

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF JULY 31, 2012
83.33% 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	577,401	92.1%	637,000	637,000	635,700	99.8%
40002 Ad valorem taxes - delinquent	7,400	7,400	11,451	154.7%	6,200	6,200	8,993	145.0%
40003 Ad valorem taxes - penalty & interest	5,000	5,000	11,164	223.3%	4,000	4,000	8,104	202.6%
40004 Franchise fees	235,000	235,000	216,382	92.1%	235,000	235,000	215,036	91.5%
40013 State sales tax	720,000	840,000	726,585	86.5%	720,000	720,000	671,719	93.3%
40017 Solid waste franchise fee	112,000	112,000	93,333	83.3%	112,000	112,000	84,000	75.0%
40113 Sales tax - mixed beverage	2,500	2,500	1,137	45.5%	2,500	2,500	1,566	62.6%
Total taxes	1,708,900	1,828,900	1,637,454	89.5%	1,716,700	1,716,700	1,625,117	94.7%
Licenses, Permits & Fees:								
40005 License, permits & fees	50,000	50,000	8,965	17.9%	50,000	50,000	27,820	55.6%
40015 Airport hangar rentals	3,600	3,600	1,000	27.8%	3,600	3,600	1,000	27.8%
40016 Recreation fees	16,000	16,000	16,820	105.1%	16,000	16,000	22,983	143.6%
40019 Animal fees	1,500	1,500	1,559	103.9%	1,500	1,500	1,765	117.7%
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	28,344	39.9%	71,100	71,100	53,568	75.3%
Charges for Services:								
40009 Convenience center fee	-	-	-	0.0%	-	-	-	0.0%
Fines & Forfeitures:								
40008 Municipal court fines	110,000	110,000	117,787	107.1%	135,000	135,000	99,057	73.4%
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	31,076	66.1%	47,000	52,335	5,142	9.8%
40018 Interest	1,500	1,500	658	43.9%	1,500	1,500	1,136	75.8%
40030 Donations - parks	-	-	-	0.0%	-	-	-	0.0%

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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 %
40031	Donations	-	31,528	31,528	0.0%	-	25,000	26,028	0.0%
40040	Canine donations	300	300	165	55.0%	300	300	1,957	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	34,847	0.0%	-	-	-	0.0%
Total Miscellaneous:		83,800	115,328	63,427	55.0%	48,800	79,135	34,264	43.3%
TOTAL REVENUES		1,973,800	2,125,328	1,847,011	86.9%	1,971,600	2,001,935	1,811,578	90.5%
<u>EXPENDITURES:</u>									
Administrative Services:									
5010	City Council	48,225	46,025	44,567	96.8%	38,525	38,525	34,473	89.5%
5011	Administration	142,325	117,325	120,103	102.4%	150,163	150,163	113,592	75.6%
5012	City Secretary	79,337	79,302	68,457	86.3%	82,225	82,225	68,703	83.6%
5014	Human Resources	132,135	132,135	115,752	87.6%	138,685	113,685	107,576	94.6%
5016	Legal	48,000	48,000	22,856	47.6%	48,000	48,000	58,899	122.7%
Total Administrative Services		450,022	422,787	371,736	87.9%	457,598	432,598	383,243	88.6%
Financial Services:									
5013	Municipal Court	89,584	89,584	86,238	96.3%	90,615	90,615	83,255	91.9%
5015	Finance	168,644	181,518	162,642	89.6%	162,334	181,333	177,599	97.9%
Total Financial Services		258,228	271,102	248,880	91.8%	252,949	271,948	260,854	95.9%
Public Safety - Police									
5214	Police Administration	169,618	169,619	131,169	77.3%	167,882	168,882	139,743	82.7%
5215	Police Patrol	472,348	480,448	413,892	86.1%	410,061	410,061	337,394	82.3%
5218	Telecommunications	100,000	100,000	75,000	75.0%	119,000	100,001	83,333	83.3%
5216	Animal Control	54,281	54,281	35,838	66.0%	53,774	53,774	48,486	90.2%
		796,247	804,348	655,899	81.5%	750,717	732,718	608,956	83.1%
Public Safety - Fire									
5217	Fire Administration	78,641	84,370	78,256	92.8%	77,448	87,448	73,936	84.5%
5223	Fire Operations	110,721	110,721	74,743	67.5%	149,789	164,789	162,892	98.8%
5224	Code Compliance	33,487	37,793	33,859	89.6%	-	34,530	19,026	55.1%
5225	Emergency Management	-	-	-	0.0%	-	-	4,765	0.0%
Total Emergency Services		222,849	232,884	186,859	80.2%	227,237	286,767	260,620	90.9%
Municipal Services:									
5319	Streets	237,985	264,435	266,975	101.0%	253,898	278,898	182,555	65.5%
5320	Garage	124,975	124,975	116,258	93.0%	132,275	132,275	88,297	66.8%
5321	Airport	2,500	1,050	607	57.8%	2,500	2,500	2,426	97.0%
Total Municipal Services		365,460	390,460	383,840	98.3%	388,673	413,673	273,278	66.1%

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF JULY 31, 2012
83.33% 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	1,033	49.8%	65,838	65,538	54,777	83.6%
5422 Recreation	53,132	53,132	62,654	117.9%	68,048	68,048	48,293	71.0%
5425 Swimming Pool	600	600	522	86.9%	600	600	567	94.4%
5426 Parks Maintenance	83,125	83,125	72,498	87.2%	91,188	91,188	70,331	77.1%
Total Parks & Recreation	<u>138,932</u>	<u>138,932</u>	<u>136,707</u>	<u>98.4%</u>	<u>225,674</u>	<u>225,374</u>	<u>173,967</u>	<u>77.2%</u>
Development Services:								
5110 Building Inspections	30,750	30,000	25,000	83.3%	70,670	36,140	29,475	81.6%
TOTAL EXPENDITURES	<u>2,262,488</u>	<u>2,290,513</u>	<u>2,008,920</u>	<u>87.7%</u>	<u>2,373,518</u>	<u>2,399,218</u>	<u>1,990,393</u>	<u>83.0%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(288,688)	(165,185)	(161,909)		(401,918)	(397,283)	(178,814)	
OTHER FINANCING SOURCES (USES)								
Operating transfers in	350,000	350,000	291,667	83.3%	350,000	350,000	291,667	83.3%
Operating transfers out	(8,100)	(8,100)	(6,075)		-	(8,100)	(6,075)	
Net other financing sources (uses)	<u>341,900</u>	<u>341,900</u>	<u>285,592</u>	<u>83.5%</u>	<u>350,000</u>	<u>341,900</u>	<u>285,592</u>	<u>83.5%</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	53,212	176,715	123,682		(51,918)	(55,383)	106,777	

**CITY OF JACKSBORO
SOLID WASTE FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF JULY 31, 2012
83.33% 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	463,028	84.2%	550,000	550,000	443,389	80.6%
41512 Penalty & Interest	7,500	7,500	8,385	111.8%	7,500	7,500	7,414	98.9%
41515 Overcharge recovery	-	-	-	0.0%	-	-	5,548	0.0%
TOTAL REVENUES	<u>557,500</u>	<u>557,500</u>	<u>471,413</u>	<u>84.6%</u>	<u>557,500</u>	<u>557,500</u>	<u>456,351</u>	<u>81.9%</u>
EXPENDITURES								
Municipal Services:								
5650 Solid Waste Services	550,000	550,000	477,495	86.8%	550,000	550,000	487,029	88.6%
TOTAL EXPENDITURES	<u>550,000</u>	<u>550,000</u>	<u>477,495</u>	<u>86.8%</u>	<u>550,000</u>	<u>550,000</u>	<u>487,029</u>	<u>88.6%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	7,500	7,500	(6,082)		7,500	7,500	(30,678)	
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>(6,082)</u>		<u>7,575</u>	<u>7,575</u>	<u>(30,674)</u>	

**CITY OF JACKSBORO
WATER AND SEWER FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF JULY 31, 2012
83.33% 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	1,174,848	83.9%	1,200,000	1,400,000	1,178,353	84.2%
40202	Sewer revenue	900,000	900,000	708,195	78.7%	840,000	995,000	756,205	76.0%
40203	Penalties	36,000	36,000	35,107	97.5%	36,000	36,000	35,276	98.0%
40205	Water & sewer service charges	-	-	6,065	0.0%	-	-	4,755	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	2,191	146.1%
40255	Capital improvement fees	55,000	55,000	41,682	75.8%	55,000	55,000	46,404	84.4%
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	2,032,384	79.3%
EXPENDITURES									
Financial Services:									
5630	Billing & Collections	217,578	217,578	177,729	81.7%	223,844	259,344	202,480	78.1%
Municipal Services:									
5631	Utility Administration	56,750	56,750	1,622	2.9%	201,913	140,908	71,522	50.8%
5632	Water Production	312,507	312,506	227,981	73.0%	312,218	323,718	222,984	68.9%
5733	Water Distribution & Wastewater Collection	511,276	511,276	258,970	50.7%	491,507	511,507	200,426	39.2%
5834	Wastewater Treatment Plant	273,521	273,521	220,685	80.7%	284,156	284,156	255,030	89.8%
TOTAL EXPENDITURES		1,371,632	1,371,631	886,987	64.7%	1,513,638	1,519,633	952,442	62.7%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		1,095,868	1,095,869	1,091,713		693,862	1,042,867	1,079,941	
OTHER FINANCING SOURCES (USES)									
	Interest	2,500	2,500	539	21.5%	2,500	2,500	237	9.5%
	Operating transfers out - General Debt Service Fund	(663,584)	(663,584)	(497,688)	75.0%	(710,718)	(710,718)	(608,285)	85.6%
	Operating transfers out - General Fund	(350,000)	(350,000)	(262,500)	75.0%	(350,000)	(350,000)	(291,667)	83.3%
	Net other financing sources (uses)	<u>(1,011,084)</u>	<u>(1,011,084)</u>	<u>(759,649)</u>		<u>(1,058,218)</u>	<u>(1,058,218)</u>	<u>(899,715)</u>	
NET CHANGE IN WORKING CAPITAL		84,784	84,785	332,064		(364,356)	(15,351)	180,227	

CITY OF JACKSBORO
GENERAL DEBT SERVICE FUND
Y-T-D BUDGET VS ACTUAL REPORT
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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	604,459	100.3%	568,713	568,713	54,858	9.6%
40502 Ad valorem taxes - delinquent	-	-	12,133	0.0%	-	-	13,609	0.0%
40503 Ad valorem taxes - penalty & interest	-	-	10,372	0.0%	-	-	9,301	0.0%
Total taxes	<u>602,394</u>	<u>602,394</u>	<u>626,964</u>	<u>104.1%</u>	<u>568,713</u>	<u>568,713</u>	<u>77,769</u>	<u>13.7%</u>
40506 Interest	8,000	8,000	1,590	19.9%	8,000	8,000	2,048	25.6%
40507 Miscellaneous	-	-	5,324	0.0%	-	-	-	0.0%
TOTAL REVENUES	<u>610,394</u>	<u>610,394</u>	<u>633,878</u>	<u>103.8%</u>	<u>576,713</u>	<u>576,713</u>	<u>79,816</u>	<u>13.8%</u>
EXPENDITURES								
Debt Service:								
70001 Interest	1,017,268	1,017,268	805,779	79.2%	940,815	940,815	762,911	81.1%
70002 Principal	323,817	323,817	268,817	83.0%	338,212	338,212	288,212	85.2%
70003 Agent Fees	4,500	4,500	415	9.2%	4,500	4,500	1,297	28.8%
Total Debt Service	<u>1,345,585</u>	<u>1,345,585</u>	<u>1,075,011</u>	<u>79.9%</u>	<u>1,283,527</u>	<u>1,283,527</u>	<u>1,052,420</u>	<u>82.0%</u>
TOTAL EXPENDITURES	<u>1,345,585</u>	<u>1,345,585</u>	<u>1,075,011</u>	<u>79.9%</u>	<u>1,283,527</u>	<u>1,283,527</u>	<u>1,052,420</u>	<u>82.0%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(735,191)	(735,191)	(441,133)		(706,814)	(706,814)	(972,604)	
OTHER FINANCING SOURCES (USES)								
Operating transfers in from Water and Sewer Fund	663,584	663,584	552,987	83.3%	710,718	710,718	592,265	83.3%
Operating transfers in from Landfill Fund	-	-	-	0.0%	-	-	-	0.0%
Net other financing sources (uses)	<u>663,584</u>	<u>663,584</u>	<u>552,987</u>		<u>710,718</u>	<u>710,718</u>	<u>592,265</u>	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(71,607)	(71,607)	111,854		3,904	3,904	(380,339)	