

City of Quitman, Texas
Account Summary (06/01-06/30/2011)

General Account	
Beginning Balance	409,097.50
Revenue	82,275.89
Expense	131,081.06
Ending Balance	360,292.33
Less Reserves	
MunCourt Tech	1,195.49
MunCourt Security	1,321.96
MunCourt Efficiency	311.15
MunCourt School	750.05
Library Memorial	136,407.02
Library State Grant	3,696.38
PD Education	1,962.96
PD Grant Fund	93.94
PD Reserve Officers	157.50
PD Tobacco Grant	802.20
PD Seizures	950.00
State Court Costs	10,431.24
FD Equip Disposal	409.40
Ice Cream Social	907.68
Streets Maintenance Reserve	901.20
Leaf Machine (ETCOG SW grant)	(23,960.00)
Pool Pump Rehab / Repl	4,900.00
Unpaid Leave	24,080.08
Total Reserves	165,318.25
Available Balance	194,974.08
Budget Rev Rem FYE11	179,638.99
Budget Exp Rem FYE11	339,173.38
Budgeted FYE 11 Balance	35,439.69

Projected Rev Rem FYE10	198,057.00
Projected Exp Rem FYE10	332,469.00
Projected FYE10 Balance	60,562.08

Revenue Account	
Beginning Balance	302,211.48
Revenue	91,851.11
Expense	128,615.24
Ending Balance	265,447.35
Less Reserves	
Deposits Reserve	56,497.79
Sales Tax (Sanitation)	1,013.48
Sales Tax (Garbage Bags)	121.55
Utility Maintenance Reserve	2,225.48
Sprinkler Testing	(549.52)
UTILITY CAPITAL PROJECTS	
WTP Filter Repair	-
SRA Grant (WWTP Transfer)	103.00
Utility Plants Study	869.36
SECO (WWTP VFDs)	-
N Lift Station Rehab	23,725.00
SWTP PLC	42,000.00
WWTP Aeration Piping	35,900.00
WWTP Digester Piping	-
Intake SCADA	14,500.00
Intake Meter	7,000.00
SWTP Turbidimeters	3,196.01
SWTP Chlorine Analyzers	1,014.61
W Lift Station Electrical	9,875.00
Unpaid Leave	11,441.60
Total Reserves	208,933.36
Available Balance	56,513.99
Budget Rev Rem FYE11	331,000.51
Budget Exp Rem FYE11	282,003.59
Budgeted FYE11 Balance	105,510.91

Projected Rev Rem FYE10	319,291.00
Projected Exp Rem FYE10	265,812.00
Projected FYE10 Balance	109,992.99