

CITY OF DECORDOVA, TEXAS

For the twelve months and twelve months ending Sept 30, 2024
Cash Receipts and Disbursements with Comparison to Annual Budget
Oct 1, 2023 to Sept 30, 2024

| | 2023-2024 | Actual | Year To Date | Budget |
|-----------------------------------|------------------------|-----------------------|------------------------|--------------------|
| | Amended Budget | | | |
| | 10/1/2023 9/30/2024 | Month of 9/30/2024 | 10/1/2023 9/30/2024 | Remaining |
| | | Balance 8/31/24 | Balance 09/30/23 | |
| FNB - General Acct | | \$178,617.19 | \$225,451.30 | |
| FNB - Money Market Acct | | \$0.00 | \$0.00 | |
| FNB- Certificates of Deposit | | \$92,078.71 | \$40,350.54 | |
| Total Beginning Cash | | \$270,695.90 | \$265,801.84 | |
| Receipts | | | | |
| Transfer from Fund Balance | \$ 36,196.88 | \$ - | \$ 36,196.88 | \$0.00 |
| United Coop Services | \$96,019.00 | \$0.00 | \$122,878.54 | -\$26,859.54 |
| United Coop Internet | \$2,515.00 | \$0.00 | \$13,466.00 | -\$10,951.00 |
| Texas Comptroller | \$7,000.00 | \$782.16 | \$8,518.81 | -\$1,518.81 |
| CD and Now Interest | \$600.00 | \$14.63 | \$2,892.88 | -\$2,292.88 |
| Opioid Lawsuit | \$0.00 | \$0.00 | \$841.41 | -\$841.41 |
| DCBE HOA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| American Rescue Act Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TML - Liability Ins. Rebate | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Proceeds from Sale of Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL RECEIPTS | \$142,330.88 | \$796.79 | \$148,597.64 | -\$6,266.76 |
| DISBURSEMENTS | | | | |
| Animal Control | \$1,980.00 | \$0.00 | \$1,920.00 | \$60.00 |
| Audit & Acct. Services | \$10,200.00 | \$47.43 | \$11,132.67 | -\$932.67 |
| Bond - Liability Insur | \$2,800.00 | \$0.00 | \$3,702.50 | -\$902.50 |
| Bond - Secretary | \$80.00 | \$80.00 | \$80.00 | \$0.00 |
| Budget & Bid Notices-Newspaper | \$200.00 | \$31.13 | \$299.90 | -\$99.90 |
| Contingencies | \$500.00 | \$0.00 | \$100.00 | \$400.00 |
| Contract Labor / Office Space | \$12,000.00 | \$1,246.85 | \$13,882.74 | -\$1,882.74 |
| Directional Signage | \$800.00 | \$99.16 | \$2,429.00 | -\$1,629.00 |
| Election | \$2,500.00 | \$0.00 | \$292.38 | \$2,207.62 |
| Filing Fees, etc. | \$400.00 | \$0.00 | \$310.00 | \$90.00 |
| Fire Dept Calls - EMS | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 |
| Fire Dept Services - VFD | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 |
| Legal Fees | \$1,200.00 | \$0.00 | \$1,172.62 | \$27.38 |
| Offc Sply / Maps / Cps | \$1,000.00 | \$0.00 | \$426.47 | \$573.53 |
| Parks and Recreation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Postage / Box Rental | \$0.00 | \$0.00 | \$27.20 | -\$27.20 |
| Pruit Memorial | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Security Contract - OA | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 |
| ARPA Funds to DCBE-Security | \$36,196.88 | \$0.00 | \$36,196.88 | \$0.00 |
| Survey & Map Reproduction | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TX Mun League Dues | \$1,024.00 | \$0.00 | \$1,218.00 | -\$194.00 |
| Website | \$1,450.00 | \$99.00 | \$1,320.00 | \$130.00 |
| TOTAL DISBURSEMENTS | \$142,330.88 | \$1,603.57 | \$144,510.36 | -\$2,179.48 |
| TOTAL CASH AVAILABLE | \$270,695.90 | | | |
| | | Balance 9/30/24 | Balance 9/30/24 | |
| Ending Bank Checking Balance | | \$177,810.41 | \$177,810.41 | |
| Ending Money Market Balance | | \$0.00 | \$0.00 | |
| Ending CD's Balance | | \$92,078.71 | \$92,078.71 | |
| TOTAL ENDING CASH | | \$269,889.12 | \$269,889.12 | |