

CITY OF PLUM GROVE

Profit and Loss

November 2022

	CITY PG	PG COURT	PG PD	NOT SPECIFIED	TOTAL
Income					
Court-Tickets		19,889.40			\$19,889.40
Property Taxes	2,987.48				\$2,987.48
Right of Way	76.32				\$76.32
Sales	800.00				\$800.00
State of TX-CPA	8,252.94				\$8,252.94
Total Income	\$12,116.74	\$19,889.40	\$0.00	\$0.00	\$32,006.14
GROSS PROFIT	\$12,116.74	\$19,889.40	\$0.00	\$0.00	\$32,006.14
Expenses					
Bank Charges & Fees	3.68	12.48	15.13		\$31.29
Court		57.57			\$57.57
Total Bank Charges & Fees	3.68	70.05	15.13		\$88.86
Car & Truck					\$0.00
PG PD Fleet-Repair/Main.			454.17		\$454.17
PG PD Fuel			1,108.12		\$1,108.12
PG PD Veh Purchase	2,486.63				\$2,486.63
Total Car & Truck	2,486.63		1,562.29		\$4,048.92
Donations					\$0.00
Donations-PGVFD	500.00				\$500.00
Total Donations	500.00				\$500.00
Legal & Professional Services					\$0.00
City Attorney	526.50				\$526.50
COURT/NETDATA		49.80			\$49.80
PG PD Legal			3,300.00		\$3,300.00
Water Attorney	2,227.50				\$2,227.50
Total Legal & Professional Services	2,754.00	49.80	3,300.00		\$6,103.80
Office Supplies & Software	330.46				\$330.46
Office/General Administrative Expenses					\$0.00
Court Office Supplies		388.79			\$388.79
PG PD Shipping/Mailing			5.40		\$5.40
Total Office/General Administrative Expenses		388.79	5.40		\$394.19
Payroll Expenses					\$0.00
City Secretary				2,916.66	\$2,916.66
Court Clerk				1,041.66	\$1,041.66
Court Interpreter		325.00			\$325.00
Court Judge				500.00	\$500.00
Court Prosecutor		721.50			\$721.50
Court Security		300.00			\$300.00
EMERGENCY MANAGEMENT				300.00	\$300.00
PG PD Officers				11,208.00	\$11,208.00

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	CITY PG	PG COURT	PG PD	NOT SPECIFIED	TOTAL
PG PD Secretary				833.34	\$833.34
Taxes				1,470.05	\$1,470.05
Total Payroll Expenses		1,346.50		18,269.71	\$19,616.21
Reimbursable Expenses			132.17		\$132.17
Repairs & Maintenance					\$0.00
City Hall Lawn	200.00				\$200.00
City Hall Repairs	300.00				\$300.00
City-Interlocal Agreement	500.00				\$500.00
Total Repairs & Maintenance	1,000.00				\$1,000.00
Taxes & Licenses					\$0.00
Taxes Auditor	300.16				\$300.16
Total Taxes & Licenses	300.16				\$300.16
Utilities					\$0.00
Copier-City Hall		363.05			\$363.05
Lights-City Hall	107.64				\$107.64
Phones-City Hall		99.76			\$99.76
Phones-PG PD			260.61		\$260.61
Trash-City	102.37				\$102.37
Total Utilities	210.01	462.81	260.61		\$933.43
Total Expenses	\$7,584.94	\$2,317.95	\$5,275.60	\$18,269.71	\$33,448.20
NET OPERATING INCOME	\$4,531.80	\$17,571.45	\$ -5,275.60	\$ -18,269.71	\$ -1,442.06
NET INCOME	\$4,531.80	\$17,571.45	\$ -5,275.60	\$ -18,269.71	\$ -1,442.06