

City of Quitman, Texas
Account Summary (10/01-10/31/2011)

| General Account | |
|-------------------------------------|--------------|
| Beginning Balance | 361,498.42 |
| Revenue | 82,366.73 |
| Expense | 159,319.46 |
| Ending Balance | 284,545.69 |
| | |
| Less Reserves | |
| MunCourt Tech | 869.63 |
| MunCourt Security | 2,071.34 |
| MunCourt Efficiency | 407.12 |
| MunCourt School | 950.34 |
| Library Memorial | 126,147.47 |
| Library State Grant | 3,696.38 |
| Library Tocker Grant | 16,550.00 |
| PD Education | 1,942.96 |
| PD Grant Fund | 93.94 |
| PD Reserve Officers | 157.50 |
| PD Seizures | 684.60 |
| PD Disposal | 3,032.88 |
| State Court Costs | 1,056.65 |
| FD Equip Disposal | 409.40 |
| Community Events | 1,012.80 |
| Streets Maintenance Reserve | 57,038.12 |
| Bldg Maint Reserve - Adm | 41.33 |
| Bldg Maint Reserve - FM | 6,406.16 |
| Bldg Maint Reserve - Park | 2,343.80 |
| Veh / Equip Maint Reserve - Parks | 1,000.00 |
| Veh / Equip Maint Reserve - Streets | 1,953.10 |
| TML Insurance Clearing | (746.90) |
| Tax Collection Atty Clearing | 123.98 |
| Unpaid Leave | 21,815.93 |
| | |
| Total Reserves | 249,058.53 |
| | |
| Available Balance | 35,487.16 |
| Budget Rev Rem FYE12 | 1,082,564.94 |
| Budget Exp Rem FYE12 | 1,030,558.01 |
| Budgeted FYE 12 Balance | 87,494.09 |

| Revenue Account | |
|----------------------------------|--------------|
| Beginning Balance | 368,387.02 |
| Revenue | 149,977.50 |
| Expense | 79,007.42 |
| Ending Balance | 439,357.10 |
| | |
| Less Reserves | |
| Deposits Reserve | 57,163.79 |
| Sales Tax (Sanitation) | 1,053.68 |
| Sales Tax (Garbage Bags) | 134.35 |
| Sprinkler Testing | (849.52) |
| Util Maint Reserve (Primary) | 15,202.71 |
| Util Maint Reserve (Engineering) | 10,000.00 |
| Util Maint Reserve (Other) | 8,500.00 |
| Util Operating Assistance | 58,724.00 |
| Util Capital Improvement | 28,516.69 |
| UTILITY CAPITAL PROJECTS | |
| SRA Grant (WWTP Transfer) | 103.00 |
| Utility Plants Study | 869.36 |
| N Lift Station Rehab | 2,250.00 |
| SWTP PLC | 42,000.00 |
| WWTP Aeration Piping | (3,280.00) |
| Intake SCADA | 14,500.00 |
| Intake Meter | 500.00 |
| SWTP Turbidimeters | 3,196.01 |
| SWTP Chlorine Analyzers | 1,014.61 |
| W Lift Station Electrical | 8,504.35 |
| | |
| | |
| Unpaid Leave | 11,555.31 |
| | |
| Total Reserves | 259,658.34 |
| | |
| Available Balance | 179,698.76 |
| Budget Rev Rem FYE12 | 993,608.06 |
| Budget Exp Rem FYE12 | 1,025,804.80 |
| Budgeted FYE12 Balance | 147,502.02 |