

# Profit and Loss by Division

## CITY OF PLUM GROVE

February 1-28, 2026

DISTRIBUTION ACCOUNT	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
<b>Income</b>						
Court-Tickets			14,086.50			14,086.50
Property Taxes	68,420.17					68,420.17
Right of Way	38.90					38.90
Sales	9,265.84					9,265.84
State of TX-CPA	10,886.85					10,886.85
<b>Total for Income</b>	<b>88,611.76</b>		<b>14,086.50</b>			<b>\$102,698.26</b>
<b>Cost of Goods Sold</b>						
<b>Gross Profit</b>	<b>88,611.76</b>		<b>14,086.50</b>			<b>\$102,698.26</b>
<b>Expenses</b>						
Bank Charges & Fees						
Court			20.08			20.08
FEMA		10.16				10.16
PD				19.28		19.28
<b>Total for Bank Charges &amp; Fees</b>		<b>10.16</b>	<b>20.08</b>	<b>19.28</b>		<b>\$49.52</b>
Car & Truck						
PG PD Fleet-Repair/Main.				103.96		103.96
PG PD Fuel				624.02		624.02
PG PD Veh Purchase	2,486.63					2,486.63
<b>Total for Car &amp; Truck</b>	<b>2,486.63</b>			<b>727.98</b>		<b>\$3,214.61</b>
Donations						
Donations-PGVFD	500.00					500.00
<b>Total for Donations</b>	<b>500.00</b>					<b>\$500.00</b>
Legal & Professional Services						
City Attorney	4,134.00					4,134.00
Court/Kologik LLC			3,000.00			3,000.00
GHS-COURT			684.81			684.81
Grant Writer	1,891.08					1,891.08
Water Attorney	6,153.75					6,153.75
<b>Total for Legal &amp; Professional Services</b>	<b>12,178.83</b>		<b>3,684.81</b>			<b>\$15,863.64</b>
Office/General Administrative Expenses						
City Shipping/Mailing	15.60					15.60
PD OFFICE SUPPLIES				21.37		21.37
<b>Total for Office/General Administrative Expenses</b>	<b>15.60</b>			<b>21.37</b>		<b>\$36.97</b>
Office Supplies & Software						
GMAIL STORAGE-CITY	2.12					2.12
PG PD Software				345.06		345.06
Quickbooks-City	393.35					393.35
<b>Total for Office Supplies &amp; Software</b>	<b>395.47</b>			<b>345.06</b>		<b>\$740.53</b>

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DISTRIBUTION ACCOUNT	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
<b>Payroll Expenses</b>						
City Secretary					3,076.92	3,076.92
CITY SECURITY	150.00					150.00
Court Clerk					1,538.46	1,538.46
Court Interpreter			125.00			125.00
Court Judge			810.00			810.00
Court Security			150.00			150.00
PGPD ASSISTANT CHIEF					923.08	923.08
PG PD Chief					4,760.00	4,760.00
PG PD Officer					3,852.50	3,852.50
PGPD SERGEANT					4,603.50	4,603.50
Taxes					2,677.92	2,677.92
<b>Total for Payroll Expenses</b>	<b>150.00</b>		<b>1,085.00</b>		<b>21,432.38</b>	<b>\$22,667.38</b>
<b>PERMIT EXPENSE</b>						
Burea Veritas	76.92					76.92
<b>Total for PERMIT EXPENSE</b>	<b>76.92</b>					<b>\$76.92</b>
<b>Repairs &amp; Maintenance</b>						
City-Interlocal Agreement	500.00					500.00
<b>Total for Repairs &amp; Maintenance</b>	<b>500.00</b>					<b>\$500.00</b>
<b>Training</b>						
Court-Tuition/CE			107.66			\$107.66
Court Fuel			20.29			20.29
<b>Total for Court-Tuition/CE</b>			<b>127.95</b>			<b>\$127.95</b>
<b>Total for Training</b>			<b>127.95</b>			<b>\$127.95</b>
<b>Utilities</b>						
Copier-City Hall			423.40			423.40
Copier-PG PD				215.73		215.73
Lights-City Hall	526.64					526.64
Phones-City Hall			249.89			249.89
Phones-PG PD				294.66		294.66
<b>Total for Utilities</b>	<b>526.64</b>		<b>673.29</b>	<b>510.39</b>		<b>\$1,710.32</b>
<b>Total for Expenses</b>	<b>16,830.09</b>	<b>10.16</b>	<b>5,591.13</b>	<b>1,624.08</b>	<b>21,432.38</b>	<b>\$45,487.84</b>
<b>Net Operating Income</b>	<b>71,781.67</b>	<b>-10.16</b>	<b>8,495.37</b>	<b>-1,624.08</b>	<b>-21,432.38</b>	<b>\$57,210.42</b>
<b>Other Income</b>						
Other Miscellaneous Income						
OTHER CITY INCOME			-5,000.00			-5,000.00
<b>Total for Other Miscellaneous Income</b>			<b>-5,000.00</b>			<b>-\$5,000.00</b>
<b>Total for Other Income</b>			<b>-5,000.00</b>			<b>-\$5,000.00</b>

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Other Expenses						
<b>Net Other Income</b>			<b>-5,000.00</b>			<b>-\$5,000.00</b>
<b>Net Income</b>	<b>71,781.67</b>	<b>-10.16</b>	<b>3,495.37</b>	<b>-1,624.08</b>	<b>-21,432.38</b>	<b>\$52,210.42</b>