

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF OCTOBER 31, 2012
8.33% OF FISCAL YEAR

	CURRENT YEAR FY 2012-2013				PRIOR YEAR FY 2011-2012			
	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	654,000	654,000	261,169	39.9%	627,000	627,000	159,477	25.4%
40002 Ad valorem taxes - delinquent	10,000	10,000	1,416	14.2%	7,400	7,400	1,309	17.7%
40003 Ad valorem taxes - penalty & interest	6,000	6,000	341	5.7%	5,000	5,000	381	7.6%
40004 Franchise fees	250,000	250,000	43,395	17.4%	235,000	235,000	60,456	25.7%
40013 State sales tax	850,000	850,000	73,850	8.7%	720,000	840,000	75,516	9.0%
40017 Solid waste franchise fee	112,000	112,000	-	0.0%	112,000	112,000	9,333	8.3%
40113 Sales tax - mixed beverage	1,500	1,500	-	0.0%	2,500	2,500	-	0.0%
Total taxes	1,883,500	1,883,500	380,171	20.2%	1,708,900	1,828,900	306,472	16.8%
Licenses, Permits & Fees:								
40005 License, permits & fees	25,000	25,000	1,680	6.7%	50,000	50,000	345	0.7%
40015 Airport hangar rentals	-	-	116	0.0%	3,600	3,600	100	2.8%
40016 Recreation fees	14,000	14,000	2,376	17.0%	16,000	16,000	242	1.5%
40019 Animal fees	1,500	1,500	60	4.0%	1,500	1,500	225	15.0%
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	40,500	40,500	4,232	10.4%	71,100	71,100	912	1.3%
Fines & Forfeitures:								
40008 Municipal court fines	120,000	120,000	8,205	6.8%	110,000	110,000	8,186	7.4%
Grants/ Intergovernmental:								
40023 Grants - tobacco compliance	-	-	-	0.0%	-	-	-	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%	-	-	-	0.0%
Miscellaneous:								
40007 Miscellaneous	10,000	10,000	10,092	100.9%	47,000	47,000	406	0.9%
40018 Interest	700	700	47	6.7%	1,500	1,500	37	2.5%
40031 Donations	-	-	-	0.0%	-	31,528	-	0.0%
40040 Canine donations	-	-	-	0.0%	300	300	-	0.0%
40800 Lease purchase proceeds	120,000	120,000	-	0.0%	35,000	35,000	-	0.0%
Total Miscellaneous:	130,700	130,700	10,139	7.8%	83,800	80,328	443	0.6%

CITY OF JACKSBORO
GENERAL FUND
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	CURRENT YEAR FY 2012-2013				PRIOR YEAR FY 2011-2012			
	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	Y-T-D %	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	Y-T-D %
TOTAL REVENUES	<u>2,174,700</u>	<u>2,174,700</u>	<u>402,747</u>	<u>18.5%</u>	<u>1,973,800</u>	<u>2,090,328</u>	<u>316,012</u>	<u>15.1%</u>
<u>EXPENDITURES:</u>								
Administrative Services:								
5010 City Council	22,175	22,175	454	2.0%	48,225	46,025	500	1.1%
5011 Administration	214,788	214,788	9,599	4.5%	142,325	108,325	3,817	3.5%
5012 City Secretary	79,495	79,495	3,655	4.6%	79,337	79,302	12,429	15.7%
5014 Human Resources	132,135	132,135	25,949	19.6%	132,135	132,135	24,695	18.7%
5016 Legal	48,000	48,000	1,000	2.1%	48,000	48,000	1,523	3.2%
Total Administrative Services	<u>496,593</u>	<u>496,593</u>	<u>40,658</u>	<u>8.2%</u>	<u>450,022</u>	<u>413,787</u>	<u>42,964</u>	<u>10.4%</u>
Financial Services:								
5013 Municipal Court	92,351	92,351	4,433	4.8%	89,584	89,584	24,695	27.6%
5015 Finance	169,568	169,568	6,551	3.9%	168,644	181,518	24,128	13.3%
Total Financial Services	<u>261,919</u>	<u>261,919</u>	<u>10,984</u>	<u>4.2%</u>	<u>258,228</u>	<u>271,102</u>	<u>48,823</u>	<u>18.0%</u>
Public Safety - Police								
5214 Police Administration	167,584	167,584	9,169	5.5%	169,618	169,619	14,192	8.4%
5215 Police Patrol	458,054	458,054	24,801	5.4%	472,348	515,448	46,386	9.0%
5218 Telecommunications	100,000	100,000	8,333	8.3%	100,000	100,000	8,333	8.3%
5216 Animal Control	60,593	60,593	6,035	10.0%	54,281	54,281	5,649	10.4%
	<u>786,231</u>	<u>786,231</u>	<u>48,339</u>	<u>6.1%</u>	<u>796,247</u>	<u>839,348</u>	<u>74,560</u>	<u>8.9%</u>
Public Safety - Fire								
5217 Fire Administration	95,610	95,610	9,908	10.4%	78,641	84,370	7,836	9.3%
5223 Fire Operations	110,727	110,727	3,523	3.2%	110,721	110,721	17,396	15.7%
5224 Code Compliance	49,869	49,869	2,418	4.8%	33,487	37,793	2,241	5.9%
5225 Emergency Management	-	-	-	0.0%	-	-	-	0.0%
Total Emergency Services	<u>256,206</u>	<u>256,206</u>	<u>15,848</u>	<u>6.2%</u>	<u>222,849</u>	<u>232,884</u>	<u>27,473</u>	<u>11.8%</u>
Municipal Services:								
5319 Streets	452,380	452,380	101,850	22.5%	237,985	395,522	18,565	4.7%
5320 Garage	220,475	220,475	39,445	17.9%	124,975	129,975	3,617	2.8%
5321 Airport	2,500	2,500	61	2.4%	2,500	1,050	-	0.0%
Total Municipal Services	<u>675,355</u>	<u>675,355</u>	<u>141,356</u>	<u>20.9%</u>	<u>365,460</u>	<u>526,547</u>	<u>22,183</u>	<u>4.2%</u>
Parks & Recreation:								
5421 Parks Administration	18,875	18,875	77	0.4%	2,075	2,075	60	2.9%
5422 Recreation	48,396	48,396	10,425	21.5%	53,132	53,132	2,741	5.2%
5425 Swimming Pool	600	600	52	8.7%	600	600	1	0.2%
5426 Parks Maintenance	98,664	98,664	6,117	6.2%	83,125	83,125	5,618	6.8%
Total Parks & Recreation	<u>166,535</u>	<u>166,535</u>	<u>16,672</u>	<u>10.0%</u>	<u>138,932</u>	<u>138,932</u>	<u>8,420</u>	<u>6.1%</u>

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF OCTOBER 31, 2012
8.33% OF FISCAL YEAR

	CURRENT YEAR FY 2012-2013				PRIOR YEAR FY 2011-2012			
	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	Y-T-D %	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	Y-T-D %
Development Services:								
5110 Building Inspections	30,000	30,000	2,500	8.3%	30,750	30,000	2,560	8.5%
TOTAL EXPENDITURES	<u>2,672,839</u>	<u>2,672,839</u>	<u>276,356</u>	<u>10.3%</u>	<u>2,262,488</u>	<u>2,452,600</u>	<u>226,982</u>	<u>9.3%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(498,139)	(498,139)	126,391		(288,688)	(362,272)	89,030	
OTHER FINANCING SOURCES (USES)								
Operating transfers in	410,000	410,000	34,167	8.3%	350,000	350,000	29,167	8.3%
Operating transfers out	<u>(8,100)</u>	<u>(8,100)</u>	<u>-</u>		<u>(8,100)</u>	<u>(8,100)</u>	<u>-</u>	
Net other financing sources (uses)	401,900	401,900	34,167	8.5%	341,900	341,900	29,167	8.5%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(96,239)	(96,239)	160,558		53,212	(20,372)	118,197	

**CITY OF JACKSBORO
SOLID WASTE FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF OCTOBER 31, 2012
8.33% OF FISCAL YEAR**

	CURRENT YEAR FY 2012-2013				PRIOR YEAR FY 2011-2012			
	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	594,000	594,000	48,904	8.2%	550,000	550,000	44,425	8.1%
41512 Penalty & Interest	8,500	8,500	1,045	12.3%	7,500	7,500	782	10.4%
41515 Overcharge recovery	-	-	-	0.0%	-	-	-	0.0%
TOTAL REVENUES	<u>602,500</u>	<u>602,500</u>	<u>49,949</u>	<u>8.3%</u>	<u>557,500</u>	<u>557,500</u>	<u>45,207</u>	<u>8.1%</u>
EXPENDITURES								
Municipal Services:								
5650 Solid Waste Services	594,000	594,000	53,715	9.0%	550,000	550,000	54,028	9.8%
TOTAL EXPENDITURES	<u>594,000</u>	<u>594,000</u>	<u>53,715</u>	<u>9.0%</u>	<u>550,000</u>	<u>550,000</u>	<u>54,028</u>	<u>9.8%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	8,500	8,500	(3,766)		7,500	7,500	(8,822)	
OTHER FINANCING SOURCES (USES)								
Interest	75	75	-	0.0%	75	75	-	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>-</u>	
NET CHANGE IN WORKING CAPITAL	<u>8,575</u>	<u>8,575</u>	<u>(3,766)</u>		<u>7,575</u>	<u>7,575</u>	<u>(8,822)</u>	

**CITY OF JACKSBORO
WATER AND SEWER FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF OCTOBER 31, 2012
8.33% OF FISCAL YEAR**

		CURRENT YEAR FY 2012-2013				PRIOR YEAR FY 2011-2012			
		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	1,496,250	1,496,250	122,151	8.2%	1,200,000	1,400,000	141,630	10.1%
40202	Sewer revenue	929,250	929,250	75,632	8.1%	840,000	900,000	80,833	9.0%
40203	Penalties	36,000	36,000	4,673	13.0%	36,000	36,000	5,506	15.3%
40205	Water & sewer service charges	7,000	7,000	575	0.0%	-	-	750	0.0%
40252	Water connections	10,000	10,000	1,200	12.0%	10,000	10,000	2,775	27.8%
40254	Miscellaneous	1,500	1,500	5,997	0.0%	1,500	1,500	125	8.3%
40255	Capital improvement fees	55,000	55,000	4,701	8.5%	55,000	55,000	4,648	8.5%
40800	Lease Purchase Proceeds	-	-	-	0.0%	65,000	65,000	-	0.0%
TOTAL REVENUES		2,535,000	2,535,000	214,929	8.5%	2,207,500	2,467,500	236,267	9.6%
EXPENDITURES									
Financial Services:									
5630	Billing & Collections	243,012	243,012	17,710	7.3%	223,844	217,578	30,684	14.1%
Municipal Services:									
5631	Utility Administration	70,000	70,000	74	0.1%	201,913	5,010	112	2.2%
5632	Water Production	318,007	318,007	17,719	5.6%	312,218	302,506	23,533	7.8%
5733	Water Distribution & Wastewater Collection	500,660	500,660	21,178	4.2%	491,507	557,476	20,514	3.7%
5834	Wastewater Treatment Plant	294,703	294,703	20,453	6.9%	284,156	289,061	18,671	6.5%
TOTAL EXPENDITURES		1,426,382	1,426,382	77,132	5.4%	1,513,638	1,371,631	93,514	6.8%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		1,108,618	1,108,618	137,797		693,862	1,095,869	142,753	
OTHER FINANCING SOURCES (USES)									
	Interest	800	800	126	15.7%	2,500	2,500	61	2.5%
	Operating transfers out - General Debt Service Fund	(657,274)	(657,274)	(55,299)	8.4%	(663,584)	(663,584)	(55,299)	8.3%
	Operating transfers out - General Fund	(410,000)	(410,000)	(34,167)	8.3%	(350,000)	(350,000)	(29,167)	8.3%
	Net other financing sources (uses)	(1,066,474)	(1,066,474)	(89,339)		(1,011,084)	(1,011,084)	(84,404)	
NET CHANGE IN WORKING CAPITAL		42,144	42,144	48,457		(317,222)	84,785	58,349	

CITY OF JACKSBORO
GENERAL DEBT SERVICE FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF OCTOBER 31, 2012
8.33% OF FISCAL YEAR

	CURRENT YEAR FY 2012-2013				PRIOR YEAR FY 2011-2012			
	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	684,866	684,866	259,288	37.9%	602,394	602,394	167,640	27.8%
40502 Ad valorem taxes - delinquent	-	-	1,563	0.0%	-	-	1,501	0.0%
40503 Ad valorem taxes - penalty & interest	-	-	416	0.0%	-	-	342	0.0%
Total taxes	<u>684,866</u>	<u>684,866</u>	<u>261,267</u>	<u>38.1%</u>	<u>602,394</u>	<u>602,394</u>	<u>169,483</u>	<u>28.1%</u>
40506 Interest	8,000	8,000	52	0.7%	8,000	8,000	50	0.6%
40507 Miscellaneous	-	-	-	0.0%	-	-	-	0.0%
TOTAL REVENUES	<u>692,866</u>	<u>692,866</u>	<u>261,319</u>	<u>37.7%</u>	<u>610,394</u>	<u>610,394</u>	<u>169,533</u>	<u>27.8%</u>
EXPENDITURES								
Debt Service:								
70001 Interest	1,017,135	1,017,135	-	0.0%	1,017,268	1,017,268	-	0.0%
70002 Principal	325,079	325,079	-	0.0%	323,817	323,817	-	0.0%
70003 Agent Fees	4,500	4,500	-	0.0%	4,500	4,500	-	0.0%
Total Debt Service	<u>1,346,714</u>	<u>1,346,714</u>	<u>-</u>	<u>0.0%</u>	<u>1,345,585</u>	<u>1,345,585</u>	<u>-</u>	<u>0.0%</u>
TOTAL EXPENDITURES	<u>1,346,714</u>	<u>1,346,714</u>	<u>-</u>	<u>0.0%</u>	<u>1,345,585</u>	<u>1,345,585</u>	<u>-</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(653,848)	(653,848)	261,319		(735,191)	(735,191)	169,533	
OTHER FINANCING SOURCES (USES)								
Operating transfers in from Water and Sewer Fund	657,274	657,274	55,299	8.4%	663,584	663,584	55,299	8.3%
Operating transfers in from Landfill Fund	-	-	-	0.0%	-	-	-	0.0%
Net other financing sources (uses)	<u>657,274</u>	<u>657,274</u>	<u>55,299</u>		<u>663,584</u>	<u>663,584</u>	<u>55,299</u>	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	3,426	3,426	316,618		(71,607)	(71,607)	224,832	