CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF DECEMBER 31, 2010
25.0% OF FISCAL YEAR

		CURRENT YEAR FY 2010-2011				PRIOR YEAR FY 2009-2010			
		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	637,000	637,000	449,940	70.6%	580,000	580,000	466,533	80.4%
40002	Ad valorem taxes - delinquent	6,200	6,200	1,774	28.6%	6,200	6,200	3,069	49.5%
40003	Ad valorem taxes - penalty & interest	4,000	4,000	462	11.6%	4,000	4,000	778	19.5%
40004	Franchise fees	235,000	235,000	11,788	5.0%	235,000	235,000	22,205	9.4%
40013	State sales tax	720,000	720,000	161,651	22.5%	720,000	720,000	166,225	23.1%
40017	Solid waste franchise fee	112,000	112,000	18,667	16.7%	112,000	112,000	18,667	16.7%
40113	Sales tax - mixed beverage	2,500	2,500	-	0.0%	2,000	2,000	-	0.0%
Total taxes		1,716,700	1,716,700	644,283	37.5%	1,659,200	1,659,200	677,477	40.8%
Licenses, Permits & Fees:									
40005	License, permits & fees	50,000	50,000	2,525	5.1%	50,000	50,000	4,543	9.1%
40015	Airport hangar rentals	3,600	3,600	300	8.3%	3,600	3,600	971	27.0%
40016	Recreation fees	16,000	16,000	3,281	20.5%	15,000	15,000	3,640	24.3%
40019	Animal fees	1,500	1,500	590	39.3%	1,500	1,500	165	11.0%
40020	Swimming pool receipts	-	-	-	0.0%	-	-	-	0.0%
40025	Royalties & commissions	-	-	-	0.0%	-	-	-	0.0%
40158	BZA Fees	-	-	-	0.0%	-	-	200	0.0%
40159	P&Z Fees	-	-	-	0.0%	-	-	-	0.0%
Total Licenses, Permits & Fees		71,100	71,100	6,696	9.4%	70,100	70,100	9,518	13.6%
Charges for Services:									
40009	Convenience center fee	-	-	-	0.0%	-	-	-	0.0%
Fines & Forfeitures:									
40008	Municipal court fines	135,000	135,000	18,061	13.4%	165,000	165,000	22,514	13.6%
Grants/ Intergovernmental:									
40023	Grants - tobacco compliance	-	-	-	0.0%	-	-	2,000	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%	-	5,962	5,962	100.0%
Total Grants/ Intergovernmental:		-	-	-	0.0%	-	5,962	7,962	0.0%
Miscellaneous:									

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40007	Miscellaneous	47,000	47,000	646	1.4%	35,000	40,335	11,908	29.5%
40018	Interest	1,500	1,500	468	31.2%	1,500	1,500	352	23.5%
40030	Donations - parks	-	-	-	0.0%	-	-	-	0.0%
40031	Donations	-	-	-	0.0%	-	30,000	-	0.0%
40040	Canine donations	300	300	50	0.0%	-	-	188	0.0%
40121	Fuel flowage fee - airport	-	-	-	0.0%	-	-	-	0.0%
40132	Donations - street improvements	-	-	-	0.0%	-	-	-	0.0%
Total Miscellaneous:		48,800	48,800	1,163	2.4%	36,500	71,835	12,448	17.3%
TOTAL REVENUES		1,971,600	1,971,600	670,203	34.0%	1,930,800	1,972,097	729,919	37.0%
EXPENDITURES:									
Administrative Services:									
5010	City Council	38,525	31,200	17,102	54.8%	33,700	31,200	13,756	44.1%
5011	Administration	150,163	149,943	44,941	30.0%	143,443	149,943	45,240	30.2%
5012	City Secretary	82,225	82,567	25,168	30.5%	84,067	82,567	20,472	24.8%
5014	Human Resources	138,685	129,000	22,472	17.4%	129,000	129,000	33,522	26.0%
5016	Legal	48,000	32,000	21,413	66.9%	32,000	32,000	23,931	74.8%
Total Administrative Services		457,598	424,710	131,096	30.9%	422,210	424,710	136,920	32.2%
Financial Services:									
5013	Municipal Court	90,615	113,820	16,801	14.8%	114,270	113,820	16,829	14.8%
5015	Finance	162,334	144,095	42,919	29.8%	160,845	144,095	34,573	24.0%
Total Financial Services		252,949	257,915	59,720	23.2%	275,115	257,915	51,402	19.9%
Public Safety - Police									
5214	Police Administration	167,882	140,072	48,933	34.9%	146,822	144,407	38,462	26.6%
5215	Police Patrol	410,061	380,160	112,217	29.5%	380,410	381,160	112,635	29.6%
5218	Telecommunications	119,000	116,000	25,000	21.6%	116,000	116,000	29,000	25.0%
5216	Animal Control	53,774	60,537	19,705	32.6%	52,537	60,537	15,661	25.9%
		750,717	696,769	205,855	29.5%	695,769	702,104	195,758	27.9%
Public Safety - Fire									
5217	Fire Administration	77,448	71,049	23,001	32.4%	71,049	71,049	31,012	43.6%
5223	Fire Operations	149,789	130,193	75,229	57.8%	130,193	130,193	58,029	44.6%
5225	Emergency Management	-	-	-	0.0%	-	-	-	0.0%
Total Emergency Services		227,237	201,242	98,230	48.8%	201,242	201,242	89,041	44.2%
Municipal Services:									
5319	Streets	253,898	235,065	70,478	30.0%	235,065	235,065	63,253	26.9%
5320	Garage	132,275	144,700	22,873	15.8%	144,700	144,700	23,446	16.2%

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5321 Airport	2,500	5,000	307	6.1%	15,000	5,000	245	4.9%
Total Municipal Services	388,673	384,765	93,658	24.3%	394,765	384,765	86,944	22.6%
Parks & Recreation:								
5421 Parks Administration	65,838	63,679	18,363	28.8%	63,679	63,679	16,579	26.0%
5422 Recreation	68,048	55,472	14,132	25.5%	57,472	55,472	17,582	31.7%
5425 Swimming Pool	600	40,600	146	0.4%	600	40,600	439	1.1%
5426 Parks Maintenance	91,188	94,231	20,000	21.2%	92,231	94,231	19,788	21.0%
Total Parks & Recreation	225,674	253,982	52,641	20.7%	213,982	253,982	54,388	21.4%
Development Services:								
5110 Building Inspections	70,670	68,920	52,951	76.8%	69,920	68,920	22,274	32.3%
TOTAL EXPENDITURES	2,373,518	2,288,303	694,151	30.3%	2,273,003	2,293,638	636,727	27.8%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(401,918)	(316,703)	(23,948)		(342,203)	(321,541)	93,192	
OTHER FINANCING SOURCES (USES)								
Operating transfers in	350,000	350,000	87,500	25.0%	350,000	350,000	84,500	24.1%
Operating transfers out	-	-	-		-	-	-	
Net other financing sources (uses)	350,000	350,000	87,500	25.0%	350,000	350,000	84,500	24.1%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(51,918)	33,297	63,552		7,797	28,459	177,692	