

CITY OF PLUM GROVE

Profit and Loss by Division

November 2024

	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
Income						
Court-Tickets			17,343.40			\$17,343.40
Insurance-Income	12,558.31					\$12,558.31
Property Taxes	1,242.60					\$1,242.60
Refund	32.76		250.00			\$282.76
Right of Way	57.55					\$57.55
Sales	4,600.00					\$4,600.00
State of TX-CPA	9,569.14					\$9,569.14
Total Income	\$28,060.36	\$0.00	\$17,593.40	\$0.00	\$0.00	\$45,653.76
GROSS PROFIT	\$28,060.36	\$0.00	\$17,593.40	\$0.00	\$0.00	\$45,653.76
Expenses						
Bank Charges & Fees						\$0.00
CITY	13.75					\$13.75
Court			27.37			\$27.37
FEMA		9.12				\$9.12
PD				16.35		\$16.35
Total Bank Charges & Fees	13.75	9.12	27.37	16.35		\$66.59
Car & Truck						\$0.00
PG PD Fleet-Repair/Main.				1,163.18		\$1,163.18
PG PD Fuel				2,706.23		\$2,706.23
PG PD Veh Purchase	0.00					\$0.00
Total Car & Truck	0.00			3,869.41		\$3,869.41
Donations						\$0.00
Donations-PGVFD	500.00					\$500.00
Total Donations	500.00					\$500.00
Legal & Professional Services						\$0.00
City Attorney	2,000.00		507.00			\$2,507.00
City Postings	927.75					\$927.75
GHS-COURT			956.22			\$956.22
PG PD-Lib Co SO				118.00		\$118.00
Water Attorney	2,000.00					\$2,000.00
Total Legal & Professional Services	4,927.75		1,463.22	118.00		\$6,508.97
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
City Office Supplies	92.35					\$92.35
City Shipping/Mailing	14.60					\$14.60
Court Office Supplies			42.21			\$42.21
Total Office/General Administrative Expenses	106.95		42.21			\$149.16
Payroll Expenses						\$0.00
City Secretary					4,374.99	\$4,374.99

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	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
Court Clerk					1,599.99	\$1,599.99
Court Interpreter			600.00			\$600.00
PG PD Officers					20,514.00	\$20,514.00
Taxes					2,062.83	\$2,062.83
Wages					250.00	\$250.00
Total Payroll Expenses			600.00		28,801.81	\$29,401.81
Repairs & Maintenance						\$0.00
City Hall Lawn	200.00					\$200.00
City Hall Main.	14.59					\$14.59
City Hall Repairs	5,988.44					\$5,988.44
City-Interlocal Agreement	500.00					\$500.00
Total Repairs & Maintenance	6,703.03					\$6,703.03
Training						\$0.00
City-Tuition/CE						\$0.00
CITY FUEL	21.50					\$21.50
Total City-Tuition/CE	21.50					\$21.50
Court-Tuition/CE			100.00			\$100.00
Total Training	21.50		100.00			\$121.50
Utilities						\$0.00
Copier-City Hall			367.64			\$367.64
Copier-PG PD				197.96		\$197.96
Lights-City Hall	383.86					\$383.86
Phones-City Hall			122.98			\$122.98
Phones-PG PD				120.00		\$120.00
Trash-City	105.59					\$105.59
Website-City	99.99					\$99.99
Total Utilities	589.44		490.62	317.96		\$1,398.02
Total Expenses	\$13,176.89	\$9.12	\$2,723.42	\$4,470.46	\$28,801.81	\$49,181.70
NET OPERATING INCOME	\$14,883.47	\$ -9.12	\$14,869.98	\$ -4,470.46	\$ -28,801.81	\$ -3,527.94
NET INCOME	\$14,883.47	\$ -9.12	\$14,869.98	\$ -4,470.46	\$ -28,801.81	\$ -3,527.94