

CITY OF PLUM GROVE

Profit and Loss by Division

January 2025

	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
Income						
Court-Tickets			14,539.80			\$14,539.80
Property Taxes	67,463.86					\$67,463.86
Sales	1,810.00					\$1,810.00
State of TX-CPA	6,307.90					\$6,307.90
Total Income	\$75,581.76	\$0.00	\$14,539.80	\$0.00	\$0.00	\$90,121.56
GROSS PROFIT	\$75,581.76	\$0.00	\$14,539.80	\$0.00	\$0.00	\$90,121.56
Expenses						
Bank Charges & Fees						
CITY	14.66					\$14.66
Court			22.95			\$22.95
FEMA		9.35				\$9.35
PD				16.71		\$16.71
Safety Deposit Box-City	30.00					\$30.00
Total Bank Charges & Fees	44.66	9.35	22.95	16.71		\$93.67
Car & Truck						
PG PD Fleet-Repair/Main.				1,069.30		\$1,069.30
PG PD Fuel				922.71		\$922.71
Total Car & Truck				1,992.01		\$1,992.01
Comptroller						
COMPTROLLER-QTR PYMT			11,333.88			\$11,333.88
Total Comptroller			11,333.88			\$11,333.88
Donations						
Donations-PGVFD	1,000.00					\$1,000.00
Total Donations	1,000.00					\$1,000.00
Job Supplies						
PG PD Office Supplies				28.89		\$28.89
Total Job Supplies				28.89		\$28.89
Legal & Professional Services						
City Attorney	8,182.50					\$8,182.50
GHS-COURT			781.16			\$781.16
Legal & Professional Fees-OMNI			56.97			\$56.97
Water Attorney	5,000.00					\$5,000.00
Total Legal & Professional Services	13,182.50		838.13			\$14,020.63
Office Supplies & Software						
Microsft-City	0.52					\$0.52
PG PD Software				3,778.74		\$3,778.74
Quickbooks-City	326.19					\$326.19
Total Office Supplies & Software	326.71			3,778.74		\$4,105.45
Office/General Administrative Expenses						
CLEANING SUPPLIES				35.02		\$35.02
Court Shipping/Mailing			154.00			\$154.00
PG PD Shipping/Mailing				6.00		\$6.00

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	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
Total Office/General Administrative Expenses			154.00	41.02		\$195.02
Payroll Expenses						\$0.00
City Secretary					2,916.66	\$2,916.66
Court Clerk					1,066.66	\$1,066.66
PG PD Chief					5,702.06	\$5,702.06
PG PD Officer					1,890.00	\$1,890.00
PG PD OFFICER 2					3,234.00	\$3,234.00
PG PD Officers					1,764.00	\$1,764.00
PGPD SERGEANT					6,246.00	\$6,246.00
Taxes					3,322.49	\$3,322.49
Total Payroll Expenses					26,141.87	\$26,141.87
PERMIT EXPENSE						\$0.00
Burea Veritas	4,892.73					\$4,892.73
Total PERMIT EXPENSE	4,892.73					\$4,892.73
Repairs & Maintenance						\$0.00
City Hall Repairs	1,541.25					\$1,541.25
City-Interlocal Agreement	500.00					\$500.00
Total Repairs & Maintenance	2,041.25					\$2,041.25
Training						\$0.00
Court-Tuition/CE			55.00			\$55.00
PG PD-Tuition/CE				295.00		\$295.00
Total Training			55.00	295.00		\$350.00
Travel				460.95		\$460.95
Utilities						\$0.00
Copier-City Hall			507.61			\$507.61
Copier-PG PD				87.80		\$87.80
Lights-City Hall	414.55					\$414.55
Phones-City Hall			235.86			\$235.86
Phones-PG PD				120.00		\$120.00
VZW PD				155.93		\$155.93
Website-City	421.75					\$421.75
Total Utilities	836.30		743.47	363.73		\$1,943.50
Total Expenses	\$22,324.15	\$9.35	\$13,147.43	\$6,977.05	\$26,141.87	\$68,599.85
NET OPERATING INCOME	\$53,257.61	\$ -9.35	\$1,392.37	\$ -6,977.05	\$ -26,141.87	\$21,521.71
NET INCOME	\$53,257.61	\$ -9.35	\$1,392.37	\$ -6,977.05	\$ -26,141.87	\$21,521.71