

# CITY OF PLUM GROVE

## Profit and Loss by Division

August 2023

	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
<b>Income</b>						
Court-Tickets			17,163.60			\$17,163.60
Property Taxes	5,123.93					\$5,123.93
Right of Way	65.76					\$65.76
Sales	1,350.00					\$1,350.00
State of TX-CPA	6,537.60					\$6,537.60
<b>Total Income</b>	<b>\$13,077.29</b>	<b>\$0.00</b>	<b>\$17,163.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,240.89</b>
<b>GROSS PROFIT</b>	<b>\$13,077.29</b>	<b>\$0.00</b>	<b>\$17,163.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,240.89</b>
<b>Expenses</b>						
Bank Charges & Fees						\$0.00
Court			19.88			\$19.88
FEMA		11.20				\$11.20
PD				16.55		\$16.55
<b>Total Bank Charges &amp; Fees</b>		<b>11.20</b>	<b>19.88</b>	<b>16.55</b>		<b>\$47.63</b>
Car & Truck						\$0.00
PG PD Fuel				1,194.90		\$1,194.90
PG PD Veh Purchase	2,486.63					\$2,486.63
<b>Total Car &amp; Truck</b>	<b>2,486.63</b>			<b>1,194.90</b>		<b>\$3,681.53</b>
Donations						\$0.00
Donations-PGVFD	500.00					\$500.00
<b>Total Donations</b>	<b>500.00</b>					<b>\$500.00</b>
Legal & Professional Services						\$0.00
City Attorney	7,323.00					\$7,323.00
GHS-COURT			787.14			\$787.14
Water Attorney	5,000.00					\$5,000.00
<b>Total Legal &amp; Professional Services</b>	<b>12,323.00</b>		<b>787.14</b>			<b>\$13,110.14</b>
Office Supplies & Software						\$0.00
PG PD Software				148.70		\$148.70
Quickbooks-City	325.13					\$325.13
<b>Total Office Supplies &amp; Software</b>	<b>325.13</b>			<b>148.70</b>		<b>\$473.83</b>
Office/General Administrative Expenses						\$0.00
CLEANING SUPPLIES	15.16					\$15.16
Court Office Supplies			775.53			\$775.53
PG PD Shipping/Mailing				5.40		\$5.40
<b>Total Office/General Administrative Expenses</b>	<b>15.16</b>		<b>775.53</b>	<b>5.40</b>		<b>\$796.09</b>
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 Judge					250.00	\$250.00
Court Prosecutor			900.00			\$900.00
Court Security			150.00			\$150.00
EMERGENCY MANAGEMENT					300.00	\$300.00
PG PD Chief					2,500.00	\$2,500.00
PG PD Officers					10,744.00	\$10,744.00

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August 2023

	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
PG PD Secretary					833.34	\$833.34
Taxes					1,757.26	\$1,757.26
<b>Total Payroll Expenses</b>	<b>150.00</b>		<b>1,050.00</b>		<b>20,342.92</b>	<b>\$21,542.92</b>
PD CAPITAL EXPENSE						\$0.00
PD EQUIPMENT	20,685.00					\$20,685.00
<b>Total PD CAPITAL EXPENSE</b>	<b>20,685.00</b>					<b>\$20,685.00</b>
Repairs & Maintenance						\$0.00
City Hall Lawn	300.00					\$300.00
City Hall Repairs	300.00					\$300.00
City-Interlocal Agreement	500.00					\$500.00
<b>Total Repairs &amp; Maintenance</b>	<b>1,100.00</b>					<b>\$1,100.00</b>
Utilities						\$0.00
Copier-City Hall			450.13			\$450.13
Copier-PG PD				188.15		\$188.15
Lights-City Hall	446.90					\$446.90
Phones-City Hall			99.04			\$99.04
Phones-PG PD				126.79		\$126.79
Trash-City	105.59					\$105.59
VZW PD				155.74		\$155.74
<b>Total Utilities</b>	<b>552.49</b>		<b>549.17</b>	<b>470.68</b>		<b>\$1,572.34</b>
<b>Total Expenses</b>	<b>\$38,137.41</b>	<b>\$11.20</b>	<b>\$3,181.72</b>	<b>\$1,836.23</b>	<b>\$20,342.92</b>	<b>\$63,509.48</b>
NET OPERATING INCOME	\$ -25,060.12	\$ -11.20	\$13,981.88	\$ -1,836.23	\$ -20,342.92	\$ -33,268.59
NET INCOME	\$ -25,060.12	\$ -11.20	\$13,981.88	\$ -1,836.23	\$ -20,342.92	\$ -33,268.59