

**City of Quitman, Texas**  
**Account Summary (as of 10/31/2013)**

General Accounts	
Beginning Balance	550,084.83
Ending Balance	474,178.48
Less Reserves	
MunCourt Tech	912.72
MunCourt Security	5,107.50
MunCourt Efficiency	(80.29)
MunCourt School	1,534.37
Library Memorial	79,599.88
Library Tocker Grant	4,796.04
PD Education	1,660.88
PD Grant Fund	93.94
PD Reserve Officers	121.63
PD Seizures	501.50
PD Disposal	45.35
State Court Costs	863.76
FD Equip Disposal	409.40
Hotel/Motel Reserve City Portion	3,279.56
Streets Maintenance Reserve	103,745.38
Bldg Maint Reserve - Adm	7,295.87
Bldg Maint Reserve - Pool	536.74
Bldg Maint Reserve - Cham Bldg	6,367.46
Bldg Maint Reserve - FM	8,399.86
Bldg Maint Reserve - Park	252.76
TML Ins Clearing - Library Roof	103,472.90
Veh / Equip Maint Reserve - Parks	1,000.00
Veh / Equip Maint Reserve - Police	1,553.36
Veh / Equip Maint Reserve - Streets	7,587.63
Tax Collection Atty Clearing	1,251.51
TAN13 Projects	13,428.85
Unpaid Leave	29,674.95
Owed from CDBG (interfund transfer)	(143.10)
Clearing (Receivables)	(2,630.77)
Total Reserves	383,413.51
Available Balance	90,764.97
Budget Rev Rem FYE14	1,109,435.34
Budget Exp Rem FYE14	1,068,012.60
Budgeted FYE 14 Balance	132,187.71

Utility Accounts	
Beginning Balance	486,885.20
Ending Balance	439,371.85
Less Reserves	
Deposits Reserve	66,637.55
Sales Tax (Sanitation)	641.68
Sales Tax (Garbage Bags)	73.60
Sprinkler Testing	(1,549.52)
Util Maint Reserve (Primary)	40,067.90
Util Maint Reserve (Engineering)	24,466.43
Util Maint Reserve (Other)	12,000.00
Util Operating Asst	85,548.57
Util System Improvements	23,654.46
<b>UTILITY CAPITAL PROJECTS</b>	
Utility Plants Study	869.36
UF Equipment Replacement	630.50
Raw Water Intake Rehab	5,772.59
WWTP Rehab	4,902.60
WWTP Generator	-
SWTP W Clarifier Rehab-Paint	8,781.14
SWTP E Clarifier Rehab-Paint	54,450.00
WWTP Drives/Pumps	9,600.00
Unpaid Leave	18,336.23
Owed from CDBG (interfund transfer)	(50.00)
Total Reserves	354,883.09
Available Balance	84,488.76
Budget Rev Rem FYE14	1,766,474.78
Budget Exp Rem FYE14	1,773,407.13
Budgeted FYE14 Balance	77,556.41