

CITY OF PLUM GROVE

Profit and Loss by Division

June 2024

	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
Income						
Court-Tickets			5,471.40			\$5,471.40
Insurance-Income	10,825.00					\$10,825.00
Permits	450.00					\$450.00
Property Taxes	5,607.91					\$5,607.91
Refund	100.00					\$100.00
Sales	1,197.34					\$1,197.34
State of TX-CPA	5,209.36					\$5,209.36
Total Income	\$23,389.61	\$0.00	\$5,471.40	\$0.00	\$0.00	\$28,861.01
GROSS PROFIT	\$23,389.61	\$0.00	\$5,471.40	\$0.00	\$0.00	\$28,861.01
Expenses						
Bank Charges & Fees						\$0.00
Court			20.17			\$20.17
FEMA		12.22				\$12.22
PD				18.26		\$18.26
Total Bank Charges & Fees		12.22	20.17	18.26		\$50.65
CAPITAL EXPENSES						
CITY CAPITAL EXPENSES	1,136.19					\$1,136.19
Total CAPITAL EXPENSES	1,136.19					\$1,136.19
Car & Truck						\$0.00
PG PD Fuel				1,209.05		\$1,209.05
Total Car & Truck				1,209.05		\$1,209.05
Donations						\$0.00
Donations-PGVFD	1,000.00					\$1,000.00
Total Donations	1,000.00					\$1,000.00
Job Supplies						\$0.00
PG PD Office Supplies				51.56		\$51.56
Total Job Supplies				51.56		\$51.56
Legal & Professional Services						\$0.00
City Attorney	3,994.04					\$3,994.04
ELECTION	6,854.28					\$6,854.28
GHS-COURT			93.34			\$93.34
Legal & Professional Service	4,000.00					\$4,000.00
Water Attorney	5,000.00					\$5,000.00
Total Legal & Professional Services	19,848.32		93.34			\$19,941.66
Office Supplies & Software						\$0.00
PG PD Computers				303.02		\$303.02
PG PD Software				148.74		\$148.74
Quickbooks-City	303.81					\$303.81
Total Office Supplies & Software	303.81			451.76		\$755.57
Office/General Administrative Expenses						\$0.00
City Shipping/Mailing	19.85					\$19.85
Court Office Supplies			2.71			\$2.71

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	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
Total Office/General Administrative Expenses	19.85		2.71			\$22.56
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 Interpreter			300.00			\$300.00
Court Prosecutor			600.00			\$600.00
PG PD Officers					5,796.00	\$5,796.00
Taxes					630.80	\$630.80
Total Payroll Expenses	150.00		900.00		8,405.96	\$9,455.96
Reimbursable Expenses				77.32		\$77.32
Repairs & Maintenance						\$0.00
City Hall Lawn	200.00					\$200.00
City Hall Main.	700.38					\$700.38
City Hall Repairs	1,150.00					\$1,150.00
City-Interlocal Agreement	500.00					\$500.00
Total Repairs & Maintenance	2,550.38					\$2,550.38
Training						\$0.00
City-Tuition/CE	200.00					\$200.00
Total Training	200.00					\$200.00
Uniforms						\$0.00
PG PD				344.46		\$344.46
Total Uniforms				344.46		\$344.46
Utilities						\$0.00
Copier-City Hall			408.33			\$408.33
Copier-PG PD				316.80		\$316.80
Lights-City Hall	474.79					\$474.79
Phones-PG PD				119.51		\$119.51
Total Utilities	474.79		408.33	436.31		\$1,319.43
Total Expenses	\$25,683.34	\$12.22	\$1,424.55	\$2,588.72	\$8,405.96	\$38,114.79
NET OPERATING INCOME	\$ -2,293.73	\$ -12.22	\$4,046.85	\$ -2,588.72	\$ -8,405.96	\$ -9,253.78
NET INCOME	\$ -2,293.73	\$ -12.22	\$4,046.85	\$ -2,588.72	\$ -8,405.96	\$ -9,253.78