         744,494.00         21.5%           Net Ordinary Income         61,790.40         -42,000.00         -147.1%           Other Income         Other Income         0.00         42,000.00         0.0%           Total Other Income         0.00         42,000.00         0.0%           Net Other Income         0.00         42,000.00         0.0%	G5370 · BUILDING EXPENSES	0.00	1,700.00	0.0%
Net Ordinary Income         61,790.40         -42,000.00         -147.1%           Other Income/Expense         0ther Income         0.00         42,000.00         0.0%           Total Other Income         0.00         42,000.00         0.0%           Net Other Income         0.00         42,000.00         0.0%	G5500 · CAPITAL EXPENDITURES	0.00	348,215.00	0.0%
Other Income/Expense         0.00         42,000.00         0.0%           Total Other Income         0.00         42,000.00         0.0%           Net Other Income         0.00         42,000.00         0.0%	Total Expense	159,877.86	744,494.00	21.5%
Other Income         0.00         42,000.00         0.0%           Total Other Income         0.00         42,000.00         0.0%           Net Other Income         0.00         42,000.00         0.0%	Net Ordinary Income	61,790.40	-42,000.00	-147.1%
G4418 · CURB GRANT       0.00       42,000.00       0.0%         Total Other Income       0.00       42,000.00       0.0%         Net Other Income       0.00       42,000.00       0.0%	<u>.</u>			
Net Other Income 0.00 42,000.00 0.0%	• • • • • • • • • • • • • • • • • • • •	0.00	42,000.00	0.0%
	Total Other Income	0.00	42,000.00	0.0%
Net Income 61,790.40 0.00 100.0%	Net Other Income	0.00	42,000.00	0.0%
	Net Income	61,790.40	0.00	100.0%

10:27 AM 04/25/24 Accrual Basis

## Harrison Utilities TREASURER'S 1ST AND 2ND QUARTER REPORT

October 2023 through March 2024

	Oct '23 - Mar	Budget	% of Budget
Ordinary Income/Expense			
Income U4300 · REIMBURSED CHARGES	-517.11	1,500.00	-34.5%
U4400 · OTHER REVENUE	863.26	35,000.00	2.5%
U4570 · CARRYOVER - Hydrant	0.00	4,475.00	0.0%
U4600 · UTILITIES INCOME	123,592.36	284,950.00	43.4%
Total Income	123,938.51	325,925.00	38.0%
Gross Profit	123,938.51	325,925.00	38.0%
Expense U5300 · OPERATING EXPENSE	160,218.44	308,027.00	52.0%
U5340 · CONTRACT LABOR EXPEN	0.00	1,500.00	0.0%
U5390 · OTHER EXPENSES	6,189.36	11,923.00	51.9%
U5500 · CAPITAL EXPENDITURES	12,408.59	3,004,475.00	0.4%
Total Expense	178,816.39	3,325,925.00	5.4%
Net Ordinary Income	-54,877.88	-3,000,000.00	1.8%
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	0.00	3,000,000.00	0.0%
Net Other Income	0.00	3,000,000.00	0.0%
Net Income	-54,877.88	0.00	100.0%