

**City of Quitman, Texas**  
**Account Summary (2/1-2/28/2013)**

General Accounts	
Beginning Balance	713,247.89
Ending Balance	670,525.45
Less Reserves	
MunCourt Tech	1,800.17
MunCourt Security	4,403.58
MunCourt Efficiency	52.60
MunCourt School	1,439.85
Library Memorial	103,746.31
Library Tocker Grant	5,145.01
PD Education	1,660.88
PD Grant Fund	93.94
PD Reserve Officers	833.85
PD Seizures	793.40
PD Disposal	321.43
State Court Costs	7,330.32
FD Equip Disposal	409.40
Hotel/Motel Reserve City Portion	1,800.25
Streets Maintenance Reserve	48,949.37
Bldg Maint Reserve - Adm	796.35
Bldg Maint Reserve - Cham Bldg	3,439.46
Bldg Maint Reserve - FM	8,577.59
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	632.47
Veh / Equip Maint Reserve - Streets	1,953.10
Tax Collection Atty Clearing	556.34
Unpaid Leave	24,445.70
Total Reserves	315,263.52
Available Balance	355,261.93
Budget Rev Rem FYE12	398,849.28
Budget Exp Rem FYE12	616,925.76
Budgeted FYE 12 Balance	137,185.45

Utility Accounts	
Beginning Balance	570,262.31
Ending Balance	564,667.64
Less Reserves	
Deposits Reserve	62,042.46
Sales Tax (Sanitation)	767.83
Sales Tax (Garbage Bags)	55.04
Sprinkler Testing	(1,139.52)
Util Maint Reserve (Primary)	24,648.83
Util Maint Reserve (Engineering)	18,022.43
Util Operating Asst	111,930.65
Util System Improvement	81,670.44
<b>UTILITY CAPITAL PROJECTS</b>	
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
UF Equipment Replacement	630.50
WWTP Generator Lease Proceeds	357.00
SWTP W Clarifier Rehab-Paint	54,450.00
SWTP E Clarifier Rehab-Paint	54,450.00
Unpaid Leave	17,585.82
Total Reserves	436,237.56
Available Balance	128,430.08
Budget Rev Rem FYE12	619,668.52
Budget Exp Rem FYE12	630,150.42
Budgeted FYE12 Balance	117,948.18