

CITY OF PLUM GROVE

Profit and Loss

October 2022

	CITY PG	PG PD	PLUM GROVE COURT	NOT SPECIFIED	TOTAL
Income					
Court-Tickets			26,170.80		\$26,170.80
Property Taxes	694.78				\$694.78
Sales	300.00				\$300.00
State of TX-CPA	3,689.91				\$3,689.91
Total Income	\$4,684.69	\$0.00	\$26,170.80	\$0.00	\$30,855.49
GROSS PROFIT	\$4,684.69	\$0.00	\$26,170.80	\$0.00	\$30,855.49
Expenses					
Bank Charges & Fees	2.42	14.11		13.14	\$29.67
Car & Truck					\$0.00
PG PD Fuel		1,129.05			\$1,129.05
Total Car & Truck		1,129.05			\$1,129.05
Donations					\$0.00
Donations-PGVFD	500.00				\$500.00
Total Donations	500.00				\$500.00
Insurance					\$0.00
PD-Insurance		1,471.25			\$1,471.25
Total Insurance		1,471.25			\$1,471.25
Legal & Professional Services					\$0.00
City Attorney	0.00				\$0.00
City Postings	1,232.70				\$1,232.70
COURT/NETDATA			146.22		\$146.22
Water Attorney	674.00				\$674.00
Total Legal & Professional Services	1,906.70		146.22		\$2,052.92
Office Supplies & Software	703.99				\$703.99
Office/General Administrative Expenses					\$0.00
City Shipping/Mailing	8.33				\$8.33
Court Office Supplies			784.18		\$784.18
PG PD Shipping/Mailing		5.45			\$5.45
Total Office/General Administrative Expenses	8.33	5.45	784.18		\$797.96
Payroll Expenses					\$0.00
City Secretary				1,458.33	\$1,458.33
Court Clerk				520.83	\$520.83
Court Interpreter			798.08		\$798.08
Court Judge				750.00	\$750.00
Court Prosecutor			1,189.50		\$1,189.50
Court Security			600.00		\$600.00
EMERGENCY MANAGEMENT				600.00	\$600.00
PG PD Officers				5,664.00	\$5,664.00
PG PD Secretary				416.67	\$416.67

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Taxes				877.90	\$877.90
Total Payroll Expenses			2,587.58	10,287.73	\$12,875.31
Repairs & Maintenance					\$0.00
City Hall Lawn	200.00				\$200.00
City Hall Pest Control	135.31				\$135.31
City Hall Repairs	300.00				\$300.00
City-Interlocal Agreement	500.00				\$500.00
Total Repairs & Maintenance	1,135.31				\$1,135.31
Utilities					\$0.00
Copier-City Hall	558.85				\$558.85
Lights-City Hall	170.03				\$170.03
Phones-City Hall			40.19		\$40.19
Phones-PG PD		108.78			\$108.78
VZW PD		152.52			\$152.52
Total Utilities	728.88	261.30	40.19		\$1,030.37
Total Expenses	\$4,985.63	\$2,881.16	\$3,558.17	\$10,300.87	\$21,725.83
NET OPERATING INCOME	\$ -300.94	\$ -2,881.16	\$22,612.63	\$ -10,300.87	\$9,129.66
Other Expenses					
Reconciliation Discrepancies				-5,118.35	\$ -5,118.35
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$ -5,118.35	\$ -5,118.35
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$5,118.35	\$5,118.35
NET INCOME	\$ -300.94	\$ -2,881.16	\$22,612.63	\$ -5,182.52	\$14,248.01