

City of Quitman, Texas
Account Summary (3/1-3/31/2012)

General Account	
Beginning Balance	601,564.40
Revenue	163,359.85
Expense	214,964.99
Ending Balance	549,959.26
Less Reserves	
MunCourt Tech	1,903.67
MunCourt Security	2,856.02
MunCourt Efficiency	72.26
MunCourt School	1,187.24
Library Memorial	117,980.24
Library Tocker Grant	6,450.00
PD Education	1,660.88
PD Grant Fund	93.94
PD Reserve Officers	466.40
PD Seizures	684.60
PD Disposal	1,193.43
State Court Costs	8,762.36
FD Equip Disposal	409.40
Community Events	304.48
Streets Maintenance Reserve	51,159.32
Bldg Maint Reserve - Adm	41.33
Bldg Maint Reserve - Cham Bldg	690.48
Bldg Maint Reserve - FM	6,098.48
Bldg Maint Reserve - Park	2,322.10
Veh / Equip Maint Reserve - Parks	1,000.00
Veh / Equip Maint Reserve - Streets	1,953.10
Tax Collection Atty Clearing	442.49
Wood County Airport CP	18,203.36
Interfund Loan GF>CDBG	969.98
Unpaid Leave	23,560.96
Total Reserves	250,466.52
Available Balance	299,492.74
Budget Rev Rem FYE12	356,567.94
Budget Exp Rem FYE12	588,385.83
Budgeted FYE 12 Balance	67,674.85

Revenue Account	
Beginning Balance	579,434.34
Revenue	81,131.77
Expense	96,935.05
Ending Balance	563,631.06
Less Reserves	
Deposits Reserve	58,591.78
Sales Tax (Sanitation)	787.50
Sales Tax (Garbage Bags)	152.27
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	105,770.94
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	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	6,996.00
Unpaid Leave	11,299.03
Total Reserves	344,064.59
Available Balance	219,566.47
Budget Rev Rem FYE12	530,898.94
Budget Exp Rem FYE12	598,450.44
Budgeted FYE12 Balance	152,014.97