

TO: Mayor/City Council
FROM: Andrea Gardner, Assistant City Manager
CC: Steven J. Alexander, City Manager
DATE: September 7, 2006
RE: Financial Statements for Month Ending July 31, 2006



Along with the City Manager, the Finance Department continues to monitor compliance with the FY 2005-06 Budget. Department Heads are provided with budget reports on a monthly basis and are expected to review and make the necessary budget transfers and/or policy changes to comply with the City's budget policy. In an effort to keep the elected officials of the City informed and as required by City Charter, a monthly financial report is prepared for your review.

As normal, this overview focuses on the major operating funds of the City. The funds highlighted below include the General Fund, Water & Sewer Fund, Solid Waste Fund, Drainage Utility Fund, Golf Course Fund, Debt Service Fund, Special Revenue Funds and Capital Projects Funds.

The following table provides a review of the revenue and expenditure performance in the General Fund from October 2005 through July 2006.

Month	Revenues	Expenditures	\$ Difference
October 2005	602,700	928,812	-326,112
November 2005	666,130	963,462	-297,332
December 2005	1,332,048	1,181,273	150,775
January 2006	3,712,509	842,955	2,869,554
February 2006	1,038,818	873,383	165,435
March 2006	676,827	869,726	-192,899
April 2006	540,191	839,551	-299,359
May 2006	526,157	922,358	-396,201
June 2006	557,099	1,213,112	-656,013
July 2006	606,652	897,304	-290,652
TOTALS	10,259,131	9,531,936	727,195

The spike in revenues from December 2005 - February 2006 are due to property tax revenue collections. The increase in expenditures during the month of December 2005 was primarily due to street overlay costs of \$29,764, appraisal district fees of \$29,660, audit fees of \$6,000, and processing of three pay periods during the month.

The ending fund balance in the General Fund is \$3,648,264 exceeding ideal fund balance by \$732,758.

The Water & Sewer Fund revenues and expenditures comparison is provided in the table below:

Month	Revenues	Expenditures	\$ Difference
October 2005	697,023	463,753	233,270
November 2005	613,155	384,625	228,530
December 2005	611,022	443,844	167,178
January 2006	612,197	380,437	231,760
February 2006	577,334	1,019,111	-441,777
March 2006	585,668	476,005	109,663
April 2006	646,760	501,270	145,490
May 2006	690,432	424,938	265,494
June 2006	703,604	432,579	271,025
July 2006	818,506	415,223	403,283
TOTALS	6,555,701	4,941,785	1,613,916

The revenue growth from April 2006 through July 2006 is due to increased water consumption. The spike in expenditures for the month of February was due to debt bond payments made in that reporting period.

The ending fund balance in the Water & Sewer Fund is \$3,146,513, which exceeds ideal fund balance by \$1,232,675.

The Solid Waste Fund continues to improve its financial position. The following chart provides the totals by month for revenues and expenditures.

Month	Revenues	Expenditures	\$ Difference
October 2005	223,183	206,001	17,182
November 2005	222,944	193,510	29,434
December 2005	223,237	199,168	24,069
January 2006	225,379	131,854	93,525
February 2006	218,374	238,806	-20,432
March 2006	228,876	217,774	11,102
April 2006	268,921	140,649	128,272
May 2006	240,851	184,732	56,119
June 2006	238,370	228,085	10,285
July 2006	243,450	223,263	20,187
TOTALS	2,333,585	1,963,842	369,743

The increase in revenue experienced during the month of April 2006 is attributed to the sale of equipment via an on-line auction. The total auction proceeds for April were \$35,520. The increase in expenditures from January to February was related to the billing and payment of the hauling and disposal costs. The January and February hauling and disposal payments were both posted in the month of February. In April an audit adjustment, posting expense recorded in FY 2006 back to FY 2005, was made in the amount of (\$54,681.90) for hauling and disposal costs. This adjustment makes the April hauling and disposal costs appear artificially lower.

The ending fund balance in the Solid Waste Fund is \$520,398, which is below ideal fund balance by \$94,772. This is an improvement over June 2006 of \$20,187.

The total revenues and expenditures for the Drainage Utility Fund are as follows:

Month	Revenues	Expenditures	\$ Difference
October 2005	66,024	31,426	34,598
November 2005	66,865	29,266	37,599
December 2005	66,583	30,342	36,241
January 2006	68,561	21,190	47,371
February 2006	69,105	55,221	13,884
March 2006	67,512	42,052	25,460
April 2006	68,589	24,780	43,809
May 2006	69,274	24,749	44,525
June 2006	70,654	53,600	17,054
July 2006	70,380	46,890	23,490
TOTALS	683,547	359,516	324,031

There is little fluctuation in the revenues generated by the Drainage Utility Fund. The expenditure increases were a result of the following:

- *February 2006*
 - Debt Payments - \$34,880
- *March 2006*
 - Capital Purchases - \$9,359
 - Consulting Fees for Drainage Master Plan - \$5,224
- *June 2006*
 - Equipment Purchases - \$18,255
- *July 2006*
 - Consulting Fees for Drainage Master Plan - \$19,108

The ending fund balance for the Drainage Utility Fund is \$753,668, which is \$534,228 over ideal fund balance.

The Golf Course Fund balance position improved slightly over June 2006. The following table provides the revenue and expenditure totals by month for the Golf Course Fund.

Month	Revenues	Expenditures	\$ Difference
October 2005	53,587	50,366	3,221
November 2005	34,371	59,322	-24,951
December 2005	36,865	81,757	-44,892
January 2006	35,900	66,195	-30,295
February 2006	93,494	66,172	27,322
March 2006	57,232	80,377	-23,145
April 2006	86,046	69,537	16,509
May 2006	91,527	59,176	32,351
June 2006	51,703	95,809	-44,106
July 2006	63,373	60,241	3,132
TOTALS	604,098	688,952	-84,852

The increases experienced in revenues are related to the following items:

- *February 2006*
 - Transfer from General Fund - \$60,000
- *April 2006*
 - Increase in Cart Rental Fees of \$4,245
 - Auction Proceeds - \$23,600
- *May 2006*
 - Increase in Tournament Green Fees of \$2,904
 - Increase in Tournament Cart Fees of \$2,491
 - Increase in Miscellaneous Revenues of \$29,047
 - Dissolved Caddy Shack

The increases in expenditures resulted from the following:

- *December 2005*
 - Maintenance & Repairs - \$12,326
 - Increase in Pro-Shop Cost of Goods Sold of \$6,292
- *March 2006*
 - Capital Expenses - \$11,914
 - Increase in Chemicals of \$5,325
- *June 2006*
 - Employee Retirement Accrual Pay – Approx. \$13,911
 - Increase in Pro-Shop Cost of Goods Sold of \$5,056

The position of this fund did see improvement in the month of July. Expenditures were below revenue generated for the month, thus contributing to the slight improvement in

the ending fund balance. The ending fund balance for the Golf Course Fund is (\$64,572), which is (\$237,164) under ideal fund balance.

The Special Revenue Funds year-to-date revenues are \$332,999 for July 2006 and the year-to-date expenditures are \$273,389.

The Hotel/Motel expenditures recorded are \$2,100 for Boys and Girls Club expenditure reimbursements and \$16,250 for promotion of tourism by the Copperas Cove Chamber of Commerce. The Court Technology expenditures included purchases for computer hardware and software in the amount of \$2,151.

The ending fund balance for the Special Revenue Funds is \$658,963.

The Debt Service Fund experienced little change in its financial position from June 2006 to July 2006. The ending fund balance in June was \$873,332 and the ending fund balance in July is \$881,486.

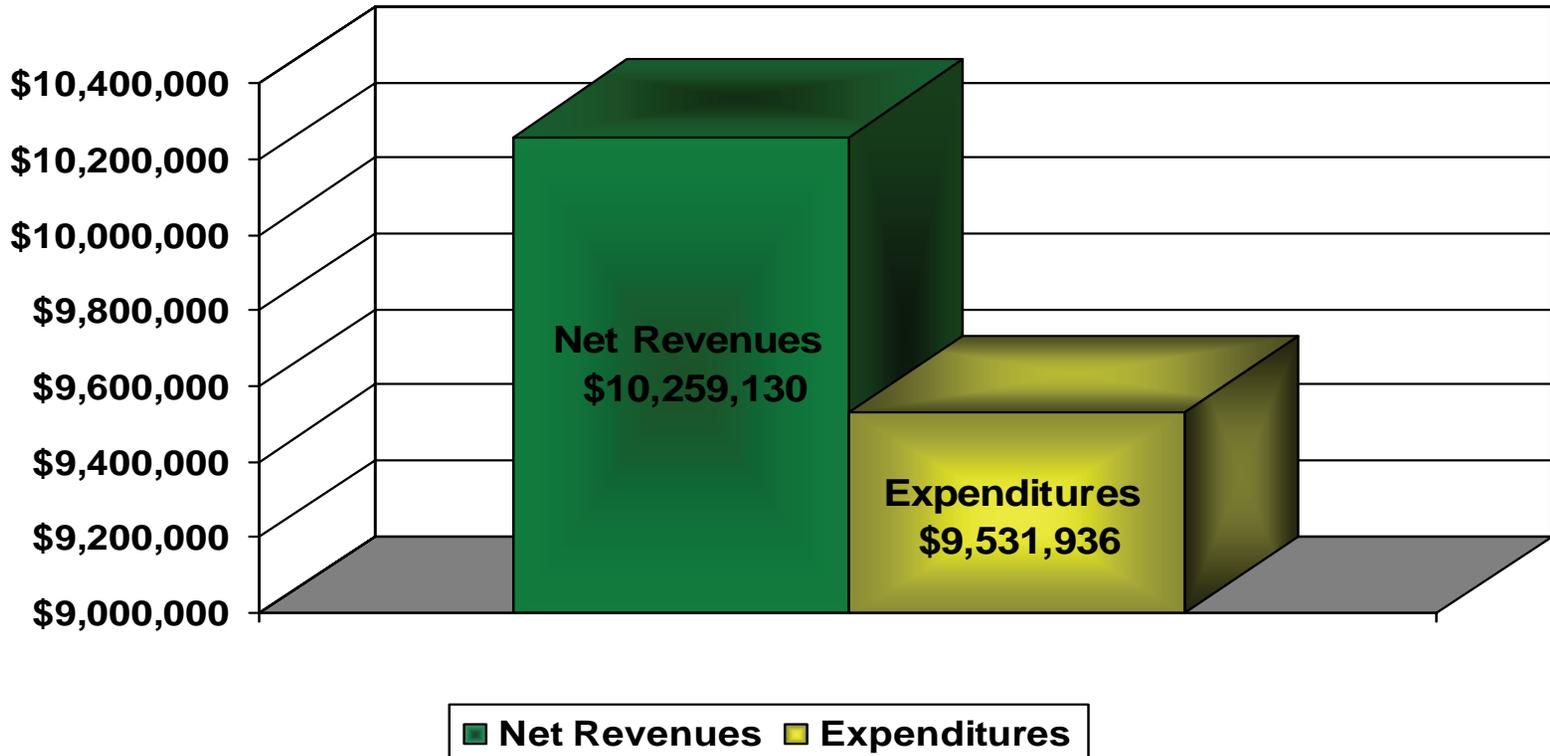
The Capital Projects Funds ending fund balance decreased by \$603,126 from June 2006 to July 2006. Increases in expenses were recorded in the 2003 Certificates of Obligation Water/Wastewater Phase III Fund and the 2003 Certificates of Obligation CIP Fund per the following:

- *2003 Certificates of Obligation CIP Fund*
 - FM 1113 Sidewalk Improvements - \$243,850
- *2003 Certificates of Obligation Water/Wastewater Phase III Fund*
 - Big Divide Water Line - \$396,359
 - Big Divide Sewer - \$3,500

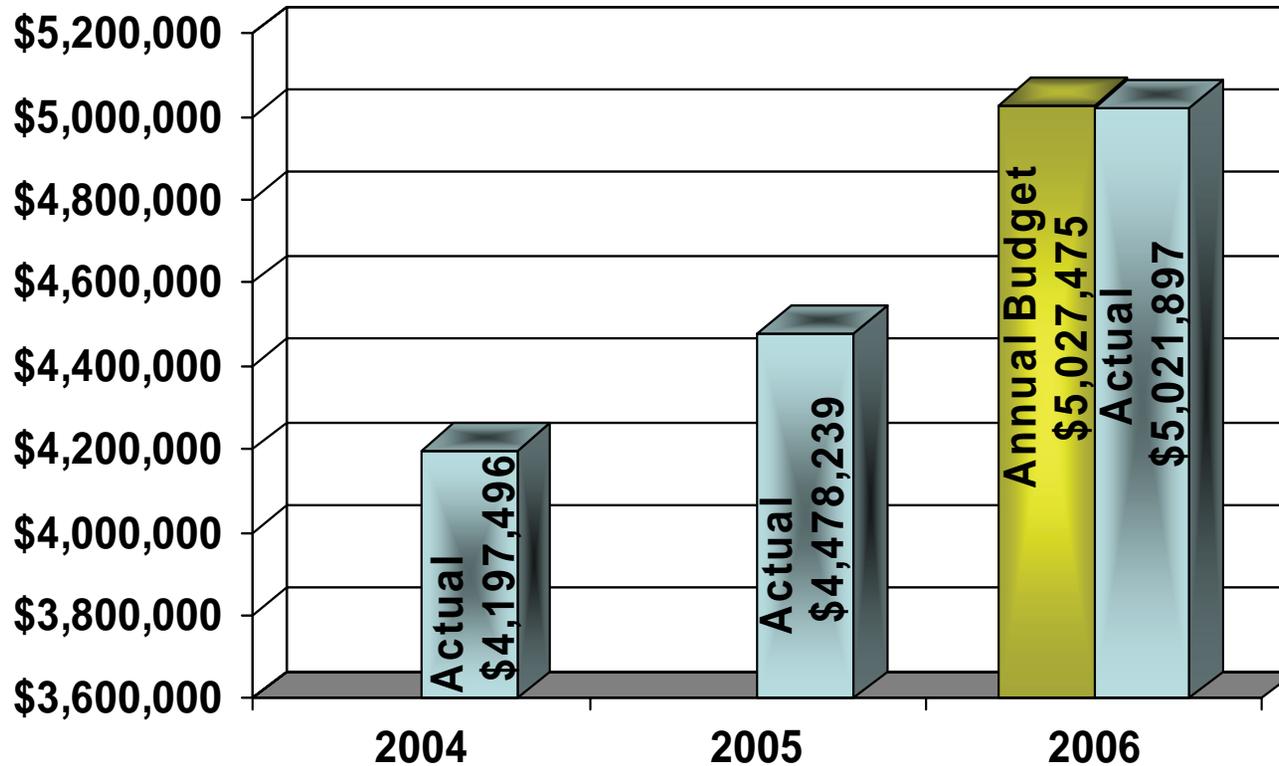
The ending fund balance for the Capital Projects Funds is \$7,752,718.

In conclusion, the City continuously experiences a surplus in each of the major funds with the exception of the Solid Waste and Golf Course Funds. The Golf Course Fund recovered from its minor set back in June 2006; however, staff continues to monitor the activities of this fund and make the necessary adjustments to keep the fund moving in a positive direction.

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



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

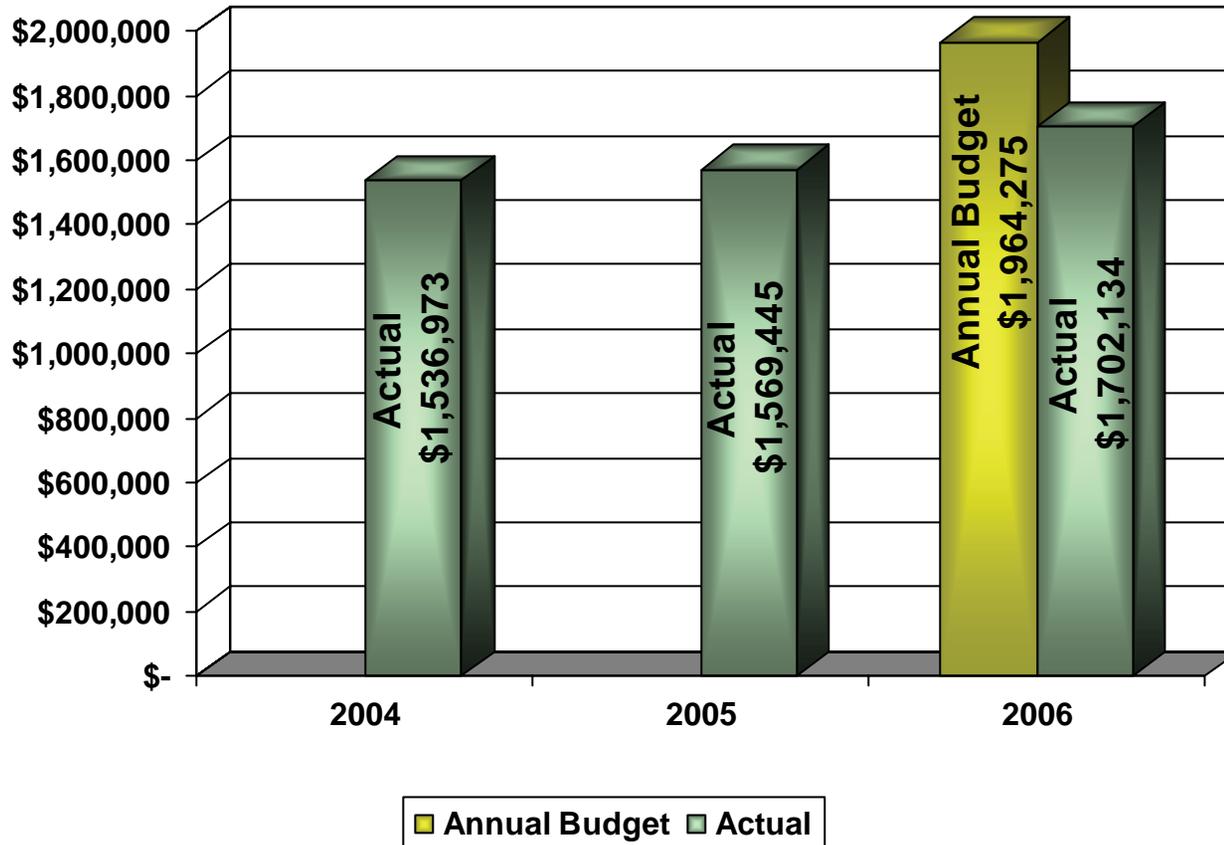


➤ Property Tax revenues through 7/31/06 were \$5,021,897

➤ \$543,658 or 12.14% above revenues through 6/30/05.

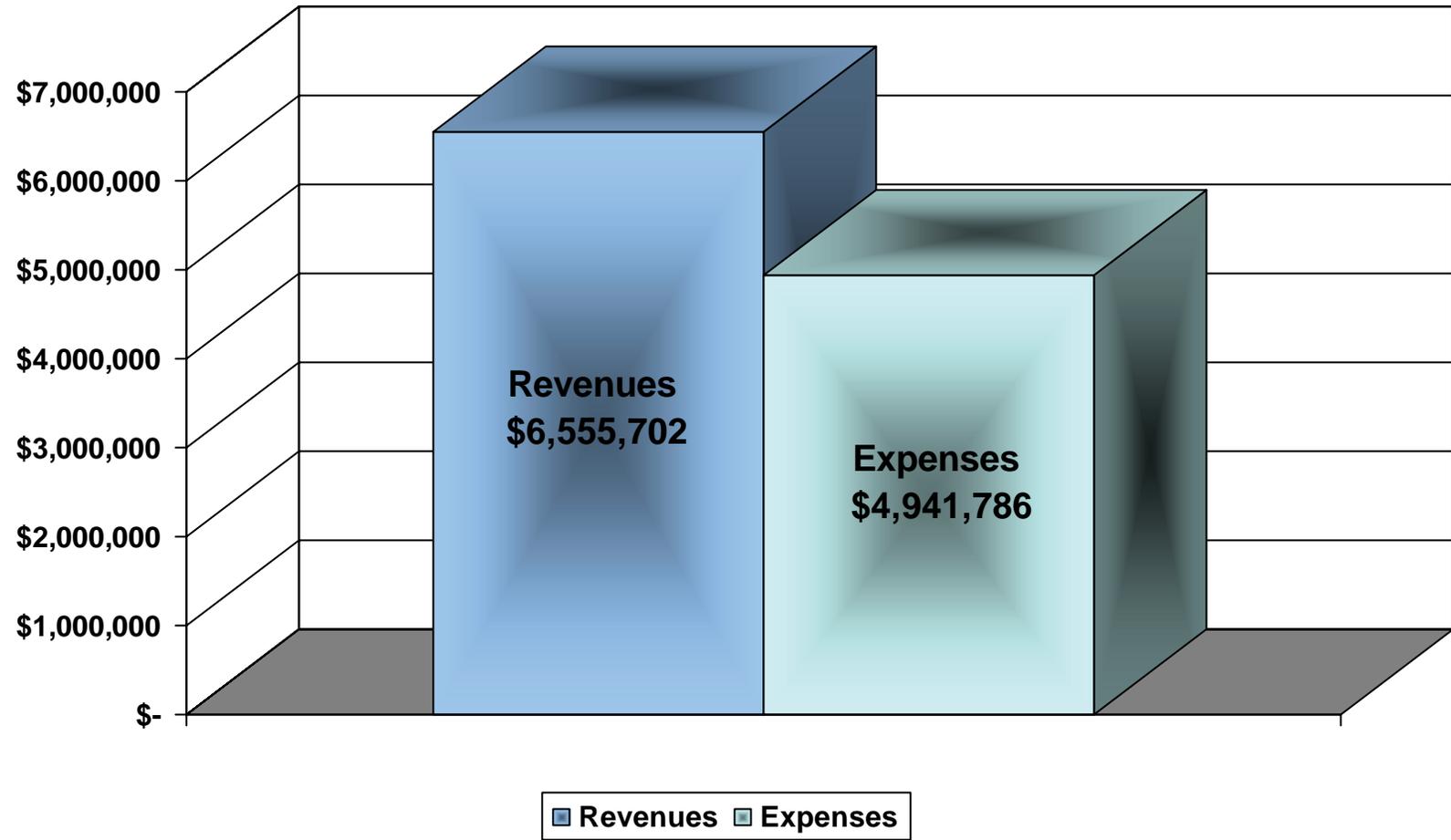
■ Annual Budget ■ Actual

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

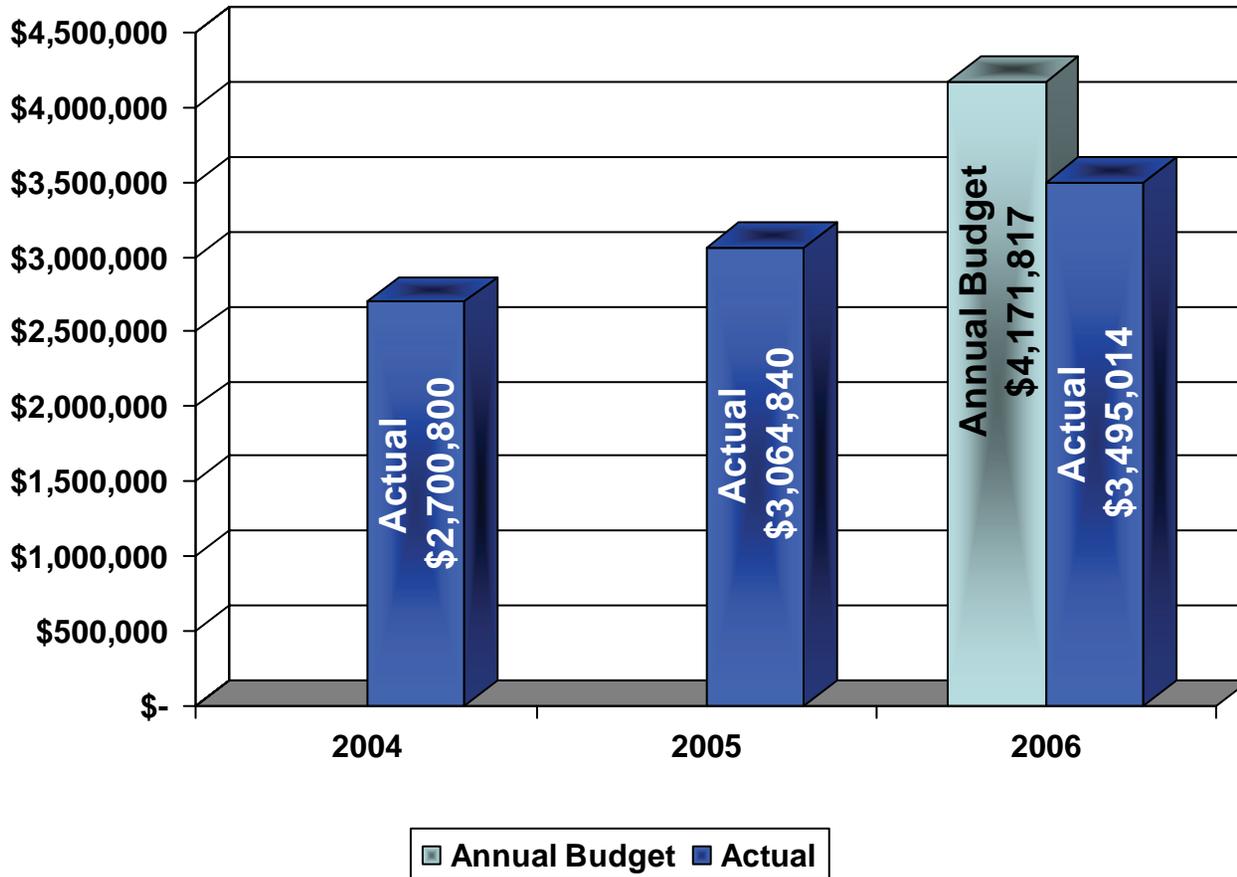


- Sales Tax Revenues through 7/31/06 were \$1,702,134
- \$132,689 or 8.45% above Sales Tax Revenues through 6/30/05.

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

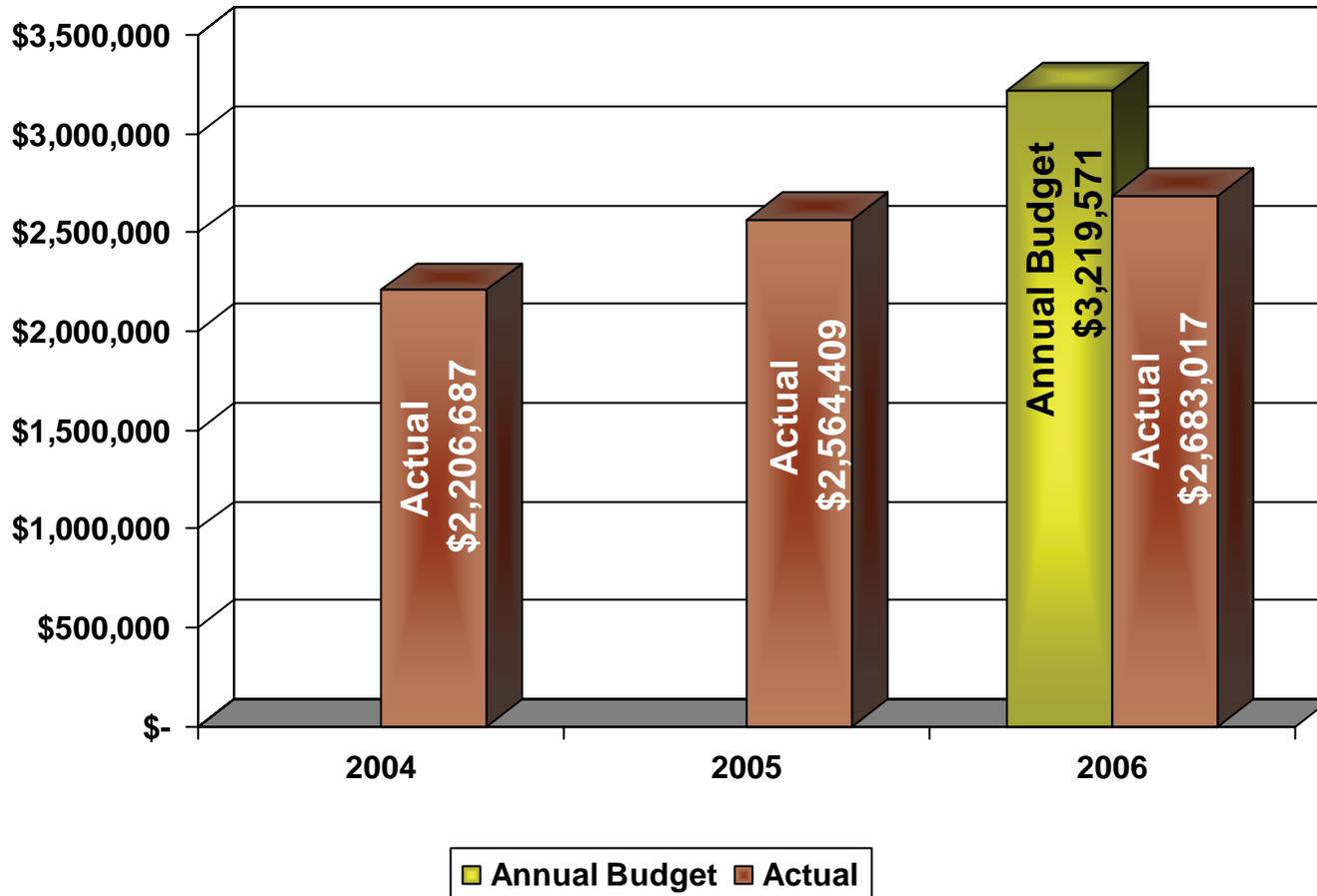


City of Copperas Cove Water Revenue Trends FYTD (October through July)



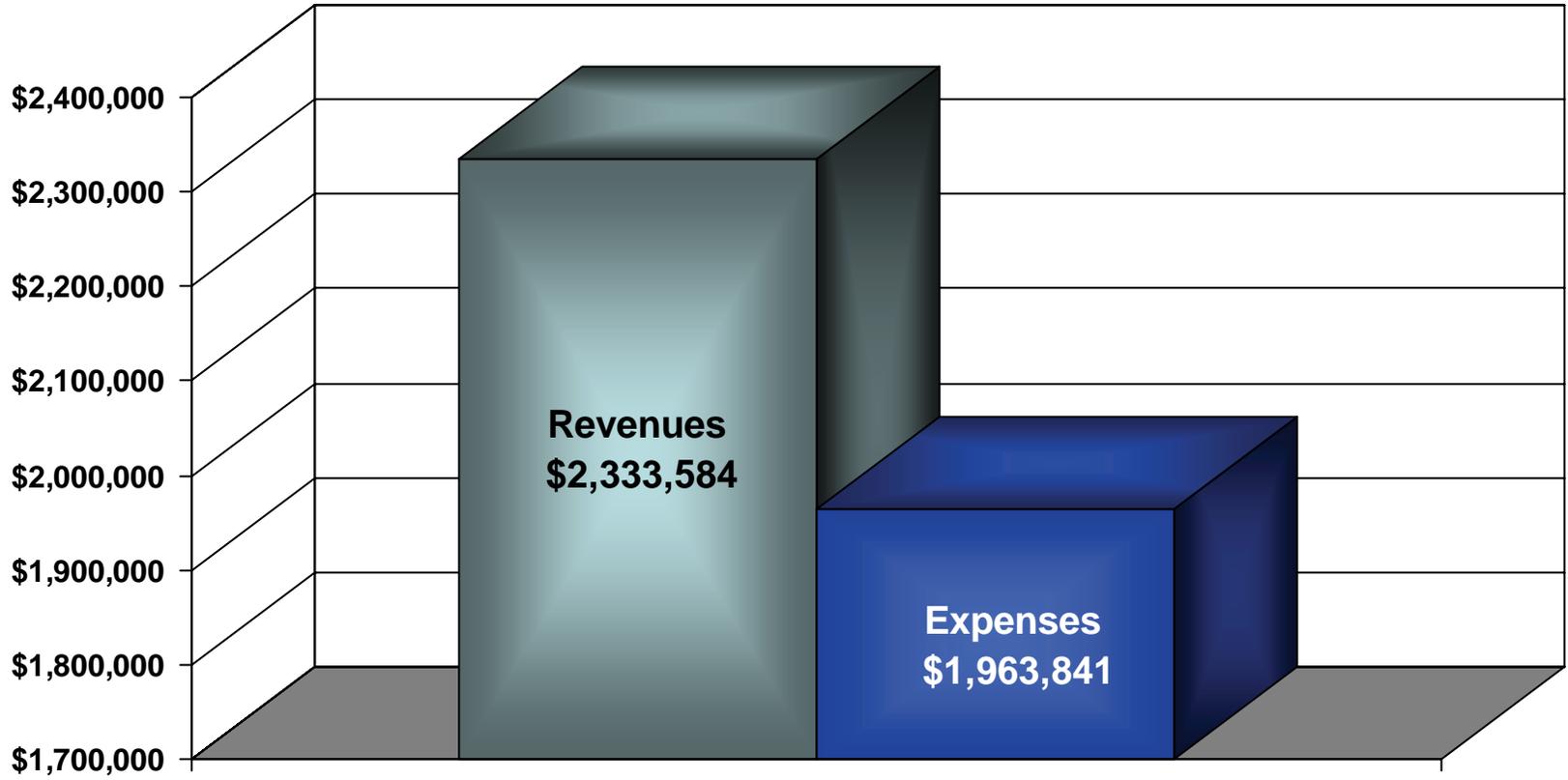
- Water Revenues through 6/30/06 were \$3,495,014
- \$430,174 or 14.04% above revenues through 6/30/05.

City of Copperas Cove Sewer Revenues FYTD (October through July)



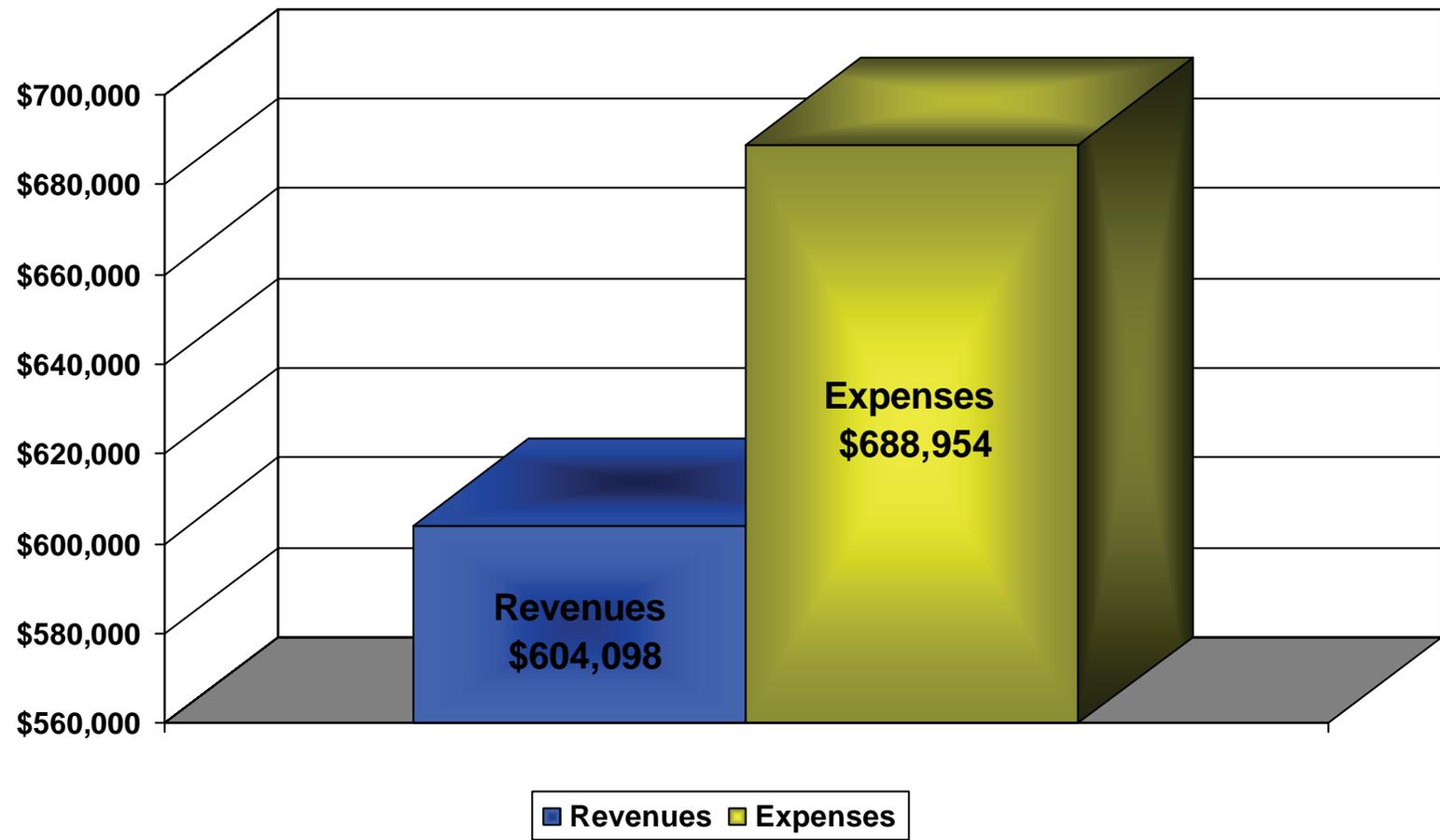
- Sewer Revenues through 7/31/06 were \$2,683,017
- \$118,608 or 4.63% above revenues through 6/30/05.

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

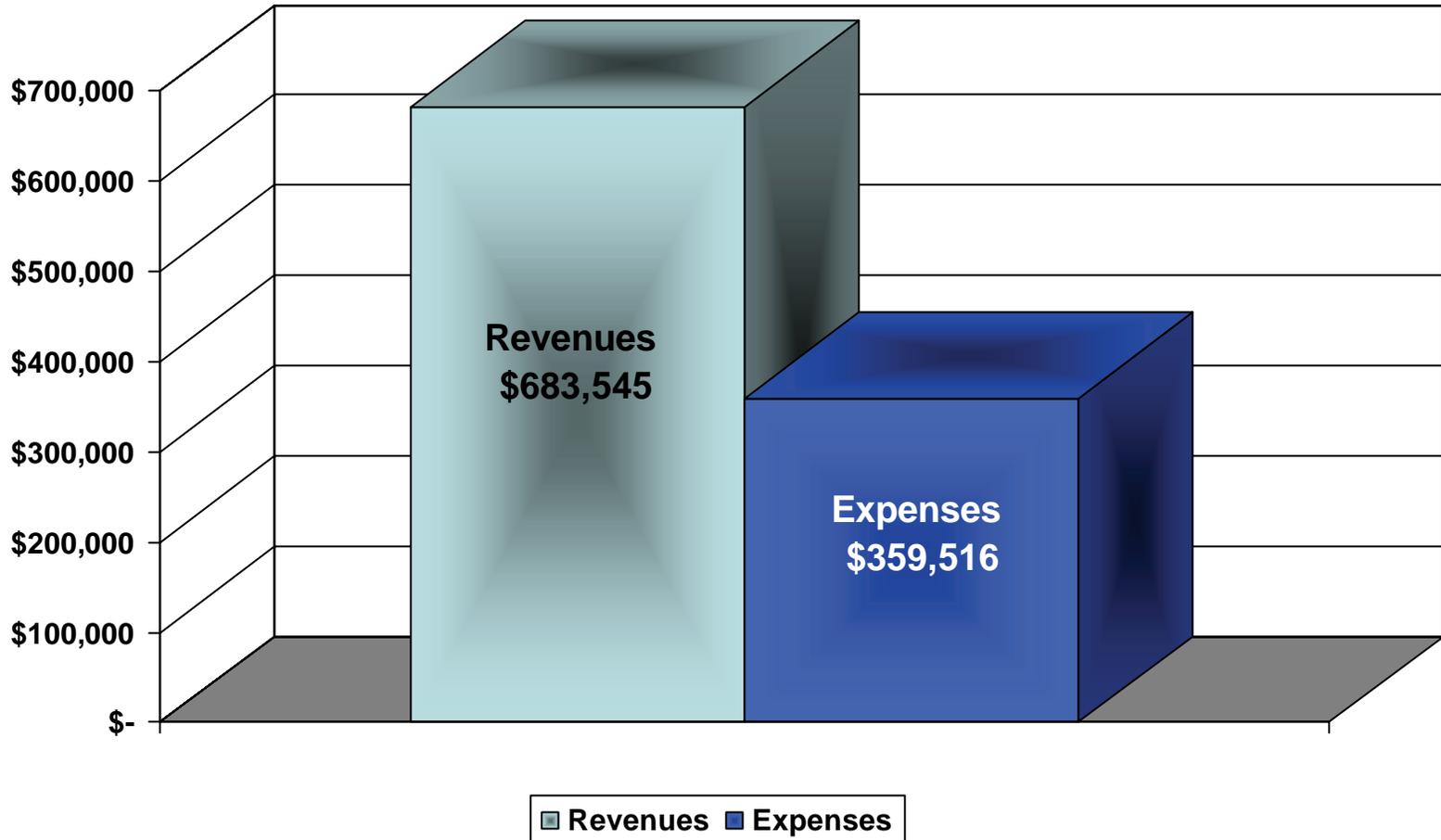


■ Revenues ■ Expenses

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



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



CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Account)
As of July 31, 2006 (FY 2005-06)

FUNDS IN INVESTMENT POOLS

TEXSTAR	\$ 7,276,814.71
TEXPOOL	<u>10,849,201.49</u>
Subtotal on Funds in Investment Pools	\$ <u>18,126,016.20</u>

CHECKING ACCOUNTS

1988 W&S Bond	\$0.00
1994 Fire G.O. Bond Issue	0.00
1994 Fire Station Retainage	0.00
1994 Landfill C O's	0.00
Caddy Shack - Pool Account	0.00
Drainage Utility Reserve	0.00
G.O. Bonds Interest & Sinking	0.00
Master Account	693,983.86
Payroll	290.27
Rental Rehab	14,560.47
Golf Course	0.00
State Revolving Fund 1994	0.00
State Revolving Fund 1994 - Cash in Escrow	0.00
W & S Interest & Sinking	0.00
Water & Sewer Revenue	0.00
Law Enforcement Block Grant	20,132.07
Certificate of Obligations Series 1997	0.00
Solid Waste Interest & Sinking	0.00
Library Retainage	0.00
Pending Forfeitures	8,676.10
Small Business Revolving Loan Fund	0.00
1998 G.O. Bond Issue	0.00
1998 G.O. Bond Issue Retainage	0.00
1998 C.O. Bond Issue Retainage	0.00
Community Development	<u>0.00</u>
Subtotal Checking Accounts	<u>\$737,642.77</u>

SAVINGS ACCOUNTS (Per Quarterly Stmt)

Subdivision Escrow	<u>2,510.11</u>
Subtotal Savings Accounts	<u>\$2,510.11</u>

TOTAL INVESTMENTS & CASH ACCOUNTS

\$18,866,169.08

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)
As of July 31, 2006 (FY 2005-06)

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$4,241,000.22
Water & Sewer Fund	3,500,806.11
Solid Waste Fund	602,187.87
Youth Activity Fund	139,427.30
Drainage Utility Fund	890,377.86
Cemetery Fund	34,071.83
General Obligation Interest & Sinking Fund	876,293.10
Curb & Gutter Assessment Fund	2,453.51
Municipal Golf Course Fund	(32,564.73)
Small Business Revolving Loan Fund	123,095.76
Library Gifts & Memorials Fund	9,441.01
Hotel/Motel Tax Fund	115,980.01
Animal Shelter Donations Fund	2,344.05
Police Court Order Fund	-
Abandoned Vehicle Auction Fund	1,077.28
Fire Special Revenue Fund	7,844.08
Joint Image Campaign	24,709.12
Tx. Parks & Wildlife Grant	425.44
Municipal Court Fund	195,633.43
Police Restricted Fund	9,936.97
Police Federal Seizure Fund	2,104.23
Fire/EMS Loan	37,853.05
County Mutual Aid Agreement	38,310.59
1997 Combination Tax & Revenue C/O's (Golf Course; Library)	26,686.71
1997 CO's Golf Course Phase 1	1,215.01
Law Enforcement Block Grant Fund	20,132.07
Fire Department Grant Fund	8,860.37
Library Grant Fund	9,151.46
Step Grant	3,306.65
Tobacco Grant	1,043.28
FM 1113 Grant	80,690.83
1994 WW/SS Revenue Bonds	-
EDA Industrial Park	34,757.74
2005 Certificates of Obligation (Water Projects)	3,007,355.92
1998 Park Improvements G.O.	423.89
1998 Combination Tax & Revenue C/O's (Street; Compost)	3,546.97
1999 Combination Tax & Revenue C/O's (Golf Course)	2,043.58
1999 Combination Tax & Revenue C/O's (Animal Control; Municipal Court)	222.51
1999 Combination Tax & Revenue C/O's (Water/Wastewater Phase I CIP)	-
1999 Combination Tax & Revenue C/O's (Solid Waste Vehicles & Equip.)	10,312.47
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	271,584.98
2001 Combination Tax & Revenue C/O's (Water/Wastewater Phase II CIP)	662,536.21
2003 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	1,322,389.51
2003 Combination Tax & Revenue C/O's (Water/Wastewater Phase III CIP)	2,577,100.83
TOTAL CASH & INVESTMENTS	<u>\$18,866,169.08</u>

RECAP OF CASH & INVESTMENTS:

INVESTMENTS IN TEXPOOL	\$ 10,849,201.49
INVESTMENTS IN TEXSTAR	7,276,814.71
CASH IN BANK	<u>\$740,152.88</u>
TOTAL CASH & INVESTMENTS	<u>\$18,866,169.08</u>

CITY OF COPPERAS COVE
INVESTMENT SCHEDULE
As of July 31, 2006 (FY 2005-06)

As of July 31, 2006, the City of Copperas Cove's investment portfolio was made up of investments in TEXPOOL, TEXSTAR 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 06/30/06	Investments	Redemptions	Accrued Interest	Book Value 07/31/06	Market Value 07/31/06
General Fund	\$ 4,362,906.02	\$ 270,864.75	\$ 770,864.75	\$ 17,932.53	\$ 3,880,838.55	\$ 3,880,838.55
Water & Sewer Fund	2,882,572.22	225,421.00	-	13,665.12	3,121,658.34	3,121,658.34
Solid Waste Fund	607,754.24	12,586.00	35,000.00	2,710.96	588,051.20	588,051.20
Drainage Utility Fund	840,535.56	25,466.00	-	3,829.04	869,830.60	869,830.60
Interest & Sinking Fund	864,026.27	4,724.20	-	3,848.42	872,598.89	872,598.89
Youth Activities Fund	106,675.05	-	-	473.47	107,148.52	107,148.52
Cemetery Fund	32,760.32	-	2,500.00	138.25	30,398.57	30,398.57
Golf Course Interest & Sinking	0.33	-	-	-	0.33	0.33
Small Business Revolving Loan Fund	122,551.83	-	-	543.93	123,095.76	123,095.76
Hotel/Motel Fund	122,659.35	-	14,315.14	503.41	108,847.62	108,847.62
Tx. Parks & Wildlife-Clear Creek Trail	423.58	-	-	1.86	425.44	425.44
Municipal Court Special Revenue Fund	191,517.18	2,667.55	619.71	857.03	194,422.05	194,422.05
1997 C/O Fund	1,209.68	-	-	5.33	1,215.01	1,215.01
1998 G.O. Bond Fund	422.03	-	-	1.86	423.89	423.89
1998 C/O Bond Fund	3,531.30	-	-	15.67	3,546.97	3,546.97
1999 C/O Bond Fund (Animal Control, etc.)	221.55	-	-	0.96	222.51	222.51
1999 C/O Bond Fund (Golf Course)	2,034.57	-	-	9.01	2,043.58	2,043.58
1999 C/O Bond Fund (Solid Waste)	10,266.89	-	-	45.58	10,312.47	10,312.47
2001 C/O Bond Fund (Governmental)	270,384.90	-	-	1,200.08	271,584.98	271,584.98
2001 C/O Bond Fund (W&S Phase II)	662,563.96	-	2,960.00	2,932.25	662,536.21	662,536.21
Total TEXPOOL Investments	\$ 11,085,016.83	\$ 541,729.50	\$ 826,259.60	\$ 48,714.76	\$ 10,849,201.49	\$ 10,849,201.49

TEXSTAR Investments	Market Value 06/30/06	Investments	Redemptions	Accrued Interest	Book Value 07/31/06	Market Value 07/31/06
2003 C/O Project Fund (Governmental)	\$ 1,560,015.03	\$ -	\$ 244,348.27	\$ 6,722.75	\$ 1,322,389.51	\$ 1,322,389.51
2003 C/O Project Fund (W&S Phase III)	2,944,582.41	-	10,639.73	13,126.60	2,947,069.28	2,947,069.28
EDA Grant	-	-	-	-	-	-
2005 C/O Project Fund (Water Projects)	2,993,978.23	-	-	13,377.69	3,007,355.92	3,007,355.92
Total TEXSTAR Investments	\$ 7,498,575.67	\$ -	\$ 254,988.00	\$ 33,227.04	\$ 7,276,814.71	\$ 7,276,814.71

Total Investments	\$ 18,583,592.50	\$ 541,729.50	\$ 1,081,247.60	\$ 81,941.80	\$ 18,126,016.20	\$ 18,126,016.20
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This report is in compliance with the investment strategies as approved and the Public Funds Investment Act.

 Andrea Gardner
 Assistant City Manager/Director of Finance

 Christine Julius
 Assistant Director of Finance

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND**

As of July 31, 2006 (FY 2005-06)

Description	Adopted Budget	Current Month July 2006	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Designated	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Unreserved, Undesignated	1,933,013	2,938,916	1,921,070	
TOTAL BEG. FUND BALANCE	\$ 2,933,013	\$ 3,938,916	\$ 2,921,070	
GENERAL FUND REVENUE				
Taxes				
Current Ad Valorem Taxes	\$ 5,027,475	\$ 20,225	\$ 5,021,897	99.89%
Delinquent Ad Valorem Taxes	55,000	1,467	42,447	77.18%
Penalty & Interest	35,000	3,209	35,376	101.07%
Sales Tax	1,964,275	160,763	1,702,134	86.65%
Franchise Tax	1,102,500	73,276	498,480	45.21%
TXU Settlement	35,633	58,167	93,799	263.24%
Mixed Drink Tax	16,300	3,075	13,778	84.53%
Bingo Tax	66,000	0	63,509	96.23%
Wrecker Impound Charges	4,500	30	3,470	77.11%
Fuel Refund Claim	750	0	0	0.00%
Used Oil Revenue-Safety Clean/H&H	275	245	420	0.00%
Subtotal Taxes	\$ 8,307,708	\$ 320,456	\$ 7,475,311	89.98%
Licenses & Permits				
License-Bicycle	\$ 100	\$ -	\$ 19	19.20%
License-Contractors	30,000	2,310	32,975	109.92%
License-Animal	3,200	546	3,421	106.91%
License-Bail Bondsmen	600	0	0	0.00%
Permits-Building	60,000	14,368	81,811	136.35%
Permits-House Moving	0	0	50	0.00%
Permits - Street Cuts	6,000	980	6,462	107.70%
Permits-Electrical	20,000	2,160	17,755	88.78%
Permits-Solicitors	2,000	185	1,765	0.00%
Permits-Natural Gas Lines	2,000	115	1,318	65.88%
Permits-Garage Sales	6,500	880	6,594	101.45%
Permits-Plumbing	20,000	2,851	26,330	131.65%
Permits-Mechanical	13,000	1,395	13,660	105.08%
License-Taxicabs	360	0	360	100.00%
Permits-Video	0	0	0	0.00%
Permits-Car Wash	500	45	360	72.00%
Permits-Signs	700	25	575	82.14%
Permits-Swimming Pools	650	200	795	122.31%
Permit-Ambulance License	2,200	0	0	0.00%
Wrecker License	425	0	415	97.65%
Permit-Certificate of Occupancy	1,500	240	1,575	105.00%
Permits-Mobile Home Parks	250	0	0	0.00%
Permits-Beverage Cartage	0	0	0	0.00%
Permits-Alarms	2,000	60	1,440	0.00%
False Alarm Penalties	200	50	480	0.00%
Permits-Alcohol License	0	0	450	0.00%
Senior Center Revenue	0	0	5,000	0.00%
Permits-Well/Gas Drilling	0	3,000	3,400	0.00%
Subtotal Licenses & Permits	\$ 172,185	\$ 29,410	\$ 207,009	120.22%
Services & Charges				
Swimming Pool Receipts	\$ 29,000	\$ 11,090	\$ 35,178	121.30%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND**

As of July 31, 2006 (FY 2005-06)

Description	Adopted Budget	Current Month July 2006	Total Year to Date	Percent Year to Date
Community Building Rental	18,000	(150)	14,000	77.78%
Misc. Library Receipts	11,000	1,145	11,423	103.84%
Animal Shelter Fees	32,000	2,486	26,048	81.40%
Ambulance Fee Revenue	450,000	9,857	389,939	86.65%
Ambulance Fee Revenue- Intermedix	0	25,259	48,074	0.00%
Copy Machines	4,500	338	4,413	98.06%
Mowing Revenue	25,000	1,177	20,189	80.76%
Sale of City Maps	100	27	153	153.00%
Service Charge-NSF Checks	10,200	925	7,850	76.96%
Plat Filing Fee Revenue	6,000	1,700	9,850	164.17%
RV Park Fees	9,000	200	8,490	94.33%
Police Escort Fees	0	0	0	0.00%
Police Auction	1,500	0	0	0.00%
Contract Fire Revenue	4,500	0	558	12.40%
Police Overtime Reimbursement	25,000	46	17,533	70.13%
Police Restitution Revenue	3,000	196	1,302	43.40%
Festival Reimbursements	12,500	0	12,814	102.51%
Special Events-Seniors	1,000	90	920	92.00%
Library Meeting Room Rental	500	30	590	118.00%
Open Records Revenue	500	45	3,879	775.72%
Senior Games	200	0	0	0.00%
Fax Machine Fees	0	40	472	0.00%
Pool Rental Revenue	2,000	1,750	4,015	0.00%
Contract EMS Revenue	0	0	2,100	
Micro Chip of Animals Revenue	0	113	368	0.00%
Subtotal Services & Charges	\$ 645,500	\$ 56,364	\$ 620,158	96.07%
Fines & Forfeitures				
Municipal Court Fines	\$ 160,000	\$ 10,508	\$ 114,852	71.78%
Traffic Violation Fines	450,000	28,670	259,358	57.64%
Library Fines	17,000	1,403	13,709	80.64%
Arrest Warrant Income	128,623	7,869	78,922	61.36%
Child Safety Fund	10,165	228	10,891	107.14%
City's % of State Court Fines	53,350	13,441	50,835	95.29%
HB 70 Fees	16,311	1,106	8,571	52.55%
Arresting Officer Fees	25,000	2,373	20,173	80.69%
City's % Improved Efficiency	0	0	0	0.00%
CCISD Liaison Funding	93,850	0	70,388	75.00%
Admin Fee-Teen Court	1,700	100	1,190	70.00%
Admin Fee-Defensive Driving	8,480	780	6,870	81.01%
Rezone Request Fees	800	400	2,800	350.00%
Variance Request Fees	500	0	220	44.00%
Subtotal Fines & Forfeitures	\$ 965,779	\$ 66,877	\$ 638,778	66.14%
Administration Reimb.				
Admin. Reimb.-W & S Fd	\$ 795,000	\$ 66,250	\$ 662,500	83.33%
Admin. Reimb.-Solid Waste Fd	378,000	31,500	315,000	83.33%
Admin. Reimb.-Drainage Utility Fd	80,000	6,667	66,667	83.33%
Subtotal Admin. Reimb.	\$ 1,253,000	\$ 104,417	\$ 1,044,167	83.33%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND**

As of July 31, 2006 (FY 2005-06)

Description	Adopted Budget	Current Month July 2006	Total Year to Date	Percent Year to Date
Miscellaneous Revenue				
Interest Earned Revenue	\$ 160,000	\$ 18,043	\$ 163,980	102.49%
Rental Income	19,440	1,620	16,200	83.33%
Sale of City Prop. & Equip.	1,000	0	0	0.00%
Miscellaneous Revenues	94,103	4,508	57,250	60.84%
Insurance Proceeds	0	0	1,735	0.00%
Payments in Lieu of Taxes	0		0	0.00%
Food Workers' Permit	12,000	538	8,945	74.54%
Food Establishment Licenses	10,500	975	8,705	82.90%
Fire Contributions-Kempner Water Supply Co.	3,300		0	0.00%
Attorney Fees's Revenue	0		6,000	0.00%
Court Cost Revenue	0		616	0.00%
Council Signage Donation	0	196	196	0.00%
Auction Proceeds	0	3,247	10,082	
Subtotal Miscellaneous Rev.	\$ 300,343	\$ 29,127	\$ 273,708	91.13%
TOTAL G. F. REVENUE	\$ 11,644,515	\$ 606,652	\$ 10,259,130	88.10%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of July 31, 2006 (FY 2005-06)**

Description	Adopted Budget	Current Month July 2006	Total Year to Date	Percent Year to Date
GENERAL FUND EXPENDITURES				
City Council	\$ 43,050	\$ 2,171	\$ 27,266	63.33%
City Manager	204,388	16,280	170,697	83.52%
City Secretary/Elections	121,514	9,462	112,852	92.87%
City Attorney	98,081	7,648	77,750	79.27%
Finance	498,885	21,167	386,673	77.51%
Grants Administration	57,737	4,316	48,230	83.53%
Human Resources	156,170	11,913	135,970	87.07%
Information Systems	158,522	9,553	121,821	76.85%
Municipal Court	300,875	22,249	251,351	83.54%
Police	3,732,512	267,597	2,949,077	79.01%
Animal Control	171,525	14,042	134,292	78.29%
Fire/EMS	2,615,968	209,153	2,269,067	86.74%
Engineering	224,608	17,450	183,397	81.65%
Building & Development Services	246,174	19,089	212,761	86.43%
Streets	861,635	52,600	646,189	75.00%
Parks and Recreation	816,127	89,476	666,234	81.63%
Fleet Services	211,976	15,268	180,468	85.14%
Public Works	34,109	2,581	28,648	83.99%
Facility Maintenance	158,308	12,156	125,551	79.31%
Planning	57,686	6,912	40,508	70.22%
Library	453,965	33,376	378,660	83.41%
Code & Health	98,675	15,707	86,773	87.94%
Non-Departmental	339,532	37,139	297,701	87.68%
TOTAL GENERAL FUND EXPENDITURES	\$ 11,662,022	\$ 897,304	\$ 9,531,936	81.73%
ENDING FUND BALANCE				
Unreserved, Designated	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Unreserved, Undesignated	\$ 1,915,506	\$ 2,648,264	\$ 2,648,264	
TOTAL ENDING FUND BALANCE	\$ 2,915,506	\$ 3,648,264	\$ 3,648,264	
IDEAL RESERVE FUND BALANCE	\$ 2,915,506	\$ 2,915,506	\$ 2,915,506	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ -	\$ 732,758	\$ 732,758	

Includes audited beginning fund balance

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
WATER & SEWER FUND
As of July 31, 2006 (FY 2005-06)**

Description	Adopted Budget	Current Month July 2006	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 1,848,602	\$ 2,743,230	\$ 1,532,598	
TOTAL BEGINNING FUND BALANCE	\$ 1,848,602	\$ 2,743,230	\$ 1,532,598	
W & S FUND REVENUES				
Operating Revenues				
Water Revenue	\$ 4,171,817	\$ 483,970	\$ 3,495,014	83.78%
Sewer Revenue	3,219,571	285,755	2,683,017	83.33%
Senior Discount	(121,500)	(13,653)	(104,013)	85.61%
Sale of Bulk Water	0	0	0	0.00%
Water Tap Fees	70,000	11,672	92,177	131.68%
Sewer Tap Fees	20,000	2,590	21,100	105.50%
Connect Fee	0	4,245	21,400	
Meter Box Reset Fee	0	0	150	
Subtotal Operating Revenues	\$ 7,359,888	\$ 774,579	\$ 6,208,846	84.36%
Other Revenues				
Composting Sales Revenue	\$ 8,200	\$ 307	\$ 8,525	103.96%
Admin Reimb--Drainage	20,000	1,667	16,667	83.33%
Interest Revenue	97,500	13,798	94,172	96.59%
Sale of City Property	0	0	0	0.00%
Late Charge For Billing	200,000	19,629	178,436	89.22%
Auction Proceeds	0	831	4,943	0.00%
Insurance Proceeds	0	1,752	3,292	0.00%
Miscellaneous Revenues	35,000	5,944	40,821	116.63%
Subtotal Other Revenues	\$ 360,700	\$ 43,927	\$ 346,856	96.16%
TOTAL W & S FD REVENUES	\$ 7,720,588	\$ 818,506	\$ 6,555,702	84.91%
W & S FUND EXPENDITURES				
Water & Sewer Administration	\$ 132,741	\$ 10,226	\$ 109,801	82.72%
Utility Administration	519,563	\$44,114	442,636	85.19%
Water Distribution	987,933	75,522	811,703	82.16%
Sewer Collection	418,881	28,475	300,004	71.62%
Wastewater Treatment	889,563	51,900	749,405	84.24%
Composting	162,829	6,825	92,060	56.54%
Non-Departmental	4,543,841	198,161	2,436,177	53.61%
TOTAL W & S FUND EXPENDITURES	\$ 7,655,351	\$ 415,223	\$ 4,941,786	64.55%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 1,913,839	\$ 3,146,513	\$ 3,146,513	
TOTAL ENDING FUND BALANCE	\$ 1,913,839	\$ 3,146,513	\$ 3,146,513	
IDEAL RESERVE FUND BALANCE	\$ 1,913,839	\$ 1,913,839	\$ 1,913,839	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 0	\$ 1,232,675	\$ 1,232,675	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SOLID WASTE FUND
As of July 31, 2006 (FY 2005-06)**

Description	Adopted Budget	Current Month July 2006	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 456,997	\$ 500,211	\$ 150,656	
Unreserved, Designated	0	0	0	
TOTAL BEGINNING FUND BALANCE	\$ 456,997	\$ 500,211	\$ 150,656	
SOLID WASTE FUND REVENUE				
Operating Revenue				
Garbage Collection Fees	\$ 2,170,188	\$ 180,272	\$ 1,795,303	82.73%
Sanitary Landfill Fees	274,000	45,718	352,821	128.77%
Senior Discount	(35,000)	(2,969)	(29,409)	84.03%
Recycling Proceeds	32,000	2,498	22,381	69.94%
Sale of Scrap Metal	4,700	2,038	9,473	201.55%
Sale of Kraft Bags	7,800	617	8,525	109.29%
Container Reload Fees	0	519	5,222	
Return Service/Overload Container	0	104	413	
Roll-Off Rental Income	0	1,458	20,489	
Rear Load Dumpster Rental	0	83	528	
Auto Lid Locks	0	425	573	0.00%
Subtotal Operating Revenue	\$ 2,453,688	\$ 230,763	\$ 2,186,318	89.10%
Other Revenue				
Interest Revenue	\$ 40,000	\$ 2,716	\$ 18,589	46.47%
Late Charge For Billing	92,000	9,815	89,218	96.98%
Auction Proceeds	0	62	35,582	0.00%
Sale of City Property & Equip.	0	0	0	0.00%
Miscellaneous Revenues	33,165	95	3,878	11.69%
Subtotal Other Revenue	\$ 165,165	\$ 12,687	\$ 147,266	89.16%
TOTAL SOLID WASTE REVENUE	\$ 2,618,853	\$ 243,450	\$ 2,333,584	89.11%
SOLID WASTE FUND EXPENDITURES				
Solid Waste Administration	\$ 193,847	\$ 14,725	\$ 155,817	80.38%
Solid Waste Collection - Residential	257,571	37,487	227,789	88.44%
Solid Waste Collection - Recycling	101,383	4,464	68,258	67.33%
Solid Waste Collection - Brush	129,793	10,770	95,222	73.36%
Solid Waste Collection - Commercial	328,371	22,427	254,732	77.57%
Solid Waste Disposal - Transfer Station	867,320	88,998	785,297	90.54%
Solid Waste Recycling - KCCB	24,200	616	9,335	0.00%
Non-Departmental	558,195	43,775	367,393	65.82%
TOTAL SOLID WASTE FUND EXPENDITURES	\$ 2,460,680	\$ 223,263	\$ 1,963,841	79.81%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 615,170	\$ 520,398	\$ 520,398	
Unreserved, Designated	0	0	0	
TOTAL ENDING FUND BALANCE	\$ 615,170	\$ 520,398	\$ 520,398	
IDEAL RESERVE FUND BALANCE	\$ 615,170	\$ 615,170	\$ 615,170	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ -	\$ (94,772)	\$ (94,772)	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
DRAINAGE UTILITY FUND
As of July 31, 2006 (FY 2005-06)**

Description	Adopted Budget	Current Month July 2006	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	246,866	730,178	429,639	
TOTAL BEGINNING FUND BALANCE	\$ 246,866	\$ 730,178	\$ 429,639	
DRAINAGE UTILITY FUND REVENUE				
Drainage Utility Fee	\$ 760,000	\$ 66,507	\$ 653,831	86.03%
Subtotal Drainage Utility Revenue	\$ 760,000	\$ 66,507	\$ 653,831	86.03%
Other Revenue				
Miscellaneous Revenue	2,010	36	2,299	0.00%
Interest Revenue	20,000	3,836	27,416	137.08%
Subtotal Other Revenue	\$ 22,010	\$ 3,872	\$ 29,714	135.00%
TOTAL DRAIN UTILITY REVENUE	\$ 782,010	\$ 70,380	\$ 683,545	87.41%
DRAINAGE UTILITY FUND EXPENDITURES				
Drainage Utility Fund	\$ 877,759	\$ 46,890	\$ 359,516	40.96%
TOTAL DRAINAGE UTILITY FUND EXPENDITURES	\$877,759	\$46,890	\$359,516	40.96%
ENDING FUND BALANCE				
Unreserved, Undesignated	151,117	753,668	753,668	
TOTAL ENDING FUND BALANCE	\$ 151,117	\$ 753,668	\$ 753,668	
IDEAL RESERVE FUND BALANCE	\$ 219,440	\$ 219,440	\$ 219,440	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (68,323)	\$ 534,228	\$ 534,228	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GOLF COURSE FUND**

As of July 31, 2006 (FY 2005-06)

Description	Adopted Budget	Current Month July 2006	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 20,283	\$ (67,703)	\$ 20,283	
TOTAL BEGINNING FUND BALANCE	\$ 20,283	\$ (67,703)	\$ 20,283	
GOLF COURSE FUND REVENUE				
Green Fees	\$ 175,800	\$ 18,487	\$ 135,020	76.80%
Cart Rental Fees	150,900	18,323	133,778	88.65%
Membership Dues	100,000	1,010	22,964	22.96%
Cart Storage Fees	19,950	0	1,788	8.96%
Trail Fees	12,500	48	1,548	12.38%
Pro Shop Sales	66,300	9,483	82,608	124.60%
Billing Late Fees	0	0	14	0.00%
Driving Range Fees	30,000	3,593	25,660	85.53%
Snack Bar Revenue F&B	50,500	6,979	51,050	101.09%
Snack Bar Revenue-Beer & Wine	0	2,248	6,572	0.00%
Transfer To TABC (30%)	0	0	0	0.00%
Transfer From General Fund	60,000	0	60,000	0.00%
Facility Rental Income	0	126	326	0.00%
Swimming Pool Receipts	0	136	366	0.00%
Interest Revenue	0	0	33	0.00%
Sale of City Property & Equipment	0	0	0	0.00%
Tournament Green Fees	12,240	1,794	14,343	117.18%
Tournament Cart Fees	7,700	1,095	11,891	154.43%
Contributions	0	0	0	0.00%
Auction Proceeds	0	0	25,406	0.00%
Miscellaneous Receipts	4,475	52	30,732	0.00%
TOTAL G. C. FD REVENUE	\$ 690,365	\$ 63,373	\$ 604,098	87.50%
GOLF COURSE FUND EXPENDITURES				
Golf Course	\$ 690,365	\$ 60,241	\$ 688,954	99.80%
TOTAL GOLF COURSE FUND EXPENDITURES	\$ 690,365	\$ 60,241	\$ 688,954	99.80%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 20,283	\$ (64,570)	\$ (64,572)	
TOTAL ENDING FUND BALANCE	\$ 20,283	\$ (64,570)	\$ (64,572)	
IDEAL RESERVE FUND BALANCE	\$ 172,591	\$ 172,591	\$ 172,591	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (152,308)	\$ (237,162)	\$ (237,164)	
NOTE: CADDY SHACK ACTIVITY IS NOW INCLUDED ABOVE.				

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS**

As of July 31, 2006 (FY 2005-06)

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Special Revenue Funds:				
Youth Activities Fund	\$ 90,925	\$ 150,940	\$ 115,337	\$ 126,528
Municipal Cemetery Fund	48,926	13,539	26,747	35,718
Library Gifts and Memorials	5,403	2,864	487	7,780
Small Business Revolving Loan Fund	185,937	4,492	-	190,430
Hotel/Motel Fund	78,427	114,535	104,823	88,138
Animal Shelter Donation Fund	1,544	602	-	2,146
Abandoned Vehicle Auction Fund	3,668	4	1,026	2,645
Municipal Court Fund	184,522	46,024	24,969	205,577
Sub-Total Special Revenue Funds	\$ 599,352	\$ 332,999	\$ 273,389	\$ 658,963
Debt Service Fund:				
G. O. Interest & Sinking Fund	\$ 134,974	\$ 905,778	\$ 159,266	\$ 881,486
Sub-Total Debt Service Fund:	\$ 134,974	\$ 905,778	\$ 159,266	\$ 881,486
Capital Projects Funds:				
2001 C.O. (Capital Equip./Improvements)	\$ 338,164	\$ 10,995	\$ 77,575	\$ 271,585
2001 C.O. (Water/Wastewater Phase II)	619,099	31,936	16,108	\$ 634,927
2003 C.O. (CIP)	1,767,583	62,000	532,018	\$ 1,297,565
2003 C.O (W/WW Phase III)	3,247,885	121,876	824,447	\$ 2,545,314
2005 C.O. (Water Infrastructure Projects)	-	3,151,125	147,798	\$ 3,003,327
Sub-Total C.I.P. Funds:	\$ 5,972,731	\$ 3,377,933	\$ 1,597,946	\$ 7,752,718
Total Other Funds	\$ 6,707,057	\$ 4,616,710	\$ 2,030,601	\$ 9,293,167

City of Copperas Cove, Texas
2001 Certificates of Obligation
(Capital Equipment/Improvements)
As of July 31, 2006

Account	Description	Budget	As of	
			FY 2004-05	FY 2005-06
Beginning Fund Balance				
90-300-0001	Fund Balance	\$ -	\$ -	\$ 338,164
Revenues				
90-390-1001	Bond Proceeds	\$ 1,915,000	\$ 1,914,227	\$ -
90-370-6001	Interest Income	-	54,528	10,995
90-370-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 1,915,000</u>	<u>\$ 1,968,755</u>	<u>\$ 10,995</u>
Expenditures				
90-4606-9000-8600	Bond Issuance Costs	\$ 43,832	\$ 49,190	\$ 5,038
90-4606-9000-6050	Inspection Services	-	3,263	-
90-4606-3500-xxxx	City-Wide Network	148,700	145,369	1,707
90-4606-4100-8500	Municipal Court	182,594	196,778	-
90-4606-4300-xxxx	Animal Control Facility	60,147	60,119	-
90-4606-4400-8500	Fire Station No. 3	179,509	215,496	-
90-4606-4400-8300	Fire Equipment	250,000	248,856	-
90-4606-5300-8400	Street Equipment	126,170	126,170	-
90-4606-5300-8400	Reliever Route ROW Acquisition	400,000	77,626	70,829
90-4606-5400-8505	Ogletree Improvements	364,548	394,604	-
90-4606-5600-8500	Public Works Facility (1/2)	159,500	113,119	-
Total Expenditures		<u>\$ 1,915,000</u>	<u>\$ 1,630,591</u>	<u>\$ 77,575</u>
Ending Fund Balance				
90-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 338,164</u>	<u>\$ 271,585</u>

City of Copperas Cove, Texas
2001 Certificates of Obligation
(Phase II of Water/Wastewater CIP)
As of July 31, 2006

Account	Description	Budget	As of	
			FY 2004-05	FY 2005-06
Beginning Fund Balance				
91-300-0001	Fund Balance	\$ -	\$ -	\$ 619,099
Revenues				
91-390-1001	Bond Proceeds	\$ 6,485,000	\$ 6,482,383	\$ -
91-370-6001	Interest Income	-	254,573	31,936
91-370-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$6,485,000</u>	<u>\$ 6,736,956</u>	<u>\$ 31,936</u>
Expenditures				
91-4607-9100-8600	Bond Issuance Costs	\$ 162,800	\$ 156,884	\$ -
91-4607-9100-6100	Advertising	-	191	-
91-4607-5600-6800	Professional Services	-	23,867	-
91-4607-9100-9032	Public Works Facility (1/2)	159,500	132,784	-
91-4607-9100-9034	Turkey Run Pumps & Tank	439,000	443,736	-
91-4607-9100-9036	Hogg Mt. Pumps & Tank	819,000	68,400	14,755
91-4607-9100-9038	Killeen/CC Water Line	3,073,700	3,233,839	-
91-4607-9100-9040	Turkey Run Tank Rehab.	180,000	275,763	-
91-4607-9100-xxxx	W. Hwy 190 Sewer Ext.	-	67,785	-
91-4607-9100-9042	Joint Pump Station	700,000	754,487	-
91-4607-9100-9044	Grimes Crossing Water Line	701,000	440,399	10
91-4607-9100-9046	Joes Road Water Line	50,000	68,981	-
91-4607-9100-9047	Wolfe Road	-	75,855	-
91-4607-9100-9048	Taylor Mountain Pump Stn	200,000	243,276	-
91-4607-9100-9050	South Wastewater Plant	-	93,380	-
91-4607-5100-xxxx	Salaries/Related Expense	-	35,956	1,343
91-56-00-6800	Professional Services	-	2,276	-
Total Expenditures		<u>\$ 6,485,000</u>	<u>\$ 6,117,857</u>	<u>\$ 16,108</u>
Ending Fund Balance				
91-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 619,099</u>	<u>\$ 634,927</u>

City of Copperas Cove, Texas
2003 Certificates of Obligation
Tax Supported Capital Projects
As of July 31, 2006

Account	Description	Budget	As of	
			FY 2004-05	FY 2005-06
Beginning Fund Balance				
70-300-0001	Fund Balance	\$ -	\$ -	\$ 1,767,583
Revenues				
70-390-1003	Bond Proceeds	\$ 4,190,000	\$ 4,190,000	\$ -
70-370-6001	Interest Income	-	76,378	62,000
70-370-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 4,190,000</u>	<u>\$ 4,266,378</u>	<u>\$ 62,000</u>
Expenditures				
70-231-0920	Bond Issuance Costs	\$ -	\$ 82,539	\$ -
70-231-0922	Unamortized Bond Discount	-	20,061	-
70-4615-4400-9021	Communications System	1,645,140	1,587,826	22,649
70-4615-4400-9023	Fire Department Pumper Truck	250,000	243,843	1,787
70-4615-5100-XXX	Salary/Benefits	-	1,767	3,577
70-4615-5400-9025	Renovation of Civic Center	75,000	132,058	209
70-4615-5400-9027	Construction of Skate Park	25,000	24,750	-
70-4615-5300-9029	Improvements to FM 1113	320,000	119,031	262,343
70-4615-5400-9033	Feeder Road	600,000	95,021	-
70-4615-5400-9035	City Hall Roof Repairs	20,000	-	-
70-4615-5400-9037	Human Resources Bldg. Repairs	150,000	64,944	27,450
70-4615-4200-9039	Police Department Bldg. Repairs	20,000	37	-
70-4615-8500-9019	Construction of Big Divide	579,000	64,565	26,300
70-4615-8500-9043	Street Reconstruction	400,000	62,354	187,704
Total Expenditures		<u>\$ 4,084,140</u>	<u>\$ 2,498,795</u>	<u>\$ 532,018</u>
Ending Fund Balance				
70-300-0001	Fund Balance	<u>\$ 105,860</u>	<u>\$ 1,767,583</u>	<u>\$ 1,297,565</u>

City of Copperas Cove, Texas
2003 Certificates of Obligation
(Phase III of Water/Wastewater CIP)
As of July 31, 2006

Account	Description	Budget	As of	
			FY 2004-05	FY 2005-06
Beginning Fund Balance				
71-300-0001	Fund Balance	\$ -	\$ -	\$ 3,247,885
Revenues				
71-390-1003	Bond Proceeds	\$9,580,204	\$9,820,000	\$ -
71-370-6001	Interest Income	95,676	234,817	121,876
71-390-1001	Developer Contributions	-	21,086	-
71-370-6005	Miscellaneous Revenue	-	3,477	-
Total Revenues		<u>\$9,675,880</u>	<u>\$10,079,380</u>	<u>\$121,876</u>
Expenditures				
71-4615-xxxx-xxxx	Bond Issuance Costs	\$ -	192,591	\$ -
71-4615-xxxx-xxxx	Bond Discount	-	46,809	-
71-4615-5100-xxxx	Salaries/Benefits	-	83,370	3,460
71-4615-4400-9021	Communications System	195,680	179,512	2,101
71-4615-8500-9003	Meadow Brook Sewer Project	235,714	158,996	-
71-4615-8500-9005	Hwy 190 Sewer Project	71,430	177,948	-
71-4615-8500-9007	Mountain Top Water Project	646,380	19,420	14,800
71-4615-8500-9009	Big Divide (Sewer)	484,000	87,963	3,291
71-4615-8500-9011	Big Divide (Water)	1,710,000	13,023	758,152
71-4615-8500-9013	NE WW Plant Expansion	4,020,000	4,317,803	24,455
	Add'l Engineering-NE WW Plant	-	55,869	6,903
71-4615-8500-9014	South Plant-Fine Screens	-	101,500	-
71-4615-8500-9015	NW WW Plant Expansion	1,330,000	1,134,003	-
71-4615-8500-xxxx	NE and NW Change Orders	-	-	-
71-4615-8500-9017	4th Year Sewer Improvement	685,000	47,664	4,426
71-4615-8500-9021	Water Model Study	60,000	79,678	-
71-4615-8500-9031	Expansion of Constitution	122,000	122,000	-
71-4615-8100-9041	Utility Admin. Bldg. Repairs	20,000	3,281	6,860
71-4615-8500-9029	FM 1113 Improvement (Sidewalk)	-	10,066	-
Total Expenditures		<u>\$ 9,580,204</u>	<u>\$ 6,831,495</u>	<u>\$ 824,447</u>
Ending Fund Balance				
71-300-0001		<u>\$ 95,676</u>	<u>\$ 3,247,885</u>	<u>\$ 2,545,314</u>

"Sewer (Skyline Valley Lift Station)" is now "Big Divide (Sewer)"
"Water (Ogletree Pass to Colorado)" is now "Big Divide (Water)"

City of Copperas Cove, Texas
2005 Certificates of Obligation
Water Projects
As of July 31, 2006

Account	Description	Budget	As of	
			FY 2004-05	FY 2005-06
Beginning Fund Balance				
93-300-0001		\$ -	\$ -	\$ -
Revenues				
93-390-1003	Bond Proceeds	\$ 3,080,000	\$ -	\$ 3,050,000
93-340-2001	Miscellaneous Revenue	-	-	-
93-370-6001	Interest Revenue	-	-	101,125
Total Revenues		\$ 3,080,000	\$ -	\$ 3,151,125
Expenditures				
93-4616-5100-xxxx	Salary/Benefits	\$ -	\$ -	\$ 458
93-4616-8500-8600	Issuance Costs	89,000	-	62,050
93-466-8500-9032	East Pump Station	1,380,000	-	-
93-4616-8500-9034	Turkey Run Pump Station	868,000	-	-
93-4616-8500-9036	Hogg Mountain Water Tank	743,000	-	85,290
Total Expenditures		\$ 3,080,000	\$ -	\$ 147,798
Ending Fund Balance				
93-253-0990		\$ -	\$ -	\$ 3,003,327

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2004-05)
As of July 31, 2006 (FY 2005-06)**

Fiscal Year 2004-05	City's Revenue	EDC's Revenue	Total Sales Tax	Fiscal Year 2005-06	City's Revenue	EDC's Revenue	Total Sales Tax
October	\$130,930.31	\$65,465.16	\$196,395.47	October	\$135,247.73	\$67,623.87	\$202,871.60
November	\$184,613.28	\$92,306.64	\$276,919.92	November	\$200,388.35	\$100,194.18	\$300,582.53
December	\$129,914.93	\$64,957.47	\$194,872.40	December	\$143,751.05	\$71,875.53	\$215,626.58
January	\$139,414.46	\$69,707.23	\$209,121.69	January	\$152,262.52	\$76,131.26	\$228,393.78
February	\$205,090.04	\$102,545.02	\$307,635.06	February	\$230,595.81	\$115,297.91	\$345,893.72
March	\$138,007.42	\$69,003.71	\$207,011.13	March	\$149,432.10	\$74,716.05	\$224,148.15
April	\$133,090.20	\$66,545.10	\$199,635.30	April	\$148,140.56	\$74,070.28	\$222,210.84
May	\$213,450.70	\$106,725.35	\$320,176.05	May	\$175,068.83	\$87,534.42	\$262,603.25
June	\$149,105.92	\$74,552.96	\$223,658.88	June	\$206,483.90	\$103,241.95	\$309,725.85
July	\$145,828.12	\$72,914.06	\$218,742.18	July	\$160,762.84	\$80,381.42	\$241,144.26
August	\$195,755.39	\$97,877.70	\$293,633.10	August		\$0.00	\$0.00
September	\$138,967.02	\$69,483.51	\$208,450.53	September		\$0.00	\$0.00
Total	\$1,904,167.79	\$952,083.90	\$2,856,251.70	Total	\$1,702,133.69	\$851,066.85	\$2,553,200.54

NOTE - Total revenues collected for sales tax by the month ending July 31, 2006, in FY 2005-06 was \$2,553,200.54 (\$1,702,133.69 City's revenues and \$851,066.85 EDC's revenues); total revenues collected for sales tax by the month ending July 31, 2005 in FY 2004-05 was \$2,354,168.07 (\$1,569,445.38 City's revenues and \$784,722.69 EDC's revenues).

