

**CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF AUGUST 31, 2013
91.67% 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	662,709	101.3%	627,000	627,000	578,849	92.3%
40002	Ad valorem taxes - delinquent	10,000	10,000	13,835	138.3%	7,400	7,400	11,691	158.0%
40003	Ad valorem taxes - penalty & interest	6,000	6,000	10,972	182.9%	5,000	5,000	11,516	230.3%
40004	Franchise fees	250,000	250,000	205,247	82.1%	235,000	235,000	227,019	96.6%
40013	State sales tax	850,000	850,000	837,664	98.5%	720,000	840,000	810,267	96.5%
40017	Solid waste franchise fee	112,000	112,000	112,300	100.3%	112,000	112,000	102,667	91.7%
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	1,844,050	97.9%	1,708,900	1,828,900	1,743,146	95.3%
Licenses, Permits & Fees:									
40005	License, permits & fees	25,000	25,000	18,025	72.1%	50,000	50,000	9,690	19.4%
40015	Airport hangar rentals	-	-	1,100	0.0%	3,600	3,600	1,100	30.6%
40016	Recreation fees	14,000	14,000	25,494	182.1%	16,000	16,000	19,680	123.0%
40019	Animal fees	1,500	1,500	887	59.1%	1,500	1,500	1,804	120.3%
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	45,506	112.4%	71,100	71,100	32,274	45.4%
Fines & Forfeitures:									
40008	Municipal court fines	120,000	120,000	90,262	75.2%	110,000	110,000	127,423	115.8%
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	-	-	994	0.0%	-	-	-	0.0%
40115	Grants - airport ramp	-	-	-	0.0%	-	-	-	0.0%
Total Grants/ Intergovernmental:		-	-	994	0.0%	-	-	-	0.0%
Miscellaneous:									
40007	Miscellaneous	10,000	25,900	35,917	138.7%	47,000	47,000	33,692	71.7%
40018	Interest	700	700	653	93.3%	1,500	1,500	714	47.6%
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	16,500	0.0%	-	-	-	0.0%
40040	Canine donations	-	-	1,030	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	78,587	48.2%	83,800	80,328	100,945	125.7%

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF AUGUST 31, 2013
91.67% 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 %
TOTAL REVENUES	2,174,700	2,207,100	2,059,400	93.3%	1,973,800	2,090,328	2,003,787	95.9%
<u>EXPENDITURES:</u>								
Administrative Services:								
5010 City Council	22,175	22,060	18,452	83.6%	48,225	46,025	45,088	98.0%
5011 Administration	214,788	211,570	166,312	78.6%	142,325	108,325	134,849	124.5%
5012 City Secretary	79,495	79,495	75,807	95.4%	79,337	79,302	75,462	95.2%
5014 Human Resources	132,135	115,535	116,288	100.7%	132,135	132,135	118,563	89.7%
5016 Legal	48,000	48,000	7,113	14.8%	48,000	48,000	24,128	50.3%
Total Administrative Services	496,593	476,660	383,972	80.6%	450,022	413,787	398,091	96.2%
Financial Services:								
5013 Municipal Court	92,351	92,351	84,097	91.1%	89,584	89,584	102,490	114.4%
5015 Finance	169,568	177,468	189,893	107.0%	168,644	181,518	177,662	97.9%
Total Financial Services	261,919	269,819	273,989	101.5%	258,228	271,102	280,152	103.3%
Public Safety - Police								
5214 Police Administration	167,584	197,909	139,062	70.3%	169,618	169,619	144,951	85.5%
5215 Police Patrol	458,054	473,692	408,635	86.3%	472,348	515,448	455,764	88.4%
5218 Telecommunications	100,000	100,000	91,667	91.7%	100,000	100,000	91,667	91.7%
	725,638	771,601	639,364	82.9%	741,966	785,067	692,382	88.2%
Public Safety - Fire								
5216 Animal Control	60,593	56,593	49,155	86.9%	54,281	54,281	40,188	74.0%
5217 Fire Administration	95,610	95,610	107,160	112.1%	78,641	84,370	116,906	138.6%
5223 Fire Operations	110,727	100,993	73,751	73.0%	110,721	110,721	137,123	123.8%
5224 Code Compliance	49,869	49,619	47,153	95.0%	33,487	37,793	36,651	97.0%
5225 Emergency Management	-	-	-	0.0%	-	-	-	0.0%
Total Emergency Services	316,799	302,815	277,219	91.5%	277,130	287,165	330,868	115.2%
Municipal Services:								
5319 Streets	452,380	443,230	379,975	85.7%	237,985	395,522	281,516	71.2%
5320 Garage	220,475	198,729	181,073	91.1%	124,975	129,975	162,429	125.0%
5321 Airport	2,500	11,500	2,553	22.2%	2,500	1,050	707	67.3%
Total Municipal Services	675,355	653,459	563,601	86.2%	365,460	526,547	444,651	84.4%
Parks & Recreation:								
5421 Parks Administration	18,875	2,475	19	0.8%	2,075	2,075	1,165	56.1%
5422 Recreation	48,396	93,146	96,544	103.6%	53,132	53,132	64,229	120.9%
5425 Swimming Pool	600	600	20,714	3452.3%	600	600	1,872	311.9%
5426 Parks Maintenance	98,664	104,664	94,267	90.1%	83,125	83,125	77,943	93.8%
Total Parks & Recreation	166,535	200,885	211,544	105.3%	138,932	138,932	145,208	104.5%

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF AUGUST 31, 2013
91.67% 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 %
Development Services:								
5110 Building Inspections	30,000	30,000	24,260	80.9%	30,750	30,000	28,054	93.5%
TOTAL EXPENDITURES	<u>2,672,839</u>	<u>2,705,239</u>	<u>2,373,950</u>	<u>87.8%</u>	<u>2,262,488</u>	<u>2,452,600</u>	<u>2,319,406</u>	<u>94.6%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(498,139)	(498,139)	(314,551)		(288,688)	(362,272)	(315,618)	
OTHER FINANCING SOURCES (USES)								
Operating transfers in	410,000	410,000	375,833	91.7%	350,000	350,000	320,833	91.7%
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	369,758	92.0%	341,900	341,900	314,758	92.1%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(96,239)	(96,239)	55,207		53,212	(20,372)	(860)	

**CITY OF JACKSBORO
SOLID WASTE FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF AUGUST 31, 2013
91.67% 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								
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	551,317	92.8%	550,000	550,000	510,199	92.8%
41512 Penalty & Interest	8,500	8,500	10,927	128.6%	7,500	7,500	9,221	122.9%
41515 Overcharge recovery	-	-	-	0.0%	-	-	-	0.0%
TOTAL REVENUES	<u>602,500</u>	<u>602,500</u>	<u>562,244</u>	<u>93.3%</u>	<u>557,500</u>	<u>557,500</u>	<u>519,421</u>	<u>93.2%</u>
EXPENDITURES								
Municipal Services:								
5650 Solid Waste Services	594,000	594,000	591,754	99.6%	550,000	550,000	581,935	105.8%
TOTAL EXPENDITURES	<u>594,000</u>	<u>594,000</u>	<u>591,754</u>	<u>99.6%</u>	<u>550,000</u>	<u>550,000</u>	<u>581,935</u>	<u>105.8%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	8,500	8,500	(29,510)		7,500	7,500	(62,515)	
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>(29,510)</u>		<u>7,575</u>	<u>7,575</u>	<u>(62,515)</u>	

CITY OF JACKSBORO
WATER AND SEWER FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF AUGUST 31, 2013
91.67% 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								
40201 Water revenue	1,496,250	1,496,250	1,475,338	98.6%	1,200,000	1,400,000	1,496,599	106.9%
40202 Sewer revenue	929,250	929,250	876,205	94.3%	840,000	900,000	894,311	99.4%
40203 Penalties	36,000	36,000	44,004	122.2%	36,000	36,000	46,257	128.5%
40205 Water & sewer service charges	7,000	7,000	12,225	0.0%	-	-	7,365	0.0%
40252 Water connections	10,000	10,000	4,100	41.0%	10,000	10,000	13,675	136.7%
40254 Miscellaneous	1,500	1,500	7,796	0.0%	1,500	1,500	2,810	187.3%
40255 Capital improvement fees	55,000	55,000	51,226	93.1%	55,000	55,000	51,050	92.8%
40800 Lease Purchase Proceeds	-	-	-	0.0%	65,000	65,000	-	0.0%
TOTAL REVENUES	2,535,000	2,535,000	2,470,895	97.5%	2,207,500	2,467,500	2,512,067	101.8%
EXPENDITURES								
Financial Services:								
5630 Billing & Collections	243,012	243,012	335,216	137.9%	223,844	217,578	294,360	135.3%
Municipal Services:								
5631 Utility Administration	70,000	70,000	6,312	9.0%	201,913	5,010	2,528	50.5%
5632 Water Production	318,007	291,007	241,549	83.0%	312,218	302,506	300,833	99.4%
5733 Water Distribution & Wastewater Collection	500,660	480,660	390,637	81.3%	491,507	557,476	377,287	67.7%
5834 Wastewater Treatment Plant	294,703	341,703	257,634	75.4%	284,156	289,061	307,663	106.4%
TOTAL EXPENDITURES	1,426,382	1,426,382	1,231,348	86.3%	1,513,638	1,371,631	1,282,671	93.5%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	1,108,618	1,108,618	1,239,547		693,862	1,095,869	1,229,396	
OTHER FINANCING SOURCES (USES)								
Interest	800	800	1,486	185.7%	2,500	2,500	852	34.1%
Operating transfers out - General Debt Service Fund	(657,274)	(657,274)	(602,501)	91.7%	(663,584)	(663,584)	(608,285)	91.7%
Operating transfers out - General Fund	(410,000)	(410,000)	(375,833)	91.7%	(350,000)	(350,000)	(320,833)	91.7%
Net other financing sources (uses)	(1,066,474)	(1,066,474)	(976,849)		(1,011,084)	(1,011,084)	(928,266)	
NET CHANGE IN WORKING CAPITAL	42,144	42,144	262,699		(317,222)	84,785	301,130	

CITY OF JACKSBORO
GENERAL DEBT SERVICE FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF AUGUST 31, 2013
91.67% 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:								
40501 Ad valorem taxes	684,866	684,866	655,200	95.7%	602,394	602,394	605,981	100.6%
40502 Ad valorem taxes - delinquent	-	-	15,294	0.0%	-	-	12,408	0.0%
40503 Ad valorem taxes - penalty & interest	-	-	11,508	0.0%	-	-	10,760	0.0%
Total taxes	<u>684,866</u>	<u>684,866</u>	<u>682,002</u>	<u>99.6%</u>	<u>602,394</u>	<u>602,394</u>	<u>629,149</u>	<u>104.4%</u>
40506 Interest	8,000	8,000	2,008	25.1%	8,000	8,000	1,618	20.2%
40507 Miscellaneous	-	-	-	0.0%	-	-	5,324	0.0%
TOTAL REVENUES	<u>692,866</u>	<u>692,866</u>	<u>684,011</u>	<u>98.7%</u>	<u>610,394</u>	<u>610,394</u>	<u>636,090</u>	<u>104.2%</u>
EXPENDITURES								
Debt Service:								
70001 Interest	1,017,135	1,017,135	458,431	45.1%	1,017,268	1,017,268	514,795	50.6%
70002 Principal	325,079	325,079	883,742	271.9%	323,817	323,817	826,226	255.2%
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>1,343,895</u>	<u>99.8%</u>	<u>1,345,585</u>	<u>1,345,585</u>	<u>1,342,788</u>	<u>99.8%</u>
TOTAL EXPENDITURES	<u>1,346,714</u>	<u>1,346,714</u>	<u>1,343,895</u>	<u>99.8%</u>	<u>1,345,585</u>	<u>1,345,585</u>	<u>1,342,788</u>	<u>99.8%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(653,848)	(653,848)	(659,885)		(735,191)	(735,191)	(706,698)	
OTHER FINANCING SOURCES (USES)								
Operating transfers in from Water and Sewer Fund	657,274	657,274	602,501	91.7%	663,584	663,584	602,962	90.9%
Operating transfers in from Landfill Fund	-	-	-	0.0%	-	-	-	0.0%
Net other financing sources (uses)	<u>657,274</u>	<u>657,274</u>	<u>602,501</u>		<u>663,584</u>	<u>663,584</u>	<u>602,962</u>	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	3,426	3,426	(57,383)		(71,607)	(71,607)	(103,736)	