

City of Quitman, Texas
Account Summary (11/01-11/30/2011)

General Account	
Beginning Balance	284,545.69
Revenue	156,997.30
Expense	106,316.00
Ending Balance	335,226.99
Less Reserves	
MunCourt Tech	1,119.51
MunCourt Security	2,258.73
MunCourt Efficiency	427.97
MunCourt School	952.44
Library Memorial	124,314.81
Library State Grant	-
Library Tocker Grant	16,550.00
PD Education	1,942.96
PD Grant Fund	93.94
PD Reserve Officers	266.40
PD Seizures	684.60
PD Disposal	2,832.88
State Court Costs	5,507.55
FD Equip Disposal	409.40
Community Events	423.80
Streets Maintenance Reserve	51,159.32
Bldg Maint Reserve - Adm	41.33
Bldg Maint Reserve - FM	6,406.16
Bldg Maint Reserve - Park	2,343.80
Veh / Equip Maint Reserve - Parks	1,000.00
Veh / Equip Maint Reserve - Streets	1,953.10
Chipper Lease Proceeds / Grant	22,277.90
TML Insurance Clearing	(746.90)
Tax Collection Atty Clearing	184.87
Unpaid Leave	21,743.36
Total Reserves	264,147.93
Available Balance	71,079.06
Budget Rev Rem FYE12	968,017.34
Budget Exp Rem FYE12	951,696.55
Budgeted FYE 12 Balance	87,399.85

Revenue Account	
Beginning Balance	439,357.10
Revenue	292,424.38
Expense	114,179.65
Ending Balance	617,601.83
Less Reserves	
Deposits Reserve	57,109.78
Sales Tax (Sanitation)	1,036.49
Sales Tax (Garbage Bags)	134.99
Sprinkler Testing	(849.52)
Util Maint Reserve (Primary)	15,202.71
Util Maint Reserve (Engineering)	10,000.00
Util Maint Reserve (Other)	8,500.00
Util Operating Assistance	58,724.00
Util Capital Improvement	53,402.17
UTILITY CAPITAL PROJECTS	
SRA Grant (WWTP Transfer)	103.00
Utility Plants Study	869.36
N Lift Station Rehab	2,250.00
SWTP PLC	42,000.00
WWTP Aeration Piping	(3,280.00)
Intake SCADA	14,500.00
Intake Meter	500.00
SWTP Turbidimeters	1,798.06
SWTP Chlorine Analyzers	1,014.61
W Lift Station Electrical	8,504.35
UF Equipment Replacement	7,725.50
WWTP Generator Lease Proceeds	113,000.00
Unpaid Leave	10,908.59
Total Reserves	403,154.09
Available Balance	214,447.74
Budget Rev Rem FYE12	867,282.76
Budget Exp Rem FYE12	932,267.52
Budgeted FYE12 Balance	149,462.98