

Profit and Loss by Division

CITY OF PLUM GROVE

December 1-31, 2025

DISTRIBUTION ACCOUNT	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
Income						
Court-Tickets			3,820.10			3,820.10
Grant						
GLO	21,500.00					21,500.00
Total for Grant	21,500.00					\$21,500.00
Property Taxes	19,902.12					19,902.12
Right of Way	35.48					35.48
Sales	5,150.00					5,150.00
State of TX-CPA	7,047.15					7,047.15
Total for Income	53,634.75		3,820.10			\$57,454.85
Cost of Goods Sold						
Gross Profit	53,634.75		3,820.10			\$57,454.85
Expenses						
Bank Charges & Fees						
CITY	3.45					3.45
Court			21.94			21.94
FEMA		10.35				10.35
PD				17.89		17.89
Total for Bank Charges & Fees	3.45	10.35	21.94	17.89		\$53.63
Car & Truck						
PG PD Fleet-Repair/Main.				195.70		195.70
Total for Car & Truck				195.70		\$195.70
Donations						
Donations-PGVFD	500.00					500.00
Total for Donations	500.00					\$500.00
Legal & Professional Services						
City Attorney	1,150.50					1,150.50
GHS-COURT			2,036.77			2,036.77
Grant Writer	23,391.08					23,391.08
Water Attorney	5,000.00					5,000.00
Total for Legal & Professional Services	29,541.58		2,036.77			\$31,578.35
Office Supplies & Software						
Microsft-City	2.12					2.12
PG PD Software				4,175.14		4,175.14
Quickbooks-City	342.18					342.18
Total for Office Supplies & Software	344.30			4,175.14		\$4,519.44
Payroll Expenses						
City Secretary					3,076.92	3,076.92
Court Clerk					984.62	984.62
PGPD ASSISTANT CHIEF					923.08	923.08
PG PD Officer					1,680.00	1,680.00

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DISTRIBUTION ACCOUNT	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
PGPD SERGEANT					4,224.00	4,224.00
Taxes					896.76	896.76
Total for Payroll Expenses					11,785.38	\$11,785.38
PERMIT EXPENSE						
Burea Veritas	325.66					325.66
Total for PERMIT EXPENSE	325.66					\$325.66
Reimbursable Expenses	354.62					354.62
Repairs & Maintenance						
City Hall Lawn	100.00					100.00
City Hall Pest Control	81.19					81.19
City-Interlocal Agreement	500.00					500.00
Total for Repairs & Maintenance	681.19					\$681.19
Taxes & Licenses						
Taxes Auditor	1,420.02					1,420.02
Total for Taxes & Licenses	1,420.02					\$1,420.02
Training						
PG PD-Tuition/CE				177.00		177.00
Total for Training				177.00		\$177.00
Uniforms						
PG Court			125.00			125.00
Total for Uniforms			125.00			\$125.00
Utilities						
Copier-City Hall			384.24			384.24
Copier-PG PD				201.20		201.20
Lights-City Hall	389.54					389.54
Phones-City Hall			267.17			267.17
Phones-PG PD				462.91		462.91
Total for Utilities	389.54		651.41	664.11		\$1,705.06
Total for Expenses	33,560.36	10.35	2,835.12	5,229.84	11,785.38	\$53,421.05
Net Operating Income	20,074.39	-10.35	984.98	-5,229.84	-11,785.38	\$4,033.80
Other Income						
Other Miscellaneous Income						
OTHER CITY INCOME	5,300.00		-5,300.00			0.00
Total for Other Miscellaneous Income	5,300.00		-5,300.00			\$0.00
Total for Other Income	5,300.00		-5,300.00			\$0.00
Other Expenses						
Net Other Income	5,300.00		-5,300.00			\$0.00
Net Income	25,374.39	-10.35	-4,315.02	-5,229.84	-11,785.38	\$4,033.80