

CITY OF PLUM GROVE

Profit and Loss by Month

June 2022

	JUN 2022	TOTAL
Income		
Court-Tickets	17,742.00	\$17,742.00
Permits	300.00	\$300.00
Property Taxes	14,987.90	\$14,987.90
State of Texas	3,562.09	\$3,562.09
Uncategorized Income	40.00	\$40.00
Total Income	\$36,631.99	\$36,631.99
GROSS PROFIT		
	\$36,631.99	\$36,631.99
Expenses		
Bank Charges & Fees		
Monthly Charge	53.60	\$53.60
Total Bank Charges & Fees	53.60	\$53.60
Car & Truck		
PG PD Fleet	2,215.16	\$2,215.16
PG PD Veh Purchase	9,986.63	\$9,986.63
Total Car & Truck	12,201.79	\$12,201.79
Donations		
Donations-PGVFD	1,600.00	\$1,600.00
Total Donations	1,600.00	\$1,600.00
Job Supplies		
Court Supplies	544.86	\$544.86
PG PD Supplies	5,550.00	\$5,550.00
Total Job Supplies	6,094.86	\$6,094.86
Legal & Professional Services		
City Attorney	6,471.25	\$6,471.25
City Postings	252.40	\$252.40
Legal & Professional Service	591.00	\$591.00
liberty county sheriff	177.00	\$177.00
Water Attorney	5,000.00	\$5,000.00
Total Legal & Professional Services	12,491.65	\$12,491.65
Office Supplies & Software		
Microsft	75.76	\$75.76
Quickbooks	314.47	\$314.47
Total Office Supplies & Software	390.23	\$390.23
Office/General Administrative Expenses		
City Shipping/Mailing	239.38	\$239.38
Court Office Supplies	128.14	\$128.14
Total Office/General Administrative Expenses	367.52	\$367.52

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	JUN 2022	TOTAL
Payroll Expenses		\$0.00
City Secretary	1,245.07	\$1,245.07
Court Clerk	769.59	\$769.59
Court Interpreter	390.00	\$390.00
Court Judge	615.82	\$615.82
Court Prosecutor	1,423.50	\$1,423.50
Court Security	450.00	\$450.00
Deputy Court Clerk	750.00	\$750.00
PG PD Chief	1,539.16	\$1,539.16
PG PD Officers	8,645.88	\$8,645.88
PG PD Secretary	769.59	\$769.59
Taxes	2,086.26	\$2,086.26
Wages	17,461.46	\$17,461.46
Total Payroll Expenses	36,146.33	\$36,146.33
Reimbursable Expenses	1,968.94	\$1,968.94
Repairs & Maintenance		\$0.00
City Hall Lawn	400.00	\$400.00
City Hall Main.	300.00	\$300.00
Total Repairs & Maintenance	700.00	\$700.00
Taxes & Licenses		\$0.00
Taxes Paid	1,448.44	\$1,448.44
Total Taxes & Licenses	1,448.44	\$1,448.44
Uncategorized Expense	184.88	\$184.88
Uniforms		\$0.00
PG PD	167.06	\$167.06
Total Uniforms	167.06	\$167.06
Utilities		\$0.00
Copier-City Hall	286.43	\$286.43
Copier-PG PD	188.15	\$188.15
Lights-City Hall	281.18	\$281.18
Phones-City Hall	154.49	\$154.49
Total Utilities	910.25	\$910.25
Total Expenses	\$74,725.55	\$74,725.55
NET OPERATING INCOME	\$ -38,093.56	\$ -38,093.56
NET INCOME	\$ -38,093.56	\$ -38,093.56