

# CITY OF PLUM GROVE

## Profit and Loss by Division

July 2023

	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
<b>Income</b>						
Court-Tickets			11,996.20			\$11,996.20
Property Taxes	11,516.67					\$11,516.67
Sales	320.00					\$320.00
State of TX-CPA	4,902.65					\$4,902.65
<b>Total Income</b>	<b>\$16,739.32</b>	<b>\$0.00</b>	<b>\$11,996.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,735.52</b>
<b>GROSS PROFIT</b>	<b>\$16,739.32</b>	<b>\$0.00</b>	<b>\$11,996.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,735.52</b>
<b>Expenses</b>						
Bank Charges & Fees						\$0.00
Court			17.80			\$17.80
FEMA		11.32				\$11.32
PD				16.55		\$16.55
<b>Total Bank Charges &amp; Fees</b>		<b>11.32</b>	<b>17.80</b>	<b>16.55</b>		<b>\$45.67</b>
Car & Truck						\$0.00
PG PD Fleet-Repair/Main.				757.75		\$757.75
PG PD Fuel				3,418.75		\$3,418.75
<b>Total Car &amp; Truck</b>				<b>4,176.50</b>		<b>\$4,176.50</b>
Comptroller						\$0.00
COMPTROLLER-QTR PYMT			11,307.50			\$11,307.50
<b>Total Comptroller</b>			<b>11,307.50</b>			<b>\$11,307.50</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
ERRORS AND OMISSIONS LIABILITY	128.50					\$128.50
GENERAL LIABILITY	67.75					\$67.75
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>
Legal & Professional Services						\$0.00
City Attorney	6,169.50					\$6,169.50
ELECTION	4,527.60					\$4,527.60
GHS-COURT			600.62			\$600.62
Water Attorney	5,000.00					\$5,000.00
<b>Total Legal &amp; Professional Services</b>	<b>15,697.10</b>		<b>600.62</b>			<b>\$16,297.72</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 Office Supplies	51.66					\$51.66
Court Office Supplies			35.70			\$35.70

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<b>Total Office/General Administrative Expenses</b>	<b>51.66</b>		<b>35.70</b>			<b>\$87.36</b>
Payroll Expenses						\$0.00
City Secretary					1,458.33	\$1,458.33
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 Chief					1,250.00	\$1,250.00
PG PD Officers					5,792.00	\$5,792.00
PG PD Secretary					416.67	\$416.67
Taxes					953.21	\$953.21
<b>Total Payroll Expenses</b>			<b>280.00</b>		<b>10,941.04</b>	<b>\$11,221.04</b>
PERMIT EXPENSE						\$0.00
Burea Veritas	76.92					\$76.92
<b>Total PERMIT EXPENSE</b>	<b>76.92</b>					<b>\$76.92</b>
Repairs & Maintenance						\$0.00
City Hall Lawn	100.00					\$100.00
City Hall Pest Control			125.00			\$125.00
City Hall Repairs	300.00					\$300.00
City-Interlocal Agreement	500.00					\$500.00
FD Repairs	1,350.00					\$1,350.00
<b>Total Repairs &amp; Maintenance</b>	<b>2,250.00</b>		<b>125.00</b>			<b>\$2,375.00</b>
Training						\$0.00
City-Tuition/CE	195.00					\$195.00
<b>Total Training</b>	<b>195.00</b>					<b>\$195.00</b>
Utilities						\$0.00
Copier-City Hall			407.95			\$407.95
Copier-PG PD				188.15		\$188.15
Lights-City Hall	436.08					\$436.08
Phones-City Hall			99.01			\$99.01
Phones-PG PD				108.12		\$108.12
VZW PD				155.74		\$155.74
<b>Total Utilities</b>	<b>436.08</b>		<b>506.96</b>	<b>452.01</b>		<b>\$1,395.05</b>
<b>Total Expenses</b>	<b>\$20,837.56</b>	<b>\$11.32</b>	<b>\$12,873.58</b>	<b>\$4,793.76</b>	<b>\$10,941.04</b>	<b>\$49,457.26</b>
NET OPERATING INCOME	<b>\$ -4,098.24</b>	<b>\$ -11.32</b>	<b>\$ -877.38</b>	<b>\$ -4,793.76</b>	<b>\$ -10,941.04</b>	<b>\$ -20,721.74</b>
Other Income						
Other Miscellaneous Income						\$0.00
OTHER CITY INCOME	195.00					\$195.00
<b>Total Other Miscellaneous Income</b>	<b>195.00</b>					<b>\$195.00</b>
<b>Total Other Income</b>	<b>\$195.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195.00</b>
Other Expenses						
PD-NEW HIRE EXPENSE						\$0.00
PD-FINGER PRINTS/DRUG TEST				25.00		\$25.00

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<b>Total PD-NEW HIRE EXPENSE</b>				<b>25.00</b>		<b>\$25.00</b>
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$25.00</b>
NET OTHER INCOME	<b>\$195.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -25.00</b>	<b>\$0.00</b>	<b>\$170.00</b>
NET INCOME	<b>\$ -3,903.24</b>	<b>\$ -11.32</b>	<b>\$ -877.38</b>	<b>\$ -4,818.76</b>	<b>\$ -10,941.04</b>	<b>\$ -20,551.74</b>