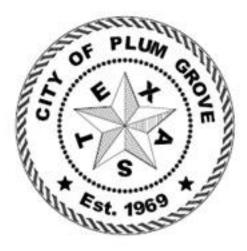
Management Report

CITY OF PLUM GROVE For the period ended April 30, 2022



Prepared on May 13, 2022

For management use only

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Profit and Loss

April 2022

	Total
NCOME	
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
IET OPERATING INCOME	-11,710.35
ET INCOME	\$ -11,710.35

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