

**CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF MARCH 31, 2012
50.00% 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	540,431	86.2%	637,000	637,000	591,393	92.8%
40002 Ad valorem taxes - delinquent	7,400	7,400	9,044	122.2%	6,200	6,200	5,470	88.2%
40003 Ad valorem taxes - penalty & interest	5,000	5,000	5,494	109.9%	4,000	4,000	2,203	55.1%
40004 Franchise fees	235,000	235,000	146,555	62.4%	235,000	235,000	75,349	32.1%
40013 State sales tax	720,000	720,000	430,082	59.7%	720,000	720,000	284,337	39.5%
40017 Solid waste franchise fee	112,000	112,000	56,000	50.0%	112,000	112,000	37,333	33.3%
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	1,187,941	69.5%	1,716,700	1,716,700	996,534	58.0%
Licenses, Permits & Fees:								
40005 License, permits & fees	50,000	50,000	6,295	12.6%	50,000	50,000	6,260	12.5%
40015 Airport hangar rentals	3,600	3,600	600	16.7%	3,600	3,600	500	13.9%
40016 Recreation fees	16,000	16,000	8,910	55.7%	16,000	16,000	7,013	43.8%
40019 Animal fees	1,500	1,500	1,242	82.8%	1,500	1,500	700	46.7%
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	17,047	24.0%	71,100	71,100	14,473	20.4%
Charges for Services:								
40009 Convenience center fee	-	-	-	0.0%	-	-	-	0.0%
Fines & Forfeitures:								
40008 Municipal court fines	110,000	110,000	80,213	72.9%	135,000	135,000	40,940	30.3%
Grants/ Intergovernmental:								
40023 Grants - tobacco compliance	-	-	-	0.0%	-	-	(1,600)	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%	-	-	(1,600)	0.0%
Miscellaneous:								
40007 Miscellaneous	47,000	47,000	14,753	31.4%	47,000	52,335	2,308	4.4%

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		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	355	23.7%	1,500	1,500	672	44.8%
40030	Donations - parks	-	-	-	0.0%	-	-	-	0.0%
40031	Donations	-	31,528	31,528	0.0%	-	25,000	26,028	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:		<u>83,800</u>	<u>115,328</u>	<u>46,636</u>	<u>40.4%</u>	<u>48,800</u>	<u>79,135</u>	<u>29,058</u>	<u>36.7%</u>
TOTAL REVENUES		<u>1,973,800</u>	<u>2,005,328</u>	<u>1,331,837</u>	<u>66.4%</u>	<u>1,971,600</u>	<u>2,001,935</u>	<u>1,079,404</u>	<u>53.9%</u>
<u>EXPENDITURES:</u>									
Administrative Services:									
5010	City Council	48,225	46,025	42,204	91.7%	38,525	38,525	20,306	52.7%
5011	Administration	142,325	117,325	57,288	48.8%	150,163	150,163	56,890	37.9%
5012	City Secretary	79,337	79,337	39,663	50.0%	82,225	82,225	29,844	36.3%
5014	Human Resources	132,135	132,135	57,161	43.3%	138,685	113,685	51,899	45.7%
5016	Legal	48,000	48,000	7,936	16.5%	48,000	48,000	26,995	56.2%
Total Administrative Services		<u>450,022</u>	<u>422,822</u>	<u>204,252</u>	<u>48.3%</u>	<u>457,598</u>	<u>432,598</u>	<u>185,934</u>	<u>43.0%</u>
Financial Services:									
5013	Municipal Court	89,584	89,584	44,823	50.0%	90,615	90,615	28,637	31.6%
5015	Finance	168,644	162,743	77,648	47.7%	162,334	181,333	88,476	48.8%
Total Financial Services		<u>258,228</u>	<u>252,327</u>	<u>122,471</u>	<u>48.5%</u>	<u>252,949</u>	<u>271,948</u>	<u>117,113</u>	<u>43.1%</u>
Public Safety - Police									
5214	Police Administration	169,618	169,619	68,803	40.6%	167,882	168,882	58,769	34.8%
5215	Police Patrol	472,348	480,448	224,601	46.7%	410,061	410,061	152,817	37.3%
5218	Telecommunications	100,000	100,000	41,667	41.7%	119,000	100,001	33,333	33.3%
5216	Animal Control	54,281	54,281	21,502	39.6%	53,774	53,774	24,829	46.2%
		<u>796,247</u>	<u>804,348</u>	<u>356,574</u>	<u>44.3%</u>	<u>750,717</u>	<u>732,718</u>	<u>269,749</u>	<u>36.8%</u>
Public Safety - Fire									
5217	Fire Administration	78,641	78,641	46,929	59.7%	77,448	87,448	29,701	34.0%
5223	Fire Operations	110,721	110,721	49,990	45.1%	149,789	164,789	82,150	49.9%
5224	Code Compliance	33,487	33,487	16,134	48.2%	-	34,530	-	0.0%
5225	Emergency Management	-	-	-	0.0%	-	-	-	0.0%
Total Emergency Services		<u>222,849</u>	<u>222,849</u>	<u>113,053</u>	<u>50.7%</u>	<u>227,237</u>	<u>286,767</u>	<u>111,851</u>	<u>39.0%</u>
Municipal Services:									

**CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF MARCH 31, 2012
50.00% 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	146,000	55.5%	253,898	278,898	82,423	29.6%
5320	Garage	124,975	124,975	58,635	46.9%	132,275	132,275	32,419	24.5%
5321	Airport	2,500	2,500	308	12.3%	2,500	2,500	396	15.8%
Total Municipal Services		365,460	390,460	204,944	52.5%	388,673	413,673	115,238	27.9%
Parks & Recreation:									
5421	Parks Administration	2,075	2,075	601	29.0%	65,838	65,538	23,017	35.1%
5422	Recreation	53,132	53,132	33,947	63.9%	68,048	68,048	20,380	30.0%
5425	Swimming Pool	600	600	261	43.5%	600	600	195	32.6%
5426	Parks Maintenance	83,125	83,125	34,522	41.5%	91,188	91,188	25,283	27.7%
Total Parks & Recreation		138,932	138,932	69,331	49.9%	225,674	225,374	68,876	30.6%
Development Services:									
5110	Building Inspections	30,750	30,750	12,557	40.8%	70,670	36,140	12,889	35.7%
TOTAL EXPENDITURES		2,262,488	2,262,488	1,083,182	47.9%	2,373,518	2,399,218	881,649	36.7%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(288,688)	(257,160)	248,655		(401,918)	(397,283)	197,756	
OTHER FINANCING SOURCES (USES)									
	Operating transfers in	350,000	350,000	145,833	41.7%	350,000	350,000	145,833	41.7%
	Operating transfers out	(8,100)	(8,100)	-		-	-	-	
	Net other financing sources (uses)	341,900	341,900	145,833	42.7%	350,000	350,000	145,833	41.7%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES		53,212	84,740	394,488		(51,918)	(47,283)	343,589	

**CITY OF JACKSBORO
SOLID WASTE FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF MARCH 31, 2012
50.00% 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								
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	275,659	50.1%	550,000	550,000	222,125	40.4%
41512 Penalty & Interest	7,500	7,500	4,902	65.4%	7,500	7,500	3,922	52.3%
TOTAL REVENUES	<u>557,500</u>	<u>557,500</u>	<u>280,561</u>	<u>50.3%</u>	<u>557,500</u>	<u>557,500</u>	<u>226,047</u>	<u>40.5%</u>
EXPENDITURES								
Municipal Services:								
5650 Solid Waste Services	550,000	550,000	322,122	58.6%	550,000	550,000	241,543	43.9%
TOTAL EXPENDITURES	<u>550,000</u>	<u>550,000</u>	<u>322,122</u>	<u>58.6%</u>	<u>550,000</u>	<u>550,000</u>	<u>241,543</u>	<u>43.9%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	7,500	7,500	(41,561)		7,500	7,500	(15,496)	
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)	<u>75</u>	<u>75</u>	<u>-</u>		<u>75</u>	<u>75</u>	<u>4</u>	
NET CHANGE IN WORKING CAPITAL	<u>7,575</u>	<u>7,575</u>	<u>(41,561)</u>		<u>7,575</u>	<u>7,575</u>	<u>(15,492)</u>	

**CITY OF JACKSBORO
WATER AND SEWER FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF MARCH 31, 2012
50.00% 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	711,951	50.9%	1,200,000	1,400,000	548,707	39.2%
40202	Sewer revenue	900,000	900,000	442,568	49.2%	840,000	995,000	358,318	36.0%
40203	Penalties	36,000	36,000	24,787	68.9%	36,000	36,000	16,682	46.3%
40205	Water & sewer service charges	-	-	3,665	0.0%	-	-	1,530	0.0%
40252	Water connections	10,000	10,000	8,150	81.5%	10,000	10,000	3,825	38.3%
40254	Miscellaneous	1,500	1,500	349	0.0%	1,500	1,500	630	42.0%
40255	Capital improvement fees	55,000	55,000	27,760	50.5%	55,000	55,000	23,362	42.5%
40800	Lease Purchase Proceeds	65,000	65,000	-	0.0%	65,000	65,000	-	0.0%
TOTAL REVENUES		2,467,500	2,467,500	1,219,229	49.4%	2,207,500	2,562,500	953,053	37.2%
EXPENDITURES									
Financial Services:									
5630	Billing & Collections	217,578	217,578	160,431	73.7%	223,844	259,344	130,737	50.4%
Municipal Services:									
5631	Utility Administration	56,750	56,750	656	1.2%	201,913	140,908	5,566	4.0%
5632	Water Production	312,507	312,507	152,040	48.7%	312,218	323,718	91,106	28.1%
5733	Water Distribution & Wastewater Collection	511,276	511,276	150,297	29.4%	491,507	511,507	66,483	13.0%
5834	Wastewater Treatment Plant	273,521	273,521	163,411	59.7%	284,156	284,156	97,064	34.2%
TOTAL EXPENDITURES		1,371,632	1,371,632	626,835	45.7%	1,513,638	1,519,633	390,955	25.7%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		1,095,868	1,095,868	592,394		693,862	1,042,867	562,098	
OTHER FINANCING SOURCES (USES)									
	Interest	2,500	2,500	406	16.2%	2,500	2,500	61	2.4%
	Operating transfers out - General Debt Service Fund	(663,584)	(663,584)	(331,792)	50.0%	(710,718)	(710,718)	(296,133)	41.7%
	Operating transfers out - General Fund	(350,000)	(350,000)	(175,000)	50.0%	(350,000)	(350,000)	(145,833)	41.7%
	Net other financing sources (uses)	(1,011,084)	(1,011,084)	(506,386)		(1,058,218)	(1,058,218)	(441,905)	
NET CHANGE IN WORKING CAPITAL		84,784	84,784	86,008		(364,356)	(15,351)	120,193	

CITY OF JACKSBORO
GENERAL DEBT SERVICE FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF MARCH 31, 2012
50.00% OF FISCAL YEAR

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	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	568,145	94.3%	568,713	568,713	510,305	89.7%
40502 Ad valorem taxes - delinquent	-	-	9,334	0.0%	-	-	7,238	0.0%
40503 Ad valorem taxes - penalty & interest	-	-	4,246	0.0%	-	-	2,942	0.0%
Total taxes	602,394	602,394	581,725	96.6%	568,713	568,713	520,485	91.5%
40506 Interest	8,000	8,000	819	10.2%	8,000	8,000	1,046	13.1%
40507 Miscellaneous	-	-	5,324	0.0%	-	-	-	0.0%
TOTAL REVENUES	610,394	610,394	587,868	96.3%	576,713	576,713	521,531	90.4%
EXPENDITURES								
Debt Service:								
70001 Interest	1,017,268	1,017,268	214,596	21.1%	940,815	940,815	181,123	19.3%
70002 Principal	323,817	323,817	145,000	44.8%	338,212	338,212	155,000	45.8%
70003 Agent Fees	4,500	4,500	-	0.0%	4,500	4,500	1,697	37.7%
Total Debt Service	1,345,585	1,345,585	359,596	26.7%	1,283,527	1,283,527	337,820	26.3%
TOTAL EXPENDITURES	1,345,585	1,345,585	359,596	26.7%	1,283,527	1,283,527	337,820	26.3%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(735,191)	(735,191)	228,273		(706,814)	(706,814)	183,711	
OTHER FINANCING SOURCES (USES)								
Operating transfers in from Water and Sewer Fund	663,584	663,584	326,468	49.2%	710,718	710,718	296,133	41.7%
Operating transfers in from Landfill Fund	-	-	-	0.0%	-	-	-	0.0%
Net other financing sources (uses)	663,584	663,584	326,468		710,718	710,718	296,133	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(71,607)	(71,607)	554,741		3,904	3,904	479,844	