

City of Copperas Cove
Economic Indicators Summary
August 31, 2015

Unemployment Rate

- The unemployment rate for the month of August 2015 was 4.3%, which is down from 5.6% in August 2014.

Sales Tax Collections

- Sales tax collections for August 2015 totaled \$230,163, compared to August 2014 collections of \$221,935.
- In addition to the City sales tax collected above, \$137,604.60, was paid to the Copperas Cove Economic Development Corporation for the month of August.

Water Customers

- During the month of August 2015 there were 12,443 active water accounts.
- August 2014 recorded 12,416 water customers, which is an increase of 27 water customers from August 2014 to August 2015.

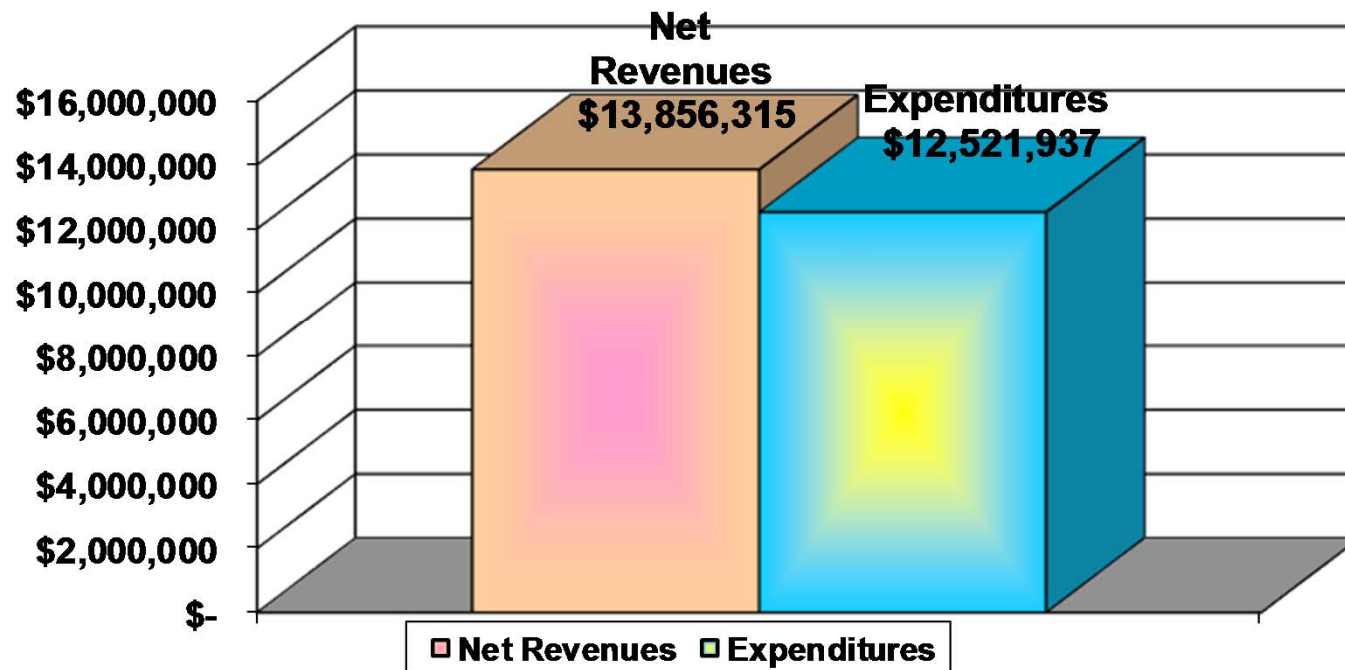
Building Permits

- The total building fee collected during August 2014 amounted to \$17,709 in comparison to \$19,633 collected in August 2014.
- 178 building permits were issued in August 2015 which is a decrease of 65 permits compared to that issued in August 2014.

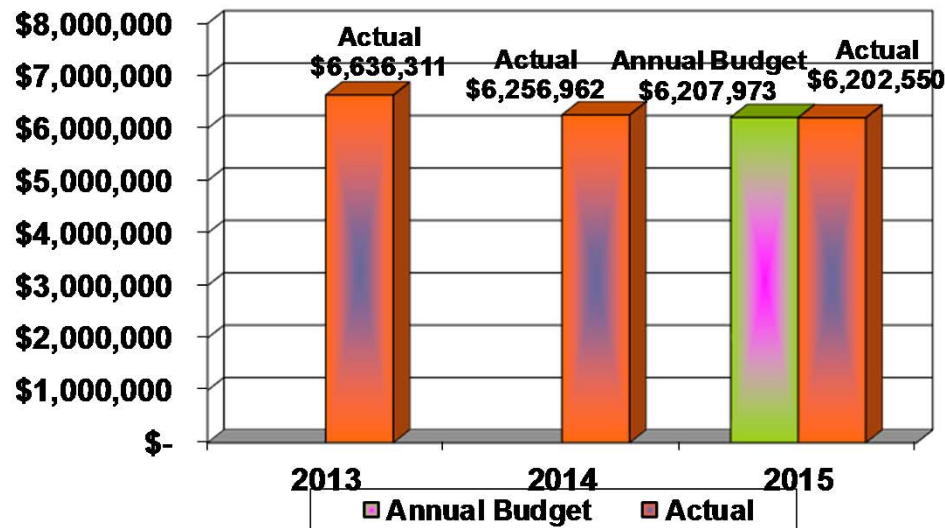
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for August 2015 were \$24,217 compared to \$0.00 collected in August 2014.

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

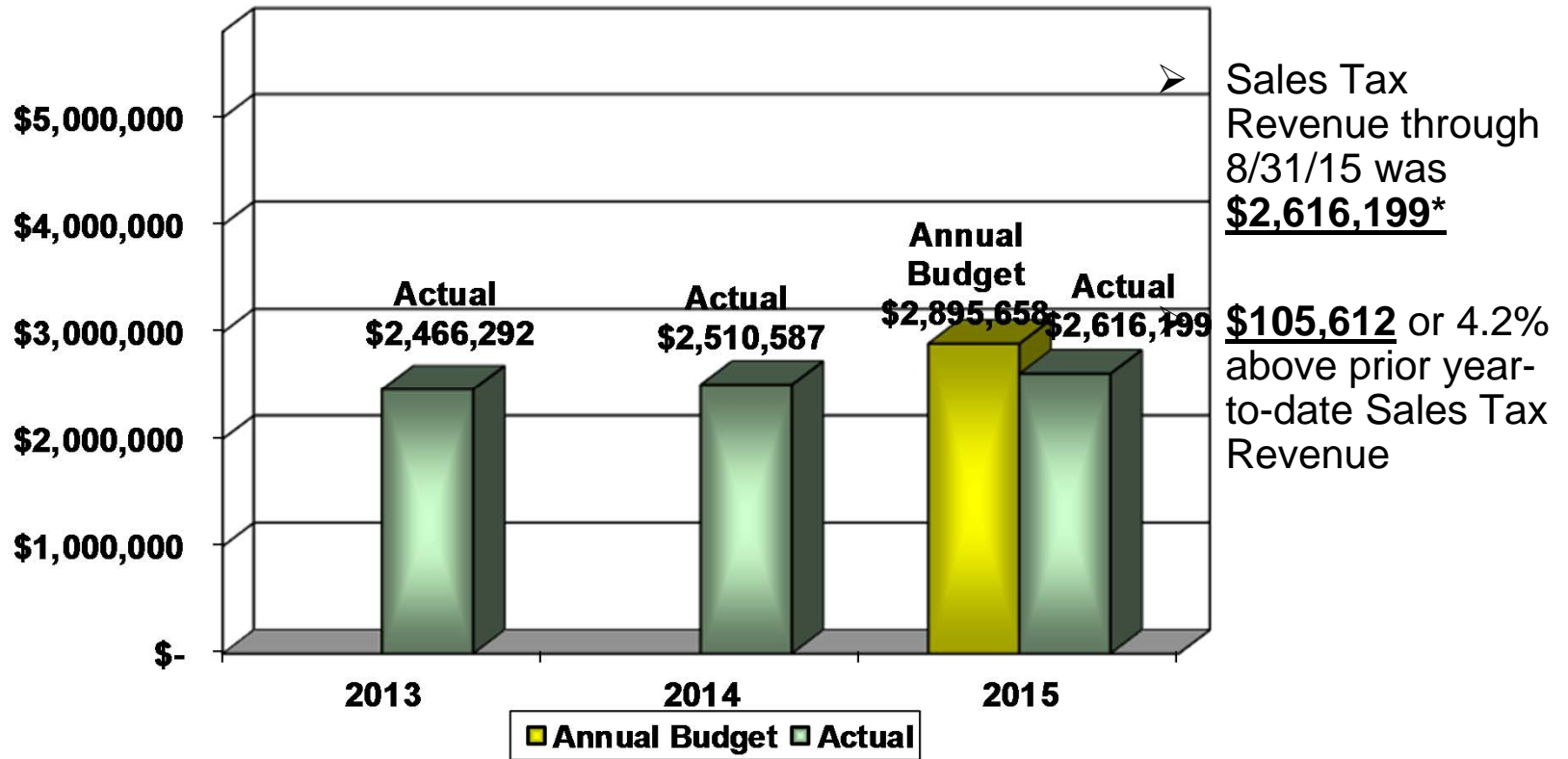


City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October-August)



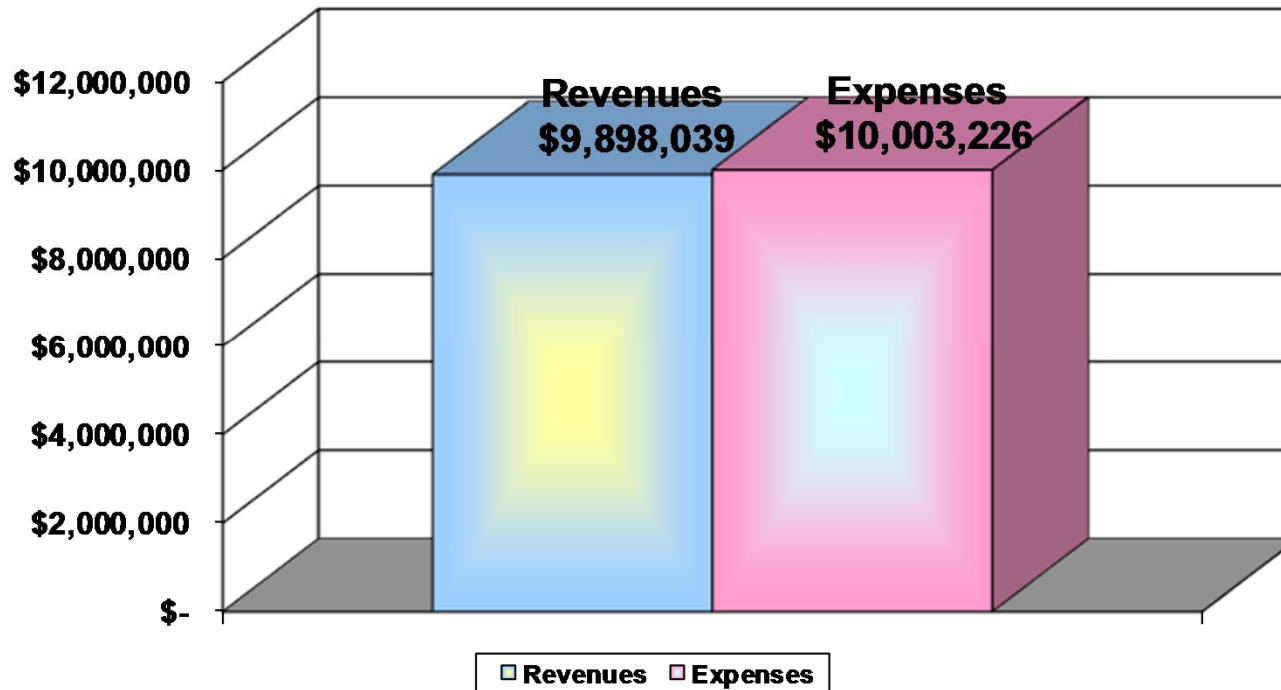
- Property Tax revenue through 8/31/15 was **\$6,202,550.**
- **\$54,412** or 0.8% below prior year-to-date revenue

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

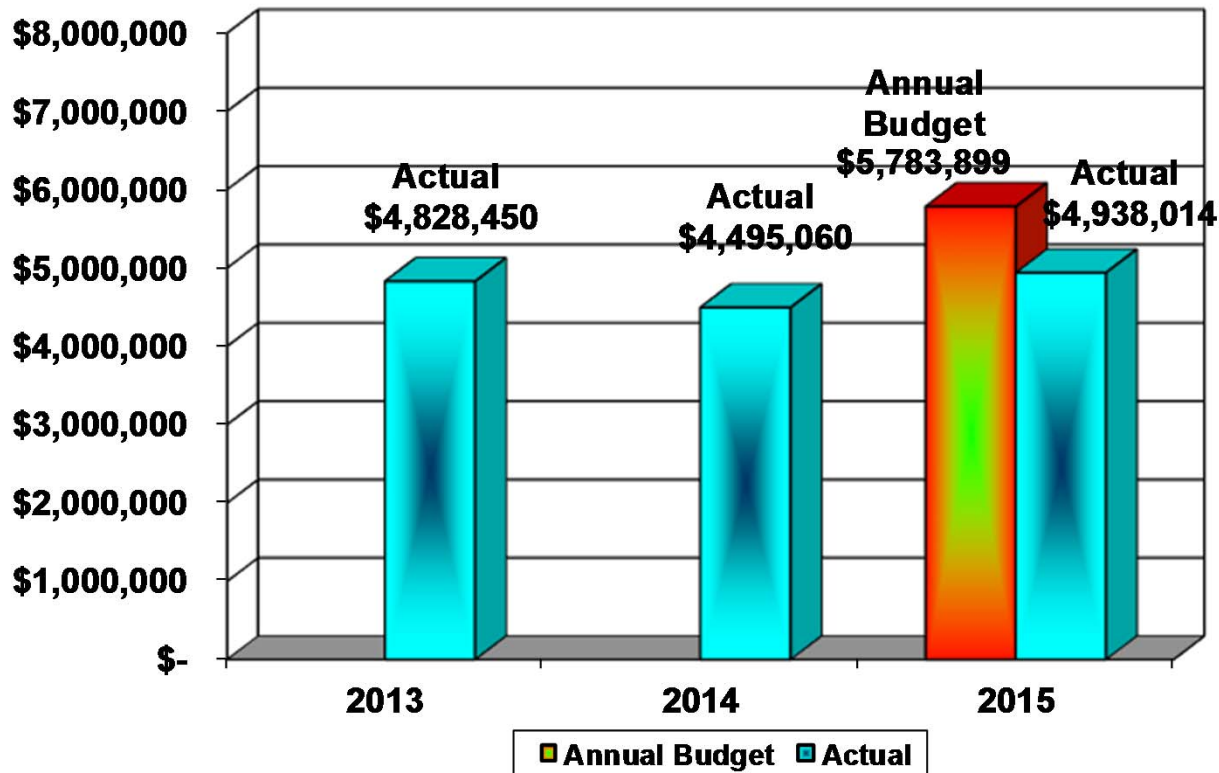


* FY 2015 is accounted on an accrual basis. If compared on a cash basis FY 2015 would be \$2,618,911.

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



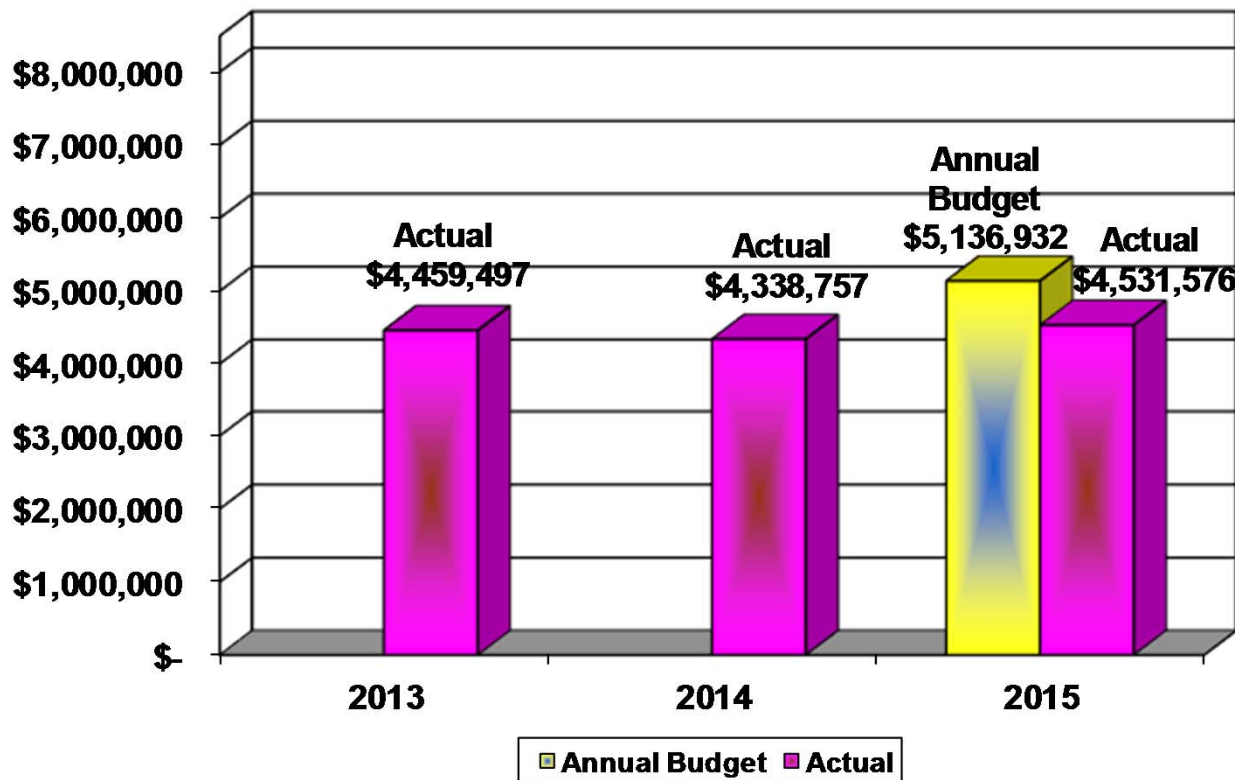
City of Copperas Cove Water Revenue Trends FYTD (October-August)



➤ Water Revenue through 8/31/15 was \$4,938,014.

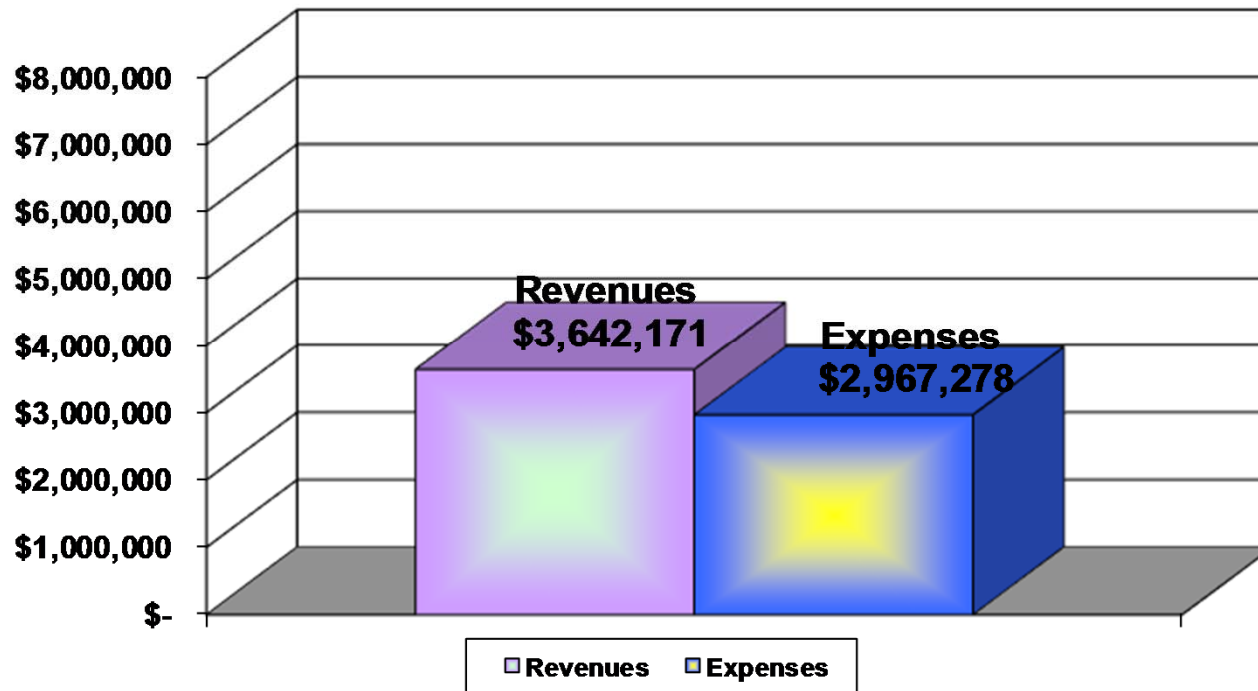
➤ \$442,954 or 9.8% above prior year-to-date revenue

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

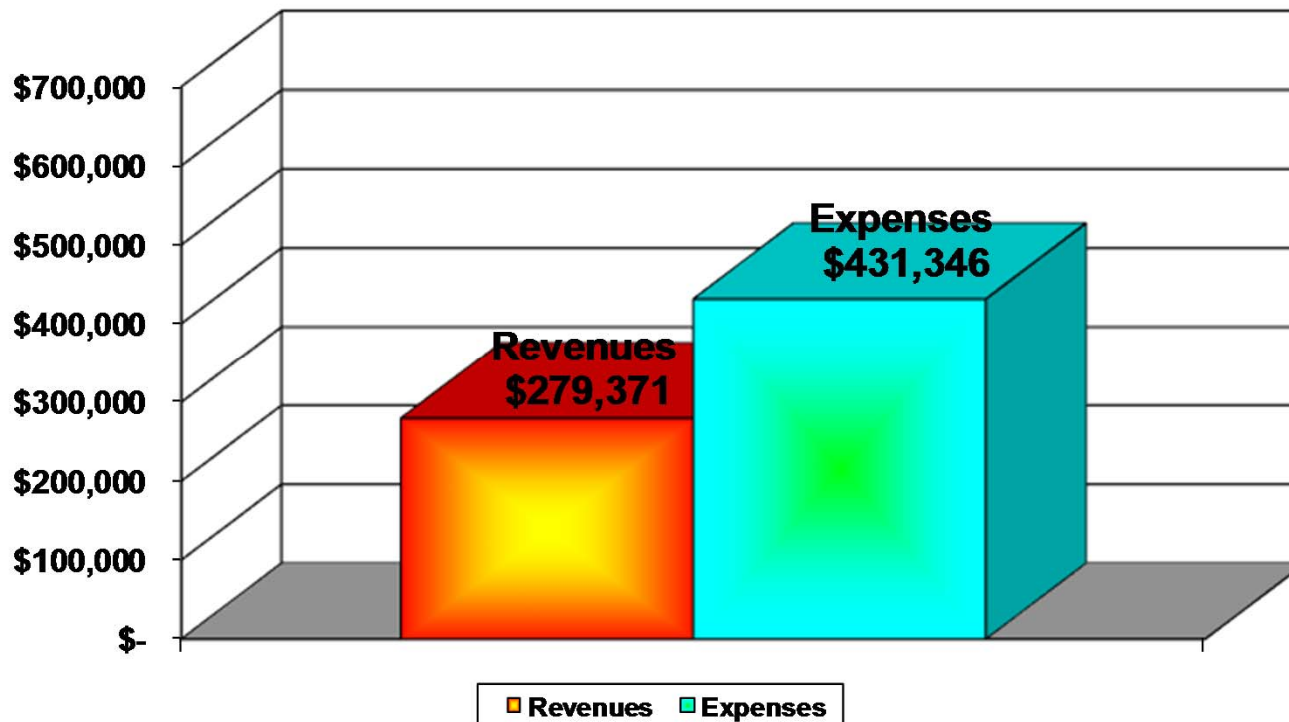


- Sewer Revenue through 8/31/15 was \$4,531,576.
- \$192,819 or 4.4% above prior year-to-date revenue

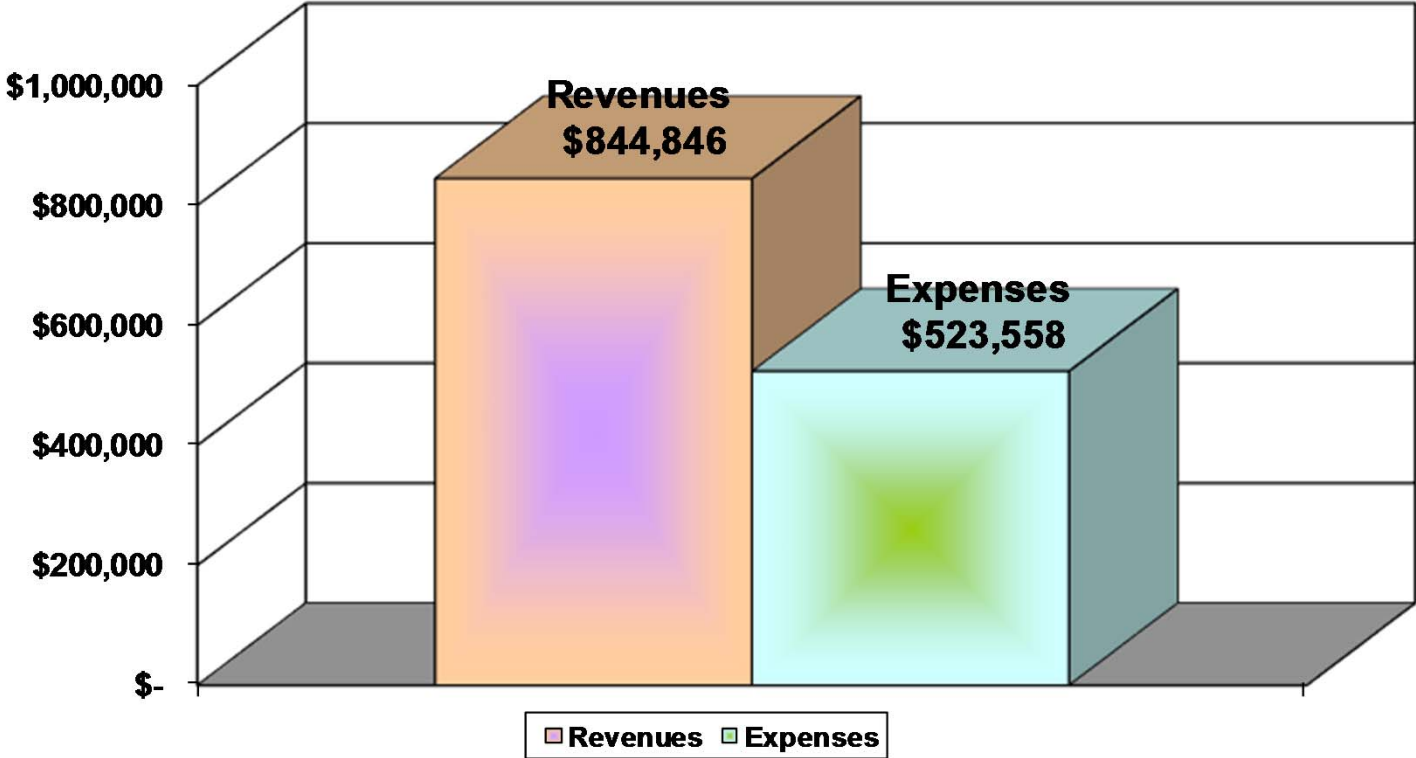
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October-August)



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



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



CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of August 31, 2015 (FY 2014-15)

Description	Adopted Budget*	Current Month Aug. 2015	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Nonspendable	\$ -	\$ 198,696	\$ 198,696	
Unassigned	4,357,295	6,953,204	5,374,545	
TOTAL BEG. FUND BALANCE**	\$ 4,357,295	\$ 7,151,900	\$ 5,573,241	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,207,973	\$ 6,066	\$ 6,202,550	99.9%
Delinquent Ad Valorem Taxes	40,562	1,110	29,596	73.0%
Penalty & Interest	39,269	1,261	31,878	81.2%
Sales Tax	2,895,658	230,163	2,616,199	90.3%
Franchise Tax	1,305,290	117,313	1,252,901	96.0%
Mixed Drink Tax	17,180	-	14,454	84.1%
Bingo Tax	189,433	70,125	177,226	93.6%
Used Oil Revenue-Safety Clean/H&H	350	-	198	56.6%
Subtotal Taxes	\$ 10,695,715	\$ 426,038	\$ 10,325,001	96.5%
Licenses & Permits				
License-Bicycle	\$ 10	\$ -	\$ 12	120.0%
License-Contractors	32,000	1,100	35,160	109.9%
License-Animal	5,500	240	6,049	110.0%
Permits-Building	101,829	5,461	94,912	93.2%
Permits - Street Cuts	12,875	675	11,691	90.8%
Permits-Electrical	17,065	1,190	18,648	109.3%
Permits-Solicitors	1,000	25	895	89.5%
Permits-Natural Gas Lines	1,000	-	700	70.0%
Permits-Garage Sales	8,000	530	5,710	71.4%
Permits-Plumbing	31,884	3,104	34,790	109.1%
Permits-Mechanical	18,649	1,656	21,759	116.7%
License-Taxicabs	300	-	300	100.0%
License-Vicious/Dangerous Animals	300	-	250	83.3%
Sign-Dangerous Animal	25	-	25	100.0%
Permits-Car Washes	500	45	415	83.0%
Permits-Signs	1,500	100	1,755	117.0%
Permits-Swimming Pools	300	30	490	163.3%
Wrecker License	595	-	595	100.0%
Permit-Certificate of Occupancy	2,400	360	3,180	132.5%
Permits-Miscellaneous	0	-	250	N/A
Permits-Ambulance License	3,000	-	-	0.0%
Permits-Alarms	4,000	400	5,000	125.0%
Penalties False Alarm	225	75	1,350	600.0%
Permits-Alcohol License	3,523	-	3,253	92.3%
Permits-Burn Permits	2,500	-	1,000	40.0%
Subtotal Licenses & Permits	\$ 248,980	\$ 14,991	\$ 248,189	99.7%
Services & Charges				
Cemetery Plot Sales	\$ 23,800	\$ 742	\$ 17,456	73.3%
Football Revenue	26,400	3,925	18,925	71.7%
Basketball Revenue	20,203	-	20,203	100.0%
Volleyball Entry fees	12,000	4,690	5,410	45.1%
Youth-Baseball Fees	38,795	-	38,665	99.7%
Adult Softball Fees	105	-	105	100.0%
Soccer Registration Fees	46,000	-	43,490	94.5%

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of August 31, 2015 (FY 2014-15)

Description	Adopted Budget*	Current Month Aug. 2015	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Special Event	\$ 490	\$ -	\$ 490	100.0%
Concession Sales	13,750	695	8,786	63.9%
Flag Football Fees	19,750	9,910	11,723	59.4%
Recreational Classes	2,270	297	2,810	123.8%
Swimming Lessons	12,000	-	8,950	74.6%
Swimming Pool Receipts	25,000	4,810	36,393	145.6%
Community Building Rental	35,000	2,500	25,935	74.1%
Misc. Library Receipts	13,000	1,185	12,182	93.7%
Animal Shelter Fees	25,000	1,525	24,280	97.1%
Ambulance Fee Revenue	785,000	72,997	763,586	97.3%
Notary Fee	413	24	405	98.1%
Print /Copy Fees	1,000	53	778	77.8%
Mowing/Mowing Liens Revenue	15,000	675	2,025	13.5%
Sale of City Maps	68	-	74	108.8%
Plat Filing Fee Revenue	4,100	250	4,350	106.1%
Permits-Land Disturbance	175	-	105	60.0%
RV Park Fees	11,000	1,085	9,680	88.0%
Police Overtime Reimbursement	1,000	-	1,305	130.5%
Police Restitution Revenue	1,500	-	1,051	70.0%
Festival Reimbursements	13,000	-	8,355	64.3%
Special Events-Seniors	4,000	293	3,648	91.2%
Library Meeting Room Rental	10,000	540	8,345	83.5%
Open Records Revenue	428	14	453	105.8%
Pool Rental Revenue	10,000	250	4,700	47.0%
Micro Chip of Animals Revenue	3,500	440	2,880	82.3%
Re-Inspection Fees	11,000	1,150	9,700	88.2%
Animal Tranquilization Fees	80	-	52	65.0%
Fire Inspection Fees	2,556	-	2,284	89.4%
Fire Testing Fees	1,375	-	752	54.7%
Rezone Request Fees	3,200	-	2,600	81.3%
Variance Request Fees	1,800	200	1,800	100.0%
Subtotal Services & Charges	\$ 1,193,758	\$ 108,250	\$ 1,104,728	92.5%
Fines & Forfeitures				
Municipal Court Fines	\$ 227,664	\$ 14,931	\$ 190,889	83.8%
Traffic Violation Fines	110,000	6,927	94,895	86.3%
Library Fines	10,500	835	9,109	86.8%
Arrest Warrant Income	38,004	2,492	32,954	86.7%
Child Safety Fund	8,094	39	6,270	77.5%
City's % of State Court Fines	36,768	-	34,961	95.1%
HB 70 Fees	9,037	456	7,525	83.3%
Arresting Officer Fees	21,093	1,214	17,331	82.2%
Civil Justice Fee	26	1	22	85.1%
CCISD Liaison Funding	118,820	-	89,115	75.0%
Admin Fee-Teen Court	340	10	310	91.2%
Admin Fee-Defensive Driving	8,337	500	7,325	87.9%
Subtotal Fines & Forfeitures	\$ 588,683	\$ 27,405	\$ 490,706	83.4%

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of August 31, 2015 (FY 2014-15)

Description	Adopted Budget*	Current Month Aug. 2015	Total Year to Date	Percent Year to Date
Administration Reimb./Transfers				
Admin. Reimb.-W & S Fund	\$ 835,000	\$ 69,583	\$ 765,415	91.7%
Admin. Reimb.-Solid Waste Fund	477,000	39,750	437,250	91.7%
Admin. Reimb.-Drainage Utility Fund	92,000	7,667	84,335	91.7%
Subtotal Admin. Reimb./Transfers	\$ 1,404,000	\$ 117,000	\$ 1,287,000	91.7%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 12,015	\$ 1,535	\$ 14,079	117.2%
Administration Fees	552	55	548	99.4%
Rental Income	29,886	950	25,665	85.9%
Miscellaneous Revenues	85,083	320	113,435	133.3%
Insurance Proceeds	11,000	6,086	21,298	193.6%
Cash Over/(Short)	-	(297)	391	N/A
Food Workers' Registration	5,800	1,457	7,970	137.4%
Food Establishment Licenses	8,000	1,418	9,403	117.5%
Police Misc. Revenues	3,500	908	5,843	166.9%
Miscellaneous Grant Revenue	10,000	-	10,000	100.0%
Street sign Revenue	576	305	939	162.9%
Community Agy Lease Agreement	7,200	-	5,400	75.0%
County Mutual Aid Revenue	50,079	-	37,557	75.0%
Bell County Fire Runs Revenue	3,891	-	3,890	100.0%
County EMS Revenue	85,000	-	85,000	100.0%
Reimbursements	4,260	125	4,135	97.1%
Auction Proceeds	3,044	23,093	55,137	1811.3%
Subtotal Miscellaneous Rev.	\$ 319,886	\$ 35,955	\$ 400,691	125.3%
TOTAL REVENUES	\$ 14,451,022	\$ 729,636	\$ 13,856,315	95.9%
TOTAL FUNDS AVAILABLE	\$ 18,808,317	\$ 7,881,536	\$ 19,429,556	
EXPENDITURES				
City Council	\$ 45,045	\$ 1,379	\$ 28,873	64.1%
City Manager	305,396	22,721	272,769	89.3%
City Secretary/Elections	132,215	8,261	117,149	88.6%
Public Information Officer	80,954	6,024	71,854	88.8%
City Attorney	126,464	12,102	96,881	76.6%
Finance	354,501	26,899	312,764	88.2%
Budget	347,572	10,111	286,090	82.3%
Information Systems	338,004	22,169	302,496	89.5%
Human Resources	206,660	13,913	174,089	84.2%
Engineering	35,842	-	26,730	74.6%
Planning	115,330	5,175	84,236	73.0%
Building & Development Services	288,867	21,006	245,345	84.9%
Municipal Court	368,701	25,485	307,089	83.3%
Police Administration	638,205	39,588	535,983	84.0%
Police Services	4,409,141	302,269	3,787,070	85.9%
Animal Control	243,133	14,274	199,564	82.1%
Fire Administration	299,915	25,415	280,468	93.5%
Fire Operations	3,073,886	215,298	2,575,952	83.8%
Fire Training	36,248	102	19,411	53.6%
Fire Prevention	101,555	9,214	89,595	88.2%
Emergency Management	971	6	676	69.6%
Street	592,810	46,959	474,375	80.0%
Fleet Services	286,556	19,351	249,679	87.1%
Code & Health	188,045	12,855	151,402	80.5%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of August 31, 2015 (FY 2014-15)**

Description	Adopted Budget*	Current Month Aug. 2015	Total Year to Date	Percent Year to Date
Expenditures (cont.)				
Parks and Recreation Administration	\$ 171,803	\$ 13,708	\$ 168,600	98.1%
Parks and Recreation Maintenance	489,508	30,791	405,577	82.9%
Athletics	312,257	12,274	207,916	66.6%
Aquatics	142,491	20,347	122,193	85.8%
Special Events	32,600	2,469	29,804	91.4%
Cemetery Plot Repurchase	9,000	-	4,400	48.9%
Library	414,845	28,200	333,373	80.4%
Non-Departmental	665,792	5,552	559,534	84.0%
TOTAL EXPENDITURES	\$ 14,854,312	\$ 973,917	\$ 12,521,937	84.3%
TOTAL EXPENDITURES	\$ 14,854,312	\$ 973,917	\$ 12,521,937	84.3%
ENDING FUND BALANCE				
Nonspendable	\$ -	\$ 198,696	\$ 198,696	
Unassigned	-	6,708,923	6,708,923	
TOTAL ENDING FUND BALANCE	\$ 3,954,005	\$ 6,907,619	\$ 6,907,619	
IDEAL RESERVE FUND BALANCE	\$ 3,713,578	\$ 3,713,578	\$ 3,713,578	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 240,427	\$ 3,194,041	\$ 3,194,041	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
WATER & SEWER FUND
As of August 31, 2015 (FY 2014-15)

Description	Adopted Budget*	Current Month Aug. 2015	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 2,895,818	\$ 3,673,976	\$ 3,003,794	
TOTAL BEG. NET ASSETS**	\$ 2,895,818	\$ 3,673,976	\$ 3,003,794	
REVENUES				
Operating Revenues				
Water Revenue	\$ 5,783,899	\$ 590,405	\$ 4,938,014	85.4%
Sewer Revenue	5,136,932	438,788	4,531,576	88.2%
Senior Discount	(169,378)	(21,420)	(165,140)	97.5%
Water Tap Fees	60,758	3,775	61,749	101.6%
Sewer Tap Fees	15,446	720	14,950	96.8%
Connect Fee	52,175	4,785	50,595	97.0%
Disconnect Fee	22,345	1,776	20,337	91.0%
Composting Sales Revenue	3,046	120	3,918	128.6%
Credit Card Convenience Fee	6,017	354	5,133	85.3%
Service Charge NSF check	3,135	480	3,540	112.9%
Subtotal Operating Revenues	\$ 10,914,375	\$ 1,019,783	\$ 9,464,672	86.7%
Other Revenues				
Admin Reimb-Drainage	\$ 20,000	\$ 1,667	\$ 18,335	91.7%
Interest Revenue	5,655	474	5,553	98.2%
Administrative Fees	169	14	134	79.5%
Late Charge For Billing	312,330	26,070	274,008	87.7%
Miscellaneous Revenues	72,828	2,999	58,311	80.1%
Insurance Proceeds	-	-	500	N/A
Auction Proceeds	6,764	2,825	76,544	1131.6%
Cash Over/(Short)	-	-	(20)	N/A
Subtotal Other Revenues	\$ 417,746	\$ 34,049	\$ 433,366	103.7%
TOTAL REVENUES	\$ 11,332,121	\$ 1,053,832	\$ 9,898,039	87.3%
TOTAL FUNDS AVAILABLE	\$ 14,227,939	\$ 4,727,808	\$ 12,901,833	
OPERATING EXPENSES				
Public Works	\$ 237,452	\$ 14,560	\$ 203,068	85.5%
Utility Administration	597,094	44,317	516,809	86.6%
Water Distribution	1,450,929	102,742	1,130,099	77.9%
Sewer Collection	517,259	34,997	419,821	81.2%
Wastewater Treatment	379,811	9,607	193,951	51.1%
Composting	89,905	29,582	86,425	96.1%
WW South Plant	261,251	19,759	222,558	85.2%
WW NE Plant	365,325	25,108	286,819	78.5%
WW NW Plant	508,108	37,046	381,954	75.2%
WW Lab	41,872	3,382	31,557	75.4%
Non-Departmental	2,434,055	259,457	2,249,901	92.4%
TOTAL OPERATING EXPENSES	\$ 6,883,061	\$ 580,557	\$ 5,722,962	83.1%
OTHER EXPENSES:				
Principal & Int. Debt Pymts	\$ 4,455,466	\$ 1,179,061	\$ 3,514,851	78.9%
Administrative Cost Reimbursement	835,000	69,583	765,413	91.7%
TOTAL OTHER EXPENSES	\$ 5,290,466	\$ 1,248,644	\$ 4,280,264	80.9%
TOTAL EXPENSES	\$ 12,173,527	\$ 1,829,201	\$ 10,003,226	82.2%
NET ASSETS, ENDING				
Unrestricted	\$ 2,054,412	\$ 2,898,607	\$ 2,898,607	
TOTAL ENDING FUND BALANCE	\$ 2,054,412	2,898,607	\$ 2,898,607	
IDEAL RESERVE FUND BALANCE	\$ 1,720,765	\$ 1,720,765	\$ 1,720,765	
OVER (UNDER) IDEAL RESERVE				
FUND BALANCE	\$ 333,647	\$ 1,177,841	\$ 1,177,841	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SOLID WASTE FUND
As of August 31, 2015 (FY 2014-15)**

Description	Adopted Budget*	Current Month Aug. 2015	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 948,888	\$ 2,302,315	\$ 1,593,641	
TOTAL BEG. NET ASSETS**	\$ 948,888	\$ 2,302,315	\$ 1,593,641	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 3,181,043	\$ 268,627	\$ 2,925,422	92.0%
Sanitary Landfill Fees	405,828	49,863	445,756	109.8%
Senior Discount	(57,027)	(4,812)	(52,503)	92.1%
Recycling Proceeds	6,925	434	5,788	83.6%
Sale of Scrap Metal	4,234	319	3,440	81.2%
Sale of Kraft Bags	6,841	164	4,973	72.7%
Return Service/Overload Container	69,894	5,614	80,020	114.5%
Auto Lid Locks	1,194	96	1,069	89.5%
Rear Load Dumpster Rental	1,487	693	2,430	163.4%
Bulky/White Goods Collection	12,883	2,473	18,437	143.1%
Container Removal from Curb	270	-	309	114.3%
Customer Roll-Off Fee	177	23	211	119.1%
Roll-Off Rental Income	48,055	7,459	51,587	107.4%
Subtotal Operating Revenue	\$ 3,681,804	\$ 330,953	\$ 3,486,937	94.7%
OTHER REVENUE				
Interest Revenue	\$ 1,990	\$ 219	\$ 2,221	111.6%
Administrative Fees	55	12	63	115.4%
Late Charge For Billing	144,489	13,057	137,595	95.2%
Miscellaneous Revenues	47	-	98	208.5%
Insurance Proceeds	606	-	606	100.0%
Auction Proceeds	14,640	-	14,640	100.0%
Cash Over (Short)	-	-	10	N/A
SUBTOTAL OTHER REVENUE	\$ 161,827	\$ 13,288	\$ 155,234	95.9%
TOTAL REVENUES	\$ 3,843,631	\$ 344,241	\$ 3,642,171	94.8%
TOTAL FUNDS AVAILABLE	\$ 4,792,519	\$ 2,646,556	\$ 5,235,812	
OPERATING EXPENSES				
Solid Waste Administration	\$ 276,382	\$ 24,890	\$ 249,158	90.1%
Solid Waste Collection - Residential	339,311	20,877	286,202	84.3%
Solid Waste Collection - Recycling	465,370	11,152	208,516	44.8%
Solid Waste Collection - Brush	197,264	14,654	163,971	83.1%
Solid Waste Collection - Commercial	205,939	11,077	148,406	72.1%
Solid Waste Disposal - Transfer Station	1,355,305	114,450	1,127,796	83.2%
Solid Waste Recycling - KCCB	23,348	1,692	20,428	87.5%
Non-Departmental	631,175	40,152	518,278	82.1%
TOTAL OPERATING EXPENSES	\$ 3,494,094	\$ 238,944	\$ 2,722,755	77.9%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 174,814	\$ 139,078	\$ 244,523	139.9%
TOTAL OTHER EXPENSES	\$ 174,814	\$ 139,078	\$ 244,523	139.9%
TOTAL EXPENSES	\$ 3,668,908	\$ 378,022	\$ 2,967,278	80.9%
NET ASSETS, ENDING				
Unrestricted	\$ 1,123,611	\$ 2,268,534	\$ 2,268,534	
TOTAL ENDING FUND BALANCE	\$ 1,123,611	\$ 2,268,534	\$ 2,268,534	
IDEAL RESERVE FUND BALANCE	\$ 873,524	873,524	\$ 873,524	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 250,088	\$ 1,395,011	\$ 1,395,011	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GOLF COURSE FUND
As of August 31, 2015 (FY 2014-15)

Description	Adopted Budget*	Current Month Aug. 2015	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ (1,064,283)	\$ (1,242,938)	\$ (1,039,955)	
TOTAL BEG. NET ASSETS**	\$ (1,064,283)	\$ (1,242,938)	\$ (1,039,955)	
REVENUES				
Green Fees	\$ 99,995	\$ 8,055	\$ 81,048	81.1%
Cart Rental Fees	86,506	5,713	59,064	68.3%
Membership Dues	75,800	34,538	40,425	53.3%
Cart Storage Fees	43,675	21,525	28,360	64.9%
Trail Fees	11,340	5,260	5,952	52.5%
Pro Shop Sales	50,000	4,113	32,393	64.8%
Driving Range Fees	15,996	1,194	11,289	70.6%
Tournament Green Fees	10,000	1,020	5,642	56.4%
Snack Bar Revenue-Beer & Wine	19,300	1,398	12,376	2932.8%
Special Green Fees	422	-	577	136.7%
Golf Lesson Revenue	2,000	-	-	0.0%
Cash Over/Short	-	1	17	N/A
TOTAL REVENUES	\$ 415,034	\$ 82,817	\$ 279,371	67.3%
TOTAL FUNDS AVAILABLE	\$ (649,249)	\$ (1,160,121)	\$ (760,584)	
OPERATING EXPENSES				
Golf Course Administration	\$ 187,948	\$ 12,476	156,123	83.1%
Golf Course Maintenance	306,196	19,333	253,301	82.7%
TOTAL OPERATING EXPENSES	\$ 494,144	\$ 31,809	\$ 409,424	82.9%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 22,025	\$ -	\$ 21,922	99.5%
TOTAL OTHER EXPENSES	\$ 22,025	\$ -	\$ 21,922	99.5%
TOTAL EXPENSES	\$ 516,169	\$ 31,809	\$ 431,346	83.6%
NET ASSETS, ENDING				
Unrestricted	\$ (1,165,418)	\$ (1,191,930)	\$ (1,191,930)	
TOTAL ENDING FUND BALANCE	\$ (1,165,418)	\$ (1,191,930)	\$ (1,191,930)	
IDEAL RESERVE FUND BALANCE	\$ 123,536	\$ 123,536	\$ 123,536	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (1,288,954)	\$ (1,315,466)	\$ (1,315,466)	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
DRAINAGE UTILITY FUND
As of August 31, 2015 (FY 2014-15)**

Description	Adopted Budget*	Current Month Aug. 2015	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 532,839	\$ 1,654,604	\$ 1,283,456	
TOTAL BEG. FUND BALANCE**	\$ 532,839	\$ 1,654,604	\$ 1,283,456	
REVENUES				
Drainage Utility Fee	\$ 930,000	\$ 76,482	\$ 841,717	90.5%
SUBTOTAL REVENUES	\$ 930,000	\$ 76,482	\$ 841,717	90.5%
OTHER REVENUES				
Interest Revenue	\$ 2,157	\$ 218	\$ 2,176	100.9%
Auction Proceeds	953	-	953	100.0%
SUBTOTAL OTHER REVENUES	\$ 3,110	\$ 218	\$ 3,129	100.6%
TOTAL REVENUES	\$ 933,110	\$ 76,700	\$ 844,846	90.5%
TOTAL FUNDS AVAILABLE	\$ 1,465,949	\$ 1,731,304	\$ 2,128,302	
OPERATING EXPENDITURES				
Drainage	\$ 617,984	\$ 21,002	\$ 259,834	42.0%
Non-Departmental	124,237	9,710	112,618	90.6%
TOTAL OPERATING EXPENDITURES	\$ 742,221	\$ 30,712	\$ 372,452	50.2%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 912,083	\$ 3,632	\$ 8,716	1.0%
Capital Outlay	30,790	-	27,795	90.3%
Principal & Int. Debt Pymts	115,497	92,216	114,595	99.2%
TOTAL OTHER EXPENDITURES	\$ 1,058,370	\$ 95,848	\$ 151,106	14.3%
TOTAL EXPENDITURES	\$ 1,800,591	\$ 126,560	\$ 523,558	29.1%
Unassigned	\$ (334,642)	\$ 1,604,744	\$ 1,604,744	
TOTAL ENDING FUND BALANCE	\$ (334,642)	\$ 1,604,744	\$ 1,604,744	
IDEAL RESERVE FUND BALANCE	\$ 185,555	\$ 185,555	\$ 185,555	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (520,197)	\$ 1,419,189	\$ 1,419,189	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
As of August 31, 2015 (FY 2014-15)

Description	Adopted Budget*	Current Month Aug. 2015	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 384,555	\$ 14,450,842	\$ 13,223,038	
TOTAL BEG. FUND BALANCE**	\$ 384,555	\$ 14,450,842	\$ 13,223,038	
REVENUES				
Ad Valorem Taxes	\$ 3,524,750	\$ 3,434	\$ 3,515,064	99.7%
Delinquent Ad Valorem Taxes	12,675	488	13,113	103.5%
Penalty & Interest	11,869	656	15,773	132.9%
Interest Revenue	900	46,149	47,475	5275.0%
Other Financing Sources	133,352	11,477	144,827	108.6%
TOTAL REVENUES	\$ 3,683,546	\$ 62,204	\$ 3,736,253	101.4%
TOTAL FUNDS AVAILABLE	\$ 4,068,101	\$ 14,513,046	\$ 16,959,291	
EXPENDITURES				
Principal Refunding C/O	\$ 84,267	\$ -	\$ 84,267	100.0%
Principal '06 Tax Notes	100,000	-	100,000	100.0%
Principal '07 C/O	255,000	-	255,000	100.0%
Principal '07 C/O Refunding	6,000	-	6,000	100.0%
Principal '08A Tax Notes	168,494	168,045	168,045	99.7%
Principal '09 G.O.	100,000	100,000	100,000	100.0%
Principal '09 Tax Notes	195,000	195,000	195,000	100.0%
Principal '10 G.O.	40,000	40,000	40,000	100.0%
Principal '10 Tax Notes	120,000	120,000	120,000	100.0%
Principal '10 Refunding	285,120	285,120	285,120	100.0%
Principal 10A Tax Note	185,000	185,000	185,000	100.0%
Principal 11 Rev	12,290,000	12,290,000	12,290,000	100.0%
Principal '12 Tax Note	210,000	210,000	210,000	100.0%
Principal '12 GO Refunding	88,500	-	88,500	100.0%
Principal '13 GO Refunding	205,000	-	205,000	100.0%
Principal '13 Tax Note	300,000	-	300,000	100.0%
Principal '13 GO	180,000	-	180,000	100.0%
Principal '13 PPFCO	45,000	-	45,000	100.0%
Principal '14 CO	130,000	-	130,000	100.0%
Interest Refunding C/O '06	29,522	-	29,522	100.0%
Interest Refunding C/O	9,642	-	9,642	100.0%
Interest '07 Proposed C/O Bond	189,908	-	189,908	100.0%
Interest '07 C/O Refund	53,131	-	53,132	100.0%
Interest '08A Tax Notes	18,772	-	2,617	13.9%
Interest '09 G.O.	200,575	100,287	200,575	100.0%
Interest '09 Tax Notes	10,875	5,438	10,876	100.0%
Interest '10 G.O.	52,813	26,406	52,812	100.0%
Interest '10 Tax Notes	6,569	3,284	6,568	100.0%
Interest '10 Refunding	26,333	13,166	26,333	100.0%
Interest '10A Tax Notes	23,368	11,684	23,368	100.0%
Interest '11 Revenue & Tax bonds	503,675	251,837	503,675	100.0%
Interest '11 Go bonds	262,050	131,025	262,050	100.0%
Interest '12 Tax Notes	16,954	8,477	16,954	100.0%
Interest '12 GO Refunding	19,080	-	19,080	100.0%
Interest '13 GO Refunding	15,500	-	15,500	100.0%
Interest '13 Tax Notes	18,644	-	18,644	100.0%
Interest '13 GO	93,494	-	93,494	100.0%
Interest -13 PPFCO	14,442	-	14,432	99.9%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
As of August 31, 2015 (FY 2014-15)**

Description	Adopted Budget*	Current Month Aug. 2015	Total Year to Date	Percent Year to Date
Interest 14 CO	\$ 51,900	\$ -	\$ 51,900	100.0%
Bond Paying Agent Fees	300	-	2,900	966.7%
Bond Issuance Cost	100	-	100	100.0%
TOTAL EXPENDITURES	\$ 16,605,028	\$ 14,144,769	\$ 16,591,014	99.9%
 TOTAL ENDING FUND BALANCE	 \$ (12,536,927)	 \$ 368,277	 \$ 368,277	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
HOTEL OCCUPANCY TAX FUND
As of August 31, 2015 (FY 2014-15)**

Description	Adopted Budget*	Current Month Aug. 2015	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 85,021	\$ 131,306	\$ 122,352	
TOTAL BEG. FUND BALANCE**	\$ 85,021	\$ 131,306	\$ 122,352	
REVENUES				
Hotel Occupancy Tax - Best Western	\$ 33,732	\$ -	\$ 31,418	93.1%
Hotel Occupancy Tax - Luxury Inn	4,033	-	3,458	85.7%
Hotel Occupancy Tax - Cactus Lodge	8,823	-	6,796	77.0%
Hotel Occupancy Tax - Motel 8	18,135	4,337	13,371	73.7%
Hotel Occupancy Tax - Relax Inn	6,259	-	4,579	73.2%
Hotel Occupancy Tax - Comfort Suites	53,164	19,880	46,543	87.5%
Hotel Occupancy Tax - Days Inn	29,562	-	22,299	75.4%
Interest Revenue	40	5	70	173.9%
TOTAL REVENUES	\$ 153,748	\$ 24,222	\$ 128,534	83.6%
TOTAL FUNDS AVAILABLE	\$ 238,769	\$ 155,528	\$ 250,886	
EXPENDITURES				
Promo of Tourism - Chamber of Commerce	\$ 151,526	\$ 25,275	\$ 101,101	66.7%
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	1,765	-	1,765	100.0%
Principal - 2009 Tax Notes	30,000	30,000	30,000	100.0%
Interest - 2009 Tax Notes	1,800	900	1,800	100.0%
TOTAL EXPENDITURES	\$ 205,216	\$ 56,175	\$ 151,533	73.8%
Unassigned	\$ 33,553	\$ 99,353	\$ 99,353	
TOTAL ENDING FUND BALANCE	\$ 33,553	\$ 99,353	\$ 99,353	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
ANIMAL SHELTER FUND
As of August 31, 2015 (FY 2014-15)**

Description	Adopted Budget*	Current Month Aug. 2015	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 17,615	\$ 12,118	\$ 17,627	
TOTAL BEG. FUND BALANCE**	\$ 17,615	\$ 12,118	\$ 17,627	
REVENUES				
Interest Revenue	\$ -	\$ 1	\$ 10	
TOTAL REVENUES	\$ -	\$ 1	\$ 10	
TOTAL FUNDS AVAILABLE	\$ 17,615	\$ 12,119	\$ 17,637	
EXPENDITURES				
Other Operating Cost	\$ 5,100	\$ -	\$ 773	
Designated Expenses	7,781	710	5,455	
TOTAL EXPENDITURES	\$ 7,781	\$ 710	\$ 6,228	
Unassigned	\$ 9,834	\$ 11,409	\$ 11,409	
TOTAL ENDING FUND BALANCE	\$ 9,834	\$ 11,409	\$ 11,409	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT EFFICIENCY FUND
As of August 31, 2015 (FY 2014-15)**

Description	Adopted Budget*	Current Month Aug. 2015	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 14,165	\$ 13,624	\$ 15,112	
TOTAL BEG. FUND BALANCE**	\$ 14,165	\$ 13,624	\$ 15,112	
REVENUES				
Interest Revenue	\$ 6	\$ 1	\$ 7	121.8%
Court Efficiency Revenue	2,400	134	1,895	79.0%
TOTAL REVENUES	\$ 2,406	\$ 135	\$ 1,903	79.1%
TOTAL FUNDS AVAILABLE	\$ 16,571	\$ 13,759	\$ 17,015	
EXPENDITURES				
Supplies & Materials	\$ 1,147	\$ 41	\$ 953	83.1%
Dues & Subscriptions	600	45	214	35.7%
Professional Development	2,700	-	2,175	80.6%
TOTAL EXPENDITURES	\$ 4,447	\$ 86	\$ 3,342	75.2%
TOTAL EXPENDITURES	\$ 4,447	\$ 86	\$ 3,342	
Restricted	\$ 12,124	\$ 13,673	\$ 13,673	
TOTAL ENDING FUND BALANCE	\$ 12,124	\$ 13,673	\$ 13,673	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT TECHNOLOGY FUND
As of August 31, 2015 (FY 2014-15)**

Description	Adopted Budget*	Current Month Aug. 2015	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 29,117	\$ 20,844	\$ 28,450	
TOTAL BEG. FUND BALANCE**	\$ 29,117	\$ 20,844	\$ 28,450	
REVENUES				
Interest Revenue	\$ 10	\$ 1	\$ 12	116.2%
Court Technology Revenue	18,000	1,029	14,753	82.0%
TOTAL REVENUES	\$ 18,010	\$ 1,030	\$ 14,765	82.0%
TOTAL FUNDS AVAILABLE	\$ 47,127	\$ 21,874	\$ 43,215	
EXPENDITURES				
Supplies & Materials	\$ 300	\$ 190	\$ 190	63.3%
Repairs & Maintenance	17,522	-	16,870	96.3%
Contractual Services	4,851	239	4,710	97.1%
Principal Tax Note 2012	5,000	5,000	5,000	
TOTAL EXPENDITURES	\$ 27,673	\$ 5,429	\$ 26,770	96.7%
Restricted	\$ 19,454	\$ 16,445	\$ 16,445	
TOTAL ENDING FUND BALANCE	\$ 19,454	\$ 16,445	\$ 16,445	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT SECURITY FUND
As of August 31, 2015 (FY 2014-15)**

Description	Adopted Budget*	Current Month Aug. 2015	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 49,754	\$ 35,737	\$ 49,094	
TOTAL BEG. FUND BALANCE**	\$ 49,754	\$ 35,737	\$ 49,094	
REVENUES				
Interest Revenue	\$ 16	\$ 2	\$ 26	162.5%
Court Security Revenue	12,700	772	11,072	87.2%
TOTAL REVENUES	\$ 12,716	\$ 774	\$ 11,098	87.3%
TOTAL FUNDS AVAILABLE	\$ 62,470	\$ 36,511	\$ 60,192	
EXPENDITURES				
Personnel Services	\$ 26,089	\$ 2,008	\$ 22,830	87.5%
Repairs & Maintenance	2,860	-	2,859	100.0%
TOTAL EXPENDITURES	\$ 28,949	\$ 2,008	\$ 25,689	0.0%
Restricted	\$ 33,521	\$ 34,503	\$ 34,503	
TOTAL ENDING FUND BALANCE	\$ 33,521	\$ 34,503	\$ 34,503	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS
As of August 31, 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	\$ 22,272	\$ -	\$ 80,860
City-Wide Donation Fund	54,154	38,904	23,553	69,505
Police State Seizure Fund	14,320	13	-	14,333
Police Federal Seizure Fund	2,104	-	-	2,104
Law Enforcement Block Grant Fund	13,299	3,156	3,500	12,955
Fire Department Grants Fund	9,451	5	-	9,456
Sub-Total Other Special Revenue Funds	\$ 151,916	\$ 64,350	\$ 27,053	\$ 189,213
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	433	828,136	384,614
2010 Tax Notes (Tax Supported)	328	-	-	328
2010A Tax Notes (Tax Supported)	17,279	8	-	17,287
2010A Tax Notes (W&S)	106	9	-	115
2013 Tax Notes (SW)	53,270	24	-	53,294
2013 Tax Notes (Golf)	5	-	-	5
2013 GO (Tax Supported)	4,163,136	33,250	2,141,766	2,054,620
2012 GO Refunding and Improvement (W & S)	1,884,668	2,391	556,696	1,330,363
2011 Revenue & Limited Tax notes	42,860	20	-	42,880
2011GO Bonds	6,506	3	-	6,509
2012 Tax Notes (Tax Supported)	60,451	4,803	60	65,194
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	-	1,959	30
2013 Tax Notes (Tax Supported)	122,699	92	15,668	107,123
2013 Tax Notes (W&S)	476,513	198	115,758	360,953
2013 PPFCO	594,262	168	582,607	11,823
2014 CO Water & Sewer Fund	6,362,512	20,340	495,105	5,887,747
2014 CO Tax Supported	1,492,626	2,094	440,087	1,054,633
2014 CO Golf Course Fund	8	-	-	8
2014 Solid Waste Fund	<u>385,217</u>	<u>40</u>	<u>382,457</u>	<u>2,800</u>
Sub-Total C.I.P. Funds:	\$ 17,046,574	\$ 63,923	\$ 5,723,789	\$ 11,386,708
Total Other Funds	\$ 17,198,490	\$ 128,273	\$ 5,750,842	\$ 11,575,919

City of Copperas Cove, Texas
2006 Limited Tax Notes
Capital Equipment/Land & Professional Services
As of August 31, 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 August 31, 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 August 31, 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	433
Total Revenues		\$ 3,893,500	\$ 515	\$ 3,897,873	\$ 433
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	\$ 384,614

City of Copperas Cove, Texas
2010 Limited Tax Note
Tax Supported
As of August 31, 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 August 31, 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	8
Total Revenues		\$ 1,380,000	\$ 7	\$ 1,381,725	\$ 8
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	\$ 17,287

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

Account	Description	Total Project		As of	
		Budget	FY 2013-14	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	24
Total Revenues		<u>\$ 235,000</u>	<u>\$ 47</u>	<u>\$ 235,143</u>	<u>\$ 24</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>\$ 53,294</u>

City of Copperas Cove, Texas
2013 Limited Tax Note
Golf Course
As of August 31, 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 August 31, 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	33,250
59-390-1002	Bond Discount or Premium	61,415	-	-	-
Total Revenues		\$ 4,746,415	\$ 859	\$ 4,687,164	\$ 33,250
Expenditures					
59-4190-4400-8100	Building & Fixtures	\$ 3,227,614	\$ 65,218	\$ 86,686	\$ 1,118,690
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	\$ 2,141,766
Ending Fund Balance					
59-300-0001	Fund Balance	\$ -	\$ 4,163,136	\$ 4,163,136	\$ 2,054,620

City of Copperas Cove, Texas
2012 GO Bonds
Water & Sewer
As of August 31, 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	2,391
93-390-1002	Bond Discount or Premium	-	-	-	-
Total Revenues		<u>\$ 1,865,000</u>	<u>\$ 13,622</u>	<u>\$ 1,884,668</u>	<u>\$ 2,391</u>
Expenditures					
93-4616-8500-9187	NE Water Line	\$ 1,865,000	\$ -	\$ -	\$ 556,696
93-4616-8500-9500	Bond Issuance Costs	-	-	-	-
Total Expenditures		<u>\$ 1,865,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 556,696</u>
Ending Fund Balance					
93-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 1,884,668</u>	<u>\$ 1,884,668</u>	<u>\$ 1,330,363</u>

City of Copperas Cove, Texas
2011 Revenue & Limited Tax Notes
Tax Supported
As of August 31, 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	20
94-390-6005	Miscellaneous Revenue		-	10,880	-
Total Revenues		\$ 39,290,928	\$ 14	\$ 39,301,974	\$ 20
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	\$ 42,880

City of Copperas Cove, Texas
2011 General Obligation Bonds
Tax Supported
As of August 31, 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	3
95-390-6005	Miscellaneous Revenue		-	6,009	-
Total Revenues		\$ 5,561,950	\$ 4	\$ 5,567,979	\$ 3
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	\$ 6,509

City of Copperas Cove, Texas

2012 Tax Notes

As of August 31, 2015

Account	Description	Total Project		As of	
		Budget	FY 2013-14	FY 2013-2014	FY 2014-2015
Beginning Fund Balance					
96-300-0001	Fund Balance	\$ -	\$ 200,603	\$ -	\$ 60,451
	Prior Period Adjustment	-	(56,365)	(56,365)	-
	Restated Fund balance	\$ -	\$ 144,238	\$ (56,365)	\$ 60,451
Revenues					
96-390-1001	Bond Proceeds	\$ 903,635	\$ -	\$ 960,000	\$ -
96-390-1002	Bond Discount or Premium	-	-	-	-
96-370-6001	Interest Revenue	-	63	1,210	43
96-390-6005	Miscellaneous Revenue	-	-	-	4,760
Total Revenues		\$ 903,635	\$ 144,301	\$ 904,845	\$ 4,803
Expenditures					
96-4190-3500-8402	Equipment-Electronics	\$ 16,879	-	\$ 16,879	\$ -
96-4190-3500-2100	Minor Equipment Electronic	206	206	206	-
96-4190-3500-8404	Equipment -Software	4,721	-	4,721	-
96-4190-4210-8300	Vehicles	285,666	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	-	-	-	-
96-4190-4400-8100	Building Fire Station	3,026	-	-	60
96-4190-4400-8400	Equipment -General	75,691	19,880	75,691	-
96-4190-4400-8402	Equipment-Electronics	57,824	-	57,824	-
96-4190-5200-8300	Vehicles	-	-	-	-
96-4190-5200-8404	Equipment -Software	622	300	300	-
96-4190-5300-2840	Minor Equipment General	-	-	-	-
96-4190-5300-8300	Vehicles	-	-	-	-
96-4190-5300-8400	Equipment -General	65,775	-	65,775	-
96-4190-5410-8300	Vehicles	-	-	-	-
96-4190-5410-8400	Equipment -General	-	-	-	-
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	-	-	-	-
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		\$ 903,635	\$ 83,850	\$ 844,394	\$ 60
Ending Fund Balance					
96-300-0001	Fund Balance	\$ -	\$ 60,451	\$ 60,451	\$ 65,194

City of Copperas Cove, Texas
2012 Tax Notes
Water and Sewer
As of August 31, 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 August 31, 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 August 31, 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	1,959
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>\$ 1,959</u>
Ending Fund Balance					
99-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 1,989</u>	<u>\$ 1,989</u>	<u>\$ 30</u>

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

Account	Description	Total Project		As of	
		Budget	FY 2013-14	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	92
Total Revenues		\$ 1,147,702	\$ 139	\$ 1,148,331	\$ 92
Expenditures					
84-4190-4200-8500	Facilities	\$ 37,134	\$ 10,830	\$ 10,830	\$ -
84-4190-4400-8500	Facilities	243,134	-	243,134	-
84-4190-4400-8100	Fire Station #2	35,766	-	-	-
84-4190-7100-8100	Building & Fixtures	60,000	-	-	15,668
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	\$ 107,123

City of Copperas Cove, Texas
2013 Tax Notes
Water and Sewer
As of August 31, 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	198
Total Revenues		\$ 634,661	\$ 40	\$ 634,834	\$ 198
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		-	53,620
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	\$ 115,758
Ending Fund Balance					
85-300-0001	Fund Balance	\$ -	\$ 476,513	\$ 476,513	\$ 360,953

City of Copperas Cove, Texas
2013 PPFCO
As of August 31, 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	168
36-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		<u>\$ 630,000</u>	<u>\$ 630,146</u>	<u>\$ 630,146</u>	<u>\$ 168</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>\$ 11,823</u>

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

Account	Description	Total Project Budget	FY 2013-14	As of		FY 2014-2015
				FY 2013-2014		
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		20,340
32-390-6005	Miscellaneous Revenue	-	-	-		-
Total Revenues		\$ 6,860,238	\$ 6,860,744	\$ 6,860,744		\$ 20,340
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		61,532
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		161,854
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		\$ 495,105
Ending Fund Balance						
32-300-0001	Fund Balance	\$ -	\$ 6,362,512	\$ 6,362,512		\$ 5,887,747

City of Copperas Cove, Texas
2014 CO Tax Supported Fund
As of August 31, 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	2,094
31-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		\$ 2,358,881	\$ 2,358,992	\$ 2,358,992	\$ 2,094
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	19,946
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	\$ 440,087
Ending Fund Balance					
31-300-0001	Fund Balance	\$ -	\$ 1,492,626	\$ 1,492,626	\$ 1,054,633

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

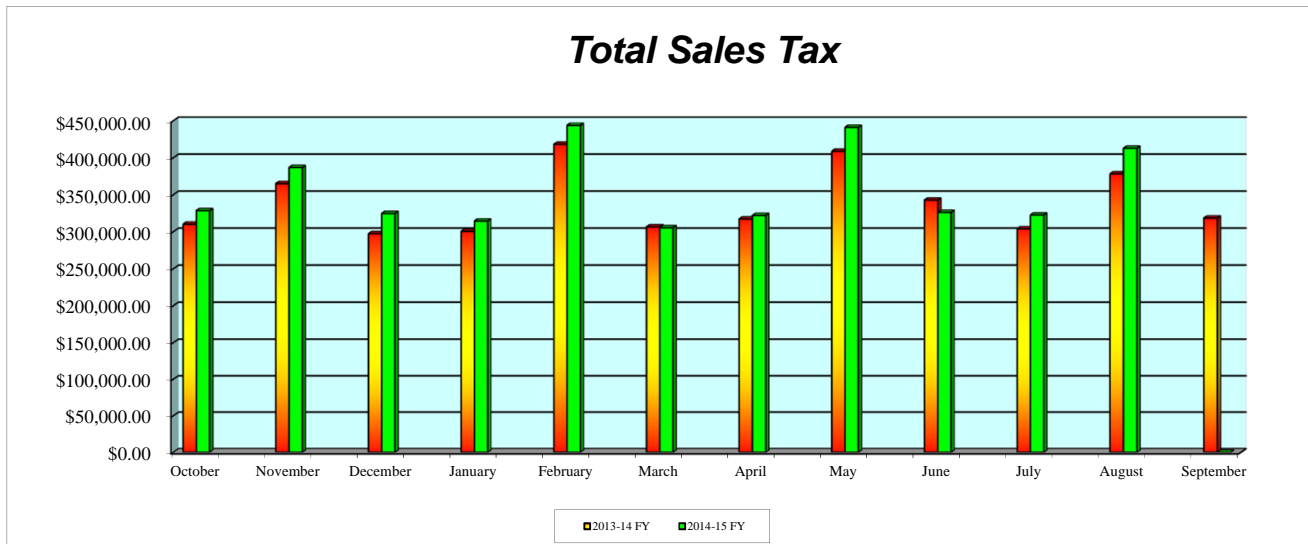
City of Copperas Cove, Texas
2014 SW Fund
As of August 31, 2015

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	40
33-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		<u>\$ 392,628</u>	<u>\$ 392,846</u>	<u>\$ 392,846</u>	<u>\$ 40</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>\$ 2,800</u>

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2013-14)
As of AUGUST 31, 2015 (FY 2014-15)**

Fiscal Year 2013-14	City's Revenue	EDC's Revenue	Total Sales Tax	Fiscal Year 2014-15	City's Revenue	EDC's Revenue	Total Sales Tax
October	\$206,809.06	\$103,404.53	\$310,213.59	October	\$219,003.47	\$109,501.74	\$328,505.21
November	\$243,370.30	\$121,685.15	\$365,055.45	November	\$257,859.87	\$128,929.94	\$386,789.81
December	\$198,219.64	\$99,109.82	\$297,329.46	December	\$216,446.45	\$108,223.23	\$324,669.68
January	\$200,352.33	\$100,176.17	\$300,528.50	January	\$209,649.35	\$104,824.68	\$314,474.03
February	\$278,771.90	\$139,385.95	\$418,157.85	February	\$295,898.47	\$147,949.22	\$443,847.70
March	\$204,387.84	\$102,193.92	\$306,581.76	March	\$203,559.59	\$101,779.78	\$305,339.38
April	\$211,459.03	\$105,729.52	\$317,188.55	April	\$214,653.29	\$107,326.65	\$321,979.94
May	\$272,487.11	\$136,243.56	\$408,730.67	May	\$294,097.22	\$147,048.61	\$441,145.83
June	\$228,521.92	\$114,260.96	\$342,782.88	June	\$217,498.65	\$108,749.31	\$326,247.97
July	\$202,679.58	\$101,339.79	\$304,019.37	July	\$215,035.65	\$107,517.83	\$322,553.48
August	\$252,150.32	\$126,075.16	\$378,225.48	August	\$275,209.20	\$137,604.60	\$412,813.80
September	\$212,337.11	\$106,168.56	\$318,505.67	September	\$0.00	\$0.00	\$0.00
Total	\$2,711,546.14	\$1,355,773.07	\$4,067,319.21	Total	\$2,618,911.21	\$1,309,455.57	\$3,928,366.79

NOTE 1 - Total revenues collected for sales tax by the month ending August 31, 2015, in FY 2014-15 was \$3,928,366.79 (\$2,618,911.21 City's revenues and \$1,309,455.57 EDC's revenues); total revenues collected for sales tax by the month ending August 31, 2014 in FY 2013-14 was \$3,748,813.55 (\$2,499,209.03 City's revenues and \$1,249,604.52 EDC's revenues).



* Sales Tax Collections are based on a cash basis.