City of Quitman, Texas

Account Summary (05/01/2011 - 05/31/2011)

General Account	
Beginning Balance	443,075.87
Revenue	141,169.95
Expense	175,431.24
Ending Balance	408,814.58
Less Reserves	
MunCourt Tech	936.11
MunCourt Security	1,127.22
MunCourt Efficiency	278.97
MunCourt School	750.05
Library Memorial	136,809.23
Library State Grant	3,696.38
Library Verizon	-
PD Education	1,962.96
PD Grant Fund	93.94
PD Reserve Officers	157.50
PD Tobacco Grant	850.00
PD Seizures	1,200.00
State Court Costs	5,791.09
FD Equip Disposal	409.40
Quitman CA$H	-
Chamber CC Clearing	-
Hotel/Motel Tax	-
Streets Maintenance Reserve	901.20
Leaf Machine (ETCOG SW grant)	(23,960.00)
Pool Pump Rehab / Repl	4,900.00
Unpaid Leave	21,816.04
Total Reserves	157,720.09
Available Balance	251,094.49
Budget Rev Rem FYE11	239,962.74
Budget Exp Rem FYE11	422,217.79
Budgeted FYE 11 Balance	68,839.44

Revenue Account	
Beginning Balance	260,043.41
Revenue	147,440.07
Expense	105,272.00
Ending Balance	302,211.48
Less Reserves	
Deposits Reserve	55,467.53
Sales Tax (Sanitation)	938.69
Sales Tax (Garbage Bags)	118.99
Utility Maintenance Reserve	2,225.48
Sprinkler Testing	(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	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	12,157.21
Total Reserves	255,980.74
Available Balance	46,230.74
Budget Rev Rem FYE11	419,931.43
Budget Exp Rem FYE11	349,753.13
Budgeted FYE11 Balance	116,409.04

Projected Rev Rem FYE10	258,731.00
Projected Exp Rem FYE10	409,850.00
Projected FYE10 Balance	99,975.49

Projected Rev Rem FYE10	407,456.00
Projected Exp Rem FYE10	332,468.00
Projected FYE10 Balance	121,218.74