

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

Flag: +/- 20%

	FY Budget	Actuals												Remaining Budget	% of Budget	Variance To Plan	Relative Plan Variance	
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep					YTD Total
<b>Income</b>																		
<b>40000 TAXES</b>	<b>1,409,505</b>	<b>15,117</b>	<b>47,075</b>	<b>520,775</b>	<b>434,057</b>	<b>292,503</b>	<b>32,577</b>	<b>30,617</b>	-	-	-	-	-	<b>1,372,721</b>	<b>36,784</b>	<b>97.4%</b>	<b>25,042</b>	<b>1.9%</b>
100-4001 Sales Taxes	123,500	11,792	10,849	12,223	14,626	14,910	12,580	12,601	-	-	-	-	-	89,581	33,919	72.5%	17,539	24.3%
100-4002 Property Taxes - Current Year	1,285,405	1,456	36,226	508,502	419,431	277,594	19,997	18,016	-	-	-	-	-	1,281,222	4,183	99.7%	6,102	0.5%
100-4003 Penalties/Interest/Prior Yrs	600	1,869		50										1,919	(1,319)	319.8%	1,401	270.4%
<b>41000 FRANCHISE AGREEMENTS</b>	<b>166,055</b>	<b>45,179</b>	<b>3,127</b>		<b>31,238</b>	<b>2,872</b>	<b>16,878</b>	<b>30,992</b>	-	-	-	-	-	<b>130,287</b>	<b>35,768</b>	<b>78.5%</b>	<b>5,133</b>	<b>4.1%</b>
100-4101 Co-Serv	118,325	40,777			29,068			28,501						98,346	19,979	83.1%	893	0.9%
100-4102 Allied Waste	6,875	1,897			2,170			2,491						6,558	317	95.4%	2,918	80.1%
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						16,878							16,878	6,747	71.4%	4,564	37.1%
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
<b>42000 PERMITS/INSPECTIONS/DEVELOPMENT</b>	<b>299,900</b>	<b>38,569</b>	<b>28,046</b>	<b>51,217</b>	<b>50,454</b>	<b>12,376</b>	<b>31,568</b>	<b>31,363</b>	-	-	-	-	-	<b>243,592</b>	<b>56,308</b>	<b>81.2%</b>	<b>68,651</b>	<b>39.2%</b>
100-4201 Bldg Permits & Other Permits	275,000	36,469	25,996	50,242	48,954	8,483	13,727	29,413						213,283	61,717	77.6%	52,867	33.0%
100-4203 Contractors Registration	5,000	1,750	850	900	750	1,250	1,300	1,950						8,750	(3,750)	175.0%	5,833	200.0%
100-4204 Reinspection Fee	7,300	150	1,200	75	750	375	255							2,805	4,495	38.4%	(1,453)	-34.1%
100-4205 Plat Reviews	6,000	200				1,768	10,686							12,654	(6,654)	210.9%	9,154	261.5%
100-4210 Gas/Pipeline Inspection Fees	6,600	-				500	5,600							6,100	500	92.4%	2,250	58.4%
<b>43000 MUNICIPAL COURT</b>	<b>111,425</b>	<b>4,987</b>	<b>5,794</b>	<b>3,123</b>	<b>2,170</b>	<b>4,613</b>	<b>1,969</b>	<b>4,685</b>	-	-	-	-	-	<b>27,340</b>	<b>84,085</b>	<b>24.5%</b>	<b>(37,658)</b>	<b>-57.2%</b>
100-4301 Fines	62,500	3,129	2,572	1,208	1,334	2,575	1,537	3,052						15,406	47,094	24.6%	(21,052)	-57.7%
100-4302 Court Fees/Convenience Fees	42,500	1,615	1,290	1,772	709	1,880	310	1,484						9,061	33,439	21.3%	(15,731)	-63.5%
100-4303 Time Payment Reimbursement Fee	275	30	30			15	30							105	170	38.2%	(55)	-34.5%
100-4304 Omnibase Reimbursement Fee	350	25	28		20	20	4	32						129	221	36.8%	(75)	-37.0%
100-4305 Local Truancy Prevent Divert Fund	3,925	184	167	140	105	120	86	115						917	3,008	23.4%	(1,372)	-59.9%
100-4306 Municipal Jury Fund	75	4	3	3	2	2	2	2						18	57	24.5%	(25)	-58.1%
100-4311 Child Safety Fees	1,800		1,703											1,703	97	94.6%	653	62.2%
<b>44000 MISCELLANEOUS REVENUE</b>	<b>212,000</b>	<b>2,435</b>	<b>9,963</b>	<b>11,201</b>	<b>12,301</b>	<b>8,961</b>	<b>9,711</b>	<b>25,248</b>	-	-	-	-	-	<b>79,820</b>	<b>132,180</b>	<b>37.7%</b>	<b>(43,846)</b>	<b>-35.5%</b>
100-4401 Interest Income	12,000	2,435	9,963	11,201	12,251	8,961	9,070	7,981						61,862	(49,862)	515.5%	54,862	783.7%
100-4402 Misc Income	-				50		642	17,267						17,959	(17,959)	0.0%	17,959	Ahead of Plan
100-4408 Animal Control Fines	-													-	-	0.0%	(116,667)	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%	112,972	0.0%
<b>45000 GRANT REVENUES</b>	<b>306,944</b>	<b>550</b>	<b>5,719</b>	<b>8,100</b>	<b>9,900</b>	-	<b>1,666</b>	<b>266,088</b>	-	-	-	-	-	<b>292,023</b>	<b>14,921</b>	<b>95.1%</b>	<b>112,972</b>	<b>Ahead of Plan</b>
100-4501 CLFRF Grant	306,944	550	5,719	8,100	9,900		1,666	266,088						292,023				
100-4502 General Grants	-													-				
<b>Total Income</b>	<b>2,505,829</b>	<b>106,837</b>	<b>99,723</b>	<b>594,416</b>	<b>540,120</b>	<b>321,325</b>	<b>94,369</b>	<b>388,993</b>	-	-	-	-	-	<b>2,145,783</b>	<b>360,046</b>	<b>85.6%</b>	<b>130,293</b>	<b>6.5%</b>
<b>Expense</b>																		
<b>ADMINISTRATION EXPENDITURES</b>	<b>461,885</b>	<b>35,615</b>	<b>35,538</b>	<b>35,538</b>	<b>35,418</b>	<b>30,531</b>	<b>49,963</b>	<b>36,182</b>	-	-	-	-	-	<b>258,786</b>	<b>203,099</b>	<b>56.0%</b>	<b>(10,647)</b>	<b>-4.0%</b>
100-10-5001 Town Administration	310,750	23,908	23,908	23,908	23,908	23,908	35,862	23,908						179,308	131,442	57.7%	(1,963)	-1.1%
100-10-5006 Retirement - Administration	37,742	3,057	3,057	3,057	2,907	2,907	4,068	2,907						21,961	15,781	58.2%	(55)	-0.3%
100-10-5011 Car Allowance - Town Administrator	9,000	700	700	700	700	700	700	700						4,900	4,100	54.4%	(350)	-6.7%
100-10-5012 Mileage	500													-	500	0.0%	(292)	0.0%
100-10-5013 Phones - Administration	3,000	250	250	250	250	250	250	350						1,850	1,150	61.7%	100	5.7%
100-10-5014 Payroll Tax	29,393	2,290	2,290	2,290	2,319	2,298	3,637	2,290						17,416	11,977	59.3%	270	1.6%
100-10-5019 Training	7,500	77				(4,865)	114	693						(3,981)	11,481	-53.1%	(8,356)	0.0%
100-10-5024 Health Insurance Stipend	64,000	5,333	5,333	5,333	5,333	5,333	5,333	5,333						37,333	26,667	58.3%	(0)	0.0%
<b>CONTRACTED SERVICES EXPENDITURES</b>	<b>246,330</b>	<b>20,684</b>	<b>(14,121)</b>	<b>22,850</b>	<b>26,863</b>	<b>58,115</b>	<b>19,273</b>	<b>62,292</b>	-	-	-	-	-	<b>195,956</b>	<b>50,374</b>	<b>79.6%</b>	<b>52,264</b>	<b>36.4%</b>
100-10-5101 Attorney/Legal Fees	25,000	4,010	1,970	2,000	2,228	2,700		3,450						16,357	8,643	65.4%	1,774	12.2%
100-10-5102 Engineering Services	55,000		(32,207)			25,354	3,494	38,440						35,081	19,919	63.8%	2,998	9.3%
100-10-5103 Building Inspector/Sign Maint	85,000	9,990	9,930	10,680	12,150	11,160	11,010	10,260						75,180	9,820	88.4%	25,597	51.6%
100-10-5104 Audit/Accounting (w Qtrly Review)	13,000	2,866	2,852	3,000	2,640	15,270		7,500						34,128	(21,128)	262.5%	26,545	350.0%
100-10-5107 Professional Services	11,000	127		110	6,710	513	110	124						7,693	3,307	69.9%	1,277	19.9%
100-10-5109 Animal Control	4,000	300			900	600		300						2,100	1,900	52.5%	(233)	-10.0%

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

Flag: +/- 20%

	FY Budget	Actuals												Remaining Budget	% of Budget	Variance To Plan	Relative Plan Variance	
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep					YTD Total
100-10-5110 Agent IT Computer Services	21,500	1,126	1,135	1,135	1,135	1,118	1,118	1,118						7,885	13,615	36.7%	(4,657)	-37.1%
100-10-5202 Upper Trinity RWD	2,270	2,266				300								2,566	(296)	113.0%	1,242	93.8%
100-10-5203 Denton Co. Appraisal District	7,660			2,441			2,441							4,881	2,779	63.7%	413	9.2%
100-10-5204 Denton Co. Tax Collector	3,900			2,384										2,384	1,516	61.1%	109	4.8%
100-10-5205 Municipal Court Judge	9,000		1,000	500	500	500	500	500						3,500	5,500	38.9%	(477)	71.4%
100-10-5206 Municipal Court Prosecutor	9,000		1,200	600	600	600	600	600						4,200	4,800	46.7%	4,082	-34.5%
<b>O&amp;M EXPENDITURES</b>	<b>433,294</b>	<b>23,195</b>	<b>17,599</b>	<b>15,601</b>	<b>14,843</b>	<b>6,369</b>	<b>3,862</b>	<b>271,846</b>	-	-	-	-	-	<b>353,316</b>	<b>79,978</b>	<b>81.5%</b>	<b>100,562</b>	<b>39.8%</b>
100-10-5401 Office Supplies	3,500	309	14	203	24	837	130	47						1,565	1,935	44.7%	(477)	-23.4%
100-10-5403 Town Hall Building Maint & Grnds	11,000	637	2,897	1,391	1,968	827	1,100	1,678						10,499	501	95.4%	4,082	63.6%
100-10-5405 Utilities Water	2,000		241	95	50	49	143	78						657	1,343	32.8%	(510)	-43.7%
100-10-5406 Utilities Electric	12,000	647	604	628	702	802	665	662						4,710	7,290	39.2%	(2,290)	-32.7%
100-10-5407 Telecommunications	6,500	415	426	430	437	473	442	440						3,064	3,436	47.1%	(728)	-19.2%
100-10-5410 Insurance	10,600	9,946	-	(1,864)			(1,308)	-						6,774	3,826	63.9%	591	9.6%
100-10-5411 Dues, Pub & Subscriptions	6,500	2,694	352	149	39	22	95	60						3,410	3,090	52.5%	(381)	-10.1%
100-10-5412 Office Machines Copier/Scanner	3,500	300	260	331	391	331	233	233						2,080	1,420	59.4%	38	1.9%
100-10-5413 Legal Notices	1,850		43		42		176							261	1,589	14.1%	(818)	-75.8%
100-10-5414 Election	10,000													-	10,000	0.0%	(5,833)	0.0%
100-10-5415 Codification (Online & Hard Copies)	2,800					1,195								1,195	1,605	42.7%	(438)	-26.8%
100-10-5416 Equestrian Trail Expenses	1,000													-	1,000	0.0%	(583)	0.0%
100-10-5418 Postage	750				442			100						542	208	72.3%	105	24.0%
100-10-5419 Volunteer/Town Holiday/Events	9,000		1,059	1,054	848	179	120							3,260	5,740	36.2%	(1,990)	-37.9%
100-10-5420 Update Town Map	1,000													-	1,000	0.0%	(583)	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%	(1,700)	-97.1%
100-10-5423 COVID 19 Expenses	306,944	550	4,615	8,100	9,900		1,666	266,088						290,918	16,026	94.8%	148	62239.6%
100-10-5424 Neighborhood Watch	800							615						615	185	76.9%	148	31.8%
100-10-5428 Town Clean-up Day	8,500		7,000											7,000	1,500	82.4%	2,042	41.2%
100-10-6001 Office Furniture & Equipment	3,000													-	3,000	0.0%	(1,750)	0.0%
100-10-6003 Computer Software	17,000	7,300			1,654		1,654							10,608	6,392	62.4%	691	7.0%
100-10-6004 Civic Plus Website	2,350			2,886			400							3,286	(936)	139.8%	1,915	139.7%
100-10-6005 Computer Hardware	8,000			1,906				192						2,098	5,902	26.2%	(2,569)	-55.0%
100-20-5503 Child Safety Fees	1,700													-	1,700	0.0%	-	0.0%
<b>TAX NOTES 2019 &amp; 2020 EXPENDITURES</b>	<b>224,250</b>	-	-	-	-	<b>222,996</b>	-	-	-	-	-	-	-	<b>222,996</b>	<b>1,254</b>	<b>99.4%</b>	<b>871</b>	<b>0.4%</b>
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%
<b>LAW ENFORCEMENT EXPENDITURES</b>	<b>309,121</b>	<b>11,643</b>	<b>24,264</b>	<b>15,569</b>	<b>14,315</b>	<b>101,582</b>	<b>11,337</b>	<b>42,175</b>	-	-	-	-	-	<b>220,885</b>	<b>88,236</b>	<b>71.5%</b>	<b>81,453</b>	<b>58.4%</b>
100-30-5201 Law Enforcement Contracts	20,000		19,993	10,191	10,191	10,191	10,191	19,993						80,750	(60,750)	403.8%	60,750	303.8%
100-30-5801 PD Vehicle & Equipment	185,052	9,944	379	2,680	356	72,445	1,129	2,729						89,662	95,390	48.5%	34,610	62.9%
100-30-5802 PD Fuel	10,500			61				116						177	10,323	1.7%	(3,823)	-95.6%
100-30-5803 PD Vehicle Maintenance	8,000		507	817				3,234						4,558	3,442	57.0%	2,058	82.3%
100-30-5804 PD Radio & Dispatch Systems	17,800		286	382		17,401		14,605						32,674	(14,874)	183.6%	23,774	267.1%
100-30-5107 PD Professional Fees	1,350		900					900						900	450	66.7%	(100)	-10.0%
100-30-5110 PD IT & Comm Services	5,700				17	17	17	17						68	5,632	1.2%	(3,257)	-98.0%
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							1,481						1,481	15,313	8.8%	(4,119)	-73.6%
100-30-5401 PD Office Supplies	2,200					1,210								1,210	990	55.0%	(90)	-6.9%
100-30-5806 PD General Operating Supplies	5,585					318								318	5,267	5.7%	(5,267)	-94.3%
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%	(405)	-8.4%
<b>LAW ENFORCEMENT ADMINISTRATION</b>	<b>297,753</b>	<b>4,224</b>	-	-	<b>16,782</b>	<b>9,865</b>	<b>13,960</b>	<b>9,689</b>	-	-	-	-	-	<b>54,520</b>	<b>243,233</b>	<b>18.3%</b>	<b>(109,270)</b>	<b>-66.7%</b>
100-30-5001 Salaries	197,500				14,139	6,923	10,385	6,923						38,370	159,130	19.4%	(76,838)	-66.7%
100-30-5014 Payroll Taxes	18,195				1,013	632	1,004	632						3,281	14,914	18.0%	(5,817)	-63.9%
100-30-5006 Retirement	23,358				1,274	802	1,138	801						4,015	19,343	17.2%	(9,611)	-70.5%
100-30-5009 Overtime	3,000													-	3,000	0.0%	-	0.0%
100-30-5024 Health Insurance Stipend	40,000				356	1,333	1,333	1,333						4,356	35,644	10.9%	(13,422)	-75.5%
100-30-5410 Insurance	7,600	4,224												4,224	3,376	55.6%	(207)	-4.7%
100-30-5411 Dues, Pubs, Subscriptions	1,500													-	1,500	0.0%	(1,050)	0.0%
100-30-5019 Training	3,000													-	3,000	0.0%	(1,000)	0.0%
100-30-5013 Cell Phone Reimbursement	3,600					175	100							275	3,325	7.6%	(1,325)	-82.8%

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

Flag: +/- 20%

	FY Budget	Actuals												Remaining Budget	% of Budget	Variance To Plan	Relative Plan Variance	
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep					YTD Total
<b>ROADS &amp; DRAINAGE EXPENDITURES</b>	<b>71,000</b>	<b>3,104</b>	<b>6,557</b>	<b>5,204</b>	<b>10,314</b>	<b>3,714</b>	<b>11,684</b>	<b>1,890</b>	-	-	-	-	-	<b>42,467</b>	<b>28,533</b>	<b>59.8%</b>	<b>1,051</b>	<b>13.8%</b>
100-30-5301 Road Maint/Signs/Tree Trimming	15,500	100	279	2,200	4,204	2,410	1,507							10,700	4,800	69.0%	1,658	18.3%
100-30-5303 Mowing Right-of-Way	40,000	3,004	6,008	3,004	6,110	3,004	8,984							30,115	9,885	75.3%	6,782	29.1%
100-30-5305 Engineering - Minor Road Maint	8,500				710									710	7,790	8.4%	(4,248)	-85.7%
100-30-5307 Storm Water Reviews	-		270			290	383							943	(943)	0.0%	943	Ahead of Plan
100-30-5310 MS-4 Permit Update	7,000													-	7,000	0.0%	(4,083)	0.0%
<b>Total Expense</b>	<b>2,043,633</b>	<b>98,465</b>	<b>69,839</b>	<b>94,763</b>	<b>118,536</b>	<b>433,173</b>	<b>110,080</b>	<b>424,073</b>	-	-	-	-	-	<b>1,348,928</b>	<b>694,705</b>	<b>66.0%</b>	<b>116,284</b>	<b>9.8%</b>
<b>REVENUE MINUS EXPENSES</b>	<b>462,196</b>	<b>8,372</b>	<b>29,885</b>	<b>499,653</b>	<b>421,585</b>	<b>(111,848)</b>	<b>(15,711)</b>	<b>(35,080)</b>	-	-	-	-	-	<b>796,855</b>	<b>(334,659)</b>		<b>246,577</b>	