

City of Quitman, Texas
Account Summary (08/01-08/31/2011)

General Account	
Beginning Balance	359,634.60
Revenue	173,201.57
Expense	183,243.07
Ending Balance	349,593.10
Less Reserves	
MunCourt Tech	384.74
MunCourt Security	1,689.41
MunCourt Efficiency	373.89
MunCourt School	765.44
Library Memorial	134,214.93
Library State Grant	3,696.38
PD Education	1,942.96
PD Grant Fund	93.94
PD Reserve Officers	157.50
PD Tobacco Grant	752.20
PD Seizures	1,184.60
PD Disposal	9,157.63
State Court Costs	5,484.96
FD Equip Disposal	409.40
Ice Cream Social	417.71
Streets Maintenance Reserve	901.20
Pool Pump Rehab / Repl	-
General Clearing (Chamber)	33.61
Unpaid Leave	21,021.18
Total Reserves	182,681.68
Available Balance	166,911.42
Budget Rev Rem FYE11	51,170.82
Budget Exp Rem FYE11	161,379.89
Budgeted FYE 11 Balance	56,702.35

Projected Rev Rem FYE10	96,084.00
Projected Exp Rem FYE10	151,932.00
Projected FYE10 Balance	111,063.42

Revenue Account	
Beginning Balance	250,171.74
Revenue	155,477.06
Expense	79,879.57
Ending Balance	325,769.23
Less Reserves	
Deposits Reserve	56,650.79
Sales Tax (Sanitation)	1,008.78
Sales Tax (Garbage Bags)	130.51
Utility Maintenance Reserve	2,225.48
Sprinkler Testing	(1,499.52)
UTILITY CAPITAL PROJECTS	
SRA Grant (WWTP Transfer)	103.00
Utility Plants Study	869.36
N Lift Station Rehab	8,836.00
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	11,817.18
Total Reserves	146,576.55
Available Balance	179,192.68
Budget Rev Rem FYE11	82,078.29
Budget Exp Rem FYE11	139,292.82
Budgeted FYE11 Balance	121,978.15

Projected Rev Rem FYE10	128,629.00
Projected Exp Rem FYE10	125,320.00
Projected FYE10 Balance	182,501.68