

CITY OF PLUM GROVE

Profit and Loss by Division

October 2024

	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
Income						
Court-Tickets			17,556.60			\$17,556.60
Property Taxes	3,452.73					\$3,452.73
Refund	171.00					\$171.00
Right of Way	6.84					\$6.84
Sales	320.00					\$320.00
State of TX-CPA	6,185.64					\$6,185.64
Total Income	\$10,136.21	\$0.00	\$17,556.60	\$0.00	\$0.00	\$27,692.81
GROSS PROFIT	\$10,136.21	\$0.00	\$17,556.60	\$0.00	\$0.00	\$27,692.81
Expenses						
Advertising & Marketing			27.50			\$27.50
Bank Charges & Fees						\$0.00
CITY	30.98					\$30.98
Court			23.04			\$23.04
FEMA		10.50				\$10.50
PD				16.34		\$16.34
Total Bank Charges & Fees	30.98	10.50	23.04	16.34		\$80.86
Car & Truck						\$0.00
PG PD Fleet-Repair/Main.				42.21		\$42.21
Total Car & Truck				42.21		\$42.21
Comptroller						\$0.00
COMPTROLLER-QTR PYMT			9,765.71			\$9,765.71
Total Comptroller			9,765.71			\$9,765.71
COURT CAPITAL EXPENSE						\$0.00
COURT CAPITAL EXPENSE			50.00			\$50.00
Total COURT CAPITAL EXPENSE			50.00			\$50.00
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	167.75					\$167.75
FLODD INSURANCE	2,918.00					\$2,918.00
GENERAL LIABILITY	137.50					\$137.50
LAW ENFORCEMENT LIABILITY	901.00					\$901.00
REAL AND PERSONAL PROPERTY	250.00					\$250.00
Total Insurance	4,960.00					\$4,960.00
Legal & Professional Services						\$0.00
City Attorney	1,624.50					\$1,624.50
City Postings	654.75					\$654.75
GHS-COURT			783.48			\$783.48
Grant Writer	400.00					\$400.00

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Legal & Professional Fees-OMNI			112.16			\$112.16
PG PD Legal				3,630.00		\$3,630.00
Water Attorney	2,000.00					\$2,000.00
Total Legal & Professional Services	4,679.25		895.64	3,630.00		\$9,204.89
Office Supplies & Software						\$0.00
Norton-City	389.62					\$389.62
PG PD Software				148.74		\$148.74
Quickbooks-City	314.47					\$314.47
Total Office Supplies & Software	704.09			148.74		\$852.83
Office/General Administrative Expenses						\$0.00
City Office Supplies	32.76					\$32.76
City Shipping/Mailing	2.92					\$2.92
Court Office Supplies			67.85			\$67.85
Court Shipping/Mailing			165.71			\$165.71
Total Office/General Administrative Expenses	35.68		233.56			\$269.24
Payroll Expenses						\$0.00
City Secretary					2,916.66	\$2,916.66
Court Clerk					1,054.16	\$1,054.16
Court Interpreter			300.00			\$300.00
Court Judge					250.00	\$250.00
PG PD Officers					13,440.00	\$13,440.00
Taxes					1,377.53	\$1,377.53
Total Payroll Expenses			300.00		19,038.35	\$19,338.35
Repairs & Maintenance						\$0.00
City Hall Lawn	200.00					\$200.00
City Hall Main.	240.00					\$240.00
City Hall Pest Control	81.19					\$81.19
City Hall Repairs	1,150.00					\$1,150.00
City-Interlocal Agreement	500.00					\$500.00
Total Repairs & Maintenance	2,171.19					\$2,171.19
Taxes & Licenses						\$0.00
Taxes Paid	228.74					\$228.74
Total Taxes & Licenses	228.74					\$228.74
Training						\$0.00
City-Tuition/CE	75.00					\$75.00
Court-Tuition/CE			500.00			\$500.00
Total Training	75.00		500.00			\$575.00
Utilities						\$0.00
Copier-City Hall			529.92			\$529.92
Copier-PG PD				214.90		\$214.90
Lights-City Hall	429.04					\$429.04
Phones-City Hall			133.52			\$133.52
Phones-PG PD				119.77		\$119.77
VZW PD				155.93		\$155.93

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Total Utilities	429.04		663.44	490.60		\$1,583.08
Total Expenses	\$13,813.97	\$10.50	\$12,458.89	\$4,327.89	\$19,038.35	\$49,649.60
NET OPERATING INCOME	\$ -3,677.76	\$ -10.50	\$5,097.71	\$ -4,327.89	\$ -19,038.35	\$ -21,956.79
Other Income						
Other Miscellaneous Income						\$0.00
OTHER CITY INCOME	75.00					\$75.00
Total Other Miscellaneous Income	75.00					\$75.00
Total Other Income	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
NET OTHER INCOME	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
NET INCOME	\$ -3,602.76	\$ -10.50	\$5,097.71	\$ -4,327.89	\$ -19,038.35	\$ -21,881.79