City of Quitman, Texas

Account Summary (as of 6/30/2013)

General Accounts	
Beginning Balance	623,017.58
Ending Balance	586,722.67
Less Reserves	
MunCourt Tech	933.14
MunCourt Security	4,789.07
MunCourt Efficiency	115.64
MunCourt School	1,525.73
Library Memorial	87,104.08
Library Tocker Grant	5,145.01
PD Education	1,660.88
PD Grant Fund	93.94
PD Reserve Officers	212.62
PD Seizures	501.50
PD Disposal	321.43
State Court Costs	8,414.72
FD Equip Disposal	409.40
Hotel/Motel Reserve City Portion	1,983.27
Streets Maintenance Reserve	42,254.37
Bldg Maint Reserve - Adm	796.35
Bldg Maint Reserve - Cham Bldg	4,439.46
Bldg Maint Reserve - FM	7,917.59
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	634.11
Community Events	800.00
Unpaid Leave	26,224.64
Total Reserves	294,944.67
Available Balance	291,778.00
Budget Rev Rem FYE13	220,637.88
Budget Exp Rem FYE13	363,280.56
Budgeted FYE 13 Balance	149,135.32

Projected Rev Rem FYE13	212,659.00
Projected Exp Rem FYE13	355,302.00
Projected FYE13 Balance	149,135.00

Utility Accounts	
Beginning Balance	569,874.27
Ending Balance	561,697.39
Less Reserves	
Deposits Reserve	64,043.44
Sales Tax (Sanitation)	564.19
Sales Tax (Garbage Bags)	65.28
Sprinkler Testing	(4,539.52)
Util Maint Reserve (Primary)	20,045.55
Util Maint Reserve (Engineering)	18,022.43
Util Operating Asst	111,930.65
Util System Improvements	65,692.48
UTILITY CAPITAL PROJECTS	
Utility Plants Study	869.36
UF Equipment Replacement	630.50
Raw Water Intake Rehab	25,285.09
WWTP Rehab	18,237.58
WWTP Generator	357.00
SWTP W Clarifier Rehab-Paint	50,450.00
SWTP E Clarifier Rehab-Paint	54,450.00
WWTP Drives/Pumps	14,500.00
Unpaid Leave	20,056.64
Total Reserves	460,660.67
Available Balance	101,036.72
Budget Rev Rem FYE13	372,813.66
Budget Exp Rem FYE13	361,874.28
Budgeted FYE13 Balance	111,976.10

Projected Rev Rem FYE13	348,564.00
Projected Exp Rem FYE13	351,952.00
Projected FYE13 Balance	97,648.72