

City of Quitman, Texas
Account Summary (12/01-12/31/2011)

General Account	
Beginning Balance	335,469.41
Revenue	126,488.09
Expense	130,932.64
Ending Balance	331,024.86
Less Reserves	
MunCourt Tech	1,254.46
MunCourt Security	2,378.68
MunCourt Efficiency	75.34
MunCourt School	1,000.71
Library Memorial	123,565.95
Library Tocker Grant	16,550.00
PD Education	1,942.96
PD Grant Fund	93.94
PD Reserve Officers	266.40
PD Seizures	684.60
PD Disposal	2,378.66
State Court Costs	8,205.54
FD Equip Disposal	409.40
Community Events	304.48
Streets Maintenance Reserve	51,159.32
Bldg Maint Reserve - Adm	41.33
Bldg Maint Reserve - FM	6,406.16
Bldg Maint Reserve - Park	2,343.80
Veh / Equip Maint Reserve - Parks	1,000.00
Veh / Equip Maint Reserve - Streets	1,953.10
Chipper Lease Proceeds / Grant	-
TML Insurance Clearing	-
Tax Collection Atty Clearing	205.20
Wood County Airport CP	19,460.00
Unpaid Leave	21,710.61
Total Reserves	263,390.64
Available Balance	67,634.22
Budget Rev Rem FYE12	856,716.99
Budget Exp Rem FYE12	855,638.24
Budgeted FYE 12 Balance	68,712.97

Revenue Account	
Beginning Balance	617,683.83
Revenue	86,545.38
Expense	101,752.14
Ending Balance	602,477.07
Less Reserves	
Deposits Reserve	57,673.83
Sales Tax (Sanitation)	879.12
Sales Tax (Garbage Bags)	140.75
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	68,251.73
UTILITY CAPITAL PROJECTS	
WTP Filter Repair	(1,932.27)
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	113,000.00
Unpaid Leave	11,018.59
Total Reserves	409,498.82
Available Balance	192,978.25
Budget Rev Rem FYE12	788,890.79
Budget Exp Rem FYE12	832,964.16
Budgeted FYE12 Balance	148,904.88