CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF JUNE 30, 2012
75.00% 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	558,919	89.1%	637,000	637,000	591,393	92.8%
40002	Ad valorem taxes - delinquent	7,400	7,400	9,860	133.2%	6,200	6,200	5,470	88.2%
40003	Ad valorem taxes - penalty & interest	5,000	5,000	7,942	158.8%	4,000	4,000	2,203	55.1%
40004	Franchise fees	235,000	235,000	186,329	79.3%	235,000	235,000	75,349	32.1%
40013	State sales tax	720,000	720,000	637,632	88.6%	720,000	720,000	284,337	39.5%
40017	Solid waste franchise fee	112,000	112,000	84,000	75.0%	112,000	112,000	37,333	33.3%
40113	Sales tax - mixed beverage	2,500	2,500	758	30.3%	2,500	2,500	448	17.9%
Total taxes		1,708,900	1,708,900	1,485,438	86.9%	1,716,700	1,716,700	996,534	58.0%
Licenses, Permits & Fees:									
40005	License, permits & fees	50,000	50,000	8,535	17.1%	50,000	50,000	6,260	12.5%
40015	Airport hangar rentals	3,600	3,600	900	25.0%	3,600	3,600	500	13.9%
40016	Recreation fees	16,000	16,000	13,871	86.7%	16,000	16,000	7,013	43.8%
40019	Animal fees	1,500	1,500	1,509	100.6%	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	24,815	34.9%	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	105,547	96.0%	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	24,382	51.9%	47,000	52,335	2,308	4.4%
40018	Interest	1,500	1,500	537	35.8%	1,500	1,500	672	44.8%
40030	Donations - parks	-	-	-	0.0%	-	-	-	0.0%

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF JUNE 30, 2012
75.00% 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 %
40031	Donations	-	31,528	31,528	0.0%	-	25,000	26,028	0.0%
40040	Canine donations	300	300	165	55.0%	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	56,612	49.1%	48,800	79,135	29,058	36.7%
TOTAL REVENUES		1,973,800	2,005,328	1,672,412	83.4%	1,971,600	2,001,935	1,079,404	53.9%
EXPENDITURES:									
Administrative Services:									
5010	City Council	48,225	46,025	44,132	95.9%	38,525	38,525	33,752	87.6%
5011	Administration	142,325	117,325	103,411	88.1%	150,163	150,163	108,435	72.2%
5012	City Secretary	79,337	79,302	60,318	76.1%	82,225	82,225	64,074	77.9%
5014	Human Resources	132,135	132,135	110,820	83.9%	138,685	113,685	82,448	72.5%
5016	Legal	48,000	48,000	21,476	44.7%	48,000	48,000	55,577	115.8%
Total Administrative Services		450,022	422,787	340,157	80.5%	457,598	432,598	344,286	79.6%
Financial Services:									
5013	Municipal Court	89,584	89,584	83,350	93.0%	90,615	90,615	67,535	74.5%
5015	Finance	168,644	181,518	140,254	77.3%	162,334	181,333	168,140	92.7%
Total Financial Services		258,228	271,102	223,605	82.5%	252,949	271,948	235,675	86.7%
Public Safety - Police									
5214	Police Administration	169,618	169,619	114,857	67.7%	167,882	168,882	126,093	74.7%
5215	Police Patrol	472,348	480,448	335,035	69.7%	410,061	410,061	300,082	73.2%
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	33,396	61.5%	53,774	53,774	44,713	83.1%
		796,247	804,348	549,955	68.4%	750,717	732,718	537,555	73.4%
Public Safety - Fire									
5217	Fire Administration	78,641	84,370	65,502	77.6%	77,448	87,448	65,695	75.1%
5223	Fire Operations	110,721	110,721	86,234	77.9%	149,789	164,789	153,325	93.0%
5224	Code Compliance	33,487	37,793	31,044	82.1%	-	34,530	16,503	47.8%
5225	Emergency Management	-	-	-	0.0%	-	-	4,765	0.0%
Total Emergency Services		222,849	232,884	182,780	78.5%	227,237	286,767	240,288	83.8%
Municipal Services:									
5319	Streets	237,985	264,435	214,787	81.2%	253,898	278,898	159,418	57.2%
5320	Garage	124,975	124,975	99,598	79.7%	132,275	132,275	81,908	61.9%
5321	Airport	2,500	1,050	450	42.8%	2,500	2,500	2,297	91.9%
Total Municipal Services		365,460	390,460	314,834	80.6%	388,673	413,673	243,623	58.9%

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF JUNE 30, 2012
75.00% 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 %
Parks & Recreation:								
5421 Parks Administration	2,075	2,075	985	47.5%	65,838	65,538	49,961	76.2%
5422 Recreation	53,132	53,132	41,259	77.7%	68,048	68,048	42,875	63.0%
5425 Swimming Pool	600	600	365	60.8%	600	600	467	77.8%
5426 Parks Maintenance	83,125	83,125	60,335	72.6%	91,188	91,188	60,297	66.1%
Total Parks & Recreation	138,932	138,932	102,943	74.1%	225,674	225,374	153,599	68.2%
Development Services:								
5110 Building Inspections	30,750	30,000	20,554	68.5%	70,670	36,140	24,417	67.6%
TOTAL EXPENDITURES	2,262,488	2,290,513	1,734,828	75.7%	2,373,518	2,399,218	1,779,444	74.2%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(288,688)	(285,185)	(62,415)		(401,918)	(397,283)	(700,040)	
OTHER FINANCING SOURCES (USES)								
Operating transfers in	350,000	350,000	262,500	75.0%	350,000	350,000	262,500	75.0%
Operating transfers out	(8,100)	(8,100)	(6,075.00)		-	(8,100)	(6,075)	
Net other financing sources (uses)	341,900	341,900	256,425	75.0%	350,000	341,900	256,425	75.0%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	53,212	56,715	194,010		(51,918)	(55,383)	(443,615)	

CITY OF JACKSBORO
SOLID WASTE FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF JUNE 30, 2012
75.00% 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	415,836	75.6%	550,000	550,000	398,673	72.5%
41512 Penalty & Interest	7,500	7,500	7,490	99.9%	7,500	7,500	6,741	89.9%
41515 Overcharge recovery	-	-	-	0.0%	-	-	3,699	0.0%
TOTAL REVENUES	557,500	557,500	423,326	75.9%	557,500	557,500	409,112	73.4%
EXPENDITURES								
Municipal Services:								
5650 Solid Waste Services	550,000	550,000	425,594	77.4%	550,000	550,000	437,993	79.6%
TOTAL EXPENDITURES	550,000	550,000	425,594	77.4%	550,000	550,000	437,993	79.6%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	7,500	7,500	(2,268)		7,500	7,500	(28,880)	
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	(2,268)		7,575	7,575	(28,876)	

CITY OF JACKSBORO
WATER AND SEWER FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF JUNE 30, 2012
75..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	1,174,848	83.9%	1,200,000	1,400,000	1,033,563	73.8%
40202	Sewer revenue	900,000	900,000	708,195	78.7%	840,000	995,000	669,540	67.3%
40203	Penalties	36,000	36,000	35,107	97.5%	36,000	36,000	31,443	87.3%
40205	Water & sewer service charges	-	-	6,065	0.0%	-	-	3,880	0.0%
40252	Water connections	10,000	10,000	10,175	101.7%	10,000	10,000	9,200	92.0%
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	41,682	75.8%	55,000	55,000	41,762	75.9%
40800	Lease Purchase Proceeds	65,000	65,000	-	0.0%	65,000	65,000	-	0.0%
TOTAL REVENUES		2,467,500	2,467,500	1,978,700	80.2%	2,207,500	2,562,500	1,790,378	69.9%
EXPENDITURES									
Financial Services:									
5630	Billing & Collections	217,578	217,578	177,729	81.7%	223,844	259,344	178,552	68.8%
Municipal Services:									
5631	Utility Administration	56,750	56,750	1,622	2.9%	201,913	140,908	69,973	49.7%
5632	Water Production	312,507	312,506	227,981	73.0%	312,218	323,718	192,130	59.4%
5733	Water Distribution & Wastewater Collection	511,276	511,276	258,970	50.7%	491,507	511,507	185,622	36.3%
5834	Wastewater Treatment Plant	273,521	273,521	220,685	80.7%	284,156	284,156	232,593	81.9%
TOTAL EXPENDITURES		1,371,632	1,371,631	886,987	64.7%	1,513,638	1,519,633	858,869	56.5%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		1,095,868	1,095,869	1,091,713		693,862	1,042,867	931,509	
OTHER FINANCING SOURCES (USES)									
Interest		2,500	2,500	539	21.5%	2,500	2,500	162	6.5%
Operating transfers out - General Debt Service Fund		(663,584)	(663,584)	(497,688)	75.0%	(710,718)	(710,718)	(533,039)	75.0%
Operating transfers out - General Fund		(350,000)	(350,000)	(262,500)	75.0%	(350,000)	(350,000)	(262,500)	75.0%
Net other financing sources (uses)		(1,011,084)	(1,011,084)	(759,649)		(1,058,218)	(1,058,218)	(795,377)	
NET CHANGE IN WORKING CAPITAL		84,784	84,785	332,064		(364,356)	(15,351)	136,132	

CITY OF JACKSBORO
GENERAL DEBT SERVICE FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF JUNE 30, 2012
75.00% 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	585,115	97.1%	568,713	568,713	544,841	95.8%
40502 Ad valorem taxes - delinquent	-	-	10,296	0.0%	-	-	12,803	0.0%
40503 Ad valorem taxes - penalty & interest	-	-	6,893	0.0%	-	-	8,556	0.0%
Total taxes	602,394	602,394	602,304	100.0%	568,713	568,713	566,201	99.6%
40506 Interest	8,000	8,000	1,256	15.7%	8,000	8,000	1,918	24.0%
40507 Miscellaneous	-	-	5,324	0.0%	-	-	-	0.0%
TOTAL REVENUES	610,394	610,394	608,884	99.8%	576,713	576,713	568,119	98.5%
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	415	9.2%	4,500	4,500	1,297	28.8%
Total Debt Service	1,345,585	1,345,585	360,011	26.8%	1,283,527	1,283,527	337,420	26.3%
TOTAL EXPENDITURES	1,345,585	1,345,585	360,011	26.8%	1,283,527	1,283,527	337,420	26.3%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(735,191)	(735,191)	248,874		(706,814)	(706,814)	230,699	
OTHER FINANCING SOURCES (USES)								
Operating transfers in from Water and Sewer Fund	663,584	663,584	492,364	74.2%	710,718	710,718	533,039	75.0%
Operating transfers in from Landfill Fund	-	-	-	0.0%	-	-	-	0.0%
Net other financing sources (uses)	663,584	663,584	492,364		710,718	710,718	533,039	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(71,607)	(71,607)	741,238		3,904	3,904	763,738	