



CITY OF PLUM GROVE

Profit and Loss

September 2022

	TOTAL
Income	
Court-Tickets	24,910.00
Property Taxes	6,203.16
Right of Way	6.84
Sales	250.00
State of TX-CPA	18,003.66
Total Income	\$49,373.66
GROSS PROFIT	\$49,373.66
Expenses	
Bank Charges & Fees	36.16
Monthly Charge	0.31
Total Bank Charges & Fees	36.47
Car & Truck	
PG PD Fleet-Repair/Main.	2,559.14
PG PD Veh Purchase	2,486.63
Total Car & Truck	5,045.77
Donations	
Donations-PGVFD	500.00
Total Donations	500.00
Legal & Professional Services	
City Attorney	409.50
Court-Consultant	936.00
PG PD-Lib Co SO	59.00
Water Attorney	605.00
Total Legal & Professional Services	2,009.50
Office Supplies & Software	
Quickbooks-City	325.13
Total Office Supplies & Software	325.13
Office/General Administrative Expenses	
City Shipping/Mailing	26.95
Court Office Supplies	12.59
Total Office/General Administrative Expenses	39.54
Payroll Expenses	
City Secretary	4,374.99
Court Clerk	1,250.01
Court Interpreter	278.08
Court Judge	750.00
Court Security	300.00



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	TOTAL
PG PD Chief	2,499.99
PG PD Officers	14,040.00
PG PD Secretary	1,250.01
Taxes	5,094.87
Total Payroll Expenses	29,837.95
Repairs & Maintenance	
City Hall Lawn	300.00
City Hall Main.	15.52
City Hall Pest Control	81.19
City Hall Repairs	600.00
City-Interlocal Agreement	500.00
City-Road & Bridge Maintenance	200.00
Total Repairs & Maintenance	1,696.71
Taxes & Licenses	
Tax Services	1,216.85
Total Taxes & Licenses	1,216.85
Training	
Court-Tuition/CE	350.00
Total Training	350.00
Utilities	
Copier-City Hall	588.56
Lights-City Hall	161.12
Phones-City Hall	119.28
Phones-PG PD	78.10
Total Utilities	947.06
Total Expenses	\$42,004.98
NET OPERATING INCOME	\$7,368.68
NET INCOME	\$7,368.68