

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF MARCH 31, 2013
50.00% 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	623,701	95.4%	627,000	627,000	540,431	86.2%
40002 Ad valorem taxes - delinquent	10,000	10,000	9,432	94.3%	7,400	7,400	9,044	122.2%
40003 Ad valorem taxes - penalty & interest	6,000	6,000	4,614	76.9%	5,000	5,000	5,494	109.9%
40004 Franchise fees	250,000	250,000	123,018	49.2%	235,000	235,000	146,555	62.4%
40013 State sales tax	850,000	850,000	464,562	54.7%	720,000	840,000	430,082	51.2%
40017 Solid waste franchise fee	112,000	112,000	65,633	58.6%	112,000	112,000	56,000	50.0%
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	1,291,421	68.6%	1,708,900	1,828,900	1,187,941	65.0%
Licenses, Permits & Fees:								
40005 License, permits & fees	25,000	25,000	10,050	40.2%	50,000	50,000	6,295	12.6%
40015 Airport hangar rentals	-	-	600	0.0%	3,600	3,600	600	16.7%
40016 Recreation fees	14,000	14,000	11,858	84.7%	16,000	16,000	8,910	55.7%
40019 Animal fees	1,500	1,500	352	23.5%	1,500	1,500	1,242	82.8%
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	22,860	56.4%	71,100	71,100	17,047	24.0%
Fines & Forfeitures:								
40008 Municipal court fines	120,000	120,000	51,820	43.2%	110,000	110,000	80,213	72.9%
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	23,220	232.2%	47,000	47,000	14,753	31.4%
40018 Interest	700	700	409	58.5%	1,500	1,500	355	23.7%
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	24,591	18.8%	83,800	80,328	81,483	101.4%

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF MARCH 31, 2013
50.00% 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>1,390,692</u>	<u>63.9%</u>	<u>1,973,800</u>	<u>2,090,328</u>	<u>1,366,684</u>	<u>65.4%</u>
<u>EXPENDITURES:</u>								
Administrative Services:								
5010 City Council	22,175	22,175	14,861	67.0%	48,225	46,025	42,655	92.7%
5011 Administration	214,788	235,788	79,910	33.9%	142,325	108,325	68,103	62.9%
5012 City Secretary	79,495	79,495	39,245	49.4%	79,337	79,302	45,226	57.0%
5014 Human Resources	132,135	132,135	69,093	52.3%	132,135	132,135	57,256	43.3%
5016 Legal	48,000	48,000	3,459	7.2%	48,000	48,000	11,253	23.4%
Total Administrative Services	<u>496,593</u>	<u>517,593</u>	<u>206,568</u>	<u>39.9%</u>	<u>450,022</u>	<u>413,787</u>	<u>224,492</u>	<u>54.3%</u>
Financial Services:								
5013 Municipal Court	92,351	92,351	38,869	42.1%	89,584	89,584	49,206	54.9%
5015 Finance	169,568	169,568	94,132	55.5%	168,644	181,518	95,145	52.4%
Total Financial Services	<u>261,919</u>	<u>261,919</u>	<u>133,001</u>	<u>50.8%</u>	<u>258,228</u>	<u>271,102</u>	<u>144,351</u>	<u>53.2%</u>
Public Safety - Police								
5214 Police Administration	167,584	167,584	71,825	42.9%	169,618	169,619	83,657	49.3%
5215 Police Patrol	458,054	458,054	226,674	49.5%	472,348	515,448	247,495	48.0%
5218 Telecommunications	100,000	100,000	50,000	50.0%	100,000	100,000	50,000	50.0%
	<u>725,638</u>	<u>725,638</u>	<u>348,499</u>	<u>48.0%</u>	<u>741,966</u>	<u>785,067</u>	<u>381,152</u>	<u>48.6%</u>
Public Safety - Fire								
5216 Animal Control	60,593	60,593	29,649	48.9%	54,281	54,281	24,617	45.4%
5217 Fire Administration	95,610	95,610	56,848	59.5%	78,641	84,370	56,837	67.4%
5223 Fire Operations	110,727	99,727	39,451	39.6%	110,721	110,721	78,798	71.2%
5224 Code Compliance	49,869	49,869	27,001	54.1%	33,487	37,793	21,464	56.8%
5225 Emergency Management	-	-	-	0.0%	-	-	-	0.0%
Total Emergency Services	<u>316,799</u>	<u>305,799</u>	<u>152,949</u>	<u>50.0%</u>	<u>277,130</u>	<u>287,165</u>	<u>181,716</u>	<u>63.3%</u>
Municipal Services:								
5319 Streets	452,380	442,380	249,968	56.5%	237,985	395,522	160,429	40.6%
5320 Garage	220,475	220,475	101,670	46.1%	124,975	129,975	71,834	55.3%
5321 Airport	2,500	2,500	2,403	96.1%	2,500	1,050	332	31.6%
Total Municipal Services	<u>675,355</u>	<u>665,355</u>	<u>354,041</u>	<u>53.2%</u>	<u>365,460</u>	<u>526,547</u>	<u>232,595</u>	<u>44.2%</u>
Parks & Recreation:								
5421 Parks Administration	18,875	2,975	2,292	77.1%	2,075	2,075	694	33.4%
5422 Recreation	48,396	64,296	37,226	57.9%	53,132	53,132	38,691	72.8%
5425 Swimming Pool	600	600	286	47.7%	600	600	261	43.5%
5426 Parks Maintenance	98,664	98,664	36,028	36.5%	83,125	83,125	38,854	46.7%
Total Parks & Recreation	<u>166,535</u>	<u>166,535</u>	<u>75,833</u>	<u>45.5%</u>	<u>138,932</u>	<u>138,932</u>	<u>78,499</u>	<u>56.5%</u>

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF MARCH 31, 2013
50.00% 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	15,000	50.0%	30,750	30,000	15,116	50.4%
TOTAL EXPENDITURES	<u>2,672,839</u>	<u>2,672,839</u>	<u>1,285,890</u>	<u>48.1%</u>	<u>2,262,488</u>	<u>2,452,600</u>	<u>1,257,921</u>	<u>51.3%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(498,139)	(498,139)	104,802		(288,688)	(362,272)	108,762	
OTHER FINANCING SOURCES (USES)								
Operating transfers in	410,000	410,000	205,000	50.0%	350,000	350,000	175,000	50.0%
Operating transfers out	(8,100)	(8,100)	-		(8,100)	(8,100)	-	
Net other financing sources (uses)	<u>401,900</u>	<u>401,900</u>	<u>205,000</u>	<u>51.0%</u>	<u>341,900</u>	<u>341,900</u>	<u>175,000</u>	<u>51.2%</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(96,239)	(96,239)	309,802		53,212	(20,372)	283,763	

**CITY OF JACKSBORO
SOLID WASTE FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF MARCH 28, 2013
50.00% 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	300,530	50.6%	550,000	550,000	275,659	50.1%
41512 Penalty & Interest	8,500	8,500	6,073	71.4%	7,500	7,500	4,902	65.4%
41515 Overcharge recovery	-	-	-	0.0%	-	-	-	0.0%
TOTAL REVENUES	<u>602,500</u>	<u>602,500</u>	<u>306,603</u>	<u>50.9%</u>	<u>557,500</u>	<u>557,500</u>	<u>280,561</u>	<u>50.3%</u>
EXPENDITURES								
Municipal Services:								
5650 Solid Waste Services	594,000	594,000	268,506	45.2%	550,000	550,000	322,122	58.6%
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>322,122</u>	<u>58.6%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	8,500	8,500	38,097		7,500	7,500	(41,561)	
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>38,097</u>		<u>7,575</u>	<u>7,575</u>	<u>(41,561)</u>	

**CITY OF JACKSBORO
WATER AND SEWER FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF MARCH 31, 2013
50.00% 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	742,566	49.6%	1,200,000	1,400,000	711,951	50.9%
40202	Sewer revenue	929,250	929,250	446,834	48.1%	840,000	900,000	442,568	49.2%
40203	Penalties	36,000	36,000	23,794	66.1%	36,000	36,000	24,787	68.9%
40205	Water & sewer service charges	7,000	7,000	5,180	0.0%	-	-	3,665	0.0%
40252	Water connections	10,000	10,000	4,100	41.0%	10,000	10,000	8,150	81.5%
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	28,035	51.0%	55,000	55,000	27,760	50.5%
40800	Lease Purchase Proceeds	-	-	-	0.0%	65,000	65,000	-	0.0%
TOTAL REVENUES		2,535,000	2,535,000	1,256,746	49.6%	2,207,500	2,467,500	1,219,229	49.4%
EXPENDITURES									
Financial Services:									
5630	Billing & Collections	243,012	243,012	136,575	56.2%	223,844	217,578	150,431	69.1%
Municipal Services:									
5631	Utility Administration	70,000	70,000	482	0.7%	201,913	5,010	656	13.1%
5632	Water Production	318,007	318,007	124,494	39.1%	312,218	302,506	152,040	50.3%
5733	Water Distribution & Wastewater Collection	500,660	500,660	175,260	35.0%	491,507	557,476	150,121	26.9%
5834	Wastewater Treatment Plant	294,703	294,703	136,021	46.2%	284,156	289,061	163,648	56.6%
TOTAL EXPENDITURES		1,426,382	1,426,382	572,832	40.2%	1,513,638	1,371,631	616,897	45.0%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		1,108,618	1,108,618	683,915		693,862	1,095,869	602,332	
OTHER FINANCING SOURCES (USES)									
Interest		800	800	795	99.4%	2,500	2,500	406	16.2%
Operating transfers out - General Debt Service Fund		(657,274)	(657,274)	(328,637)	50.0%	(663,584)	(663,584)	(331,792)	50.0%
Operating transfers out - General Fund		(410,000)	(410,000)	(205,000)	50.0%	(350,000)	(350,000)	(175,000)	50.0%
Net other financing sources (uses)		(1,066,474)	(1,066,474)	(532,842)		(1,011,084)	(1,011,084)	(506,386)	
NET CHANGE IN WORKING CAPITAL		42,144	42,144	151,073		(317,222)	84,785	95,947	

CITY OF JACKSBORO
GENERAL DEBT SERVICE FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF MARCH 31, 2013
50.00% 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:								
40501 Ad valorem taxes	684,866	684,866	616,664	90.0%	602,394	602,394	568,145	94.3%
40502 Ad valorem taxes - delinquent	-	-	10,423	0.0%	-	-	8,334	0.0%
40503 Ad valorem taxes - penalty & interest	-	-	4,966	0.0%	-	-	4,246	0.0%
Total taxes	<u>684,866</u>	<u>684,866</u>	<u>632,053</u>	<u>92.3%</u>	<u>602,394</u>	<u>602,394</u>	<u>580,725</u>	<u>96.4%</u>
40506 Interest	8,000	8,000	959	12.0%	8,000	8,000	819	10.2%
40507 Miscellaneous	-	-	-	0.0%	-	-	5,324	0.0%
TOTAL REVENUES	<u>692,866</u>	<u>692,866</u>	<u>633,012</u>	<u>91.4%</u>	<u>610,394</u>	<u>610,394</u>	<u>586,868</u>	<u>96.1%</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	400	8.9%	4,500	4,500	-	0.0%
Total Debt Service	<u>1,346,714</u>	<u>1,346,714</u>	<u>345,421</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>345,421</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)	287,591		(735,191)	(735,191)	227,273	
OTHER FINANCING SOURCES (USES)								
Operating transfers in from Water and Sewer Fund	657,274	657,274	328,637	50.0%	663,584	663,584	326,468	49.2%
Operating transfers in from Landfill Fund	-	-	-	0.0%	-	-	-	0.0%
Net other financing sources (uses)	<u>657,274</u>	<u>657,274</u>	<u>328,637</u>		<u>663,584</u>	<u>663,584</u>	<u>326,468</u>	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	3,426	3,426	616,228		(71,607)	(71,607)	553,741	