

CITY OF PLUM GROVE

Profit and Loss by Division

October 2023

	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
Income						
Court-Tickets			13,866.70			\$13,866.70
Property Taxes	1,917.65					\$1,917.65
Sales	760.00					\$760.00
State of TX-CPA	3,918.99					\$3,918.99
Total Income	\$6,596.64	\$0.00	\$13,866.70	\$0.00	\$0.00	\$20,463.34
GROSS PROFIT	\$6,596.64	\$0.00	\$13,866.70	\$0.00	\$0.00	\$20,463.34
Expenses						
Bank Charges & Fees						\$0.00
Court			23.38			\$23.38
FEMA		11.33				\$11.33
PD				15.28		\$15.28
Total Bank Charges & Fees		11.33	23.38	15.28		\$49.99
Car & Truck						\$0.00
PG PD Fuel				1,971.03		\$1,971.03
Total Car & Truck				1,971.03		\$1,971.03
Comptroller						\$0.00
COMPTROLLER-QTR PYMT			13,508.26			\$13,508.26
Total Comptroller			13,508.26			\$13,508.26
COURT CAPITAL EXPENSE						\$0.00
COURT CAPITAL EXPENSE			218.73			\$218.73
Total COURT CAPITAL EXPENSE			218.73			\$218.73
Donations						\$0.00
Donations-PGVFD	500.00					\$500.00
Total Donations	500.00					\$500.00
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
Total Insurance	1,311.00					\$1,311.00
Legal & Professional Services						\$0.00
City Attorney	2,933.50					\$2,933.50
City Postings	1,462.50					\$1,462.50
GHS-COURT			472.91			\$472.91
Legal & Professional Fees-OMNI			61.91			\$61.91
Notary-City	100.12					\$100.12
Water Attorney	5,000.00					\$5,000.00
Total Legal & Professional Services	9,496.12		534.82			\$10,030.94
Office Supplies & Software						\$0.00
Norton-City	378.86					\$378.86
PG PD Software				148.70		\$148.70

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Quickbooks-City	325.13					\$325.13
Total Office Supplies & Software	703.99			148.70		\$852.69
Office/General Administrative Expenses						\$0.00
City Office Supplies	50.00					\$50.00
Court Office Supplies			342.22			\$342.22
Court Shipping/Mailing			198.00			\$198.00
Total Office/General Administrative Expenses	50.00		540.22			\$590.22
Payroll Expenses						\$0.00
City Secretary					1,458.33	\$1,458.33
CITY SECURITY	300.00					\$300.00
Court Clerk					520.83	\$520.83
Court Interpreter			175.20			\$175.20
Court Judge					250.00	\$250.00
EMERGENCY MANAGEMENT					300.00	\$300.00
PG PD Chief					416.67	\$416.67
PG PD Officers					6,255.86	\$6,255.86
PG PD Secretary					416.67	\$416.67
Taxes					745.63	\$745.63
Total Payroll Expenses	300.00		175.20		10,363.99	\$10,839.19
Reimbursable Expenses			250.00			\$250.00
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
Training						\$0.00
Court-Tuition/CE			250.00			\$250.00
Total Training			250.00			\$250.00
Utilities						\$0.00
Copier-City Hall			486.59			\$486.59
Copier-PG PD				188.15		\$188.15
Lights-City Hall	415.67					\$415.67
Phones-City Hall			99.09			\$99.09
Phones-PG PD				118.90		\$118.90
VZW PD				311.71		\$311.71
Total Utilities	415.67		585.68	618.76		\$1,620.11
Total Expenses	\$13,857.97	\$11.33	\$16,086.29	\$2,753.77	\$10,363.99	\$43,073.35
NET OPERATING INCOME	\$ -7,261.33	\$ -11.33	\$ -2,219.59	\$ -2,753.77	\$ -10,363.99	\$ -22,610.01
NET INCOME	\$ -7,261.33	\$ -11.33	\$ -2,219.59	\$ -2,753.77	\$ -10,363.99	\$ -22,610.01