

CITY OF PLUM GROVE

Profit and Loss

March 2023

	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
Income						
Court-Tickets			17,622.10			\$17,622.10
Permits	300.00					\$300.00
Property Taxes	26,950.81					\$26,950.81
Sales	970.00					\$970.00
State of TX-CPA	4,168.17					\$4,168.17
Total Income	\$32,388.98	\$0.00	\$17,622.10	\$0.00	\$0.00	\$50,011.08
GROSS PROFIT	\$32,388.98	\$0.00	\$17,622.10	\$0.00	\$0.00	\$50,011.08
Expenses						
Bank Charges & Fees		10.56		14.34		\$24.90
Car & Truck						\$0.00
PG PD Fuel				2,292.17		\$2,292.17
Total Car & Truck				2,292.17		\$2,292.17
Comptroller						\$0.00
COMPTROLLER-QTR PYMT			93,348.65			\$93,348.65
Total Comptroller			93,348.65			\$93,348.65
Donations						\$0.00
Donations-PGVFD	500.00					\$500.00
Total Donations	500.00					\$500.00
Job Supplies						\$0.00
PG PD Office Supplies				42.37		\$42.37
Total Job Supplies				42.37		\$42.37
Legal & Professional Services						\$0.00
City Attorney	7,637.01					\$7,637.01
City Postings	710.00					\$710.00
GHS-COURT			446.34			\$446.34
Water Attorney	3,500.00					\$3,500.00
Total Legal & Professional Services	11,847.01		446.34			\$12,293.35
Meals & Entertainment						\$0.00
Meals & Entertainment-Court			69.37			\$69.37
Total Meals & Entertainment			69.37			\$69.37
Office Supplies & Software						\$0.00
PG PD Software				334.62		\$334.62
Quickbooks-City	330.46					\$330.46
Zoom-City	159.20					\$159.20
Total Office Supplies & Software	489.66			334.62		\$824.28
Office/General Administrative Expenses						\$0.00
City Office Supplies	50.00					\$50.00
Court Office Supplies			556.35			\$556.35
PG PD Shipping/Mailing				5.40		\$5.40
Total Office/General Administrative Expenses	50.00		556.35	5.40		\$611.75

CITY OF PLUM GROVE

Profit and Loss

March 2023

	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
Payroll Expenses						\$0.00
City Secretary					4,374.99	\$4,374.99
CITY SECURITY	150.00					\$150.00
Court Clerk					1,562.49	\$1,562.49
Court Interpreter			130.00			\$130.00
Court Judge			680.00		250.00	\$930.00
Court Prosecutor			900.00			\$900.00
Court Security			150.00			\$150.00
EMERGENCY MANAGEMENT					300.00	\$300.00
PG PD Officers					15,604.00	\$15,604.00
PG PD Secretary					1,250.01	\$1,250.01
Taxes					3,339.38	\$3,339.38
Total Payroll Expenses	150.00		1,860.00		26,680.87	\$28,690.87
PERMIT EXPENSE	4,551.50					\$4,551.50
Repairs & Maintenance						\$0.00
City Hall Lawn	200.00					\$200.00
City Hall Pest Control	81.19					\$81.19
City Hall Repairs	300.00					\$300.00
City-Interlocal Agreement	500.00					\$500.00
City-Road & Bridge Maintenance	1,060.85					\$1,060.85
Total Repairs & Maintenance	2,142.04					\$2,142.04
Taxes & Licenses						\$0.00
Tax Services	1,448.77					\$1,448.77
Total Taxes & Licenses	1,448.77					\$1,448.77
Training						\$0.00
Court-Tuition/CE						\$0.00
Court Fuel			131.00			\$131.00
Total Court-Tuition/CE			131.00			\$131.00
Total Training			131.00			\$131.00
Travel			9.00			\$9.00
Utilities						\$0.00
Copier-City Hall			338.11			\$338.11
Copier-PG PD				162.95		\$162.95
Lights-City Hall	115.58					\$115.58
Phones-City Hall			99.76			\$99.76
Phones-PG PD				418.91		\$418.91
Total Utilities	115.58		437.87	581.86		\$1,135.31
Total Expenses	\$21,294.56	\$10.56	\$96,858.58	\$3,270.76	\$26,680.87	\$148,115.33
NET OPERATING INCOME	\$11,094.42	\$ -10.56	\$ -79,236.48	\$ -3,270.76	\$ -26,680.87	\$ -98,104.25
NET INCOME	\$11,094.42	\$ -10.56	\$ -79,236.48	\$ -3,270.76	\$ -26,680.87	\$ -98,104.25