

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF APRIL 30, 2013
58.33% 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	635,090	97.1%	627,000	627,000	544,756	86.9%
40002	Ad valorem taxes - delinquent	10,000	10,000	10,650	106.5%	7,400	7,400	9,154	123.7%
40003	Ad valorem taxes - penalty & interest	6,000	6,000	6,274	104.6%	5,000	5,000	5,981	119.6%
40004	Franchise fees	250,000	250,000	153,157	61.3%	235,000	235,000	175,186	74.5%
40013	State sales tax	850,000	850,000	534,813	62.9%	720,000	840,000	496,068	59.1%
40017	Solid waste franchise fee	112,000	112,000	65,633	58.6%	112,000	112,000	65,333	58.3%
40113	Sales tax - mixed beverage	1,500	1,500	883	58.9%	2,500	2,500	758	30.3%
Total taxes		<u>1,883,500</u>	<u>1,883,500</u>	<u>1,406,501</u>	<u>74.7%</u>	<u>1,708,900</u>	<u>1,828,900</u>	<u>1,297,236</u>	<u>70.9%</u>
Licenses, Permits & Fees:									
40005	License, permits & fees	25,000	25,000	11,395	45.6%	50,000	50,000	7,025	14.1%
40015	Airport hangar rentals	-	-	700	0.0%	3,600	3,600	700	19.4%
40016	Recreation fees	14,000	14,000	13,014	93.0%	16,000	16,000	9,260	57.9%
40019	Animal fees	1,500	1,500	437	29.1%	1,500	1,500	1,399	93.3%
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		<u>40,500</u>	<u>40,500</u>	<u>25,546</u>	<u>63.1%</u>	<u>71,100</u>	<u>71,100</u>	<u>18,384</u>	<u>25.9%</u>
Fines & Forfeitures:									
40008	Municipal court fines	120,000	120,000	64,639	53.9%	110,000	110,000	91,420	83.1%
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:		<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
Miscellaneous:									
40007	Miscellaneous	10,000	10,000	23,976	239.8%	47,000	47,000	15,153	32.2%
40018	Interest	700	700	477	68.1%	1,500	1,500	470	31.3%
40031	Donations	-	-	2,262	0.0%	-	31,528	31,528	0.0%
40040	Canine donations	-	-	250	0.0%	300	300	165	0.0%
40800	Lease purchase proceeds	120,000	120,000	-	0.0%	35,000	35,000	34,847	0.0%
Total Miscellaneous:		<u>130,700</u>	<u>130,700</u>	<u>26,964</u>	<u>20.6%</u>	<u>83,800</u>	<u>80,328</u>	<u>82,163</u>	<u>102.3%</u>
TOTAL REVENUES		<u>2,174,700</u>	<u>2,174,700</u>	<u>1,523,651</u>	<u>70.1%</u>	<u>1,973,800</u>	<u>2,090,328</u>	<u>1,489,204</u>	<u>71.2%</u>

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF APRIL 30, 2013
58.33% 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 %
EXPENDITURES:								
Administrative Services:								
5010 City Council	22,175	22,175	15,263	68.8%	48,225	46,025	43,312	94.1%
5011 Administration	214,788	228,938	97,255	42.5%	142,325	108,325	77,189	71.3%
5012 City Secretary	79,495	79,495	46,617	58.6%	79,337	79,302	51,234	64.6%
5014 Human Resources	132,135	132,135	89,933	68.1%	132,135	132,135	83,241	63.0%
5016 Legal	48,000	48,000	3,994	8.3%	48,000	48,000	16,795	35.0%
Total Administrative Services	496,593	510,743	253,060	49.5%	450,022	413,787	271,770	65.7%
Financial Services:								
5013 Municipal Court	92,351	92,351	54,368	58.9%	89,584	89,584	71,714	80.1%
5015 Finance	169,568	169,568	122,063	72.0%	168,644	181,518	130,913	72.1%
Total Financial Services	261,919	261,919	176,431	67.4%	258,228	271,102	202,627	74.7%
Public Safety - Police								
5214 Police Administration	167,584	167,584	84,731	50.6%	169,618	169,619	96,122	56.7%
5215 Police Patrol	458,054	458,054	263,251	57.5%	472,348	515,448	288,235	55.9%
5218 Telecommunications	100,000	100,000	58,333	58.3%	100,000	100,000	50,000	50.0%
	725,638	725,638	406,315	56.0%	741,966	785,067	434,357	55.3%
Public Safety - Fire								
5216 Animal Control	60,593	60,593	32,511	53.7%	54,281	54,281	29,734	54.8%
5217 Fire Administration	95,610	95,610	65,891	68.9%	78,641	84,370	76,356	90.5%
5223 Fire Operations	110,727	99,727	45,293	45.4%	110,721	110,721	94,045	84.9%
5224 Code Compliance	49,869	49,869	29,783	59.7%	33,487	37,793	25,226	66.7%
5225 Emergency Management	-	-	-	0.0%	-	-	-	0.0%
Total Emergency Services	316,799	305,799	173,479	56.7%	277,130	287,165	225,361	78.5%
Municipal Services:								
5319 Streets	452,380	444,230	278,054	62.6%	237,985	395,522	180,453	45.6%
5320 Garage	220,475	220,475	124,985	56.7%	124,975	129,975	75,474	58.1%
5321 Airport	2,500	2,500	2,441	97.7%	2,500	1,050	405	38.5%
Total Municipal Services	675,355	667,205	405,480	60.8%	365,460	526,547	256,332	48.7%
Parks & Recreation:								
5421 Parks Administration	18,875	2,975	1,162	39.1%	2,075	2,075	797	38.4%
5422 Recreation	48,396	69,296	56,631	81.7%	53,132	53,132	42,178	79.4%
5425 Swimming Pool	600	600	363	60.6%	600	600	312	52.0%
5426 Parks Maintenance	98,664	98,664	46,455	47.1%	83,125	83,125	48,007	57.8%
Total Parks & Recreation	166,535	171,535	104,611	61.0%	138,932	138,932	91,294	65.7%
Development Services:								

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF APRIL 30, 2013
58.33% 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 %
5110 Building Inspections	30,000	30,000	17,500	58.3%	30,750	30,000	15,219	50.7%
TOTAL EXPENDITURES	<u>2,672,839</u>	<u>2,672,839</u>	<u>1,536,876</u>	<u>57.5%</u>	<u>2,262,488</u>	<u>2,452,600</u>	<u>1,496,960</u>	<u>61.0%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(498,139)	(498,139)	(13,225)		(288,688)	(362,272)	(7,756)	
OTHER FINANCING SOURCES (USES)								
Operating transfers in	410,000	410,000	239,167	58.3%	350,000	350,000	204,167	58.3%
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	239,167	59.5%	341,900	341,900	204,167	59.7%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(96,239)	(96,239)	225,941		53,212	(20,372)	196,411	

CITY OF JACKSBORO
SOLID WASTE FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF APRIL 30, 2013
58.33% 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	350,984	59.1%	550,000	550,000	322,213	58.6%
41512 Penalty & Interest	8,500	8,500	7,062	83.1%	7,500	7,500	5,761	76.8%
41515 Overcharge recovery	-	-	-	0.0%	-	-	-	0.0%
TOTAL REVENUES	<u>602,500</u>	<u>602,500</u>	<u>358,046</u>	<u>59.4%</u>	<u>557,500</u>	<u>557,500</u>	<u>327,974</u>	<u>58.8%</u>
EXPENDITURES								
Municipal Services:								
5650 Solid Waste Services	594,000	594,000	376,906	63.5%	550,000	550,000	373,919	68.0%
TOTAL EXPENDITURES	<u>594,000</u>	<u>594,000</u>	<u>376,906</u>	<u>63.5%</u>	<u>550,000</u>	<u>550,000</u>	<u>373,919</u>	<u>68.0%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	8,500	8,500	(18,860)		7,500	7,500	(45,945)	
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>(18,860)</u>		<u>7,575</u>	<u>7,575</u>	<u>(45,945)</u>	

CITY OF JACKSBORO
WATER AND SEWER FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF APRIL 30, 2013
58.33% 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	945,174	63.2%	1,200,000	1,400,000	817,876	58.4%
40202 Sewer revenue	929,250	929,250	516,662	55.6%	840,000	900,000	514,115	57.1%
40203 Penalties	36,000	36,000	28,234	78.4%	36,000	36,000	27,831	77.3%
40205 Water & sewer service charges	7,000	7,000	6,330	0.0%	-	-	4,515	0.0%
40252 Water connections	10,000	10,000	4,100	41.0%	10,000	10,000	9,300	93.0%
40254 Miscellaneous	1,500	1,500	6,332	0.0%	1,500	1,500	349	23.3%
40255 Capital improvement fees	55,000	55,000	32,682	59.4%	55,000	55,000	32,377	58.9%
40800 Lease Purchase Proceeds	-	-	-	0.0%	65,000	65,000	-	0.0%
TOTAL REVENUES	2,535,000	2,535,000	1,539,514	60.7%	2,207,500	2,467,500	1,406,363	57.0%
EXPENDITURES								
Financial Services:								
5630 Billing & Collections	243,012	243,012	179,939	74.0%	223,844	217,578	188,854	86.8%
Municipal Services:								
5631 Utility Administration	70,000	70,000	583	0.8%	201,913	5,010	759	15.1%
5632 Water Production	318,007	318,007	144,362	45.4%	312,218	302,506	180,688	59.7%
5733 Water Distribution & Wastewater Collection	500,660	500,660	235,292	47.0%	491,507	557,476	175,700	31.5%
5834 Wastewater Treatment Plant	294,703	294,703	161,958	55.0%	284,156	289,061	193,041	66.8%
TOTAL EXPENDITURES	1,426,382	1,426,382	722,134	50.6%	1,513,638	1,371,631	739,041	53.9%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	1,108,618	1,108,618	817,380		693,862	1,095,869	667,321	
OTHER FINANCING SOURCES (USES)								
Interest	800	800	938	117.2%	2,500	2,500	480	19.2%
Operating transfers out - General Debt Service Fund	(657,274)	(657,274)	(383,410)	58.3%	(663,584)	(663,584)	(331,792)	50.0%
Operating transfers out - General Fund	(410,000)	(410,000)	(239,167)	58.3%	(350,000)	(350,000)	(175,000)	50.0%
Net other financing sources (uses)	(1,066,474)	(1,066,474)	(621,639)		(1,011,084)	(1,011,084)	(506,312)	
NET CHANGE IN WORKING CAPITAL	42,144	42,144	195,741		(317,222)	84,785	161,009	

CITY OF JACKSBORO
GENERAL DEBT SERVICE FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF APRIL 30, 2013
58.33% 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	627,853	91.7%	602,394	602,394	570,223	94.7%
40502 Ad valorem taxes - delinquent	-	-	11,977	0.0%	-	-	9,502	0.0%
40503 Ad valorem taxes - penalty & interest	-	-	6,767	0.0%	-	-	4,788	0.0%
Total taxes	684,866	684,866	646,597	94.4%	602,394	602,394	584,513	97.0%
40506 Interest	8,000	8,000	1,401	17.5%	8,000	8,000	1,022	12.8%
40507 Miscellaneous	-	-	-	0.0%	-	-	5,324	0.0%
TOTAL REVENUES	692,866	692,866	647,998	93.5%	610,394	610,394	590,859	96.8%
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	1,346,714	1,346,714	345,421	25.6%	1,345,585	1,345,585	359,596	26.7%
TOTAL EXPENDITURES	1,346,714	1,346,714	345,421	25.6%	1,345,585	1,345,585	359,596	26.7%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(653,848)	(653,848)	302,577		(735,191)	(735,191)	231,263	
OTHER FINANCING SOURCES (USES)								
Operating transfers in from Water and Sewer Fund	657,274	657,274	383,410	58.3%	663,584	663,584	326,468	49.2%
Operating transfers in from Landfill Fund	-	-	-	0.0%	-	-	-	0.0%
Net other financing sources (uses)	657,274	657,274	383,410		663,584	663,584	326,468	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	3,426	3,426	685,986		(71,607)	(71,607)	557,731	