CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF JANUARY 31, 2011
33.33% 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	503,483	80.3%	637,000	637,000	562,344	88.3%
40002	Ad valorem taxes - delinquent	7,400	7,400	7,474	101.0%	6,200	6,200	3,944	63.6%
40003	Ad valorem taxes - penalty & interest	5,000	5,000	3,572	71.4%	4,000	4,000	1,019	25.5%
40004	Franchise fees	235,000	235,000	79,815	34.0%	235,000	235,000	63,727	27.1%
40013	State sales tax	720,000	720,000	290,328	40.3%	720,000	720,000	212,950	29.6%
40017	Solid waste franchise fee	112,000	112,000	37,333	33.3%	112,000	112,000	28,000	25.0%
40113	Sales tax - mixed beverage	2,500	2,500	334	13.4%	2,500	2,500	448	17.9%
Total taxes		1,708,900	1,708,900	922,339	54.0%	1,716,700	1,716,700	872,432	50.8%
Licenses, Permits & Fees:									
40005	License, permits & fees	50,000	50,000	3,670	7.3%	50,000	50,000	5,125	10.3%
40015	Airport hangar rentals	3,600	3,600	400	11.1%	3,600	3,600	400	11.1%
40016	Recreation fees	16,000	16,000	5,742	35.9%	16,000	16,000	5,607	35.0%
40019	Animal fees	1,500	1,500	780	52.0%	1,500	1,500	660	44.0%
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	10,592	14.9%	71,100	71,100	11,792	16.6%
Charges for Services:									
40009	Convenience center fee	-	-	-	0.0%	-	-	-	0.0%
Fines & Forfeitures:									
40008	Municipal court fines	110,000	110,000	38,580	35.1%	135,000	135,000	26,923	19.9%
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	14,272	30.4%	47,000	52,335	759	1.5%

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF JANUARY 31, 2011
33.33% 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	231	15.4%	1,500	1,500	577	38.4%
40030	Donations - parks	-	-	-	0.0%	-	-	-	0.0%
40031	Donations	-	-	1,528	0.0%	-	25,000	1,028	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	16,031	19.1%	48,800	79,135	2,414	3.1%
TOTAL REVENUES		1,973,800	1,973,800	987,543	50.0%	1,971,600	2,001,935	913,561	45.6%
EXPENDITURES:									
Administrative Services:									
5010	City Council	48,225	46,025	41,556	90.3%	38,525	38,525	20,306	52.7%
5011	Administration	142,325	117,325	14,302	12.2%	150,163	150,163	56,890	37.9%
5012	City Secretary	79,337	79,337	28,392	35.8%	82,225	82,225	29,844	36.3%
5014	Human Resources	132,135	132,135	80,561	61.0%	138,685	113,685	51,899	45.7%
5016	Legal	48,000	48,000	9,629	20.1%	48,000	48,000	26,995	56.2%
Total Administrative Services		450,022	422,822	174,440	41.3%	457,598	432,598	185,934	43.0%
Financial Services:									
5013	Municipal Court	89,584	89,584	39,012	43.5%	90,615	90,615	28,637	31.6%
5015	Finance	168,644	162,743	80,095	49.2%	162,334	181,333	88,476	48.8%
Total Financial Services		258,228	252,327	119,107	47.2%	252,949	271,948	117,113	43.1%
Public Safety - Police									
5214	Police Administration	169,618	169,619	52,606	31.0%	167,882	168,882	58,769	34.8%
5215	Police Patrol	472,348	480,448	180,856	37.6%	410,061	410,061	152,817	37.3%
5218	Telecommunications	100,000	100,000	33,333	33.3%	119,000	100,001	33,333	33.3%
5216	Animal Control	54,281	54,281	16,579	30.5%	53,774	53,774	24,829	46.2%
		796,247	804,348	283,375	35.2%	750,717	732,718	269,749	36.8%
Public Safety - Fire									
5217	Fire Administration	78,641	78,641	34,079	43.3%	77,448	87,448	29,701	34.0%
5223	Fire Operations	110,721	110,721	40,139	36.3%	149,789	164,789	82,150	49.9%
5224	Code Compliance	33,487	33,487	13,602	40.6%	-	34,530	-	0.0%
5225	Emergency Management	-	-	-	0.0%	-	-	-	0.0%
Total Emergency Services		222,849	222,849	87,820	39.4%	227,237	286,767	111,851	39.0%
Municipal Services:									

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF JANUARY 31, 2011
33.33% 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	110,513	42.0%	253,898	278,898	82,423	29.6%
5320 Garage	124,975	124,975	56,460	45.2%	132,275	132,275	32,419	24.5%
5321 Airport	2,500	2,500	218	8.7%	2,500	2,500	396	15.8%
Total Municipal Services	365,460	390,460	167,191	42.8%	388,673	413,673	115,238	27.9%
Parks & Recreation:								
5421 Parks Administration	2,075	2,075	415	20.0%	65,838	65,538	23,017	35.1%
5422 Recreation	53,132	53,132	23,031	43.3%	68,048	68,048	20,380	30.0%
5425 Swimming Pool	600	600	154	25.7%	600	600	195	32.6%
5426 Parks Maintenance	83,125	83,125	23,560	28.3%	91,188	91,188	25,283	27.7%
Total Parks & Recreation	138,932	138,932	47,160	33.9%	225,674	225,374	68,876	30.6%
Development Services:								
5110 Building Inspections	30,750	30,750	10,412	33.9%	70,670	36,140	12,889	35.7%
TOTAL EXPENDITURES	2,262,488	2,262,488	889,505	39.3%	2,373,518	2,399,218	881,649	36.7%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(288,688)	(288,688)	98,037		(401,918)	(397,283)	31,912	
OTHER FINANCING SOURCES (USES)								
Operating transfers in	350,000	350,000	116,667	33.3%	350,000	350,000	116,667	33.3%
Operating transfers out	(8,100)	(8,100)	-		-	-	-	
Net other financing sources (uses)	341,900	341,900	116,667	34.1%	350,000	350,000	116,667	33.3%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	53,212	53,212	214,704		(51,918)	(47,283)	148,579	

CITY OF JACKSBORO
SOLID WASTE FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF JANUARY 31, 2011
33.33% 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								
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	182,990	33.3%	550,000	550,000	177,572	32.3%
41512 Penalty & Interest	7,500	7,500	3,213	42.8%	7,500	7,500	3,159	0.0%
TOTAL REVENUES	557,500	557,500	186,203	33.4%	557,500	557,500	180,732	32.4%
EXPENDITURES								
Municipal Services:								
5650 Solid Waste Services	550,000	550,000	217,606	39.6%	550,000	550,000	193,896	35.3%
TOTAL EXPENDITURES	550,000	550,000	217,606	39.6%	550,000	550,000	193,896	35.3%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	7,500	7,500	(31,403)		7,500	7,500	(13,165)	
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	(31,403)		7,575	7,575	(13,161)	

CITY OF JACKSBORO
WATER AND SEWER FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF JANUARY 31, 2011
33.33% 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	507,706	36.3%	1,200,000	1,400,000	431,455	30.8%
40202	Sewer revenue	900,000	900,000	306,547	34.1%	840,000	995,000	278,965	28.0%
40203	Penalties	36,000	36,000	17,645	49.0%	36,000	36,000	13,200	36.7%
40205	Water & sewer service charges	-	-	2,300	0.0%	-	-	605	0.0%
40252	Water connections	10,000	10,000	4,750	47.5%	10,000	10,000	3,825	38.3%
40254	Miscellaneous	1,500	1,500	245	0.0%	1,500	1,500	540	36.0%
40255	Capital improvement fees	55,000	55,000	18,541	33.7%	55,000	55,000	18,626	33.9%
40800	Lease Purchase Proceeds	65,000	65,000	-	0.0%	65,000	65,000	-	0.0%
TOTAL REVENUES		2,467,500	2,467,500	857,735	34.8%	2,207,500	2,562,500	747,216	29.2%
EXPENDITURES									
Financial Services:									
5630	Billing & Collections	217,578	217,578	103,640	47.6%	223,844	259,344	130,737	50.4%
Municipal Services:									
5631	Utility Administration	56,750	56,750	518	0.9%	201,913	140,908	5,566	4.0%
5632	Water Production	312,507	312,507	115,059	36.8%	312,218	323,718	91,106	28.1%
5733	Water Distribution & Wastewater Collection	511,276	511,276	86,865	17.0%	491,507	511,507	66,483	13.0%
5834	Wastewater Treatment Plant	273,521	273,521	115,060	42.1%	284,156	284,156	97,064	34.2%
TOTAL EXPENDITURES		1,371,632	1,371,632	421,142	30.7%	1,513,638	1,519,633	390,955	25.7%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		1,095,868	1,095,868	436,593		693,862	1,042,867	356,260	
OTHER FINANCING SOURCES (USES)									
Interest		2,500	2,500	282	11.3%	2,500	2,500	36	1.4%
Operating transfers out - General Debt Service Fund		(663,584)	(663,584)	(221,195)	33.3%	(710,718)	(710,718)	(236,906)	33.3%
Operating transfers out - General Fund		(350,000)	(350,000)	(116,667)	33.3%	(350,000)	(350,000)	(116,667)	33.3%
Net other financing sources (uses)		(1,011,084)	(1,011,084)	(337,579)		(1,058,218)	(1,058,218)	(353,537)	
NET CHANGE IN WORKING CAPITAL		84,784	84,784	99,014		(364,356)	(15,351)	2,724	

CITY OF JACKSBORO
GENERAL DEBT SERVICE FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF JANUARY 31, 2011
33.33% 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	529,274	87.9%	568,713	568,713	411,232	72.3%
40502 Ad valorem taxes - delinquent	-	-	7,434	0.0%	-	-	2,564	0.0%
40503 Ad valorem taxes - penalty & interest	-	-	2,513	0.0%	-	-	759	0.0%
Total taxes	602,394	602,394	539,220	89.5%	568,713	568,713	414,555	72.9%
40506 Interest	8,000	8,000	478	6.0%	8,000	8,000	517	6.5%
40507 Miscellaneous	-	-	-	0.0%	-	-	-	0.0%
TOTAL REVENUES	610,394	610,394	539,698	88.4%	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)	539,698		(706,814)	(706,814)	415,072	
OTHER FINANCING SOURCES (USES)								
Operating transfers in from Water and Sewer Fund	663,584	663,584	221,195	33.3%	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	221,195		710,718	710,718	177,680	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(71,607)	(71,607)	760,893		3,904	3,904	592,751	