

# CITY OF PLUM GROVE

## Profit and Loss by Month

May 2022

	MAY 2022	TOTAL
<b>Income</b>		
Billable Expense Income		\$0.00
Court-Tickets	36,640.00	\$36,640.00
Grant		\$0.00
GLO		\$0.00
<b>Total Grant</b>		<b>\$0.00</b>
Insurance-Income		\$0.00
Loan		\$0.00
Permits		\$0.00
PG Court		\$0.00
Property Taxes		\$0.00
Refund		\$0.00
Right of Way		\$0.00
Sales		\$0.00
Sales of Product Income		\$0.00
State of Texas	4,359.88	\$4,359.88
Uncategorized Income	11,400.40	\$11,400.40
<b>Total Income</b>	<b>\$52,400.28</b>	<b>\$52,400.28</b>
<b>Cost of Goods Sold</b>		
Cost of Goods Sold		\$0.00
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GROSS PROFIT</b>	<b>\$52,400.28</b>	<b>\$52,400.28</b>
<b>Expenses</b>		
Advertising & Marketing		\$0.00
Ask My Accountant		\$0.00
Bank Charges		\$0.00
Bank Charges & Fees	35.67	\$35.67
Court	100.00	\$100.00
Monthly Charge	22.59	\$22.59
Safety Deposit Box		\$0.00
<b>Total Bank Charges &amp; Fees</b>	<b>158.26</b>	<b>\$158.26</b>
Car & Truck	49.87	\$49.87
Fuel		\$0.00
PG PD Fleet	3,585.43	\$3,585.43
PG PD Veh Purchase		\$0.00
<b>Total Car &amp; Truck</b>	<b>3,635.30</b>	<b>\$3,635.30</b>
Contractors		\$0.00
Donations		\$0.00
Donations-PGVFD	1,600.00	\$1,600.00
<b>Total Donations</b>	<b>1,600.00</b>	<b>\$1,600.00</b>

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Insurance		\$0.00
Interest Paid		\$0.00
Job Supplies		\$0.00
Court Supplies		\$0.00
PG PD Supplies		\$0.00
<b>Total Job Supplies</b>		<b>\$0.00</b>
Legal & Professional Services	585.00	\$585.00
City Attorney	591.00	\$591.00
City Postings		\$0.00
Consultant		\$0.00
Grant Writer		\$0.00
Notary		\$0.00
PG PD Legal		\$0.00
Water Attorney		\$0.00
<b>Total Legal &amp; Professional Services</b>	<b>1,176.00</b>	<b>\$1,176.00</b>
Meals & Entertainment		\$0.00
Office Supplies & Software	638.42	\$638.42
Microsft		\$0.00
Norton		\$0.00
PG PD Computers		\$0.00
PG PD Software		\$0.00
Quickbooks		\$0.00
Zoom		\$0.00
<b>Total Office Supplies &amp; Software</b>	<b>638.42</b>	<b>\$638.42</b>
Office/General Administrative Expenses		\$0.00
City Office Supplies		\$0.00
City PO Box		\$0.00
City Shipping/Mailing	124.74	\$124.74
Court Office Supplies		\$0.00
<b>Total Office/General Administrative Expenses</b>	<b>124.74</b>	<b>\$124.74</b>
Other Business Expenses		\$0.00
Payroll Expenses	6,042.16	\$6,042.16
City Secretary		\$0.00
City Secretary-Assistant		\$0.00
Court Clerk		\$0.00
Court Interpreter		\$0.00
Court Judge		\$0.00
Court Prosecutor		\$0.00
Court Security		\$0.00
Deputy Court Clerk		\$0.00
PG PD Chief		\$0.00

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	MAY 2022	TOTAL
PG PD Officers		\$0.00
PG PD Secretary		\$0.00
Taxes	1,151.22	\$1,151.22
Wages	7,991.46	\$7,991.46
<b>Total Payroll Expenses</b>	<b>15,184.84</b>	<b>\$15,184.84</b>
Purchases		\$0.00
Reimbursable Expenses	2,999.97	\$2,999.97
Rent & Lease		\$0.00
Repairs & Maintenance		\$0.00
City Hall Lawn		\$0.00
City Hall Main.		\$0.00
City Hall Pest Control		\$0.00
City Hall Repairs	473.59	\$473.59
City Hall Septic		\$0.00
FD Repairs		\$0.00
Road & Bridge Maintenance		\$0.00
<b>Total Repairs &amp; Maintenance</b>	<b>473.59</b>	<b>\$473.59</b>
Taxes & Licenses	5,187.17	\$5,187.17
Taxes Auditor		\$0.00
Taxes Paid		\$0.00
<b>Total Taxes &amp; Licenses</b>	<b>5,187.17</b>	<b>\$5,187.17</b>
Training		\$0.00
Tuition/CE		\$0.00
<b>Total Training</b>		<b>\$0.00</b>
Travel		\$0.00
Unapplied Cash Bill Payment Expense		\$0.00
Uncategorized Expense		\$0.00
Uniforms		\$0.00
PG Court		\$0.00
PG PD		\$0.00
<b>Total Uniforms</b>		<b>\$0.00</b>
Utilities		\$0.00
City Cell Phone	672.50	\$672.50
Copier-City Hall	1,156.77	\$1,156.77
Copier-PG PD		\$0.00
Lights-City Hall		\$0.00
Phones-City Hall	445.07	\$445.07
Phones-PG PD		\$0.00
Trash-City	102.37	\$102.37
Website-City		\$0.00

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	MAY 2022	TOTAL
Website-PG PD		\$0.00
<b>Total Utilities</b>	<b>2,376.71</b>	<b>\$2,376.71</b>
<b>Total Expenses</b>	<b>\$33,555.00</b>	<b>\$33,555.00</b>
NET OPERATING INCOME	<b>\$18,845.28</b>	<b>\$18,845.28</b>
Other Expenses		
Reconciliation Discrepancies		\$0.00
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$0.00</b>
NET INCOME	<b>\$18,845.28</b>	<b>\$18,845.28</b>