

CITY OF PLUM GROVE

Profit and Loss by Division

December 2024

	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
Income						
Court-Tickets			7,595.10			\$7,595.10
Property Taxes	13,937.08					\$13,937.08
Sales	1,350.00					\$1,350.00
State of TX-CPA	6,574.84					\$6,574.84
Total Income	\$21,861.92	\$0.00	\$7,595.10	\$0.00	\$0.00	\$29,457.02
GROSS PROFIT	\$21,861.92	\$0.00	\$7,595.10	\$0.00	\$0.00	\$29,457.02
Expenses						
Bank Charges & Fees						\$0.00
CITY	16.30					\$16.30
Court			24.22			\$24.22
FEMA		9.66				\$9.66
PD				16.70		\$16.70
Total Bank Charges & Fees	16.30	9.66	24.22	16.70		\$66.88
Car & Truck						\$0.00
PG PD Fleet-Repair/Main.				37.32		\$37.32
Total Car & Truck				37.32		\$37.32
Legal & Professional Services						\$0.00
City Attorney	2,500.00					\$2,500.00
GHS-COURT			359.87			\$359.87
Total Legal & Professional Services	2,500.00		359.87			\$2,859.87
Office Supplies & Software						\$0.00
Microsf-City	0.52					\$0.52
PG PD Software				297.48		\$297.48
Quickbooks-City	314.47					\$314.47
Total Office Supplies & Software	314.99			297.48		\$612.47
Office/General Administrative Expenses						\$0.00
CLEANING SUPPLIES				10.55		\$10.55
Court Shipping/Mailing			146.00			\$146.00
Total Office/General Administrative Expenses			146.00	10.55		\$156.55
Payroll Expenses						\$0.00
City Secretary					2,916.66	\$2,916.66
Court Clerk					1,066.66	\$1,066.66
Court Judge					250.00	\$250.00
Court Prosecutor			1,200.00			\$1,200.00
PG PD Chief					4,745.00	\$4,745.00
PG PD Officers					5,544.00	\$5,544.00
PGPD SERGEANT					2,304.00	\$2,304.00
Taxes					1,304.49	\$1,304.49
Total Payroll Expenses			1,200.00		18,130.81	\$19,330.81
Reimbursable Expenses				59.05		\$59.05
Repairs & Maintenance						\$0.00
City Hall Pest Control	81.19					\$81.19

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City Hall Repairs	7,450.00					\$7,450.00
City-Interlocal Agreement	500.00					\$500.00
Total Repairs & Maintenance	8,031.19					\$8,031.19
Taxes & Licenses						\$0.00
Taxes Auditor	1,482.36					\$1,482.36
Total Taxes & Licenses	1,482.36					\$1,482.36
Training						\$0.00
Court-Tuition/CE			100.00			\$100.00
Total Training			100.00			\$100.00
Utilities						\$0.00
Copier-City Hall			491.37			\$491.37
Copier-PG PD				123.26		\$123.26
Lights-City Hall	379.75					\$379.75
Phones-City Hall			229.51			\$229.51
VZW PD				311.86		\$311.86
Total Utilities	379.75		720.88	435.12		\$1,535.75
Total Expenses	\$12,724.59	\$9.66	\$2,550.97	\$856.22	\$18,130.81	\$34,272.25
NET OPERATING INCOME	\$9,137.33	\$ -9.66	\$5,044.13	\$ -856.22	\$ -18,130.81	\$ -4,815.23
NET INCOME	\$9,137.33	\$ -9.66	\$5,044.13	\$ -856.22	\$ -18,130.81	\$ -4,815.23