

CITY OF DeCORDOVA, TEXAS
 YTD Budget performance from
 10/01/19 to 08/31/20
 Budget Proposal for 2020/2021

	Budget 10/01/19 - 9/30/20	YTD 10/01/19 - 8/31/20	Favorable/(Unfavorable Budget Remaining 10/01/19 - 9/30/20	Proposed Budget 10/01/20 - 9/30/21
1	\$ 161,571.92	\$ 161,573.92		
2	Revenues			
3	\$ 90,000.00	\$ 92,919.48	\$ 2,919.48	\$ 90,900.00
4	\$ 6,000.00	\$ 6,148.15	\$ 148.15	\$ 6,000.00
5	\$ 500.00	\$ 1,182.33	\$ 682.33	\$ 500.00
6	\$ -	\$ 49.94	\$ 49.94	\$ -
7	\$ 25.00	\$ 9.30	\$ (15.70)	\$ 25.00
8	\$ -	\$ 2.00	\$ 2.00	\$ -
9	\$ -	\$ -	\$ -	\$ -
10	\$ -	\$ -	\$ -	\$ -
11	\$ 96,525.00	\$ 100,311.20	\$ 3,786.20	\$ 97,425.00
12	DISBURSEMENTS			
13	\$ 1,100.00	\$ 1,000.00	\$ 100.00	\$ 1,000.00
14	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
15	\$ 10,500.00	\$ 10,702.02	\$ (202.02)	\$ 10,500.00
16	\$ 1,500.00	\$ 772.00	\$ 728.00	\$ 1,500.00
17	\$ 150.00	\$ -	\$ 150.00	\$ 150.00
18	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
19	\$ 950.00	\$ 882.70	\$ 67.30	\$ 950.00
20	\$ 17,575.00	\$ 16,110.30	\$ 1,464.70	\$ 17,575.00
21	\$ 900.00	\$ 719.71	\$ 180.29	\$ 900.00
22	\$ 4,000.00	\$ 1,819.61	\$ 2,180.39	\$ 4,000.00
23	\$ 800.00	\$ 298.00	\$ 502.00	\$ 800.00
24	\$ 15,000.00	\$ 13,750.00	\$ 1,250.00	\$ 15,000.00
25	\$ 15,000.00	\$ 13,750.00	\$ 1,250.00	\$ 15,000.00
26	\$ 3,000.00	\$ 1,565.00	\$ 1,435.00	\$ 3,000.00
27	\$ 1,000.00	\$ 1,281.36	\$ (281.36)	\$ 2,000.00
28	\$ -	\$ -	\$ -	\$ 5,000.00
29	\$ 500.00	\$ 276.00	\$ 224.00	\$ 500.00
30	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
31	\$ 15,000.00	\$ 12,500.00	\$ 2,500.00	\$ 15,000.00
32	\$ -	\$ -	\$ -	\$ -
33	\$ 400.00	\$ -	\$ 400.00	\$ 400.00
34	\$ 1,300.00	\$ 1,839.00	\$ (539.00)	\$ 1,300.00
35	\$ 1,850.00	\$ 945.00	\$ 905.00	\$ 1,850.00
36	\$ 96,525.00	\$ 78,210.70	\$ 18,314.30	\$ 97,425.00
37	\$ 161,571.92	\$ 183,674.42		\$ -
38				
39	70,306.73	70,306.73		
40	10,101.13	10,101.13		
41	103,266.56	103,266.56		
42	183,674.42	183,674.42		
43				