

CITY OF PLUM GROVE

Profit and Loss by Division

July 2024

	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
Income						
Court-Tickets			6,234.10			\$6,234.10
Grant						\$0.00
AG-GRANT	233,328.20					\$233,328.20
Total Grant	233,328.20					\$233,328.20
Insurance-Income	29,503.67					\$29,503.67
Property Taxes	10,162.90					\$10,162.90
Right of Way	6.84					\$6.84
Sales	1,050.00					\$1,050.00
State of TX-CPA	5,534.03					\$5,534.03
Total Income	\$279,585.64	\$0.00	\$6,234.10	\$0.00	\$0.00	\$285,819.74
GROSS PROFIT	\$279,585.64	\$0.00	\$6,234.10	\$0.00	\$0.00	\$285,819.74
Expenses						
Bank Charges & Fees						\$0.00
Court			19.44			\$19.44
FEMA		12.87				\$12.87
PD				17.70		\$17.70
Total Bank Charges & Fees		12.87	19.44	17.70		\$50.01
CAPITAL EXPENSES						
CITY CAPITAL EXPENSES	47.70					\$47.70
Total CAPITAL EXPENSES	47.70					\$47.70
Car & Truck						
PG PD Fleet-Repair/Main.				280.00		\$280.00
PG PD Fuel				1,107.14		\$1,107.14
Total Car & Truck				1,387.14		\$1,387.14
Donations						
Donations-PGVFD	500.00					\$500.00
Total Donations	500.00					\$500.00
Insurance						
AUTO PHYSICAL DAMAGE	104.75					\$104.75
AUTOMOBILE LIABILITY PD	437.25					\$437.25
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	250.00					\$250.00
Total Insurance	2,042.00					\$2,042.00
Legal & Professional Services						
City Attorney	1,677.00					\$1,677.00
Water Attorney	5,000.00					\$5,000.00
Total Legal & Professional Services	6,677.00					\$6,677.00
Office Supplies & Software						
PG PD Software				148.74		\$148.74
Quickbooks-City	293.15					\$293.15

CITY OF PLUM GROVE

Profit and Loss by Division

July 2024

	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
Total Office Supplies & Software	293.15			148.74		\$441.89
Office/General Administrative Expenses						\$0.00
City Shipping/Mailing	12.40					\$12.40
Court Office Supplies			222.64			\$222.64
Court Shipping/Mailing			146.00			\$146.00
Total Office/General Administrative Expenses	12.40		368.64			\$381.04
Payroll Expenses						\$0.00
City Secretary					2,916.66	\$2,916.66
Court Clerk					1,041.66	\$1,041.66
Court Interpreter			447.20			\$447.20
Court Judge					250.00	\$250.00
PG PD Officers					12,237.00	\$12,237.00
Taxes					1,347.32	\$1,347.32
Total Payroll Expenses			447.20		17,792.64	\$18,239.84
PERMIT EXPENSE						\$0.00
Burea Veritas	567.85					\$567.85
Total PERMIT EXPENSE	567.85					\$567.85
Reimbursable Expenses	16.35					\$16.35
Repairs & Maintenance						\$0.00
City Hall Lawn	200.00					\$200.00
City Hall Repairs	12,587.50					\$12,587.50
City-Interlocal Agreement	500.00					\$500.00
City-Road & Bridge Maintenance	249,928.20					\$249,928.20
Total Repairs & Maintenance	263,215.70					\$263,215.70
Utilities						\$0.00
Copier-City Hall			387.55			\$387.55
Copier-PG PD				190.40		\$190.40
Lights-City Hall	449.19					\$449.19
Phones-City Hall			163.39			\$163.39
Phones-PG PD				119.51		\$119.51
VZW PD				311.74		\$311.74
Total Utilities	449.19		550.94	621.65		\$1,621.78
Total Expenses	\$273,821.34	\$12.87	\$1,386.22	\$2,175.23	\$17,792.64	\$295,188.30
NET OPERATING INCOME	\$5,764.30	\$ -12.87	\$4,847.88	\$ -2,175.23	\$ -17,792.64	\$ -9,368.56
NET INCOME	\$5,764.30	\$ -12.87	\$4,847.88	\$ -2,175.23	\$ -17,792.64	\$ -9,368.56