

CITY OF PLUM GROVE

Profit and Loss by Division

May 2024

	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
Income						
Court-Tickets			8,878.40			\$8,878.40
Property Taxes	9,071.17					\$9,071.17
Right of Way	68.66					\$68.66
Sales	300.00					\$300.00
State of TX-CPA	8,925.04					\$8,925.04
Total Income	\$18,364.87	\$0.00	\$8,878.40	\$0.00	\$0.00	\$27,243.27
GROSS PROFIT	\$18,364.87	\$0.00	\$8,878.40	\$0.00	\$0.00	\$27,243.27
Expenses						
Advertising & Marketing	36.78					\$36.78
Bank Charges & Fees						\$0.00
Court			22.95			\$22.95
FEMA		11.34				\$11.34
PD				15.78		\$15.78
Total Bank Charges & Fees		11.34	22.95	15.78		\$50.07
Car & Truck						\$0.00
PG PD Fleet-Repair/Main.				2,684.37		\$2,684.37
PG PD Fuel				1,175.89		\$1,175.89
PG PD Veh Purchase	2,486.63					\$2,486.63
Total Car & Truck	2,486.63			3,860.26		\$6,346.89
Donations						\$0.00
Donations-PGVFD	500.00					\$500.00
Total Donations	500.00					\$500.00
Legal & Professional Services						\$0.00
City Attorney	1,131.00					\$1,131.00
COURT/NETDATA			4,500.00			\$4,500.00
GHS-COURT			1,850.82			\$1,850.82
Legal & Professional Service	4,000.00					\$4,000.00
Water Attorney	5,000.00					\$5,000.00
Total Legal & Professional Services	10,131.00		6,350.82			\$16,481.82
Office Supplies & Software						\$0.00
Microsft-City	75.76					\$75.76
PG PD Software				148.74		\$148.74
Quickbooks-City	303.81					\$303.81
Total Office Supplies & Software	379.57			148.74		\$528.31
Office/General Administrative Expenses						\$0.00
City Office Supplies	77.58					\$77.58
City Shipping/Mailing	4.76					\$4.76
CLEANING SUPPLIES	19.11					\$19.11
Court Office Supplies			25.99			\$25.99
Court Shipping/Mailing			1.60			\$1.60
PG PD Shipping/Mailing				11.40		\$11.40
Total Office/General Administrative Expenses	101.45		27.59	11.40		\$140.44
Payroll Expenses						\$0.00

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	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
City Secretary					4,374.99	\$4,374.99
Court Clerk					1,562.49	\$1,562.49
Court Judge					250.00	\$250.00
PG PD Officers					20,760.00	\$20,760.00
Taxes					2,186.71	\$2,186.71
Total Payroll Expenses					29,134.19	\$29,134.19
Reimbursable Expenses	4,255.49					\$4,255.49
Rent & Lease			106.53			\$106.53
Repairs & Maintenance						\$0.00
City Hall Lawn	200.00					\$200.00
City Hall Repairs	1,235.00					\$1,235.00
City-Interlocal Agreement	500.00					\$500.00
Total Repairs & Maintenance	1,935.00					\$1,935.00
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			261.11			\$261.11
Copier-PG PD			30.58	309.15		\$339.73
Lights-City Hall					373.50	\$373.50
Phones-City Hall			145.42			\$145.42
Trash-City	105.59					\$105.59
VZW PD				155.86		\$155.86
Total Utilities	105.59		437.11	465.01	373.50	\$1,381.21
Total Expenses	\$21,273.28	\$11.34	\$6,945.00	\$4,501.19	\$29,507.69	\$62,238.50
NET OPERATING INCOME	\$ -2,908.41	\$ -11.34	\$1,933.40	\$ -4,501.19	\$ -29,507.69	\$ -34,995.23
NET INCOME	\$ -2,908.41	\$ -11.34	\$1,933.40	\$ -4,501.19	\$ -29,507.69	\$ -34,995.23