

CITY OF PLUM GROVE

Profit and Loss by Division

April 2024

	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
Income						
Court-Tickets			13,128.40			\$13,128.40
Grant						\$0.00
AG-GRANT	11,540.00					\$11,540.00
Total Grant	11,540.00					\$11,540.00
Property Taxes	11,049.84					\$11,049.84
Refund				10.00		\$10.00
Right of Way	6.84					\$6.84
Sales	950.00					\$950.00
State of TX-CPA	4,192.93					\$4,192.93
Total Income	\$27,739.61	\$0.00	\$13,128.40	\$10.00	\$0.00	\$40,878.01
GROSS PROFIT	\$27,739.61	\$0.00	\$13,128.40	\$10.00	\$0.00	\$40,878.01
Expenses						
Bank Charges & Fees						\$0.00
FEMA		11.22				\$11.22
Monthly Charge			21.86			\$21.86
PD				15.80		\$15.80
Total Bank Charges & Fees		11.22	21.86	15.80		\$48.88
Car & Truck						\$0.00
PG PD Fleet-Repair/Main.				3,245.87		\$3,245.87
PG PD Fuel				1,216.70		\$1,216.70
Total Car & Truck				4,462.57		\$4,462.57
Comptroller						\$0.00
COMPTROLLER-QTR PYMT			11,152.85			\$11,152.85
Total Comptroller			11,152.85			\$11,152.85
Donations						\$0.00
Donations-PGVFD	500.00					\$500.00
Total Donations	500.00					\$500.00
Insurance						\$0.00
AUTO PHYSICAL DAMAGE	104.75					\$104.75
AUTOMOBILE LIABILITY PD	437.25					\$437.25
CYBER LIABILITY	43.75					\$43.75
ERRORS AND OMISSIONS LIABILITY	204.75					\$204.75
GENERAL LIABILITY	134.50					\$134.50
LAW ENFORCEMENT LIABILITY	-24.00					\$ -24.00
REAL AND PERSONAL PROPERTY	250.00					\$250.00
Total Insurance	1,151.00					\$1,151.00
Legal & Professional Services						\$0.00
City Attorney	2,104.50					\$2,104.50
GHS-COURT			1,907.62			\$1,907.62
Grant Writer	3,290.00					\$3,290.00
Legal & Professional Fees-OMNI			119.56			\$119.56
Legal & Professional Service	4,500.00					\$4,500.00
TML	651.00					\$651.00

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Water Attorney	5,000.00					\$5,000.00
Total Legal & Professional Services	15,545.50		2,027.18			\$17,572.68
Meals & Entertainment						\$0.00
Meals & Entertainment-Court			65.21			\$65.21
Total Meals & Entertainment			65.21			\$65.21
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
PG PD Shipping/Mailing	0.71			8.73		\$9.44
Total Office/General Administrative Expenses	0.71			8.73		\$9.44
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
PG PD Officers					12,720.00	\$12,720.00
Taxes					1,503.44	\$1,503.44
Total Payroll Expenses	150.00				18,431.76	\$18,581.76
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
City-Road & Bridge Maintenance	8,321.13					\$8,321.13
Repair & Maintenance PD				8.00		\$8.00
Total Repairs & Maintenance	9,321.13			8.00		\$9,329.13
Training						\$0.00
Court-Tuition/CE			680.00			\$680.00
Court Fuel			127.30			\$127.30
Total Court-Tuition/CE			807.30			\$807.30
PG PD-Tuition/CE				275.00		\$275.00
Total Training			807.30	275.00		\$1,082.30
Utilities						\$0.00
Copier-City Hall			412.33			\$412.33
Copier-PG PD				189.21		\$189.21
Lights-City Hall	376.68					\$376.68
Phones-City Hall			99.83			\$99.83
Phones-PG PD				119.80		\$119.80
VZW PD				311.74		\$311.74
Total Utilities	376.68		512.16	620.75		\$1,509.59
Total Expenses	\$27,348.83	\$11.22	\$14,586.56	\$5,539.59	\$18,431.76	\$65,917.96
NET OPERATING INCOME	\$390.78	\$ -11.22	\$ -1,458.16	\$ -5,529.59	\$ -18,431.76	\$ -25,039.95
Other Income						

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Other Miscellaneous Income				15.76		\$15.76
Total Other Income	\$0.00	\$0.00	\$0.00	\$15.76	\$0.00	\$15.76
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$15.76	\$0.00	\$15.76
NET INCOME	\$390.78	\$ -11.22	\$ -1,458.16	\$ -5,513.83	\$ -18,431.76	\$ -25,024.19