

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF JULY 31, 2013
93.33% 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	659,524	100.8%	627,000	627,000	577,401	92.1%
40002	Ad valorem taxes - delinquent	10,000	10,000	13,396	134.0%	7,400	7,400	11,451	154.7%
40003	Ad valorem taxes - penalty & interest	6,000	6,000	10,278	171.3%	5,000	5,000	11,164	223.3%
40004	Franchise fees	250,000	250,000	195,249	78.1%	235,000	235,000	216,382	92.1%
40013	State sales tax	850,000	850,000	755,181	88.8%	720,000	840,000	726,585	86.5%
40017	Solid waste franchise fee	112,000	112,000	102,966	91.9%	112,000	112,000	93,333	83.3%
40113	Sales tax - mixed beverage	1,500	1,500	1,324	88.3%	2,500	2,500	1,137	45.5%
Total taxes		1,883,500	1,883,500	1,737,918	92.3%	1,708,900	1,828,900	1,637,454	89.5%
Licenses, Permits & Fees:									
40005	License, permits & fees	25,000	25,000	14,635	58.5%	50,000	50,000	8,965	17.9%
40015	Airport hangar rentals	-	-	1,000	0.0%	3,600	3,600	1,000	27.8%
40016	Recreation fees	14,000	14,000	21,143	151.0%	16,000	16,000	16,820	105.1%
40019	Animal fees	1,500	1,500	772	51.5%	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	37,550	92.7%	71,100	71,100	28,344	39.9%
Fines & Forfeitures:									
40008	Municipal court fines	120,000	120,000	85,023	70.9%	110,000	110,000	117,787	107.1%
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	25,900	31,864	123.0%	47,000	47,000	31,076	66.1%
40018	Interest	700	700	634	90.6%	1,500	1,500	658	43.9%
40031	Donations	-	-	15,712	0.0%	-	31,528	31,528	0.0%
40032	Festival Donations	-	-	8,775	0.0%	-	-	-	0.0%
40033	Mural Donations	-	16,500	10,000	0.0%	-	-	-	0.0%
40040	Canine donations	-	-	530	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	163,100	67,515	41.4%	83,800	80,328	98,274	122.3%

**CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
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93.33% 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 %
TOTAL REVENUES	<u>2,174,700</u>	<u>2,207,100</u>	<u>1,928,006</u>	<u>87.4%</u>	<u>1,973,800</u>	<u>2,090,328</u>	<u>1,881,858</u>	<u>90.0%</u>
<u>EXPENDITURES:</u>								
Administrative Services:								
5010 City Council	22,175	22,060	18,404	83.4%	48,225	46,025	44,567	96.8%
5011 Administration	214,788	211,570	144,239	68.2%	142,325	108,325	120,127	110.9%
5012 City Secretary	79,495	79,495	70,081	88.2%	79,337	79,302	68,457	86.3%
5014 Human Resources	132,135	115,535	115,132	99.7%	132,135	132,135	116,516	88.2%
5016 Legal	48,000	48,000	5,884	12.3%	48,000	48,000	22,856	47.6%
Total Administrative Services	<u>496,593</u>	<u>476,660</u>	<u>353,739</u>	<u>74.2%</u>	<u>450,022</u>	<u>413,787</u>	<u>372,523</u>	<u>90.0%</u>
Financial Services:								
5013 Municipal Court	92,351	92,351	80,099	86.7%	89,584	89,584	97,106	108.4%
5015 Finance	169,568	177,468	177,623	100.1%	168,644	181,518	165,241	91.0%
Total Financial Services	<u>261,919</u>	<u>269,819</u>	<u>257,722</u>	<u>95.5%</u>	<u>258,228</u>	<u>271,102</u>	<u>262,347</u>	<u>96.8%</u>
Public Safety - Police								
5214 Police Administration	167,584	197,909	128,595	65.0%	169,618	169,619	131,252	77.4%
5215 Police Patrol	458,054	473,692	365,150	77.1%	472,348	515,448	414,632	80.4%
5218 Telecommunications	100,000	100,000	83,333	83.3%	100,000	100,000	75,000	75.0%
	<u>725,638</u>	<u>771,601</u>	<u>577,078</u>	<u>74.8%</u>	<u>741,966</u>	<u>785,067</u>	<u>620,885</u>	<u>79.1%</u>
Public Safety - Fire								
5216 Animal Control	60,593	56,593	46,331	81.9%	54,281	54,281	35,908	66.2%
5217 Fire Administration	95,610	95,610	95,820	100.2%	78,641	84,370	105,231	124.7%
5223 Fire Operations	110,727	100,993	65,493	64.8%	110,721	110,721	127,709	115.3%
5224 Code Compliance	49,869	49,619	44,349	89.4%	33,487	37,793	33,229	87.9%
5225 Emergency Management	-	-	-	0.0%	-	-	-	0.0%
Total Emergency Services	<u>316,799</u>	<u>302,815</u>	<u>251,992</u>	<u>83.2%</u>	<u>277,130</u>	<u>287,165</u>	<u>302,077</u>	<u>105.2%</u>
Municipal Services:								
5319 Streets	452,380	443,230	367,828	83.0%	237,985	395,522	267,008	67.5%
5320 Garage	220,475	198,729	163,292	82.2%	124,975	129,975	119,919	92.3%
5321 Airport	2,500	11,500	2,515	21.9%	2,500	1,050	607	57.8%
Total Municipal Services	<u>675,355</u>	<u>653,459</u>	<u>533,634</u>	<u>81.7%</u>	<u>365,460</u>	<u>526,547</u>	<u>387,535</u>	<u>73.6%</u>
Parks & Recreation:								
5421 Parks Administration	18,875	2,475	2,053	83.0%	2,075	2,075	1,083	52.2%
5422 Recreation	48,396	93,146	84,160	90.4%	53,132	53,132	59,963	112.9%
5425 Swimming Pool	600	600	20,520	3420.0%	600	600	522	86.9%
5426 Parks Maintenance	98,664	104,664	85,714	81.9%	83,125	83,125	72,498	87.2%
Total Parks & Recreation	<u>166,535</u>	<u>200,885</u>	<u>192,446</u>	<u>95.8%</u>	<u>138,932</u>	<u>138,932</u>	<u>134,065</u>	<u>96.5%</u>

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF JULY 31, 2013
93.33% 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 %
Development Services:								
5110 Building Inspections	30,000	30,000	24,279	80.9%	30,750	30,000	25,554	85.2%
TOTAL EXPENDITURES	<u>2,672,839</u>	<u>2,705,239</u>	<u>2,190,890</u>	<u>81.0%</u>	<u>2,262,488</u>	<u>2,452,600</u>	<u>2,104,986</u>	<u>85.8%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(498,139)	(498,139)	(262,885)		(288,688)	(362,272)	(223,128)	
OTHER FINANCING SOURCES (USES)								
Operating transfers in	410,000	410,000	341,667	83.3%	350,000	350,000	291,667	83.3%
Operating transfers out	<u>(8,100)</u>	<u>(8,100)</u>	<u>(6,075)</u>		<u>(8,100)</u>	<u>(8,100)</u>	<u>(6,075)</u>	
Net other financing sources (uses)	401,900	401,900	335,592	83.5%	341,900	341,900	285,592	83.5%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(96,239)	(96,239)	72,707		53,212	(20,372)	62,464	

**CITY OF JACKSBORO
SOLID WASTE FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF JULY 31, 2013
83.33% 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	501,774	84.5%	550,000	550,000	463,028	84.2%
41512 Penalty & Interest	8,500	8,500	9,917	116.7%	7,500	7,500	8,385	111.8%
41515 Overcharge recovery	-	-	-	0.0%	-	-	-	0.0%
TOTAL REVENUES	<u>602,500</u>	<u>602,500</u>	<u>511,691</u>	<u>84.9%</u>	<u>557,500</u>	<u>557,500</u>	<u>471,413</u>	<u>84.6%</u>
EXPENDITURES								
Municipal Services:								
5650 Solid Waste Services	594,000	594,000	538,171	90.6%	550,000	550,000	529,546	96.3%
TOTAL EXPENDITURES	<u>594,000</u>	<u>594,000</u>	<u>538,171</u>	<u>90.6%</u>	<u>550,000</u>	<u>550,000</u>	<u>529,546</u>	<u>96.3%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	8,500	8,500	(26,480)		7,500	7,500	(58,133)	
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>(26,480)</u>		<u>7,575</u>	<u>7,575</u>	<u>(58,133)</u>	

CITY OF JACKSBORO
WATER AND SEWER FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF JULY 31, 2013
83.33% 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	1,280,756	85.6%	1,200,000	1,400,000	1,336,098	95.4%
40202 Sewer revenue	929,250	929,250	759,359	81.7%	840,000	900,000	805,118	89.5%
40203 Penalties	36,000	36,000	39,553	109.9%	36,000	36,000	41,892	116.4%
40205 Water & sewer service charges	7,000	7,000	10,155	0.0%	-	-	6,740	0.0%
40252 Water connections	10,000	10,000	4,100	41.0%	10,000	10,000	12,675	126.7%
40254 Miscellaneous	1,500	1,500	7,706	0.0%	1,500	1,500	2,660	177.3%
40255 Capital improvement fees	55,000	55,000	46,584	84.7%	55,000	55,000	46,389	84.3%
40800 Lease Purchase Proceeds	-	-	-	0.0%	65,000	65,000	-	0.0%
TOTAL REVENUES	2,535,000	2,535,000	2,148,214	84.7%	2,207,500	2,467,500	2,251,571	91.2%
EXPENDITURES								
Financial Services:								
5630 Billing & Collections	243,012	243,012	325,374	133.9%	223,844	217,578	264,129	121.4%
Municipal Services:								
5631 Utility Administration	70,000	70,000	5,497	7.9%	201,913	5,010	1,721	34.3%
5632 Water Production	318,007	291,007	222,653	76.5%	312,218	302,506	285,676	94.4%
5733 Water Distribution & Wastewater Collection	500,660	480,660	351,057	73.0%	491,507	557,476	292,988	52.6%
5834 Wastewater Treatment Plant	294,703	341,703	235,532	68.9%	284,156	289,061	268,258	92.8%
TOTAL EXPENDITURES	1,426,382	1,426,382	1,140,114	79.9%	1,513,638	1,371,631	1,112,772	81.1%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	1,108,618	1,108,618	1,008,100		693,862	1,095,869	1,138,798	
OTHER FINANCING SOURCES (USES)								
Interest	800	800	1,347	168.4%	2,500	2,500	734	29.4%
Operating transfers out - General Debt Service Fund	(657,274)	(657,274)	(547,728)	83.3%	(663,584)	(663,584)	(552,987)	83.3%
Operating transfers out - General Fund	(410,000)	(410,000)	(341,667)	83.3%	(350,000)	(350,000)	(291,667)	83.3%
Net other financing sources (uses)	(1,066,474)	(1,066,474)	(888,048)		(1,011,084)	(1,011,084)	(843,919)	
NET CHANGE IN WORKING CAPITAL	42,144	42,144	120,052		(317,222)	84,785	294,879	

CITY OF JACKSBORO
GENERAL DEBT SERVICE FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF JULY 31, 2013
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	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	652,051	95.2%	602,394	602,394	604,459	100.3%
40502 Ad valorem taxes - delinquent	-	-	14,786	0.0%	-	-	12,133	0.0%
40503 Ad valorem taxes - penalty & interest	-	-	10,769	0.0%	-	-	10,372	0.0%
Total taxes	<u>684,866</u>	<u>684,866</u>	<u>677,606</u>	<u>98.9%</u>	<u>602,394</u>	<u>602,394</u>	<u>626,964</u>	<u>104.1%</u>
40506 Interest	8,000	8,000	1,966	24.6%	8,000	8,000	1,590	19.9%
40507 Miscellaneous	-	-	-	0.0%	-	-	5,324	0.0%
TOTAL REVENUES	<u>692,866</u>	<u>692,866</u>	<u>679,571</u>	<u>98.1%</u>	<u>610,394</u>	<u>610,394</u>	<u>633,878</u>	<u>103.8%</u>
EXPENDITURES								
Debt Service:								
70001 Interest	1,017,135	1,017,135	251,279	24.7%	1,017,268	1,017,268	303,369	29.8%
70002 Principal	325,079	325,079	808,742	248.8%	323,817	323,817	771,226	238.2%
70003 Agent Fees	4,500	4,500	1,722	38.3%	4,500	4,500	1,767	39.3%
Total Debt Service	<u>1,346,714</u>	<u>1,346,714</u>	<u>1,061,743</u>	<u>78.8%</u>	<u>1,345,585</u>	<u>1,345,585</u>	<u>1,076,362</u>	<u>80.0%</u>
TOTAL EXPENDITURES	<u>1,346,714</u>	<u>1,346,714</u>	<u>1,061,743</u>	<u>78.8%</u>	<u>1,345,585</u>	<u>1,345,585</u>	<u>1,076,362</u>	<u>80.0%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(653,848)	(653,848)	(382,172)		(735,191)	(735,191)	(442,484)	
OTHER FINANCING SOURCES (USES)								
Operating transfers in from Water and Sewer Fund	657,274	657,274	547,728	83.3%	663,584	663,584	547,663	82.5%
Operating transfers in from Landfill Fund	-	-	-	0.0%	-	-	-	0.0%
Net other financing sources (uses)	<u>657,274</u>	<u>657,274</u>	<u>547,728</u>		<u>663,584</u>	<u>663,584</u>	<u>547,663</u>	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	3,426	3,426	165,557		(71,607)	(71,607)	105,179	