

# Profit and Loss by Division

## CITY OF PLUM GROVE

April 1-30, 2026

|  | CITY PG          | FEMA         | PG COURT        | PG PD         | NOT SPECIFIED | TOTAL              |
|--|------------------|--------------|-----------------|---------------|---------------|--------------------|
| <b>Income</b>                                      |                  |              |                 |               |               |                    |
| Court-Tickets                                      |                  |              | 9,808.60        |               |               | 9,808.60           |
| Property Taxes                                     | 9,131.15         |              |                 |               |               | 9,131.15           |
| Sales  | 5,460.00         |              |                 |               |               | 5,460.00           |
| State of TX-CPA                                    | 6,920.44         |              |                 |               |               | 6,920.44           |
| <b>Total for Income</b>                            | <b>21,511.59</b> |              | <b>9,808.60</b> |               |               | <b>\$31,320.19</b> |
| <hr/> <b>Gross Profit</b> <hr/>                    |                  |              |                 |               |               |                    |
|  | <b>21,511.59</b> |              | <b>9,808.60</b> |               |               | <b>\$31,320.19</b> |
| <b>Expenses</b>                                    |                  |              |                 |               |               |                    |
| Bank Charges & Fees                                |                  |              |                 |               |               |                    |
| Court  |                  |              | 20.85           |               |               | 20.85              |
| FEMA   |                  | 10.17        |                 |               |               | 10.17              |
| PD   |                  |              |                 | 18.50         |               | 18.50              |
| <b>Total for Bank Charges &amp; Fees</b>           |                  | <b>10.17</b> | <b>20.85</b>    | <b>18.50</b>  |               | <b>\$49.52</b>     |
| CAPITAL EXPENSES                                   |                  |              |                 |               |               |                    |
| CITY CAPITAL EXPENSES                              | 10.76            |              |                 |               |               | 10.76              |
| <b>Total for CAPITAL EXPENSES</b>                  | <b>10.76</b>     |              |                 |               |               | <b>\$10.76</b>     |
| Car & Truck  |                  |              |                 |               |               |                    |
| PG PD Fleet-Repair/Main.                           |                  |              |                 | 538.17        |               | 538.17             |
| <b>Total for Car &amp; Truck</b>                   |                  |              |                 | <b>538.17</b> |               | <b>\$538.17</b>    |
| Comptroller  |                  |              |                 |               |               |                    |
| COMPTROLLER-QTR PYMT                               |                  |              | 8,034.20        |               |               | 8,034.20           |
| <b>Total for Comptroller</b>                       |                  |              | <b>8,034.20</b> |               |               | <b>\$8,034.20</b>  |
| COURT CAPITAL EXPENSE                              |                  |              |                 |               |               |                    |
| COURT CAPITAL EXPENSE                              |                  |              | 31.21           |               |               | 31.21              |
| <b>Total for COURT CAPITAL EXPENSE</b>             |                  |              | <b>31.21</b>    |               |               | <b>\$31.21</b>     |
| Donations  |                  |              |                 |               |               |                    |
| Donations-PGVFD                                    | 500.00           |              |                 |               |               | 500.00             |
| <b>Total for Donations</b>                         | <b>500.00</b>    |              |                 |               |               | <b>\$500.00</b>    |
| Insurance  |                  |              |                 |               |               |                    |
| AUTO PHYSICAL DAMAGE                               | 135.50           |              |                 |               |               | 135.50             |
| AUTOMOBILE LIABILITY PD                            | 450.75           |              |                 |               |               | 450.75             |
| ERRORS AND OMISSIONS LIABILITY                     | 182.75           |              |                 |               |               | 182.75             |
| GENERAL LIABILITY                                  | 151.50           |              |                 |               |               | 151.50             |
| LAW ENFORCEMENT LIABILITY                          | 565.00           |              |                 |               |               | 565.00             |
| REAL AND PERSONAL PROPERTY                         | 268.75           |              |                 |               |               | 268.75             |
| <b>Total for Insurance</b>                         | <b>1,754.25</b>  |              |                 |               |               | <b>\$1,754.25</b>  |
| Legal & Professional Services                      |                  |              |                 |               |               |                    |
| City Attorney                                      | 5,674.50         |              |                 |               |               | 5,674.50           |
| GHS-COURT  |                  |              | 1,197.00        |               |               | 1,197.00           |
| Grant Writer                                       | 1,891.08         |              |                 |               |               | 1,891.08           |
| Legal & Professional Fees-OMNI                     |                  |              | 165.05          |               |               | 165.05             |
| Water Attorney                                     | 5,483.75         |              |                 |               |               | 5,483.75           |
| <b>Total for Legal &amp; Professional Services</b> | <b>13,049.33</b> |              | <b>1,362.05</b> |               |               | <b>\$14,411.38</b> |

# Profit and Loss by Division

## CITY OF PLUM GROVE

April 1-30, 2026

|   | CITY PG         | FEMA | PG COURT        | PG PD           | NOT SPECIFIED    | TOTAL              |
|---|-----------------|------|-----------------|-----------------|------------------|--------------------|
| Office Supplies & Software                              |                 |      |                 |                 |                  |                    |
| GMAIL STORAGE-CITY                                      | 2.12            |      |                 |                 |                  | 2.12               |
| PG PD Software  |                 |      |                 | 1,920.27        |                  | 1,920.27           |
| Quickbooks-City   | 354.97          |      |                 |                 |                  | 354.97             |
| <b>Total for Office Supplies &amp; Software</b>         | <b>357.09</b>   |      |                 | <b>1,920.27</b> |                  | <b>\$2,277.36</b>  |
| Office/General Administrative Expenses                  |                 |      |                 |                 |                  |                    |
| CLEANING SUPPLIES                                       | 22.38           |      |                 |                 |                  | 22.38              |
| <b>Total for Office/General Administrative Expenses</b> | <b>22.38</b>    |      |                 |                 |                  | <b>\$22.38</b>     |
| 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 Prosecutor  |                 |      | 600.00          |                 |                  | 600.00             |
| Court Security  |                 |      | 150.00          |                 |                  | 150.00             |
| PG PD Chief   |                 |      |                 |                 | 4,802.00         | 4,802.00           |
| PG PD Officer   |                 |      |                 |                 | 4,007.75         | 4,007.75           |
| PG PD OFFICER 2   |                 |      |                 |                 | 1,662.50         | 1,662.50           |
| PGPD ASSISTANT CHIEF                                    |                 |      |                 |                 | 923.08           | 923.08             |
| PGPD SERGEANT   |                 |      |                 |                 | 4,833.00         | 4,833.00           |
| Taxes   |                 |      |                 |                 | 1,879.54         | 1,879.54           |
| <b>Total for Payroll Expenses</b>                       |                 |      | <b>1,125.00</b> |                 | <b>22,723.25</b> | <b>\$23,848.25</b> |
| PD CAPITAL EXPENSE                                      |                 |      |                 |                 |                  |                    |
| PD EQUIPMENT  |                 |      |                 | 4,317.96        |                  | 4,317.96           |
| <b>Total for PD CAPITAL EXPENSE</b>                     |                 |      |                 | <b>4,317.96</b> |                  | <b>\$4,317.96</b>  |
| PERMIT EXPENSE  |                 |      |                 |                 |                  |                    |
| Burea Veritas   | 76.92           |      |                 |                 |                  | 76.92              |
| <b>Total for PERMIT EXPENSE</b>                         | <b>76.92</b>    |      |                 |                 |                  | <b>\$76.92</b>     |
| Reimbursable Expenses                                   |                 |      |                 |                 |                  |                    |
| Repairs & Maintenance                                   |                 |      |                 | 272.94          |                  | 272.94             |
| City Hall Lawn  | 200.00          |      |                 |                 |                  | 200.00             |
| City Hall Repairs                                       | 325.00          |      |                 |                 |                  | 325.00             |
| City-Interlocal Agreement                               | 500.00          |      |                 |                 |                  | 500.00             |
| City-Road & Bridge Maintenance                          | 89.80           |      |                 |                 |                  | 89.80              |
| <b>Total for Repairs &amp; Maintenance</b>              | <b>1,114.80</b> |      |                 |                 |                  | <b>\$1,114.80</b>  |
| Utilities   |                 |      |                 |                 |                  |                    |
| Copier-City Hall  |                 |      | 426.32          |                 |                  | 426.32             |
| Copier-PG PD  |                 |      |                 | 56.64           |                  | 56.64              |
| Lights-City Hall  | 398.05          |      |                 |                 |                  | 398.05             |
| Phones-City Hall  |                 |      | 249.89          |                 |                  | 249.89             |
| Phones-PG PD  |                 |      |                 | 141.80          |                  | 141.80             |
| Trash-City  | 118.05          |      |                 |                 |                  | 118.05             |

# Profit and Loss by Division

## CITY OF PLUM GROVE

April 1-30, 2026

|  | CITY PG          | FEMA         | PG COURT         | PG PD           | NOT SPECIFIED     | TOTAL              |
|--|------------------|--------------|------------------|-----------------|-------------------|--------------------|
| VZW PD   |                  |              |                  | 152.88          |                   | 152.88             |
| <b>Total for Utilities</b>                         | <b>516.10</b>    |              | <b>676.21</b>    | <b>351.32</b>   |                   | <b>\$1,543.63</b>  |
| <b>Total for Expenses</b>                          | <b>17,401.63</b> | <b>10.17</b> | <b>11,249.52</b> | <b>7,419.16</b> | <b>22,723.25</b>  | <b>\$58,803.73</b> |
| <b>Net Operating Income</b>                        | <b>4,109.96</b>  | <b>-</b>     | <b>-1,440.92</b> | <b>-</b>        | <b>-22,723.25</b> | <b>-</b>           |
|  |                  | <b>10.17</b> |                  | <b>7,419.16</b> |                   | <b>\$27,483.54</b> |
| <b>Other Income</b>                                |                  |              |                  |                 |                   |                    |
| Other Miscellaneous Income                         |                  |              |                  |                 |                   |                    |
| OTHER CITY INCOME                                  | 6,327.38         |              | -6,327.38        |                 |                   | 0.00               |
| <b>Total for Other Miscellaneous Income</b>        | <b>6,327.38</b>  |              | <b>-6,327.38</b> |                 |                   | <b>\$0.00</b>      |
| <b>Total for Other Income</b>                      | <b>6,327.38</b>  |              | <b>-6,327.38</b> |                 |                   | <b>\$0.00</b>      |
| <b>Other Expenses</b>                              |                  |              |                  |                 |                   |                    |
| PD-NEW HIRE EXPENSE/REINSTATEMENT                  |                  |              |                  |                 |                   |                    |
| PD-FINGER PRINTS/DRUG TEST                         |                  |              |                  | 80.00           |                   | 80.00              |
| <b>Total for PD-NEW HIRE EXPENSE/REINSTATEMENT</b> |                  |              |                  | <b>80.00</b>    |                   | <b>\$80.00</b>     |
| <b>Total for Other Expenses</b>                    |                  |              |                  | <b>80.00</b>    |                   | <b>\$80.00</b>     |
| <b>Net Other Income</b>                            | <b>6,327.38</b>  |              | <b>-6,327.38</b> | <b>-80.00</b>   |                   | <b>-\$80.00</b>    |
| <b>Net Income</b>                                  | <b>10,437.34</b> | <b>-</b>     | <b>-7,768.30</b> | <b>-</b>        | <b>-22,723.25</b> | <b>-</b>           |
|  |                  | <b>10.17</b> |                  | <b>7,499.16</b> |                   | <b>\$27,563.54</b> |