City of Quitman, Texas

Account Summary (12/1-12/31/2012)

General Accounts	
Beginning Balance	422,702.75
Ending Balance	504,671.95
Less Reserves	
MunCourt Tech	1,361.07
MunCourt Security	4,071.77
MunCourt Efficiency	(16.32)
MunCourt School	1,202.18
Library Memorial	110,136.41
Library Tocker Grant	5,145.01
PD Education	1,660.88
PD Grant Fund	93.94
PD Reserve Officers	907.77
PD Seizures	793.40
PD Disposal	321.43
State Court Costs	6,404.92
FD Equip Disposal	409.40
Hotel/Motel Reserve City Portion	1,800.25
Streets Maintenance Reserve	48,949.37
Bldg Maint Reserve - Adm	796.35
Bldg Maint Reserve - Cham Bldg	2,902.55
Bldg Maint Reserve - FM	8,577.59
Bldg Maint Reserve - Park	337.76
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	258.59
General Clearing (Owed to Chamber)	-
Unpaid Leave	21,504.11
Total Reserves	316,015.03
Available Balance	188,656.92
Budget Rev Rem FYE12	852,915.30
Budget Exp Rem FYE12	896,979.16
Budgeted FYE 12 Balance	144,593.06

Utility Accounts	
Beginning Balance	538,112.61
Ending Balance	547,317.30
Less Reserves	
Deposits Reserve	58,878.55
Sales Tax (Sanitation)	739.91
Sales Tax (Garbage Bags)	47.36
Sprinkler Testing	(1,139.52)
Util Maint Reserve (Primary)	37,916.97
Util Maint Reserve (Engineering)	18,022.43
Util Operating Asst	111,930.65
Util System Improvement	158,904.98
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	15,650.63
Total Reserves	419,344.54
Available Balance	127,972.76
Budget Rev Rem FYE12	869,050.78
Budget Exp Rem FYE12	873,196.41
Budgeted FYE12 Balance	123,827.13