

CITY OF PLUM GROVE

Profit and Loss by Month

July 2022

	JUL 2022	TOTAL
Income		
Court-Tickets	31,157.60	\$31,157.60
Permits	300.00	\$300.00
Property Taxes	22,447.93	\$22,447.93
State of Texas	2,274.76	\$2,274.76
Uncategorized Income	95.00	\$95.00
Total Income	\$56,275.29	\$56,275.29
GROSS PROFIT	\$56,275.29	\$56,275.29
Expenses		
Bank Charges & Fees	38.40	\$38.40
Monthly Charge	8.77	\$8.77
Total Bank Charges & Fees	47.17	\$47.17
Car & Truck		\$0.00
PG PD Fleet	1,741.65	\$1,741.65
Total Car & Truck	1,741.65	\$1,741.65
Donations		\$0.00
Donations-PGVFD	800.00	\$800.00
Total Donations	800.00	\$800.00
Legal & Professional Services		\$0.00
City Postings	330.60	\$330.60
COURT/NETDATA	3,600.00	\$3,600.00
PG PD Legal	646.02	\$646.02
Total Legal & Professional Services	4,576.62	\$4,576.62
Office Supplies & Software	325.13	\$325.13
Office/General Administrative Expenses		\$0.00
Court Office Supplies	87.33	\$87.33
Total Office/General Administrative Expenses	87.33	\$87.33
Payroll Expenses		\$0.00
City Secretary	2,490.16	\$2,490.16
Court Clerk	769.60	\$769.60
Court Interpreter	260.00	\$260.00
Court Judge	653.87	\$653.87
Court Security	300.00	\$300.00
Deputy Court Clerk	300.00	\$300.00
PG PD Chief	1,539.16	\$1,539.16
PG PD Officers	8,645.88	\$8,645.88
Taxes	4,518.54	\$4,518.54
Wages	16,600.00	\$16,600.00
Total Payroll Expenses	36,077.21	\$36,077.21

CITY OF PLUM GROVE

Profit and Loss by Month

July 2022

	JUL 2022	TOTAL
Repairs & Maintenance		\$0.00
City Hall Lawn	200.00	\$200.00
City Hall Main.	35.13	\$35.13
Total Repairs & Maintenance	235.13	\$235.13
Taxes & Licenses	3,108.87	\$3,108.87
Utilities		\$0.00
Copier-City Hall	488.13	\$488.13
Lights-City Hall	227.36	\$227.36
Phones-City Hall	254.96	\$254.96
Total Utilities	970.45	\$970.45
Total Expenses	\$47,969.56	\$47,969.56
NET OPERATING INCOME	\$8,305.73	\$8,305.73
NET INCOME	\$8,305.73	\$8,305.73