

# CITY OF PLUM GROVE

## Profit and Loss by Month

December 2022

|   | CITY PG            | PG COURT           | PG PD           | NOT SPECIFIED | TOTAL              |
|---|--------------------|--------------------|-----------------|---------------|--------------------|
| <b>Income</b>                                       |                    |                    |                 |               |                    |
| Court-Tickets                                       |                    | 16,026.50          |                 |               | \$16,026.50        |
| Property Taxes                                      | 8,548.34           |                    |                 |               | \$8,548.34         |
| Sales   | 1,150.00           |                    |                 |               | \$1,150.00         |
| State of TX-CPA                                     | 6,137.01           |                    |                 |               | \$6,137.01         |
| <b>Total Income</b>                                 | <b>\$15,835.35</b> | <b>\$16,026.50</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$31,861.85</b> |
| <b>GROSS PROFIT</b>                                 | <b>\$15,835.35</b> | <b>\$16,026.50</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$31,861.85</b> |
| <b>Expenses</b>                                     |                    |                    |                 |               |                    |
| Bank Charges & Fees                                 | 16.54              |                    | 15.60           |               | \$32.14            |
| Car & Truck   |                    |                    |                 |               | \$0.00             |
| PG PD Fuel  |                    |                    | 1,054.43        |               | \$1,054.43         |
| <b>Total Car &amp; Truck</b>                        |                    |                    | <b>1,054.43</b> |               | <b>\$1,054.43</b>  |
| Donations   |                    |                    |                 |               | \$0.00             |
| Donations-PGVFD                                     | 500.00             |                    |                 |               | \$500.00           |
| <b>Total Donations</b>                              | <b>500.00</b>      |                    |                 |               | <b>\$500.00</b>    |
| Legal & Professional Services                       |                    |                    |                 |               | \$0.00             |
| City Attorney                                       | 4,251.00           |                    |                 |               | \$4,251.00         |
| Water Attorney                                      | 3,262.50           |                    |                 |               | \$3,262.50         |
| <b>Total Legal &amp; Professional Services</b>      | <b>7,513.50</b>    |                    |                 |               | <b>\$7,513.50</b>  |
| Meals & Entertainment                               |                    |                    |                 |               | \$0.00             |
| Meals & Entertainment-Court                         |                    | 77.30              |                 |               | \$77.30            |
| <b>Total Meals &amp; Entertainment</b>              |                    | <b>77.30</b>       |                 |               | <b>\$77.30</b>     |
| Office Supplies & Software                          |                    |                    |                 |               | \$0.00             |
| PG PD Software                                      |                    |                    | 173.48          |               | \$173.48           |
| Quickbooks-City                                     | 330.46             |                    |                 |               | \$330.46           |
| <b>Total Office Supplies &amp; Software</b>         | <b>330.46</b>      |                    | <b>173.48</b>   |               | <b>\$503.94</b>    |
| Office/General Administrative Expenses              |                    |                    |                 |               | \$0.00             |
| City Office Supplies                                |                    | 22.00              |                 |               | \$22.00            |
| City Shipping/Mailing                               | 158.94             |                    |                 |               | \$158.94           |
| <b>Total Office/General Administrative Expenses</b> | <b>158.94</b>      | <b>22.00</b>       |                 |               | <b>\$180.94</b>    |
| Payroll Expenses                                    |                    |                    |                 |               | \$0.00             |
| City Secretary                                      |                    |                    |                 | 4,374.99      | \$4,374.99         |
| Court Clerk   |                    |                    |                 | 1,562.49      | \$1,562.49         |
| Court Interpreter                                   |                    | 130.00             |                 |               | \$130.00           |
| Court Judge   |                    |                    |                 | 500.00        | \$500.00           |
| Court Security                                      |                    | 450.00             |                 |               | \$450.00           |
| EMERGENCY MANAGEMENT                                |                    |                    |                 | 300.00        | \$300.00           |
| PG PD Officers                                      |                    |                    |                 | 17,744.00     | \$17,744.00        |
| PG PD Secretary                                     |                    |                    |                 | 1,250.01      | \$1,250.01         |

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December 2022

|  | CITY PG            | PG COURT           | PG PD               | NOT SPECIFIED        | TOTAL                |
|--|--------------------|--------------------|---------------------|----------------------|----------------------|
| Taxes                                  |                    |                    |                     | 2,210.81             | \$2,210.81           |
| <b>Total Payroll Expenses</b>          |                    | <b>580.00</b>      |                     | <b>27,942.30</b>     | <b>\$28,522.30</b>   |
| Repairs & Maintenance                  |                    |                    |                     |                      | \$0.00               |
| City Hall Lawn                         | 100.00             |                    |                     |                      | \$100.00             |
| City Hall Pest Control                 | 81.19              |                    |                     |                      | \$81.19              |
| City Hall Repairs                      | 600.00             |                    |                     |                      | \$600.00             |
| City-Interlocal Agreement              | 500.00             |                    |                     |                      | \$500.00             |
| City-Road & Bridge Maintenance         | 73.07              |                    |                     |                      | \$73.07              |
| <b>Total Repairs &amp; Maintenance</b> | <b>1,354.26</b>    |                    |                     |                      | <b>\$1,354.26</b>    |
| Taxes & Licenses                       |                    |                    |                     |                      | \$0.00               |
| Tax Services                           | 1,448.77           |                    |                     |                      | \$1,448.77           |
| <b>Total Taxes &amp; Licenses</b>      | <b>1,448.77</b>    |                    |                     |                      | <b>\$1,448.77</b>    |
| Training                               |                    |                    |                     |                      | \$0.00               |
| Court-Tuition/CE                       |                    | 305.00             |                     |                      | \$305.00             |
| Court Fuel                             |                    | 43.11              |                     |                      | \$43.11              |
| <b>Total Court-Tuition/CE</b>          |                    | <b>348.11</b>      |                     |                      | <b>\$348.11</b>      |
| <b>Total Training</b>                  |                    | <b>348.11</b>      |                     |                      | <b>\$348.11</b>      |
| Utilities                              |                    |                    |                     |                      | \$0.00               |
| Copier-City Hall                       |                    | 918.37             |                     |                      | \$918.37             |
| Lights-City Hall                       | 147.67             |                    |                     |                      | \$147.67             |
| Phones-City Hall                       |                    | 99.76              |                     |                      | \$99.76              |
| Phones-PG PD                           |                    |                    | 260.61              |                      | \$260.61             |
| <b>Total Utilities</b>                 | <b>147.67</b>      | <b>1,018.13</b>    | <b>260.61</b>       |                      | <b>\$1,426.41</b>    |
| <b>Total Expenses</b>                  | <b>\$11,470.14</b> | <b>\$2,045.54</b>  | <b>\$1,504.12</b>   | <b>\$27,942.30</b>   | <b>\$42,962.10</b>   |
| NET OPERATING INCOME                   | <b>\$4,365.21</b>  | <b>\$13,980.96</b> | <b>\$ -1,504.12</b> | <b>\$ -27,942.30</b> | <b>\$ -11,100.25</b> |
| NET INCOME                             | <b>\$4,365.21</b>  | <b>\$13,980.96</b> | <b>\$ -1,504.12</b> | <b>\$ -27,942.30</b> | <b>\$ -11,100.25</b> |