CITY OF PLUM GROVE

Profit and Loss by Division

December 2024

Income 7.595.10 7.501.50 7.595.10 7.595.10 7.595.10 7.595.10 7.595.10 7.595.10 7.595.10 7.595.10 7.595.10 7.595.10 7.595.10 7.595.10 7.595.10 7.595.10 7.595.10 7.595.10 7.516.30 7.595.10		CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
Propenty Taxes 13.937.08 \$13.937.08 \$13.937.08 Sales 1.350.00 \$57.561.01 \$0.00 \$57.565.10 \$0.00 \$28.457.02 Total Income \$21.861.92 \$0.00 \$7.565.10 \$0.00 \$28.457.02 GROSS PROFIT \$21.861.92 \$0.00 \$7.565.10 \$0.00 \$28.457.02 Expenses \$5.63.0 \$0.00 \$0.00 \$28.457.02 Expenses \$4.63.0 \$4.22 \$5.63.0 \$5.63.0 Court 16.00 \$24.22 \$5.63.0 \$5.63.0 \$5.63.0 Court 16.60 9.66 \$5.63.0 \$5.63.0 \$5.63.0 Court 16.70 \$24.22 \$16.70 \$56.88 \$5.00.0 \$57.83 Crad Truck \$24.22 \$16.70 \$58.68 \$50.00 \$59.87 \$53.93 Total Legal & Professional Services \$5.00.00 \$59.87 \$58.97 \$58.97 Total Legal & Professional Services \$5.00.00	Income						
Sales 1,350.00 State of TX-CPA 6,574.84 36,574.84 36,574.84 36,574.84 36,574.84 36,574.84 36,574.84 36,000 \$29,457.02 GROSS PROFIT \$21,861.92 \$0,000 \$7,595.10 \$0,000 \$29,457.02 GROSS PROFIT \$21,861.92 \$0,000 \$7,595.10 \$0,000 \$29,457.02 Expenses 24.22 <	Court-Tickets			7,595.10			\$7,595.10
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 \$28,457.02 Expenses Expenses \$0.00 \$7,595.10 \$0.00 \$0.00 \$28,457.02 Bank Charges & Fees 16.30 24.22 \$50.00 \$16.30 \$50.67 Court 24.22 16.70 \$50.67 \$50.67 Total Bank Charges & Fees 16.30 9.66 24.22 16.70 \$50.00 Car & Truck 77.32 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 City Attorney 2,500.00 359.87 \$50.00 \$50.00 \$50.87 \$50.00 GHS-COURT 359.87 \$50.00 \$50.89 \$50.80 \$50.00 \$50.80 Courd Supplies & Software 314.47 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 Cou	Property Taxes	13,937.08					\$13,937.08
Total Income \$21,861,92 \$0.00 \$7,595,10 \$0.00 \$0.00 \$29,457,02 Expenses 50.00 \$7,595,10 \$0.00 \$0.00 \$29,457,02 Expenses 50.00 \$7,595,10 \$0.00 \$0.00 \$29,457,02 Expenses 50.00 \$7,595,10 \$0.00 \$0.00 \$16,70 Citry 16.30 24.22 \$24,32 \$24,32 \$24,32 \$24,32 \$24,32 \$24,32 \$24,32 \$24,32 \$24,32 \$24,32 \$24,42 \$24,42 \$2	Sales	1,350.00					\$1,350.00
GROSS PROFIT \$21,861.92 \$0.00 \$7,595.10 \$0.00 \$0.00 \$29,457.02 Expenses Bank Charges & Fees \$0.00 COUT \$0.00 \$0.00 \$0.00 CITY 16.30 24.22 \$28,42.22 \$28,42.23 \$28,45.63.00 Court 9.66 24.22 \$28,42.23 \$28,45.00 \$56,68.00 PD 16.70 \$56,79.00 \$57,32.2 \$537,32.2 \$537,32.2 Total Bank Charges & Fees 16.30 9.66 24.22 \$16,70 \$50,00 PG PD Fleet-Repain/Main. 37,32 \$537,32 \$537,32 \$537,32 \$537,32 Total Car & Truck 37,32 \$52,500.00 \$25,500.00 \$25,500.00 \$25,500.00 \$25,500.00 \$25,500.00 \$25,500.00 \$25,500.00 \$25,500.00 \$25,500.00 \$25,500.00 \$25,500.00 \$358,87 \$359,87 \$359,87 \$359,87 \$359,87 \$359,87 \$359,87 \$359,87 \$359,87 \$359,87 \$359,87 \$359,87 \$359,87 \$359,87 \$359,87	State of TX-CPA	6,574.84					\$6,574.84
Expanses \$ \$	Total Income	\$21,861.92	\$0.00	\$7,595.10	\$0.00	\$0.00	\$29,457.02
Bank Charges & Fees \$0.00 CTY 16.30 24.22 \$24.22 Court 24.22 \$24.22 \$24.22 FEMA 9.66 \$3.66 \$3.66 PD 16.70 \$16.70 \$16.70 Total Bank Charges & Fees 16.30 9.66 \$24.22 \$16.70 \$16.70 Total Bank Charges & Fees 16.30 9.66 \$24.22 \$16.70 \$16.70 Total Bank Charges & Fees 16.30 9.66 \$24.22 \$16.70 \$16.70 Ord Car & Truck 37.32 \$359.37 \$2 \$359.37 \$2 Legal & Professional Services \$2,500.00 \$59.87 \$359.87 \$25.00.00 GHS-COURT 359.87 \$359.87 \$359.87 \$359.87 Total Legal & Professional Services \$0.00 \$16.70 \$1.22 Offico Supplies & Software \$0.52 \$1.055 \$1.055 PG PD Software \$297.48 \$297.48 \$297.48 Quickbooks-City 314.47 \$1.055 \$1.	GROSS PROFIT	\$21,861.92	\$0.00	\$7,595.10	\$0.00	\$0.00	\$29,457.02
CITY 16.30 \$16.30 Court 24.22 \$24.22 \$24.22 FEMA 9.66 \$16.70 \$16.70 PD 16.70 \$16.70 \$16.70 Total Bank Charges & Fees 16.30 9.66 24.22 16.70 \$868.88 Car & Truck 37.32 \$37.32 \$37.32 \$37.32 Total Car & Truck 37.32 \$37.32 \$8.000 <t< td=""><td>Expenses</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Expenses						
Court 24.22 524.22 FEMA 9.66 58.66 PD 16.70 \$8.66 PD 16.70 \$8.66 Car & Truck \$8.66 \$8.66 Car & Truck \$7.32 \$8.73.22 Total Bark Charges & Fees \$8.00 \$7.32 \$8.73.22 Total Car & Truck \$7.32 \$8.73.22 \$8.73.22 Total Car & Truck \$8.73.22 \$8.73.22 \$8.00 City Attorney 2,500.00 \$8.59.87 \$8.59.87 Total Legal & Professional Services \$8.00 \$8.59.87 Office Supplies & Software \$9.02 \$8.02 PG PD Software \$9.03 \$9.87 \$8.03 Quickbooks-City 0.52 \$8.03 \$8.04 Quickbooks-City 314.47 \$8.04 \$8.12.47 Office/General Administrative Expenses \$0.00 \$1.65.0 \$1.65.0 Court Supplies & Software 10.55 \$1.05.5 \$1.06.66 \$2.916.66 \$2.916.66 \$2.916.66 \$2.916.66 <td< td=""><td>Bank Charges & Fees</td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td></td<>	Bank Charges & Fees						\$0.00
FEMA 9.66 S </td <td>CITY</td> <td>16.30</td> <td></td> <td></td> <td></td> <td></td> <td>\$16.30</td>	CITY	16.30					\$16.30
PD 16.70 \$16.70 Total Bank Charges & Fees 16.30 9.66 24.22 16.70 \$68.88 Car & Truck	Court			24.22			\$24.22
Total Bank Charges & Fees 16.30 9.66 24.22 16.70 \$66.88 Car & Truck 37.32 \$37.32 \$37.32 \$37.32 Total Car & Truck 37.32 \$37.32 \$37.32 Legal & Professional Services \$2,500.00 \$35.87 \$2,500.00 GHS-COURT 359.87 \$359.87 \$359.87 Total Legal & Professional Services 2,500.00 \$2,500.00 \$2,500.00 GHS-COURT 359.87 \$359.87 \$359.87 Total Legal & Professional Services 2,500.00 \$2,500.00 \$2,500.00 Microsht-City 0.52 \$359.87 \$359.87 \$30.00 Microsht-City 0.52 \$297.48 \$297.48 \$297.48 Quickbooks-City 314.47 \$314.47 \$314.47 Total Office Supplies & Software 314.99 \$297.48 \$61.55 Court Suppling/Mailing 10.55 \$10.55 \$10.55 Court Suppling/Mailing 146.00 10.55 \$10.66 Court Suppling/Mailing 146.00 \$146.	FEMA		9.66				\$9.66
Car & Truck \$0.00 PG PD Fleet-Repair/Main. 37.32 \$37.32 Total Car & Truck 37.32 \$37.32 Total Car & Truck 37.32 \$37.32 Legal & Professional Services \$0.00 City Attorney \$2,500.00 City Attorney 2,500.00 359.87 \$25.00.00 GHS-COURT 359.87 \$2,500.00 \$22,500.00 Office Supplies & Software \$2,500.00 \$297.48 \$2,959.87 Office Supplies & Software \$297.48 \$297.48 \$297.48 Quickbooks-City 314.47 \$314.47 \$314.47 \$314.47 Total Office Supplies & Software \$10.55 \$10.55 \$10.55 Curt Shipping/Mailing 146.00 \$10.55 \$10.55 Cott Shipping/Mailing 146.00 \$1.066.66 \$1.066.66 Court Shipping/Mailing 146.00 \$2.916.66 \$2.916.66 \$2.916.66 \$2.916.66 \$2.916.66 \$2.916.66 \$2.916.66 \$2.916.66 \$2.916.66 \$2.916.66 \$2.916.66 \$2.916.66 \$2.916.66	PD				16.70		\$16.70
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 \$55.87 Total Legal & Professional Services \$2,500.00 \$59.87 Total Legal & Professional Services \$2,500.00 \$59.87 Total Legal & Professional Services \$2,500.00 \$59.87 Office Supplies & Software \$2,000 \$59.87 Office Supplies & Software \$2,000 \$59.87 Outek books-City 0.52 \$0.00 Quick books-City 314.47 \$297.48 \$297.48 Outick books-City 314.47 \$10.55 \$10.55 CutLEANING SUPPLIES \$10.55 \$10.65 \$10.65 CutLEANING SUPPLIES \$10.60 \$10.66 \$1.066.66 Court Shipping/Malling 146.00 \$1.55 \$0.00 City Secretary \$2,916.66 \$2.916.66 \$2.916.66 Court Clerk \$2,916.66 \$2.916.66 \$2.916.66 Court Leye \$2,916	Total Bank Charges & Fees	16.30	9.66	24.22	16.70		\$66.88
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 \$25,80.00 Office Supplies & Software \$0.00 \$59.87 Office Supplies & Software \$0.00 \$59.87 Office Supplies & Software \$0.00 \$59.87 Quickbooks-City 0.52 \$0.00 Microsft-City 0.52 \$0.00 Quickbooks-City 314.47 \$314.47 Total Office Supplies & Software 314.99 297.48 \$297.48 Quickbooks-City 314.47 \$0.00 \$10.55 Courd Office/General Administrative Expenses 10.55 \$10.55 Courd Office/General Administrative Expenses 10.55 \$10.66 Courd Office/General Administrative Expenses \$0.00 \$1,80.00 City Secretary 2,916.66 \$2,916.66 \$2,916.66 Courd Clerk 1,200.00 \$1,200.00 \$2,50.00 <td>Car & Truck</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td>	Car & Truck						\$0.00
Legal & Professional Services ************************************	PG PD Fleet-Repair/Main.				37.32		\$37.32
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 \$0.00 359.87 \$0.00 Microsft-City 0.52 \$0.52 \$0.52 PG PD Software 297.48 \$297.48 \$297.48 Quickbooks-City 314.47 \$314.47 \$314.47 Total Office Supplies & Software 314.99 297.48 \$612.47 Office/General Administrative Expenses \$0.00 \$146.00 \$146.00 CLEANING SUPPLIES 10.55 \$10.55 \$0.00 Court Shipping/Mailing 146.00 10.55 \$10.66 Total Office/General Administrative Expenses \$0.00 \$146.00 \$146.00 Court Shipping/Mailing 146.00 10.55 \$10.66 \$10.66 Court Clerk \$2,916.66 \$2,916.66 \$2,916.66 \$2,900.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 <td>Total Car & Truck</td> <td></td> <td></td> <td></td> <td>37.32</td> <td></td> <td>\$37.32</td>	Total Car & Truck				37.32		\$37.32
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 \$0.00 359.87 \$0.00 Microsft-City 0.52 \$0.52 \$0.52 PG PD Software 297.48 \$297.48 \$297.48 Quickbooks-City 314.47 \$314.47 \$314.47 Total Office Supplies & Software 314.99 297.48 \$612.47 Office/General Administrative Expenses \$0.00 \$146.00 \$146.00 CLEANING SUPPLIES 10.55 \$10.55 \$0.00 Court Shipping/Mailing 146.00 10.55 \$10.66 Total Office/General Administrative Expenses \$0.00 \$146.00 \$146.00 Court Shipping/Mailing 146.00 10.55 \$10.66 \$10.66 Court Clerk \$2,916.66 \$2,916.66 \$2,916.66 \$2,900.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 <td>Legal & Professional Services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td>	Legal & Professional Services						\$0.00
GHS-COURT 359.87 \$359.87 Total Legal & Professional Services 2,500.00 359.87 Office Supplies & Software \$0.00 Microsft-City 0.52 \$0.00 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 \$14.600 \$10.55 \$0.00 CLEANING SUPPLIES 10.55 \$10.55 \$0.00 \$146.00 \$146.00 \$146.00 \$146.00 \$146.00 \$10.55 \$10.55 \$0.00 \$146.00 \$10.55 \$10.55 \$10.55 \$10.55 \$10.55 \$10.55 \$10.55 \$146.00 \$10.55 \$10.66 \$1.066.66 \$2.916.66 \$1.066.66 \$1.066.66 \$2.916.66 \$1.066.66 \$1.000.00 \$2.90.00 \$2.90.00 \$2.90.00 \$2.90.00 \$2.90.00 \$2.90.00 \$2.90.00 \$2.90.00 \$2.90.00 \$2.90.00 \$2.90.00 \$2.90.00 \$2.90.00 \$2.90.00	-	2,500.00					\$2,500.00
Office Supplies & Software \$0.00 Microsft-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 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 Court Shipping/Mailing 146.00 \$10.55 Payroll Expenses \$0.00 \$146.00 Total Office/General Administrative Expenses \$0.00 \$146.00 City Secretary \$2,916.66 \$2,916.66 Court Clerk \$2,916.66 \$1,066.66 Court Prosecutor 1,200.00 \$250.00 PG PD Child \$,544.00 \$4,745.00 PG PD Officers \$,544.00 \$5,544.00 PG PD Officers \$,304.49 \$1,304.49 PG PD Officers \$,304.49 \$1,304.49 PG PD Officers	GHS-COURT			359.87			\$359.87
Microsft-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 Office/General Administrative Expenses \$0.00 CLEANING SUPPLIES 10.55 \$10.55 Court Shipping/Mailing 146.00 10.55 Total Office/General Administrative Expenses \$0.00 CLEANING SUPPLIES \$10.55 \$10.55 Court Shipping/Mailing 146.00 10.55 Payroll Expenses \$0.00 \$146.00 City Secretary \$2,916.66 \$2,916.66 Court Clerk \$2,00.00 \$250.00 Court Prosecutor 1,200.00 \$1,200.00 PG PD Chief \$5,544.00 \$5,544.00 PG PD Officers \$2,304.00 \$2,304.00 PG PD Officers \$2,304.00 \$	Total Legal & Professional Services	2,500.00		359.87			\$2,859.87
Microsit-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 Office/General Administrative Expenses \$0.00 CLEANING SUPPLIES 10.55 \$0.00 CLEANING SUPPLIES 10.55 \$10.55 Court Shipping/Mailing 146.00 \$146.00 Total Office/General Administrative Expenses \$0.00 \$146.00 Total Office/General Administrative Expenses \$0.00 \$146.00 Total Office/General Administrative Expenses \$0.00 \$146.00 Ocity Secretary \$29.16.66 \$2.916.66 Court Clerk \$2.916.66 \$1.006.66 Court Judge \$250.00 \$250.00 Court Prosecutor 1,200.00 \$1.200.00 PG PD Chief \$2,304.00 \$5.544.00 PG PD Officers \$2,304.00 \$2,304.00 PG PD Officers \$2,304.00 \$2,304.00 PG PD Officers \$2,304.00 \$2,304.00	Office Supplies & Software						\$0.00
PG PD Software 297.48 \$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 \$10.55 \$10.55 Court Shipping/Mailing 146.00 \$10.55 \$10.55 Total Office/General Administrative Expenses 146.00 \$10.55 \$10.55 Payroll Expenses 146.00 10.55 \$10.66 \$2,916.66 \$2,916.66 \$2,916.66 \$2,916.66 \$2,916.66 \$2,916.66 \$2,916.66 \$2,910.00 \$250		0.52					\$0.52
Total Office Supplies & Software 314.99 297.48 \$612.47 Office/General Administrative Expenses \$0.00 \$10.55 \$10.05 \$16.60 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$2.916.66 \$2.916.66 \$2.916.66 \$2.916.66 \$2.910.00 \$2.50.00 \$2.50.00 \$2.50.00 \$2.50.00 \$2.50.00 \$2.50.00 \$2.50.00 \$2.50.00 \$2.50.00 \$2.50.00 \$2.50.00 \$2.50.00 \$2.50.00 <td>PG PD Software</td> <td></td> <td></td> <td></td> <td>297.48</td> <td></td> <td>\$297.48</td>	PG PD Software				297.48		\$297.48
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 \$16.55 Payroll Expenses 146.00 10.55 \$16.65 Payroll Expenses 10.55 \$16.66 \$10.00 City Secretary 2,916.66 \$2,916.66 \$2,916.66 Court Clerk 1,066.66 \$1,066.66 \$1,066.66 Court Judge 250.00 \$250.00 \$250.00 Court Prosecutor 1,200.00 \$1,200.00 \$1,200.00 PG PD Chief 4,745.00 \$4,745.00 \$5,544.00 PGPD SERGEANT 2,304.00 \$2,304.00 \$2,304.00 Taxes 1,304.49 \$1,304.49 \$1,304.49 Reimbursable Expenses \$9.05 \$59.05 \$59.05 Repairs & Maintenance \$0.00 \$0.00 \$0.00	Quickbooks-City	314.47					\$314.47
CLEANING SUPPLIES 10.55 \$10.55 Court Shipping/Mailing 146.00 10.55 Total Office/General Administrative Expenses 146.00 10.55 Payroll Expenses \$10.55 \$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 PGPD SERGEANT 2,304.00 \$5,544.00 Taxes 1,304.49 \$1,304.49 Reimbursable Expenses 59.05 \$59.05 Repairs & Maintenance \$9.05 \$59.05	Total Office Supplies & Software	314.99			297.48		\$612.47
Court Shipping/Mailing 146.00 \$146.00 Total Office/General Administrative Expenses 146.00 10.55 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 PGPD SERGEANT 2,304.00 \$5,544.00 Taxes 1,304.49 \$1,304.49 Reimbursable Expenses \$9.05 \$59.05 Repairs & Maintenance \$9.05 \$0.00	Office/General Administrative Expenses						\$0.00
Total Office/General Administrative Expenses 146.00 10.55 \$156.55 Payroll Expenses \$0.00	CLEANING SUPPLIES				10.55		\$10.55
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 \$1,304.49 Taxes 1,304.49 \$1,304.49 Reimbursable Expenses 59.05 \$59.05 Repairs & Maintenance \$0.00 \$59.05	Court Shipping/Mailing			146.00			\$146.00
City Secretary 2,916.66 \$2,916.66 \$2,916.66 Court Clerk 1,066.66 \$1,066.66 \$250.00 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 PG PD SERGEANT 2,304.00 \$2,304.00 Taxes 1,304.49 \$1,304.49 Total Payroll Expenses 59.05 \$59.05 Reimbursable Expenses 59.05 \$59.05 Repairs & Maintenance \$0.00 \$0.00	Total Office/General Administrative Expenses			146.00	10.55		\$156.55
Court Clerk 1,066.66 \$1,066.66 Court Judge 250.00 Court Prosecutor 1,200.00 PG PD Chief 4,745.00 PG PD Officers 5,544.00 PGPD SERGEANT 2,304.00 Taxes 1,304.49 Total Payroll Expenses 59.05 Reimbursable Expenses 59.05 Repairs & Maintenance \$0.00	Payroll Expenses						\$0.00
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 Reimbursable Expenses 59.05 \$59.05 Repairs & Maintenance \$0.00 \$0.00	City Secretary					2,916.66	\$2,916.66
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 59.05 \$59.05 Reimbursable Expenses 59.05 \$59.05 Repairs & Maintenance \$0.00 \$0.00	Court Clerk					1,066.66	\$1,066.66
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 59.05 \$59.05 Reimbursable Expenses 59.05 \$0.00	Court Judge					250.00	\$250.00
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 \$0.00	Court Prosecutor			1,200.00			\$1,200.00
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 \$0.00	PG PD Chief					4,745.00	\$4,745.00
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	PG PD Officers					5,544.00	\$5,544.00
Total Payroll Expenses1,200.0018,130.81\$19,330.81Reimbursable Expenses59.05\$59.05Repairs & Maintenance\$0.00\$0.00	PGPD SERGEANT					2,304.00	\$2,304.00
Reimbursable Expenses59.05\$59.05Repairs & Maintenance\$0.00	Taxes					1,304.49	\$1,304.49
Repairs & Maintenance \$0.00	Total Payroll Expenses			1,200.00		18,130.81	\$19,330.81
	Reimbursable Expenses				59.05		\$59.05
City Hall Pest Control81.19\$81.19	Repairs & Maintenance						\$0.00
	City Hall Pest Control	81.19					\$81.19

CITY OF PLUM GROVE

Profit and Loss by Division

December 2024

NET INCOME	\$9,137.33	\$ -9.66	\$5,044.13	\$ -856.22	\$ -18,130.81	\$ -4,815.23
NET OPERATING INCOME	\$9,137.33	\$ -9.66	\$5,044.13	\$ -856.22	\$ -18,130.81	\$ -4,815.23
Total Expenses	\$12,724.59	\$9.66	\$2,550.97	\$856.22	\$18,130.81	\$34,272.25
Total Utilities	379.75		720.88	435.12		\$1,535.75
VZW PD				311.86		\$311.86
Phones-City Hall			229.51			\$229.51
Lights-City Hall	379.75					\$379.75
Copier-PG PD				123.26		\$123.26
Copier-City Hall			491.37			\$491.37
Utilities						\$0.00
Total Training			100.00			\$100.00
Court-Tuition/CE			100.00			\$100.00
Training						\$0.00
Total Taxes & Licenses	1,482.36					\$1,482.36
Taxes Auditor	1,482.36					\$1,482.36
Taxes & Licenses						\$0.00
Total Repairs & Maintenance	8,031.19					\$8,031.19
City-Interlocal Agreement	500.00					\$500.00
City Hall Repairs	7,450.00					\$7,450.00
	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL