

CITY OF PLUM GROVE

Profit and Loss

February 2023

	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
Income						
Court-Tickets			13,812.20			\$13,812.20
Insurance-Income	1,409.40					\$1,409.40
Permits	300.00					\$300.00
Property Taxes	88,069.66					\$88,069.66
Right of Way	73.32					\$73.32
Sales	1,650.00					\$1,650.00
State of TX-CPA	7,132.61					\$7,132.61
Total Income	\$98,634.99	\$0.00	\$13,812.20	\$0.00	\$0.00	\$112,447.19
GROSS PROFIT	\$98,634.99	\$0.00	\$13,812.20	\$0.00	\$0.00	\$112,447.19
Expenses						
Bank Charges & Fees	300.00	10.20	4.84	15.02		\$330.06
Donations						\$0.00
Donations-PGVFD	500.00					\$500.00
Total Donations	500.00					\$500.00
Job Supplies						\$0.00
PG PD Office Supplies				148.01		\$148.01
Total Job Supplies				148.01		\$148.01
Legal & Professional Services						\$0.00
City Attorney	6,000.00					\$6,000.00
GHS-COURT			462.01			\$462.01
Water Attorney	3,500.00					\$3,500.00
Total Legal & Professional Services	9,500.00		462.01			\$9,962.01
Office Supplies & Software						\$0.00
PG PD Software				1,249.98		\$1,249.98
Quickbooks-City	330.46					\$330.46
Total Office Supplies & Software	330.46			1,249.98		\$1,580.44
Office/General Administrative Expenses						\$0.00
City Shipping/Mailing	9.98					\$9.98
Court Shipping/Mailing			189.00			\$189.00
Total Office/General Administrative Expenses	9.98		189.00			\$198.98
Payroll Expenses						\$0.00
City Secretary					2,916.66	\$2,916.66
CITY SECURITY	150.00					\$150.00
Court Clerk					1,041.66	\$1,041.66
Court Interpreter			260.00			\$260.00
Court Judge					500.00	\$500.00
Court Security			150.00			\$150.00
EMERGENCY MANAGEMENT					300.00	\$300.00
PG PD Officers					11,960.00	\$11,960.00
PG PD Secretary					833.34	\$833.34

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	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
Taxes					2,555.52	\$2,555.52
Total Payroll Expenses	150.00		410.00		20,107.18	\$20,667.18
PERMIT EXPENSE						\$0.00
Burea Veritas	76.92					\$76.92
Total PERMIT EXPENSE	76.92					\$76.92
Reimbursable Expenses	1,350.00					\$1,350.00
Repairs & Maintenance						\$0.00
City Hall Lawn	100.00					\$100.00
City Hall Main.	191.00					\$191.00
City Hall Repairs	300.00					\$300.00
City-Interlocal Agreement	500.00					\$500.00
City-Road & Bridge Maintenance	643.29					\$643.29
Total Repairs & Maintenance	1,734.29					\$1,734.29
Utilities						\$0.00
Copier-City Hall			396.71			\$396.71
Copier-PG PD				401.50		\$401.50
Lights-City Hall	191.90					\$191.90
Phones-City Hall			99.76			\$99.76
Phones-PG PD				108.72		\$108.72
Trash-City	102.37					\$102.37
Total Utilities	294.27		496.47	510.22		\$1,300.96
Total Expenses	\$14,245.92	\$10.20	\$1,562.32	\$1,923.23	\$20,107.18	\$37,848.85
NET OPERATING INCOME	\$84,389.07	\$ -10.20	\$12,249.88	\$ -1,923.23	\$ -20,107.18	\$74,598.34
NET INCOME	\$84,389.07	\$ -10.20	\$12,249.88	\$ -1,923.23	\$ -20,107.18	\$74,598.34