

City of Quitman, Texas
Account Summary (5/1-5/31/2012)

General Account	
Beginning Balance	522,813.80
Revenue	78,643.44
Expense	112,496.00
Ending Balance	488,961.24
Less Reserves	
MunCourt Tech	560.61
MunCourt Security	3,117.02
MunCourt Efficiency	140.49
MunCourt School	1,321.16
Library Memorial	115,683.42
Library Tocker Grant	6,450.00
PD Education	1,660.88
PD Grant Fund	93.94
PD Reserve Officers	370.38
PD Seizures	793.40
PD Disposal	1,068.43
State Court Costs	4,842.75
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	836.98
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	151.04
Wood County Airport CP	18,203.36
Interfund Loan GF>CDBG	969.98
Unpaid Leave	24,273.50
Total Reserves	243,825.55
Available Balance	245,135.69
Budget Rev Rem FYE12	243,872.82
Budget Exp Rem FYE12	444,905.64
Budgeted FYE 12 Balance	44,102.87

Projected Rev Rem FYE12	274,382.00
Projected Exp Rem FYE12	421,384.00
Projected FYE12 Balance	98,133.69

Revenue Account	
Beginning Balance	554,231.39
Revenue	89,282.05
Expense	115,950.83
Ending Balance	527,562.61
Less Reserves	
Deposits Reserve	58,690.62
Sales Tax (Sanitation)	768.60
Sales Tax (Garbage Bags)	158.03
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	135,781.72
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	(1,595.00)
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	12,442.05
Total Reserves	330,815.14
Available Balance	196,747.47
Budget Rev Rem FYE12	370,985.46
Budget Exp Rem FYE12	438,000.95
Budgeted FYE12 Balance	129,731.98

Projected Rev Rem FYE12	376,695.00
Projected Exp Rem FYE12	421,384.00
Projected FYE12 Balance	152,058.47