City of Quitman, Texas

Account Summary (1/1-1/31/2013)

General Accounts	
Beginning Balance	505,302.99
Ending Balance	637,048.51
Less Reserves	
MunCourt Tech	1,460.01
MunCourt Security	4,145.47
MunCourt Efficiency	10.46
MunCourt School	1,327.99
Library Memorial	104,896.29
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	61.47
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	2,814.57
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	-
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	392.13
Unpaid Leave	21,995.65
Total Reserves	305,312.15
Available Balance	331,736.36
Budget Rev Rem FYE12	604,607.54
Budget Exp Rem FYE12	792,279.86
Budgeted FYE 12 Balance	144,064.04

Utility Accounts	
Beginning Balance	547,317.30
Ending Balance	566,511.81
Less Reserves	
Deposits Reserve	59,527.46
Sales Tax (Sanitation)	827.40
Sales Tax (Garbage Bags)	52.48
Sprinkler Testing	(1,139.52)
Util Maint Reserve (Primary)	30,384.83
Util Maint Reserve (Engineering)	18,022.43
Util Operating Asst	111,930.65
Util System Improvement	176,246.97
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	16,874.03
Total Reserves	431,119.31
Available Balance	135,392.50
Budget Rev Rem FYE12	772,986.43
Budget Exp Rem FYE12	787,513.54
Budgeted FYE12 Balance	120,865.39