

City of Copperas Cove Information Item

June 3, 2015

Revenue & Expenditures for RV Park Fees

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SUBJECT: Revenue & Expenditures for RV Park Fees

Per the fee schedule adopted with Ordinance 2014-39, the R.V. Park Fees are as follow: daily \$20, weekly \$100, and monthly \$275 a 20% late charge will be assessed to all accounts after the due date.

The above fees have generated for the current fiscal year a total of \$6,280 Year-To-Date (YTD). The maintenance fees associated with this revenue per the Park Maintenance records are \$410 YTD.

The table below includes the revenue and expenditure history from FY 2013 to the current FY 2015.

	FY 2013	FY 2014	FY 2015
Revenue	\$13,955	\$7,933	\$6,280
Expenditures	2,550	675	410
Net Profit (Loss)	\$11,445	\$7,258	\$5,870

This information is being provided to you as a request from a Council Member during the public meeting on May 19, 2015.