

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF JANUARY 31, 2013
33.33% 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	563,848	86.2%	627,000	627,000	503,483	80.3%
40002 Ad valorem taxes - delinquent	10,000	10,000	7,597	76.0%	7,400	7,400	7,474	101.0%
40003 Ad valorem taxes - penalty & interest	6,000	6,000	2,248	37.5%	5,000	5,000	3,572	71.4%
40004 Franchise fees	250,000	250,000	87,560	35.0%	235,000	235,000	107,873	45.9%
40013 State sales tax	850,000	850,000	306,535	36.1%	720,000	840,000	290,328	34.6%
40017 Solid waste franchise fee	112,000	112,000	46,966	41.9%	112,000	112,000	37,333	33.3%
40113 Sales tax - mixed beverage	1,500	1,500	461	30.8%	2,500	2,500	334	13.4%
Total taxes	1,883,500	1,883,500	1,015,216	53.9%	1,708,900	1,828,900	950,398	52.0%
Licenses, Permits & Fees:								
40005 License, permits & fees	25,000	25,000	3,910	15.6%	50,000	50,000	3,670	7.3%
40015 Airport hangar rentals	-	-	400	0.0%	3,600	3,600	400	11.1%
40016 Recreation fees	14,000	14,000	7,639	54.6%	16,000	16,000	5,742	35.9%
40019 Animal fees	1,500	1,500	247	16.5%	1,500	1,500	780	52.0%
40025 Royalties & commissions	-	-	-	0.0%	-	-	-	0.0%
40158 BZA Fees	-	-	200	0.0%	-	-	-	0.0%
40159 P&Z Fees	-	-	-	0.0%	-	-	-	0.0%
Total Licenses, Permits & Fees	40,500	40,500	12,396	30.6%	71,100	71,100	10,592	14.9%
Fines & Forfeitures:								
40008 Municipal court fines	120,000	120,000	27,240	22.7%	110,000	110,000	38,580	35.1%
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	17,552	175.5%	47,000	47,000	14,272	30.4%
40018 Interest	700	700	239	34.1%	1,500	1,500	231	15.4%
40031 Donations	-	-	712	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	34,847	0.0%
Total Miscellaneous:	130,700	130,700	18,752	14.3%	83,800	80,328	50,878	63.3%

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF JANUARY 31, 2013
33.33% 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 %
TOTAL REVENUES	<u>2,174,700</u>	<u>2,174,700</u>	<u>1,073,605</u>	<u>49.4%</u>	<u>1,973,800</u>	<u>2,090,328</u>	<u>1,050,449</u>	<u>50.3%</u>
<u>EXPENDITURES:</u>								
Administrative Services:								
5010 City Council	22,175	22,175	9,085	41.0%	48,225	46,025	41,556	90.3%
5011 Administration	214,788	235,788	52,640	22.3%	142,325	108,325	15,152	14.0%
5012 City Secretary	79,495	79,495	27,247	34.3%	79,337	79,302	28,392	35.8%
5014 Human Resources	132,135	132,135	57,704	43.7%	132,135	132,135	80,511	60.9%
5016 Legal	48,000	48,000	2,149	4.5%	48,000	48,000	9,629	20.1%
Total Administrative Services	<u>496,593</u>	<u>517,593</u>	<u>148,825</u>	<u>28.8%</u>	<u>450,022</u>	<u>413,787</u>	<u>175,241</u>	<u>42.4%</u>
Financial Services:								
5013 Municipal Court	92,351	92,351	27,791	30.1%	89,584	89,584	39,012	43.5%
5015 Finance	169,568	169,568	69,790	41.2%	168,644	181,518	72,426	39.9%
Total Financial Services	<u>261,919</u>	<u>261,919</u>	<u>97,580</u>	<u>37.3%</u>	<u>258,228</u>	<u>271,102</u>	<u>111,438</u>	<u>41.1%</u>
Public Safety - Police								
5214 Police Administration	167,584	167,584	47,549	28.4%	169,618	169,619	53,183	31.4%
5215 Police Patrol	458,054	458,054	152,979	33.4%	472,348	515,448	175,081	34.0%
5218 Telecommunications	100,000	100,000	33,333	33.3%	100,000	100,000	33,333	33.3%
	<u>725,638</u>	<u>725,638</u>	<u>233,861</u>	<u>32.2%</u>	<u>741,966</u>	<u>785,067</u>	<u>261,598</u>	<u>33.3%</u>
Public Safety - Fire								
5216 Animal Control	60,593	60,593	20,925	34.5%	54,281	54,281	16,883	31.1%
5217 Fire Administration	95,610	95,610	38,170	39.9%	78,641	84,370	36,263	43.0%
5223 Fire Operations	110,727	99,727	26,445	26.5%	110,721	110,721	40,139	36.3%
5224 Code Compliance	49,869	49,869	17,231	34.6%	33,487	37,793	13,602	36.0%
5225 Emergency Management	-	-	-	0.0%	-	-	-	0.0%
Total Emergency Services	<u>316,799</u>	<u>305,799</u>	<u>102,771</u>	<u>1</u>	<u>277,130</u>	<u>287,165</u>	<u>106,887</u>	<u>37.2%</u>
Municipal Services:								
5319 Streets	452,380	442,380	202,037	45.7%	237,985	395,522	115,697	29.3%
5320 Garage	220,475	220,475	77,548	35.2%	124,975	129,975	56,889	43.8%
5321 Airport	2,500	2,500	2,300	92.0%	2,500	1,050	263	25.0%
Total Municipal Services	<u>675,355</u>	<u>665,355</u>	<u>281,884</u>	<u>42.4%</u>	<u>365,460</u>	<u>526,547</u>	<u>172,849</u>	<u>32.8%</u>
Parks & Recreation:								
5421 Parks Administration	18,875	2,975	905	30.4%	2,075	2,075	415	20.0%
5422 Recreation	48,396	64,296	34,118	53.1%	53,132	53,132	24,265	45.7%
5425 Swimming Pool	600	600	146	24.3%	600	600	206	34.4%
5426 Parks Maintenance	98,664	98,664	22,216	22.5%	83,125	83,125	24,310	29.2%
Total Parks & Recreation	<u>166,535</u>	<u>166,535</u>	<u>57,385</u>	<u>34.5%</u>	<u>138,932</u>	<u>138,932</u>	<u>49,196</u>	<u>35.4%</u>

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF JANUARY 31, 2013
33.33% 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	10,000	33.3%	30,750	30,000	10,412	34.7%
TOTAL EXPENDITURES	<u>2,672,839</u>	<u>2,672,839</u>	<u>932,306</u>	<u>34.9%</u>	<u>2,262,488</u>	<u>2,452,600</u>	<u>887,620</u>	<u>36.2%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(498,139)	(498,139)	141,298		(288,688)	(362,272)	162,828	
OTHER FINANCING SOURCES (USES)								
Operating transfers in	410,000	410,000	136,667	33.3%	350,000	350,000	116,667	33.3%
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	136,667	34.0%	341,900	341,900	116,667	34.1%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(96,239)	(96,239)	277,965		53,212	(20,372)	279,495	

**CITY OF JACKSBORO
SOLID WASTE FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF JANUARY 31, 2013
33.33% 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	200,270	33.7%	550,000	550,000	182,990	33.3%
41512 Penalty & Interest	8,500	8,500	4,200	49.4%	7,500	7,500	3,213	42.8%
41515 Overcharge recovery	-	-	-	0.0%	-	-	-	0.0%
TOTAL REVENUES	<u>602,500</u>	<u>602,500</u>	<u>204,470</u>	<u>33.9%</u>	<u>557,500</u>	<u>557,500</u>	<u>186,203</u>	<u>33.4%</u>
EXPENDITURES								
Municipal Services:								
5650 Solid Waste Services	594,000	594,000	214,637	36.1%	550,000	550,000	217,606	39.6%
TOTAL EXPENDITURES	<u>594,000</u>	<u>594,000</u>	<u>214,637</u>	<u>36.1%</u>	<u>550,000</u>	<u>550,000</u>	<u>217,606</u>	<u>39.6%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	8,500	8,500	(10,167)		7,500	7,500	(31,403)	
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>(10,167)</u>		<u>7,575</u>	<u>7,575</u>	<u>(31,403)</u>	

**CITY OF JACKSBORO
WATER AND SEWER FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF JANUARY 31, 2013
33.33% 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	513,318	34.3%	1,200,000	1,400,000	507,703	36.3%
40202	Sewer revenue	929,250	929,250	305,268	32.9%	840,000	900,000	306,547	34.1%
40203	Penalties	36,000	36,000	16,625	46.2%	36,000	36,000	17,645	49.0%
40205	Water & sewer service charges	7,000	7,000	2,100	0.0%	-	-	2,300	0.0%
40252	Water connections	10,000	10,000	4,125	41.3%	10,000	10,000	4,750	47.5%
40254	Miscellaneous	1,500	1,500	6,237	0.0%	1,500	1,500	245	16.3%
40255	Capital improvement fees	55,000	55,000	18,717	34.0%	55,000	55,000	18,541	33.7%
40800	Lease Purchase Proceeds	-	-	-	0.0%	65,000	65,000	-	0.0%
TOTAL REVENUES		2,535,000	2,535,000	866,389	34.2%	2,207,500	2,467,500	857,732	34.8%
EXPENDITURES									
Financial Services:									
5630	Billing & Collections	243,012	243,012	89,765	36.9%	223,844	217,578	103,640	47.6%
Municipal Services:									
5631	Utility Administration	70,000	70,000	326	0.5%	201,913	5,010	518	10.3%
5632	Water Production	318,007	318,007	71,560	22.5%	312,218	302,506	119,606	39.5%
5733	Water Distribution & Wastewater Collection	500,660	500,660	122,548	24.5%	491,507	557,476	85,510	15.3%
5834	Wastewater Treatment Plant	294,703	294,703	85,635	29.1%	284,156	289,061	120,359	41.6%
TOTAL EXPENDITURES		1,426,382	1,426,382	369,834	25.9%	1,513,638	1,371,631	429,634	31.3%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		1,108,618	1,108,618	496,555		693,862	1,095,869	428,098	
OTHER FINANCING SOURCES (USES)									
	Interest	800	800	500	62.5%	2,500	2,500	282	11.3%
	Operating transfers out - General Debt Service Fund	(657,274)	(657,274)	(219,091)	33.3%	(663,584)	(663,584)	(165,896)	25.0%
	Operating transfers out - General Fund	(410,000)	(410,000)	(136,667)	33.3%	(350,000)	(350,000)	(87,500)	25.0%
	Net other financing sources (uses)	(1,066,474)	(1,066,474)	(355,258)		(1,011,084)	(1,011,084)	(253,114)	
NET CHANGE IN WORKING CAPITAL		42,144	42,144	141,298		(317,222)	84,785	174,984	

CITY OF JACKSBORO
GENERAL DEBT SERVICE FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF JANUARY 31, 2013
33.33% 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	557,469	81.4%	602,394	602,394	529,274	87.9%
40502 Ad valorem taxes - delinquent	-	-	8,468	0.0%	-	-	7,434	0.0%
40503 Ad valorem taxes - penalty & interest	-	-	2,449	0.0%	-	-	2,513	0.0%
Total taxes	<u>684,866</u>	<u>684,866</u>	<u>568,386</u>	<u>83.0%</u>	<u>602,394</u>	<u>602,394</u>	<u>539,220</u>	<u>89.5%</u>
40506 Interest	8,000	8,000	627	7.8%	8,000	8,000	478	6.0%
40507 Miscellaneous	-	-	-	0.0%	-	-	-	0.0%
TOTAL REVENUES	<u>692,866</u>	<u>692,866</u>	<u>569,013</u>	<u>82.1%</u>	<u>610,394</u>	<u>610,394</u>	<u>539,698</u>	<u>88.4%</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)	569,013		(735,191)	(735,191)	539,698	
OTHER FINANCING SOURCES (USES)								
Operating transfers in from Water and Sewer Fund	657,274	657,274	219,091	33.3%	663,584	663,584	221,195	33.3%
Operating transfers in from Landfill Fund	-	-	-	0.0%	-	-	-	0.0%
Net other financing sources (uses)	<u>657,274</u>	<u>657,274</u>	<u>219,091</u>		<u>663,584</u>	<u>663,584</u>	<u>221,195</u>	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	3,426	3,426	788,104		(71,607)	(71,607)	760,893	