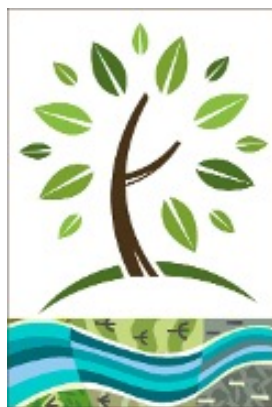


Management Report

City of Rivergrove

For the period ended June 30, 2023



Prepared on

September 29, 2023

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Statement of Activity

July 2022 - June 2023

	Total
REVENUE	
40000 Funds Revenue	
40050 Permits(GF)	2,243.00
40200 Cigarette Tax (GF)	1,119.48
40250 Clackamas County Vehicle Reg Tax (HF)	13,404.88
40255 Oregon State Fuel Tax (ODOT) - HF	39,759.12
40351 NW Natural Gas Franchise (GF)	9,240.69
40352 Cable Franchise Fee (MACC) (GF)	5,854.00
40353 PGE Franchise Fee (GF)	16,978.08
40354 Republic Serv (Trash) - Franchise Fee(GF)	184.14
40400 Liquor Tax (OLCC) (GF)	10,955.68
40500 Grants - ARPA - Coronavirus Relief(GF)	41,313.38
40700 Planning/Engineering/Legal Fees Reimbursed(GF)	3,232.00
40790 Interest Income (GF)	26.01
Total 40000 Funds Revenue	144,310.46
Total Revenue	144,310.46
GROSS PROFIT	
	144,310.46
EXPENDITURES	
50000 Office Supplies	122.08
50010 Salary - City Manager (NET)	27,410.44
50011 Federal Payroll Taxes	9,212.16
50012 State Payroll Taxes	7,806.05
50050 Postage and PO Box	400.91
50125 Insurance - Fidelity Bond	1,912.50
50126 Insurance - SAIF	386.94
50127 Insurance - General Liability	1,268.19
50150 Dues, Subscriptions and Fees	2,297.63
50200 Planner Exp	1,122.75
50201 Planner - Reimbursable	3,820.50
50225 Engineer - Exp	262.50
50226 Engineer - Reimbursable	2,093.75
50250 Legal Exp	6,870.00
50350 Payroll Services Exp	975.00
50351 Accounting - Firm & Software	67.50
50375 Rent (Storage Facility)	660.00
50410 Mowing - Lloyd Minor Park	2,750.00
50450 Water/BackFlow - Lloyd Minor Park	655.06
50475 Electric - Lloyd Minor Park	255.66
50490 City Property Tree Maintenance	1,000.00
50525 Phone (Ooma)	234.79
50550 Website & E-mail	1,640.00

	Total
50600 ZOOM	629.90
50625 ARPA - Coronavirus Grant	30,256.25
50650 Misc. Expense	15.10
60000 Heritage Park Bark - HP	150.00
60100 Heritage Park Mowing - HP	2,325.00
60200 Heritage Park Water/Backflow - HP	45.00
80150 Office Supplies and Postage - HF	200.41
80550 Street Speed Signs - HF	491.16
80555 Street Lights - HF	4,904.20
Total Expenditures	112,241.43
NET OPERATING REVENUE	32,069.03
NET REVENUE	\$32,069.03

Statement of Financial Position

As of June 30, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
10050 Banner Bank Savings (2092)	39,044.78
10100 Banner Bank General Fund (8618)	30,738.57
10150 Banner Park Heritage Park (7014)	7,602.72
10200 Banner Bank Highway Funds (3815) - HF	180,195.36
10250 Banner Bank SDC Fund(7613) - SDC	10,378.07
Total Bank Accounts	267,959.50
Total Current Assets	267,959.50
TOTAL ASSETS	\$267,959.50
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
00001 Opening balance equity(7/1/2022)	237,315.47
39050 Beginning Fund Balance	-1,425.00
Net Revenue	32,069.03
Total Equity	267,959.50
TOTAL LIABILITIES AND EQUITY	\$267,959.50