

**THE CITY OF DECORDOVA, TEXAS**  
**CASH RECEIPTS AND DISBURSEMENTS WITH COMPARISON TO ANNUAL BUDGET**  
**OCTOBER 1, 2020 TO MAY 31, 2021**

|                                 | Budget<br>10/01/20 -<br>9/29/2021 | Actual<br>5/31/2021  | Year To Date<br>9/30/2021<br>5/31/2021 | Budget<br>Remaining<br>67% |
|---------------------------------|-----------------------------------|----------------------|--|----------------------------|
|                                 |                                   |                      |  | (8 of 12 months)           |
| FNB - General Acct              |                                   | \$ 92,081.85         | \$ 63,273.93                           | \$ 28,807.92               |
| FNB - Money Market Acct         |                                   | \$ 10,107.84         | \$ 10,101.96                           |                            |
| FNB- Certificates of Deposit    |                                   | \$ 103,422.83        | \$ 103,266.56                          |                            |
| <b>Total Beginning Cash</b>     |                                   | <b>\$ 205,612.52</b> | <b>\$ 176,642.45</b>                   |                            |
| <b>Receipts</b>                 |                                   |                      |  |                            |
| United Coop Services            | \$ 90,900.00                      |                      | \$ 89,773.57                           | \$ 1,126.43                |
| Texas Comptroller               | \$ 6,000.00                       | \$ 667.39            | \$ 6,348.05                            | \$ (348.05)                |
| CD Interest                     | \$ 500.00                         |                      | \$ 156.27                              | \$ 343.73                  |
| Investment Interest             |                                   | \$ 7.22              | \$ 29.92                               |                            |
| Money Market Interest           | \$ 25.00                          | \$ 0.86              | \$ 6.74                                | \$ 18.26                   |
| DCBE HOA                        |                                   | \$ -                 |  |                            |
| TML - Liability Ins. Rebate     |                                   | \$ -                 |  |                            |
| Proceeds from Sale of Assets    |                                   |                      |  |                            |
| <b>TOTAL RECEIPTS</b>           | <b>\$ 97,425.00</b>               | <b>\$ 675.47</b>     | <b>\$ 96,314.55</b>                    | <b>\$ -</b>                |
| <b>DISBURSEMENTS</b>            |                                   |                      |  |                            |
| Animal Control                  | \$ 1,000.00                       | \$ 250.00            | \$ 750.00                              | \$ 250.00                  |
| Audit & Acct. Services          | \$ 10,500.00                      | \$ 850.47            | \$ 2,109.56                            | \$ 8,390.44                |
| Bond - Liability Insur          | \$ 1,500.00                       | \$ 358.50            | \$ 1,025.50                            | \$ 474.50                  |
| Bond - Secretary                | \$ 150.00                         |                      | \$ 80.00                               | \$ 70.00                   |
| Budget & Bid Notices            | \$ 500.00                         | \$ -                 |  |                            |
| Contingencies                   | \$ 950.00                         |                      | \$ 95.00                               | \$ 855.00                  |
| Contract Labor / Office Space   | \$ 17,575.00                      | \$ 1,133.00          | \$ 13,934.90                           | \$ 3,640.10                |
| Directional Signage             | \$ 900.00                         | \$ 150.00            | \$ 835.00                              | \$ 65.00                   |
| Election                        | \$ 3,000.00                       | \$ 4,707.12          | \$ 4,707.12                            | \$ (1,707.12)              |
| Filing Fees, etc.               | \$ 800.00                         | \$ 211.00            | \$ 221.75                              | \$ 578.25                  |
| Fire Dept Calls - EMS           | \$ 15,000.00                      |                      | \$ 15,000.00                           | \$ -                       |
| Fire Dept Services - VFD        | \$ 15,000.00                      |                      | \$ 15,000.00                           | \$ -                       |
| Hood County Clear Air Coalition | \$ 1,000.00                       |                      | \$ 1,000.00                            | \$ -                       |
| Legal Fees                      | \$ 3,000.00                       | \$ -                 | \$ 573.50                              | \$ 2,426.50                |
| Marquees                        |                                   | \$ 16,624.00         | \$ 16,624.00                           | \$ (16,624.00)             |
| Offc Spply / Maps / Cps         | \$ 2,000.00                       | \$ 235.15            | \$ 2,512.91                            | \$ (512.91)                |
| Parks and Recreation            | \$ 5,000.00                       |                      |  | \$ 5,000.00                |
| Postage / Box Rental            | \$ 500.00                         | \$ 33.00             | \$ 205.00                              | \$ 295.00                  |
| Pruit Memorial                  | \$ 500.00                         | \$ -                 |  |                            |
| Security Contract - OA          | \$ 15,000.00                      |                      | \$ 15,000.00                           | \$ -                       |
| Security Vehicle                |                                   |                      | \$ -                                   |                            |
| Security Back Gate              | \$ -                              | \$ -                 |  |                            |
| Survey & Map Reproduction       | \$ 400.00                         | \$ -                 |  |                            |
| TX Mun League Dues              | \$ 1,300.00                       |                      | \$ -                                   | \$ 1,300.00                |
| Website                         | \$ 1,850.00                       | \$ 150.00            | \$ 600.00                              | \$ 1,250.00                |
| <b>TOTAL DISBURSEMENTS</b>      | <b>\$ 97,425.00</b>               | <b>\$ 24,702.24</b>  | <b>\$ 90,274.24</b>                    |                            |
| <b>TOTAL CASH AVAILABLE</b>     | <b>\$ 127,685.04</b>              | <b>\$ -</b>          | <b>\$ -</b>                            | <b>\$ -</b>                |
| Ending Bank Balance             |                                   | 69,151.23            | 69,151.23                              |                            |
| Ending Money Market Balance     |                                   | 10,108.70            | 10,108.70                              |                            |
| Ending CD's Balance             |                                   | 103,422.83           | 103,422.83                             |                            |
| <b>TOTAL ENDING CASH</b>        |                                   | <b>182,682.76</b>    | <b>182,682.76</b>                      |                            |