

# CITY OF PLUM GROVE

## Profit and Loss by Division

April 2023

	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
<b>Income</b>						
Court-Tickets			16,505.70			\$16,505.70
Grant						\$0.00
AG-GRANT	14,270.00					\$14,270.00
<b>Total Grant</b>	<b>14,270.00</b>					<b>\$14,270.00</b>
Property Taxes	21,132.35					\$21,132.35
Right of Way	6.84					\$6.84
Sales	620.00					\$620.00
State of TX-CPA	4,097.62					\$4,097.62
<b>Total Income</b>	<b>\$40,126.81</b>	<b>\$0.00</b>	<b>\$16,505.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,632.51</b>
<b>GROSS PROFIT</b>	<b>\$40,126.81</b>	<b>\$0.00</b>	<b>\$16,505.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,632.51</b>
<b>Expenses</b>						
Bank Charges & Fees						\$0.00
FEMA		10.20				\$10.20
PD				14.76		\$14.76
<b>Total Bank Charges &amp; Fees</b>		<b>10.20</b>		<b>14.76</b>		<b>\$24.96</b>
Car & Truck						\$0.00
PG PD Fleet-Repair/Main.				1,545.22		\$1,545.22
PG PD Fuel				1,077.10		\$1,077.10
PG PD Veh Purchase	2,486.63					\$2,486.63
<b>Total Car &amp; Truck</b>	<b>2,486.63</b>			<b>2,622.32</b>		<b>\$5,108.95</b>
Comptroller						\$0.00
COMPROLLER-QTR PYMT			14,002.51			\$14,002.51
<b>Total Comptroller</b>			<b>14,002.51</b>			<b>\$14,002.51</b>
Donations						\$0.00
Donations-PGVFD	500.00					\$500.00
<b>Total Donations</b>	<b>500.00</b>					<b>\$500.00</b>
Insurance						\$0.00
AUTO PHYSICAL DAMAGE	56.50					\$56.50
AUTOMOBILE LIABILITY PD	255.50					\$255.50
City-Insurance	67.75					\$67.75
ERRORS AND OMISSIONS LIABILITY	128.50					\$128.50
LAW ENFORCEMENT LIABILITY	682.00					\$682.00
REAL AND PERSONAL PROPERTY	120.75					\$120.75
<b>Total Insurance</b>	<b>1,311.00</b>					<b>\$1,311.00</b>
Job Supplies						\$0.00
PG PD Office Supplies				356.99		\$356.99
<b>Total Job Supplies</b>				<b>356.99</b>		<b>\$356.99</b>
Legal & Professional Services						\$0.00
COURT/NETDATA			4,500.00			\$4,500.00
GHS-COURT			787.97			\$787.97
Grant Writer	10,645.00					\$10,645.00
TML	632.00					\$632.00

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	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
Water Attorney	5,000.00					\$5,000.00
<b>Total Legal &amp; Professional Services</b>	<b>16,277.00</b>		<b>5,287.97</b>			<b>\$21,564.97</b>
Office Supplies & Software						\$0.00
PG PD Software				138.30		\$138.30
Quickbooks-City	319.80					\$319.80
<b>Total Office Supplies &amp; Software</b>	<b>319.80</b>			<b>138.30</b>		<b>\$458.10</b>
Office/General Administrative Expenses						\$0.00
Court Office Supplies			179.88			\$179.88
Court Shipping/Mailing			189.00			\$189.00
<b>Total Office/General Administrative Expenses</b>			<b>368.88</b>			<b>\$368.88</b>
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
Court Security			150.00			\$150.00
EMERGENCY MANAGEMENT					300.00	\$300.00
PG PD Officers					4,320.00	\$4,320.00
PG PD Secretary					416.67	\$416.67
Taxes					721.86	\$721.86
<b>Total Payroll Expenses</b>	<b>150.00</b>		<b>280.00</b>		<b>7,987.69</b>	<b>\$8,417.69</b>
PERMIT EXPENSE						\$0.00
Burea Veritas	1,300.00					\$1,300.00
<b>Total PERMIT EXPENSE</b>	<b>1,300.00</b>					<b>\$1,300.00</b>
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
City-Road & Bridge Maintenance	4,862.38					\$4,862.38
<b>Total Repairs &amp; Maintenance</b>	<b>5,862.38</b>					<b>\$5,862.38</b>
Utilities						\$0.00
Copier-City Hall			360.57			\$360.57
Copier-PG PD				188.15		\$188.15
Lights-City Hall	79.80					\$79.80
Phones-City Hall			99.76			\$99.76
Phones-PG PD				108.72		\$108.72
<b>Total Utilities</b>	<b>79.80</b>		<b>460.33</b>	<b>296.87</b>		<b>\$837.00</b>
<b>Total Expenses</b>	<b>\$28,286.61</b>	<b>\$10.20</b>	<b>\$20,399.69</b>	<b>\$3,429.24</b>	<b>\$7,987.69</b>	<b>\$60,113.43</b>
NET OPERATING INCOME	<b>\$11,840.20</b>	<b>\$ -10.20</b>	<b>\$ -3,893.99</b>	<b>\$ -3,429.24</b>	<b>\$ -7,987.69</b>	<b>\$ -3,480.92</b>
NET INCOME	<b>\$11,840.20</b>	<b>\$ -10.20</b>	<b>\$ -3,893.99</b>	<b>\$ -3,429.24</b>	<b>\$ -7,987.69</b>	<b>\$ -3,480.92</b>