

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF FEBRUARY 28, 2013
41.67% 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	617,331	94.4%	627,000	627,000	526,668	84.0%
40002 Ad valorem taxes - delinquent	10,000	10,000	9,061	90.6%	7,400	7,400	8,197	110.8%
40003 Ad valorem taxes - penalty & interest	6,000	6,000	4,058	67.6%	5,000	5,000	4,282	85.6%
40004 Franchise fees	250,000	250,000	123,012	49.2%	235,000	235,000	146,550	62.4%
40013 State sales tax	850,000	850,000	391,877	46.1%	720,000	840,000	374,109	44.5%
40017 Solid waste franchise fee	112,000	112,000	56,300	50.3%	112,000	112,000	46,667	41.7%
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	1,202,100	63.8%	1,708,900	1,828,900	1,106,808	60.5%
Licenses, Permits & Fees:								
40005 License, permits & fees	25,000	25,000	8,365	33.5%	50,000	50,000	5,700	11.4%
40015 Airport hangar rentals	-	-	500	0.0%	3,600	3,600	500	13.9%
40016 Recreation fees	14,000	14,000	9,702	69.3%	16,000	16,000	7,560	47.3%
40019 Animal fees	1,500	1,500	247	16.5%	1,500	1,500	990	66.0%
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	18,814	46.5%	71,100	71,100	14,750	20.7%
Fines & Forfeitures:								
40008 Municipal court fines	120,000	120,000	41,566	34.6%	110,000	110,000	62,730	57.0%
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	21,979	219.8%	47,000	47,000	14,272	30.4%
40018 Interest	700	700	321	45.9%	1,500	1,500	298	19.9%
40031 Donations	-	-	712	0.0%	-	31,528	31,528	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	23,262	17.8%	83,800	80,328	80,946	100.8%

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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>1,285,741</u>	<u>59.1%</u>	<u>1,973,800</u>	<u>2,090,328</u>	<u>1,265,234</u>	<u>60.5%</u>
<u>EXPENDITURES:</u>								
Administrative Services:								
5010 City Council	22,175	22,175	14,511	65.4%	48,225	46,025	42,204	91.7%
5011 Administration	214,788	235,788	67,399	28.6%	142,325	108,325	57,248	52.8%
5012 City Secretary	79,495	79,495	32,682	41.1%	79,337	79,302	39,663	50.0%
5014 Human Resources	132,135	132,135	67,548	51.1%	132,135	132,135	57,111	43.2%
5016 Legal	48,000	48,000	2,549	5.3%	48,000	48,000	7,936	16.5%
Total Administrative Services	<u>496,593</u>	<u>517,593</u>	<u>184,687</u>	<u>35.7%</u>	<u>450,022</u>	<u>413,787</u>	<u>204,162</u>	<u>49.3%</u>
Financial Services:								
5013 Municipal Court	92,351	92,351	33,816	36.6%	89,584	89,584	44,823	50.0%
5015 Finance	169,568	169,568	91,798	54.1%	168,644	181,518	77,648	42.8%
Total Financial Services	<u>261,919</u>	<u>261,919</u>	<u>125,613</u>	<u>48.0%</u>	<u>258,228</u>	<u>271,102</u>	<u>122,471</u>	<u>45.2%</u>
Public Safety - Police								
5214 Police Administration	167,584	167,584	58,975	35.2%	169,618	169,619	68,866	40.6%
5215 Police Patrol	458,054	458,054	189,521	41.4%	472,348	515,448	219,902	42.7%
5218 Telecommunications	100,000	100,000	41,667	41.7%	100,000	100,000	41,667	41.7%
	<u>725,638</u>	<u>725,638</u>	<u>290,163</u>	<u>40.0%</u>	<u>741,966</u>	<u>785,067</u>	<u>330,435</u>	<u>42.1%</u>
Public Safety - Fire								
5216 Animal Control	60,593	60,593	24,746	40.8%	54,281	54,281	21,502	39.6%
5217 Fire Administration	95,610	95,610	47,457	49.6%	78,641	84,370	46,929	55.6%
5223 Fire Operations	110,727	99,727	31,579	31.7%	110,721	110,721	49,990	45.1%
5224 Code Compliance	49,869	49,869	20,013	40.1%	33,487	37,793	16,134	42.7%
5225 Emergency Management	-	-	-	0.0%	-	-	-	0.0%
Total Emergency Services	<u>316,799</u>	<u>305,799</u>	<u>123,795</u>	<u>40.5%</u>	<u>277,130</u>	<u>287,165</u>	<u>134,556</u>	<u>46.9%</u>
Municipal Services:								
5319 Streets	452,380	442,380	233,946	52.9%	237,985	395,522	146,000	36.9%
5320 Garage	220,475	220,475	97,300	44.1%	124,975	129,975	58,635	45.1%
5321 Airport	2,500	2,500	2,370	94.8%	2,500	1,050	308	29.4%
Total Municipal Services	<u>675,355</u>	<u>665,355</u>	<u>333,615</u>	<u>50.1%</u>	<u>365,460</u>	<u>526,547</u>	<u>204,944</u>	<u>38.9%</u>
Parks & Recreation:								
5421 Parks Administration	18,875	2,975	1,618	54.4%	2,075	2,075	601	29.0%
5422 Recreation	48,396	64,296	39,965	62.2%	53,132	53,132	33,947	63.9%
5425 Swimming Pool	600	600	235	39.2%	600	600	261	43.5%
5426 Parks Maintenance	98,664	98,664	29,659	30.1%	83,125	83,125	34,522	41.5%
Total Parks & Recreation	<u>166,535</u>	<u>166,535</u>	<u>71,478</u>	<u>42.9%</u>	<u>138,932</u>	<u>138,932</u>	<u>69,331</u>	<u>49.9%</u>

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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 %
Development Services:								
5110 Building Inspections	30,000	30,000	12,500	41.7%	30,750	30,000	12,557	41.9%
TOTAL EXPENDITURES	<u>2,672,839</u>	<u>2,672,839</u>	<u>1,141,852</u>	<u>42.7%</u>	<u>2,262,488</u>	<u>2,452,600</u>	<u>1,078,455</u>	<u>44.0%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(498,139)	(498,139)	143,889		(288,688)	(362,272)	186,778	
OTHER FINANCING SOURCES (USES)								
Operating transfers in	410,000	410,000	170,833	41.7%	350,000	350,000	145,833	41.7%
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	170,833	42.5%	341,900	341,900	145,833	42.7%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(96,239)	(96,239)	314,723		53,212	(20,372)	332,612	

**CITY OF JACKSBORO
WATER AND SEWER FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF FEBRUARY 28, 2013
41.67% 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	627,413	41.9%	1,200,000	1,400,000	623,794	44.6%
40202	Sewer revenue	929,250	929,250	380,986	41.0%	840,000	900,000	383,022	42.6%
40203	Penalties	36,000	36,000	20,037	55.7%	36,000	36,000	21,036	58.4%
40205	Water & sewer service charges	7,000	7,000	3,415	0.0%	-	-	2,940	0.0%
40252	Water connections	10,000	10,000	4,100	41.0%	10,000	10,000	6,775	67.7%
40254	Miscellaneous	1,500	1,500	6,237	0.0%	1,500	1,500	349	23.3%
40255	Capital improvement fees	55,000	55,000	23,379	42.5%	55,000	55,000	23,152	42.1%
40800	Lease Purchase Proceeds	-	-	-	0.0%	65,000	65,000	-	0.0%
TOTAL REVENUES		2,535,000	2,535,000	1,065,567	42.0%	2,207,500	2,467,500	1,061,068	43.0%
EXPENDITURES									
Financial Services:									
5630	Billing & Collections	243,012	243,012	119,023	49.0%	223,844	217,578	140,167	64.4%
Municipal Services:									
5631	Utility Administration	70,000	70,000	423	0.6%	201,913	5,010	530	10.6%
5632	Water Production	318,007	318,007	107,706	33.9%	312,218	302,506	137,164	45.3%
5733	Water Distribution & Wastewater Collection	500,660	500,660	143,408	28.6%	491,507	557,476	124,073	22.3%
5834	Wastewater Treatment Plant	294,703	294,703	111,155	37.7%	284,156	289,061	151,252	52.3%
TOTAL EXPENDITURES		1,426,382	1,426,382	481,715	33.8%	1,513,638	1,371,631	553,186	40.3%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		1,108,618	1,108,618	583,853		693,862	1,095,869	507,881	
OTHER FINANCING SOURCES (USES)									
	Interest	800	800	637	79.7%	2,500	2,500	355	14.2%
	Operating transfers out - General Debt Service Fund	(657,274)	(657,274)	(273,864)	41.7%	(663,584)	(663,584)	(276,493)	41.7%
	Operating transfers out - General Fund	(410,000)	(410,000)	(170,833)	41.7%	(350,000)	(350,000)	(145,833)	41.7%
	Net other financing sources (uses)	(1,066,474)	(1,066,474)	(444,060)		(1,011,084)	(1,011,084)	(421,972)	
NET CHANGE IN WORKING CAPITAL		42,144	42,144	139,793		(317,222)	84,785	85,910	

**CITY OF JACKSBORO
SOLID WASTE FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF FEBRUARY 28, 2013
41.67% 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	250,382	42.2%	550,000	550,000	229,305	41.7%
41512 Penalty & Interest	8,500	8,500	5,086	59.8%	7,500	7,500	4,063	54.2%
41515 Overcharge recovery	-	-	-	0.0%	-	-	-	0.0%
TOTAL REVENUES	<u>602,500</u>	<u>602,500</u>	<u>255,468</u>	<u>42.4%</u>	<u>557,500</u>	<u>557,500</u>	<u>233,368</u>	<u>41.9%</u>
EXPENDITURES								
Municipal Services:								
5650 Solid Waste Services	594,000	594,000	268,506	45.2%	550,000	550,000	270,422	49.2%
TOTAL EXPENDITURES	<u>594,000</u>	<u>594,000</u>	<u>268,506</u>	<u>45.2%</u>	<u>550,000</u>	<u>550,000</u>	<u>270,422</u>	<u>49.2%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	8,500	8,500	(13,038)		7,500	7,500	(37,054)	
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>(13,038)</u>		<u>7,575</u>	<u>7,575</u>	<u>(37,054)</u>	

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	610,394	89.1%	602,394	602,394	558,673	92.7%
40502 Ad valorem taxes - delinquent	-	-	10,041	0.0%	-	-	5,723	0.0%
40503 Ad valorem taxes - penalty & interest	-	-	4,299	0.0%	-	-	3,321	0.0%
Total taxes	<u>684,866</u>	<u>684,866</u>	<u>624,733</u>	<u>91.2%</u>	<u>602,394</u>	<u>602,394</u>	<u>567,718</u>	<u>94.2%</u>
40506 Interest	8,000	8,000	816	10.2%	8,000	8,000	644	8.0%
40507 Miscellaneous	-	-	-	0.0%	-	-	5,324	0.0%
TOTAL REVENUES	<u>692,866</u>	<u>692,866</u>	<u>625,549</u>	<u>90.3%</u>	<u>610,394</u>	<u>610,394</u>	<u>573,686</u>	<u>94.0%</u>
EXPENDITURES								
Debt Service:								
70001 Interest	1,017,135	1,017,135	210,021	20.6%	1,017,268	1,017,268	214,596	21.1%
70002 Principal	325,079	325,079	135,000	41.5%	323,817	323,817	145,000	44.8%
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>345,021</u>	<u>25.6%</u>	<u>1,345,585</u>	<u>1,345,585</u>	<u>359,596</u>	<u>26.7%</u>
TOTAL EXPENDITURES	<u>1,346,714</u>	<u>1,346,714</u>	<u>345,021</u>	<u>25.6%</u>	<u>1,345,585</u>	<u>1,345,585</u>	<u>359,596</u>	<u>26.7%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(653,848)	(653,848)	280,528		(735,191)	(735,191)	214,090	
OTHER FINANCING SOURCES (USES)								
Operating transfers in from Water and Sewer Fund	657,274	657,274	273,864	41.7%	663,584	663,584	271,170	40.9%
Operating transfers in from Landfill Fund	-	-	-	0.0%	-	-	-	0.0%
Net other financing sources (uses)	<u>657,274</u>	<u>657,274</u>	<u>273,864</u>		<u>663,584</u>	<u>663,584</u>	<u>271,170</u>	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	3,426	3,426	554,392		(71,607)	(71,607)	485,260	