

City of Quitman, Texas
Account Summary (4/1-4/30/2013)

General Accounts	
Beginning Balance	670,525.45
Ending Balance	653,545.00
Less Reserves	
MunCourt Tech	662.07
MunCourt Security	4,585.03
MunCourt Efficiency	78.86
MunCourt School	1,476.64
Library Memorial	102,124.57
Library Tocker Grant	5,145.01
PD Education	1,660.88
PD Grant Fund	93.94
PD Reserve Officers	712.56
PD Seizures	793.40
PD Disposal	321.43
State Court Costs	3,140.41
FD Equip Disposal	409.40
Hotel/Motel Reserve City Portion	1,800.25
Streets Maintenance Reserve	42,254.37
Bldg Maint Reserve - Adm	796.35
Bldg Maint Reserve - Cham Bldg	3,639.46
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	574.51
Unpaid Leave	25,033.71
Total Reserves	302,548.16
Available Balance	350,996.84
Budget Rev Rem FYE13	340,843.36
Budget Exp Rem FYE13	546,359.73
Budgeted FYE 13 Balance	145,480.47

Utility Accounts	
Beginning Balance	564,667.64
Ending Balance	584,754.84
Less Reserves	
Deposits Reserve	62,892.92
Sales Tax (Sanitation)	806.18
Sales Tax (Garbage Bags)	58.24
Sprinkler Testing	(1,139.52)
Util Maint Reserve (Primary)	24,648.83
Util Maint Reserve (Engineering)	18,022.43
Util Operating Asst	111,930.65
Util System Improvement	98,180.10
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	357.00
SWTP W Clarifier Rehab-Paint	54,005.00
SWTP E Clarifier Rehab-Paint	54,450.00
Unpaid Leave	17,838.28
Total Reserves	453,446.69
Available Balance	131,308.15
Budget Rev Rem FYE13	528,071.79
Budget Exp Rem FYE13	542,674.84
Budgeted FYE13 Balance	116,705.10