

**CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF MAY 31, 2012
66.66% 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	556,989	88.8%	637,000	637,000	621,967	97.6%
40002 Ad valorem taxes - delinquent	7,400	7,400	9,476	128.1%	6,200	6,200	8,098	130.6%
40003 Ad valorem taxes - penalty & interest	5,000	5,000	7,480	149.6%	4,000	4,000	5,928	148.2%
40004 Franchise fees	235,000	235,000	186,007	79.2%	235,000	235,000	213,008	90.6%
40013 State sales tax	720,000	720,000	568,787	79.0%	720,000	720,000	487,268	67.7%
40017 Solid waste franchise fee	112,000	112,000	74,667	66.7%	112,000	112,000	65,333	58.3%
40113 Sales tax - mixed beverage	2,500	2,500	758	30.3%	2,500	2,500	1,025	41.0%
Total taxes	1,708,900	1,708,900	1,404,163	82.2%	1,716,700	1,716,700	1,402,628	81.7%
Licenses, Permits & Fees:								
40005 License, permits & fees	50,000	50,000	7,940	15.9%	50,000	50,000	25,340	50.7%
40015 Airport hangar rentals	3,600	3,600	800	22.2%	3,600	3,600	800	22.2%
40016 Recreation fees	16,000	16,000	12,078	75.5%	16,000	16,000	15,340	95.9%
40019 Animal fees	1,500	1,500	1,479	98.6%	1,500	1,500	1,440	96.0%
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	22,297	31.4%	71,100	71,100	42,920	60.4%
Charges for Services:								
40009 Convenience center fee	-	-	-	0.0%	-	-	-	0.0%
Fines & Forfeitures:								
40008 Municipal court fines	110,000	110,000	100,126	91.0%	135,000	135,000	76,192	56.4%
Grants/ Intergovernmental:								
40023 Grants - tobacco compliance	-	-	-	0.0%	-	-	(1,600)	0.0%
40024 Training - state funds	-	-	-	0.0%	-	-	1,172	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%	-	-	(428)	0.0%
Miscellaneous:								
40007 Miscellaneous	47,000	47,000	21,469	45.7%	47,000	52,335	3,152	6.0%
40018 Interest	1,500	1,500	537	35.8%	1,500	1,500	1,022	68.1%

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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 %
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	165	55.0%	300	300	1,942	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	53,699	46.6%	48,800	79,135	32,145	40.6%
TOTAL REVENUES	1,973,800	2,005,328	1,580,285	78.8%	1,971,600	2,001,935	1,553,457	77.6%
<u>EXPENDITURES:</u>								
Administrative Services:								
5010 City Council	48,225	46,025	43,662	94.9%	38,525	38,525	33,139	86.0%
5011 Administration	142,325	117,325	92,338	78.7%	150,163	150,163	105,145	70.0%
5012 City Secretary	79,337	79,337	55,873	70.4%	82,225	82,225	57,756	70.2%
5014 Human Resources	132,135	132,135	109,512	82.9%	138,685	113,685	81,908	72.0%
5016 Legal	48,000	48,000	18,414	38.4%	48,000	48,000	49,373	102.9%
Total Administrative Services	450,022	422,822	319,798	75.6%	457,598	432,598	327,322	75.7%
Financial Services:								
5013 Municipal Court	89,584	89,584	79,811	89.1%	90,615	90,615	63,635	70.2%
5015 Finance	168,644	168,644	122,953	72.9%	162,334	181,333	157,819	87.0%
Total Financial Services	258,228	258,228	202,764	78.5%	252,949	271,948	221,453	81.4%
Public Safety - Police								
5214 Police Administration	169,618	169,619	105,209	62.0%	167,882	168,882	113,745	67.4%
5215 Police Patrol	472,348	480,448	328,471	68.4%	410,061	410,061	282,668	68.9%
5218 Telecommunications	100,000	100,000	66,667	66.7%	119,000	100,001	66,667	66.7%
5216 Animal Control	54,281	54,281	31,918	58.8%	53,774	53,774	41,586	77.3%
	796,247	804,348	532,265	66.2%	750,717	732,718	504,666	68.9%
Public Safety - Fire								
5217 Fire Administration	78,641	78,641	65,608	83.4%	77,448	87,448	58,894	67.3%
5223 Fire Operations	110,721	110,721	91,926	83.0%	149,789	164,789	144,225	87.5%
5224 Code Compliance	33,487	33,487	25,350	75.7%	-	34,530	4,746	13.7%
5225 Emergency Management	-	-	-	0.0%	-	-	3,128	0.0%
Total Emergency Services	222,849	222,849	182,884	82.1%	227,237	286,767	210,992	73.6%
Municipal Services:								
5319 Streets	237,985	264,435	192,944	73.0%	253,898	278,898	142,025	50.9%
5320 Garage	124,975	124,975	97,932	78.4%	132,275	132,275	72,723	55.0%

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF MAY 31, 2012
66.66% 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 %
5321 Airport	2,500	1,050	405	38.5%	2,500	2,500	2,069	82.8%
Total Municipal Services	365,460	390,460	291,280	74.6%	388,673	413,673	216,817	52.4%
Parks & Recreation:								
5421 Parks Administration	2,075	2,075	924	44.5%	65,838	65,538	45,468	69.4%
5422 Recreation	53,132	53,132	44,737	84.2%	68,048	68,048	39,375	57.9%
5425 Swimming Pool	600	600	312	52.0%	600	600	419	69.8%
5426 Parks Maintenance	83,125	83,125	53,578	64.5%	91,188	91,188	53,597	58.8%
Total Parks & Recreation	138,932	138,932	99,551	71.7%	225,674	225,374	138,859	61.6%
Development Services:								
5110 Building Inspections	30,750	30,000	20,554	68.5%	70,670	36,140	24,282	67.2%
TOTAL EXPENDITURES	<u>2,262,488</u>	<u>2,267,639</u>	<u>1,649,095</u>	<u>72.7%</u>	<u>2,373,518</u>	<u>2,399,218</u>	<u>1,644,391</u>	<u>68.5%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(288,688)	(262,311)	(68,810)		(401,918)	(397,283)	(90,935)	
OTHER FINANCING SOURCES (USES)								
Operating transfers in	350,000	350,000	233,333	66.7%	350,000	350,000	233,333	66.7%
Operating transfers out	(8,100)	(8,100)	-		-	-	-	
Net other financing sources (uses)	<u>341,900</u>	<u>341,900</u>	<u>233,333</u>	<u>68.2%</u>	<u>350,000</u>	<u>350,000</u>	<u>233,333</u>	<u>66.7%</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	53,212	79,589	164,524		(51,918)	(47,283)	142,399	

CITY OF JACKSBORO
SOLID WASTE FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF MAY 31, 2012
66.66% 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	368,773	67.0%	550,000	550,000	354,313	64.4%
41512 Penalty & Interest	7,500	7,500	6,677	89.0%	7,500	7,500	6,096	81.3%
41515 Overcharge recovery	-	-	-	0.0%	-	-	3,699	0.0%
TOTAL REVENUES	<u>557,500</u>	<u>557,500</u>	<u>375,450</u>	<u>67.3%</u>	<u>557,500</u>	<u>557,500</u>	<u>364,108</u>	<u>65.3%</u>
EXPENDITURES								
Municipal Services:								
5650 Solid Waste Services	550,000	550,000	373,919	68.0%	550,000	550,000	388,677	70.7%
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>388,677</u>	<u>70.7%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	7,500	7,500	1,532		7,500	7,500	(24,569)	
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>1,532</u>		<u>7,575</u>	<u>7,575</u>	<u>(24,565)</u>	

**CITY OF JACKSBORO
WATER AND SEWER FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF MAY 31, 2012
66.66% 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	994,823	71.1%	1,200,000	1,400,000	906,116	64.7%
40202 Sewer revenue	900,000	900,000	607,697	67.5%	840,000	995,000	589,793	59.3%
40203 Penalties	36,000	36,000	31,341	87.1%	36,000	36,000	27,696	76.9%
40205 Water & sewer service charges	-	-	5,140	0.0%	-	-	3,480	0.0%
40252 Water connections	10,000	10,000	10,200	102.0%	10,000	10,000	8,175	81.8%
40254 Miscellaneous	1,500	1,500	2,630	0.0%	1,500	1,500	990	66.0%
40255 Capital improvement fees	55,000	55,000	37,008	67.3%	55,000	55,000	37,156	67.6%
40800 Lease Purchase Proceeds	65,000	65,000	-	0.0%	65,000	65,000	-	0.0%
TOTAL REVENUES	2,467,500	2,467,500	1,688,837	68.4%	2,207,500	2,562,500	1,573,406	61.4%
EXPENDITURES								
Financial Services:								
5630 Billing & Collections	217,578	217,578	195,191	89.7%	223,844	259,344	160,548	61.9%
Municipal Services:								
5631 Utility Administration	56,750	56,750	817	1.4%	201,913	140,908	69,703	49.5%
5632 Water Production	312,507	312,507	202,710	64.9%	312,218	323,718	159,770	49.4%
5733 Water Distribution & Wastewater Collection	511,276	511,276	217,034	42.4%	491,507	511,507	171,798	33.6%
5834 Wastewater Treatment Plant	273,521	273,521	199,417	72.9%	284,156	284,156	207,706	73.1%
TOTAL EXPENDITURES	1,371,632	1,371,632	815,169	59.4%	1,513,638	1,519,633	769,525	50.6%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	1,095,868	1,095,868	873,668		693,862	1,042,867	803,881	
OTHER FINANCING SOURCES (USES)								
Interest	2,500	2,500	539	21.5%	2,500	2,500	115	4.6%
Operating transfers out - General Debt Service Fund	(663,584)	(663,584)	(442,389)	66.7%	(710,718)	(710,718)	(473,812)	66.7%
Operating transfers out - General Fund	(350,000)	(350,000)	(233,333)	66.7%	(350,000)	(350,000)	(233,333)	66.7%
Net other financing sources (uses)	(1,011,084)	(1,011,084)	(675,184)		(1,058,218)	(1,058,218)	(707,030)	
NET CHANGE IN WORKING CAPITAL	84,784	84,784	198,484		(364,356)	(15,351)	96,850	

CITY OF JACKSBORO
GENERAL DEBT SERVICE FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF MAY 31, 2012
66.66% OF FISCAL YEAR

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REVENUES								
Taxes:								
40501 Ad valorem taxes	602,394	602,394	583,086	96.8%	568,713	568,713	536,719	94.4%
40502 Ad valorem taxes - delinquent	-	-	9,806	0.0%	-	-	12,293	0.0%
40503 Ad valorem taxes - penalty & interest	-	-	6,344	0.0%	-	-	7,276	0.0%
Total taxes	<u>602,394</u>	<u>602,394</u>	<u>599,236</u>	<u>99.5%</u>	<u>568,713</u>	<u>568,713</u>	<u>556,288</u>	<u>97.8%</u>
40506 Interest	8,000	8,000	1,256	15.7%	8,000	8,000	1,697	21.2%
40507 Miscellaneous	-	-	5,324	0.0%	-	-	-	0.0%
TOTAL REVENUES	<u>610,394</u>	<u>610,394</u>	<u>605,816</u>	<u>99.2%</u>	<u>576,713</u>	<u>576,713</u>	<u>557,986</u>	<u>96.8%</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)	246,220		(706,814)	(706,814)	220,166	
OTHER FINANCING SOURCES (USES)								
Operating transfers in from Water and Sewer Fund	663,584	663,584	437,066	65.9%	710,718	710,718	473,812	66.7%
Operating transfers in from Landfill Fund	-	-	-	0.0%	-	-	-	0.0%
Net other financing sources (uses)	<u>663,584</u>	<u>663,584</u>	<u>437,066</u>		<u>710,718</u>	<u>710,718</u>	<u>473,812</u>	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(71,607)	(71,607)	683,286		3,904	3,904	693,978	