

CITY OF PLUM GROVE

Profit and Loss

January 2023

	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
Income						
Court-Tickets			17,768.50			\$17,768.50
Permits	4,563.75					\$4,563.75
Property Taxes	28,366.54					\$28,366.54
Sales	1,500.00					\$1,500.00
State of TX-CPA	4,939.01					\$4,939.01
Total Income	\$39,369.30	\$0.00	\$17,768.50	\$0.00	\$0.00	\$57,137.80
GROSS PROFIT	\$39,369.30	\$0.00	\$17,768.50	\$0.00	\$0.00	\$57,137.80
Expenses						
Bank Charges & Fees	3.55	11.27		15.67		\$30.49
Safety Deposit Box-City	30.00					\$30.00
Total Bank Charges & Fees	33.55	11.27		15.67		\$60.49
Car & Truck						\$0.00
PG PD Fuel				1,987.00		\$1,987.00
PG PD Veh Purchase	2,486.63					\$2,486.63
Total Car & Truck	2,486.63			1,987.00		\$4,473.63
Donations						\$0.00
Donations-PGVFD	500.00					\$500.00
Total Donations	500.00					\$500.00
Insurance						\$0.00
PD-Insurance				2,661.50		\$2,661.50
Total Insurance				2,661.50		\$2,661.50
Legal & Professional Services						\$0.00
City Attorney	1,930.50					\$1,930.50
GHS-COURT			283.25			\$283.25
Water Attorney	4,480.75					\$4,480.75
Total Legal & Professional Services	6,411.25		283.25			\$6,694.50
Office Supplies & Software						\$0.00
PG PD Software				173.48		\$173.48
Quickbooks-City	330.46					\$330.46
Total Office Supplies & Software	330.46			173.48		\$503.94
Office/General Administrative Expenses						\$0.00
City Office Supplies	25.00					\$25.00
Court Shipping/Mailing			126.00			\$126.00
Total Office/General Administrative Expenses	25.00		126.00			\$151.00
Payroll Expenses						\$0.00
City Secretary					1,458.33	\$1,458.33
CITY SECURITY	150.00					\$150.00
Court Clerk					520.83	\$520.83
Court Interpreter			130.00			\$130.00
Court Judge					250.00	\$250.00

CITY OF PLUM GROVE

Profit and Loss

January 2023

	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
Court Prosecutor			900.00			\$900.00
Court Security			300.00			\$300.00
EMERGENCY MANAGEMENT					300.00	\$300.00
PG PD Officers					5,844.00	\$5,844.00
PG PD Secretary					416.67	\$416.67
Taxes					1,279.81	\$1,279.81
Total Payroll Expenses	150.00		1,330.00		10,069.64	\$11,549.64
PERMIT EXPENSE	1,661.64					\$1,661.64
Reimbursable Expenses	3,856.71					\$3,856.71
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
Repair & Maintenance PD				852.36		\$852.36
Total Repairs & Maintenance	1,000.00			852.36		\$1,852.36
Utilities						\$0.00
Copier-City Hall			472.43			\$472.43
Lights-City Hall	207.32					\$207.32
Phones-City Hall			99.76			\$99.76
Phones-PG PD				260.61		\$260.61
Website-City	443.58					\$443.58
Total Utilities	650.90		572.19	260.61		\$1,483.70
Total Expenses	\$17,106.14	\$11.27	\$2,311.44	\$5,950.62	\$10,069.64	\$35,449.11
NET OPERATING INCOME	\$22,263.16	\$ -11.27	\$15,457.06	\$ -5,950.62	\$ -10,069.64	\$21,688.69
NET INCOME	\$22,263.16	\$ -11.27	\$15,457.06	\$ -5,950.62	\$ -10,069.64	\$21,688.69