



“The City Built for Family Living”

Finance Department

October 15, 2018

Mayor and City Council Members:

The Finance Department is pleased to submit the Unaudited Monthly Financial Report for the month of June 2018. On September 8, 2017, the City received the first allocation of the 1/8 cent of sales tax for the Street and Maintenance Fund in the amount of \$32,087.48. The total cash balance as of June 30, 2018 was \$338,560.41.

Total revenues exceeded expenditures in all of the major funds of the City with the exception of the Hotel/Motel Fund. The Golf Course Fund collected \$25,727 of the budgeted revenues in June 2018. The General Fund has collected 98.4% of its budgeted revenue amount for Ad Valorem Taxes. The General Fund continues to cover the deficit for the Golf Course Fund, 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 increased by \$253,477 in comparison to the prior year. The number of active utility accounts showed an increase of accounts in comparison to the number of active accounts as of June 2017. The unemployment rate in the City stayed reasonable and comparable to the percentage as of June 2017. 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 anticipate 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

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City of Copperas Cove
Financial Summary by Fund
June 30, 2018

GENERAL FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$1,384,500.
- Year-to-date property tax revenue is at \$6,455,581 or 6.2% below prior year-to-date collections of \$6,883,147.
- Year-to-date sales tax revenue of \$2,513,733 reflects \$253,477 or 11.2% above from the prior fiscal year.
- Year-to-date franchise tax revenue of \$303,715 is \$23,919 above prior year-to-date revenue.
- Interest earnings year-to-date of \$56,512 increased by \$41,543 above the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$11,636,839 reflect an increase of \$324,995 above prior year-to-date expenditures of \$11,311,844.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expense by \$3,166,953.
- Water revenue totaled \$628,162 for the month. This is \$129,711 above June 2017 collections. Year-to-date water revenue is at \$4,587,297 which is above the prior year-to-date revenue by \$138,896.
- Sewer revenue totaled \$514,955 for the month. This is \$62,000 above June 2017. Year-to-date sewer revenue is at \$4,311,303 which is above the prior year-to-date revenue by \$197,275.
- Interest earnings year-to-date of \$12,531 increased by \$4,720 above the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$7,545 for the month; \$73,980 year-to-date.
- Water tap fees produced revenues of \$6,250 for the month; \$47,500 year-to-date.
- Sewer tap fees produced revenues of \$1,920 for the month; \$14,940 year-to-date.
- Expenses year-to-date of \$6,085,453 reflect a decrease of 31.6% from prior year-to-date expenses of \$8,907,978.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$857,743.
- Sanitary landfill fees for June 2018 are \$51,658; compared to \$82,680 June 2017. Year-to-date revenue is at \$448,292 which is below the prior year to-date revenue by \$51,276.
- Refuse collection fees are \$267,788 for the month; a decrease of \$34,321 from June 2017. Year-to-date revenue is at \$2,767,691 which is below the prior year-to-date revenue by \$72,755.
- Interest earnings year-to-date of \$11,210 increased by \$7,748 in comparison to the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$2,454,401 reflects an increase of \$93,768 above prior year-to-date expenses of \$2,360,633.

GOLF COURSE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$20,284.
- Revenues for the month of June totaled \$25,727 compared to revenues for June 2017 of \$24,121. Year-to-date operating revenues are at \$168,736 which is above the prior year-to-date operating revenues by \$7,01819.
- Year-to-date expenses of \$148,452 reflect a decrease of \$50,442 below prior year-to-date expenses of \$198,894.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$414,056.
- Drainage Utility fees for the month of June are \$75,112; a decrease of \$12,493 below June 2017. Year-to-date revenue is at \$769,464 which is \$42,930 below prior-year-to-date revenue of \$812,394.
- Expenditures year-to-date of \$382,594 reflect an increase of \$7,835 above prior year-to-date expenditures of \$374,759.

ECONOMIC DEVELOPMENT CORPORATION

- Year-to-date revenues exceeded year-to-date expenditures by \$723,298.
- Total cash available at month end was \$5,612,480.
- Expenditures year-to-date of \$283,123 reflect a decrease of \$52,219 below prior year-to-date expenditures of \$335,342.

City of Copperas Cove
Economic Indicators Summary
June 30, 2018

Unemployment Rate

- The unemployment rate for the month of June 2018 was 4.3%, which is comparable to prior year of 4.3% in June 2017.

Sales Tax Collections

- Sales tax collections for June 2018 totaled \$311,956, compared to June 2017 collections of \$288,493.
- In addition to the City sales tax collected above, \$94,302.55 was paid to the Copperas Cove Economic Development Corporation for the month of June 2018.

Water Customers

- During the month of June 2018 there were 14,090 utility accounts managed by Fathom.
- June 2017 recorded 13,737 utility accounts, which is an increase of 353 utility accounts from June 2017 to June 2018.

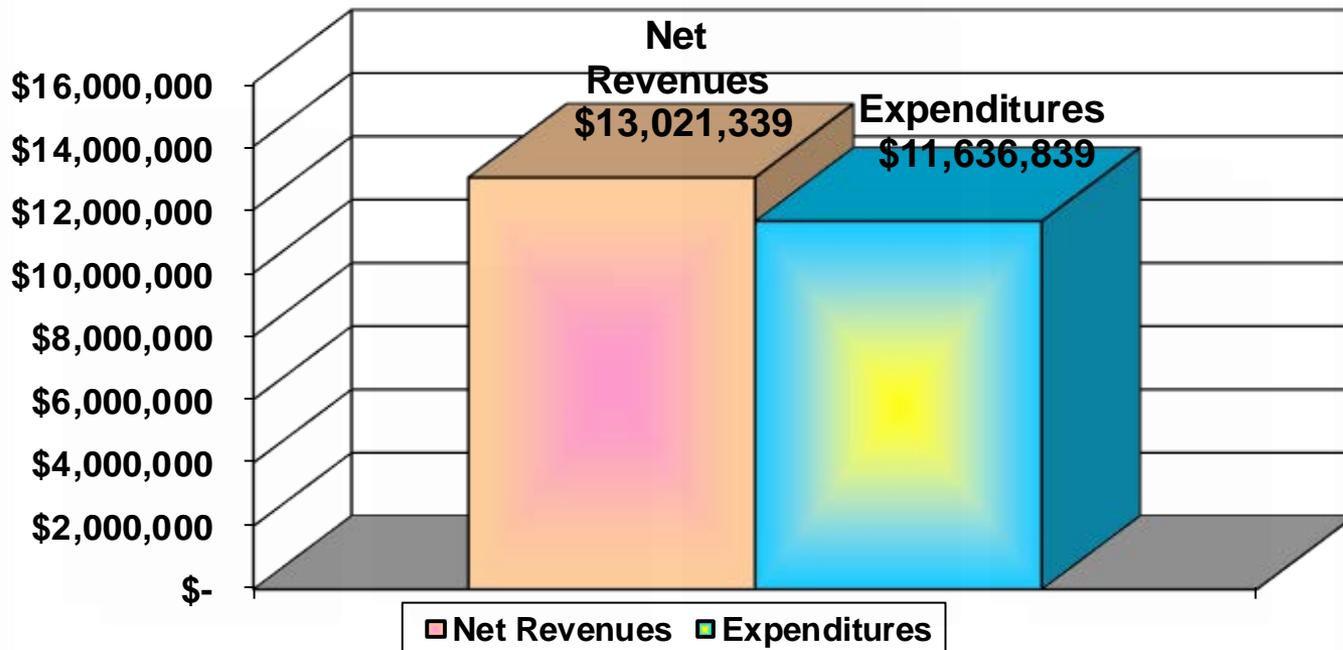
Building Permits

- The total building fee collected during June 2018 amounted to \$28,154 in comparison to \$52,856 collected in June 2017.
- 218 building permits were issued in June 2018 which is a decrease of 3 permits compared to that issued in June 2017.

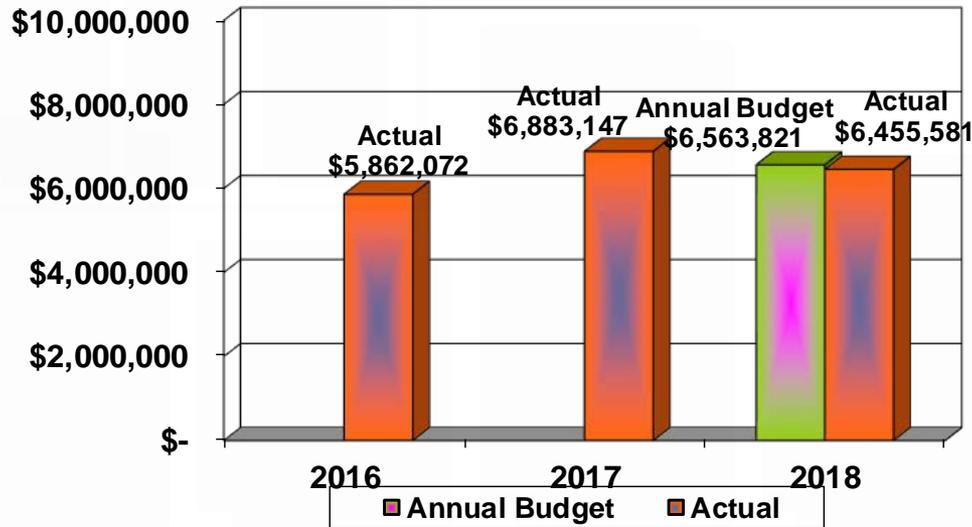
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for June 2018 were \$0.00 compared to \$0.00 collected in June 2017.

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

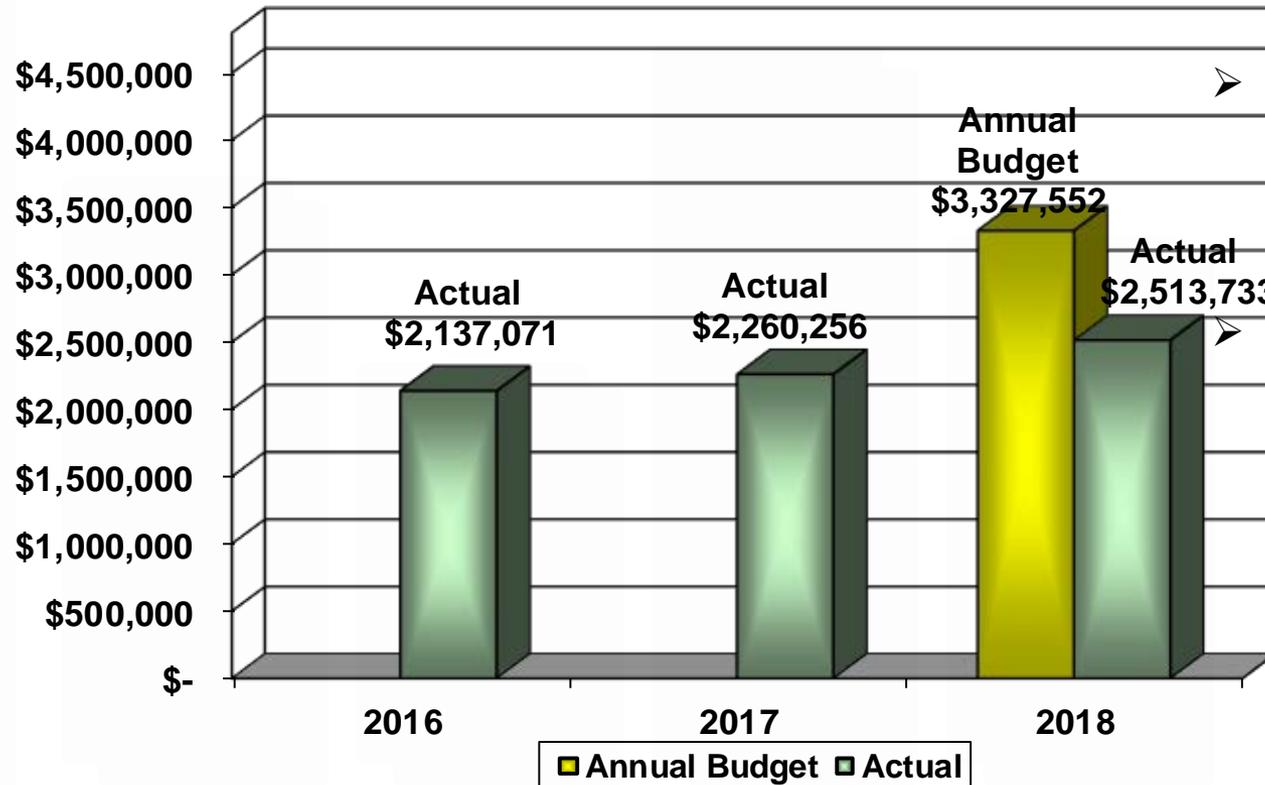


City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October-June)



- Property Tax revenue through 6/30/18 was **\$6,455,581.**
- **\$427,566** or 6.2% below prior year-to-date revenue.

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

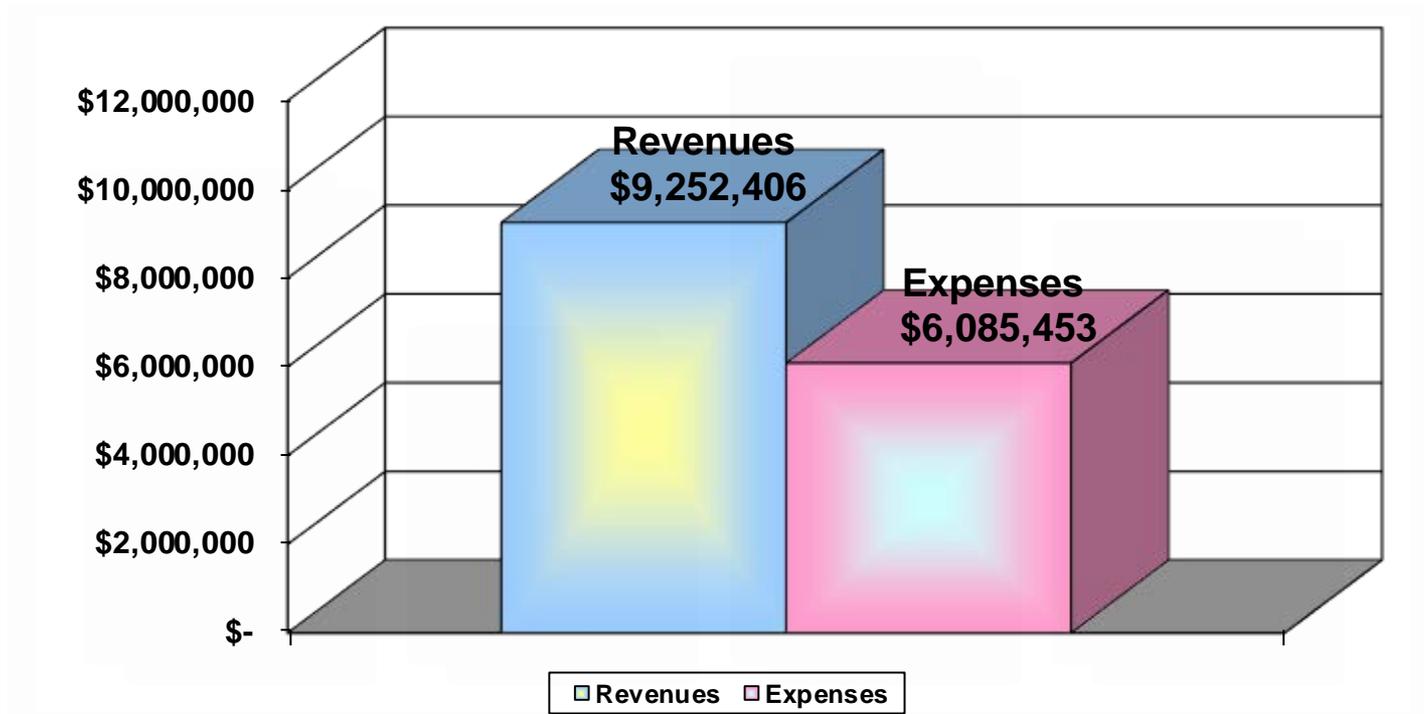


Sales Tax Revenue through 6/30/18 was **\$2,513,733***

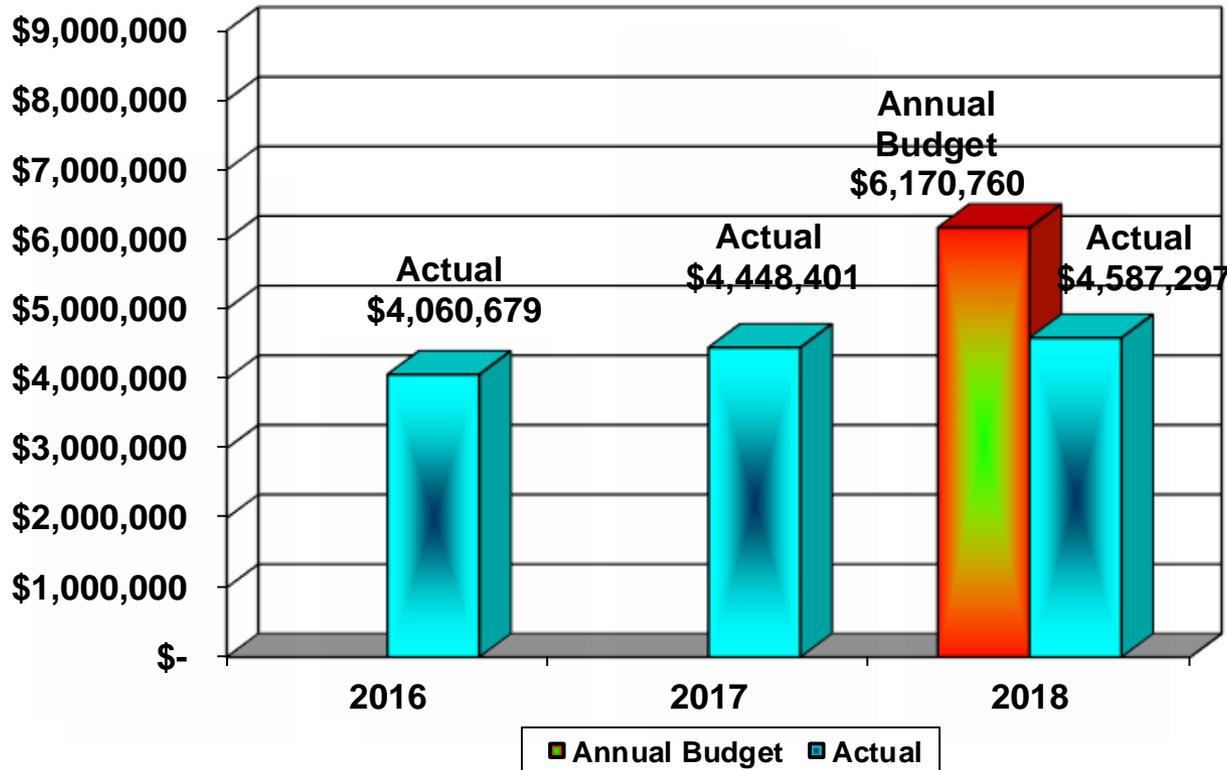
\$253,477 or 11% above prior year-to-date Sales Tax Revenue.

* FY 2018 is accounted on an accrual basis. If compared on a cash basis FY 2018 would be \$2,428,777.82.

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



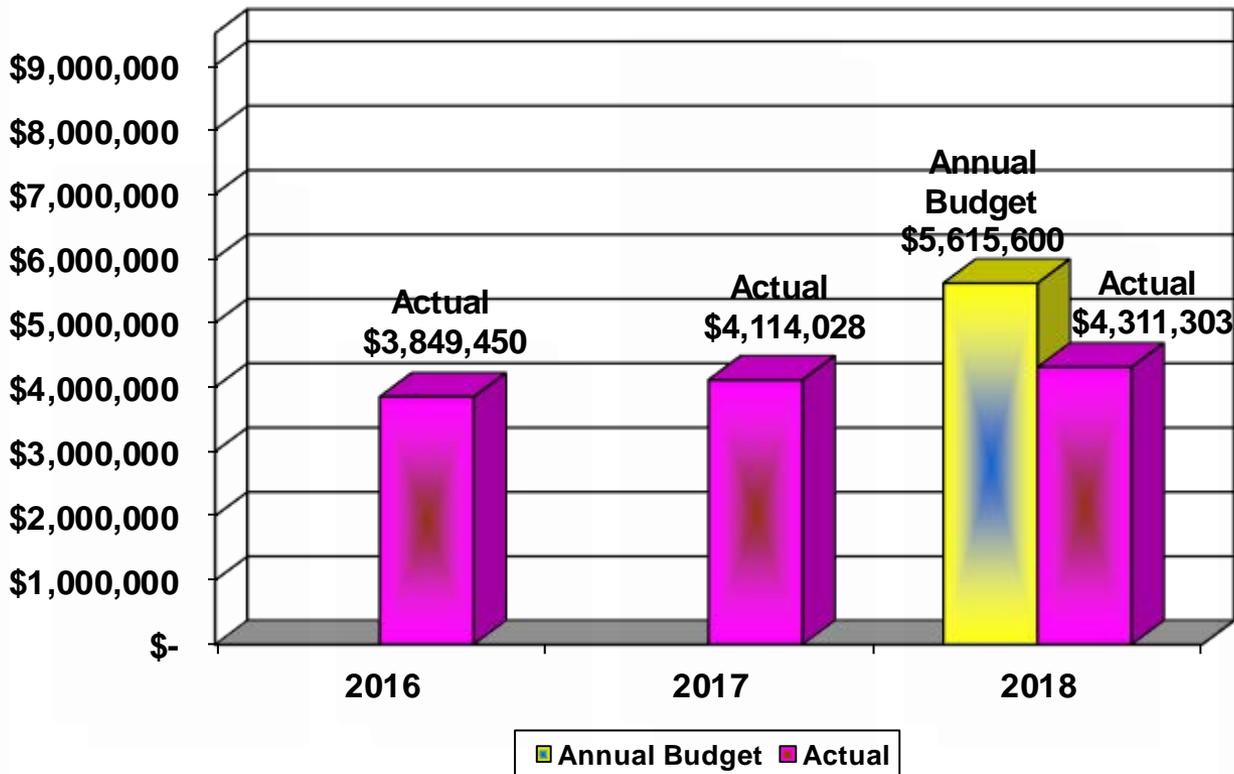
City of Copperas Cove Water Revenue Trends FYTD (October-June)



Water Revenue through 6/30/18 was **\$4,587,297.**

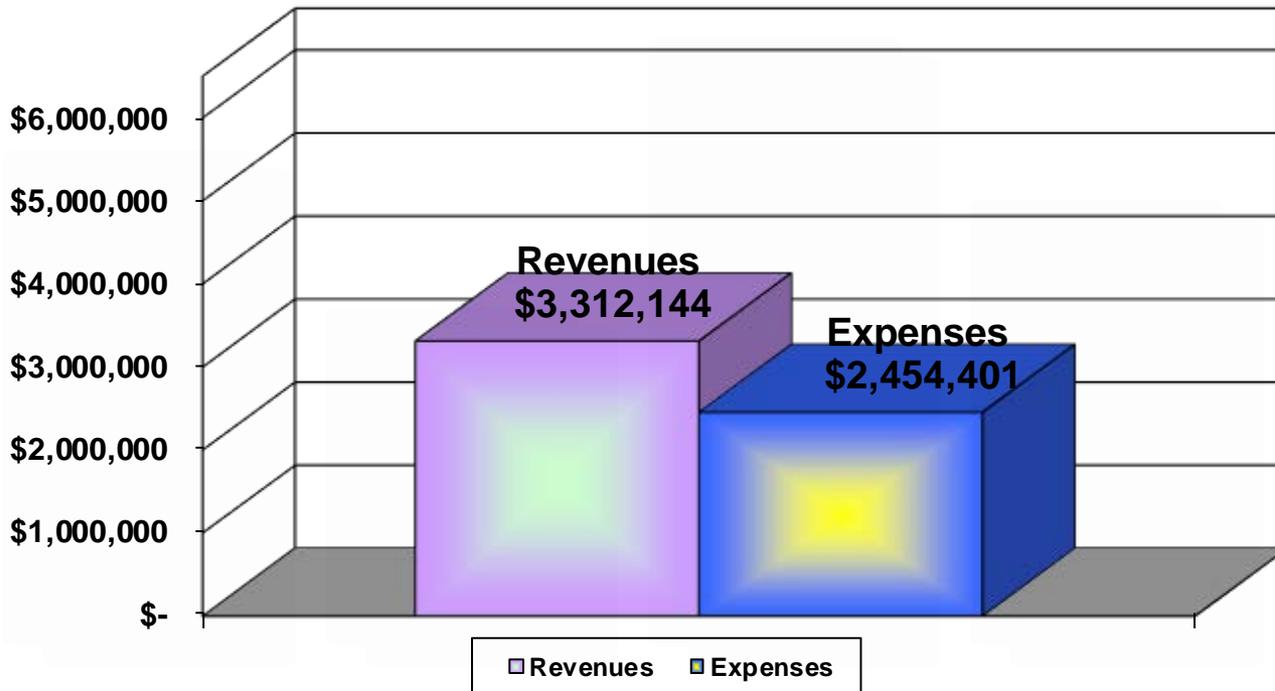
\$138,896 or 3.1% above prior year-to-date revenue.

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

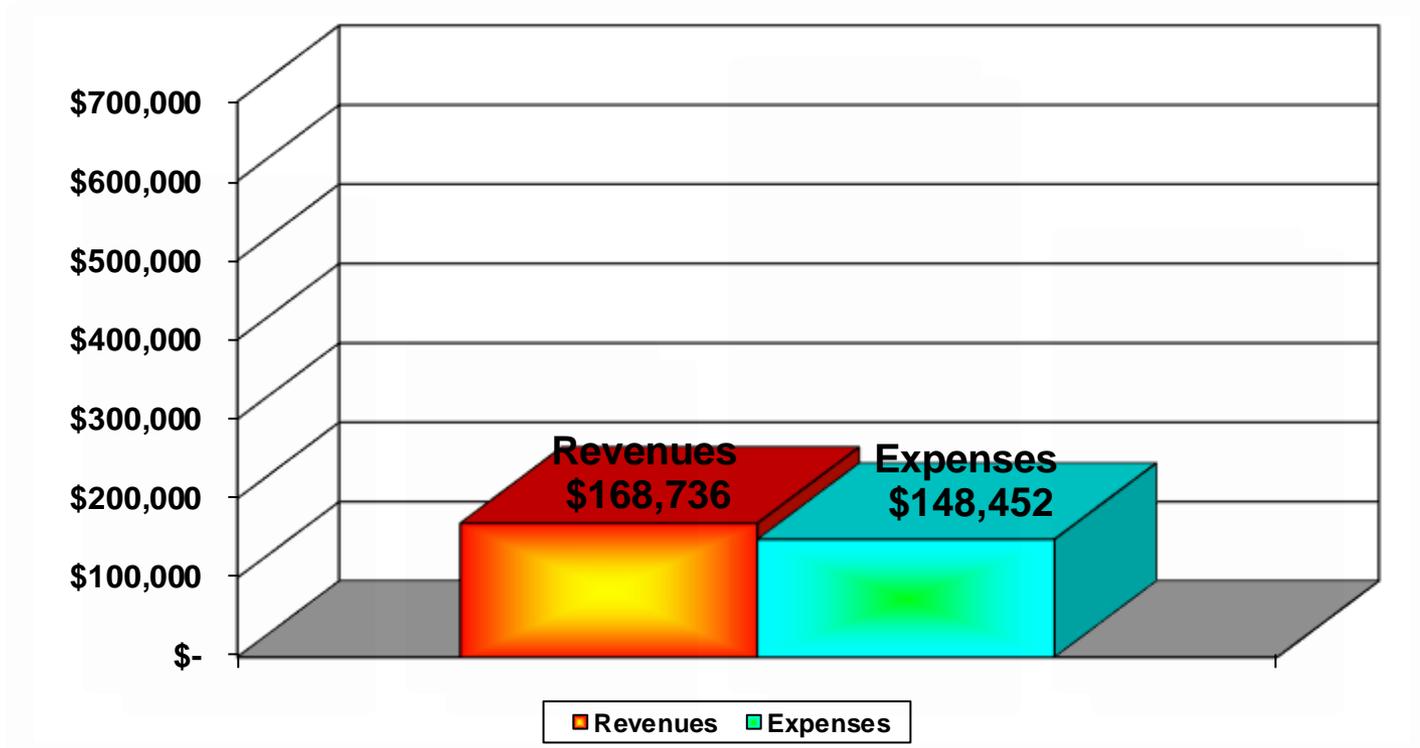


- Sewer Revenue through 6/30/18 was \$4,311,303.
- \$197,275 or 4.8% above prior year-to-date revenue.

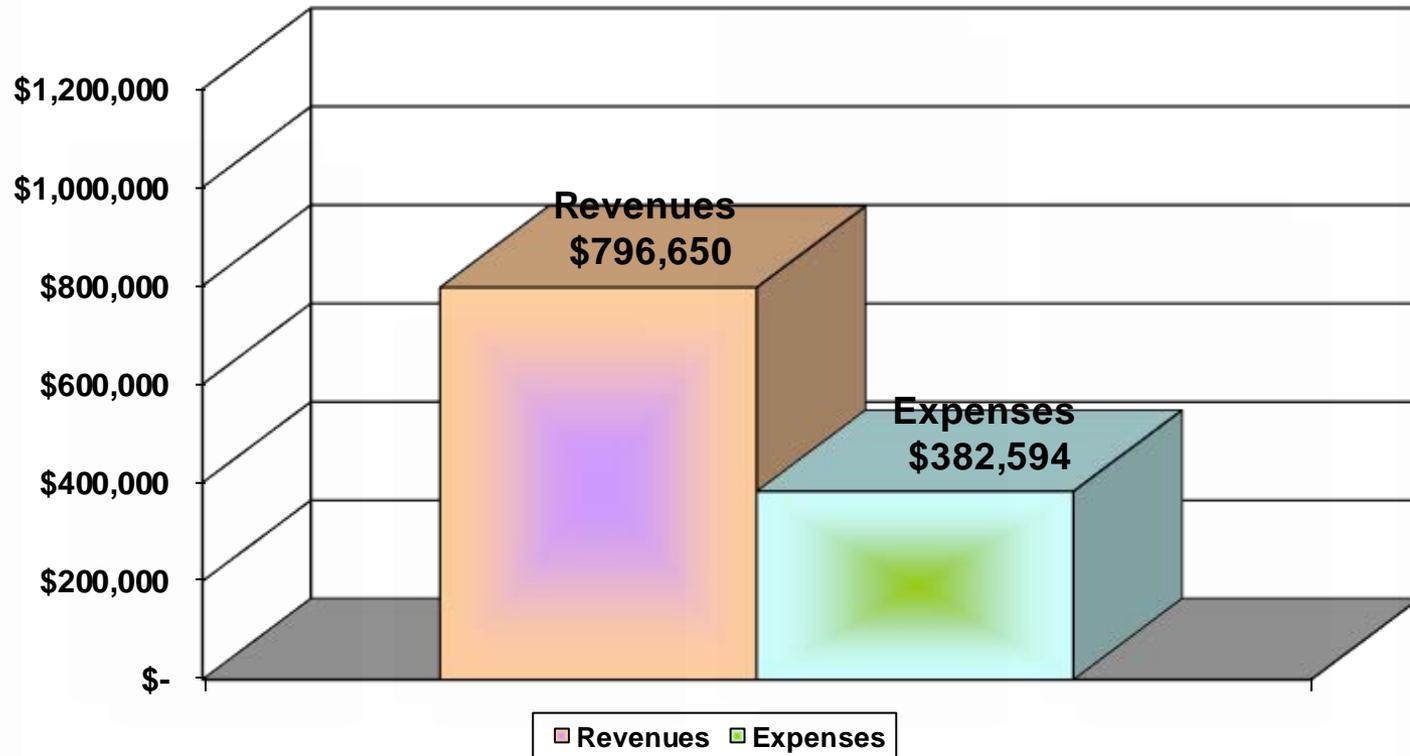
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October-June)



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, 2018 (FY 2017-18)**

Description	Current Budget*	Current Month Jun 2018	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Nonspendable	\$ 90,000	\$ 90,000	\$ 90,000	
Unassigned	5,853,016	9,149,833	6,857,942	
TOTAL BEG. FUND BALANCE**	\$ 5,943,016	\$ 9,239,833	\$ 6,947,942	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,563,821	\$ 9,842	\$ 6,455,581	98.4%
Delinquent Ad Valorem Taxes	31,500	3,444	30,754	97.6%
Penalty & Interest	34,250	1,977	29,538	86.2%
Sales Tax	3,327,552	311,956	2,513,733	75.5%
Franchise Tax	1,326,868	-	303,715	22.9%
Mixed Drink Tax	18,990	-	9,995	52.6%
Bingo Tax	148,000	-	-	0.0%
Subtotal Taxes	\$ 11,450,981	\$ 327,219	\$ 9,343,316	81.6%
Licenses & Permits				
License-Bicycle	\$ 10	\$ -	\$ -	0.0%
License-Contractors	31,000	2,420	30,020	96.8%
License-Animal	7,000	333	5,339	76.3%
Permits-Building	90,000	5,900	73,644	81.8%
Permits - Street Cuts	5,000	-	1,660	33.2%
Permits-Electrical	25,000	4,173	25,979	103.9%
Permits-Solicitors	2,000	25	1,085	54.3%
Permits-Natural Gas Lines	6,290	200	6,390	101.6%
Permits-Garage Sales	8,000	710	3,620	45.3%
Permits-Plumbing	37,000	5,222	40,196	108.6%
Permits-Mechanical	18,000	3,068	20,147	111.9%
License-Taxicabs	180	-	180	100.0%
License-Vicious/Dangerous Animals	650	50	600	92.3%
Sign-Dangerous Animal	200	25	200	100.0%
Permits-Car Washes	500	45	240	48.0%
Permits-Signs	1,700	200	1,575	92.6%
Permits-Swimming Pools	400	80	350	87.5%
Wrecker License	680	-	680	100.0%
Permit-Certificate of Occupancy	3,000	480	3,060	102.0%
Permits-Miscellaneous	200	10	50	25.0%
Permits-Alarms	4,500	80	2,360	52.4%
Penalties False Alarm	1,500	150	1,525	101.7%
Permits-Alcohol License	3,500	-	2,365	67.6%
Permit Ambulance License	3,000	-	3,000	100.0%
Permits-Burn Permits	100	-	-	0.0%
Subtotal Licenses & Permits	\$ 249,410	\$ 23,171	\$ 224,265	89.9%
Services & Charges				
Cemetery Plot Sales	\$ 15,000	\$ 2,463	\$ 10,918	72.8%
Football Revenue	16,752	-	80	0.5%
Basketball Revenue	26,947	-	26,947	100.0%
Volleyball Entry fees	7,006	480	5,565	79.4%
Youth-Baseball Fees	43,255	-	28,823	66.6%
Youth Softball Fees	16,810	-	12,756	75.9%
Soccer Registration Fees	53,193	1,855	28,543	53.7%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
AS OF JUNE 30, 2018 (FY 2017-18)**

Description	Current Budget*	Current Month Jun 2018	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Special Event	\$ 34,075	\$ 150	\$ 20,530	60.2%
Adult Softball Fees	60	-	-	0.0%
Concession Sales	1,970	-	470	23.9%
Flag Football Fees	10,161	3,517	7,017	69.1%
Adult Dodgeball Fees	750	-	750	100.0%
Recreational Classes	2,179	679	1,499	68.8%
Kickball Revenue	1,788	-	1,788	100.0%
Swimming Lessons	16,555	6,965	13,887	83.9%
Swimming Pool Receipts	45,255	26,280	34,665	76.6%
Community Building Rental	28,092	1,936	15,544	55.3%
Misc. Library Receipts	12,360	1,141	8,681	70.2%
Animal Shelter Fees	29,000	2,725	23,917	82.5%
Ambulance Fee Revenue	1,000,000	62,658	817,369	81.7%
Notary Fee	500	19	326	65.2%
Print /Copy Fees	200	3	117	58.5%
Mowing/Mowing Liens Revenue	15,000	2,178	8,138	54.3%
Sale of City Maps	100	-	38	38.0%
Service Charge-NSF Checks	-	60	60	N/A
Plat Filing Fee Revenue	7,200	550	6,100	84.7%
Permits-Land Disturbance	70	-	-	0.0%
Police Overtime Reimbursement	1,500	10	814	54.3%
Police Restitution Revenue	500	-	351	70.2%
Festival Reimbursements	10,000	161	27,521	275.2%
Special Program Fees	1,872	-	1,240	66.2%
Library Meeting Room Rental	4,600	225	2,925	63.6%
Open Records Revenue	400	11	204	51.0%
Pool Rental Revenue	5,999	1,775	3,100	51.7%
Micro Chip of Animals Revenue	7,500	1,300	6,800	90.7%
Re-Inspection Fees	9,000	-	7,750	86.1%
Animal Tranquilization Fees	50	-	-	0.0%
Fire Inspection Fees	5,075	475	3,765	74.2%
Food Manager Fees	6,800	502	3,186	46.9%
Rezone Request Fees	1,800	-	1,200	66.7%
Variance Request Fees	500	400	600	120.0%
Subtotal Services & Charges	\$ 1,439,874	\$ 118,518	\$ 1,133,984	78.8%
Fines & Forfeitures				
Municipal Court Fines	\$ 258,200	\$ 19,091	\$ 192,707	74.6%
Traffic Violation Fines	108,300	9,713	85,823	79.2%
Library Fines	8,650	1,034	6,119	70.7%
Arrest Warrant Income	26,500	842	15,625	59.0%
Child Safety Fund	10,900	472	8,213	75.3%
City's % of State Court Fines	39,500	-	29,454	74.6%
HB 70 Fees	10,100	884	7,913	78.3%
Arresting Officer Fees	23,800	1,997	17,873	75.1%
Civil Justice Fee	28	3	27	95.0%
CCISD Liaison Funding	139,131	34,783	104,349	75.0%
Admin Fee-Teen Court	136	20	110	80.9%
Admin Fee-Defensive Driving	15,000	1,260	11,320	75.5%
Subtotal Fines & Forfeitures	\$ 640,245	\$ 70,099	\$ 479,532	74.9%

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
AS OF JUNE 30, 2018 (FY 2017-18)

Description	Adopted Budget*	Current Month Jun 2018	Total Year to Date	Percent Year to Date
Administration Reimbursement/Transfers				
Admin. Reimbursement-W & S Fund	\$ 925,654	\$ 77,138	\$ 694,242	75.0%
Admin. Reimbursement-Solid Waste Fund	504,000	42,000	378,000	75.0%
Admin. Reimbursement-Drainage Utility Fund	93,437	7,786	70,074	75.0%
Transfer From Other Funds	98	-	98	100.0%
Subtotal Admin. Reimbursement/Transfers	\$ 1,523,189	\$ 126,924	\$ 1,142,414	75.0%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 52,034	\$ 9,772	\$ 56,512	108.6%
Administration Fees	560	-	-	0.0%
Rental Income	26,700	950	23,335	87.4%
Sale of Property	40,000	-	40,000	100.0%
Miscellaneous Revenues	60,000	3,540	17,113	28.5%
Insurance Proceeds	17,000	-	11,651	68.5%
Cash Over/(Short)	383	15	375	97.9%
Food Workers' Registration	3,100	288	2,669	86.1%
Food Establishment Licenses	12,500	1,335	7,871	63.0%
Police Miscellaneous Revenues	2,500	126	1,634	65.4%
Street Sign Revenue	700	-	-	0.0%
Community Agency Lease Agreement	7,200	1,800	5,400	75.0%
County Mutual Aid Revenue	56,370	-	42,076	74.6%
Bell County Fire Runs Revenue	3,735	-	3,734	100.0%
County EMS Revenue	100,000	-	100,000	100.0%
Tax Exemption Relief Revenue	307,519	-	307,519	100.0%
Reimbursements	41,400	125	27,526	66.5%
Auction Proceeds	52,913	-	50,413	95.3%
Subtotal Miscellaneous Rev.	\$ 784,614	\$ 17,951	\$ 697,828	88.9%
TOTAL REVENUES	\$ 16,088,313	\$ 683,882	\$ 13,021,339	80.9%
TOTAL FUNDS AVAILABLE	\$ 22,031,329	\$ 9,923,715	\$ 19,969,281	
EXPENDITURES				
City Council	\$ 42,172	\$ 377	\$ 16,898	40.1%
City Manager	262,601	17,344	162,484	61.9%
City Secretary/Elections	137,268	17,304	106,345	77.5%
Public Information Officer	93,406	9,183	63,820	68.3%
City Attorney	119,280	7,456	62,449	52.4%
Finance	371,067	36,441	265,178	71.5%
Budget	384,280	52,566	274,986	71.6%
Information Systems	336,907	43,137	251,447	74.6%
Human Resources	280,164	27,863	186,123	66.4%
Engineering	71,613	2,910	39,162	54.7%
Planning	268,022	32,179	158,484	59.1%
Building & Development Services	320,613	30,215	206,069	64.3%
Municipal Court	436,282	32,926	296,246	67.9%
Police Administration	611,278	56,912	414,646	67.8%
Police Services	4,792,883	482,600	3,353,169	70.0%
Animal Control	255,571	27,360	176,193	68.9%
Fire Administration	329,534	34,607	252,011	76.5%
Fire Operations	3,610,012	375,522	2,754,897	76.3%
Fire Training	58,620	3,160	35,589	60.7%
Fire Prevention	115,513	11,657	82,596	71.5%
Emergency Management	20,818	2,729	5,582	26.8%
Street	644,164	46,230	373,293	57.9%
Fleet Services	287,123	29,634	207,184	72.2%
Code & Health	162,010	14,271	99,083	61.2%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
AS OF JUNE 30, 2018 (FY 2017-18)**

Description	Current Budget*	Current Month Jun 2018	Total Year to Date	Percent Year to Date
Expenditures (cont.)				
Parks and Leisure Administration	\$ 181,724	\$ 18,003	\$ 125,706	69.2%
Grounds Maintenance	665,871	64,402	457,432	68.7%
Athletics	352,206	37,408	238,355	67.7%
Aquatics	161,438	29,061	62,256	38.6%
Special Events	29,980	1,512	18,064	60.3%
Library	475,106	36,986	325,223	68.5%
Non-Departmental	734,951	9,318	565,869	77.0%
TOTAL EXPENDITURES	\$ 16,612,477	\$ 1,591,273	\$ 11,636,839	70.0%
TOTAL EXPENDITURES	\$ 16,612,477	\$ 1,591,273	\$ 11,636,839	70.0%
ENDING FUND BALANCE				
Nonspendable	\$ 90,000	\$ 90,108	\$ 90,108	
Unassigned	5,328,852	8,242,334	8,242,334	
TOTAL ENDING FUND BALANCE	\$ 5,418,852	\$ 8,332,442	\$ 8,332,442	
IDEAL RESERVE FUND BALANCE	\$ 4,153,119	\$ 4,153,119	\$ 4,153,119	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 1,265,733	\$ 4,179,323	\$ 4,179,323	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
WATER & SEWER FUND
AS OF JUNE 30, 2018 (FY 2017-18)**

Description	Current Budget*	Current Month Jun 2018	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 1,707,138	\$ 3,112,830	\$ 503,691	
TOTAL BEG. NET ASSETS**	\$ 1,707,138	\$ 3,112,830	\$ 503,691	
REVENUES				
Operating Revenues				
Water Revenue	\$ 6,170,760	\$ 628,162	\$ 4,587,297	74.3%
Sewer Revenue	5,615,600	514,955	4,311,303	76.8%
Senior Discount	(219,280)	(24,311)	(170,498)	77.8%
Water Tap Fees	59,750	6,250	47,500	79.5%
Sewer Tap Fees	15,440	1,920	14,940	96.8%
Connect Fee	84,460	7,545	73,980	87.6%
Disconnect Fee	139,080	35,839	142,039	102.1%
Composting Sales Revenue	2,208	-	1,392	63.0%
Subtotal Operating Revenues	\$ 11,868,018	\$ 1,170,360	\$ 9,007,952	75.9%
Other Revenues				
Admin Reimbursement-Drainage	\$ 21,924	\$ 1,827	\$ 16,443	75.0%
Interest Revenue	11,497	3,644	12,531	109.0%
Administrative Fees	100	-	-	0.0%
Late Charge For Billing	115,757	8,979	97,868	84.5%
Miscellaneous Revenues	7,931	1,090	10,506	132.5%
Reimbursements	2,720	-	2,720	100.0%
Auction Proceeds	103,905	-	103,905	100.0%
Insurance Proceeds	262	-	262	100.0%
Cash Over/(Short)	214	-	219	102.3%
Subtotal Other Revenues	\$ 264,310	\$ 15,540	\$ 244,453	92.5%
TOTAL REVENUES	\$ 12,132,328	\$ 1,185,900	\$ 9,252,406	76.3%
TOTAL FUNDS AVAILABLE	\$ 13,839,466	\$ 4,298,730	\$ 9,756,097	
OPERATING EXPENSES				
Public Works	\$ 351,781	\$ 33,120	\$ 246,161	70.0%
Utility Administration	1,051,886	89,894	773,747	73.6%
Water Distribution	1,374,419	124,215	868,399	63.2%
Sewer Collection	506,115	42,850	346,622	68.5%
Wastewater Treatment	170,127	8,938	132,319	77.8%
Composting	108,488	1,441	85,663	79.0%
WW South Plant	352,132	17,380	151,184	42.9%
WW NE Plant	407,987	25,811	229,602	56.3%
WW NW Plant	472,461	33,128	278,701	59.0%
WW Lab	46,823	2,085	21,057	45.0%
Non-Departmental	3,048,904	172,086	1,102,431	36.2%
TOTAL OPERATING EXPENSES	\$ 7,891,123	\$ 550,948	\$ 4,235,886	53.7%
OTHER EXPENSES:				
Principal & Int. Debt Payments	\$ 4,568,335	\$ -	\$ 1,155,145	25.3%
Administrative Cost Reimbursement	939,750	77,138	694,422	73.9%
TOTAL OTHER EXPENSES	\$ 5,508,085	\$ 77,138	\$ 1,849,567	33.6%
TOTAL EXPENSES	\$ 13,399,208	\$ 628,086	\$ 6,085,453	45.4%
NET ASSETS, ENDING				
Unrestricted	\$ 440,258	\$ 3,670,644	\$ 3,670,644	
TOTAL ENDING FUND BALANCE	\$ 440,258	\$ 3,670,644	\$ 3,670,644	
IDEAL RESERVE FUND BALANCE	\$ 1,972,781	\$ 1,972,781	\$ 1,972,781	
OVER (UNDER) IDEAL RESERVE				
FUND BALANCE	\$ (1,532,523)	\$ 1,697,863	\$ 1,697,863	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SOLID WASTE FUND
AS OF JUNE 30, 2018 (FY 2017-18)**

Description	Current Budget*	Current Month Jun 2018	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 3,265,052	\$ 4,378,797	\$ 3,548,786	
TOTAL BEG. NET ASSETS**	\$ 3,265,052	\$ 4,378,797	\$ 3,548,786	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 3,429,960	\$ 267,788	\$ 2,767,691	80.7%
Sanitary Landfill Fees	576,000	51,658	448,292	77.8%
Senior Discount	(66,220)	(4,837)	(48,989)	74.0%
Recycling Proceeds	4,634	365	2,999	64.7%
Sale of Scrap Metal	6,800	-	4,201	61.8%
Sale of Kraft Bags	1,000	114	942	94.2%
Rear Load Dumpster Rental	3,710	946	3,620	97.6%
Customer Roll-Off Fee	300	14	196	65.4%
Roll-Off Rental Income	49,137	3,527	41,299	84.0%
Subtotal Operating Revenue	\$ 4,005,321	\$ 319,575	\$ 3,220,251	80.4%
OTHER REVENUE				
Interest Revenue	\$ 13,251	\$ 1,523	\$ 11,210	84.6%
Late Charge For Billing	36,022	2,300	27,295	75.8%
Miscellaneous Revenues	93	-	93	100.0%
Insurance Proceeds	226	1,009	1,235	546.5%
Auction Proceeds	52,042	-	52,042	100.0%
Cash Over (Short)	18	-	18	100.0%
SUBTOTAL OTHER REVENUE	\$ 101,652	\$ 4,832	\$ 91,893	90.4%
TOTAL REVENUES	\$ 4,106,973	\$ 324,407	\$ 3,312,144	80.6%
TOTAL FUNDS AVAILABLE	\$ 7,372,025	\$ 4,703,204	\$ 6,860,930	
OPERATING EXPENSES				
Solid Waste Administration	\$ 218,858	\$ 16,406	\$ 164,634	75.2%
Solid Waste Collection - Residential	491,917	40,962	347,425	70.6%
Solid Waste Collection - Recycling	207,438	14,293	121,284	58.5%
Solid Waste Collection - Brush	176,413	19,977	114,980	65.2%
Solid Waste Collection - Commercial	238,900	21,267	147,205	61.6%
Solid Waste Disposal - Transfer Station	1,632,271	135,608	1,033,069	63.3%
Solid Waste Recycling - KCCB	23,143	592	11,294	48.8%
Non-Departmental	673,702	47,570	481,839	71.5%
TOTAL OPERATING EXPENSES	\$ 3,662,642	\$ 296,675	\$ 2,421,730	66.1%
OTHER EXPENSES				
Principal & Int. Debt Payments	\$ 375,000	\$ -	\$ 32,671	8.7%
TOTAL OTHER EXPENSES	\$ 375,000	\$ -	\$ 32,671	8.7%
TOTAL EXPENSES	\$ 4,037,642	\$ 296,675	\$ 2,454,401	60.8%
NET ASSETS, ENDING				
Unrestricted	\$ 3,334,383	\$ 4,406,529	\$ 4,406,529	
TOTAL ENDING FUND BALANCE	\$ 3,334,383	\$ 4,406,529	\$ 4,406,529	
IDEAL RESERVE FUND BALANCE	\$ 915,661	\$ 915,661	\$ 915,661	
OVER (UNDER) IDEAL RESERVE				
FUND BALANCE	\$ 2,418,723	\$ 3,490,869	\$ 3,490,869	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GOLF COURSE FUND
AS OF JUNE 30, 2018 (FY 2017-18)**

Description	Current Budget*	Current Month Jun 2018	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ (1,438,824)	\$ (1,435,041)	\$ (1,448,631)	
TOTAL BEG. NET ASSETS**	\$ (1,438,824)	\$ (1,435,041)	\$ (1,448,631)	
REVENUES				
Green Fees	\$ 32,524	\$ 3,236	\$ 30,764	94.6%
Cart Rental Fees	69,825	4,774	23,632	33.8%
Membership Dues	56,240	961	6,478	11.5%
Cart Storage Fees	37,000	-	2,923	7.9%
Trail Fees	9,640	156	2,233	23.2%
Pro Shop Sales	35,089	1,763	19,862	56.6%
Driving Range Fees	11,065	1,079	6,651	60.1%
Snack Bar Revenue-Food & Wine	1,992	53	934	46.9%
Tournament Green Fees	6,501	158	5,475	84.2%
Tournament Cart Fees	536	-	536	100.0%
Snack Bar Revenue-Beer & Wine	12,285	1,051	5,866	47.7%
Special Green Fees	85,178	9,396	48,588	57.0%
Golf Lesson Revenue	520	240	480	92.3%
Cash Over (Short)	10	1	10	100.0%
Transfer From other Funds	9,235	2,859	12,094	131.0%
Auction Proceeds	2,210	-	2,210	100.0%
TOTAL REVENUES	\$ 369,850	\$ 25,727	\$ 168,736	45.6%
TOTAL FUNDS AVAILABLE	\$ (1,068,974)	\$ (1,409,314)	\$ (1,279,895)	
OPERATING EXPENSES				
Golf Course Administration	\$ 177,778	\$ 9,396	\$ 97,392	54.8%
Golf Course Maintenance	117,459	9,637	46,648	39.7%
TOTAL OPERATING EXPENSES	\$ 295,237	\$ 19,033	\$ 144,040	48.8%
OTHER EXPENSES				
Principal & Int. Debt Payments	\$ 33,122	\$ -	\$ 4,412	13.3%
TOTAL OTHER EXPENSES	\$ 33,122	\$ -	\$ 4,412	13.3%
TOTAL EXPENSES	\$ 328,359	\$ 19,033	\$ 148,452	45.2%
NET ASSETS, ENDING				
Unrestricted	\$ (1,397,333)	\$ (1,428,347)	\$ (1,428,347)	
TOTAL ENDING FUND BALANCE	\$ (1,397,333)	\$ (1,428,347)	\$ (1,428,347)	
IDEAL RESERVE FUND BALANCE	\$ 73,809	\$ 73,809	\$ 73,809	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (1,471,142)	\$ (1,502,156)	\$ (1,502,156)	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
DRAINAGE UTILITY FUND
AS OF JUNE 30, 2018 (FY 2017-18)**

Description	Current Budget*	Current Month Jun 2018	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 1,912,523	\$ 2,633,665	\$ 2,254,370	
TOTAL BEG. FUND BALANCE**	\$ 1,912,523	\$ 2,633,665	\$ 2,254,370	
REVENUES				
Drainage Utility Fee	\$ 948,000	\$ 75,112	\$ 769,464	81.2%
SUBTOTAL REVENUES	\$ 948,000	\$ 75,112	\$ 769,464	81.2%
OTHER REVENUES				
Late Charge for Billing	\$ 7,060	\$ 776	\$ 8,981	127.2%
Interest Revenue	18,965	2,518	18,106	95.5%
Miscellaneous Revenue	99	-	99	100.0%
SUBTOTAL OTHER REVENUES	\$ 26,124	\$ 3,294	\$ 27,186	104.1%
TOTAL REVENUES	\$ 974,124	\$ 78,406	\$ 796,650	81.8%
TOTAL FUNDS AVAILABLE	\$ 2,886,647	\$ 2,712,071	\$ 3,051,020	
OPERATING EXPENDITURES				
Drainage	\$ 414,876	\$ 28,297	\$ 252,420	60.8%
Non-Departmental	127,237	9,648	94,104	74.0%
TOTAL OPERATING EXPENDITURES	\$ 542,113	\$ 37,945	\$ 346,524	63.9%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 155,465	\$ 5,700	\$ 34,677	22.3%
Principal & Interest Debt Payments	100,080	-	1,393	1.4%
TOTAL OTHER EXPENDITURES	\$ 255,545	\$ 5,700	\$ 36,070	14.1%
TOTAL EXPENDITURES	\$ 797,658	\$ 43,645	\$ 382,594	48.0%
Unassigned	\$ 2,088,989	\$ 2,668,426	\$ 2,668,426	
TOTAL ENDING FUND BALANCE	\$ 2,088,989	\$ 2,668,426	\$ 2,668,426	
IDEAL RESERVE FUND BALANCE	\$ 135,528	\$ 135,528	\$ 135,528	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 1,953,461	\$ 2,532,898	\$ 2,532,898	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
AS OF JUNE 30, 2018 (FY 2017-18)**

Description	Current Budget*	Current Month Jun 2018	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 262,600	\$ 3,433,571	\$ 258,385	
TOTAL BEG. FUND BALANCE**	\$ 262,600	\$ 3,433,571	\$ 258,385	
REVENUES				
Ad Valorem Taxes	\$ 3,756,910	\$ 5,663	\$ 3,717,743	99.0%
Delinquent Ad Valorem Taxes	13,192	1,785	15,474	117.3%
Penalty & Interest	16,005	1,083	15,817	98.8%
Interest Revenue	25,099	4,936	24,284	96.8%
EDC Debt Repayment	132,150	-	8,575	6.5%
Miscellaneous Revenue	754	-	754	100.0%
TOTAL REVENUES	\$ 3,944,110	\$ 13,467	\$ 3,782,647	95.9%
TOTAL FUNDS AVAILABLE	\$ 4,206,710	\$ 3,447,038	\$ 4,041,032	
EXPENDITURES				
Principal 2006 C/O	\$ 111,000	\$ -	\$ -	0.0%
Principal '07 C/O	330,000	-	-	0.0%
Principal '07 C/O Refunding	7,500	-	-	0.0%
Principal '09 G.O.	200,000	-	-	0.0%
Principal '10 G.O.	45,000	-	-	0.0%
Principal '10 Refunding	294,840	-	-	0.0%
Principal 11 GO	230,000	-	-	0.0%
Principal '12 Tax Note	265,000	-	-	0.0%
Principal '12 GO Refunding	93,000	-	-	0.0%
Principal '13 GO Refunding	135,000	-	-	0.0%
Principal '13 Tax Note	225,000	-	-	0.0%
Principal '13 GO	195,000	-	-	0.0%
Principal '13 PPFCO	50,000	-	-	0.0%
Principal '14 CO	165,000	-	-	0.0%
Principal '15 CO	90,000	-	-	0.0%
Principal '15 GO Refunding	90,000	-	-	0.0%
Principal '16 CO	90,000	-	-	0.0%
Principal '16 GO Refunding	10,000	-	-	0.0%
Principal '17 CO	270,000	-	-	0.0%
Interest Refunding C/O '06	17,804	-	8,902	50.0%
Interest '07 C/O Bond	155,433	-	77,717	50.0%
Interest '07 C/O Refund	52,304	-	26,152	50.0%
Interest '09 G.O.	8,000	-	4,000	50.0%
Interest '10 G.O.	49,213	-	24,607	50.0%
Interest '10 Refunding	8,798	-	4,399	50.0%
Interest '11 Go bonds	262,050	-	131,025	50.0%
Interest '12 Tax Notes	5,194	-	1,656	31.9%
Interest '12 GO Refunding	13,830	-	6,915	50.0%
Interest '13 GO Refunding	2,700	-	1,350	50.0%
Interest '13 Tax Notes	5,469	-	2,734	50.0%
Interest '13 GO	86,994	-	43,497	50.0%
Interest -13 PPFCO	10,832	-	5,374	49.6%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
AS OF JUNE 30, 2018 (FY 2017-18)**

Description	Current Budget*	Current Month Jun 2018	Total Year to Date	Percent Year to Date
Interest 14 CO	\$ 53,788	\$ -	\$ 26,894	50.0%
Interest 15 CO	99,898	-	49,949	50.0%
Interest 15 GO	15,268	-	7,634	50.0%
Interest 16 CO	27,070	-	13,535	50.0%
Interest 16 GO Refunding	134,500	-	67,250	50.0%
Interest 17 CO	162,159	-	89,004	54.9%
Arbitrage Rebate Services	20,000	605	605	3.0%
Bond Paying Agent Fees	3,501	-	1,400	40.0%
TOTAL EXPENDITURES	\$ 4,091,145	\$ 605	\$ 594,599	14.5%
 TOTAL ENDING FUND BALANCE	 \$ 115,565	 \$ 3,446,433	 \$ 3,446,433	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
HOTEL OCCUPANCY TAX FUND
AS OF JUNE 30, 2018 (FY 2017-18)**

Description	Current Budget*	Current Month Jun 2018	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 38,861	\$ 63,033	\$ 140,736	
TOTAL BEG. FUND BALANCE**	\$ 38,861	\$ 63,033	\$ 140,736	
REVENUES				
Hotel Occupancy Tax - Best Western	\$ 36,469	\$ -	\$ 16,151	44.3%
Hotel Occupancy Tax - Luxury Inn	5,013	-	2,635	52.6%
Hotel Occupancy Tax - Cactus Lodge	11,083	-	2,565	23.1%
Hotel Occupancy Tax - Motel 8	15,541	-	5,337	34.3%
Hotel Occupancy Tax - Relax Inn	5,388	-	2,631	48.8%
Hotel Occupancy Tax - Comfort Suites	62,793	-	30,778	49.0%
Hotel Occupancy Tax - Days Inn	27,044	-	5,962	22.0%
Interest Revenue	123	16	104	84.2%
TOTAL REVENUES	\$ 163,454	\$ 16	\$ 66,163	40.5%
TOTAL FUNDS AVAILABLE	\$ 202,315	\$ 63,049	\$ 206,899	
EXPENDITURES				
Promo of Tourism - Boys & Girls Club	\$ 7,500	\$ -	\$ -	0.0%
Five Hills Art	9,000	-	9,000	100.0%
Texas Lodging Advertising	1,765	-	1,765	100.0%
C.H.A.M.P.S	47,350	-	47,350	100.0%
Cove House Bike Class	2,500	-	-	0.0%
Tourism Park & Recreation	126,478	7,018	92,753	73.3%
TOTAL EXPENDITURES	\$ 194,593	\$ 7,018	\$ 150,868	77.5%
Unassigned	\$ 7,722	\$ 56,031	\$ 56,031	
TOTAL ENDING FUND BALANCE	\$ 7,722	\$ 56,031	\$ 56,031	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT EFFICIENCY FUND
AS OF JUNE 30, 2018 (FY 2017-18)**

Description	Current Budget*	Current Month Jun 2018	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 10,497	\$ 10,981	\$ 11,652	
TOTAL BEG. FUND BALANCE**	\$ 10,497	\$ 10,981	\$ 11,652	
REVENUES				
Interest Revenue	\$ 137	\$ 15	\$ 117	85.6%
Court Efficiency Revenue	1,890	94	1,405	74.3%
TOTAL REVENUES	\$ 2,027	\$ 109	\$ 1,522	75.1%
TOTAL FUNDS AVAILABLE	\$ 12,524	\$ 11,090	\$ 13,174	
EXPENDITURES				
Supplies & Materials	\$ 1,115	\$ 144	\$ 513	46.0%
Dues & Subscriptions	600	47	259	43.2%
Professional Development	1,900	-	1,503	79.1%
TOTAL EXPENDITURES	\$ 3,615	\$ 191	\$ 2,275	62.9%
TOTAL EXPENDITURES	\$ 3,615	\$ 191	\$ 2,275	
Restricted	\$ 8,909	\$ 10,899	\$ 10,899	
TOTAL ENDING FUND BALANCE	\$ 8,909	\$ 10,899	\$ 10,899	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT TECHNOLOGY FUND
AS OF JUNE 30, 2018 (FY 2017-18)**

Description	Current Budget*	Current Month Jun 2018	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 4,694	\$ 21,873	\$ 8,876	
TOTAL BEG. FUND BALANCE**	\$ 4,694	\$ 21,873	\$ 8,876	
REVENUES				
Interest Revenue	\$ 74	\$ 10	\$ 57	76.9%
Court Technology Revenue	16,700	1,634	14,781	88.5%
TOTAL REVENUES	\$ 16,774	\$ 1,644	\$ 14,837	88.5%
TOTAL FUNDS AVAILABLE	\$ 21,468	\$ 23,517	\$ 23,713	
EXPENDITURES				
Principal Tax Note 2012	\$ 10,000	\$ -	\$ -	0.0%
Interest Tax Note 2012	196	-	196	100.0%
Principal 2017	4,000	-		0.0%
Interest 2017 CO	200	-		0.0%
TOTAL EXPENDITURES	\$ 14,396	\$ -	\$ 196	1.4%
Restricted	\$ 7,072	\$ 23,517	\$ 23,517	
TOTAL ENDING FUND BALANCE	\$ 7,072	\$ 23,517	\$ 23,517	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT SECURITY FUND
AS OF JUNE 30, 2018 (FY 2017-18)**

Description	Current Budget*	Current Month Jun 2018	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ -	\$ 8,106	\$ 1,120	
TOTAL BEG. FUND BALANCE**	\$ -	\$ 8,106	\$ 1,120	
REVENUES				
Interest Revenue	\$ 20	\$ 3	\$ 10	50.0%
Court Security Revenue	15,360	1,226	11,088	72.2%
TOTAL REVENUES	\$ 15,380	\$ 1,229	\$ 11,098	72.2%
TOTAL FUNDS AVAILABLE	\$ 15,380	\$ 9,335	\$ 12,218	
EXPENDITURES				
Supplies & Materials	\$ 2,884	\$ -	\$ 2,883	100.0%
TOTAL EXPENDITURES	\$ 2,884	\$ -	\$ 2,883	100.0%
Restricted	\$ 12,496	\$ 9,335	\$ 9,335	
TOTAL ENDING FUND BALANCE	\$ 12,496	\$ 9,335	\$ 9,335	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS
AS OF JUNE 30, 2018 (FY 2017-18)

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Other Special Revenue Funds:				
Small Business Revolving Loan Fund	\$ 119,061	\$ 10,731	\$ -	\$ 129,792
City-Wide Donation Fund	111,036	84,359	39,772	155,623
Police State Seizure Fund	16,540	38	38	16,540
Police Federal Seizure Fund	2,104	-	-	2,104
Law Enforcement Block Grant Fund	13,319	5	3,815	9,509
Fire Department Grants Fund	9,466	-	-	9,466
Sub-Total Other Special Revenue Funds	\$ 271,526	\$ 95,133	\$ 43,625	\$323,034
Capital Projects Funds:				
2006 Tax Notes (CIP)	\$ 45	\$ -	\$ -	\$ 45
2010 General Obligation (W&S) - Reimbursement Resolution	2,072	22	-	2,094
2010 Tax Notes (W&S) - Reimbursement Resolution	12,788	129	4,663	8,254
2010A Tax Notes (Tax Supported)	4,924	47	4,082	889
2013 Tax Notes (SW)	52,595	219	51,868	946
2013 GO (Tax Supported)	5,422	933	3,000	3,355
2012 GO Refunding and Improvement (W & S)	283,951	7,781	28,060	263,672
2011 Revenue & Limited Tax notes	43,305	399	24,638	19,066
2011GO Bonds	5,477	45	4,595	927
2012 Tax Notes (Tax Supported)	62,832	645	-	63,477
2012 Tax Notes (Solid Waste)	4,228	7	3,941	294
2012 Tax Limited Notes Municipal Court	471	-	471	-
2013 Tax Notes (Tax Supported)	13,438	66	10,649	2,855
2013 Tax Notes (W&S)	258,253	1,398	21,382	238,269
2013 PPF CO	11,941	126	-	12,067
2014 CO Water & Sewer Fund	1,125,242	11,839	15,619	1,121,462
2014 CO Tax Supported	651,429	8,175	5,041	654,563
2014 Solid Waste Fund	2,827	16	2,542	301
2015 CO Tax Supported	1,007,140	10,345	36,644	980,841
2015 CO Water and Sewer Fund	3,460,874	34,264	311,446	3,183,692
2015 CO Solid Waste Fund	100,072	1,014	7,862	93,224
2016 CO Tax Supported	139,826	1,290	24,465	116,651
2016 CO Water and Sewer Fund	1,081,258	9,217	360,203	730,272
2016 CO Solid Waste Fund	344,861	1,159	342,125	3,895
2016 CO Golf Course Fund	81,594	831	10,829	71,596
2017 CO Tax Supported Fund	5,042,921	25,385	1,172,768	3,895,538
2017 CO Water & Sewer Fund	3,509,588	33,963	301,328	3,242,223
2017 CO Golf Course Fund	220,567	1,743	63,434	158,876
2017 CO Solid Waste Fund	744,302	5,294	1,800	747,796
2017 CO Court Technology	-	10,026	9,791	235
Sub-Total C.I.P. Funds:	\$ 18,274,243	\$ 166,378	\$ 2,823,246	\$ 15,617,375
Total Other Funds	\$ 18,545,769	\$ 261,511	\$ 2,866,871	\$ 15,940,409

City of Copperas Cove, Texas
2006 Limited Tax Notes
Capital Equipment/Land & Professional Services
As of June 30, 2018

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
73-300-0001	Fund Balance	\$ -	\$ -	\$ 45
Revenues				
73-390-1003	Bond Proceeds	\$ 1,260,000	\$ 1,260,000	\$ -
73-340-2001	Miscellaneous Revenue	-	-	-
73-370-6001	Interest Revenue	84,450	84,504	-
Total Revenues		<u>\$ 1,344,450</u>	<u>\$ 1,344,504</u>	<u>\$ -</u>
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	853,514	-
73-4617-4200-8600	Land	197,134	197,134	-
73-4617-4400-8300	Ambulance	\$ 97,525	\$ 97,525	\$ -
73-4617-5300-8300	Street Sweeper	165,445	165,445	-
Total Expenditures		<u>\$ 1,344,450</u>	<u>\$ 1,344,459</u>	<u>\$ -</u>
Ending Fund Balance				
73-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 45</u>	<u>\$ 45</u>

City of Copperas Cove, Texas
2010 General Obligation
Water & Sewer
As of June 30, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
86-300-0001	Fund Balance	\$ -	\$ -	2,072
Revenues				
86-390-1001	Bond Proceeds	\$ 3,260,000	\$ 3,260,000	-
86-370-6001	Interest Revenue	8,000	7,556	22
86-360-5002	Transfer from Fund 02 - Reimbursement Resolution	300,000	300,000	-
Total Revenues		\$ 3,568,000	\$ 3,567,556	\$ 22
Expenditures				
86-4615-8500-9186	Northeast Sewer Line (Eastside Infrastructure)	\$ 1,957,178	\$ 2,310,662	-
86-4615-8500-9187	Northeast Water Line (Eastside Infrastructure)	1,268,248	912,248	-
86-4615-8500-9500	Bond Issuance Costs	42,574	42,574	-
86-4615-8500-9002	Transfer out to Fund 02	300,000	300,000	-
Total Expenditures		\$ 3,568,000	\$ 3,565,484	\$ -
Ending Fund Balance				
86-300-0001	Fund Balance	\$ -	\$ 2,072	\$ 2,094

City of Copperas Cove, Texas
2010 Limited Tax Note
Water & Sewer
As of June 30, 2018

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
88-300-0001	Fund Balance	\$ -	\$ -	12,788
	Prior Period Adjustment		(51,793)	-
Total Beginning Fund Balance		\$ -	\$ (51,793)	\$ 12,788
Revenues				
88-390-1001	Bond Proceeds	\$ 3,885,000	\$ 3,885,000	-
88-370-6001	Interest Revenue	8,500	14,826	129
Total Revenues		\$ 3,893,500	\$ 3,899,826	\$ 129
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	778,081	-
88-4616-8500-9040	Mountaintop Water- Phase I	341,000	106,306	-
88-4616-8500-9041	Mountaintop Water- Phase II	1,345,000	1,818,682	-
88-4616-8500-9042	Water Model Update	15,000	15,000	-
88-4616-8500-9043	Software (Tyler Content Manager)	7,230	7,230	-
88-4616-8500-9044	2012 CDBG Match	15,000	15,000	-
88-4616-8500-9045	Transfer to Fund 89 (Ave F)	413,097	413,097	-
88-4616-8500-9046	Long Mountain Tank Rehab	40,000	40,000	-
88-4616-8500-9062	Mountaintop Wastewater	-	101,500	-
88-4425-8300-9091	City Park Sewer Line	-	-	4,663
88-4615-8500-9500	Bond Issuance Costs	97,880	44,442	-
Total Expenditures		\$ 3,893,500	\$ 3,835,245	\$ 4,663
Ending Fund Balance				
88-300-0001	Fund Balance	\$ -	\$ 12,788	\$ 8,254

City of Copperas Cove, Texas
2010A Limited Tax Note
Tax Supported
As of June 30, 2018

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
60-300-0001	Fund Balance	\$ -	\$ -	\$ 4,924
Revenues				
60-390-1001	Bond Proceeds	\$ 1,380,000	\$ 1,380,000	\$ -
60-370-6001	Interest Revenue	1,874	1,827	47
Total Revenues		<u>\$ 1,381,874</u>	<u>\$ 1,381,827</u>	<u>\$ 47</u>
Expenditures				
60-4190-2200-2842	Minor Equipment-Electronics	\$ 1,181	\$ -	\$ 1,181
60-4190-2200-2844	Minor Equipment-Software	633	-	633
60-4190-3200-2842	Minor Equipment-Electronics	1,147	-	1,147
60-4190-3200-2844	Minor Equipment-Software	57	-	57
60-4190-4200-8300	Vehicles	372,277	372,277	-
60-4190-4200-8402	Electronic Equip.- PD	749	749	-
60-4190-7500-8400	General Equipment	398,175	398,175	-
60-4190-7500-8402	Electronic Equip.- I.S	109,300	109,300	-
60-4190-7500-8404	Software	112,763	112,763	-
60-4190-5200-8402	Electronic Equip.- BLDG	1,904	1,722	182
60-4190-5200-8404	Document Imaging	6,881	5,999	882
60-4190-7500-8500	Facilities- Fire	349,624	349,624	-
60-4190-7500-9500	Bond Issuance Costs	26,294	26,294	-
Total Expenditures		<u>\$ 1,380,985</u>	<u>\$ 1,376,903</u>	<u>\$ 4,082</u>
Ending Fund Balance				
60-300-0001	Fund Balance	<u>\$ 889</u>	<u>\$ 4,924</u>	<u>\$ 889</u>

City of Copperas Cove, Texas
2013 Limited Tax Note
Solid Waste
As of June 30, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
57-300-0001	Fund Balance	\$ -	\$ -	52,595
Revenues				
57-390-1001	Bond Proceeds	\$ 235,000	\$ 235,000	-
57-370-6001	Interest Revenue	214	687	219
Total Revenues		<u>\$ 235,214</u>	<u>\$ 235,687</u>	<u>\$ 219</u>
Expenditures				
57-4430-9500-8300	Vehicles	\$ 174,639	\$ 174,639	-
57-4430-9102-8400	Equipment -General	1,219	1,219	-
57-4430-9101-8300	Vehicles	42,582	-	42,582
57-4430-9103-8300	Vehicles	9,326	-	9,286
57-4430-9500-9500	Bond Issuance Costs	7,234	7,234	-
57-4430-9500-9920	Contingency	40	-	-
Total Expenditures		<u>\$ 235,040</u>	<u>\$ 183,092</u>	<u>\$ 51,868</u>
Ending Fund Balance				
57-300-0001	Fund Balance	<u>\$ 174</u>	<u>\$ 52,595</u>	<u>\$ 946</u>

City of Copperas Cove, Texas
2013 Limited Tax Note
Tax Supported
As of June 30, 2018

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
59-300-0001	Fund Balance	\$ -	\$ -	\$ 5,422
Revenues				
59-390-1001	Bond Proceeds	\$ 4,685,000	\$ 4,685,000	\$ -
59-370-6001	Interest Revenue	39,082	38,138	933
59-390-1002	Bond Discount or Premium	-	-	
Total Revenues		<u>\$ 4,724,082</u>	<u>\$ 4,723,138</u>	<u>\$ 933</u>
Expenditures				
59-4190-4400-8100	Building & Fixtures	\$ 3,260,298	\$ 3,257,298	\$ 3,000
59-4190-4400-8300	Vehicles	1,373,470	1,373,470	-
59-4190-4400-8402	Equipment -electronic	24,243	24,243	-
59-4190-7500-9500	Bond Issuance Costs	62,705	62,705	-
59-4190-7500-9920	Contingency	1,055	-	
Total Expenditures		<u>\$ 4,721,771</u>	<u>\$ 4,717,716</u>	<u>\$ 3,000</u>
Ending Fund Balance				
59-300-0001	Fund Balance	<u>\$ 2,311</u>	<u>\$ 5,422</u>	<u>\$ 3,355</u>

City of Copperas Cove, Texas
2012 GO Bonds
Water & Sewer
As of June 30, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
93-300-0001	Fund Balance	\$ -	\$ -	283,951
Revenues				
93-390-1001	Bond Proceeds	\$ 1,865,000	\$ 1,865,000	-
93-370-6001	Interest Revenue	31,741	28,660	3,081
93-390-6005	Miscellaneous Revenue	4,700		4,700
93-390-1002	Bond Discount or Premium	-	-	-
Total Revenues		<u>\$ 1,901,441</u>	<u>\$ 1,893,660</u>	<u>\$ 7,781</u>
Expenditures				
93-4616-8500-9187	NE Water Line	\$ 967,465	\$ 967,465	-
93-4616-8500-9041	Mountaintop Water Phase	642,244	642,244	-
93-4616-8500-9500	Bond Issuance Costs	-	-	-
93-4425-8300-9091	City Park Sewer Line	258,491	-	28,060
93-4616-8500-9920	Contingency	1,500	-	-
Total Expenditures		<u>\$ 1,869,700</u>	<u>\$ 1,609,709</u>	<u>\$ 28,060</u>
Ending Fund Balance				
93-300-0001	Fund Balance	<u>\$ 31,741</u>	<u>\$ 283,951</u>	<u>\$ 263,672</u>

City of Copperas Cove, Texas
2011 Revenue & Limited Tax Notes
Tax Supported
As of June 30, 2018

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
94-300-0001	Fund Balance	\$ -	\$ -	\$ 43,305
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	1,898	399
94-390-6005	Miscellaneous Revenue		10,880	-
Total Revenues		<u>\$ 39,290,928</u>	<u>\$ 39,302,419</u>	<u>\$ 399</u>
Expenditures				
94-4190-7500-9033	Southeast Bypass Project	\$ 39,064,641	\$ 39,034,114	\$ 24,638
94-4190-7500-9500	Bond Issuance Costs	226,287	225,000	-
		-		
Total Expenditures		<u>\$ 39,290,928</u>	<u>\$ 39,259,114</u>	<u>\$ 24,638</u>
Ending Fund Balance				
94-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 43,305</u>	<u>\$ 19,066</u>

City of Copperas Cove, Texas
2011 General Obligation Bonds
Tax Supported
As of June 30, 2018

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
95-300-0001	Fund Balance	\$ -	\$ -	\$ 5,477
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	257	45
95-390-6005	Miscellaneous Revenue		6,009	-
Total Revenues		<u>\$ 5,561,950</u>	<u>\$ 5,568,036</u>	<u>\$ 45</u>
Expenditures				
95-4190-7500-9033	Southeast Bypass Project	\$ 5,494,470	\$ 5,495,259	\$ 4,595
95-4190-7500-9500	Bond Issuance Costs	67,480	67,300	-
		-		
Total Expenditures		<u>\$ 5,561,950</u>	<u>\$ 5,562,559</u>	<u>\$ 4,595</u>
Ending Fund Balance				
95-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 5,477</u>	<u>\$ 927</u>

City of Copperas Cove, Texas
2012 Tax Notes
As of June 30, 2018

Account	Description	Total Project		As of	
		Budget		FY 2016-2017	FY 2017-2018
Beginning Fund Balance					
96-300-0001	Fund Balance	\$	-	\$	62,832
	Prior Period Adjustment		-	(56,365)	-
	Restated Fund balance	\$	-	(56,365)	\$ 62,832
Revenues					
96-390-1001	Bond Proceeds	\$	903,635	\$ 960,000	\$ -
96-390-1002	Bond Discount or Premium		-	-	-
96-370-6001	Interest Revenue		-	1,856	645
96-390-6005	Miscellaneous Revenue			4,760	-
Total Revenues		\$	903,635	\$ 966,616	\$ 645
Expenditures					
96-4190-3500-8402	Equipment-Electronics	\$	16,879	\$ 16,879	\$ -
96-4190-3500-2100	Minor Equipment Electronic		206	206	-
96-4190-3500-8404	Equipment -Software		4,721	4,721	-
96-4190-4210-8300	Vehicles		285,666	285,666	-
96-4190-4210-8400	Equipment -General		16,997	16,997	-
96-4190-4210-8402	Equipment-Electronics		164,194	164,194	-
96-4190-4400-8100	Building Fire Station		3,026	3,025	-
96-4190-4400-8400	Equipment -General		75,691	75,691	-
96-4190-4400-8402	Equipment-Electronics		57,824	57,824	-
96-4190-5200-8404	Equipment -Software		622	300	-
96-4190-5300-8400	Equipment -General		65,775	65,775	-
96-4190-5430-8400	Equipment -General		15,909	15,909	-
96-4190-7500-6800	Professional Services		18,973	18,973	-
96-4190-7500-8505	Land Improvements		55,893	-	-
96-4190-7500-9049	Courtney Lane		100,660	100,660	-
96-4190-7500-8600	Bond Issuance Cost		20,599	20,599	-
Total Expenditures		\$	903,635	\$ 847,419	\$ -
Ending Fund Balance					
96-300-0001	Fund Balance	\$	-	\$ 62,832	\$ 63,477

City of Copperas Cove, Texas
2012 Tax Notes
Solid Waste
As of June 30, 2018

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
98-300-0001	Fund Balance	\$ -	\$ -	\$ 4,228
Revenues				
98-390-1001	Bond Proceeds	\$ 180,000	\$ 180,000	\$ -
98-370-6001	Interest Revenue	-	287	7
Total Revenues		<u>\$ 180,000</u>	<u>\$ 180,287</u>	<u>\$ 7</u>
Expenditures				
98-4612-9500-8300	Vehicles	\$ 51,013	\$ 51,013	-
98-4612-9500-8400	Equipment General	113,407	113,407	-
98-4612-9500-8505	Land Improvements	5,039	5,039	-
98-4430-9103-8300	Vehicles	3,941		3,941
98-4612-9500-8600	Bond Issuance Cost	6,600	6,600	-
Total Expenditures		<u>\$ 180,000</u>	<u>\$ 176,059</u>	<u>\$ 3,941</u>
Ending Fund Balance				
98-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 4,228</u>	<u>\$ 294</u>

City of Copperas Cove, Texas
2012 Tax Notes
Municipal Court
As of June 30, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
99-300-0001	Fund Balance	\$ -	\$ -	471
Revenues				
99-390-1001	Bond Proceeds	\$ 30,000	\$ 30,000	-
99-370-6001	Interest Revenue	-	32	-
Total Revenues		<u>\$ 30,000</u>	<u>\$ 30,032</u>	<u>-</u>
Expenditures				
99-4220-4102-8402	Equipment Electronics	\$ 26,764	\$ 25,767	-
99-4420-4102-9401	Interest 2012 Tax Note	-	2,696	471
99-4220-4102-8600	Bond Issuance Cost	3,236	1,098	-
Total Expenditures		<u>\$ 30,000</u>	<u>\$ 29,561</u>	<u>471</u>
Ending Fund Balance				
99-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 471</u>	<u>-</u>

City of Copperas Cove, Texas
2013 Tax Notes
Tax Supported
As of June 30, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
84-300-0001	Fund Balance	\$ -	\$ -	13,438
Revenues				
84-390-1001	Bond Proceeds	\$ 1,147,702	\$ 1,147,702	-
84-370-6001	Interest Revenue	-	1,074	66
Total Revenues		\$ 1,147,702	\$ 1,148,776	\$ 66
Expenditures				
84-4190-4200-8500	Facilities	\$ 37,134	\$ 25,809	\$ 7,422
84-4190-4300-8500	Facilities		1,464	983
84-4190-4400-8500	Facilities	243,134	243,134	-
84-4190-4400-8100	Fire Station #2	35,766	35,764	-
84-4190-7100-8100	Building & Fixtures	60,000	57,499	2,244
84-4190-7500-6800	Professional Service	751,474	751,474	-
84-4190-7500-8510	Property Purchase	2,471	2,471	-
84-4190-7500-9500	Bond Issuance Cost	17,723	17,723	-
Total Expenditures		\$ 1,147,702	\$ 1,135,338	\$ 10,649
Ending Fund Balance				
84-300-0001	Fund Balance	\$ -	\$ 13,438	\$ 2,855

City of Copperas Cove, Texas
2013 Tax Notes
Water and Sewer
As of June 30, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
85-300-0001	Fund Balance	\$ -	\$ -	\$ 258,253
Revenues				
85-390-1001	Bond Proceeds	\$ 634,661	\$ 634,661	\$ -
85-370-6001	Interest Revenue	-	835	1,398
Total Revenues		\$ 634,661	\$ 635,496	\$ 1,398
Expenditures				
85-4425-8200-8400	Equipment General	\$ 10,905	\$ 10,905	\$ -
85-4425-8200-9057	Taylor Mountain Tank	50,000	50,000	-
85-4425-8200-9058	Insta-Valves	43,000	39,835	-
85-4425-8200-9062	South Meadows Water Line	17,294	17,293	-
85-4425-8200-9063	SW Water Improvements	411,036	153,619	21,382
85-4425-8500-9030	NE Sewer Line Project	30,742	30,742	-
85-4425-8100-8300	Vehicles	11,396	11,396	-
85-4425-8100-9071	Utilities Relocation		3,165	-
85-4425-8500-9970	Grant Match	60,288	60,288	-
Total Expenditures		\$ 634,661	\$ 377,243	\$ 21,382
Ending Fund Balance				
85-300-0001	Fund Balance	\$ -	\$ 258,253	\$ 238,269

City of Copperas Cove, Texas
2013 PPFCO
As of June 30, 2018

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
36-300-0001	Fund Balance	\$ -	\$ -	\$ 11,941
Revenues				
36-390-1001	Bond Proceeds	\$ 630,000	\$ 630,000	\$ -
36-370-6001	Interest Revenue	-	432	126
36-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 630,000</u>	<u>\$ 630,432</u>	<u>\$ 126</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	-
36-4190-7500-9500	BIC	34,734	26,588	-
Total Expenditures		<u>\$ 630,000</u>	<u>\$ 618,491</u>	<u>\$ -</u>
Ending Fund Balance				
36-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 11,941</u>	<u>\$ 12,067</u>

City of Copperas Cove, Texas
2014 CO Water & Sewer Fund
As of June 30, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
32-300-0001	Fund Balance	\$ -	\$ -	\$ 1,125,242
Revenues				
32-390-1001	Bond Proceeds	\$ 6,718,964	\$ 6,718,964	\$ -
32-390-1004	Bond Premium	141,274	141,274	-
32-370-6001	Interest Revenue	-	38,912	11,839
32-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		\$ 6,860,238	\$ 6,899,150	\$ 11,839
Expenditures				
32-4425-8100-8300	Vehicles	\$ 16,871	\$ 16,871	\$ -
32-4425-8100-9071	Utilities Relocation	2,853	2,853	-
32-4425-8200-8300	Vehicles	43,177	43,177	-
32-4425-8200-8400	Equipment - General	3,158	3,158	-
32-4425-8200-9033	SE Bypass Project	294,309	-	-
32-4425-8200-9057	Taylor Mountain Tank	262,632	262,632	-
32-4425-8200-9058	Insta-valves	37,900	37,900	-
32-4425-8200-9063	SW Water Improvements	2,200,964	1,437,213	-
32-4425-8300-8300	Vehicles	218,204	218,204	-
32-4425-8400-9015	NW WWTP Improvement	3,598,780	3,586,761	12,019
32-4425-8400-9093	NE WWTP Improvement	14,600	-	3,600
32-4425-8500-9500	BIC	148,400	148,399	-
32-4425-8500-9042	Water Model Update	16,470	16,740	-
32-4425-8500-9920	Contingency	1,650	-	-
Total Expenditures		\$ 6,859,968	\$ 5,773,908	\$ 15,619
Ending Fund Balance				
32-300-0001	Fund Balance	\$ 270	\$ 1,125,242	\$ 1,121,462

City of Copperas Cove, Texas
2014 CO Tax Supported Fund
As of June 30, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
31-300-0001	Fund Balance	\$ -	\$ -	651,429
Revenues				
31-390-1001	Bond Proceeds	\$ 2,321,036	\$ 2,321,036	-
31-390-1004	Bond Premium	37,845	37,845	-
31-370-6001	Interest Revenue	-	4,820	8,175
31-390-6005	Miscellaneous Revenue	-	712	-
Total Revenues		<u>\$ 2,358,881</u>	<u>\$ 2,364,413</u>	<u>\$ 8,175</u>
Expenditures				
31-4190-2100-8100	Building & Fixtures	\$ 84,100	\$ 84,100	-
31-4190-3500-8402	Equipment- Electronic	3,544	3,544	-
31-4190-3500-8404	Equipment -Software	26,697	26,697	-
31-4190-4100-8100	Building & Fixtures	20,635	20,635	-
31-4190-4100-8402	Equipment- Electronic	10,342	10,342	-
31-4190-4200-8300	Vehicles	247,294	247,294	-
31-4190-4200-8400	Equipment - General	16,254	16,254	-
31-4190-4200-8402	Equipment- Electronic	103,617	103,617	-
31-4190-4200-8404	Equipment -Software	75,800	75,800	-
31-4190-4300-8300	Vehicles	44,347	44,347	-
31-4190-4300-8500	Animal Shelter Assessment	15,553	15,553	-
31-4190-4400-8100	Building & Fixtures	299,737	295,640	-
31-4190-4400-8300	Vehicles	49,044	49,024	-
31-4190-4400-8400	Equipment - General	28,389	28,389	-
31-4190-5300-8300	Vehicles	126,842	126,842	-
31-4190-5300-8400	Equipment - General	186,724	186,724	-
31-4190-5300-9033	SE Bypass Project	638,206	-	-
31-4190-5300-9065	West Monument Sign	33,736	33,736	-
31-4190-5320-9066	Avenue D Sidewalk Improvement	-	22,411	5,041
31-4190-5410-8400	Equipment - General	8,889	8,889	-
31-4190-5500-8300	Vehicles	47,569	47,569	-
31-4190-7200-8300	Vehicles	16,871	16,871	-
31-4190-7500-8402	Equipment- Electronic	6,253	6,253	-
31-4190-7500-9043	Document Imaging	6,069	6,068	-
31-4190-7500-9049	Courtney Lane Improvements	217,624	191,640	-
31-4190-7500-9920	Contingency	-	-	-
31-4190-7500-9500	BIC	44,745	44,745	-
Total Expenditures		<u>\$ 2,358,881</u>	<u>\$ 1,712,984</u>	<u>\$ 5,041</u>
Ending Fund Balance				
31-300-0001	Fund Balance	\$ -	\$ 651,429	\$ 654,563

City of Copperas Cove, Texas
2014 SW Fund
As of June 30, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
33-300-0001	Fund Balance	\$ -	\$ -	2,827
Revenues				
33-390-1001	Bond Proceeds	\$ 385,000	\$ 385,000	-
33-390-1004	Bond Premium	7,628	7,628	-
33-370-6001	Interest Revenue	-	285	16
33-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 392,628</u>	<u>\$ 392,913</u>	<u>\$ 16</u>
Expenditures				
33-4430-9102-8300	Vehicles	\$ 166,637	\$ 166,637	-
33-4430-9104-8300	Vehicles	215,820	215,820	-
33-4430-9500-9500	BIC	7,629	7,629	-
33-4430-9101-8300	Vehicles	2,542	-	2,542
33-4430-9500-9500	Contingency	-	-	-
Total Expenditures		<u>\$ 392,628</u>	<u>\$ 390,086</u>	<u>\$ 2,542</u>
Ending Fund Balance				
33-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,827</u>	<u>\$ 301</u>

City of Copperas Cove, Texas
2015 CO Tax Supported
As of June 30, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
37-300-0001	Fund Balance	\$ -	\$ -	1,007,140
Revenues				
37-390-1001	Bond Proceeds	\$ 3,055,000	\$ 3,055,000	-
37-390-1004	Bond Premium	104,279	98,217	-
37-370-6001	Interest Revenue	-	18,751	10,345
37-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 3,159,279</u>	<u>\$ 3,171,968</u>	<u>\$ 10,345</u>
Expenditures				
37-4190-3500-8100	Building- Information system	\$ 1,406,570	\$ 1,274,429	\$ 3,838
37-4190-3500-8200	Furniture	13,430	-	13,430
37-4190-4300-8600	Fire Station #2	12,000	12,000	-
37-4190-4400-8100	Fire Station #2	458,000	458,000	-
37-4190-5300-9033	SE Bypass Project	600,000	-	-
37-4190-5300-9067	Business US 190 Redesign	300,000	245,600	-
37-4190-5320-9066	Avenue D Sidewalk	86,984	126,653	19,376
37-4190-5320-9068	South FM 116 Sidewalk	84,000	-	-
37-4190-5410-8100	Building- Park Maintenance	164,000	13,851	-
37-4190-7500-9500	BIC	34,295	34,295	-
Total Expenditures		<u>\$ 3,159,279</u>	<u>\$ 2,164,828</u>	<u>\$ 36,644</u>
Ending Fund Balance				
37-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 1,007,140</u>	<u>\$ 980,841</u>

City of Copperas Cove, Texas
2015 CO Water & Sewer
As of June 30, 2018

Account	Description	Total Project Budget	As of		
			FY 2016-2017	FY 2016-2017	
Beginning Fund Balance					
38-300-0001	Fund Balance	\$ -	\$ -	\$ -	3,460,874
Revenues					
38-390-1001	Bond Proceeds	\$ 4,665,000	\$ 4,665,000	\$ -	-
38-390-1004	Bond Premium	161,909	149,980	-	-
38-370-6001	Interest Revenue	-	35,456	34,264	-
38-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		<u>\$ 4,826,909</u>	<u>\$ 4,850,436</u>	<u>\$ 34,264</u>	<u>-</u>
Expenditures					
38-4425-8100-8300	Vehicles	\$ 19,529	\$ 19,529	\$ -	-
38-4425-8200-8300	Vehicles	92,608	92,068	-	-
38-4425-8200-8701	West Bus 190 Waterline	87,369	88,186	-	-
38-4425-8300-8300	Vehicles	20,000	20,000	-	-
38-4425-8200-9063	SW Water Improvements	2,052,000	-	-	-
38-4425-8300-9069	City Park Sewer Line	240,897	23,554	197,582	-
38-4425-8402-9070	South Skimmer Pipe	172,500	19,667	112,514	-
38-4425-8500-9064	FM 116 Utilities Relocation	2,072,900	1,071,648	1,350	-
38-4425-8500-9042	Water Model Update	8,260	8,260	-	-
38-4425-8500-9920	Contingency	2,774	-	-	-
38-4190-7500-9500	BIC	46,650	46,650	-	-
Total Expenditures		<u>\$ 4,815,487</u>	<u>\$ 1,389,562</u>	<u>\$ 311,446</u>	<u>-</u>
Ending Fund Balance					
38-300-0001	Fund Balance	<u>\$ 11,422</u>	<u>\$ 3,460,874</u>	<u>\$ 3,183,692</u>	<u>-</u>

City of Copperas Cove, Texas
2015 CO SW Fund
As of June 30, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
39-300-0001	Fund Balance	\$ -	\$ -	100,072
Revenues				
39-390-1001	Bond Proceeds	\$ 380,000	\$ 380,000	-
39-390-1004	Bond Premium	12,276	12,276	-
39-370-6001	Interest Revenue	-	1,558	1,014
39-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 392,276</u>	<u>\$ 393,834</u>	<u>\$ 1,014</u>
Expenditures				
39-4430-9200-8400	Equipment General Scale	\$ 54,672	\$ 54,672	-
39-4430-9200-9067	Tipping Floor	231,490	231,490	-
39-4430-9101-8300	Vehicles	7,862	-	7,862
39-4190-7500-9500	BIC	7,600	7,600	-
39-4430-9500-9500	Contingency	90,652	-	-
Total Expenditures		<u>\$ 392,276</u>	<u>\$ 293,762</u>	<u>\$ 7,862</u>
Ending Fund Balance				
39-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 100,072</u>	<u>\$ 93,224</u>

City of Copperas Cove, Texas
2016 CO Tax Supported Fund
As of June 30, 2018

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
26-300-0001	Fund Balance	\$ -	\$ -	\$ 139,826
Revenues				
26-390-1001	Bond Proceeds	\$ 600,000	\$ 600,000	\$ -
26-390-1004	Bond Premium	53,025	53,025	-
26-370-6001	Interest Revenue	-	2,131	1,290
26-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 653,025</u>	<u>\$ 655,156</u>	<u>\$ 1,290</u>
Expenditures				
26-4190-4200-8300	Vehicles	\$ 164,000	\$ 163,660	\$ -
26-4190-4400-8400	Equipment	32,900	32,732	-
26-4190-4400-8402	Electronics	98,484	98,432	-
26-4190-5200-8300	Vehicles	20,000	20,000	-
26-4190-5300-8400	Equipment General	174,685	174,685	-
26-4190-6100-8402	Electronics	16,200	16,200	-
26-4190-7100-8100	Building-Library	140,000	3,480	24,465
26-4190-7500-9920	Contingency	615	-	-
26-4190-7500-9500	BIC	6,141	6,141	-
Total Expenditures		<u>\$ 653,025</u>	<u>\$ 515,330</u>	<u>\$ 24,465</u>
Ending Fund Balance				
26-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 139,826</u>	<u>\$ 116,651</u>

City of Copperas Cove, Texas
2016 CO Water and Sewer Fund
As of June 30, 2018

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
27-300-0001	Fund Balance	\$ -	\$ -	\$ 1,081,258
Revenues				
27-390-1001	Bond Proceeds	\$ 7,310,000	\$ 7,310,000	\$ -
27-390-1004	Bond Premium	895,712	895,712	-
27-370-6001	Interest Revenue	-	19,100	9,217
27-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		\$ 8,205,712	\$ 8,224,812	\$ 9,217
Expenditures				
27-4425-8000-8300	Vehicles	\$ 22,816	\$ 22,816	\$ -
27-4425-8100-9076	Advance Meter Infrastructure (AMI)	7,000,000	6,855,736	144,264
27-4425-8200-9074	Oak Hill Dr-Water Improvement	165,000	280	18,100
27-4425-8200-9075	Killeen 500 Gal Tank	122,000	67,500	-
27-4425-8200-9084	Liberty Star Water Improvement	48,000	-	28,865
27-4425-8300-8300	Vehicles	120,656	120,656	-
27-4425-8300-9069	City park Sewer Line	533,260	-	133,284
27-4425-8403-9073	NE Plant UV System	100,000	-	33,319
27-4425-8500-9042	Water Model Update	10,000	1,745	2,371
27-4425-8500-9500	Contingency	9,159	-	-
27-4425-8500-9500	BIC	74,821	74,821	-
Total Expenditures		\$ 8,205,712	\$ 7,143,554	\$ 360,203
Ending Fund Balance				
27-300-0001	Fund Balance	\$ -	\$ 1,081,258	\$ 730,272

City of Copperas Cove, Texas
2016 CO Solid Waste Fund
As of June 30, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2016-2017
Beginning Fund Balance				
28-300-0001	Fund Balance	\$ -	\$ -	\$ 344,861
Revenues				
28-390-1001	Bond Proceeds	\$ 340,000	\$ 340,000	\$ -
28-390-1004	Bond Premium	30,480	30,480	-
28-370-6001	Interest Revenue	-	2,736	1,159
28-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 370,480</u>	<u>\$ 373,216</u>	<u>\$ 1,159</u>
Expenditures				
28-4430-9103-8300	Vehicles	\$ 130,000	\$ -	\$ 130,000
28-4430-9101-8300	Vehicles	212,125	-	212,125
28-4430-9200-8300	Vehicles	24,875	24,875	-
28-4430-9500-9500	BIC	3,480	3,480	-
Total Expenditures		<u>\$ 370,480</u>	<u>\$ 28,355</u>	<u>\$ 342,125</u>
Ending Fund Balance				
28-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 344,861</u>	<u>\$ 3,895</u>

City of Copperas Cove, Texas
 2016 CO Golf Course Fund
 As of June 30, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
29-300-0001	Fund Balance	\$ -	\$ -	81,594
Revenues				
29-390-1001	Bond Proceeds	\$ 175,000	\$ 175,000	-
29-390-1004	Bond Premium	14,291	14,291	-
29-370-6001	Interest Revenue	-	849	831
29-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 189,291</u>	<u>\$ 190,140</u>	<u>\$ 831</u>
Expenditures				
29-4190-7402-8400	Equipment General	\$ 84,000	\$ 83,866	-
29-4190-7402-9077	Golf Course Improvements	103,500	22,889	10,829
29-4190-7500-9500	BIC	1,791	1,791	-
Total Expenditures		<u>\$ 189,291</u>	<u>\$ 108,546</u>	<u>\$ 10,829</u>
Ending Fund Balance				
29-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 81,594</u>	<u>\$ 71,596</u>

City of Copperas Cove, Texas
2017 CO Tax Supported Fund
As of June 30, 2018

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
74-300-0001	Fund Balance	\$ -	\$ -	\$ 5,042,921
Revenues				
74-390-1001	Bond Proceeds	\$ 5,200,000	\$ 5,210,000	\$ -
74-390-1004	Bond Premium	146,152	146,152	-
74-370-6001	Interest Revenue	-	7,352	25,385
74-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 5,346,152</u>	<u>\$ 5,363,504</u>	<u>\$ 25,385</u>
Expenditures				
74-4190-3500-8402	Equipment Electronic	\$ 166,000	\$ -	\$ 76,771
74-4190-4200-8300	Vehicles	246,000	-	232,140
74-4190-4200-8400	Equipment General	12,104	-	12,104
74-4190-4300-8300	Vehicles	60,000	-	-
74-4190-4400-8300	Vehicles	322,600	-	320,844
74-4190-4400-8400	Equipment General	29,956	1,044	26,509
74-4190-5300-8300	Vehicles	165,000	-	143,859
74-4190-5300-9083	Transportation Improvements	1,910,000	-	-
74-4190-5400-8300	Vehicles	23,000	-	23,477
74-4190-5400-8400	Equipment General	78,500	-	62,074
74-4190-5400-8501	Civic Center Renovation	8,986	29,014	-
74-4190-5400-9080	Park Improvements	1,653,647	219,042	240,048
74-4190-7100-9081	Library Interior Renovation	300,000	-	-
74-4190-7200-8300	Vehicles	18,000	-	-
74-4190-7500-9500	BIC	54,183	54,183	-
74-4190-7500-9920	Contingency	1,776	-	-
74-4190-7500-9916	Transfer Out	-	-	10,000
74-4410-5300-8400	Equipment General	30,000	17,300	24,942
Total Expenditures		<u>\$ 5,079,752</u>	<u>\$ 320,583</u>	<u>\$ 1,172,768</u>
Ending Fund Balance				
74-300-0001	Fund Balance	<u>\$ 266,400</u>	<u>\$ 5,042,921</u>	<u>\$ 3,895,538</u>

City of Copperas Cove, Texas
2017 CO Water & Sewer Fund
As of June 30, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
75-300-0001	Fund Balance	\$ -	\$ -	\$ 3,509,588
Revenues				
75-390-1001	Bond Proceeds	\$ 3,480,000	\$ 3,480,000	\$ -
75-390-1004	Bond Premium	77,931	77,932	-
75-370-6001	Interest Revenue	-	7,992	33,963
75-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		\$ 3,557,931	\$ 3,565,924	\$ 33,963
Expenditures				
75-4425-8200-8300	Vehicles	\$ 84,854	\$ -	\$ 61,984
75-4425-8200-8400	Equipment General	30,445	-	27,957
75-4425-8200-9063	SW Water Improvement	1,670,000	20,144	36,366
75-4425-8200-9082	Killeen/Cove 20"	1,000,000	-	79,875
75-4425-8300-9069	City park Sewer Line	576,294	-	-
75-4425-8400-8300	Vehicles	22,785	-	22,785
75-4425-8402-8300	Vehicles	20,611	-	20,611
75-4425-8402-8400	Equipment General	25,875	-	25,875
75-4425-8403-9073	NE Plant UV System	50,000	-	-
75-4425-8404-8400	Equipment General	25,875	-	25,875
75-4425-8500-8402	Equipment Electronic	15,000	-	-
75-4425-8500-9500	BIC	36,192	36,192	-
75-4425-8500-9920	Contingency	-	-	-
Total Expenditures		\$ 3,557,931	\$ 56,336	\$ 301,328
Ending Fund Balance				
75-300-0001	Fund Balance	\$ -	\$ 3,509,588	\$ 3,242,223

City of Copperas Cove, Texas
2017 CO Golf Course Fund
As of June 30, 2018

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
77-300-0001	Fund Balance	\$ -	\$ -	\$ 220,567
Revenues				
77-390-1001	Bond Proceeds	\$ 230,000	\$ 230,000	\$ -
77-390-1004	Bond Premium	5,142	5,142	-
77-370-6001	Interest Revenue	-	554	1,743
77-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 235,142</u>	<u>\$ 235,696</u>	<u>\$ 1,743</u>
Expenditures				
77-4190-7402-8400	Equipment General	\$ 62,000	\$ 12,737	\$ 17,449
77-4190-7402-8402	Equipment Electronic	50,000	-	45,985
77-4190-7402-9077	Golf Course Improvement	120,750	-	-
77-4310-7400-9500	BIC	2,392	2,392	-
Total Expenditures		<u>\$ 235,142</u>	<u>\$ 15,129</u>	<u>\$ 63,434</u>
Ending Fund Balance				
77-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 220,567</u>	<u>\$ 158,876</u>

City of Copperas Cove, Texas
2017 CO Solid Waste Fund
As of June 30, 2018

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
76-300-0001	Fund Balance	\$ -	\$ -	\$ 744,302
Revenues				
76-390-1001	Bond Proceeds	\$ 710,000	\$ 710,000	\$ -
76-390-1004	Bond Premium	40,384	40,384	-
76-370-6001	Interest Revenue	-	1,302	5,294
76-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 750,384</u>	<u>\$ 751,686</u>	<u>\$ 5,294</u>
Expenditures				
76-4430-9101-8300	Vehicles	\$ 303,000	\$ -	\$ 1,080
76-4430-9103-8300	Vehicles	155,000	-	360
76-4430-9104-8300	Vehicles	285,000	-	360
76-4615-8500-9500	BIC	7,384	7,384	-
Total Expenditures		<u>\$ 750,384</u>	<u>\$ 7,384</u>	<u>\$ 1,800</u>
Ending Fund Balance				
76-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 744,302</u>	<u>\$ 747,796</u>

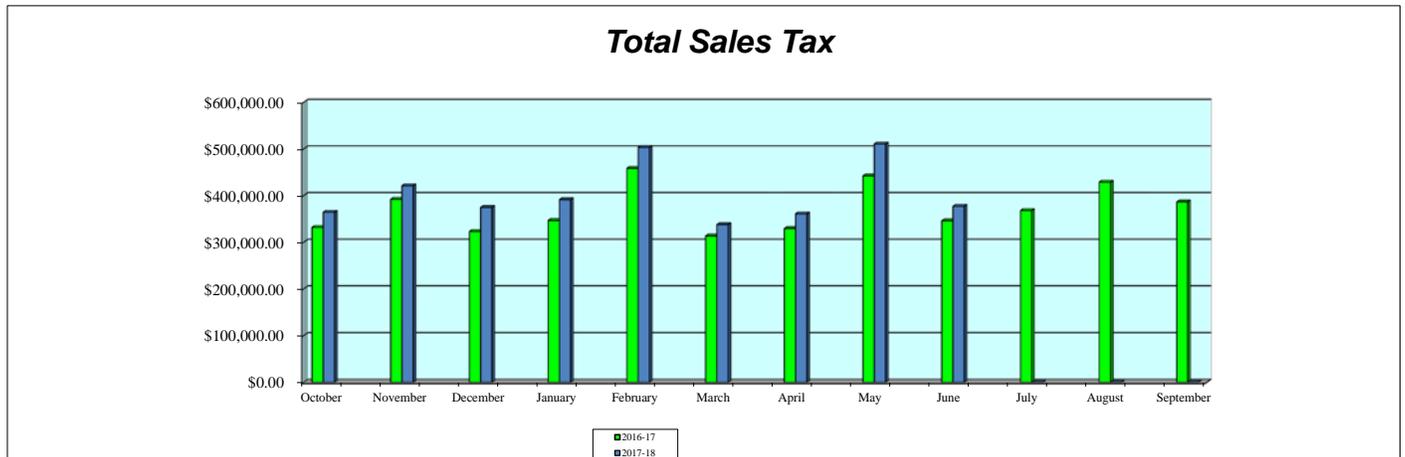
City of Copperas Cove, Texas
2017 CO Court Technology Fund
As of June 30, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
78-300-0001	Fund Balance	\$ -	\$ -	-
Revenues				
78-360-5007	Transfer- In	\$ 10,000	\$ -	10,000
78-370-6001	Interest Revenue	-	-	26
Total Revenues		<u>\$ 10,000</u>	<u>\$ -</u>	<u>10,026</u>
Expenditures				
78-4190-4102-8402	Equipment- Electronic	\$ -	-	9,791
Total Expenditures		<u>\$ -</u>	<u>-</u>	<u>9,791</u>
Ending Fund Balance				
78-300-0001	Fund Balance	<u>\$ 10,000</u>	<u>\$ -</u>	<u>235</u>

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2016-17)
AS OF JUNE 30, 2018. (FY 2017-18)**

Fiscal Year 2016-17	City's Revenue	EDC's Revenue	City's Street Maintenance	Total Sales Tax	Fiscal Year 2017-18	City's Revenue	EDC's Revenue	City's Street Maintenance	Total Sales Tax
October	\$221,228.46	\$110,614.23	\$0.00	\$331,842.69	October	\$243,023.37	\$91,088.22	\$30,241.29	\$364,352.88
November	\$261,470.27	\$130,735.12	\$0.00	\$392,205.40	November	\$280,767.82	\$105,235.32	\$34,938.12	\$420,941.26
December	\$215,341.93	\$107,670.96	\$0.00	\$323,012.89	December	\$250,059.91	\$93,725.60	\$31,116.90	\$374,902.41
January	\$231,248.75	\$115,624.36	\$0.00	\$346,873.12	January	\$261,108.33	\$97,866.69	\$32,491.74	\$391,466.76
February	\$305,544.89	\$152,772.45	\$0.00	\$458,317.34	February	\$335,671.13	\$125,813.77	\$41,770.17	\$503,255.07
March	\$208,927.53	\$104,463.76	\$0.00	\$313,391.29	March	\$225,306.40	\$84,447.68	\$28,036.63	\$337,790.71
April	\$219,600.37	\$109,800.18	\$0.00	\$329,400.55	April	\$240,675.30	\$90,208.13	\$29,949.10	\$360,832.53
May	\$294,820.73	\$147,410.37	\$0.00	\$442,231.10	May	\$340,566.36	\$127,648.56	\$42,379.32	\$510,594.24
June	\$230,637.46	\$115,318.73	\$0.00	\$345,956.19	June	\$251,599.20	\$94,302.55	\$31,308.44	\$377,210.19
July	\$245,260.68	\$122,630.34	\$0.00	\$367,891.02	July	\$0.00	\$0.00	\$0.00	\$0.00
August	\$285,797.67	\$142,898.84	\$0.00	\$428,696.51	August	\$0.00	\$0.00	\$0.00	\$0.00
September	\$257,859.65	\$96,649.05	\$32,087.48	\$386,596.18	September	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,977,738.39	\$1,456,588.38	\$32,087.48	\$4,466,414.24	Total	\$2,428,777.82	\$910,336.51	\$302,231.71	\$3,641,346.05

NOTE 1 - Total revenues collected for sales tax by the month ending June 30, 2018, in FY 2017-18 was \$3,641,346.05 (\$2,428,777.82 City's revenues and \$910,336.51 EDC's revenues and \$302,231.71 City's Street Maintenance revenue); total revenues collected for sales tax by the month ending June 30, 2017 in FY 2016-17 was \$3,283,230.54 (\$2,188,820.39 City's revenues and \$1,094,410.16 EDC's revenues).



* Sales Tax Collections are based on a cash basis.

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Account)
As of June 30, 2018 (FY 2017-18)

FUNDS IN INVESTMENT ACCOUNTS	
TEXPOOL	\$ 24,339,499.43
TEXSTAR	2,894,284.49
MONEY MARKET ACCOUNT	4,188,910.04
CERTIFICATE OF DEPOSITS	1,959,000.00
Subtotal on Funds in Investment Pools	\$ 33,381,693.96
CHECKING ACCOUNTS	
Master Account	\$ 1,707,718.59
Accounts Payable	521,181.57
Payroll	207,608.89
Rental Rehab	15,414.78
Employee Benefit Trust	4,005.24
Police Department Funds	16,134.21
Parks and Recreation/Events	5,557.39
Law Enforcement Explorer Program	5,163.43
Law Enforcement Block Grant	8,155.35
Non-Interest Bearing Account - Grants and Court Bonds	211.00
Subtotal Checking Accounts	\$ 2,491,150.45
SAVINGS ACCOUNTS (Per Quarterly Statements)	
Subdivision Escrow	\$ 2,554.79
Pending Forfeitures	111,973.41
Subtotal Savings Accounts	\$ 114,528.20
TOTAL INVESTMENTS & CASH ACCOUNTS	\$ 35,987,372.61

SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)
As of June 30, 2018 (FY 2017-18)

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$ 7,971,921.64
Water & Sewer Fund	3,937,388.37
Solid Waste Fund	3,464,672.23
Park Improvement Fund	4,722.98
Drainage Utility Fund	2,290,195.75
General Obligation Interest & Sinking Fund	3,446,435.57
Street Maintenance Fund	338,560.41
Municipal Golf Course Fund	(1,553,405.99)
Small Business Revolving Loan Fund	129,792.48
Hotel/Motel Tax Fund	56,516.23
Animal Shelter Donations Fund	0.00
PEG Fund	244,033.20
Employee Benefit Trust Fund	4,005.24
W & S Loan Fund	0.00
City-Wide Donations Fund	159,203.15
City Wide Grants	(245.71)
FEMA Grant Funds	9.37
2016 CO Tax Supported	116,650.41
2016 CO Water& Sewer	730,272.13
2016 CO Solid Waste	3,895.61
2016 CO Golf Course	71,596.27
2014 CO Tax Supported	654,563.04
2014 CO W&S	1,121,462.67
2014 CO SW Fund	303.34
2013 PPF CO	12,066.96
2015 CO Tax Supported	980,842.36
2015 CO Water & Sewer	3,195,454.36
2015 CO Solid Waste Fund	93,223.50
Police Restricted Fund	111,973.41
Police Federal Seizure Fund	2,104.23
Law Enforcement Explorer Program	6,349.45
Law Enforcement Block Grant Fund	9,508.05
Fire Department Grant Fund	9,467.96
Step Grant	3,306.65
Tobacco Grant	10,449.54
Municipal Court Efficiency	10,901.66
Municipal Court Technology	23,517.64
Municipal Court Security	9,334.38
2013 Limited Tax Notes Solid Waste	943.07
2013GO Tax Supported	3,355.80
2010A Tax Notes (Tax Supported)	888.03
FM 1113 Project	50,471.66
2006 Limited Tax Notes	45.14
2017 Tax Supported	3,913,652.03
2017 CO Water & Sewer	3,242,223.69
2017 CO Solid Waste	747,795.74
2017 CO Golf Course	158,876.03
2017 CO Court Technology	235.47
2018 CO Tax Supported	(401,120.00)
2013 Limited Tax Notes Tax supported	2,854.69
2013 Tax Notes (Water & Sewer)	238,271.11
2010 General Obligation (Water & Sewer)	2,094.40
2010 Tax Notes (Water & Sewer)	8,299.14
2012 General Obligation (Water & Sewer)	263,672.73
2011 Tax Notes	19,066.15
2011 General Obligation Bonds	927.22
2012 Limited Tax Notes Tax supported	63,477.58
2012 Limited Tax Notes Water and Sewer	0.01
2012 Limited Tax Notes Solid Waste	293.18
2012 Limited Tax Notes Municipal Court	1.20
TOTAL CASH & INVESTMENTS	\$ 35,987,372.61
RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 24,339,499.43
INVESTMENTS IN TEXSTAR	2,894,284.49
CASH IN BANK	8,753,588.69
CERTIFICATE OF DEPOSITS	1,959,000.00
TOTAL CASH & INVESTMENTS	\$ 35,987,372.61

**CITY OF COPPERAS COVE
INVESTMENT SCHEDULE
As of June 30, 2018 (FY 2017-18)**

As of June 30, 2018 the City of Copperas Cove's investment portfolio was made up of investments in TEXPOOL, TEXSTAR, Money Market Account, Certificate of Deposits, and bank deposits with the City's local depository.
This portfolio accomplishes the objective of maintaining liquidity while earning a modest yield on invested taxpayers dollars.

TEXPOOL Investments	Market Value 06/01/18	Investments	Redemptions	Accrued Interest	Book Value 06/30/18	Market Value 06/30/18
General Fund	\$ 5,264,552.37	\$ -	\$ -	\$ 7,836.34	\$ 5,272,388.71	\$ 5,272,388.71
Water & Sewer Fund	1,150,678.17	2,342,042.30	-	3,030.29	3,495,750.76	3,495,750.76
Solid Waste Fund	373,090.34	-	-	555.36	373,645.70	373,645.70
Drainage Utility Fund	1,457,939.28	-	-	2,170.14	1,460,109.42	1,460,109.42
Interest & Sinking Fund	3,241,982.36	190,986.78	-	4,933.17	3,437,902.31	3,437,902.31
Small Business Revolving Loan Fund	100,849.03	27,707.48	-	165.68	128,722.19	128,722.19
2016 CO Tax Supported	118,606.34	-	-	176.53	118,782.87	118,782.87
2016 CO Water & Sewer	753,337.16	-	17,620.49	1,111.46	736,828.13	736,828.13
2016 CO Solid Waste	3,889.78	-	-	5.83	3,895.61	3,895.61
2016 CO Golf Course	71,489.87	-	-	106.40	71,596.27	71,596.27
2014 CO Tax Supported	653,590.18	-	-	972.86	654,563.04	654,563.04
2014 CO W&S	1,123,390.49	-	-	1,672.18	1,125,062.67	1,125,062.67
2014 CO SW	302.87	-	-	0.47	303.34	303.34
2013 PPFCO	12,049.05	-	-	17.91	12,066.96	12,066.96
2015 CO Tax Supported	979,384.50	-	-	1,457.86	980,842.36	980,842.36
2015 CO Water & Sewer	3,190,705.00	-	-	4,749.36	3,195,454.36	3,195,454.36
2015 CO Solid Waste Fund	93,084.93	-	-	138.57	93,223.50	93,223.50
Municipal Court Efficiency	10,213.68	-	-	15.17	10,228.85	10,228.85
Municipal Court Technology	3,022.39	-	-	4.47	3,026.86	3,026.86
Municipal Court Security	0.91	-	-	-	0.91	0.91
2013Tax Note (Solid Waste)	941.58	-	-	1.49	943.07	943.07
2013 GO Tax Supported	3,350.81	-	-	4.99	3,355.80	3,355.80
2010A Tax Notes (Tax Supported)	3,901.54	-	3,905.20	3.66	-	-
2017 Tax Supported	1,542,834.85	-	33,236.37	2,277.82	1,511,876.30	1,511,876.30
2017 CO Water & Sewer	1,129,573.87	-	-	1,681.38	1,131,255.25	1,131,255.25
2017 CO Solid Waste Fund	668.48	-	-	0.92	669.40	669.40
2017 CO Golf Course	158,639.90	-	-	236.13	158,876.03	158,876.03
2017 Court Technology Fund	235.17	-	-	0.30	235.47	235.47
2013 Tax Note Supported	2,785.88	-	-	4.09	2,789.97	2,789.97
2013Tax Note (Water and Sewer)	1.19	-	-	-	1.19	1.19
2010 General Obligation (Water & Sewer)	2,091.29	-	-	3.11	2,094.40	2,094.40
2010 Tax Notes (Water & Sewer)	8,286.77	-	-	12.37	8,299.14	8,299.14
2012 General Obligation (Water & Sewer)	283,697.43	-	20,435.50	410.80	263,672.73	263,672.73
2011 Revenue and Limited Tax Notes	19,037.84	-	-	28.31	19,066.15	19,066.15
2011 GO Bonds Tax Supported	-	-	-	-	-	-
2012 Tax Note Supported	61,584.87	-	-	91.66	61,676.53	61,676.53
2012 Tax Note (Solid Waste)	292.85	-	-	0.33	293.18	293.18
Total TEXPOOL Investments	\$21,820,083.02	\$ 2,560,736.56	\$ 75,197.56	\$ 33,877.41	\$ 24,339,499.43	\$ 24,339,499.43

TEXSTAR Investments	Market Value 06/01/18	Investments	Redemptions	Accrued Interest	Book Value 06/30/18	Market Value 06/30/18
2017 CO Tax Supported	\$ 505,053.64	\$ -	\$ -	\$ 759.74	\$ 505,813.38	\$ 505,813.38
2017 CO Water & Sewer	2,020,214.28	-	-	3,038.90	2,023,253.18	2,023,253.18
2017 CO Solid Waste	364,669.39	-	-	548.54	365,217.93	365,217.93
Total TEXSTAR Investments	\$ 2,889,937.31	\$ -	\$ -	\$ 4,347.18	\$ 2,894,284.49	\$ 2,894,284.49



Monthly Newsletter: July 2018

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in June 2018:

TexPool

Travis County ESD 4
 KI Charter Academy
 Rowlett Housing Finance Corporation
 Harris County WCID 161
 City of Colleyville
 Dewitt County Drainage District No. 1
 Brazoria County ESD 2
 Shepherd ISD

TexPool Prime

Travis County ESD 4
 Rowlett Housing Finance Corporation
 Upper Brushy Creek WCID
 Winkler County
 Dewitt County Drainage District No. 1
 Florence ISD
 Shepherd ISD

Upcoming Events

Jul 08, 2018 - Jul 10, 2018, Gaylord Texan Resort & Convention Center, Grapevine
 2018 TASSCUBO Summer Conference

Aug 29, 2018 - Aug 31, 2018, Fairmont, Austin
 2018 TAC Legislative Conference

Sep 28, 2018 - Sep 30, 2018, Austin Convention Center, Austin
 2018 TASA/TASB Annual Convention

Oct 10, 2018 - Oct 12, 2018, Fort Worth Convention Center, Ft. Worth
 2018 Texas Municipal League Conference

TexPool Advisory Board Members

Jose Elizondo, Jr.	Vivian Wood
Belinda Weaver	Jerry Dale
Patrick Krishock	Sharon Matthews
Michele Tuttle	David Landeros

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

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: No more normal?

July 1, 2018

For the Federal Reserve over the last 2½ years, business as normal has been the business of normalizing policy. It looks as if the Fed has finally shifted to tightening.

In mid-June, it raised rates to a target range of 1.75-2%, closer than the Fed has been in more than a decade to its comfort zone. With its summary of economic projections now indicating two more hikes in 2018 (our house call, as well) and three in 2019, quantitative tapering (QT) set to expand to \$40 billion per month in July and Chair Jerome Powell's upbeat assessment of the economy, it appears expansionary policy will soon run its course. We likely are near a bona-fide tightening cycle.

In addition to gushing about the economy, Powell announced that starting in July, he would be holding press conferences after every Federal Open Market Committee meeting instead of every other one. This is the culmination of years of trying to make the Fed's decision-making transparent, a far cry from its tradition of keeping monetary policy a secret. Powell's reasoning is that the markets have stopped even considering rate action in meetings when he doesn't speak. That is true, but the extra pressers could result in occasional unintentional transmitting of information. Case in point: June's hike. While the committee simply indicated it expected

(continued page 6)

Performance as of June 30, 2018

	TexPool	TexPool Prime
Current Invested Balance	\$18,198,612,856.87	\$4,975,084,306.61
Weighted Average Maturity	24	35
Weighted Average Life	81	65
Net Asset Value	1.00000	1.00006
Total Number of Participants	2486	321
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$27,562,003.66	\$8,971,476.92
Management Fee Collected	\$679,558.72	\$247,375.80
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$18,541,382,394.06	\$5,197,744,473.26
Average Monthly Rate	1.81%	2.10%
Average Weighted Average Maturity	27	28
Average Weighted Average Life	81	57

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

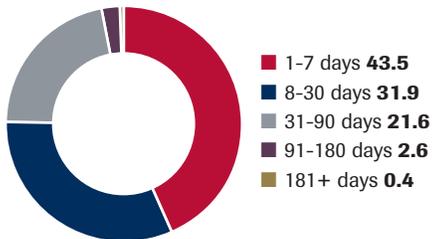
**See page 2 for definitions.

Past performance is no guarantee of future results.



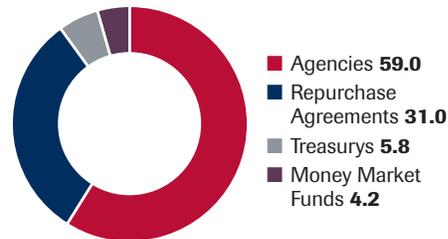
Portfolio by Maturity (%)

As of June 30, 2018



Portfolio by Type of Investment (%)

As of June 30, 2018



Portfolio Asset Summary as of June 30, 2018

	Book Value	Market Value
Uninvested Balance	\$502,384.54	\$502,384.54
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	10,187,786.00	10,187,786.00
Interest and Management Fees Payable	-27,562,047.26	-27,562,047.26
Payable for Investments Purchased	-78,500,000.00	-78,500,000.00
Accrued Expenses & Taxes	-44,418.20	-44,418.20
Repurchase Agreements	5,671,101,000.00	5,671,101,000.00
Mutual Fund Investments	776,022,103.88	776,022,103.88
Government Securities	10,789,947,224.15	10,789,978,701.20
U.S. Treasury Inflation Protected Securities	79,993,367.43	79,985,714.40
US Treasury Bills	727,104,547.22	727,197,501.77
US Treasury Notes	249,860,909.11	249,708,672.00
Total	\$18,198,612,856.87	\$18,198,577,398.33

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

Participant Summary

	Number of Participants	Balance
School District	586	\$5,971,145,027.66
Higher Education	57	\$787,903,102.82
Healthcare	82	\$648,473,644.69
Utility District	790	\$2,728,490,816.76
City	460	\$4,238,892,265.04
County	185	\$1,998,979,961.45
Other	326	\$1,824,448,001.72

**Definition of Weighted Average Maturity and Weighted Average Life

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

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



Daily Summary

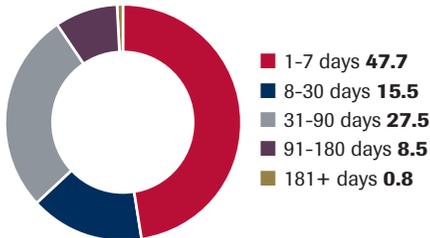
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
6/1	1.7671%	0.000048414	\$18,743,106,312.49	0.99994	30	84
6/2	1.7671%	0.000048414	\$18,743,106,312.49	0.99994	30	84
6/3	1.7671%	0.000048414	\$18,743,106,312.49	0.99994	30	84
6/4	1.7686%	0.000048454	\$18,749,308,172.42	0.99994	27	82
6/5	1.7542%	0.000048061	\$18,699,261,017.05	0.99994	28	81
6/6	1.7526%	0.000048016	\$18,686,145,432.81	0.99993	28	85
6/7	1.7535%	0.000048040	\$18,572,962,463.30	0.99995	28	85
6/8	1.7479%	0.000047887	\$18,737,471,846.41	0.99995	28	84
6/9	1.7479%	0.000047887	\$18,737,471,846.41	0.99995	28	84
6/10	1.7479%	0.000047887	\$18,737,471,846.41	0.99995	28	84
6/11	1.7464%	0.000047846	\$18,793,401,300.40	0.99995	26	81
6/12	1.7440%	0.000047781	\$18,788,749,727.87	0.99996	26	81
6/13	1.7561%	0.000048113	\$18,674,602,441.40	0.99995	26	80
6/14	1.8207%	0.000049881	\$18,574,912,382.02	0.99997	27	81
6/15	1.8295%	0.000050123	\$18,491,842,249.70	0.99997	29	83
6/16	1.8295%	0.000050123	\$18,491,842,249.70	0.99997	29	83
6/17	1.8295%	0.000050123	\$18,491,842,249.70	0.99997	29	83
6/18	1.8302%	0.000050142	\$18,492,040,345.51	0.99997	26	81
6/19	1.8387%	0.000050376	\$18,511,529,756.83	0.99996	27	80
6/20	1.8326%	0.000050208	\$18,490,812,253.91	0.99996	27	80
6/21	1.8338%	0.000050241	\$18,404,673,750.30	0.99996	27	80
6/22	1.8564%	0.000050859	\$18,327,229,408.47	0.99997	27	80
6/23	1.8564%	0.000050859	\$18,327,229,408.47	0.99997	27	80
6/24	1.8564%	0.000050859	\$18,327,229,408.47	0.99997	27	80
6/25	1.8593%	0.000050939	\$18,495,834,185.00	0.99997	25	77
6/26	1.8574%	0.000050888	\$18,454,355,360.38	0.99998	24	76
6/27	1.8672%	0.000051155	\$18,260,776,248.68	0.99998	25	80
6/28	1.8716%	0.000051277	\$18,295,931,819.01	0.99998	24	79
6/29	1.9206%	0.000052620	\$18,198,612,856.87	1.00000	24	81
6/30	1.9206%	0.000052620	\$18,198,612,856.87	1.00000	24	81
Average	1.8110%	0.000049617	\$18,541,382,394.06	.99996	27	81



TEXPOOL PRIME

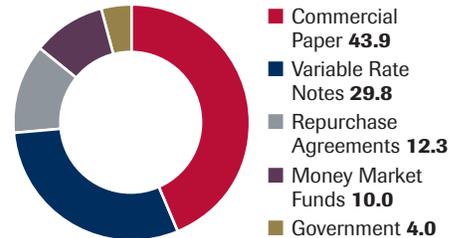
Portfolio by Maturity (%)

As of June 30, 2018



Portfolio by Type of Investment (%)

As of June 30, 2018



Portfolio Asset Summary as of June 30, 2018

	Book Value	Market Value
Uninvested Balance	\$9,258.24	\$9,258.24
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	3,014,769.13	3,014,769.13
Interest and Management Fees Payable	-8,971,478.16	-8,971,478.16
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-15,709.60	-15,709.60
Repurchase Agreements	614,897,000.00	614,897,000.00
Commercial Paper	2,185,392,002.39	2,185,276,381.60
Bank Instruments	0.00	0.00
Mutual Fund Investments	497,099,999.35	497,052,003.75
Government Securities	198,658,465.26	198,697,692.75
Variable Rate Notes	1,485,000,000.00	1,485,417,790.00
Total	\$4,975,084,306.61	\$4,975,377,707.71

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

Participant Summary

	Number of Participants	Balance
School District	110	\$1,931,607,262.18
Higher Education	15	\$651,789,963.73
Healthcare	12	\$168,250,826.34
Utility District	28	\$315,495,229.20
City	64	\$645,624,455.16
County	35	\$547,467,063.68
Other	57	\$714,850,346.76



TEXPOOL *PRIME*

Daily Summary

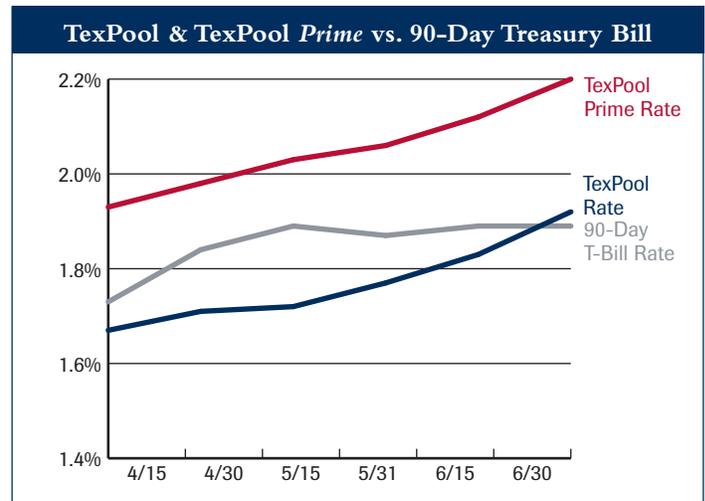
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool <i>Prime</i> Invested Balance	NAV	WAM Days	WAL Days
6/1	2.0629%	0.000056518	\$5,267,512,595.61	1.00007	29	57
6/2	2.0629%	0.000056518	\$5,267,512,595.61	1.00007	29	57
6/3	2.0629%	0.000056518	\$5,267,512,595.61	1.00007	29	57
6/4	2.0671%	0.000056634	\$5,251,032,250.43	1.00013	29	54
6/5	2.0598%	0.000056432	\$5,242,949,459.96	1.00013	28	54
6/6	2.0533%	0.000056254	\$5,259,424,298.84	1.00013	28	52
6/7	2.0547%	0.000056294	\$5,201,007,523.54	1.00013	27	54
6/8	2.0505%	0.000056177	\$5,258,324,678.42	1.00007	27	53
6/9	2.0505%	0.000056177	\$5,258,324,678.42	1.00007	27	53
6/10	2.0505%	0.000056177	\$5,258,324,678.42	1.00007	27	53
6/11	2.0472%	0.000056087	\$5,272,581,488.45	1.00010	24	50
6/12	2.0553%	0.000056310	\$5,277,534,347.92	1.00010	24	55
6/13	2.0584%	0.000056395	\$5,315,156,268.16	1.00009	24	54
6/14	2.0806%	0.000057002	\$5,280,942,293.82	1.00010	24	56
6/15	2.1169%	0.000057996	\$5,257,907,135.83	1.00003	25	57
6/16	2.1169%	0.000057996	\$5,257,907,135.83	1.00003	25	57
6/17	2.1169%	0.000057996	\$5,257,907,135.83	1.00003	25	57
6/18	2.1090%	0.000057780	\$5,239,133,829.17	1.00009	22	55
6/19	2.1017%	0.000057582	\$5,206,334,246.10	1.00008	23	55
6/20	2.1260%	0.000058246	\$5,146,507,414.80	1.00008	26	59
6/21	2.1216%	0.000058127	\$5,129,811,750.65	1.00008	28	59
6/22	2.1292%	0.000058333	\$5,091,948,826.42	1.00004	28	60
6/23	2.1292%	0.000058333	\$5,091,948,826.42	1.00004	28	60
6/24	2.1292%	0.000058333	\$5,091,948,826.42	1.00004	28	60
6/25	2.1314%	0.000058394	\$5,183,483,171.27	1.00009	28	59
6/26	2.1433%	0.000058721	\$5,189,119,469.69	1.00009	30	60
6/27	2.1509%	0.000058930	\$5,132,973,963.26	1.00009	32	62
6/28	2.1754%	0.000059601	\$5,027,094,099.74	1.00008	35	65
6/29	2.2045%	0.000060396	\$4,975,084,306.61	1.00006	35	65
6/30	2.2045%	0.000060396	\$4,975,084,306.61	1.00006	35	65
Average	2.1008%	0.000057555	\$5,197,744,473.26	1.00008	28	57



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

to issue two more 25 basis-point increases this year, Powell painted that info a hawkish hue by using the word “great” to describe the economy when speaking to the press. As the Fed tightens, hikes will become more and more critical and Fed speak more and more scrutinized because too many hikes might precipitate a recession. The “plain-spoken” Powell will need to choose his words carefully.

In June, the 1-month London interbank offered rate (Libor) rose from 1.98% to 2.09%; 3-month increased from 2.31% to 2.34%; and 6-month rose from 2.47% to 2.50%. The bump in the short end made floating-rate securities attractive for cash managers. The prime space saw a substantial supply of these and other short-term instruments, such as commercial and bank paper, and even Treasuries fit because of their still attractive yields on elevated supply. The spread between 3-month Libor and the Overnight Index Swap (OIS) remained wide in the month, not due to poor bank credit but excess short-term Treasury issuance from the Treasury Department and supply coming from Fed QT.



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

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

Past performance is no guarantee of future results.



Monthly Newsletter - June 2018

Performance

As of June 30, 2018

Current Invested Balance	\$6,250,002,595.51
Weighted Average Maturity (1)	22 Days
Weighted Average Maturity (2)	94 Days
Net Asset Value	0.999991
Total Number of Participants	874
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$9,971,455.88
Management Fee Collected	\$316,628.14
% of Portfolio Invested Beyond 1 Year	9.83%
Standard & Poor's Current Rating	AAAm

June Averages

Average Invested Balance	\$6,421,044,101.59
Average Monthly Yield, on a simple basis	1.8300%
Average Weighted Average Maturity (1)*	26 Days
Average Weighted Average Maturity (2)*	99 Days

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

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

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

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

New Participants

We would like to welcome the following entities who joined the TexSTAR program in June:

- ★ Brewster County ESD 1
- ★ Galveston County MUD 45
- ★ Harris County MUD 531
- ★ Fort Bend County MUD 136
- ★ Galveston County MUD 46
- ★ Trinity County

Economic Commentary

After a typical seasonally slower first quarter, U.S. growth rebounded in the second quarter as Europe and Japan struggled to regain momentum. Markets reacted nervously to further escalation in the China-U.S. trade dispute, a recommitment by China to retaliate in kind to U.S. tariffs, a widening of the scope of tariffs by the U.S., and China's comments that it will target U.S. firms' operations in China. Negotiations between Washington and Beijing were largely unsuccessful, culminating in the Trump administration threatening to impose tariffs on up to \$450 billion of Chinese goods. However, so far, 25% tariffs on \$34 billion of Chinese imports are set to go into effect in early July. Additionally, the steel/aluminum tariff exemptions granted in March to the European Union, Canada and Mexico were allowed to expire, prompting retaliation against a variety of U.S. goods. The Federal Reserve (Fed) raised rates by 25bps to 1.75%-2.00% at its June Federal Open Market Committee (FOMC) meeting, a move that was widely anticipated. However, the median interest rate forecast "dot plot" increased from a total of three to four hikes in 2018, a decision that was more hawkish than expected. In addition, starting in January 2019 there will be a press conference after every meeting. The description of the economy was upbeat and there was no longer a reference to inflation expectations being low in the statement. Unemployment rate projections were lowered further while growth and inflation for 2018 were revised up slightly.

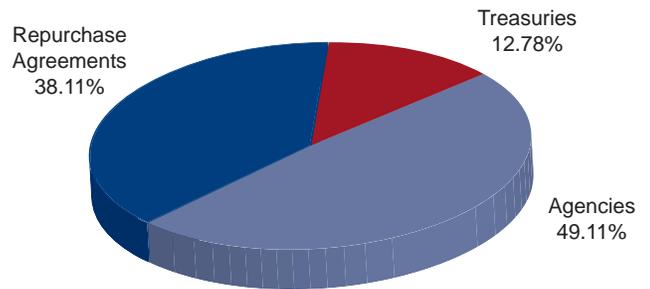
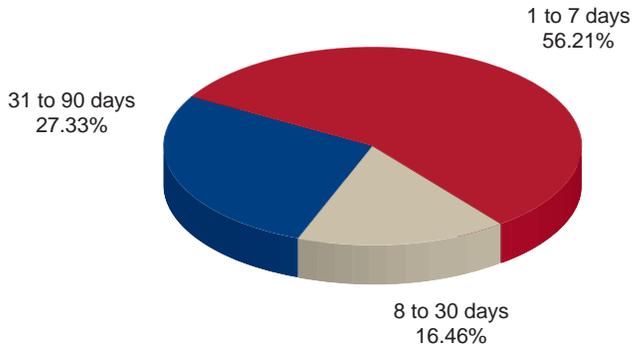
A deep dive into the data tells us the global economy is just fine. The U.S. should likely post about 4% GDP growth in the second quarter and 3.5% over the balance of 2018, with the labor market likely to be especially tight. Our base case scenario remains above trend growth. Although the Fed has been raising rates for 2 ½ years, and will likely end the hiking cycle in 12 to 18 months with the fed funds rate at about 3%, the impact of U.S. tax reform and fiscal stimulus has yet to be fully felt. While we expect 3.5% 10-year Treasury yields at the end of 2018, our quantitative models are still flashing 4%. Low global real rates, U.S. stimulus and a stable global banking system don't seem to be the ingredients of recession. Although the trade and tariff front and geopolitical risks remain in flux, perhaps the biggest risk to the market will occur in the fourth quarter, when the Fed finishes transforming quantitative easing (QE) to quantitative tightening (QT) and the aggregate central bank balance sheet shifts from net expansion to contraction. Then we will see if QE was more about asset price inflation than price inflation. The growth slowdown and increased market volatility have caused many investors to rethink their strategies. Certainly, we expect market volatility to escalate further the closer we get to QT. But for us, this isn't the time to be shaken out of the market. It's the time to embrace that volatility, do our research and invest where the value has been created.

This information is an excerpt from an economic report dated June 2018 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

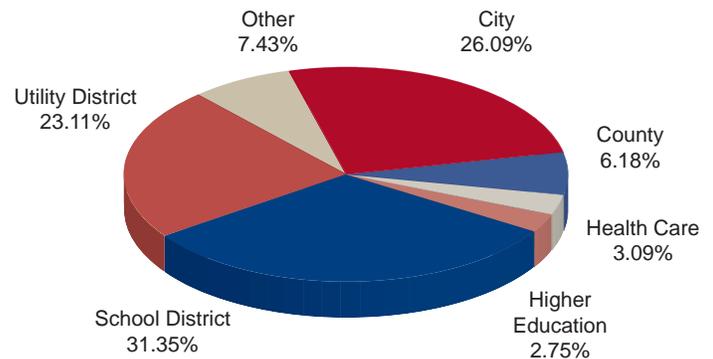
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of June 30, 2018



Portfolio by Maturity As of June 30, 2018



Distribution of Participants by Type As of June 30, 2018

Historical Program Information

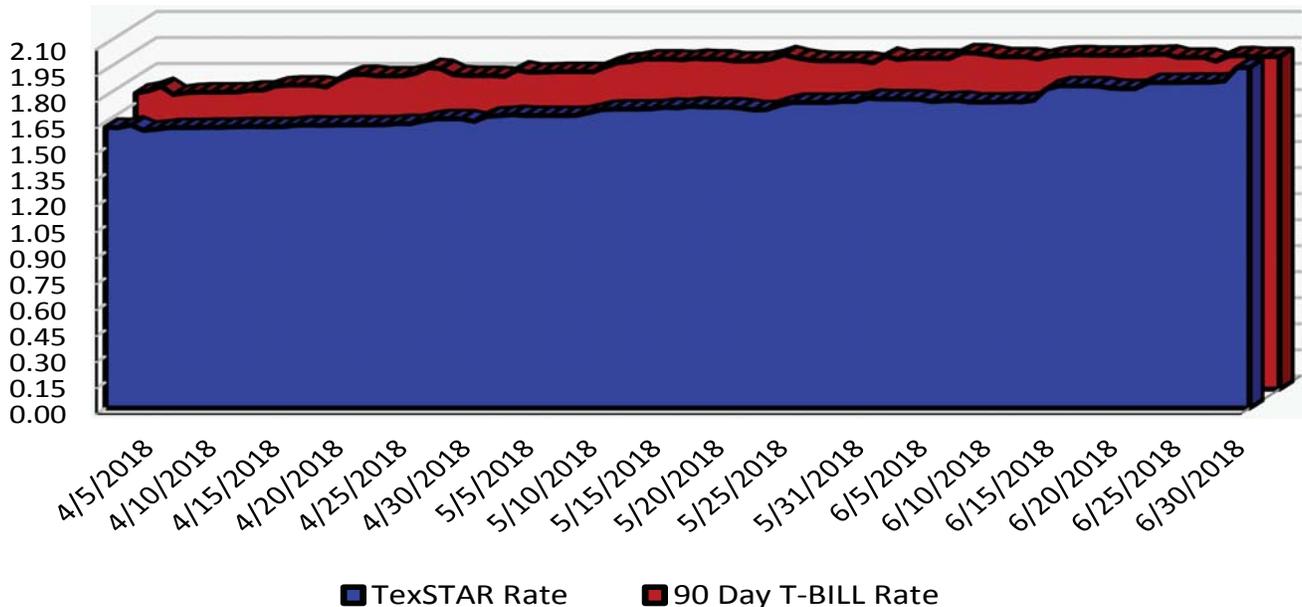
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Jun 18	1.8300%	\$6,250,002,595.51	\$6,250,027,195.61	0.999991	26	99	874
May 18	1.7258%	6,489,773,533.02	6,489,474,005.73	0.999953	29	106	868
Apr 18	1.6304%	6,358,425,417.53	6,358,101,312.82	0.999949	18	99	861
Mar 18	1.4995%	6,461,363,510.56	6,460,804,379.93	0.999892	28	105	857
Feb 18	1.3518%	7,130,310,070.00	7,129,718,573.04	0.999917	28	97	854
Jan 18	1.2900%	7,090,345,755.93	7,090,199,741.00	0.999979	31	83	853
Dec 17	1.1762%	6,518,450,917.63	6,518,448,483.33	0.999984	36	82	853
Nov 17	1.0695%	6,157,485,042.89	6,157,068,439.39	0.999932	38	90	853
Oct 17	1.0482%	5,848,642,382.89	5,848,708,234.12	1.000011	38	96	852
Sep 17	1.0384%	5,841,986,573.82	5,842,202,955.19	1.000022	28	92	848
Aug 17	1.0343%	5,770,863,631.13	5,770,945,786.15	1.000014	33	102	846
Jul 17	0.9827%	5,941,902,116.09	5,941,981,984.60	1.000013	32	97	844

Portfolio Asset Summary as of June 30, 2018

	Book Value	Market Value
Uninvested Balance	\$ (2,219.71)	\$ (2,219.71)
Accrual of Interest Income	5,143,898.75	5,143,898.75
Interest and Management Fees Payable	(10,042,926.58)	(10,042,926.58)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	2,384,066,999.72	2,384,066,999.72
Government Securities	3,870,836,843.33	3,870,861,443.43
Total	\$ 6,250,002,595.51	\$ 6,250,027,195.61

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

TexSTAR versus 90-Day Treasury Bill



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The TexSTAR management fee may be waived in full or in part at the discretion of the TexSTAR co-administrators and the TexSTAR rate for the period shown reflects waiver of fees. This table represents historical investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the TexSTAR pool to the T-Bill Yield, you should know that the TexSTAR pool consist of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-day T-Bill. The TexSTAR yield is calculated in accordance with regulations governing the registration of open-end management investment companies under the Investment Company Act of 1940 as promulgated from time to time by the federal Securities and Exchange Commission.

Daily Summary for June 2018

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
6/1/2018	1.7815%	0.000048808	\$6,444,937,437.13	0.999954	28	102
6/2/2018	1.7815%	0.000048808	\$6,444,937,437.13	0.999954	28	102
6/3/2018	1.7815%	0.000048808	\$6,444,937,437.13	0.999954	28	102
6/4/2018	1.7794%	0.000048751	\$6,419,122,700.24	0.999954	27	102
6/5/2018	1.7671%	0.000048414	\$6,476,384,071.25	0.999952	26	102
6/6/2018	1.7718%	0.000048543	\$6,462,665,081.36	0.999944	30	105
6/7/2018	1.7739%	0.000048601	\$6,432,314,248.07	0.999957	29	104
6/8/2018	1.7641%	0.000048331	\$6,493,538,238.19	0.999957	28	101
6/9/2018	1.7641%	0.000048331	\$6,493,538,238.19	0.999957	28	101
6/10/2018	1.7641%	0.000048331	\$6,493,538,238.19	0.999957	28	101
6/11/2018	1.7667%	0.000048402	\$6,542,012,145.04	0.999957	28	100
6/12/2018	1.7649%	0.000048354	\$6,516,687,568.17	0.999962	28	100
6/13/2018	1.7738%	0.000048596	\$6,536,811,611.38	0.999958	26	97
6/14/2018	1.8387%	0.000050375	\$6,493,904,421.81	0.999965	26	101
6/15/2018	1.8576%	0.000050893	\$6,530,975,166.11	0.999965	26	99
6/16/2018	1.8576%	0.000050893	\$6,530,975,166.11	0.999965	26	99
6/17/2018	1.8576%	0.000050893	\$6,530,975,166.11	0.999965	26	99
6/18/2018	1.8556%	0.000050839	\$6,520,788,661.72	0.999963	25	98
6/19/2018	1.8448%	0.000050543	\$6,473,234,287.42	0.999977	25	99
6/20/2018	1.8411%	0.000050442	\$6,491,322,323.27	0.999981	26	99
6/21/2018	1.8415%	0.000050453	\$6,382,862,742.84	0.999980	26	100
6/22/2018	1.8761%	0.000051401	\$6,310,321,327.03	0.999984	23	97
6/23/2018	1.8761%	0.000051401	\$6,310,321,327.03	0.999984	23	97
6/24/2018	1.8761%	0.000051401	\$6,310,321,327.03	0.999984	23	97
6/25/2018	1.8777%	0.000051445	\$6,296,466,460.59	0.999985	23	97
6/26/2018	1.8780%	0.000051451	\$6,246,182,520.36	0.999994	23	97
6/27/2018	1.8777%	0.000051443	\$6,262,394,359.52	0.999995	23	96
6/28/2018	1.8853%	0.000051652	\$6,238,848,148.22	0.999995	23	96
6/29/2018	1.9627%	0.000053773	\$6,250,002,595.51	0.999991	22	94
6/30/2018	1.9627%	0.000053773	\$6,250,002,595.51	0.999991	22	94
Average	1.8300%	0.000050138	\$6,421,044,101.59		26	99

TexSTAR Participant Services
Hilltop Securities Inc.
1201 Elm Street, Suite 3500
Dallas, Texas 75270



TexSTAR Board Members

<i>William Chapman</i>	<i>Central Texas Regional Mobility Authority</i>	<i>Governing Board President</i>
<i>Nell Lange</i>	<i>City of Frisco</i>	<i>Governing Board Vice President</i>
<i>Eric Cannon</i>	<i>City of Allen</i>	<i>Governing Board Treasurer</i>
<i>David Medanich</i>	<i>FirstSouthwest / Hilltop Securities</i>	<i>Governing Board Secretary</i>
<i>Jennifer Novak</i>	<i>J.P. Morgan Asset Management</i>	<i>Governing Board Asst. Sec./Treas.</i>
<i>Nicole Conley</i>	<i>Austin ISD</i>	<i>Advisory Board</i>
<i>Becky Brooks</i>	<i>Government Resource Associates, LLC</i>	<i>Advisory Board</i>
<i>Monte Mercer</i>	<i>North Central TX Council of Government</i>	<i>Advisory Board</i>
<i>David Pate</i>	<i>Richardson ISD</i>	<i>Advisory Board</i>
<i>James Mauldin</i>	<i>University of North Texas System</i>	<i>Advisory Board</i>

For more information contact TexSTAR Participant Services ★ 1-800-839-7827 ★ www.texstar.org



J.P.Morgan
Asset Management



“The City Built for Family Living”

Finance Department

October 31, 2018

Mayor and City Council Members:

The Finance Department is pleased to submit the Unaudited Monthly Financial Report for the month of July 2018. On September 8, 2017, the City received the first allocation of the 1/8 cent of sales tax for the Street and Maintenance Fund in the amount of \$32,087.48. The total cash balance as of July 31, 2018 was \$372,077.09.

Total revenues exceeded expenditures in all of the major funds of the City with the exception of the Hotel/Motel Fund. The Golf Course Fund collected \$27,929 of the budgeted revenues in July 2018. The General Fund has collected 98.6% of its budgeted revenue amount for Ad Valorem Taxes. The General Fund continues to cover the deficit for the Golf Course Fund, 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 increased by \$251,586 in comparison to the prior year. The number of active utility accounts showed an increase of accounts in comparison to the number of active accounts as of July 2017. The unemployment rate in the City decreased in comparison to the percentage as of July 2017. 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 anticipate 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

P.O. Drawer 1449 914 South Main Street Copperas Cove, Texas 76522
(254) 547-4221 (254) 547-2800
www.copperascovetx.gov

City of Copperas Cove
Financial Summary by Fund
July 31, 2018

GENERAL FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$894,257.
- Year-to-date property tax revenue is at \$6,474,439 or 6.3% below prior year-to-date collections of \$6,913,619.
- Year-to-date sales tax revenue of \$2,773,149 reflects \$251,586 or 9.9% above from the prior fiscal year.
- Year-to-date franchise tax revenue of \$310,621 is \$42,283 above prior year-to-date revenue.
- Interest earnings year-to-date of \$66,933 increased by \$50,062 above the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$12,756,097 reflect an increase of \$332,550 above prior year-to-date expenditures of \$12,423,547.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$3,732,659.
- Water revenue totaled \$641,572 for the month. This is \$77,722 above July 2017. Year-to-date water revenue is at \$5,228,869 which is above the prior year-to-date revenue by \$212,000.
- Sewer revenue totaled \$472,971 for the month. This is \$14,105 above July 2017. Year-to-date sewer revenue is at \$4,784,274 which is above the prior year-to-date revenue by \$179,004.
- Interest earnings year-to-date of \$18,767 increased by \$9,759 above the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$9,840 for the month; \$83,820 year-to-date.
- Water tap fees produced revenues of \$2,000 for the month; \$49,500 year-to-date.
- Sewer tap fees produced revenues of \$560 for the month; \$15,500 year-to-date.
- Expenses year-to-date of \$6,658,444 reflect a decrease of \$2,794,690 from prior year-to-date expenses of \$9,453,134.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$949,443.
- Sanitary landfill fees for July 2018 are \$56,883; compared to \$89,116 July 2017. Year-to-date revenue is at \$505,175 which is below the prior year to-date revenue by \$83,509.
- Refuse collection fees are \$278,530 for the month; a decrease of \$46,277 from July 2017. Year-to-date revenue is at \$3,046,221 which is below the prior year-to-date revenue by \$119,032.
- Interest earnings year-to-date of \$12,364 increased by \$8,395 to the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$2,704,130 reflects an increase of \$110,296 above prior year-to-date expenses of \$2,593,834.

GOLF COURSE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$38,669.
- Revenues for the month of July totaled \$27,929 compared to revenues for July 2017 of \$29,616. Year-to-date operating revenues are at \$196,665 which is above the prior year-to-date operating revenues by \$5,331.
- Expenses for the month are \$9,544 reflects a decrease of \$5,061 in comparison to July 2017 expenses. Year-to-date expenses of \$157,996 reflect a decrease of \$55,504 below prior year-to-date expenses of \$213,500.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$441,544.
- Drainage Utility fees for the month of July are \$76,630; a decrease of \$10,975 below July 2017. Year-to-date revenue is at \$846,094 which is \$53,903 below prior-year-to-date revenue of \$899,997.
- Expenditures year-to-date of \$435,335 reflect an increase of \$14,297 in comparison to prior year-to-date expenditures of \$421,038.

Economic Development Corporation

- Year-to-date revenues exceeded year-to-date expenditures by \$555,997.
- Total cash available at month end was \$5,430,304.
- Expenditures year-to-date of \$276,688 reflect an increase of \$20,512 above to prior year-to-date expenditures of \$256,176.

City of Copperas Cove
Economic Indicators Summary
July 31, 2018

Unemployment Rate

- The unemployment rate for the month of July 2018 was 4.1%, which is down from 4.2% in July 2017.

Sales Tax Collections

- Sales tax collections for July 2018 totaled \$259,416, compared to July 2017 collections of \$261,307.
- In addition to the City sales tax collected above, \$99,740.35 was paid to the Copperas Cove Economic Development Corporation for the month of July.

Water Customers

- During the month of July 2018 there were 14,102 utility accounts managed by Fathom.
- July 2017 recorded 13,748 utility accounts, which is an increase of 354 water customers from July 2017 to July 2018.

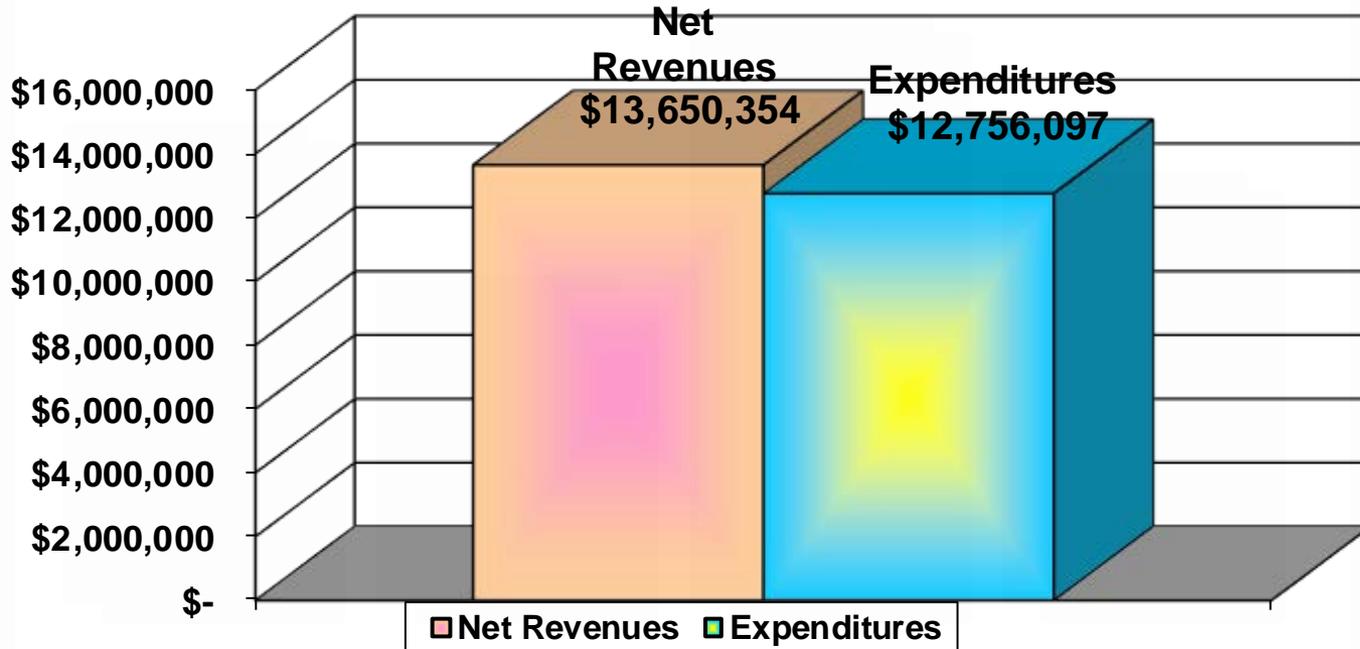
Building Permits

- The total building fee collected during July 2018 amounted to \$18,319 in comparison to \$28,667 collected in July 2017.
- 206 building permits were issued in July 2018 which is an increase of 24 permits compared to that issued in July 2017.

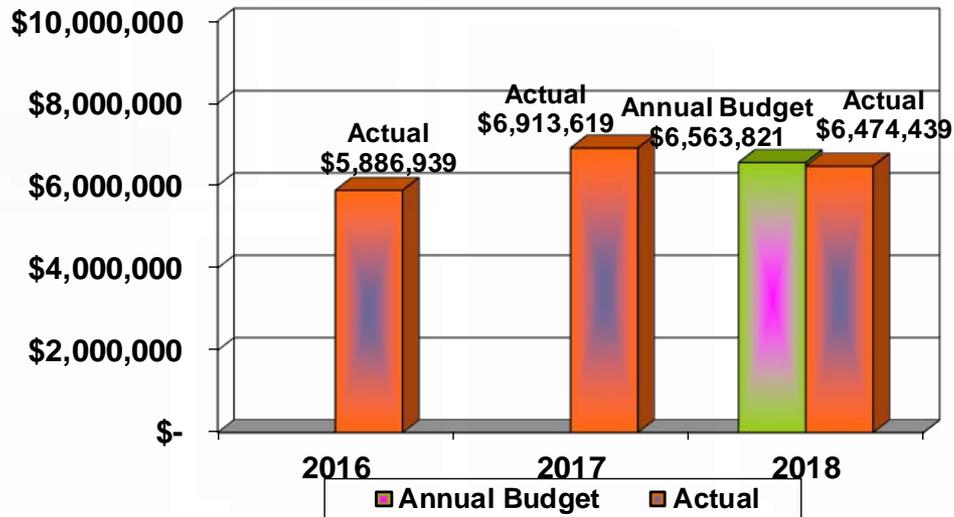
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for July 2018 were \$2,524 compared to \$36,204 collected in July 2017.

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

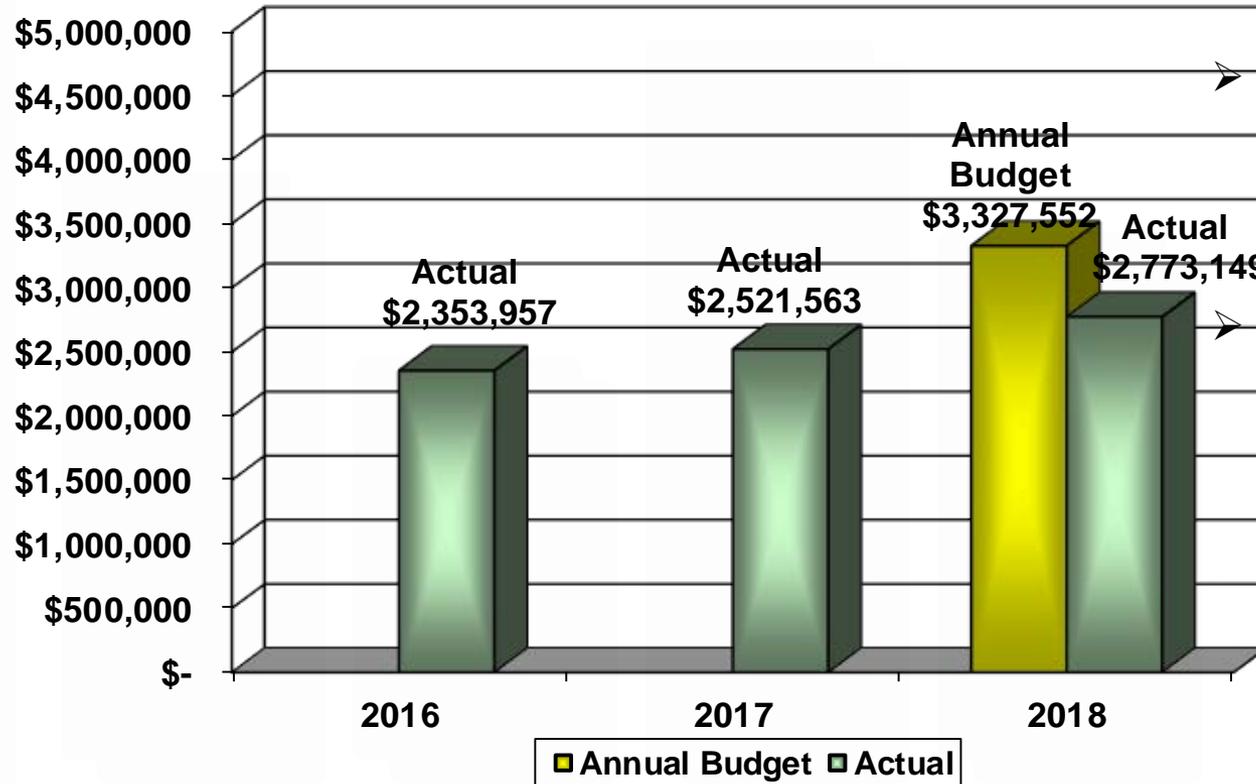


City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October-July)



- Property Tax revenue through 7/31/18 was **\$6,474,439.**
- **\$439,180** or 6.3% below year-to-date revenue.

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

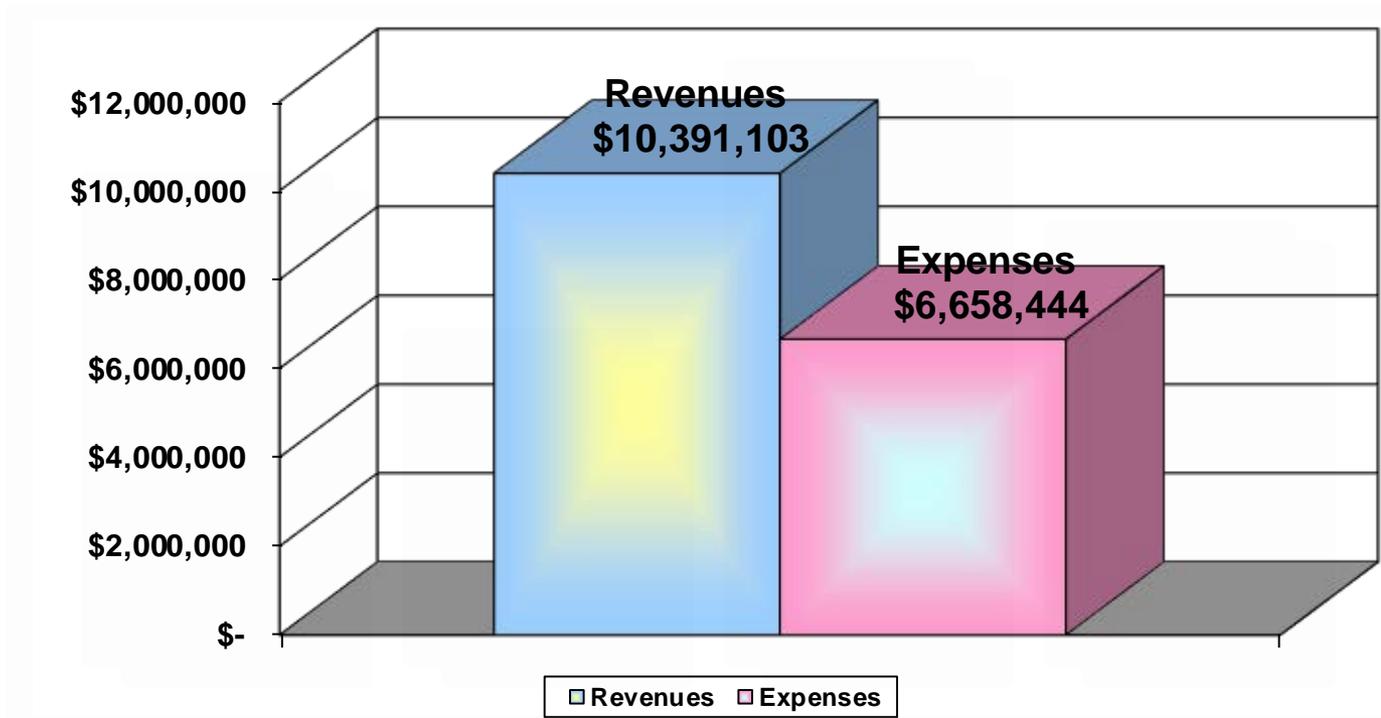


Sales Tax Revenue through 7/31/18 was **\$2,773,149***.

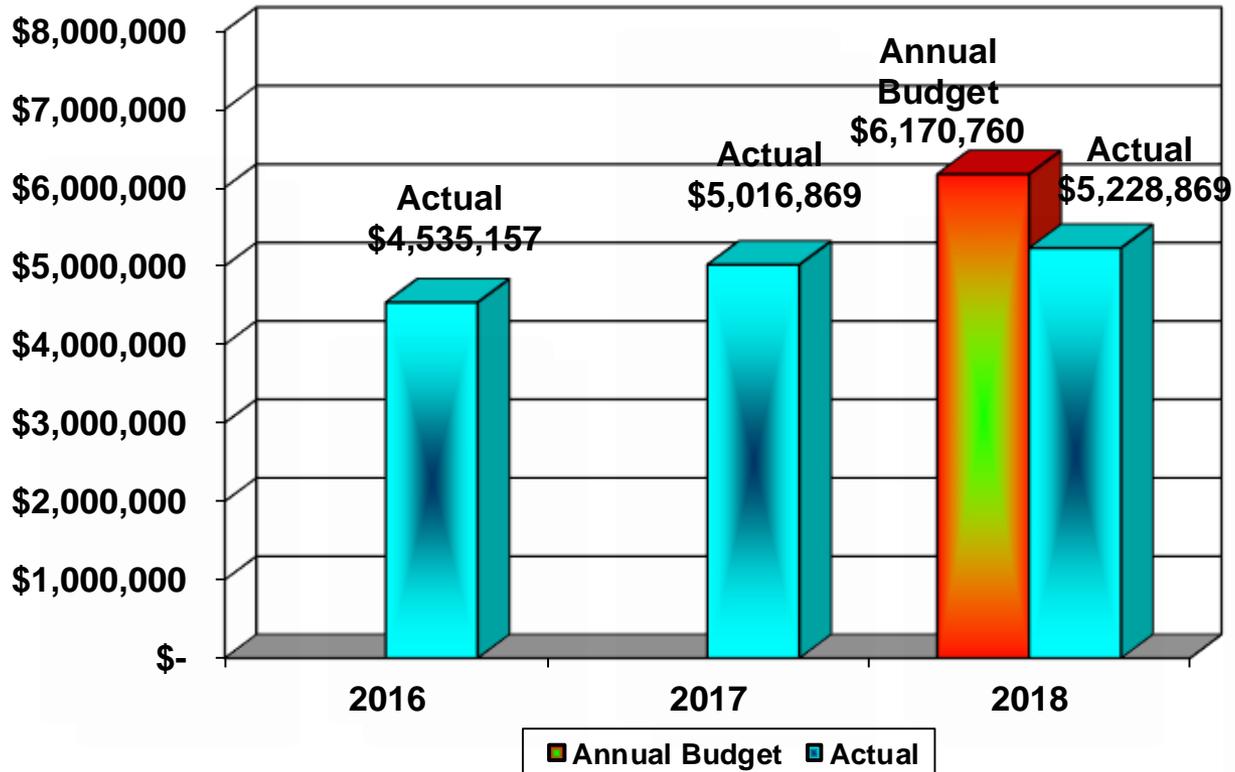
\$251,586 or 9.9% above prior year-to-date Sales Tax Revenue.

- FY 2018 is accounted on an accrual basis. If compared on a cash basis FY 2018 would be \$2,694,885.07.

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



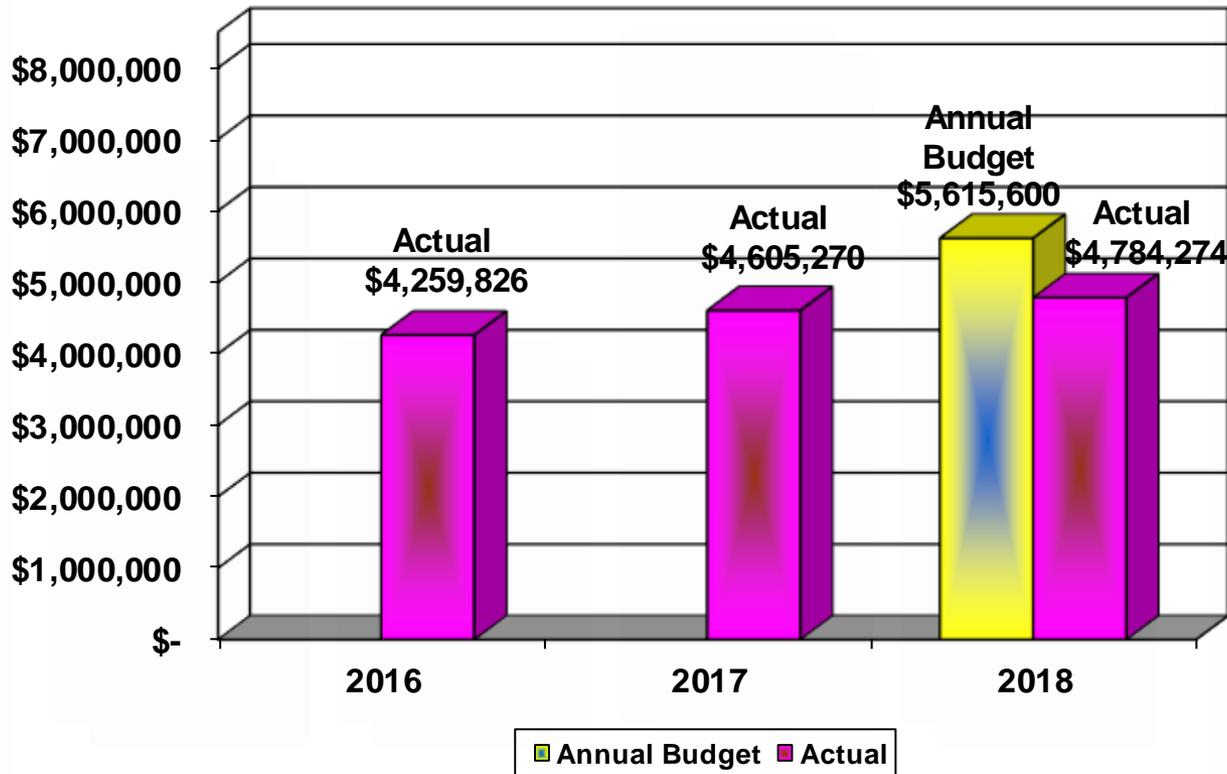
City of Copperas Cove Water Revenue Trends FYTD (October-July)



➤ Water Revenue through 7/31/18 was **\$5,228,869.**

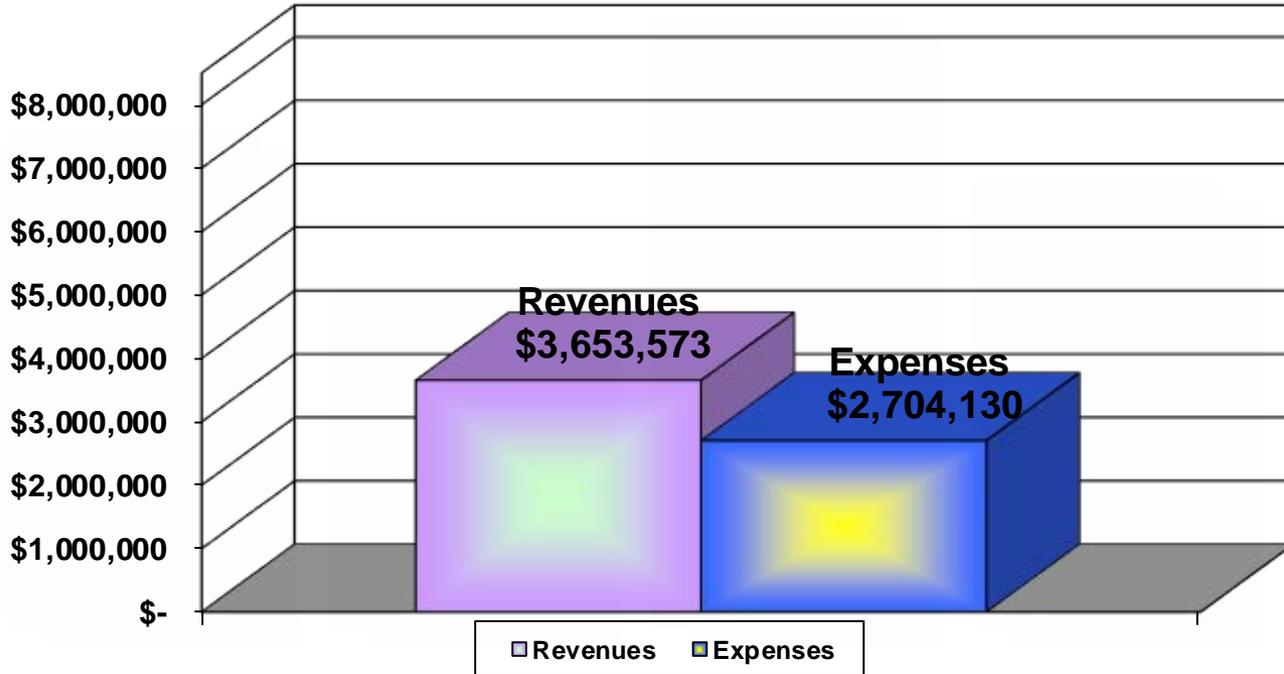
➤ **\$212,000** or 4.2% above prior year-to-date revenue.

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

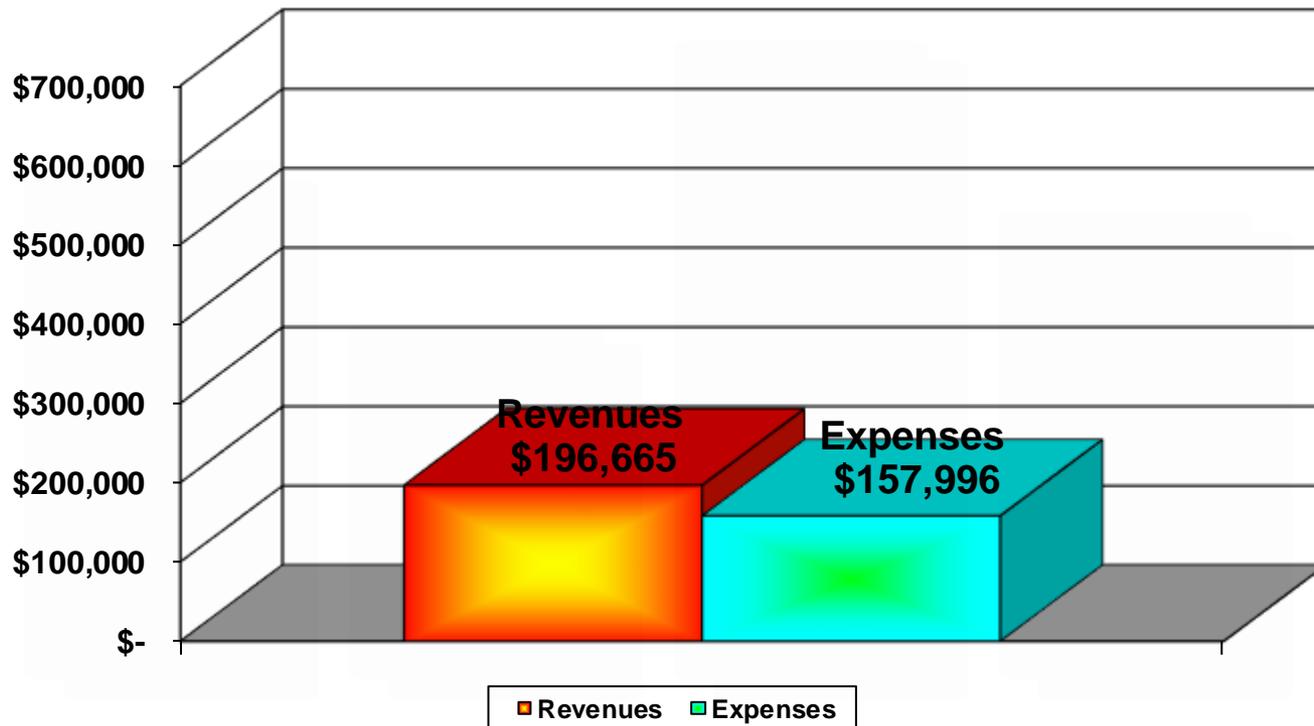


- Sewer Revenue through 7/31/18 was \$4,784,274.
- \$179,004 or 3.8% above prior year-to-date revenue.

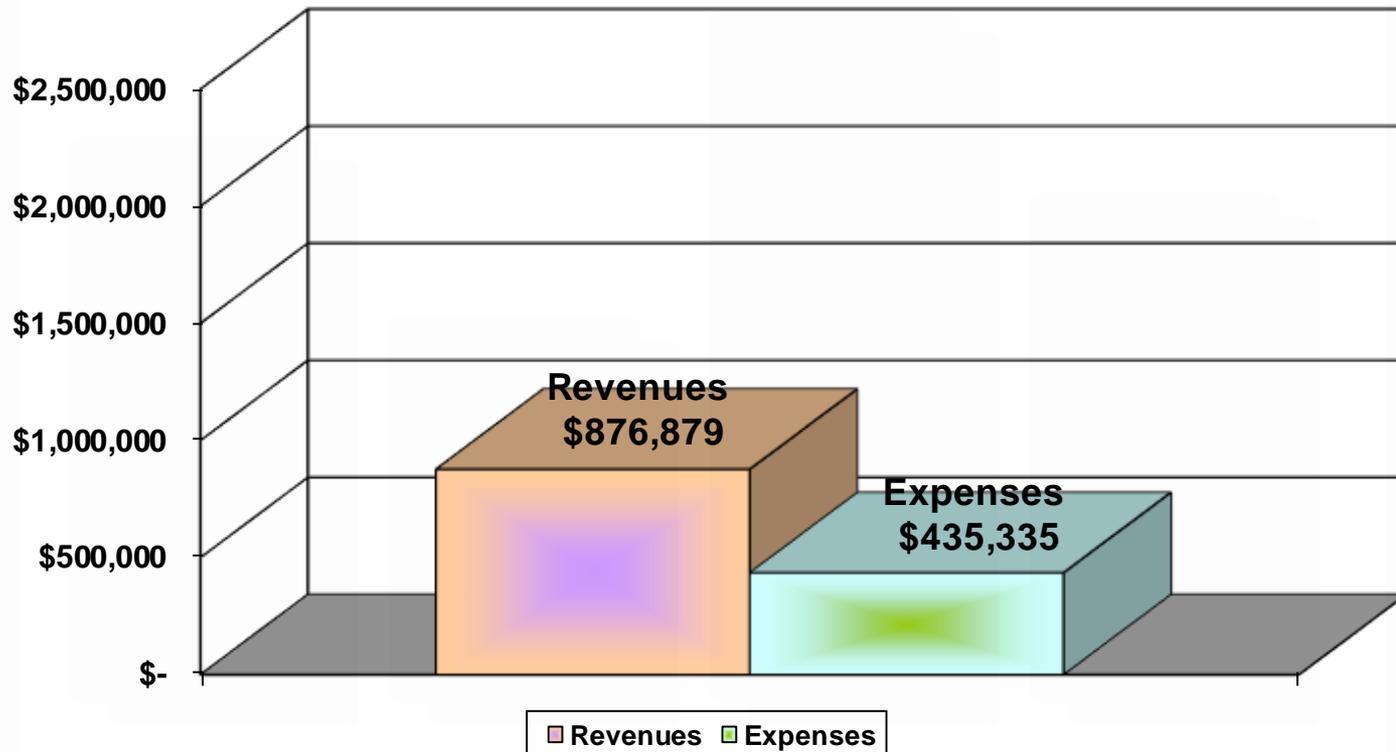
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October-July)



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



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



**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
AS OF JULY 31, 2018 (FY 2017-18)**

Description	Current Budget*	Current Month Jul 2018	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Nonspendable	\$ 90,000	\$ 90,108	\$ 90,000	
Unassigned	5,853,016	8,242,334	6,857,942	
TOTAL BEG. FUND BALANCE**	\$ 5,943,016	\$ 8,332,442	\$ 6,947,942	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,563,821	\$ 18,858	\$ 6,474,439	98.6%
Delinquent Ad Valorem Taxes	31,500	5,265	36,019	114.3%
Penalty & Interest	34,250	6,125	35,663	104.1%
Sales Tax	3,327,552	259,416	2,773,149	83.3%
Franchise Tax	1,326,868	6,906	310,621	23.4%
Mixed Drink Tax	18,990	6,362	16,357	86.1%
Bingo Tax	148,000	-	-	0.0%
Subtotal Taxes	\$ 11,450,981	\$ 302,932	\$ 9,646,248	84.2%
Licenses & Permits				
License-Bicycle	\$ 10	\$ -	\$ -	0.0%
License-Contractors	31,000	2,420	32,440	104.6%
License-Animal	7,000	848	6,187	88.4%
Permits-Building	90,000	5,097	78,741	87.5%
Permits - Street Cuts	5,000	-	1,660	33.2%
Permits-Electrical	25,000	1,215	27,194	108.8%
Permits-Solicitors	2,000	210	1,295	64.8%
Permits-Natural Gas Lines	6,290	250	6,640	105.6%
Permits-Garage Sales	8,000	470	4,090	51.1%
Permits-Plumbing	37,000	3,398	43,594	117.8%
Permits-Mechanical	18,000	1,615	21,762	120.9%
License-Taxicabs	180	-	180	100.0%
License-Vicious/Dangerous Animals	650	50	650	100.0%
Sign-Dangerous Animal	200	-	200	100.0%
Permits-Car Washes	500	30	270	54.0%
Permits-Signs	1,700	150	1,725	101.5%
Permits-Swimming Pools	400	40	390	97.5%
Wrecker License	680	-	680	100.0%
Permit-Certificate of Occupancy	3,000	600	3,660	122.0%
Permits-Miscellaneous	200	10	60	30.0%
Permits-Alarms	4,500	120	2,480	55.1%
Penalties False Alarm	1,500	-	1,525	101.7%
Permits-Alcohol License	3,500	-	2,365	67.6%
Permit Ambulance License	3,000	-	3,000	100.0%
Permits-Burn Permits	100	-	-	0.0%
Subtotal Licenses & Permits	\$ 249,410	\$ 16,523	\$ 240,788	96.5%
Services & Charges				
Cemetery Plot Sales	\$ 15,000	\$ 262	\$ 11,180	74.5%
Football Revenue	16,752	1,950	2,030	12.1%
Basketball Revenue	26,947	-	26,947	100.0%
Volleyball Entry fees	7,006	(220)	5,345	76.3%
Youth-Baseball Fees	43,255	10,195	39,018	90.2%
Youth Softball Fees	16,810	-	12,756	75.9%
Soccer Registration Fees	53,193	13,238	41,781	78.5%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
AS OF JULY 31, 2018 (FY 2017-18)**

Description	Current Budget*	Current Month Jul 2018	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Special Event	\$ 34,075	\$ 150	\$ 20,680	60.7%
Adult Softball Fees	60	-	-	0.0%
Concession Sales	1,970	-	470	23.9%
Flag Football Fees	10,161	80	7,097	69.8%
Adult Dodgeball Fees	750	-	750	100.0%
Recreational Classes	2,179	619	2,118	97.2%
Kickball Revenue	1,788	-	1,788	100.0%
Swimming Lessons	16,555	3,325	17,212	104.0%
Swimming Pool Receipts	45,255	12,188	46,853	103.5%
Community Building Rental	28,092	278	15,822	56.3%
Misc. Library Receipts	12,360	936	9,617	77.8%
Animal Shelter Fees	29,000	2,145	26,062	89.9%
Ambulance Fee Revenue	1,000,000	64,556	881,925	88.2%
Notary Fee	500	12	338	67.6%
Print /Copy Fees	200	10	127	63.5%
Mowing/Mowing Liens Revenue	15,000	-	8,138	54.3%
Sale of City Maps	100	-	38	38.0%
Service Charge-NSF Checks	-	-	60	N/A
Plat Filing Fee Revenue	7,200	-	6,100	84.7%
Permits-Land Disturbance	70	-	-	0.0%
Police Overtime Reimbursement	1,500	-	814	54.3%
Police Restitution Revenue	500	250	601	120.2%
Festival Reimbursements	10,000	-	27,521	275.2%
Special Program Fees	1,872	158	1,398	74.7%
Library Meeting Room Rental	4,600	75	3,000	65.2%
Open Records Revenue	400	-	204	51.0%
Pool Rental Revenue	5,999	845	3,945	65.8%
Micro Chip of Animals Revenue	7,500	640	7,440	99.2%
Re-Inspection Fees	9,000	-	7,750	86.1%
Animal Tranquilization Fees	50	-	-	0.0%
Fire Inspection Fees	5,075	330	4,095	80.7%
Food Manager Fees	6,800	22	3,208	47.2%
Rezone Request Fees	1,800	200	1,400	77.8%
Variance Request Fees	500	200	800	160.0%
Subtotal Services & Charges	\$ 1,439,874	\$ 112,444	\$ 1,246,428	86.6%
Fines & Forfeitures				
Municipal Court Fines	\$ 258,200	\$ 16,093	\$ 208,800	80.9%
Traffic Violation Fines	108,300	8,262	94,085	86.9%
Library Fines	8,650	748	6,867	79.4%
Arrest Warrant Income	26,500	1,365	16,990	64.1%
Child Safety Fund	10,900	241	8,454	77.6%
City's % of State Court Fines	39,500	9,184	38,638	97.8%
HB 70 Fees	10,100	788	8,701	86.1%
Arresting Officer Fees	23,800	1,789	19,662	82.6%
Civil Justice Fee	28	3	30	105.7%
CCISD Liaison Funding	139,131	-	104,349	75.0%
Admin Fee-Teen Court	136	-	110	80.9%
Admin Fee-Defensive Driving	15,000	1,230	12,550	83.7%
Subtotal Fines & Forfeitures	\$ 640,245	\$ 39,703	\$ 519,235	81.1%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
AS OF JULY 31, 2018 (FY 2017-18)**

Description	Adopted Budget*	Current Month Jul 2018	Total Year to Date	Percent Year to Date
Administration Reimbursement/Transfers				
Admin. Reimbursement-W & S Fund	\$ 925,654	\$ 77,138	\$ 771,380	83.3%
Admin. Reimbursement-Solid Waste Fund	504,000	42,000	420,000	83.3%
Admin. Reimbursement-Drainage Utility Fund	93,437	7,786	77,860	83.3%
Transfer From Other Funds	98	-	98	100.0%
Subtotal Admin. Reimbursement/Transfers	\$ 1,523,189	\$ 126,924	\$ 1,269,338	83.3%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 52,034	\$ 10,421	\$ 66,933	128.6%
Administration Fees	560	-	-	0.0%
Rental Income	26,700	950	24,285	91.0%
Sale of Property	40,000	-	40,000	100.0%
Miscellaneous Revenues	60,000	150	17,263	28.8%
Insurance Proceeds	17,000	-	11,651	68.5%
Cash Over/(Short)	383	-	375	97.9%
Food Workers' Registration	3,100	235	2,904	93.7%
Food Establishment Licenses	12,500	1,450	9,321	74.6%
Police Miscellaneous Revenues	2,500	229	1,863	74.5%
Street Sign Revenue	700	-	-	0.0%
Community Agency Lease Agreement	7,200	-	5,400	75.0%
County Mutual Aid Revenue	56,370	14,295	56,371	100.0%
Bell County Fire Runs Revenue	3,735	-	3,734	100.0%
County EMS Revenue	100,000	-	100,000	100.0%
Tax Exemption Relief Revenue	307,519	-	307,519	100.0%
Reimbursements	41,400	2,759	30,285	73.2%
Auction Proceeds	52,913	-	50,413	95.3%
Subtotal Miscellaneous Rev.	\$ 784,614	\$ 30,489	\$ 728,317	92.8%
TOTAL REVENUES	\$ 16,088,313	\$ 629,015	\$ 13,650,354	84.8%
TOTAL FUNDS AVAILABLE	\$ 22,031,329	\$ 8,961,457	\$ 20,598,296	
EXPENDITURES				
City Council	\$ 42,172	\$ 312	\$ 17,210	40.8%
City Manager	262,601	12,684	175,168	66.7%
City Secretary/Elections	137,268	7,176	113,521	82.7%
Public Information Officer	93,406	7,213	71,033	76.0%
City Attorney	119,280	8,580	71,029	59.5%
Finance	371,067	23,413	288,591	77.8%
Budget	384,280	6,291	281,277	73.2%
Information Systems	336,907	22,311	273,758	81.3%
Human Resources	280,164	19,365	205,488	73.3%
Engineering	71,613	4,853	44,015	61.5%
Planning	268,022	12,459	170,943	63.8%
Building & Development Services	320,613	19,983	226,052	70.5%
Municipal Court	436,282	23,522	319,768	73.3%
Police Administration	611,278	41,527	456,173	74.6%
Police Services	4,792,883	349,011	3,702,180	77.2%
Animal Control	255,571	16,182	192,375	75.3%
Fire Administration	329,534	23,693	275,704	83.7%
Fire Operations	3,610,012	269,776	3,024,673	83.8%
Fire Training	58,620	1,719	37,308	63.6%
Fire Prevention	115,513	7,893	90,489	78.3%
Emergency Management	20,818	37	5,619	27.0%
Street	644,164	45,311	418,604	65.0%
Fleet Services	287,123	20,277	227,461	79.2%
Code & Health	162,010	11,616	110,699	68.3%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
AS OF JULY 31, 2018 (FY 2017-18)**

Description	Current Budget*	Current Month Jul 2018	Total Year to Date	Percent Year to Date
Expenditures (cont.)				
Parks and Leisure Administration	\$ 181,724	\$ 13,081	\$ 138,787	76.4%
Grounds Maintenance	665,871	49,801	507,233	76.2%
Athletics	352,206	25,958	264,313	75.0%
Aquatics	161,438	36,637	98,893	61.3%
Special Events	29,980	1,761	19,825	66.1%
Library	475,106	28,273	353,496	74.4%
Non-Departmental	734,951	8,543	574,412	78.2%
TOTAL EXPENDITURES	\$ 16,612,477	\$ 1,119,258	\$ 12,756,097	76.8%
TOTAL EXPENDITURES	\$ 16,612,477	\$ 1,119,258	\$ 12,756,097	76.8%
ENDING FUND BALANCE				
Nonspendable	\$ 90,000	\$ 90,108	\$ 90,108	
Unassigned	5,328,852	7,752,091	7,752,091	
TOTAL ENDING FUND BALANCE	\$ 5,418,852	\$ 7,842,199	\$ 7,842,199	
IDEAL RESERVE FUND BALANCE	\$ 4,153,119	\$ 4,153,119	\$ 4,153,119	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 1,265,733	\$ 3,689,080	\$ 3,689,080	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
WATER & SEWER FUND
AS OF JULY 31, 2018 (FY 2017-18)**

Description	Current Budget*	Current Month Jul 2018	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 1,707,138	\$ 3,670,644	\$ 503,691	
TOTAL BEG. NET ASSETS**	\$ 1,707,138	\$ 3,670,644	\$ 503,691	
REVENUES				
Operating Revenues				
Water Revenue	\$ 6,170,760	\$ 641,572	\$ 5,228,869	84.7%
Sewer Revenue	5,615,600	472,971	4,784,274	85.2%
Senior Discount	(219,280)	(30,742)	(201,240)	91.8%
Water Tap Fees	59,750	2,000	49,500	82.8%
Sewer Tap Fees	15,440	560	15,500	100.4%
Connect Fee	84,460	9,840	83,820	99.2%
Disconnect Fee	139,080	21,619	163,658	117.7%
Composting Sales Revenue	2,208	312	1,704	77.2%
Subtotal Operating Revenues	\$ 11,868,018	\$ 1,118,132	\$ 10,126,084	85.3%
Other Revenues				
Admin Reimbursement-Drainage	\$ 21,924	\$ 1,827	\$ 18,270	83.3%
Interest Revenue	11,497	6,236	18,767	163.2%
Administrative Fees	100	-	-	0.0%
Late Charge For Billing	115,757	11,372	109,240	94.4%
Miscellaneous Revenues	7,931	1,130	11,636	146.7%
Reimbursements	2,720	-	2,720	100.0%
Auction Proceeds	103,905	-	103,905	100.0%
Insurance Proceeds	262	-	262	100.0%
Cash Over/(Short)	214	-	219	102.3%
Subtotal Other Revenues	\$ 264,310	\$ 20,565	\$ 265,018	100.3%
TOTAL REVENUES	\$ 12,132,328	\$ 1,138,697	\$ 10,391,103	85.6%
TOTAL FUNDS AVAILABLE	\$ 13,839,466	\$ 4,809,341	\$ 10,894,794	
OPERATING EXPENSES				
Public Works	\$ 351,781	\$ 25,814	\$ 271,975	77.3%
Utility Administration	1,051,886	80,703	854,450	81.2%
Water Distribution	1,374,419	104,356	972,755	70.8%
Sewer Collection	506,115	33,187	379,809	75.0%
Wastewater Treatment	170,127	5,345	137,664	80.9%
Composting	108,488	1,382	87,045	80.2%
WW South Plant	352,132	12,570	163,754	46.5%
WW NE Plant	407,987	20,710	250,312	61.4%
WW NW Plant	472,461	27,709	306,410	64.9%
WW Lab	46,823	3,101	24,158	51.6%
Non-Departmental	3,048,904	180,976	1,283,407	42.1%
TOTAL OPERATING EXPENSES	\$ 7,891,123	\$ 495,853	\$ 4,731,739	60.0%
OTHER EXPENSES:				
Principal & Int. Debt Payments	\$ 4,568,335	\$ -	\$ 1,155,145	25.3%
Administrative Cost Reimbursement	939,750	77,138	771,560	82.1%
TOTAL OTHER EXPENSES	\$ 5,508,085	\$ 77,138	\$ 1,926,705	35.0%
TOTAL EXPENSES	\$ 13,399,208	\$ 572,991	\$ 6,658,444	49.7%
NET ASSETS, ENDING				
Unrestricted	\$ 440,258	\$ 4,236,350	\$ 4,236,350	
TOTAL ENDING FUND BALANCE	\$ 440,258	\$ 4,236,350	\$ 4,236,350	
IDEAL RESERVE FUND BALANCE	\$ 1,972,781	\$ 1,972,781	\$ 1,972,781	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (1,532,523)	\$ 2,263,569	\$ 2,263,569	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SOLID WASTE FUND
AS OF JULY 31, 2018 (FY 2017-18)**

Description	Current Budget*	Current Month Jul 2018	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ 3,265,052	\$ 4,406,529	\$ 3,548,786	
TOTAL BEG. NET ASSETS**	\$ 3,265,052	\$ 4,406,529	\$ 3,548,786	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 3,429,960	\$ 278,530	\$ 3,046,221	88.8%
Sanitary Landfill Fees	576,000	56,883	505,175	87.7%
Senior Discount	(66,220)	(4,932)	(53,921)	81.4%
Recycling Proceeds	4,634	34	3,033	65.5%
Sale of Scrap Metal	6,800	-	4,201	61.8%
Sale of Kraft Bags	1,000	63	1,005	100.5%
Rear Load Dumpster Rental	3,710	536	4,156	112.0%
Customer Roll-Off Fee	300	21	217	72.4%
Roll-Off Rental Income	49,137	6,384	47,683	97.0%
Subtotal Operating Revenue	\$ 4,005,321	\$ 337,519	\$ 3,557,770	88.8%
OTHER REVENUE				
Interest Revenue	\$ 13,251	\$ 1,154	\$ 12,364	93.3%
Late Charge For Billing	36,022	2,753	30,048	83.4%
Miscellaneous Revenues	93	-	93	100.0%
Insurance Proceeds	226	-	1,235	546.5%
Auction Proceeds	52,042	-	52,042	100.0%
Cash Over (Short)	18	3	21	116.7%
SUBTOTAL OTHER REVENUE	\$ 101,652	\$ 3,910	\$ 95,803	94.2%
TOTAL REVENUES	\$ 4,106,973	\$ 341,429	\$ 3,653,573	89.0%
TOTAL FUNDS AVAILABLE	\$ 7,372,025	\$ 4,747,958	\$ 7,202,359	
OPERATING EXPENSES				
Solid Waste Administration	\$ 218,858	\$ 2,151	\$ 166,785	76.2%
Solid Waste Collection - Residential	491,917	33,152	380,577	77.4%
Solid Waste Collection - Recycling	207,438	9,291	130,575	62.9%
Solid Waste Collection - Brush	176,413	11,607	126,587	71.8%
Solid Waste Collection - Commercial	238,900	21,691	168,896	70.7%
Solid Waste Disposal - Transfer Station	1,632,271	126,755	1,159,824	71.1%
Solid Waste Recycling - KCCB	23,143	3,082	14,376	62.1%
Non-Departmental	673,702	42,000	523,839	77.8%
TOTAL OPERATING EXPENSES	\$ 3,662,642	\$ 249,729	\$ 2,671,459	72.9%
OTHER EXPENSES				
Principal & Int. Debt Payments	\$ 375,000	\$ -	\$ 32,671	8.7%
TOTAL OTHER EXPENSES	\$ 375,000	\$ -	\$ 32,671	8.7%
TOTAL EXPENSES	\$ 4,037,642	\$ 249,729	\$ 2,704,130	67.0%
NET ASSETS, ENDING				
Unrestricted	\$ 3,334,383	\$ 4,498,229	\$ 4,498,229	
TOTAL ENDING FUND BALANCE	\$ 3,334,383	\$ 4,498,229	\$ 4,498,229	
IDEAL RESERVE FUND BALANCE	\$ 915,661	\$ 915,661	\$ 915,661	
OVER (UNDER) IDEAL RESERVE				
FUND BALANCE	\$ 2,418,723	\$ 3,582,569	\$ 3,582,569	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GOLF COURSE FUND
AS OF JULY 31, 2018 (FY 2017-18)**

Description	Current Budget*	Current Month Jul 2018	Total Year to Date	Percent Year to Date
NET ASSETS BEGINNING				
Unrestricted	\$ (1,438,824)	\$ (1,428,347)	\$ (1,448,631)	
TOTAL BEG. NET ASSETS**	\$ (1,438,824)	\$ (1,428,347)	\$ (1,448,631)	
REVENUES				
Green Fees	\$ 32,524	\$ 3,456	\$ 34,220	105.2%
Cart Rental Fees	69,825	4,331	27,963	40.0%
Membership Dues	56,240	1,994	8,472	15.1%
Cart Storage Fees	37,000	1,337	4,260	11.5%
Trail Fees	9,640	566	2,799	29.0%
Pro Shop Sales	35,089	1,545	21,407	61.0%
Driving Range Fees	11,065	819	7,470	67.5%
Snack Bar Revenue-Food & Wine	1,992	(63)	871	43.7%
Tournament Green Fees	6,501	-	5,475	84.2%
Tournament Cart Fees	536	-	536	100.0%
Snack Bar Revenue-Beer & Wine	12,285	1,136	7,002	57.0%
Special Green Fees	85,178	12,627	61,215	71.9%
Golf Lesson Revenue	520	180	660	126.9%
Cash Over (Short)	10	1	11	110.0%
Transfer From other Funds	9,235	-	12,094	131.0%
Auction Proceeds	2,210	-	2,210	100.0%
TOTAL REVENUES	\$ 369,850	\$ 27,929	\$ 196,665	53.2%
TOTAL FUNDS AVAILABLE	\$ (1,068,974)	\$ (1,400,418)	\$ (1,251,966)	
OPERATING EXPENSES				
Golf Course Administration	\$ 177,778	\$ 5,976	\$ 103,368	58.1%
Golf Course Maintenance	117,459	3,568	50,216	42.8%
TOTAL OPERATING EXPENSES	\$ 295,237	\$ 9,544	\$ 153,584	52.0%
OTHER EXPENSES				
Principal & Int. Debt Payments	\$ 33,122	\$ -	\$ 4,412	13.3%
TOTAL OTHER EXPENSES	\$ 33,122	\$ -	\$ 4,412	13.3%
TOTAL EXPENSES	\$ 328,359	\$ 9,544	\$ 157,996	48.1%
NET ASSETS, ENDING				
Unrestricted	\$ (1,397,333)	\$ (1,409,962)	\$ (1,409,962)	
TOTAL ENDING FUND BALANCE	\$ (1,397,333)	\$ (1,409,962)	\$ (1,409,962)	
IDEAL RESERVE FUND BALANCE	\$ 73,809	\$ 73,809	\$ 73,809	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (1,471,142)	\$ (1,483,771)	\$ (1,483,771)	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
DRAINAGE UTILITY FUND
AS OF JULY 31, 2018 (FY 2017-18)**

Description	Current Budget*	Current Month Jul 2018	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 1,912,523	\$ 2,668,426	\$ 2,254,370	
TOTAL BEG. FUND BALANCE**	\$ 1,912,523	\$ 2,668,426	\$ 2,254,370	
REVENUES				
Drainage Utility Fee	\$ 948,000	\$ 76,630	\$ 846,094	89.3%
SUBTOTAL REVENUES	\$ 948,000	\$ 76,630	\$ 846,094	89.3%
OTHER REVENUES				
Late Charge for Billing	\$ 7,060	\$ 957	\$ 9,938	140.8%
Interest Revenue	18,965	2,642	20,748	109.4%
Miscellaneous Revenue	99	-	99	100.0%
SUBTOTAL OTHER REVENUES	\$ 26,124	\$ 3,599	\$ 30,785	117.8%
TOTAL REVENUES	\$ 974,124	\$ 80,229	\$ 876,879	90.0%
TOTAL FUNDS AVAILABLE	\$ 2,886,647	\$ 2,748,655	\$ 3,131,249	
OPERATING EXPENDITURES				
Drainage	\$ 414,876	\$ 29,878	\$ 282,298	68.0%
Non-Departmental	127,237	9,613	103,717	81.5%
TOTAL OPERATING EXPENDITURES	\$ 542,113	\$ 39,491	\$ 386,015	71.2%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 155,465	\$ 13,250	\$ 47,927	30.8%
Principal & Interest Debt Payments	100,080	-	1,393	1.4%
TOTAL OTHER EXPENDITURES	\$ 255,545	\$ 13,250	\$ 49,320	19.3%
TOTAL EXPENDITURES	\$ 797,658	\$ 52,741	\$ 435,335	54.6%
Unassigned	\$ 2,088,989	\$ 2,695,914	\$ 2,695,914	
TOTAL ENDING FUND BALANCE	\$ 2,088,989	\$ 2,695,914	\$ 2,695,914	
IDEAL RESERVE FUND BALANCE	\$ 135,528	\$ 135,528	\$ 135,528	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 1,953,461	\$ 2,560,386	\$ 2,560,386	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
AS OF JULY 31, 2018 (FY 2017-18)**

Description	Current Budget*	Current Month Jul 2018	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 262,600	\$ 3,446,433	\$ 258,385	
TOTAL BEG. FUND BALANCE**	\$ 262,600	\$ 3,446,433	\$ 258,385	
REVENUES				
Ad Valorem Taxes	\$ 3,756,910	\$ 10,827	\$ 3,728,570	99.2%
Delinquent Ad Valorem Taxes	13,192	2,649	18,123	137.4%
Penalty & Interest	16,005	3,314	19,131	119.5%
Interest Revenue	25,099	5,536	29,820	118.8%
EDC Debt Repayment	132,150	123,575	132,150	100.0%
Miscellaneous Revenue	754	2,961	3,715	492.7%
TOTAL REVENUES	\$ 3,944,110	\$ 148,862	\$ 3,931,509	99.7%
TOTAL FUNDS AVAILABLE	\$ 4,206,710	\$ 3,595,295	\$ 4,189,894	
EXPENDITURES				
Principal 2006 C/O	\$ 111,000	\$ -	\$ -	0.0%
Principal '07 C/O	330,000	-	-	0.0%
Principal '07 C/O Refunding	7,500	-	-	0.0%
Principal '09 G.O.	200,000	-	-	0.0%
Principal '10 G.O.	45,000	-	-	0.0%
Principal '10 Refunding	294,840	-	-	0.0%
Principal 11 GO	230,000	-	-	0.0%
Principal '12 Tax Note	265,000	-	-	0.0%
Principal '12 GO Refunding	93,000	-	-	0.0%
Principal '13 GO Refunding	135,000	-	-	0.0%
Principal '13 Tax Note	225,000	-	-	0.0%
Principal '13 GO	195,000	-	-	0.0%
Principal '13 PFFCO	50,000	-	-	0.0%
Principal '14 CO	165,000	-	-	0.0%
Principal '15 CO	90,000	-	-	0.0%
Principal '15 GO Refunding	90,000	-	-	0.0%
Principal '16 CO	90,000	-	-	0.0%
Principal '16 GO Refunding	10,000	-	-	0.0%
Principal '17 CO	270,000	-	-	0.0%
Interest Refunding C/O '06	17,804	-	8,902	50.0%
Interest '07 C/O Bond	155,433	-	77,717	50.0%
Interest '07 C/O Refund	52,304	-	26,152	50.0%
Interest '09 G.O.	8,000	-	4,000	50.0%
Interest '10 G.O.	49,213	-	24,607	50.0%
Interest '10 Refunding	8,798	-	4,399	50.0%
Interest '11 Go bonds	262,050	-	131,025	50.0%
Interest '12 Tax Notes	5,194	-	1,656	31.9%
Interest '12 GO Refunding	13,830	-	6,915	50.0%
Interest '13 GO Refunding	2,700	-	1,350	50.0%
Interest '13 Tax Notes	5,469	-	2,734	50.0%
Interest '13 GO	86,994	-	43,497	50.0%
Interest -13 PFFCO	10,832	-	5,374	49.6%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
AS OF JULY 31, 2018 (FY 2017-18)**

Description	Current Budget*	Current Month Jul 2018	Total Year to Date	Percent Year to Date
Interest 14 CO	\$ 53,788	\$ -	\$ 26,894	50.0%
Interest 15 CO	99,898	-	49,949	50.0%
Interest 15 GO	15,268	-	7,634	50.0%
Interest 16 CO	27,070	-	13,535	50.0%
Interest 16 GO Refunding	134,500	-	67,250	50.0%
Interest 17 CO	162,159	-	89,004	54.9%
Arbitrage Rebate Services	20,000	-	605	3.0%
Bond Paying Agent Fees	3,501	-	1,400	40.0%
TOTAL EXPENDITURES	\$ 4,091,145	\$ -	\$ 594,599	14.5%
 TOTAL ENDING FUND BALANCE	 \$ 115,565	 \$ 3,595,295	 \$ 3,595,295	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
HOTEL OCCUPANCY TAX FUND
AS OF JULY 31, 2018 (FY 2017-18)**

Description	Current Budget*	Current Month Jul 2018	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unassigned	\$ 38,861	\$ 56,031	\$ 140,736	
TOTAL BEG. FUND BALANCE**	\$ 38,861	\$ 56,031	\$ 140,736	
REVENUES				
Hotel Occupancy Tax - Best Western	\$ 36,469	\$ -	\$ 16,151	44.3%
Hotel Occupancy Tax - Luxury Inn	5,013	1,149	3,784	75.5%
Hotel Occupancy Tax - Cactus Lodge	11,083	-	2,565	23.1%
Hotel Occupancy Tax - Motel 8	15,541	-	5,337	34.3%
Hotel Occupancy Tax - Relax Inn	5,388	1,375	4,006	74.4%
Hotel Occupancy Tax - Comfort Suites	62,793	-	30,778	49.0%
Hotel Occupancy Tax - Days Inn	27,044	-	5,962	22.0%
Interest Revenue	123	6	110	89.1%
TOTAL REVENUES	\$ 163,454	\$ 2,530	\$ 68,693	42.0%
TOTAL FUNDS AVAILABLE	\$ 202,315	\$ 58,561	\$ 209,429	
EXPENDITURES				
Promo of Tourism - Boys & Girls Club	\$ 7,500	\$ -	\$ -	0.0%
Five Hills Art	9,000	-	9,000	100.0%
Texas Lodging Advertising	1,765	-	1,765	100.0%
C.H.A.M.P.S	47,350	-	47,350	100.0%
Cove House Bike Class	2,500	-	-	0.0%
Tourism Park & Recreation	126,478	835	93,588	74.0%
TOTAL EXPENDITURES	\$ 194,593	\$ 835	\$ 151,703	78.0%
Unassigned	\$ 7,722	\$ 57,726	\$ 57,726	
TOTAL ENDING FUND BALANCE	\$ 7,722	\$ 57,726	\$ 57,726	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT EFFICIENCY FUND
AS OF JULY 31, 2018 (FY 2017-18)**

Description	Current Budget*	Current Month Jul 2018	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 10,497	\$ 10,899	\$ 11,652	
TOTAL BEG. FUND BALANCE**	\$ 10,497	\$ 10,899	\$ 11,652	
REVENUES				
Interest Revenue	\$ 137	\$ 17	\$ 134	98.0%
Court Efficiency Revenue	1,890	127	1,532	81.1%
TOTAL REVENUES	\$ 2,027	\$ 144	\$ 1,666	82.2%
TOTAL FUNDS AVAILABLE	\$ 12,524	\$ 11,043	\$ 13,318	
EXPENDITURES				
Supplies & Materials	\$ 1,115	\$ 96	\$ 609	54.6%
Dues & Subscriptions	600	48	307	51.2%
Professional Development	1,900	-	1,503	79.1%
TOTAL EXPENDITURES	\$ 3,615	\$ 144	\$ 2,419	66.9%
TOTAL EXPENDITURES	\$ 3,615	\$ 144	\$ 2,419	
Restricted	\$ 8,909	\$ 10,899	\$ 10,899	
TOTAL ENDING FUND BALANCE	\$ 8,909	\$ 10,899	\$ 10,899	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT TECHNOLOGY FUND
AS OF JULY 31, 2018 (FY 2017-18)**

Description	Current Budget*	Current Month Jul 2018	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ 4,694	\$ 23,517	\$ 8,876	
TOTAL BEG. FUND BALANCE**	\$ 4,694	\$ 23,517	\$ 8,876	
REVENUES				
Interest Revenue	\$ 74	\$ 7	\$ 64	86.3%
Court Technology Revenue	16,700	1,526	16,307	97.6%
TOTAL REVENUES	\$ 16,774	\$ 1,533	\$ 16,370	97.6%
TOTAL FUNDS AVAILABLE	\$ 21,468	\$ 25,050	\$ 25,246	
EXPENDITURES				
Principal Tax Note 2012	\$ 10,000	\$ -	\$ -	0.0%
Interest Tax Note 2012	196	-	196	100.0%
Principal 2017	4,000	-	-	0.0%
Interest 2017 CO	200	-	-	0.0%
TOTAL EXPENDITURES	\$ 14,396	\$ -	\$ 196	1.4%
Restricted	\$ 7,072	\$ 25,050	\$ 25,050	
TOTAL ENDING FUND BALANCE	\$ 7,072	\$ 25,050	\$ 25,050	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT SECURITY FUND
AS OF JULY 31, 2018 (FY 2017-18)**

Description	Current Budget*	Current Month Jul 2018	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Restricted	\$ -	\$ 9,335	\$ 1,120	
TOTAL BEG. FUND BALANCE**	\$ -	\$ 9,335	\$ 1,120	
REVENUES				
Interest Revenue	\$ 20	\$ 1	\$ 11	55.0%
Court Security Revenue	15,360	1,144	12,232	79.6%
TOTAL REVENUES	\$ 15,380	\$ 1,145	\$ 12,243	79.6%
TOTAL FUNDS AVAILABLE	\$ 15,380	\$ 10,480	\$ 13,363	
EXPENDITURES				
Supplies & Materials	\$ 2,884	\$ -	\$ 2,883	100.0%
TOTAL EXPENDITURES	\$ 2,884	\$ -	\$ 2,883	100.0%
Restricted	\$ 12,496	\$ 10,480	\$ 10,480	
TOTAL ENDING FUND BALANCE	\$ 12,496	\$ 10,480	\$ 10,480	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS
AS OF JULY 31, 2018 (FY 2017-18)

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Other Special Revenue Funds:				
Small Business Revolving Loan Fund	\$ 119,061	\$ 10,731	\$ -	\$ 129,792
City-Wide Donation Fund	111,036	84,359	39,772	155,623
Police State Seizure Fund	16,540	38	38	16,540
Police Federal Seizure Fund	2,104	-	-	2,104
Law Enforcement Block Grant Fund	13,319	5	3,815	9,509
Fire Department Grants Fund	9,466	-	-	9,466
Sub-Total Other Special Revenue Funds	\$ 271,526	\$ 95,133	\$ 43,625	\$323,034
Capital Projects Funds:				
2006 Tax Notes (CIP)	\$ 45	\$ -	\$ -	\$ 45
2010 General Obligation (W&S) - Reimbursement Resolution	2,072	25	-	2,097
2010 Tax Notes (W&S) - Reimbursement Resolution	12,788	143	4,663	8,268
2010A Tax Notes (Tax Supported)	4,924	47	4,082	889
2013 Tax Notes (SW)	52,595	219	51,868	946
2013 GO (Tax Supported)	5,422	938	3,000	3,360
2012 GO Refunding and Improvement (W & S)	283,951	8,174	55,503	236,622
2011 Revenue & Limited Tax notes	43,305	430	24,638	19,097
2011GO Bonds	5,477	46	4,595	928
2012 Tax Notes (Tax Supported)	62,832	745	-	63,577
2012 Tax Notes (Solid Waste)	4,228	8	3,941	295
2012 Tax Limited Notes Municipal Court	471	-	471	-
2013 Tax Notes (Tax Supported)	13,438	70	10,649	2,859
2013 Tax Notes (W&S)	258,253	1,425	21,382	238,296
2013 PPF CO	11,941	145	-	12,086
2014 CO Water & Sewer Fund	1,125,242	13,641	15,619	1,123,264
2014 CO Tax Supported	651,429	9,226	5,041	655,614
2014 Solid Waste Fund	2,827	17	2,542	302
2015 CO Tax Supported	1,007,140	11,919	36,644	982,415
2015 CO Water and Sewer Fund	3,460,874	39,392	311,446	3,188,820
2015 CO Solid Waste Fund	100,072	1,163	7,862	93,373
2016 CO Tax Supported	139,826	1,475	37,597	103,704
2016 CO Water and Sewer Fund	1,081,258	10,390	362,180	729,468
2016 CO Solid Waste Fund	344,861	1,165	342,125	3,901
2016 CO Golf Course Fund	81,594	946	10,829	71,711
2017 CO Tax Supported Fund	5,042,921	28,369	1,371,883	3,699,407
2017 CO Water & Sewer Fund	3,509,588	39,047	306,018	3,242,617
2017 CO Golf Course Fund	220,567	1,998	63,434	159,131
2017 CO Solid Waste Fund	744,302	5,883	439,883	310,302
2017 CO Court Technology	-	10,026	9,791	235
Sub-Total C.I.P. Funds:	\$ 18,274,243	\$ 187,072	\$ 3,507,686	\$ 14,953,629
Total Other Funds	\$ 18,545,769	\$ 282,205	\$ 3,551,311	\$ 15,276,663

City of Copperas Cove, Texas
2006 Limited Tax Notes
Capital Equipment/Land & Professional Services
As of July 31, 2018

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
73-300-0001	Fund Balance	\$ -	\$ -	\$ 45
Revenues				
73-390-1003	Bond Proceeds	\$ 1,260,000	\$ 1,260,000	\$ -
73-340-2001	Miscellaneous Revenue	-	-	-
73-370-6001	Interest Revenue	84,450	84,504	-
Total Revenues		<u>\$ 1,344,450</u>	<u>\$ 1,344,504</u>	<u>\$ -</u>
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	853,514	-
73-4617-4200-8600	Land	197,134	197,134	-
73-4617-4400-8300	Ambulance	\$ 97,525	\$ 97,525	\$ -
73-4617-5300-8300	Street Sweeper	165,445	165,445	-
Total Expenditures		<u>\$ 1,344,450</u>	<u>\$ 1,344,459</u>	<u>\$ -</u>
Ending Fund Balance				
73-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 45</u>	<u>\$ 45</u>

City of Copperas Cove, Texas
2010 General Obligation
Water & Sewer
As of July 31, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
86-300-0001	Fund Balance	\$ -	\$ -	2,072
Revenues				
86-390-1001	Bond Proceeds	\$ 3,260,000	\$ 3,260,000	-
86-370-6001	Interest Revenue	7,581	7,556	25
86-360-5002	Transfer from Fund 02 - Reimbursement Resolution	300,000	300,000	-
Total Revenues		\$ 3,567,581	\$ 3,567,556	\$ 25
Expenditures				
86-4615-8500-9186	Northeast Sewer Line (Eastside Infrastructure)	\$ 2,310,662	\$ 2,310,662	-
86-4615-8500-9187	Northeast Water Line (Eastside Infrastructure)	912,248	912,248	-
86-4615-8500-9500	Bond Issuance Costs	42,574	42,574	-
86-4615-8500-9002	Transfer out to Fund 02	300,000	300,000	-
Total Expenditures		\$ 3,565,484	\$ 3,565,484	\$ -
Ending Fund Balance				
86-300-0001	Fund Balance	\$ 2,097	\$ 2,072	\$ 2,097

City of Copperas Cove, Texas
2010 Limited Tax Note
Water & Sewer
As of July 31, 2018

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
88-300-0001	Fund Balance	\$ -	\$ -	12,788
	Prior Period Adjustment		(51,793)	-
Total Beginning Fund Balance		\$ -	\$ (51,793)	\$ 12,788
Revenues				
88-390-1001	Bond Proceeds	\$ 3,885,000	\$ 3,885,000	-
88-370-6001	Interest Revenue	8,500	14,826	143
Total Revenues		\$ 3,893,500	\$ 3,899,826	\$ 143
Expenditures				
88-4615-8500-9034	Turkey Run Pump Station	\$ 49,004	\$ 49,004	-
88-4616-8500-9035	North Loop Waterline	339,500	339,500	-
88-4616-8500-9036	Water/Wastewater Rate Study	40,000	40,000	-
88-4616-8500-9037	Fleet	29,050	29,050	-
88-4616-8500-9038	Weir Gate	38,353	38,353	-
88-4616-8500-9039	NE Water Line	778,081	778,081	-
88-4616-8500-9040	Mountaintop Water- Phase I	106,306	106,306	-
88-4616-8500-9041	Mountaintop Water- Phase II	1,818,682	1,818,682	-
88-4616-8500-9042	Water Model Update	15,000	15,000	-
88-4616-8500-9043	Software (Tyler Content Manager)	7,230	7,230	-
88-4616-8500-9044	2012 CDBG Match	15,000	15,000	-
88-4616-8500-9045	Transfer to Fund 89 (Ave F)	413,097	413,097	-
88-4616-8500-9046	Long Mountain Tank Rehab	40,000	40,000	-
88-4616-8500-9062	Mountaintop Wastewater	101,500	101,500	-
88-4425-8300-9091	City Park Sewer Line	4,663	-	4,663
88-4615-8500-9500	Bond Issuance Costs	98,034	44,442	-
Total Expenditures		\$ 3,893,500	\$ 3,835,245	\$ 4,663
Ending Fund Balance				
88-300-0001	Fund Balance	\$ -	\$ 12,788	\$ 8,268

City of Copperas Cove, Texas
2010A Limited Tax Note
Tax Supported
As of July 31, 2018

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
60-300-0001	Fund Balance	\$ -	\$ -	\$ 4,924
Revenues				
60-390-1001	Bond Proceeds	\$ 1,380,000	\$ 1,380,000	\$ -
60-370-6001	Interest Revenue	1,874	1,827	47
Total Revenues		<u>\$ 1,381,874</u>	<u>\$ 1,381,827</u>	<u>\$ 47</u>
Expenditures				
60-4190-2200-2842	Minor Equipment-Electronics	\$ 1,181	\$ -	\$ 1,181
60-4190-2200-2844	Minor Equipment-Software	633	-	633
60-4190-3200-2842	Minor Equipment-Electronics	1,147	-	1,147
60-4190-3200-2844	Minor Equipment-Software	57	-	57
60-4190-4200-8300	Vehicles	372,277	372,277	-
60-4190-4200-8402	Electronic Equip.- PD	749	749	-
60-4190-7500-8400	General Equipment	398,175	398,175	-
60-4190-7500-8402	Electronic Equip.- I.S	109,300	109,300	-
60-4190-7500-8404	Software	112,763	112,763	-
60-4190-5200-8402	Electronic Equip.- BLDG	1,904	1,722	182
60-4190-5200-8404	Document Imaging	6,881	5,999	882
60-4190-7500-8500	Facilities- Fire	349,624	349,624	-
60-4190-7500-9500	Bond Issuance Costs	26,294	26,294	-
Total Expenditures		<u>\$ 1,380,985</u>	<u>\$ 1,376,903</u>	<u>\$ 4,082</u>
Ending Fund Balance				
60-300-0001	Fund Balance	<u>\$ 889</u>	<u>\$ 4,924</u>	<u>\$ 889</u>

City of Copperas Cove, Texas
2013 Limited Tax Note
Solid Waste
As of July 31, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
57-300-0001	Fund Balance	\$ -	\$ -	52,595
Revenues				
57-390-1001	Bond Proceeds	\$ 235,000	\$ 235,000	-
57-370-6001	Interest Revenue	214	687	219
Total Revenues		<u>\$ 235,214</u>	<u>\$ 235,687</u>	<u>\$ 219</u>
Expenditures				
57-4430-9500-8300	Vehicles	\$ 174,639	\$ 174,639	-
57-4430-9102-8400	Equipment -General	1,219	1,219	-
57-4430-9101-8300	Vehicles	42,582	-	42,582
57-4430-9103-8300	Vehicles	9,326	-	9,286
57-4430-9500-9500	Bond Issuance Costs	7,234	7,234	-
57-4430-9500-9920	Contingency	40	-	-
Total Expenditures		<u>\$ 235,040</u>	<u>\$ 183,092</u>	<u>\$ 51,868</u>
Ending Fund Balance				
57-300-0001	Fund Balance	<u>\$ 174</u>	<u>\$ 52,595</u>	<u>\$ 946</u>

City of Copperas Cove, Texas
2013 Limited Tax Note
Tax Supported
As of July 31, 2018

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
59-300-0001	Fund Balance	\$ -	\$ -	\$ 5,422
Revenues				
59-390-1001	Bond Proceeds	\$ 4,685,000	\$ 4,685,000	\$ -
59-370-6001	Interest Revenue	39,082	38,138	938
59-390-1002	Bond Discount or Premium	-	-	
Total Revenues		<u>\$ 4,724,082</u>	<u>\$ 4,723,138</u>	<u>\$ 938</u>
Expenditures				
59-4190-4400-8100	Building & Fixtures	\$ 3,260,298	\$ 3,257,298	\$ 3,000
59-4190-4400-8300	Vehicles	1,373,470	1,373,470	-
59-4190-4400-8402	Equipment -electronic	24,243	24,243	-
59-4190-7500-9500	Bond Issuance Costs	62,705	62,705	-
59-4190-7500-9920	Contingency	1,055	-	
Total Expenditures		<u>\$ 4,721,771</u>	<u>\$ 4,717,716</u>	<u>\$ 3,000</u>
Ending Fund Balance				
59-300-0001	Fund Balance	<u>\$ 2,311</u>	<u>\$ 5,422</u>	<u>\$ 3,360</u>

City of Copperas Cove, Texas
2012 GO Bonds
Water & Sewer
As of July 31, 2018

Account	Description	Total Project Budget	As of		FY 2017-2018
			FY 2016-2017		
Beginning Fund Balance					
93-300-0001	Fund Balance	\$ -	\$ -	\$ -	283,951
Revenues					
93-390-1001	Bond Proceeds	\$ 1,865,000	\$ 1,865,000	\$ -	-
93-370-6001	Interest Revenue	31,741	28,660		3,474
93-390-6005	Miscellaneous Revenue	4,700			4,700
93-390-1002	Bond Discount or Premium	-	-		-
Total Revenues		<u>\$ 1,901,441</u>	<u>\$ 1,893,660</u>	<u>\$ -</u>	<u>8,174</u>
Expenditures					
93-4616-8500-9187	NE Water Line	\$ 967,465	\$ 967,465	\$ -	-
93-4616-8500-9041	Mountaintop Water Phase	642,244	642,244		-
93-4616-8500-9500	Bond Issuance Costs	-	-		-
93-4425-8300-9091	City Park Sewer Line	258,491	-		55,503
93-4616-8500-9920	Contingency	1,500	-		-
Total Expenditures		<u>\$ 1,869,700</u>	<u>\$ 1,609,709</u>	<u>\$ -</u>	<u>55,503</u>
Ending Fund Balance					
93-300-0001	Fund Balance	<u>\$ 31,741</u>	<u>\$ 283,951</u>	<u>\$ -</u>	<u>236,622</u>

City of Copperas Cove, Texas
2011 Revenue & Limited Tax Notes
Tax Supported
As of July 31, 2018

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
94-300-0001	Fund Balance	\$ -	\$ -	\$ 43,305
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	1,898	430
94-390-6005	Miscellaneous Revenue		10,880	-
Total Revenues		\$ 39,290,928	\$ 39,302,419	\$ 430
Expenditures				
94-4190-7500-9033	Southeast Bypass Project	\$ 39,064,641	\$ 39,034,114	\$ 24,638
94-4190-7500-9500	Bond Issuance Costs	226,287	225,000	-
Total Expenditures		\$ 39,290,928	\$ 39,259,114	\$ 24,638
Ending Fund Balance				
94-300-0001	Fund Balance	\$ -	\$ 43,305	\$ 19,097

City of Copperas Cove, Texas
2011 General Obligation Bonds
Tax Supported
As of July 31, 2018

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
95-300-0001	Fund Balance	\$ -	\$ -	\$ 5,477
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	257	46
95-390-6005	Miscellaneous Revenue		6,009	-
Total Revenues		<u>\$ 5,561,950</u>	<u>\$ 5,568,036</u>	<u>\$ 46</u>
Expenditures				
95-4190-7500-9033	Southeast Bypass Project	\$ 5,494,470	\$ 5,495,259	\$ 4,595
95-4190-7500-9500	Bond Issuance Costs	67,480	67,300	-
		-		
Total Expenditures		<u>\$ 5,561,950</u>	<u>\$ 5,562,559</u>	<u>\$ 4,595</u>
Ending Fund Balance				
95-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 5,477</u>	<u>\$ 928</u>

City of Copperas Cove, Texas
2012 Tax Notes
As of July 31, 2018

Account	Description	Total Project		As of	
		Budget		FY 2016-2017	FY 2017-2018
Beginning Fund Balance					
96-300-0001	Fund Balance	\$	-	\$	62,832
	Prior Period Adjustment		-	(56,365)	-
	Restated Fund balance	\$	-	(56,365)	\$ 62,832
Revenues					
96-390-1001	Bond Proceeds	\$	903,635	\$ 960,000	\$ -
96-390-1002	Bond Discount or Premium		-	-	-
96-370-6001	Interest Revenue		-	1,856	745
96-390-6005	Miscellaneous Revenue			4,760	-
Total Revenues		\$	903,635	\$ 966,616	\$ 745
Expenditures					
96-4190-3500-8402	Equipment-Electronics	\$	16,879	\$ 16,879	\$ -
96-4190-3500-2100	Minor Equipment Electronic		206	206	-
96-4190-3500-8404	Equipment -Software		4,721	4,721	-
96-4190-4210-8300	Vehicles		285,666	285,666	-
96-4190-4210-8400	Equipment -General		16,997	16,997	-
96-4190-4210-8402	Equipment-Electronics		164,194	164,194	-
96-4190-4400-8100	Building Fire Station		3,026	3,025	-
96-4190-4400-8400	Equipment -General		75,691	75,691	-
96-4190-4400-8402	Equipment-Electronics		57,824	57,824	-
96-4190-5200-8404	Equipment -Software		622	300	-
96-4190-5300-8400	Equipment -General		65,775	65,775	-
96-4190-5430-8400	Equipment -General		15,909	15,909	-
96-4190-7500-6800	Professional Services		18,973	18,973	-
96-4190-7500-8505	Land Improvements		55,893	-	-
96-4190-7500-9049	Courtney Lane		100,660	100,660	-
96-4190-7500-8600	Bond Issuance Cost		20,599	20,599	-
Total Expenditures		\$	903,635	\$ 847,419	\$ -
Ending Fund Balance					
96-300-0001	Fund Balance	\$	-	\$ 62,832	\$ 63,577

City of Copperas Cove, Texas
2012 Tax Notes
Solid Waste
As of July 31, 2018

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
98-300-0001	Fund Balance	\$ -	\$ -	\$ 4,228
Revenues				
98-390-1001	Bond Proceeds	\$ 180,000	\$ 180,000	\$ -
98-370-6001	Interest Revenue	-	287	8
Total Revenues		<u>\$ 180,000</u>	<u>\$ 180,287</u>	<u>\$ 8</u>
Expenditures				
98-4612-9500-8300	Vehicles	\$ 51,013	\$ 51,013	\$ -
98-4612-9500-8400	Equipment General	113,407	113,407	-
98-4612-9500-8505	Land Improvements	5,039	5,039	-
98-4430-9103-8300	Vehicles	3,941		3,941
98-4612-9500-8600	Bond Issuance Cost	6,600	6,600	-
Total Expenditures		<u>\$ 180,000</u>	<u>\$ 176,059</u>	<u>\$ 3,941</u>
Ending Fund Balance				
98-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 4,228</u>	<u>\$ 295</u>

City of Copperas Cove, Texas
2012 Tax Notes
Municipal Court
As of July 31, 2018

Account	Description	Total Project Budget	As of		FY 2017-2018
			FY 2016-2017		
Beginning Fund Balance					
99-300-0001	Fund Balance	\$ -	\$ -	\$ -	471
Revenues					
99-390-1001	Bond Proceeds	\$ 30,000	\$ 30,000	\$ -	-
99-370-6001	Interest Revenue	-	32	-	-
Total Revenues		<u>\$ 30,000</u>	<u>\$ 30,032</u>	<u>\$ -</u>	<u>-</u>
Expenditures					
99-4220-4102-8402	Equipment Electronics	\$ 26,764	\$ 25,767	\$ -	-
99-4420-4102-9401	Interest 2012 Tax Note	-	2,696	-	471
99-4220-4102-8600	Bond Issuance Cost	3,236	1,098	-	-
Total Expenditures		<u>\$ 30,000</u>	<u>\$ 29,561</u>	<u>\$ 471</u>	<u>-</u>
Ending Fund Balance					
99-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 471</u>	<u>\$ -</u>	<u>-</u>

City of Copperas Cove, Texas
2013 Tax Notes
Tax Supported
As of July 31, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
84-300-0001	Fund Balance	\$ -	\$ -	13,438
Revenues				
84-390-1001	Bond Proceeds	\$ 1,147,702	\$ 1,147,702	-
84-370-6001	Interest Revenue	-	1,074	70
Total Revenues		\$ 1,147,702	\$ 1,148,776	\$ 70
Expenditures				
84-4190-4200-8500	Facilities	\$ 37,134	\$ 25,809	\$ 7,422
84-4190-4300-8500	Facilities		1,464	983
84-4190-4400-8500	Facilities	243,134	243,134	-
84-4190-4400-8100	Fire Station #2	35,766	35,764	-
84-4190-7100-8100	Building & Fixtures	60,000	57,499	2,244
84-4190-7500-6800	Professional Service	751,474	751,474	-
84-4190-7500-8510	Property Purchase	2,471	2,471	-
84-4190-7500-9500	Bond Issuance Cost	17,723	17,723	-
Total Expenditures		\$ 1,147,702	\$ 1,135,338	\$ 10,649
Ending Fund Balance				
84-300-0001	Fund Balance	\$ -	\$ 13,438	\$ 2,859

City of Copperas Cove, Texas
2013 Tax Notes
Water and Sewer
As of July 31, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
85-300-0001	Fund Balance	\$ -	\$ -	\$ 258,253
Revenues				
85-390-1001	Bond Proceeds	\$ 634,661	\$ 634,661	\$ -
85-370-6001	Interest Revenue	-	835	1,425
Total Revenues		<u>\$ 634,661</u>	<u>\$ 635,496</u>	<u>\$ 1,425</u>
Expenditures				
85-4425-8200-8400	Equipment General	\$ 10,905	\$ 10,905	\$ -
85-4425-8200-9057	Taylor Mountain Tank	50,000	50,000	-
85-4425-8200-9058	Insta-Valves	43,000	39,835	-
85-4425-8200-9062	South Meadows Water Line	17,294	17,293	-
85-4425-8200-9063	SW Water Improvements	411,036	153,619	21,382
85-4425-8500-9030	NE Sewer Line Project	30,742	30,742	-
85-4425-8100-8300	Vehicles	11,396	11,396	-
85-4425-8100-9071	Utilities Relocation		3,165	-
85-4425-8500-9970	Grant Match	60,288	60,288	-
Total Expenditures		<u>\$ 634,661</u>	<u>\$ 377,243</u>	<u>\$ 21,382</u>
Ending Fund Balance				
85-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 258,253</u>	<u>\$ 238,296</u>

City of Copperas Cove, Texas
2013 PPFCO
As of July 31, 2018

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
36-300-0001	Fund Balance	\$ -	\$ -	\$ 11,941
Revenues				
36-390-1001	Bond Proceeds	\$ 630,000	\$ 630,000	\$ -
36-370-6001	Interest Revenue	-	432	145
36-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 630,000</u>	<u>\$ 630,432</u>	<u>\$ 145</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	-
36-4190-7500-9500	BIC	34,734	26,588	-
Total Expenditures		<u>\$ 630,000</u>	<u>\$ 618,491</u>	<u>\$ -</u>
Ending Fund Balance				
36-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 11,941</u>	<u>\$ 12,086</u>

City of Copperas Cove, Texas
2014 CO Water & Sewer Fund
As of July 31, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
32-300-0001	Fund Balance	\$ -	\$ -	\$ 1,125,242
Revenues				
32-390-1001	Bond Proceeds	\$ 6,718,964	\$ 6,718,964	\$ -
32-390-1004	Bond Premium	141,274	141,274	-
32-370-6001	Interest Revenue	-	38,912	13,641
32-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		\$ 6,860,238	\$ 6,899,150	\$ 13,641
Expenditures				
32-4425-8100-8300	Vehicles	\$ 16,871	\$ 16,871	\$ -
32-4425-8100-9071	Utilities Relocation	2,853	2,853	-
32-4425-8200-8300	Vehicles	43,177	43,177	-
32-4425-8200-8400	Equipment - General	3,158	3,158	-
32-4425-8200-9033	SE Bypass Project	294,309	-	-
32-4425-8200-9057	Taylor Mountain Tank	262,632	262,632	-
32-4425-8200-9058	Insta-valves	37,900	37,900	-
32-4425-8200-9063	SW Water Improvements	2,200,964	1,437,213	-
32-4425-8300-8300	Vehicles	218,204	218,204	-
32-4425-8400-9015	NW WWTP Improvement	3,598,780	3,586,761	12,019
32-4425-8400-9093	NE WWTP Improvement	14,600	-	3,600
32-4425-8500-9500	BIC	148,400	148,399	-
32-4425-8500-9042	Water Model Update	16,470	16,740	-
32-4425-8500-9920	Contingency	1,650	-	-
Total Expenditures		\$ 6,859,968	\$ 5,773,908	\$ 15,619
Ending Fund Balance				
32-300-0001	Fund Balance	\$ 270	\$ 1,125,242	\$ 1,123,264

City of Copperas Cove, Texas
2014 CO Tax Supported Fund
As of July 31, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
31-300-0001	Fund Balance	\$ -	\$ -	651,429
Revenues				
31-390-1001	Bond Proceeds	\$ 2,321,036	\$ 2,321,036	-
31-390-1004	Bond Premium	37,845	37,845	-
31-370-6001	Interest Revenue	-	4,820	9,226
31-390-6005	Miscellaneous Revenue	-	712	-
Total Revenues		<u>\$ 2,358,881</u>	<u>\$ 2,364,413</u>	<u>\$ 9,226</u>
Expenditures				
31-4190-2100-8100	Building & Fixtures	\$ 84,100	\$ 84,100	-
31-4190-3500-8402	Equipment- Electronic	3,544	3,544	-
31-4190-3500-8404	Equipment -Software	26,697	26,697	-
31-4190-4100-8100	Building & Fixtures	20,635	20,635	-
31-4190-4100-8402	Equipment- Electronic	10,342	10,342	-
31-4190-4200-8300	Vehicles	247,294	247,294	-
31-4190-4200-8400	Equipment - General	16,254	16,254	-
31-4190-4200-8402	Equipment- Electronic	103,617	103,617	-
31-4190-4200-8404	Equipment -Software	75,800	75,800	-
31-4190-4300-8300	Vehicles	44,347	44,347	-
31-4190-4300-8500	Animal Shelter Assessment	15,553	15,553	-
31-4190-4400-8100	Building & Fixtures	299,737	295,640	-
31-4190-4400-8300	Vehicles	49,044	49,024	-
31-4190-4400-8400	Equipment - General	28,389	28,389	-
31-4190-5300-8300	Vehicles	126,842	126,842	-
31-4190-5300-8400	Equipment - General	186,724	186,724	-
31-4190-5300-9033	SE Bypass Project	638,206	-	-
31-4190-5300-9065	West Monument Sign	33,736	33,736	-
31-4190-5320-9066	Avenue D Sidewalk Improvement	-	22,411	5,041
31-4190-5410-8400	Equipment - General	8,889	8,889	-
31-4190-5500-8300	Vehicles	47,569	47,569	-
31-4190-7200-8300	Vehicles	16,871	16,871	-
31-4190-7500-8402	Equipment- Electronic	6,253	6,253	-
31-4190-7500-9043	Document Imaging	6,069	6,068	-
31-4190-7500-9049	Courtney Lane Improvements	217,624	191,640	-
31-4190-7500-9920	Contingency	-	-	-
31-4190-7500-9500	BIC	44,745	44,745	-
Total Expenditures		<u>\$ 2,358,881</u>	<u>\$ 1,712,984</u>	<u>\$ 5,041</u>
Ending Fund Balance				
31-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 651,429</u>	<u>\$ 655,614</u>

City of Copperas Cove, Texas
2014 SW Fund
As of July 31, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
33-300-0001	Fund Balance	\$ -	\$ -	2,827
Revenues				
33-390-1001	Bond Proceeds	\$ 385,000	\$ 385,000	-
33-390-1004	Bond Premium	7,628	7,628	-
33-370-6001	Interest Revenue	-	285	17
33-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 392,628</u>	<u>\$ 392,913</u>	<u>\$ 17</u>
Expenditures				
33-4430-9102-8300	Vehicles	\$ 166,637	\$ 166,637	-
33-4430-9104-8300	Vehicles	215,820	215,820	-
33-4430-9500-9500	BIC	7,629	7,629	-
33-4430-9101-8300	Vehicles	2,542	-	2,542
33-4430-9500-9500	Contingency	-	-	-
Total Expenditures		<u>\$ 392,628</u>	<u>\$ 390,086</u>	<u>\$ 2,542</u>
Ending Fund Balance				
33-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,827</u>	<u>\$ 302</u>

City of Copperas Cove, Texas
2015 CO Tax Supported
As of July 31, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
37-300-0001	Fund Balance	\$ -	\$ -	1,007,140
Revenues				
37-390-1001	Bond Proceeds	\$ 3,055,000	\$ 3,055,000	-
37-390-1004	Bond Premium	104,279	98,217	-
37-370-6001	Interest Revenue	-	18,751	11,919
37-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 3,159,279</u>	<u>\$ 3,171,968</u>	<u>\$ 11,919</u>
Expenditures				
37-4190-3500-8100	Building- Information system	\$ 1,406,570	\$ 1,274,429	\$ 3,838
37-4190-3500-8200	Furniture	13,430	-	13,430
37-4190-4300-8600	Fire Station #2	12,000	12,000	-
37-4190-4400-8100	Fire Station #2	458,000	458,000	-
37-4190-5300-9033	SE Bypass Project	600,000	-	-
37-4190-5300-9067	Business US 190 Redesign	300,000	245,600	-
37-4190-5320-9066	Avenue D Sidewalk	86,984	126,653	19,376
37-4190-5320-9068	South FM 116 Sidewalk	84,000	-	-
37-4190-5410-8100	Building- Park Maintenance	164,000	13,851	-
37-4190-7500-9500	BIC	34,295	34,295	-
Total Expenditures		<u>\$ 3,159,279</u>	<u>\$ 2,164,828</u>	<u>\$ 36,644</u>
Ending Fund Balance				
37-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 1,007,140</u>	<u>\$ 982,415</u>

City of Copperas Cove, Texas
2015 CO Water & Sewer
As of July 31, 2018

Account	Description	Total Project Budget	As of		
			FY 2016-2017	FY 2016-2017	
Beginning Fund Balance					
38-300-0001	Fund Balance	\$ -	\$ -	\$ -	3,460,874
Revenues					
38-390-1001	Bond Proceeds	\$ 4,665,000	\$ 4,665,000	\$ -	-
38-390-1004	Bond Premium	161,909	149,980	-	-
38-370-6001	Interest Revenue	-	35,456	-	39,392
38-390-6005	Miscellaneous Revenue	-	-	-	-
Total Revenues		<u>\$ 4,826,909</u>	<u>\$ 4,850,436</u>	<u>\$ 39,392</u>	<u>-</u>
Expenditures					
38-4425-8100-8300	Vehicles	\$ 19,529	\$ 19,529	\$ -	-
38-4425-8200-8300	Vehicles	92,608	92,068	-	-
38-4425-8200-8701	West Bus 190 Waterline	87,369	88,186	-	-
38-4425-8300-8300	Vehicles	20,000	20,000	-	-
38-4425-8200-9063	SW Water Improvements	2,052,000	-	-	-
38-4425-8300-9069	City Park Sewer Line	240,897	23,554	-	197,582
38-4425-8402-9070	South Skimmer Pipe	172,500	19,667	-	112,514
38-4425-8500-9064	FM 116 Utilities Relocation	2,072,900	1,071,648	-	1,350
38-4425-8500-9042	Water Model Update	8,260	8,260	-	-
38-4425-8500-9920	Contingency	2,774	-	-	-
38-4190-7500-9500	BIC	46,650	46,650	-	-
Total Expenditures		<u>\$ 4,815,487</u>	<u>\$ 1,389,562</u>	<u>\$ 311,446</u>	<u>-</u>
Ending Fund Balance					
38-300-0001	Fund Balance	<u>\$ 11,422</u>	<u>\$ 3,460,874</u>	<u>\$ 3,188,820</u>	<u>-</u>

City of Copperas Cove, Texas
2015 CO SW Fund
As of July 31, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
39-300-0001	Fund Balance	\$ -	\$ -	100,072
Revenues				
39-390-1001	Bond Proceeds	\$ 380,000	\$ 380,000	-
39-390-1004	Bond Premium	12,276	12,276	-
39-370-6001	Interest Revenue	-	1,558	1,163
39-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 392,276</u>	<u>\$ 393,834</u>	<u>\$ 1,163</u>
Expenditures				
39-4430-9200-8400	Equipment General Scale	\$ 54,672	\$ 54,672	-
39-4430-9200-9067	Tipping Floor	231,490	231,490	-
39-4430-9101-8300	Vehicles	7,862	-	7,862
39-4190-7500-9500	BIC	7,600	7,600	-
39-4430-9500-9500	Contingency	90,652	-	-
Total Expenditures		<u>\$ 392,276</u>	<u>\$ 293,762</u>	<u>\$ 7,862</u>
Ending Fund Balance				
39-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 100,072</u>	<u>\$ 93,373</u>

City of Copperas Cove, Texas
2016 CO Tax Supported Fund
As of July 31, 2018

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
26-300-0001	Fund Balance	\$ -	\$ -	\$ 139,826
Revenues				
26-390-1001	Bond Proceeds	\$ 600,000	\$ 600,000	\$ -
26-390-1004	Bond Premium	53,025	53,025	-
26-370-6001	Interest Revenue	-	2,131	1,475
26-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 653,025</u>	<u>\$ 655,156</u>	<u>\$ 1,475</u>
Expenditures				
26-4190-4200-8300	Vehicles	\$ 163,660	\$ 163,660	\$ -
26-4190-4400-8400	Equipment	32,732	32,732	-
26-4190-4400-8402	Electronics	98,432	98,432	-
26-4190-5200-8300	Vehicles	20,000	20,000	-
26-4190-5300-8400	Equipment General	174,685	174,685	-
26-4190-6100-8402	Electronics	16,200	16,200	-
26-4190-7100-8100	Building-Library	140,000	3,480	36,422
26-4190-7200-8300	Vehicles	1,175		1,175
26-4190-7500-9500	BIC	6,141	6,141	-
Total Expenditures		<u>\$ 653,025</u>	<u>\$ 515,330</u>	<u>\$ 37,597</u>
Ending Fund Balance				
26-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 139,826</u>	<u>\$ 103,704</u>

City of Copperas Cove, Texas
2016 CO Water and Sewer Fund
As of July 31, 2018

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
27-300-0001	Fund Balance	\$ -	\$ -	\$ 1,081,258
Revenues				
27-390-1001	Bond Proceeds	\$ 7,310,000	\$ 7,310,000	\$ -
27-390-1004	Bond Premium	895,712	895,712	-
27-370-6001	Interest Revenue	-	19,100	10,390
27-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		\$ 8,205,712	\$ 8,224,812	\$ 10,390
Expenditures				
27-4425-8000-8300	Vehicles	\$ 22,816	\$ 22,816	\$ -
27-4425-8100-9076	Advance Meter Infrastructure (AMI)	7,000,000	6,855,736	144,264
27-4425-8200-9074	Oak Hill Dr-Water Improvement	165,000	280	18,100
27-4425-8200-9075	Killeen 500 Gal Tank	122,000	67,500	-
27-4425-8200-9084	Liberty Star Water Improvement	48,000	-	28,865
27-4425-8300-8300	Vehicles	120,656	120,656	-
27-4425-8300-9069	City park Sewer Line	533,260	-	133,284
27-4425-8403-9073	NE Plant UV System	100,000	-	35,296
27-4425-8500-9042	Water Model Update	10,000	1,745	2,371
27-4425-8500-9500	Contingency	9,159	-	-
27-4425-8500-9500	BIC	74,821	74,821	-
Total Expenditures		\$ 8,205,712	\$ 7,143,554	\$ 362,180
Ending Fund Balance				
27-300-0001	Fund Balance	\$ -	\$ 1,081,258	\$ 729,468

City of Copperas Cove, Texas
2016 CO Solid Waste Fund
As of July 31, 2018

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2016-2017
Beginning Fund Balance				
28-300-0001	Fund Balance	\$ -	\$ -	\$ 344,861
Revenues				
28-390-1001	Bond Proceeds	\$ 340,000	\$ 340,000	\$ -
28-390-1004	Bond Premium	30,480	30,480	-
28-370-6001	Interest Revenue	-	2,736	1,165
28-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 370,480</u>	<u>\$ 373,216</u>	<u>\$ 1,165</u>
Expenditures				
28-4430-9103-8300	Vehicles	\$ 130,000	\$ -	\$ 130,000
28-4430-9101-8300	Vehicles	212,125	-	212,125
28-4430-9200-8300	Vehicles	24,875	24,875	-
28-4430-9500-9500	BIC	3,480	3,480	-
Total Expenditures		<u>\$ 370,480</u>	<u>\$ 28,355</u>	<u>\$ 342,125</u>
Ending Fund Balance				
28-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 344,861</u>	<u>\$ 3,901</u>

City of Copperas Cove, Texas
2016 CO Golf Course Fund
As of July 31, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
29-300-0001	Fund Balance	\$ -	\$ -	81,594
Revenues				
29-390-1001	Bond Proceeds	\$ 175,000	\$ 175,000	-
29-390-1004	Bond Premium	14,291	14,291	-
29-370-6001	Interest Revenue	-	849	946
29-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 189,291</u>	<u>\$ 190,140</u>	<u>\$ 946</u>
Expenditures				
29-4190-7402-8400	Equipment General	\$ 84,000	\$ 83,866	-
29-4190-7402-9077	Golf Course Improvements	103,500	22,889	10,829
29-4190-7500-9500	BIC	1,791	1,791	-
Total Expenditures		<u>\$ 189,291</u>	<u>\$ 108,546</u>	<u>\$ 10,829</u>
Ending Fund Balance				
29-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 81,594</u>	<u>\$ 71,711</u>

City of Copperas Cove, Texas
2017 CO Tax Supported Fund
As of July 31, 2018

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
74-300-0001	Fund Balance	\$ -	\$ -	\$ 5,042,921
Revenues				
74-390-1001	Bond Proceeds	\$ 5,200,000	\$ 5,210,000	\$ -
74-390-1004	Bond Premium	146,152	146,152	-
74-370-6001	Interest Revenue	19,124	7,352	28,369
74-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 5,365,276</u>	<u>\$ 5,363,504</u>	<u>\$ 28,369</u>
Expenditures				
74-4190-3500-8402	Equipment Electronic	\$ 166,000	\$ -	\$ 76,771
74-4190-4200-8300	Vehicles	246,000	-	232,707
74-4190-4200-8400	Equipment General	12,104	-	12,104
74-4190-4200-8402	Equipment Electronic	70,000	-	-
74-4190-4300-8300	Vehicles	60,000	-	-
74-4190-4400-8300	Vehicles	322,600	-	320,844
74-4190-4400-8400	Equipment General	30,323	1,044	29,279
74-4190-5300-8300	Vehicles	143,859	-	143,859
74-4190-5300-9083	Transportation Improvements	1,633,950	-	-
74-4190-5300-9068	South FM 116 Sidewalk	206,050	-	-
74-4190-5400-8300	Vehicles	23,477	-	23,477
74-4190-5400-8400	Equipment General	62,074	-	62,074
74-4190-5400-8501	Civic Center Renovation	29,014	29,014	-
74-4190-5400-9080	Park Improvements	1,653,647	219,042	416,341
74-4190-7100-9081	Library Interior Renovation	300,000	-	-
74-4190-7200-8300	Vehicles	19,775	-	19,485
74-4190-7500-9500	BIC	54,183	54,183	-
74-4190-7500-9920	Contingency	42,149	-	-
74-4190-7500-9916	Transfer Out	10,000	-	10,000
74-4410-5300-8400	Equipment General	24,942	17,300	24,942
Total Expenditures		<u>\$ 5,110,147</u>	<u>\$ 320,583</u>	<u>\$ 1,371,883</u>
Ending Fund Balance				
74-300-0001	Fund Balance	<u>\$ 255,129</u>	<u>\$ 5,042,921</u>	<u>\$ 3,699,407</u>

City of Copperas Cove, Texas
2017 CO Water & Sewer Fund
As of July 31, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
75-300-0001	Fund Balance	\$ -	\$ -	\$ 3,509,588
Revenues				
75-390-1001	Bond Proceeds	\$ 3,480,000	\$ 3,480,000	\$ -
75-390-1004	Bond Premium	77,931	77,932	-
75-370-6001	Interest Revenue	24,592	7,992	39,047
75-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		\$ 3,582,523	\$ 3,565,924	\$ 39,047
Expenditures				
75-4425-8200-8300	Vehicles	\$ 61,984	\$ -	\$ 61,984
75-4425-8200-8400	Equipment General	27,957	-	27,957
75-4425-8200-8402	Equipment Electronic	20,000	-	-
75-4425-8200-9063	SW Water Improvement	1,649,856	20,144	36,366
75-4425-8200-9082	Killeen/Cove 20"	1,000,000	-	84,565
75-4425-8300-9069	City park Sewer Line	576,294	-	-
75-4425-8400-8300	Vehicles	22,785	-	22,785
75-4425-8402-8300	Vehicles	20,611	-	20,611
75-4425-8402-8400	Equipment General	25,875	-	25,875
75-4425-8403-9073	NE Plant UV System	50,000	-	-
75-4425-8404-8400	Equipment General	25,875	-	25,875
75-4425-8500-8402	Equipment Electronic	15,000	-	-
75-4425-8500-9500	BIC	36,192	36,192	-
75-4425-8500-9920	Contingency	5,358	-	-
Total Expenditures		\$ 3,537,787	\$ 56,336	\$ 306,018
Ending Fund Balance				
75-300-0001	Fund Balance	\$ 44,736	\$ 3,509,588	\$ 3,242,617

City of Copperas Cove, Texas
2017 CO Golf Course Fund
As of July 31, 2018

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
77-300-0001	Fund Balance	\$ -	\$ -	\$ 220,567
Revenues				
77-390-1001	Bond Proceeds	\$ 230,000	\$ 230,000	\$ -
77-390-1004	Bond Premium	5,142	5,142	-
77-370-6001	Interest Revenue	1,276	554	1,998
77-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 236,418</u>	<u>\$ 235,696</u>	<u>\$ 1,998</u>
Expenditures				
77-4190-7402-8400	Equipment General	\$ 32,097	\$ 12,737	\$ 17,449
77-4190-7402-8402	Equipment Electronic	45,985	-	45,985
77-4190-7402-9077	Golf Course Improvement	120,750	-	-
77-4310-7400-9500	BIC	2,392	2,392	-
77-4190-7500-9920	Contingency	21,181	-	-
Total Expenditures		<u>\$ 222,405</u>	<u>\$ 15,129</u>	<u>\$ 63,434</u>
Ending Fund Balance				
77-300-0001	Fund Balance	<u>\$ 14,013</u>	<u>\$ 220,567</u>	<u>\$ 159,131</u>

City of Copperas Cove, Texas
2017 CO Solid Waste Fund
As of July 31, 2018

Account	Description	Total Project Budget	As of	
			FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
76-300-0001	Fund Balance	\$ -	\$ -	\$ 744,302
Revenues				
76-390-1001	Bond Proceeds	\$ 710,000	\$ 710,000	\$ -
76-390-1004	Bond Premium	40,384	40,384	-
76-370-6001	Interest Revenue	4,007	1,302	5,883
76-390-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 754,391</u>	<u>\$ 751,686</u>	<u>\$ 5,883</u>
Expenditures				
76-4430-9101-8300	Vehicles	\$ 303,000	\$ -	\$ 294,658
76-4430-9103-8300	Vehicles	144,496	-	144,496
76-4430-9104-8300	Vehicles	285,000	-	729
76-4615-8500-9500	BIC	7,384	7,384	-
76-4430-9500-9920	Contingency	10,504	-	-
Total Expenditures		<u>\$ 750,384</u>	<u>\$ 7,384</u>	<u>\$ 439,883</u>
Ending Fund Balance				
76-300-0001	Fund Balance	<u>\$ 4,007</u>	<u>\$ 744,302</u>	<u>\$ 310,302</u>

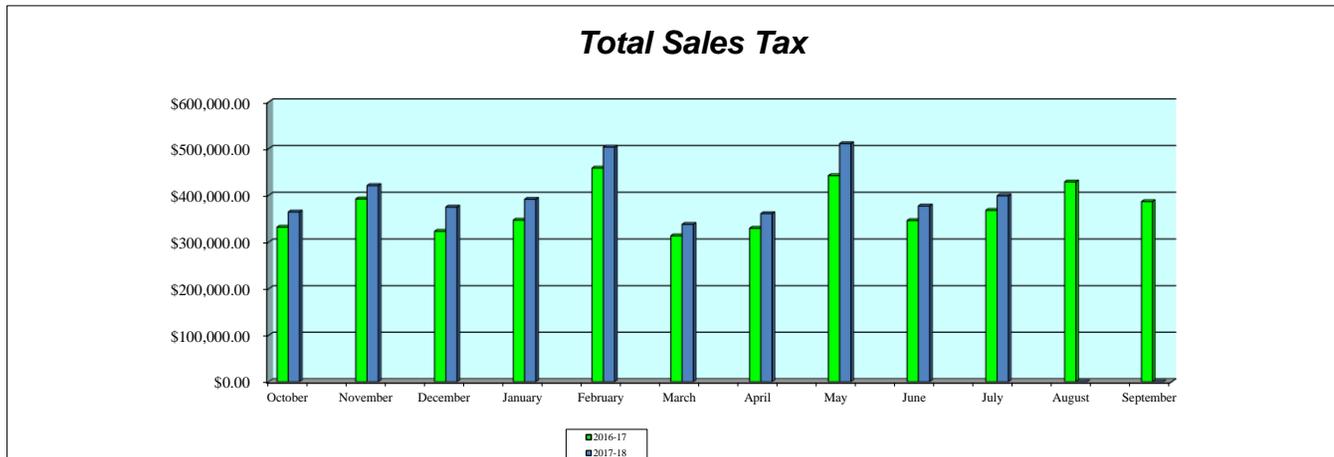
City of Copperas Cove, Texas
2017 CO Court Technology Fund
As of July 31, 2018

Account	Description	Total Project Budget	As of FY 2016-2017	FY 2017-2018
Beginning Fund Balance				
78-300-0001	Fund Balance	\$ -	\$ -	-
Revenues				
78-360-5007	Transfer- In	\$ 10,000	\$ -	10,000
78-370-6001	Interest Revenue	25	-	26
Total Revenues		<u>\$ 10,025</u>	<u>\$ -</u>	<u>10,026</u>
Expenditures				
78-4190-4102-8402	Equipment- Electronic	\$ 10,000	-	9,791
Total Expenditures		<u>\$ 10,000</u>	<u>\$ -</u>	<u>9,791</u>
Ending Fund Balance				
78-300-0001	Fund Balance	<u>\$ 25</u>	<u>\$ -</u>	<u>235</u>

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2016-17)
AS OF JULY 31, 2018. (FY 2017-18)**

Fiscal Year 2016-17	City's Revenue	EDC's Revenue	City's Street Maintenance	Total Sales Tax	Fiscal Year 2017-18	City's Revenue	EDC's Revenue	City's Street Maintenance	Total Sales Tax	Incr/Decr
October	\$221,228.46	\$110,614.23	\$0.00	\$331,842.69	October	\$243,023.37	\$91,088.22	\$30,241.29	\$364,352.88	9.80%
November	\$261,470.27	\$130,735.12	\$0.00	\$392,205.40	November	\$280,767.82	\$105,235.32	\$34,938.12	\$420,941.26	7.33%
December	\$215,341.93	\$107,670.96	\$0.00	\$323,012.89	December	\$250,059.91	\$93,725.60	\$31,116.90	\$374,902.41	16.06%
January	\$231,248.75	\$115,624.36	\$0.00	\$346,873.12	January	\$261,108.33	\$97,866.69	\$32,491.74	\$391,466.76	12.86%
February	\$305,544.89	\$152,772.45	\$0.00	\$458,317.34	February	\$335,671.13	\$125,813.77	\$41,770.17	\$503,255.07	9.80%
March	\$208,927.53	\$104,463.76	\$0.00	\$313,391.29	March	\$225,306.40	\$84,447.68	\$28,036.63	\$337,790.71	7.79%
April	\$219,600.37	\$109,800.18	\$0.00	\$329,400.55	April	\$240,675.30	\$90,208.13	\$29,949.10	\$360,832.53	9.54%
May	\$294,820.73	\$147,410.37	\$0.00	\$442,231.10	May	\$340,566.36	\$127,648.56	\$42,379.32	\$510,594.24	15.46%
June	\$230,637.46	\$115,318.73	\$0.00	\$345,956.19	June	\$251,599.20	\$94,302.55	\$31,308.44	\$377,210.19	9.03%
July	\$245,260.68	\$122,630.34	\$0.00	\$367,891.02	July	\$266,107.25	\$99,740.35	\$33,113.80	\$398,961.40	8.45%
August	\$285,797.67	\$142,898.84	\$0.00	\$428,696.51	August	\$0.00	\$0.00	\$0.00	\$0.00	-
September	\$257,859.65	\$96,649.05	\$32,087.48	\$386,596.18	September	\$0.00	\$0.00	\$0.00	\$0.00	-
Total	\$2,977,738.39	\$1,456,588.38	\$32,087.48	\$4,466,414.24	Total	\$2,694,885.07	\$1,010,076.86	\$335,345.51	\$4,040,307.45	

NOTE 1 - Total revenues collected for sales tax by the month ending July 31, 2018, in FY 2017-18 was \$4,040,307.45 (\$2,694,885.07 City's revenues and \$1,010,076.86 EDC's revenues and \$335,345.51 City's Street Maintenance revenue); total revenues collected for sales tax by the month ending July 31, 2017 in FY 2016-17 was \$3,651,121.56 (\$2,434,081.07 City's revenues and \$1,217,040.50 EDC's revenues).



* Sales Tax Collections are based on a cash basis.

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Account)
As of July 31, 2018 (FY 2017-18)

FUNDS IN INVESTMENT ACCOUNTS	
TEXPOOL	\$ 33,895,306.87
TEXSTAR	2,898,946.10
MONEY MARKET ACCOUNT	5,111,113.29
CERTIFICATE OF DEPOSITS	1,959,000.00
Subtotal on Funds in Investment Pools	\$ 43,864,366.26
CHECKING ACCOUNTS	
Master Account	\$ 1,843,694.62
Accounts Payable	342,042.64
Payroll	174,921.20
Rental Rehab	15,416.74
Employee Benefit Trust	4,005.24
Police Department Funds	16,135.58
Parks and Recreation/Events	5,557.39
Law Enforcement Explorer Program	7,962.83
Law Enforcement Block Grant	8,156.04
Non-Interest Bearing Account - Grants and Court Bonds	211.00
Subtotal Checking Accounts	\$ 2,418,103.28
SAVINGS ACCOUNTS (Per Quarterly Statements)	
Subdivision Escrow	\$ 2,554.79
Pending Forfeitures	111,973.41
Subtotal Savings Accounts	\$ 114,528.20
TOTAL INVESTMENTS & CASH ACCOUNTS	\$ 46,396,997.74

SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)
As of July 31, 2018 (FY 2017-18)

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$ 7,471,661.84
Water & Sewer Fund	5,469,486.19
Solid Waste Fund	3,528,717.02
Park Improvement Fund	4,659.79
Drainage Utility Fund	2,315,148.11
General Obligation Interest & Sinking Fund	3,595,298.45
Street Maintenance Fund	372,077.09
Municipal Golf Course Fund	(1,536,681.66)
Small Business Revolving Loan Fund	129,999.17
Hotel/Motel Tax Fund	57,407.16
Animal Shelter Donations Fund	0.00
PEG Fund	244,060.33
Employee Benefit Trust Fund	4,005.24
W & S Loan Fund	0.00
City-Wide Donations Fund	150,594.18
City Wide Grants	(57,259.65)
FEMA Grant Funds	9.37
2016 CO Tax Supported	103,705.07
2016 CO Water& Sewer	729,468.80
2016 CO Solid Waste	3,901.81
2016 CO Golf Course	71,711.16
2014 CO Tax Supported	655,613.49
2014 CO W&S	1,123,264.39
2014 CO SW Fund	303.96
2013 PPFCD	12,086.31
2015 CO Tax Supported	982,416.50
2015 CO Water & Sewer	3,200,582.63
2015 CO Solid Waste Fund	93,373.10
Police Restricted Fund	111,973.41
Police Federal Seizure Fund	2,104.23
Law Enforcement Explorer Program	9,148.85
Law Enforcement Block Grant Fund	9,508.74
Fire Department Grant Fund	9,467.96
Step Grant	3,306.65
Tobacco Grant	10,449.54
Municipal Court Efficiency	10,900.90
Municipal Court Technology	25,050.61
Municipal Court Security	10,479.63
2013 Limited Tax Notes Solid Waste	944.62
2013GO Tax Supported	3,361.10
2010A Tax Notes (Tax Supported)	888.13
FM 1113 Project	50,477.27
2006 Limited Tax Notes	45.15
2017 Tax Supported	3,734,597.64
2017 CO Water & Sewer	3,242,617.13
2017 CO Solid Waste	310,301.95
2017 CO Golf Course	159,131.01
2017 CO Court Technology	235.78
2018 CO Tax Supported	2,739,797.07
2018 CO Water & Sewer	5,740,555.98
2018 CO Solid Waste	638,495.62
2018 CO Golf Course	260,252.02
2018 Co Court Technology	15,211.80
2013 Limited Tax Notes Tax supported	2,858.77
2013 Tax Notes (Water & Sewer)	238,297.60
2010 General Obligation (Water & Sewer)	2,097.81
2010 Tax Notes (Water & Sewer)	8,312.49
2012 General Obligation (Water & Sewer)	236,622.58
2011 Tax Notes	19,096.72
2011 General Obligation Bonds	927.32
2012 Limited Tax Notes Tax supported	63,576.80
2012 Limited Tax Notes Water and Sewer	0.01
2012 Limited Tax Notes Solid Waste	293.80
2012 Limited Tax Notes Municipal Court	1.20
TOTAL CASH & INVESTMENTS	\$ 46,396,997.74

RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 33,895,306.87
INVESTMENTS IN TEXSTAR	2,898,946.10
CASH IN BANK	9,602,744.77
CERTIFICATE OF DEPOSITS	1,959,000.00
TOTAL CASH & INVESTMENTS	\$ 46,396,997.74

**CITY OF COPPERAS COVE
INVESTMENT SCHEDULE
As of July 31, 2018 (FY 2017-18)**

As of July 31, 2018 the City of Copperas Cove's investment portfolio was made up of investments in TEXPOOL, TEXSTAR, Money Market Account, Certificate of Deposits, and bank deposits with the City's local depository.
This portfolio accomplishes the objective of maintaining liquidity while earning a modest yield on invested taxpayers dollars.

TEXPOOL Investments	Market Value 07/01/18	Investments	Redemptions	Accrued Interest	Book Value 07/31/18	Market Value 07/31/18
General Fund	\$ 5,272,388.71	\$ -	\$ -	\$ 8,461.48	\$ 5,280,850.19	\$ 5,280,850.19
Water & Sewer Fund	3,495,750.76	-	-	5,610.22	3,501,360.98	3,501,360.98
Solid Waste Fund	373,645.70	-	-	599.70	374,245.40	374,245.40
Drainage Utility Fund	1,460,109.42	-	-	2,343.31	1,462,452.73	1,462,452.73
Interest & Sinking Fund	3,437,902.31	2,961.11	-	5,519.65	3,446,383.07	3,446,383.07
Small Business Revolving Loan Fund	128,722.19	-	-	206.57	128,928.76	128,928.76
2016 CO Tax Supported	118,782.87	-	4,486.53	185.78	114,482.12	114,482.12
2016 CO Water& Sewer	736,828.13	-	8,532.54	1,173.21	729,468.80	729,468.80
2016 CO Solid Waste	3,895.61	-	-	6.20	3,901.81	3,901.81
2016 CO Golf Course	71,596.27	-	-	114.89	71,711.16	71,711.16
2014 CO Tax Supported	654,563.04	-	-	1,050.45	655,613.49	655,613.49
2014 CO W&S	1,125,062.67	-	3,600.00	1,801.72	1,123,264.39	1,123,264.39
2014 CO SW	303.34	-	-	0.62	303.96	303.96
2013 PPFCCO	12,066.96	-	-	19.35	12,086.31	12,086.31
2015 CO Tax Supported	980,842.36	-	-	1,574.14	982,416.50	982,416.50
2015 CO Water & Sewer	3,195,454.36	-	-	5,128.27	3,200,582.63	3,200,582.63
2015 CO Solid Waste Fund	93,223.50	-	-	149.60	93,373.10	93,373.10
Municipal Court Efficiency	10,228.85	-	-	16.45	10,245.30	10,245.30
Municipal Court Technology	3,026.86	-	-	4.96	3,031.82	3,031.82
Municipal Court Security	0.91	-	-	-	0.91	0.91
2013Tax Note (Solid Waste)	943.07	-	-	1.55	944.62	944.62
2013 GO Tax Supported	3,355.80	-	-	5.30	3,361.10	3,361.10
2010A Tax Notes (Tax Supported)	-	-	-	-	-	-
2017 Tax Supported	1,511,876.30	-	236,612.40	2,169.30	1,277,433.20	1,277,433.20
2017 CO Water & Sewer	1,131,255.25	-	-	1,815.51	1,133,070.76	1,133,070.76
2017 CO Solid Waste Fund	669.40	-	669.72	0.32	-	-
2017 CO Golf Course	158,876.03	-	-	254.98	159,131.01	159,131.01
2017 Court Technology Fund	235.47	-	-	0.31	235.78	235.78
2018 CO Tax Supported	-	3,138,479.00	-	2,438.07	3,140,917.07	3,140,917.07
2018 CO Water & Sewer	-	5,736,100.00	-	4,455.98	5,740,555.98	5,740,555.98
2018 CO Solid Waste Fund	-	638,000.00	-	495.62	638,495.62	638,495.62
2018 CO Golf Course	-	260,050.00	-	202.02	260,252.02	260,252.02
2018 CO Court Technology	-	15,200.00	-	11.80	15,211.80	15,211.80
2013 Tax Note Supported	2,789.97	-	-	4.37	2,794.34	2,794.34
2013Tax Note (Water and Sewer)	1.19	-	-	-	1.19	1.19
2010 General Obligation (Water & Sewer)	2,094.40	-	-	3.41	2,097.81	2,097.81
2010 Tax Notes (Water & Sewer)	8,299.14	-	-	13.35	8,312.49	8,312.49
2012 General Obligation (Water & Sewer)	263,672.73	-	27,443.50	393.35	236,622.58	236,622.58
2011 Revenue and Limited Tax Notes	19,066.15	-	-	30.57	19,096.72	19,096.72
2011 GO Bonds Tax Supported	-	-	-	-	-	-
2012 Tax Note Supported	61,676.53	-	-	99.02	61,775.55	61,775.55
2012 Tax Note (Solid Waste)	293.18	-	-	0.62	293.80	293.80
Total TEXPOOL Investments	\$24,339,499.43	\$ 9,790,790.11	\$ 281,344.69	\$ 46,362.02	\$ 33,895,306.87	\$ 33,895,306.87

TEXSTAR Investments	Market Value 07/01/18	Investments	Redemptions	Accrued Interest	Book Value 07/31/18	Market Value 07/31/18
2017 CO Tax Supported	\$ 505,813.38	\$ -	\$ -	\$ 814.68	\$ 506,628.06	\$ 506,628.06
2017 CO Water & Sewer	2,023,253.18	-	-	3,258.70	2,026,511.88	2,026,511.88
2017 CO Solid Waste	365,217.93	-	-	588.23	365,806.16	365,806.16
Total TEXSTAR Investments	\$ 2,894,284.49	\$ -	\$ -	\$ 4,661.61	\$ 2,898,946.10	\$ 2,898,946.10



Monthly Newsletter: August 2018

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in July 2018:

TexPool

East Bernard ISD
 Harris-Waller Counties MUD 3
 Bastrop County ESD 1
 East Texas Housing Finance Corporation

TexPool Prime

Hardin ISD
 Eastland County
 Harris County MUD 148
 Somervell County
 Bastrop County ESD 1
 Fort Worth ISD
 San Felipe Del Rio CISD
 East Texas Housing Finance Corporation

Upcoming Events

Aug 29, 2018 - Aug 31, 2018
 Fairmont, Austin
 2018 TAC Legislative Conference

Sep 28, 2018 - Sep 30, 2018
 Austin Convention Center, Austin
 2018 TASA/TASB Annual Convention

Oct 10, 2018 - Oct 12, 2018
 Fort Worth Convention Center, Ft. Worth
 2018 Texas Municipal League Conference

TexPool Advisory Board Members

Jose Elizondo, Jr.	Vivian Wood
Belinda Weaver	Jerry Dale
Patrick Krishock	Sharon Matthews
Michele Tuttle	David Landeros

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

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: Trump challenges Fed's independence

August 1, 2018

One of the defining characteristics about the Federal Reserve is that it operates independently from the rest of the U.S. government. Most politicians don't talk about it much, let alone tell it what to do publically. Of course, President Trump is not a typical politician, and it is not surprising he recently said he was "not thrilled" with the recent hikes because of their potential to stem economic growth. After all, he criticized former Chair Janet Yellen during his campaign (that time for keeping rates too low). Although Jerome Powell was named a Fed governor by the Obama administration, Trump nominated him to lead the central bank, and the president might think he has sway. Or maybe Trump is just saying this to the press because he knows he has no real pull.

The minutes from the Fed's June meeting showed that policymakers are comfortable with the pace of U.S. GDP growth, which lends more credence to the dot plot's indications for two more increases this year. But will Powell try to hold rates steady to please Trump or advocate raising them? If the latter, it could be a defiant message to Trump about the separation of the offices.

(continued page 6)

Performance as of July 31, 2018

	TexPool	TexPool Prime
Current Invested Balance	\$18,176,094,071.31	\$4,979,135,425.88
Weighted Average Maturity	24	33
Weighted Average Life	95	59
Net Asset Value	0.99998	1.00012
Total Number of Participants	2490	329
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$28,969,866.45	\$9,278,063.31
Management Fee Collected	\$671,814.06	\$245,624.72
Standard & Poor's Current Rating	AAAm	AAAm

Month Averages

Average Invested Balance	\$18,057,030,832.61	\$5,048,388,103.66
Average Monthly Rate	1.89%	2.16%
Average Weighted Average Maturity	25	33
Average Weighted Average Life	88	59

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

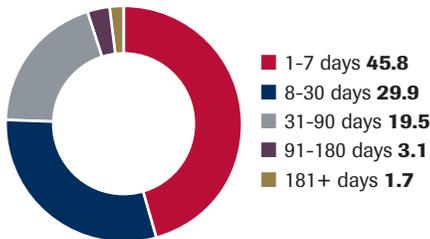
**See page 2 for definitions.

Past performance is no guarantee of future results.



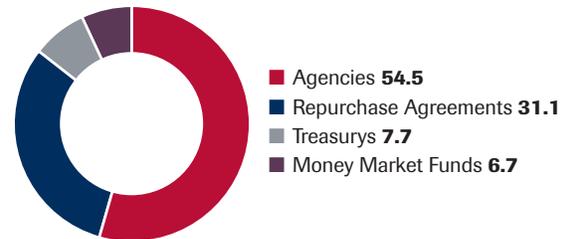
Portfolio by Maturity (%)

As of July 31, 2018



Portfolio by Type of Investment (%)

As of July 31, 2018



Portfolio Asset Summary as of July 31, 2018

	Book Value	Market Value
Uninvested Balance	-\$113,693.26	-\$113,693.26
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	8,857,669.10	8,857,669.10
Interest and Management Fees Payable	-28,972,587.70	-28,972,587.70
Payable for Investments Purchased	-1,070,548,472.20	-1,070,548,472.20
Accrued Expenses & Taxes	-20,767.55	-20,767.55
Repurchase Agreements	5,995,031,000.00	5,995,031,000.00
Mutual Fund Investments	1,296,022,103.88	1,296,022,103.88
Government Securities	10,492,037,631.91	10,491,655,384.68
U.S. Treasury Inflation Protected Securities	79,993,674.77	79,998,952.00
US Treasury Bills	1,153,875,917.72	1,153,922,910.86
US Treasury Notes	249,931,594.64	249,851,778.00
Total	\$18,176,094,071.31	\$18,175,684,277.81

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

Participant Summary

	Number of Participants	Balance
School District	587	\$5,786,247,923.29
Higher Education	57	\$681,123,136.73
Healthcare	82	\$626,197,647.58
Utility District	791	\$2,725,128,102.94
City	460	\$4,243,126,643.74
County	185	\$1,895,695,343.37
Other	328	\$2,218,402,718.91

**Definition of Weighted Average Maturity and Weighted Average Life

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

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



Daily Summary

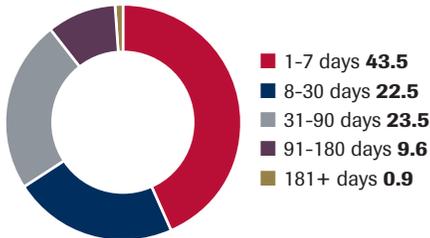
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
7/1	1.9206%	0.000052620	\$18,198,612,856.87	1.00000	24	81
7/2	1.9203%	0.000052610	\$18,127,628,417.09	0.99998	23	79
7/3	1.8936%	0.000051879	\$18,035,952,825.04	0.99998	25	79
7/4	1.8936%	0.000051879	\$18,035,952,825.04	0.99998	25	79
7/5	1.8870%	0.000051698	\$18,088,563,780.78	0.99999	25	81
7/6	1.8853%	0.000051652	\$18,014,030,932.76	0.99999	24	81
7/7	1.8853%	0.000051652	\$18,014,030,932.76	0.99999	24	81
7/8	1.8853%	0.000051652	\$18,014,030,932.76	0.99999	24	81
7/9	1.8780%	0.000051452	\$17,984,462,899.67	0.99998	24	79
7/10	1.8795%	0.000051492	\$17,917,731,046.28	0.99999	26	84
7/11	1.8805%	0.000051521	\$17,897,631,188.48	1.00000	25	85
7/12	1.8771%	0.000051428	\$17,945,917,010.91	1.00000	26	87
7/13	1.8811%	0.000051536	\$17,914,818,599.73	1.00000	26	88
7/14	1.8811%	0.000051536	\$17,914,818,599.73	1.00000	26	88
7/15	1.8811%	0.000051536	\$17,914,818,599.73	1.00000	26	88
7/16	1.8942%	0.000051895	\$17,919,578,251.73	0.99999	26	87
7/17	1.8921%	0.000051839	\$17,984,060,954.79	0.99998	26	86
7/18	1.8833%	0.000051598	\$17,942,466,232.15	0.99998	25	93
7/19	1.8873%	0.000051708	\$17,834,539,001.37	0.99997	26	97
7/20	1.8850%	0.000051643	\$17,844,966,083.59	0.99997	26	98
7/21	1.8850%	0.000051643	\$17,844,966,083.59	0.99997	26	98
7/22	1.8850%	0.000051643	\$17,844,966,083.59	0.99997	26	98
7/23	1.8837%	0.000051608	\$17,847,167,058.43	0.99997	26	96
7/24	1.8938%	0.000051886	\$18,071,169,140.36	0.99997	25	95
7/25	1.8871%	0.000051702	\$18,383,536,977.90	0.99998	24	93
7/26	1.8932%	0.000051869	\$18,461,296,595.56	0.99998	24	92
7/27	1.8922%	0.000051840	\$18,419,076,914.48	0.99998	25	92
7/28	1.8922%	0.000051840	\$18,419,076,914.48	0.99998	25	92
7/29	1.8922%	0.000051840	\$18,419,076,914.48	0.99998	25	92
7/30	1.8945%	0.000051905	\$18,336,917,085.58	0.99998	24	93
7/31	1.9077%	0.000052267	\$18,176,094,071.31	0.99998	24	95
Average	1.8896%	0.000051770	\$18,057,030,832.61	0.99998	25	88



TEXPOOL PRIME

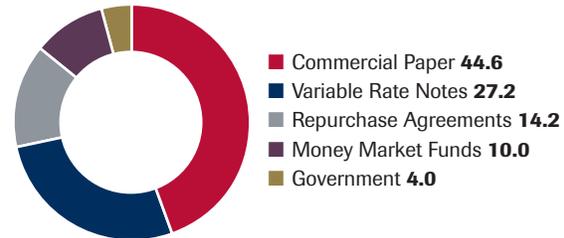
Portfolio by Maturity (%)

As of July 31, 2018



Portfolio by Type of Investment (%)

As of July 31, 2018



Portfolio Asset Summary as of July 31, 2018

	Book Value	Market Value
Uninvested Balance	\$775.73	\$775.73
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	2,956,452.02	2,956,452.02
Interest and Management Fees Payable	-9,278,064.23	-9,278,064.23
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-7,849.90	-7,849.90
Repurchase Agreements	708,356,000.00	708,356,000.00
Commercial Paper	2,225,010,514.66	2,225,163,340.40
Bank Instruments	0.00	0.00
Mutual Fund Investments	497,099,999.35	497,052,003.75
Government Securities	198,999,249.99	199,014,090.00
Variable Rate Notes	1,355,998,347.26	1,356,488,300.00
Total	\$4,979,135,424.88	\$4,979,745,047.77

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

Participant Summary

	Number of Participants	Balance
School District	113	\$1,892,225,879.67
Higher Education	15	\$599,426,447.81
Healthcare	12	\$245,188,378.18
Utility District	29	\$317,354,908.24
City	64	\$727,725,587.58
County	37	\$513,848,696.94
Other	59	\$683,365,414.51



TEXPOOL PRIME

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
7/1	2.2045%	0.000060396	\$4,975,084,306.61	1.00006	35	65
7/2	2.1949%	0.000060133	\$4,993,151,755.85	1.00010	35	64
7/3	2.1755%	0.000059604	\$5,097,481,849.79	1.00007	35	63
7/4	2.1755%	0.000059604	\$5,097,481,849.79	1.00007	35	63
7/5	2.1589%	0.000059147	\$5,101,504,497.97	1.00010	36	63
7/6	2.1504%	0.000058916	\$5,083,918,210.11	1.00005	36	63
7/7	2.1504%	0.000058916	\$5,083,918,210.11	1.00005	36	63
7/8	2.1504%	0.000058916	\$5,083,918,210.11	1.00005	36	63
7/9	2.1533%	0.000058995	\$5,056,518,717.16	1.00009	35	61
7/10	2.1596%	0.000059166	\$5,060,151,337.28	1.00009	35	61
7/11	2.1502%	0.000058910	\$5,037,210,828.84	1.00010	35	60
7/12	2.1584%	0.000059134	\$5,037,672,426.43	1.00010	35	60
7/13	2.1563%	0.000059076	\$5,064,799,425.53	1.00005	35	59
7/14	2.1563%	0.000059076	\$5,064,799,425.53	1.00005	35	59
7/15	2.1563%	0.000059076	\$5,064,799,425.53	1.00005	35	59
7/16	2.1541%	0.000059017	\$5,114,982,954.81	1.00010	32	56
7/17	2.1581%	0.000059125	\$5,129,374,639.05	1.00011	31	55
7/18	2.1372%	0.000058553	\$5,116,287,572.82	1.00012	31	56
7/19	2.1757%	0.000059608	\$5,057,294,836.38	1.00011	31	55
7/20	2.1803%	0.000059734	\$5,026,319,601.87	1.00005	32	56
7/21	2.1803%	0.000059734	\$5,026,319,601.87	1.00005	32	56
7/22	2.1803%	0.000059734	\$5,026,319,601.87	1.00005	32	56
7/23	2.1632%	0.000059266	\$4,992,968,413.72	1.00012	30	55
7/24	2.1619%	0.000059230	\$5,012,946,715.65	1.00012	30	55
7/25	2.1589%	0.000059148	\$5,037,755,458.54	1.00012	30	55
7/26	2.1584%	0.000059135	\$5,042,063,635.64	1.00012	30	55
7/27	2.1608%	0.000059201	\$5,029,271,023.44	1.00007	32	56
7/28	2.1608%	0.000059201	\$5,029,271,023.44	1.00007	32	56
7/29	2.1608%	0.000059201	\$5,029,271,023.44	1.00007	32	65
7/30	2.1731%	0.000059538	\$4,948,039,209.41	1.00013	33	58
7/31	2.1746%	0.000059579	\$4,979,135,424.88	1.00012	33	59
Average	2.1642%	0.000059293	\$5,048,388,103.66	1.00008	33	59

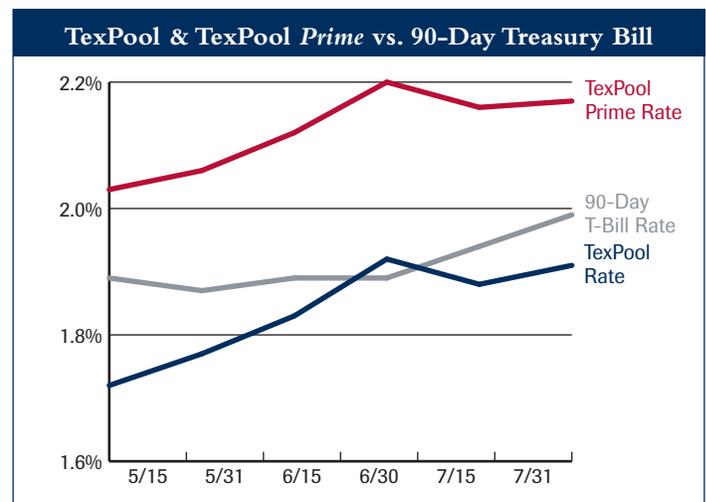


Participant Services
1001 Texas Ave. 14th Floor
Houston, TX 77002

One thing to keep in mind is that the manipulation of interest rates is not the only tool the Fed is currently using to affect monetary policy. Its ongoing plan of letting Treasury and government agency securities roll off its \$4 trillion-plus balance sheet—known as quantitative tapering (QT)—has the potential to raise rates itself. The plan puts more supply in the marketplace, so a better price must be offered, leading to higher rates. This wasn't a major factor when QT began with \$30 billion removed in the fourth quarter of 2017. But in this quarter, \$120 billion will roll off and in the fourth quarter the number rises to \$150 billion. It is becoming a significant amount.

The Fed has yet to lay out QT for 2019. The three most plausible scenarios are that it continues to raise the monthly amount by \$30 billion a quarter, it lays out a different pace of increases or it stops QT cold turkey.

The London interbank offered rate (Libor) barely moved in July, with 1-month at 2.08%; 3-month at 2.34%; and 6-month bumping up just 2 basis points to 2.52%. The Treasury curve was 1.88%, 1.97% and 2.14% for the same periods.



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

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

Past performance is no guarantee of future results.



Monthly Newsletter - July 2018

Performance

As of July 31, 2018

Current Invested Balance	\$6,837,425,331.68
Weighted Average Maturity (1)	17 Days
Weighted Average Maturity (2)	75 Days
Net Asset Value	1.000000
Total Number of Participants	877
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$10,905,323.98
Management Fee Collected	\$334,429.04
% of Portfolio Invested Beyond 1 Year	6.43%
Standard & Poor's Current Rating	AAAM

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

July Averages

Average Invested Balance	\$6,563,262,191.95
Average Monthly Yield, on a simple basis	1.8965%
Average Weighted Average Maturity (1)*	19 Days
Average Weighted Average Maturity (2)*	84 Days

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

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

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

New Participants

We would like to welcome the following entities who joined the TexSTAR program in July:

- ★ City of Alvin
- ★ North Texas Groundwater Conservation District
- ★ Rayburn Country Municipal Utility District

Holiday Reminder

In observance of **Labor Day, TexSTAR will be closed on Monday, September 3, 2018.** All ACH transactions initiated on Friday, August 31st, will settle on Tuesday, September 4th. Please plan accordingly for your liquidity needs.

Economic Commentary

The U.S. economy has maintained strong growth momentum despite rising market volatility and increased uncertainty over global trade policy. The biggest risk to the U.S. economy currently appears to be internationally focused with the risk that instability in China, a further slowdown in Europe or slower global trade due to more broad scale "trade wars" could spill over into the U.S. The fundamental landscape appears calmer than it has in recent months, with trade war rhetoric showing some signs of dampening. The domestic drivers of U.S. growth continue to remain intact, with consumption as a principal driver. Interest rates rose during the month as tax cuts and fiscal spending in the U.S. will likely cushion the impact of a trade war in the near term. Additionally, business investment and government spending are playing a larger role in contributing to growth this year. We expect the tailwind from government spending to provide a maximum impact in the coming four quarters. The combination of tax reform and the spending bill will create a significant boost to growth both this year and in 2019, which could be upwards of 0.5 percentage points. We expect the deficit to rise by an additional \$250 billion in 2018 versus the prior year and net marketable borrowing to rise to approximately \$1trillion.

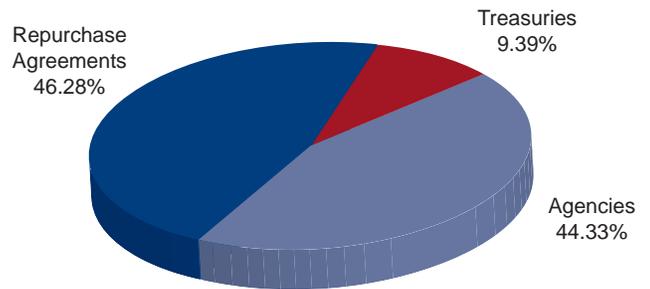
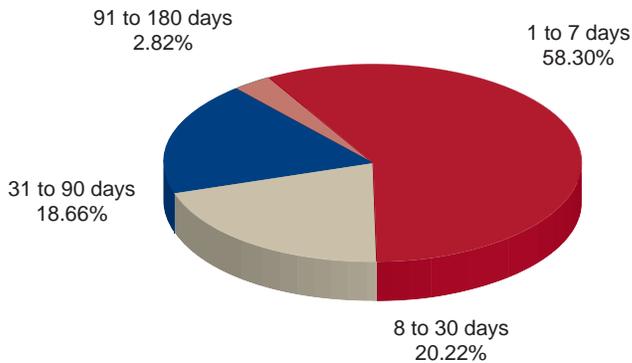
As anticipated, the Federal Open Market Committee (FOMC) left the federal funds rate unchanged at its July meeting. The Fed continued to offer an optimistic view of both the U.S. economy and inflation, but acknowledged trade risks. While not mentioned in the statement, the balance sheet runoff is expected to continue in the background. The Federal Reserve should continue to keep the pace of rate hikes "gradual" until the balance of risks in the economic environment significantly change. The Fed currently views the risks as roughly balanced and continues to indicate two more rate hikes in 2018. We agree with their expectation given our view that the U.S. unemployment rate will trend further below estimates of Non-Accelerating Inflation Rate of Unemployment (NAIRU), inflation will continue to rise and global growth will remain above trend. The Fed should be able to continue raising rates in 2019 as the fiscal stimulus from the tax and spending bills should have maximum impact in H2 2018 and H1 2019.

This information is an excerpt from an economic report dated July 2018 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

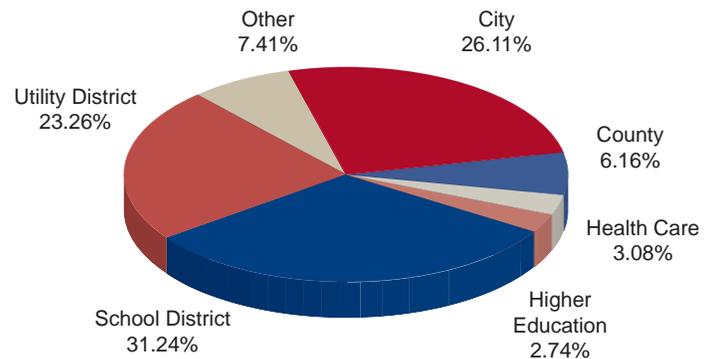
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of July 31, 2018



Portfolio by Maturity As of July 31, 2018



Distribution of Participants by Type As of July 31, 2018

Historical Program Information

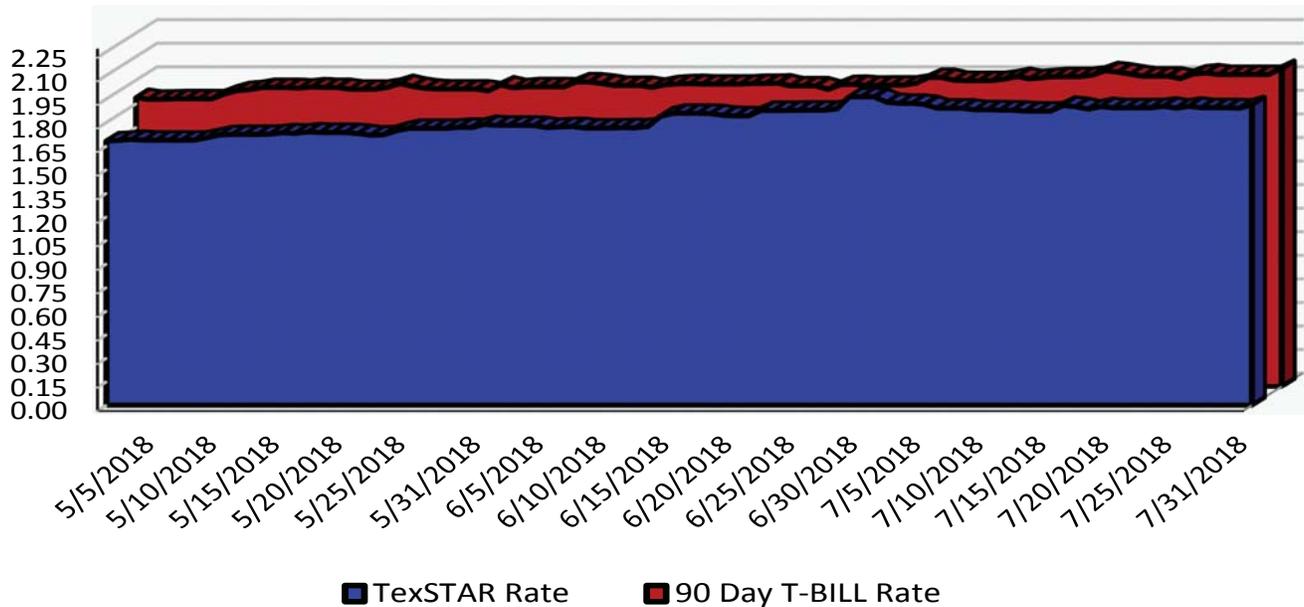
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Jul 18	1.8965%	\$6,837,425,331.68	\$6,837,427,966.67	1.000000	19	84	877
Jun 18	1.8300%	6,250,002,595.51	6,250,027,195.61	0.999991	26	99	874
May 18	1.7258%	6,489,773,533.02	6,489,474,005.73	0.999953	29	106	868
Apr 18	1.6304%	6,358,425,417.53	6,358,101,312.82	0.999949	18	99	861
Mar 18	1.4995%	6,461,363,510.56	6,460,804,379.93	0.999892	28	105	857
Feb 18	1.3518%	7,130,310,070.00	7,129,718,573.04	0.999917	28	97	854
Jan 18	1.2900%	7,090,345,755.93	7,090,199,741.00	0.999979	31	83	853
Dec 17	1.1762%	6,518,450,917.63	6,518,448,483.33	0.999984	36	82	853
Nov 17	1.0695%	6,157,485,042.89	6,157,068,439.39	0.999932	38	90	853
Oct 17	1.0482%	5,848,642,382.89	5,848,708,234.12	1.000011	38	96	852
Sep 17	1.0384%	5,841,986,573.82	5,842,202,955.19	1.000022	28	92	848
Aug 17	1.0343%	5,770,863,631.13	5,770,945,786.15	1.000014	33	102	846

Portfolio Asset Summary as of July 31, 2018

	Book Value	Market Value
Uninvested Balance	\$ 1,335,972.21	\$ 1,335,972.21
Accrual of Interest Income	3,801,065.89	3,801,065.89
Interest and Management Fees Payable	(10,984,676.72)	(10,984,676.72)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	3,167,472,999.60	3,167,472,999.60
Government Securities	3,675,799,970.70	3,675,802,605.69
Total	\$ 6,837,425,331.68	\$ 6,837,427,966.67

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

TexSTAR versus 90-Day Treasury Bill



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The TexSTAR management fee may be waived in full or in part at the discretion of the TexSTAR co-administrators and the TexSTAR rate for the period shown reflects waiver of fees. This table represents historical investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the TexSTAR pool to the T-Bill Yield, you should know that the TexSTAR pool consist of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-day T-Bill. The TexSTAR yield is calculated in accordance with regulations governing the registration of open-end management investment companies under the Investment Company Act of 1940 as promulgated from time to time by the federal Securities and Exchange Commission.

Daily Summary for July 2018

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
7/1/2018	1.9627%	0.000053773	\$6,250,002,595.51	0.999991	22	94
7/2/2018	1.9276%	0.000052810	\$6,346,447,871.91	0.999991	21	92
7/3/2018	1.9211%	0.000052634	\$6,351,916,615.85	0.999985	20	90
7/4/2018	1.9211%	0.000052634	\$6,351,916,615.85	0.999985	20	90
7/5/2018	1.9139%	0.000052435	\$6,335,070,399.73	0.999988	20	90
7/6/2018	1.8901%	0.000051784	\$6,282,067,887.54	0.999988	18	89
7/7/2018	1.8901%	0.000051784	\$6,282,067,887.54	0.999988	18	89
7/8/2018	1.8901%	0.000051784	\$6,282,067,887.54	0.999988	18	89
7/9/2018	1.8801%	0.000051509	\$6,247,047,673.14	0.999984	18	89
7/10/2018	1.8805%	0.000051520	\$6,260,588,970.31	0.999930	18	88
7/11/2018	1.8783%	0.000051459	\$6,481,690,008.39	0.999994	17	85
7/12/2018	1.8776%	0.000051441	\$6,481,483,518.33	0.999992	18	84
7/13/2018	1.8719%	0.000051284	\$6,523,496,305.64	0.999992	16	82
7/14/2018	1.8719%	0.000051284	\$6,523,496,305.64	0.999992	16	82
7/15/2018	1.8719%	0.000051284	\$6,523,496,305.64	0.999992	16	82
7/16/2018	1.9081%	0.000052277	\$6,526,247,227.69	0.999991	22	85
7/17/2018	1.8999%	0.000052053	\$6,740,083,791.79	0.999983	21	83
7/18/2018	1.8846%	0.000051632	\$6,718,215,982.20	0.999988	21	82
7/19/2018	1.9003%	0.000052064	\$6,699,693,253.40	0.999989	21	84
7/20/2018	1.8927%	0.000051856	\$6,640,371,438.10	0.999992	20	83
7/21/2018	1.8927%	0.000051856	\$6,640,371,438.10	0.999992	20	83
7/22/2018	1.8927%	0.000051856	\$6,640,371,438.10	0.999992	20	83
7/23/2018	1.8931%	0.000051867	\$6,642,013,878.77	0.999990	20	82
7/24/2018	1.9029%	0.000052134	\$6,770,092,584.69	0.999987	19	80
7/25/2018	1.8902%	0.000051785	\$6,865,115,656.28	0.999996	19	79
7/26/2018	1.9029%	0.000052135	\$6,813,362,033.44	0.999997	19	79
7/27/2018	1.8932%	0.000051869	\$6,867,797,642.36	0.999999	18	76
7/28/2018	1.8932%	0.000051869	\$6,867,797,642.36	0.999999	18	76
7/29/2018	1.8932%	0.000051869	\$6,867,797,642.36	0.999999	18	76
7/30/2018	1.8900%	0.000051782	\$6,801,514,120.56	0.999999	18	76
7/31/2018	1.9120%	0.000052384	\$6,837,425,331.68	1.000000	17	75
Average	1.8965%	0.000051958	\$6,563,262,191.95		19	84

TexSTAR Participant Services
Hilltop Securities Inc.
1201 Elm Street, Suite 3500
Dallas, Texas 75270



TexSTAR Board Members

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For more information contact TexSTAR Participant Services ★ 1-800-839-7827 ★ www.texstar.org



J.P.Morgan
Asset Management