

City of Rivergrove

Profit and Loss

January - March, 2024

	TOTAL
Income	
40000 Funds Revenue	
40050 Permits(GF)	1,200.65
40100 Administrative Fees	690.72
40200 Cigarette Tax (GF)	475.25
40255 Oregon State Fuel Tax (ODOT) - HF	11,106.46
40351 NW Natural Gas Franchise (GF)	3,516.21
40352 Cable Franchise Fee (MACC) (GF)	1,286.68
40400 Liquor Tax (OLCC) (GF)	2,615.48
40700 Planning/Engineering/Legal Fees Reimbursed(GF)	9,267.61
Total 40000 Funds Revenue	30,159.06
D - Uncategorized Income	2,268.29
Total Income	\$32,427.35
GROSS PROFIT	\$32,427.35
Expenses	
50010 Salary - City Manager (NET)	11,805.00
50200 Planner Exp	2,211.25
50201 Planner - Reimbursable	6,131.25
50225 Engineer - Exp	280.00
50226 Engineer - Reimbursable	3,465.00
50250 Legal Exp	3,405.30
50351 Accounting - Firm & Software	223.76
50450 Water/BackFlow - Lloyd Minor Park	145.43
50525 Phone (Ooma)	53.64
50550 Website & E-mail	540.00
50600 ZOOM	120.00
50625 ARPA - Coronavirus Grant	567.50
60200 Heritage Park Water/Backflow - HP	186.29
70050 Park Improvement Exp - SDC	955.00
80555 Street Lights - HF	532.98
Total Expenses	\$30,622.40
NET OPERATING INCOME	\$1,804.95
NET INCOME	\$1,804.95