

# CITY OF PLUM GROVE

## Profit and Loss by Division

May 2023

	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
<b>Income</b>						
Court-Tickets			9,450.74			\$9,450.74
Property Taxes	14,617.56					\$14,617.56
Right of Way	61.08					\$61.08
Sales	1,810.00					\$1,810.00
State of TX-CPA	7,682.97					\$7,682.97
<b>Total Income</b>	<b>\$24,171.61</b>	<b>\$0.00</b>	<b>\$9,450.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,622.35</b>
<b>GROSS PROFIT</b>	<b>\$24,171.61</b>	<b>\$0.00</b>	<b>\$9,450.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,622.35</b>
<b>Expenses</b>						
Bank Charges & Fees						\$0.00
Court			4.91			\$4.91
FEMA		10.33				\$10.33
PD				15.41		\$15.41
<b>Total Bank Charges &amp; Fees</b>		<b>10.33</b>	<b>4.91</b>	<b>15.41</b>		<b>\$30.65</b>
Car & Truck						\$0.00
PG PD Fleet-Repair/Main.				2,886.60		\$2,886.60
<b>Total Car &amp; Truck</b>				<b>2,886.60</b>		<b>\$2,886.60</b>
Comptroller						\$0.00
COMPTROLLER-QTR PYMT			8,748.17			\$8,748.17
<b>Total Comptroller</b>			<b>8,748.17</b>			<b>\$8,748.17</b>
Contractors	150.00					\$150.00
Donations						\$0.00
Donations-PGVFD	500.00					\$500.00
<b>Total Donations</b>	<b>500.00</b>					<b>\$500.00</b>
Job Supplies						\$0.00
Election-Supplies & Materials	18.55					\$18.55
PG PD Office Supplies				33.24		\$33.24
<b>Total Job Supplies</b>	<b>18.55</b>			<b>33.24</b>		<b>\$51.79</b>
Legal & Professional Services						\$0.00
City Attorney	526.50					\$526.50
GHS-COURT			698.70			\$698.70
Water Attorney	5,000.00					\$5,000.00
<b>Total Legal &amp; Professional Services</b>	<b>5,526.50</b>		<b>698.70</b>			<b>\$6,225.20</b>
Office Supplies & Software						\$0.00
PG PD Software				148.70		\$148.70
Quickbooks-City	319.80					\$319.80
<b>Total Office Supplies &amp; Software</b>	<b>319.80</b>			<b>148.70</b>		<b>\$468.50</b>
Office/General Administrative Expenses						\$0.00
City Shipping/Mailing	9.85					\$9.85
Court Shipping/Mailing			189.00			\$189.00
PG PD Shipping/Mailing				10.80		\$10.80
<b>Total Office/General Administrative Expenses</b>	<b>9.85</b>		<b>189.00</b>	<b>10.80</b>		<b>\$209.65</b>
Payroll Expenses						\$0.00

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May 2023

	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
City Secretary					2,916.66	\$2,916.66
CITY SECURITY	450.00					\$450.00
Court Clerk					1,041.66	\$1,041.66
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					8,592.00	\$8,592.00
PG PD Secretary					833.34	\$833.34
Taxes					1,233.49	\$1,233.49
<b>Total Payroll Expenses</b>	<b>450.00</b>		<b>280.00</b>		<b>15,167.15</b>	<b>\$15,897.15</b>
PERMIT EXPENSE						\$0.00
Burea Veritas	3,369.88					\$3,369.88
<b>Total PERMIT EXPENSE</b>	<b>3,369.88</b>					<b>\$3,369.88</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
<b>Total Repairs &amp; Maintenance</b>	<b>1,000.00</b>					<b>\$1,000.00</b>
Training						\$0.00
City-Tuition/CE	300.00					\$300.00
<b>Total Training</b>	<b>300.00</b>					<b>\$300.00</b>
Uniforms						\$0.00
PG PD				759.12		\$759.12
<b>Total Uniforms</b>				<b>759.12</b>		<b>\$759.12</b>
Utilities						\$0.00
Copier-City Hall			386.98			\$386.98
Copier-PG PD				201.65		\$201.65
Lights-City Hall	65.28					\$65.28
Phones-City Hall			100.52			\$100.52
Phones-PG PD				108.12		\$108.12
Trash-City	102.37					\$102.37
VZW PD				311.88		\$311.88
<b>Total Utilities</b>	<b>167.65</b>		<b>487.50</b>	<b>621.65</b>		<b>\$1,276.80</b>
<b>Total Expenses</b>	<b>\$11,812.23</b>	<b>\$10.33</b>	<b>\$10,408.28</b>	<b>\$4,475.52</b>	<b>\$15,167.15</b>	<b>\$41,873.51</b>
NET OPERATING INCOME	<b>\$12,359.38</b>	<b>\$ -10.33</b>	<b>\$ -957.54</b>	<b>\$ -4,475.52</b>	<b>\$ -15,167.15</b>	<b>\$ -8,251.16</b>
NET INCOME	<b>\$12,359.38</b>	<b>\$ -10.33</b>	<b>\$ -957.54</b>	<b>\$ -4,475.52</b>	<b>\$ -15,167.15</b>	<b>\$ -8,251.16</b>