

CITY OF PLUM GROVE

Profit and Loss by Division

June 2023

	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
Income						
Court-Tickets			18,429.50			\$18,429.50
Property Taxes	3,249.82					\$3,249.82
Sales	310.00					\$310.00
State of TX-CPA	4,681.91					\$4,681.91
Total Income	\$8,241.73	\$0.00	\$18,429.50	\$0.00	\$0.00	\$26,671.23
GROSS PROFIT	\$8,241.73	\$0.00	\$18,429.50	\$0.00	\$0.00	\$26,671.23
Expenses						
Bank Charges & Fees						\$0.00
Court			14.98			\$14.98
FEMA		11.19				\$11.19
PD				17.47		\$17.47
Total Bank Charges & Fees		11.19	14.98	17.47		\$43.64
Car & Truck						\$0.00
PG PD Fleet-Repair/Main.				1,296.44		\$1,296.44
PG PD Fuel				2,493.95		\$2,493.95
Total Car & Truck				3,790.39		\$3,790.39
Donations						\$0.00
Donations-PGVFD	500.00					\$500.00
Total Donations	500.00					\$500.00
Legal & Professional Services						\$0.00
City Attorney	5,175.00					\$5,175.00
ELECTION	3,550.80					\$3,550.80
GHS-COURT			261.28			\$261.28
TML	188.00					\$188.00
Water Attorney	5,000.00					\$5,000.00
Total Legal & Professional Services	13,913.80		261.28			\$14,175.08
Meals & Entertainment						\$0.00
Meals & Entertainment-City	2,775.60					\$2,775.60
Total Meals & Entertainment	2,775.60					\$2,775.60
Office Supplies & Software						\$0.00
Microsft-City	75.76					\$75.76
PG PD Software				148.70		\$148.70
Quickbooks-City	319.80					\$319.80
Total Office Supplies & Software	395.56			148.70		\$544.26
Office/General Administrative Expenses						\$0.00
PG PD Shipping/Mailing				5.40		\$5.40
Total Office/General Administrative Expenses				5.40		\$5.40
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					250.00	\$250.00

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	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
Court Security			150.00			\$150.00
EMERGENCY MANAGEMENT					300.00	\$300.00
PG PD Chief					2,500.00	\$2,500.00
PG PD Officers					16,509.00	\$16,509.00
PG PD Secretary					1,250.01	\$1,250.01
Taxes					2,451.24	\$2,451.24
Total Payroll Expenses	150.00		280.00		29,197.73	\$29,627.73
PERMIT EXPENSE						\$0.00
Burea Veritas	1,356.81					\$1,356.81
Total PERMIT EXPENSE	1,356.81					\$1,356.81
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
Total Repairs & Maintenance	1,081.19					\$1,081.19
Taxes & Licenses						\$0.00
Taxes Auditor	1,448.77					\$1,448.77
Total Taxes & Licenses	1,448.77					\$1,448.77
Training						\$0.00
City-Tuition/CE	55.00					\$55.00
PG PD-Tuition/CE				60.00		\$60.00
Total Training	55.00			60.00		\$115.00
Travel	-1,387.80					\$ -1,387.80
Utilities						\$0.00
Copier-City Hall			417.50			\$417.50
Copier-PG PD				199.42		\$199.42
Lights-City Hall	91.87					\$91.87
Phones-City Hall			99.01			\$99.01
Phones-PG PD				108.12		\$108.12
VZW PD					155.94	\$155.94
Total Utilities	91.87		516.51	307.54	155.94	\$1,071.86
Total Expenses	\$20,380.80	\$11.19	\$1,072.77	\$4,329.50	\$29,353.67	\$55,147.93
NET OPERATING INCOME	\$ -12,139.07	\$ -11.19	\$17,356.73	\$ -4,329.50	\$ -29,353.67	\$ -28,476.70
Other Income						
Other Miscellaneous Income						\$0.00
OTHER CITY INCOME	55.00					\$55.00
Total Other Miscellaneous Income	55.00					\$55.00
Total Other Income	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00
NET OTHER INCOME	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00
NET INCOME	\$ -12,084.07	\$ -11.19	\$17,356.73	\$ -4,329.50	\$ -29,353.67	\$ -28,421.70