

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

	Oct '25 - Jun 26	Budget
Ordinary Income/Expense		
Income		
U4300 · REIMBURSED CHARGES	6,004.99	
U4400 · OTHER REVENUE	435.06	21,171.00
U4600 · UTILITIES INCOME	198,617.04	285,880.00
U4700 · CHARGES FOR SERVICES	90.00	
U5150 · CAPITOL EXPENDITURES	9,712.24	16,975.00
Total Income	214,859.33	324,026.00
Gross Profit	214,859.33	324,026.00
Expense		
U5300 · OPERATING EXPENSE	264,244.01	278,181.00
U5390 · OTHER EXPENSES	0.00	12,370.00
U5500 · CAPITAL EXPENDITURES	0.00	16,975.00
U5700 · Local Improvement District 2002	15,692.87	16,500.00
U9999 · Repayment of loan to GF from UF	15,540.00	
Total Expense	295,476.88	324,026.00