

City of Quitman, Texas
Account Summary (2/1-2/29/2012)

General Account	
Beginning Balance	483,607.18
Revenue	213,742.32
Expense	95,785.10
Ending Balance	601,564.40
Less Reserves	
MunCourt Tech	1,737.52
MunCourt Security	2,730.67
MunCourt Efficiency	20.12
MunCourt School	1,100.77
Library Memorial	121,478.64
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	1,193.43
State Court Costs	5,595.28
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	750.00
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
Tax Collection Atty Clearing	101.73
Wood County Airport CP	18,203.36
Interfund Loan GF>CDBG	969.98
Unpaid Leave	23,834.11
Total Reserves	250,749.40
Available Balance	350,815.00
Budget Rev Rem FYE12	415,756.55
Budget Exp Rem FYE12	700,007.58
Budgeted FYE 12 Balance	66,563.97

Revenue Account	
Beginning Balance	652,798.28
Revenue	84,194.70
Expense	157,558.64
Ending Balance	579,434.34
Less Reserves	
Deposits Reserve	58,112.78
Sales Tax (Sanitation)	789.56
Sales Tax (Garbage Bags)	147.15
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	86,636.39
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	21,500.00
TML Insurance Clearing	-
Unpaid Leave	11,932.41
Total Reserves	339,585.36
Available Balance	239,848.98
Budget Rev Rem FYE12	609,452.52
Budget Exp Rem FYE12	696,833.16
Budgeted FYE12 Balance	152,468.34