

CITY OF PLUM GROVE

Profit and Loss by Month

December 2023

	DEC 2023	TOTAL
Income		
Court-Tickets	15,919.50	\$15,919.50
Property Taxes	10,506.27	\$10,506.27
Right of Way	71.88	\$71.88
Sales	300.00	\$300.00
State of TX-CPA	4,439.96	\$4,439.96
Total Income	\$31,237.61	\$31,237.61
GROSS PROFIT		
	\$31,237.61	\$31,237.61
Expenses		
Bank Charges & Fees		
CITY	0.62	\$0.62
FEMA	11.34	\$11.34
Monthly Charge	23.77	\$23.77
PD	16.76	\$16.76
Total Bank Charges & Fees	52.49	\$52.49
Car & Truck		
PG PD Fuel	1,994.69	\$1,994.69
Total Car & Truck	1,994.69	\$1,994.69
Donations		
Donations-PGVFD	500.00	\$500.00
Total Donations	500.00	\$500.00
Job Supplies		
PG PD Office Supplies	199.80	\$199.80
Total Job Supplies	199.80	\$199.80
Legal & Professional Services		
City Attorney	4,134.00	\$4,134.00
GHS-COURT	777.65	\$777.65
Grant Writer	1,200.00	\$1,200.00
Water Attorney	2,000.00	\$2,000.00
Total Legal & Professional Services	8,111.65	\$8,111.65
Meals & Entertainment		
Meals & Entertainment-Court	41.97	\$41.97
Total Meals & Entertainment	41.97	\$41.97
Office Supplies & Software		
Quickbooks-City	303.81	\$303.81
Total Office Supplies & Software	303.81	\$303.81
Office/General Administrative Expenses		
City PO Box	152.00	\$152.00
Court Shipping/Mailing	132.00	\$132.00
PG PD Shipping/Mailing	5.40	\$5.40
Total Office/General Administrative Expenses	289.40	\$289.40

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	DEC 2023	TOTAL
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	175.20	\$175.20
Court Judge	250.00	\$250.00
Court Prosecutor	900.00	\$900.00
EMERGENCY MANAGEMENT	300.00	\$300.00
PG PD Chief	1,250.01	\$1,250.01
PG PD Officers	18,431.25	\$18,431.25
PG PD Secretary	833.34	\$833.34
Taxes	2,119.46	\$2,119.46
Total Payroll Expenses	30,346.74	\$30,346.74
Repairs & Maintenance		\$0.00
City Hall Lawn	100.00	\$100.00
City Hall Repairs	300.00	\$300.00
City-Interlocal Agreement	500.00	\$500.00
Total Repairs & Maintenance	900.00	\$900.00
Taxes & Licenses		\$0.00
Taxes Auditor	1,741.77	\$1,741.77
Total Taxes & Licenses	1,741.77	\$1,741.77
Training		\$0.00
Court-Tuition/CE		\$0.00
Court Fuel	33.65	\$33.65
Total Court-Tuition/CE	33.65	\$33.65
Total Training	33.65	\$33.65
Utilities		\$0.00
Copier-City Hall	416.60	\$416.60
Copier-PG PD	188.15	\$188.15
Lights-City Hall	413.97	\$413.97
Phones-City Hall	99.82	\$99.82
Phones-PG PD	119.79	\$119.79
Total Utilities	1,238.33	\$1,238.33
Total Expenses	\$45,754.30	\$45,754.30
NET OPERATING INCOME	\$ -14,516.69	\$ -14,516.69
Other Expenses		
PD-NEW HIRE EXPENSE	2,000.00	\$2,000.00
Total Other Expenses	\$2,000.00	\$2,000.00
NET OTHER INCOME	\$ -2,000.00	\$ -2,000.00
NET INCOME	\$ -16,516.69	\$ -16,516.69