



“The City Built for Family Living”

Finance Department

July 27, 2015,

Mayor and City Council Members:

The Finance Department is pleased to submit the Unaudited Monthly Financial Report for the month of June 2015. The City Manager’s Proposed FY 2015-2016 Budget and Plan of Municipal Services and the FY 2015-2017 Budget Plan was presented to Council on July 7, 2015. The Audit Committee is scheduled to meet on July 29, 2015.

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 \$158,580 at month-end. The fund collected \$22,687 of the budgeted revenues in June 2015. The General Fund continues to cover the deficit in the Golf Course, and City staff continues to monitor the expenses in the Golf Course Fund.

The key economic indicators provide some insight for the financial activity of the City. Sales tax revenue collections Year-To-Date showed an \$80,976 increase in collections in comparison to the prior year. The number of active water utility accounts showed a decrease of accounts in comparison to the number of active accounts as of June 2014. The hotel occupancy tax revenue collections remain the same in comparison to collections in June 2014. The unemployment rate in the City showed a decrease in comparison to the percentage as of June 2014. City staff will continue to monitor revenues and expenditures in all City funds and evaluate the impact of key economic indicators on the City’s financial position.

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

Respectfully submitted,

Velia Key
Director of Financial Services

City of Copperas Cove
Financial Summary by Fund
June 30, 2015

GENERAL FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$1,548,072.
- Property tax revenue for June 2015 is \$9,550 or 13.8% below the \$11,085 collected last June. Year-to-date property tax revenue is at \$6,177,308 or 0.9% below prior year-to-date collections of \$6,234,495.
- Year-to-date sales tax revenue of \$2,154,470 reflects \$80,976 or 3.9% increase from the prior fiscal year.
- Year-to-date franchise tax revenue of \$312,211 is \$44,969 or 16% above prior year-to-date revenue.
- Interest earnings year-to-date of \$11,255 increased by \$1,397 or 14% above the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$10,103,710 reflect a decrease of 3.4% below prior year-to-date expenditures of \$10,460,108.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$2,480,087.
- Water revenue totaled \$485,556 for the month. This is \$45,377 or 10.3% above June 2014. Year-to-date water revenue is at \$3,887,648 which is above the prior year-to-date revenue by \$379,092 or 10.8%.
- Sewer revenue totaled \$462,664 for the month. This is \$48,140 or 11.6% above June 2014. Year-to-date sewer revenue is at \$3,683,390 which is above the prior year-to-date revenue by \$205,101 or 5.8%.
- Interest earnings year-to-date of \$4,549 decreased by \$10,453 or 69.6% below the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$5,520 for the month; \$40,455 year-to-date.
- Water tap fees produced revenues of \$2,575 for the month; \$51,324 year-to-date.
- Sewer tap fees produced revenues of \$640 for the month; \$12,870 year-to-date.
- Expenses year-to-date of \$5,402,234 reflect an increase of 2.9% from prior year-to-date expenses of \$5,247,922.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$734,905.
- Sanitary landfill fees for June 2015 are \$53,820; compared to \$43,587 June 2014. Year-to-date revenue is at \$342,670 which is above the prior year to-date revenue by \$21,376 or 6.6%.
- Refuse collection fees are \$273,651 for the month; an increase of \$20,294 from June 2014. Year-to-date revenue is at \$2,390,209 which is above the prior year-to-date revenue by \$154,086 or 6.8%.
- Interest earnings year-to-date of \$1,773 increased by \$214 in comparison to the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$2,216,638 reflects an increase of 11.3% above prior year-to-date expenses of \$1,991,243.

GOLF COURSE FUND

- Year-to-date expenses exceeded year-to-date revenues by \$158,580.
- Revenues for the month of June totaled \$22,687 compared to revenues for June 2014 of \$21,758. Year-to-date operating revenues are at \$170,401 which is below the prior year-to-date operating revenues by \$18,568 or 9.8%.
- Expenses for the month are \$42,776 reflects an increase of \$2,830 or 7% above June 2014 expenses. Year-to-date expenses of \$328,981 reflect a decrease of \$17,995 or 5.1% below prior year-to-date expenses of \$346,976.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$353,678.
- Drainage Utility fees for the month of June are \$77,933; a decrease of \$2,826 or 3.7% above June 2014. Year-to-date revenue is at \$688,928 which is \$9,143 or 1.3% below prior-year-to-date revenue of \$698,071.
- Expenditures year-to-date of \$337,937 reflect a decrease of \$180,759 or 34% below prior year-to-date expenditures of \$518,696.

City of Copperas Cove
Economic Indicators Summary
June 30, 2015

Unemployment Rate

- The unemployment rate for the month of June 2015 was 4.1%, which is down from 6.1% in June 2014.

Sales Tax Collections

- Sales tax collections for June 2015 totaled \$265,064, compared to June 2014 collections of \$255,017.
- In addition to the City sales tax collected above, \$108,749.31 was paid to the Copperas Cove Economic Development Corporation for the month of June.

Water Customers

- During the month of June 2015 there were 12,398 active water accounts.
- June 2013 recorded 12,690 water customers, which is a decrease of 2.3 % or 292 water customers from June 2014 to June 2015.

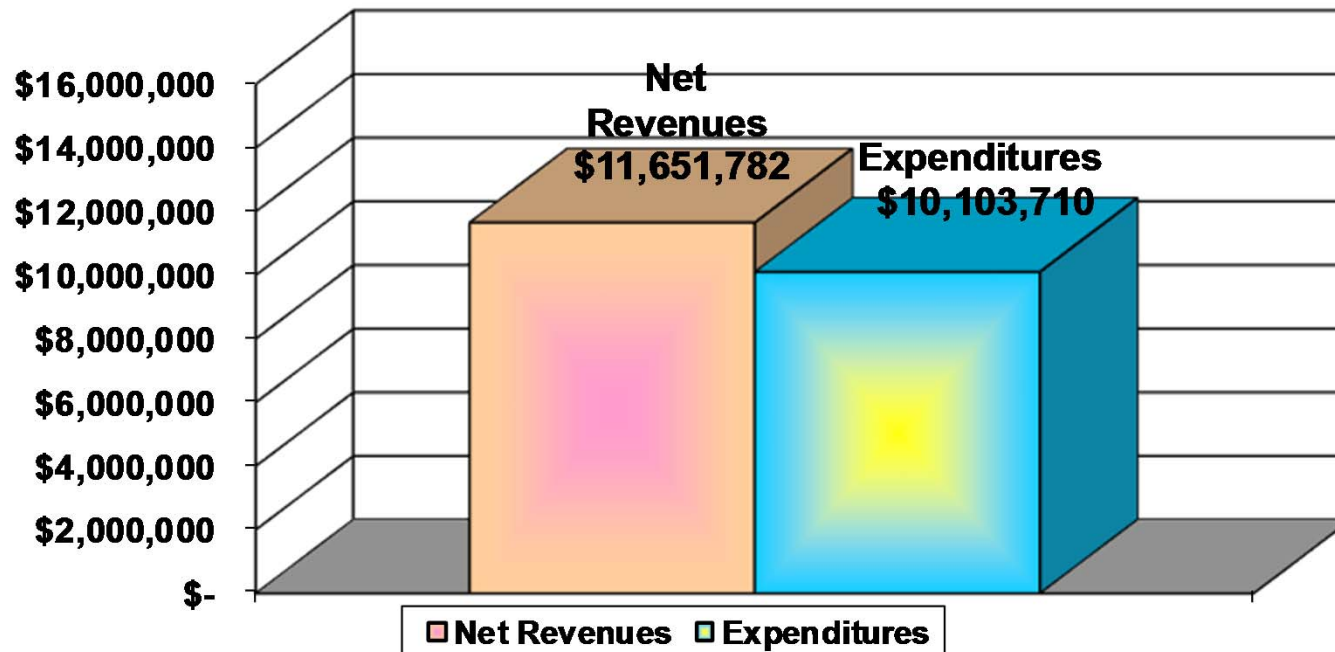
Building Permits

- The total building fee collected during June 2015 amounted to \$21,577 in comparison to \$19,347 collected in June 2014.
- 297 building permits were issued in June 2015 which is an increase of 151 permit compared to that issued in June 2014.

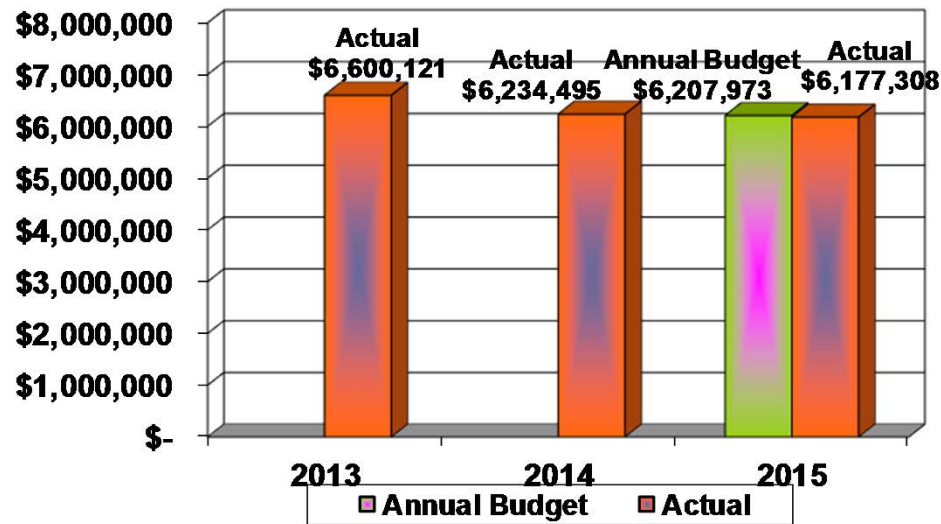
Hotel Occupancy Tax Revenue

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

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

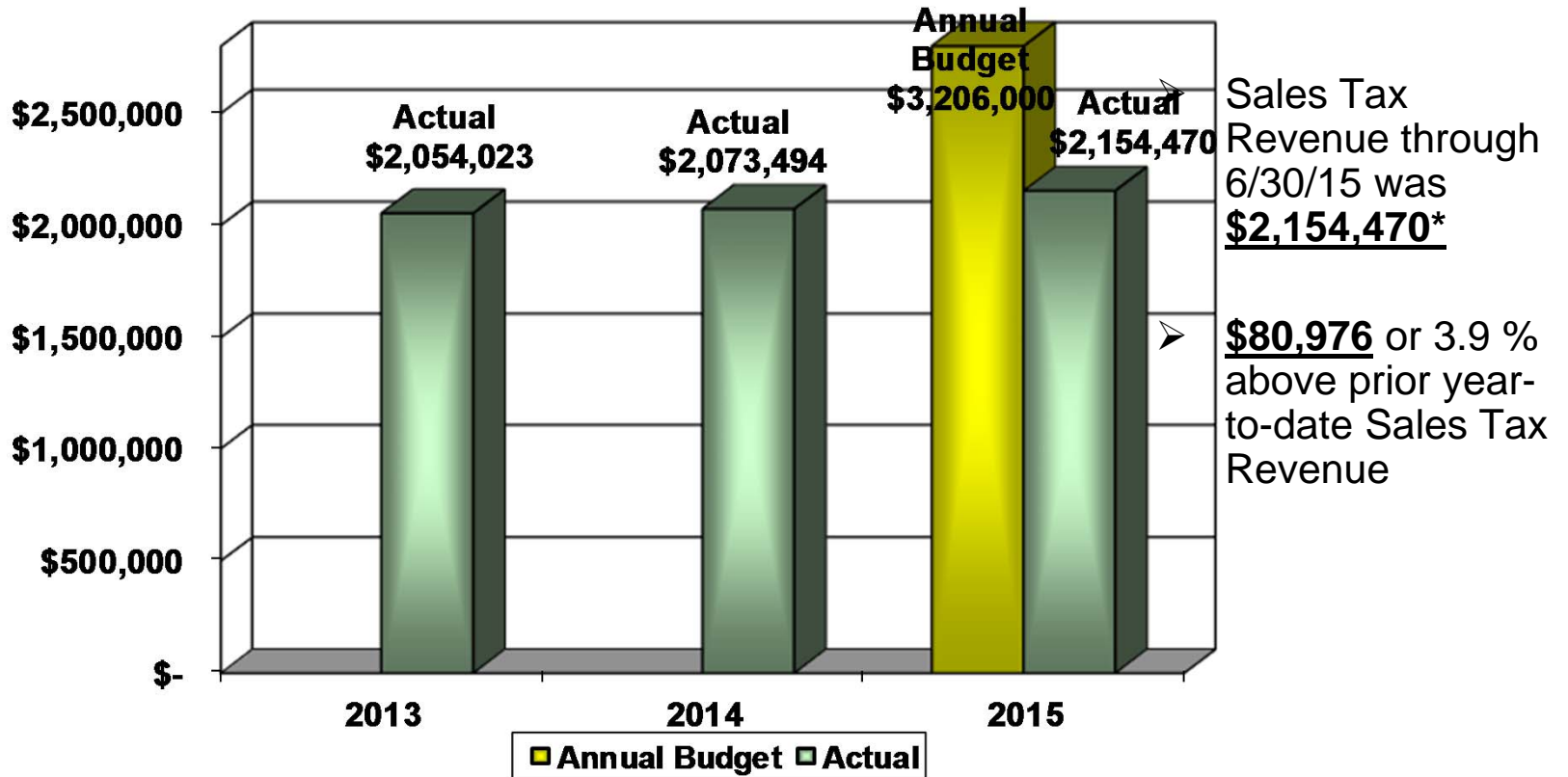


City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October-June)



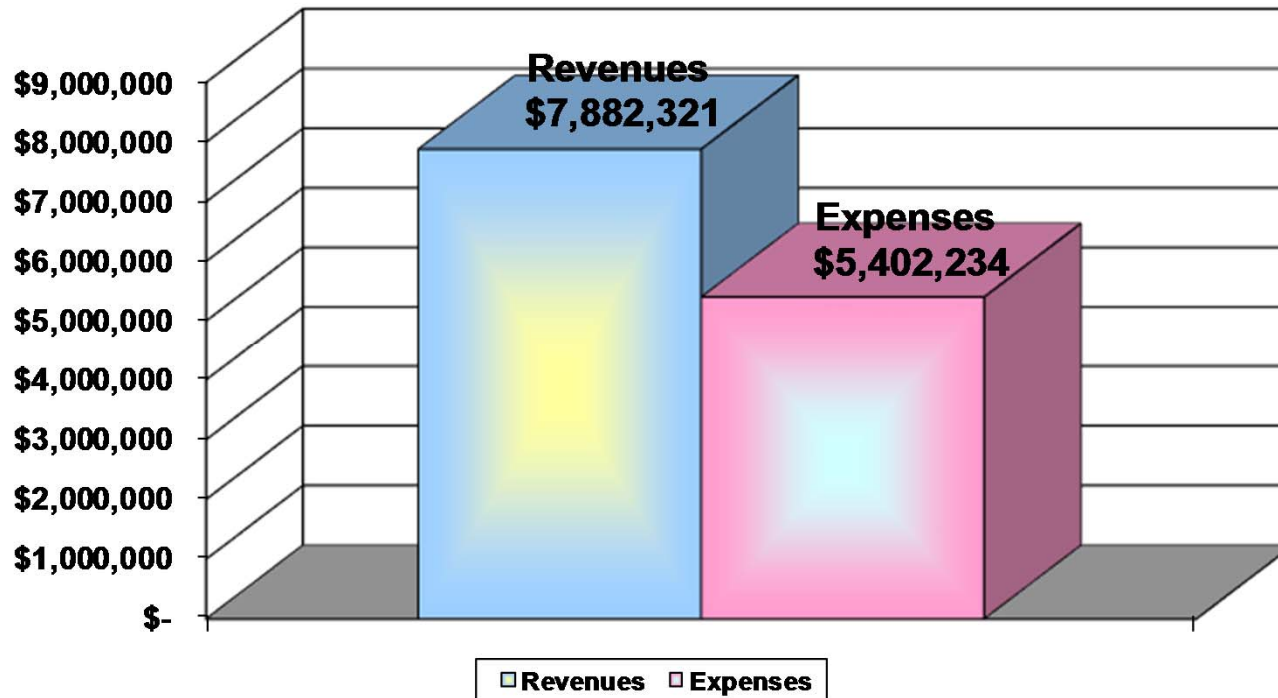
- Property Tax revenue through 6/30/15 was **\$6,177,308.**
- **\$57,187** or 0.9% below prior year-to-date revenue

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

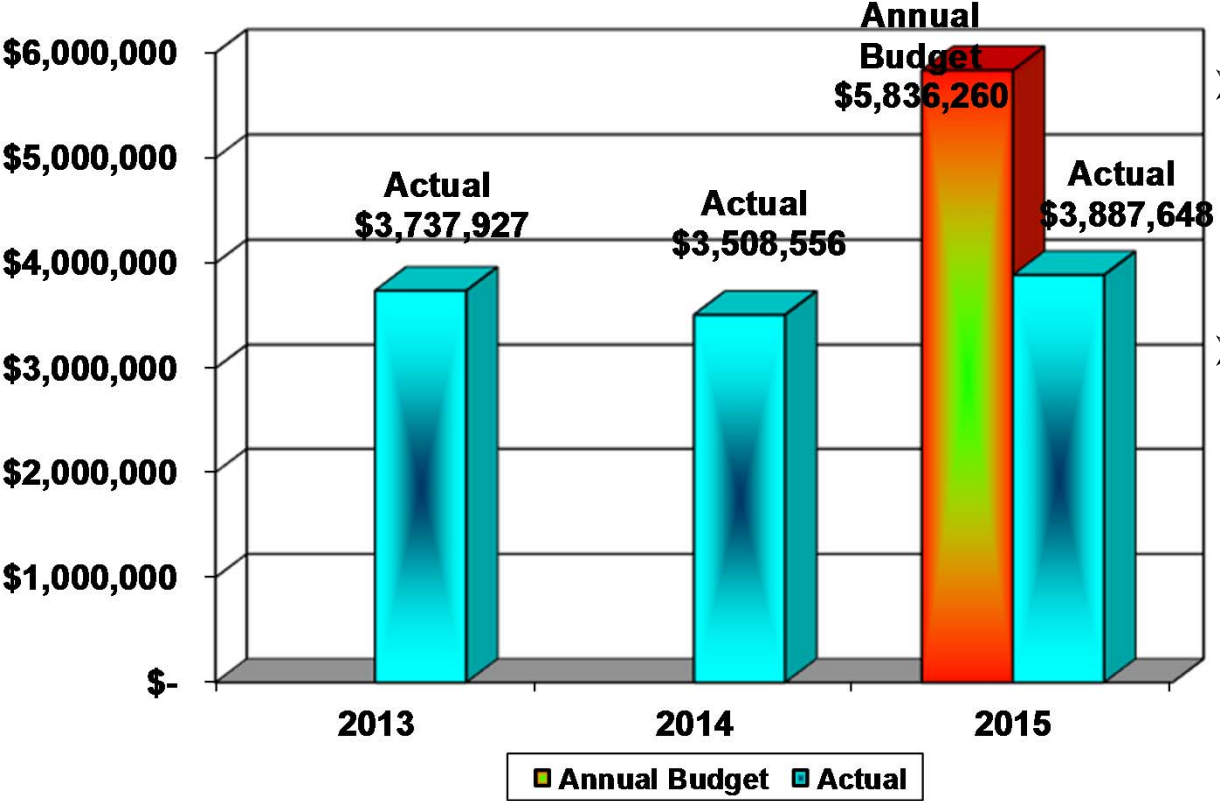


* FY 2015 is accounted on an accrual basis. If compared on a cash basis FY 2015 would be \$2,128,666.36.

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



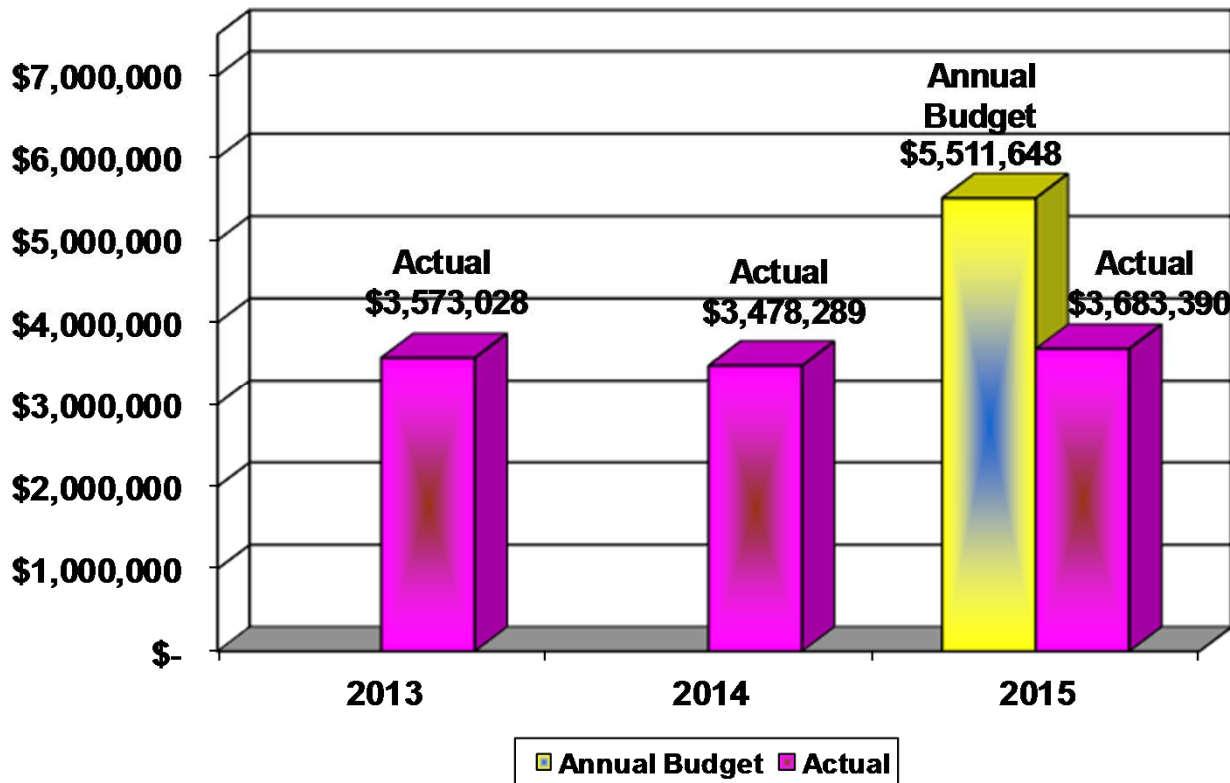
City of Copperas Cove Water Revenue Trends FYTD (October-June)



➤ Water Revenue through 6/30/15 was **\$3,887,648.**

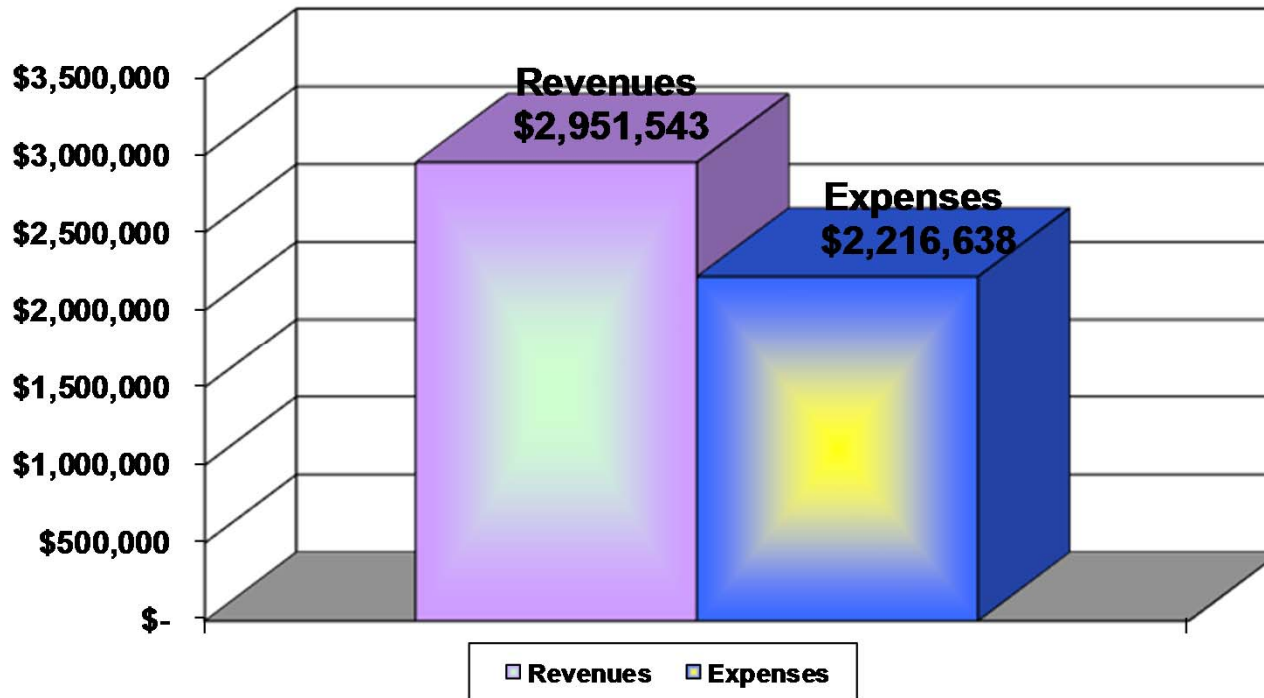
➤ **229,371** or 10.8% above prior year-to-date revenue

City of Copperas Cove Sewer Revenues FYTD (October-June)

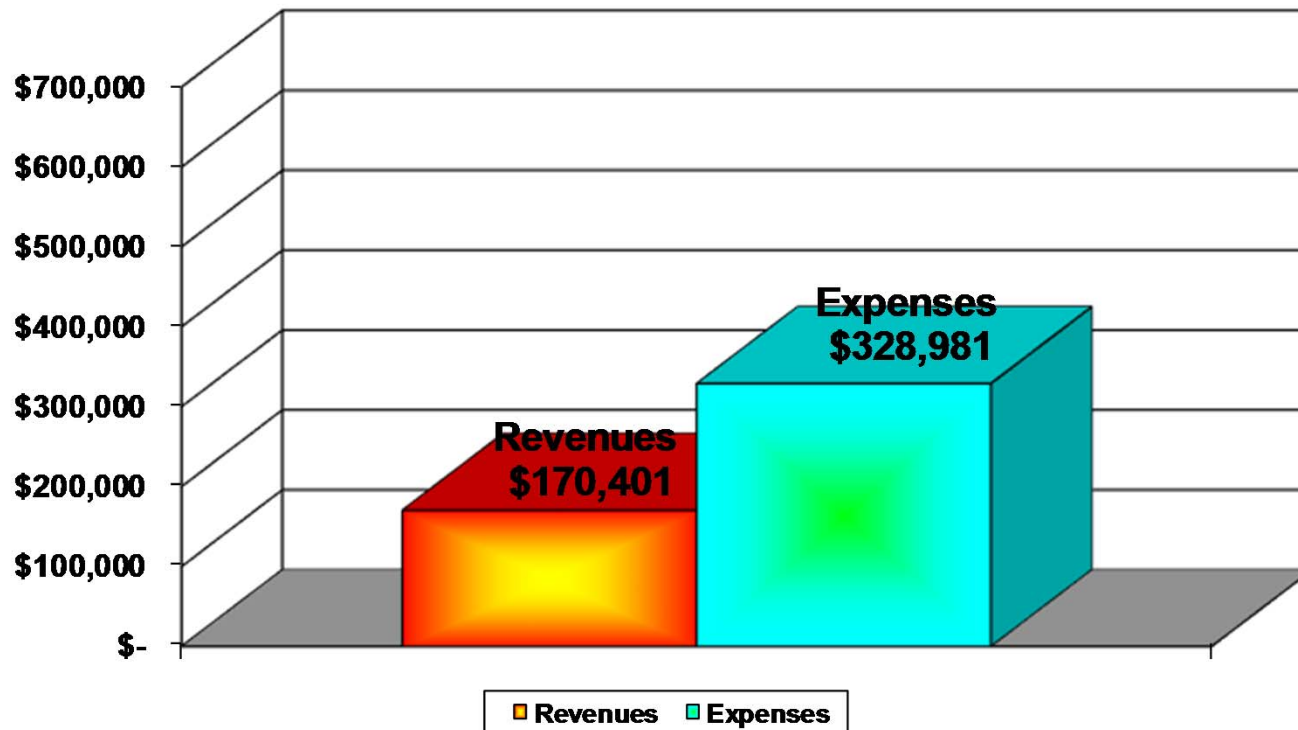


- Sewer Revenue through 6/30/15 was \$3,686,390
- \$205,101 or 5.8% above prior year-to-date revenue

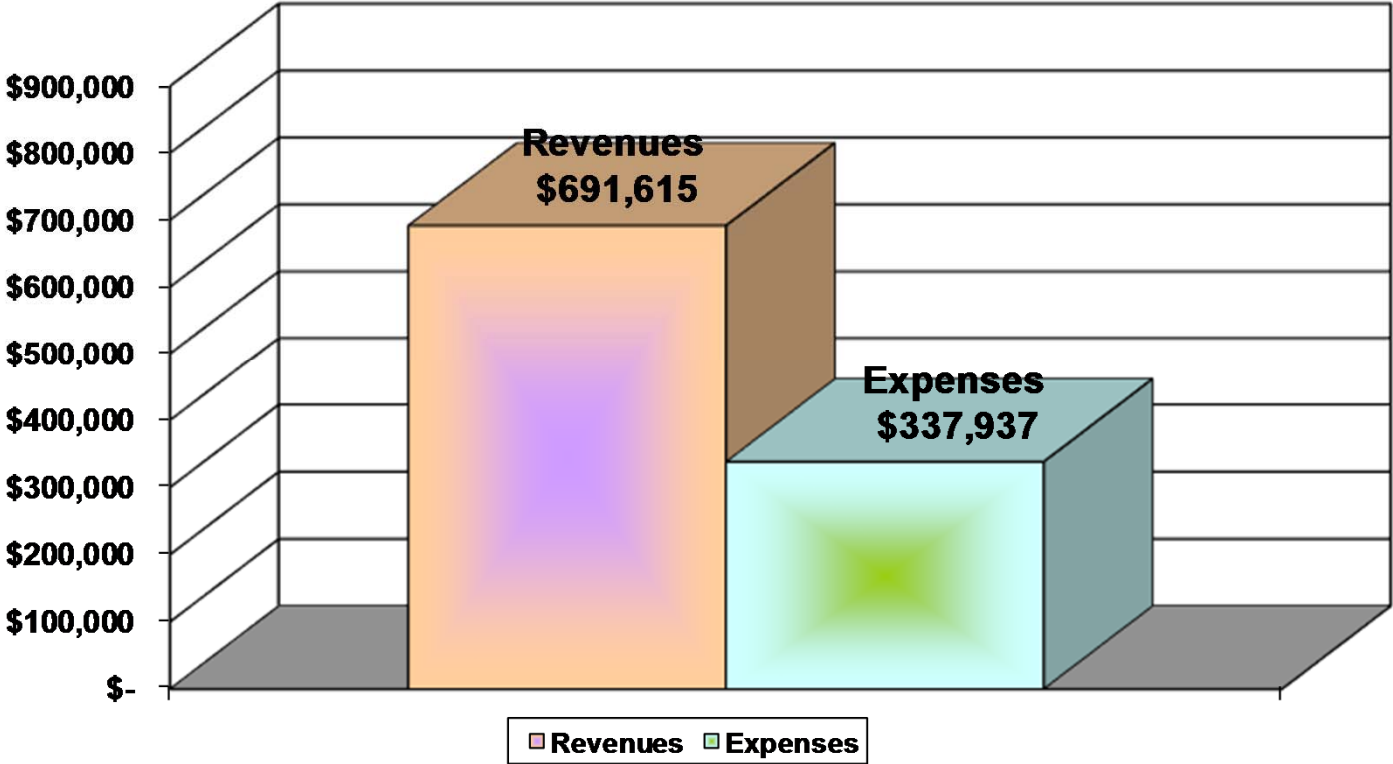
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October-June)



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



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



CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of June 30, 2015 (FY 2014-15)

Description	Adopted Budget*	Current Month Jun 2015	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Nonspendable	\$ -	\$ 198,696	\$ 198,696	
Unassigned	4,357,295	7,420,851	5,374,545	
TOTAL BEG. FUND BALANCE**	\$ 4,357,295	\$ 7,619,547	\$ 5,573,241	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,207,973	\$ 9,550	\$ 6,177,308	99.5%
Delinquent Ad Valorem Taxes	48,000	381	23,113	48.2%
Penalty & Interest	43,000	2,274	26,152	60.8%
Sales Tax	3,206,000	265,064	2,154,470	67.2%
Franchise Tax	1,288,000	36	312,211	24.2%
Mixed Drink Tax	13,500	-	9,180	68.0%
Bingo Tax	170,000	-	107,101	63.0%
Used Oil Revenue-Safety Clean/H&H	0	-	198	N/A
Subtotal Taxes	\$ 10,976,473	\$ 277,305	\$ 8,809,733	80.3%
Licenses & Permits				
License-Bicycle	\$ -	\$ 4	12	N/A
License-Contractors	25,000	2,530	32,520	130.1%
License-Animal	5,000	690	4,951	99.0%
Permits-Building	45,000	8,149	80,019	177.8%
Permits - Street Cuts	6,000	1,360	11,016	183.6%
Permits-Electrical	12,000	2,135	15,934	132.8%
Permits-Solicitors	1,000	210	845	84.5%
Permits-Natural Gas Lines	1,500	150	600	40.0%
Permits-Garage Sales	8,000	830	4,130	51.6%
Permits-Plumbing	30,000	2,960	28,129	93.8%
Permits-Mechanical	15,000	2,146	18,260	121.7%
License-Taxicabs	300	-	300	100.0%
License-Vicious/Dangerous Animals	500	-	200	40.0%
Permits-Car Washes	500	120	225	45.0%
Permits-Signs	1,500	225	1,480	98.7%
Permits-Swimming Pools	200	140	340	170.0%
Wrecker License	600	-	595	99.2%
Permit-Certificate of Occupancy	2,000	300	2,340	117.0%
Permits-Miscellaneous	0	250	250	N/A
Permits-Alarms	4,000	720	4,200	105.0%
Penalties False Alarm	150	1,050	1,175	783.3%
Permits-Alcohol License	3,500	30	3,253	92.9%
Permits-Burn Permits	2,500	-	1,000	40.0%
Subtotal Licenses & Permits	\$ 164,250	\$ 23,999	\$ 211,799	128.9%
Services & Charges				
Cemetery Plot Sales	\$ 6,065	\$ 1,737	\$ 15,677	258.5%
Football Revenue	30,000	1,400	1,850	6.2%
Basketball Revenue	26,400	-	20,203	76.5%
Volleyball Entry fees	10,800	-	-	0.0%
Youth-Baseball Fees	43,750	-	38,735	88.5%
Adult Softball Fees	0	-	105	N/A
Soccer Registration Fees	43,200	10,995	43,430	100.5%

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of June 30, 2015 (FY 2014-15)

Description	Adopted Budget*	Current Month Jun 2015	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Special Event	\$ 20,000	\$ -	\$ 490	2.5%
Concession Sales	17,290	3,824	6,119	35.4%
Flag Football Fees	20,748	-	53	0.3%
Recreational Classes	5,730	1,046	1,098	19.2%
Swimming Lessons	35,000	5,995	7,165	20.5%
Swimming Pool Receipts	58,917	18,005	18,615	31.6%
Community Building Rental	43,400	2,065	19,633	45.2%
Misc. Library Receipts	13,000	1,347	9,629	74.1%
Animal Shelter Fees	25,000	2,235	20,595	82.4%
Ambulance Fee Revenue	755,000	68,441	612,080	81.1%
Notary Fee	300	58	344	114.7%
Print /Copy Fees	5,000	32	666	13.3%
Mowing/Mowing Liens Revenue	15,000	-	1,350	9.0%
Sale of City Maps	60	6	74	123.3%
Service Charge-NSF Checks	150	-	-	0.0%
Plat Filing Fee Revenue	500	250	3,850	770.0%
Permits-Land Disturbance	150	-	105	70.0%
RV Park Fees	9,900	1,800	8,080	81.6%
Police Overtime Reimbursement	3,500	721	1,305	37.3%
Police Restitution Revenue	4,000	-	1,051	26.3%
Festival Reimbursements	13,000	-	-	0.0%
Special Events-Seniors	1,200	215	2,887	240.6%
Library Meeting Room Rental	6,000	660	6,710	111.8%
Open Records Revenue	700	50	350	49.9%
Pool Rental Revenue	15,000	2,750	3,950	26.3%
Micro Chip of Animals Revenue	5,000	300	2,300	46.0%
Re-Inspection Fees	7,000	1,200	8,550	122.1%
Animal Tranquilization Fees	120	10	52	43.3%
Fire Inspection Fees	1,000	-	1,909	190.9%
Fire Testing Fees	1,000	500	752	75.2%
Rezone Request Fees	1,000	-	2,600	260.0%
Variance Request Fees	1,800	-	1,400	77.8%
Subtotal Services & Charges	\$ 1,245,680	\$ 125,642	\$ 863,759	69.3%
Fines & Forfeitures				
Municipal Court Fines	\$ 225,000	\$ 13,356	\$ 159,594	70.9%
Traffic Violation Fines	120,000	7,135	80,279	66.9%
Library Fines	11,000	1,131	7,381	67.1%
Arrest Warrant Income	56,406	2,771	27,696	49.1%
Child Safety Fund	9,000	386	6,167	68.5%
City's % of State Court Fines	36,200	-	27,575	76.2%
HB 70 Fees	8,300	491	6,541	78.8%
Arresting Officer Fees	18,700	1,261	14,879	79.6%
Civil Justice Fee	24	2	19	79.7%
CCISD Liaison Funding	118,820	-	59,410	50.0%
Admin Fee-Teen Court	360	90	290	80.6%
Admin Fee-Defensive Driving	8,000	410	6,395	79.9%
Subtotal Fines & Forfeitures	\$ 611,810	\$ 27,033	\$ 396,226	64.8%

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of June 30, 2015 (FY 2014-15)

Description	Adopted Budget*	Current Month Jun 2015	Total Year to Date	Percent Year to Date
Administration Reimb./Transfers				
Admin. Reimb.-W & S Fund	\$ 835,000	\$ 69,583	\$ 626,249	75.0%
Admin. Reimb.-Solid Waste Fund	477,000	39,750	357,750	75.0%
Admin. Reimb.-Drainage Utility Fund	92,000	7,667	69,001	75.0%
Subtotal Admin. Reimb./Transfers	\$ 1,404,000	\$ 117,000	\$ 1,053,000	75.0%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 13,015	\$ 1,396	\$ 11,255	86.5%
Administration Fees	350	55	438	125.3%
Rental Income	29,886	950	23,765	79.5%
Miscellaneous Revenues	75,000	11,668	94,299	125.7%
Insurance Proceeds	2,000	13,192	23,072	1153.6%
Cash Over/(Short)	-	-	432	N/A
Food Workers' Registration	4,000	1,010	6,473	161.8%
Food Establishment Licenses	8,000	1,575	7,085	88.6%
Police Misc. Revenues	3,500	460	3,893	111.2%
Miscellaneous Grant Revenue	10,000	-	10,000	100.0%
Street sign Revenue	400	-	576	143.9%
Community Agy Lease Agreement	7,200	-	3,600	50.0%
County Mutual Aid Revenue	45,000	12,519	37,557	83.5%
Bell County Fire Runs Revenue	1,600	-	3,890	243.1%
County EMS Revenue	85,000	-	85,000	100.0%
Reimbursements	1,000	125	3,885	388.5%
Auction Proceeds	9,000	-	2,044	22.7%
Subtotal Miscellaneous Rev.	\$ 294,951	\$ 42,950	\$ 317,265	107.6%
TOTAL REVENUES	\$ 14,697,164	\$ 613,929	\$ 11,651,782	79.3%
TOTAL FUNDS AVAILABLE	\$ 19,054,459	\$ 8,233,476	\$ 17,225,023	
EXPENDITURES				
City Council	\$ 45,117	\$ 778	\$ 26,497	58.7%
City Manager	282,872	23,185	209,725	74.1%
City Secretary/Elections	145,593	9,509	95,789	65.8%
Public Information Officer	79,598	6,462	56,817	71.4%
City Attorney	139,910	3,279	69,291	49.5%
Finance	388,962	26,596	248,653	63.9%
Budget	346,655	53,983	261,385	75.4%
Information Systems	339,546	25,160	242,822	71.5%
Human Resources	210,842	17,714	138,828	65.8%
Engineering	48,000	6,026	23,868	49.7%
Planning	157,884	5,158	71,885	45.5%
Building & Development Services	291,242	21,695	195,027	67.0%
Municipal Court	357,398	33,199	248,566	69.5%
Police Administration	631,403	44,306	442,188	70.0%
Police Services	4,372,886	344,072	3,056,450	69.9%
Animal Control	249,613	18,627	163,674	65.6%
Fire Administration	309,028	21,243	224,084	72.5%
Fire Operations	3,198,951	235,210	2,035,408	63.6%
Fire Training	36,337	835	15,190	41.8%
Fire Prevention	99,405	7,596	69,797	70.2%
Emergency Management	0	21	657	N/A
Street	636,254	44,342	375,147	59.0%
Fleet Services	279,915	22,195	200,721	71.7%
Code & Health	189,208	13,593	121,282	64.1%

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

As of June 30, 2015 (FY 2014-15)

Description	Adopted Budget*	Current Month Jun 2015	Total Year to Date	Percent Year to Date
Expenditures (cont.)				
Parks and Leisure Administration	\$ 167,798	\$ 12,537	\$ 120,303	71.7%
Parks and Leisure Maintenance	506,164	39,931	332,020	65.6%
Athletics	344,453	16,540	169,136	49.1%
Aquatics	147,330	13,320	51,928	35.2%
Special Events	31,840	1,837	25,156	79.0%
Cemetery Plot Repurchase	-	-	4,400	N/A
Library	397,984	26,815	269,852	67.8%
Non-Departmental	768,065	16,397	537,164	69.9%
TOTAL EXPENDITURES	\$ 15,200,253	\$ 1,112,161	\$ 10,103,710	66.5%
TOTAL EXPENDITURES	\$ 15,200,253	\$ 1,112,161	\$ 10,103,710	66.5%
ENDING FUND BALANCE				
Nonspendable	\$ -		\$ 69,213	
Unassigned	-		7,052,100	
TOTAL ENDING FUND BALANCE	\$ 3,854,206	\$ 7,121,315	\$ 7,121,313	
IDEAL RESERVE FUND BALANCE	\$ 3,800,063	\$ 3,800,063	\$ 3,800,063	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 54,143	\$ 3,321,252	\$ 3,321,250	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
WATER & SEWER FUND
As of June 30, 2015 (FY 2014-15)**

Description	Adopted Budget*	Current Month Jun 2015	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 2,895,818	\$ 5,068,713	\$ 3,003,794	
TOTAL BEG. NET ASSETS**	\$ 2,895,818	\$ 5,068,713	\$ 3,003,794	
REVENUES				
Operating Revenues				
Water Revenue	\$ 5,836,260	\$ 485,556	\$ 3,887,648	66.6%
Sewer Revenue	5,511,648	462,664	3,683,390	66.8%
Senior Discount	(168,000)	(15,653)	(127,511)	75.9%
Water Tap Fees	30,000	2,575	51,324	171.1%
Sewer Tap Fees	8,400	640	12,870	153.2%
Connect Fee	54,000	5,520	40,455	74.9%
Disconnect Fee	18,000	2,424	16,827	93.5%
Composting Sales Revenue	-	531	3,542	N/A
Credit Card Convenience Fee	9,360	434	4,433	47.4%
Service Charge NSF check	4,560	180	2,640	57.9%
Subtotal Operating Revenues	\$ 11,304,228	\$ 944,871	\$ 7,575,618	67.0%
Other Revenues				
Admin Reimb-Drainage	\$ 20,000	\$ 1,667	\$ 15,001	75.0%
Interest Revenue	5,400	582	4,549	84.2%
Administrative Fees	-	9	108	N/A
Late Charge For Billing	257,000	24,583	223,430	86.9%
Miscellaneous Revenues	45,000	5,190	51,505	114.5%
Insurance Proceeds	-	500	500	N/A
Auction Proceeds	-	4,855	11,619	N/A
Cash Over/(Short)	-	-	(11)	N/A
Subtotal Other Revenues	\$ 327,400	\$ 37,386	\$ 306,702	93.7%
TOTAL REVENUES	\$ 11,631,628	\$ 982,257	\$ 7,882,321	67.8%
TOTAL FUNDS AVAILABLE	\$ 14,527,446	\$ 6,050,970	\$ 10,886,115	
OPERATING EXPENSES				
Public Works	\$ 240,385	\$ 22,353	\$ 164,584	68.5%
Utility Administration	621,591	42,778	418,976	67.4%
Water Distribution	1,478,367	107,615	907,340	61.4%
Sewer Collection	544,794	38,848	337,916	62.0%
Wastewater Treatment	385,422	36,750	160,606	41.7%
Composting	90,106	320	18,458	20.5%
WW South Plant	266,845	25,693	183,633	68.8%
WW NE Plant	402,151	29,838	246,375	61.3%
WW NW Plant	499,032	33,366	325,205	65.2%
WW Lab	43,712	4,232	25,076	57.4%
Non-Departmental	174,780	155,722	1,492,839	854.1%
TOTAL OPERATING EXPENSES	\$ 4,747,185	\$ 497,515	\$ 4,281,008	90.2%
OTHER EXPENSES:				
Principal & Int. Debt Pymts	\$ 5,838,982	\$ -	\$ 494,979	8.5%
Administrative Cost Reimbursement	835,000	69,583	626,247	75.0%
TOTAL OTHER EXPENSES	\$ 6,673,982	\$ 69,583	\$ 1,121,226	16.8%
TOTAL EXPENSES	\$ 11,421,167	\$ 567,098	\$ 5,402,234	47.3%
NET ASSETS, ENDING				
Unrestricted	\$ 3,106,279	\$ 5,483,872	\$ 5,483,881	
TOTAL ENDING FUND BALANCE	\$ 3,106,279	\$ 5,483,872	\$ 5,483,881	
IDEAL RESERVE FUND BALANCE	\$ 1,186,796	\$ 1,186,796	\$ 1,186,796	
OVER (UNDER) IDEAL RESERVE				
FUND BALANCE	\$ 1,919,483	\$ 4,297,075	\$ 4,297,084	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SOLID WASTE FUND
As of June 30, 2015 (FY 2014-15)**

Description	Adopted Budget*	Current Month Jun 2015	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 948,888	\$ 2,219,466	\$ 1,593,641	
TOTAL BEG. NET ASSETS**	\$ 948,888	\$ 2,219,466	\$ 1,593,641	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 2,958,972	\$ 273,651	\$ 2,390,209	80.8%
Sanitary Landfill Fees	390,000	53,820	342,670	87.9%
Senior Discount	(52,000)	(4,821)	(42,871)	82.4%
Recycling Proceeds	10,800	157	4,940	45.7%
Sale of Scrap Metal	4,620	293	2,918	63.2%
Sale of Kraft Bags	6,000	432	4,492	74.9%
Return Service/Overload Container	20,500	9,241	68,058	332.0%
Auto Lid Locks	960	93	880	91.7%
Rear Load Dumpster Rental	3,600	105	1,202	33.4%
Bulky/White Goods Collection	1,200	2,201	11,963	996.9%
Container Removal from Curb	5,000	60	301	6.0%
Customer Roll-Off Fee	240	28	158	65.7%
Roll-Off Rental Income	60,000	5,789	37,201	62.0%
Subtotal Operating Revenue	\$ 3,409,892	\$ 341,049	\$ 2,822,119	82.8%
OTHER REVENUE				
Interest Revenue	\$ 2,000	\$ 214	\$ 1,773	88.7%
Administrative Fees	-	9	42	N/A
Late Charge For Billing	155,000	12,348	112,254	72.4%
Miscellaneous Revenues	2,500	58	98	3.9%
Insurance Proceeds	-	-	606	N/A
Auction Proceeds	-	-	14,640	N/A
Cash Over (Short)	-	-	10	N/A
SUBTOTAL OTHER REVENUE	\$ 159,500	\$ 12,629	\$ 129,424	81.1%
TOTAL REVENUES	\$ 3,569,392	\$ 353,678	\$ 2,951,543	82.7%
TOTAL FUNDS AVAILABLE	\$ 4,518,280	\$ 2,573,144	\$ 4,545,184	
OPERATING EXPENSES				
Solid Waste Administration	\$ 276,661	\$ 21,461	\$ 196,381	71.0%
Solid Waste Collection - Residential	366,321	21,711	230,663	63.0%
Solid Waste Collection - Recycling	486,397	10,005	183,283	37.7%
Solid Waste Collection - Brush	197,637	14,723	132,351	67.0%
Solid Waste Collection - Commercial	204,451	12,376	122,205	59.8%
Solid Waste Disposal - Transfer Station	1,334,987	122,963	883,359	66.2%
Solid Waste Recycling - KCCB	23,808	1,145	14,825	62.3%
Non-Departmental	628,133	40,214	438,151	69.8%
TOTAL OPERATING EXPENSES	\$ 3,518,395	\$ 244,598	\$ 2,201,218	62.6%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 174,814	\$ -	\$ 15,420	8.8%
TOTAL OTHER EXPENSES	\$ 174,814	\$ -	\$ 15,420	8.8%
TOTAL EXPENSES	\$ 3,693,209	\$ 244,598	\$ 2,216,638	60.0%
NET ASSETS, ENDING				
Unrestricted	\$ 825,071	\$ 2,328,546	\$ 2,328,546	
TOTAL ENDING FUND BALANCE	\$ 825,071	\$ 2,328,546	\$ 2,328,546	
IDEAL RESERVE FUND BALANCE	\$ 879,599	\$ 879,599	\$ 879,599	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (54,528)	\$ 1,448,948	\$ 1,448,948	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GOLF COURSE FUND
As of June 30, 2015 (FY 2014-15)**

Description	Adopted Budget*	Current Month Jun 2015	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ (1,064,283)	\$ (1,178,446)	\$ (1,039,955)	
TOTAL BEG. NET ASSETS**	\$ (1,064,283)	\$ (1,178,446)	\$ (1,039,955)	
REVENUES				
Green Fees	\$ 90,772	\$ 8,830	\$ 63,579	70.0%
Cart Rental Fees	86,500	6,643	46,449	53.7%
Membership Dues	75,821	160	5,364	7.1%
Cart Storage Fees	46,080	-	6,202	13.5%
Trail Fees	13,135	36	602	4.6%
Pro Shop Sales	50,000	3,695	23,632	47.3%
Driving Range Fees	16,019	1,587	8,674	54.1%
Tournament Green Fees	12,815	48	3,884	30.3%
Snack Bar Revenue-Beer & Wine	14,500	1,688	9,195	90.6%
Special Green Fees	10,145	-	577	5.7%
Golf Lesson Revenue	2,136	-	-	0.0%
Facility Rental Income	7,200	-	-	0.0%
Cash Over/Short	-	-	15	N/A
TOTAL REVENUES	\$ 425,123	\$ 22,687	\$ 170,401	40.1%
TOTAL FUNDS AVAILABLE	\$ (639,160)	\$ (1,155,759)	\$ (869,554)	
OPERATING EXPENSES				
Golf Course Administration	\$ 184,920	\$ 18,714	127,389	68.9%
Golf Course Maintenance	316,579	24,062	200,605	63.4%
TOTAL OPERATING EXPENSES	\$ 501,499	\$ 42,776	\$ 327,994	65.4%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 21,869	\$ -	\$ 987	4.5%
TOTAL OTHER EXPENSES	\$ 21,869	\$ -	\$ 987	4.5%
TOTAL EXPENSES	\$ 523,368	\$ 42,776	\$ 328,981	62.9%
NET ASSETS, ENDING				
Unrestricted	\$ (1,162,528)	\$ (1,198,535)	\$ (1,198,535)	
TOTAL ENDING FUND BALANCE	\$ (1,162,528)	\$ (1,198,535)	\$ (1,198,535)	
IDEAL RESERVE FUND BALANCE	\$ 125,375	\$ 125,375	\$ 125,375	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (1,287,903)	\$ (1,323,910)	\$ (1,323,910)	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
DRAINAGE UTILITY FUND
As of June 30, 2015 (FY 2014-15)**

Description	Adopted Budget*	Current Month Jun 2015	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 532,839	\$ 1,597,362	\$ 1,283,456	
TOTAL BEG. FUND BALANCE**	\$ 532,839	\$ 1,597,362	\$ 1,283,456	
REVENUES				
Drainage Utility Fee	\$ 900,000	\$ 77,933	\$ 688,928	76.5%
SUBTOTAL REVENUES	\$ 900,000	\$ 77,933	\$ 688,928	76.5%
OTHER REVENUES				
Interest Revenue	\$ 2,040	\$ 209	\$ 1,734	85.0%
Auction Proceeds			953	N/A
SUBTOTAL OTHER REVENUES	\$ 2,040	\$ 209	\$ 2,687	131.7%
TOTAL REVENUES	\$ 902,040	\$ 78,142	\$ 691,615	76.7%
TOTAL FUNDS AVAILABLE	\$ 1,434,879	\$ 1,675,504	\$ 1,975,071	
OPERATING EXPENDITURES				
Drainage	\$ 350,864	\$ 28,624	\$ 205,123	58.5%
Non-Departmental	13,173	9,746	93,406	709.1%
TOTAL OPERATING EXPENDITURES	\$ 364,037	\$ 38,370	\$ 298,529	82.0%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 912,083	\$ -	\$ 5,084	0.6%
Capital Outlay	59,800	-	27,795	46.5%
Principal & Int. Debt Pymts	227,497	-	6,529	2.9%
TOTAL OTHER EXPENDITURES	\$ 1,199,380	\$ -	\$ 39,408	3.3%
TOTAL EXPENDITURES	\$ 1,563,417	\$ 38,370	\$ 337,937	21.6%
Unassigned	\$ (128,538)	\$ 1,637,134	\$ 1,637,134	
TOTAL ENDING FUND BALANCE	\$ (128,538)	\$ 1,637,134	\$ 1,637,134	
IDEAL RESERVE FUND BALANCE	\$ 91,009	\$ 91,009	\$ 91,009	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (219,547)	\$ 1,546,125	\$ 1,546,125	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
As of June 30, 2015 (FY 2014-15)

Description	Adopted Budget*	Current Month Jun 2015	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 384,555	\$ 15,951,311	\$ 13,223,038	
TOTAL BEG. FUND BALANCE**	\$ 384,555	\$ 15,951,311	\$ 13,223,038	
REVENUES				
Ad Valorem Taxes	\$ 3,524,750	\$ 5,413	\$ 3,500,793	99.3%
Delinquent Ad Valorem Taxes	15,000	35	10,466	69.8%
Penalty & Interest	13,000	1,133	13,025	100.2%
Interest Revenue	15,000	170	1,210	8.1%
Other Financing Sources	12,828,750		14,175	0.1%
TOTAL REVENUES	\$ 16,396,500	\$ 6,751	\$ 3,539,670	21.6%
TOTAL FUNDS AVAILABLE	\$ 16,781,055	\$ 15,958,062	\$ 16,762,708	
EXPENDITURES				
Principal Refunding C/O	\$ 84,267	\$ -	\$ -	0.0%
Principal '06 Tax Notes	100,000	-	-	0.0%
Principal '07 C/O	255,000	-	-	0.0%
Principal '07 C/O Refunding	6,000	-	-	0.0%
Principal '08A Tax Notes	168,494	-	-	0.0%
Principal '09 G.O.	100,000	-	-	0.0%
Principal '09 Tax Notes	195,000	-	-	0.0%
Principal '10 G.O.	40,000	-	-	0.0%
Principal '10 Tax Notes	120,000	-	-	0.0%
Principal '10 Refunding	285,120	-	-	0.0%
Principal 10A Tax Note	185,000	-	-	0.0%
Principal 11 Rev	12,290,000	-	-	0.0%
Principal '12 Tax Note	210,000	-	-	0.0%
Principal '12 GO Refunding	88,500	-	-	0.0%
Principal '13 GO Refunding	205,000	-	-	0.0%
Principal '13 Tax Note	300,000	-	-	0.0%
Principal '13 GO	180,000	-	-	0.0%
Principal '13 PPFCO	45,000	-	-	0.0%
Principal '14 CO	130,000	-	-	0.0%
Interest Refunding C/O '06	29,522	-	14,761	50.0%
Interest Refunding C/O	9,642	-	4,821	50.0%
Interest '07 Proposed C/O Bond	189,908	-	94,954	50.0%
Interest '07 C/O Refund	53,131	-	26,566	50.0%
Interest '08A Tax Notes	18,772	-	2,617	13.9%
Interest '09 G.O.	200,575	-	100,288	50.0%
Interest '09 Tax Notes	10,875	-	5,438	50.0%
Interest '10 G.O.	52,813	-	26,406	50.0%
Interest '10 Tax Notes	6,569	-	3,284	50.0%
Interest '10 Refunding	26,333	-	13,167	50.0%
Interest '10A Tax Notes	23,368	-	11,684	50.0%
Interest '11 Revenue & Tax bonds	503,675	-	251,838	50.0%
Interest '11 Go bonds	262,050	-	131,025	50.0%
Interest '12 Tax Notes	16,954	-	8,477	50.0%
Interest '12 GO Refunding	19,080	-	9,540	50.0%
Interest '13 GO Refunding	15,500	-	7,750	50.0%
Interest '13 Tax Notes	18,644	-	9,322	50.0%
Interest '13 GO	93,494	-	46,747	50.0%
Interest -13 PPFCO	14,442	-	7,211	49.9%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
As of June 30, 2015 (FY 2014-15)**

Description	Adopted Budget*	Current Month Jun 2015	Total Year to Date	Percent Year to Date
Interest 14 CO	\$ 51,900	-	\$ 25,950	50.0%
Bond Paying Agent Fees	4,000	-	2,700	67.5%
Bond Issuance Cost	100	-	100	100.0%
TOTAL EXPENDITURES	\$ 16,608,728	\$ -	\$ 804,646	4.8%
 TOTAL ENDING FUND BALANCE	 \$ 172,327	 \$ 15,958,062	 \$ 15,958,062	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
HOTEL OCCUPANCY TAX FUND
As of June 30, 2015 (FY 2014-15)**

Description	Adopted Budget*	Current Month Jun 2015	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 85,021	\$ 130,954	\$ 122,352	
TOTAL BEG. FUND BALANCE**	\$ 85,021	\$ 130,954	\$ 122,352	
REVENUES				
Hotel Occupancy Tax - Best Western	\$ 33,500	\$ -	\$ 18,731	55.9%
Hotel Occupancy Tax - Luxury Inn	7,500	-	2,034	27.1%
Hotel Occupancy Tax - Cactus Lodge	10,750	-	4,523	42.1%
Hotel Occupancy Tax - Motel 8	26,000	-	9,034	34.7%
Hotel Occupancy Tax - Relax Inn	6,500	-	3,089	47.5%
Hotel Occupancy Tax - Comfort Suites	45,500	-	26,663	58.6%
Hotel Occupancy Tax - Days Inn	38,000	-	14,562	38.3%
Interest Revenue	35	6	55	155.8%
TOTAL REVENUES	\$ 167,785	\$ 6	\$ 78,691	46.9%
TOTAL FUNDS AVAILABLE	\$ 252,806	\$ 130,960	\$ 201,043	
EXPENDITURES				
Promo of Tourism - Chamber of Commerce	\$ 151,526	\$ 25,275	\$ 75,826	50.0%
Promo of Tourism -Boys & Girls Club	3,125	-	-	0.0%
C.H.A.M.P.S	17,000	-	16,867	99.2%
Texas Lodging Advertising	2,300	-	1,765	76.7%
Principal - 2009 Tax Notes	30,000	-	-	0.0%
Interest - 2009 Tax Notes	1,800	-	900	50.0%
Contingencies	36,281	-	-	0.0%
TOTAL EXPENDITURES	\$ 242,032	\$ 25,275	\$ 95,358	39.4%
Unassigned	\$ 10,774	\$ 105,685	\$ 105,685	
TOTAL ENDING FUND BALANCE	\$ 10,774	\$ 105,685	\$ 105,685	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
ANIMAL SHELTER FUND
As of June 30, 2015 (FY 2014-15)**

Description	Adopted Budget*	Current Month Jun 2015	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 17,615	\$ 13,860	\$ 17,627	
TOTAL BEG. FUND BALANCE**	\$ 17,615	\$ 13,860	\$ 17,627	
REVENUES				
Interest Revenue	\$ -	\$ 1	\$ 8	
TOTAL REVENUES	\$ -	\$ 1	\$ 8	
TOTAL FUNDS AVAILABLE	\$ 17,615	\$ 13,861	\$ 17,635	
EXPENDITURES				
Designated Expenses	\$ 17,615	\$ 971	\$ 4,745	
TOTAL EXPENDITURES	\$ 17,615	\$ 971	\$ 4,745	
Unassigned	\$ -	\$ 12,890	\$ 12,890	
TOTAL ENDING FUND BALANCE	\$ -	\$ 12,890	\$ 12,890	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT EFFICIENCY FUND
As of June 30, 2015 (FY 2014-15)**

Description	Adopted Budget*	Current Month Jun 2015	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 14,165	\$ 15,188	\$ 15,112	
TOTAL BEG. FUND BALANCE**	\$ 14,165	\$ 15,188	\$ 15,112	
REVENUES				
Interest Revenue	\$ 5	\$ -	\$ 5	106.2%
Court Efficiency Revenue	2,590	167	1,598	61.7%
TOTAL REVENUES	\$ 2,595	\$ 167	\$ 1,604	61.8%
TOTAL FUNDS AVAILABLE	\$ 16,760	\$ 15,355	\$ 16,716	
EXPENDITURES				
Supplies & Materials	\$ 1,354	\$ 415	\$ 870	64.3%
Dues & Subscriptions	600	4	121	20.2%
Professional Development	2,700	395	1,184	43.9%
TOTAL EXPENDITURES	\$ 4,654	\$ 814	\$ 2,175	46.7%
TOTAL EXPENDITURES	\$ 4,654	\$ 814	\$ 2,175	
Restricted	\$ 12,106	\$ 14,541	\$ 14,541	
TOTAL ENDING FUND BALANCE	\$ 12,106	\$ 14,541	\$ 14,541	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT TECHNOLOGY FUND
As of June 30, 2015 (FY 2014-15)**

Description	Adopted Budget*	Current Month Jun 2015	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 29,117	\$ 18,799	\$ 28,450	
TOTAL BEG. FUND BALANCE**	\$ 29,117	\$ 18,799	\$ 28,450	
REVENUES				
Interest Revenue	\$ 12	\$ 1	\$ 10	80.2%
Court Technology Revenue	16,180	1,088	12,682	78.4%
TOTAL REVENUES	\$ 16,192	\$ 1,089	\$ 12,692	78.4%
TOTAL FUNDS AVAILABLE	\$ 45,309	\$ 19,888	\$ 41,142	
EXPENDITURES				
Supplies & Materials	\$ 400	\$ -	\$ -	0.0%
Repairs & Maintenance	12,975	(152)	16,870	130.0%
Contractual Services	5,940	100	4,332	72.9%
Principal Tax Note 2012	5,000	-	-	
Interest Tax Note 2012	588	-	-	0.0%
TOTAL EXPENDITURES	\$ 24,903	\$ (52)	\$ 21,202	85.1%
Restricted	\$ 20,406	\$ 19,940	\$ 19,940	
TOTAL ENDING FUND BALANCE	\$ 20,406	\$ 19,940	\$ 19,940	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT SECURITY FUND
As of June 30, 2015 (FY 2014-15)**

Description	Adopted Budget*	Current Month Jun 2015	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 49,754	\$ 39,217	\$ 49,094	
TOTAL BEG. FUND BALANCE**	\$ 49,754	\$ 39,217	\$ 49,094	
REVENUES				
Interest Revenue	\$ 18	\$ 2	\$ 21	116.7%
Court Security Revenue	12,169	819	9,519	78.2%
TOTAL REVENUES	\$ 12,187	\$ 821	\$ 9,540	78.3%
TOTAL FUNDS AVAILABLE	\$ 61,941	\$ 40,038	\$ 58,634	
EXPENDITURES				
Personnel Services	\$ 26,893	\$ 2,092	\$ 17,829	66.3%
Repairs & Maintenance	8,737	-	2,859	32.7%
TOTAL EXPENDITURES	\$ 35,630	\$ 2,092	\$ 20,688	0.0%
Restricted	\$ 26,311	\$ 37,946	\$ 37,946	
TOTAL ENDING FUND BALANCE	\$ 26,311	\$ 37,946	\$ 37,946	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS
As of June 30, 2015 (FY 2014-15)

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Other Special Revenue Funds:				
Small Business Revolving Loan Fund	\$ 58,588	\$ 20,123	\$ -	\$ 78,711
City-Wide Donation Fund	54,154	20,333	17,774	56,713
Police State Seizure Fund	14,320	13	-	14,333
Police Federal Seizure Fund	2,104	-	-	2,104
Law Enforcement Block Grant Fund	13,299	5	3,500	9,804
Fire Department Grants Fund	9,451	3	-	9,454
Sub-Total Other Special Revenue Funds	\$ 151,916	\$ 40,477	\$ 21,274	\$ 171,119
Capital Projects Funds:				
2006 Tax Notes (CIP)	\$ 11,235	\$ 3	\$ 11,194	\$ 44
2010 General Obligation (W&S) - Reimb. Resolution	150,329	44	148,321	2,052
2010 Tax Notes (W&S) - Reimb. Resolution	1,212,317	384	828,136	384,565
2010 Tax Notes (Tax Supported)	328	-	-	328
2010A Tax Notes (Tax Supported)	17,279	6	-	17,285
2010A Tax Notes (W&S)	106	9	-	115
2013 Tax Notes (SW)	53,270	18	-	53,288
2013 Tax Notes (Golf)	5	-	-	5
2013 GO (Tax Supported)	4,163,136	33,007	1,942,003	2,254,140
2012 GO Refunding and Improvement (W & S)	1,884,668	2,211	316,776	1,570,103
2011 Revenue & Limited Tax notes	42,860	14	-	42,874
2011GO Bonds	6,506	2	-	6,508
2012 Tax Notes (Tax Supported)	60,452	36	-	60,488
2012 Tax Notes (W&S)	4,074	1	3,975	100
2012 Tax Limited Notes (SW)	4,184	2	-	4,186
2012 Tax Limited Notes Municipal Court	1,989	-	980	1,009
2013 Tax Notes (Tax Supported)	122,699	80	15,668	107,111
2013 Tax Notes (W&S)	476,513	153	102,164	374,502
2013 PPFCO	594,262	167	582,607	11,822
2014 CO Water & Sewer Fund	6,362,512	17,709	459,373	5,920,848
2014 CO Tax Supported	1,492,626	1,961	420,141	1,074,446
2014 CO Golf Course Fund	8	-	-	8
2014 Solid Waste Fund	<u>385,217</u>	<u>39</u>	<u>382,457</u>	<u>2,799</u>
Sub-Total C.I.P. Funds:	\$ 17,046,575	\$ 55,846	\$ 5,213,795	\$ 11,888,626
Total Other Funds	\$ 17,198,491	\$ 96,323	\$ 5,235,069	\$ 12,059,743

City of Copperas Cove, Texas
2006 Limited Tax Notes
Capital Equipment/Land & Professional Services
As of June 30, 2015

Account	Description	Total Project		As of	
		Budget	FY 2013-2014	FY 2013-2014	FY 2014-2015
Beginning Fund Balance					
73-300-0001	Fund Balance	\$ -	\$ 11,479	\$ -	\$ 11,235
Revenues					
73-390-1003	Bond Proceeds	\$ 1,260,000	\$ -	\$ 1,260,000	\$ -
73-340-2001	Miscellaneous Revenue	-	-	-	-
73-370-6001	Interest Revenue	84,450	6	84,500	3
Total Revenues		\$ 1,344,450	\$ 6	\$ 1,344,500	\$ 3
Expenditures					
73-4617-9900-9500	Bond Issuance Costs	\$ 25,796	\$ -	\$ 25,796	\$ -
73-4617-9900-6014	Arbitrage Rebate Service Fee	5,025	-	5,025	-
73-4617-4200-2200	Postage	20	-	20	-
73-4617-4200-6800	Professional Services	853,505	250	842,320	11,194
73-4617-4200-8600	Land	197,134	-	197,134	-
73-4617-4400-8300	Ambulance	97,525	-	97,525	-
73-4617-5300-8300	Street Sweeper	165,445	-	165,445	-
Total Expenditures		\$ 1,344,450	\$ 250	\$ 1,333,265	\$ 11,194
Ending Fund Balance					
73-253-0001	Fund Balance	\$ 0	\$ 11,235	\$ 11,235	\$ 44

City of Copperas Cove, Texas
2010 General Obligation
Water & Sewer
As of June 30, 2015

Account	Description	Total Project Budget	FY 2013-14	As of FY 2013-2014	FY 2014-2015
Beginning Fund Balance					
86-300-0001	Fund Balance	\$ -	\$ 178,945		\$ 150,329
Revenues					
86-390-1001	Bond Proceeds	\$ 3,260,000	\$ -	\$ 3,260,000	\$ -
86-370-6001	Interest Revenue	8,000	58	7,492	44
86-360-5002	Transfer fr Fund 02 - Reimb. Resolution	300,000	-	300,000	-
Total Revenues		\$ 3,568,000	\$ 58	\$ 3,567,492	\$ 44
Expenditures					
86-4615-8500-9186	Northeast Sewer Line (Eastside Infrastruct	\$ 1,957,178	\$ 12,935	\$ 2,186,788	\$ 123,874
86-4615-8500-9187	Northeast Water Line (Eastside Infrastruct	1,268,248	15,739	887,801	24,447
86-4615-8500-9500	Bond Issuance Costs	42,574	-	42,574	-
86-4615-8500-9002	Transfer out to Fund 02	300,000	-	300,000	-
Total Expenditures		\$ 3,568,000	\$ 28,674	\$ 3,417,163	\$ 148,321
Ending Fund Balance					
86-300-0001	Fund Balance	\$ -	\$ 150,329	\$ 150,329	\$ 2,052

City of Copperas Cove, Texas
2010 Limited Tax Note
Water & Sewer
As of June 30, 2015

Account	Description	Total Project Budget	FY 2013-14	As of FY 2013-2014	FY 2014-2015
Beginning Fund Balance					
88-300-0001	Fund Balance	\$ -	\$ 1,757,726		\$ 1,212,317
	Prior Period Adjustment			(51,793)	
Total Beginning Fund Balance		\$ -	\$ 1,757,726	\$ (51,793)	\$ 1,212,317
Revenues					
88-390-1001	Bond Proceeds	\$ 3,885,000	\$ -	\$ 3,885,000	\$ -
88-370-6001	Interest Revenue	8,500	515	12,873	384
Total Revenues		\$ 3,893,500	\$ 515	\$ 3,897,873	\$ 384
Expenditures					
88-4615-8500-9034	Turkey Run Pump Station	\$ 50,000	\$ -	\$ 49,004	\$ -
88-4616-8500-9035	North Loop Waterline	341,409	-	339,500	-
88-4616-8500-9036	Water/Wastewater Rate Study	40,000	-	40,000	-
88-4616-8500-9037	Fleet	26,300	-	29,050	-
88-4616-8500-9038	Weir Gate	38,353	-	38,353	-
88-4616-8500-9039	NE Water Line	1,123,231	92,038	199,305	578,776
88-4616-8500-9040	Mountaintop Water- Phase I	341,000	18,513	106,306	-
88-4616-8500-9041	Mountaintop Water- Phase II	1,345,000	381,898	1,266,231	179,105
88-4616-8500-9042	Water Model Update	15,000	-	15,000	-
88-4616-8500-9043	Software (Tyler Content Manager)	7,230	7,230	7,230	-
88-4616-8500-9044	2012 CDBG Match	15,000	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	-	31,245	31,245	70,255
88-4615-8500-9500	Bond Issuance Costs	97,880	-	44,442	-
Total Expenditures		\$ 3,893,500	\$ 545,924	\$ 2,633,763	\$ 828,136
Ending Fund Balance					
88-300-0001	Fund Balance	\$ -	\$ 1,212,317	\$ 1,212,317	\$ 384,565

City of Copperas Cove, Texas
2010 Limited Tax Note
Tax Supported
As of June 30, 2015

Account	Description	Total Project Budget	FY 2013-14	As of FY 2013-2014	FY 2014-2015
Beginning Fund Balance					
89-300-0001	Fund Balance	\$ -	\$ 25,104		\$ 328
Revenues					
89-390-1001	Bond Proceeds	\$ 165,000	\$ -	\$ 165,000	\$ -
89-370-6001	Interest Revenue	400	1	1,169	-
89-360-5002	Trf from Fund 88 - (N Loop Water)	413,097	-	413,097	-
Total Revenues		<u>\$ 578,497</u>	<u>\$ 1</u>	<u>\$ 579,266</u>	<u>\$ -</u>
Expenditures					
89-4190-7500-9046	Bradford Drive Road Extension	\$ 163,342	\$ -	\$ 24,872	\$ -
89-4190-7500-8505	Land Improvements	8,189	8,189	8,318	-
89-4190-7500-7100	Settlement Road	-	16,588	16,588	-
89-4190-7500-9047	Ave F Reconstruction	404,908	-	337,911	-
89-4190-7500-9500	Bond Issuance Costs	2,058	-	2,058	-
Total Expenditures		<u>\$ 578,497</u>	<u>\$ 24,777</u>	<u>\$ 389,747</u>	<u>\$ -</u>
Other Financing Sources(Uses)					
89-4190-7500-9916	Transfers -Out	\$ -	\$ -	(189,191)	
Ending Fund Balance					
89-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 328</u>	<u>\$ 328</u>	<u>\$ 328</u>

City of Copperas Cove, Texas
2010A Limited Tax Note
Tax Supported
As of June 30, 2015

Account	Description	Total Project Budget	FY 2013-14	As of FY 2013-2014	FY 2014-2015
Beginning Fund Balance					
60-300-0001	Fund Balance	\$ -	\$ 20,270		\$ 17,279
Revenues					
60-390-1001	Bond Proceeds	\$ 1,380,000	\$ -	\$ 1,380,000	\$ -
60-370-6001	Interest Revenue	-	7	1,725	6
Total Revenues		\$ 1,380,000	\$ 7	\$ 1,381,725	\$ 6
Expenditures					
60-4190-4200-8300	Vehicles	\$ 391,960	\$ 1,141	\$ 372,277	\$ -
60-4190-7500-8400	General Equipment	433,899	-	398,175	-
60-4190-7500-8402	Electronic Equip.- I.S	63,006	-	106,647	-
60-4190-7500-8404	Software	166,412	313	109,885	-
60-4190-5200-8404	Document Imaging	-	1,544	1,544	-
60-4190-7500-8500	Facilities- Fire	308,000	-	349,624	-
60-4190-7500-9500	Bond Issuance Costs	16,723	-	26,294	-
Total Expenditures		\$ 1,380,000	\$ 2,998	\$ 1,364,446	\$ -
Ending Fund Balance					
60-300-0001	Fund Balance	\$ -	\$ 17,279	\$ 17,279	\$ 17,285

City of Copperas Cove, Texas
2010A Limited Tax Note
Water & Sewer
As of June 30, 2015

Account	Description	Total Project Budget	FY 2013-14	As of FY 2013-2014	FY 2014-2015
Beginning Fund Balance					
61-300-0001	Fund Balance	\$ -	\$ 95		\$ 106
Revenues					
61-390-1001	Bond Proceeds	\$ 39,314	\$ -	\$ 39,314	\$ -
61-370-6001	Interest Revenue	-	11	106	9
Total Revenues		<u>\$ 39,314</u>	<u>\$ 11</u>	<u>\$ 39,420</u>	<u>\$ 9</u>
Expenditures					
61-4425-8500-9030	NE Sewer Line Design	\$ 19,957	\$ -	\$ 19,957	\$ -
61-4425-8500-9031	Sewer Capacity Study	19,273	-	19,273	-
61-4425-8500-9500	Bond Issuance Costs	84	-	84	-
Total Expenditures		<u>\$ 39,314</u>	<u>\$ -</u>	<u>\$ 39,314</u>	<u>\$ -</u>
Ending Fund Balance					
61-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 106</u>	<u>\$ 106</u>	<u>\$ 115</u>

City of Copperas Cove, Texas
2013 Limited Tax Note
Solid Waste
As of June 30, 2015

Account	Description	Total Project Budget	FY 2013-14	As of FY 2013-2014	FY 2014-2015
Beginning Fund Balance					
57-300-0001	Fund Balance	\$ -	\$ 227,862		\$ 53,270
Revenues					
57-390-1001	Bond Proceeds	\$ 235,000	\$ -	\$ 235,000	\$ -
57-370-6001	Interest Revenue	-	47	143	18
Total Revenues		<u>\$ 235,000</u>	<u>\$ 47</u>	<u>\$ 235,143</u>	<u>\$ 18</u>
Expenditures					
57-4430-9500-8300	Vehicles	\$ 227,766	\$ 174,639	\$ 174,639	\$ -
57-4430-9500-9500	Bond Issuance Costs	7,234	-	7,234	-
Total Expenditures		<u>\$ 235,000</u>	<u>\$ 174,639</u>	<u>\$ 181,873</u>	<u>\$ -</u>
Ending Fund Balance					
57-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 53,270</u>	<u>\$ 53,270</u>	<u>\$ 53,288</u>

City of Copperas Cove, Texas
2013 Limited Tax Note
Golf Course
As of June 30, 2015

Account	Description	Total Project Budget	FY 2013-14	As of FY 2013-2014	FY 2014-2015
Beginning Fund Balance					
58-300-0001	Fund Balance	\$ -	\$ 349	\$ 5	5
Revenues					
58-390-1001	Bond Proceeds	\$ 30,000	\$ -	\$ 30,000	\$ -
58-370-6001	Interest Revenue	-	-	5	-
Total Revenues		<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 30,005</u>	<u>\$ -</u>
Expenditures					
58-4310-7500-8400	Equipment General	\$ 28,500	\$ -	\$ 28,127	\$ -
58-4310-7500-9401	Interest Tax Note 2013		344	344	-
58-4310-7500-9500	Bond Issuance Costs	1,500	-	1,529	-
Total Expenditures		<u>\$ 30,000</u>	<u>\$ 344</u>	<u>\$ 30,000</u>	<u>\$ -</u>
Ending Fund Balance					
58-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>5</u>

City of Copperas Cove, Texas
2013 Limited Tax Note
Tax Supported
As of June 30, 2015

Account	Description	Total Project Budget	FY 2013-14	As of FY 2013-2014	FY 2014-2015
Beginning Fund Balance					
59-300-0001	Fund Balance	\$ -	\$ 4,578,399		\$ 4,163,136
Revenues					
59-390-1001	Bond Proceeds	\$ 4,685,000	\$ -	\$ 4,685,000	\$ -
59-370-6001	Interest Revenue	-	859	2,164	33,007
59-390-1002	Bond Discount or Premium	61,415	-	-	-
Total Revenues		\$ 4,746,415	\$ 859	\$ 4,687,164	\$ 33,007
Expenditures					
59-4190-4400-8100	Building & Fixtures	\$ 3,227,614	\$ 65,218	\$ 86,686	\$ 918,927
59-4190-4400-8300	Vehicles	1,431,853	326,661	350,394	1,023,076
59-4190-4400-8402	Equipment -electroninc	24,243	24,243	24,243	-
59-4190-7500-9500	Bond Issuance Costs	62,705	-	62,705	-
Total Expenditures		\$ 4,746,415	\$ 416,122	\$ 524,028	\$ 1,942,003
Ending Fund Balance					
59-300-0001	Fund Balance	\$ -	\$ 4,163,136	\$ 4,163,136	\$ 2,254,140

City of Copperas Cove, Texas
2012 GO Bonds
Water & Sewer
As of June 30, 2015

Account	Description	Total Project Budget	FY 2013-14	As of FY 2013-2014	FY 2014-2015
Beginning Fund Balance					
93-300-0001	Fund Balance	\$ -	\$ 1,871,046		\$ 1,884,668
Revenues					
93-390-1001	Bond Proceeds	\$ 1,865,000	\$ -	\$ 1,865,000	\$ -
93-370-6001	Interest Revenue	-	13,622	19,668	2,211
93-390-1002	Bond Discount or Premium	-	-	-	-
Total Revenues		<u>\$ 1,865,000</u>	<u>\$ 13,622</u>	<u>\$ 1,884,668</u>	<u>\$ 2,211</u>
Expenditures					
93-4616-8500-9187	Building & Fixtures	\$ 1,865,000	\$ -	\$ -	\$ 316,776
93-4616-8500-9500	Bond Issuance Costs	-	-	-	-
Total Expenditures		<u>\$ 1,865,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 316,776</u>
Ending Fund Balance					
93-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 1,884,668</u>	<u>\$ 1,884,668</u>	<u>\$ 1,570,103</u>

City of Copperas Cove, Texas
2011 Revenue & Limited Tax Notes
Tax Supported
As of June 30, 2015

Account	Description	Total Project Budget	FY 2013-14	As of FY 2013-2014	FY 2014-2015
Beginning Fund Balance					
94-300-0001	Fund Balance	\$ -	\$ 42,846		\$ 42,860
Revenues					
94-390-1001	Bond Proceeds	\$ 39,000,000	\$ -	\$ 39,000,000	\$ -
94-390-1002	Bond Discount or Premium	\$ 289,641	-	289,641	-
94-370-6001	Interest Revenue	1,287	14	1,453	14
94-390-6005	Miscellaneous Revenue		-	10,880	-
Total Revenues		\$ 39,290,928	\$ 14	\$ 39,301,974	\$ 14
Expenditures					
94-4190-7500-9033	Souteast ByPass Project	\$ 39,064,641	\$ -	\$ 39,034,114	\$ -
94-4190-7500-9500	Bond Issuance Costs	226,287	-	225,000	-
		-	-	-	-
				-	-
Total Expenditures		\$ 39,290,928	\$ -	\$ 39,259,114	\$ -
Ending Fund Balance					
94-300-0001	Fund Balance	\$ -	\$ 42,860	\$ 42,860	\$ 42,874

City of Copperas Cove, Texas
2011 General Obligation Bonds
Tax Supported
As of June 30, 2015

Account	Description	Total Project Budget	FY 2013-14	As of	
				FY 2013-2014	FY 2014-2015
Beginning Fund Balance					
95-300-0001	Fund Balance	\$ -	\$ 8,672		\$ 6,506
Revenues					
95-390-1001	Bond Proceeds	\$ 5,490,000	\$ -	\$ 5,490,000	\$ -
95-390-1002	Bond Discount or Premium	\$ 71,770	-	71,770	-
95-370-6001	Interest Revenue	180	4	200	2
95-390-6005	Miscellaneous Revenue		-	6,009	-
Total Revenues		\$ 5,561,950	\$ 4	\$ 5,567,979	\$ 2
Expenditures					
95-4190-7500-9033	Southeast ByPass Project	\$ 5,494,470	\$ 2,170	\$ 5,494,173	\$ -
95-4190-7500-9500	Bond Issuance Costs	67,480	-	67,300	-
		-	-	-	-
Total Expenditures		\$ 5,561,950	\$ 2,170	\$ 5,561,473	\$ -
Ending Fund Balance					
95-300-0001	Fund Balance	\$ -	\$ 6,506	\$ 6,506	\$ 6,508

City of Copperas Cove, Texas

2012 Tax Notes

As of June 30, 2015

Account	Description	Total Project Budget	FY 2013-14	As of FY 2013-2014	FY 2014-2015
Beginning Fund Balance					
96-300-0001	Fund Balance	\$ -	\$ 144,239		\$ 60,452
Revenues					
96-390-1001	Bond Proceeds	\$ 1,121,315	\$ -	\$ 1,121,315	\$ -
96-390-1002	Bond Discount or Premium	-	-	-	-
96-370-6001	Interest Revenue	-	63	1,211	36
96-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 1,121,315	\$ 63	\$ 1,122,526	\$ 36
Expenditures					
96-4190-3500-8402	Equipment-Electronics	\$ 16,879	\$ -	\$ 66,603	\$ -
96-4190-3500-2100	Minor Equipment Electronic	3,000		3,000	-
96-4190-3500-2844	Minor Equipment Software	21,094	206	21,300	-
96-4190-3500-8404	Equipment -Software	4,721	-	4,721	-
96-4190-4210-8300	Vehicles	282,800	4,178	285,666	-
96-4190-4210-8400	Equipment -General	16,997	-	16,997	-
96-4190-4210-8402	Equipment-Electronics	164,194	-	164,194	-
96-4190-4210-8500	Facilities	40,000	-	-	-
96-4190-4400-8400	Equipment -General	113,635	19,880	133,515	-
96-4190-4400-8402	Equipment-Electronics	2,965	-	-	-
96-4190-5200-8300	Vehicles	19,184		19,184	-
96-4190-5200-8404	Equipment -Software	300	300	300	-
96-4190-5300-2840	Minor Equipment General	2,268		2,268	-
96-4190-5300-8300	Vehicles	27,906		27,906	-
96-4190-5300-8400	Equipment -General	65,775	-	91,775	-
96-4190-5410-8300	Vehicles	36,739		36,739	-
96-4190-5410-8400	Equipment -General	31,765		31,765	-
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	59,286	100,660	-
96-4190-7500-8600	Bond Issuance Cost	20,599	-	20,599	-
Total Expenditures		\$ 1,102,256	\$ 83,850	\$ 1,062,074	\$ -
Ending Fund Balance					
96-300-0001	Fund Balance	\$ 19,059	\$ 60,452	\$ 60,452	\$ 60,488

City of Copperas Cove, Texas
2012 Tax Notes
Water and Sewer
As of June 30, 2015

Account	Description	Total Project Budget	FY 2013-14	As of FY 2013-2014	FY 2014-2015
Beginning Fund Balance					
97-300-0001	Fund Balance	\$ -	\$ 7,926		\$ 4,074
Revenues					
97-390-1001	Bond Proceeds	\$ 155,000	\$ -	\$ 155,000	\$ -
97-390-1002	Bond Discount or Premium	-	-	-	-
97-370-6001	Interest Revenue	-	4	99	1
97-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 155,000	\$ 4	\$ 155,099	\$ 1
Expenditures					
97-4616-8500-8300	Vehicles	\$ 25,010	\$ -	\$ 28,866	\$ 3,975
97-4616-8500-8400	Equipment General	75,347	-	67,516	-
97-4616-8500-8402	Equipment Electronics	9,353	-	9,353	-
97-4616-8500-9056	Hogg Mountain Land Purchase	39,608	-	39,608	-
97-4616-8500-8600	Bond Issuance Cost	5,682	-	5,682	-
Total Expenditures		\$ 155,000	\$ -	\$ 151,025	\$ 3,975
Ending Fund Balance					
97-300-0001	Fund Balance	\$ -	\$ 7,930	\$ 4,074	\$ 100

City of Copperas Cove, Texas
2012 Tax Notes
Solid Waste
As of June 30, 2015

Account	Description	Total Project Budget	FY 2013-14	As of FY 2013-2014	FY 2014-2015
Beginning Fund Balance					
98-300-0001	Fund Balance	\$ -	\$ 9,222		\$ 4,184
Revenues					
98-390-1001	Bond Proceeds	\$ 180,000	\$ -	\$ 180,000	\$ -
98-370-6001	Interest Revenue	-	1	243	2
Total Revenues		<u>\$ 180,000</u>	<u>\$ 1</u>	<u>\$ 180,243</u>	<u>\$ 2</u>
Expenditures					
98-4612-9500-8300	Vehicles	\$ 12,000	\$ -	\$ 51,013	\$ -
98-4612-9500-8400	Equipment General	150,000	-	113,407	-
98-4612-9500-8505	Land Improvements	10,000	5,039	5,039	-
98-4612-9500-8600	Bond Issuance Cost	8,000	-	6,600	-
Total Expenditures		<u>\$ 180,000</u>	<u>\$ 5,039</u>	<u>\$ 176,059</u>	<u>\$ -</u>
Ending Fund Balance					
98-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 4,184</u>	<u>\$ 4,184</u>	<u>\$ 4,186</u>

City of Copperas Cove, Texas
2012 Tax Notes
Municipal Court
As of June 30, 2015

Account	Description	Total Project Budget	FY 2013-14	As of FY 2013-2014	FY 2014-2015
Beginning Fund Balance					
99-300-0001	Fund Balance	\$ -	\$ 2,577		\$ 1,989
Revenues					
99-390-1001	Bond Proceeds	\$ 30,000	\$ -	\$ 30,000	\$ -
99-370-6001	Interest Revenue	-	-	30	-
Total Revenues		<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 30,030</u>	<u>\$ -</u>
Expenditures					
99-4220-4102-8402	Equipment Electronics	\$ 26,764	\$ -	\$ 25,767	\$ -
99-4420-4102-9401	Interest 2012 Tax Note	-	588	1,176	980
99-4220-4102-8600	Bond Issuance Cost	3,236	-	1,098	-
Total Expenditures		<u>\$ 30,000</u>	<u>\$ 588</u>	<u>\$ 28,041</u>	<u>\$ 980</u>
Ending Fund Balance					
99-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 1,989</u>	<u>\$ 1,989</u>	<u>\$ 1,009</u>

City of Copperas Cove, Texas
 2013 Tax Notes
 Tax Supported
 As of June 30, 2015

Account	Description	Total Project Budget	FY 2013-14	As of FY 2013-2014	FY 2014-2015
Beginning Fund Balance					
84-300-0001	Fund Balance	\$ -	\$ 138,101		\$ 122,699
Revenues					
84-390-1001	Bond Proceeds	\$ 1,147,702	\$ -	\$ 1,147,702	\$ -
84-370-6001	Interest Revenue	-	139	629	80
Total Revenues		\$ 1,147,702	\$ 139	\$ 1,148,331	\$ 80
Expenditures					
84-4190-4200-8500		\$ 37,134	\$ 10,830	\$ 10,830	\$ -
84-4190-4400-8500		243,134	-	243,134	-
84-4190-4400-8100		35,766	-	-	-
84-4190-7100-8100	Building & Fixtures	60,000	-	-	15,668
84-4190-7500-6800	Professional Service	751,474	2,240	751,474	-
84-4190-7500-8510	Property Purchase	2,471	2,471	2,471	-
84-4190-7500-9500	Bond Issuance Cost	17,723	-	17,723	-
Total Expenditures		\$ 1,147,702	\$ 15,541	\$ 1,025,632	\$ 15,668
Ending Fund Balance					
84-300-0001	Fund Balance	\$ -	\$ 122,699	\$ 122,699	\$ 107,111

City of Copperas Cove, Texas
2013 Tax Notes
Water and Sewer
As of June 30, 2015

Account	Description	Total Project Budget	FY 2013-14	As of	
				FY 2013-2014	FY 2014-2015
Beginning Fund Balance					
85-300-0001	Fund Balance	\$ -	\$ 634,794		\$ 476,513
Revenues					
85-390-1001	Bond Proceeds	\$ 634,661	\$ -	\$ 634,661	\$ -
85-370-6001	Interest Revenue	-	40	173	153
Total Revenues		\$ 634,661	\$ 40	\$ 634,834	\$ 153
Expenditures					
85-4425-8200-8400	Equipment General	\$ 10,905	\$ 10,905	\$ 10,905	\$ -
85-4425-8200-9057	Taylor Mountain Tank	50,000	30,000	30,000	20,000
85-4425-8200-9058	Insta-Valves	43,000	39,835	39,835	-
85-4425-8200-9062	South Meadows Water Line	17,294	17,293	17,293	-
85-4425-8200-9063	SW Water Improvements	411,036		-	40,026
85-4425-8500-9030	NE Sewer Line Project	30,742		-	30,742
85-4425-8100-8300	Vehicles	11,396		-	11,396
85-4425-8500-9970	Grant Match	60,288	60,288	60,288	-
Total Expenditures		\$ 634,661	\$ 158,321	\$ 158,321	\$ 102,164
Ending Fund Balance					
85-300-0001	Fund Balance	\$ -	\$ 476,513	\$ 476,513	\$ 374,502

City of Copperas Cove, Texas
2013 PPFCO
As of June 30, 2015

Account	Description	Total Project Budget	FY 2013-14	As of	
				FY 2013-2014	FY 2014-2015
Beginning Fund Balance					
36-300-0001	Fund Balance	\$ -	\$ -		\$ 594,262
Revenues					
36-390-1001	Bond Proceeds	\$ 630,000	\$ 630,000	\$ 630,000	\$ -
36-370-6001	Interest Revenue	-	146	146	167
36-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		<u>\$ 630,000</u>	<u>\$ 630,146</u>	<u>\$ 630,146</u>	<u>\$ 167</u>
Expenditures					
36-4190-4400-8300	Vehicles	\$ 505,590	\$ -	\$ -	\$ 503,990
36-4190-4400-8400	Equipment -General	78,617	-	-	78,617
36-4190-4400-8402	Equipment -Electronic	11,059	9,296	9,296	-
36-4190-7500-9500	BIC	34,734	26,588	26,588	-
Total Expenditures		<u>\$ 630,000</u>	<u>\$ 35,884</u>	<u>\$ 35,884</u>	<u>\$ 582,607</u>
Ending Fund Balance					
36-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 594,262</u>	<u>\$ 594,262</u>	<u>\$ 11,822</u>

City of Copperas Cove, Texas
2014 CO Water & Sewer Fund
As of June 30, 2015

Account	Description	Total Project Budget	FY 2013-14	As of		FY 2014-2015
				FY 2013-2014		FY 2014-2015
Beginning Fund Balance						
32-300-0001	Fund Balance	\$ -	\$ -			\$ 6,362,512
Revenues						
32-390-1001	Bond Proceeds	\$ 6,718,964	\$ 6,718,964	\$ 6,718,964		\$ -
32-390-1004	Bond Premium	141,274	141,274	141,274		-
32-370-6001	Interest Revenue	-	506	506		17,709
32-390-6005	Miscellaneous Revenue	-	-	-		-
Total Revenues		\$ 6,860,238	\$ 6,860,744	\$ 6,860,744		\$ 17,709
Expenditures						
32-4425-8100-8300	Vehicles	\$ 22,631	\$ 16,871	\$ 16,871		-
32-4425-8200-8300	Vehicles	52,000	37,105	37,105		6,072
32-4425-8200-8400	Equipment - General					3,158
32-4425-8200-9033	SE Bypass Project	294,309	-	-		-
32-4425-8200-9057	Taylor Mountain Tank	375,000	143	143		262,489
32-4425-8200-9058	Insta-valves	46,000	37,900	37,900		-
32-4425-8200-9063	SW Water Improvements	2,200,964	81,500	81,500		61,220
32-4425-8300-8300	Vehicles	46,000	43,204	43,204		-
32-4425-8400-9015	NW WWTP Improvement	3,615,000	133,110	133,110		126,434
32-4425-8500-9500	BIC	148,400	148,399	148,399		-
32-4425-8500-9920	Contingency	59,934	-	-		-
Total Expenditures		\$ 6,860,238	\$ 498,232	\$ 498,232		\$ 459,373
Ending Fund Balance						
32-300-0001	Fund Balance	\$ -	\$ 6,362,512	\$ 6,362,512		\$ 5,920,848

City of Copperas Cove, Texas
2014 CO Tax Supported Fund
As of June 30, 2015

Account	Description	Total Project Budget	FY 2013-14	As of	
				FY 2013-2014	FY 2014-2015
Beginning Fund Balance					
31-300-0001	Fund Balance	\$ -	\$ -		\$ 1,492,626
Revenues					
31-390-1001	Bond Proceeds	\$ 2,321,036	\$ 2,321,036	\$ 2,321,036	\$ -
31-390-1004	Bond Premium	37,845	37,845	37,845	-
31-370-6001	Interest Revenue	-	111	111	1,961
31-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 2,358,881	\$ 2,358,992	\$ 2,358,992	\$ 1,961
Expenditures					
31-4190-2100-8100	Building & Fixtures	\$ 84,100	\$ 84,100	\$ 84,100	\$ -
31-4190-3500-8402	Equipment- Electronic	3,544	3,544	3,544	-
31-4190-3500-8404	Equipment -Software	27,031	25,806	25,806	891
31-4190-4100-8100	Building & Fixtures	13,000	-	-	10,700
31-4190-4100-8402	Equipment- Electronic	18,455	-	-	10,342
31-4190-4200-8300	Vehicles	206,819	100,972	100,972	105,300
31-4190-4200-8400	Equipment - General	26,407	3,740	3,740	12,514
31-4190-4200-8402	Equipment- Electronic	88,800	80,304	80,304	-
31-4190-4200-8404	Equipment -Software	115,525	75,800	75,800	-
31-4190-4300-8300	Vehicles	44,347	44,347	44,347	-
31-4190-4400-8100	Building & Fixtures	293,396	-	-	17,829
31-4190-4400-8300	Vehicles	49,044	9,875	9,875	39,149
31-4190-4400-8400	Equipment - General	28,610	26,539	26,539	1,850
31-4190-5300-8300	Vehicles	129,156	100,827	100,827	26,015
31-4190-5300-8400	Equipment - General	186,724	186,724	186,724	-
31-4190-5300-9033	SE Bypass Project	638,206	-	-	-
31-4190-5300-9065	West Monument Sign	55,001	-	-	3,557
31-4190-5410-8400	Equipment - General	8,889	8,889	8,889	-
31-4190-5500-8300	Vehicles	60,000	47,569	47,569	-
31-4190-7200-8300	Vehicles	16,871	-	-	16,871
31-4190-7500-9043	Document Imaging	6,069	6,068	6,068	-
31-4190-7500-9049	Courtney Lane Improvements	201,017	16,517	16,517	175,123
31-4190-7500-9920	Contingency	13,125	-	-	-
31-4190-7500-9500	BIC	44,745	44,745	44,745	-
Total Expenditures		\$ 2,358,881	\$ 866,366	\$ 866,366	\$ 420,141
Ending Fund Balance					
31-300-0001	Fund Balance	\$ -	\$ 1,492,626	\$ 1,492,626	\$ 1,074,446

City of Copperas Cove, Texas
2014 CO Golf Course Fund
As of June 30, 2015

Account	Description	Total Project Budget	FY 2013-14	As of		FY 2014-2015
				FY 2013-2014		
Beginning Fund Balance						
34-300-0001	Fund Balance	\$ -	\$ -	-	-	8
Revenues						
34-390-1001	Bond Proceeds	\$ 75,000	\$ 75,000	\$ 75,000		-
34-390-1004	Bond Premium	1,486	1,486	1,486		-
34-370-6001	Interest Revenue	-	8	8		-
34-390-6005	Miscellaneous Revenue	-	-	-		-
Total Revenues		\$ 76,486	\$ 76,494	\$ 76,494		-
Expenditures						
34-4310-7400-8400	Equipment -General	\$ 69,846	\$ 69,846	\$ 69,846		-
34-4430-9500-9337	Interest 2014 CO	59	59	59		-
34-4310-7400-9500	BIC	6,581	6,581	6,581		-
Total Expenditures		\$ 76,486	\$ 76,486	\$ 76,486		-
Ending Fund Balance						
34-300-0001	Fund Balance	\$ -	\$ 8	\$ 8		8

City of Copperas Cove, Texas
2014 SW Fund
As of June 30, 2015

Account	Description	Total Project Budget	FY 2013-14	As of FY 2013-2014	FY 2014-2015
Beginning Fund Balance					
33-300-0001	Fund Balance	\$ -	\$ -		\$ 385,217
Revenues					
33-390-1001	Bond Proceeds	\$ 385,000	\$ 385,000	\$ 385,000	\$ -
33-390-1004	Bond Premium	7,628	7,628	7,628	-
33-370-6001	Interest Revenue	-	218	218	39
33-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		<u>\$ 392,628</u>	<u>\$ 392,846</u>	<u>\$ 392,846</u>	<u>\$ 39</u>
Expenditures					
33-4430-9102-8300	Vehicles	\$ 140,000	\$ -	\$ -	\$ 166,637
33-4430-9104-8300	Vehicles	239,000	-	-	215,820
33-4430-9500-9500	BIC	7,629	7,629	7,629	-
33-4430-9500-9500	Contingency	5,999	-	-	-
Total Expenditures		<u>\$ 392,628</u>	<u>\$ 7,629</u>	<u>\$ 7,629</u>	<u>\$ 382,457</u>
Ending Fund Balance					
33-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 385,217</u>	<u>\$ 385,217</u>	<u>\$ 2,799</u>