CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF JANUARY 31, 2011
33.33% 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	562,344	88.3%	580,000	580,000	525,936	90.7%
40002	Ad valorem taxes - delinquent	6,200	6,200	395	6.4%	6,200	6,200	3,426	55.3%
40003	Ad valorem taxes - penalty & interest	4,000	4,000	1,019	25.5%	4,000	4,000	905	22.6%
40004	Franchise fees	235,000	235,000	63,727	27.1%	235,000	235,000	61,661	26.2%
40013	State sales tax	720,000	720,000	212,950	29.6%	720,000	720,000	217,741	30.2%
40017	Solid waste franchise fee	112,000	112,000	28,000	25.0%	112,000	112,000	28,000	25.0%
40113	Sales tax - mixed beverage	2,500	2,500	448	17.9%	2,000	2,000	644	32.2%
Total taxes		1,716,700	1,716,700	868,883	50.6%	1,659,200	1,659,200	838,313	50.5%
Licenses, Permits & Fees:									
40005	License, permits & fees	50,000	50,000	5,125	10.3%	50,000	50,000	47,428	94.9%
40015	Airport hangar rentals	3,600	3,600	400	11.1%	3,600	3,600	1,271	35.3%
40016	Recreation fees	16,000	16,000	5,607	35.0%	15,000	15,000	5,229	34.9%
40019	Animal fees	1,500	1,500	660	44.0%	1,500	1,500	405	27.0%
40020	Swimming pool receipts	-	-	-	0.0%	-	-	-	0.0%
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		71,100	71,100	11,792	16.6%	70,100	70,100	54,333	77.5%
Charges for Services:									
40009	Convenience center fee	-	-	-	0.0%	-	-	-	0.0%
Fines & Forfeitures:									
40008	Municipal court fines	135,000	135,000	26,923	19.9%	165,000	165,000	32,060	19.4%
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	#DIV/0!
Total Grants/ Intergovernmental:		-	-	-	0.0%	-	-	7,962	0.0%
Miscellaneous:									

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF JANUARY 31, 2011
33.33% 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 %
40007	Miscellaneous	47,000	52,335	759	1.5%	35,000	35,000	12,771	36.5%
40018	Interest	1,500	1,500	577	38.4%	1,500	1,500	493	32.9%
40030	Donations - parks	-	-	-	0.0%	-	-	-	0.0%
40031	Donations	-	25,000	1,028	0.0%	-	30,000	30,000	0.0%
40040	Canine donations	300	300	50	16.7%	-	-	188	0.0%
40121	Fuel flowage fee - airport	-	-	-	0.0%	-	-	-	0.0%
40132	Donations - street improvements	-	-	-	0.0%	-	-	-	0.0%
Total Miscellaneous:		48,800	79,135	2,414	3.1%	36,500	66,500	43,452	65.3%
TOTAL REVENUES		1,971,600	2,001,935	910,012	45.5%	1,930,800	1,960,800	976,120	49.8%
EXPENDITURES:									
Administrative Services:									
5010	City Council	38,525	38,525	20,306	52.7%	33,700	33,700	24,238	71.9%
5011	Administration	150,163	150,163	56,960	37.9%	143,443	143,443	57,013	39.7%
5012	City Secretary	82,225	82,225	29,844	36.3%	84,067	84,067	25,011	29.8%
5014	Human Resources	138,685	138,685	51,899	37.4%	129,000	129,000	66,838	51.8%
5016	Legal	48,000	48,000	26,995	56.2%	32,000	32,000	28,705	89.7%
Total Administrative Services		457,598	457,598	186,004	40.6%	422,210	422,210	201,805	47.8%
Financial Services:									
5013	Municipal Court	90,615	90,615	28,637	31.6%	114,270	114,270	27,919	24.4%
5015	Finance	162,334	162,334	70,610	43.5%	160,845	129,000	66,838	51.8%
Total Financial Services		252,949	252,949	99,248	39.2%	275,115	243,270	94,757	39.0%
Public Safety - Police									
5214	Police Administration	167,882	173,217	58,769	33.9%	146,822	146,822	48,745	33.2%
5215	Police Patrol	410,061	410,061	162,945	39.7%	380,410	380,410	150,155	39.5%
5218	Telecommunications	119,000	119,000	33,333	28.0%	116,000	116,000	29,000	25.0%
5216	Animal Control	53,774	53,774	24,929	46.4%	52,537	62,537	18,231	29.2%
		750,717	756,052	279,976	37.0%	695,769	705,769	246,131	34.9%
Public Safety - Fire									
5217	Fire Administration	77,448	77,448	29,854	38.5%	71,049	71,049	35,157	49.5%
5223	Fire Operations	149,789	149,789	84,767	56.6%	130,193	130,193	50,876	39.1%
5225	Emergency Management	-	-	-	0.0%	-	-	-	0.0%
Total Emergency Services		227,237	227,237	114,621	50.4%	201,242	201,242	86,033	42.8%
Municipal Services:									
5319	Streets	253,898	278,898	86,089	30.9%	235,065	235,065	78,988	33.6%
5320	Garage	132,275	132,275	32,929	24.9%	144,700	144,700	28,149	19.5%

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF JANUARY 31, 2011
33.33% 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 %
5321 Airport	2,500	2,500	396	15.8%	15,000	15,000	621	4.1%
Total Municipal Services	388,673	413,673	119,414	28.9%	394,765	394,765	107,758	27.3%
Parks & Recreation:								
5421 Parks Administration	65,838	65,838	23,017	35.0%	63,679	63,679	20,504	32.2%
5422 Recreation	68,048	68,048	20,380	30.0%	57,472	57,472	19,963	34.7%
5425 Swimming Pool	600	600	195	32.6%	600	40,600	439	1.1%
5426 Parks Maintenance	91,188	91,188	25,283	27.7%	92,231	92,231	22,048	23.9%
Total Parks & Recreation	225,674	225,674	68,876	30.5%	213,982	253,982	62,954	24.8%
Development Services:								
5110 Building Inspections	70,670	70,670	52,951	74.9%	69,920	69,920	27,027	38.7%
TOTAL EXPENDITURES	2,373,518	2,403,853	921,090	38.3%	2,273,003	2,291,158	826,465	36.1%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(401,918)	(401,918)	(11,078)		(342,203)	(330,358)	149,655	
OTHER FINANCING SOURCES (USES)								
Operating transfers in	350,000	350,000	116,667	33.3%	350,000	350,000	116,667	33.3%
Operating transfers out	-	-	-		-	-	-	
Net other financing sources (uses)	350,000	350,000	116,667	33.3%	350,000	350,000	116,667	33.3%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(51,918)	(51,918)	105,589		7,797	19,642	266,322	

CITY OF JACKSBORO
WATER AND SEWER FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF JANUARY 31, 2011
33.33% 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									
40201	Water revenue	1,200,000	1,400,000	431,455	30.8%	1,250,000	1,250,000	378,920	30.3%
40202	Sewer revenue	840,000	995,000	278,965	28.0%	875,000	875,000	257,764	29.5%
40203	Penalties	36,000	36,000	13,200	36.7%	36,000	36,000	13,107	36.4%
40205	Water & sewer service charges	-	-	605	0.0%	-		-	
40252	Water connections	10,000	10,000	3,825	38.3%	10,000	10,000	3,200	32.0%
40254	Miscellaneous	1,500	1,500	50	0.0%	1,500	1,500	792	52.8%
40255	Capital improvement fees	55,000	55,000	18,626	33.9%	58,000	58,000	18,662	32.2%
40800	Lease Purchase Proceeds	65,000	65,000	-	0.0%	65,000	65,000	-	0.0%
TOTAL REVENUES		2,207,500	2,562,500	746,726	29.1%	2,295,500	2,295,500	672,445	29.3%
EXPENDITURES									
Financial Services:									
5630	Billing & Collections	223,844	223,844	130,937	58.5%	198,877	198,877	65,453	32.9%
Municipal Services:									
5631	Utility Administration	201,913	207,908	5,746	2.8%	131,909	131,909	24,527	18.6%
5632	Water Production	312,218	312,218	97,656	31.3%	220,833	256,621	90,592	35.3%
5733	Water Distribution & Wastewater Collection	491,507	491,507	72,968	14.8%	479,306	481,346	122,000	25.3%
5834	Wastewater Treatment Plant	284,156	284,156	99,094	34.9%	275,045	275,045	75,899	27.6%
TOTAL EXPENDITURES		1,513,638	1,519,633	406,401	26.7%	1,305,970	1,343,798	378,471	28.2%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		693,862	1,042,867	340,325		989,530	951,702	293,974	
OTHER FINANCING SOURCES (USES)									
Interest		2,500	2,500	36	1.4%	12,000	12,000	323	2.7%
Operating transfers out - General Debt Service Fund		(710,718)	(710,718)	(236,906)	33.3%	(662,525)	(662,525)	(220,842)	33.3%
Operating transfers out - General Fund		(350,000)	(350,000)	(116,667)	33.3%	(350,000)	(350,000)	(116,667)	33.3%
Net other financing sources (uses)		(1,058,218)	(1,058,218)	(353,537)		(1,000,525)	(1,000,525)	(337,186)	
NET CHANGE IN WORKING CAPITAL		(364,356)	(15,351)	(13,211)		(10,995)	(48,823)	(43,212)	

CITY OF JACKSBORO
SOLID WASTE FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF JANUARY 31, 2011
33.33% 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									
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	550,000	550,000	177,572	32.3%	550,000	550,000	171,876	31.3%
41512	Penalty & Interest	7,500	7,500	3,159	42.1%	-	-	3,167	0.0%
TOTAL REVENUES		557,500	557,500	180,732	32.4%	550,000	550,000	175,043	31.8%
EXPENDITURES									
Municipal Services:									
5650	Solid Waste Services	550,000	550,000	196,896	35.8%	530,000	530,000	185,818	35.1%
TOTAL EXPENDITURES		550,000	550,000	196,896	35.8%	530,000	530,000	185,818	35.1%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		7,500	7,500	(16,165)		20,000	20,000	(10,775)	
OTHER FINANCING SOURCES (USES)									
Interest		75	-	4	0.0%	-	-	21	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	-	4		-	-	21	
NET CHANGE IN WORKING CAPITAL		7,575	7,500	(16,161)		20,000	20,000	(10,754)	

CITY OF JACKSBORO
GENERAL DEBT SERVICE FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF JANUARY 31, 2011
33.33% 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:								
40501 Ad valorem taxes	568,713	568,713	485,446	85.4%	621,000	621,000	550,000	88.6%
40502 Ad valorem taxes - delinquent	-	-	5,147	0.0%	-	-	8,595	0.0%
40503 Ad valorem taxes - penalty & interest	-	-	1,448	0.0%	-	-	2,315	0.0%
Total taxes	568,713	568,713	492,041	86.5%	621,000	621,000	560,910	90.3%
40506 Interest	8,000	8,000	799	10.0%	8,000	8,000	696	8.7%
40507 Miscellaneous	-	-	-	0.0%	-	-	-	0.0%
TOTAL REVENUES	576,713	576,713	492,840	85.5%	629,000	629,000	561,606	89.3%
EXPENDITURES								
Debt Service:								
70001 Interest	940,815	940,815	-	0.0%	967,928	967,928	-	0.0%
70002 Principal	338,212	338,212	-	0.0%	318,322	318,322	-	0.0%
70003 Agent Fees	4,500	4,500	-	0.0%	4,500	4,500	-	0.0%
Total Debt Service	1,283,527	1,283,527	-	0.0%	1,290,750	1,290,750	-	0.0%
TOTAL EXPENDITURES	1,283,527	1,283,527	-	0.0%	1,290,750	1,290,750	-	0.0%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(706,814)	(706,814)	492,840		(661,750)	(661,750)	561,606	
OTHER FINANCING SOURCES (USES)								
Operating transfers in from Water and Sewer Fund	710,718	710,718	236,906	33.3%	662,525	662,525	220,842	33.3%
Operating transfers in from Landfill Fund	-	-	-	0.0%	-	-	-	0.0%
Net other financing sources (uses)	710,718	710,718	236,906		662,525	662,525	220,842	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	3,904	3,904	729,746		775	775	782,448	