City of Quitman, Texas

Account Summary (10/1-10/31/2012)

General Account	
Beginning Balance	490,715.75
Revenue	84,763.58
Expense	140,706.27
Ending Balance	434,773.06
Less Reserves	
MunCourt Tech	1,461.52
MunCourt Security	3,851.64
MunCourt Efficiency	(57.22)
MunCourt School	1,760.36
Library Memorial	109,453.15
Library Tocker Grant	5,145.01
PD Education	1,660.88
PD Grant Fund	93.94
PD Reserve Officers	370.38
PD Seizures	793.40
PD Disposal	321.43
State Court Costs	784.63
FD Equip Disposal	409.40
Hotel/Motel Reserve City Portion	1,800.25
Streets Maintenance Reserve	58,281.87
Bldg Maint Reserve - Adm	796.35
Bldg Maint Reserve - Cham Bldg	2,702.55
Bldg Maint Reserve - FM	8,577.59
Bldg Maint Reserve - Park	559.51
TML Ins Clearing - Library Roof	94,829.39
TML Ins Clearing - Billing	(18.36)
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	198.01
Wood County Airport CP	17,979.92
Unpaid Leave	25,542.15
Total Reserves	340,883.32
Available Balance	93,889.74

Revenue Account	
Beginning Balance	513,309.91
Revenue	112,337.03
Expense	89,611.90
Ending Balance	536,035.04
Less Reserves	
Deposits Reserve	59,332.86
Sales Tax (Sanitation)	765.60
Sales Tax (Garbage Bags)	178.51
Sprinkler Testing	(1,168.52)
Util Maint Reserve (Primary)	37,916.97
Util Maint Reserve (Engineering)	18,022.43
Util Operating Asst	111,930.65
Util System Improvement	141,386.64
UTILITY CAPITAL PROJECTS	
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	10,000.00
Intake Meter	500.00
SWTP Turbidimeters	1,798.06
SWTP Chlorine Analyzers	120.66
UF Equipment Replacement	630.50
WWTP Generator Lease Proceeds	6,996.00
Unpaid Leave	15,009.52
Total Reserves	401,767.24
Available Balance	134,267.80