

Management Report

CITY OF PLUM GROVE

For the period ended April 30, 2022



Prepared on

May 13, 2022

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Profit and Loss

April 2022

| | Total |
|---|------------------|
| INCOME | |
| Court-Tickets | 29,366.25 |
| Insurance-Income | 5,661.50 |
| Permits | 350.00 |
| Property Taxes | 14,705.93 |
| Refund | 216.48 |
| State of Texas | 9,117.86 |
| Total Income | 59,418.02 |
| GROSS PROFIT | |
| | 59,418.02 |
| EXPENSES | |
| Bank Charges & Fees | |
| Monthly Charge | 52.76 |
| Total Bank Charges & Fees | 52.76 |
| Car & Truck | |
| Fuel | 3,171.93 |
| PG PD Fleet | 7,521.00 |
| Total Car & Truck | 10,692.93 |
| Legal & Professional Services | |
| Consultant | 814.08 |
| Total Legal & Professional Services | 814.08 |
| Office Supplies & Software | |
| Microsft | 320.04 |
| Total Office Supplies & Software | 320.04 |
| Office/General Administrative Expenses | |
| City Office Supplies | 46.47 |
| City Shipping/Mailing | 123.38 |
| Court Office Supplies | 1,046.17 |
| Total Office/General Administrative Expenses | 1,216.02 |
| Payroll Expenses | |
| City Secretary | 3,735.23 |
| City Secretary-Assistant | 1,509.92 |
| Court Clerk | 1,542.80 |
| Court Interpreter | 292.50 |
| Court Judge | 1,542.41 |
| Court Prosecutor | 3,354.00 |
| Court Security | 150.00 |
| Deputy Court Clerk | 1,171.60 |
| PG PD Chief | 769.58 |
| PG PD Officers | 5,391.97 |
| PG PD Secretary | 384.80 |
| Taxes | 5,917.01 |
| Wages | 27,496.25 |

| | Total |
|--|----------------------|
| Total Payroll Expenses | 53,258.07 |
| Repairs & Maintenance | |
| City Hall Lawn | 400.00 |
| City Hall Main. | 95.00 |
| City Hall Repairs | 83.79 |
| Total Repairs & Maintenance | 578.79 |
| Taxes & Licenses | |
| Taxes Paid | 2,756.57 |
| Total Taxes & Licenses | 2,756.57 |
| Training | |
| Tuition/CE | 30.00 |
| Total Training | 30.00 |
| Utilities | |
| City Cell Phone | 336.27 |
| Copier-City Hall | 720.32 |
| Copier-PG PD | 1.94 |
| Lights-City Hall | 106.08 |
| Phones-City Hall | 116.30 |
| Website-PG PD | 128.20 |
| Total Utilities | 1,409.11 |
| Total Expenses | 71,128.37 |
| NET OPERATING INCOME | -11,710.35 |
| NET INCOME | \$ -11,710.35 |

A/P Aging Detail

As of April 30, 2022

This report contains no data for your specified date range.

Expenses by Vendor Summary

April 2022

| | Total |
|--------------------------|--------------------|
| Amazon | 290.87 |
| ATT | 116.30 |
| Barbara Norris | 300.00 |
| Coons Water Well | 95.00 |
| Dawson Security Group | 83.79 |
| Entergy | 106.08 |
| Internal Revenue Service | 2,756.57 |
| iPage | 128.20 |
| JB Tools | 7,521.00 |
| Kirwin Law Firm | 3,354.00 |
| Microsoft | 320.04 |
| Moises Acosta | 400.00 |
| Office Depot | 706.80 |
| Platinum Copiers | 547.36 |
| Rhonda Koehn | 814.08 |
| S&E Services | 174.90 |
| Sariela Saenz | 292.50 |
| SouthSide Bank | 52.76 |
| USPS | 123.38 |
| Verizon | 336.27 |
| Walmart | 94.97 |
| Whitener | 3,171.93 |
| Not Specified | 17,843.61 |
| TOTAL | \$39,630.41 |