CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF DECEMBER 31, 2011
25.00% OF FISCAL YEAR

		CURRENT YEAR FY 2011-2012				PRIOR YEAR FY 2010-2011			
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	Y-T-D %	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	Y-T-D %
REVENUES:									
Taxes:									
40001	Ad valorem taxes	627,000	627,000	346,101	55.2%	637,000	637,000	476,441	74.8%
40002	Ad valorem taxes - delinquent	7,400	7,400	5,039	68.1%	6,200	6,200	1,918	30.9%
40003	Ad valorem taxes - penalty & interest	5,000	5,000	1,375	27.5%	4,000	4,000	496	12.4%
40004	Franchise fees	235,000	235,000	71,716	30.5%	235,000	235,000	11,788	5.0%
40013	State sales tax	720,000	720,000	226,220	31.4%	720,000	720,000	161,651	22.5%
40017	Solid waste franchise fee	112,000	112,000	28,000	25.0%	112,000	112,000	18,667	16.7%
40113	Sales tax - mixed beverage	2,500	2,500	-	0.0%	2,500	2,500	-	0.0%
Total taxes		1,708,900	1,708,900	678,452	39.7%	1,716,700	1,716,700	670,961	39.1%
Licenses, Permits & Fees:									
40005	License, permits & fees	50,000	50,000	1,825	3.7%	50,000	50,000	2,525	5.1%
40015	Airport hangar rentals	3,600	3,600	300	8.3%	3,600	3,600	300	8.3%
40016	Recreation fees	16,000	16,000	3,175	19.8%	16,000	16,000	3,281	20.5%
40019	Animal fees	1,500	1,500	665	44.3%	1,500	1,500	590	39.3%
40020	Swimming pool receipts	-	-	-	0.0%	-	-	-	0.0%
40025	Royalties & commissions	-	-	-	0.0%	-	-	-	0.0%
40158	BZA Fees	-	-	-	0.0%	-	-	-	0.0%
40159	P&Z Fees	-	-	-	0.0%	-	-	-	0.0%
Total Licenses, Permits & Fees		71,100	71,100	5,965	8.4%	71,100	71,100	6,696	9.4%
Charges for Services:									
40009	Convenience center fee	-	-	-	0.0%	-	-	-	0.0%
Fines & Forfeitures:									
40008	Municipal court fines	110,000	110,000	24,190	22.0%	135,000	135,000	18,061	13.4%
Grants/ Intergovernmental:									
40023	Grants - tobacco compliance	-	-	-	0.0%	-	-	-	0.0%
40024	Training - state funds	-	-	-	0.0%	-	-	-	0.0%
40035	Grants - TPWD	-	-	-	0.0%	-	-	-	0.0%
40150	Grants - FEMA	-	-	-	0.0%	-	-	-	0.0%
40155	Grants - OJP bullet proof vest	-	-	-	0.0%	-	-	-	0.0%
40115	Grants - airport ramp	-	-	-	0.0%	-	-	-	0.0%
Total Grants/ Intergovernmental:		-	-	-	0.0%	-	-	-	0.0%
Miscellaneous:									
40007	Miscellaneous	47,000	47,000	12,978	27.6%	47,000	52,335	646	1.2%

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF DECEMBER 31, 2011
25.00% OF FISCAL YEAR

		CURRENT YEAR FY 2011-2012				PRIOR YEAR FY 2010-2011			
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	Y-T-D %	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	Y-T-D %
40018	Interest	1,500	1,500	176	11.8%	1,500	1,500	468	31.2%
40030	Donations - parks	-	-	-	0.0%	-	-	-	0.0%
40031	Donations	-	-	1,528	0.0%	-	25,000	-	0.0%
40040	Canine donations	300	300	-	0.0%	300	300	50	0.0%
40121	Fuel flowage fee - airport	-	-	-	0.0%	-	-	-	0.0%
40132	Donations - street improvements	-	-	-	0.0%	-	-	-	0.0%
40800	Lease purchase proceeds	35,000	35,000	-	0.0%	-	-	-	0.0%
Total Miscellaneous:		83,800	83,800	14,682	17.5%	48,800	79,135	1,163	1.5%
TOTAL REVENUES		1,973,800	1,973,800	723,289	36.6%	1,971,600	2,001,935	696,882	34.8%
EXPENDITURES:									
Administrative Services:									
5010	City Council	48,225	46,025	41,402	90.0%	38,525	38,525	17,102	44.4%
5011	Administration	142,325	117,325	11,799	10.1%	150,163	150,163	45,465	30.3%
5012	City Secretary	79,337	79,337	23,809	30.0%	82,225	82,225	25,201	30.6%
5014	Human Resources	132,135	132,135	28,137	21.3%	138,685	113,685	22,592	19.9%
5016	Legal	48,000	48,000	5,244	10.9%	48,000	48,000	21,413	44.6%
Total Administrative Services		450,022	422,822	110,392	26.1%	457,598	432,598	131,773	30.5%
Financial Services:									
5013	Municipal Court	89,584	89,584	26,863	30.0%	90,615	90,615	17,499	19.3%
5015	Finance	168,644	162,743	75,127	46.2%	162,334	181,333	82,200	45.3%
Total Financial Services		258,228	252,327	101,990	40.4%	252,949	271,948	99,699	36.7%
Public Safety - Police									
5214	Police Administration	169,618	169,619	39,358	23.2%	167,882	168,882	47,946	28.4%
5215	Police Patrol	472,348	480,448	117,317	24.4%	410,061	410,061	106,625	26.0%
5218	Telecommunications	100,000	100,000	25,000	25.0%	119,000	100,001	25,000	25.0%
5216	Animal Control	54,281	54,281	13,555	25.0%	53,774	53,774	19,344	36.0%
		796,247	804,348	195,230	24.3%	750,717	732,718	198,915	27.1%
Public Safety - Fire									
5217	Fire Administration	78,641	78,641	25,541	32.5%	77,448	87,448	22,968	26.3%
5223	Fire Operations	110,721	110,721	32,498	29.4%	149,789	164,789	72,804	44.2%
5224	Code Compliance	33,487	33,487	10,616	31.7%	-	34,530	-	0.0%
5225	Emergency Management	-	-	-	0.0%	-	-	-	0.0%
Total Emergency Services		222,849	222,849	68,655	30.8%	227,237	286,767	95,772	33.4%
Municipal Services:									

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF DECEMBER 31, 2011
25.00% OF FISCAL YEAR

	CURRENT YEAR FY 2011-2012				PRIOR YEAR FY 2010-2011			
	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	Y-T-D %	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	Y-T-D %
5319 Streets	237,985	262,985	69,448	26.4%	253,898	278,898	65,595	23.5%
5320 Garage	124,975	124,975	46,369	37.1%	132,275	132,275	20,635	15.6%
5321 Airport	2,500	2,500	132	5.3%	2,500	2,500	307	12.3%
Total Municipal Services	365,460	390,460	115,949	29.7%	388,673	413,673	86,536	20.9%
Parks & Recreation:								
5421 Parks Administration	2,075	2,075	286	13.8%	65,838	65,538	18,363	28.0%
5422 Recreation	53,132	53,132	11,359	21.4%	68,048	68,048	14,283	21.0%
5425 Swimming Pool	600	600	103	17.1%	600	600	146	24.3%
5426 Parks Maintenance	83,125	83,125	18,744	22.5%	91,188	91,188	20,000	21.9%
Total Parks & Recreation	138,932	138,932	30,492	21.9%	225,674	225,374	52,792	23.4%
Development Services:								
5110 Building Inspections	30,750	30,750	2,783	9.1%	70,670	36,140	10,311	28.5%
TOTAL EXPENDITURES	2,262,488	2,262,488	625,491	27.6%	2,373,518	2,399,218	675,798	28.2%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(288,688)	(288,688)	97,798		(401,918)	(397,283)	21,084	
OTHER FINANCING SOURCES (USES)								
Operating transfers in	350,000	350,000	87,500	25.0%	350,000	350,000	87,500	25.0%
Operating transfers out	(8,100)	(8,100)	-		-	-	-	
Net other financing sources (uses)	341,900	341,900	87,500	25.6%	350,000	350,000	87,500	25.0%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	53,212	53,212	185,298		(51,918)	(47,283)	108,584	

CITY OF JACKSBORO
SOLID WASTE FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF DECEMBEER 31, 2011
25.00 OF FISCAL YEAR

	CURRENT YEAR FY 2010-2011				PRIOR YEAR FY 2010-2011			
	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	Y-T-D %	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	Y-T-D %
REVENUES								
40007 Miscellaneous	-	-	-	0.0%	-	-	-	0.0%
40080 Lease proceeds	-	-	-	0.0%	-	-	-	0.0%
41510 Roll off container charges	-	-	-	0.0%	-	-	-	0.0%
41511 Solid waste charges	550,000	550,000	136,324	24.8%	550,000	550,000	134,081	24.4%
41512 Penalty & Interest	7,500	7,500	2,241	29.9%	7,500	7,500	2,366	0.0%
TOTAL REVENUES	557,500	557,500	138,565	24.9%	557,500	557,500	136,447	24.5%
EXPENDITURES								
Municipal Services:								
5650 Solid Waste Services	550,000	550,000	162,141	29.5%	550,000	550,000	146,159	26.6%
TOTAL EXPENDITURES	550,000	550,000	162,141	29.5%	550,000	550,000	146,159	26.6%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	7,500	7,500	(23,575)		7,500	7,500	(9,712)	
OTHER FINANCING SOURCES (USES)								
Interest	75	75	-	0.0%	75	75	4	0.0%
Operating transfers out - General Debt Service Fund	-	-	-	0.0%	-	-	-	0.0%
Operating transfers out - General Fund	-	-	-	0.0%	-	-	-	0.0%
Net other financing sources (uses)	75	75	-		75	75	4	
NET CHANGE IN WORKING CAPITAL	7,575	7,575	(23,575)		7,575	7,575	(9,708)	

CITY OF JACKSBORO
WATER AND SEWER FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF DECEMBER 31, 2011
25.00% OF FISCAL YEAR

	CURRENT YEAR FY 2011-2012				PRIOR YEAR FY 2010-2011			
	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	Y-T-D %	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	Y-T-D %
REVENUES								
40201 Water revenue	1,400,000	1,400,000	394,266	28.2%	1,200,000	1,400,000	325,707	23.3%
40202 Sewer revenue	900,000	900,000	234,046	26.0%	840,000	995,000	206,915	20.8%
40203 Penalties	36,000	36,000	13,917	38.7%	36,000	36,000	9,897	27.5%
40205 Water & sewer service charges	-	-	1,800	0.0%	-	-	196	0.0%
40252 Water connections	10,000	10,000	3,825	38.3%	10,000	10,000	2,225	22.3%
40254 Miscellaneous	1,500	1,500	185	0.0%	1,500	1,500	390	26.0%
40255 Capital improvement fees	55,000	55,000	13,914	25.3%	55,000	55,000	13,989	25.4%
40800 Lease Purchase Proceeds	65,000	65,000	-	0.0%	65,000	65,000	-	0.0%
TOTAL REVENUES	2,467,500	2,467,500	661,953	26.8%	2,207,500	2,562,500	559,319	21.8%
EXPENDITURES								
Financial Services:								
5630 Billing & Collections	217,578	217,578	80,944	37.2%	223,844	259,344	102,638	39.6%
Municipal Services:								
5631 Utility Administration	56,750	56,750	336	0.6%	201,913	140,908	4,232	3.0%
5632 Water Production	312,507	312,507	84,940	27.2%	312,218	323,718	69,059	21.3%
5733 Water Distribution & Wastewater Collection	511,276	511,276	70,210	13.7%	491,507	511,507	51,522	10.1%
5834 Wastewater Treatment Plant	273,521	273,521	82,176	30.0%	284,156	284,156	75,105	26.4%
TOTAL EXPENDITURES	1,371,632	1,371,632	318,606	23.2%	1,513,638	1,519,633	302,555	19.9%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	1,095,868	1,095,868	343,347		693,862	1,042,867	256,764	
OTHER FINANCING SOURCES (USES)								
Interest	2,500	2,500	217	8.7%	2,500	2,500	30	1.2%
Operating transfers out - General Debt Service Fund	(663,584)	(663,584)	(165,896)	25.0%	(710,718)	(710,718)	(177,680)	25.0%
Operating transfers out - General Fund	(350,000)	(350,000)	(87,500)	25.0%	(350,000)	(350,000)	(87,500)	25.0%
Net other financing sources (uses)	(1,011,084)	(1,011,084)	(253,179)		(1,058,218)	(1,058,218)	(265,150)	
NET CHANGE IN WORKING CAPITAL	84,784	84,784	90,168		(364,356)	(15,351)	(8,385)	

CITY OF JACKSBORO
GENERAL DEBT SERVICE FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF DECEMBER 31, 2011
25.00% OF FISCAL YEAR

	CURRENT YEAR FY 2011-2012				PRIOR YEAR FY 2010-2011			
	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	Y-T-D %	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	Y-T-D %
REVENUES								
Taxes:								
40501 Ad valorem taxes	602,394	602,394	363,790	60.4%	568,713	568,713	411,232	72.3%
40502 Ad valorem taxes - delinquent	-	-	5,206	0.0%	-	-	2,564	0.0%
40503 Ad valorem taxes - penalty & interest	-	-	1,430	0.0%	-	-	759	0.0%
Total taxes	602,394	602,394	370,426	61.5%	568,713	568,713	414,555	72.9%
40506 Interest	8,000	8,000	295	3.7%	8,000	8,000	517	6.5%
40507 Miscellaneous	-	-	-	0.0%	-	-	-	0.0%
TOTAL REVENUES	610,394	610,394	370,721	60.7%	576,713	576,713	415,072	72.0%
EXPENDITURES								
Debt Service:								
70001 Interest	1,017,268	1,017,268	-	0.0%	940,815	940,815	-	0.0%
70002 Principal	323,817	323,817	-	0.0%	338,212	338,212	-	0.0%
70003 Agent Fees	4,500	4,500	-	0.0%	4,500	4,500	-	0.0%
Total Debt Service	1,345,585	1,345,585	-	0.0%	1,283,527	1,283,527	-	0.0%
TOTAL EXPENDITURES	1,345,585	1,345,585	-	0.0%	1,283,527	1,283,527	-	0.0%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(735,191)	(735,191)	370,721		(706,814)	(706,814)	415,072	
OTHER FINANCING SOURCES (USES)								
Operating transfers in from Water and Sewer Fund	663,584	663,584	165,896	25.0%	710,718	710,718	177,680	25.0%
Operating transfers in from Landfill Fund	-	-	-	0.0%	-	-	-	0.0%
Net other financing sources (uses)	663,584	663,584	165,896		710,718	710,718	177,680	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(71,607)	(71,607)	536,617		3,904	3,904	592,751	