City of Quitman, Texas

Account Summary (as of 7/31/2013)

General Accounts	
Beginning Balance	586,722.67
Ending Balance	559,482.79
Less Reserves	
MunCourt Tech	1,084.06
MunCourt Security	4,902.26
MunCourt Efficiency	132.94
MunCourt School	1,526.20
Library Memorial	84,230.64
Library Tocker Grant	5,145.01
PD Education	1,660.88
PD Grant Fund	93.94
PD Reserve Officers	121.63
PD Seizures	501.50
PD Disposal	321.43
State Court Costs	2,007.42
FD Equip Disposal	409.40
Hotel/Motel Reserve City Portion	1,983.27
Streets Maintenance Reserve	42,254.37
Bldg Maint Reserve - Adm	796.35
Bldg Maint Reserve - Cham Bldg	5,239.46
Bldg Maint Reserve - FM	7,917.59
Bldg Maint Reserve - Park	252.76
TML Ins Clearing - Library Roof	94,829.39
Veh / Equip Maint Reserve - Parks	1,000.00
Veh / Equip Maint Reserve - Police	632.47
Veh / Equip Maint Reserve - Streets	1,953.10
Tax Collection Atty Clearing	797.64
Community Events	(1,297.80)
Unpaid Leave	28,383.19
Total Reserves	286,879.10
Available Balance	272,603.69
Budget Rev Rem FYE13	155,415.93
Budget Exp Rem FYE13	280,583.25
Budgeted FYE 13 Balance	147,436.37

Projected Rev Rem FYE13	147,437.00
Projected Exp Rem FYE13	277,400.00
Projected FYE13 Balance	142,640.69

Utility Accounts	
Beginning Balance	561,697.39
Ending Balance	485,806.82
Less Reserves	
Deposits Reserve	64,597.13
Sales Tax (Sanitation)	700.26
Sales Tax (Garbage Bags)	68.48
Sprinkler Testing	(2,299.52)
Util Maint Reserve (Primary)	20,045.55
Util Maint Reserve (Engineering)	18,022.43
Util Operating Asst	111,930.65
Util System Improvements	86,699.52
UTILITY CAPITAL PROJECTS	
Utility Plants Study	869.36
UF Equipment Replacement	630.50
Raw Water Intake Rehab	17,845.09
WWTP Rehab	8,112.59
WWTP Generator	357.00
SWTP W Clarifier Rehab-Paint	9,132.08
SWTP E Clarifier Rehab-Paint	54,450.00
WWTP Drives/Pumps	9,600.00
Owed from CDBG (interfund transfer)	(53,802.75)
Unpaid Leave	19,421.37
Total Reserves	366,379.74
Available Balance	119,427.08
Budget Rev Rem FYE13	261,055.57
Budget Exp Rem FYE13	268,612.08
Budgeted FYE13 Balance	111,870.57

Projected Rev Rem FYE13	222,306.00
Projected Exp Rem FYE13	244,500.00
Projected FYE13 Balance	97,233.08