CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF JUNE 30, 2013
75.00% 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	654,903	100.1%	627,000	627,000	568,686	90.7%
40002	Ad valorem taxes - delinquent	10,000	10,000	12,504	125.0%	7,400	7,400	10,667	144.2%
40003	Ad valorem taxes - penalty & interest	6,000	6,000	9,406	156.8%	5,000	5,000	9,657	193.1%
40004	Franchise fees	250,000	250,000	163,550	65.4%	235,000	235,000	186,332	79.3%
40013	State sales tax	850,000	850,000	676,423	79.6%	720,000	840,000	637,632	75.9%
40017	Solid waste franchise fee	112,000	112,000	93,633	83.6%	112,000	112,000	84,000	75.0%
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	1,611,302	85.5%	1,708,900	1,828,900	1,497,732	81.9%
Licenses, Permits & Fees:									
40005	License, permits & fees	25,000	25,000	14,180	56.7%	50,000	50,000	8,635	17.3%
40015	Airport hangar rentals	-	-	900	0.0%	3,600	3,600	900	25.0%
40016	Recreation fees	14,000	14,000	18,061	129.0%	16,000	16,000	14,895	93.1%
40019	Animal fees	1,500	1,500	682	45.5%	1,500	1,500	1,559	103.9%
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	33,823	83.5%	71,100	71,100	25,989	36.6%
Fines & Forfeitures:									
40008	Municipal court fines	120,000	120,000	80,852	67.4%	110,000	110,000	108,271	98.4%
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	31,250	312.5%	47,000	47,000	29,938	63.7%
40018	Interest	700	700	591	84.4%	1,500	1,500	596	39.7%
40031	Donations	-	-	9,312	0.0%	-	31,528	31,528	0.0%
40040	Canine donations	-	-	500	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	41,653	31.9%	83,800	80,328	97,073	120.8%
TOTAL REVENUES		2,174,700	2,174,700	1,767,630	81.3%	1,973,800	2,090,328	1,729,066	82.7%

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF JUNE 30, 2013
75.00% 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 %
EXPENDITURES:									
Administrative Services:									
5010	City Council	22,175	22,175	16,119	72.7%	48,225	46,025	43,662	94.9%
5011	Administration	214,788	228,938	118,649	51.8%	142,325	108,325	93,368	86.2%
5012	City Secretary	79,495	79,495	61,418	77.3%	79,337	79,302	55,873	70.5%
5014	Human Resources	132,135	132,135	91,757	69.4%	132,135	132,135	110,630	83.7%
5016	Legal	48,000	48,000	5,289	11.0%	48,000	48,000	18,414	38.4%
Total Administrative Services		496,593	510,743	293,233	57.4%	450,022	413,787	321,946	77.8%
Financial Services:									
5013	Municipal Court	92,351	92,351	62,188	67.3%	89,584	89,584	77,062	86.0%
5015	Finance	169,568	169,568	149,187	88.0%	168,644	181,518	129,472	71.3%
Total Financial Services		261,919	261,919	211,376	80.7%	258,228	271,102	206,534	76.2%
Public Safety - Police									
5214	Police Administration	167,584	167,584	111,403	66.5%	169,618	169,619	106,274	62.7%
5215	Police Patrol	458,054	458,054	323,370	70.6%	472,348	515,448	316,433	61.4%
5218	Telecommunications	100,000	100,000	75,000	75.0%	100,000	100,000	58,333	58.3%
		725,638	725,638	509,773	70.3%	741,966	785,067	481,040	61.3%
Public Safety - Fire									
5216	Animal Control	60,593	60,593	40,113	66.2%	54,281	54,281	32,256	59.4%
5217	Fire Administration	95,610	95,610	82,079	85.8%	78,641	84,370	84,953	100.7%
5223	Fire Operations	110,727	99,727	57,995	58.2%	110,721	110,721	105,720	95.5%
5224	Code Compliance	49,869	49,869	37,278	74.8%	33,487	37,793	28,454	75.3%
5225	Emergency Management	-	-	-	0.0%	-	-	-	0.0%
Total Emergency Services		316,799	305,799	217,465	71.1%	277,130	287,165	251,383	87.5%
Municipal Services:									
5319	Streets	452,380	444,230	319,422	71.9%	237,985	395,522	198,948	50.3%
5320	Garage	220,475	220,475	147,594	66.9%	124,975	129,975	98,875	76.1%
5321	Airport	2,500	2,500	2,515	100.6%	2,500	1,050	453	43.1%
Total Municipal Services		675,355	667,205	469,531	70.4%	365,460	526,547	298,276	56.6%
Parks & Recreation:									
5421	Parks Administration	18,875	2,975	1,350	45.4%	2,075	2,075	924	44.5%
5422	Recreation	48,396	69,296	76,214	110.0%	53,132	53,132	46,440	87.4%
5425	Swimming Pool	600	600	20,520	3420.0%	600	600	366	60.9%
5426	Parks Maintenance	98,664	98,664	68,723	69.7%	83,125	83,125	55,714	67.0%
Total Parks & Recreation		166,535	171,535	166,806	97.2%	138,932	138,932	103,444	74.5%
Development Services:									

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF JUNE 30, 2013
75.00% 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 %
5110 Building Inspections	30,000	30,000	22,519	75.1%	30,750	30,000	20,554	68.5%
TOTAL EXPENDITURES	2,672,839	2,672,839	1,890,703	70.7%	2,262,488	2,452,600	1,683,177	68.6%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(498,139)	(498,139)	(123,073)		(288,688)	(362,272)	45,889	
OTHER FINANCING SOURCES (USES)								
Operating transfers in	410,000	410,000	307,500	75.0%	350,000	350,000	262,500	75.0%
Operating transfers out	(8,100)	(8,100)	(4,050)		(8,100)	(8,100)	(4,050)	
Net other financing sources (uses)	401,900	401,900	303,450	75.5%	341,900	341,900	258,450	75.6%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(96,239)	(96,239)	180,377		53,212	(20,372)	304,339	

CITY OF JACKSBORO
SOLID WASTE FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF JUNE 30, 2013
75.00% 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	451,500	76.0%	550,000	550,000	415,836	75.6%
41512 Penalty & Interest	8,500	8,500	8,909	104.8%	7,500	7,500	7,489	99.8%
41515 Overcharge recovery	-	-	-	0.0%	-	-	-	0.0%
TOTAL REVENUES	602,500	602,500	460,409	76.4%	557,500	557,500	423,325	75.9%
EXPENDITURES								
Municipal Services:								
5650 Solid Waste Services	594,000	594,000	484,780	81.6%	550,000	550,000	477,495	86.8%
TOTAL EXPENDITURES	594,000	594,000	484,780	81.6%	550,000	550,000	477,495	86.8%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	8,500	8,500	(24,371)		7,500	7,500	(54,170)	
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	-		75	75	-	
NET CHANGE IN WORKING CAPITAL	8,575	8,575	(24,371)		7,575	7,575	(54,170)	

CITY OF JACKSBORO
WATER AND SEWER FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF JUNE 30, 2013
75.00% 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	1,129,859	75.5%	1,200,000	1,400,000	1,177,023	84.1%
40202 Sewer revenue	929,250	929,250	676,499	72.8%	840,000	900,000	708,104	78.7%
40203 Penalties	36,000	36,000	35,693	99.1%	36,000	36,000	35,102	97.5%
40205 Water & sewer service charges	7,000	7,000	9,305	0.0%	-	-	6,065	0.0%
40252 Water connections	10,000	10,000	4,100	41.0%	10,000	10,000	11,200	112.0%
40254 Miscellaneous	1,500	1,500	7,682	0.0%	1,500	1,500	2,630	175.3%
40255 Capital improvement fees	55,000	55,000	41,967	76.3%	55,000	55,000	41,682	75.8%
40800 Lease Purchase Proceeds	-	-	-	0.0%	65,000	65,000	-	0.0%
TOTAL REVENUES	2,535,000	2,535,000	1,905,106	75.2%	2,207,500	2,467,500	1,981,804	80.3%
EXPENDITURES								
Financial Services:								
5630 Billing & Collections	243,012	243,012	280,611	115.5%	223,844	217,578	237,313	109.1%
Municipal Services:								
5631 Utility Administration	70,000	70,000	5,410	7.7%	201,913	5,010	1,641	32.8%
5632 Water Production	318,007	318,007	191,627	60.3%	312,218	302,506	256,008	84.6%
5733 Water Distribution & Wastewater Collection	500,660	500,660	289,139	57.8%	491,507	557,476	270,168	48.5%
5834 Wastewater Treatment Plant	294,703	294,703	205,585	69.8%	284,156	289,061	237,497	82.2%
TOTAL EXPENDITURES	1,426,382	1,426,382	972,371	68.2%	1,513,638	1,371,631	1,002,627	73.1%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	1,108,618	1,108,618	932,735		693,862	1,095,869	979,177	
OTHER FINANCING SOURCES (USES)								
Interest	800	800	1,191	148.8%	2,500	2,500	623	24.9%
Operating transfers out - General Debt Service Fund	(657,274)	(657,274)	(492,955)	75.0%	(663,584)	(663,584)	(497,688)	75.0%
Operating transfers out - General Fund	(410,000)	(410,000)	(307,500)	75.0%	(350,000)	(350,000)	(262,500)	75.0%
Net other financing sources (uses)	(1,066,474)	(1,066,474)	(799,265)		(1,011,084)	(1,011,084)	(759,565)	
NET CHANGE IN WORKING CAPITAL	42,144	42,144	133,470		(317,222)	84,785	219,612	

CITY OF JACKSBORO
GENERAL DEBT SERVICE FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF JUNE 30, 2013
75.00% 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	647,464	94.5%	602,394	602,394	595,295	98.8%
40502 Ad valorem taxes - delinquent	-	-	13,845	0.0%	-	-	11,378	0.0%
40503 Ad valorem taxes - penalty & interest	-	-	9,884	0.0%	-	-	8,797	0.0%
Total taxes	684,866	684,866	671,194	98.0%	602,394	602,394	615,470	102.2%
40506 Interest	8,000	8,000	1,848	23.1%	8,000	8,000	1,503	18.8%
40507 Miscellaneous	-	-	-	0.0%	-	-	5,324	0.0%
TOTAL REVENUES	692,866	692,866	673,042	97.1%	610,394	610,394	622,297	102.0%
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	900	20.0%	4,500	4,500	415	9.2%
Total Debt Service	1,346,714	1,346,714	345,921	25.7%	1,345,585	1,345,585	360,011	26.8%
TOTAL EXPENDITURES	1,346,714	1,346,714	345,921	25.7%	1,345,585	1,345,585	360,011	26.8%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(653,848)	(653,848)	327,121		(735,191)	(735,191)	262,286	
OTHER FINANCING SOURCES (USES)								
Operating transfers in from Water and Sewer Fund	657,274	657,274	492,955	75.0%	663,584	663,584	492,364	74.2%
Operating transfers in from Landfill Fund	-	-	-	0.0%	-	-	-	0.0%
Net other financing sources (uses)	657,274	657,274	492,955		663,584	663,584	492,364	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	3,426	3,426	820,076		(71,607)	(71,607)	754,651	