

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF NOVEMBER 30, 2012
16.66% 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	355,214	54.3%	627,000	627,000	263,543	42.0%
40002 Ad valorem taxes - delinquent	10,000	10,000	5,169	51.7%	7,400	7,400	3,749	50.7%
40003 Ad valorem taxes - penalty & interest	6,000	6,000	1,225	20.4%	5,000	5,000	991	19.8%
40004 Franchise fees	250,000	250,000	53,917	21.6%	235,000	235,000	71,660	30.5%
40013 State sales tax	850,000	850,000	151,916	17.9%	720,000	840,000	162,684	19.4%
40017 Solid waste franchise fee	112,000	112,000	18,667	16.7%	112,000	112,000	18,667	16.7%
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	586,108	31.1%	1,708,900	1,828,900	521,295	28.5%
Licenses, Permits & Fees:								
40005 License, permits & fees	25,000	25,000	2,390	9.6%	50,000	50,000	1,210	2.4%
40015 Airport hangar rentals	-	-	200	0.0%	3,600	3,600	200	5.6%
40016 Recreation fees	14,000	14,000	3,577	25.6%	16,000	16,000	1,451	9.1%
40019 Animal fees	1,500	1,500	110	7.3%	1,500	1,500	560	37.3%
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	6,277	15.5%	71,100	71,100	3,421	4.8%
Fines & Forfeitures:								
40008 Municipal court fines	120,000	120,000	17,288	14.4%	110,000	110,000	16,129	14.7%
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	10,798	108.0%	47,000	47,000	426	0.9%
40018 Interest	700	700	108	15.4%	1,500	1,500	81	5.4%
40031 Donations	-	-	-	0.0%	-	31,528	1,528	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	10,906	8.3%	83,800	80,328	2,035	2.5%

CITY OF JACKSBORO
GENERAL FUND
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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 %
TOTAL REVENUES	<u>2,174,700</u>	<u>2,174,700</u>	<u>620,579</u>	<u>28.5%</u>	<u>1,973,800</u>	<u>2,090,328</u>	<u>542,879</u>	<u>26.0%</u>
<u>EXPENDITURES:</u>								
Administrative Services:								
5010 City Council	22,175	22,175	1,663	7.5%	48,225	46,025	40,702	88.4%
5011 Administration	214,788	214,788	26,291	12.2%	142,325	108,325	7,581	7.0%
5012 City Secretary	79,495	79,495	12,787	16.1%	79,337	79,302	17,707	22.3%
5014 Human Resources	132,135	132,135	26,646	20.2%	132,135	132,135	25,386	19.2%
5016 Legal	48,000	48,000	1,150	2.4%	48,000	48,000	4,179	8.7%
Total Administrative Services	<u>496,593</u>	<u>496,593</u>	<u>68,537</u>	<u>13.8%</u>	<u>450,022</u>	<u>413,787</u>	<u>95,555</u>	<u>23.1%</u>
Financial Services:								
5013 Municipal Court	92,351	92,351	10,460	11.3%	89,584	89,584	21,728	24.3%
5015 Finance	169,568	169,568	26,646	15.7%	168,644	181,518	25,386	14.0%
Total Financial Services	<u>261,919</u>	<u>261,919</u>	<u>37,106</u>	<u>14.2%</u>	<u>258,228</u>	<u>271,102</u>	<u>47,114</u>	<u>17.4%</u>
Public Safety - Police								
5214 Police Administration	167,584	167,584	23,669	14.1%	169,618	169,619	26,939	15.9%
5215 Police Patrol	458,054	458,054	69,601	15.2%	472,348	515,448	81,273	15.8%
5218 Telecommunications	100,000	100,000	16,667	16.7%	100,000	100,000	8,333	8.3%
5216 Animal Control	60,593	60,593	12,962	21.4%	54,281	54,281	9,374	17.3%
	<u>786,231</u>	<u>786,231</u>	<u>122,898</u>	<u>15.6%</u>	<u>796,247</u>	<u>839,348</u>	<u>125,920</u>	<u>15.0%</u>
Public Safety - Fire								
5217 Fire Administration	95,610	95,610	19,471	20.4%	78,641	84,370	17,187	20.4%
5223 Fire Operations	110,727	110,727	15,961	14.4%	110,721	110,721	24,441	22.1%
5224 Code Compliance	49,869	49,869	6,799	13.6%	33,487	37,793	4,917	13.0%
5225 Emergency Management	-	-	-	0.0%	-	-	-	0.0%
Total Emergency Services	<u>256,206</u>	<u>256,206</u>	<u>42,231</u>	<u>16.5%</u>	<u>222,849</u>	<u>232,884</u>	<u>46,546</u>	<u>20.0%</u>
Municipal Services:								
5319 Streets	452,380	452,380	119,952	26.5%	237,985	395,522	36,251	9.2%
5320 Garage	220,475	220,475	47,122	21.4%	124,975	129,975	18,654	14.4%
5321 Airport	2,500	2,500	1,412	56.5%	2,500	1,050	57	5.4%
Total Municipal Services	<u>675,355</u>	<u>675,355</u>	<u>736</u>	<u>0.1%</u>	<u>365,460</u>	<u>526,547</u>	<u>54,962</u>	<u>10.4%</u>
Parks & Recreation:								
5421 Parks Administration	18,875	18,875	736	3.9%	2,075	2,075	264	12.7%
5422 Recreation	48,396	48,396	17,846	36.9%	53,132	53,132	6,185	11.6%
5425 Swimming Pool	600	600	52	8.7%	600	600	52	8.7%
5426 Parks Maintenance	98,664	98,664	11,919	12.1%	83,125	83,125	11,837	14.2%
Total Parks & Recreation	<u>166,535</u>	<u>166,535</u>	<u>30,553</u>	<u>18.3%</u>	<u>138,932</u>	<u>138,932</u>	<u>18,338</u>	<u>13.2%</u>

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
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16.66% 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	5,019	16.7%	30,750	30,000	2,764	9.2%
TOTAL EXPENDITURES	<u>2,672,839</u>	<u>2,672,839</u>	<u>307,080</u>	<u>11.5%</u>	<u>2,262,488</u>	<u>2,452,600</u>	<u>391,198</u>	<u>16.0%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(498,139)	(498,139)	313,499		(288,688)	(362,272)	151,681	
OTHER FINANCING SOURCES (USES)								
Operating transfers in	410,000	410,000	68,333	16.7%	350,000	350,000	58,333	16.7%
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	68,333	17.0%	341,900	341,900	58,333	17.1%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(96,239)	(96,239)	381,832		53,212	(20,372)	210,015	

**CITY OF JACKSBORO
SOLID WASTE FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF NOVEMBER 30 , 2012
16.66% 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	99,482	16.7%	550,000	550,000	89,410	16.3%
41512 Penalty & Interest	8,500	8,500	1,830	21.5%	7,500	7,500	1,484	19.8%
41515 Overcharge recovery	-	-	-	0.0%	-	-	-	0.0%
TOTAL REVENUES	<u>602,500</u>	<u>602,500</u>	<u>101,312</u>	<u>16.8%</u>	<u>557,500</u>	<u>557,500</u>	<u>90,894</u>	<u>16.3%</u>
EXPENDITURES								
Municipal Services:								
5650 Solid Waste Services	594,000	594,000	107,814	18.2%	550,000	550,000	134,266	24.4%
TOTAL EXPENDITURES	<u>594,000</u>	<u>594,000</u>	<u>107,814</u>	<u>18.2%</u>	<u>550,000</u>	<u>550,000</u>	<u>134,266</u>	<u>24.4%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	8,500	8,500	(6,502)		7,500	7,500	(43,372)	
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>(6,502)</u>		<u>7,575</u>	<u>7,575</u>	<u>(43,372)</u>	

**CITY OF JACKSBORO
WATER AND SEWER FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF NOVEMBER 30, 2012
16.66% 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	254,607	17.0%	1,200,000	1,400,000	281,531	20.1%
40202	Sewer revenue	929,250	929,250	147,027	15.8%	840,000	900,000	159,576	17.7%
40203	Penalties	36,000	36,000	7,888	21.9%	36,000	36,000	9,093	25.3%
40205	Water & sewer service charges	7,000	7,000	1,250	0.0%	-	-	1,325	0.0%
40252	Water connections	10,000	10,000	2,425	24.3%	10,000	10,000	3,875	38.8%
40254	Miscellaneous	1,500	1,500	6,057	0.0%	1,500	1,500	155	10.3%
40255	Capital improvement fees	55,000	55,000	9,405	17.1%	55,000	55,000	9,314	16.9%
40800	Lease Purchase Proceeds	-	-	-	0.0%	65,000	65,000	-	0.0%
TOTAL REVENUES		2,535,000	2,535,000	428,659	16.9%	2,207,500	2,467,500	464,869	18.8%
EXPENDITURES									
Financial Services:									
5630	Billing & Collections	243,012	243,012	51,344	21.1%	223,844	217,578	57,049	26.2%
Municipal Services:									
5631	Utility Administration	70,000	70,000	157	0.2%	201,913	5,010	316	6.3%
5632	Water Production	318,007	318,007	37,137	11.7%	312,218	302,506	57,115	18.9%
5733	Water Distribution & Wastewater Collection	500,660	500,660	58,230	11.6%	491,507	557,476	35,680	6.4%
5834	Wastewater Treatment Plant	294,703	294,703	40,946	13.9%	284,156	289,061	56,494	19.5%
TOTAL EXPENDITURES		1,426,382	1,426,382	187,813	13.2%	1,513,638	1,371,631	206,654	15.1%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		1,108,618	1,108,618	240,845		693,862	1,095,869	258,215	
OTHER FINANCING SOURCES (USES)									
	Interest	800	800	244	30.5%	2,500	2,500	131	5.2%
	Operating transfers out - General Debt Service Fund	(657,274)	(657,274)	(110,597)	16.8%	(663,584)	(663,584)	(110,597)	16.7%
	Operating transfers out - General Fund	(410,000)	(410,000)	(68,333)	16.7%	(350,000)	(350,000)	(58,333)	16.7%
	Net other financing sources (uses)	<u>(1,066,474)</u>	<u>(1,066,474)</u>	<u>(178,687)</u>		<u>(1,011,084)</u>	<u>(1,011,084)</u>	<u>(168,800)</u>	
NET CHANGE IN WORKING CAPITAL		42,144	42,144	62,159		(317,222)	84,785	89,415	

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	684,866	684,866	352,462	51.5%	602,394	602,394	276,981	46.0%
40502 Ad valorem taxes - delinquent	-	-	5,590	0.0%	-	-	3,847	0.0%
40503 Ad valorem taxes - penalty & interest	-	-	1,403	0.0%	-	-	983	0.0%
Total taxes	<u>684,866</u>	<u>684,866</u>	<u>359,456</u>	<u>52.5%</u>	<u>602,394</u>	<u>602,394</u>	<u>281,811</u>	<u>46.8%</u>
40506 Interest	8,000	8,000	203	2.5%	8,000	8,000	152	1.9%
40507 Miscellaneous	-	-	-	0.0%	-	-	-	0.0%
TOTAL REVENUES	<u>692,866</u>	<u>692,866</u>	<u>359,659</u>	<u>51.9%</u>	<u>610,394</u>	<u>610,394</u>	<u>281,963</u>	<u>46.2%</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)	359,659		(735,191)	(735,191)	281,963	
OTHER FINANCING SOURCES (USES)								
Operating transfers in from Water and Sewer Fund	657,274	657,274	110,597	16.8%	663,584	663,584	110,597	16.7%
Operating transfers in from Landfill Fund	-	-	-	0.0%	-	-	-	0.0%
Net other financing sources (uses)	<u>657,274</u>	<u>657,274</u>	<u>110,597</u>		<u>663,584</u>	<u>663,584</u>	<u>110,597</u>	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	3,426	3,426	470,257		(71,607)	(71,607)	392,560	