

CITY OF DeCORDOVA, TEXAS  
SCHEDULE I - CASH RECEIPTS AND  
DISBURSEMENTS WITH COMPARISON TO ANNUAL BUDGET  
OCTOBER 1, 2018 TO AUGUST 31, 2019

|                                    | BUDGET<br>10/01/18 to<br>09/30/19 | ACTUAL<br>August 2019 | YEAR TO DATE<br>10/01/18 to<br>08/31/19 | BUDGET<br>REMAINING   |
|------------------------------------|-----------------------------------|-----------------------|---|-----------------------|
| FNB - General Acct                 |                                   | \$ 92,823.18          | \$ 1,239.93                             |                       |
| FNB - Money Market Acct            |                                   | \$ 10,090.14          | \$ 40,080.00                            |                       |
| FNB - Certificate of Deposits      |                                   | \$ 102,084.23         | \$ 101,422.86                           |                       |
| Total Beginning Cash               |                                   | \$ 204,997.55         | \$ 152,742.79                           |                       |
| <b>RECEIPTS</b>                    |                                   |                       |   |                       |
| United Coop Services               | 85,000.00                         | -                     | 97,119.35                               | (12,119.35)           |
| Texas Comptroller                  | 4,900.00                          | -                     | 6,393.71                                | (1,493.71)            |
| CD Interest                        | 250.00                            | -                     | 661.37                                  | (411.37)              |
| Investment Interest                | 50.00                             | 7.30                  | 57.46                                   | (7.46)                |
| Money Market Interest              | 25.00                             | 0.86                  | 11.00                                   | 14.00                 |
| DCBE HOA                           | -                                 | -                     | -                                       | -                     |
| TML                                | -                                 | -                     | -                                       | -                     |
| Proceeds from sale of assets       | -                                 | -                     | -                                       | -                     |
| <b>TOTAL RECEIPTS</b>              | <b>\$ 90,225.00</b>               | <b>\$ 8.16</b>        | <b>\$ 104,242.89</b>                    | <b>\$ (14,017.89)</b> |
| <b>DISBURSEMENTS</b>               |                                   |                       |   |                       |
| Asset Purchases - Security Vehicle | 8,000.00                          | -                     | -                                       | 8,000.00              |
| Asset Purchases - Speed Control    | -                                 | -                     | -                                       | -                     |
| Animal Control                     | 1,100.00                          | -                     | 750.00                                  | 350.00                |
| Annual Rept/Welcome Pkt            | 5,000.00                          | 4,616.15              | 4,616.15                                | 383.85                |
| Audit & Acct Services              | 10,500.00                         | 8,500.00              | 10,000.00                               | 500.00                |
| Bond-Liab Insurance                | 1,500.00                          | -                     | 1,152.50                                | 347.50                |
| Bond - Secretary                   | 150.00                            | -                     | -                                       | 150.00                |
| Budget & Bid Notices               | 600.00                            | -                     | -                                       | 600.00                |
| Contingencies                      | 2,600.00                          | -                     | 1,625.00                                | 975.00                |
| Contract Labor                     | 16,375.00                         | 1,415.50              | 15,310.50                               | 1,064.50              |
| Directional Signs                  | 900.00                            | 25.00                 | 378.71                                  | 521.29                |
| Election                           | 4,000.00                          | -                     | -                                       | 4,000.00              |
| Filing Fees, etc                   | 300.00                            | -                     | 746.00                                  | (446.00)              |
| Fire Dept Calls - VFD              | 10,000.00                         | 835.00                | 9,185.00                                | 815.00                |
| Fire Dept Services - EMS           | 10,000.00                         | 835.00                | 9,185.00                                | 815.00                |
| Legal Fees                         | 3,000.00                          | -                     | 3,358.25                                | (358.25)              |
| Office supplies                    | 2,000.00                          | 23.84                 | 394.10                                  | 1,605.90              |
| Postage                            | 500.00                            | 351.16                | 606.16                                  | (106.16)              |
| Pruit Memorial                     | 500.00                            | -                     | 100.00                                  | 400.00                |
| Security Contract - OA             | 10,000.00                         | 835.00                | 9,185.00                                | 815.00                |
| Security Vehicle                   | -                                 | -                     | (166.25)                                | 166.25                |
| Survey & Map Reproduction          | 1,000.00                          | 152.00                | 152.00                                  | 848.00                |
| TX Mun League Dues                 | 1,300.00                          | -                     | 1,449.50                                | (149.50)              |
| Website                            | 900.00                            | 75.00                 | 1,616.00                                | (716.00)              |
| <b>TOTAL DISBURSEMENTS</b>         | <b>\$ 90,225.00</b>               | <b>\$ 17,663.65</b>   | <b>\$ 69,643.62</b>                     | <b>\$ 20,581.38</b>   |
| Transfer to/from General Acct      |                                   | -                     | 30,000.00                               |                       |
| Transfer to/from MM Acct           |                                   | -                     | (30,000.00)                             |                       |
| Transfer to/from CDs               |                                   | -                     | -                                       |                       |
| Ending Bank Balance                |                                   | \$ 75,166.83          | \$ 75,166.83                            |                       |
| Ending Money Market Balance        |                                   | \$ 10,091.00          | \$ 10,091.00                            |                       |
| Ending CDs Balance                 |                                   | \$ 102,084.23         | \$ 102,084.23                           |                       |
| <b>TOTAL ENDING CASH</b>           |                                   | <b>\$ 187,342.06</b>  | <b>\$ 187,342.06</b>                    |                       |