

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF APRIL 30, 2012
58.33% 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	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%
40018 Interest	1,500	1,500	355	23.7%	1,500	1,500	672	44.8%
40030 Donations - parks	-	-	-	0.0%	-	-	-	0.0%

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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 %
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:	83,800	115,328	46,636	40.4%	48,800	79,135	29,058	36.7%
TOTAL REVENUES	1,973,800	2,005,328	1,331,837	66.4%	1,971,600	2,001,935	1,079,404	53.9%
<u>EXPENDITURES:</u>								
Administrative Services:								
5010 City Council	48,225	46,025	43,312	94.1%	38,525	38,525	32,684	84.8%
5011 Administration	142,325	117,325	77,229	65.8%	150,163	150,163	98,245	65.4%
5012 City Secretary	79,337	79,337	51,234	64.6%	82,225	82,225	47,563	57.8%
5014 Human Resources	132,135	132,135	83,241	63.0%	138,685	113,685	80,097	70.5%
5016 Legal	48,000	48,000	15,015	31.3%	48,000	48,000	32,531	67.8%
Total Administrative Services	450,022	422,822	270,030	63.9%	457,598	432,598	291,121	67.3%
Financial Services:								
5013 Municipal Court	89,584	89,584	74,462	83.1%	90,615	90,615	57,036	62.9%
5015 Finance	168,644	162,743	118,165	72.6%	162,334	181,333	140,279	77.4%
Total Financial Services	258,228	252,327	192,627	76.3%	252,949	271,948	197,315	72.6%
Public Safety - Police								
5214 Police Administration	169,618	169,619	96,122	56.7%	167,882	168,882	97,283	57.6%
5215 Police Patrol	472,348	480,448	299,680	62.4%	410,061	410,061	232,937	56.8%
5218 Telecommunications	100,000	100,000	50,000	50.0%	119,000	100,001	58,333	58.3%
5216 Animal Control	54,281	54,281	29,585	54.5%	53,774	53,774	33,926	63.1%
	796,247	804,348	475,388	59.1%	750,717	732,718	422,480	57.7%
Public Safety - Fire								
5217 Fire Administration	78,641	78,641	76,356	97.1%	77,448	87,448	47,692	54.5%
5223 Fire Operations	110,721	110,721	89,328	80.7%	149,789	164,789	121,481	73.7%
5224 Code Compliance	33,487	33,487	21,491	64.2%	-	34,530	-	0.0%
5225 Emergency Management	-	-	-	0.0%	-	-	-	0.0%
Total Emergency Services	222,849	222,849	187,175	84.0%	227,237	286,767	169,173	59.0%
Municipal Services:								
5319 Streets	237,985	262,985	180,234	68.5%	253,898	278,898	118,507	42.5%
5320 Garage	124,975	124,975	75,199	60.2%	132,275	132,275	51,625	39.0%
5321 Airport	2,500	2,500	405	16.2%	2,500	2,500	504	20.2%
Total Municipal Services	365,460	390,460	255,838	65.5%	388,673	413,673	170,637	41.2%

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF APRIL 30, 2012
58.33% 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 %
Parks & Recreation:								
5421 Parks Administration	2,075	2,075	797	38.4%	65,838	65,538	37,670	57.5%
5422 Recreation	53,132	53,132	42,178	79.4%	68,048	68,048	34,436	50.6%
5425 Swimming Pool	600	600	312	52.0%	600	600	419	69.8%
5426 Parks Maintenance	83,125	83,125	48,007	57.8%	91,188	91,188	41,847	45.9%
Total Parks & Recreation	<u>138,932</u>	<u>138,932</u>	<u>91,294</u>	<u>65.7%</u>	<u>225,674</u>	<u>225,374</u>	<u>114,371</u>	<u>50.7%</u>
Development Services:								
5110 Building Inspections	30,750	30,750	15,219	49.5%	70,670	36,140	21,782	60.3%
TOTAL EXPENDITURES	<u>2,262,488</u>	<u>2,262,488</u>	<u>1,487,570</u>	<u>65.7%</u>	<u>2,373,518</u>	<u>2,399,218</u>	<u>1,386,878</u>	<u>57.8%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(288,688)	(257,160)	(155,734)		(401,918)	(397,283)	(307,474)	
OTHER FINANCING SOURCES (USES)								
Operating transfers in	350,000	350,000	204,167	58.3%	350,000	350,000	204,167	58.3%
Operating transfers out	(8,100)	(8,100)	-		-	-	-	
Net other financing sources (uses)	<u>341,900</u>	<u>341,900</u>	<u>204,167</u>	<u>59.7%</u>	<u>350,000</u>	<u>350,000</u>	<u>204,167</u>	<u>58.3%</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	53,212	84,740	48,433		(51,918)	(47,283)	(103,307)	

**CITY OF JACKSBORO
SOLID WASTE FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF APRIL 30, 2012
58.33% 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	322,213	58.6%	550,000	550,000	310,330	56.4%
41512 Penalty & Interest	7,500	7,500	5,761	76.8%	7,500	7,500	5,380	71.7%
41515 Overcharge recovery	-	-	-	0.0%	-	-	1,849	0.0%
TOTAL REVENUES	<u>557,500</u>	<u>557,500</u>	<u>327,974</u>	<u>58.8%</u>	<u>557,500</u>	<u>557,500</u>	<u>317,559</u>	<u>57.0%</u>
EXPENDITURES								
Municipal Services:								
5650 Solid Waste Services	550,000	550,000	373,919	68.0%	550,000	550,000	339,419	61.7%
TOTAL EXPENDITURES	<u>550,000</u>	<u>550,000</u>	<u>373,919</u>	<u>68.0%</u>	<u>550,000</u>	<u>550,000</u>	<u>339,419</u>	<u>61.7%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	7,500	7,500	(45,945)		7,500	7,500	(21,860)	
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>(45,945)</u>		<u>7,575</u>	<u>7,575</u>	<u>(21,856)</u>	

**CITY OF JACKSBORO
WATER AND SEWER FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF APRIL 30, 2012
58.33% 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	817,876	58.4%	1,200,000	1,400,000	779,457	55.7%
40202 Sewer revenue	900,000	900,000	514,115	57.1%	840,000	995,000	508,698	51.1%
40203 Penalties	36,000	36,000	27,831	77.3%	36,000	36,000	24,624	68.4%
40205 Water & sewer service charges	-	-	4,515	0.0%	-	-	2,805	0.0%
40252 Water connections	10,000	10,000	9,300	93.0%	10,000	10,000	7,050	70.5%
40254 Miscellaneous	1,500	1,500	406	0.0%	1,500	1,500	870	58.0%
40255 Capital improvement fees	55,000	55,000	32,377	58.9%	55,000	55,000	32,521	59.1%
40800 Lease Purchase Proceeds	65,000	65,000	-	0.0%	65,000	65,000	-	0.0%
TOTAL REVENUES	2,467,500	2,467,500	1,406,420	57.0%	2,207,500	2,562,500	1,356,025	52.9%
EXPENDITURES								
Financial Services:								
5630 Billing & Collections	217,578	217,578	188,854	86.8%	223,844	259,344	130,316	50.2%
Municipal Services:								
5631 Utility Administration	56,750	56,750	759	1.3%	201,913	140,908	49,908	35.4%
5632 Water Production	312,507	312,507	180,688	57.8%	312,218	323,718	135,028	41.7%
5733 Water Distribution & Wastewater Collection	511,276	511,276	174,800	34.2%	491,507	511,507	152,290	29.8%
5834 Wastewater Treatment Plant	273,521	273,521	187,559	68.6%	284,156	284,156	161,710	56.9%
TOTAL EXPENDITURES	1,371,632	1,371,632	732,660	53.4%	1,513,638	1,519,633	629,251	41.4%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	1,095,868	1,095,868	673,760		693,862	1,042,867	726,774	
OTHER FINANCING SOURCES (USES)								
Interest	2,500	2,500	406	16.2%	2,500	2,500	94	3.7%
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)	(441,872)	
NET CHANGE IN WORKING CAPITAL	84,784	84,784	167,374		(364,356)	(15,351)	284,902	

CITY OF JACKSBORO
GENERAL DEBT SERVICE FUND
Y-T-D BUDGET VS ACTUAL REPORT
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REVENUES								
Taxes:								
40501 Ad valorem taxes	602,394	602,394	570,223	94.7%	568,713	568,713	526,999	92.7%
40502 Ad valorem taxes - delinquent	-	-	9,502	0.0%	-	-	11,736	0.0%
40503 Ad valorem taxes - penalty & interest	-	-	4,788	0.0%	-	-	5,934	0.0%
Total taxes	<u>602,394</u>	<u>602,394</u>	<u>584,513</u>	<u>97.0%</u>	<u>568,713</u>	<u>568,713</u>	<u>544,668</u>	<u>95.8%</u>
40506 Interest	8,000	8,000	819	10.2%	8,000	8,000	1,481	18.5%
40507 Miscellaneous	-	-	5,324	0.0%	-	-	-	0.0%
TOTAL REVENUES	<u>610,394</u>	<u>610,394</u>	<u>590,656</u>	<u>96.8%</u>	<u>576,713</u>	<u>576,713</u>	<u>546,149</u>	<u>94.7%</u>
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	<u>1,345,585</u>	<u>1,345,585</u>	<u>359,596</u>	<u>26.7%</u>	<u>1,283,527</u>	<u>1,283,527</u>	<u>337,820</u>	<u>26.3%</u>
TOTAL EXPENDITURES	<u>1,345,585</u>	<u>1,345,585</u>	<u>359,596</u>	<u>26.7%</u>	<u>1,283,527</u>	<u>1,283,527</u>	<u>337,820</u>	<u>26.3%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(735,191)	(735,191)	231,060		(706,814)	(706,814)	208,329	
OTHER FINANCING SOURCES (USES)								
Operating transfers in from Water and Sewer Fund	663,584	663,584	381,767	57.5%	710,718	710,718	414,586	58.3%
Operating transfers in from Landfill Fund	-	-	-	0.0%	-	-	-	0.0%
Net other financing sources (uses)	<u>663,584</u>	<u>663,584</u>	<u>381,767</u>		<u>710,718</u>	<u>710,718</u>	<u>414,586</u>	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(71,607)	(71,607)	612,827		3,904	3,904	622,914	