

CITY OF PLUM GROVE

Profit and Loss

August 2022

	TOTAL
Income	
Court-Tickets	31,876.00
Insurance-Income	8,925.00
Permits	2,915.40
Property Taxes	3,211.16
Refund	1,993.83
Right of Way	19,864.61
Sales	2,850.00
State of TX-CPA	3,679.88
Total Income	\$75,315.88
GROSS PROFIT	\$75,315.88
Expenses	
Bank Charges & Fees	
Court	295.79
Monthly Charge	38.42
Total Bank Charges & Fees	334.21
Car & Truck	
PG PD Fleet-Repair/Main.	5,290.92
PG PD Fuel	3,118.72
PG PD Veh Purchase	19,156.76
Total Car & Truck	27,566.40
Donations	
Donations-PGVFD	2,400.00
Total Donations	2,400.00
Insurance	
City-Insurance	4,601.25
Total Insurance	4,601.25
Job Supplies	
Court Supplies	5.79
Total Job Supplies	5.79
Legal & Professional Services	
City Attorney	1,000.00
Court-Consultant	2,359.50
COURT/NETDATA	6,859.50
Legal & Professional Service	1,471.25
PG PD Legal	3,000.00
PG PD-Lib Co SO	59.00
Water Attorney	2,000.00
Total Legal & Professional Services	16,749.25

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Office Supplies & Software	
PG PD Software	3,000.00
Quickbooks-City	325.13
Total Office Supplies & Software	3,325.13
Office/General Administrative Expenses	
Court Office Supplies	569.55
PG PD Shipping/Mailing	78.48
Total Office/General Administrative Expenses	648.03
Payroll Expenses	
City Secretary	3,984.38
Court Clerk	801.47
Court Interpreter	260.00
Court Judge	1,442.63
Court Security	450.00
Deputy Court Clerk	450.00
PG PD Chief	2,372.49
PG PD Officers	13,445.88
PG PD Secretary	1,571.04
Taxes	1,549.07
Wages (deleted)	7,925.00
Total Payroll Expenses	34,251.96
Repairs & Maintenance	
City Hall Lawn	400.00
City Hall Repairs	600.00
Total Repairs & Maintenance	1,000.00
Taxes & Licenses	
Tax Services	1,216.85
Taxes Paid	3,001.63
Total Taxes & Licenses	4,218.48
Uniforms	
PG PD	1,582.30
Total Uniforms	1,582.30
Utilities	
City Cell Phone	591.00
Copier-City Hall	2,767.77
Lights-City Hall	192.61
Phones-City Hall	119.28
Phones-PG PD	332.94

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	TOTAL
Trash-City	107.37
Total Utilities	4,110.97
Total Expenses	\$100,793.77
NET OPERATING INCOME	\$ -25,477.89
NET INCOME	\$ -25,477.89