

City of Quitman, Texas
Account Summary (07/01-07/31/2011)

General Account	
Beginning Balance	360,351.28
Revenue	110,888.77
Expense	111,605.45
Ending Balance	359,634.60
Less Reserves	
MunCourt Tech	1,444.77
MunCourt Security	1,509.31
MunCourt Efficiency	345.22
MunCourt School	765.44
Library Memorial	135,097.81
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	1,184.60
PD Disposal	6,500.00
State Court Costs	1,050.05
FD Equip Disposal	409.40
Ice Cream Social	564.68
Streets Maintenance Reserve	901.20
Leaf Machine (ETCOG SW grant)	-
Pool Pump Rehab / Repl	4,900.00
Unpaid Leave	23,371.65
Total Reserves	184,757.11
Available Balance	174,877.49
Budget Rev Rem FYE11	114,128.27
Budget Exp Rem FYE11	229,686.59
Budgeted FYE 11 Balance	59,319.17

Projected Rev Rem FYE10	140,186.00
Projected Exp Rem FYE10	215,332.00
Projected FYE10 Balance	99,731.49

Revenue Account	
Beginning Balance	265,447.35
Revenue	104,079.68
Expense	119,355.29
Ending Balance	250,171.74
Less Reserves	
Deposits Reserve	56,400.79
Sales Tax (Sanitation)	941.24
Sales Tax (Garbage Bags)	126.03
Utility Maintenance Reserve	2,225.48
Sprinkler Testing	(3,549.52)
UTILITY CAPITAL PROJECTS	
WTP Filter Repair	-
SRA Grant (WWTP Transfer)	103.00
Utility Plants Study	869.36
SECO (WWTP VFDs)	-
N Lift Station Rehab	8,836.00
SWTP PLC	42,000.00
WWTP Aeration Piping	(3,280.00)
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	11,605.22
Total Reserves	151,863.22
Available Balance	98,308.52
Budget Rev Rem FYE11	229,570.17
Budget Exp Rem FYE11	202,765.64
Budgeted FYE11 Balance	125,113.05

Projected Rev Rem FYE10	217,145.00
Projected Exp Rem FYE10	184,242.00
Projected FYE10 Balance	131,211.52