

CITY OF PLUM GROVE

Profit and Loss by Division

August 2024

	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
Income						
Court-Tickets			14,396.70			\$14,396.70
Insurance-Income	2,994.91					\$2,994.91
Property Taxes	4,352.18					\$4,352.18
Right of Way	56.60					\$56.60
Sales	1,220.00					\$1,220.00
State of TX-CPA	8,239.76					\$8,239.76
Total Income	\$16,863.45	\$0.00	\$14,396.70	\$0.00	\$0.00	\$31,260.15
GROSS PROFIT	\$16,863.45	\$0.00	\$14,396.70	\$0.00	\$0.00	\$31,260.15
Expenses						
Bank Charges & Fees						\$0.00
Court			22.25			\$22.25
FEMA		9.81				\$9.81
PD				15.86		\$15.86
Total Bank Charges & Fees		9.81	22.25	15.86		\$47.92
Car & Truck						\$0.00
PG PD Fleet-Repair/Main.				3,378.12		\$3,378.12
PG PD Veh Purchase	2,486.63					\$2,486.63
Total Car & Truck	2,486.63			3,378.12		\$5,864.75
Comptroller						\$0.00
COMPTRROLLER-QTR PYMT			6,606.32			\$6,606.32
Total Comptroller			6,606.32			\$6,606.32
Donations						\$0.00
Donations-PGVFD	500.00					\$500.00
Total Donations	500.00					\$500.00
Job Supplies						\$0.00
PG PD Office Supplies				63.87		\$63.87
Total Job Supplies				63.87		\$63.87
Legal & Professional Services						\$0.00
City Attorney	1,488.00		702.00			\$2,190.00
GHS-COURT			850.49			\$850.49
Legal & Professional Fees-OMNI			70.36			\$70.36
Water Attorney	2,000.00					\$2,000.00
Total Legal & Professional Services	3,488.00		1,622.85			\$5,110.85
Office Supplies & Software						\$0.00
PG PD Software				148.74		\$148.74
Quickbooks-City	314.47					\$314.47
Total Office Supplies & Software	314.47			148.74		\$463.21
Office/General Administrative Expenses						\$0.00
PG PD Shipping/Mailing				11.40		\$11.40
Total Office/General Administrative Expenses				11.40		\$11.40
Payroll Expenses						\$0.00
City Secretary					4,374.99	\$4,374.99

CITY OF PLUM GROVE

Profit and Loss by Division

August 2024

	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
Court Clerk					1,562.49	\$1,562.49
PG PD Officers					17,976.00	\$17,976.00
Taxes					1,929.33	\$1,929.33
Total Payroll Expenses					25,842.81	\$25,842.81
PERMIT EXPENSE						\$0.00
Burea Veritas	553.84					\$553.84
Total PERMIT EXPENSE	553.84					\$553.84
Reimbursable Expenses			133.04			\$133.04
Repairs & Maintenance						\$0.00
City Hall Lawn	200.00					\$200.00
City Hall Repairs	2,033.23					\$2,033.23
City-Interlocal Agreement	500.00					\$500.00
Total Repairs & Maintenance	2,733.23					\$2,733.23
Taxes & Licenses						\$0.00
Taxes Auditor				1,341.76		\$1,341.76
Total Taxes & Licenses				1,341.76		\$1,341.76
Utilities						\$0.00
Copier-City Hall			446.38			\$446.38
Copier-PG PD				352.82		\$352.82
Lights-City Hall	402.26					\$402.26
Phones-City Hall			99.81			\$99.81
Phones-PG PD				119.77		\$119.77
Trash-City	105.59					\$105.59
VZW PD				155.88		\$155.88
Total Utilities	507.85		546.19	628.47		\$1,682.51
Total Expenses	\$10,584.02	\$9.81	\$8,930.65	\$5,588.22	\$25,842.81	\$50,955.51
NET OPERATING INCOME	\$6,279.43	\$ -9.81	\$5,466.05	\$ -5,588.22	\$ -25,842.81	\$ -19,695.36
NET INCOME	\$6,279.43	\$ -9.81	\$5,466.05	\$ -5,588.22	\$ -25,842.81	\$ -19,695.36