City of Quitman, Texas

Account Summary (as of 12/31/13)

General Accounts	
Beginning Balance	680,023.92
Ending Balance	752,485.76
Less Reserves	
MunCourt Tech	1,165.51
MunCourt Security	5,297.09
MunCourt Efficiency	(156.75)
MunCourt School	1,504.85
Library Memorial	68,197.16
Library Tocker Grant	4,796.04
PD Education	1,568.88
PD Grant Fund	93.94
PD Reserve Officers	196.63
PD Seizures	501.50
PD Disposal	45.35
State Court Costs	5,693.30
FD Equip Disposal	409.40
Hotel/Motel Reserve City Portion	3,279.56
Streets Maintenance Reserve	103,745.38
Bldg Maint Reserve - Adm	-
Bldg Maint Reserve - Pool	536.74
Bldg Maint Reserve - Cham Bldg	6,767.46
Bldg Maint Reserve - FM	8,399.86
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	1,553.36
Veh / Equip Maint Reserve - Streets	7,587.63
Tax Collection Atty Clearing	1,183.87
TAN13 Projects	182,135.54
Unpaid Leave	30,770.21
Owed from CDBG (interfund transfer)	(143.10)
Clearing (Receivables)	(700.89)
Total Reserves	530,510.67
Available Balance	221,975.09
Budget Rev Rem FYE14	840,830.03
Budget Exp Rem FYE14	895,486.53
Budgeted FYE 14 Balance	167,318.59

Utility Accounts	
Beginning Balance	445,064.22
Ending Balance	519,937.41
Less Reserves	
Deposits Reserve	66,381.22
Sales Tax (Sanitation)	738.84
Sales Tax (Garbage Bags)	82.56
Sprinkler Testing	(1,549.52)
Util Maint Reserve (Primary)	40,067.90
Util Maint Reserve (Engineering)	24,466.43
Util Maint Reserve (Other)	12,000.00
Util Operating Asst	85,548.57
Util System Improvements	107,219.14
UTILITY CAPITAL PROJECTS	
Utility Plants Study	869.36
UF Equipment Replacement	630.50
Raw Water Intake Rehab	5,772.59
WWTP Rehab	3,806.57
SWTP W Clarifier Rehab-Paint	8,781.14
SWTP E Clarifier Rehab-Paint	54,450.00
WWTP Drives/Pumps	9,600.00
Unpaid Leave	19,469.76
Owed from CDBG (interfund transfer)	(50.00)
Total Reserves	438,335.06
Available Balance	81,602.35
Budget Rev Rem FYE14	1,523,454.92
Budget Exp Rem FYE14	1,515,612.80
Budgeted FYE14 Balance	89,444.47