

City of Rivergrove

Profit and Loss

July - September, 2023

	TOTAL
Income	
40000 Funds Revenue	
40050 Permits(GF)	1,065.00
40200 Cigarette Tax (GF)	287.04
40250 Clackamas County Vehicle Reg Tax (HF)	2,435.98
40255 Oregon State Fuel Tax (ODOT) - HF	10,388.13
40256 Street Grant Funds	50,000.00
40351 NW Natural Gas Franchise (GF)	7,932.64
40352 Cable Franchise Fee (MACC) (GF)	1,428.00
40400 Liquor Tax (OLCC) (GF)	2,964.63
40700 Planning/Engineering/Legal Fees Reimbursed(GF)	5,736.78
40789 Settlement Payment - Monsanto(GF)	22,414.03
40790 Interest Income (GF)	18.90
Total 40000 Funds Revenue	104,671.13
Total Income	\$104,671.13
GROSS PROFIT	\$104,671.13
Expenses	
50000 Office Supplies	33.55
50010 Salary - City Manager (NET)	7,121.08
50011 Federal Payroll Taxes	2,925.20
50012 State Payroll Taxes	292.00
50126 Insurance - SAIF	604.25
50127 Insurance - General Liability	1,299.85
50150 Dues, Subscriptions and Fees	685.81
50200 Planner Exp	510.00
50201 Planner - Reimbursable	2,958.00
50225 Engineer - Exp	82.50
50226 Engineer - Reimbursable	3,465.00
50250 Legal Exp	4,675.00
50275 Legal Exp Reimbursable	1,677.50
50350 Payroll Services Exp	526.25
50351 Accounting - Firm & Software	110.00
50375 Rent (Storage Facility)	240.00
50400 Park General Maint - Lloyd Minor Park	1,037.10
50450 Water/BackFlow - Lloyd Minor Park	1,198.71
50475 Electric - Lloyd Minor Park	63.99
50525 Phone (Ooma)	51.84
50550 Website & E-mail	672.00
50600 ZOOM	120.00
50625 ARPA - Coronavirus Grant	24,028.14
50650 Misc. Expense	-166.65
60200 Heritage Park Water/Backflow - HP	56.41

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80550 Street Speed Signs - HF	41.03
80555 Street Lights - HF	1,326.38
Total Expenses	\$55,634.94
NET OPERATING INCOME	\$49,036.19
NET INCOME	\$49,036.19