

Profit and Loss by Division

CITY OF PLUM GROVE

March 1-31, 2026

	CITY PG	FEMA	PG COURT	PG PD	NOT SPECIFIED	TOTAL
Income						
Court-Tickets			12,554.20			12,554.20
Property Taxes	41,655.08					41,655.08
Sales	7,977.67					7,977.67
State of TX-CPA	5,953.41					5,953.41
Total for Income	55,586.16		12,554.20			\$68,140.36
Cost of Goods Sold						
Gross Profit	55,586.16		12,554.20			\$68,140.36
Expenses						
Bank Charges & Fees						
Court			23.80			23.80
FEMA		10.73				10.73
PD				19.59		19.59
Total for Bank Charges & Fees		10.73	23.80	19.59		\$54.12
Car & Truck						
PG PD Fleet-Repair/Main.				1,942.38		1,942.38
PG PD Fuel				1,429.35		1,429.35
Total for Car & Truck				3,371.73		\$3,371.73
Donations						
Donations-PGVFD	500.00					500.00
Total for Donations	500.00					\$500.00
Legal & Professional Services						
City Attorney	3,685.50					3,685.50
GHS-COURT			984.54			984.54
Grant Writer	1,891.08					1,891.08
Water Attorney	5,362.50					5,362.50
Total for Legal & Professional Services	10,939.08		984.54			\$11,923.62
Office/General Administrative Expenses						
City Office Supplies	67.71					67.71
Total for Office/General Administrative Expenses	67.71					\$67.71
Office Supplies & Software						
GMAIL STORAGE-CITY	2.12					2.12
Microsft-City	241.34					241.34
PG PD Software				182.14		182.14
Quickbooks-City	352.84					352.84
Zoom-City	178.40					178.40
Total for Office Supplies & Software	774.70			182.14		\$956.84
Payroll Expenses						
City Secretary					3,076.92	3,076.92
Court Clerk					1,538.46	1,538.46
Court Interpreter			125.00			125.00
Court Judge			250.00			250.00
Court Security			150.00			150.00

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PGPD ASSISTANT CHIEF					923.08	923.08
PG PD Chief					4,592.00	4,592.00
PG PD Officer					3,938.75	3,938.75
PGPD SERGEANT					4,968.00	4,968.00
Taxes					2,209.61	2,209.61
Total for Payroll Expenses			525.00		21,246.82	\$21,771.82
PD CAPITAL EXPENSE						
PD EQUIPMENT				9,445.00		9,445.00
Total for PD CAPITAL EXPENSE				9,445.00		\$9,445.00
PERMIT EXPENSE						
Burea Veritas	432.87					432.87
Total for PERMIT EXPENSE	432.87					\$432.87
Repairs & Maintenance						
City Hall Lawn	100.00					100.00
City Hall Main.	2,327.38					2,327.38
City Hall Pest Control	81.19					81.19
City-Interlocal Agreement	500.00					500.00
Total for Repairs & Maintenance	3,008.57					\$3,008.57
Taxes & Licenses						
Taxes Auditor	1,417.48					1,417.48
Total for Taxes & Licenses	1,417.48					\$1,417.48
Utilities						
Copier-City Hall			404.74			404.74
Copier-PG PD				216.19		216.19
Lights-City Hall	393.31					393.31
Phones-City Hall			249.89			249.89
Phones-PG PD				141.80		141.80
VZW PD				152.91		152.91
Total for Utilities	393.31		654.63	510.90		\$1,558.84
Total for Expenses	17,533.72	10.73	2,187.97	13,529.36	21,246.82	\$54,508.60
Net Operating Income	38,052.44	-	10,366.23	-	-21,246.82	\$13,631.76
		10.73		13,529.36		
Other Income						
Other Miscellaneous Income	19.93					\$19.93
OTHER CITY INCOME	6,000.00		-6,000.00			0.00
Total for Other Miscellaneous Income	6,019.93		-6,000.00			\$19.93
Total for Other Income	6,019.93		-6,000.00			\$19.93
Other Expenses						
Net Other Income	6,019.93		-6,000.00			\$19.93
Net Income	44,072.37	-	4,366.23	-	-21,246.82	\$13,651.69
		10.73		13,529.36		