

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 | | 1,883,500 | 1,883,500 | 1,406,501 | 74.7% | 1,708,900 | 1,828,900 | 1,297,236 | 70.9% |
| 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 | | 40,500 | 40,500 | 25,546 | 63.1% | 71,100 | 71,100 | 18,384 | 25.9% |
| 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: | | - | - | - | 0.0% | - | - | - | 0.0% |
| 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: | | 130,700 | 130,700 | 26,964 | 20.6% | 83,800 | 80,328 | 82,163 | 102.3% |
| TOTAL REVENUES | | 2,174,700 | 2,174,700 | 1,523,651 | 70.1% | 1,973,800 | 2,090,328 | 1,489,204 | 71.2% |

**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 | | 2,672,839 | 2,672,839 | 1,536,876 | 57.5% | 2,262,488 | 2,452,600 | 1,496,960 | 61.0% |
| 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 | | (8,100) | (8,100) | - | | (8,100) | (8,100) | - | |
| 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 | 602,500 | 602,500 | 358,046 | 59.4% | 557,500 | 557,500 | 327,974 | 58.8% |
| 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 | 594,000 | 594,000 | 376,906 | 63.5% | 550,000 | 550,000 | 373,919 | 68.0% |
| 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) | 75 | 75 | - | 0.0% | 75 | 75 | - | 0.0% |
| NET CHANGE IN WORKING CAPITAL | 8,575 | 8,575 | (18,860) | | 7,575 | 7,575 | (45,945) | |

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 | |