

**City of Quitman, Texas**  
**Account Summary (4/1-3/30/2012)**

General Account	
Beginning Balance	549,959.26
Revenue	72,891.74
Expense	100,037.20
Ending Balance	522,813.80
Less Reserves	
MunCourt Tech	375.21
MunCourt Security	2,976.49
MunCourt Efficiency	114.70
MunCourt School	1,242.26
Library Memorial	116,734.52
Library Tocker Grant	6,450.00
PD Education	1,660.88
PD Grant Fund	93.94
PD Reserve Officers	370.38
PD Seizures	893.40
PD Disposal	1,193.43
State Court Costs	1,416.17
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	436.98
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	685.58
Wood County Airport CP	18,203.36
Interfund Loan GF>CDBG	969.98
Unpaid Leave	23,380.88
Total Reserves	240,486.37
Available Balance	282,327.43
Budget Rev Rem FYE12	300,743.97
Budget Exp Rem FYE12	514,542.17
Budgeted FYE 12 Balance	68,529.23

Revenue Account	
Beginning Balance	563,631.06
Revenue	73,555.18
Expense	82,954.85
Ending Balance	554,231.39
Less Reserves	
Deposits Reserve	58,612.36
Sales Tax (Sanitation)	730.39
Sales Tax (Garbage Bags)	156.11
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	119,329.46
<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	28,001.86
WWTP Aeration Piping	(3,280.00)
Intake SCADA	14,500.00
Intake Meter	500.00
SWTP Turbidimeters	1,798.06
SWTP Chlorine Analyzers	120.66
W Lift Station Electrical	8,504.35
UF Equipment Replacement	630.50
WWTP Generator Lease Proceeds	6,996.00
Unpaid Leave	11,340.41
Total Reserves	342,739.71
Available Balance	211,491.68
Budget Rev Rem FYE12	458,451.63
Budget Exp Rem FYE12	518,990.72
Budgeted FYE12 Balance	150,952.59