

CITY OF PLUM GROVE

Profit and Loss by Division

February 2024

	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
Income						
Court-Tickets			16,824.20			\$16,824.20
Property Taxes	50,721.34					\$50,721.34
Right of Way	77.61					\$77.61
Sales	160.00					\$160.00
State of TX-CPA	6,580.70					\$6,580.70
Total Income	\$57,539.65	\$0.00	\$16,824.20	\$0.00	\$0.00	\$74,363.85
GROSS PROFIT	\$57,539.65	\$0.00	\$16,824.20	\$0.00	\$0.00	\$74,363.85
Expenses						
Bank Charges & Fees						\$0.00
FEMA		11.21				\$11.21
Monthly Charge			21.63			\$21.63
PD				15.83		\$15.83
Total Bank Charges & Fees		11.21	21.63	15.83		\$48.67
Car & Truck						\$0.00
PG PD Fuel				498.69		\$498.69
Total Car & Truck				498.69		\$498.69
Donations						\$0.00
Donations-PGVFD	500.00					\$500.00
Total Donations	500.00					\$500.00
Legal & Professional Services						\$0.00
City Attorney	5,980.50					\$5,980.50
GHS-COURT			556.02			\$556.02
Water Attorney	5,000.00					\$5,000.00
Total Legal & Professional Services	10,980.50		556.02			\$11,536.52
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	759.41					\$759.41
City Shipping/Mailing	8.99					\$8.99
Court Office Supplies			74.13			\$74.13
PG PD Shipping/Mailing				5.70		\$5.70
Total Office/General Administrative Expenses	768.40		74.13	5.70		\$848.23
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			317.20			\$317.20
Court Judge					250.00	\$250.00
PG PD Officers					11,304.00	\$11,304.00
Taxes					2,546.76	\$2,546.76

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Total Payroll Expenses	150.00		317.20		20,038.24	\$20,505.44
PERMIT EXPENSE						\$0.00
Burea Veritas	1,122.59					\$1,122.59
Total PERMIT EXPENSE	1,122.59					\$1,122.59
Reimbursable Expenses	-384.80					\$ -384.80
Repairs & Maintenance						\$0.00
City Hall Repairs	300.00					\$300.00
City-Interlocal Agreement	500.00					\$500.00
Total Repairs & Maintenance	800.00					\$800.00
Utilities						\$0.00
Copier-City Hall			428.14			\$428.14
Copier-PG PD				189.90		\$189.90
Lights-City Hall	526.83					\$526.83
Phones-City Hall			53.76			\$53.76
Phones-PG PD	119.80					\$119.80
Trash-City	105.59					\$105.59
Total Utilities	752.22		481.90	189.90		\$1,424.02
Total Expenses	\$14,992.72	\$11.21	\$1,450.88	\$858.86	\$20,038.24	\$37,351.91
NET OPERATING INCOME	\$42,546.93	\$ -11.21	\$15,373.32	\$ -858.86	\$ -20,038.24	\$37,011.94
NET INCOME	\$42,546.93	\$ -11.21	\$15,373.32	\$ -858.86	\$ -20,038.24	\$37,011.94