

City of Quitman, Texas
Account Summary (6/1-6/30/2012)

General Account	
Beginning Balance	488,961.24
Revenue	177,451.55
Expense	111,927.57
Ending Balance	554,485.22
Less Reserves	
MunCourt Tech	726.42
MunCourt Security	3,245.86
MunCourt Efficiency	159.63
MunCourt School	1,387.50
Library Memorial	115,683.42
Library Tocker Grant	6,450.00
PD Education	1,660.88
PD Grant Fund	93.94
PD Reserve Officers	370.38
PD Seizures	793.40
PD Disposal	1,068.43
State Court Costs	7,834.49
FD Equip Disposal	409.40
Community Events	754.38
Streets Maintenance Reserve	51,159.32
Bldg Maint Reserve - Adm	41.33
Bldg Maint Reserve - Cham Bldg	1,179.17
Bldg Maint Reserve - FM	6,098.48
Bldg Maint Reserve - Park	625.65
TML Ins Clearing - Library Roof	94,829.39
Veh / Equip Maint Reserve - Parks	1,000.00
Veh / Equip Maint Reserve - Streets	1,953.10
Tax Collection Atty Clearing	81.30
Wood County Airport CP	18,203.36
Interfund Loan GF>CDBG	(969.98)
Unpaid Leave	23,706.92
Total Reserves	338,546.17
Available Balance	215,939.05
Budget Rev Rem FYE12	182,438.90
Budget Exp Rem FYE12	327,533.95
Budgeted FYE 12 Balance	70,844.00

Projected Rev Rem FYE12	214,248.00
Projected Exp Rem FYE12	333,235.00
Projected FYE12 Balance	96,952.05

Revenue Account	
Beginning Balance	527,562.61
Revenue	98,929.38
Expense	120,303.45
Ending Balance	506,188.54
Less Reserves	
Deposits Reserve	59,480.62
Sales Tax (Sanitation)	755.59
Sales Tax (Garbage Bags)	161.87
Sprinkler Testing	(4,249.52)
Util Maint Reserve (Primary)	15,202.71
Util Maint Reserve (Engineering)	10,000.00
Util Maint Reserve (Other)	-
Util Operating Assistance	58,724.00
Util Capital Improvement	128,840.52
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	(1,595.00)
WWTP Aeration Piping	(3,280.00)
Intake SCADA	14,500.00
Intake Meter	500.00
SWTP Turbidimeters	1,798.06
SWTP Chlorine Analyzers	120.66
W Lift Station Electrical	8,504.35
UF Equipment Replacement	630.50
WWTP Generator Lease Proceeds	6,996.00
Unpaid Leave	12,461.82
Total Reserves	312,774.54
Available Balance	193,414.00
Budget Rev Rem FYE12	273,917.00
Budget Exp Rem FYE12	322,318.14
Budgeted FYE12 Balance	145,012.86

Projected Rev Rem FYE12	279,627.00
Projected Exp Rem FYE12	305,701.00
Projected FYE12 Balance	167,340.00