

City of Quitman, Texas
Account Summary (04/01/2011 - 04/30/2011)

General Account	
Beginning Balance	498,403.16
Revenue	70,334.33
Expense	125,661.62
Ending Balance	443,075.87
Less Reserves	
MunCourt Tech	671.13
MunCourt Security	1,514.17
MunCourt Efficiency	250.16
MunCourt School	750.05
Library Memorial	133,915.03
Library State Grant	4,639.51
Library Verizon	1,456.87
PD Education	1,962.96
PD Grant Fund	256.89
PD Reserve Officers	75.00
PD Tobacco Grant	1,000.00
PD Seizures	1,200.00
State Court Costs	1,061.54
FD Equip Disposal	409.40
Quitman CA\$H	(300.00)
Chamber CC Clearing	58.33
Hotel/Motel Tax	1,617.20
Streets Maintenance Reserve	901.20
Unpaid Leave	20,014.61
Total Reserves	171,454.05
Available Balance	271,621.82
Budget Rev Rem FYE11	296,393.45
Budget Exp Rem FYE11	489,138.67
Budgeted FYE 11 Balance	78,876.60

Revenue Account	
Beginning Balance	261,967.32
Revenue	99,189.32
Expense	101,113.23
Ending Balance	260,043.41
Less Reserves	
Deposits Reserve	54,087.53
Sales Tax (Sanitation)	873.27
Sales Tax (Garbage Bags)	113.87
Utility Maintenance Reserve	2,225.48
Sprinkler Testing	(549.52)
UTILITY CAPITAL PROJECTS	
WTP Filter Repair	-
SRA Grant (WWTP Transfer)	10,000.00
Utility Plants Study	869.36
SECO (WWTP VFDs)	(24,200.00)
N Lift Station Rehab	25,475.00
SWTP PLC	42,000.00
WWTP Aeration Piping	35,900.00
WWTP Digester Piping	30,400.00
Intake SCADA	14,500.00
Intake Meter	7,000.00
SWTP Turbidimeters	11,000.00
SWTP Chlorine Analyzers	8,500.00
W Lift Station Electrical	9,875.00
Unpaid Leave	12,544.72
Total Reserves	240,614.71
Available Balance	19,428.70
Budget Rev Rem FYE11	514,462.45
Budget Exp Rem FYE11	419,622.14
Budgeted FYE11 Balance	114,269.01