



“The City Built for Family Living”

Finance Department

September 22, 2014

Mayor and City Council Members:

The Finance Department is pleased to submit the Unaudited Monthly Financial Report for the month of July 2014. The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City for its comprehensive annual financial report for the FY ended 9/30/2013. This was the 22th consecutive year that the City has achieved this prestigious award.

Total revenues exceeded expenditures in all of the major funds of the City with the exception of the Golf Course Fund. The Golf Course operating expenses exceeded operating revenues by \$175,666 at month-end. The fund collected \$20,411 of the budgeted revenues in July 2014. 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 for the month of July showed a 4.1% increase in collections in comparison to the prior year. The number of active water utility accounts showed an increase of 500 accounts in comparison to the number of active accounts as of July 2013. The hotel occupancy tax revenue collections increased by \$18,658 in comparison to collections in July 2013. The unemployment rate in the Killeen/Fort Hood region showed a decrease in comparison to the percentage as of July 2013. 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  
July 31, 2014

**GENERAL FUND**

- Year-to-date revenues exceeded year-to-date expenditures by \$531,514.
- Property tax revenue for July 2014 is \$18,202 or 2.3% below the \$18,635 collected last July. Year-to-date property tax revenue is at \$6,252,697 or 5.5% below prior year-to-date collections of \$6,618,755.
- Year-to-date sales tax revenue of \$2,288,652 reflects \$28,022 or 1.2% above from the prior fiscal year.
- Year-to-date franchise tax revenue of \$272,846 is \$21,631 or 7.3% below prior year-to-date revenue.
- Interest earnings year-to-date of \$11,109 decreased by \$4,714 or 29% below the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$11,558,788 reflect an increase of 4.6% above prior year-to-date expenditures of \$11,042,271.

**WATER & SEWER FUND**

- Year-to-date revenues exceeded year-to-date expenses by \$2,488,767.
- Water revenue totaled \$465,801 for the month. This is \$63,566 or 12% below July 2013. Year-to-date water revenue is at \$3,974,357 which is below the prior year-to-date revenue by \$292,937 or 6.8%.
- Sewer revenue totaled \$421,735 for the month. This is \$15,388 or 3.5% below July 2013. Year-to-date sewer revenue is at \$3,900,024 which is below the prior year-to-date revenue by \$110,127 or 2.7%.
- Interest earnings year-to-date of \$15,623 increased by \$7,785 or 99% above the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$5,160 for the month; \$43,755 year-to-date.
- Water tap fees produced revenues of 4,166 for the month; \$25,020 year-to-date.
- Sewer fees produced revenues of 800 for the month; \$7,850 year-to-date.
- Expenses year-to-date of \$5,707,064 reflect a decrease of 2.65% from prior year-to-date expenses of \$5,862,634.

### ***SOLID WASTE FUND***

- Year-to-date revenues exceeded year-to-date expenses by \$863,575.
- Sanitary landfill fees for July 2014 are \$40,410; compared to \$45,515 July 2013. Year-to-date revenue is at \$361,704 which is above the prior year to-date revenue by \$11,174 or 3.18%.
- Refuse collection fees are \$255,158 for the month; an increase of \$13,910 from July 2013. Year-to-date revenue is at \$2,491,281 which is above the prior year-to-date revenue by \$148,548 or 6.3%.
- Interest earnings year-to-date of \$1,745 decreased by \$268 to the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$2,222,028 reflects an increase of 10.4% below prior year-to-date expenses of \$2,482,404.

### ***GOLF COURSE FUND***

- Year-to-date expenses exceeded year-to-date revenues by \$175,666.
- Revenues for the month of July totaled \$20,411 compared to revenues for July 2013 of \$31,381. Year-to-date operating revenues are at \$209,380 which is below the prior year-to-date operating revenues by \$28,135 or 11.8%.
- Expenses for the month are \$38,070 reflects a decrease of \$7,905 or 17.1% below July 2013 expenses. Year-to-date expenses of \$385,046 reflect a decrease of \$4,949 or 1.2% below prior year-to-date expenses of \$389,995.

### ***DRAINAGE UTILITY FUND***

- Year-to-date revenues exceeded year-to-date expenditures by \$209,980.
- Drainage Utility fees for the month of July are \$75,107; a decrease of \$294 or .038% below July 2013. Year-to-date revenue is at \$773,352 which is \$50,308 or 6.1% below prior-year-to-date revenue of \$823,660.
- Expenditures year-to-date of \$563,372 reflect a decrease of \$8,077 or 1.41% below prior year-to-date expenditures of \$571,449.

City of Copperas Cove  
Economic Indicators Summary  
July 31, 2014

***Unemployment Rate***

- The unemployment rate for the month of July 2014 was 6.4%, which is down from 7.8% in July 2013.

***Sales Tax Collections***

- Sales tax collections for July 2014 totaled \$215,158, compared to July 2013 collections of \$206,607.
- In addition to the City sales tax collected above, \$101,339.79 was paid to the Copperas Cove Economic Development Corporation for the month of July.

***Water Customers***

- During the month of July 2014 there were 12,798 active water accounts.
- July 2013 recorded 12,298 water customers, which is an increase 500 water customers from July 2013 to July 2014.

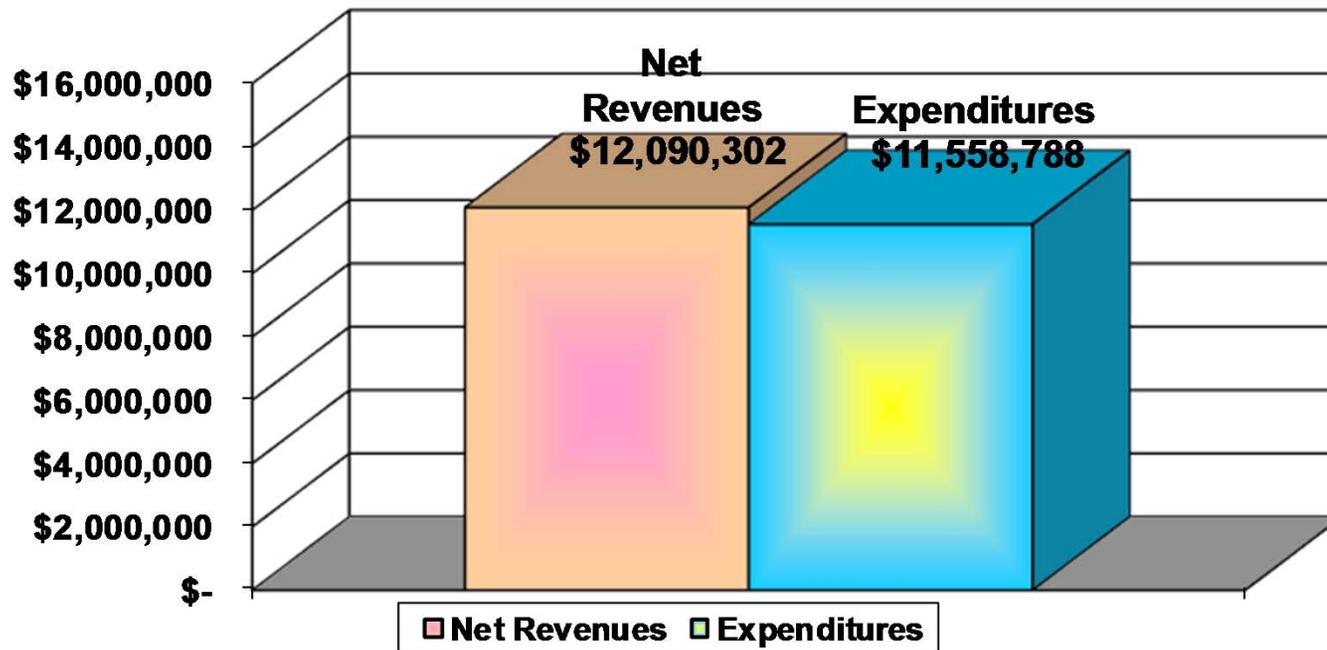
***Building Permits***

- The total building fee collected during July 2014 amounted to \$15,887 in comparison to \$9,177 collected in July 2013.
- 130 building permits were issued in July 2014 which is an increase of 82 permits compared to that issued in July 2013.

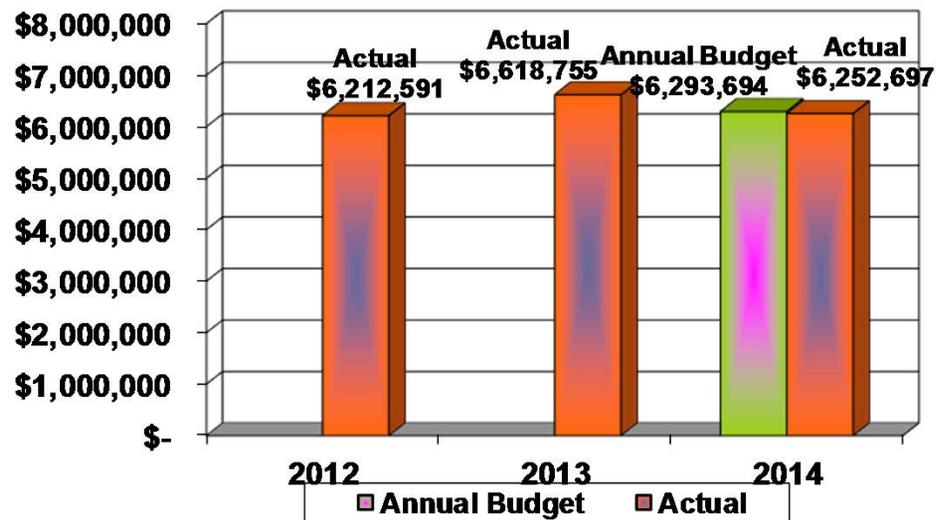
***Hotel Occupancy Tax Revenue***

- Hotel occupancy tax collections for July 2014 were \$53,655 compared to \$34,997 collected in July 2013.

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

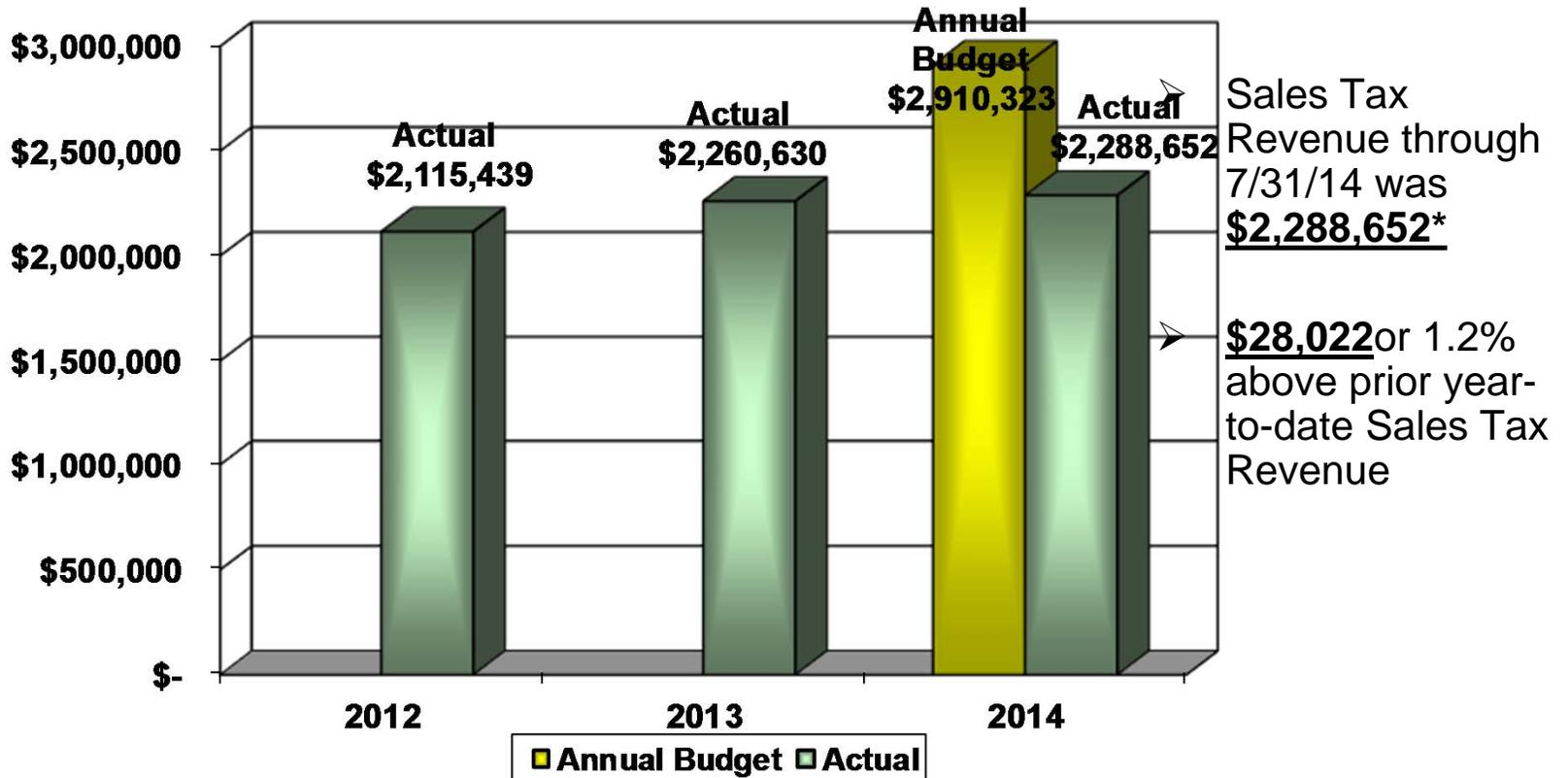


# City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October-July)



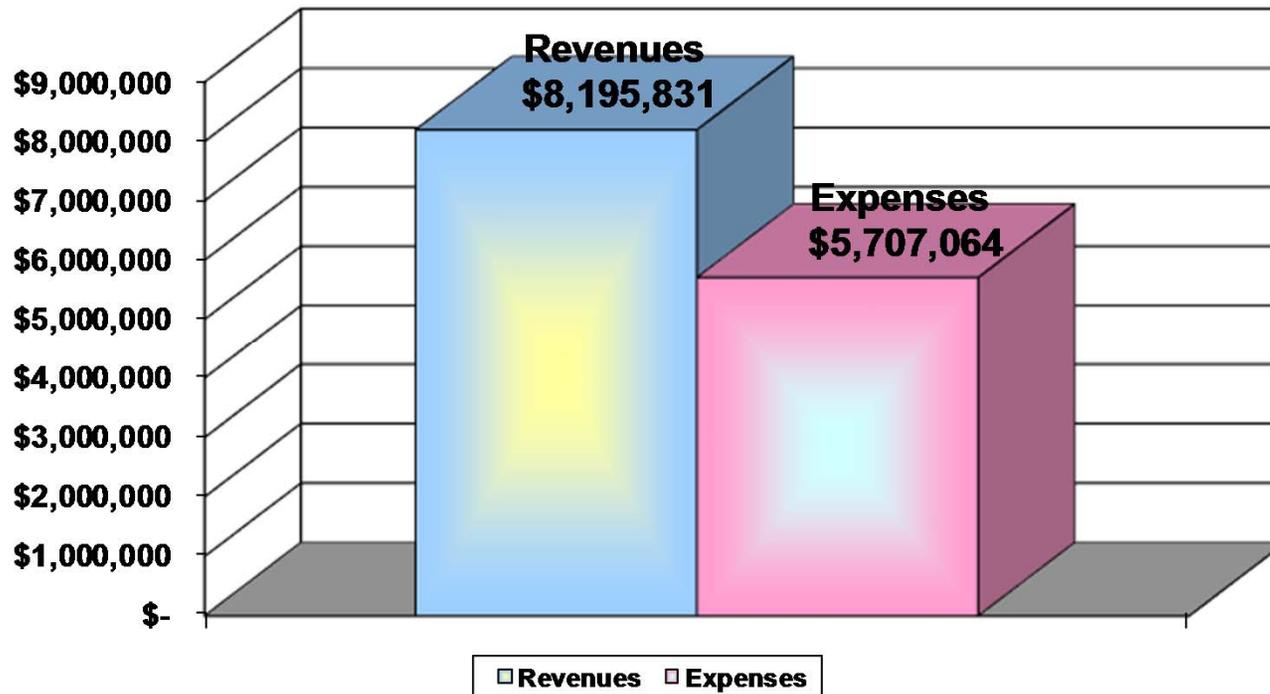
- Property Tax revenue through 7/31/14 was **\$6,252,697.**
- **\$366,058** or 5.5% below year-to-date revenue

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

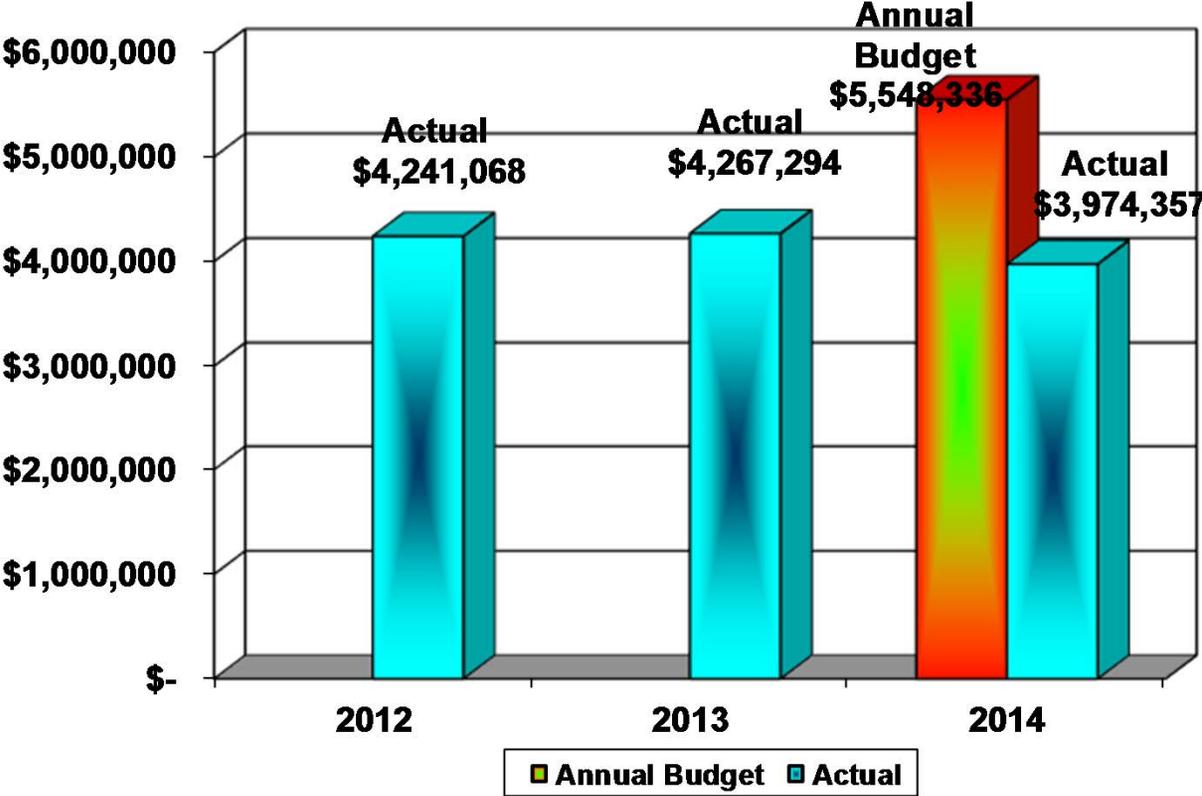


\* FY 2013 is accounted on an accrual basis. If compared on a cash basis FY 2014 would be \$2,247,058.71.

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



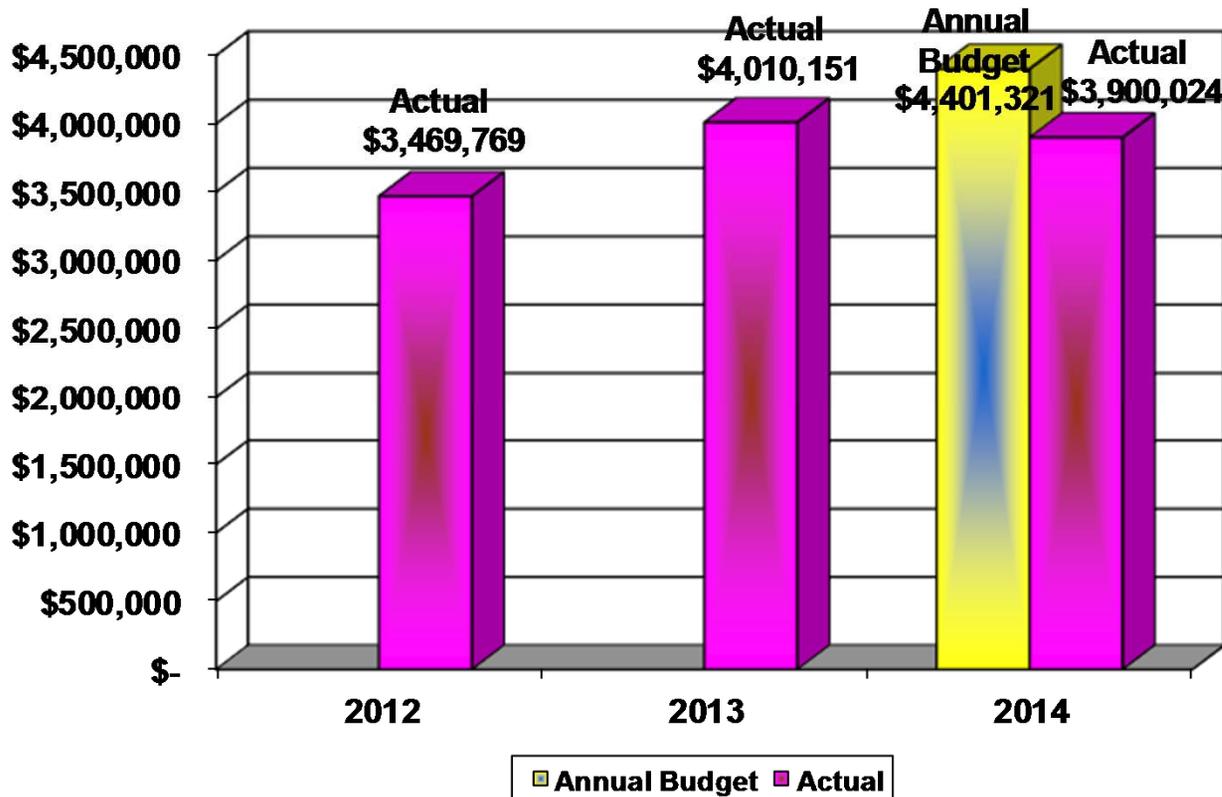
# City of Copperas Cove Water Revenue Trends FYTD (October-July)



➤ Water Revenue through 7/31/14 was **\$3,974,357.**

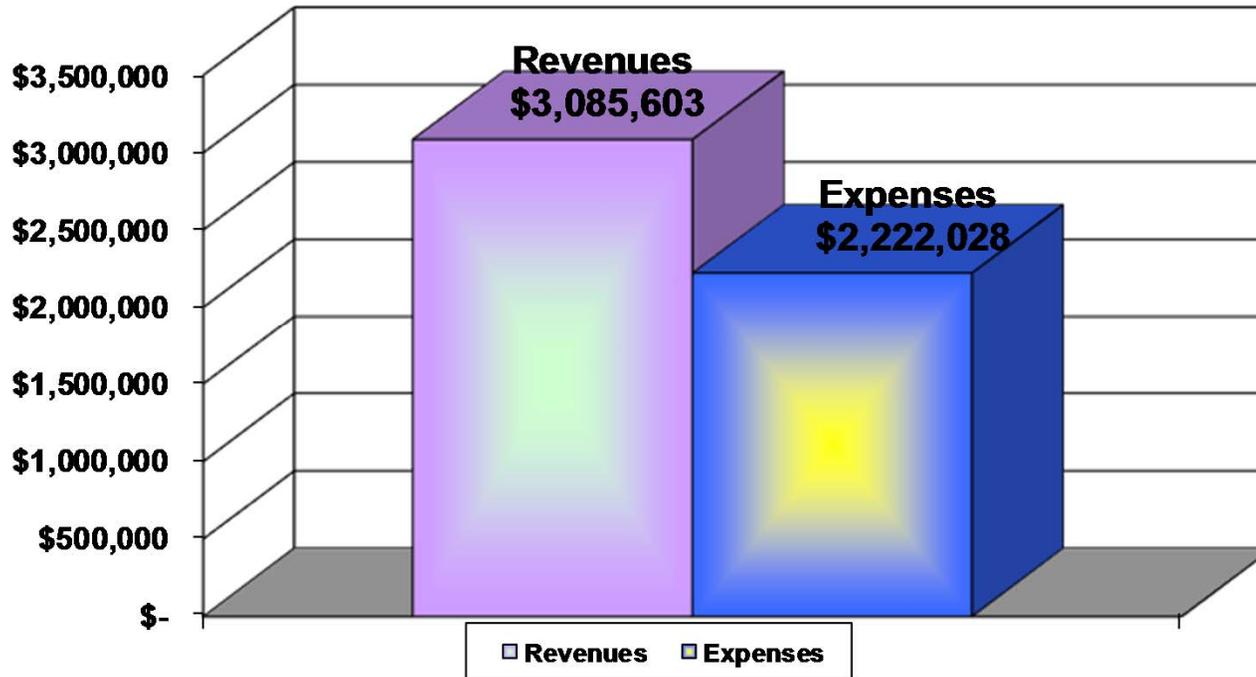
➤ **292,937** or 6.8% below prior year-to-date revenue

# City of Copperas Cove Sewer Revenues FYTD (October-July)

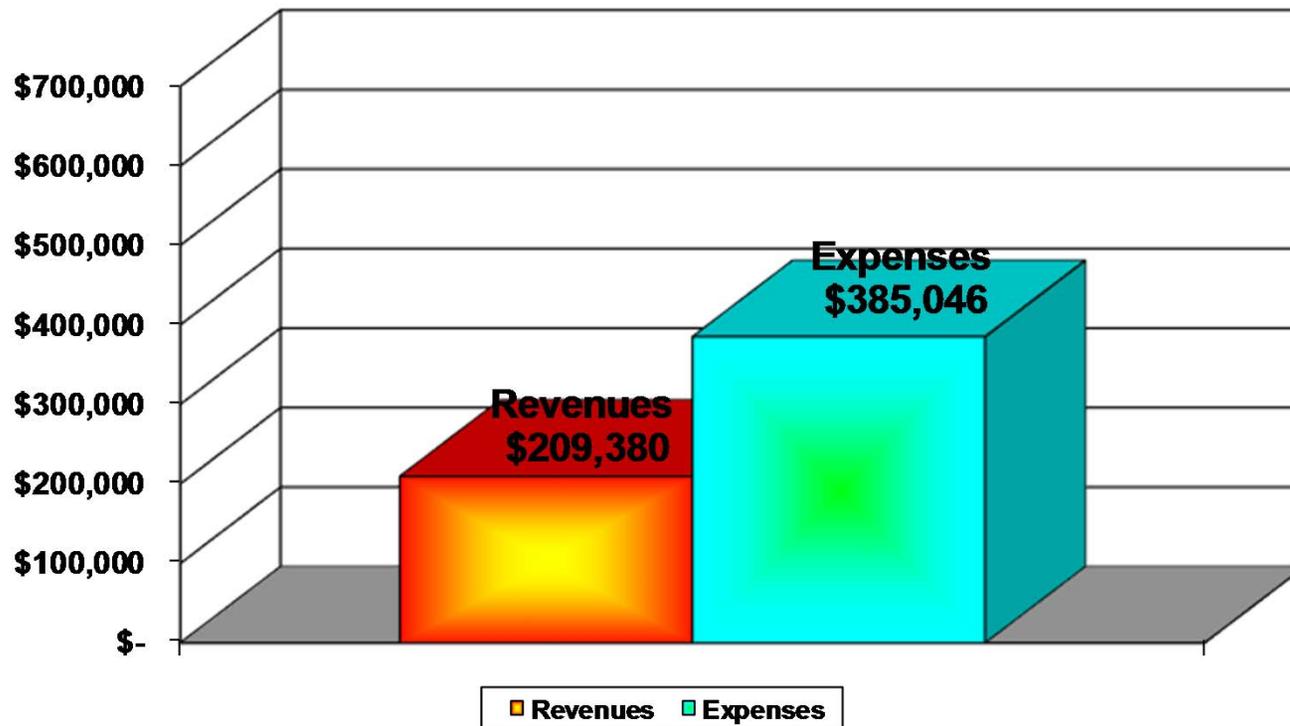


- Sewer Revenue through 7/31/14 was \$3,900,024.
- \$110,127 or 2.7% below prior year-to-date revenue

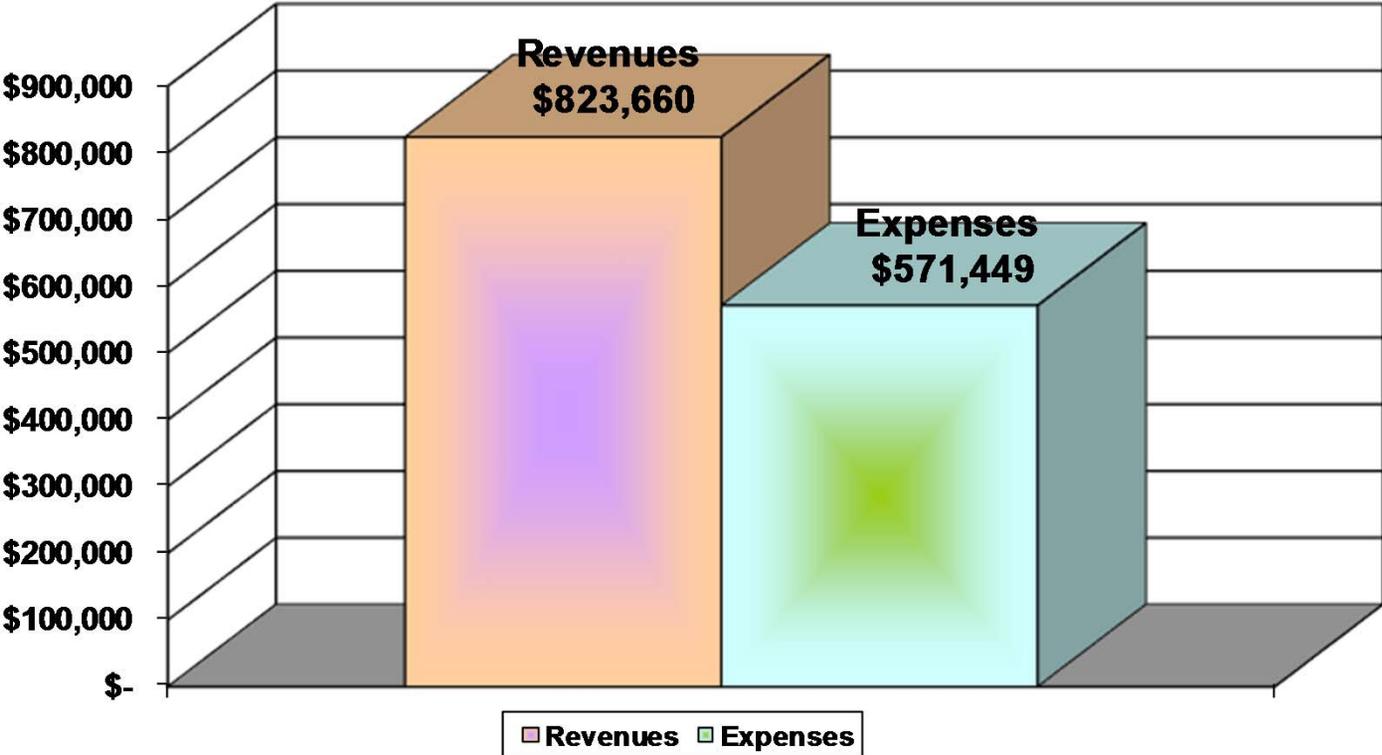
# City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October-July)



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



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



**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**GENERAL FUND**  
**As of July 31, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Jul 2014	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Nonspendable	\$ -	\$ 69,213	\$ 69,213	
Unassigned	5,339,990	6,847,010	5,932,590	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 5,339,990</b>	<b>\$ 6,916,223</b>	<b>\$ 6,001,803</b>	
<b>REVENUES:</b>				
<b>Taxes</b>				
Current Ad Valorem Taxes	\$ 6,293,694	\$ 18,202	\$ 6,252,697	99.3%
Delinquent Ad Valorem Taxes	45,000	14,238	49,883	110.9%
Penalty & Interest	37,000	2,386	31,843	86.1%
Sales Tax	2,910,323	215,158	2,288,652	78.6%
Franchise Tax	1,265,500	5,604	272,846	21.6%
Mixed Drink Tax	13,200	4,894	12,199	92.4%
Bingo Tax	160,000	-	106,744	66.7%
Used Oil Revenue-Safety Clean/H&H	400	394	794	198.6%
<b>Subtotal Taxes</b>	<b>\$ 10,725,117</b>	<b>\$ 260,876</b>	<b>\$ 9,015,657</b>	<b>84.1%</b>
<b>Licenses &amp; Permits</b>				
License-Contractors	\$ 32,000	\$ 3,410	\$ 36,015	112.5%
License-Animal	6,000	48	4,420	73.7%
Permits-Building	60,000	15,185	76,217	127.0%
Permits - Street Cuts	7,624	720	8,344	109.4%
Permits-Electrical	12,000	1,330	10,820	90.2%
Permits-Solicitors	2,620	25	2,655	101.3%
Permits-Natural Gas Lines	1,500	150	1,650	110.0%
Permits-Garage Sales	8,000	1,170	6,020	75.3%
Permits-Plumbing	28,000	3,026	24,776	88.5%
Permits-Mechanical	15,000	1,220	9,745	65.0%
License-Taxicabs	300	-	300	100.0%
License-Vicious/Dangerous Animals	350	-	200	57.1%
Sign-Dangerous Animal	75	-	75	100.0%
Permits-Car Washes	500	45	270	54.0%
Permits-Signs	1,500	200	1,600	106.7%
Permits-Swimming Pools	300	150	520	173.3%
Wrecker License	595	-	595	100.0%
Permit-Certificate of Occupancy	2,200	280	2,400	109.1%
Permits-Alarms	4,000	80	3,205	80.1%
Penalties False Alarm	275	-	275	100.0%
Permits-Alcohol License	3,365	-	3,365	100.0%
Permits-Burn Permits	1,900	200	1,800	94.7%
<b>Subtotal Licenses &amp; Permits</b>	<b>\$ 188,104</b>	<b>\$ 27,239</b>	<b>\$ 195,267</b>	<b>103.8%</b>
<b>Services &amp; Charges</b>				
Cemetery Plot Sales	\$ 5,500	\$ 401	\$ 5,901	107.3%
Football Revenue	22,530	6,545	7,915	35.1%
Basketball Revenue	18,211	-	18,211	100.0%
Volleyball Entry fees	8,650	-	100	1.2%
Youth-Baseball Fees	42,536	6,104	46,705	109.8%
Adult Softball Fees	14,145	1,077	9,519	67.3%
Soccer Registration Fees	35,255	1,075	33,220	94.2%

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**GENERAL FUND**  
**As of July 31, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Jul 2014	Total Year to Date	Percent Year to Date
<b>Services &amp; Charges (cont.)</b>				
Special Event	\$ 440	\$ -	\$ 440	100.0%
Concession Sales	20,000	2,337	9,907	49.5%
Flag Football Fees	17,000	-	1,700	10.0%
Summer Camp Registration	42,215	11,020	29,430	69.7%
Recreational Classes	6,110	1,099	3,981	65.2%
Kickball Revenue	1,600	-	-	0.0%
Swimming Lessons	20,000	1,395	10,730	53.7%
Swimming Pool Receipts	50,500	12,152	33,286	65.9%
Community Building Rental	31,000	2,830	20,832	67.2%
Misc. Library Receipts	13,000	1,026	10,135	78.0%
Animal Shelter Fees	26,000	2,985	22,899	88.1%
Ambulance Fee Revenue	746,950	86,964	650,389	87.1%
Notary Fee	281	24	317	112.8%
Print /Copy Fees	5,000	365	4,302	86.0%
Mowing/Mowing Liens Revenue	15,000	4,189	23,770	158.5%
Sale of City Maps	52	12	70	134.6%
Service Charge-NSF Checks	180	60	210	116.7%
Plat Filing Fee Revenue	1,000	400	1,700	170.0%
Permits-Land Disturbance	200	-	140	70.0%
RV Park Fees	10,236	990	6,543	63.9%
Police Overtime Reimbursement	3,400	131	4,001	117.7%
Police Restitution Revenue	2,000	65	345	17.3%
Festival Reimbursements	13,000	-	10,431	80.2%
Special Events-Seniors	1,500	-	1,452	96.8%
Library Meeting Room Rental	6,000	180	4,260	71.0%
Open Records Revenue	700	2,308	2,868	409.8%
Pool Rental Revenue	10,000	1,500	6,975	69.8%
Micro Chip of Animals Revenue	4,000	180	3,260	81.5%
Re-Inspection Fees	7,000	950	4,800	68.6%
Animal Tranquilization Fees	120	-	40	33.3%
Fire Inspection Fees	3,000	167	2,813	93.8%
Fire Testing Fees	2,000	-	1,625	81.3%
Rezone Request Fees	800	400	1,000	125.0%
Variance Request Fees	2,300	-	1,200	52.2%
<b>Subtotal Services &amp; Charges</b>	<b>\$ 1,209,411</b>	<b>\$ 148,931</b>	<b>\$ 997,423</b>	<b>82.5%</b>
<b>Fines &amp; Forfeitures</b>				
Municipal Court Fines	\$ 225,000	\$ 16,025	\$ 173,487	77.1%
Traffic Violation Fines	124,800	9,515	94,986	76.1%
Library Fines	11,000	825	7,995	72.7%
Arrest Warrant Income	54,168	3,037	39,370	72.7%
Child Safety Fund	10,000	398	7,586	75.9%
City's % of State Court Fines	36,000	8,284	35,459	98.5%
HB 70 Fees	8,000	667	6,868	85.8%
Arresting Officer Fees	19,000	1,495	15,703	82.6%
Civil Justice Fee	25	2	20	78.4%
CCISD Liaison Funding	117,372	29,343	88,029	75.0%
Admin Fee-Teen Court	350	10	280	80.0%
Admin Fee-Defensive Driving	8,000	640	6,778	84.7%
<b>Subtotal Fines &amp; Forfeitures</b>	<b>\$ 613,715</b>	<b>\$ 70,241</b>	<b>\$ 476,561</b>	<b>77.7%</b>

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**GENERAL FUND**  
**As of July 31, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Jul 2014	Total Year to Date	Percent Year to Date
<b>Administration Reimb./Transfers</b>				
Admin. Reimb.-W & S Fund	\$ 795,000	\$ 66,250	\$ 662,500	83.3%
Admin. Reimb.-Solid Waste Fund	483,000	37,750	377,500	78.2%
Admin. Reimb.-Drainage Utility Fund	80,000	6,667	66,669	83.3%
<b>Subtotal Admin. Reimb./Transfers</b>	<b>\$ 1,358,000</b>	<b>\$ 110,667</b>	<b>\$ 1,106,669</b>	<b>81.5%</b>
<b>Miscellaneous Revenue</b>				
Interest Earned Revenue	\$ 13,015	\$ 1,251	\$ 11,109	85.4%
Administration Fees	406	51	481	118.5%
Rental Income	31,077	950	28,661	92.2%
Miscellaneous Revenues	75,000	224	58,305	77.7%
Insurance Proceeds	1,572	3,287	4,860	309.2%
Cash Over/(Short)	-	84	521	N/A
Food Workers' Registration	4,000	470	4,670	116.8%
Food Establishment Licenses	8,000	1,375	8,538	106.7%
Police Misc. Revenues	4,000	288	3,346	83.7%
Street sign Revenue	400	781	979	244.6%
Community Agy Lease Agreement	7,213	1,800	5,400	74.9%
County Mutual Aid Revenue	40,862	9,659	40,862	100.0%
Bell County Fire Runs Revenue	1,758	-	1,758	100.0%
County EMS Revenue	85,000	-	85,000	100.0%
Emergency Mgmt Grant Revenue	29,604	-	600	2.0%
Reimbursements	1,000	125	1,250	125.0%
Auction Proceeds	34,123	8,263	42,386	124.2%
<b>Subtotal Miscellaneous Rev.</b>	<b>\$ 337,030</b>	<b>\$ 28,608</b>	<b>\$ 298,725</b>	<b>88.6%</b>
<b>TOTAL REVENUES</b>	<b>\$ 14,431,377</b>	<b>\$ 646,562</b>	<b>\$ 12,090,302</b>	<b>83.8%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 19,771,367</b>	<b>\$ 7,562,785</b>	<b>\$ 18,092,105</b>	
<b>EXPENDITURES</b>				
City Council	\$ 39,374	\$ 1,221	\$ 25,136	63.8%
City Manager	349,808	27,722	268,442	76.7%
City Secretary/Elections	139,478	9,691	94,616	67.8%
City Attorney	167,680	46,797	135,317	80.7%
Finance	394,500	22,878	308,508	78.2%
Budget	402,747	14,778	313,076	77.7%
Information Systems	349,278	24,611	268,038	76.7%
Human Resources	287,745	23,600	215,657	74.9%
Engineering	46,000	2,701	34,880	75.8%
Planning	184,831	10,725	131,222	71.0%
Building & Development Services	274,814	20,388	206,104	75.0%
Municipal Court	354,487	26,338	248,843	70.2%
Police Administration	608,575	42,191	475,580	78.1%
Police Services	4,304,467	330,074	3,341,484	77.6%
Animal Control	249,038	17,327	180,762	72.6%
Fire Administration	296,316	21,771	226,624	76.5%
Fire Operations	3,266,898	230,867	2,434,002	74.5%
Fire Training	52,308	165	11,689	22.3%
Fire Prevention	90,171	304	51,808	57.5%
Emergency Management	9,084	58	5,279	58.1%
Street	998,111	29,140	597,495	59.9%
Fleet Services	276,401	20,104	212,613	76.9%
Code & Health	180,540	12,697	125,254	69.4%

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

**As of July 31, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Jul 2014	Total Year to Date	Percent Year to Date
<b>Expenditures (cont.)</b>				
Parks and Leisure Administration	\$ 165,311	\$ 11,497	\$ 128,715	77.9%
Parks and Leisure Maintenance	481,070	32,809	370,057	76.9%
Athletics	424,024	39,811	285,342	67.3%
Aquatics	170,647	35,278	87,943	51.5%
Special Events	40,878	2,148	28,142	68.8%
Library	432,188	27,924	312,395	72.3%
Non-Departmental	468,729	12,750	398,996	85.1%
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,505,498</b>	<b>\$ 1,095,664</b>	<b>\$ 11,524,020</b>	<b>74.3%</b>
<b>OTHER EXPENDITURES</b>				
Capital Outlay	\$ 70,387	\$ 315	\$ 34,768	49.4%
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 70,387</b>	<b>\$ 315</b>	<b>\$ 34,768</b>	<b>49.4%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,575,885</b>	<b>\$ 1,095,979</b>	<b>\$ 11,558,788</b>	<b>74.2%</b>
<b>ENDING FUND BALANCE</b>				
Nonspendable	\$ -	\$ 69,213	\$ 69,213	
Unassigned	-	6,397,593	6,464,104	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 4,195,482</b>	<b>\$ 6,466,806</b>	<b>\$ 6,533,317</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 3,876,375</b>	<b>3,876,375</b>	<b>\$ 3,876,375</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ 319,108</b>	<b>2,590,432</b>	<b>\$ 2,656,943</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
WATER & SEWER FUND  
As of July 31, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Jul 2014	Total Year to Date	Percent Year to Date
<b>NET ASSETS BEGINNING</b>				
Unrestricted	\$ 1,322,581	\$ 4,665,267	\$ 2,639,271	
<b>TOTAL BEG. NET ASSETS**</b>	<b>\$ 1,322,581</b>	<b>\$ 4,665,267</b>	<b>\$ 2,639,271</b>	
<b>REVENUES</b>				
<b>Operating Revenues</b>				
Water Revenue	\$ 5,548,336	\$ 465,801	\$ 3,974,357	71.6%
Sewer Revenue	5,026,992	421,735	3,900,024	77.6%
Senior Discount	(168,000)	(15,568)	(135,849)	80.9%
Water Tap Fees	35,000	4,166	25,020	71.5%
Sewer Tap Fees	8,000	800	7,850	98.1%
Connect Fee	49,685	5,160	43,755	88.1%
Disconnect Fee	18,046	1,518	15,171	84.1%
Composting Sales Revenue	2,000	85	1,827	91.4%
Credit Card Convenience Fee	13,500	624	7,190	53.3%
Service Charge NSF check	4,000	600	3,990	99.8%
<b>Subtotal Operating Revenues</b>	<b>\$ 10,537,559</b>	<b>\$ 884,921</b>	<b>\$ 7,843,334</b>	<b>74.4%</b>
<b>Other Revenues</b>				
Admin Reimb-Drainage	\$ 20,000	\$ 1,667	\$ 16,669	83.3%
Interest Revenue	7,885	520	15,623	198.1%
Administrative Fees	74	9	\$ 69	93.1%
Late Charge For Billing	326,423	28,225	258,118	79.1%
Miscellaneous Revenues	50,000	6,571	61,760	123.5%
Insurance Proceeds	334	-	334	100.0%
Cash Over/(Short)	-	-	(76)	N/A
<b>Subtotal Other Revenues</b>	<b>\$ 404,716</b>	<b>\$ 36,992</b>	<b>\$ 352,497</b>	<b>87.1%</b>
<b>TOTAL REVENUES</b>	<b>\$ 10,942,275</b>	<b>\$ 921,913</b>	<b>\$ 8,195,831</b>	<b>74.9%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 12,264,856</b>	<b>\$ 5,587,180</b>	<b>\$ 10,835,102</b>	
<b>OPERATING EXPENSES</b>				
Public Works	\$ 279,954	\$ 14,789	\$ 205,043	36.7%
Utility Administration	558,292	42,197	425,425	31.2%
Water Distribution	1,364,548	84,195	906,381	66.4%
Sewer Collection	498,337	38,265	411,670	82.6%
Wastewater Treatment	221,681	151	27,964	12.6%
Composting	77,886	1,089	68,532	88.0%
WW South Plant	297,918	13,678	214,312	71.9%
WW NE Plant	385,496	18,884	265,476	68.9%
WW NW Plant	494,822	20,492	357,501	72.2%
WW Lab	41,066	3,174	27,545	67.1%
Non-Departmental	2,285,489	222,228	1,732,089	75.8%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 6,505,489</b>	<b>\$ 459,142</b>	<b>\$ 4,641,939</b>	<b>71.4%</b>
<b>OTHER EXPENSES:</b>				
Principal & Int. Debt Pymts	\$ 3,385,325	\$ -	\$ 539,125	15.9%
Transfer to Bond Funds	795,000	-	526,000	66.2%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 4,180,325</b>	<b>\$ -</b>	<b>\$ 1,065,125</b>	<b>25.5%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 10,685,814</b>	<b>\$ 459,142</b>	<b>\$ 5,707,064</b>	<b>53.4%</b>
<b>NET ASSETS, ENDING</b>				
Unrestricted	\$ 1,579,042	\$ 5,128,038	\$ 5,128,038	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 1,579,042</b>	<b>\$ 5,128,038</b>	<b>\$ 5,128,038</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 1,626,372</b>	<b>\$ 1,626,372</b>	<b>\$ 1,626,372</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ (47,330)</b>	<b>\$ 3,501,666</b>	<b>\$ 3,501,666</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
SOLID WASTE FUND  
As of July 31, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Jul 2014	Total Year to Date	Percent Year to Date
<b>NET ASSETS BEGINNING</b>				
Unrestricted	\$ 757,750	\$ 1,688,039	\$ 914,026	
<b>TOTAL BEG. NET ASSETS**</b>	<b>\$ 757,750</b>	<b>\$ 1,688,039</b>	<b>\$ 914,026</b>	
<b>REVENUES</b>				
<b>Operating Revenue</b>				
Refuse Collection Fees	\$ 2,802,012	\$ 255,158	\$ 2,491,281	88.9%
Sanitary Landfill Fees	387,600	40,410	361,704	93.3%
Senior Discount	(52,000)	(4,501)	(44,819)	86.2%
Recycling Proceeds	9,362	821	9,502	101.5%
Sale of Scrap Metal	4,208	-	5,653	134.3%
Sale of Kraft Bags	5,255	462	5,504	104.7%
Return Service/Overload Container	41,613	8,052	58,113	139.7%
Auto Lid Locks	1,026	93	880	85.8%
Rear Load Dumpster Rental	3,832	234	3,825	99.8%
Bulky/White Goods Collection	3,345	104	2,832	84.7%
Container Removal from Curb	5,265	20	4,980	94.6%
Customer Roll-Off Fee	163	11	138	84.4%
Roll-Off Rental Income	60,140	1,595	48,326	80.4%
<b>Subtotal Operating Revenue</b>	<b>\$ 3,271,821</b>	<b>\$ 302,459</b>	<b>\$ 2,947,918</b>	<b>90.1%</b>
<b>OTHER REVENUE</b>				
Interest Revenue	\$ 1,808	\$ 186	\$ 1,745	96.5%
Late Charge For Billing	135,578	14,152	128,556	94.8%
Miscellaneous Revenues	2,248	-	2,248	100.0%
Insurance Proceeds	835	-	1,609	192.7%
Auction Proceeds	-	3,550	3,550	N/A
Cash Over (Short)	(25)	-	(24)	96.0%
<b>SUBTOTAL OTHER REVENUE</b>	<b>\$ 140,444</b>		<b>\$ 137,685</b>	<b>98.0%</b>
<b>TOTAL REVENUES</b>	<b>\$ 3,412,265</b>	<b>\$ 302,459</b>	<b>\$ 3,085,603</b>	<b>90.4%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 4,170,015</b>	<b>\$ 1,990,498</b>	<b>\$ 3,999,629</b>	
<b>OPERATING EXPENSES</b>				
Solid Waste Administration	\$ 248,620	\$ 20,638	\$ 195,043	78.5%
Solid Waste Collection - Residential	303,301	20,535	220,016	72.5%
Solid Waste Collection - Recycling	277,459	8,096	128,623	46.4%
Solid Waste Collection - Brush	172,367	9,719	108,817	63.1%
Solid Waste Collection - Commercial	182,462	9,767	115,507	63.3%
Solid Waste Disposal - Transfer Station	1,314,920	121,452	968,378	73.6%
Solid Waste Recycling - KCCB	23,808	2,231	17,386	73.0%
Non-Departmental	559,057	38,347	451,006	80.7%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 3,081,994</b>	<b>\$ 230,785</b>	<b>\$ 2,204,776</b>	<b>71.5%</b>
<b>OTHER EXPENSES</b>				
Principal & Int. Debt Pymts	\$ 295,434	\$ -	\$ 17,252	5.8%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 295,434</b>	<b>\$ -</b>	<b>\$ 17,252</b>	<b>5.8%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 3,377,428</b>	<b>\$ 230,785</b>	<b>\$ 2,222,028</b>	<b>65.8%</b>
<b>NET ASSETS, ENDING</b>				
Unrestricted	\$ 792,587	\$ 1,759,713	\$ 1,777,601	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 792,587</b>	<b>\$ 1,759,713</b>	<b>\$ 1,777,601</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 770,499</b>	<b>\$ 770,499</b>	<b>\$ 770,499</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ 22,089</b>	<b>\$ 989,214</b>	<b>\$ 1,007,102</b>	

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**GOLF COURSE FUND**  
**As of July 31, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Jul 2014	Total Year to Date	Percent Year to Date
<b>NET ASSETS BEGINNING</b>				
Unrestricted	\$ (879,049)	\$ (1,053,805)	\$ (895,798)	
<b>TOTAL BEG. NET ASSETS**</b>	<b>\$ (879,049)</b>	<b>\$ (1,053,805)</b>	<b>\$ (895,798)</b>	
<b>REVENUES</b>				
Green Fees	\$ 68,000	\$ 4,310	\$ 57,947	85.2%
Cart Rental Fees	69,000	6,623	55,137	79.9%
Membership Dues	60,000	1,688	10,749	17.9%
Cart Storage Fees	41,000	1,198	7,325	17.9%
Trail Fees	11,500	60	1,278	11.1%
Pro Shop Sales	35,000	1,772	27,253	77.9%
Driving Range Fees	12,000	1,230	9,948	82.9%
Tournament Green Fees	8,000	-	4,887	61.1%
Tournament Cart Fees	350	-	350	100.0%
Snack Bar Revenue-Beer & Wine	19,000	2,110	15,179	79.9%
Special Green Fees	5,000	1,214	2,842	56.8%
Golf Lesson Revenue	1,500	200	200	13.3%
Administrative Fees	28	5	34	121.4%
Insurance Proceeds	16,229	-	16,230	100.0%
Cash Over/Short	-	1	20	N/A
<b>TOTAL REVENUES</b>	<b>\$ 346,607</b>	<b>\$ 20,411</b>	<b>\$ 209,380</b>	<b>60.4%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ (532,442)</b>	<b>\$ (1,033,394)</b>	<b>\$ (686,418)</b>	
<b>OPERATING EXPENSES</b>				
Golf Course Administration	\$ 206,346	\$ 13,090	151,684	73.5%
Golf Course Maintenance	297,476	24,980	233,049	78.3%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 503,822</b>	<b>\$ 38,070</b>	<b>\$ 384,733</b>	<b>76.4%</b>
<b>OTHER EXPENSES</b>				
Principal & Int. Debt Pymts	\$ 11,266	\$ -	\$ 313	2.8%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 11,266</b>	<b>\$ -</b>	<b>\$ 313</b>	<b>2.8%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 515,088</b>	<b>\$ 38,070</b>	<b>\$ 385,046</b>	<b>74.8%</b>
<b>NET ASSETS, ENDING</b>				
Unrestricted	\$ (1,047,530)	\$ (1,071,464)	\$ (1,071,464)	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ (1,047,530)</b>	<b>\$ (1,071,464)</b>	<b>\$ (1,071,464)</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 125,956</b>	<b>\$ 125,956</b>	<b>\$ 125,956</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ (1,173,486)</b>	<b>\$ (1,197,419)</b>	<b>\$ (1,197,419)</b>	

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**DRAINAGE UTILITY FUND**  
**As of July 31, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Jul 2014	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unassigned	\$ 958,917	\$ 1,295,335	\$ 1,115,961	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 958,917</b>	<b>\$ 1,295,335</b>	<b>\$ 1,115,961</b>	
<b>REVENUES</b>				
Drainage Utility Fee	\$ 897,414	\$ 75,107	\$ 752,263	83.8%
<b>SUBTOTAL REVENUES</b>	<b>\$ 897,414</b>	<b>\$ 75,107</b>	<b>\$ 752,263</b>	<b>83.8%</b>
<b>OTHER REVENUES</b>				
Interest Revenue	\$ 2,035	\$ 174	\$ 1,739	85.5%
Auction Proceeds	0	-	19,350	N/A
<b>SUBTOTAL OTHER REVENUES</b>	<b>\$ 2,035</b>	<b>\$ 174</b>	<b>\$ 21,089</b>	<b>1036.3%</b>
<b>TOTAL REVENUES</b>	<b>\$ 899,449</b>	<b>\$ 75,281</b>	<b>\$ 773,352</b>	<b>86.0%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 1,858,366</b>	<b>\$ 1,370,616</b>	<b>\$ 1,889,313</b>	
<b>OPERATING EXPENDITURES</b>				
Drainage	\$ 324,440	\$ 25,884	\$ 237,971	73.3%
Non-Departmental	111,428	8,624	94,253	84.6%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 435,868</b>	<b>\$ 34,508</b>	<b>\$ 332,224</b>	<b>76.2%</b>
<b>OTHER EXPENDITURES</b>				
Capital Improvement Projects	\$ 770,820	\$ 10,168	\$ 82,390	10.7%
Capital Outlay	155,545	-	140,069	90.1%
Principal & Int. Debt Pymts	120,337	-	8,690	7.2%
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 1,046,702</b>	<b>\$ 10,168</b>	<b>\$ 231,149</b>	<b>22.1%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,482,570</b>	<b>\$ 44,676</b>	<b>\$ 563,372</b>	<b>38.0%</b>
Unassigned	\$ 375,796	\$ 1,325,940	\$ 1,325,940	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 375,796</b>	<b>\$ 1,325,940</b>	<b>\$ 1,325,940</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 108,967</b>	<b>\$ 108,967</b>	<b>\$ 108,967</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ 266,829</b>	<b>\$ 1,216,973</b>	<b>\$ 1,216,973</b>	

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**TAX INTEREST AND SINKING FUND**  
**As of July 31, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Jul 2014	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Restricted	\$ 81,359	\$ 18,886,107	\$ 17,205,864	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 81,359</b>	<b>\$ 18,886,107</b>	<b>\$ 17,205,864</b>	
<b>REVENUES</b>				
Ad Valorem Taxes	\$ 3,063,926	\$ 8,835	\$ 3,042,792	99.3%
Delinquent Ad Valorem Taxes	8,663	4,234	16,334	188.6%
Penalty & Interest	8,775	1,077	13,322	151.8%
Interest Revenue	20,000	9,544	23,505	117.5%
Other Financing Sources	145,933	116,807	147,316	100.9%
<b>TOTAL REVENUES</b>	<b>\$ 3,247,297</b>	<b>\$ 140,497</b>	<b>\$ 3,243,269</b>	<b>99.9%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 3,328,656</b>	<b>\$ 19,026,604</b>	<b>\$ 20,449,133</b>	
<b>EXPENDITURES</b>				
Principal Refunding C/O	\$ 284,509	\$ -	\$ -	0.0%
Principal '06 Tax Notes	97,000	-	-	0.0%
Principal '07 C/O	240,000	-	-	0.0%
Principal '07 C/O Refunding	6,000	-	-	0.0%
Principal '08 Tax Notes	229,177	-	229,177	100.0%
Principal '08A Tax Notes	100,092	-	-	0.0%
Principal '09 G.O.	50,000	-	-	0.0%
Principal '09 Tax Notes	65,000	-	-	0.0%
Principal '10 G.O.	35,000	-	-	0.0%
Principal '10 Tax Notes	115,000	-	-	0.0%
Principal '10 Refunding	225,850	-	-	0.0%
Principal 10A Tax Note	160,000	-	-	0.0%
Principal 11 Rev	15,515,000	-	-	0.0%
Principal '12 Tax Note	50,000	-	-	0.0%
Principal '12 GO Refunding	45,000	-	-	0.0%
Principal '13 Tax Note	275,000	-	-	0.0%
Principal '13 GO	85,000	-	-	0.0%
Principal -Future Debt	95,000	-	-	0.0%
Interest Refunding C/O '06	33,188	-	16,594	50.0%
Interest Refunding C/O	20,339	-	10,169	50.0%
Interest '07 Proposed C/O Bond	199,364	-	99,682	50.0%
Interest '07 C/O Refund	53,367	-	26,683	50.0%
Interest '08 Tax Notes	7,854	-	2,119	27.0%
Interest '08A Tax Notes	23,104	-	1,671	7.2%
Interest '09 G.O.	202,075	-	101,038	50.0%
Interest '09 Tax Notes	12,419	-	6,210	50.0%
Interest '10 G.O.	53,865	-	26,931	50.0%
Interest '10 Tax Notes	10,019	-	5,009	50.0%
Interest '10 Refunding	32,165	-	16,083	50.0%
Interest '10A Tax Notes	25,528	-	12,764	50.0%
Interest '11 Revenue & Tax bonds	1,279,425	-	639,713	50.0%
Interest '11 Go bonds	262,050	-	131,025	50.0%
Interest '12 Tax Notes	17,934	-	8,967	50.0%
Interest '12 GO Refunding	20,880	-	10,440	50.0%
Interest '13 GO Refunding	15,500	-	7,750	50.0%
Interest '13 Tax Notes	31,044	-	22,031	71.0%
Interest '13 GO	93,792	-	46,896	50.0%
Interest -Future Debt	56,442	-	-	0.0%

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
TAX INTEREST AND SINKING FUND  
As of July 31, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Jul 2014	Total Year to Date	Percent Year to Date
Bond Paying Agent Fees	\$ -	\$ -	\$ 1,800	N/A
Bond Issuance Cost	-	-	880	N/A
<b>TOTAL EXPENDITURES</b>	<b>\$ 20,122,982</b>	<b>\$ -</b>	<b>\$ 1,423,630</b>	<b>7.1%</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ (16,794,326)</b>	<b>\$ 19,026,604</b>	<b>\$ 19,025,504</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
HOTEL OCCUPANCY TAX FUND  
As of July 31, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Jul 2014	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unassigned	\$ 26,766	\$ 79,035	\$ 104,965	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 26,766</b>	<b>\$ 79,035</b>	<b>\$ 104,965</b>	
<b>REVENUES</b>				
Hotel Occupancy Tax - Best Western	\$ 33,500	\$ 11,415	\$ 27,376	81.7%
Hotel Occupancy Tax - Luxury Inn	7,500	-	2,493	33.2%
Hotel Occupancy Tax - Cactus Lodge	10,000	3,303	7,864	78.6%
Hotel Occupancy Tax - Motel 8	25,800	7,000	17,606	68.2%
Hotel Occupancy Tax - Relax Inn	6,100	1,902	4,948	81.1%
Hotel Occupancy Tax - Comfort Suites	45,500	18,603	41,436	91.1%
Hotel Occupancy Tax - Days Inn	37,750	11,432	30,294	80.2%
Interest Revenue	35	7	37	104.3%
<b>TOTAL REVENUES</b>	<b>\$ 166,185</b>	<b>\$ 53,662</b>	<b>\$ 132,053</b>	<b>79.5%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 192,951</b>	<b>\$ 132,697</b>	<b>\$ 237,018</b>	
<b>EXPENDITURES</b>				
Promo of Tourism - Chamber of Commerce	\$ 124,853	\$ -	\$ 74,302	59.5%
C.H.A.M.P.S	27,000	-	27,000	100.0%
Texas Lodging Advertising	1,764	-	1,764	100.0%
Principal - 2009 Tax Notes	30,000	-	-	0.0%
Interest - 2009 Tax Notes	2,513	-	1,256	50.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 186,130</b>	<b>\$ -</b>	<b>\$ 104,321</b>	<b>56.0%</b>
Unassigned	\$ 6,821	\$ 132,697	\$ 132,697	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 6,821</b>	<b>\$ 132,697</b>	<b>\$ 132,697</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
ANIMAL SHELTER FUND  
As of July 31, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Jul 2014	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unassigned	\$ 17,616	\$ 17,621	\$ 17,614	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 17,616</b>	<b>\$ 17,621</b>	<b>\$ 17,614</b>	
<b>REVENUES</b>				
Interest Revenue	\$ -	\$ 1	\$ 8	
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ 8</b>	
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 17,616</b>	<b>\$ 17,622</b>	<b>\$ 17,622</b>	
<b>EXPENDITURES</b>				
Designated Expenses	\$ 17,616	\$ -	\$ -	
<b>TOTAL EXPENDITURES</b>	<b>\$ 17,616</b>	<b>\$ -</b>	<b>\$ -</b>	
Unassigned	\$ -	\$ 17,622	\$ 17,622	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 17,622</b>	<b>\$ 17,622</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
COURT EFFICIENCY FUND  
As of July 31, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Jul 2014	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Restricted	\$ 14,715	\$ 15,972	\$ 16,537	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 14,715</b>	<b>\$ 15,972</b>	<b>\$ 16,537</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 5	\$ -	\$ 2	40.0%
Court Efficiency Revenue	2,590	164	1,992	76.9%
<b>TOTAL REVENUES</b>	<b>\$ 2,595</b>	<b>\$ 164</b>	<b>\$ 1,994</b>	<b>76.9%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 17,310</b>	<b>\$ 16,136</b>	<b>\$ 18,531</b>	
<b>EXPENDITURES</b>				
Supplies & Materials	\$ 1,669	\$ 58	\$ 584	35.0%
Dues & Subscriptions	600	-	332	55.3%
Professional Development	2,700	326	1,863	69.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,969</b>	<b>\$ 384</b>	<b>\$ 2,779</b>	<b>55.9%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,969</b>	<b>\$ 384</b>	<b>\$ 2,779</b>	
Restricted	\$ 12,341	\$ 15,752	\$ 15,752	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 12,341</b>	<b>\$ 15,752</b>	<b>\$ 15,752</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
COURT TECHNOLOGY FUND  
As of July 31, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Jul 2014	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Restricted	\$ 33,084	\$ 29,901	\$ 42,569	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 33,084</b>	<b>\$ 29,901</b>	<b>\$ 42,569</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 12	\$ 1	\$ 9	75.0%
Court Technology Revenue	16,100	1,307	13,520	84.0%
<b>TOTAL REVENUES</b>	<b>\$ 16,112</b>	<b>\$ 1,308</b>	<b>\$ 13,529</b>	<b>84.0%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 49,196</b>	<b>\$ 31,209</b>	<b>\$ 56,098</b>	
<b>EXPENDITURES</b>				
Supplies & Materials	\$ 4,234	\$ -	\$ 3,934	92.9%
Repairs & Maintenance	19,716	-	16,452	83.4%
Contractual Services	5,014	280	4,489	89.5%
Interest Tax Note 2012	600	-	294	49.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 29,564</b>	<b>\$ 280</b>	<b>\$ 25,169</b>	<b>85.1%</b>
Restricted	\$ 19,632	\$ 30,929	\$ 30,929	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 19,632</b>	<b>\$ 30,929</b>	<b>\$ 30,929</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
COURT SECURITY FUND  
As of July 31, 2014 (FY 2013-14)**

Description	Adopted Budget*	Current Month Jul 2014	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Restricted	\$ 33,061	\$ 45,768	\$ 36,572	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 33,061</b>	<b>\$ 45,768</b>	<b>\$ 36,572</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 30	\$ 2	\$ 20	66.7%
Court Security Revenue	17,000	980	10,158	59.8%
<b>TOTAL REVENUES</b>	<b>\$ 17,030</b>	<b>\$ 982</b>	<b>\$ 10,178</b>	<b>59.8%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 50,091</b>	<b>\$ 46,750</b>	<b>\$ 46,750</b>	
<b>EXPENDITURES</b>				
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
Restricted	\$ 50,091	\$ 46,750	\$ 46,750	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 50,091</b>	<b>\$ 46,750</b>	<b>\$ 46,750</b>	

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**OTHER FUNDS**  
**As of July 31, 2014 (FY 2013-14)**

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
<b>Other Special Revenue Funds:</b>				
Small Business Revolving Loan Fund	\$ 39,371	\$ 9,641	\$ -	\$ 49,012
City-Wide Donation Fund	50,743	18,513	21,661	47,595
Police State Seizure Fund	14,297	13	-	14,310
Police Federal Seizure Fund	2,104	-	-	2,104
Law Enforcement Block Grant Fund	13,293	300	2,776	10,817
Fire Department Grants Fund	9,445	4	-	9,449
<b>Sub-Total Other Special Revenue Funds</b>	<b>\$ 129,253</b>	<b>\$ 28,471</b>	<b>\$ 24,437</b>	<b>\$ 133,287</b>
<b>Capital Projects Funds:</b>				
2006 Tax Notes (CIP)	\$ 11,479	\$ 3	\$ 250	\$ 11,232
2008 Tax Supported Note	4,126	-	3,048	1,078
2009 General Obligation (Tax Supported)	69,667	12	69,480	199
2009 Tax Notes (W&S)	21,964	2	21,930	36
2009 Tax Notes (Hotel Occupancy Tax)	32,998	4	32,881	121
2010 General Obligation (W&S) - Reimb. Resolution	178,945	45	19,025	159,965
2010 Tax Notes (W&S) - Reimb. Resolution	1,757,726	397	410,112	1,348,011
2010 Tax Notes (Tax Supported)	25,104	1	24,777	328
2010A Tax Notes (Tax Supported)	20,270	5	2,997	17,278
2010A Tax Notes (W&S)	30,838	8	-	30,846
2013 Tax Notes (SW)	227,862	42	174,639	53,265
2013 Tax Notes (Golf)	349	-	-	349
2013 GO (Tax Supported)	4,578,399	652	416,122	4,162,929
2012 GO Refunding and Improvement (W & S)	1,871,046	3,259	-	1,874,305
2011 Revenue & Limited Tax notes	42,846	11	-	42,857
2011GO Bonds	8,672	3	-	8,675
2012 Tax Notes (Tax Supported)	200,604	52	68,933	131,723
2012 Tax Notes (W&S)	7,926	3	-	7,929
2012 Tax Limited Notes (SW)	9,222	1	5,039	4,184
2012 Tax Limited Notes Municipal Court	2,577	-	-	2,577
2013 Tax Notes (Tax Supported)	498,874	111	161,219	337,766
2013 Tax Notes (W&S)	189,160	37	128,321	60,876
2013 PPFCO	0	630,097	35,884	594,213
2014 CO Water & Sewer Fund	-	7,271,583	271,495	7,000,088
2014 CO Tax Supported	-	1,947,927	508,198	1,439,729
2014 CO Golf Course Fund	-	76,494	62,927	13,567
2014 Solid Waste Fund	0	392,653	7,629	385,024
<b>Sub-Total C.I.P. Funds:</b>	<b>\$ 9,790,654</b>	<b>\$ 10,323,402</b>	<b>\$ 2,424,906</b>	<b>\$ 17,689,150</b>
<b>Total Other Funds</b>	<b>\$ 9,919,907</b>	<b>\$ 10,351,873</b>	<b>\$ 2,449,343</b>	<b>\$ 17,822,435</b>

**City of Copperas Cove, Texas**  
**2006 Limited Tax Notes**  
**Capital Equipment/Land & Professional Services**  
**As of July 31, 2014**

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-2014
<b>Beginning Fund Balance</b>					
73-300-0001	Fund Balance	\$ -	\$ 15,215		\$ 11,479
<b>Revenues</b>					
73-390-1003	Bond Proceeds	\$ 1,260,000	\$ -	\$ 1,260,000	\$ -
73-340-2001	Miscellaneous Revenue	-	-	-	-
73-370-6001	Interest Revenue	84,450	14	84,494	4
<b>Total Revenues</b>		<u>\$ 1,344,450</u>	<u>14</u>	<u>1,344,494</u>	<u>4</u>
<b>Expenditures</b>					
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	3,750	\$ 842,070	250
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	-
<b>Total Expenditures</b>		<u>\$ 1,344,450</u>	<u>\$ 3,750</u>	<u>\$ 1,333,015</u>	<u>\$ 250</u>
<b>Ending Fund Balance</b>					
73-253-0001	Fund Balance	<u>\$ 0</u>	<u>\$ 11,479</u>	<u>\$ 11,479</u>	<u>\$ 11,233</u>

**City of Copperas Cove, Texas**  
**2008 Limited Tax Notes**  
**Tax Supported**  
**As of July 31, 2014**

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-2014
<b>Beginning Fund Balance</b>					
75-300-0001	Fund Balance	\$ -	\$ 4,122		\$ 4,126
<b>Revenues</b>					
75-390-1001	Bond Proceeds	\$ 1,485,000	\$ -	\$ 1,485,000	\$ -
75-370-6001	Interest Revenue	25,600	4	25,475	1
75-390-6005	Miscellaneous Revenue	99,500	-	99,500	-
<b>Total Revenues</b>		<u>\$ 1,610,100</u>	<u>4</u>	<u>1,609,975</u>	<u>\$ 1</u>
<b>Expenditures</b>					
75-4190-7500-6014	Arbitrage Rebate Services	\$ 1,040	\$ -	\$ 1,040	\$ -
75-4190-7500-9500	Bond Issuance Costs	22,919	-	22,919	-
75-4190-7500-9032	Baseball Field Lighting	58,230	-	58,230	-
75-4190-7500-9033	Camp Liveoak Renovation	18,616	-	18,616	-
75-4190-7500-9034	Cash Receipts - City Wide	16,471	-	16,471	-
75-4190-7500-9035	Fire Station Reloc. Land	141,794	-	141,794	-
75-4190-7500-9036	Playscape - City Park	56,016	-	33,113	-
75-4190-7500-9037	Playscape - Kate Street	35,030	-	35,030	-
75-4190-7500-9038	Recreation Center	35,973	-	35,973	-
75-4190-7500-9039	Park renovations	31,781	-	65,027	3,048
75-4190-7500-9040	Library Renovations	40,910	-	40,910	-
75-4190-7500-9041	Soccer Field Lighting	71,670	-	71,670	-
75-4190-7500-9042	Active Software (Parks)	4,700	-	4,700	-
75-4190-7500-9043	Summers Rd/Street Reconstruction	610,924	-	610,924	-
75-4190-7500-6100	Advertising	-	-	-	-
75-4190-7500-9300	Principal- 2008 Tax Notes	145,000	-	145,000	-
75-4190-7500-9400	Interest- 2008 Tax Notes	31,205	-	16,611	-
75-4190-7500-9600	Transfer out to 2008	287,821	-	287,821	-
<b>Total Expenditures</b>		<u>\$ 1,610,100</u>	<u>\$ -</u>	<u>\$ 1,605,848</u>	<u>\$ 3,048</u>
<b>Ending Fund Balance</b>					
75-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 4,126</u>	<u>\$ 4,126</u>	<u>\$ 1,079</u>

**City of Copperas Cove, Texas**  
**2009 General Obligation**  
**Tax Supported**  
**As of July 31, 2014**

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
<b>Beginning Fund Balance</b>					
65-300-0001	Fund Balance	\$ -	\$ 69,597		\$ 69,667
<b>Revenues</b>					
65-390-1001	Bond Proceeds	\$ 4,665,000	\$ -	\$ 4,665,000	\$ -
65-370-6001	Interest Revenue	3,137	70	3,324	12
<b>Total Revenues</b>		<u>\$ 4,668,137</u>	<u>\$ 70</u>	<u>\$ 4,668,324</u>	<u>\$ 12</u>
<b>Expenditures</b>					
65-4190-7500-8500	Police Facility	\$ 3,786,024	\$ -	\$ 3,716,544	\$ 69,480
65-4190-7500-9030	Lutheran Church Road	831,015	-	831,015	-
65-4190-7500-9500	Bond Issuance Costs	51,098	-	51,098	-
<b>Total Expenditures</b>		<u>\$ 4,668,137</u>	<u>\$ -</u>	<u>\$ 4,598,657</u>	<u>\$ 69,480</u>
<b>Ending Fund Balance</b>					
65-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 69,667</u>	<u>\$ 69,667</u>	<u>\$ 199</u>

**City of Copperas Cove, Texas**  
**2009 Limited Tax Notes**  
**Water & Sewer**  
**As of July 31, 2014**

Account	Description	Total Project		As of	
		Budget	FY 2012-13	FY 2012-13	FY 2013-14
<b>Beginning Fund Balance</b>					
67-300-0001	Fund Balance	\$ -	\$ 23,411		\$ 21,964
	Prior Period Adjustment	-		(364)	
<b>Total Beginning Fund Balance</b>		<u>\$ -</u>		<u>\$ (364)</u>	
<b>Revenues</b>					
67-390-1001	Bond Proceeds	\$ 930,000	\$ -	\$ 930,000	\$ -
67-370-6001	Interest Revenue	3,000	36	1,029	2
<b>Total Revenues</b>		<u>\$ 933,000</u>	<u>\$ 36</u>	<u>\$ 931,029</u>	<u>\$ 2</u>
<b>Expenditures</b>					
67-4615-8500-8300	Vac-Con Truck	\$ 244,326	\$ -	\$ 244,326	\$ -
67-4615-8500-9048	9th, 11th, 13th, 15th Street Water	24,500	1,483	2,547	-
67-4615-8500-9049	West Clarifier Retrofit	500,000	-	500,000	-
67-4615-8500-9050	Long Mountain Tank Rehabilitation	146,690	-	166,832	-
67-4615-8500-9500	Bond Issuance Costs	17,484	-	13,914	-
67-4615-8500-9061	CDBG Allen ST				21,930
<b>Total Expenditures</b>		<u>\$ 933,000</u>	<u>\$ 1,483</u>	<u>\$ 927,618</u>	<u>\$ 21,930</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
67-360-5007	Transfers-In	\$ -	\$ -	\$ 18,917	\$ -
<b>Ending Fund Balance</b>					
67-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 21,964</u>	<u>\$ 21,964</u>	<u>\$ 36</u>

**City of Copperas Cove, Texas**  
**2009 Limited Tax Notes**  
**Hotel Occupancy Tax**  
**As of July 31, 2014**

Account	Description	Total Project Budget	FY 2012-13	As of	
				FY 2012-13	FY 2013-14
<b>Beginning Fund Balance</b>					
69-300-0001	Fund Balance	\$ -	\$ 41,587		\$ 32,998
<b>Revenues</b>					
69-390-1001	Bond Proceeds	\$ 210,000	\$ -	\$ 210,133	\$ -
69-370-6001	Interest Revenue	1,000	38	720	4
<b>Total Revenues</b>		<u>\$ 211,000</u>	<u>\$ 38</u>	<u>\$ 210,852</u>	<u>\$ 4</u>
<b>Expenditures</b>					
69-4190-7500-9030	Allin House Roof Renovations	\$ 9,526	\$ -	\$ 9,526	\$ -
69-4190-7500-9031	Civic Center Renovations	197,478	8,627	165,187	32,881
69-4190-7500-9500	Bond Issuance Costs	3,996	-	3,142	-
<b>Total Expenditures</b>		<u>\$ 211,000</u>	<u>\$ 8,627</u>	<u>\$ 177,854</u>	<u>\$ 32,881</u>
<b>Ending Fund Balance</b>					
69-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 32,998</u>	<u>\$ 32,998</u>	<u>\$ 121</u>

**City of Copperas Cove, Texas**  
**2010 General Obligation**  
**Water & Sewer**  
**As of July 31, 2014**

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
<b>Beginning Fund Balance</b>					
86-300-0001	Fund Balance	\$ -	\$ 387,417		\$ 178,945
<b>Revenues</b>					
86-390-1001	Bond Proceeds	\$ 3,260,000	\$ -	\$ 3,260,000	\$ -
86-370-6001	Interest Revenue	8,000	349	7,434	49
86-360-5002	Transfer fr Fund 02 - Reimb. Resolution	300,000	-	300,000	-
<b>Total Revenues</b>		<u>\$ 3,568,000</u>	<u>\$ 349</u>	<u>\$ 3,567,434</u>	<u>\$ 49</u>
<b>Expenditures</b>					
86-4615-8500-9186	Northeast Sewer Line (Eastside Infrastruc	\$ 1,957,178	\$ 195,760	\$ 2,173,853	\$ 5,985
86-4615-8500-9187	Northeast Water Line (Eastside Infrastruct	1,268,248	13,061	872,062	15,492
86-4615-8500-9500	Bond Issuance Costs	42,574	-	42,574	-
86-4615-8500-9002	Transfer out to Fund 02	300,000	-	300,000	-
<b>Total Expenditures</b>		<u>\$ 3,568,000</u>	<u>\$ 208,821</u>	<u>\$ 3,388,489</u>	<u>\$ 21,477</u>
<b>Ending Fund Balance</b>					
86-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 178,945</u>	<u>\$ 178,945</u>	<u>\$ 157,517</u>

**City of Copperas Cove, Texas**  
**2010 Limited Tax Note**  
**Water & Sewer**  
**As of July 31, 2014**

Account	Description	Total Project		As of	
		Budget	FY 2012-13	FY 2012-13	FY 2013-14
<b>Beginning Fund Balance</b>					
88-300-0001	Fund Balance	\$ -	\$ 2,745,144	\$ -	\$ 1,757,726
	Prior Period Adjustment		(51,793)	(51,793)	
<b>Total Beginning Fund Balance</b>		<b>\$ -</b>	<b>\$ 2,693,351</b>	<b>\$ (51,793)</b>	
<b>Revenues</b>					
88-390-1001	Bond Proceeds	\$ 3,885,000	\$ -	\$ 3,885,000	\$ -
88-370-6001	Interest Revenue	8,500	2,502	12,358	435
<b>Total Revenues</b>		<b>\$ 3,893,500</b>	<b>\$ 2,502</b>	<b>\$ 3,897,358</b>	<b>\$ 435</b>
<b>Expenditures</b>					
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	107,267	107,267	92,038
88-4616-8500-9040	Mountaintop Water- Phase I	341,000	3,123	87,793	-
88-4616-8500-9041	Mountaintop Water- Phase II	1,345,000	879,530	884,333	285,101
88-4616-8500-9042	Water Model Update	15,000	-	15,000	-
88-4616-8500-9043	Software (Tyler Content Manager)	7,230	-	-	6,530
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	-	-	-	26,273
88-4615-8500-9500	Bond Issuance Costs	97,880	-	44,442	-
<b>Total Expenditures</b>		<b>\$ 3,893,500</b>	<b>\$ 989,920</b>	<b>\$ 2,087,839</b>	<b>\$ 424,942</b>
<b>Ending Fund Balance</b>					
88-300-0001	Fund Balance	<b>\$ -</b>	<b>\$ 1,757,726</b>	<b>\$ 1,757,726</b>	<b>\$ 1,333,219</b>

**City of Copperas Cove, Texas**  
**2010 Limited Tax Note**  
**Tax Supported**  
**As of July 31, 2014**

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
<b>Beginning Fund Balance</b>					
89-300-0001	Fund Balance	\$ -	\$ 58,502	\$ -	\$ 25,104
<b>Revenues</b>					
89-390-1001	Bond Proceeds	\$ 165,000	\$ -	\$ 165,000	\$ -
89-370-6001	Interest Revenue	400	85	1,168	1
89-360-5002	Trf from Fund 88 - (N Loop Water)	413,097	-	413,097	-
<b>Total Revenues</b>		<b>\$ 578,497</b>	<b>\$ 85</b>	<b>\$ 579,265</b>	<b>\$ 1</b>
<b>Expenditures</b>					
89-4190-7500-9046	Bradford Drive Road Extension	\$ 163,342	\$ -	\$ 24,872	\$ -
89-4190-7500-8505	Land Improvements	8,189	129	129	8,189
89-4190-7500-7100	Settlement Road	-	-	-	16,588
89-4190-7500-9047	Ave F Reconstruction	404,908	33,354	337,911	-
89-4190-7500-9500	Bond Issuance Costs	2,058	-	2,058	-
<b>Total Expenditures</b>		<b>\$ 578,497</b>	<b>\$ 33,483</b>	<b>\$ 364,970</b>	<b>\$ 24,777</b>
<b>Other Financing Sources( Uses)</b>					
89-4190-7500-9916	Transfers -Out	\$ -	\$ -	\$ (189,191)	\$ -
<b>Ending Fund Balance</b>					
89-300-0001	Fund Balance	\$ -	\$ 25,104	\$ 25,104	\$ 328

**City of Copperas Cove, Texas**  
**2010A Limited Tax Note**  
**Tax Supported**  
**As of July 31, 2014**

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
<b>Beginning Fund Balance</b>					
60-300-0001	Fund Balance	\$ -	\$ 321,555	\$ -	\$ 20,270
<b>Revenues</b>					
60-390-1001	Bond Proceeds	\$ 1,380,000	\$ -	\$ 1,380,000	\$ -
60-370-6001	Interest Revenue	-	232	1,718	6
<b>Total Revenues</b>		<u>\$ 1,380,000</u>	<u>\$ 232</u>	<u>\$ 1,381,718</u>	<u>\$ 6</u>
<b>Expenditures</b>					
60-4190-4200-8300	Vehicles	\$ 391,960	\$ 3,550	\$ 371,136	\$ 1,141
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	54,833	109,572	313
60-4190-5200-8404	Document Imaging	-	-	-	1,544
60-4190-7500-8500	Facilities- Fire	308,000	243,134	349,624	-
60-4190-7500-9500	Bond Issuance Costs	16,723	-	26,294	-
<b>Total Expenditures</b>		<u>\$ 1,380,000</u>	<u>\$ 301,517</u>	<u>\$ 1,361,448</u>	<u>\$ 2,998</u>
<b>Ending Fund Balance</b>					
60-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 20,270</u>	<u>\$ 20,270</u>	<u>\$ 17,278</u>

**City of Copperas Cove, Texas**  
**2010A Limited Tax Note**  
**Water & Sewer**  
**As of July 31, 2014**

Account	Description	Total Project Budget	FY 2012-13	As of		FY 2013-14
<b>Beginning Fund Balance</b>						
61-300-0001	Fund Balance	\$ -	\$ 50,756	\$ -		\$ 30,838
<b>Revenues</b>						
61-390-1001	Bond Proceeds	\$ 70,000	\$ -	\$ 70,000		\$ -
61-370-6001	Interest Revenue	-	39	151		9
<b>Total Revenues</b>		<u>\$ 70,000</u>	<u>\$ 39</u>	<u>\$ 70,151</u>		<u>\$ 9</u>
<b>Expenditures</b>						
61-4425-8500-9030	NE Sewer Line Design	\$ 49,200	\$ 19,957	\$ 19,957		\$ -
61-4425-8500-9031	Sewer Capacity Study	19,750	-	19,273		-
61-4425-8500-9500	Bond Issuance Costs	1,050	-	84		-
<b>Total Expenditures</b>		<u>\$ 70,000</u>	<u>\$ 19,957</u>	<u>\$ 39,313</u>		<u>\$ -</u>
<b>Ending Fund Balance</b>						
61-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 30,838</u>	<u>\$ 30,838</u>		<u>\$ 30,847</u>

**City of Copperas Cove, Texas**  
**2013 Limited Tax Note**  
**Solid Waste**  
**As of July 31, 2014**

Account	Description	Total Project Budget	FY 2012-13	As of		FY 2013-14
<b>Beginning Fund Balance</b>						
57-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	227,862
<b>Revenues</b>						
57-390-1001	Bond Proceeds	\$ 235,000	\$ 235,000	\$ 235,000	\$	-
57-370-6001	Interest Revenue	-	96	96	\$	44
<b>Total Revenues</b>		<u>\$ 235,000</u>	<u>\$ 235,096</u>	<u>\$ 235,096</u>	<u>\$</u>	<u>44</u>
<b>Expenditures</b>						
57-4430-9500-8300	Vehicles	\$ 227,766	\$ -	\$ -	\$	174,639
57-4430-9500-9500	Bond Issuance Costs	7,234	7,234	7,234	\$	-
<b>Total Expenditures</b>		<u>\$ 235,000</u>	<u>\$ 7,234</u>	<u>\$ 7,234</u>	<u>\$</u>	<u>174,639</u>
<b>Ending Fund Balance</b>						
57-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 227,862</u>	<u>\$ 227,862</u>	<u>\$</u>	<u>53,267</u>

**City of Copperas Cove, Texas**  
**2013 Limited Tax Note**  
**Golf Course**  
**As of July 31, 2014**

Account	Description	Total Project Budget	FY 2012-13	As of		FY 2013-14
<b>Beginning Fund Balance</b>						
58-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	349
<b>Revenues</b>						
58-390-1001	Bond Proceeds	\$ 30,000	\$ 30,000	\$ 30,000	\$	-
58-370-6001	Interest Revenue	-	5	5	\$	-
<b>Total Revenues</b>		<u>\$ 30,000</u>	<u>\$ 30,005</u>	<u>\$ 30,005</u>	<u>\$</u>	<u>-</u>
<b>Expenditures</b>						
58-4310-7500-8400	Equipment General	\$ 28,500	\$ 28,127	\$ 28,127	\$	-
58-4310-7500-9500	Bond Issuance Costs	1,500	1,529	1,529	\$	-
<b>Total Expenditures</b>		<u>\$ 30,000</u>	<u>\$ 29,656</u>	<u>\$ 29,656</u>	<u>\$</u>	<u>-</u>
<b>Ending Fund Balance</b>						
58-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 349</u>	<u>\$ 349</u>	<u>\$</u>	<u>349</u>

**City of Copperas Cove, Texas**  
**2013 Limited Tax Note**  
**Tax Supported**  
**As of July 31, 2014**

Account	Description	Total Project Budget	FY 2012-13	As of		FY 2013-14
<b>Beginning Fund Balance</b>						
59-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	4,578,399
<b>Revenues</b>						
59-390-1001	Bond Proceeds	\$ 4,685,000	\$ 4,685,000	\$ 4,685,000	\$ -	-
59-370-6001	Interest Revenue	-	1,305	1,305	-	718
59-390-1002	Bond Discount or Premium	61,415	-	-	-	-
<b>Total Revenues</b>		<b>\$ 4,746,415</b>	<b>\$ 4,686,305</b>	<b>\$ 4,686,305</b>	<b>\$ -</b>	<b>718</b>
<b>Expenditures</b>						
59-4190-4400-8100	Building & Fixtures	\$ 3,227,614	\$ 21,468	\$ 21,468	\$ -	65,218
59-4190-4400-8300	Vehicles	1,431,853	23,733	23,733	-	326,661
59-4190-4400-8402	Equipment -electroninc	24,243	-	-	-	24,243
59-4190-7500-9500	Bond Issuance Costs	62,705	62,705	62,705	-	-
<b>Total Expenditures</b>		<b>\$ 4,746,415</b>	<b>\$ 107,906</b>	<b>\$ 107,906</b>	<b>\$ -</b>	<b>416,122</b>
<b>Ending Fund Balance</b>						
59-300-0001	Fund Balance	\$ -	\$ 4,578,399	\$ 4,578,399	\$ -	4,162,995

**City of Copperas Cove, Texas**  
**2012 GO Bonds**  
**Water & Sewer**  
**As of July 31, 2014**

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
<b>Beginning Fund Balance</b>					
93-300-0001	Fund Balance	\$ -	\$ 1,865,787	\$ -	\$ 1,871,046
<b>Revenues</b>					
93-390-1001	Bond Proceeds	\$ 1,865,000	\$ -	\$ 1,865,000	\$ -
93-370-6001	Interest Revenue	-	5,259	6,046	3,652
93-390-1002	Bond Discount or Premium	-	-	-	-
<b>Total Revenues</b>		<u>\$ 1,865,000</u>	<u>\$ 5,259</u>	<u>\$ 1,871,046</u>	<u>\$ 3,652</u>
<b>Expenditures</b>					
93-4616-8500-9187	Building & Fixtures	\$ 1,865,000	\$ -	\$ -	\$ -
93-4616-8500-9500	Bond Issuance Costs	-	-	-	-
<b>Total Expenditures</b>		<u>\$ 1,865,000</u>		<u>\$ -</u>	
<b>Ending Fund Balance</b>					
93-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 1,871,046</u>	<u>\$ 1,871,046</u>	<u>\$ 1,874,698</u>

**City of Copperas Cove, Texas**  
**2011 Revenue & Limited Tax Notes**  
**Tax Supported**  
**As of July 31, 2014**

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
<b>Beginning Fund Balance</b>					
94-300-0001	Fund Balance	\$ -	\$ 76,748	\$ -	\$ 42,846
<b>Revenues</b>					
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	77	1,439	12
94-390-6005	Miscellaneous Revenue		-	10,880	-
<b>Total Revenues</b>		<u>\$ 39,290,928</u>	<u>\$ 77</u>	<u>\$ 39,301,960</u>	<u>\$ 12</u>
<b>Expenditures</b>					
94-4190-7500-9033	Souteast ByPass Project	\$ 39,064,641	\$ 33,979	\$ 39,034,114	\$ -
94-4190-7500-9500	Bond Issuance Costs	226,287	-	225,000	-
		-	-	-	-
<b>Total Expenditures</b>		<u>\$ 39,290,928</u>	<u>\$ 33,979</u>	<u>\$ 39,259,114</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>					
94-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 42,846</u>	<u>\$ 42,846</u>	<u>\$ 42,858</u>

**City of Copperas Cove, Texas**  
**2011 General Obligation Bonds**  
**Tax Supported**  
**As of July 31, 2014**

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
<b>Beginning Fund Balance</b>					
95-300-0001	Fund Balance	\$ -	\$ 8,660	\$ -	\$ 8,672
<b>Revenues</b>					
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	12	196	3
95-390-6005	Miscellaneous Revenue	-	-	6,009	-
<b>Total Revenues</b>		<u>\$ 5,561,950</u>	<u>\$ 12</u>	<u>\$ 5,567,975</u>	<u>\$ 3</u>
<b>Expenditures</b>					
95-4190-7500-9033	Southeast ByPass Project	\$ 5,494,470	\$ -	\$ 5,492,003	\$ -
95-4190-7500-9500	Bond Issuance Costs	67,480	-	67,300	-
		-	-	-	-
<b>Total Expenditures</b>		<u>\$ 5,561,950</u>	<u>\$ -</u>	<u>\$ 5,559,303</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>					
95-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 8,672</u>	<u>\$ 8,672</u>	<u>\$ 8,675</u>

City of Copperas Cove, Texas  
2012 Tax Notes  
Tax Supported  
As of July 31, 2014

Account	Description	Total Project		As of	
		Budget	FY 2012-13	FY 2012-13	FY 2013-14
<b>Beginning Fund Balance</b>					
96-300-0001	Fund Balance	\$ -	\$ 568,862	\$ -	\$ 200,604
<b>Revenues</b>					
96-390-1001	Bond Proceeds	\$ 960,000	\$ -	\$ 960,000	\$ -
96-390-1002	Bond Discount or Premium	\$ -	-	-	-
96-370-6001	Interest Revenue	-	466	1,148	55
96-390-6005	Miscellaneous Revenue	-	-	-	-
<b>Total Revenues</b>		<b>\$ 960,000</b>	<b>\$ 466</b>	<b>\$ 961,148</b>	<b>\$ 55</b>
<b>Expenditures</b>					
96-4190-3500-8402	Equipment-Electronics	\$ 16,879	\$ -	\$ 16,879	\$ -
96-4190-3500-8404	Equipment -Software	4,721	-	4,721	-
96-4190-4210-8300	Vehicles	282,800	99,000	281,488	-
96-4190-4210-8400	Equipment -General	16,997	8,345	16,997	-
96-4190-4210-8402	Equipment-Electronics	164,194	164,194	164,194	-
96-4190-4210-8500	Facilities	40,000	-	-	10,830
96-4190-4400-8400	Equipment -General	113,635	55,811	113,635	-
96-4190-4400-8402	Equipment-Electronics	2,965	-	-	-
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	-
96-4190-7500-8100	Building & Fixtures	40,000	-	-	-
96-4190-7500-8505	Land Improvements	55,893	-	-	-
96-4190-7500-9049	Courtney Lane	100,660	41,374	41,374	58,103
96-4190-7500-8600	Bond Issuance Cost	20,599	-	20,599	-
<b>Total Expenditures</b>		<b>\$ 960,000</b>	<b>\$ 368,724</b>	<b>\$ 760,544</b>	<b>\$ 68,933</b>
<b>Ending Fund Balance</b>					
96-300-0001	Fund Balance	\$ -	\$ 200,604	\$ 200,604	\$ 131,726

**City of Copperas Cove, Texas**  
**2012 Tax Notes**  
**Water and Sewer**  
**As of July 31, 2014**

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
<b>Beginning Fund Balance</b>					
97-300-0001	Fund Balance	\$ -	\$ 7,909	\$ -	\$ 7,926
<b>Revenues</b>					
97-390-1001	Bond Proceeds	\$ 155,000	\$ -	\$ 155,000	\$ -
97-390-1002	Bond Discount or Premium	\$ -	-	-	-
97-370-6001	Interest Revenue	-	17	95	3
97-390-6005	Miscellaneous Revenue	-	-	-	-
<b>Total Revenues</b>		<b>\$ 155,000</b>	<b>\$ 17</b>	<b>\$ 155,095</b>	<b>\$ 3</b>
<b>Expenditures</b>					
97-4616-8500-8300	Vehicles	\$ 25,010	\$ -	\$ 25,010	\$ -
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	-
<b>Total Expenditures</b>		<b>\$ 155,000</b>	<b>\$ -</b>	<b>\$ 147,169</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>					
97-300-0001	Fund Balance	\$ -	\$ 7,926	\$ 7,926	\$ 7,929

**City of Copperas Cove, Texas**  
**2012 Tax Notes**  
**Solid Waste**  
**As of July 31, 2014**

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
<b>Beginning Fund Balance</b>					
98-300-0001	Fund Balance	\$ -	\$ 173,544	\$ -	\$ 9,222
<b>Revenues</b>					
98-390-1001	Bond Proceeds	\$ 180,000	\$ -	\$ 180,000	\$ -
98-370-6001	Interest Revenue	-	98	242	1
<b>Total Revenues</b>		<u>\$ 180,000</u>	<u>\$ 98</u>	<u>\$ 180,242</u>	<u>\$ 1</u>
<b>Expenditures</b>					
98-4612-9500-8300	Vehicles	\$ 12,000	\$ 51,013	\$ 51,013	\$ -
98-4612-9500-8400	Equipment General	150,000	113,407	113,407	-
98-4612-9500-8505	Land Improvements	10,000	-	-	5,039
98-4612-9500-8600	Bond Issuance Cost	8,000	-	6,600	-
<b>Total Expenditures</b>		<u>\$ 180,000</u>	<u>\$ 164,420</u>	<u>\$ 171,020</u>	<u>\$ 5,039</u>
<b>Ending Fund Balance</b>					
98-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 9,222</u>	<u>\$ 9,222</u>	<u>\$ 4,184</u>

**City of Copperas Cove, Texas**  
**2012 Tax Notes**  
**Municipal Court**  
**As of July 31, 2014**

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
<b>Beginning Fund Balance</b>					
99-300-0001	Fund Balance	\$ -	\$ 3,159	\$ -	\$ 2,577
<b>Revenues</b>					
99-390-1001	Bond Proceeds	\$ 30,000	\$ -	\$ 30,000	\$ -
99-370-6001	Interest Revenue	-	6	30	-
99-390-6005	Miscellaneous Revenue				
<b>Total Revenues</b>		<u>\$ 30,000</u>	<u>\$ 6</u>	<u>\$ 30,030</u>	<u>\$ -</u>
<b>Expenditures</b>					
99-4220-4102-8402	Equipment Electronics	\$ 26,764	\$ -	\$ 25,767	\$ -
99-4420-4102-9401	Interest	-	588	588	-
99-4220-4102-8600	Bond Issuance Cost	3,236	-	1,098	-
<b>Total Expenditures</b>		<u>\$ 30,000</u>	<u>\$ 588</u>	<u>\$ 27,453</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>					
99-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,577</u>	<u>\$ 2,577</u>	<u>\$ 2,577</u>

**City of Copperas Cove, Texas**  
**2013 Tax Notes**  
**Tax Supported**  
**As of July 31, 2014**

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
<b>Beginning Fund Balance</b>					
84-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ 498,874
<b>Revenues</b>					
84-390-1001	Bond Proceeds	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -
84-370-6001	Interest Revenue	-	490	490	120
<b>Total Revenues</b>		<b>\$ 2,000,000</b>	<b>\$ 2,000,490</b>	<b>\$ 2,000,490</b>	<b>\$ 120</b>
<b>Expenditures</b>					
84-4190-3500-2100	Minor Equipment	\$ 3,206	\$ 3,000	\$ 3,000	\$ 82
84-4190-3500-2844	Minor Equipment-Software	21,095	21,095	21,095	-
84-4190-3500-8402	Equipment -Electronics	49,724	49,724	49,724	-
84-4190-4200-8300	Vehicles	133,000	130,901	130,901	2,332
84-4190-4200-8400	Equipment -General	72,605	39,861	39,861	8,542
84-4190-4200-8402	Equipment -Electronics	179,914	103,614	103,614	45,765
84-4190-4200-8404	Equipment-Software	87,661	11,876	11,876	75,800
84-4190-4400-2842	Minor Equipment -electronics	1,477	1,477	1,477	-
84-4190-4400-8300	Vehicles	145,075	144,175	144,175	-
84-4190-4400-8400	Equipment General	79,286	58,392	58,392	19,940
84-4190-4400-8402	Equipment -Electronics	33,162	31,392	31,392	-
84-4190-5200-8300	Vehicles	20,000	19,184	19,184	-
84-4190-5300-2840	Minor Equipment -general	2,268	2,268	2,268	-
84-4190-5300-8300	Vehicles	27,906	27,906	27,906	-
84-4190-5300-8400	Equipment -General	26,000	26,000	26,000	-
84-4190-5410-8300	Vehicles	36,739	36,739	36,739	-
84-4190-5410-8400	Equipment General	31,765	31,765	31,765	-
84-4190-7100-8100	Building & Fixtures	20,000	-	-	-
84-4190-7500-2700	Sand & Soil Expense	327	327	327	-
84-4190-7500-2820	Furniture & Fixtures	404	1,372	1,372	-
84-4190-7500-2842	Minor Equipment -electronics	7,419	7,419	7,419	-
84-4190-7500-4100	Repair & Maint. Bldg	38,496	38,499	38,499	-
84-4190-7500-4200	Repair & Maint. Facility	369	369	369	-
84-4190-7500-4400	Repair & Maint. Equip	721	721	721	-
84-4190-7500-6800	Professional Service	7,249	7,249	7,249	-
84-4190-7500-8100	Building & Fixtures	9,800	9,800	9,800	-
84-4190-7500-8200	Furniture	5,072	5,072	5,072	-
84-4190-7500-8402	Equipment -Electronics	12,900	12,900	12,900	-
84-4190-7500-8510	Property Purchase	663,267	660,796	660,796	2,471
84-4190-7500-9043	Content Manager	6,069	-	-	6,069
84-4190-5200-8404	Content Manager	622	-	-	300
84-4190-7500-9500	Bond Issuance Cost	17,723	17,723	17,723	-
84-4190-7500-9920	Contingency	54,875	-	-	-
84-4190-7500-9970	Grant Match	113,487	-	-	-
84-4190-7500-9049	Courtney Lane Improvement	90,161	-	-	225
<b>Total Expenditures</b>		<b>\$ 1,999,844</b>	<b>\$ 1,501,616</b>	<b>\$ 1,501,616</b>	<b>\$ 161,526</b>
<b>Ending Fund Balance</b>					
84-300-0001	Fund Balance	\$ 156	\$ 498,874	\$ 498,874	\$ 337,468

**City of Copperas Cove, Texas**  
**2013 Tax Notes**  
**Water and Sewer**  
**As of July 31, 2014**

Account	Description	Total Project Budget	FY 2012-13	As of		FY 2013-14
<b>Beginning Fund Balance</b>						
85-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	189,160
<b>Revenues</b>						
85-390-1001	Bond Proceeds	\$ 365,000	\$ 365,000	\$ 365,000	\$ -	-
85-370-6001	Interest Revenue	-	133	133	-	38
85-390-6005	Miscellaneous Revenue	-	-	-	-	-
<b>Total Revenues</b>		<u>\$ 365,000</u>	<u>\$ 365,133</u>	<u>\$ 365,133</u>	<u>\$ -</u>	<u>38</u>
<b>Expenditures</b>						
85-4425-8200-2840	Minor Equipment	\$ 847	\$ 847	\$ 847	\$ -	-
85-4425-8200-8300	Vehicles	26,276	26,276	26,276	-	-
85-4425-8200-8400	Equipment General	125,690	114,785	114,785	-	10,905
85-4425-8200-9057	Taylor Mountain Tank	50,000	-	-	-	30,000
85-4425-8200-9058	Insta-Valves	43,000	-	-	-	39,835
85-4425-8200-9059	VF Drive Upgrades	23,700	23,700	23,700	-	-
85-4425-8200-9062	South Meadows Water Line	17,294	-	-	-	17,293
85-4425-8500-9500	Bond Issuance Cost	10,365	10,365	10,365	-	-
85-4425-8100-8300	Vehicles	7,540	-	-	-	-
85-4425-8500-9920	Contingency	-	-	-	-	-
85-4425-8500-9970	Grant Match	60,288	-	-	-	60,288
<b>Total Expenditures</b>		<u>\$ 365,000</u>	<u>\$ 175,973</u>	<u>\$ 175,973</u>	<u>\$ -</u>	<u>158,321</u>
<b>Ending Fund Balance</b>						
85-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 189,160</u>	<u>\$ 189,160</u>	<u>\$ -</u>	<u>30,877</u>

City of Copperas Cove, Texas  
2013 PPFCO  
As of July 31, 2014

Account	Description	Total Project Budget	FY 2012-13	As of		FY 2013-14
<b>Beginning Fund Balance</b>						
36-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	-
<b>Revenues</b>						
36-390-1001	Bond Proceeds	\$ 630,000	\$ -	\$ -	\$ -	630,000
36-370-6001	Interest Revenue	-	-	-	-	113
36-390-6005	Miscellaneous Revenue	-	-	-	-	-
<b>Total Revenues</b>		<u>630,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>630,113</u>
<b>Expenditures</b>						
36-4190-4400-8300	Vehicles	\$ 505,590	\$ -	\$ -	\$ -	-
36-4190-4400-8400	Equipment -General	78,617	-	-	-	-
36-4190-4400-8402	Equipment -Electronic	11,059	-	-	-	9,296
36-4190-7500-9500	BIC	34,734	-	-	-	26,588
<b>Total Expenditures</b>		<u>\$ 630,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>35,884</u>
<b>Ending Fund Balance</b>						
36-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>594,229</u>

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

Account	Description	Total Project Budget	FY 2012-13	As of		FY 2013-14
<b>Beginning Fund Balance</b>						
32-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	-
<b>Revenues</b>						
32-390-1001	Bond Proceeds	\$ 7,130,000	\$ -	\$ -	\$ -	7,130,000
32-390-1004	Bond Premium	141,274	-	-	-	141,274
32-370-6001	Interest Revenue	-	-	-	-	369
32-390-6005	Miscellaneous Revenue	-	-	-	-	-
<b>Total Revenues</b>		<u>\$ 7,271,274</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>7,271,643</u>
<b>Expenditures</b>						
32-4425-8100-8300	Vehicles	\$ 22,631	\$ -	\$ -	\$ -	-
32-4425-8200-8300	Vehicles	52,000	-	-	-	16,871
32-4425-8200-9033	SE Bypass Project	294,309	-	-	-	-
32-4425-8200-9057	Taylor Mountain Tank	375,000	-	-	-	143
32-4425-8200-9058	Insta-valves	46,000	-	-	-	-
32-4425-8200-9063	SW Water Improvements	2,612,000	-	-	-	33,138
32-4425-8300-8300	Vehicles	46,000	-	-	-	17,132
32-4425-8400-9015	NW WWTP Improvement	3,615,000	-	-	-	79,998
32-4425-8500-9500	BIC	148,400	-	-	-	148,399
32-4425-8500-9920	Contingency	59,934	-	-	-	-
<b>Total Expenditures</b>		<u>\$ 7,271,274</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>295,681</u>
<b>Ending Fund Balance</b>						
32-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>6,975,962</u>

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

Account	Description	Total Project		As of	
		Budget	FY 2012-13	FY 2012-13	FY 2013-14
<b>Beginning Fund Balance</b>					
31-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -
<b>Revenues</b>					
31-390-1001	Bond Proceeds	\$ 1,910,000	\$ -	\$ -	\$ 1,910,000
31-390-1004	Bond Premium	37,845			37,845
31-370-6001	Interest Revenue	-	-	-	96
31-390-6005	Miscellaneous Revenue	-	-	-	-
<b>Total Revenues</b>		<b>\$ 1,947,845</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,947,941</b>
<b>Expenditures</b>					
31-4190-2100-8100	Building & Fixtures	\$ 129,500	\$ -	\$ -	\$ 84,100
31-4190-3500-8402	Equipment- Electronic	3,544	-	-	3,544
31-4190-3500-8404	Equipment -Software	27,031	-	-	25,806
31-4190-4100-8100	Building & Fixtures	13,000	-	-	-
31-4190-4100-8402	Equipment- Electronic	18,455	-	-	-
31-4190-4200-8300	Vehicles	204,487	-	-	-
31-4190-4200-8402	Equipment- Electronic	12,500	-	-	-
31-4190-4200-8404	Equipment -Software	39,740	-	-	-
31-4190-4300-8300	Vehicles	44,347	-	-	1,790
31-4190-4400-8100	Building & Fixtures	247,996	-	-	-
31-4190-4400-8300	Vehicles	49,044	-	-	-
31-4190-4400-8400	Equipment - General	28,610	-	-	14,664
31-4190-5300-8300	Vehicles	174,156	-	-	78,985
31-4190-5300-8400	Equipment - General	186,724	-	-	170,557
31-4190-5300-9033	SE Bypass Project	638,206	-	-	-
31-4190-5410-8400	Equipment - General	8,889	-	-	8,889
31-4190-5500-8300	Vehicles	60,000	-	-	-
31-4190-7200-8300	Vehicles	16,871	-	-	-
31-4190-7500-9500	BIC	44,745	-	-	44,745
<b>Total Expenditures</b>		<b>\$ 1,947,845</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 433,080</b>
<b>Ending Fund Balance</b>					
31-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ 1,514,861

City of Copperas Cove, Texas  
2014 CO Golf Course Fund  
As of July 31, 2014

Account	Description	Total Project Budget	FY 2012-13	As of FY 2012-13	FY 2013-14
<b>Beginning Fund Balance</b>					
34-300-0001	Fund Balance	\$ -	\$ -	\$ -	-
<b>Revenues</b>					
34-390-1001	Bond Proceeds	\$ 75,000	\$ -	\$ -	75,000
34-390-1004	Bond Premium	1,486			1,486
34-370-6001	Interest Revenue	-	-	-	8
34-390-6005	Miscellaneous Revenue	-	-	-	-
<b>Total Revenues</b>		<u>76,486</u>	-	-	<u>76,494</u>
<b>Expenditures</b>					
34-4310-7400-8400	Equipment -General	\$ 69,846	\$ -	\$ -	69,846
34-4430-9500-9337	Interest 2014 CO	59	-	-	-
34-4310-7400-9500	BIC	6,581	-	-	6,581
<b>Total Expenditures</b>		<u>\$ 76,486</u>	\$ -	\$ -	<u>76,427</u>
<b>Ending Fund Balance</b>					
34-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>67</u>

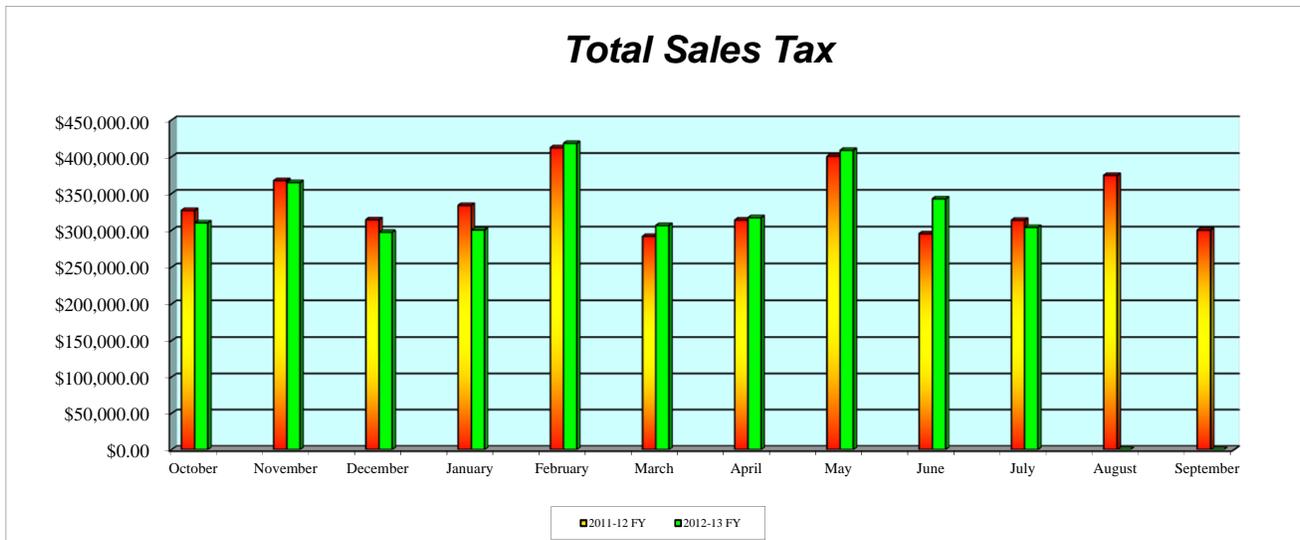
City of Copperas Cove, Texas  
2014 SW Fund  
As of July 31, 2014

Account	Description	Total Project Budget	FY 2012-13	As of		FY 2013-14
<b>Beginning Fund Balance</b>						
33-300-0001	Fund Balance	\$ -	\$ -	\$ -	\$ -	-
<b>Revenues</b>						
33-390-1001	Bond Proceeds	\$ 385,000	\$ -	\$ -	\$ -	385,000
33-390-1004	Bond Premium	7,628				7,628
33-370-6001	Interest Revenue	-	-	-		32
33-390-6005	Miscellaneous Revenue	-	-	-		-
<b>Total Revenues</b>		<u>392,628</u>	<u>-</u>	<u>-</u>		<u>392,660</u>
<b>Expenditures</b>						
33-4430-9102-8300	Vehicles	\$ 140,000	\$ -	\$ -		-
33-4430-9104-8300	Vehicles	239,000				
33-4430-9500-9500	BIC	7,629				7,629
33-4430-9500-9500	Contingency	5,999	-	-		-
<b>Total Expenditures</b>		<u>\$ 392,628</u>	<u>\$ -</u>	<u>\$ -</u>		<u>7,629</u>
<b>Ending Fund Balance</b>						
33-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>385,031</u>

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
SCHEDULE OF SALES TAX COLLECTIONS  
(WITH COMPARATIVE COLLECTIONS IN FY 2012-13)  
As of JULY 31, 2014 (FY 2013-14)**

<b>Fiscal Year 2012-13</b>	<b>City's Revenue</b>	<b>EDC's Revenue</b>	<b>Total Sales Tax</b>	<b>Fiscal Year 2013-14</b>	<b>City's Revenue</b>	<b>EDC's Revenue</b>	<b>Total Sales Tax</b>
October	\$218,035.13	\$109,017.57	\$327,052.70	October	\$206,809.06	\$103,404.53	\$310,213.59
November	\$245,052.45	\$122,526.22	\$367,578.67	November	\$243,370.30	\$121,685.15	\$365,055.45
December	\$209,611.10	\$104,805.55	\$314,416.65	December	\$198,219.64	\$99,109.82	\$297,329.46
January	\$222,672.83	\$111,336.42	\$334,009.25	January	\$200,352.33	\$100,176.17	\$300,528.50
February	\$274,903.04	\$137,451.52	\$412,354.56	February	\$278,771.90	\$139,385.95	\$418,157.85
March	\$194,586.34	\$97,293.17	\$291,879.51	March	\$204,387.84	\$102,193.92	\$306,581.76
April	\$209,301.69	\$104,650.85	\$313,952.54	April	\$211,459.03	\$105,729.52	\$317,188.55
May	\$267,145.50	\$133,572.75	\$400,718.25	May	\$272,487.11	\$136,243.56	\$408,730.67
June	\$196,932.25	\$98,466.11	\$295,398.37	June	\$228,521.92	\$114,260.96	\$342,782.88
July	\$209,174.73	\$104,587.36	\$313,762.09	July	\$202,679.58	\$101,339.79	\$304,019.37
August	\$249,875.12	\$124,937.56	\$374,812.68	August	\$0.00	\$0.00	\$0.00
September	\$200,128.16	\$100,064.08	\$300,192.24	September	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$2,697,418.34</b>	<b>\$1,348,709.15</b>	<b>\$4,046,127.48</b>	<b>Total</b>	<b>\$2,247,058.71</b>	<b>\$1,123,529.36</b>	<b>\$3,370,588.07</b>

NOTE 1 - Total revenues collected for sales tax by the month ending July 31, 2014, in FY 2013-14 was \$3,370,588.07 (\$2,247,058.71 City's revenues and \$1,123,529.36 EDC's revenues); total revenues collected for sales tax by the month ending June 31, 2013 in FY 2012-13 was \$3,371,122.56 (\$2,247,415.06 City's revenues and \$1,123,707.51 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 July 31, 2014 (FY 2013-14)

<b>FUNDS IN INVESTMENT ACCOUNTS</b>	
TEXSTAR	\$ 0.59
TEXPOOL	21,543,181.06
MONEY MARKET ACCOUNT	4,028,154.57
MUNIBONDS	8,826,521.44
CERTIFICATE OF DEPOSITS	712,253.53
<b>Subtotal on Funds in Investment Pools</b>	<b>\$ 35,110,111.19</b>
<b>CHECKING ACCOUNTS</b>	
Master Account	\$11,984,312.40
Accounts Payable	1,852,967.32
Payroll	681,858.63
Rental Rehab	15,353.28
Police Department Funds	16,071.16
Law Enforcement Explorer Program	6,679.29
Law Enforcement Block Grant	8,137.79
Non-Interest Bearing Account - Grants and Court Bonds	25,908.82
<b>Subtotal Checking Accounts</b>	<b>\$14,591,288.69</b>
<b>SAVINGS ACCOUNTS (Per Quarterly Strmts)</b>	
Subdivision Escrow	2,549.49
Pending Forfeitures	\$31,137.58
<b>Subtotal Savings Accounts</b>	<b>\$33,687.07</b>
<b>TOTAL INVESTMENTS &amp; CASH ACCOUNTS</b>	<b>\$49,735,086.95</b>

SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)  
As of July 31, 2014 (FY 2013-14)

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$5,879,253.20
Water & Sewer Fund	\$5,621,348.00
Solid Waste Fund	\$1,549,206.83
2014 CO W&S	\$2,242,770.95
2014 CO Tax Supported	\$5,060,111.28
Drainage Utility Fund	\$1,366,985.88
General Obligation Interest & Sinking Fund	\$18,836,164.66
Municipal Golf Course Fund	(\$725,553.99)
Small Business Revolving Loan Fund	\$56,443.88
2013 PPFCO	\$594,228.79
Hotel/Motel Tax Fund	\$132,701.48
Animal Shelter Donations Fund	\$17,623.79
PEG Fund	\$74,117.23
City-Wide Donations Fund	\$65,396.50
City Wide Grants	\$97,106.11
FEMA Grant Funds	\$9.37
Municipal Court Efficiency	\$15,755.66
Municipal Court Technology	\$30,932.50
Municipal Court Security	\$47,911.91
Police Restricted Fund	\$35,637.72
Police Federal Seizure Fund	\$2,104.23
Law Enforcement Explorer Program	\$6,805.31
Law Enforcement Block Grant Fund	\$10,816.95
Fire Department Grant Fund	\$9,450.32
Step Grant	\$3,306.65
Tobacco Grant	\$3,999.10
2009 General Obligation (Tax Supported)	\$198.06
2009 Tax Notes (Water & Sewer)	\$38.23
2009 Tax Notes (Solid Waste)	\$0.03
2009 Tax Notes (Hotel Occupancy Tax)	\$121.65
FM 1113 Grant	\$50,284.29
2006 Limited Tax Notes	\$11,233.83
2008 Tax Note	\$1,080.14
2008A Limited Tax Notes (Water & Sewer)	(\$1.35)
2008A Limited Tax Notes (Drainage)	\$0.03
2012 Limited Tax Notes Tax supported	\$131,725.37
2010 General Obligation (Water & Sewer)	\$157,517.14
2010 General Obligation (Tax Supported)	(\$0.71)
2010 Tax Notes (Water & Sewer)	\$1,388,805.48
2010 Tax Notes (Tax Supported)	\$329.58
2012 Limited Tax Notes Water and Sewer	\$7,929.06
2010A Tax Notes (Tax Supported)	\$17,280.17
2010A Tax Notes (Water & Sewer)	\$30,847.02
2011 Tax Notes	\$42,858.21
2011 General Obligation Bonds	\$8,674.79
Reliever Route	\$14.86
2012 Limited Tax Notes Municipal Court	\$2,577.33
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	(\$0.25)
2012 Limited Tax Notes Solid Waste	\$4,183.09
2013 Limited Tax Notes Solid Waste	\$53,267.31
2013 Limited Tax Notes Golf	\$349.56
2013GO Tax Supported	\$4,162,993.95
2014 CO Golf Course Fund	\$66.36
2014 CO SW Fund	\$385,031.90
2013 Limited Tax Notes Tax supported	\$337,471.19
2013 Tax Notes (Water & Sewer)	\$30,877.76
2012 General Obligation (Water & Sewer)	\$1,874,698.56
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$49,735,086.95</b>
RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 21,543,181.06
INVESTMENTS IN TEXSTAR	0.59
CASH IN BANK	28,191,905.30
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 49,735,086.95</b>

**CITY OF COPPERAS COVE  
INVESTMENT SCHEDULE  
As of July 31, 2014 (FY 2013-14)**

As of July 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.

<b>TEXPOOL Investments</b>	<b>Market Value 07/01/14</b>	<b>Investments</b>	<b>Redemptions</b>	<b>Accrued Interest</b>	<b>Book Value 07/31/14</b>	<b>Market Value 07/31/14</b>
General Fund	\$ 4,021,143.03	\$ -	\$ -	\$ 106.83	4,021,249.86	\$ 4,021,249.86
Water & Sewer Fund	1,736,771.77	-	-	46.16	1,736,817.93	1,736,817.93
Solid Waste Fund	365,924.91	-	-	9.70	365,934.61	365,934.61
Drainage Utility Fund	441,382.67	-	-	11.70	441,394.37	441,394.37
Interest & Sinking Fund	5,554,230.61	-	-	147.60	5,554,378.21	5,554,378.21
Golf Course Interest & Sinking	39.94	-	-	-	39.94	39.94
Small Business Revolving Loan Fund	49,012.22	-	-	1.26	49,013.48	49,013.48
Hotel/Motel Fund	68.14	-	-	-	68.14	68.14
2013 PPFCD	594,212.66	-	-	15.80	594,228.46	594,228.46
Municipal Court Efficiency	15,989.93	-	-	0.32	15,990.25	15,990.25
Municipal Court Technology	29,785.70	-	-	0.80	29,786.50	29,786.50
Municipal Court Security	5,866.46	-	-	0.18	5,866.64	5,866.64
2010 General Obligation (Water & Sewer)	159,965.41	-	-	4.23	159,969.64	159,969.64
2010 Tax Notes (Water & Sewer)	1,421,576.76	-	-	37.81	1,421,614.57	1,421,614.57
2010A Tax Notes (Tax Supported)	18,823.31	-	-	0.61	18,823.92	18,823.92
2010A Tax Notes (Water & Sewer)	30,846.11	-	-	0.91	30,847.02	30,847.02
2011 Revenue and Limited Tax Notes	42,857.03	-	-	1.18	42,858.21	42,858.21
2011 GO Bonds Tax Supported	8,674.48	-	-	0.31	8,674.79	8,674.79
2012 Tax Note Supported	131,721.87	-	-	3.50	131,725.37	131,725.37
2012 Tax Note (Water and Sewer)	7,928.75	-	-	0.31	7,929.06	7,929.06
2012 Tax Note (Solid Waste)	4,183.09	-	-	-	4,183.09	4,183.09
2012 Tax Note (Court)	2,577.33	-	-	-	2,577.33	2,577.33
2012 General Obligation (Water & Sewer)	955,345.43	-	-	25.41	955,370.84	955,370.84
2013 Tax Note (Solid Waste)	53,265.88	-	-	1.43	53,267.31	53,267.31
2013 Tax Note (Water and Sewer)	60,876.19	-	-	1.57	60,877.76	60,877.76
2013 Tax Note Supported	337,769.09	-	-	8.93	337,778.02	337,778.02
2013 Tax Note (Golf Course)	349.56	-	-	-	349.56	349.56
2013 GO Tax Supported	2,412,453.25	-	-	64.05	2,412,517.30	2,412,517.30
2014 CO Golf Course Fund	13,566.05	-	-	0.31	13,566.36	13,566.36
2014 CO SW	265,242.14	-	-	7.07	265,249.21	265,249.21
2014 CO Tax Supported	533,265.18	-	-	14.12	533,279.30	533,279.30
2014 CO W&S	2,266,893.79	-	-	60.22	2,266,954.01	2,266,954.01
Reliever Route	-	-	-	-	-	-
<b>Total TEXPOOL Investments</b>	<b>\$ 21,542,608.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 572.32</b>	<b>\$ 21,543,181.06</b>	<b>\$ 21,543,181.06</b>

<b>TEXSTAR Investments</b>	<b>Market Value 07/01/14</b>	<b>Investments</b>	<b>Redemptions</b>	<b>Accrued Interest</b>	<b>Book Value 07/31/14</b>	<b>Market Value 07/31/14</b>
2006 Tax Notes - Police Building Project	\$ 0.58	\$ -	\$ -	\$ -	0.58	0.58
2009 General Obligation (Tax Supported)	0.01	-	-	-	0.01	0.01
<b>Total TEXSTAR Investments</b>	<b>\$ 0.59</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.59</b>	<b>\$ 0.59</b>

<b>Total Investments</b>	<b>\$ 21,542,609.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 572.32</b>	<b>\$ 21,543,181.65</b>	<b>\$ 21,543,181.65</b>
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## ANNOUNCEMENTS

We would like to recognize and welcome the following entity who joined the TexPool program in July 2014:

### TexPool

Wichita Falls Housing Authority

### Upcoming Events

8/27/14 – 8/29/14

TAC Legislative Conference  
Austin

9/26/14 – 9/28/14

TASA/TASB Annual Conference  
Dallas

9/30/14 – 10/3/14

TML Conference  
Houston

### TexPool Advisory Board Members

R.C. Allen	LaVonne Mason
Pati Buchenau	John McGrane
Jose Elizondo, Jr.	Clay McPhail
Ron Leverett	Vivian Wood

Overseen by the State of Texas Comptroller of Public Accounts Susan Combs.

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-TEX-POOL)

Fax: 866-839-3291

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# Economic and Market Commentary

## Month in Cash: About that elephant in the room

August 1, 2014

Before we discuss what's happening—and more accurately, what isn't—on the rate front, let's get the elephant in the room out of the way. As most if not all of you know by now, the Securities and Exchange Commission has adopted new rules for money-market funds, the most notable of which will require net asset values (NAVs) to fluctuate on institutional prime and institutional municipal money-market funds—Treasury, government and retail funds are exempt. First, it's important to understand this change won't take effect for two years. But we do expect our industry to begin to react sooner than that with new options and products for clients.

Might the SEC-mandated changes impact money-market rates? Potentially. Let's say some institutions opt to move into products other than money funds, such as bank CDs. That could have the effect of lowering money fund demand. Maybe the economy continues to improve, driving up the use of corporate finance and commercial paper. That could have the effect of boosting the supply of potential money-fund portfolio securities. Together, less demand/more supply could conspire to push up money-fund security yields. But if that were to happen, the higher yields very well could lure back investors who left the market, raising demand again and driving down yields.

In other words, supply-and-demand factors and market dynamics will determine what ultimately happens. But again, it's a two-year implementation time for the floating NAV on a limited set of funds, and we don't think rates are going to start to rise for fundamental reasons until the 2015 time frame, so all of this is down-the-road conjecture. That said, another big plus from our point of view was the SEC's decision to retain the \$1 per-share NAV using amortized-cost pricing for Treasury, government and retail funds. The beauty of this highly mechanized accounting method is it effectively allows for instantaneous pricing on transactions—a client can send us a request to redeem a portion of their funds at 10:30 in the morning and can have their money by 11.

As for the current money-market environment, there was little movement along the cash-yield curve over the past month—rates remained stubbornly low, save for a slight steepening on the longer end of the curve that corresponds both to the end of quantitative easing and the initial moves up in the target funds rate.

(continued page 6)

### PERFORMANCE AS OF JULY 31, 2014

	TexPool	TexPool Prime
Current Invested Balance	\$13,885,079,614.31	\$955,217,769.48
Weighted Average Maturity (1)*	49 Days	41 Days
Weighted Average Maturity (2)*	78 Days	46 Days
Net Asset Value	1.00004	1.00001
Total Number of Participants	2,315	177
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$378,280.62	\$48,573.68
Management Fee Collected	\$572,804.67	\$53,923.57
Standard & Poor's Current Rating	AAAm	AAAm

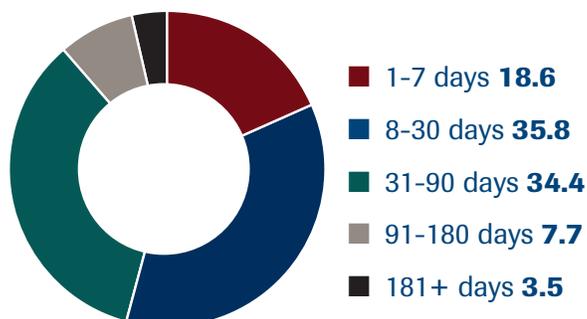
### Month Averages

Average Invested Balance	\$14,263,310,798.25	\$993,875,683.54
Average Monthly Yield, on a simple basis (3)*	0.03%	0.06%
Average Weighted Average Maturity (1)*	47 Days	42 Days
Average Weighted Average Maturity (2)*	77 Days	45 Days

\*Definitions for Average Monthly Yield and Weighted Average Maturity can be found on page 2.

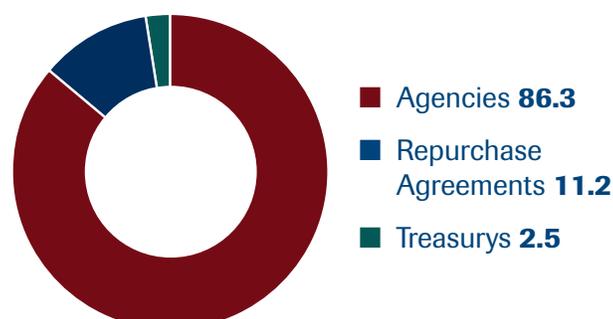
## Portfolio by Maturity (%)

As of July 31, 2014



## Portfolio by Type of Investment (%)

As of July 31, 2014



### PORTFOLIO ASSET SUMMARY AS OF JULY 31, 2014

	Book Value	Market Value
Uninvested Balance	\$334,296.44	\$334,296.44
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	5,584,483.34	5,584,483.34
Interest and Management Fees Payable	-378,274.79	-378,274.79
Payable for Investments Purchased	-249,965,875.00	-249,965,875.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	1,584,698,000.00	1,584,693,050.00
Mutual Fund Investments	0.00	0.00
Government Securities	12,194,603,013.69	12,195,093,985.02
US Treasury Bills	0.00	0.00
US Treasury Notes	350,203,970.63	350,185,450.00
<b>Total</b>	<b>\$13,885,079,614.31</b>	<b>\$13,885,547,115.01</b>

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	\$4,166,984,500.10
Higher Education	56	\$957,417,509.92
Healthcare	80	\$480,584,474.11
Utility District	713	\$1,841,126,932.42
City	450	\$4,089,699,933.88
County	174	\$1,115,322,097.34
Other	267	\$1,233,702,110.78

#### Definition of Weighted Average Maturity (1) & (2)

\*(1) "WAM Days" 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.

\*(2) "WAM Days" is calculated in the same manner as the described in footnote 1, 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.

#### Definition of Average Monthly Yield (3)

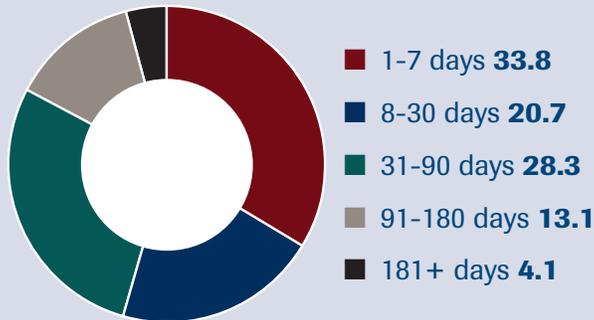
\*(3) This current yield for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

# TEXPOOL

DAILY SUMMARY						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
7/1	0.0312%	0.000000855	\$14,413,674,492.69	1.00005	49	79
7/2	0.0303%	0.000000830	\$14,427,455,839.82	1.00005	49	80
7/3	0.0297%	0.000000813	\$14,360,423,015.80	1.00005	51	81
7/4	0.0297%	0.000000813	\$14,360,423,015.80	1.00005	51	81
7/5	0.0297%	0.000000813	\$14,360,423,015.80	1.00005	51	81
7/6	0.0297%	0.000000813	\$14,360,423,015.80	1.00005	51	81
7/7	0.0295%	0.000000808	\$14,358,552,734.99	1.00005	50	81
7/8	0.0297%	0.000000814	\$14,355,103,154.19	1.00004	49	80
7/9	0.0306%	0.000000838	\$14,329,953,050.02	1.00004	50	81
7/10	0.0306%	0.000000839	\$14,233,346,867.29	1.00004	50	81
7/11	0.0304%	0.000000834	\$14,422,689,002.87	1.00004	49	79
7/12	0.0304%	0.000000834	\$14,422,689,002.87	1.00004	49	79
7/13	0.0304%	0.000000834	\$14,422,689,002.87	1.00004	49	79
7/14	0.0314%	0.000000860	\$14,327,225,868.00	1.00004	47	77
7/15	0.0323%	0.000000884	\$14,302,739,067.78	1.00004	46	76
7/16	0.0324%	0.000000887	\$14,285,668,991.09	1.00005	47	77
7/17	0.0324%	0.000000889	\$14,235,674,555.25	1.00005	47	77
7/18	0.0316%	0.000000867	\$14,197,374,060.95	1.00005	47	77
7/19	0.0316%	0.000000867	\$14,197,374,060.95	1.00005	47	77
7/20	0.0316%	0.000000867	\$14,197,374,060.95	1.00005	47	77
7/21	0.0315%	0.000000863	\$14,062,771,669.34	1.00005	44	75
7/22	0.0315%	0.000000862	\$14,077,901,315.33	1.00004	43	73
7/23	0.0318%	0.000000871	\$14,040,346,908.00	1.00004	43	73
7/24	0.0315%	0.000000864	\$14,000,842,570.38	1.00005	43	72
7/25	0.0321%	0.000000879	\$14,298,597,415.58	1.00003	44	73
7/26	0.0321%	0.000000879	\$14,298,597,415.58	1.00003	44	73
7/27	0.0321%	0.000000879	\$14,298,597,415.58	1.00003	44	73
7/28	0.0261%	0.000000715	\$14,263,014,073.06	1.00004	43	71
7/29	0.0323%	0.000000886	\$14,257,965,775.77	1.00004	42	69
7/30	0.0342%	0.000000937	\$14,107,644,697.19	1.00003	44	72
7/31	0.0393%	0.000001077	\$13,885,079,614.31	1.00004	49	78
<b>Average</b>	<b>0.0313%</b>	<b>0.000000857</b>	<b>\$14,263,310,798.25</b>	<b>1.00004</b>	<b>47</b>	<b>77</b>

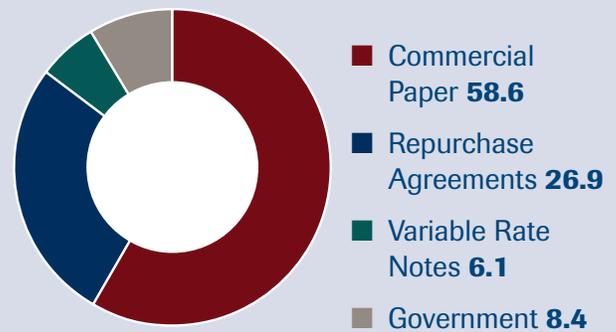
## Portfolio by Maturity (%)

As of July 31, 2014



## Portfolio by Type of Investment (%)

As of July 31, 2014



### PORTFOLIO ASSET SUMMARY AS OF JULY 31, 2014

	Book Value	Market Value
Uninvested Balance	-\$346.33	-\$346.33
Accrual of Interest Income	108,192.78	108,192.78
Interest and Management Fees Payable	-48,573.77	-48,573.77
Payable for Investments Purchased	-11,900,000.00	-11,900,000.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	259,788,000.00	259,788,000.00
Commercial Paper	566,754,567.19	566,766,906.70
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	108,516,125.66	108,520,806.00
Variable Rate Notes	31,999,803.95	31,998,281.00
<b>Total</b>	<b>\$955,217,769.48</b>	<b>\$955,233,266.38</b>

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	80	\$469,629,686.72
Higher Education	8	\$85,024,344.74
Healthcare	8	\$5,697,237.16
Utility District	5	\$44,482,392.89
City	35	\$123,910,980.05
County	19	\$110,444,339.26
Other	22	\$116,035,102.30

# TEXPOOL PRIME

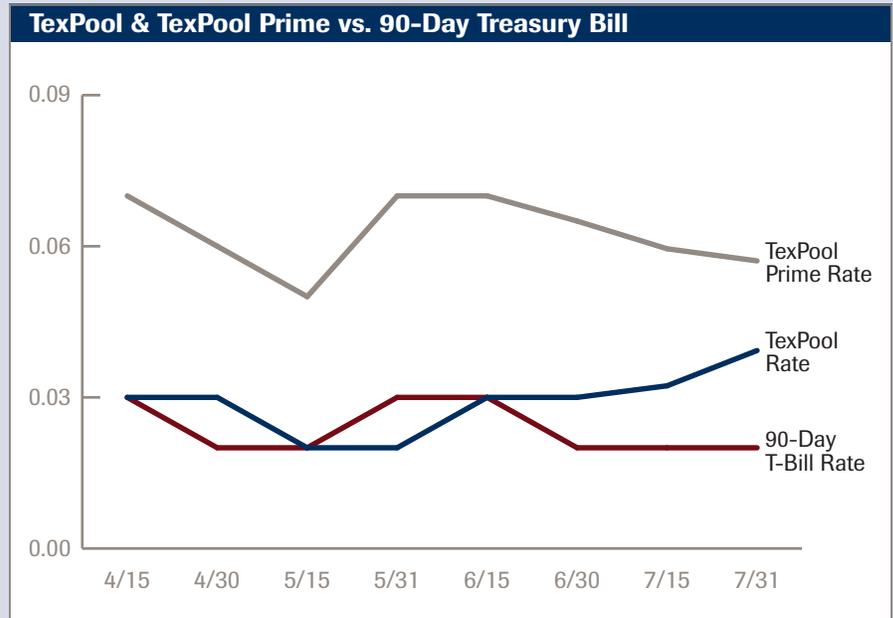
DAILY SUMMARY						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Prime Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
7/1	0.0650%	0.000001780	\$983,656,356.51	1.00001	46	49
7/2	0.0600%	0.000001644	\$985,419,985.50	1.00001	45	49
7/3	0.0601%	0.000001647	\$977,542,080.76	1.00000	46	50
7/4	0.0601%	0.000001647	\$977,542,080.76	1.00000	46	50
7/5	0.0601%	0.000001647	\$977,542,080.76	1.00000	46	50
7/6	0.0601%	0.000001647	\$977,542,080.76	1.00000	46	50
7/7	0.0565%	0.000001547	\$980,426,844.65	1.00001	42	46
7/8	0.0568%	0.000001556	\$984,716,306.11	1.00001	43	47
7/9	0.0574%	0.000001573	\$987,185,858.95	1.00001	43	46
7/10	0.0522%	0.000001430	\$997,141,872.41	1.00001	42	46
7/11	0.0558%	0.000001529	\$1,001,257,796.89	1.00001	42	46
7/12	0.0558%	0.000001529	\$1,001,257,796.89	1.00001	42	46
7/13	0.0558%	0.000001529	\$1,001,257,796.89	1.00001	42	46
7/14	0.0558%	0.000001528	\$998,886,627.02	1.00001	41	44
7/15	0.0595%	0.000001630	\$980,715,173.88	1.00001	41	45
7/16	0.0597%	0.000001635	\$979,568,662.49	1.00001	40	44
7/17	0.0579%	0.000001586	\$1,008,669,738.98	1.00001	38	42
7/18	0.0552%	0.000001512	\$1,006,914,252.82	1.00001	39	42
7/19	0.0552%	0.000001512	\$1,006,914,252.82	1.00001	39	42
7/20	0.0552%	0.000001512	\$1,006,914,252.82	1.00001	39	42
7/21	0.0583%	0.000001597	\$1,003,209,472.44	1.00001	38	41
7/22	0.0598%	0.000001637	\$1,001,191,966.54	1.00001	41	44
7/23	0.0591%	0.000001620	\$994,379,117.78	1.00001	40	43
7/24	0.0602%	0.000001650	\$993,100,873.28	1.00001	42	45
7/25	0.0608%	0.000001666	\$995,951,890.50	1.00000	42	45
7/26	0.0608%	0.000001666	\$995,951,890.50	1.00000	42	45
7/27	0.0608%	0.000001666	\$995,951,890.50	1.00000	42	45
7/28	0.0519%	0.000001422	\$1,000,899,627.20	1.00001	40	43
7/29	0.0500%	0.000001371	\$1,020,540,760.79	1.00001	39	41
7/30	0.0520%	0.000001424	\$1,032,679,032.12	1.00001	39	42
7/31	0.0571%	0.000001564	\$955,217,769.48	1.00001	41	46
<b>Average</b>	<b>0.0576%</b>	<b>0.000001578</b>	<b>\$993,875,683.54</b>	<b>1.00001</b>	<b>42</b>	<b>45</b>

# TEXPOOL

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

*(continued from page 1)*

The consensus is still for a May-June 2015 tightening, a view the statement from July's Fed policymakers meeting did nothing to dispel despite grumblings from a few regional Fed presidents that the target rate should be raised sooner. What's most important for dictating the path of short-term rates is what happens with the employment, housing and inflation. The employment picture is pretty strong and continues to strengthen, but both inflation and housing have stuck in a sort of two-steps-forward, one-step-back mode. It's all fuzzy and a bit uncertain, and we think that's the way rate policy will be for the time being. In this environment, we continue to keep our weighted average maturity a little short in our TexPool *Prime* portfolios and a little longer in TexPool portfolios, with a focus in both on floaters that can adjust with changes in rates.



*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.*



## Monthly Newsletter - July 2014

### Performance

#### As of July 31, 2014

Current Invested Balance	\$4,816,487,266.54
Weighted Average Maturity (1)	53 Days
Weighted Average Maturity (2)	84 Days
Net Asset Value	1.000023
Total Number of Participants	788
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$342,710.27
Management Fee Collected	\$208,333.84
% of Portfolio Invested Beyond 1 Year	5.60%
Standard & Poor's Current Rating	AAAm

#### July Averages

Average Invested Balance	\$4,905,792,304.98
Average Monthly Yield, on a simple basis	0.0323%
Average Weighted Average Maturity (1)*	52 Days
Average Weighted Average Maturity (2)*	81 Days

#### Definition of Weighted Average Maturity (1) & (2)

- (1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This Rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.
- (2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

\* The maximum management fee authorized for the TexSTAR Cash Reserve Fund is 12 basis points. This fee July be waived in full or in part in the discretion of the TexSTAR co-administrators at any time as provided for in the TexSTAR Information Statement.

Rates reflect historical information and are not an indication of future performance.

### Holiday Reminder

**In observance of Labor Day, TexSTAR will be closed on Monday, September 1, 2014.** All ACH transactions initiated on Friday, August 29th, will settle on Tuesday, September 2nd. Notification of any early transaction deadlines on the business day preceding this holiday will be sent by email to the primary contact on file for all TexSTAR participants. Please plan accordingly for your liquidity needs.

### Economic Commentary

Many financial markets showed signs of softness during the month, as improving U.S. economic data led market participants to anticipate that the Federal Reserve might begin to move forward the expected timing of its first rate hike in years. The Federal Open Market Committee (FOMC) met at the end of July, confirming their asset purchases will end in October. The press release revealed small nuanced shifts in language, acknowledging that inflation "has moved somewhat closer" to the Fed's target of 2%. While this may have appeared to be a more hawkish stance, the Fed also inserted dovish language on the labor market, stating that "a range of labor market indicators suggests that there remains significant underutilization of labor resources." Many markets participants wondered whether the Fed is "behind the curve," moving too slowly in raising rates and letting inflation get out of hand. Geopolitical concerns increased during the month, but most markets saw little reaction to news. A major flair-up of tensions in the Gaza Strip and the downing of Malaysian Airlines flight 17 over rebel-held territory in Ukraine led to escalating economic sanctions against Russia by the U.S. and Europe.

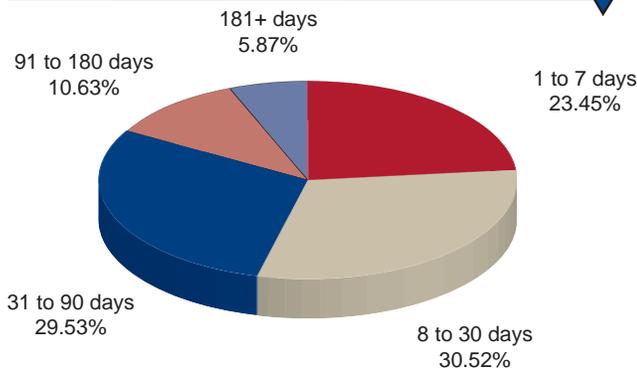
Economic data released during the month generally showed a continuation of the ongoing recovery. GDP growth in the U.S. is expected to average over 3% for the remainder of the year. The weak first quarter growth appears to have been an aberration, rather than the start of a cyclical downturn. Strong gains in the labor market are expected to gradually reduce slack and provide for a gradual pick-up in wage inflation. Consumer spending should benefit from the improvement in labor markets, increasing optimism and eventually drawing down the elevated savings rate. The potential for a loosening of consumer credit conditions adds some upside risk for consumption in the quarters ahead. Higher nominal GDP should result in improved corporate revenues. This, coupled with an acceleration in industrial production and tight capacity levels, will be supportive of increased business investment. Housing remains soft but should continue to firm up as job growth improves. Inflation expectations should begin to move higher as economic activity continues to firm. Monetary policy is expected to remain highly accommodative, even as the Fed's bond purchases are tapered further and fully end in October. The FOMC will likely remain cautious in its monetary policy approach and maintain rates at 0%-0.25% throughout the course of the year. It is anticipated that improvement in economic conditions will warrant the Fed to start normalizing rates sometime in the middle of 2015.

This information is an excerpt from an economic report dated July 2014 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

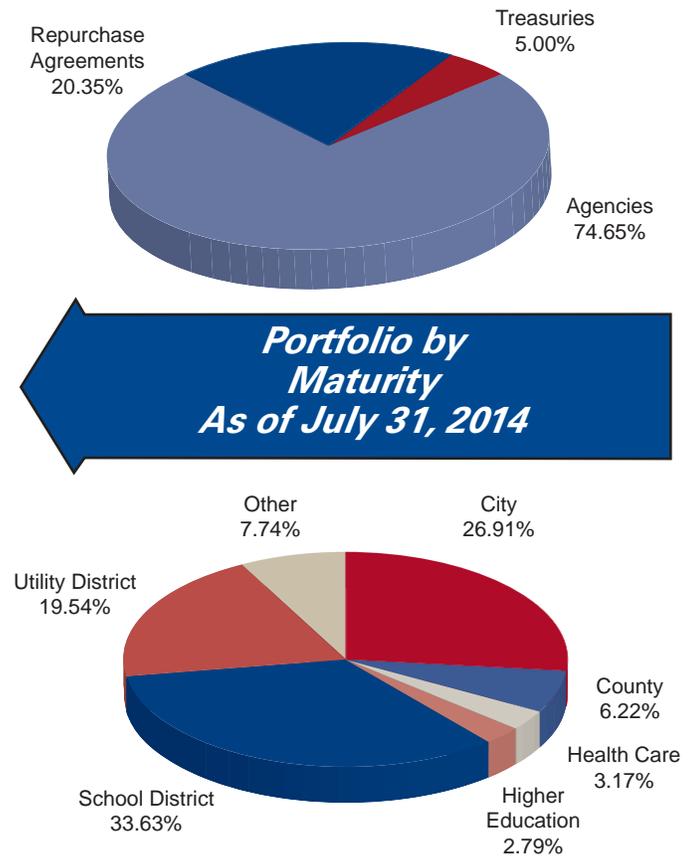
**For more information about TexSTAR, please visit our web site at [www.texstar.org](http://www.texstar.org).**

# Information at a Glance

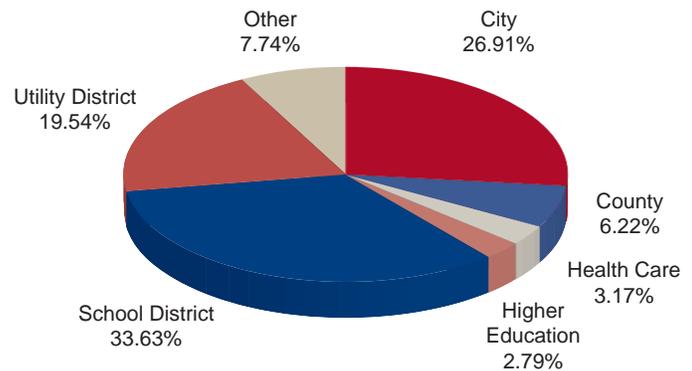
## Portfolio by Type of Investment As of July 31, 2014



## Distribution of Participants by Type As of July 31, 2014



## Portfolio by Maturity As of July 31, 2014



# Historical Program Information

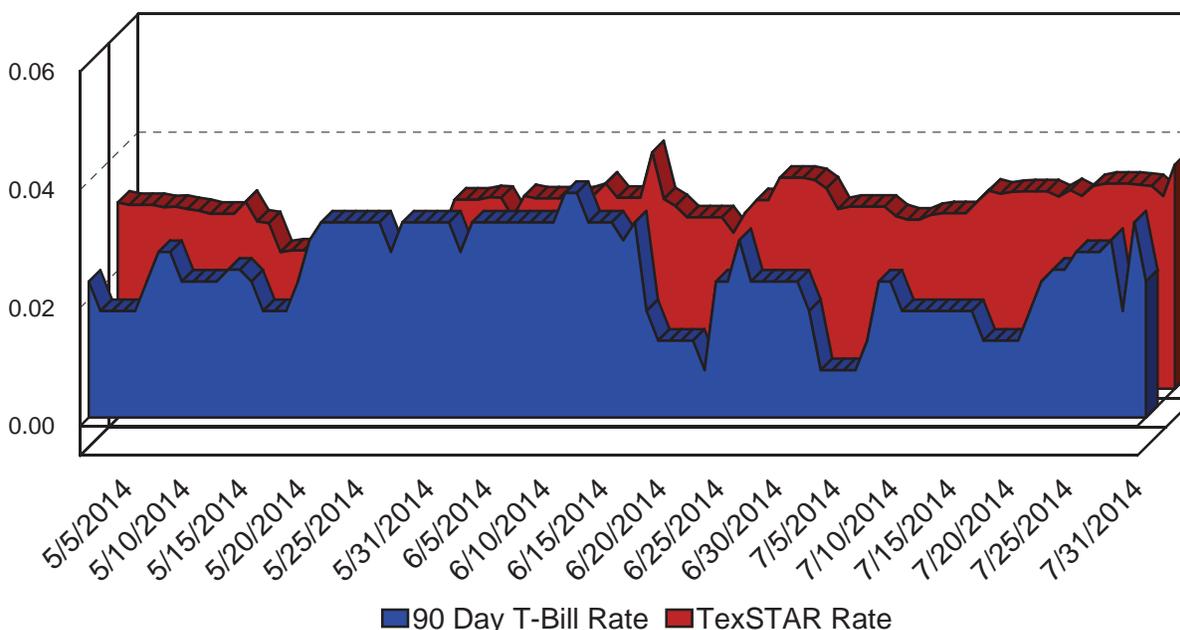
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Jul 14	0.0323%	\$4,816,487,266.54	\$4,816,599,027.29	1.000023	52	81	788
Jun 14	0.0322%	4,682,201,994.16	4,682,381,855.14	1.000038	50	76	788
May 14	0.0273%	5,188,136,060.86	5,188,307,944.39	1.000034	52	74	786
Apr 14	0.0379%	5,297,751,521.64	5,298,035,810.85	1.000053	51	71	784
Mar 14	0.0400%	5,447,221,784.71	5,447,546,676.56	1.000059	51	66	784
Feb 14	0.0318%	5,890,162,246.46	5,890,513,830.50	1.000066	49	65	783
Jan 14	0.0303%	5,518,659,649.58	5,518,895,897.21	1.000048	49	64	781
Dec 13	0.0357%	4,749,571,555.83	4,749,808,699.35	1.000050	52	65	781
Nov 13	0.0405%	4,358,778,907.03	4,358,933,052.64	1.000035	52	63	781
Oct 13	0.0434%	4,549,543,382.92	4,549,816,768.31	1.000060	52	63	781
Sep 13	0.0390%	4,545,216,845.55	4,545,590,808.40	1.000082	52	64	781
Aug 13	0.0474%	4,682,919,318.35	4,683,351,916.02	1.000091	52	59	777

# Portfolio Asset Summary as of July 31, 2014

	Book Value	Market Value
Uninvested Balance	\$ 13,097.46	\$ 13,097.46
Accrual of Interest Income	387,358.49	387,358.49
Interest and Management Fees Payable	(399,251.81)	(399,251.81)
Payable for Investment Purchased	(25,000,000.00)	(25,000,000.00)
Repurchase Agreement	985,160,000.00	985,160,000.00
Government Securities	3,856,326,062.40	3,856,437,823.15
<b>Total</b>	<b>\$ 4,816,487,266.54</b>	<b>\$ 4,816,599,027.29</b>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of TexSTAR. The only source of payment to the Participants are the assets of TexSTAR. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact TexSTAR Participant Services.

# TexSTAR versus 90-Day Treasury Bill



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness July be subject to change. The TexSTAR management fee may be waived in full or in part at the discretion of the TexSTAR co-administrators and the TexSTAR rate for the period shown reflects waiver of fees. This table represents historical investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the TexSTAR pool to the T-Bill Yield, you should know that the TexSTAR pool consist of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-day T-Bill.

## Daily Summary for July 2014

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
7/1/2014	0.0339%	0.000000929	\$4,672,083,369.55	1.000037	55	84
7/2/2014	0.0304%	0.000000833	\$4,875,644,037.62	1.000036	53	79
7/3/2014	0.0308%	0.000000843	\$4,910,814,116.37	1.000036	50	76
7/4/2014	0.0308%	0.000000843	\$4,910,814,116.37	1.000036	50	76
7/5/2014	0.0308%	0.000000843	\$4,910,814,116.37	1.000036	50	76
7/6/2014	0.0308%	0.000000843	\$4,910,814,116.37	1.000036	50	76
7/7/2014	0.0292%	0.000000799	\$4,899,717,620.43	1.000035	51	77
7/8/2014	0.0286%	0.000000783	\$4,910,946,824.60	1.000025	50	76
7/9/2014	0.0286%	0.000000783	\$4,991,548,368.85	1.000025	50	76
7/10/2014	0.0294%	0.000000805	\$4,942,683,069.74	1.000025	51	82
7/11/2014	0.0297%	0.000000813	\$4,946,434,972.32	1.000023	50	81
7/12/2014	0.0297%	0.000000813	\$4,946,434,972.32	1.000023	50	81
7/13/2014	0.0297%	0.000000813	\$4,946,434,972.32	1.000023	50	81
7/14/2014	0.0317%	0.000000869	\$4,975,165,306.09	1.000025	51	82
7/15/2014	0.0335%	0.000000918	\$4,938,636,423.35	1.000022	53	84
7/16/2014	0.0330%	0.000000903	\$4,925,506,804.96	1.000031	55	86
7/17/2014	0.0333%	0.000000911	\$4,934,348,463.96	1.000031	54	85
7/18/2014	0.0334%	0.000000915	\$4,921,967,029.68	1.000035	52	83
7/19/2014	0.0334%	0.000000915	\$4,921,967,029.68	1.000035	52	83
7/20/2014	0.0334%	0.000000915	\$4,921,967,029.68	1.000035	52	83
7/21/2014	0.0325%	0.000000891	\$4,892,419,643.26	1.000032	54	85
7/22/2014	0.0336%	0.000000920	\$4,919,182,664.96	1.000027	54	85
7/23/2014	0.0326%	0.000000893	\$4,952,884,917.13	1.000029	54	84
7/24/2014	0.0343%	0.000000940	\$4,902,985,099.77	1.000031	54	84
7/25/2014	0.0347%	0.000000951	\$4,896,752,432.86	1.000022	52	83
7/26/2014	0.0347%	0.000000951	\$4,896,752,432.86	1.000022	52	83
7/27/2014	0.0347%	0.000000951	\$4,896,752,432.86	1.000022	52	83
7/28/2014	0.0345%	0.000000944	\$4,821,663,730.31	1.000028	52	83
7/29/2014	0.0343%	0.000000939	\$4,864,131,720.00	1.000030	52	81
7/30/2014	0.0326%	0.000000892	\$4,904,806,353.17	1.000020	53	84
7/31/2014	0.0379%	0.000001037	\$4,816,487,266.54	1.000023	53	84
Average	0.0323%	0.000000884	\$4,905,792,304.98		52	81

TexSTAR Participant Services  
First Southwest Asset Management, Inc.  
325 North St. Paul Street, Suite 800  
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**For more information contact TexSTAR Participant Services ★ 1-800-TEX-STAR ★ [www.texstar.org](http://www.texstar.org)**



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