

CITY OF PLUM GROVE

Profit and Loss by Division

March 2024

	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
Income						
Court-Tickets			17,059.70			\$17,059.70
Grant						\$0.00
AG-GRANT	14,380.00					\$14,380.00
Total Grant	14,380.00					\$14,380.00
Property Taxes	52,206.61					\$52,206.61
Refund	4,618.00					\$4,618.00
Right of Way	78.42					\$78.42
Sales	450.00					\$450.00
State of TX-CPA	5,180.87					\$5,180.87
Total Income	\$76,913.90	\$0.00	\$17,059.70	\$0.00	\$0.00	\$93,973.60
GROSS PROFIT	\$76,913.90	\$0.00	\$17,059.70	\$0.00	\$0.00	\$93,973.60
Expenses						
Bank Charges & Fees						\$0.00
Court			22.33			\$22.33
FEMA		11.46				\$11.46
PD				15.19		\$15.19
Total Bank Charges & Fees		11.46	22.33	15.19		\$48.98
Car & Truck						\$0.00
PG PD Fuel				1,072.43		\$1,072.43
Total Car & Truck				1,072.43		\$1,072.43
Donations						\$0.00
Donations-PGVFD	500.00					\$500.00
Total Donations	500.00					\$500.00
Job Supplies						\$0.00
PG PD Office Supplies				86.15		\$86.15
Total Job Supplies				86.15		\$86.15
Legal & Professional Services						\$0.00
City Attorney	2,457.00					\$2,457.00
GHS-COURT			1,532.73			\$1,532.73
Grant Writer	6,580.00					\$6,580.00
Legal & Professional Fees-OMNI			119.56			\$119.56
Legal & Professional Service			117.00			\$117.00
Water Attorney	5,000.00					\$5,000.00
Total Legal & Professional Services	14,037.00		1,769.29			\$15,806.29
Office Supplies & Software						\$0.00
PG PD Software				311.88		\$311.88
Quickbooks-City	303.81					\$303.81
Zoom-City	167.90					\$167.90
Total Office Supplies & Software	471.71			311.88		\$783.59
Office/General Administrative Expenses						\$0.00
Court Shipping/Mailing			136.00			\$136.00
PG PD Shipping/Mailing				5.70		\$5.70

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	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
Total Office/General Administrative Expenses			136.00	5.70		\$141.70
Payroll Expenses						\$0.00
City Secretary					1,458.33	\$1,458.33
CITY SECURITY	150.00					\$150.00
Court Clerk					520.83	\$520.83
Court Judge					250.00	\$250.00
Court Prosecutor			900.00			\$900.00
PG PD Officers					11,817.00	\$11,817.00
Taxes					1,880.95	\$1,880.95
Total Payroll Expenses	150.00		900.00		15,927.11	\$16,977.11
Repairs & Maintenance						\$0.00
City Hall Lawn	400.00					\$400.00
City Hall Main.	260.00					\$260.00
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	8,250.00					\$8,250.00
Total Repairs & Maintenance	9,791.19					\$9,791.19
Taxes & Licenses						\$0.00
Taxes Auditor	1,341.77					\$1,341.77
Total Taxes & Licenses	1,341.77					\$1,341.77
Utilities						\$0.00
Copier-City Hall			542.52			\$542.52
Copier-PG PD				190.16		\$190.16
Lights-City Hall	424.68					\$424.68
Phones-City Hall			145.90			\$145.90
Phones-PG PD				119.80		\$119.80
VZW PD				155.88		\$155.88
Total Utilities	424.68		688.42	465.84		\$1,578.94
Total Expenses	\$26,716.35	\$11.46	\$3,516.04	\$1,957.19	\$15,927.11	\$48,128.15
NET OPERATING INCOME	\$50,197.55	\$ -11.46	\$13,543.66	\$ -1,957.19	\$ -15,927.11	\$45,845.45
NET INCOME	\$50,197.55	\$ -11.46	\$13,543.66	\$ -1,957.19	\$ -15,927.11	\$45,845.45