

THE CITY OF HARRISON
TREASURER'S 1ST AND 2ND QUARTER REPORT
 October 2023 through March 2024

	Oct '23 - Mar ...	Budget	% of Bud...
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		
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	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			
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%
Net Income	61,790.40	0.00	100.0%

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	<u>123,938.51</u>	<u>325,925.00</u>	<u>38.0%</u>
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	<u>178,816.39</u>	<u>3,325,925.00</u>	<u>5.4%</u>
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	<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>-54,877.88</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>