

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF SEPTEMBER 30, 2013
100.00% 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	665,601	101.8%	627,000	627,000	582,219	92.9%
40002 Ad valorem taxes - delinquent	10,000	10,000	14,227	142.3%	7,400	7,400	13,537	182.9%
40003 Ad valorem taxes - penalty & interest	6,000	6,000	11,694	194.9%	5,000	5,000	12,052	241.0%
40004 Franchise fees	250,000	250,000	205,258	82.1%	235,000	235,000	217,245	92.4%
40013 State sales tax	850,000	850,000	902,012	106.1%	720,000	840,000	878,261	104.6%
40017 Solid waste franchise fee	112,000	112,000	121,633	108.6%	112,000	112,000	121,333	108.3%
40113 Sales tax - mixed beverage	1,500	1,500	1,931	128.7%	2,500	2,500	1,137	45.5%
Total taxes	1,883,500	1,883,500	1,922,356	102.1%	1,708,900	1,828,900	1,825,784	99.8%
Licenses, Permits & Fees:								
40005 License, permits & fees	25,000	25,000	18,650	74.6%	50,000	50,000	10,020	20.0%
40015 Airport hangar rentals	-	-	1,200	0.0%	3,600	3,600	1,200	33.3%
40016 Recreation fees	14,000	14,000	28,558	204.0%	16,000	16,000	24,414	152.6%
40019 Animal fees	1,500	1,500	977	65.1%	1,500	1,500	2,034	135.6%
40025 Royalties & commissions	-	-	-	0.0%	-	-	58	0.0%
40158 BZA Fees	-	-	-	0.0%	-	-	-	0.0%
40159 P&Z Fees	-	-	200	0.0%	-	-	-	0.0%
Total Licenses, Permits & Fees	40,500	40,500	49,585	122.4%	71,100	71,100	37,726	53.1%
Fines & Forfeitures:								
40008 Municipal court fines	120,000	120,000	98,705	82.3%	110,000	110,000	136,950	124.5%
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	42,262	163.2%	47,000	47,000	35,460	75.4%
40018 Interest	700	700	654	93.4%	1,500	1,500	756	50.4%
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	84,933	52.1%	83,800	80,328	102,756	127.9%

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF SEPTEMBER 30, 2013
100.00% 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 %
TOTAL REVENUES	<u>2,174,700</u>	<u>2,207,100</u>	<u>2,156,573</u>	<u>97.7%</u>	<u>1,973,800</u>	<u>2,090,328</u>	<u>2,103,216</u>	<u>100.6%</u>
<u>EXPENDITURES:</u>								
Administrative Services:								
5010 City Council	22,175	22,060	22,255	100.9%	48,225	46,025	47,468	103.1%
5011 Administration	214,788	211,570	193,712	91.6%	142,325	108,325	151,787	140.1%
5012 City Secretary	79,495	79,495	81,895	103.0%	79,337	79,302	81,562	102.8%
5014 Human Resources	132,135	115,535	117,804	102.0%	132,135	132,135	118,956	90.0%
5016 Legal	48,000	48,000	10,512	21.9%	48,000	48,000	25,688	53.5%
Total Administrative Services	<u>496,593</u>	<u>476,660</u>	<u>426,178</u>	<u>89.4%</u>	<u>450,022</u>	<u>413,787</u>	<u>425,461</u>	<u>102.8%</u>
Financial Services:								
5013 Municipal Court	92,351	92,351	91,056	98.6%	89,584	89,584	118,136	131.9%
5015 Finance	169,568	177,468	203,738	114.8%	168,644	181,518	191,547	105.5%
Total Financial Services	<u>261,919</u>	<u>269,819</u>	<u>294,794</u>	<u>109.3%</u>	<u>258,228</u>	<u>271,102</u>	<u>309,683</u>	<u>114.2%</u>
Public Safety - Police								
5214 Police Administration	167,584	197,909	153,729	77.7%	169,618	169,619	163,170	96.2%
5215 Police Patrol	458,054	473,692	433,369	91.5%	472,348	515,448	480,268	93.2%
5218 Telecommunications	100,000	100,000	100,000	100.0%	100,000	100,000	91,667	91.7%
	<u>725,638</u>	<u>771,601</u>	<u>687,099</u>	<u>89.0%</u>	<u>741,966</u>	<u>785,067</u>	<u>735,105</u>	<u>93.6%</u>
Public Safety - Fire								
5216 Animal Control	60,593	56,593	54,636	96.5%	54,281	54,281	44,225	81.5%
5217 Fire Administration	95,610	95,610	120,894	126.4%	78,641	84,370	125,446	148.7%
5223 Fire Operations	110,727	100,993	83,638	82.8%	110,721	110,721	155,356	140.3%
5224 Code Compliance	49,869	49,619	50,170	101.1%	33,487	37,793	40,966	108.4%
5225 Emergency Management	-	-	-	0.0%	-	-	-	0.0%
Total Emergency Services	<u>316,799</u>	<u>302,815</u>	<u>309,338</u>	<u>102.2%</u>	<u>277,130</u>	<u>287,165</u>	<u>365,993</u>	<u>127.5%</u>
Municipal Services:								
5319 Streets	452,380	443,230	405,441	91.5%	237,985	395,522	407,332	103.0%
5320 Garage	220,475	198,729	193,183	97.2%	124,975	129,975	177,972	136.9%
5321 Airport	2,500	11,500	13,596	118.2%	2,500	1,050	801	76.3%
Total Municipal Services	<u>675,355</u>	<u>653,459</u>	<u>612,221</u>	<u>93.7%</u>	<u>365,460</u>	<u>526,547</u>	<u>586,105</u>	<u>111.3%</u>
Parks & Recreation:								
5421 Parks Administration	18,875	2,475	90	3.6%	2,075	2,075	1,263	60.8%
5422 Recreation	48,396	93,146	106,043	113.8%	53,132	53,132	69,456	130.7%
5425 Swimming Pool	600	600	21,211	3535.2%	600	600	1,975	329.2%
5426 Parks Maintenance	98,664	104,664	99,837	95.4%	83,125	83,125	89,625	107.8%
Total Parks & Recreation	<u>166,535</u>	<u>200,885</u>	<u>227,181</u>	<u>113.1%</u>	<u>138,932</u>	<u>138,932</u>	<u>162,318</u>	<u>116.8%</u>

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF SEPTEMBER 30, 2013
100.00% 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 %
Development Services:								
5110 Building Inspections	30,000	30,000	25,280	84.3%	30,750	30,000	30,554	101.8%
TOTAL EXPENDITURES	<u>2,672,839</u>	<u>2,705,239</u>	<u>2,582,091</u>	<u>95.4%</u>	<u>2,262,488</u>	<u>2,452,600</u>	<u>2,615,220</u>	<u>106.6%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(498,139)	(498,139)	(425,518)		(288,688)	(362,272)	(512,004)	
OTHER FINANCING SOURCES (USES)								
Operating transfers in	410,000	410,000	410,000	100.0%	350,000	350,000	350,000	100.0%
Operating transfers out	<u>(8,100)</u>	<u>(8,100)</u>	<u>(8,100)</u>		<u>(8,100)</u>	<u>(8,100)</u>	<u>(8,100)</u>	
Net other financing sources (uses)	401,900	401,900	401,900	100.0%	341,900	341,900	341,900	100.0%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(96,239)	(96,239)	(23,618)		53,212	(20,372)	(170,104)	

**CITY OF JACKSBORO
SOLID WASTE FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF SEPTEMBER 30, 2013
100.00% 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	600,756	101.1%	550,000	550,000	553,486	100.6%
41512 Penalty & Interest	8,500	8,500	11,970	140.8%	7,500	7,500	10,318	137.6%
41515 Overcharge recovery	-	-	-	0.0%	-	-	-	0.0%
TOTAL REVENUES	<u>602,500</u>	<u>602,500</u>	<u>612,726</u>	<u>101.7%</u>	<u>557,500</u>	<u>557,500</u>	<u>563,805</u>	<u>101.1%</u>
EXPENDITURES								
Municipal Services:								
5650 Solid Waste Services	594,000	594,000	645,862	108.7%	550,000	550,000	633,971	115.3%
TOTAL EXPENDITURES	<u>594,000</u>	<u>594,000</u>	<u>645,862</u>	<u>108.7%</u>	<u>550,000</u>	<u>550,000</u>	<u>633,971</u>	<u>115.3%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	8,500	8,500	(33,136)		7,500	7,500	(70,166)	
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>(33,136)</u>		<u>7,575</u>	<u>7,575</u>	<u>(70,166)</u>	

CITY OF JACKSBORO
WATER AND SEWER FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF SEPTEMBER 30, 2013
100.00% 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	1,598,730	106.8%	1,200,000	1,400,000	1,495,579	106.8%
40202 Sewer revenue	929,250	929,250	934,619	100.6%	840,000	900,000	898,046	99.8%
40203 Penalties	36,000	36,000	48,844	135.7%	36,000	36,000	51,524	143.1%
40205 Water & sewer service charges	7,000	7,000	13,950	0.0%	-	-	7,765	0.0%
40252 Water connections	10,000	10,000	4,075	40.8%	10,000	10,000	15,196	152.0%
40254 Miscellaneous	1,500	1,500	7,856	0.0%	1,500	1,500	21	1.4%
40255 Capital improvement fees	55,000	55,000	55,799	101.5%	55,000	55,000	55,581	101.1%
40800 Lease Purchase Proceeds	-	-	-	0.0%	65,000	65,000	-	0.0%
TOTAL REVENUES	2,535,000	2,535,000	2,663,873	105.1%	2,207,500	2,467,500	2,523,712	102.3%
EXPENDITURES								
Financial Services:								
5630 Billing & Collections	243,012	243,012	378,042	155.6%	223,844	217,578	255,259	117.3%
Municipal Services:								
5631 Utility Administration	70,000	70,000	6,402	9.1%	201,913	5,010	3,398	67.8%
5632 Water Production	318,007	291,007	276,602	95.0%	312,218	302,506	319,226	105.5%
5733 Water Distribution & Wastewater Collection	500,660	480,660	573,390	119.3%	491,507	557,476	371,135	66.6%
5834 Wastewater Treatment Plant	294,703	341,703	278,225	81.4%	284,156	289,061	345,924	119.7%
TOTAL EXPENDITURES	1,426,382	1,426,382	1,512,661	106.0%	1,513,638	1,371,631	1,294,942	94.4%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	1,108,618	1,108,618	1,151,212		693,862	1,095,869	1,228,770	
OTHER FINANCING SOURCES (USES)								
Interest	800	800	1,634	204.3%	2,500	2,500	984	39.3%
Operating transfers out - General Debt Service Fund	(657,274)	(657,274)	(657,274)	100.0%	(663,584)	(663,584)	(533,733)	80.4%
Operating transfers out - General Fund	(410,000)	(410,000)	(410,000)	100.0%	(350,000)	(350,000)	(350,000)	100.0%
Net other financing sources (uses)	(1,066,474)	(1,066,474)	(1,065,640)		(1,011,084)	(1,011,084)	(882,749)	
NET CHANGE IN WORKING CAPITAL	42,144	42,144	85,572		(317,222)	84,785	346,021	

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	658,074	96.1%	602,394	602,394	612,198	101.6%
40502 Ad valorem taxes - delinquent	-	-	15,682	0.0%	-	-	11,693	0.0%
40503 Ad valorem taxes - penalty & interest	-	-	12,226	0.0%	-	-	12,673	0.0%
Total taxes	<u>684,866</u>	<u>684,866</u>	<u>685,981</u>	<u>100.2%</u>	<u>602,394</u>	<u>602,394</u>	<u>636,563</u>	<u>105.7%</u>
40506 Interest	8,000	8,000	2,029	25.4%	8,000	8,000	1,635	20.4%
40507 Miscellaneous	-	-	-	0.0%	-	-	883	0.0%
TOTAL REVENUES	<u>692,866</u>	<u>692,866</u>	<u>688,010</u>	<u>99.3%</u>	<u>610,394</u>	<u>610,394</u>	<u>639,081</u>	<u>104.7%</u>
EXPENDITURES								
Debt Service:								
70001 Interest	1,017,135	1,017,135	464,690	45.7%	1,017,268	1,017,268	414,944	40.8%
70002 Principal	325,079	325,079	877,484	269.9%	323,817	323,817	731,226	225.8%
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>1,147,937</u>	<u>85.3%</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>1,147,937</u>	<u>85.3%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(653,848)	(653,848)	(655,885)		(735,191)	(735,191)	(508,856)	
OTHER FINANCING SOURCES (USES)								
Operating transfers in from Water and Sewer Fund	657,274	657,274	657,274	100.0%	663,584	663,584	468,733	70.6%
Operating transfers in from Landfill Fund	-	-	-	0.0%	-	-	-	0.0%
Net other financing sources (uses)	<u>657,274</u>	<u>657,274</u>	<u>657,274</u>		<u>663,584</u>	<u>663,584</u>	<u>468,733</u>	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	3,426	3,426	1,389		(71,607)	(71,607)	(40,123)	