

CITY OF PLUM GROVE

Profit and Loss by Division

September 2023

	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
Income						
Court-Tickets			16,933.90			\$16,933.90
Grant						\$0.00
AG-GRANT	6,130.00					\$6,130.00
Total Grant	6,130.00					\$6,130.00
Property Taxes	5,632.42					\$5,632.42
Right of Way	20,947.97					\$20,947.97
Sales	1,670.00					\$1,670.00
State of TX-CPA	5,550.98					\$5,550.98
Total Income	\$39,931.37	\$0.00	\$16,933.90	\$0.00	\$0.00	\$56,865.27
GROSS PROFIT	\$39,931.37	\$0.00	\$16,933.90	\$0.00	\$0.00	\$56,865.27
Expenses						
Bank Charges & Fees						\$0.00
FEMA		11.21				\$11.21
Monthly Charge			22.61			\$22.61
PD				15.88		\$15.88
Total Bank Charges & Fees		11.21	22.61	15.88		\$49.70
Car & Truck						\$0.00
PG PD Fuel				1,039.81		\$1,039.81
Total Car & Truck				1,039.81		\$1,039.81
COURT CAPITAL EXPENSE						\$0.00
COURT CAPITAL EXPENSE			550.00			\$550.00
Total COURT CAPITAL EXPENSE			550.00			\$550.00
Donations						\$0.00
Donations-PGVFD	500.00					\$500.00
Total Donations	500.00					\$500.00
Insurance						\$0.00
FLODD INSURANCE	2,886.00					\$2,886.00
Total Insurance	2,886.00					\$2,886.00
Legal & Professional Services						\$0.00
City Attorney	2,814.46					\$2,814.46
GHS-COURT			313.08			\$313.08
Grant Writer	6,580.00					\$6,580.00
Legal & Professional Fees-OMNI			145.87			\$145.87
Water Attorney	5,000.00					\$5,000.00
Total Legal & Professional Services	14,394.46		458.95			\$14,853.41
Office Supplies & Software						\$0.00
PG PD Software				3,148.70		\$3,148.70
Quickbooks-City	325.13					\$325.13
Total Office Supplies & Software	325.13			3,148.70		\$3,473.83
Office/General Administrative Expenses						\$0.00
Court Shipping/Mailing			132.00			\$132.00
PG PD Shipping/Mailing			10.80			\$10.80

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	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
Total Office/General Administrative Expenses			142.80			\$142.80
Payroll Expenses						\$0.00
City Secretary					4,374.99	\$4,374.99
CITY SECURITY	450.00					\$450.00
Court Clerk					1,562.49	\$1,562.49
Court Interpreter			208.00			\$208.00
Court Judge					250.00	\$250.00
Court Prosecutor			900.00			\$900.00
EMERGENCY MANAGEMENT					300.00	\$300.00
PG PD Chief					3,750.00	\$3,750.00
PG PD Officers					17,148.00	\$17,148.00
PG PD Secretary					1,250.01	\$1,250.01
Taxes					2,564.94	\$2,564.94
Total Payroll Expenses	450.00		1,108.00		31,200.43	\$32,758.43
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
Total Repairs & Maintenance	1,000.00					\$1,000.00
Taxes & Licenses						\$0.00
Taxes Auditor	1,448.77					\$1,448.77
Total Taxes & Licenses	1,448.77					\$1,448.77
Utilities						\$0.00
Copier-City Hall			428.20			\$428.20
Copier-PG PD				188.15		\$188.15
Lights-City Hall	466.21					\$466.21
Phones-City Hall			99.09			\$99.09
Phones-PG PD				118.90		\$118.90
Total Utilities	466.21		527.29	307.05		\$1,300.55
Total Expenses	\$21,470.57	\$11.21	\$2,809.65	\$4,511.44	\$31,200.43	\$60,003.30
NET OPERATING INCOME	\$18,460.80	\$ -11.21	\$14,124.25	\$ -4,511.44	\$ -31,200.43	\$ -3,138.03
Other Expenses						
PD-NEW HIRE EXPENSE						\$0.00
PD-FINGER PRINTS/DRUG TEST				65.00		\$65.00
Total PD-NEW HIRE EXPENSE				65.00		\$65.00
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$ -65.00	\$0.00	\$ -65.00
NET INCOME	\$18,460.80	\$ -11.21	\$14,124.25	\$ -4,576.44	\$ -31,200.43	\$ -3,203.03