

**City of Quitman, Texas**  
**Account Summary (8/1-8/31/2012)**

General Account	
Beginning Balance	529,792.55
Revenue	102,814.87
Expense	160,653.92
Ending Balance	471,953.50
Less Reserves	
MunCourt Tech	979.33
MunCourt Security	3,489.95
MunCourt Efficiency	(15.14)
MunCourt School	1,442.14
Library Memorial	111,810.18
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	321.43
State Court Costs	4,243.28
FD Equip Disposal	409.40
Community Events	(574.91)
Streets Maintenance Reserve	-
Bldg Maint Reserve - Adm	41.33
Bldg Maint Reserve - Cham Bldg	1,957.71
Bldg Maint Reserve - FM	6,098.48
Bldg Maint Reserve - Park	-
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	608.47
Wood County Airport CP	17,979.92
Interfund Loan GF>CDBG	-
Unpaid Leave	22,828.06
Total Reserves	278,770.72
Available Balance	193,182.78
Budget Rev Rem FYE12	52,375.89
Budget Exp Rem FYE12	169,179.54
Budgeted FYE 12 Balance	76,379.13

Projected Rev Rem FYE12	93,860.16
Projected Exp Rem FYE12	175,592.06
Projected FYE12 Balance	111,450.88

Revenue Account	
Beginning Balance	509,786.03
Revenue	130,292.35
Expense	115,959.83
Ending Balance	524,118.55
Less Reserves	
Deposits Reserve	59,740.62
Sales Tax (Sanitation)	782.44
Sales Tax (Garbage Bags)	168.91
Sprinkler Testing	(1,449.52)
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	115,367.48
<b>UTILITY CAPITAL PROJECTS</b>	
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	10,000.00
Intake Meter	500.00
SWTP Turbidimeters	1,798.06
SWTP Chlorine Analyzers	120.66
W Lift Station Electrical	-
UF Equipment Replacement	630.50
WWTP Generator Lease Proceeds	6,996.00
Unpaid Leave	12,552.77
Total Reserves	289,481.99
Available Balance	234,636.56
Budget Rev Rem FYE12	54,336.51
Budget Exp Rem FYE12	143,999.71
Budgeted FYE12 Balance	144,973.36

Projected Rev Rem FYE12	98,176.51
Projected Exp Rem FYE12	145,076.65
Projected FYE12 Balance	187,736.42