

City of Quitman, Texas
Account Summary (1/1-1/31/2012)

General Account	
Beginning Balance	330,846.34
Revenue	270,081.59
Expense	117,160.77
Ending Balance	483,767.16
Less Reserves	
MunCourt Tech	1,465.21
MunCourt Security	2,523.24
MunCourt Efficiency	(34.55)
MunCourt School	1,001.27
Library Memorial	121,556.64
Library Tocker Grant	6,450.00
PD Education	1,942.96
PD Grant Fund	93.94
PD Reserve Officers	266.40
PD Seizures	684.60
PD Disposal	1,998.43
State Court Costs	44.65
FD Equip Disposal	409.40
Community Events	304.48
Streets Maintenance Reserve	51,159.32
Bldg Maint Reserve - Adm	41.33
Bldg Maint Reserve - Cham Bldg	350.00
Bldg Maint Reserve - FM	6,406.16
Bldg Maint Reserve - Park	2,322.10
Veh / Equip Maint Reserve - Parks	1,000.00
Veh / Equip Maint Reserve - Streets	1,953.10
TML Insurance Clearing	-
Tax Collection Atty Clearing	101.73
Wood County Airport CP	19,460.00
Unpaid Leave	21,911.69
Total Reserves	243,412.10
Available Balance	240,355.06
Budget Rev Rem FYE12	608,675.40
Budget Exp Rem FYE12	779,880.46
Budgeted FYE 12 Balance	69,150.00

Revenue Account	
Beginning Balance	602,477.07
Revenue	110,145.04
Expense	59,823.83
Ending Balance	652,798.28
Less Reserves	
Deposits Reserve	58,053.78
Sales Tax (Sanitation)	1,073.81
Sales Tax (Garbage Bags)	142.03
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	72,428.74
UTILITY CAPITAL PROJECTS	
WTP Filter Repair	-
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	630.50
WWTP Generator Lease Proceeds	113,000.00
Unpaid Leave	11,421.62
Total Reserves	416,587.05
Available Balance	236,211.23
Budget Rev Rem FYE12	688,463.00
Budget Exp Rem FYE12	770,861.88
Budgeted FYE12 Balance	153,812.35