CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF OCTOBER 31, 2011
8.33% OF FISCAL YEAR

		CURRENT YEAR FY 2011-2012				PRIOR YEAR FY 2010-2011			
		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	627,000	627,000	159,477	25.4%	637,000	637,000	300,429	47.2%
40002	Ad valorem taxes - delinquent	7,400	7,400	1,309	17.7%	6,200	6,200	675	10.9%
40003	Ad valorem taxes - penalty & interest	5,000	5,000	381	7.6%	4,000	4,000	152	3.8%
40004	Franchise fees	235,000	235,000	60,456	25.7%	235,000	235,000	98	0.0%
40013	State sales tax	720,000	720,000	75,516	10.5%	720,000	720,000	50,586	7.0%
40017	Solid waste franchise fee	112,000	112,000	9,333	8.3%	112,000	112,000	9,333	8.3%
40113	Sales tax - mixed beverage	2,500	2,500	-	0.0%	2,500	2,500	-	0.0%
Total taxes		1,708,900	1,708,900	306,472	17.9%	1,716,700	1,716,700	361,273	21.0%
Licenses, Permits & Fees:									
40005	License, permits & fees	50,000	50,000	345	0.7%	50,000	50,000	1,215	2.4%
40015	Airport hangar rentals	3,600	3,600	100	2.8%	3,600	3,600	100	2.8%
40016	Recreation fees	16,000	16,000	242	1.5%	16,000	16,000	923	5.8%
40019	Animal fees	1,500	1,500	225	15.0%	1,500	1,500	150	10.0%
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	912	1.3%	71,100	71,100	2,388	3.4%
Charges for Services:									
40009	Convenience center fee	-	-	-	0.0%	-	-	-	0.0%
Fines & Forfeitures:									
40008	Municipal court fines	110,000	110,000	8,186	7.4%	135,000	135,000	7,411	5.5%
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	-	-	-	0.0%	-	-	-	0.0%
40115	Grants - airport ramp	-	-	-	0.0%	-	-	-	0.0%
Total Grants/ Intergovernmental:		-	-	-	0.0%	-	-	-	0.0%
Miscellaneous:									
40007	Miscellaneous	47,000	47,000	406	0.9%	47,000	52,335	(902)	-1.7%

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF OCTOBER 31, 2011
8.33% OF FISCAL YEAR

		CURRENT YEAR FY 2011-2012				PRIOR YEAR FY 2010-2011			
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	Y-T-D %	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	Y-T-D %
40018	Interest	1,500	1,500	37	2.5%	1,500	1,500	154	10.3%
40030	Donations - parks	-	-	-	0.0%	-	-	-	0.0%
40031	Donations	-	-	-	0.0%	-	25,000	-	0.0%
40040	Canine donations	300	300	-	0.0%	300	300	-	0.0%
40121	Fuel flowage fee - airport	-	-	-	0.0%	-	-	-	0.0%
40132	Donations - street improvements	-	-	-	0.0%	-	-	-	0.0%
40800	Lease purchase proceeds	35,000	35,000	-	0.0%	-	-	-	0.0%
Total Miscellaneous:		83,800	83,800	443	0.5%	48,800	79,135	(748)	-0.9%
TOTAL REVENUES		1,973,800	1,973,800	316,012	16.0%	1,971,600	2,001,935	370,324	18.5%
EXPENDITURES:									
Administrative Services:									
5010	City Council	48,225	46,025	500	1.1%	38,525	38,525	700	1.8%
5011	Administration	142,325	117,325	3,817	3.3%	150,163	150,163	18,705	12.5%
5012	City Secretary	79,337	79,337	12,429	15.7%	82,225	82,225	13,787	16.8%
5014	Human Resources	132,135	132,135	24,695	18.7%	138,685	113,685	29,613	26.0%
5016	Legal	48,000	48,000	1,523	3.2%	48,000	48,000	1,123	2.3%
Total Administrative Services		450,022	422,822	42,964	10.2%	457,598	432,598	63,927	14.8%
Financial Services:									
5013	Municipal Court	89,584	89,584	16,951	18.9%	90,615	90,615	7,627	8.4%
5015	Finance	168,644	162,743	24,128	14.8%	162,334	181,333	20,502	11.3%
Total Financial Services		258,228	252,327	41,079	16.3%	252,949	271,948	28,129	10.3%
Public Safety - Police									
5214	Police Administration	169,618	169,619	14,192	8.4%	167,882	168,882	20,963	12.4%
5215	Police Patrol	472,348	480,448	46,386	9.7%	410,061	410,061	48,517	11.8%
5218	Telecommunications	100,000	100,000	8,333	8.3%	119,000	100,001	8,333	8.3%
5216	Animal Control	54,281	54,281	5,649	10.4%	53,774	53,774	9,639	17.9%
		796,247	804,348	74,560	9.3%	750,717	732,718	87,452	11.9%
Public Safety - Fire									
5217	Fire Administration	78,641	78,641	7,836	10.0%	77,448	87,448	10,946	12.5%
5223	Fire Operations	110,721	110,721	17,396	15.7%	149,789	164,789	41,320	25.1%
5224	Code Compliance	33,487	33,487	2,241	6.7%	-	34,530	-	0.0%
5225	Emergency Management	-	-	-	0.0%	-	-	-	0.0%
Total Emergency Services		222,849	222,849	27,473	12.3%	227,237	286,767	52,266	18.2%
Municipal Services:									

CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF OCTOBER 31, 2011
8.33% OF FISCAL YEAR

		CURRENT YEAR FY 2011-2012				PRIOR YEAR FY 2010-2011			
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	Y-T-D %	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	Y-T-D %
5319	Streets	237,985	262,985	18,565	7.1%	253,898	278,898	23,465	8.4%
5320	Garage	124,975	124,975	3,617	2.9%	132,275	132,275	6,855	5.2%
5321	Airport	2,500	2,500	(2)	-0.1%	2,500	2,500	55	2.2%
Total Municipal Services		365,460	390,460	22,181	5.7%	388,673	413,673	30,375	7.3%
Parks & Recreation:									
5421	Parks Administration	2,075	2,075	60	2.9%	65,838	65,538	8,038	12.3%
5422	Recreation	53,132	53,132	2,741	5.2%	68,048	68,048	5,602	8.2%
5425	Swimming Pool	600	600	1	0.2%	600	600	49	8.2%
5426	Parks Maintenance	83,125	83,125	5,618	6.8%	91,188	91,188	7,925	8.7%
Total Parks & Recreation		138,932	138,932	8,420	6.1%	225,674	225,374	21,614	9.6%
Development Services:									
5110	Building Inspections	30,750	30,750	2,560	8.3%	70,670	36,140	4,319	11.9%
TOTAL EXPENDITURES		2,262,488	2,262,488	219,236	9.7%	2,373,518	2,399,218	288,081	12.0%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(288,688)	(288,688)	96,776		(401,918)	(397,283)	82,243	
OTHER FINANCING SOURCES (USES)									
Operating transfers in		350,000	350,000	29,167	8.3%	350,000	350,000	29,167	8.3%
Operating transfers out		(8,100)	(8,100)	-		-	-	-	
Net other financing sources (uses)		341,900	341,900	29,167	8.5%	350,000	350,000	29,167	8.3%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES		53,212	53,212	125,943		(51,918)	(47,283)	111,410	

CITY OF JACKSBORO
SOLID WASTE FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF OCTOBER 31, 2011
8.33% OF FISCAL YEAR

	CURRENT YEAR FY 2010-2011				PRIOR YEAR FY 2010-2011			
	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	44,425	8.1%	550,000	550,000	44,760	8.1%
41512 Penalty & Interest	7,500	7,500	782	10.4%	7,500	7,500	743	0.0%
TOTAL REVENUES	557,500	557,500	45,207	8.1%	557,500	557,500	45,503	8.2%
EXPENDITURES								
Municipal Services:								
5650 Solid Waste Services	550,000	550,000	54,028	9.8%	550,000	550,000	48,773	8.9%
TOTAL EXPENDITURES	550,000	550,000	54,028	9.8%	550,000	550,000	48,773	8.9%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	7,500	7,500	(8,822)		7,500	7,500	(3,270)	
OTHER FINANCING SOURCES (USES)								
Interest	75	75	21	0.0%	75	75	3	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	75	21		75	75	3	
NET CHANGE IN WORKING CAPITAL	7,575	7,575	(8,801)		7,575	7,575	(3,267)	

CITY OF JACKSBORO
WATER AND SEWER FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF OCTOBER 31, 2011
8.33% OF FISCAL YEAR

	CURRENT YEAR FY 2011-2012				PRIOR YEAR FY 2010-2011			
	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	1,400,000	1,400,000	141,630	10.1%	1,200,000	1,400,000	118,540	8.5%
40202 Sewer revenue	900,000	900,000	80,833	9.0%	840,000	995,000	72,452	7.3%
40203 Penalties	36,000	36,000	5,506	15.3%	36,000	36,000	3,450	9.6%
40205 Water & sewer service charges	-	-	750	0.0%	-		-	
40252 Water connections	10,000	10,000	2,775	27.8%	10,000	10,000	550	5.5%
40254 Miscellaneous	1,500	1,500	125	0.0%	1,500	1,500	270	18.0%
40255 Capital improvement fees	55,000	55,000	4,648	8.5%	55,000	55,000	4,681	8.5%
40800 Lease Purchase Proceeds	65,000	65,000	-	0.0%	65,000	65,000	-	0.0%
TOTAL REVENUES	2,467,500	2,467,500	236,267	9.6%	2,207,500	2,562,500	199,944	7.8%
EXPENDITURES								
Financial Services:								
5630 Billing & Collections	217,578	217,578	30,684	14.1%	223,844	259,344	37,642	14.5%
Municipal Services:								
5631 Utility Administration	56,750	56,750	112	0.2%	201,913	140,908	2,259	1.6%
5632 Water Production	312,507	312,507	23,533	7.5%	312,218	323,718	34,141	10.5%
5733 Water Distribution & Wastewater Collection	511,276	511,276	20,514	4.0%	491,507	511,507	36,886	7.2%
5834 Wastewater Treatment Plant	273,521	273,521	18,671	6.8%	284,156	284,156	28,870	10.2%
TOTAL EXPENDITURES	1,371,632	1,371,632	93,514	6.8%	1,513,638	1,519,633	139,798	9.2%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	1,095,868	1,095,868	142,753		693,862	1,042,867	60,146	
OTHER FINANCING SOURCES (USES)								
Interest	2,500	2,500	61	2.5%	2,500	2,500	8	0.3%
Operating transfers out - General Debt Service Fund	(663,584)	(663,584)	(55,299)	8.3%	(710,718)	(710,718)	(59,227)	8.3%
Operating transfers out - General Fund	(350,000)	(350,000)	(29,167)	8.3%	(350,000)	(350,000)	(29,167)	8.3%
Net other financing sources (uses)	(1,011,084)	(1,011,084)	(84,404)		(1,058,218)	(1,058,218)	(88,386)	
NET CHANGE IN WORKING CAPITAL	84,784	84,784	58,349		(364,356)	(15,351)	(28,240)	

CITY OF JACKSBORO
GENERAL DEBT SERVICE FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF OCTOBER 31, 2011
8.33% OF FISCAL YEAR

	CURRENT YEAR FY 2011-2012				PRIOR YEAR FY 2010-2011			
	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	602,394	602,394	167,640	27.8%	568,713	568,713	259,546	45.6%
40502 Ad valorem taxes - delinquent	-	-	1,501	0.0%	-	-	819	0.0%
40503 Ad valorem taxes - penalty & interest	-	-	342	0.0%	-	-	198	0.0%
Total taxes	602,394	602,394	169,483	28.1%	568,713	568,713	260,564	45.8%
40506 Interest	8,000	8,000	50	0.6%	8,000	8,000	108	1.3%
40507 Miscellaneous	-	-	-	0.0%	-	-	-	0.0%
TOTAL REVENUES	610,394	610,394	169,533	27.8%	576,713	576,713	260,671	45.2%
EXPENDITURES								
Debt Service:								
70001 Interest	1,017,268	1,017,268	-	0.0%	940,815	940,815	-	0.0%
70002 Principal	323,817	323,817	-	0.0%	338,212	338,212	-	0.0%
70003 Agent Fees	4,500	4,500	-	0.0%	4,500	4,500	-	0.0%
Total Debt Service	1,345,585	1,345,585	-	0.0%	1,283,527	1,283,527	-	0.0%
TOTAL EXPENDITURES	1,345,585	1,345,585	-	0.0%	1,283,527	1,283,527	-	0.0%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(735,191)	(735,191)	169,533		(706,814)	(706,814)	260,671	
OTHER FINANCING SOURCES (USES)								
Operating transfers in from Water and Sewer Fund	663,584	663,584	55,299	8.3%	710,718	710,718	59,227	8.3%
Operating transfers in from Landfill Fund	-	-	-	0.0%	-	-	-	0.0%
Net other financing sources (uses)	663,584	663,584	55,299		710,718	710,718	59,227	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(71,607)	(71,607)	224,832		3,904	3,904	319,898	