City of Quitman, Texas

Account Summary (as of 8/31/2013)

General Accounts	
Beginning Balance	559,482.79
Ending Balance	559,385.67
Less Reserves	
MunCourt Tech	740.59
MunCourt Security	4,970.91
MunCourt Efficiency	157.43
MunCourt School	157.43
Library Memorial	83,665.64
Library Tocker Grant	5,145.01
PD Education	1,660.88
PD Grant Fund	93.94
PD Reserve Officers	121.63
PD Seizures	501.50
PD Disposal	321.43
State Court Costs	3,882.17
FD Equip Disposal	409.40
Hotel/Motel Reserve City Portion	1,983.27
Streets Maintenance Reserve	42,254.37
Bldg Maint Reserve - Adm	796.35
Bldg Maint Reserve - Cham Bldg	5,567.46
Bldg Maint Reserve - FM	7,917.59
Bldg Maint Reserve - Park	252.76
TML Ins Clearing - Library Roof	94,829.39
Veh / Equip Maint Reserve - Parks	1,000.00
Veh / Equip Maint Reserve - Police	632.47
Veh / Equip Maint Reserve - Streets	2,553.10
Tax Collection Atty Clearing	1,269.88
Community Events	(2,197.46)
Unpaid Leave	28,741.99
Owed from CDBG (interfund transfer)	(143.10)
Owed from QDC	(215.91)
Total Reserves	287,429.13
Available Balance	271,956.54
Budget Rev Rem FYE13	86,996.80
Budget Exp Rem FYE13	209,433.67
Budgeted FYE 13 Balance	149,519.67

Utility Accounts	
Beginning Balance	485,864.82
Ending Balance	516,543.02
Less Reserves	
Deposits Reserve	64,626.31
Sales Tax (Sanitation)	664.98
Sales Tax (Garbage Bags)	70.40
Sprinkler Testing	(1,899.52)
Util Maint Reserve (Primary)	20,045.55
Util Maint Reserve (Engineering)	18,022.43
Util Operating Asst	111,930.65
Util System Improvements	49,580.83
UTILITY CAPITAL PROJECTS	
Utility Plants Study	869.36
UF Equipment Replacement	630.50
Raw Water Intake Rehab	17,845.09
WWTP Rehab	8,112.59
WWTP Generator	357.00
SWTP W Clarifier Rehab-Paint	9,132.08
SWTP E Clarifier Rehab-Paint	54,450.00
WWTP Drives/Pumps	9,600.00
Unpaid Leave	19,644.02
Owed from CDBG (interfund transfer)	(50.00)
Total Reserves	383,682.27
Available Balance	132,860.75
Budget Rev Rem FYE13	155,030.71
Budget Exp Rem FYE13	177,734.51
Budgeted FYE13 Balance	110,156.95

Projected Rev Rem FYE13	92,021.80
Projected Exp Rem FYE13	210,862.67
Projected FYE13 Balance	153,115.67

Projected Rev Rem FYE13	109,380.71
Projected Exp Rem FYE13	153,442.51
Projected FYE13 Balance	88,798.95