

**CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF NOVEMBER 30, 2011
16.67% 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	263,543	42.0%	637,000	637,000	401,803	63.1%
40002 Ad valorem taxes - delinquent	7,400	7,400	3,749	50.7%	6,200	6,200	1,378	22.2%
40003 Ad valorem taxes - penalty & interest	5,000	5,000	991	19.8%	4,000	4,000	354	8.9%
40004 Franchise fees	235,000	235,000	71,660	30.5%	235,000	235,000	11,788	5.0%
40013 State sales tax	720,000	720,000	162,684	22.6%	720,000	720,000	114,075	15.8%
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%	2,500	2,500	-	0.0%
Total taxes	1,708,900	1,708,900	521,295	30.5%	1,716,700	1,716,700	548,064	31.9%
Licenses, Permits & Fees:								
40005 License, permits & fees	50,000	50,000	1,210	2.4%	50,000	50,000	1,940	3.9%
40015 Airport hangar rentals	3,600	3,600	200	5.6%	3,600	3,600	200	5.6%
40016 Recreation fees	16,000	16,000	1,451	9.1%	16,000	16,000	1,458	9.1%
40019 Animal fees	1,500	1,500	560	37.3%	1,500	1,500	230	15.3%
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	3,421	4.8%	71,100	71,100	3,828	5.4%
Charges for Services:								
40009 Convenience center fee	-	-	-	0.0%	-	-	-	0.0%
Fines & Forfeitures:								
40008 Municipal court fines	110,000	110,000	16,129	14.7%	135,000	135,000	12,425	9.2%
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	426	0.9%	47,000	52,335	588	1.1%

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		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	81	5.4%	1,500	1,500	324	21.6%
40030	Donations - parks	-	-	-	0.0%	-	-	-	0.0%
40031	Donations	-	-	1,528	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:		<u>83,800</u>	<u>83,800</u>	<u>2,035</u>	<u>2.4%</u>	<u>48,800</u>	<u>79,135</u>	<u>911</u>	<u>1.2%</u>
TOTAL REVENUES		<u>1,973,800</u>	<u>1,973,800</u>	<u>542,879</u>	<u>27.5%</u>	<u>1,971,600</u>	<u>2,001,935</u>	<u>565,229</u>	<u>28.2%</u>
<u>EXPENDITURES:</u>									
Administrative Services:									
5010	City Council	48,225	46,025	40,702	88.4%	38,525	38,525	17,102	44.4%
5011	Administration	142,325	117,325	7,581	6.5%	150,163	150,163	30,949	20.6%
5012	City Secretary	79,337	79,337	17,707	22.3%	82,225	82,225	19,542	23.8%
5014	Human Resources	132,135	132,135	25,386	19.2%	138,685	113,685	33,548	29.5%
5016	Legal	48,000	48,000	4,179	8.7%	48,000	48,000	8,576	17.9%
Total Administrative Services		<u>450,022</u>	<u>422,822</u>	<u>95,555</u>	<u>22.6%</u>	<u>457,598</u>	<u>432,598</u>	<u>109,717</u>	<u>25.4%</u>
Financial Services:									
5013	Municipal Court	89,584	89,584	21,728	24.3%	90,615	90,615	12,978	14.3%
5015	Finance	168,644	162,743	48,733	29.9%	162,334	181,333	37,335	20.6%
Total Financial Services		<u>258,228</u>	<u>252,327</u>	<u>70,461</u>	<u>27.9%</u>	<u>252,949</u>	<u>271,948</u>	<u>50,313</u>	<u>18.5%</u>
Public Safety - Police									
5214	Police Administration	169,618	169,619	26,939	15.9%	167,882	168,882	35,893	21.3%
5215	Police Patrol	472,348	480,448	81,273	16.9%	410,061	410,061	77,917	19.0%
5218	Telecommunications	100,000	100,000	8,333	8.3%	119,000	100,001	16,667	16.7%
5216	Animal Control	54,281	54,281	9,374	17.3%	53,774	53,774	14,096	26.2%
		<u>796,247</u>	<u>804,348</u>	<u>125,920</u>	<u>15.7%</u>	<u>750,717</u>	<u>732,718</u>	<u>144,572</u>	<u>19.7%</u>
Public Safety - Fire									
5217	Fire Administration	78,641	78,641	17,187	21.9%	77,448	87,448	16,233	18.6%
5223	Fire Operations	110,721	110,721	24,441	22.1%	149,789	164,789	61,454	37.3%
5224	Code Compliance	33,487	33,487	4,917	14.7%	-	34,530	-	0.0%
5225	Emergency Management	-	-	-	0.0%	-	-	-	0.0%
Total Emergency Services		<u>222,849</u>	<u>222,849</u>	<u>46,546</u>	<u>20.9%</u>	<u>227,237</u>	<u>286,767</u>	<u>77,687</u>	<u>27.1%</u>
Municipal Services:									

**CITY OF JACKSBORO
GENERAL FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF NOVEMBER 30, 2011
16.67% 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	36,251	13.8%	253,898	278,898	39,686	14.2%
5320	Garage	124,975	124,975	18,654	14.9%	132,275	132,275	10,032	7.6%
5321	Airport	2,500	2,500	57	2.3%	2,500	2,500	150	6.0%
Total Municipal Services		365,460	390,460	54,962	14.1%	388,673	413,673	49,867	12.1%
Parks & Recreation:									
5421	Parks Administration	2,075	2,075	264	12.7%	65,838	65,538	13,129	20.0%
5422	Recreation	53,132	53,132	6,185	11.6%	68,048	68,048	8,397	12.3%
5425	Swimming Pool	600	600	52	8.7%	600	600	49	8.2%
5426	Parks Maintenance	83,125	83,125	11,837	14.2%	91,188	91,188	13,093	14.4%
Total Parks & Recreation		138,932	138,932	18,338	13.2%	225,674	225,374	34,668	15.4%
Development Services:									
5110	Building Inspections	30,750	30,750	2,764	9.0%	70,670	36,140	7,253	20.1%
TOTAL EXPENDITURES		2,262,488	2,262,488	414,545	18.3%	2,373,518	2,399,218	474,078	19.8%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(288,688)	(288,688)	128,334		(401,918)	(397,283)	91,150	
OTHER FINANCING SOURCES (USES)									
	Operating transfers in	350,000	350,000	58,333	16.7%	350,000	350,000	58,333	16.7%
	Operating transfers out	(8,100)	(8,100)	-		-	-	-	
	Net other financing sources (uses)	341,900	341,900	58,333	17.1%	350,000	350,000	58,333	16.7%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES		53,212	53,212	186,668		(51,918)	(47,283)	149,484	

**CITY OF JACKSBORO
SOLID WASTE FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF NOVEMBER 30, 2011
16.67% 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	89,410	16.3%	550,000	550,000	89,211	16.2%
41512 Penalty & Interest	7,500	7,500	1,484	19.8%	7,500	7,500	1,560	0.0%
TOTAL REVENUES	<u>557,500</u>	<u>557,500</u>	<u>90,894</u>	<u>16.3%</u>	<u>557,500</u>	<u>557,500</u>	<u>90,771</u>	<u>16.3%</u>
EXPENDITURES								
Municipal Services:								
5650 Solid Waste Services	550,000	550,000	134,266	24.4%	550,000	550,000	97,798	17.8%
TOTAL EXPENDITURES	<u>550,000</u>	<u>550,000</u>	<u>134,266</u>	<u>24.4%</u>	<u>550,000</u>	<u>550,000</u>	<u>97,798</u>	<u>17.8%</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	7,500	7,500	(43,372)		7,500	7,500	(7,026)	
OTHER FINANCING SOURCES (USES)								
Interest	75	75	21	0.0%	75	75	4	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>75</u>	<u>75</u>	<u>4</u>	
NET CHANGE IN WORKING CAPITAL	<u>7,575</u>	<u>7,575</u>	<u>(43,351)</u>		<u>7,575</u>	<u>7,575</u>	<u>(7,022)</u>	

**CITY OF JACKSBORO
WATER AND SEWER FUND
Y-T-D BUDGET VS ACTUAL REPORT
AS OF NOVEMBER 30, 2011
16.67% 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	281,531	20.1%	1,200,000	1,400,000	217,362	15.5%
40202	Sewer revenue	900,000	900,000	159,576	17.7%	840,000	995,000	138,092	13.9%
40203	Penalties	36,000	36,000	9,093	25.3%	36,000	36,000	6,707	18.6%
40205	Water & sewer service charges	-	-	1,325	0.0%	-	-	25	0.0%
40252	Water connections	10,000	10,000	3,875	38.8%	10,000	10,000	1,400	14.0%
40254	Miscellaneous	1,500	1,500	155	0.0%	1,500	1,500	300	20.0%
40255	Capital improvement fees	55,000	55,000	9,314	16.9%	55,000	55,000	9,329	17.0%
40800	Lease Purchase Proceeds	65,000	65,000	-	0.0%	65,000	65,000	-	0.0%
TOTAL REVENUES						2,467,500	2,467,500	464,869	18.8%
EXPENDITURES									
Financial Services:									
5630	Billing & Collections	217,578	217,578	57,049	26.2%	223,844	259,344	65,114	25.1%
Municipal Services:									
5631	Utility Administration	56,750	56,750	316	0.6%	201,913	140,908	3,489	2.5%
5632	Water Production	312,507	312,507	57,115	18.3%	312,218	323,718	50,683	15.7%
5733	Water Distribution & Wastewater Collection	511,276	511,276	35,680	7.0%	491,507	511,507	37,495	7.3%
5834	Wastewater Treatment Plant	273,521	273,521	56,494	20.7%	284,156	284,156	45,225	15.9%
TOTAL EXPENDITURES						1,371,632	1,371,632	206,654	15.1%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						1,095,868	1,095,868	258,215	
OTHER FINANCING SOURCES (USES)									
Interest						2,500	2,500	131	5.2%
Operating transfers out - General Debt Service Fund						(663,584)	(663,584)	(110,597)	16.7%
Operating transfers out - General Fund						(350,000)	(350,000)	(58,333)	16.7%
Net other financing sources (uses)						(1,011,084)	(1,011,084)	(168,800)	
NET CHANGE IN WORKING CAPITAL						84,784	84,784	89,415	

CITY OF JACKSBORO
GENERAL DEBT SERVICE FUND
Y-T-D BUDGET VS ACTUAL REPORT
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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								
Taxes:								
40501 Ad valorem taxes	602,394	602,394	276,981	46.0%	568,713	568,713	346,749	61.0%
40502 Ad valorem taxes - delinquent	-	-	3,847	0.0%	-	-	1,869	0.0%
40503 Ad valorem taxes - penalty & interest	-	-	983	0.0%	-	-	555	0.0%
Total taxes	602,394	602,394	281,811	46.8%	568,713	568,713	349,173	61.4%
40506 Interest	8,000	8,000	152	1.9%	8,000	8,000	298	3.7%
40507 Miscellaneous	-	-	-	0.0%	-	-	-	0.0%
TOTAL REVENUES	610,394	610,394	281,963	46.2%	576,713	576,713	349,471	60.6%
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)	281,963		(706,814)	(706,814)	349,471	
OTHER FINANCING SOURCES (USES)								
Operating transfers in from Water and Sewer Fund	663,584	663,584	110,597	16.7%	710,718	710,718	118,453	16.7%
Operating transfers in from Landfill Fund	-	-	-	0.0%	-	-	-	0.0%
Net other financing sources (uses)	663,584	663,584	110,597		710,718	710,718	118,453	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(71,607)	(71,607)	392,560		3,904	3,904	467,924	