TOWN OF COPPER CANYON
OPERATING BUDGET STATUS REPORT
FY2023-2024 US Dollars

Flag: +/- 20%

		FY Budget	Actuals Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Total	Remaining Budget	% of Budget	Variance To Plan	Relative Plan Variance
Income																			
40000 TAXES		**1,409,505**	**15,117**	**47,075**	**518,391**	**434,057**	**292,503**	-	-	-	-	-	-	-	**1,307,143**	**102,362**	**92.7%**	**12,028**	**0.9%**
100-4001	Sales Taxes	123,500	11,792	10,849	12,223	14,626	14,910	-	-	-	-	-	-	-	64,400	59,100	52.1%	12,941	25.1%
100-4002	Property Taxes - Current Year	1,285,405	1,456	36,226	506,118	419,431	277,594	-	-	-	-	-	-	-	1,240,824	44,581	96.5%	(2,332)	-0.2%
100-4003	Penalties/Interest/Prior Yrs	600	1,869		50			-				-	-	-	1,919	(1,319)	319.8%	1,418	283.7%
41000 FRANCHISE AGREEMENTS		**166,055**	**45,179**	**3,127**		**31,238**	**2,872**	-	-	-	-	-	-	-	**82,416**	**83,639**	**49.6%**	**(17,307)**	**-17.4%**
100-4101	Co-Serv	118,325	40,777			29,068									69,845	48,480	59.0%	(2,178)	-3.0%
100-4102	Allied Waste	6,875	1,897			2,170									4,068	2,808	59.2%	427	11.7%
100-4103	Atmos Energy Franchise	2,200	2,505												2,505	(305)	113.9%	305	13.9%
100-4104	Grande/Granite Communications	30		9			9								17	13	57.4%	7	64.0%
100-4105	CTWSC/Bartonville Water	23,625													-	23,625	0.0%	(12,314)	0.0%
100-4106	Verizon/Frontier	15,000		3,099			2,844								5,943	9,057	39.6%	(3,592)	-37.7%
100-xxxx	Spectrum (South of FM407)	-		19			20								39	(39)	0.0%	-	Ahead of Plan
42000 PERMITS/INSPECTIONS/DEVELOPMENT		**299,900**	**38,569**	**28,046**	**51,217**	**50,454**	**12,376**	-	-	-	-	-	-	-	**180,662**	**119,238**	**60.2%**	**55,703**	**44.6%**
100-4201	Bldg Permits & Other Permits	275,000	36,469	25,996	50,242	48,954	8,483								170,144	104,856	61.9%	55,560	48.5%
100-4203	Contractors Registration	5,000	1,750	850	900	750	1,250								5,500	(500)	110.0%	3,417	164.0%
100-4204	Reinspection Fee	7,300	150	1,200	75	750	375								2,550	4,750	34.9%	(492)	-16.2%
100-4205	Plat Reviews	6,000	200				1,768								1,968	4,032	32.8%	(532)	-21.3%
100-4210	Gas/Pipeline Inspection Fees	6,600	-				500								500	6,100	7.6%	(2,250)	-81.8%
43000 MUNICIPAL COURT		**111,425**	**4,987**	**5,794**	**3,123**	**2,170**	**4,613**	-	-	-	-	-	-	-	**20,686**	**90,739**	**18.6%**	**(25,741)**	**-54.7%**
100-4301	Fines	62,500	3,129	2,572	1,208	1,334	2,575								10,817	51,683	17.3%	(15,225)	-58.5%
100-4302	Court Fees/Convenience Fees	42,500	1,615	1,290	1,772	709	1,880								7,268	35,232	17.1%	(10,441)	-59.0%
100-4303	Time Payment Reimbursement Fee	275	30	30			15								75	200	27.3%	(40)	-34.5%
100-4304	Omnibase Reimbursement Fee	350	25	28		20	20								93	257	26.5%	(53)	-36.4%
100-4305	Local Truancy Prevent Divert Fund	3,925	184	167	140	105	120								716	3,209	18.3%	(919)	-56.2%
100-4306	Municipal Jury Fund	75	4	3	3	2	2								14	61	19.1%	(17)	-54.1%
100-4311	Child Safety Fees	1,800		1,703		-									1,703	97	94.6%	953	127.1%
44000 MISCELLANEOUS REVENUE		**212,000**	**2,435**	**9,963**	**11,201**	**12,301**	**8,961**	-	-	-	-	-	-	-	**44,861**	**167,139**	**21.2%**	**(43,472)**	**-49.2%**
100-4401	Interest Income	12,000	2,435	9,963	11,201	12,251	8,961								44,811	(32,811)	373.4%	39,811	796.2%
100-4402	Misc Income	-				50									50	(50)	0.0%	50	Ahead of Plan
100-4408	Animal Control Fines	-													-	-	0.0%	(83,333)	0.0%
100-4417	Trsf. In from Crime Control	200,000													-	200,000	0.0%	-	0.0%
100-4418	Transfer - Prior Year Carryover	-													-	-	0.0%	(103,624)	0.0%
45000 GRANT REVENUES		**306,944**	**550**	**5,719**	**8,100**	**9,900**	-	-	-	-	-	-	-	-	**24,269**	**282,675**	**7.9%**	(103,624)	**Ahead of Plan**
100-4501	CLFRF Grant	306,944	**550**	**5,719**	**8,100**	**9,900**									**24,269**				
100-4502	General Grants	-													-				
Total Income		**2,505,829**	**106,837**	**99,723**	**592,032**	**540,120**	**321,325**	-	-	-	-	-	-	-	**1,660,037**	**845,792**	**66.2%**	**(122,414)**	**-6.8%**
Expense																			
ADMINISTRATION EXPENDITURES		**461,885**	**35,615**	**35,538**	**35,538**	**35,418**	**30,531**	-	-	-	-	-	-	-	**172,641**	**289,244**	**37.4%**	**(19,811)**	**-10.3%**
100-10-5001	Town Administration	310,750	23,908	23,908	23,908	23,908	23,908								119,538	191,212	38.5%	(9,941)	-7.7%
100-10-5006	Retirement - Administration	37,742	3,057	3,057	3,057	2,907	2,907								14,986	22,756	39.7%	(740)	-4.7%
100-10-5011	Car Allowance - Town Administator	9,000	700	700	700	700	700								3,500	5,500	38.9%	(250)	-6.7%
100-10-5012	Mileage	500													-	500	0.0%	(208)	0.0%
100-10-5013	Phones - Administration	3,000	250	250	250	250	250								1,250	1,750	41.7%	-	0.0%
100-10-5014	Payroll Tax	29,393	2,290	2,290	2,290	2,319	2,298								11,488	17,905	39.1%	(759)	-6.2%
100-10-5019	Training	7,500	77				(4,865)								(4,788)	12,288	-63.8%	(7,913)	0.0%
100-10-5024	Health Insurance Stipend	64,000	5,333	5,333	5,333	5,333	5,333								26,667	37,333	41.7%	0	0.0%
CONTRACTED SERVICES EXPENDITURES		**246,330**	**20,684**	**(14,121)**	**22,850**	**26,863**	**58,115**	-	-	-	-	-	-	-	**114,391**	**131,939**	**46.4%**	**11,754**	**11.5%**
100-10-5101	Attorney/Legal Fees	25,000	4,010	1,970	2,000	2,228	2,700								12,907	12,093	51.6%	2,491	23.9%
100-10-5102	Engineering Services	55,000		(32,207)			25,354								(6,853)	61,853	-12.5%	(29,770)	0.0%
100-10-5103	Building Inspector/Sign Maint	85,000	9,990	9,930	10,680	12,150	11,160								53,910	31,090	63.4%	18,493	52.2%
100-10-5104	Audit/Accounting (w Qtrly Review)	13,000	2,866	2,852	3,000	2,640	15,270								26,628	(13,628)	204.8%	21,212	391.6%
100-10-5107	Professional Services	11,000	127		110	6,710	513								7,460	3,541	67.8%	2,876	62.8%

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100-10-5109	Animal Control	4,000	300			900	600								1,800	2,200	45.0%	133	8.0%
100-10-5110	Agent IT Computer Services	21,500	1,126	1,135	1,135	1,135	1,118								5,649	15,851	26.3%	(3,309)	-36.9%
100-10-5202	Upper Trinity RWD	2,270	2,266				300								2,566	(296)	113.0%	1,620	171.3%
100-10-5203	Denton Co. Appraisal District	7,660			2,441										2,441	5,219	31.9%	(751)	-23.5%
100-10-5204	Denton Co. Tax Collector	3,900			2,384										2,384	1,516	61.1%	759	46.7%
100-10-5205	Municipal Court Judge	9,000		1,000	500	500	500								2,500	6,500	27.8%	(71)	71.4%
100-10-5206	Municipal Court Prosecutor	9,000		1,200	600	600	600								3,000	6,000	33.3%	3,138	-34.5%
O&M EXPENDITURES		**433,294**	**23,195**	**18,899**	**15,601**	**14,843**	**6,369**	-	-	-	-	-	-	-	**78,908**	**354,386**	**18.2%**	**(101,631)**	**-56.3%**
100-10-5401	Office Supplies	3,500	309	14	203	24	837								1,388	2,112	39.6%	(71)	-4.9%
100-10-5403	Town Hall Building Maint & Grnds	11,000	637	2,897	1,391	1,968	827								7,721	3,279	70.2%	3,138	68.5%
100-10-5405	Utilities Water	2,000		241	95	50	49								436	1,564	21.8%	(397)	-47.7%
100-10-5406	Utilities Electric	12,000	647	604	628	702	802								3,383	8,617	28.2%	(1,617)	-32.3%
100-10-5407	Telecommunications	6,500	415	426	430	437	473								2,181	4,319	33.6%	(527)	-19.5%
100-10-5410	Insurance	10,600	9,946	-	(1,864)										8,082	2,518	76.2%	3,665	83.0%
100-10-5411	Dues, Pub & Subscriptions	6,500	2,694	352	149	39	22								3,255	3,245	50.1%	547	20.2%
100-10-5412	Office Machines Copier/Scanner	3,500	300	260	331	391	331								1,614	1,886	46.1%	155	10.6%
100-10-5413	Legal Notices	1,850		43		42									85	1,765	4.6%	(686)	-89.0%
100-10-5414	Election	10,000													-	10,000	0.0%	(4,167)	0.0%
100-10-5415	Codification (Online & Hard Copies)	2,800					1,195								1,195	1,605	42.7%	28	2.4%
100-10-5416	Equestrian Trail Expenses	1,000													-	1,000	0.0%	(417)	0.0%
100-10-5418	Postage	750				442									442	308	59.0%	130	41.6%
100-10-5419	Volunteer/Town Holiday/Events	9,000		1,059	1,054	848	179								3,140	5,860	34.9%	(610)	-16.3%
100-10-5420	Update Town Map	1,000													-	1,000	0.0%	(417)	0.0%
100-10-5421	Misc Expenses	-	396	87	242										725	(725)	0.0%	725	Ahead of Plan
100-10-5422	Code Enforcement	3,000			50										50	2,950	1.7%	(1,200)	-96.0%
100-10-5423	COVID 19 Expenses	306,944	550	5,915	8,100	9,900									24,465	282,479	8.0%	(333)	7239.5%
100-10-5424	Neighborhood Watch	800													-	800	0.0%	(333)	0.0%
100-10-5428	Town Clean-up Day	8,500		7,000											7,000	1,500	82.4%	3,458	97.6%
100-10-6001	Office Furniture & Equipment	3,000													-	3,000	0.0%	(1,250)	0.0%
100-10-6003	Computer Software	17,000	7,300				1,654								8,954	8,046	52.7%	1,871	26.4%
100-10-6004	Civic Plus Website	2,350			2,886										2,886	(536)	122.8%	1,907	194.7%
100-10-6005	Computer Hardware	8,000			1,906										1,906	6,094	23.8%	(1,427)	-42.8%
100-20-5503	Child Safety Fees	1,700													-	1,700	0.0%	-	0.0%
TAX NOTES 2019 & 2020 EXPENDITURES		**224,250**	-	-	-	-	**222,996**	-	-	-	-	-	-	-	**222,996**	**1,254**	**99.4%**	**871**	**0.4%**
100-10-7125	2019 Tax Note Principal	145,000					145,000								145,000	-	100.0%	-	0.0%
100-10-7126	2019 Tax Note Interest	1,334					1,334								1,334	-	100.0%	667	100.0%
100-10-7127	2020 Tax Note Principal	75,000					75,000								75,000	-	100.0%	-	0.0%
100-10-7128	2020 Tax Note Interest	2,916					1,662								1,662	1,254	57.0%	204	14.0%
LAW ENFORCEMENT EXPENDITURES		**309,121**	**11,643**	**24,264**	**15,569**	**14,315**	**101,582**	-	-	-	-	-	-	-	**167,373**	**141,748**	**54.1%**	42,726	34.3%
100-30-5201	Law Enforcement Contracts	20,000		19,993	10,191	10,191	10,191								50,566	(30,566)	252.8%	30,566	152.8%
100-30-5801	PD Vehicle & Equipment	185,052	9,944	379	2,680	356	72,445								85,804	99,248	46.4%	30,752	55.9%
100-30-5802	PD Fuel	10,500				61									61	10,439	0.6%	(1,739)	-96.6%
100-30-5803	PD Vehicle Maintenance	8,000		507	817										1,324	6,676	16.5%	(176)	-11.7%
100-30-5804	PD Radio & Dispatch Systems	17,800		286	382		17,401								18,068	(268)	101.5%	18,068	Ahead of Plan
100-30-5107	PD Professional Fees	1,350		900											900	450	66.7%	400	80.0%
100-30-5110	PD IT & Comm Services	5,700				17	17								34	5,666	0.6%	(2,341)	-98.6%
100-30-6005	PD Computer Hardware	22,870			1,500	3,192									4,692	18,178	20.5%	(18,178)	-79.5%
100-30-5805	PD Uniforms & Gear	16,794													-	16,794	0.0%	(5,600)	0.0%
100-30-5401	PD Office Supplies	2,200					1,210								1,210	990	55.0%	160	15.3%
100-30-5806	PD General Operating Supplies	5,585					318								318	5,267	5.7%	(4,682)	-93.6%
100-30-5807	PD Evidence Room Supplies	5,070													-	5,070	0.0%	(4,500)	0.0%
100-30-6001	PD Office Furniture & Equipment	8,200	1,699	2,199		498									4,395	3,805	53.6%	(5)	-0.1%
LAW ENFORCEMENT ADMINISTRATION		**297,753**	**4,224**	-	-	**16,782**	**9,865**	-	-	-	-	-	-	-	**30,871**	**266,882**	**10.4%**	(29,242)	-48.6%
100-30-5001	Salaries	197,500				14,139	6,923								21,062	176,438	10.7%	(16,438)	-43.8%
100-30-5014	Payroll Taxes	18,195				1,013	632								1,645	16,550	9.0%	(4,420)	-72.9%
100-30-5006	Retirement	23,358				1,274	802								2,076	21,282	8.9%	(7,656)	-78.7%
100-30-5009	Overtime	3,000				-									-	3,000	0.0%	-	0.0%
100-30-5024	Health Insurance Stipend	40,000				356	1,333								1,689	38,311	4.2%	(1,111)	-39.7%
100-30-5410	Insurance	7,600	4,224												4,224	3,376	55.6%	1,059	33.5%
100-30-5411	Dues, Pubs, Subscriptions	1,500													-	1,500	0.0%	(250)	0.0%
100-30-5019	Training	3,000													-	3,000	0.0%	-	0.0%

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100-30-5013	Cell Phone Reimbursement	3,600					175								175	3,425	4.9%	(425)	-70.8%
ROADS & DRAINAGE EXPENDITURES		**71,000**	**3,104**	**6,557**	**5,204**	**10,314**	**3,714**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**28,894**	**42,106**	**40.7%**	**(690)**	**8.4%**
100-30-5301	Road Maint/Signs/Tree Trimming	15,500	100	279	2,200	4,204									6,783	8,717	43.8%	325	5.0%
100-30-5303	Mowing Right-of-Way	40,000	3,004	6,008	3,004	6,110	3,004								21,131	18,869	52.8%	4,464	26.8%
100-30-5305	Engineering - Minor Road Maint	8,500					710								710	7,790	8.4%	(2,832)	-80.0%
100-30-5307	Storm Water Reviews	-		270											270	(270)	0.0%	270	Ahead of Plan
100-30-5310	MS-4 Permit Update	7,000													-	7,000	0.0%	(2,917)	0.0%
Total Expense		**2,043,633**	**98,465**	**71,139**	**94,763**	**118,536**	**433,173**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**816,075**	**1,227,558**	**39.9%**	**(96,022)**	**-10.2%**
REVENUE MINUS EXPENSES CARRYOVER ROAD FUND		**462,196**	**8,372**	**28,585**	**497,269**	**421,585**	**(111,848)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**843,962**	**(381,766)**		**(218,436)**	