



# League of Oregon Cities

Budget Overview: LOC FY2022-23 Supplement Funds- Amended 01/23 - FY23 P&L

July 2022 - June 2023

	TOTAL
Income	
70 4820 Program Revenue	
39 4801 Sale of Property	400,000.00
<b>Total 70 4820 Program Revenue</b>	<b>400,000.00</b>
Uncategorized Income	
39 4701 Transfers In Building & Equipment	235,000.00
39 4702 Transfers In- Special Projects	538,000.00
<b>Total Uncategorized Income</b>	<b>773,000.00</b>
<b>Total Income</b>	<b>\$1,173,000.00</b>
<b>GROSS PROFIT</b>	<b>\$1,173,000.00</b>
Expenses	
39 5000 Project Expense	
39 6100 Contract Services - Limited Duration	
39 6105 TC contract services	20,000.00
39 6107 AGC Contract Services	183,000.00
<b>Total 39 6100 Contract Services - Limited Duration</b>	<b>203,000.00</b>
39 6806 Contract Services 39	335,000.00
<b>Total 39 5000 Project Expense</b>	<b>538,000.00</b>
60 7000 Building & Equipment	
60 7004 Technology Capital Projects	35,000.00
<b>Total 60 7000 Building &amp; Equipment</b>	<b>35,000.00</b>
<b>Total Expenses</b>	<b>\$573,000.00</b>
<b>NET OPERATING INCOME</b>	<b>\$600,000.00</b>
<b>NET INCOME</b>	<b>\$600,000.00</b>