

City of Copperas Cove City Council Information Item Report

February 9, 2016

Contact – Velia Key, Director of Financial Services,

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SUBJECT: Financial Report for the Month ended October 31, 2015.

1. BACKGROUND/HISTORY

The report provides a detailed analysis of the City's financial condition and results of operations for the month ended October 31, 2015.

2. FINDINGS/CURRENT ACTIVITY

None.

3. FINANCIAL IMPACT

None.

4. ACTION OPTIONS/RECOMMENDATION

None.



“The City Built for Family Living”

Finance Department

February 8, 2016

Mayor and City Council Members:

The Finance Department is pleased to submit the Unaudited Monthly Financial Report for the month of October 2015. The City received the Certificate of Achievement for Excellence in Financial Reporting for the FY 2014 Comprehensive Annual Financial Report (CAFR). The Finance Department will submit the FY 2015 CAFR for review prior to March 31, 2016.

Total revenues exceeded expenditures in all of the major funds of the City with the exception of the General Fund, the Golf Course Fund, Court Technology fund, and Court Security. The majority of the property tax revenue is collected during the month of January. It is not unusual for the General Fund to show expenditures exceeding revenues during the first quarter of the fiscal year. The Golf Course operating expenses exceeded operating revenues by \$3,235 at month-end. The fund collected \$24,468 of the budgeted revenues in October 2015. The General Fund continues to cover the deficit in the Golf Course, and City staff continues to monitor the expenses in the Golf Course Fund.

The key economic indicators provide some insight for the financial activity of the City. Sales tax revenue collections Year-To-Date decreased by \$6,940 in comparison to the prior year. The number of active water utility accounts showed an increase of accounts in comparison to the number of active accounts as of October 2014. The hotel occupancy tax revenue collections remain comparable to prior years. The unemployment rate in the City showed a decrease in comparison to the percentage as of October 2014. City staff will continue to monitor revenues and expenditures in all City funds and evaluate the impact of key economic indicators on the City's financial position.

We hope regular monitoring of the City's financial position will continue to provide the City Council with information that is useful for making sound policy decisions.

Respectfully submitted,

Velia Key
Director of Financial Services

City of Copperas Cove
Financial Summary by Fund
October 31, 2015

GENERAL FUND

- Year-to-date expenses exceeded year-to-date revenues by \$293,061. It is not unusual for the General Fund to be in a deficit during the first few months of the fiscal year, since the property taxes are due during the month of January. The General Fund will cover its expenses from the reserves.
- Property tax revenue for October 2015 is \$261,964 reflects a decrease of \$18,445 or 6.5% below the \$280,409 collected in October 2014.
- Year-to-date sales tax revenue of \$212,240 reflects \$6,940 or 3.1% below from the prior fiscal year.
- Year-to-date franchise tax revenue of \$0.00 decreased by \$7,524 from prior year-to-date revenue.
- Interest earnings year-to-date of \$1,138 increased by \$62 or 5.7% above the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$1,059,400 reflect an increase of 28.6% below prior year-to-date expenditures of \$1,484,961.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$675,386.
- Water revenue totaled \$534,912 for the month. This is \$14,632 or 2.8% above October 2015.
- Sewer revenue totaled \$426,299 for the month. This is \$10,101 below October 2014.
- Interest earnings year-to-date of \$556 increased by \$138 above the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$4,485 for the month.
- Water tap fees year-to-date is \$3,105 decreased by \$995 above the prior year-to-date revenues.
- Sewer tap fees year-to-date is \$880 decreased by \$670 below the prior year-to-date revenues.
- Expenses year-to-date of \$318,947 reflect a decrease of 11% from prior year-to-date expenses of \$358,406.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$133,285.
- Sanitary landfill fees for October 2015 are \$48,682; compared to \$42,902 in October 2014.
- Refuse collection fees are \$268,917 for the month; an increase of \$4,295 from October 2014.
- Interest earnings year-to-date of \$237 increased by \$64 to the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$212,947 reflects a decrease of \$17,269 below prior year-to-date expenses of \$230,216.

GOLF COURSE FUND

- Year-to-date expenses exceeded year-to-date revenues by \$3,235.
- Revenues for the month of October totaled \$24,468, compared to revenues for October 2014 of \$24,034.
- Expenses for the month are \$27,703 reflect a decrease of \$5,742 or 17% below prior year-to-date expenses of \$33,445.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$46,791.
- Drainage Utility fees for the month of October are \$79,884; a decrease of \$3,462 or 4.3% below October 2014.
- Expenditures year-to-date of \$29,864 reflect a decrease of \$7,423 or 20% below prior year-to-date expenditures of \$37,281.

City of Copperas Cove
Economic Indicators Summary
October 31, 2015

Unemployment Rate

- The unemployment rate for the month of October 2015 was 4.5%, which is down from 4.9% in October 2014.

Sales Tax Collections

- Sales tax collections for October 2015 totaled \$212,240, compared to October 2014 collections of \$219,180.
- In addition to the City sales tax collected above, \$98,882.48 was paid to the Copperas Cove Economic Development Corporation for the month of October.

Water Customers

- During the month of October 2014 there were 12,455 active water accounts.
- October 2014 recorded 12,279 water customers, which is an increase of 176 water customers from October 2014 to October 2015.

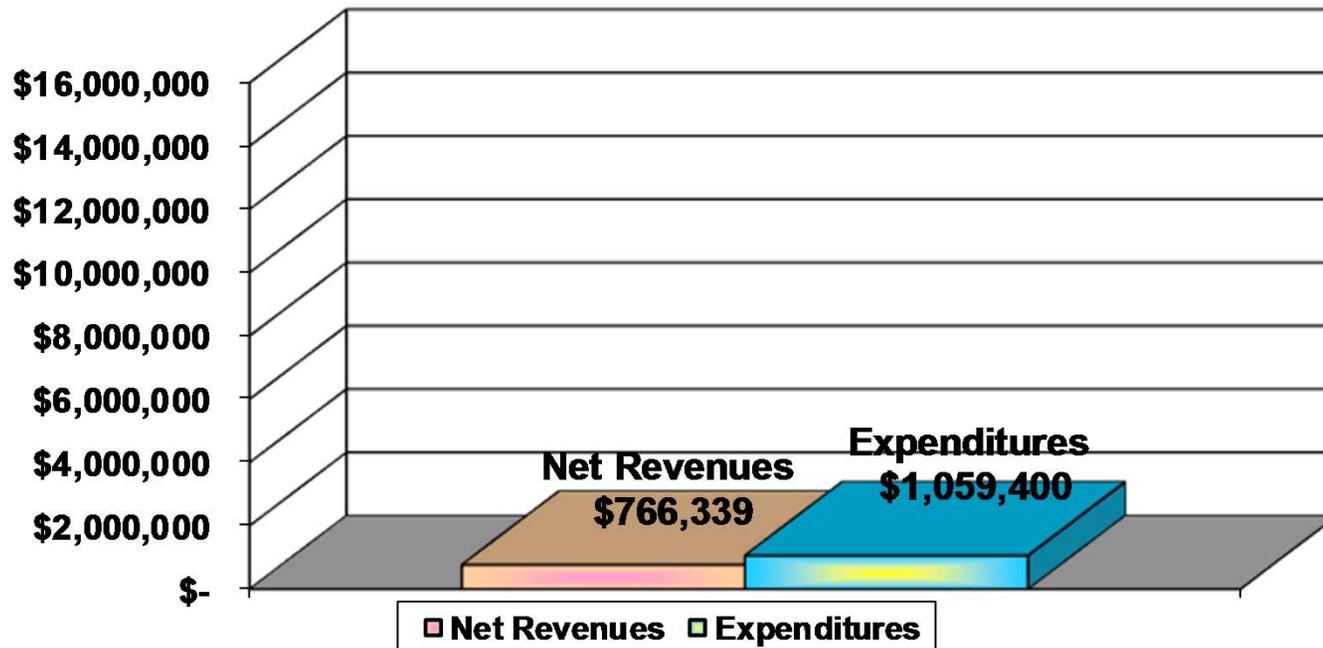
Building Permits

- The total building fee collected during October 2015 amounted to \$20,816 in comparison to \$23,563 collected in October 2014.
- 182 building permits were issued in October 2015 which is a decrease of 167 permits compared to that issued in October 2014.

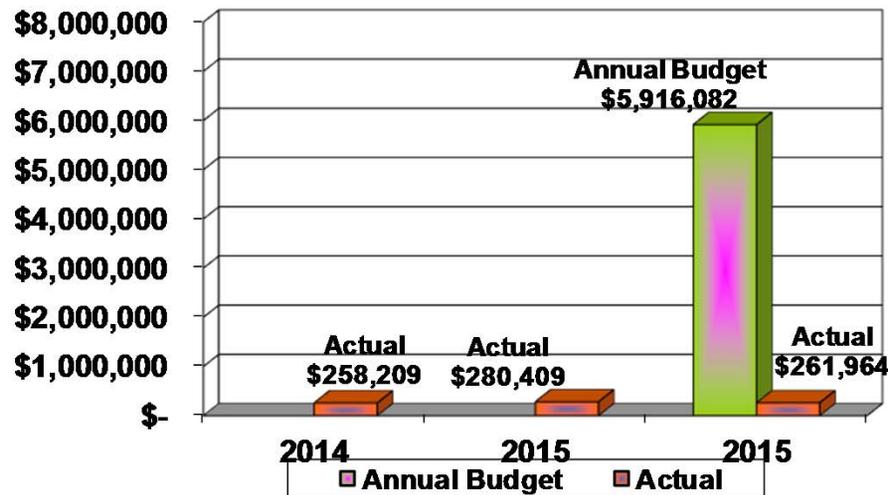
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for October 2015 were \$0.00 compared to \$0.00 collected in October 2014.

City of Copperas Cove General Fund Revenues vs. Expenditures FYTD (October Only)

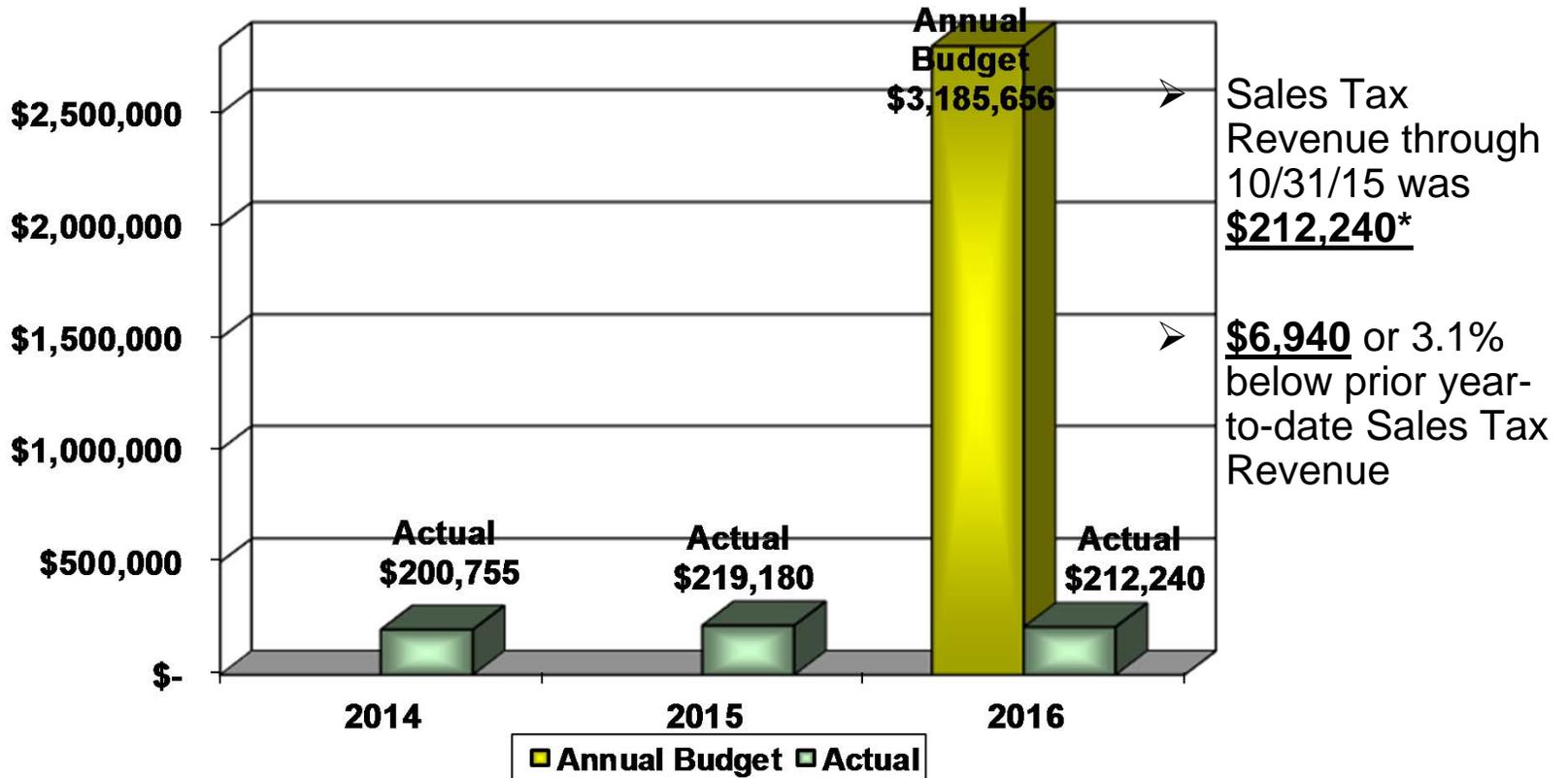


City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October Only)



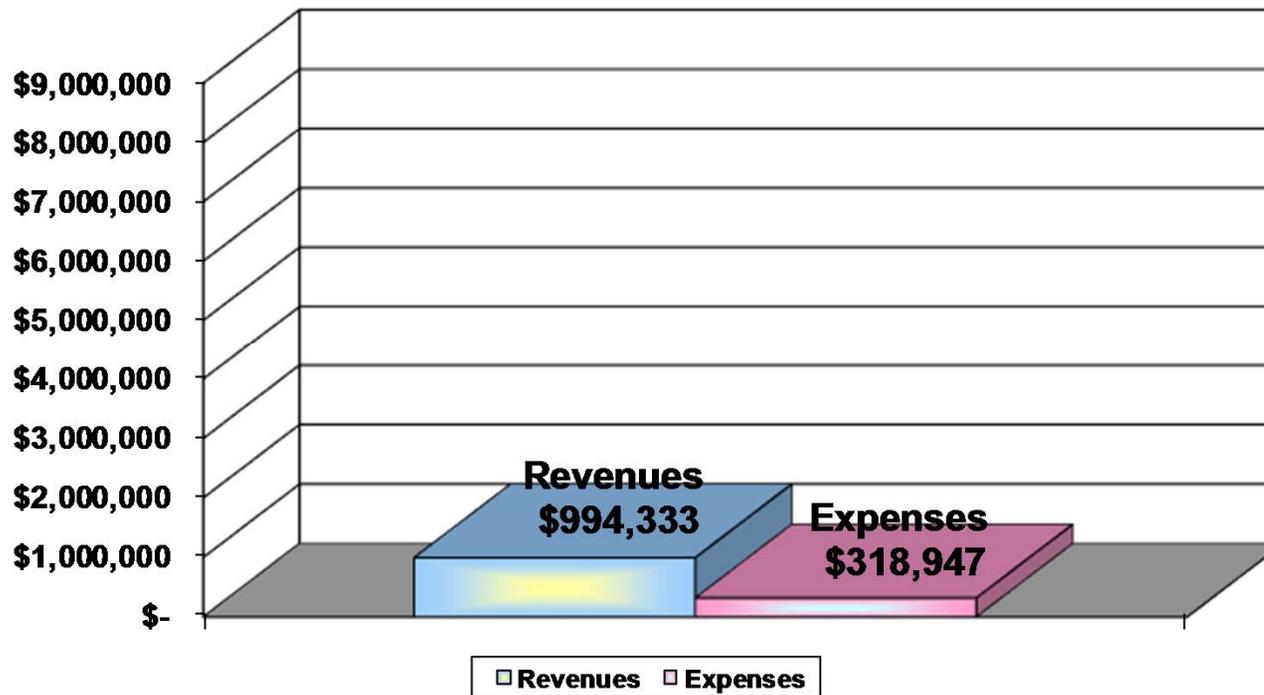
- Property Tax revenue through 10/31/15 was **\$261,964.**
- **\$18,445** or 6.5% below prior year-to-date revenue

City of Copperas Cove Sales Tax Revenue Trends FYTD (October Only)

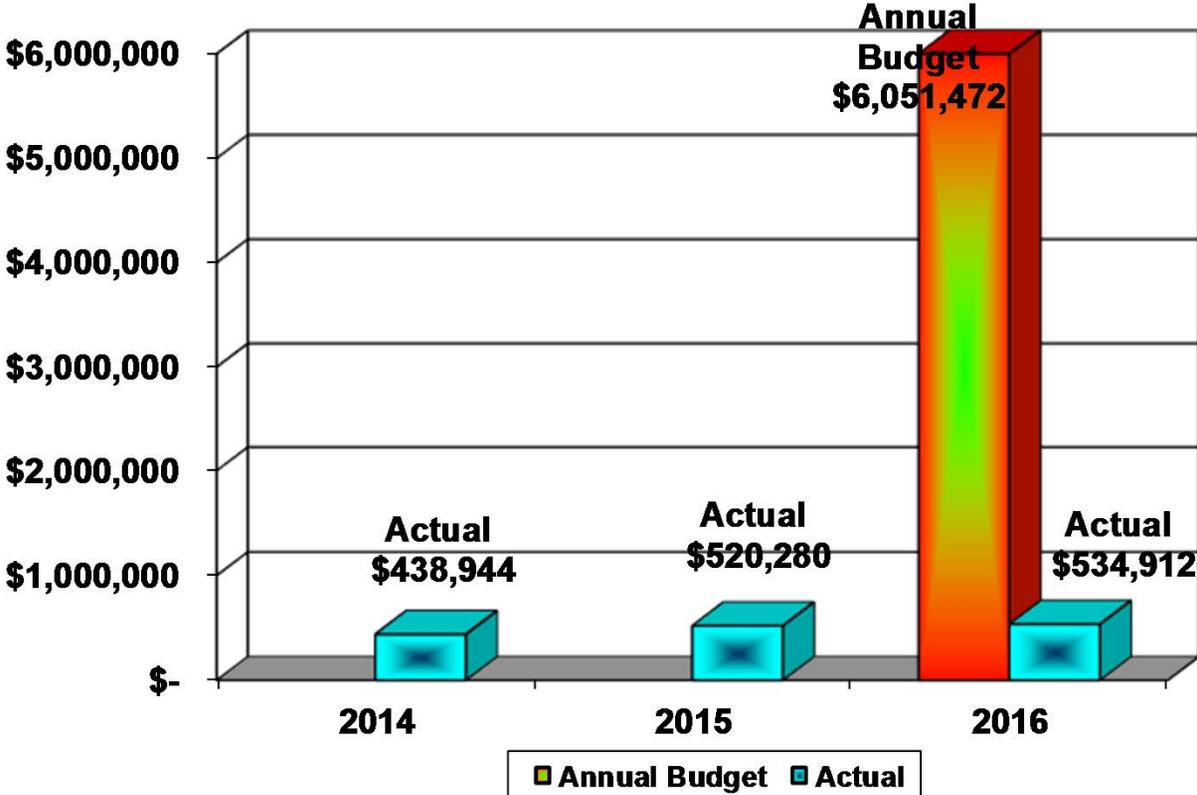


* FY 2016 is accounted on an accrual basis. If compared on a cash basis FY 2016 would be \$197,764.96.

City of Copperas Cove Water & Sewer Fund Revenues vs. Expenses FYTD (October Only)



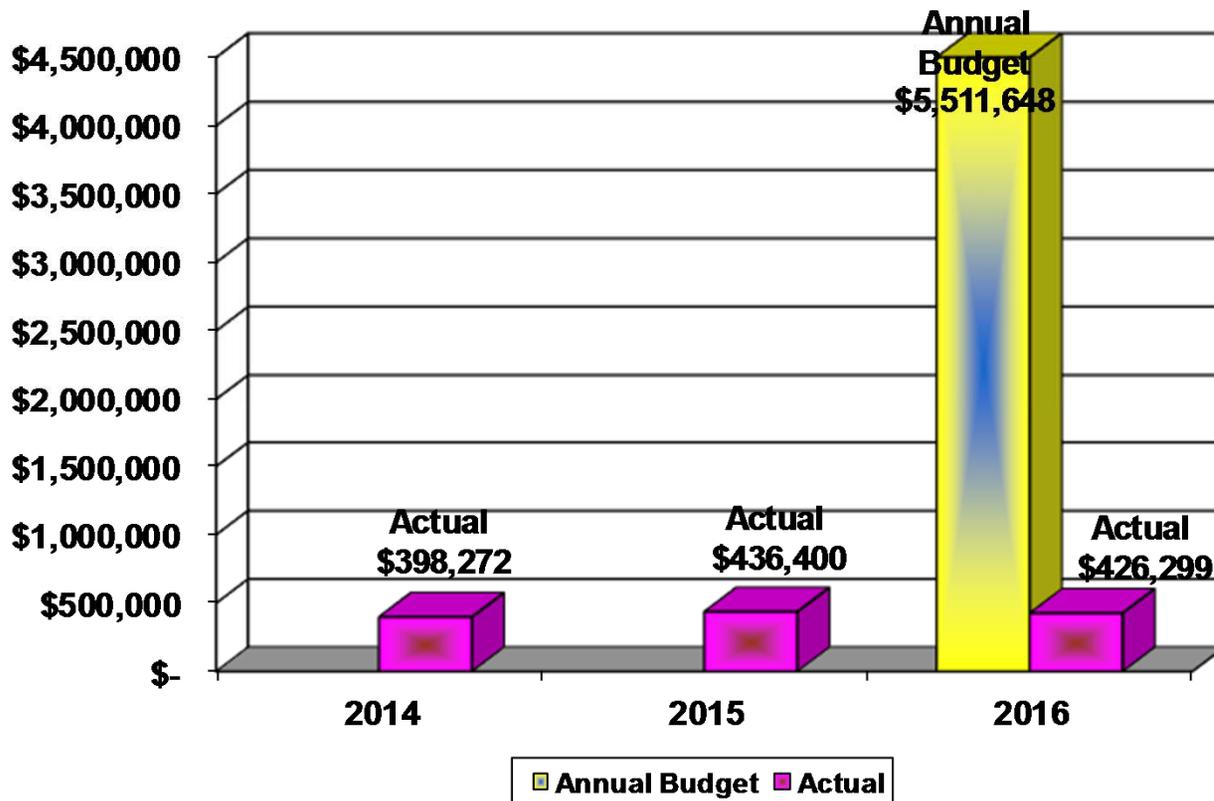
City of Copperas Cove Water Revenue Trends FYTD (October Only)



➤ Water Revenue through 10/31/15 was **\$534,912**

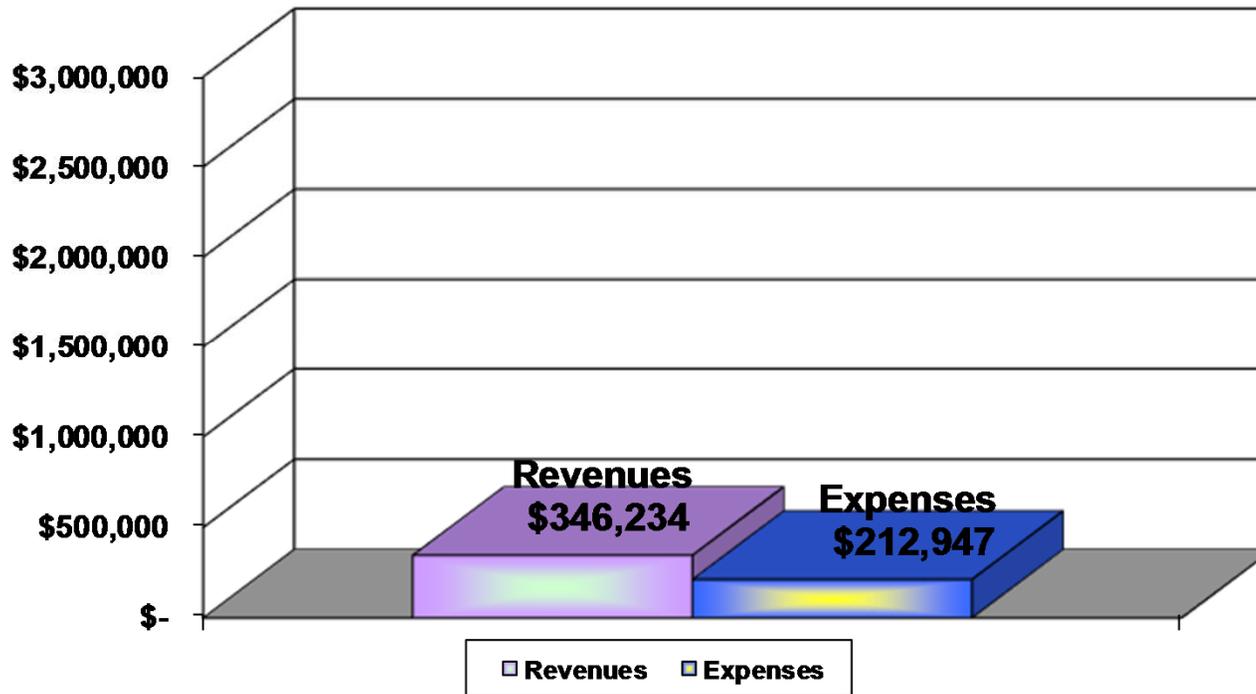
➤ **\$14,632** or 2.8% above prior year-to-date revenue

City of Copperas Cove Sewer Revenues FYTD (October Only)

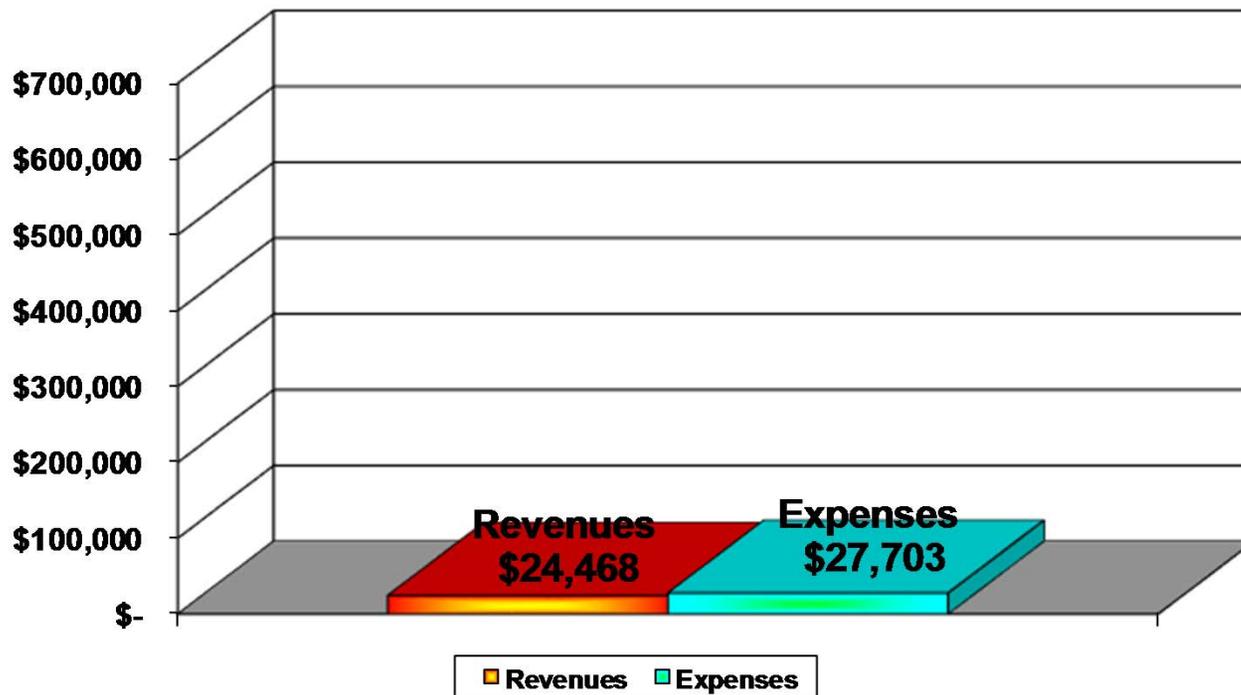


- Sewer Revenue through 10/31/15 was \$426,299.
- \$10,101 or 2.3% below prior year-to-date revenue

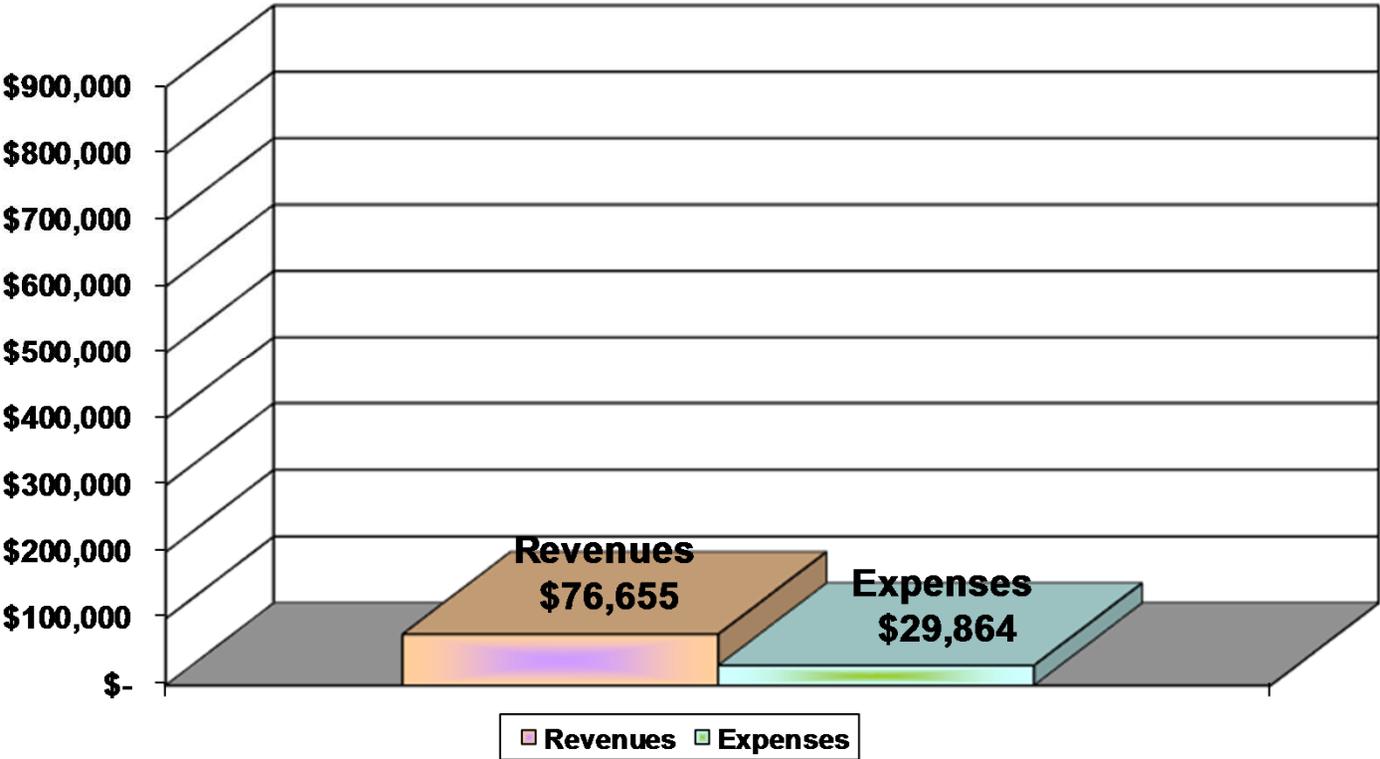
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October Only)



City of Copperas Cove Golf Course Fund Revenues vs. Expenses FYTD (October Only)



City of Copperas Cove Drainage Fund Revenues vs. Expenses FYTD (October Only)



CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of October 31, 2015 (FY 2015-16)

Description	Adopted Budget*	Current Month Oct. 2015	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Nonspendable		\$ 128,276	\$ 128,276	
Unassigned	4,673,490	5,950,221	5,950,221	
TOTAL BEG. FUND BALANCE**	\$ 4,673,490	\$ 6,078,497	\$ 6,078,497	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 5,916,082	\$ 261,964	\$ 261,964	4.4%
Delinquent Ad Valorem Taxes	48,000	1,685	1,685	3.5%
Penalty & Interest	37,000	999	999	2.7%
Sales Tax	3,185,656	212,240	212,240	6.7%
Franchise Tax	1,338,000	-	-	0.0%
Mixed Drink Tax	14,000	-	-	0.0%
Bingo Tax	190,000	-	-	0.0%
Tax Exemption Relief	351,000	-	-	0.0%
Subtotal Taxes	\$ 11,079,738	\$ 476,887	\$ 476,887	4.3%
Licenses & Permits				
License-Bicycle	\$ 10	\$ 2	\$ 2	20.0%
License-Contractors	31,000	1,190	1,190	3.8%
License-Animal	5,500	846	846	15.4%
Permits-Building	120,000	5,881	5,881	4.9%
Permits - Street Cuts	8,000	-	-	0.0%
Permits-Electrical	22,400	2,406	2,406	10.7%
Permits-Solicitors	2,000	185	185	9.3%
Permits-Natural Gas Lines	1,500	100	100	6.7%
Permits-Garage Sales	8,000	680	680	8.5%
Permits-Plumbing	51,200	3,711	3,711	7.2%
Permits-Mechanical	19,200	1,377	1,377	7.2%
License-Taxicabs	300	-	-	0.0%
License-Vicious/Dangerous Animals	300	-	-	0.0%
Permits-Car Washes	500	-	-	0.0%
Permits-Signs	1,500	250	250	16.7%
Permits-Swimming Pools	400	-	-	0.0%
Wrecker License	595	-	-	0.0%
Permit-Certificate of Occupancy	2,400	360	360	15.0%
Permits-Ambulance License	3,000	-	-	0.0%
Permits-Alarms	4,000	280	280	7.0%
Penalties False Alarm	275	200	200	72.7%
Permits-Alcohol License	3,500	-	-	0.0%
Permits-Burn Permits	2,000	-	-	0.0%
Subtotal Licenses & Permits	\$ 287,580	\$ 17,468	\$ 17,468	6.1%
Services & Charges				
Cemetery Plot Sales	\$ 15,000	\$ 2,319	\$ 2,319	15.5%
Football Revenue	27,600	-	-	0.0%
Basketball Revenue	30,000	10,835	10,835	36.1%
Volleyball Entry fees	12,000	-	-	0.0%
Youth-Baseball Fees	43,750	-	-	0.0%
Soccer Registration Fees	48,000	-	-	0.0%

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of October 31, 2015 (FY 2015-16)

Description	Adopted Budget*	Current Month Oct. 2015	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Special Event	\$ 500	\$ -	\$ -	0.0%
Concession Sales	16,000	-	-	0.0%
Flag Football Fees	22,750	-	-	0.0%
Recreational Classes	6,525	-	-	0.0%
Swimming Lessons	15,000	-	-	0.0%
Swimming Pool Receipts	35,000	250	250	0.7%
Community Building Rental	35,000	1,350	1,350	3.9%
Misc. Library Receipts	14,000	1,056	1,056	7.5%
Animal Shelter Fees	25,000	2,505	2,505	10.0%
Ambulance Fee Revenue	785,000	82,018	82,018	10.4%
Notary Fee	350	12	12	3.4%
Print /Copy Fees	1,000	43	43	4.3%
Mowing/Mowing Liens Revenue	15,000	-	-	0.0%
Sale of City Maps	-	20	20	N/A
Service Charge-NSF Checks	-	30	30	N/A
Plat Filing Fee Revenue	4,000	250	250	6.3%
Permits-Land Disturbance	150	-	-	0.0%
RV Park Fees	12,000	1,655	1,655	13.8%
Police Overtime Reimbursement	1,000	1,417	1,417	141.7%
Police Restitution Revenue	1,500	-	-	0.0%
Festival Reimbursements	12,000	-	-	0.0%
Special Events-Seniors	4,000	436	436	10.9%
Library Meeting Room Rental	10,000	945	945	9.5%
Open Records Revenue	400	13	13	3.3%
Pool Rental Revenue	12,000	-	-	0.0%
Micro Chip of Animals Revenue	3,500	200	200	5.7%
Re-Inspection Fees	8,000	950	950	11.9%
Animal Tranquilization Fees	80	10	10	12.5%
Fire Inspection Fees	1,250	550	550	44.0%
Fire Testing Fees	1,250	-	-	0.0%
Rezone Request Fees	1,250	200	200	16.0%
Variance Request Fees	1,000	400	400	40.0%
Subtotal Services & Charges	\$ 1,220,855	\$ 107,465	\$ 107,465	8.8%
Fines & Forfeitures				
Municipal Court Fines	\$ 229,940	\$ 12,862	\$ 12,862	5.6%
Traffic Violation Fines	111,100	8,165	8,165	7.3%
Library Fines	10,000	819	819	8.2%
Arrest Warrant Income	38,384	3,118	3,118	8.1%
Child Safety Fund	8,174	589	589	7.2%
City's % of State Court Fines	37,135	6,368	6,368	17.1%
HB 70 Fees	9,127	556	556	6.1%
Arresting Officer Fees	21,303	1,296	1,296	6.1%
Civil Justice Fee	28	2	2	6.1%
CCISD Liaison Funding	118,820	-	-	0.0%
Admin Fee-Teen Court	343	60	60	17.5%
Admin Fee-Defensive Driving	8,420	620	620	7.4%
Subtotal Fines & Forfeitures	\$ 592,774	\$ 34,455	\$ 34,455	5.8%

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of October 31, 2015 (FY 2015-16)

Description	Adopted Budget*	Current Month Oct. 2015	Total Year to Date	Percent Year to Date
Administration Reimb./Transfers				
Admin. Reimb.-W & S Fund	\$ 895,000	\$ 74,583	\$ 74,583	8.3%
Admin. Reimb.-Solid Waste Fund	487,000	40,583	40,583	8.3%
Admin. Reimb.-Drainage Utility Fund	93,000	7,750	7,750	8.3%
Subtotal Admin. Reimb./Transfers	\$ 1,475,000	\$ 122,917	\$ 122,917	8.3%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 12,015	\$ 1,138	\$ 1,138	9.5%
Administration Fees	450	51	51	11.3%
Rental Income	30,477	950	950	3.1%
Miscellaneous Revenues	75,000	1,847	1,847	2.5%
Insurance Proceeds	5,000	-	-	0.0%
Cash Over/(Short)		(49)	(49)	N/A
License -Food Handlers	5,000	1,123	1,123	22.5%
Food Establishment Licenses	8,000	1,275	1,275	15.9%
Police Misc. Revenues	3,500	602	602	17.2%
Street sign Revenue	680	56	56	8.3%
Community Agy Lease Agreement	7,200	-	-	0.0%
County Mutual Aid Revenue	50,000	-	-	0.0%
Bell County Fire Runs Revenue	3,000	-	-	0.0%
County EMS Revenue	85,000	-	-	0.0%
Reimbursements	75,400	125	125	0.2%
Auction Proceeds	9,000	30	30	0.3%
Subtotal Miscellaneous Rev.	\$ 369,722	\$ 7,147	\$ 7,147	1.9%
TOTAL REVENUES	\$ 15,025,669	\$ 766,339	\$ 766,339	5.1%
TOTAL FUNDS AVAILABLE	\$ 19,699,159	\$ 6,844,836	\$ 6,844,836	
EXPENDITURES				
City Council	\$ 47,411	\$ 1,145	\$ 1,145	2.4%
City Manager	297,763	18,177	18,177	6.1%
City Secretary/Elections	137,740	11,524	11,524	8.4%
Public Information Officer	85,245	4,485	4,485	5.3%
City Attorney	129,005	10	10	0.0%
Finance	371,627	19,618	19,618	5.3%
Budget	488,015	41,446	41,446	8.5%
Information Systems	315,706	24,562	24,562	7.8%
Human Resources	229,753	12,597	12,597	5.5%
Engineering	48,000	-	-	0.0%
Planning	285,499	4,661	4,661	1.6%
Building & Development Services	318,202	18,546	18,546	5.8%
Municipal Court	392,915	16,382	16,382	4.2%
Police Administration	645,211	31,053	31,053	4.8%
Police Services	4,608,566	286,476	286,476	6.2%
Animal Control	248,889	12,921	12,921	5.2%
Fire Administration	300,425	18,885	18,885	6.3%
Fire Operations	3,275,484	222,875	222,875	6.8%
Fire Training	33,155	4,230	4,230	12.8%
Fire Prevention	100,740	7,273	7,273	7.2%
Emergency Management	2,705	13	13	0.5%
Street	653,803	24,917	24,917	3.8%
Fleet Services	284,213	16,002	16,002	5.6%
Code & Health Compliance	187,727	13,129	13,129	7.0%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of October 31, 2015 (FY 2015-16)**

Description	Adopted Budget*	Current Month Oct. 2015	Total Year to Date	Percent Year to Date
Expenditures (cont.)				
Parks and Recreation Administration	\$ 167,667	\$ 11,684	\$ 11,684	7.0%
Parks and Recreation Maintenance	488,550	29,907	29,907	6.1%
Athletics	360,589	6,250	6,250	1.7%
Aquatics	140,895	4,154	4,154	2.9%
Special Events	35,140	-	-	0.0%
Cemetery Plot Repurchase	3,500	-	-	0.0%
Library	396,529	27,735	27,735	7.0%
Non-Departmental	717,252	168,743	168,743	23.5%
TOTAL EXPENDITURES	\$ 15,797,921	\$ 1,059,400	\$ 1,059,400	6.7%
OTHER EXPENDITURES				
Capital Outlay	\$ 122,855	\$ -	\$ -	0.0%
TOTAL OTHER EXPENDITURES	\$ 122,855	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 15,920,776	\$ 1,059,400	\$ 1,059,400	6.7%
ENDING FUND BALANCE				
Nonspendable	\$ -	\$ 128,276	\$ 198,696	
Unassigned	-	5,657,160	5,586,740	
TOTAL ENDING FUND BALANCE	\$ 3,778,383	\$ 5,785,436	\$ 5,785,436	
IDEAL RESERVE FUND BALANCE	\$ 3,949,480	\$ 3,949,480	\$ 3,949,480	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (171,097)	\$ 1,835,956	\$ 1,835,956	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
WATER & SEWER FUND
As of October 31, 2015 (FY 2015-16)**

Description	Adopted Budget*	Current Month Oct. 2015	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 2,162,388	\$ 3,124,597	\$ 3,124,597	
TOTAL BEG. NET ASSETS**	\$ 2,162,388	\$ 3,124,597	\$ 3,124,597	
REVENUES				
Operating Revenues				
Water Revenue	\$ 6,051,472	\$ 534,912	\$ 534,912	8.8%
Sewer Revenue	5,528,627	426,299	426,299	7.7%
Senior Discount	(170,040)	(19,197)	(19,197)	11.3%
Water Tap Fees	60,840	3,105	3,105	5.1%
Sewer Tap Fees	16,800	880	880	5.2%
Connect Fee	53,004	4,485	4,485	8.5%
Disconnect Fee	23,040	1,944	1,944	8.4%
Composting Sales Revenue	3,350	321	321	9.6%
Credit Card Convenience Fee	7,080	326	326	4.6%
Service Charge NSF check	4,800	240	240	5.0%
Subtotal Operating Revenues	\$ 11,578,973	\$ 953,314	\$ 953,314	8.2%
Other Revenues				
Admin Reimb-Drainage	\$ 20,250	\$ 1,688	\$ 1,688	8.3%
Interest Revenue	6,000	556	556	9.3%
Administrative Fees	168	9	9	5.5%
Late Charge For Billing	324,000	31,166	31,166	9.6%
Miscellaneous Revenues	78,000	7,600	7,600	9.7%
Auction Proceeds	7,000	-	-	0.0%
Subtotal Other Revenues	\$ 435,418	\$ 41,019	\$ 41,019	9.4%
TOTAL REVENUES	\$ 12,014,391	\$ 994,333	\$ 994,333	8.3%
TOTAL FUNDS AVAILABLE	\$ 14,176,779	\$ 4,118,930	\$ 4,118,930	
OPERATING EXPENSES				
Public Works	\$ 250,017	\$ 11,331	\$ 11,331	4.5%
Utility Administration	608,715	53,994	53,994	8.9%
Water Distribution	1,455,532	43,065	43,065	3.0%
Sewer Collection	529,931	27,794	27,794	5.2%
Wastewater Treatment	255,870	5,020	5,020	2.0%
Composting	97,700	-	-	0.0%
WW South Plant	241,220	9,604	9,604	4.0%
WW NE Plant	366,961	8,715	8,715	2.4%
WW NW Plant	513,966	12,061	12,061	2.3%
WW Lab	41,547	-	-	0.0%
Non-Departmental	3,505,044	72,780	72,780	2.1%
TOTAL OPERATING EXPENSES	\$ 7,866,503	\$ 244,364	\$ 244,364	3.1%
OTHER EXPENSES:				
Principal & Int. Debt Pymts	\$ 3,952,977	\$ -	\$ -	0.0%
Administrative Cost Reimbursement	852,000	74,583	74,583	8.8%
TOTAL OTHER EXPENSES	\$ 4,804,977	\$ 74,583	\$ 74,583	1.6%
TOTAL EXPENSES	\$ 12,671,480	\$ 318,947	\$ 318,947	2.5%
NET ASSETS, ENDING				
Unrestricted	\$ 1,505,299	\$ 3,799,983	\$ 3,799,983	
TOTAL ENDING FUND BALANCE	\$ 1,505,299	\$ 3,799,983	\$ 3,799,983	
IDEAL RESERVE FUND BALANCE	\$ 1,966,626	\$ 1,966,626	\$ 1,966,626	
OVER (UNDER) IDEAL RESERVE				
FUND BALANCE	\$ (461,327)	\$ 1,833,357	\$ 1,833,357	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SOLID WASTE FUND
As of October 31, 2015 (FY 2015-16)

Description	Adopted Budget*	Current Month Oct. 2015	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 1,768,365	\$ 2,316,884	\$ 2,316,884	
TOTAL BEG. NET ASSETS**	\$ 1,768,365	\$ 2,316,884	\$ 2,316,884	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 3,242,323	\$ 268,917	\$ 268,917	8.3%
Sanitary Landfill Fees	405,840	48,682	48,682	12.0%
Senior Discount	(57,600)	(4,885)	(4,885)	8.5%
Recycling Proceeds	7,200	-	-	0.0%
Sale of Scrap Metal	4,800	625	625	13.0%
Sale of Kraft Bags	7,560	308	308	4.1%
Return Service/Overload Container	69,900	5,187	5,187	7.4%
Auto Lid Locks	1,200	98	98	8.2%
Rear Load Dumpster Rental	1,500	287	287	19.1%
Bulky/White Goods Collection	12,900	999	999	7.7%
Container Removal from Curb	276	8	8	2.7%
Customer Roll-Off Fee	180	30	30	16.7%
Roll-Off Rental Income	49,200	10,135	10,135	20.6%
Subtotal Operating Revenue	\$ 3,745,279	\$ 330,390	\$ 330,390	8.8%
OTHER REVENUE				
Interest Revenue	\$ 2,004	\$ 237	\$ 237	11.8%
Administrative Fees	34	5	5	13.6%
Late Charge For Billing	145,200	15,600	15,600	10.7%
Miscellaneous Revenues	1,300	-	-	0.0%
SUBTOTAL OTHER REVENUE	\$ 148,538	\$ 15,842	\$ 15,842	10.7%
TOTAL REVENUES	\$ 3,893,817	\$ 346,232	\$ 346,232	8.9%
TOTAL FUNDS AVAILABLE	\$ 5,662,182	\$ 2,663,116	\$ 2,663,116	
OPERATING EXPENSES				
Solid Waste Administration	\$ 271,298	\$ 21,243	\$ 21,243	7.8%
Solid Waste Collection - Residential	364,398	30,689	30,689	8.4%
Solid Waste Collection - Recycling	549,999	9,417	9,417	1.7%
Solid Waste Collection - Brush	184,537	11,151	11,151	6.0%
Solid Waste Collection - Commercial	206,750	9,111	9,111	4.4%
Solid Waste Disposal - Transfer Station	1,367,507	13,744	13,744	1.0%
Solid Waste Recycling - KCCB	23,270	2,335	2,335	10.0%
Non-Departmental	587,082	115,257	115,257	19.6%
TOTAL OPERATING EXPENSES	\$ 3,554,841	\$ 212,947	\$ 212,947	6.0%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 653,174	\$ -	\$ -	0.0%
TOTAL OTHER EXPENSES	\$ 653,174	\$ -	\$ -	0.0%
TOTAL EXPENSES	\$ 4,208,015	\$ 212,947	\$ 212,947	5.1%
NET ASSETS, ENDING				
Unrestricted	\$ 1,454,167	\$ 2,450,169	\$ 2,450,169	
TOTAL ENDING FUND BALANCE	\$ 1,454,167	\$ 2,450,169	\$ 2,450,169	
IDEAL RESERVE FUND BALANCE	\$ 888,710	\$ 888,710	\$ 888,710	
OVER (UNDER) IDEAL RESERVE				
FUND BALANCE	\$ 565,457	\$ 1,561,459	\$ 1,561,459	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GOLF COURSE FUND
As of October 31, 2015 (FY 2015-16)

Description	Adopted Budget*	Current Month Oct. 2015	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ (1,141,090)	\$ (1,204,228)	\$ (1,204,228)	
TOTAL BEG. NET ASSETS**	\$ (1,141,090)	\$ (1,204,228)	\$ (1,204,228)	
REVENUES				
Green Fees	\$ 101,000	\$ 5,637	\$ 5,637	5.6%
Cart Rental Fees	88,000	3,851	3,851	4.4%
Membership Dues	77,000	1,438	1,438	1.9%
Cart Storage Fees	43,675	625	625	1.4%
Trail Fees	11,340	660	660	5.8%
Pro Shop Sales	52,000	4,309	4,309	8.3%
Driving Range Fees	16,236	1,191	1,191	7.3%
Tournament Green Fees	11,000	5,342	5,342	48.6%
Snack Bar Revenue-Beer & Wine	15,000	1,415	1,415	9.4%
Golf Lesson Revenue	2,000	-	-	0.0%
Cash Over/Short	-	1	1	N/A
TOTAL REVENUES	\$ 417,251	\$ 24,468	\$ 24,468	5.9%
TOTAL FUNDS AVAILABLE	\$ (723,839)	\$ (1,179,760)	\$ (1,179,760)	
OPERATING EXPENSES				
Golf Course Administration	\$ 209,470	\$ 11,303	\$ 11,303	5.4%
Golf Course Maintenance	327,769	16,400	16,400	5.0%
TOTAL OPERATING EXPENSES	\$ 537,239	\$ 27,703	\$ 27,703	5.2%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 21,669	\$ -	\$ -	0.0%
TOTAL OTHER EXPENSES	\$ 21,669	\$ -	\$ -	0.0%
TOTAL EXPENSES	\$ 558,908	\$ 27,703	\$ 27,703	5.0%
NET ASSETS, ENDING				
Unrestricted	\$ (1,282,747)	\$ (1,207,463)	\$ (1,207,463)	
TOTAL ENDING FUND BALANCE	\$ (1,282,747)	\$ (1,207,463)	\$ (1,207,463)	
IDEAL RESERVE FUND BALANCE	\$ 134,310	\$ 134,310	\$ 134,310	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (1,417,057)	\$ (1,341,773)	\$ (1,341,773)	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
DRAINAGE UTILITY FUND
As of October 31, 2015 (FY 2015-16)

Description	Adopted Budget*	Current Month Oct. 2015	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 415,975	\$ 1,647,823	\$ 1,647,823	
TOTAL BEG. FUND BALANCE**	\$ 415,975	\$ 1,647,823	\$ 1,647,823	
REVENUES				
Drainage Utility Fee	\$ 935,000	\$ 76,422	\$ 76,422	8.2%
SUBTOTAL REVENUES	\$ 935,000	\$ 76,422	\$ 76,422	8.2%
OTHER REVENUES				
Interest Revenue	\$ 2,160	\$ 232	\$ 232	10.8%
Auction Proceeds	1,000	-	-	0.0%
SUBTOTAL OTHER REVENUES	\$ 3,160	\$ 232	\$ 232	7.4%
TOTAL REVENUES	\$ 938,160	\$ 76,655	\$ 76,655	8.2%
TOTAL FUNDS AVAILABLE	\$ 1,354,135	\$ 1,724,478	\$ 1,724,478	
OPERATING EXPENDITURES				
Drainage	\$ 648,884	\$ 19,838	\$ 19,838	3.1%
Non-Departmental	127,994	10,026	10,026	7.8%
TOTAL OPERATING EXPENDITURES	\$ 776,878	\$ 29,864	\$ 29,864	3.8%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 899,736	\$ -	\$ -	0.0%
Capital Outlay	6,500	-	-	0.0%
Principal & Int. Debt Pymts	165,563	-	-	0.0%
TOTAL OTHER EXPENDITURES	\$ 1,071,799	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 1,848,677	\$ 29,864	\$ 29,864	1.6%
Unassigned	\$ (494,542)	\$ 1,694,614	\$ 1,694,614	
TOTAL ENDING FUND BALANCE	\$ (494,542)	\$ 1,694,614	\$ 1,694,614	
IDEAL RESERVE FUND BALANCE	\$ 194,220	\$ 194,220	\$ 194,220	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (688,762)	\$ 1,500,394	\$ 1,500,394	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
As of October 31, 2015 (FY 2015-16)

Description	Adopted Budget*	Current Month Oct. 2015	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 303,872	\$ 369,911	\$ 369,911	
TOTAL BEG. FUND BALANCE**	\$ 303,872	\$ 369,911	\$ 369,911	
REVENUES				
Ad Valorem Taxes	\$ 3,943,762	\$ 174,498	\$ 174,498	4.4%
Delinquent Ad Valorem Taxes	15,000	805	805	5.4%
Penalty & Interest	14,000	493	493	3.5%
Interest Revenue	5,249	19	19	0.4%
EDC Debt Repayment	129,675	-	-	0.0%
Other Financing Sources	0	-	-	N/A
TOTAL REVENUES	\$ 4,107,686	\$ 175,815	\$ 175,815	4.3%
TOTAL FUNDS AVAILABLE	\$ 4,411,558	\$ 545,726	\$ 545,726	
EXPENDITURES				
Principal Refunding 2005 C/O	\$ 89,304	\$ -	\$ -	0.0%
Principal '06 Tax Notes	103,000	-	-	0.0%
Principal '07 C/O	305,000	-	-	0.0%
Principal '07 C/O Refunding	7,500	-	-	0.0%
Principal '09 G.O.	200,000	-	-	0.0%
Principal '09 Tax Notes	200,000	-	-	0.0%
Principal '10 G.O.	40,000	-	-	0.0%
Principal '10 Tax Notes	125,000	-	-	0.0%
Principal '10 Refunding	281,880	-	-	0.0%
Principal 10A Tax Note	335,000	-	-	0.0%
Principal 11 Rev	85,000	-	-	0.0%
Principal '12 Tax Note	210,000	-	-	0.0%
Principal '12 GO Refunding	88,500	-	-	0.0%
Principal '13 GO Refunding	185,000	-	-	0.0%
Principal '13 Tax Note	150,000	-	-	0.0%
Principal '13 GO	300,000	-	-	0.0%
Principal '13 PPF CO	50,000	-	-	0.0%
Principal '14 CO	165,000	-	-	0.0%
Principal '15 GO Refunding	5,000	-	-	0.0%
Interest Refunding 2005 C/O	6,565	-	-	0.0%
Interest '06 Tax Notes	25,742	-	-	0.0%
Interest '07 Proposed CO	179,861	-	-	0.0%
Interest '07GO Refund	52,895	-	-	0.0%
Interest '09 G.O.	110,288	-	-	0.0%
Interest '09 Tax Notes	6,000	-	-	0.0%
Interest '10 G.O.	51,613	-	-	0.0%
Interest '10 Tax Notes	2,969	-	-	0.0%
Interest '10 Refunding	20,630	-	-	0.0%
Interest '10A Tax Notes	19,205	-	-	0.0%
Interest '11 Revenue & Tax bonds	12,075	-	-	0.0%
Interest '11 Go bonds	262,050	-	-	0.0%
Interest '12 Tax Notes	12,838	-	-	0.0%
Interest '12 GO Refunding	17,310	-	-	0.0%
Interest '13 GO Refunding	11,400	-	-	0.0%
Interest '13 Tax Notes	8,170	-	-	0.0%
Interest '13 GO	91,694	-	-	0.0%
Interest -13 PPF CO	13,322	-	-	0.0%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
As of October 31, 2015 (FY 2015-16)**

Description	Adopted Budget*	Current Month Oct. 2015	Total Year to Date	Percent Year to Date
Interest 14 CO	60,388	\$ -	\$ -	0.0%
Interest 15 CO	122,889	-	-	0.0%
Interest 15 GO Refunding	63,300	-	-	0.0%
Bond Paying Agent Fees	3,500	300	300	8.6%
Arbitrage Rebate Service	6,757	-	-	0.0%
TOTAL EXPENDITURES	\$ 4,086,645	\$ 300	\$ 300	0.0%
 TOTAL ENDING FUND BALANCE	 \$ 324,913	 \$ 545,426	 \$ 545,426	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
HOTEL OCCUPANCY TAX FUND
As of October 31, 2015 (FY 2015-16)**

Description	Adopted Budget*	Current Month Oct. 2015	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 97,557	\$ 138,389	\$ 138,389	
TOTAL BEG. FUND BALANCE**	\$ 97,557	\$ 138,389	\$ 138,389	
REVENUES				
Hotel Occupancy Tax - Best Western	\$ 33,800	\$ -	\$ -	0.0%
Hotel Occupancy Tax - Luxury Inn	4,100	-	-	0.0%
Hotel Occupancy Tax - Cactus Lodge	8,900	-	-	0.0%
Hotel Occupancy Tax - Motel 8	18,200	-	-	0.0%
Hotel Occupancy Tax - Relax Inn	6,300	-	-	0.0%
Hotel Occupancy Tax - Comfort Suites	53,200	-	-	0.0%
Hotel Occupancy Tax - Days Inn	29,600	-	-	0.0%
Interest Revenue	40	9	9	22.3%
TOTAL REVENUES	\$ 154,140	\$ 9	\$ 9	0.0%
TOTAL FUNDS AVAILABLE	\$ 251,697	\$ 138,398	\$ 138,398	
EXPENDITURES				
Promo of Tourism - Chamber of Commerce	\$ 166,644	\$ -	\$ -	0.0%
Promo of Tourism -Boys & Girls Club	8,125	-	-	0.0%
Texas Lodging Advertising	2,300	-	-	0.0%
Repair and Maintenance	5,000	-	-	0.0%
Utilities	15,000	-	-	0.0%
Principal - 2009 Tax Notes	35,000	-	-	0.0%
Interest - 2009 Tax Notes	1,050	-	-	0.0%
Contingencies	35,029	-	-	0.0%
TOTAL EXPENDITURES	\$ 268,148	\$ -	\$ -	0.0%
Unassigned	\$ (16,451)	\$ 138,398	\$ 138,398	
TOTAL ENDING FUND BALANCE	\$ (16,451)	\$ 138,398	\$ 138,398	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
ANIMAL SHELTER FUND
As of October 31, 2015 (FY 2015-16)

Description	Adopted Budget*	Current Month Oct. 2015	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 9,845	\$ 11,409	\$ 11,409	
TOTAL BEG. FUND BALANCE**	\$ 9,845	\$ 11,409	\$ 11,409	
REVENUES				
Interest Revenue	\$ -	\$ 1	\$ 1	
Shelter Donation	2,000	-	-	0.0%
TOTAL REVENUES	\$ 2,000	\$ 1	\$ 1	
TOTAL FUNDS AVAILABLE	\$ 11,845	\$ 11,410	\$ 11,410	
EXPENDITURES				
Other Operating Cost	\$ 11,845	\$ 21	\$ 21	
Designated Expenses	1,562	-	0	
TOTAL EXPENDITURES	\$ 13,407	\$ 21	\$ 21	
Unassigned	\$ (1,562)	\$ 11,389	\$ 11,389	
TOTAL ENDING FUND BALANCE	\$ (1,562)	\$ 11,389	\$ 11,389	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT EFFICIENCY FUND
As of October 31, 2015 (FY 2015-16)**

Description	Adopted Budget*	Current Month Oct. 2015	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 13,071	\$ 13,386	\$ 13,386	
TOTAL BEG. FUND BALANCE**	\$ 13,071	\$ 13,386	\$ 13,386	
REVENUES				
Interest Revenue	\$ 6	\$ 1	\$ 1	18.7%
Court Efficiency Revenue	2,424	142	142	5.9%
TOTAL REVENUES	\$ 2,430	\$ 143	\$ 143	5.9%
TOTAL FUNDS AVAILABLE	\$ 15,501	\$ 13,529	\$ 13,529	
EXPENDITURES				
Supplies & Materials	\$ 1,237	\$ 30	\$ 30	2.4%
Dues & Subscriptions	600	-	-	0.0%
Professional Development	2,700	82	82	3.0%
TOTAL EXPENDITURES	\$ 4,537	\$ 112	\$ 112	2.5%
TOTAL EXPENDITURES	\$ 4,537	\$ 112	\$ 112	
Restricted	\$ 10,964	\$ 13,417	\$ 13,417	
TOTAL ENDING FUND BALANCE	\$ 10,964	\$ 13,417	\$ 13,417	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT TECHNOLOGY FUND
As of October 31, 2015 (FY 2015-16)**

Description	Adopted Budget*	Current Month Oct. 2015	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 18,787	\$ 17,398	\$ 17,398	
TOTAL BEG. FUND BALANCE**	\$ 18,787	\$ 17,398	\$ 17,398	
REVENUES				
Interest Revenue	\$ 10	\$ 1	\$ 1	8.2%
Court Technology Revenue	18,180	1,067	1,067	5.9%
TOTAL REVENUES	\$ 18,190	\$ 1,068	\$ 1,068	5.9%
TOTAL FUNDS AVAILABLE	\$ 36,977	\$ 18,466	\$ 18,466	
EXPENDITURES				
Supplies & Materials	\$ 400	\$ -	\$ -	0.0%
Repairs & Maintenance	17,380	12,092	12,092	69.6%
Contractual Services	2,263	2,951	2,951	130.4%
Principal Tax Note 2012	5,000	-	-	
Interest Tax Note 2012	490	-	-	0.0%
TOTAL EXPENDITURES	\$ 25,533	\$ 15,043	\$ 15,043	58.9%
Restricted	\$ 11,444	\$ 3,423	\$ 3,423	
TOTAL ENDING FUND BALANCE	\$ 11,444	\$ 3,423	\$ 3,423	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT SECURITY FUND
As of October 31, 2015 (FY 2015-16)**

Description	Adopted Budget*	Current Month Oct. 2015	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 32,860	\$ 33,264	\$ 33,264	
TOTAL BEG. FUND BALANCE**	\$ 32,860	\$ 33,264	\$ 33,264	
REVENUES				
Interest Revenue	\$ 19	\$ 2	\$ 2	11.2%
Court Security Revenue	13,670	809	809	5.9%
TOTAL REVENUES	\$ 13,689		\$ 812	5.9%
TOTAL FUNDS AVAILABLE	\$ 46,549	\$ 33,264	\$ 34,076	
EXPENDITURES				
Personnel Services	\$ 27,161	\$ 1,977	\$ 1,977	7.3%
Repairs & Maintenance	2,880	2,859	2,859	99.3%
TOTAL EXPENDITURES	\$ 30,041	\$ 4,836	\$ 4,836	0.0%
Restricted	\$ 16,508	\$ 28,428	\$ 29,240	
TOTAL ENDING FUND BALANCE	\$ 16,508	\$ 28,428	\$ 29,240	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS
As of October 31, 2015 (FY 2015-16)

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Other Special Revenue Funds:				
Small Business Revolving Loan Fund	\$ 87,257	\$ -	\$ -	\$ 87,257
City-Wide Donation Fund	66,096	3,243	3,120	66,219
Police State Seizure Fund	15,820	-	-	15,820
Police Federal Seizure Fund	2,104	-	-	2,104
Law Enforcement Block Grant Fund	13,306	-	-	13,306
Fire Department Grants Fund	9,456	-	-	9,456
Sub-Total Other Special Revenue Funds	\$ 194,039	\$ 3,243	\$ 3,120	\$ 194,162
Capital Projects Funds:				
2006 Tax Notes (CIP)	\$ 44	\$ -	\$ -	\$ 44
2010 General Obligation (W&S) - Reimb. Resolution	2,052	-	-	2,052
2010 Tax Notes (W&S) - Reimb. Resolution	384,641	32	-	384,673
2010A Tax Notes (Tax Supported)	13,523	-	-	13,523
2013 Tax Notes (SW)	53,298	-	-	53,298
2013 GO (Tax Supported)	765,593	137	-	765,730
2012 GO Refunding and Improvement (W & S)	1,134,934	101	-	1,135,035
2011 Revenue & Limited Tax notes	42,882	4	-	42,886
2011GO Bonds	5,423	1	-	5,424
2012 Tax Notes (Tax Supported)	65,199	5	-	65,204
2012 Tax Notes (W&S)	100	-	-	100
2012 Tax Limited Notes (SW)	4,787	-	-	4,787
2012 Tax Limited Notes Municipal Court	1,077	-	-	1,077
2013 Tax Notes (Tax Supported)	107,130	9	-	107,139
2013 Tax Notes (W&S)	351,238	24	-	351,262
2013 PPFCO	11,824	1	-	11,825
2014 CO Water & Sewer Fund	5,646,136	415	19,320	5,627,231
2014 CO Tax Supported	1,029,701	74	-	1,029,775
2014 Solid Waste Fund	2,800	-	-	2,800
2015 CO Tax Supported	3,089,753	253	-	3,090,006
2015 CO Water and Sewer Fund	3,853,268	308	-	3,853,576
2015 CO Solid Waste Fund	369,044	31	-	369,075
Sub-Total C.I.P. Funds:	\$ 16,934,447	\$ 1,395	\$ 19,320	\$ 16,916,522
Total Other Funds	\$ 17,128,486	\$ 4,638	\$ 22,440	\$ 17,110,682

City of Copperas Cove, Texas
2006 Limited Tax Notes
Capital Equipment/Land & Professional Services
As of October 31, 2015

Account	Description	Total Project		As of	
		Budget	FY 2014-2015	FY 2014-2015	FY 2015-2016
Beginning Fund Balance					
73-300-0001	Fund Balance	\$ -	\$ 11,235	\$ -	\$ 44
Revenues					
73-390-1003	Bond Proceeds	\$ 1,260,000	\$ -	\$ 1,260,000	\$ -
73-340-2001	Miscellaneous Revenue	-	-	-	-
73-370-6001	Interest Revenue	84,450	3	84,503	-
Total Revenues		\$ 1,344,450	\$ 3	\$ 1,344,503	\$ -
Expenditures					
73-4617-9900-9500	Bond Issuance Costs	\$ 25,796	\$ -	\$ 25,796	\$ -
73-4617-9900-6014	Arbitrage Rebate Service Fee	5,025	-	5,025	-
73-4617-4200-2200	Postage	20	-	20	-
73-4617-4200-6800	Professional Services	853,505	11,194	853,514	-
73-4617-4200-8600	Land	197,134	-	197,134	-
73-4617-4400-8300	Ambulance	97,525	-	97,525	-
73-4617-5300-8300	Street Sweeper	165,445	-	165,445	-
Total Expenditures		\$ 1,344,450	\$ 11,194	\$ 1,344,459	\$ -
Ending Fund Balance					
73-253-0001	Fund Balance	\$ 0	\$ 44	\$ 44	\$ 44

City of Copperas Cove, Texas
2010 General Obligation
Water & Sewer
As of October 31, 2015

Account	Description	Total Project		As of	
		Budget	FY 2014-2015	FY 2014-2015	FY 2015-2016
Beginning Fund Balance					
86-300-0001	Fund Balance	\$ -	\$ 150,329	\$ -	\$ 2,052
Revenues					
86-390-1001	Bond Proceeds	\$ 3,260,000	\$ -	\$ 3,260,000	\$ -
86-370-6001	Interest Revenue	8,000	44	7,536	-
86-360-5002	Transfer fr Fund 02 - Reimb. Resolution	300,000	-	300,000	-
Total Revenues		\$ 3,568,000	\$ 44	\$ 3,567,536	\$ -
Expenditures					
86-4615-8500-9186	Northeast Sewer Line (Eastside Infrastruct	\$ 1,957,178	\$ 123,874	\$ 2,310,662	\$ -
86-4615-8500-9187	Northeast Water Line (Eastside Infrastruct	1,268,248	24,447	912,248	-
86-4615-8500-9500	Bond Issuance Costs	42,574	-	42,574	-
86-4615-8500-9002	Transfer out to Fund 02	300,000	-	300,000	-
Total Expenditures		\$ 3,568,000	\$ 148,321	\$ 3,565,484	\$ -
Ending Fund Balance					
86-300-0001	Fund Balance	\$ -	\$ 2,052	\$ 2,052	\$ 2,052

City of Copperas Cove, Texas
2010 Limited Tax Note
Water & Sewer
As of October 31, 2015

Account	Description	Total Project Budget	FY 2014-2015	As of FY 2014-2015	FY 2015-2016
Beginning Fund Balance					
88-300-0001	Fund Balance	\$ -	\$ 1,212,317		\$ 384,641
	Prior Period Adjustment			(51,793)	
Total Beginning Fund Balance		\$ -	\$ 1,212,317	\$ (51,793)	\$ 384,641
Revenues					
88-390-1001	Bond Proceeds	\$ 3,885,000	\$ -	\$ 3,885,000	\$ -
88-370-6001	Interest Revenue	8,500	460	13,333	32
Total Revenues		\$ 3,893,500	\$ 460	\$ 3,898,333	\$ 32
Expenditures					
88-4615-8500-9034	Turkey Run Pump Station	\$ 50,000	\$ -	\$ 49,004	\$ -
88-4616-8500-9035	North Loop Waterline	341,409	-	339,500	-
88-4616-8500-9036	Water/Wastewater Rate Study	40,000	-	40,000	-
88-4616-8500-9037	Fleet	26,300	-	29,050	-
88-4616-8500-9038	Weir Gate	38,353	-	38,353	-
88-4616-8500-9039	NE Water Line	1,123,231	578,776	778,081	-
88-4616-8500-9040	Mountaintop Water- Phase I	341,000	-	106,306	-
88-4616-8500-9041	Mountaintop Water- Phase II	1,345,000	179,105	1,445,336	-
88-4616-8500-9042	Water Model Update	15,000	-	15,000	-
88-4616-8500-9043	Software (Tyler Content Manager)	7,230	-	7,230	-
88-4616-8500-9044	2012 CDBG Match	15,000	-	15,000	-
88-4616-8500-9045	Transfer to Fund 89 (Ave F)	413,097	-	413,097	-
88-4616-8500-9046	Long Mountain Tank Rehab	40,000	-	40,000	-
88-4616-8500-9062	Mountaintop Wastewater	-	70,255	101,500	-
88-4615-8500-9500	Bond Issuance Costs	97,880	-	44,442	-
Total Expenditures		\$ 3,893,500	\$ 828,136	\$ 3,461,899	\$ -
Ending Fund Balance					
88-300-0001	Fund Balance	\$ -	\$ 384,641	\$ 384,641	\$ 384,673

City of Copperas Cove, Texas
2010A Limited Tax Note
Tax Supported
As of October 31, 2015

Account	Description	Total Project Budget	FY 2014-2015	As of FY 2014-2015	FY 2015-2016
Beginning Fund Balance					
60-300-0001	Fund Balance	\$ -	\$ 17,279		\$ 13,523
Revenues					
60-390-1001	Bond Proceeds	\$ 1,380,000	\$ -	\$ 1,380,000	\$ -
60-370-6001	Interest Revenue	-	9	1,734	-
Total Revenues		\$ 1,380,000	\$ 9	\$ 1,381,734	\$ -
Expenditures					
60-4190-4200-8300	Vehicles	\$ 391,960	\$ -	\$ 372,277	\$ -
60-4190-7500-8400	General Equipment	433,899	-	398,175	-
60-4190-7500-8402	Electronic Equip.- I.S	63,006	-	106,647	-
60-4190-7500-8404	Software	166,412	-	109,885	-
60-4190-5200-8404	Document Imaging	-	3,765	5,309	-
60-4190-7500-8500	Facilities- Fire	308,000	-	349,624	-
60-4190-7500-9500	Bond Issuance Costs	16,723	-	26,294	-
Total Expenditures		\$ 1,380,000	\$ 3,765	\$ 1,368,211	\$ -
Ending Fund Balance					
60-300-0001	Fund Balance	\$ -	\$ 13,523	\$ 13,523	\$ 13,523

City of Copperas Cove, Texas
2013 Limited Tax Note
Solid Waste
As of October 31, 2015

Account	Description	Total Project		As of	
		Budget	FY 2014-2015	FY 2014-2015	FY 2015-2016
Beginning Fund Balance					
57-300-0001	Fund Balance	\$ -	\$ 53,270		53,298
Revenues					
57-390-1001	Bond Proceeds	\$ 235,000	\$ -	\$ 235,000	\$ -
57-370-6001	Interest Revenue	-	28	171	-
Total Revenues		<u>\$ 235,000</u>	<u>\$ 28</u>	<u>\$ 235,171</u>	<u>\$ -</u>
Expenditures					
57-4430-9500-8300	Vehicles	\$ 227,766	\$ -	\$ 174,639	\$ -
57-4430-9500-9500	Bond Issuance Costs	7,234	-	7,234	-
Total Expenditures		<u>\$ 235,000</u>	<u>\$ -</u>	<u>\$ 181,873</u>	<u>\$ -</u>
Ending Fund Balance					
57-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 53,298</u>	<u>\$ 53,298</u>	<u>\$ 53,298</u>

City of Copperas Cove, Texas
2013 Limited Tax Note
Tax Supported
As of October 31, 2015

Account	Description	Total Project Budget	FY 2014-2015	As of FY 2014-2015	FY 2015-2016
Beginning Fund Balance					
59-300-0001	Fund Balance	\$ -	\$ 4,163,136		\$ 765,593
Revenues					
59-390-1001	Bond Proceeds	\$ 4,685,000	\$ -	\$ 4,685,000	\$ -
59-370-6001	Interest Revenue	-	33,382	35,546	137
59-390-1002	Bond Discount or Premium	61,415	-		
Total Revenues		<u>\$ 4,746,415</u>	<u>\$ 33,382</u>	<u>\$ 4,720,546</u>	<u>\$ 137</u>
Expenditures					
59-4190-4400-8100	Building & Fixtures	\$ 3,227,614	\$ 2,407,849	\$ 2,494,535	\$ -
59-4190-4400-8300	Vehicles	1,431,853	1,023,076	1,373,470	-
59-4190-4400-8402	Equipment -electronic	24,243	-	24,243	-
59-4190-7500-9500	Bond Issuance Costs	62,705	-	62,705	-
Total Expenditures		<u>\$ 4,746,415</u>	<u>\$ 3,430,925</u>	<u>\$ 3,954,953</u>	<u>\$ -</u>
Ending Fund Balance					
59-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 765,593</u>	<u>\$ 765,593</u>	<u>\$ 765,730</u>

City of Copperas Cove, Texas
2012 GO Bonds
Water & Sewer
As of October 31, 2015

Account	Description	Total Project		As of	
		Budget	FY 2014-2015	FY 2014-2015	FY 2015-2016
Beginning Fund Balance					
93-300-0001	Fund Balance	\$ -	\$ 1,884,668		1,134,934
Revenues					
93-390-1001	Bond Proceeds	\$ 1,865,000	\$ -	\$ 1,865,000	\$ -
93-370-6001	Interest Revenue	-	2,484	22,152	101
93-390-1002	Bond Discount or Premium	-	-		
Total Revenues		\$ 1,865,000	\$ 2,484	\$ 1,887,152	\$ 101
Expenditures					
93-4616-8500-9187	NE Water Line	\$ 1,865,000	\$ 752,218	\$ 752,218	\$ -
93-4616-8500-9500	Bond Issuance Costs	-	-	-	-
Total Expenditures		\$ 1,865,000	\$ 752,218	\$ 752,218	\$ -
Ending Fund Balance					
93-300-0001	Fund Balance	\$ -	\$ 1,134,934	\$ 1,134,934	\$ 1,135,035

City of Copperas Cove, Texas
2011 Revenue & Limited Tax Notes
Tax Supported
As of October 31, 2015

Account	Description	Total Project Budget	FY 2014-2015	As of FY 2014-2015	FY 2015-2016
Beginning Fund Balance					
94-300-0001	Fund Balance	\$ -	\$ 42,860		\$ 42,882
Revenues					
94-390-1001	Bond Proceeds	\$ 39,000,000	\$ -	\$ 39,000,000	\$ -
94-390-1002	Bond Discount or Premium	289,641	-	289,641	-
94-370-6001	Interest Revenue	1,287	22	1,475	4
94-390-6005	Miscellaneous Revenue		-	10,880	-
Total Revenues		<u>\$ 39,290,928</u>	<u>\$ 22</u>	<u>\$ 39,301,996</u>	<u>\$ 4</u>
Expenditures					
94-4190-7500-9033	Souteast ByPass Project	\$ 39,064,641	\$ -	\$ 39,034,114	\$ -
94-4190-7500-9500	Bond Issuance Costs	226,287	-	225,000	-
		-	-		
Total Expenditures		<u>\$ 39,290,928</u>	<u>\$ -</u>	<u>\$ 39,259,114</u>	<u>\$ -</u>
Ending Fund Balance					
94-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 42,882</u>	<u>\$ 42,882</u>	<u>\$ 42,886</u>

City of Copperas Cove, Texas
2011 General Obligation Bonds
Tax Supported
As of October 31, 2015

Account	Description	Total Project Budget	FY 2014-2015	As of FY 2014-2015	FY 2015-2016
Beginning Fund Balance					
95-300-0001	Fund Balance	\$ -	\$ 6,506	\$	5,423
Revenues					
95-390-1001	Bond Proceeds	\$ 5,490,000	\$ -	\$ 5,490,000	\$ -
95-390-1002	Bond Discount or Premium	\$ 71,770	-	71,770	-
95-370-6001	Interest Revenue	180	3	203	1
95-390-6005	Miscellaneous Revenue	-	-	6,009	-
Total Revenues		\$ 5,561,950	\$ 3	\$ 5,567,982	\$ 1
Expenditures					
95-4190-7500-9033	Southeast ByPass Project	\$ 5,494,470	\$ 1,086	\$ 5,495,259	\$ -
95-4190-7500-9500	Bond Issuance Costs	67,480	-	67,300	-
		-	-		
Total Expenditures		\$ 5,561,950	\$ 1,086	\$ 5,562,559	\$ -
Ending Fund Balance					
95-300-0001	Fund Balance	\$ -	\$ 5,423	\$ 5,423	\$ 5,424

City of Copperas Cove, Texas
2012 Tax Notes
As of October 31, 2015

Account	Description	Total Project		As of	
		Budget	FY 2014-2015	FY 2014-2015	FY 2015-2016
Beginning Fund Balance					
96-300-0001	Fund Balance	\$ -	\$ 60,451	\$ -	\$ 65,199
	Prior Period Adjustment	-	-	(56,365)	-
	Restated Fund balance	\$ -	\$ 60,451	\$ (56,365)	\$ 65,199
Revenues					
96-390-1001	Bond Proceeds	\$ 903,635	\$ -	\$ 960,000	\$ -
96-390-1002	Bond Discount or Premium	-	-	-	-
96-370-6001	Interest Revenue	-	48	1,258	5
96-390-6005	Miscellaneous Revenue	-	4,760	4,760	-
Total Revenues		\$ 903,635	\$ 4,808	\$ 966,018	\$ 5
Expenditures					
96-4190-3500-8402	Equipment-Electronics	\$ 16,879	\$ -	\$ 16,879	\$ -
96-4190-3500-2100	Minor Equipment Electronic	206	-	206	-
96-4190-3500-8404	Equipment -Software	4,721	-	4,721	-
96-4190-4210-8300	Vehicles	285,666	-	285,666	-
96-4190-4210-8400	Equipment -General	16,997	-	16,997	-
96-4190-4210-8402	Equipment-Electronics	164,194	-	164,194	-
96-4190-4400-8100	Building Fire Station	3,026	60	60	-
96-4190-4400-8400	Equipment -General	75,691	-	75,691	-
96-4190-4400-8402	Equipment-Electronics	57,824	-	57,824	-
96-4190-5200-8404	Equipment -Software	622	-	300	-
96-4190-5300-8400	Equipment -General	65,775	-	65,775	-
96-4190-5430-8400	Equipment -General	15,909	-	15,909	-
96-4190-7500-6800	Professional Services	18,973	-	18,973	-
96-4190-7500-8505	Land Improvements	55,893	-	-	-
96-4190-7500-9049	Courtney Lane	100,660	-	100,660	-
96-4190-7500-8600	Bond Issuance Cost	20,599	-	20,599	-
Total Expenditures		\$ 903,635	\$ 60	\$ 844,454	\$ -
Ending Fund Balance					
96-300-0001	Fund Balance	\$ -	\$ 65,199	\$ 65,199	\$ 65,204

City of Copperas Cove, Texas
2012 Tax Notes
Water and Sewer
As of October 31, 2015

Account	Description	Total Project		As of	
		Budget	FY 2014-2015	FY 2014-2015	FY 2015-2016
Beginning Fund Balance					
97-300-0001	Fund Balance	\$ -	\$ 4,074	\$ -	\$ 100
Revenues					
97-390-1001	Bond Proceeds	\$ 155,000	\$ -	\$ 155,000	\$ -
97-370-6001	Interest Revenue	-	1	100	-
97-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		<u>\$ 155,000</u>	<u>\$ 1</u>	<u>\$ 155,100</u>	<u>\$ -</u>
Expenditures					
97-4616-8500-8300	Vehicles	\$ 25,010	\$ 3,975	\$ 32,841	\$ -
97-4616-8500-8400	Equipment General	75,347	-	67,516	-
97-4616-8500-8402	Equipment Electronics	9,353	-	9,353	-
97-4616-8500-9056	Hogg Mountain Land Purchase	39,608	-	39,608	-
97-4616-8500-8600	Bond Issuance Cost	5,682	-	5,682	-
Total Expenditures		<u>\$ 155,000</u>	<u>\$ 3,975</u>	<u>\$ 155,000</u>	<u>\$ -</u>
Ending Fund Balance					
97-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 100</u>

City of Copperas Cove, Texas
2012 Tax Notes
Solid Waste
As of October 31, 2015

Account	Description	Total Project Budget	FY 2014-2015	As of FY 2014-2015	FY 2015-2016
Beginning Fund Balance					
98-300-0001	Fund Balance	\$ -	\$ 4,184		4,187
Revenues					
98-390-1001	Bond Proceeds	\$ 180,000	\$ -	\$ 180,000	\$ -
98-370-6001	Interest Revenue	-	3	246	-
Total Revenues		<u>\$ 180,000</u>	<u>\$ 3</u>	<u>\$ 180,246</u>	<u>\$ -</u>
Expenditures					
98-4612-9500-8300	Vehicles	\$ 12,000	\$ -	\$ 51,013	\$ -
98-4612-9500-8400	Equipment General	150,000	-	113,407	-
98-4612-9500-8505	Land Improvements	10,000	-	5,039	-
98-4612-9500-8600	Bond Issuance Cost	8,000	-	6,600	-
Total Expenditures		<u>\$ 180,000</u>	<u>\$ -</u>	<u>\$ 176,059</u>	<u>\$ -</u>
Ending Fund Balance					
98-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 4,187</u>	<u>\$ 4,187</u>	<u>\$ 4,187</u>

City of Copperas Cove, Texas
2012 Tax Notes
Municipal Court
As of October 31, 2015

Account	Description	Total Project Budget	FY 2014-2015	As of FY 2014-2015	FY 2015-2016
Beginning Fund Balance					
99-300-0001	Fund Balance	\$ -	\$ 1,989		1,077
Revenues					
99-390-1001	Bond Proceeds	\$ 30,000	\$ -	\$ 30,000	\$ -
99-370-6001	Interest Revenue	-	-	30	-
Total Revenues		<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 30,030</u>	<u>\$ -</u>
Expenditures					
99-4220-4102-8402	Equipment Electronics	\$ 26,764	\$ -	\$ 25,767	\$ -
99-4420-4102-9401	Interest 2012 Tax Note	-	912	2,088	-
99-4220-4102-8600	Bond Issuance Cost	3,236	-	1,098	-
Total Expenditures		<u>\$ 30,000</u>	<u>\$ 912</u>	<u>\$ 28,953</u>	<u>\$ -</u>
Ending Fund Balance					
99-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 1,077</u>	<u>\$ 1,077</u>	<u>\$ 1,077</u>

City of Copperas Cove, Texas
2013 Tax Notes
Tax Supported
As of October 31, 2015

Account	Description	Total Project Budget	FY 2014-2015	As of FY 2014-2015	FY 2015-2016
Beginning Fund Balance					
84-300-0001	Fund Balance	\$ -	\$ 122,699		\$ 107,130
Revenues					
84-390-1001	Bond Proceeds	\$ 1,147,702	\$ -	\$ 1,147,702	\$ -
84-370-6001	Interest Revenue	-	99	728	9
Total Revenues		\$ 1,147,702	\$ 99	\$ 1,148,430	\$ 9
Expenditures					
84-4190-4200-8500	Facilities	\$ 37,134	\$ -	\$ 10,830	\$ -
84-4190-4400-8500	Facilities	243,134	-	243,134	-
84-4190-4400-8100	Fire Station #2	35,766	-	-	-
84-4190-7100-8100	Building & Fixtures	60,000	15,668	15,668	-
84-4190-7500-6800	Professional Service	751,474	-	751,474	-
84-4190-7500-8510	Property Purchase	2,471	-	2,471	-
84-4190-7500-9500	Bond Issuance Cost	17,723	-	17,723	-
Total Expenditures		\$ 1,147,702	\$ 15,668	\$ 1,041,300	\$ -
Ending Fund Balance					
84-300-0001	Fund Balance	\$ -	\$ 107,130	\$ 107,130	\$ 107,139

City of Copperas Cove, Texas
2013 Tax Notes
Water and Sewer
As of October 31, 2015

Account	Description	Total Project Budget	FY 2014-2015	As of FY 2014-2015	FY 2015-2016
Beginning Fund Balance					
85-300-0001	Fund Balance	\$ -	\$ 476,513	\$ 351,238	
Revenues					
85-390-1001	Bond Proceeds	\$ 634,661	\$ -	\$ 634,661	\$ -
85-370-6001	Interest Revenue	-	221	394	24
Total Revenues		\$ 634,661	\$ 221	\$ 635,055	\$ 24
Expenditures					
85-4425-8200-8400	Equipment General	\$ 10,905	\$ -	\$ 10,905	
85-4425-8200-9057	Taylor Mountain Tank	50,000	20,000	50,000	
85-4425-8200-9058	Insta-Valves	43,000	-	39,835	
85-4425-8200-9062	South Meadows Water Line	17,294	-	17,293	
85-4425-8200-9063	SW Water Improvements	411,036	63,358	63,358	
85-4425-8500-9030	NE Sewer Line Project	30,742	30,742	30,742	
85-4425-8100-8300	Vehicles	11,396	11,396	11,396	
85-4425-8500-9970	Grant Match	60,288	-	60,288	
Total Expenditures		\$ 634,661	\$ 125,496	\$ 283,817	
Ending Fund Balance					
85-300-0001	Fund Balance	\$ -	\$ 351,238	\$ 351,238	\$ 351,262

City of Copperas Cove, Texas
2013 PPFCO
As of October 31, 2015

Account	Description	Total Project Budget	FY 2014-2015	As of FY 2014-2015	FY 2015-2016
Beginning Fund Balance					
36-300-0001	Fund Balance	\$ -	\$ 594,262		\$ 11,824
Revenues					
36-390-1001	Bond Proceeds	\$ 630,000	\$ -	\$ 630,000	\$ -
36-370-6001	Interest Revenue	-	169	315	1
36-390-6005	Miscellaneous Revenue	-	-	-	
Total Revenues		<u>\$ 630,000</u>	<u>\$ 169</u>	<u>\$ 630,315</u>	<u>\$ 1</u>
Expenditures					
36-4190-4400-8300	Vehicles	\$ 505,590	\$ 503,990	\$ 503,990	\$ -
36-4190-4400-8400	Equipment -General	78,617	78,617	78,617	-
36-4190-4400-8402	Equipment -Electronic	11,059	-	9,296	-
36-4190-7500-9500	BIC	34,734	-	26,588	-
Total Expenditures		<u>\$ 630,000</u>	<u>\$ 582,607</u>	<u>\$ 618,491</u>	<u>\$ -</u>
Ending Fund Balance					
36-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 11,824</u>	<u>\$ 11,824</u>	<u>\$ 11,825</u>

City of Copperas Cove, Texas
2014 CO Water & Sewer Fund
As of October 31, 2015

Account	Description	Total Project Budget	FY 2014-2015	As of FY 2014-2015	FY 2015-2016
Beginning Fund Balance					
32-300-0001	Fund Balance	\$ -	\$ 6,362,512		\$ 5,646,136
Revenues					
32-390-1001	Bond Proceeds	\$ 6,718,964	\$ -	\$ 6,718,964	\$ -
32-390-1004	Bond Premium	141,274	-	141,274	-
32-370-6001	Interest Revenue	-	22,249	22,755	415
32-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 6,860,238	\$ 22,249	\$ 6,882,993	\$ 415
Expenditures					
32-4425-8100-8300	Vehicles	\$ 22,631	\$ -	\$ 16,871	\$ -
32-4425-8200-8300	Vehicles	52,000	6,072	43,177	-
32-4425-8200-8400	Equipment - General		3,158	3,158	-
32-4425-8200-9033	SE Bypass Project	294,309	-	-	-
32-4425-8200-9057	Taylor Mountain Tank	375,000	262,489	262,632	-
32-4425-8200-9058	Insta-valves	46,000	-	37,900	-
32-4425-8200-9063	SW Water Improvements	2,200,964	61,532	143,032	-
32-4425-8300-8300	Vehicles	46,000	-	43,204	-
32-4425-8400-9015	NW WWTP Improvement	3,615,000	405,374	538,484	19,320
32-4425-8500-9500	BIC	148,400	-	148,399	-
32-4425-8500-9920	Contingency	59,934	-	-	-
Total Expenditures		\$ 6,860,238	\$ 738,625	\$ 1,236,857	\$ 19,320
Ending Fund Balance					
32-300-0001	Fund Balance	\$ -	\$ 5,646,136	\$ 5,646,136	\$ 5,627,231

City of Copperas Cove, Texas
2014 CO Tax Supported Fund
As of October 31, 2015

Account	Description	Total Project Budget	FY 2014-2015	As of FY 2014-2015	FY 2015-2016
Beginning Fund Balance					
31-300-0001	Fund Balance	\$ -	\$ 1,492,626		\$ 1,029,701
Revenues					
31-390-1001	Bond Proceeds	\$ 2,321,036	\$ -	\$ 2,321,036	\$ -
31-390-1004	Bond Premium	37,845	-	37,845	-
31-370-6001	Interest Revenue	-	2,159	2,270	74
31-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 2,358,881	\$ 2,159	\$ 2,361,151	\$ 74
Expenditures					
31-4190-2100-8100	Building & Fixtures	\$ 84,100	\$ -	\$ 84,100	\$ -
31-4190-3500-8402	Equipment- Electronic	3,544	-	3,544	-
31-4190-3500-8404	Equipment -Software	27,031	891	26,697	-
31-4190-4100-8100	Building & Fixtures	13,000	10,700	10,700	-
31-4190-4100-8402	Equipment- Electronic	18,455	10,342	10,342	-
31-4190-4200-8300	Vehicles	206,819	105,300	206,272	-
31-4190-4200-8400	Equipment - General	26,407	12,514	16,254	-
31-4190-4200-8402	Equipment- Electronic	88,800	23,313	103,617	-
31-4190-4200-8404	Equipment -Software	115,525	-	75,800	-
31-4190-4300-8300	Vehicles	44,347	-	44,347	-
31-4190-4400-8100	Building & Fixtures	293,396	33,206	33,206	-
31-4190-4400-8300	Vehicles	49,044	39,149	49,024	-
31-4190-4400-8400	Equipment - General	28,610	1,850	28,389	-
31-4190-5300-8300	Vehicles	129,156	26,015	126,842	-
31-4190-5300-8400	Equipment - General	186,724	-	186,724	-
31-4190-5300-9033	SE Bypass Project	638,206	-	-	-
31-4190-5300-9065	West Monument Sign	55,001	3,557	3,557	-
31-4190-5410-8400	Equipment - General	8,889	-	8,889	-
31-4190-5500-8300	Vehicles	60,000	-	47,569	-
31-4190-7200-8300	Vehicles	16,871	16,871	16,871	-
31-4190-7500-8402	Equipment- Electronic	-	6,253	6,253	-
31-4190-7500-9043	Document Imaging	6,069	-	6,068	-
31-4190-7500-9049	Courtney Lane Improvements	201,017	175,123	191,640	-
31-4190-7500-9920	Contingency	13,125	-	-	-
31-4190-7500-9500	BIC	44,745	-	44,745	-
Total Expenditures		\$ 2,358,881	\$ 465,084	\$ 1,331,450	\$ -
Ending Fund Balance					
31-300-0001	Fund Balance	\$ -	\$ 1,029,701	\$ 1,029,701	\$ 1,029,775

City of Copperas Cove, Texas
2014 SW Fund
As of October 31, 2015

Account	Description	Total Project Budget	FY 2014-2015	As of FY 2014-2015	FY 2015-2016
Beginning Fund Balance					
33-300-0001	Fund Balance	\$ -	\$ 385,217	\$ 2,800	
Revenues					
33-390-1001	Bond Proceeds	\$ 385,000	\$ -	\$ 385,000	\$ -
33-390-1004	Bond Premium	7,628	-	7,628	-
33-370-6001	Interest Revenue	-	40	258	-
33-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		<u>\$ 392,628</u>	<u>\$ 40</u>	<u>\$ 392,886</u>	<u>\$ -</u>
Expenditures					
33-4430-9102-8300	Vehicles	\$ 140,000	\$ 166,637	\$ 166,637	\$ -
33-4430-9104-8300	Vehicles	239,000	215,820	215,820	-
33-4430-9500-9500	BIC	7,629	-	7,629	-
33-4430-9500-9500	Contingency	5,999	-	-	-
Total Expenditures		<u>\$ 392,628</u>	<u>\$ 382,457</u>	<u>\$ 390,086</u>	<u>\$ -</u>
Ending Fund Balance					
33-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,800</u>	<u>\$ 2,800</u>	<u>\$ 2,800</u>

City of Copperas Cove, Texas
2015 CO Tax Supported
As of October 31, 2015

Account	Description	Total Project Budget	FY 2014-2015	As of FY 2014-2015	FY 2015-2016
Beginning Fund Balance					
37-300-0001	Fund Balance	\$ -	\$ -		\$ 3,089,753
Revenues					
37-390-1001	Bond Proceeds	\$ 3,055,000	\$ 3,055,000	\$ 3,055,000	\$ -
37-390-1004	Bond Premium	104,279	104,279	104,279	-
37-370-6001	Interest Revenue	-	259	259	253
37-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 3,159,279	\$ 3,159,538	\$ 3,159,538	\$ 253
Expenditures					
37-4190-3500-8100	Building- Information system	\$ 1,500,000	\$ -	\$ -	-
37-4190-4300-8600	Land- Animal Kennel	12,000	-	-	-
37-4190-4400-8100	Fire Station #2	458,000	-	-	-
37-4190-5300-9033	SE Bypass Project	600,000	-	-	-
37-4190-5300-9067	Business US 190 Redesign	300,000	-	-	-
37-4190-5320-9066	Avenue D Sidewalk	84,000	35,490	35,490	-
37-4190-5320-9068	South FM 116 Sidewalk	84,000	-	-	-
37-4190-5410-8100	Building- Park Maint.	84,000	-	-	-
37-4190-7500-9500	BIC	37,279	34,295	34,295	-
Total Expenditures		\$ 3,159,279	\$ 69,785	\$ 69,785	\$ -
Ending Fund Balance					
37-300-0001	Fund Balance	\$ -	\$ 3,089,753	\$ 3,089,753	\$ 3,090,006

City of Copperas Cove, Texas
2015 CO Water & Sewer
As of October 31, 2015

Account	Description	Total Project Budget	FY 2014-2015	As of		FY 2015-2016
				FY 2014-2015	FY 2014-2015	
Beginning Fund Balance						
38-300-0001	Fund Balance	\$ -	\$ -			\$ 3,853,268
Revenues						
38-390-1001	Bond Proceeds	\$ 4,665,000	\$ 4,665,000	\$ 4,665,000		\$ -
38-390-1004	Bond Premium	161,909	161,909	161,909		-
38-370-6001	Interest Revenue	-	327	327		308
38-390-6005	Miscellaneous Revenue	-	-	-		-
Total Revenues		\$ 4,826,909	\$ 4,827,236	\$ 4,827,236		\$ 308
Expenditures						
38-4425-8100-8300	Vehicles	\$ 22,631	\$ -	\$ -		-
38-4425-8200-8300	Vehicles	100,000	-	-		-
38-4425-8200-8400	Equipment General	20,000	-	-		-
38-4425-8200-9063	SW Water Improvements	2,052,000	-	-		-
38-4425-8300-9069	City Park Sewer Line	240,897	-	-		-
38-4425-8402-9070	South Skimmer Pipe	172,500	-	-		-
38-4425-8500-9064	FM 116 Utilities Relocation	2,072,900	927,318	927,318		-
38-4190-7500-9500	BIC	53,881	46,650	46,650		-
Total Expenditures		\$ 4,734,809	\$ 973,968	\$ 973,968		\$ -
Ending Fund Balance						
38-300-0001	Fund Balance	<u>\$ 92,100</u>	<u>\$ 3,853,268</u>	<u>\$ 3,853,268</u>		<u>\$ 3,853,576</u>

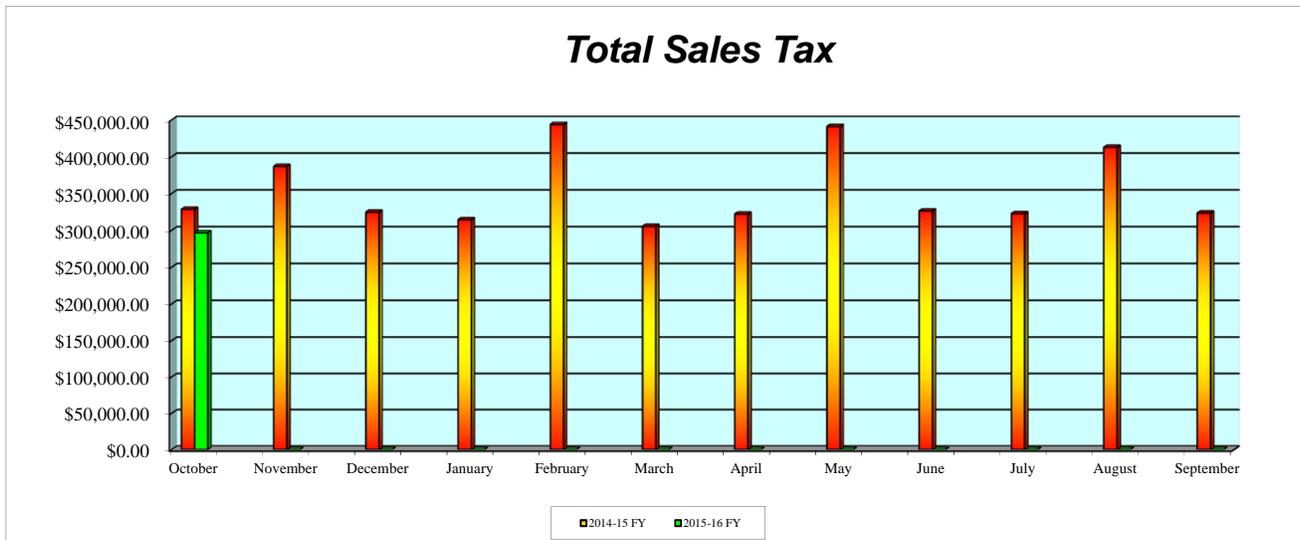
City of Copperas Cove, Texas
2015 CO SW Fund
As of October 31, 2015

Account	Description	Total Project Budget	FY 2014-2015	As of FY 2014-2015	FY 2015-2016
Beginning Fund Balance					
39-300-0001	Fund Balance	\$ -	\$ -		\$ 369,044
Revenues					
39-390-1001	Bond Proceeds	\$ 380,000	\$ 380,000	\$ 380,000	\$ -
39-390-1004	Bond Premium	13,862	13,862	13,862	-
39-370-6001	Interest Revenue	-	32	32	31
39-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 393,862	\$ 393,894	\$ 393,894	\$ 31
Expenditures					
39-4430-9200-8400	Equipment General Scale	\$ 55,000	\$ -	\$ -	-
39-4430-9200-9067	Tipping Floor	330,000	17,250	17,250	-
39-4190-7500-9500	BIC	8,862	7,600	7,600	-
	Contingency	-	-	-	-
Total Expenditures		\$ 393,862	\$ 24,850	\$ 24,850	\$ -
Ending Fund Balance					
39-300-0001	Fund Balance	\$ -	\$ 369,044	\$ 369,044	\$ 369,075

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2014-15)
As of OCTOBER 31, 2015 (FY 2015-16)

Fiscal Year 2014-15	City's Revenue	EDC's Revenue	Total Sales Tax	Fiscal Year 2015-16	City's Revenue	EDC's Revenue	Total Sales Tax
October	\$219,003.47	\$109,501.74	\$328,505.21	October	\$197,764.96	\$98,882.48	\$296,647.44
November	\$257,859.87	\$128,929.94	\$386,789.81	November	\$0.00	\$0.00	\$0.00
December	\$216,446.45	\$108,223.23	\$324,669.68	December	\$0.00	\$0.00	\$0.00
January	\$209,649.35	\$104,824.68	\$314,474.03	January	\$0.00	\$0.00	\$0.00
February	\$295,898.47	\$147,949.22	\$443,847.70	February	\$0.00	\$0.00	\$0.00
March	\$203,559.59	\$101,779.78	\$305,339.38	March	\$0.00	\$0.00	\$0.00
April	\$214,653.29	\$107,326.65	\$321,979.94	April	\$0.00	\$0.00	\$0.00
May	\$294,097.22	\$147,048.61	\$441,145.83	May	\$0.00	\$0.00	\$0.00
June	\$217,498.65	\$108,749.30	\$326,247.97	June	\$0.00	\$0.00	\$0.00
July	\$215,035.65	\$107,517.83	\$322,553.48	July	\$0.00	\$0.00	\$0.00
August	\$275,209.20	\$137,604.60	\$412,813.80	August	\$0.00	\$0.00	\$0.00
September	\$215,609.55	\$107,804.78	\$323,414.33	September	\$0.00	\$0.00	\$0.00
Total	\$2,834,520.76	\$1,417,260.33	\$4,251,781.11	Total	\$197,764.96	\$98,882.48	\$296,647.44

NOTE 1 - Total revenues collected for sales tax by the month ending October 31, 2015, in FY 2015-16 was \$296,647.44 (\$197,764.96 City's revenues and \$98,882.48 EDC's revenues); total revenues collected for sales tax by the month ending October 31, 2014 in FY 2014-15 was \$328,505.21 (\$219,003.47 City's revenues and \$109,501.74 EDC's revenues).



* Sales Tax Collections are based on a cash basis.

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Account)
As of October 31, 2015 (FY 2015-16)

FUNDS IN INVESTMENT ACCOUNTS	
TEXSTAR	\$ -
TEXPOOL	\$ 17,758,357.21
MONEY MARKET ACCOUNT	5,057,303.49
MUNIBONDS	263,920.50
Subtotal on Funds in Investment Pools	\$ 23,079,581.20
CHECKING ACCOUNTS	
Master Account	\$ 7,309,800.38
Accounts Payable	4,058.24
Payroll	11,331.76
Rental Rehab	15,372.49
Police Department Funds	16,091.31
Law Enforcement Explorer Program	7,759.80
Law Enforcement Block Grant	8,142.90
Non-Interest Bearing Account - Grants and Court Bonds	211.00
Subtotal Checking Accounts	\$7,372,767.88
SAVINGS ACCOUNTS (Per Quarterly Strmts)	
Subdivision Escrow	\$ 2,551.08
Pending Forfeitures	33,265.24
Subtotal Savings Accounts	\$35,816.32
TOTAL INVESTMENTS & CASH ACCOUNTS	\$ 30,488,165.40

SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)
As of October 31, 2015 (FY 2015-16)

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$5,328,876.66
Water & Sewer Fund	\$4,795,463.72
Solid Waste Fund	\$1,769,523.25
2014 CO W&S	\$5,643,777.87
2014 CO Tax Supported	\$1,036,189.63
Drainage Utility Fund	\$1,685,938.70
General Obligation Interest & Sinking Fund	\$261,620.60
Municipal Golf Course Fund	(\$1,053,998.71)
Small Business Revolving Loan Fund	\$88,323.95
2013 PPFCO	\$11,825.90
Hotel/Motel Tax Fund	\$129,586.57
Animal Shelter Donations Fund	\$11,388.73
PEG Fund	\$122,840.99
City-Wide Donations Fund	\$66,242.91
City Wide Grants	(\$4,675.56)
FEMA Grant Funds	\$9.37
Municipal Court Efficiency	\$13,419.02
Municipal Court Technology	\$3,426.18
Municipal Court Security	\$29,288.20
Police Restricted Fund	\$34,900.94
Police Federal Seizure Fund	\$2,104.23
Law Enforcement Explorer Program	\$9,135.82
Law Enforcement Block Grant Fund	\$13,306.99
Fire Department Grant Fund	\$9,457.82
Step Grant	\$3,306.65
Tobacco Grant	\$6,739.01
FM 1113 Grant	\$50,329.83
2006 Limited Tax Notes	\$45.10
2015 CO Tax Supported	\$3,083,944.30
2015 CO Solid Waste Fund	\$371,188.60
2015 CO Water & Sewer	\$3,749,546.44
2012 Limited Tax Notes Tax supported	\$65,204.31
2010 General Obligation (Water & Sewer)	\$2,052.31
2010 Tax Notes (Water & Sewer)	\$384,716.16
2010 Tax Notes (Tax Supported)	\$329.88
2012 Limited Tax Notes Water and Sewer	\$99.86
2010A Tax Notes (Tax Supported)	\$13,527.12
2010A Tax Notes (Water & Sewer)	\$116.09
W & S Loan Fund	\$4,950.70
2011 Tax Notes	\$42,886.29
2011 General Obligation Bonds	\$6,509.46
Reliever Route	\$14.86
2012 Limited Tax Notes Municipal Court	\$1,347.62
2012 Limited Tax Notes Solid Waste	\$4,186.44
2013 Limited Tax Notes Solid Waste	\$53,302.18
2013 Limited Tax Notes Golf	\$0.00
2013GO Tax Supported	\$888,802.36
2014 CO Golf Course Fund	\$0.00
2014 CO SW Fund	\$2,801.58
2013 Limited Tax Notes Tax supported	\$107,139.22
2013 Tax Notes (Water & Sewer)	\$351,262.30
2012 General Obligation (Water & Sewer)	\$1,285,843.12
TOTAL CASH & INVESTMENTS	\$ 30,488,165.57
RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 17,758,357.21
CASH IN BANK	12,729,808.36
TOTAL CASH & INVESTMENTS	\$ 30,488,165.57

**CITY OF COPPERAS COVE
INVESTMENT SCHEDULE
As of October 31, 2015 (FY 2015-16)**

As of October 31, the City of Copperas Cove's investment portfolio was made up of investments in TEXPOOL, TEXSTAR, CD's, MuniBonds and bank deposits with the City's local depository.

This portfolio accomplishes the objective of maintaining liquidity while earning a modest yield on invested taxpayers dollars.

TEXPOOL Investments	Market Value 10/01/15	Investments	Redemptions	Accrued Interest	Book Value 10/31/15	Market Value 10/31/15
General Fund	\$ 2,222,526.34	\$ -	\$ -	\$ 182.36	\$ 2,222,708.70	\$ 2,222,708.70
Water & Sewer Fund	1,737,816.26	-	-	142.57	1,737,958.83	1,737,958.83
Solid Waste Fund	366,144.73	-	-	30.07	366,174.80	366,174.80
Drainage Utility Fund	441,647.97	-	-	36.26	441,684.23	441,684.23
Interest & Sinking Fund	69,121.72	-	-	5.67	69,127.39	69,127.39
Small Business Revolving Loan Fund	78,724.85	-	-	6.44	78,731.29	78,731.29
2013 PPF CO	11,824.93	-	-	0.97	11,825.90	11,825.90
Municipal Court Efficiency	13,553.54	-	-	1.12	13,554.66	13,554.66
Municipal Court Technology	9,795.57	-	-	0.82	9,796.39	9,796.39
Municipal Court Security	5,870.32	-	-	0.51	5,870.83	5,870.83
2015 CO Tax Supported	3,084,430.29	-	-	253.09	3,084,683.38	3,084,683.38
2015 CO Water & Sewer	3,749,238.79	-	-	307.65	3,749,546.44	3,749,546.44
2015 CO Solid Waste Fund	375,357.78	-	-	30.82	375,388.60	375,388.60
2010 General Obligation (Water & Sewe	2,052.00	-	-	0.31	2,052.31	2,052.31
2010 Tax Notes (Water & Sewer)	384,684.59	-	-	31.57	384,716.16	384,716.16
2010A Tax Notes (Tax Supported)	17,290.12	-	-	1.40	17,291.52	17,291.52
2011 Revenue and Limited Tax Notes	42,882.74	-	-	3.55	42,886.29	42,886.29
2011 GO Bonds Tax Supported	6,508.84	-	-	0.62	6,509.46	6,509.46
2012 Tax Note Supported	60,438.51	-	-	4.97	60,443.48	60,443.48
2012 Tax Note (Solid Waste)	4,185.73	-	-	0.31	4,186.04	4,186.04
2012 General Obligation (Water & Sewe	955,919.81	-	-	78.40	955,998.21	955,998.21
2013Tax Note (Solid Waste)	53,297.80	-	-	4.38	53,302.18	53,302.18
2013Tax Note (Water and Sewer)	13,348.53	-	-	1.03	13,349.56	13,349.56
2013 Tax Note Supported	107,130.45	-	-	8.77	107,139.22	107,139.22
2013 GO Tax Supported	1,675,602.21	-	-	137.49	1,675,739.70	1,675,739.70
2014 CO SW	2,797.74	-	-	0.31	2,798.05	2,798.05
2014 CO Tax Supported	202,932.86	-	-	16.63	202,949.49	202,949.49
2014 CO W&S	2,061,774.92	-	-	169.18	2,061,944.10	2,061,944.10
Reliever Route	-	-	-	-	-	-
Total TEXPOOL Investments	\$ 17,756,899.94	\$ -	\$ -	\$ 1,457.27	\$ 17,758,357.21	\$ 17,758,357.21

Total Investments	\$ 17,756,900.53	\$ -	\$ 0.59	\$ 1,457.27	\$ 17,758,357.21	\$ 17,758,357.21
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Monthly Newsletter: November 2015

ANNOUNCEMENTS

We would like to recognize and welcome the following entities who joined the TexPool program in October 2015:

TexPool

Watch Hill MUD
Lower Kirby Pearland Mgmt District
West Williamson County MUD 1
Atascosa County Tax Assessor/Collector
Walker County SUD

TexPool Prime

McAllen ISD
Walker County SUD

Upcoming Events

12/06/2015 – 12/08/2015
GTOT
Houston

01/24/2016 – 01/27/2016
TASA MidWinter Conference
Austin

02/29/2016 – 03/04/2016
TASBO Annual Conference
Dallas

TexPool Advisory Board Members

Overseen by the State of Texas
Comptroller of Public Accounts
Glenn Hegar.

Operated under the supervision
of the Texas Treasury Safekeeping
Trust Company.

Additional information regarding TexPool is available upon request:

www.texpool.com
1-866-839-7665 (1-866-TEXPOOL)
Fax: 866-839-3291

Economic and Market Commentary: Trick and treat

November 1, 2015

Federal Reserve policymakers met a few days ahead of Halloween last month, but that didn't stop them from getting in the spirit. Halloween used to consist of costumed kids threatening to prank you if you did not give them a treat, but the October Fed statement turned the tables on that by giving us both.

The trick? Not raising rates when economic conditions merited one. Well, it wasn't a great trick. After all, few thought the Fed would move at this meeting. But it was disappointing nonetheless.

The treat? Specifically singling out its "next meeting" in December when addressing what they need to see in employment and inflation numbers in order to feel comfortable raising rates. For cash managers, this isn't just candy—it's the equivalent of the full-size candy bars that one beloved neighbor hands out each year. It appears the Fed is conveying to the markets that a hike is still on the table. Moreover, the wording was probably included to let the markets know there was serious debate about it in the meeting, something the final 9-1 vote would not have indicated (Richmond Fed's Jeffrey Lacker dissented).

(continued page 6)

Performance as of October 31, 2015

	TexPool	TexPool Prime
Current Invested Balance	\$12,347,881,934.92	\$995,039,808.49
Weighted Average Maturity**	45 Days	36 Days
Weighted Average Life**	80 Days	50 Days
Net Asset Value	1.00002	1.00002
Total Number of Participants	2,344	195
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$991,636.15	\$138,780.68
Management Fee Collected	\$485,268.23	\$44,645.85
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$12,112,025,929.66	\$991,387,971.80
Average Monthly Rate*	0.10%	0.16%
Average Weighted Average Maturity**	44 Days	34 Days
Average Weighted Average Life**	81 Days	50 Days

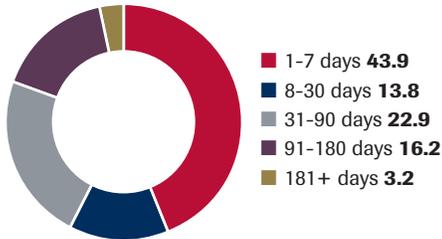
*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

**See page 2 for definitions.



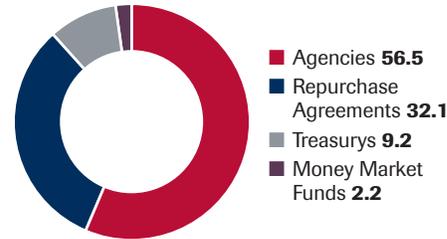
Portfolio by Maturity (%)

As of October 31, 2015



Portfolio by Type of Investment (%)

As of October 31, 2015



Portfolio Asset Summary as of October 31, 2015

	Book Value	Market Value
Uninvested Balance	-\$768,227.07	-\$768,227.07
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	5,910,660.06	5,910,660.06
Interest and Management Fees Payable	-991,833.28	-991,833.28
Payable for Investments Purchased	-99,914,250.00	-99,914,250.00
Accrued Expenses & Taxes	-31,915.56	0.00
Repurchase Agreements	3,988,689,000.00	3,988,674,873.25
Mutual Fund Investments	0.00	0.00
Government Securities	6,561,276,941.80	6,561,686,324.02
US Treasury Bills	239,968,733.29	239,969,280.00
US Treasury Notes	1,653,742,825.68	1,653,636,673.00
Total	\$12,347,881,934.92	\$12,348,203,499.98

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	575	\$3,729,658,978.68
Higher Education	57	\$940,694,874.05
Healthcare	81	\$329,102,434.76
Utility District	729	\$1,538,908,766.34
City	453	\$3,631,887,283.49
County	178	\$1,107,120,840.75
Other	271	\$1,070,086,935.69

**Definition of Weighted Average Maturity and Weighted Average Life

WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.



Daily Summary

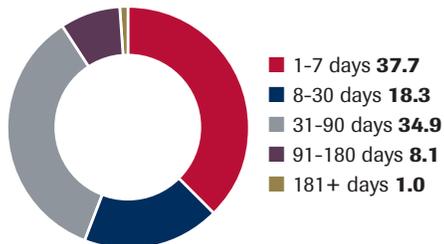
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
10/1	0.0900%	0.000002465	\$12,007,226,191.33	1.00007	40	80
10/2	0.0901%	0.000002468	\$11,993,671,859.54	1.00007	41	80
10/3	0.0901%	0.000002468	\$11,993,671,859.54	1.00007	41	80
10/4	0.0901%	0.000002468	\$11,993,671,859.54	1.00007	41	80
10/5	0.0895%	0.000002453	\$11,981,707,134.07	1.00007	38	77
10/6	0.0927%	0.000002539	\$11,970,639,710.00	1.00007	38	77
10/7	0.0930%	0.000002547	\$11,894,430,240.00	1.00007	39	78
10/8	0.0941%	0.000002579	\$11,815,073,824.74	1.00007	43	81
10/9	0.0956%	0.000002619	\$12,046,542,001.10	1.00006	44	82
10/10	0.0956%	0.000002619	\$12,046,542,001.10	1.00006	44	82
10/11	0.0956%	0.000002619	\$12,046,542,001.10	1.00006	44	82
10/12	0.0956%	0.000002619	\$12,046,542,001.10	1.00006	44	82
10/13	0.0970%	0.000002657	\$12,081,755,359.86	1.00006	43	81
10/14	0.0991%	0.000002714	\$12,044,946,981.02	1.00005	43	81
10/15	0.1081%	0.000002962	\$12,046,591,267.86	1.00005	45	81
10/16	0.1097%	0.000003006	\$12,062,285,195.62	1.00005	46	83
10/17	0.1097%	0.000003006	\$12,062,285,195.62	1.00005	46	83
10/18	0.1097%	0.000003006	\$12,062,285,195.62	1.00005	46	83
10/19	0.1076%	0.000002949	\$12,018,288,975.23	1.00005	43	80
10/20	0.1075%	0.000002944	\$11,964,050,312.17	1.00005	43	80
10/21	0.0976%	0.000002675	\$11,965,716,514.78	1.00004	48	85
10/22	0.0981%	0.000002688	\$11,877,746,309.38	1.00004	48	85
10/23	0.0944%	0.000002586	\$12,416,714,650.18	1.00003	47	82
10/24	0.0944%	0.000002586	\$12,416,714,650.18	1.00003	47	82
10/25	0.0944%	0.000002586	\$12,416,714,650.18	1.00003	47	82
10/26	0.0925%	0.000002535	\$12,457,150,172.87	1.00003	43	76
10/27	0.0921%	0.000002523	\$12,373,114,303.78	1.00003	45	79
10/28	0.0900%	0.000002466	\$12,344,282,555.41	1.00003	44	79
10/29	0.0902%	0.000002470	\$12,330,136,971.73	1.00003	43	76
10/30	0.0954%	0.000002613	\$12,347,881,934.92	1.00002	45	80
10/31	0.0954%	0.000002613	\$12,347,881,934.92	1.00002	45	80
Average:	0.0966%	0.000002647	\$12,112,025,929.50	1.00005	44	81



TEXPOOL PRIME

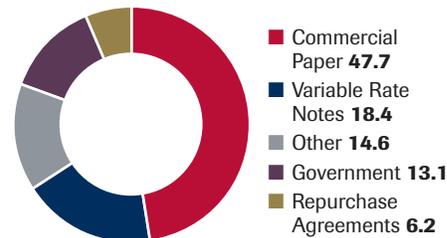
Portfolio by Maturity (%)

As of October 31, 2015



Portfolio by Type of Investment (%)

As of October 31, 2015



Portfolio Asset Summary as of October 31, 2015

	Book Value	Market Value
Uninvested Balance	850.35	850.35
Receivable for Investments Sold	296,978.30	296,978.30
Accrual of Interest Income	0.00	0.00
Interest and Management Fees Payable	-138,779.58	-138,779.58
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-2,847.28	-2,847.28
Repurchase Agreements	61,216,000.00	61,216,000.00
Commercial Paper	549,798,574.59	549,831,161.68
Bank Instruments	45,360,854.82	45,354,330.00
Mutual Fund Investments	145,014,347.08	145,014,347.08
Government Securities	84,993,855.55	84,997,345.00
Variable Rate Notes	108,499,974.66	108,494,350.00
Total	\$995,039,808.49	\$995,063,735.55

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services

Participant Summary

	Number of Participants	Balance
School District	85	\$515,100,373.23
Higher Education	8	\$52,183,845.88
Healthcare	10	\$12,235,368.16
Utility District	8	\$51,768,462.39
City	39	\$155,922,713.32
County	22	\$95,122,936.69
Other	23	\$112,707,899.53



TEXPOOL *PRIME*

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool <i>Prime</i> Invested Balance	NAV	WAM Days	WAL Days
10/1	0.1635%	0.000004479	\$998,324,318.01	1.00004	34	53
10/2	0.1662%	0.000004554	\$1,001,104,291.59	1.00004	34	53
10/3	0.1662%	0.000004554	\$1,001,104,291.59	1.00004	34	53
10/4	0.1662%	0.000004554	\$1,001,104,291.59	1.00004	34	53
10/5	0.1683%	0.000004611	\$1,021,277,887.11	1.00004	37	54
10/6	0.1555%	0.000004261	\$1,025,106,512.00	1.00004	37	54
10/7	0.1540%	0.000004220	\$1,012,881,516.00	1.00005	37	54
10/8	0.1571%	0.000004303	\$1,009,253,069.50	1.00005	36	53
10/9	0.1656%	0.000004537	\$1,004,307,028.69	1.00004	36	53
10/10	0.1656%	0.000004537	\$1,004,307,028.69	1.00004	36	53
10/11	0.1656%	0.000004537	\$1,004,307,028.69	1.00004	36	53
10/12	0.1656%	0.000004537	\$1,004,307,028.69	1.00004	36	53
10/13	0.1666%	0.000004565	\$1,004,313,002.74	1.00005	33	50
10/14	0.1687%	0.000004623	\$994,173,764.81	1.00005	33	50
10/15	0.1730%	0.000004739	\$969,903,097.12	1.00006	33	50
10/16	0.1704%	0.000004669	\$973,307,907.16	1.00005	34	49
10/17	0.1704%	0.000004669	\$973,307,907.16	1.00005	34	49
10/18	0.1704%	0.000004669	\$973,307,907.16	1.00005	34	49
10/19	0.1709%	0.000004683	\$967,151,535.74	1.00005	32	48
10/20	0.1703%	0.000004667	\$961,883,671.66	1.00005	31	47
10/21	0.1694%	0.000004641	\$957,651,448.92	1.00006	31	47
10/22	0.1659%	0.000004546	\$948,933,351.94	1.00005	32	47
10/23	0.1642%	0.000004498	\$979,805,615.55	1.00003	31	46
10/24	0.1642%	0.000004498	\$979,805,615.55	1.00003	31	46
10/25	0.1642%	0.000004498	\$979,805,615.55	1.00003	31	46
10/26	0.1627%	0.000004458	\$983,874,747.06	1.00004	31	46
10/27	0.1594%	0.000004367	\$1,012,757,566.57	1.00004	33	47
10/28	0.1602%	0.000004389	\$1,011,306,288.56	1.00003	34	48
10/29	0.1747%	0.000004785	\$984,274,173.50	1.00003	35	49
10/30	0.1528%	0.000004187	\$995,039,808.49	1.00002	36	50
10/31	0.1528%	0.000004187	\$995,039,808.49	1.00002	36	50
Average:	0.1649%	0.000004517	\$991,387,971.80	1.00004	34	50



Participant Services
1001 Texas Ave. 14th Floor
Houston, TX 77002

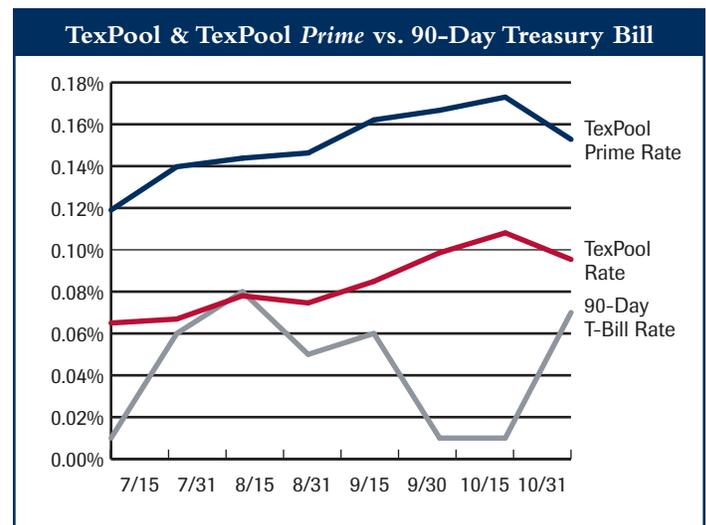
Sweetening things further, the Fed considerably downsized its language about how global developments and foreign events would be an impetus to move or not move, insinuating that a slowdown in China's economy may not have as much impact on the U.S. as the Fed once thought.

All of this begs the question: Did the Fed put its credibility on the line with such a strong statement about being so close to a decision? Despite doubts we have concerning the Fed's trustworthiness, the Fed really hasn't painted itself into a corner. If we get disappointing unemployment and housing numbers, which policymakers have pointed to as areas of strength and lending forward-looking optimism, they have an easy out to not raise rates. They are still data dependent.

If you wonder why it matters that investors, banks and financial professionals must have confidence in the Fed, it is because the tools it uses to implement monetary policy are not perfect. They can name a fed funds level, but trading happens in markets that are influenced, not set, by that. The Fed needs the market to implement its decision-making. Furthermore, when Yellen and company enact the first hike, it will convey to the markets that it is confident in the U.S. economy. If the Fed continues to sit on the sidelines, it will have a negative psychic effect, creating worry about what the Fed sees in its data that causes it to keep rates low.

Perhaps the only fortunate part of the Fed's misses has been that the market has largely ignored them and has continued to tack a fairly steep-sloped money market yield curve for prime and government agency type securities. Treasuries are a little different

because they were impacted by the budget debate in Washington. Now that we have that behind us, we will be fine from a Treasury perspective, too. Our strategy now is to hold steady. We remain heavy in variable notes and shorter fixed paper with weighted average maturity (WAM) for prime portfolios in the low 40s and in the mid-to-high 30s for government portfolios. Libor hasn't really changed since last month.



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.