

Profit and Loss by Division

CITY OF PLUM GROVE

January 1-31, 2026

DISTRIBUTION ACCOUNT	CITY PG	PG COURT	PG PD	NOT SPECIFIED	TOTAL
Income					
Court-Tickets		8,770.96			8,770.96
Property Taxes	63,347.41				63,347.41
Right of Way	6.84				6.84
Sales	5,650.00				5,650.00
State of TX-CPA	6,017.94				6,017.94
Total for Income	75,022.19	8,770.96			\$83,793.15
Cost of Goods Sold					
Gross Profit	75,022.19	8,770.96			\$83,793.15
Expenses					
Bank Charges & Fees					
Court		30.69			30.69
PD			18.71		18.71
Total for Bank Charges & Fees		30.69	18.71		\$49.40
Car & Truck					
PG PD Fleet-Repair/Main.			13.14		13.14
Total for Car & Truck			13.14		\$13.14
Comptroller					
COMPROLLER-QTR PYMT		8,206.44			8,206.44
Total for Comptroller		8,206.44			\$8,206.44
Donations					
Donations-PGVFD	500.00				500.00
Total for Donations	500.00				\$500.00
Insurance					
AUTOMOBILE LIABILITY PD	450.75				450.75
AUTO PHYSICAL DAMAGE	205.50				205.50
ERRORS AND OMISSIONS LIABILITY	182.75				182.75
GENERAL LIABILITY	151.50				151.50
LAW ENFORCEMENT LIABILITY	565.00				565.00
liability deductible	2,500.00				2,500.00
REAL AND PERSONAL PROPERTY	262.50				262.50
Total for Insurance	4,318.00				\$4,318.00
Legal & Professional Services					
City Attorney	3,486.00				3,486.00
GHS-COURT		206.44			206.44
Grant Writer	1,891.08				1,891.08
Legal & Professional Fees-OMNI		82.29			82.29
Water Attorney	8,000.00				8,000.00
Total for Legal & Professional Services	13,377.08	288.73			\$13,665.81

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Office/General Administrative Expenses					
City PO Box	162.00				162.00
CLEANING SUPPLIES	11.21				11.21
Court Shipping/Mailing		161.30			161.30
PD OFFICE SUPPLIES			8.63		8.63
Total for Office/General Administrative Expenses	173.21	161.30	8.63		\$343.14
Office Supplies & Software					
GMAIL STORAGE-CITY	2.12				2.12
PG PD Software			182.14		182.14
Quickbooks-City	342.18				342.18
Total for Office Supplies & Software	344.30		182.14		\$526.44
Payroll Expenses					
City Secretary				3,076.92	3,076.92
Court Clerk				1,261.54	1,261.54
PGPD ASSISTANT CHIEF				923.08	923.08
PG PD Officer				3,285.00	3,285.00
PGPD SERGEANT				4,974.00	4,974.00
Taxes				1,968.60	1,968.60
Total for Payroll Expenses				15,489.14	\$15,489.14
Reimbursable Expenses					
Reimbursable Expenses	81.12				81.12
Repairs & Maintenance					
City Hall Lawn	100.00				100.00
City-Interlocal Agreement	500.00				500.00
Total for Repairs & Maintenance	600.00				\$600.00
Training					
Court-Tuition/CE		65.00			65.00
Total for Training		65.00			\$65.00
Utilities					
Copier-City Hall		381.43			381.43
Copier-PG PD			203.51		203.51
Lights-City Hall	454.97				454.97
Phones-City Hall		249.97			249.97
Phones-PG PD			180.00		180.00
Trash-City	118.05				118.05
VZW PD			152.91		152.91
Website-City	472.92				472.92
Total for Utilities	1,045.94	631.40	536.42		\$2,213.76
Total for Expenses	20,439.65	9,383.56	759.04	15,489.14	\$46,071.39
Net Operating Income	54,582.54	-612.60	-759.04	-15,489.14	\$37,721.76
Other Income					

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Other Expenses					
PD-NEW HIRE EXPENSE/REINSTATEMENT			425.00		\$425.00
PD-FINGER PRINTS/DRUG TEST			80.00		80.00
Total for PD-NEW HIRE EXPENSE/REINSTATEMENT			505.00		\$505.00
Total for Other Expenses			505.00		\$505.00
Net Other Income			-505.00		-\$505.00
Net Income	54,582.54	-612.60	-1,264.04	-15,489.14	\$37,216.76