

## City of DeCordova Budget 10/1/2023 to 9/30/2024

	Budget 10/1/2023 9/30/2024	Year To Date 10/1/2022 7/31/2023	Budget Remaining	Budget 10/1/2023- 9/30/2024
FNB - Certificates of Deposit		\$ 40,350.54		
FNB - Checking Account		\$ 238,243.47		
<b>Total Beginning Cash</b>		<b>\$ 278,594.01</b>		
<b>Receipts</b>				
United Coop Services-Electric	\$ 90,000.00	\$ 108,760.83	\$ (18,760.83)	\$ 96,019.00
United Coop Services-Internet		\$ 2,515.87		\$ 2,515.00
Texas Comptroller	\$ 7,000.00	\$ 6,925.20	\$ 74.80	\$ 7,000.00
CD and Now Interest	\$ 200.00	\$ 512.51	\$ (312.51)	\$ 600.00
Opioid Lawsuit		\$ 4,325.05		
Money Market Interest	\$ 25.00	\$ 2.50	\$ 22.50	\$ -
Carry over from prior yr - Parks & Rec	\$ 5,000.00			
Proceeds from Sale of Assets		\$ 2,580.00	\$ (2,580.00)	
<b>TOTAL RECEIPTS</b>	<b>\$ 102,225.00</b>	<b>\$ 125,621.96</b>	<b>\$ (23,396.96)</b>	<b>\$ 106,134.00</b>
<b>DISBURSEMENTS</b>				
Animal Control	\$ 2,183.00	\$ 2,183.00	\$ -	\$ 1,980.00
Audit & Acct. Services	\$ 9,000.00	\$ 811.27	\$ 8,188.73	\$ 10,200.00
Bond - Liability Insur	\$ 1,800.00	\$ 1,759.00	\$ 41.00	\$ 2,800.00
Bond - Secretary	\$ 200.00	\$ 32.00	\$ 168.00	\$ 80.00
Budget & Bid Notices	\$ 200.00	\$ 31.13	\$ 168.87	\$ 200.00
Contingencies	\$ 500.00	\$ 51.63	\$ 448.37	\$ 500.00
Contract Labor / Office Space	\$ 10,000.00	\$ 8,831.00	\$ 1,169.00	\$ 12,000.00
Directional Signage	\$ 900.00	\$ 756.25	\$ 143.75	\$ 800.00
Election	\$ 642.00	\$ -	\$ 642.00	\$ 2,500.00
Filing Fees, etc.	\$ 400.00	\$ 249.00	\$ 151.00	\$ 400.00
Fire Dept Calls - EMS	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00
Fire Dept Services - VFD	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00
Legal Fees	\$ 1,200.00	\$ 440.00	\$ 760.00	\$ 1,200.00
Offc Sply / Maps / Cps	\$ 2,000.00	\$ 989.83	\$ 1,010.17	\$ 1,000.00
Parks and Recreation	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
Postage / Box Rental	\$ 300.00	\$ 390.60	\$ (90.60)	\$ -
Security Contract - OA	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 40,000.00
Survey & Map Reproduction	\$ -	\$ -	\$ -	
TX Mun League Dues	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,024.00
Website	\$ 1,400.00	\$ 1,122.00	\$ 278.00	\$ 1,450.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 102,225.00</b>	<b>\$ 77,646.71</b>	<b>\$ 24,578.29</b>	<b>\$ 106,134.00</b>
<b>TOTAL CASH AVAILABLE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Ending Bank Balance		07/31/23		
Ending CD's Balance		\$ 40,350.54		
Ending Checking Balance		\$ 238,243.47		
<b>TOTAL ENDING CASH</b>		<b>\$ 278,594.01</b>		