

City of Quitman, Texas
Account Summary (2/1-2/28/2013)

General Accounts	
Beginning Balance	644,559.18
Ending Balance	713,247.89
Less Reserves	
MunCourt Tech	1,682.33
MunCourt Security	4,312.20
MunCourt Efficiency	37.24
MunCourt School	1,408.92
Library Memorial	104,560.10
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	4,795.54
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	3,204.40
Bldg Maint Reserve - FM	8,577.59
Bldg Maint Reserve - Park	252.76
TML Ins Clearing - Library Roof	94,829.39
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	432.89
Unpaid Leave	23,257.25
Total Reserves	311,813.98
Available Balance	401,433.91
Budget Rev Rem FYE12	464,211.79
Budget Exp Rem FYE12	724,552.41
Budgeted FYE 12 Balance	141,093.29

Utility Accounts	
Beginning Balance	566,633.29
Ending Balance	570,262.32
Less Reserves	
Deposits Reserve	60,862.46
Sales Tax (Sanitation)	612.71
Sales Tax (Garbage Bags)	54.40
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	78,023.66
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
SWTP W Clarifier Rehab-Paint	54,450.00
SWTP E Clarifier Rehab-Paint	54,450.00
Unpaid Leave	17,660.65
Total Reserves	443,704.85
Available Balance	126,557.47
Budget Rev Rem FYE12	709,221.73
Budget Exp Rem FYE12	717,018.27
Budgeted FYE12 Balance	118,760.93