

City of Rivergrove

Profit and Loss

October - December, 2023

	TOTAL
Income	
40000 Funds Revenue	
40050 Permits(GF)	2,430.00
40100 Administrative Fees	100.00
40200 Cigarette Tax (GF)	298.54
40250 Clackamas County Vehicle Reg Tax (HF)	1,716.83
40255 Oregon State Fuel Tax (ODOT) - HF	11,636.43
40400 Liquor Tax (OLCC) (GF)	2,532.25
40700 Planning/Engineering/Legal Fees Reimbursed(GF)	20,684.50
Total 40000 Funds Revenue	39,398.55
40555 Grant - DLCD (GF)	2,000.00
Total Income	\$41,398.55
GROSS PROFIT	\$41,398.55
Expenses	
50010 Salary - City Manager (NET)	12,788.75
50012 State Payroll Taxes	128.99
50125 Insurance - Fidelity Bond	754.25
50201 Planner - Reimbursable	166.00
50226 Engineer - Reimbursable	3,465.00
50250 Legal Exp	1,155.00
50275 Legal Exp Reimbursable	4,262.80
50351 Accounting - Firm & Software	113.00
50375 Rent (Storage Facility)	200.00
50450 Water/BackFlow - Lloyd Minor Park	1,542.37
50525 Phone (Ooma)	52.29
50550 Website & E-mail	680.00
50600 ZOOM	120.00
50625 ARPA - Coronavirus Grant	3,986.93
60200 Heritage Park Water/Backflow - HP	89.35
80500 Street Maintanance - HF	2,166.65
80555 Street Lights - HF	1,433.49
QuickBooks Payments Fees	161.37
Total Expenses	\$33,266.24
NET OPERATING INCOME	\$8,132.31
NET INCOME	\$8,132.31