

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF DECEMBER 31, 2012
25.00% 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	444,639	68.0%	627,000	627,000	346,101	55.2%
40002 Ad valorem taxes - delinquent	10,000	10,000	6,327	63.3%	7,400	7,400	5,039	68.1%
40003 Ad valorem taxes - penalty & interest	6,000	6,000	1,895	31.6%	5,000	5,000	1,375	27.5%
40004 Franchise fees	250,000	250,000	53,924	21.6%	235,000	235,000	71,716	30.5%
40013 State sales tax	850,000	850,000	236,304	27.8%	720,000	840,000	226,220	26.9%
40017 Solid waste franchise fee	112,000	112,000	28,000	25.0%	112,000	112,000	28,000	25.0%
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	771,089	40.9%	1,708,900	1,828,900	678,452	37.1%
Licenses, Permits & Fees:								
40005 License, permits & fees	25,000	25,000	3,105	12.4%	50,000	50,000	1,825	3.7%
40015 Airport hangar rentals	-	-	300	0.0%	3,600	3,600	300	8.3%
40016 Recreation fees	14,000	14,000	4,133	29.5%	16,000	16,000	3,175	19.8%
40019 Animal fees	1,500	1,500	132	8.8%	1,500	1,500	665	44.3%
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	7,670	18.9%	71,100	71,100	5,965	8.4%
Fines & Forfeitures:								
40008 Municipal court fines	120,000	120,000	20,855	17.4%	110,000	110,000	24,190	22.0%
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	25,938	259.4%	47,000	47,000	12,978	27.6%
40018 Interest	700	700	173	24.7%	1,500	1,500	176	11.8%
40031 Donations	-	-	-	0.0%	-	31,528	1,528	0.0%
40040 Canine donations	-	-	250	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	26,361	20.2%	83,800	80,328	14,682	18.3%

**CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF DECEMBER 31, 2012
25.00% 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 %
TOTAL REVENUES	<u>2,174,700</u>	<u>2,174,700</u>	<u>825,976</u>	<u>38.0%</u>	<u>1,973,800</u>	<u>2,090,328</u>	<u>723,289</u>	<u>34.6%</u>
<u>EXPENDITURES:</u>								
Administrative Services:								
5010 City Council	22,175	22,175	2,176	9.8%	48,225	46,025	41,402	90.0%
5011 Administration	214,788	214,788	39,064	18.2%	142,325	108,325	11,799	10.9%
5012 City Secretary	79,495	79,495	21,117	26.6%	79,337	79,302	23,809	30.0%
5014 Human Resources	132,135	132,135	32,106	24.3%	132,135	132,135	28,137	21.3%
5016 Legal	48,000	48,000	1,685	3.5%	48,000	48,000	5,244	10.9%
Total Administrative Services	<u>496,593</u>	<u>496,593</u>	<u>96,148</u>	<u>19.4%</u>	<u>450,022</u>	<u>413,787</u>	<u>110,392</u>	<u>26.7%</u>
Financial Services:								
5013 Municipal Court	92,351	92,351	15,020	16.3%	89,584	89,584	26,863	30.0%
5015 Finance	169,568	169,568	32,106	18.9%	168,644	181,518	60,125	33.1%
Total Financial Services	<u>261,919</u>	<u>261,919</u>	<u>47,126</u>	<u>18.0%</u>	<u>258,228</u>	<u>271,102</u>	<u>86,988</u>	<u>32.1%</u>
Public Safety - Police								
5214 Police Administration	167,584	167,584	34,694	20.7%	169,618	169,619	39,358	23.2%
5215 Police Patrol	458,054	458,054	105,864	23.1%	472,348	515,448	111,542	21.6%
5218 Telecommunications	100,000	100,000	25,000	25.0%	100,000	100,000	25,000	25.0%
5216 Animal Control	60,593	60,593	17,453	28.8%	54,281	54,281	13,555	25.0%
	<u>786,231</u>	<u>786,231</u>	<u>183,011</u>	<u>23.3%</u>	<u>796,247</u>	<u>839,348</u>	<u>189,455</u>	<u>22.6%</u>
Public Safety - Fire								
5217 Fire Administration	95,610	95,610	28,335	29.6%	78,641	84,370	25,541	30.3%
5223 Fire Operations	110,727	110,727	20,186	18.2%	110,721	110,721	32,498	29.4%
5224 Code Compliance	49,869	49,869	13,437	26.9%	33,487	37,793	10,616	28.1%
5225 Emergency Management	-	-	-	0.0%	-	-	-	0.0%
Total Emergency Services	<u>256,206</u>	<u>256,206</u>	<u>61,958</u>	<u>24.2%</u>	<u>222,849</u>	<u>232,884</u>	<u>68,655</u>	<u>29.5%</u>
Municipal Services:								
5319 Streets	452,380	452,380	173,956	38.5%	237,985	395,522	69,448	17.6%
5320 Garage	220,475	220,475	56,966	25.8%	124,975	129,975	46,524	35.8%
5321 Airport	2,500	2,500	2,265	90.6%	2,500	1,050	132	12.5%
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>116,103</u>	<u>22.0%</u>
Parks & Recreation:								
5421 Parks Administration	18,875	18,875	820	4.3%	2,075	2,075	286	13.8%
5422 Recreation	48,396	48,396	23,881	49.3%	53,132	53,132	11,359	21.4%
5425 Swimming Pool	600	600	100	16.7%	600	600	103	17.1%
5426 Parks Maintenance	98,664	98,664	16,819	17.0%	83,125	83,125	18,744	22.5%
Total Parks & Recreation	<u>166,535</u>	<u>166,535</u>	<u>41,620</u>	<u>25.0%</u>	<u>138,932</u>	<u>138,932</u>	<u>30,492</u>	<u>21.9%</u>

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF DECEMBER 31, 2012
25.00% 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	7,538	25.1%	30,750	30,000	2,783	9.3%
TOTAL EXPENDITURES	<u>2,672,839</u>	<u>2,672,839</u>	<u>438,137</u>	<u>16.4%</u>	<u>2,262,488</u>	<u>2,452,600</u>	<u>604,869</u>	<u>24.7%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(498,139)	(498,139)	387,839		(288,688)	(362,272)	118,420	
OTHER FINANCING SOURCES (USES)								
Operating transfers in	410,000	410,000	102,500	25.0%	350,000	350,000	87,500	25.0%
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	102,500	25.5%	341,900	341,900	87,500	25.6%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(96,239)	(96,239)	490,339		53,212	(20,372)	205,920	

**CITY OF JACKSBORO
SOLID WASTE FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF DECEMBER 31, 2012
25.00% 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	149,966	25.2%	550,000	550,000	136,324	24.8%
41512 Penalty & Interest	8,500	8,500	3,007	35.4%	7,500	7,500	2,241	29.9%
41515 Overcharge recovery	-	-	-	0.0%	-	-	-	0.0%
TOTAL REVENUES	<u>602,500</u>	<u>602,500</u>	<u>152,973</u>	<u>25.4%</u>	<u>557,500</u>	<u>557,500</u>	<u>138,565</u>	<u>24.9%</u>
EXPENDITURES								
Municipal Services:								
5650 Solid Waste Services	594,000	594,000	161,605	27.2%	550,000	550,000	162,141	29.5%
TOTAL EXPENDITURES	<u>594,000</u>	<u>594,000</u>	<u>161,605</u>	<u>27.2%</u>	<u>550,000</u>	<u>550,000</u>	<u>162,141</u>	<u>29.5%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	8,500	8,500	(8,632)		7,500	7,500	(23,575)	
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>(8,632)</u>		<u>7,575</u>	<u>7,575</u>	<u>(23,575)</u>	

**CITY OF JACKSBORO
WATER AND SEWER FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF DECEMBER 31, 2012
25.00% 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	384,051	25.7%	1,200,000	1,400,000	394,266	28.2%
40202 Sewer revenue	929,250	929,250	225,804	24.3%	840,000	900,000	234,046	26.0%
40203 Penalties	36,000	36,000	12,032	33.4%	36,000	36,000	13,917	38.7%
40205 Water & sewer service charges	7,000	7,000	1,550	0.0%	-	-	1,800	0.0%
40252 Water connections	10,000	10,000	2,425	24.3%	10,000	10,000	3,825	38.3%
40254 Miscellaneous	1,500	1,500	6,117	0.0%	1,500	1,500	185	12.3%
40255 Capital improvement fees	55,000	55,000	14,073	25.6%	55,000	55,000	13,914	25.3%
40800 Lease Purchase Proceeds	-	-	-	0.0%	65,000	65,000	-	0.0%
TOTAL REVENUES	2,535,000	2,535,000	646,052	25.5%	2,207,500	2,467,500	661,953	26.8%
EXPENDITURES								
Financial Services:								
5630 Billing & Collections	243,012	243,012	75,594	31.1%	223,844	217,578	80,944	37.2%
Municipal Services:								
5631 Utility Administration	70,000	70,000	241	0.3%	201,913	5,010	336	6.7%
5632 Water Production	318,007	318,007	52,496	16.5%	312,218	302,506	84,940	28.1%
5733 Water Distribution & Wastewater Collection	500,660	500,660	79,190	15.8%	491,507	557,476	70,210	12.6%
5834 Wastewater Treatment Plant	294,703	294,703	61,813	21.0%	284,156	289,061	82,176	28.4%
TOTAL EXPENDITURES	1,426,382	1,426,382	269,333	18.9%	1,513,638	1,371,631	318,606	23.2%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	1,108,618	1,108,618	376,719		693,862	1,095,869	343,347	
OTHER FINANCING SOURCES (USES)								
Interest	800	800	369	46.2%	2,500	2,500	185	7.4%
Operating transfers out - General Debt Service Fund	(657,274)	(657,274)	(164,318)	25.0%	(663,584)	(663,584)	(165,896)	25.0%
Operating transfers out - General Fund	(410,000)	(410,000)	(102,500)	25.0%	(350,000)	(350,000)	(87,500)	25.0%
Net other financing sources (uses)	(1,066,474)	(1,066,474)	(266,449)		(1,011,084)	(1,011,084)	(253,211)	
NET CHANGE IN WORKING CAPITAL	42,144	42,144	110,270		(317,222)	84,785	90,136	

CITY OF JACKSBORO
GENERAL DEBT SERVICE FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF DECEMBER 31, 2012
25.00% OF FISCAL YEAR

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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	440,411	64.3%	602,394	602,394	363,790	60.4%
40502 Ad valorem taxes - delinquent	-	-	7,208	0.0%	-	-	5,206	0.0%
40503 Ad valorem taxes - penalty & interest	-	-	2,098	0.0%	-	-	1,430	0.0%
Total taxes	<u>684,866</u>	<u>684,866</u>	<u>449,717</u>	<u>65.7%</u>	<u>602,394</u>	<u>602,394</u>	<u>370,426</u>	<u>61.5%</u>
40506 Interest	8,000	8,000	394	4.9%	8,000	8,000	295	3.7%
40507 Miscellaneous	-	-	-	0.0%	-	-	-	0.0%
TOTAL REVENUES	<u>692,866</u>	<u>692,866</u>	<u>450,111</u>	<u>65.0%</u>	<u>610,394</u>	<u>610,394</u>	<u>370,721</u>	<u>60.7%</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)	450,111		(735,191)	(735,191)	370,721	
OTHER FINANCING SOURCES (USES)								
Operating transfers in from Water and Sewer Fund	657,274	657,274	164,318	25.0%	663,584	663,584	165,896	25.0%
Operating transfers in from Landfill Fund	-	-	-	0.0%	-	-	-	0.0%
Net other financing sources (uses)	<u>657,274</u>	<u>657,274</u>	<u>164,318</u>		<u>663,584</u>	<u>663,584</u>	<u>165,896</u>	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	3,426	3,426	614,429		(71,607)	(71,607)	536,617	