

CITY OF PLUM GROVE

Profit and Loss by Division

January 2024

	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
Income						
Court-Tickets			13,210.45			\$13,210.45
Grant						\$0.00
AG-GRANT	23,100.00					\$23,100.00
GLO	1,550.00					\$1,550.00
Total Grant	24,650.00					\$24,650.00
Property Taxes	67,110.03					\$67,110.03
Sales	10.00					\$10.00
State of TX-CPA	3,647.51					\$3,647.51
Total Income	\$95,417.54	\$0.00	\$13,210.45	\$0.00	\$0.00	\$108,627.99
GROSS PROFIT	\$95,417.54	\$0.00	\$13,210.45	\$0.00	\$0.00	\$108,627.99
Expenses						
Bank Charges & Fees						\$0.00
CITY	6.03					\$6.03
Court			23.19			\$23.19
FEMA		11.71				\$11.71
PD				15.15		\$15.15
Safety Deposit Box-City	-30.00					\$ -30.00
Total Bank Charges & Fees	-23.97	11.71	23.19	15.15		\$26.08
Car & Truck						\$0.00
PG PD Fuel				1,220.43		\$1,220.43
PG PD Veh Purchase	2,486.63					\$2,486.63
Total Car & Truck	2,486.63			1,220.43		\$3,707.06
Comptroller						\$0.00
COMPTROLLER-QTR PYMT			12,950.84			\$12,950.84
Total Comptroller			12,950.84			\$12,950.84
Donations						\$0.00
Donations-PGVFD	500.00					\$500.00
Total Donations	500.00					\$500.00
Insurance						\$0.00
AUTO PHYSICAL DAMAGE	320.75					\$320.75
AUTOMOBILE LIABILITY PD	1,062.25					\$1,062.25
CYBER LIABILITY	43.75					\$43.75
ERRORS AND OMISSIONS LIABILITY	167.75					\$167.75
GENERAL LIABILITY	137.50					\$137.50
LAW ENFORCEMENT LIABILITY	901.00					\$901.00
REAL AND PERSONAL PROPERTY	120.75					\$120.75
Total Insurance	2,753.75					\$2,753.75
Job Supplies						\$0.00
PG PD Office Supplies				142.00		\$142.00
Total Job Supplies				142.00		\$142.00
Legal & Professional Services						\$0.00
City Attorney	4,571.50					\$4,571.50
Grant Writer	1,550.00					\$1,550.00

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Legal & Professional Service	4,000.00					\$4,000.00
Water Attorney	12,000.00					\$12,000.00
Total Legal & Professional Services	22,121.50					\$22,121.50
Office Supplies & Software						\$0.00
PG PD Software				148.74		\$148.74
Quickbooks-City	303.81					\$303.81
Total Office Supplies & Software	303.81			148.74		\$452.55
Office/General Administrative Expenses						\$0.00
City Office Supplies	63.46					\$63.46
City Shipping/Mailing	8.56					\$8.56
Total Office/General Administrative Expenses	72.02					\$72.02
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 Judge					250.00	\$250.00
PG PD Officers					5,544.00	\$5,544.00
Taxes					1,131.77	\$1,131.77
Total Payroll Expenses	300.00				8,904.93	\$9,204.93
Repairs & Maintenance						\$0.00
City Hall Lawn	200.00					\$200.00
City Hall Main.	1,208.30					\$1,208.30
City Hall Pest Control	81.19					\$81.19
City Hall Repairs	300.00					\$300.00
City-Interlocal Agreement	500.00					\$500.00
City-Road & Bridge Maintenance	23,100.00					\$23,100.00
Total Repairs & Maintenance	25,389.49					\$25,389.49
Training						\$0.00
Court-Tuition/CE			55.00			\$55.00
Total Training			55.00			\$55.00
Travel				52.20		\$52.20
Utilities						\$0.00
Copier-City Hall			440.27			\$440.27
Copier-PG PD				188.15		\$188.15
Lights-City Hall	505.56					\$505.56
Phones-City Hall			99.82			\$99.82
Phones-PG PD				119.79		\$119.79
VZW PD				311.75		\$311.75
Website-City	592.06					\$592.06
Total Utilities	1,097.62		540.09	619.69		\$2,257.40
Total Expenses	\$55,000.85	\$11.71	\$13,621.32	\$2,146.01	\$8,904.93	\$79,684.82
NET OPERATING INCOME	\$40,416.69	\$ -11.71	\$ -410.87	\$ -2,146.01	\$ -8,904.93	\$28,943.17
NET INCOME	\$40,416.69	\$ -11.71	\$ -410.87	\$ -2,146.01	\$ -8,904.93	\$28,943.17