

**CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF MAY 31, 2013
66.67% 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	645,059	98.6%	627,000	627,000	556,989	88.8%
40002	Ad valorem taxes - delinquent	10,000	10,000	11,588	115.9%	7,400	7,400	9,476	128.1%
40003	Ad valorem taxes - penalty & interest	6,000	6,000	7,644	127.4%	5,000	5,000	7,480	149.6%
40004	Franchise fees	250,000	250,000	163,548	65.4%	235,000	235,000	186,007	79.2%
40013	State sales tax	850,000	850,000	610,534	71.8%	720,000	840,000	568,787	67.7%
40017	Solid waste franchise fee	112,000	112,000	84,300	75.3%	112,000	112,000	74,667	66.7%
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	1,523,556	80.9%	1,708,900	1,828,900	1,404,163	76.8%
Licenses, Permits & Fees:									
40005	License, permits & fees	25,000	25,000	12,660	50.6%	50,000	50,000	7,940	15.9%
40015	Airport hangar rentals	-	-	800	0.0%	3,600	3,600	800	22.2%
40016	Recreation fees	14,000	14,000	14,465	103.3%	16,000	16,000	12,078	75.5%
40019	Animal fees	1,500	1,500	572	38.1%	1,500	1,500	1,479	98.6%
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	28,497	70.4%	71,100	71,100	22,297	31.4%
Fines & Forfeitures:									
40008	Municipal court fines	120,000	120,000	72,513	60.4%	110,000	110,000	100,126	91.0%
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	29,564	295.6%	47,000	47,000	21,469	45.7%
40018	Interest	700	700	539	77.0%	1,500	1,500	537	35.8%
40031	Donations	-	-	7,762	0.0%	-	31,528	31,258	0.0%
40040	Canine donations	-	-	350	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	38,214	29.2%	83,800	80,328	88,276	109.9%

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TOTAL REVENUES	<u>2,174,700</u>	<u>2,174,700</u>	<u>1,662,780</u>	<u>76.5%</u>	<u>1,973,800</u>	<u>2,090,328</u>	<u>1,614,863</u>	<u>77.3%</u>
<u>EXPENDITURES:</u>								
Administrative Services:								
5010 City Council	22,175	22,175	15,727	70.9%	48,225	46,025	43,662	94.9%
5011 Administration	214,788	228,938	106,745	46.6%	142,325	108,325	93,368	86.2%
5012 City Secretary	79,495	79,495	55,560	69.9%	79,337	79,302	55,873	70.5%
5014 Human Resources	132,135	132,135	90,453	68.5%	132,135	132,135	110,630	83.7%
5016 Legal	48,000	48,000	4,889	10.2%	48,000	48,000	18,414	38.4%
Total Administrative Services	<u>496,593</u>	<u>510,743</u>	<u>273,373</u>	<u>53.5%</u>	<u>450,022</u>	<u>413,787</u>	<u>321,946</u>	<u>77.8%</u>
Financial Services:								
5013 Municipal Court	92,351	92,351	58,015	62.8%	89,584	89,584	77,062	86.0%
5015 Finance	169,568	169,568	134,949	79.6%	168,644	181,518	129,472	71.3%
Total Financial Services	<u>261,919</u>	<u>261,919</u>	<u>192,964</u>	<u>73.7%</u>	<u>258,228</u>	<u>271,102</u>	<u>206,534</u>	<u>76.2%</u>
Public Safety - Police								
5214 Police Administration	167,584	167,584	97,272	58.0%	169,618	169,619	106,274	62.7%
5215 Police Patrol	458,054	458,054	290,209	63.4%	472,348	515,448	316,433	61.4%
5218 Telecommunications	100,000	100,000	66,667	66.7%	100,000	100,000	58,333	58.3%
	<u>725,638</u>	<u>725,638</u>	<u>454,148</u>	<u>62.6%</u>	<u>741,966</u>	<u>785,067</u>	<u>481,040</u>	<u>61.3%</u>
Public Safety - Fire								
5216 Animal Control	60,593	60,593	36,225	59.8%	54,281	54,281	32,256	59.4%
5217 Fire Administration	95,610	95,610	72,517	75.8%	78,641	84,370	84,953	100.7%
5223 Fire Operations	110,727	99,727	52,108	52.3%	110,721	110,721	105,720	95.5%
5224 Code Compliance	49,869	49,869	32,290	64.8%	33,487	37,793	28,454	75.3%
5225 Emergency Management	-	-	-	0.0%	-	-	-	0.0%
Total Emergency Services	<u>316,799</u>	<u>305,799</u>	<u>193,141</u>	<u>63.2%</u>	<u>277,130</u>	<u>287,165</u>	<u>251,383</u>	<u>87.5%</u>
Municipal Services:								
5319 Streets	452,380	444,230	287,567	64.7%	237,985	395,522	198,948	50.3%
5320 Garage	220,475	220,475	135,352	61.4%	124,975	129,975	98,875	76.1%
5321 Airport	2,500	2,500	2,441	97.7%	2,500	1,050	453	43.1%
Total Municipal Services	<u>675,355</u>	<u>667,205</u>	<u>425,360</u>	<u>63.8%</u>	<u>365,460</u>	<u>526,547</u>	<u>298,276</u>	<u>56.6%</u>
Parks & Recreation:								
5421 Parks Administration	18,875	2,975	1,256	42.2%	2,075	2,075	924	44.5%
5422 Recreation	48,396	69,296	64,211	92.7%	53,132	53,132	46,440	87.4%
5425 Swimming Pool	600	600	20,363	3393.9%	600	600	366	60.9%
5426 Parks Maintenance	98,664	98,664	56,072	56.8%	83,125	83,125	55,714	67.0%
Total Parks & Recreation	<u>166,535</u>	<u>171,535</u>	<u>141,903</u>	<u>82.7%</u>	<u>138,932</u>	<u>138,932</u>	<u>103,444</u>	<u>74.5%</u>

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Development Services:								
5110 Building Inspections	30,000	30,000	17,500	58.3%	30,750	30,000	20,554	68.5%
TOTAL EXPENDITURES	<u>2,672,839</u>	<u>2,672,839</u>	<u>1,698,389</u>	<u>63.5%</u>	<u>2,262,488</u>	<u>2,452,600</u>	<u>1,683,177</u>	<u>68.6%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(498,139)	(498,139)	(35,609)		(288,688)	(362,272)	(68,314)	
OTHER FINANCING SOURCES (USES)								
Operating transfers in	410,000	410,000	239,167	58.3%	350,000	350,000	233,333	66.7%
Operating transfers out	<u>(8,100)</u>	<u>(8,100)</u>	<u>(4,050)</u>		<u>(8,100)</u>	<u>(8,100)</u>	<u>(4,050)</u>	
Net other financing sources (uses)	401,900	401,900	235,117	58.5%	341,900	341,900	229,283	67.1%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(96,239)	(96,239)	199,508		53,212	(20,372)	160,969	