

CITY OF PLUM GROVE

Profit and Loss by Division

November 2023

	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
Income						
Court-Tickets			18,460.00			\$18,460.00
Property Taxes	1,867.10					\$1,867.10
Right of Way	6.84					\$6.84
Sales	300.00					\$300.00
State of TX-CPA	8,433.52					\$8,433.52
Total Income	\$10,607.46	\$0.00	\$18,460.00	\$0.00	\$0.00	\$29,067.46
GROSS PROFIT	\$10,607.46	\$0.00	\$18,460.00	\$0.00	\$0.00	\$29,067.46
Expenses						
Bank Charges & Fees						\$0.00
FEMA		11.21				\$11.21
Monthly Charge			23.97			\$23.97
PD				16.34		\$16.34
Total Bank Charges & Fees		11.21	23.97	16.34		\$51.52
Car & Truck						\$0.00
PG PD Fleet-Repair/Main.				3,092.00		\$3,092.00
PG PD Veh Purchase	2,486.63					\$2,486.63
Total Car & Truck	2,486.63			3,092.00		\$5,578.63
Donations						\$0.00
Donations-PGVFD	1,500.00					\$1,500.00
Total Donations	1,500.00					\$1,500.00
Legal & Professional Services						\$0.00
City Attorney	2,343.00					\$2,343.00
GHS-COURT			625.75			\$625.75
PG PD Legal			3,300.00			\$3,300.00
Water Attorney	2,000.00					\$2,000.00
Total Legal & Professional Services	4,343.00		3,925.75			\$8,268.75
Office Supplies & Software						\$0.00
PG PD Software				148.70		\$148.70
Quickbooks-City	325.13					\$325.13
Total Office Supplies & Software	325.13			148.70		\$473.83
Office/General Administrative Expenses						\$0.00
Court Office Supplies			87.48			\$87.48
Total Office/General Administrative Expenses			87.48			\$87.48
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
EMERGENCY MANAGEMENT					300.00	\$300.00
PG PD Chief					833.34	\$833.34
PG PD Officers					12,592.50	\$12,592.50
PG PD Secretary					833.34	\$833.34
Taxes					1,526.30	\$1,526.30

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Total Payroll Expenses	150.00				20,293.80	\$20,443.80
PERMIT EXPENSE						\$0.00
Burea Veritas	1,888.89					\$1,888.89
Total PERMIT EXPENSE	1,888.89					\$1,888.89
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
Training						\$0.00
Court-Tuition/CE			425.00			\$425.00
Total Training			425.00			\$425.00
Uncategorized Expense	340.30					\$340.30
Utilities						\$0.00
Copier-City Hall			367.64			\$367.64
Copier-PG PD				188.15		\$188.15
Lights-City Hall	351.41					\$351.41
Phones-City Hall			99.82			\$99.82
Phones-PG PD				119.79		\$119.79
Trash-City	105.59					\$105.59
VZW PD				155.87		\$155.87
Total Utilities	457.00		467.46	463.81		\$1,388.27
Total Expenses	\$12,490.95	\$11.21	\$4,929.66	\$3,720.85	\$20,293.80	\$41,446.47
NET OPERATING INCOME	\$ -1,883.49	\$ -11.21	\$13,530.34	\$ -3,720.85	\$ -20,293.80	\$ -12,379.01
NET INCOME	\$ -1,883.49	\$ -11.21	\$13,530.34	\$ -3,720.85	\$ -20,293.80	\$ -12,379.01