

# CITY OF PLUM GROVE

## Profit and Loss by Division

March 2025

	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
Income						
Court-Tickets			19,322.00			\$19,322.00
Property Taxes	45,875.65					\$45,875.65
Sales	3,502.24					\$3,502.24
State of TX-CPA	5,318.73					\$5,318.73
<b>Total Income</b>	<b>\$54,696.62</b>	<b>\$0.00</b>	<b>\$19,322.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,018.62</b>
GROSS PROFIT	<b>\$54,696.62</b>	<b>\$0.00</b>	<b>\$19,322.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,018.62</b>
Expenses						
Bank Charges & Fees						\$0.00
Court			23.46			\$23.46
FEMA		10.73				\$10.73
PD				17.46		\$17.46
<b>Total Bank Charges &amp; Fees</b>		<b>10.73</b>	<b>23.46</b>	<b>17.46</b>		<b>\$51.65</b>
Car & Truck						\$0.00
PG PD Fleet-Repair/Main.				877.42		\$877.42
PG PD Fuel				1,183.77		\$1,183.77
<b>Total Car &amp; Truck</b>				<b>2,061.19</b>		<b>\$2,061.19</b>
Donations						\$0.00
Donations-PGVFD	500.00					\$500.00
<b>Total Donations</b>	<b>500.00</b>					<b>\$500.00</b>
Legal & Professional Services						\$0.00
City Attorney	4,708.50		312.00			\$5,020.50
GHS-COURT			1,951.07			\$1,951.07
Water Attorney	10,000.00					\$10,000.00
<b>Total Legal &amp; Professional Services</b>	<b>14,708.50</b>		<b>2,263.07</b>			<b>\$16,971.57</b>
Office Supplies & Software						\$0.00
GMAIL STORAGE-CITY	2.12					\$2.12
Microsft-City	0.00					\$0.00
PG PD Software				998.24		\$998.24
Quickbooks-City	326.19					\$326.19
Zoom-City	167.90					\$167.90
<b>Total Office Supplies &amp; Software</b>	<b>496.21</b>			<b>998.24</b>		<b>\$1,494.45</b>
Office/General Administrative Expenses						\$0.00
City Shipping/Mailing	14.60					\$14.60
CLEANING SUPPLIES	45.56					\$45.56
Court Shipping/Mailing			146.00			\$146.00
PG PD Shipping/Mailing				11.26		\$11.26
<b>Total Office/General Administrative Expenses</b>	<b>60.16</b>		<b>146.00</b>	<b>11.26</b>		<b>\$217.42</b>
Payroll Expenses						\$0.00
City Secretary					1,458.33	\$1,458.33
Court Clerk					533.33	\$533.33
Court Interpreter			250.00			\$250.00
Court Judge			560.00		250.00	\$810.00
Court Security			150.00			\$150.00

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	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
PG PD Chief					2,496.00	\$2,496.00
PG PD Officer					1,764.00	\$1,764.00
PG PD OFFICER 2					2,192.40	\$2,192.40
PGPD SERGEANT					2,016.00	\$2,016.00
Taxes					1,206.78	\$1,206.78
<b>Total Payroll Expenses</b>			<b>960.00</b>		<b>11,916.84</b>	<b>\$12,876.84</b>
PERMIT EXPENSE						\$0.00
Burea Veritas	400.00					\$400.00
<b>Total PERMIT EXPENSE</b>	<b>400.00</b>					<b>\$400.00</b>
Reimbursable Expenses			20.00			\$20.00
Repairs & Maintenance						\$0.00
City Hall Lawn	100.00					\$100.00
City Hall Main.	628.39					\$628.39
City Hall Pest Control	81.19					\$81.19
City-Interlocal Agreement	500.00					\$500.00
<b>Total Repairs &amp; Maintenance</b>	<b>1,309.58</b>					<b>\$1,309.58</b>
Taxes & Licenses						\$0.00
Taxes Auditor	1,482.36					\$1,482.36
<b>Total Taxes &amp; Licenses</b>	<b>1,482.36</b>					<b>\$1,482.36</b>
Utilities						\$0.00
Copier-City Hall			594.99			\$594.99
Copier-PG PD				28.23		\$28.23
Lights-City Hall	403.42					\$403.42
Phones-City Hall			229.57			\$229.57
Phones-PG PD				120.09		\$120.09
VZW PD				311.86		\$311.86
<b>Total Utilities</b>	<b>403.42</b>		<b>824.56</b>	<b>460.18</b>		<b>\$1,688.16</b>
<b>Total Expenses</b>	<b>\$19,360.23</b>	<b>\$10.73</b>	<b>\$4,237.09</b>	<b>\$3,548.33</b>	<b>\$11,916.84</b>	<b>\$39,073.22</b>
NET OPERATING INCOME	<b>\$35,336.39</b>	<b>\$ -10.73</b>	<b>\$15,084.91</b>	<b>\$ -3,548.33</b>	<b>\$ -11,916.84</b>	<b>\$34,945.40</b>
NET INCOME	<b>\$35,336.39</b>	<b>\$ -10.73</b>	<b>\$15,084.91</b>	<b>\$ -3,548.33</b>	<b>\$ -11,916.84</b>	<b>\$34,945.40</b>