

TOWN OF COPPER CANYON  
OPERATING BUDGET STATUS REPORT  
FY 2022-2023

Flag +/- 20%

Income	FY Budget	Actuals												Remaining Balance	% of Budget	Absolute Plan Variance	Relative Plan Variance				
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep					YTD Total			
40000 TAXES	871,202	24,213	56,637	289,771	375,703	197,034	24,270	11,085	-	-	-	-	-	-	-	-	-	(107,511)	112.3%	157,057	19.1%
100-4001 Sales Taxes	104,000	9,727	11,047	10,266	11,464	13,473	9,251	11,085	-	-	-	-	-	-	-	-	-	27,687	73.4%	15,646	25.8%
100-4002 Property Taxes - Current Year	765,202	14,486	45,590	279,340	364,239	183,561	14,854	11,085	-	-	-	-	-	-	-	-	-	(136,868)	117.9%	143,000	18.6%
100-4003 Penalties/Interest/Prior Yrs	2,000	185	-	185	-	-	-	-	-	-	-	-	-	-	-	-	-	1,670	16.5%	(1,589)	-82.8%
41000 FRANCHISE AGREEMENTS	129,550	45,795	3,855	12,132	1,764	29,892	-	1,747	-	-	-	-	-	-	-	-	-	34,365	73.5%	7,794	8.9%
100-4101 Co-Serv	87,500	42,270	-	-	26,154	-	-	1,747	-	-	-	-	-	-	-	-	-	19,076	76.2%	4,126	6.4%
100-4102 Allied Waste	6,000	1,505	-	-	1,764	-	-	-	-	-	-	-	-	-	-	-	-	984	83.6%	2,117	73.0%
100-4103 Amos Energy Franchise	1,500	2,020	-	-	8	-	-	-	-	-	-	-	-	-	-	-	-	(528)	135.2%	528	35.2%
100-4104 Grande/Granite Communications	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50	0.0%	(25)	0.0%
100-4105 CTWSC/Bartonville Water	15,000	12,132	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,868	80.9%	3,482	40.2%
100-4106 Veitson/Frontier	18,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,915	41.0%	(1,850)	-19.6%
100-xxxx Spectrum (South of FIM07)	1,000	-	-	-	-	3,730	-	-	-	-	-	-	-	-	-	-	-	1,000	0.0%	-	0.0%
42000 PERMITS/INSPECTIONS/DEVELOPMENT	376,000	57,310	28,320	13,058	48,191	13,560	52,923	28,803	-	-	-	-	-	-	-	-	-	133,835	64.4%	22,832	10.4%
100-4201 Bldg Permits & Other Permits	350,000	53,714	26,545	10,020	46,741	10,559	46,519	27,203	-	-	-	-	-	-	-	-	-	128,689	63.2%	17,134	8.4%
100-4203 Contractors Registration	7,000	800	450	550	200	650	1,300	500	-	-	-	-	-	-	-	-	-	2,550	63.6%	367	9.0%
100-4204 Reinspection Fee	2,000	965	1,125	975	1,050	975	1,525	900	-	-	-	-	-	-	-	-	-	(5,515)	375.8%	6,348	54.1%
100-4205 Plat Reviews	15,000	1,831	200	200	1,513	200	1,000	5,600	-	-	-	-	-	-	-	-	-	12,701	15.3%	(6,451)	-73.7%
100-4210 Gas/Pipeline Inspection Fees	2,000	-	-	-	-	1,000	-	6,600	-	-	-	-	-	-	-	-	-	(4,600)	330.0%	5,433	465.7%
43000 MUNICIPAL COURT	188,550	6,752	7,815	7,345	10,827	6,768	11,937	8,574	-	-	-	-	-	-	-	-	-	138,512	30.2%	(54,691)	-43.6%
100-4301 Fines	110,500	5,247	5,160	4,109	4,568	3,437	7,304	6,665	-	-	-	-	-	-	-	-	-	74,010	33.0%	(27,968)	-47.6%
100-4302 Court Fees/Convenience Fees	78,000	1,115	2,299	2,913	5,784	3,033	4,137	1,527	-	-	-	-	-	-	-	-	-	57,212	26.7%	(24,712)	-54.3%
100-4303 Time Payment Reimbursement Fee	200	15	30	45	25	6	45	15	-	-	-	-	-	-	-	-	-	19	90.5%	6	55.1%
100-4304 Omnibase Reimbursement Fee	400	30	60	20	60	50	12	9	-	-	-	-	-	-	-	-	-	159	60.3%	8	8.0%
100-4305 Local Tuamny Prevent Divert Fund	7,500	338	280	253	402	238	430	351	-	-	-	-	-	-	-	-	-	5,208	30.6%	(2,093)	-47.8%
100-4306 Municipal Jury Fund	150	7	6	5	8	4	9	7	-	-	-	-	-	-	-	-	-	104	30.7%	(42)	-47.4%
100-4311 Child Safety Fees	1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	0.0%	(1,050)	0.0%
44000 MISCELLANEOUS REVENUE	107,400	5,265	(4,726)	330	639	1,183	1,665	3,328	-	-	-	-	-	-	-	-	-	99,718	7.2%	(54,968)	-87.7%
100-4401 Interest Income	7,400	539	-	639	639	1,183	1,511	1,511	-	-	-	-	-	-	-	-	-	3,528	52.3%	(445)	-10.3%
100-4402 Misc Income	-	4,726	(4,726)	330	-	4,726	-	3,328	-	-	-	-	-	-	-	-	-	(3,810)	0.0%	3,810	Ahead of Plan
100-4408 Animal Control Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	(58,333)	0.0%
100-4417 Trsf. in from Crime Control	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	0.0%	-	0.0%
100-4418 Transfer - Prior Year Carryover	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	(107,454)	0.0%
45000 GRANT REVENUES	184,207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	184,207	0.0%	(107,454)	0.0%
100-4501 CLFRF Grant	184,207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	0.0%
100-4502 General Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	107,454	Ahead of Plan
<b>Total Income</b>	<b>1,866,909</b>	<b>139,335</b>	<b>91,921</b>	<b>322,636</b>	<b>437,124</b>	<b>248,437</b>	<b>90,795</b>	<b>53,535</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>483,126</b>	<b>74.1%</b>	<b>70,023</b>	<b>-2.1%</b>
<b>Expense</b>																					
<b>ADMINISTRATION EXPENDITURES</b>	<b>438,079</b>	<b>33,627</b>	<b>33,584</b>	<b>33,583</b>	<b>33,206</b>	<b>33,187</b>	<b>46,597</b>	<b>33,178</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>191,117</b>	<b>56.4%</b>	<b>(8,584)</b>	<b>-3.4%</b>
100-10-5001 Town Administration	298,000	22,769	22,769	22,769	22,769	22,769	34,154	27,689	-	-	-	-	-	-	-	-	-	125,232	57.7%	(1,899)	-1.1%
100-10-5002 Retirement - Administration	41,312	3,240	3,240	3,240	2,835	2,835	3,988	2,835	-	-	-	-	-	-	-	-	-	19,089	53.8%	(1,876)	-7.8%
100-10-5011 Car Allowance - Town Administrator	3,000	250	250	250	250	250	250	250	-	-	-	-	-	-	-	-	-	1,250	58.3%	-	0.0%
100-10-5012 Mileage	750	22	200	200	200	200	200	200	-	-	-	-	-	-	-	-	-	728	2.9%	(416)	-95.0%
100-10-5013 Phones - Administration	2,400	200	200	200	200	200	200	200	-	-	-	-	-	-	-	-	-	1,000	58.3%	-	0.0%
100-10-5014 Payroll Tax	27,117	2,126	2,125	2,124	2,152	2,133	2,995	2,124	-	-	-	-	-	-	-	-	-	11,338	58.2%	(39)	-0.2%
100-10-5015 Training	7,500	20	20	20	20	20	20	20	-	-	-	-	-	-	-	-	-	7,480	0.3%	(4,355)	-98.5%
100-10-5024 Health Insurance Stribend	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	-	-	-	-	-	-	-	-	25,000	58.3%	-	0.0%
<b>CONTRACTED SERVICES EXPENDITURES</b>	<b>178,318</b>	<b>15,126</b>	<b>17,084</b>	<b>20,711</b>	<b>29,752</b>	<b>17,650</b>	<b>15,804</b>	<b>9,071</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,250</b>	<b>70.1%</b>	<b>21,049</b>	<b>Ahead of Plan</b>
100-10-5101 Attorney/Legal Fees	25,000	1,434	8,887	3,573	15,512	7,556	(2,71)	1,100	-	-	-	-	-	-	-	-	-	35,000	0.0%	13,451	0.0%
100-10-5102 Engineering Services	30,000	10,260	6,490	8,190	7,050	6,780	8,100	8,100	-	-	-	-	-	-	-	-	-	50,000	0.0%	21,773	0.0%
100-10-5103 Building Inspection/Sign Maint	50,000	110	55	50	7,050	3,800	3,800	3,800	-	-	-	-	-	-	-	-	-	10,000	0.0%	5,017	0.0%
100-10-5104 Audit/Accounting (w/ City Review)	5,000	110	55	50	7,050	3,800	3,800	3,800	-	-	-	-	-	-	-	-	-	5,000	0.0%	(2,642)	0.0%
100-10-5105 Animal Control	4,000	1,124	1,092	1,092	2,184	1,090	1,090	300	-	-	-	-	-	-	-	-	-	4,000	0.0%	(833)	0.0%
100-10-5110 Agent IT Computer Services	20,000	2,168	1,092	1,092	2,184	1,090	1,090	300	-	-	-	-	-	-	-	-	-	20,000	0.0%	(5,085)	0.0%
100-10-5202 Upper Trinity RWD	2,400	6,416	1,585	1,585	1,585	1,555	1,555	1,555	-	-	-	-	-	-	-	-	-	2,400	0.0%	1,098	0.0%
100-10-5203 Denton Co. Appraisal District	3,000	2,361	1,500	1,500	1,500	1,500	1,500	1,500	-	-	-	-	-	-	-	-	-	3,000	0.0%	(634)	0.0%
100-10-5204 Denton Co. Tax Collector	9,000	1,200	1,200	1,200	1,200	1,200	1,200	1,200	-	-	-	-	-	-	-	-	-	9,000	0.0%	319	0.0%
100-10-5205 Municipal Court Judge	8,000	14,120	18,123	6,592	13,205	6,673	10,564	5,283	-	-	-	-	-	-	-	-	-	434,734	14.6%	-	Ahead of Plan
100-10-5206 Municipal Court Prosecutor	509,284	43	43	43	(27)	350	581	65	-	-	-	-	-	-	-	-	-	4,568	18.4%	(2,235)	-68.4%
<b>OA&amp;M EXPENDITURES</b>	<b>5,600</b>	<b>528</b>	<b>702</b>	<b>443</b>	<b>659</b>	<b>451</b>	<b>672</b>	<b>158</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,887</b>	<b>26.9%</b>	<b>(3,679)</b>	<b>-50.5%</b>

TOWN OF COPPER CANYON  
OPERATING BUDGET STATUS REPORT  
FY2022-2023

Flag: +/- 20%

	FY Budget	Actuals												YTD Total	Remaining Balance	% of Budget	Absolute Plan Variance	Relative Plan Variance
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep					
100-10-5400 Utilities Water	2,100	116	123	74	49	45	46	45	488	1,602	23.7%	(727)	-59.3%					
100-10-5406 Utilities Electric	7,800	706	615	708	857	766	629	582	4,863	2,737	64.0%	430	9.7%					
100-10-5407 Telecommunications	6,500	428	423	428	375	440	417	226	2,737	3,763	42.1%	(1,055)	-27.8%					
100-10-5410 Insurance	9,500	9,341	809	849	3,341	3,388	3,171	19	10,190	(690)	37.8%	4,648	83.9%					
100-10-5411 Dues, Pub & Subscriptions	8,800	1,732	609	345	16	330	317	19	3,388	5,532	37.8%	(1,824)	-35.1%					
100-10-5412 Office Machines Copier/Scanner	3,500	355	233	331	233	331	259	233	1,975	1,525	56.4%	(67)	-3.3%					
100-10-5413 Legal Notices	3,400	67	45	45	113	241			2,934	2,934	13.7%	(1,517)	-76.5%					
100-10-5414 Election	10,000									10,000	0.0%	(5,833)	0.0%					
100-10-5415 Codification, Online & Hard Copies)	1,200				745	2,022			2,767	(1,567)	230.6%	2,067	295.3%					
100-10-5416 Equestrian Trail Expenses	1,000									1,000	0.0%	(583)	0.0%					
100-10-5418 Postage	900	100		2,168	64	472	282	82	3,068	700	22.2%	(325)	-81.9%					
100-10-5419 Volunteer/Town Holiday/Events	9,000									5,932	34.1%	(2,182)	-41.6%					
100-10-5420 Update Town Map											0.0%		0.0%					
100-10-5421 Misc Expenses	3,000					7			7	(7)	0.0%		0.0%					
100-10-5422 Code Enforcement	369,944	200	200	200	200	200	200	200	1,000	2,000	33.3%	(750)	-42.9%					
100-10-5423 COVID 19 Expenses	800	1,024	662	875	2,550				5,111	364,833	1.4%	(2,96)	-95.2%					
100-10-5424 Neighborhood Watch	9,200					171			1,711	629	21.4%	(2,96)	-63.4%					
100-10-5425 Town Clean-up Day	2,500				7,000				7,950	1,250	86.4%	2,583	48.1%					
100-10-6001 Office Furniture & Equipment	20,000	704	(368)					950	1,484	1,016	59.4%	26	1.8%					
100-10-6003 Computer Software	2,350	3,863					4,370	1,575	9,808	10,192	48.0%	(1,859)	-15.9%					
100-10-6004 Chic Plus Website	18,000				2,205				2,205	145	93.8%	834	60.9%					
100-10-6005 Computer Hardware	1,800				167				12,047	5,953	66.9%	1,547	14.7%					
100-20-5502 Child Safety Fees										1,800	0.0%		0.0%					
TAX NOTES 2019 & 2020 EXPENDITURES	222,659					219,693			219,693	2,996	98.7%							
100-10-7124 2019 Tax Note Principal	140,000					140,000			140,000		100.0%		0.0%					
100-10-7126 2019 Tax Note Interest	3,956					2,622			2,622	1,334	66.3%	644	32.6%					
100-10-7127 2020 Tax Note Principal	75,000					75,000			75,000		100.0%		0.0%					
100-10-7128 2020 Tax Note Interest	3,733					2,071			2,071	1,662	55.5%	205	11.0%					
LAW ENFORCEMENT EXPENDITURES	240,000	18,387	9,802	9,802	9,802		9,802	9,802	67,397	172,603	28.1%	(72,603)	-51.9%					
100-30-5201 Law Enforcement	240,000	18,387	9,802	9,802	9,802		9,802	9,802	67,397	172,603	28.1%	(72,603)	-51.9%					
ROADS & DRAINAGE EXPENDITURES	65,000	2,500	2,607	7,172	4,247	4,357	5,557	3,617	30,257	34,743	46.5%	(5,701)	-3.7%					
100-30-5301 Road Maint/Signs/Tree Trimming	10,000		107	111	4,247	300	1,200		5,965	4,035	59.7%	132	2.3%					
100-30-5302 Mowing Right-of-Way	40,000	2,500	2,500	3,750	2,917	2,917	2,917	2,917	17,501	22,499	43.8%	(5,832)	-25.0%					
100-30-5303 Engineering - Minor Road Maint											0.0%		0.0%					
100-30-5307 Storm Water Reviews	7,000			384			1,440	900	3,874	3,128	55.3%	(209)	-5.1%					
100-30-531C MS-4 Permit Update	8,000			2,917					2,917	5,083	38.5%	(1,750)	-37.5%					
<b>Total Expense</b>	<b>1,653,380</b>	<b>83,760</b>	<b>81,200</b>	<b>77,860</b>	<b>90,212</b>	<b>281,430</b>	<b>88,324</b>	<b>61,151</b>	<b>763,937</b>	<b>889,443</b>	<b>46.2%</b>	<b>(86,888)</b>	<b>79.9%</b>					
<b>REVENUE MINUS EXPENSES CARRYOVER ROAD FUND</b>	<b>213,529</b>	<b>55,575</b>	<b>10,721</b>	<b>244,776</b>	<b>346,912</b>	<b>(32,993)</b>	<b>2,471</b>	<b>(7,516)</b>	<b>619,846</b>	<b>(406,317)</b>								