CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF SEPTEMBER 30, 2012
100.00% 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	582,355	92.9%	637,000	637,000	638,876	100.3%
40002	Ad valorem taxes - delinquent	7,400	7,400	12,305	166.3%	6,200	6,200	13,224	213.3%
40003	Ad valorem taxes - penalty & interest	5,000	5,000	12,410	248.2%	4,000	4,000	11,102	277.6%
40004	Franchise fees	235,000	235,000	227,023	96.6%	235,000	235,000	256,242	109.0%
40013	State sales tax	720,000	840,000	888,677	105.8%	720,000	720,000	912,091	126.7%
40017	Solid waste franchise fee	112,000	112,000	121,333	108.3%	112,000	112,000	102,667	91.7%
40113	Sales tax - mixed beverage	2,500	2,500	1,137	45.5%	2,500	2,500	1,980	79.2%
Total taxes		1,708,900	1,828,900	1,845,241	100.9%	1,716,700	1,716,700	1,936,182	112.8%
Licenses, Permits & Fees:									
40005	License, permits & fees	50,000	50,000	10,020	20.0%	50,000	50,000	29,095	58.2%
40015	Airport hangar rentals	3,600	3,600	1,200	33.3%	3,600	3,600	1,200	33.3%
40016	Recreation fees	16,000	16,000	24,414	152.6%	16,000	16,000	26,971	168.6%
40019	Animal fees	1,500	1,500	2,034	135.6%	1,500	1,500	1,920	128.0%
40020	Swimming pool receipts	-	-	-	0.0%	-	-	-	0.0%
40025	Royalties & commissions	-	-	58	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	37,726	53.1%	71,100	71,100	59,186	83.2%
Charges for Services:									
40009	Convenience center fee	-	-	-	0.0%	-	-	45	0.0%
Fines & Forfeitures:									
40008	Municipal court fines	110,000	110,000	136,950	124.5%	135,000	135,000	118,256	87.6%
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	36,198	77.0%	47,000	52,335	13,725	26.2%

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF SEPTEMBER 30, 2012
100.00% 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 %
40018 Interest	1,500	1,500	756	50.4%	1,500	1,500	1,236	82.4%
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	1,957	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	68,647	59.5%	48,800	79,135	42,946	54.3%
TOTAL REVENUES	1,973,800	2,125,328	2,088,563	98.3%	1,971,600	2,001,935	2,156,187	107.7%
EXPENDITURES:								
Administrative Services:								
5010 City Council	48,225	46,025	47,428	103.0%	38,525	38,525	36,409	94.5%
5011 Administration	142,325	117,325	150,687	128.4%	150,163	150,163	117,881	78.5%
5012 City Secretary	79,337	79,302	81,562	102.8%	82,225	82,225	81,539	99.2%
5014 Human Resources	132,135	132,135	118,956	90.0%	138,685	113,685	112,713	99.1%
5016 Legal	48,000	48,000	25,688	53.5%	48,000	48,000	63,694	132.7%
Total Administrative Services	450,022	422,787	424,321	100.4%	457,598	432,598	412,237	95.3%
Financial Services:								
5013 Municipal Court	89,584	89,584	118,164	131.9%	90,615	90,615	96,301	106.3%
5015 Finance	168,644	181,518	191,202	105.3%	162,334	181,333	210,081	115.9%
Total Financial Services	258,228	271,102	309,366	114.1%	252,949	271,948	306,381	112.7%
Public Safety - Police								
5214 Police Administration	169,618	169,619	163,190	96.2%	167,882	168,882	166,124	98.4%
5215 Police Patrol	472,348	480,448	479,961	99.9%	410,061	410,061	405,352	98.9%
5218 Telecommunications	100,000	100,000	91,667	91.7%	119,000	100,001	100,000	100.0%
5216 Animal Control	54,281	54,281	44,156	81.3%	53,774	53,774	57,176	106.3%
	796,247	804,348	778,973	96.8%	750,717	732,718	728,652	99.4%
Public Safety - Fire								
5217 Fire Administration	78,641	84,370	98,271	116.5%	77,448	87,448	100,039	114.4%
5223 Fire Operations	110,721	110,721	127,954	115.6%	149,789	164,789	185,157	112.4%
5224 Code Compliance	33,487	37,793	40,839	108.1%	-	34,530	26,924	78.0%
5225 Emergency Management	-	-	-	0.0%	-	-	4,765	0.0%
Total Emergency Services	222,849	232,884	267,064	114.7%	227,237	286,767	316,884	110.5%
Municipal Services:								

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF SEPTEMBER 30, 2012
100.00% 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	395,522	311,353	78.7%	253,898	278,898	257,862	92.5%
5320 Garage	124,975	129,975	152,172	117.1%	132,275	132,275	133,331	100.8%
5321 Airport	2,500	1,050	801	76.3%	2,500	2,500	2,624	105.0%
Total Municipal Services	365,460	526,547	464,326	88.2%	388,673	413,673	393,817	95.2%
Parks & Recreation:								
5421 Parks Administration	2,075	2,075	1,263	60.8%	65,838	65,538	66,356	101.2%
5422 Recreation	53,132	53,132	69,419	130.7%	68,048	68,048	60,966	89.6%
5425 Swimming Pool	600	600	1,975	329.2%	600	600	718	119.6%
5426 Parks Maintenance	83,125	83,125	89,659	107.9%	91,188	91,188	87,779	96.3%
Total Parks & Recreation	138,932	138,932	162,316	116.8%	225,674	225,374	215,819	95.8%
Development Services:								
5110 Building Inspections	30,750	30,000	25,688	85.6%	70,670	36,140	37,022	102.4%
TOTAL EXPENDITURES	2,262,488	2,426,600	2,432,054	100.2%	2,373,518	2,399,218	2,410,812	100.5%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(288,688)	(301,272)	(343,491)		(401,918)	(397,283)	(254,625)	
OTHER FINANCING SOURCES (USES)								
Operating transfers in	350,000	350,000	350,000	100.0%	350,000	350,000	350,000	100.0%
Operating transfers out	(8,100)	(8,100)	(8,100)		-	(8,100)	(6,075)	
Net other financing sources (uses)	341,900	341,900	341,900	100.0%	350,000	341,900	343,925	100.6%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	53,212	40,628	(1,591)		(51,918)	(55,383)	89,300	

CITY OF JACKSBORO
SOLID WASTE FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF SEPTEMBER 30, 2012
100.00% 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	558,688	101.6%	550,000	550,000	532,586	96.8%
41512 Penalty & Interest	7,500	7,500	10,318	137.6%	7,500	7,500	8,797	117.3%
41515 Overcharge recovery	-	-	-	0.0%	-	-	5,548	0.0%
TOTAL REVENUES	557,500	557,500	569,006	102.1%	557,500	557,500	546,932	98.1%
EXPENDITURES								
Municipal Services:								
5650 Solid Waste Services	550,000	550,000	633,971	115.3%	550,000	550,000	589,500	107.2%
TOTAL EXPENDITURES	550,000	550,000	633,971	115.3%	550,000	550,000	589,500	107.2%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	7,500	7,500	(64,964)		7,500	7,500	(42,568)	
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	(64,964)		7,575	7,575	(42,564)	

CITY OF JACKSBORO
WATER AND SEWER FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF SEPTEMBER 30, 2012
100.00% 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	1,643,432	117.4%	1,200,000	1,400,000	1,549,633	110.7%
40202 Sewer revenue	900,000	900,000	977,702	108.6%	840,000	995,000	953,638	95.8%
40203 Penalties	36,000	36,000	51,524	143.1%	36,000	36,000	43,406	120.6%
40205 Water & sewer service charges	-	-	7,765	0.0%	-	-	6,205	0.0%
40252 Water connections	10,000	10,000	15,196	152.0%	10,000	10,000	10,850	108.5%
40254 Miscellaneous	1,500	1,500	2,840	0.0%	1,500	1,500	2,641	176.1%
40255 Capital improvement fees	55,000	55,000	55,581	101.1%	55,000	55,000	55,664	101.2%
40800 Lease Purchase Proceeds	65,000	65,000	-	0.0%	65,000	65,000	-	0.0%
TOTAL REVENUES	2,467,500	2,467,500	2,754,041	111.6%	2,207,500	2,562,500	2,622,037	102.3%
EXPENDITURES								
Financial Services:								
5630 Billing & Collections	217,578	217,578	266,729	122.6%	223,844	259,344	225,897	87.1%
Municipal Services:								
5631 Utility Administration	56,750	56,750	3,398	6.0%	201,913	140,908	71,554	50.8%
5632 Water Production	312,507	312,506	324,120	103.7%	312,218	323,718	259,125	80.0%
5733 Water Distribution & Wastewater Collection	511,276	511,276	452,004	88.4%	491,507	511,507	225,344	44.1%
5834 Wastewater Treatment Plant	273,521	273,521	351,001	128.3%	284,156	284,156	276,434	97.3%
TOTAL EXPENDITURES	1,371,632	1,371,631	1,397,253	101.9%	1,513,638	1,519,633	1,058,355	69.6%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	1,095,868	1,095,869	1,356,788		693,862	1,042,867	1,563,682	
OTHER FINANCING SOURCES (USES)								
Interest	2,500	2,500	939	37.5%	2,500	2,500	391	15.6%
Operating transfers out - General Debt Service Fund	(663,584)	(663,584)	(663,584)	100.0%	(710,718)	(710,718)	(576,374)	81.1%
Operating transfers out - General Fund	(350,000)	(350,000)	(350,000)	100.0%	(350,000)	(350,000)	(350,000)	100.0%
Net other financing sources (uses)	(1,011,084)	(1,011,084)	(1,012,645)		(1,058,218)	(1,058,218)	(925,983)	
NET CHANGE IN WORKING CAPITAL	84,784	84,785	344,143		(364,356)	(15,351)	637,699	

CITY OF JACKSBORO
GENERAL DEBT SERVICE FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF SEPTEMBER 30, 2012
100.00% 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	609,667	101.2%	568,713	568,713	551,845	97.0%
40502 Ad valorem taxes - delinquent	-	-	13,000	0.0%	-	-	14,178	0.0%
40503 Ad valorem taxes - penalty & interest	-	-	11,693	0.0%	-	-	9,590	0.0%
Total taxes	602,394	602,394	634,360	105.3%	568,713	568,713	575,612	101.2%
40506 Interest	8,000	8,000	1,635	20.4%	8,000	8,000	2,103	26.3%
40507 Miscellaneous	-	-	5,324	0.0%	-	-	(5,817)	0.0%
TOTAL REVENUES	610,394	610,394	641,318	105.1%	576,713	576,713	571,897	99.2%
EXPENDITURES								
Debt Service:								
70001 Interest	1,017,268	1,017,268	514,795	50.6%	338,212	338,212	378,005	111.8%
70002 Principal	323,817	323,817	826,226	255.2%	940,815	940,815	920,000	97.8%
70003 Agent Fees	4,500	4,500	1,767	39.3%	4,500	4,500	2,179	48.4%
Total Debt Service	1,345,585	1,345,585	1,342,788	99.8%	1,283,527	1,283,527	1,300,184	101.3%
TOTAL EXPENDITURES	1,345,585	1,345,585	1,342,788	99.8%	1,283,527	1,283,527	1,300,184	101.3%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(735,191)	(735,191)	(701,469)		(706,814)	(706,814)	(728,286)	
OTHER FINANCING SOURCES (USES)								
Operating transfers in from Water and Sewer Fund	663,584	663,584	663,584	100.0%	710,718	710,718	710,718	100.0%
Operating transfers in from Landfill Fund	-	-	-	0.0%	-	-	-	0.0%
Net other financing sources (uses)	663,584	663,584	663,584		710,718	710,718	710,718	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(71,607)	(71,607)	(37,885)		3,904	3,904	(17,568)	