

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF MARCH 31, 2011
50.00% 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	603,298	94.7%	580,000	580,000	562,968	97.1%
40002 Ad valorem taxes - delinquent	6,200	6,200	7,515	121.2%	6,200	6,200	4,268	68.8%
40003 Ad valorem taxes - penalty & interest	4,000	4,000	3,697	92.4%	4,000	4,000	2,781	69.5%
40004 Franchise fees	235,000	235,000	75,355	32.1%	235,000	235,000	73,905	31.4%
40013 State sales tax	720,000	720,000	344,826	47.9%	720,000	720,000	350,658	48.7%
40017 Solid waste franchise fee	112,000	112,000	46,667	41.7%	112,000	112,000	46,667	41.7%
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	1,081,805	63.0%	1,659,200	1,659,200	1,041,890	62.8%
Licenses, Permits & Fees:								
40005 License, permits & fees	50,000	50,000	21,367	42.7%	50,000	50,000	49,478	99.0%
40015 Airport hangar rentals	3,600	3,600	600	16.7%	3,600	3,600	1,781	49.5%
40016 Recreation fees	16,000	16,000	10,176	63.6%	15,000	15,000	9,541	63.6%
40019 Animal fees	1,500	1,500	1,075	71.7%	1,500	1,500	680	45.3%
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	33,218	46.7%	70,100	70,100	61,679	88.0%
Charges for Services:								
40009 Convenience center fee	-	-	-	0.0%	-	-	-	0.0%
Fines & Forfeitures:								
40008 Municipal court fines	135,000	135,000	58,657	43.4%	165,000	165,000	60,019	36.4%
Grants/ Intergovernmental:								
40023 Grants - tobacco compliance	-	-	(1,600)	0.0%	-	-	2,000	0.0%
40024 Training - state funds	-	-	1,172	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:	-	-	(428)	0.0%	-	5,962	7,962	0.0%
Miscellaneous:								

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		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	2,538	4.9%	35,000	40,335	26,001	64.5%
40018	Interest	1,500	1,500	672	44.8%	1,500	1,500	757	50.5%
40030	Donations - parks	-	-	-	0.0%	-	-	-	0.0%
40031	Donations	-	25,000	26,028	0.0%	-	30,000	30,000	0.0%
40040	Canine donations	300	300	50	16.7%	-	-	393	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	29,288	37.0%	36,500	71,835	57,151	79.6%
TOTAL REVENUES		1,971,600	2,001,935	1,202,540	60.1%	1,930,800	1,972,097	1,228,702	62.3%
<u>EXPENDITURES:</u>									
Administrative Services:									
5010	City Council	38,525	38,525	32,096	83.3%	33,700	31,200	25,438	81.5%
5011	Administration	150,163	150,163	91,756	61.1%	143,443	149,943	91,621	61.1%
5012	City Secretary	82,225	82,225	40,798	49.6%	84,067	82,567	39,880	48.3%
5014	Human Resources	138,685	138,685	53,463	38.5%	129,000	129,000	68,532	53.1%
5016	Legal	48,000	48,000	30,790	64.1%	32,000	32,000	31,878	99.6%
Total Administrative Services		457,598	457,598	248,903	54.4%	422,210	424,710	257,350	60.6%
Financial Services:									
5013	Municipal Court	90,615	90,615	50,106	55.3%	114,270	113,820	40,573	35.6%
5015	Finance	162,334	162,334	111,573	68.7%	160,845	144,095	87,822	60.9%
Total Financial Services		252,949	252,949	161,679	63.9%	275,115	257,915	128,395	49.8%
Public Safety - Police									
5214	Police Administration	167,882	168,882	85,361	50.5%	146,822	144,407	66,326	45.9%
5215	Police Patrol	410,061	410,061	208,084	50.7%	380,410	381,160	205,913	54.0%
5218	Telecommunications	119,000	119,000	50,000	42.0%	116,000	116,000	48,333	41.7%
5216	Animal Control	53,774	53,774	28,891	53.7%	52,537	60,537	36,805	60.8%
		750,717	751,717	372,335	49.5%	695,769	702,104	357,378	50.9%
Public Safety - Fire									
5217	Fire Administration	77,448	77,448	41,300	53.3%	71,049	71,049	49,595	69.8%
5223	Fire Operations	149,789	149,789	98,104	65.5%	130,193	130,193	82,882	63.7%
5225	Emergency Management	-	-	-	0.0%	-	-	-	0.0%
Total Emergency Services		227,237	227,237	139,405	61.3%	201,242	201,242	132,477	65.8%
Municipal Services:									
5319	Streets	253,898	278,898	108,949	39.1%	235,065	235,065	127,237	54.1%
5320	Garage	132,275	132,275	40,310	30.5%	144,700	144,700	46,955	32.4%

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
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	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	441	17.6%	15,000	5,000	815	16.3%
Total Municipal Services	388,673	413,673	149,700	36.2%	394,765	384,765	175,007	45.5%
Parks & Recreation:								
5421 Parks Administration	65,838	65,838	33,222	50.5%	63,679	63,679	31,540	49.5%
5422 Recreation	68,048	68,048	30,419	44.7%	57,472	55,472	37,748	68.0%
5425 Swimming Pool	600	600	369	61.6%	600	40,600	586	1.4%
5426 Parks Maintenance	91,188	91,188	34,632	38.0%	92,231	94,231	36,695	38.9%
Total Parks & Recreation	225,674	225,674	98,643	43.7%	213,982	253,982	106,569	42.0%
Development Services:								
5110 Building Inspections	70,670	70,670	19,052	27.0%	69,920	68,920	35,323	51.3%
TOTAL EXPENDITURES	<u>2,373,518</u>	<u>2,399,518</u>	<u>1,189,716</u>	<u>49.6%</u>	<u>2,273,003</u>	<u>2,293,638</u>	<u>1,192,498</u>	<u>52.0%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(401,918)	(397,583)	12,825		(342,203)	(321,541)	36,203	
OTHER FINANCING SOURCES (USES)								
Operating transfers in	350,000	350,000	175,000	50.0%	350,000	350,000	175,000	50.0%
Operating transfers out	-	-	-		-	-	-	
Net other financing sources (uses)	<u>350,000</u>	<u>350,000</u>	<u>175,000</u>	<u>50.0%</u>	<u>350,000</u>	<u>350,000</u>	<u>175,000</u>	<u>50.0%</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(51,918)	(47,583)	187,825		7,797	28,459	211,203	

**CITY OF JACKSBORO
WATER AND SEWER FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF MARCH 31, 2011
50.00% 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	669,736	47.8%	1,250,000	1,250,000	555,466	44.4%
40202 Sewer revenue	840,000	995,000	441,706	44.4%	875,000	875,000	387,530	44.3%
40203 Penalties	36,000	36,000	20,686	57.5%	36,000	36,000	19,297	53.6%
40205 Water & sewer service charges	-	-	2,255	0.0%	-	-	-	-
40252 Water connections	10,000	10,000	5,950	59.5%	10,000	10,000	3,900	39.0%
40254 Miscellaneous	1,500	1,500	780	0.0%	1,500	1,500	1,092	72.8%
40255 Capital improvement fees	55,000	55,000	27,879	50.7%	58,000	58,000	27,904	48.1%
40800 Lease Purchase Proceeds	65,000	65,000	-	0.0%	65,000	65,000	-	0.0%
TOTAL REVENUES	2,207,500	2,562,500	1,168,992	45.6%	2,295,500	2,295,500	995,189	43.4%
EXPENDITURES								
Financial Services:								
5630 Billing & Collections	223,844	223,844	113,796	50.8%	198,877	198,877	106,238	53.4%
Municipal Services:								
5631 Utility Administration	201,913	207,908	41,636	20.0%	131,909	131,909	41,874	31.7%
5632 Water Production	312,218	312,218	138,314	44.3%	220,833	256,621	139,130	54.2%
5733 Water Distribution & Wastewater Collection	491,507	491,507	132,763	27.0%	479,306	481,346	229,079	47.6%
5834 Wastewater Treatment Plant	284,156	284,156	145,206	51.1%	275,045	275,045	127,027	46.2%
TOTAL EXPENDITURES	1,513,638	1,519,633	571,715	37.6%	1,305,970	1,343,798	643,347	47.9%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	693,862	1,042,867	597,277		989,530	951,702	351,842	
OTHER FINANCING SOURCES (USES)								
Interest	2,500	2,500	386	15.4%	12,000	12,000	429	3.6%
Operating transfers out - General Debt Service Fund	(710,718)	(710,718)	(355,359)	50.0%	(662,525)	(662,525)	(276,052)	41.7%
Operating transfers out - General Fund	(350,000)	(350,000)	(175,000)	50.0%	(350,000)	(350,000)	(145,833)	41.7%
Net other financing sources (uses)	(1,058,218)	(1,058,218)	(529,973)		(1,000,525)	(1,000,525)	(421,456)	
NET CHANGE IN WORKING CAPITAL	(364,356)	(15,351)	67,304		(10,995)	(48,823)	(69,614)	

**CITY OF JACKSBORO
SOLID WASTE FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF MARCH 31, 2011
50.00% OF FISCAL YEAR**

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	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	-	-	1,849	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	265,930	48.4%	550,000	550,000	256,839	46.7%
41512 Penalty & Interest	7,500	7,500	4,683	62.4%	-	-	4,787	0.0%
TOTAL REVENUES	<u>557,500</u>	<u>557,500</u>	<u>272,462</u>	<u>48.9%</u>	<u>550,000</u>	<u>550,000</u>	<u>261,625</u>	<u>47.6%</u>
EXPENDITURES								
Municipal Services:								
5650 Solid Waste Services	550,000	550,000	288,249	52.4%	530,000	530,000	279,362	52.7%
TOTAL EXPENDITURES	<u>550,000</u>	<u>550,000</u>	<u>288,249</u>	<u>52.4%</u>	<u>530,000</u>	<u>530,000</u>	<u>279,362</u>	<u>52.7%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	7,500	7,500	(15,786)		20,000	20,000	(17,736)	
OTHER FINANCING SOURCES (USES)								
Interest	75	75	21	0.0%	-	-	26	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>21</u>		<u>-</u>	<u>-</u>	<u>26</u>	
NET CHANGE IN WORKING CAPITAL	<u>7,575</u>	<u>7,575</u>	<u>(15,765)</u>		<u>20,000</u>	<u>20,000</u>	<u>(17,711)</u>	

CITY OF JACKSBORO
GENERAL DEBT SERVICE FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF MARCH 31, 2011
50.00% 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	515,262	90.6%	621,000	621,000	589,697	95.0%
40502 Ad valorem taxes - delinquent	-	-	10,893	0.0%	-	-	10,661	0.0%
40503 Ad valorem taxes - penalty & interest	-	-	4,857	0.0%	-	-	4,665	0.0%
Total taxes	<u>568,713</u>	<u>568,713</u>	<u>531,012</u>	<u>93.4%</u>	<u>621,000</u>	<u>621,000</u>	<u>605,023</u>	<u>97.4%</u>
40506 Interest	8,000	8,000	1,042	13.0%	8,000	8,000	1,163	14.5%
40507 Miscellaneous	-	-	-	0.0%	-	-	-	0.0%
TOTAL REVENUES	<u>576,713</u>	<u>576,713</u>	<u>532,054</u>	<u>92.3%</u>	<u>629,000</u>	<u>629,000</u>	<u>606,186</u>	<u>96.4%</u>
EXPENDITURES								
Debt Service:								
70001 Interest	940,815	940,815	148,723	15.8%	967,928	967,928	211,555	21.9%
70002 Principal	338,212	338,212	55,000	16.3%	318,322	318,322	155,000	48.7%
70003 Agent Fees	4,500	4,500	-	0.0%	4,500	4,500	490	10.9%
Total Debt Service	<u>1,283,527</u>	<u>1,283,527</u>	<u>203,723</u>	<u>15.9%</u>	<u>1,290,750</u>	<u>1,290,750</u>	<u>367,045</u>	<u>28.4%</u>
TOTAL EXPENDITURES	<u>1,283,527</u>	<u>1,283,527</u>	<u>203,723</u>	<u>15.9%</u>	<u>1,290,750</u>	<u>1,290,750</u>	<u>367,045</u>	<u>28.4%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(706,814)	(706,814)	328,332		(661,750)	(661,750)	239,141	
OTHER FINANCING SOURCES (USES)								
Operating transfers in from Water and Sewer Fund	710,718	710,718	355,359	50.0%	662,525	662,525	331,263	50.0%
Operating transfers in from Landfill Fund	-	-	-	0.0%	-	-	-	0.0%
Net other financing sources (uses)	<u>710,718</u>	<u>710,718</u>	<u>355,359</u>		<u>662,525</u>	<u>662,525</u>	<u>331,263</u>	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	3,904	3,904	683,691		775	775	570,403	