

City of Quitman, Texas
Account Summary (as of 5/31/2013)

General Accounts	
Beginning Balance	653,454.00
Ending Balance	624,199.15
Less Reserves	
MunCourt Tech	816.52
MunCourt Security	4,700.85
MunCourt Efficiency	101.98
MunCourt School	1,525.73
Library Memorial	100,944.03
Library Tocker Grant	5,145.01
PD Education	1,660.88
PD Grant Fund	93.94
PD Reserve Officers	762.56
PD Seizures	793.40
PD Disposal	321.43
State Court Costs	6,272.20
FD Equip Disposal	409.40
Hotel/Motel Reserve City Portion	1,983.27
Streets Maintenance Reserve	42,254.37
Bldg Maint Reserve - Adm	796.35
Bldg Maint Reserve - Cham Bldg	4,439.46
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	598.43
Unpaid Leave	26,717.38
Total Reserves	307,582.50
Available Balance	316,616.65
Budget Rev Rem FYE13	281,487.63
Budget Exp Rem FYE13	451,854.14
Budgeted FYE 13 Balance	146,250.14

Projected Rev Rem FYE13	283,558.00
Projected Exp Rem FYE13	447,364.00
Projected FYE13 Balance	152,810.65

Utility Accounts	
Beginning Balance	584,754.64
Ending Balance	569,796.05
Less Reserves	
Deposits Reserve	63,854.44
Sales Tax (Sanitation)	660.22
Sales Tax (Garbage Bags)	58.88
Sprinkler Testing	(1,139.52)
Util Maint Reserve (Primary)	20,045.55
Util Maint Reserve (Engineering)	18,022.43
Util Operating Asst	111,930.65
Util System Improvements	111,114.92
UTILITY CAPITAL PROJECTS	
SRA Grant (WWTP Transfer)	-
Utility Plants Study	869.36
N Lift Station Rehab	-
SWTP PLC	-
WWTP Aeration Piping	-
Intake SCADA	-
Intake Meter	-
SWTP Turbidimeters	-
SWTP Chlorine Analyzers	-
UF Equipment Replacement	630.50
WWTP Generator Lease Proceeds	-
SWTP W Clarifier Rehab-Paint	50,450.00
SWTP E Clarifier Rehab-Paint	54,450.00
WWTP Drives/Pumps	14,500.00
Unpaid Leave	19,064.57
Total Reserves	464,512.00
Available Balance	105,284.05
Budget Rev Rem FYE13	453,065.46
Budget Exp Rem FYE13	444,275.48
Budgeted FYE13 Balance	114,074.03

Projected Rev Rem FYE13	428,816.00
Projected Exp Rem FYE13	422,693.00
Projected FYE13 Balance	111,407.05