



“The City Built for Family Living”

Finance Department

July 3, 2019

Mayor and City Council Members:

The Finance Department is pleased to submit the Unaudited Monthly Financial Report for April 2019. 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 April 30, 2019 was \$690,926.

Total Interest Income earned during April 2019 was \$76,757, \$34,860 corresponds to the operating funds and the remaining \$41,897 were earned by bond funds. The City’s investment portfolio consists of investments in TexPool, TexStar, Money Market Account, and bank deposits with the City’s local depository.

The General Fund receives the majority of the property taxes in the month of January. As of April 30, 98.1 percent has been collected. The fund earned interest income in the amount of \$14,440 for the month of April. Year-to-Date (YTD) the fund collected 69.3% of all budgeted revenues and expended 53% of its annual budget. Year-To-Date fund balance was \$9,780,851.

The Water and Sewer Fund has collected 55% of its budgeted revenues and expended 33.5% of expenses YTD. The YTD fund balance is \$3,364,435. As of April 30, the fund is in compliance with the ideal fund balance.

The Solid Waste Fund has collected 59.6% of its budgeted revenues and expended 41.5% of its annual budget YTD. The ending fund balance as of April 30, was \$4,323,734. The fund is in compliance with the ideal fund balance policy.

The Drainage Fund has collected 58.7% of its budgeted revenues and expended 32.5% of its total annual budget YTD. The ending fund balance as of April 30, was \$2,549,700. The fund is in compliance with the ideal fund balance policy.

The key economic indicators provide some insight for the financial activity of the City. 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 and will continue to provide the City Council with information that is useful for making sound policy decisions.

Respectfully submitted,

Velia Key  
Director of Financial Services

City of Copperas Cove  
Financial Summary by Fund  
April 30, 2019

**GENERAL FUND**

- Year-to-date revenues exceeded year-to-date expenditures by \$2,462,943.
- Property tax revenue for April is \$39,925 or \$13,316 above the \$26,609 collected last April. Year-to-date property tax revenue is at \$6,518,866 or 1.47% above prior year-to-date collections.
- Year-to-date sales tax revenue of \$2,030,322 reflects \$98,806 or 5.1 % above the prior fiscal year.
- Year-to-date franchise tax revenue of \$164,268 or \$7,548 above prior year-to-date revenue.
- Interest earnings year-to-date of \$88,952 increased by \$51,860 above the prior year-to-date earnings.
- Year-to-date General Fund expenditures of \$9,101,885 reflect an increase of \$270,273 above prior year-to-date expenditures of \$8,831,612.

**WATER & SEWER FUND**

- Year-to-date revenues exceeded year-to-date expenses by \$2,476,686.
- Water revenue totaled \$439,728 for the month. This is \$46,598 below April 2018. Year-to-date water revenue is at \$3,329,042 which is above the prior year-to-date revenue by \$1,695.
- Sewer revenue totaled \$402,984 for the month. This is \$69,948 below April 2018. Year-to-date sewer revenue is at \$3,191,664 which is below the prior year-to-date revenue by \$59,765.
- Interest earnings year-to-date of \$32,841 increased by \$26,015 above the prior year-to-date earnings.
- Connect fees produced revenues of \$17,255 for the month; \$96,735 year-to-date.
- Water tap fees produced revenues of \$6,750 for the month; \$42,227 year-to-date.
- Sewer tap fees produced revenues of \$1,200 for the month; \$6,320 year-to-date.
- Year-to-date expenses of \$4,667,099 reflect a decrease of \$201,516 from prior year-to-date expenses of \$4,868,615.

### **SOLID WASTE FUND**

- Year-to-date revenues exceeded year-to-date expenses by \$213,721.
- Sanitary landfill fees for April 2019 are \$60,824, compared to \$46,432 collected in April 2018. Year-to-date revenue is at \$410,106 which is above the prior year to-date revenue by \$68,042.
- Refuse collection fees are \$291,607 for the month; an increase of \$2,040 from April 2018. Year-to-date revenue is at \$2,105,618 which is below the prior year-to-date revenue by \$81,140.
- Year-to-date interest earnings of \$20,794 increased by \$12,542 from the prior year-to-date earnings.
- Year-to-date expenses of \$2,394,916 reflects an increase of \$501,169 above prior year-to-date expenses of \$1,893,747.

### **GOLF COURSE FUND**

- Year-to-date revenues exceeded year-to-date expenses by \$204.
- Revenues for the month of April 2019 totaled \$20,236 compared to revenues for April 2018 of \$23,767. Year-to-date operating revenues are at \$113,274 which is above the prior year-to-date operating revenues by \$1,251.
- Expenses for the month are \$16,748, which reflect an increase of \$3,483 above April 2018 expenses. Year-to-date expenses of \$113,070 reflect a decrease of \$2,201 below prior year-to-date expenses of \$115,271.

### **DRAINAGE UTILITY FUND**

- Year-to-date expenses exceeded year-to-date revenues by \$77,972.
- Drainage Utility fees for the month of April are \$75,735; a decrease of \$3,918 below April 2018. Year-to-date revenue is at \$551,914 which is \$55,765 below prior-year-to-date revenue of \$607,679.
- Year-to-date expenditures of \$658,436 reflects an increase of \$388,076 above prior year-to-date expenditures of \$270,360.

### **ECONOMIC DEVELOPMENT CORPORATION**

- Year-to-date revenues exceeded year-to-date expenditures by \$565,277.
- Total cash available as of April 30, 2019 was \$6,049,453.
- Year-to-date expenditures of \$253,570 reflects an increase of \$21,198 above prior year-to-date expenditures of \$232,372.

City of Copperas Cove  
Economic Indicators Summary  
April 30, 2019

***Unemployment Rate***

- The unemployment rate for the month of April 2019 was 3.4%, which is down from 3.9% in April 2018.

***Sales Tax Collections***

- Sales tax collections for April 2019 totaled \$276,290 compared to April 2018 collections of 255,768.
- In addition to the City sales tax collected above, \$103,215.83 was paid to the Copperas Cove Economic Development Corporation for the month of April 2019.

***Water Customers***

- During the month of April 2019, Fathom provided billing services and customer care to 14,213 utility accounts.

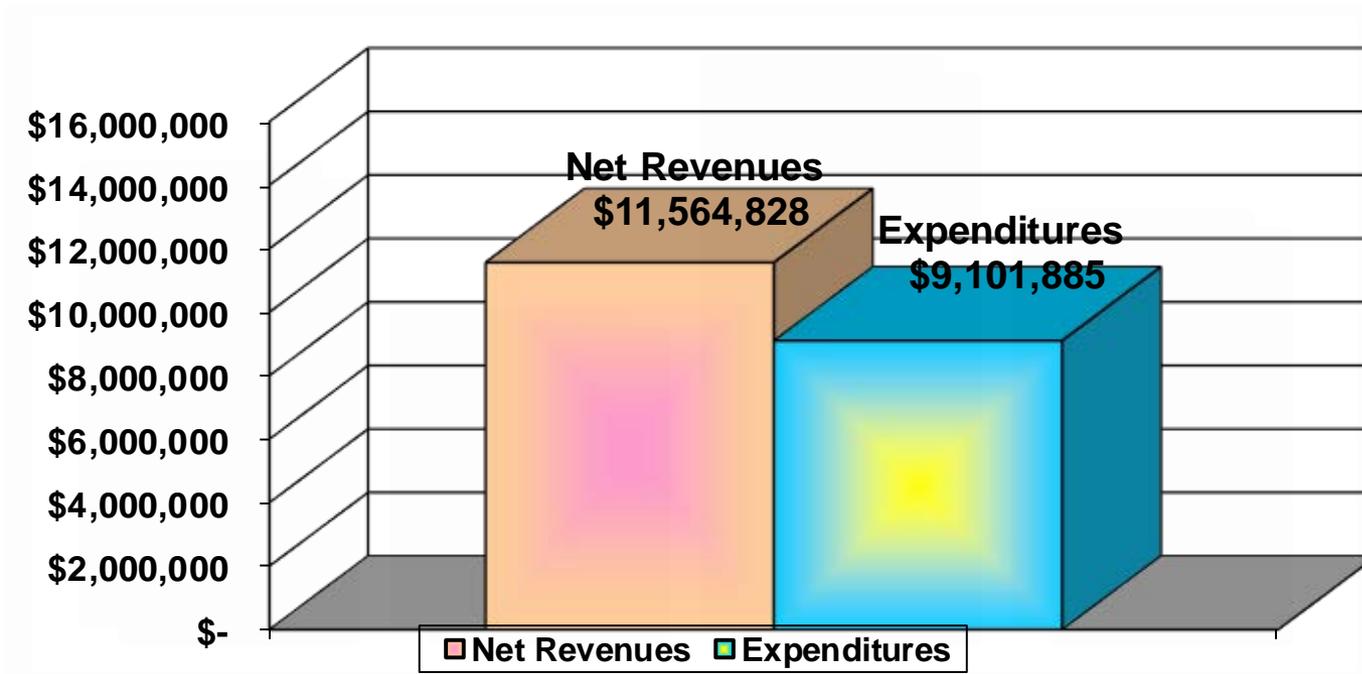
***Building Permits***

- The total building fees collected during April 2019 amounted to \$41,366 in comparison to \$35,738 collected in April 2018.
- 226 building permits were issued in April 2019, which is a decrease of 26 permits in comparison to April 2018.

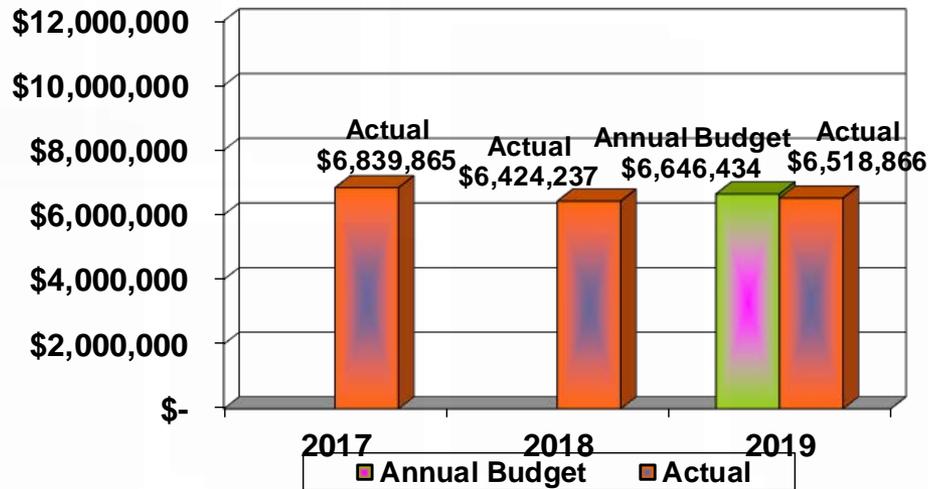
***Hotel Occupancy Tax Revenue***

- Hotel occupancy tax collections for April 2019 were \$14,427 in comparison to \$15,791 collected in April 2018.

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

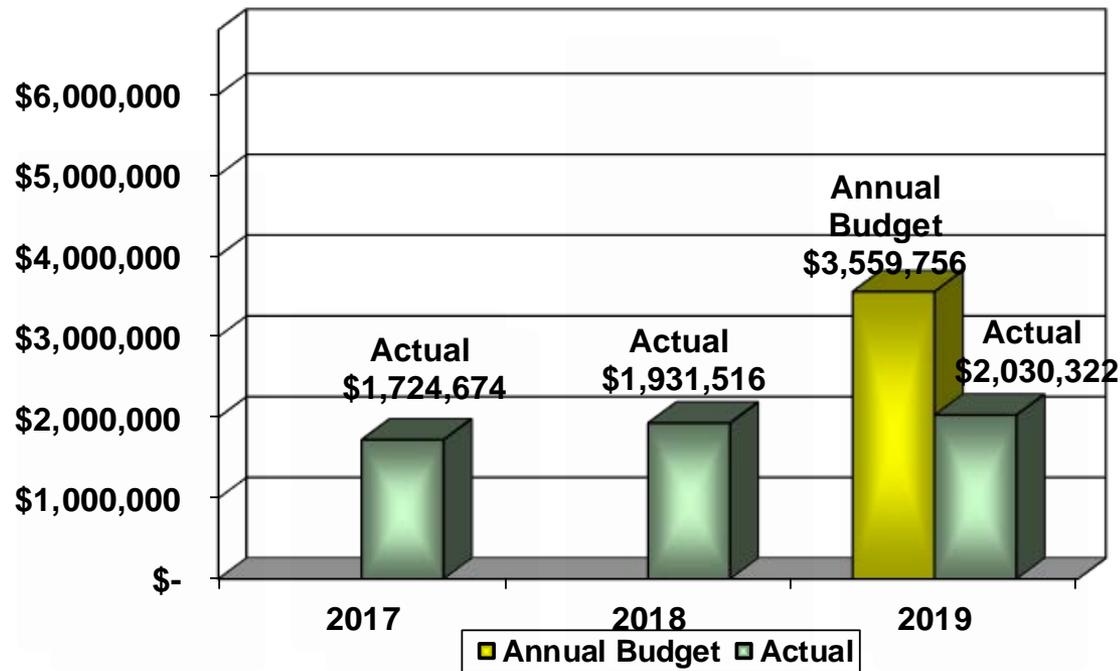


# City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October-April)



- Property Tax revenue through 4/30/19 was **\$6,518,866.**
- **\$94,629** or 1.47% above prior year-to-date revenue.

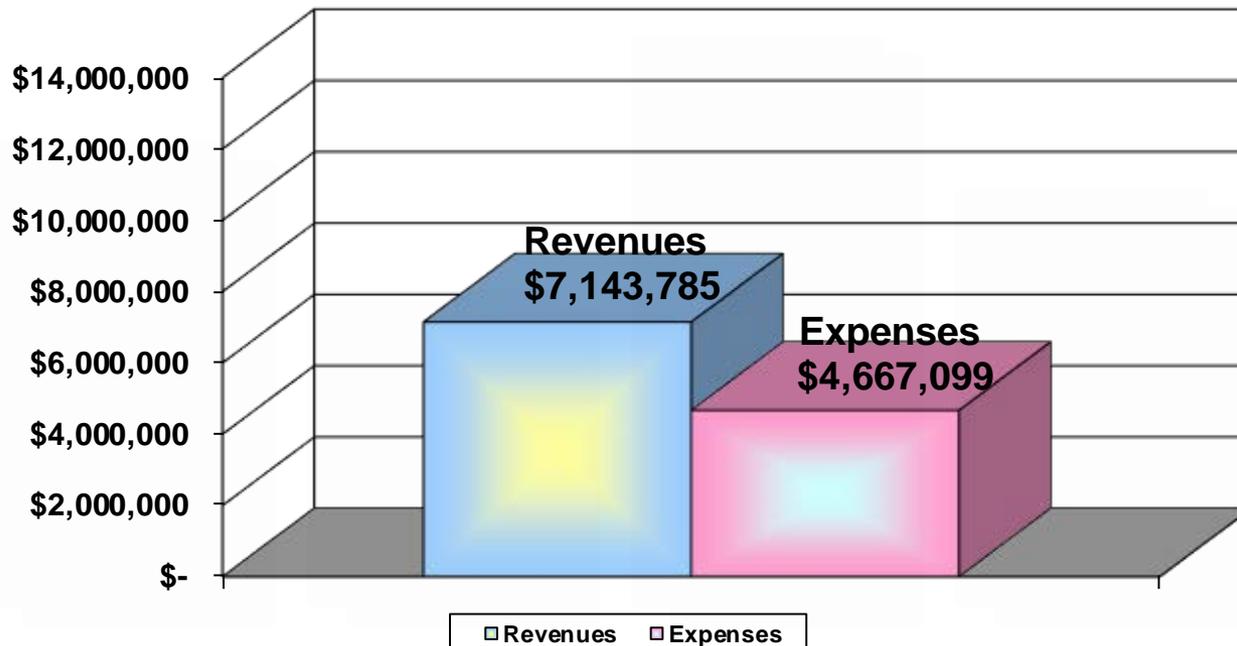
# City of Copperas Cove Sales Tax Revenue Trends FYTD (October-April)



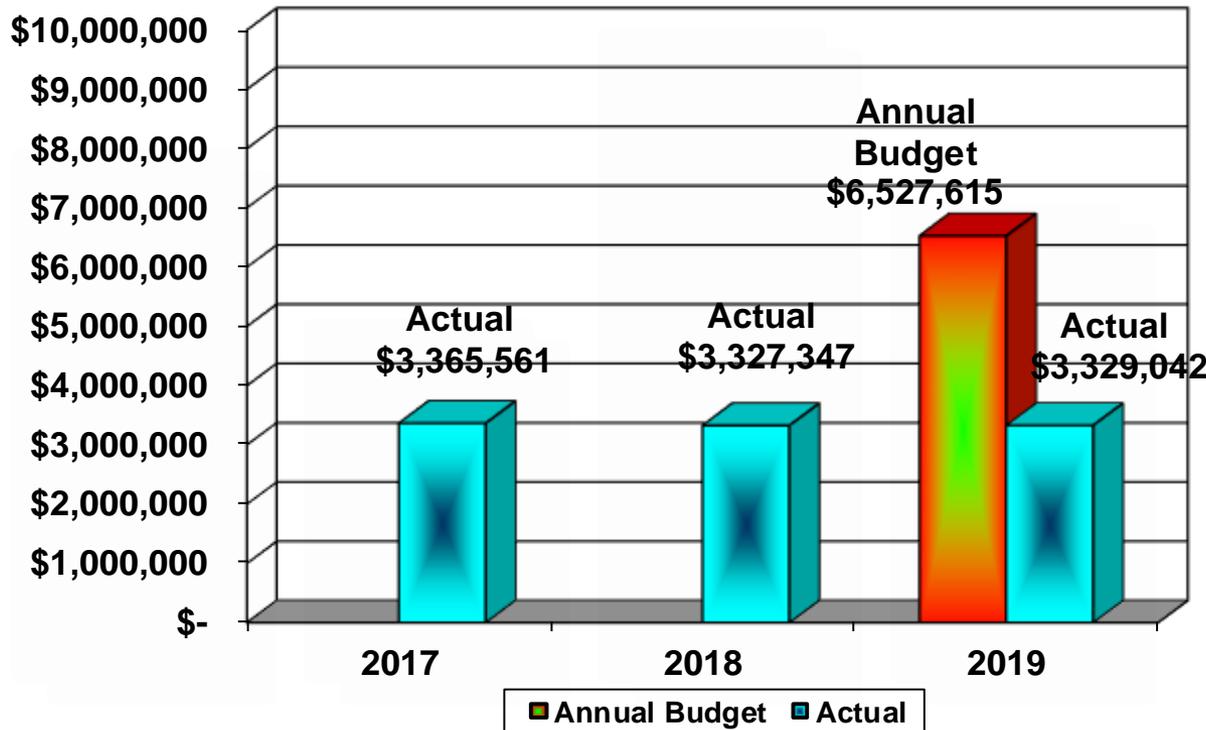
- Sales Tax Revenue through 4/30/19 was **\$2,030,322\***
- **\$98,806** or 5.1% above prior year-to-date Sales Tax Revenue.

\* FY 2019 is accounted on an accrual basis. If compared on a cash basis FY 2019 would be \$1,964,354.64.

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



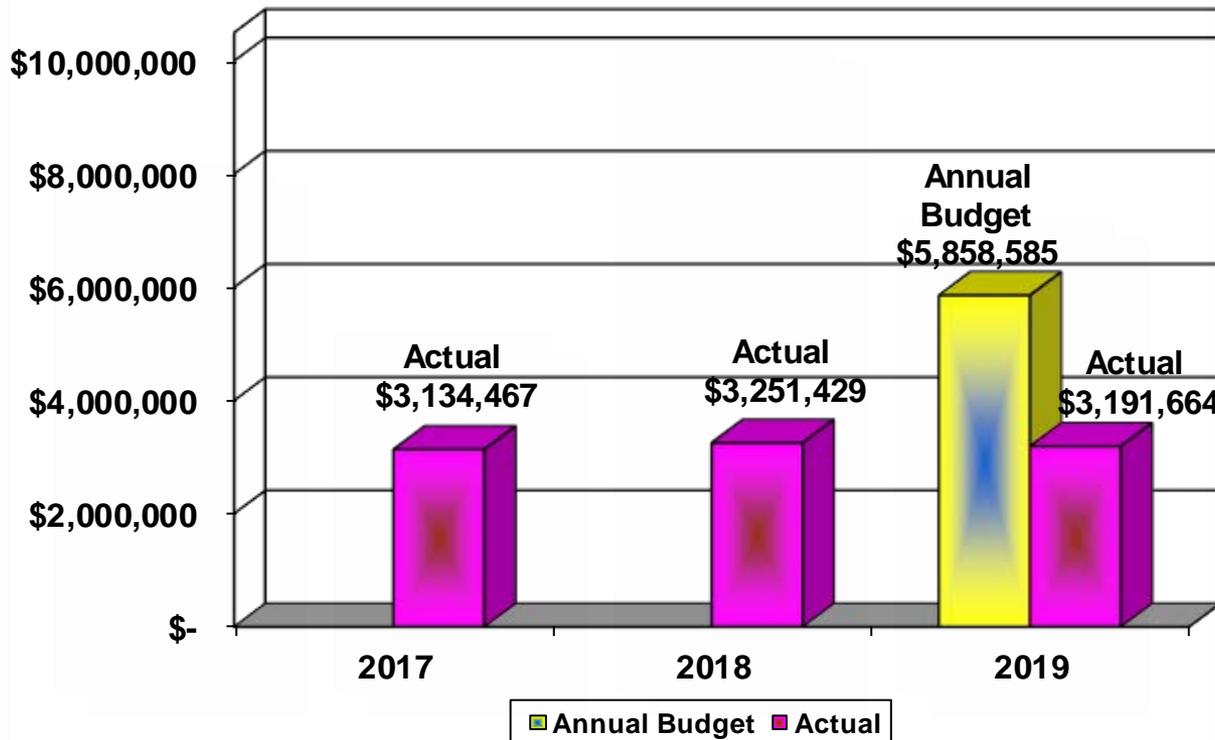
# City of Copperas Cove Water Revenue Trends FYTD (October-April)



➤ Water Revenue through 4/30/19 was **\$3,329,042.**

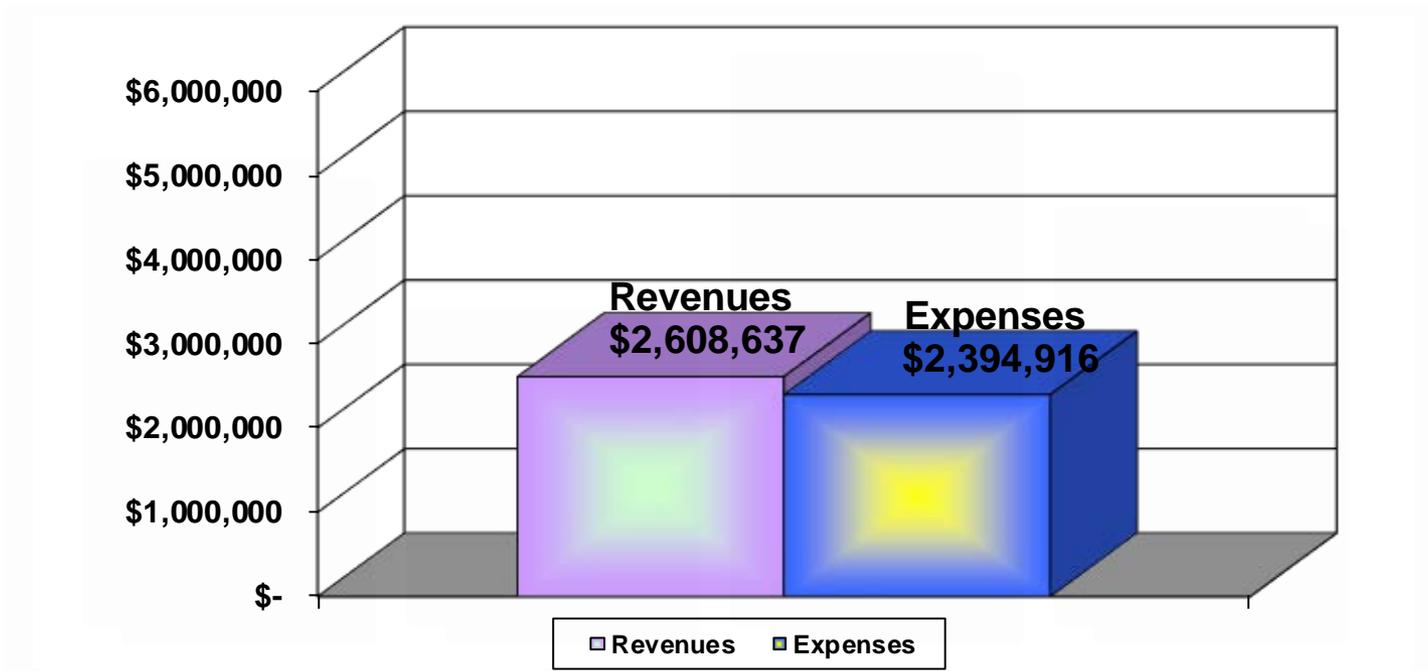
➤ **\$1,695** or 0.05% above prior year-to-date revenue.

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

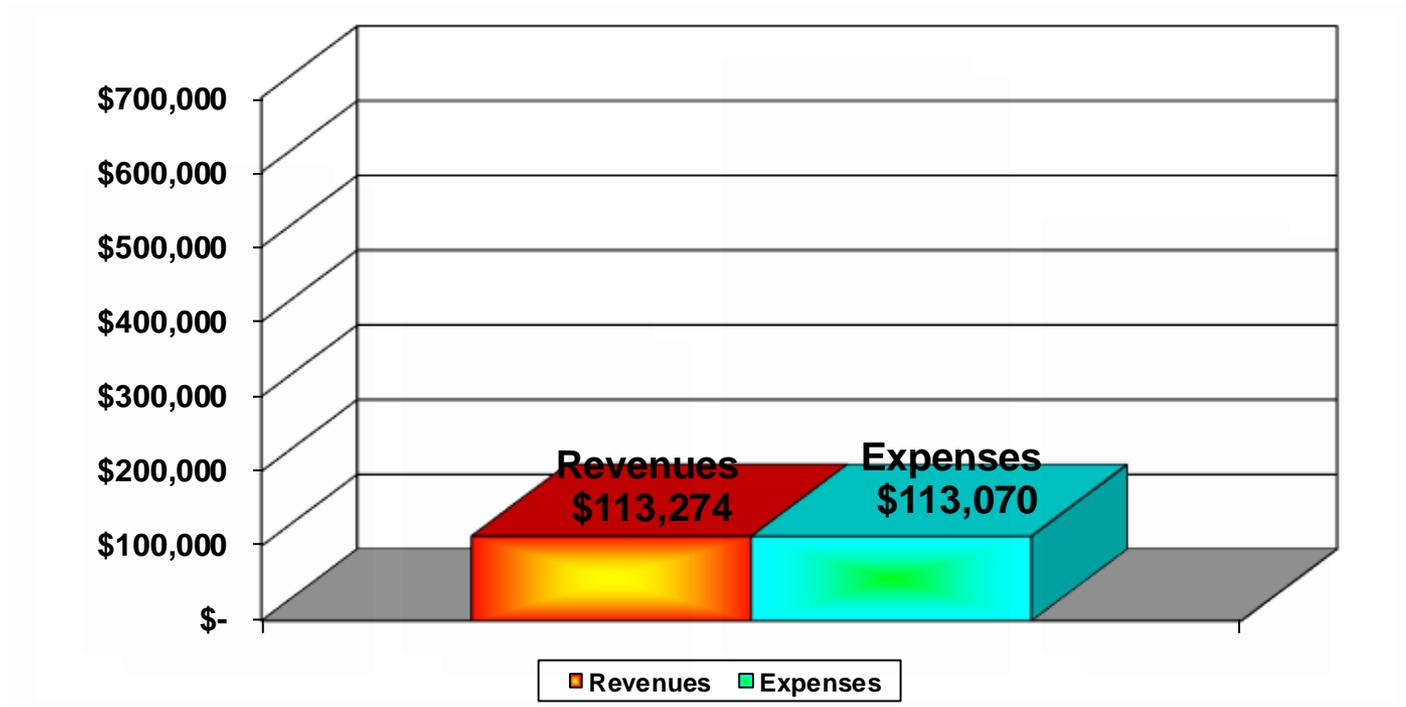


- Sewer Revenue through 4/30/19 was \$3,191,664.
- \$59,765 or 1.8% below prior year-to-date revenue.

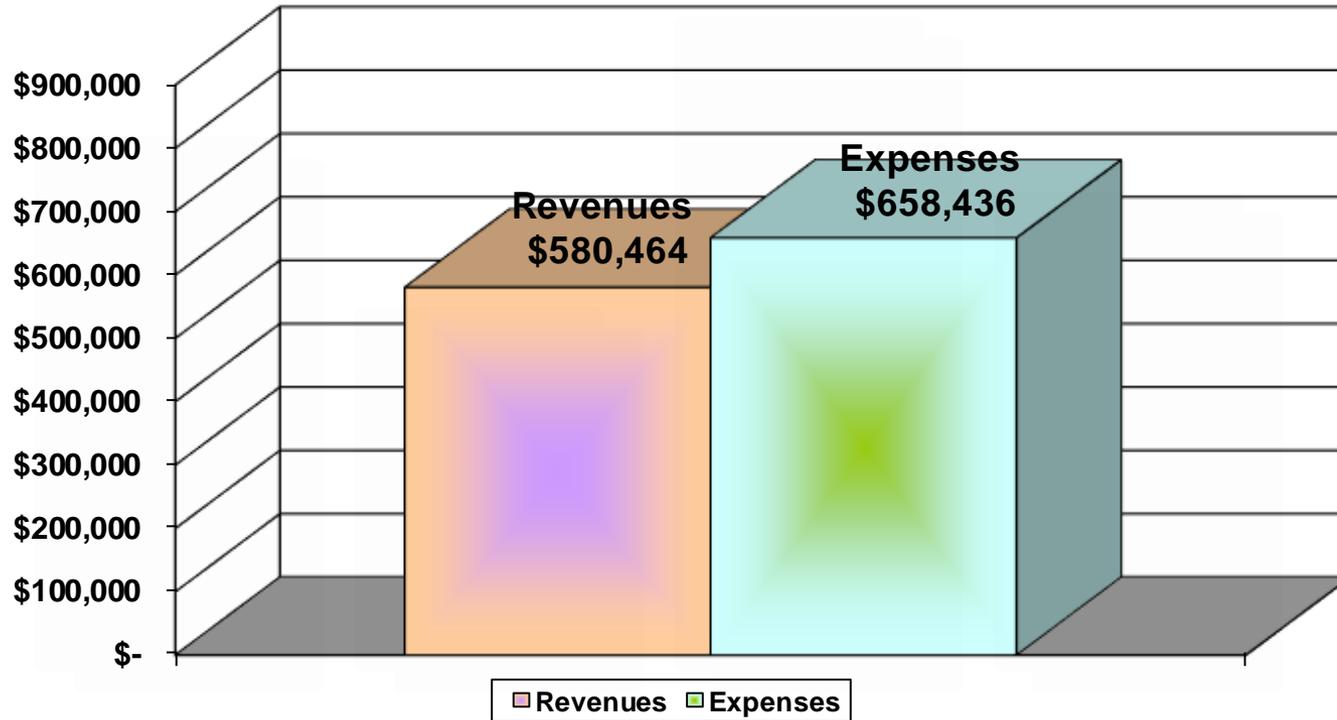
# City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October-April)



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



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



**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
GENERAL FUND  
AS OF APRIL 30, 2019 (FY 2018-19)**

Description	Current Budget*	Current Month Apr. 2019	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Nonspendable	\$ 84,055	\$ 84,055	\$ 84,055	
Unassigned	7,233,853	10,371,757	7,233,853	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 7,317,908</b>	<b>\$ 10,455,812</b>	<b>\$ 7,317,908</b>	
<b>REVENUES:</b>				
<b>Taxes</b>				
Current Ad Valorem Taxes	\$ 6,646,434	\$ 39,925	\$ 6,518,866	98.1%
Delinquent Ad Valorem Taxes	41,931	2,714	33,228	79.2%
Penalty & Interest	39,695	5,647	26,304	66.3%
Sales Tax	3,559,756	276,290	2,030,322	57.0%
Franchise Tax	1,353,000	13,357	164,268	12.1%
Mixed Drink Tax	19,200	7,550	13,904	72.4%
Bingo Tax	148,000	-	-	0.0%
<b>Subtotal Taxes</b>	<b>\$ 11,808,016</b>	<b>\$ 345,483</b>	<b>\$ 8,786,892</b>	<b>74.4%</b>
<b>Licenses &amp; Permits</b>				
License-Bicycle	\$ 7	\$ 2	\$ 2	28.6%
License-Contractors	24,000	3,740	23,380	97.4%
License-Animal	5,000	42	2,078	41.6%
Permits-Building	90,000	10,000	54,389	60.4%
Permits-Street Cuts	11,000	1,420	10,025	91.1%
Permits-Electrical	25,000	3,823	20,317	81.3%
Permits-Solicitors	1,100	-	495	45.0%
Permits-Natural Gas Lines	2,500	50	800	32.0%
Permits-Garage Sales	5,000	340	1,660	33.2%
Permits-Plumbing	46,000	5,794	37,510	81.5%
Permits-Mechanical	18,000	1,373	14,603	81.1%
License-Taxicabs	180	-	180	100.0%
License-Vicious/Dangerous Animals	800	50	650	81.3%
Sign-Dangerous Animal	300	25	175	58.3%
Permits-Car Washes	350	45	90	25.7%
Permits-Signs	1,650	150	700	42.4%
Permits-Swimming Pools	500	100	255	51.0%
Wrecker License	680	-	680	100.0%
Permits-Certificate of Occupancy	2,400	420	2,280	95.0%
Permits-Miscellaneous	120	-	40	33.3%
Permits-Alarms	2,700	120	2,520	93.3%
Penalties False Alarm	5,000	200	4,100	82.0%
Permits-Alcohol License	4,273	-	4,273	100.0%
Permits- Ambulance License	3,000	-	3,000	100.0%
Permits-Conditional Use	660	-	660	100.0%
Permits-Burn Permits	1,200	700	700	58.3%
<b>Subtotal Licenses &amp; Permits</b>	<b>\$ 251,420</b>	<b>\$ 28,394</b>	<b>\$ 185,562</b>	<b>73.8%</b>
<b>Services &amp; Charges</b>				
Cemetery Plot Sales	\$ 15,000	\$ 1,513	\$ 7,791	51.9%
Football Revenue	18,892	444	564	3.0%
Basketball Revenue	27,450	-	27,450	100.0%
Volleyball Entry fees	6,265	-	-	0.0%
Youth-Baseball Fees	33,700	1,324	33,700	100.0%
Youth- Softball Fees	14,332	14,402	14,402	100.5%
Soccer Registration Fees	44,346	500	23,611	53.2%

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
GENERAL FUND  
AS OF APRIL 30, 2019 (FY 2018-19)**

Description	Current Budget*	Current Month Apr. 2019	Total Year to Date	Percent Year to Date
<b>Services &amp; Charges (cont.)</b>				
Special Events	\$ 28,975	\$ 320	\$ 7,465	25.8%
Adult Softball Fees	14,402	(14,202)	-	0.0%
Concession Sales	1,500	-	-	0.0%
Flag Football Fees	8,559	3,210	3,210	37.5%
Recreational Classes	2,500	65	71	2.8%
Swimming Lessons	16,555	-	-	0.0%
Swimming Pool Receipts	46,144	1,580	1,580	3.4%
Community Building Rental	10,659	116	7,717	72.4%
Misc. Library Receipts	12,986	1,149	7,637	58.8%
Animal Shelter Fees	31,000	3,005	17,555	56.6%
Ambulance Fee Revenue	1,053,840	104,128	601,671	57.1%
Notary Fees	400	31	207	51.8%
Print /Copy Fees	100	2	12	12.0%
Mowing/Mowing Liens Revenue	18,000	-	7,853	43.6%
Sale of City Maps	100	-	-	0.0%
Service Charge-NSF Checks	60	-	30	50.0%
Plat Filing Fee Revenue	13,879	5,556	13,445	96.9%
Permits-Land Disturbance	210	35	140	66.7%
Police Overtime Reimbursement	4,300	-	3,689	85.8%
Police Restitution Revenue	500	47	422	84.4%
Festival Reimbursements	10,000	-	376	3.8%
Special Program Fees	2,718	195	1,563	57.5%
Library Meeting Room Rental	6,050	300	3,350	55.4%
Open Records Revenue	300	2	167	55.7%
Pool Rental Revenue	4,648	250	400	8.6%
Micro Chip of Animals Revenue	8,320	880	5,920	71.2%
Re-Inspection Fees	11,850	2,150	9,750	82.3%
Fire Related Response	22,448	-	-	0.0%
Animal Tranquilization Fees	50	-	20	40.0%
Fire Inspection Fees	4,735	20	2,595	54.8%
Food Manager Fees	1,919	11	1,919	100.0%
Rezone Request Fees	2,090	220	1,320	63.2%
Variance Request Fees	3,150	400	1,600	50.8%
FLUP Amendment Application	1,200	200	400	33.3%
Zoning Verify-Basic	80	-	20	25.0%
Zoning Verify-Custom	300	-	300	100.0%
Site Plan Review	3,960	200	987	24.9%
<b>Subtotal Services &amp; Charges</b>	<b>\$ 1,508,472</b>	<b>\$ 128,053</b>	<b>\$ 810,909</b>	<b>53.8%</b>
<b>Fines &amp; Forfeitures</b>				
Municipal Court Fines	\$ 242,077	\$ 23,237	\$ 151,970	62.8%
Traffic Violation Fines	132,111	14,919	88,862	67.3%
Library Fines	5,134	352	2,985	58.1%
Arrest Warrant Income	21,641	2,082	15,081	69.7%
Child Safety Fund	12,364	1,341	8,816	71.3%
City's % of State Court Fines	40,500	10,862	30,678	75.7%
HB 70 Fees	11,800	1,335	7,383	62.6%
Arresting Officer Fees	25,500	2,785	15,903	62.4%
Civil Justice Fees	40	4	23	57.5%
CCISD Liaison Funding	146,976	-	73,488	50.0%
Admin Fees-Teen Court	300	15	66	22.0%
Admin Fees-Defensive Driving	17,300	2,120	10,860	62.8%
<b>Subtotal Fines &amp; Forfeitures</b>	<b>\$ 655,743</b>	<b>\$ 59,052</b>	<b>\$ 406,115</b>	<b>61.9%</b>

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
GENERAL FUND  
AS OF APRIL 30, 2019 (FY 2018-19)**

Description	Adopted Budget*	Current Month Apr. 2019	Total Year to Date	Percent Year to Date
<b>Administration Reimbursement/Transfers</b>				
Admin. Reimbursement-W & S Fund	\$ 964,380	\$ 80,365	\$ 562,555	58.3%
Admin. Reimbursement-Solid Waste Fund	587,309	48,942	342,594	58.3%
Admin. Reimbursement-Drainage Utility Fund	99,048	8,254	57,778	58.3%
<b>Subtotal Admin. Reimbursement/Transfers</b>	<b>\$ 1,650,737</b>	<b>\$ 137,561</b>	<b>\$ 962,927</b>	<b>58.3%</b>
<b>Miscellaneous Revenue</b>				
Interest Earned Revenue	\$ 109,675	\$ 14,440	\$ 88,952	81.1%
Administration Fees	925	57	481	52.0%
Rental Income	28,385	950	13,470	47.5%
Miscellaneous Revenues	60,000	2	54,259	90.4%
Insurance Proceeds	28,321	2,292	18,715	66.1%
Cash Over/(Short)	99	(20)	79	79.8%
Food Workers' Registration	4,000	771	2,485	62.1%
Food Establishment Licenses	12,500	925	6,325	50.6%
Police Miscellaneous Revenues	2,200	186	1,174	53.4%
Street Sign Revenue	700	-	-	0.0%
Community Agency Lease Agreement	7,200	-	3,600	50.0%
County Mutual Aid Revenue	56,357	-	42,459	75.3%
Bell County Fire Runs Revenue	4,300	2,011	3,931	91.4%
County EMS Revenue	100,000	-	100,000	100.0%
Tax Exemption Relief Revenue	292,691	-	-	0.0%
Reimbursements	19,900	8,898	15,885	79.8%
Technology Fees	14,260	1,880	9,570	67.1%
Auction Proceeds	67,835	3,203	51,038	75.2%
<b>Subtotal Miscellaneous Rev.</b>	<b>\$ 809,348</b>	<b>\$ 35,595</b>	<b>\$ 412,423</b>	<b>51.0%</b>
<b>TOTAL REVENUES</b>	<b>\$ 16,683,736</b>	<b>\$ 734,138</b>	<b>\$ 11,564,828</b>	<b>69.3%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 24,001,644</b>	<b>\$ 11,189,950</b>	<b>\$ 18,882,736</b>	
<b>EXPENDITURES</b>				
City Council	\$ 37,031	\$ 1,632	\$ 7,786	21.0%
City Manager	275,878	14,486	107,646	39.0%
City Secretary/Elections	148,072	8,265	79,810	53.9%
Public Information Officer	86,358	6,571	47,718	55.3%
City Attorney	113,924	14,704	52,110	45.7%
Finance	359,467	27,910	193,735	53.9%
Budget	351,306	5,992	166,589	47.4%
Information Systems	389,616	20,822	181,003	46.5%
Human Resources	261,820	14,240	134,885	51.5%
Engineering	62,080	2,645	19,017	30.6%
Development Services	241,884	18,435	126,797	52.4%
Building & Development Services	301,745	14,407	148,203	49.1%
Municipal Court	413,974	34,912	220,570	53.3%
Police Administration	655,908	41,296	337,428	51.4%
Police Services	4,951,021	327,765	2,464,500	49.8%
Animal Control	251,567	17,425	130,392	51.8%
Fire Administration	278,305	15,850	170,606	61.3%
Fire Operations	3,894,539	319,246	2,153,055	55.3%
Fire Training	59,535	5,084	27,157	45.6%
Fire Prevention	129,236	8,923	68,417	52.9%
Emergency Management	6,060	5	1,676	27.7%
Street	594,499	44,109	285,905	48.1%
Fleet Services	286,402	20,089	147,943	51.7%
Code & Health	162,224	10,366	74,129	45.7%

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
GENERAL FUND  
AS OF APRIL 30, 2019 (FY 2018-19)**

Description	Current Budget*	Current Month Apr. 2019	Total Year to Date	Percent Year to Date
<b>Expenditures (cont.)</b>				
Parks and Leisure Administration	\$ 192,976	\$ 13,190	\$ 96,119	49.8%
Grounds Maintenance	643,780	51,292	330,490	51.3%
Athletics	358,220	19,954	163,114	45.5%
Aquatics	162,600	8,697	36,063	22.2%
Special Events	27,939	1,496	15,998	57.3%
Library	458,122	33,829	252,637	55.1%
Non-Departmental	1,033,417	285,462	860,387	83.3%
<b>TOTAL EXPENDITURES</b>	<b>\$ 17,189,505</b>	<b>\$ 1,409,099</b>	<b>\$ 9,101,885</b>	<b>53.0%</b>
 <b>TOTAL EXPENDITURES</b>	 <b>\$ 17,189,505</b>	 <b>\$ 1,409,099</b>	 <b>\$ 9,101,885</b>	 <b>53.0%</b>
<b>ENDING FUND BALANCE</b>				
Nonspendable	\$ 84,055	\$ 84,055	\$ 84,055	
Unassigned	7,233,853	9,696,796	9,696,796	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 7,317,908</b>	<b>\$ 9,780,851</b>	<b>\$ 9,780,851</b>	
 <b>IDEAL RESERVE FUND BALANCE</b>	 <b>\$ 4,297,376</b>	 <b>\$ 4,297,376</b>	 <b>\$ 4,297,376</b>	
 <b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	 <b>\$ 3,020,532</b>	 <b>\$ 5,483,475</b>	 <b>\$ 5,483,475</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
WATER & SEWER FUND  
AS OF APRIL 30, 2019 (FY 2018-19)**

Description	Current Budget*	Current Month Apr. 2019	Total Year to Date	Percent Year to Date
<b>NET ASSETS BEGINNING</b>				
Unrestricted	\$ 887,749	\$ 2,798,960	\$ 887,749	
<b>TOTAL BEG. NET ASSETS**</b>	<b>\$ 887,749</b>	<b>\$ 2,798,960</b>	<b>\$ 887,749</b>	
<b>REVENUES</b>				
<b>Operating Revenues</b>				
Water Revenue	\$ 6,527,615	\$ 439,728	\$ 3,329,042	51.0%
Sewer Revenue	5,858,585	402,984	3,191,664	54.5%
Senior Discount	(263,398)	(15,588)	(114,420)	43.4%
Water Tap Fees	60,000	6,750	42,227	70.4%
Sewer Tap Fees	16,000	1,200	6,320	39.5%
Connect Fees	85,000	17,255	96,735	113.8%
Disconnect Fees	140,000	16,807	133,392	95.3%
Composting Sales Revenue	297	-	146	49.2%
<b>Subtotal Operating Revenues</b>	<b>\$ 12,424,099</b>	<b>\$ 869,136</b>	<b>\$ 6,685,106</b>	<b>53.8%</b>
<b>Other Revenues</b>				
Admin Reimbursement-Drainage	\$ 69,177	\$ 5,765	\$ 40,355	58.3%
Admin Reimbursement-Solid Waste	294,163	24,514	171,600	58.3%
Interest Revenue	33,067	5,298	32,841	99.3%
Administrative Fees	116	18	115	99.1%
Late Charge for Billing	131,430	8,333	69,121	52.6%
Miscellaneous Revenues	14,816	1,885	9,501	64.1%
Cash over (short)	-	20	(21)	N/A
Auction Proceeds	13,055	3,450	13,055	100.0%
Insurance Proceeds	19,000	17,250	17,909	94.3%
Transfer In	-	104,203	104,203	N/A
<b>Subtotal Other Revenues</b>	<b>\$ 574,824</b>	<b>\$ 170,736</b>	<b>\$ 458,679</b>	<b>79.8%</b>
<b>TOTAL REVENUES</b>	<b>\$ 12,998,923</b>	<b>\$ 1,039,872</b>	<b>\$ 7,143,785</b>	<b>55.0%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 13,886,672</b>	<b>\$ 3,838,832</b>	<b>\$ 8,031,534</b>	
<b>OPERATING EXPENSES</b>				
Public Works	\$ 363,171	\$ 20,794	\$ 168,513	46.4%
Utility Administration	1,145,036	22,645	480,493	42.0%
Water Distribution	1,378,758	84,994	604,031	43.8%
Sewer Collection	603,176	33,455	226,507	37.6%
Wastewater Treatment	70,236	370	26,828	38.2%
Composting	106,045	1,219	8,487	8.0%
WW South Plant	404,793	15,645	231,521	57.2%
WW NE Plant	514,177	26,020	196,430	38.2%
WW NW Plant	391,606	25,297	180,431	46.1%
WW Lab	35,775	2,648	15,839	44.3%
Non-Departmental	3,129,309	160,945	1,237,539	39.5%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 8,142,082</b>	<b>\$ 394,032</b>	<b>\$ 3,376,619</b>	<b>41.5%</b>
<b>OTHER EXPENSES:</b>				
Principal & Int. Debt Payments	\$ 4,809,483	\$ -	\$ 727,925	15.1%
Administrative Cost Reimbursement	964,380	80,365	562,555	58.3%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 5,773,863</b>	<b>\$ 80,365</b>	<b>\$ 1,290,480</b>	<b>22.4%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 13,915,945</b>	<b>\$ 474,397</b>	<b>\$ 4,667,099</b>	<b>33.5%</b>
<b>NET ASSETS, ENDING</b>				
Unrestricted	\$ (29,273)	\$ 3,364,435	\$ 3,364,435	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ (29,273)</b>	<b>\$ 3,364,435</b>	<b>\$ 3,364,435</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 2,035,521</b>	<b>\$ 2,035,521</b>	<b>\$ 2,035,521</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ (2,064,794)</b>	<b>\$ 1,328,915</b>	<b>\$ 1,328,915</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
SOLID WASTE FUND  
AS OF APRIL 30, 2019 (FY 2018-19)**

Description	Current Budget*	Current Month Apr. 2019	Total Year to Date	Percent Year to Date
<b>NET ASSETS BEGINNING</b>				
Unrestricted	\$ 4,110,013	\$ 4,184,092	\$ 4,110,013	
<b>TOTAL BEG. NET ASSETS**</b>	<b>\$ 4,110,013</b>	<b>\$ 4,184,092</b>	<b>\$ 4,110,013</b>	
<b>REVENUES</b>				
<b>Operating Revenue</b>				
Refuse Collection Fees	\$ 3,623,965	\$ 291,607	\$ 2,105,618	58.1%
Sanitary Landfill Fees	649,282	60,824	410,106	63.2%
Senior Discount	(66,147)	(5,378)	(38,970)	58.9%
Recycling Proceeds	52	-	22	42.3%
Sale of Scrap Metal	4,000	-	-	0.0%
Sale of Kraft Bags	1,545	177	835	54.0%
Rear Load Dumpster Rental	6,145	559	3,604	58.6%
Customer Roll-Off Fees	11,200	2,000	7,600	67.9%
Roll-Off Rental Income	29,209	5,689	19,898	68.1%
<b>Subtotal Operating Revenue</b>	<b>\$ 4,259,251</b>	<b>\$ 355,478</b>	<b>\$ 2,508,713</b>	<b>58.9%</b>
<b>OTHER REVENUE</b>				
Interest Revenue	\$ 22,657	\$ 5,187	\$ 20,794	91.8%
Administrative Fees	117	15	72	61.5%
Late Charge for Billing	33,504	2,376	18,705	55.8%
Miscellaneous Revenues	4,779	58	4,780	100.0%
Insurance Proceeds	6,500	-	5,943	91.4%
Auction Proceeds	49,610	-	49,610	100.0%
Cash Over (Short)	-	-	20	N/A
<b>SUBTOTAL OTHER REVENUE</b>	<b>\$ 117,167</b>	<b>\$ 7,636</b>	<b>\$ 99,924</b>	<b>85.3%</b>
<b>TOTAL REVENUES</b>	<b>\$ 4,376,418</b>	<b>\$ 363,114</b>	<b>\$ 2,608,637</b>	<b>59.6%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 8,486,431</b>	<b>\$ 4,547,206</b>	<b>\$ 6,718,650</b>	
<b>OPERATING EXPENSES</b>				
Solid Waste Administration	\$ 146,797	\$ 11,287	\$ 70,436	48.0%
Solid Waste Collection - Residential	838,767	28,086	401,697	47.9%
Solid Waste Collection - Recycling	222,086	17,994	93,092	41.9%
Solid Waste Collection - Brush	195,879	10,408	93,632	47.8%
Solid Waste Collection - Commercial	615,266	21,807	317,220	51.6%
Solid Waste Disposal - Transfer Station	1,983,307	53,077	747,548	37.7%
Solid Waste Recycling - KCCB	36,951	5,355	12,852	34.8%
Non-Departmental	1,220,354	75,458	617,605	50.6%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 5,259,407</b>	<b>\$ 223,472</b>	<b>\$ 2,354,082</b>	<b>44.8%</b>
<b>OTHER EXPENSES</b>				
Principal & Int. Debt Payments	\$ 516,670	\$ -	\$ 40,834	7.9%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 516,670</b>	<b>\$ -</b>	<b>\$ 40,834</b>	<b>7.9%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 5,776,077</b>	<b>\$ 223,472</b>	<b>\$ 2,394,916</b>	<b>41.5%</b>
<b>NET ASSETS, ENDING</b>				
Unrestricted	\$ 2,710,354	\$ 4,323,734	\$ 4,323,734	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 2,710,354</b>	<b>\$ 4,323,734</b>	<b>\$ 4,323,734</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 1,314,852</b>	<b>\$ 1,314,852</b>	<b>\$ 1,314,852</b>	
<b>OVER (UNDER) IDEAL RESERVE</b>				
<b>FUND BALANCE</b>	<b>\$ 1,395,502</b>	<b>\$ 3,008,882</b>	<b>\$ 3,008,882</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
GOLF COURSE FUND  
AS OF APRIL 30, 2019 (FY 2018-19)**

Description	Current Budget*	Current Month Apr. 2019	Total Year to Date	Percent Year to Date
<b>NET ASSETS BEGINNING</b>				
Unrestricted	\$ (1,401,872)	\$ (1,405,156)	\$ (1,401,872)	
<b>TOTAL BEG. NET ASSETS**</b>	<b>\$ (1,401,872)</b>	<b>\$ (1,405,156)</b>	<b>\$ (1,401,872)</b>	
<b>REVENUES</b>				
Green Fees	\$ 48,161	\$ 6,906	\$ 28,724	59.6%
Cart Rental Fees	48,432	3,295	17,279	35.7%
Membership Dues	60,000	625	9,656	16.1%
Cart Storage Fees	37,740	-	3,059	8.1%
Trail Fees	9,832	-	1,659	16.9%
Pro Shop Sales	35,790	1,486	12,948	36.2%
Driving Range Fees	11,286	834	5,136	45.5%
Snack Bar Revenue-Food & Wine	4,496	244	548	12.2%
Tournament Green Fees	7,831	-	-	0.0%
Snack Bar Revenue-Beer & Wine	12,530	757	4,056	32.4%
Special Green Fees	58,000	6,085	30,159	52.0%
Golf Lesson Revenue	530	9	26	4.9%
Cash Over (Short)	28	(5)	24	85.7%
<b>TOTAL REVENUES</b>	<b>\$ 334,656</b>	<b>\$ 20,236</b>	<b>\$ 113,274</b>	<b>33.8%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ (1,067,216)</b>	<b>\$ (1,384,920)</b>	<b>\$ (1,288,598)</b>	
<b>OPERATING EXPENSES</b>				
Golf Course Administration	\$ 181,846	\$ 12,464	\$ 78,875	43.4%
Golf Course Maintenance	118,807	4,284	30,764	25.9%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 300,653</b>	<b>\$ 16,748</b>	<b>\$ 109,639</b>	<b>36.5%</b>
<b>OTHER EXPENSES</b>				
Principal & Int. Debt Payments	\$ 31,861	\$ -	\$ 3,431	10.8%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 31,861</b>	<b>\$ -</b>	<b>\$ 3,431</b>	<b>10.8%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 332,514</b>	<b>\$ 16,748</b>	<b>\$ 113,070</b>	<b>34.0%</b>
<b>NET ASSETS, ENDING</b>				
Unrestricted	\$ (1,399,730)	\$ (1,401,668)	\$ (1,401,668)	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ (1,399,730)</b>	<b>\$ (1,401,668)</b>	<b>\$ (1,401,668)</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 75,163</b>	<b>\$ 75,163</b>	<b>\$ 75,163</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ (1,474,893)</b>	<b>\$ (1,476,831)</b>	<b>\$ (1,476,831)</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
DRAINAGE UTILITY FUND  
AS OF APRIL 30, 2019 (FY 2018-19)**

Description	Current Budget*	Current Month Apr. 2019	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unassigned	\$ 2,627,672	\$ 2,679,358	\$ 2,627,672	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 2,627,672</b>	<b>\$ 2,679,358</b>	<b>\$ 2,627,672</b>	
<b>REVENUES</b>				
Drainage Utility Fee	\$ 962,307	\$ 75,735	\$ 551,914	57.4%
<b>SUBTOTAL REVENUES</b>	<b>\$ 962,307</b>	<b>\$ 75,735</b>	<b>\$ 551,914</b>	<b>57.4%</b>
<b>OTHER REVENUES</b>				
Late Charge for Billing	\$ -	\$ 718	\$ 6,007	N/A
Interest Revenue	27,094	3,357	22,533	83.2%
Miscellaneous Revenue	10	-	10	100.0%
<b>SUBTOTAL OTHER REVENUES</b>	<b>\$ 27,104</b>	<b>\$ 4,075</b>	<b>\$ 28,550</b>	<b>105.3%</b>
<b>TOTAL REVENUES</b>	<b>\$ 989,411</b>	<b>\$ 79,810</b>	<b>\$ 580,464</b>	<b>58.7%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 3,617,083</b>	<b>\$ 2,759,168</b>	<b>\$ 3,208,136</b>	
<b>OPERATING EXPENDITURES</b>				
Drainage	\$ 479,904	\$ 25,123	\$ 193,168	40.3%
Non-Departmental	185,294	15,524	110,277	59.5%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 665,198</b>	<b>\$ 40,647</b>	<b>\$ 303,445</b>	<b>45.6%</b>
<b>OTHER EXPENDITURES</b>				
Capital Improvement Projects	\$ 1,346,148	168,821	\$ 354,798	26.4%
Principal & Interest Debt Payments	14,467	-	193	1.3%
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 1,360,615</b>	<b>\$ 168,821</b>	<b>\$ 354,991</b>	<b>26.1%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,025,813</b>	<b>\$ 209,468</b>	<b>\$ 658,436</b>	<b>32.5%</b>
Unassigned	\$ 1,591,270	\$ 2,549,700	\$ 2,549,700	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 1,591,270</b>	<b>\$ 2,549,700</b>	<b>\$ 2,549,700</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 166,300</b>	<b>\$ 166,300</b>	<b>\$ 166,300</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ 1,424,970</b>	<b>\$ 2,383,400</b>	<b>\$ 2,383,400</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
TAX INTEREST AND SINKING FUND  
AS OF APRIL 30, 2019 (FY 2018-19)**

Description	Current Budget*	Current Month Apr. 2019	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Restricted	\$ 132,848	\$ 3,343,883	\$ 132,848	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 132,848</b>	<b>\$ 3,343,883</b>	<b>\$ 132,848</b>	
<b>REVENUES</b>				
Ad Valorem Taxes	\$ 3,879,620	\$ 23,237	\$ 3,802,596	98.0%
Delinquent Ad Valorem Taxes	25,900	1,457	18,294	70.6%
Penalty & Interest	16,000	3,235	14,778	92.4%
Interest Revenue	29,730	6,518	24,567	82.6%
EDC Debt Repayment	133,125	-	6,563	4.9%
<b>TOTAL REVENUES</b>	<b>\$ 4,084,375</b>	<b>\$ 34,447</b>	<b>\$ 3,866,798</b>	<b>94.7%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 4,217,223</b>	<b>\$ 3,378,330</b>	<b>\$ 3,999,646</b>	
<b>EXPENDITURES</b>				
Principal 2006 C/O	\$ 116,000	\$ -	\$ -	0.0%
Principal '07 C/O	345,000	-	-	0.0%
Principal '07 C/O Refunding	187,500	-	-	0.0%
Principal '10 G.O.	45,000	-	-	0.0%
Principal '10 Refunding	51,840	-	-	0.0%
Principal 11 GO	310,000	-	-	0.0%
Principal '12 GO Refunding	78,000	-	-	0.0%
Principal '13 Tax Note	235,000	-	-	0.0%
Principal '13 GO	205,000	-	-	0.0%
Principal '13 PPFCO	50,000	-	-	0.0%
Principal '14 CO	170,000	-	-	0.0%
Principal '15 CO	95,000	-	-	0.0%
Principal '15 GO Refunding	95,000	-	-	0.0%
Principal '16 CO	90,000	-	-	0.0%
Principal '16 GO Refunding	210,000	-	-	0.0%
Principal '17 CO	290,000	-	-	0.0%
Principal '18 CO	190,000	-	-	0.0%
Interest Refunding C/O '06	13,608	-	6,804	50.0%
Interest '07 C/O Bond	142,432	-	71,216	50.0%
Interest '07 C/O Refunding	52,008	-	26,004	50.0%
Interest '10 G.O.	47,864	-	23,931	50.0%
Interest '10 Refunding	1,426	-	713	50.0%
Interest '11 Go bonds	254,000	-	127,000	50.0%
Interest '12 GO Refunding	11,040	-	5,520	50.0%
Interest '13 Tax Notes	2,938	-	1,469	50.0%
Interest '13 GO	84,070	-	42,034	50.0%
Interest -13 PPFCO	9,588	-	4,776	49.8%

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
TAX INTEREST AND SINKING FUND  
AS OF APRIL 30, 2019 (FY 2018-19)**

Description	Current Budget*	Current Month Apr. 2019	Total Year to Date	Percent Year to Date
Interest 14 CO	\$ 50,488	\$ -	\$ 25,244	50.0%
Interest 15 CO	97,198	-	48,599	50.0%
Interest 15 GO	13,496	-	6,710	49.7%
Interest 16 CO	24,400	-	12,200	50.0%
Interest 16 GO Refunding	134,300	-	67,150	50.0%
Interest 17 CO	138,210	-	69,105	50.0%
Interest 18 CO	142,557	-	76,381	53.6%
Arbitrage Rebate Services	25,430	620	4,430	17.4%
Bond Paying Agent Fees	4,200	-	2,650	63.1%
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,012,593</b>	<b>\$ 620</b>	<b>\$ 621,936</b>	<b>15.5%</b>
 <b>TOTAL ENDING FUND BALANCE</b>	 <b>\$ 204,630</b>	 <b>\$ 3,377,710</b>	 <b>\$ 3,377,710</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
HOTEL OCCUPANCY TAX FUND  
AS OF APRIL 30, 2019 (FY 2018-19)**

Description	Current Budget*	Current Month Apr. 2019	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unassigned	\$ 119,775	\$ 79,786	\$ 119,775	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 119,775</b>	<b>\$ 79,786</b>	<b>\$ 119,775</b>	
<b>REVENUES</b>				
Hotel Occupancy Tax - Best Western	\$ 37,198	\$ -	\$ 11,388	30.6%
Hotel Occupancy Tax - Luxury Inn	5,200	-	1,386	26.7%
Hotel Occupancy Tax - Cactus Lodge	11,249	-	2,457	21.8%
Hotel Occupancy Tax - Motel 8	15,541	-	3,074	19.8%
Hotel Occupancy Tax - Relax Inn	5,388	-	1,006	18.7%
Hotel Occupancy Tax - Comfort Suites	63,735	14,427	29,604	46.4%
Hotel Occupancy Tax - Motel 6	27,044	-	-	0.0%
Interest Revenue	136	24	143	105.1%
<b>TOTAL REVENUES</b>	<b>\$ 165,491</b>	<b>\$ 14,451</b>	<b>\$ 49,058</b>	<b>29.6%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 285,266</b>	<b>\$ 94,237</b>	<b>\$ 168,833</b>	
<b>EXPENDITURES</b>				
Five Hills Art	\$ 14,000	\$ -	\$ 8,767	62.6%
Promo Tourism-Chamber	11,255	\$ -	-	0.0%
Texas Lodging Advertising	1,765	-	1,765	100.0%
Lady Dawg Tip-Off Club	3,692	-	3,692	100.0%
Repair & Maintenance	17,880	7,050	10,550	59.0%
Tourism Park & Recreation	125,829	7,967	64,839	51.5%
Contingency	5,785	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 180,206</b>	<b>\$ 15,017</b>	<b>\$ 89,613</b>	<b>49.7%</b>
Unassigned	\$ 105,060	\$ 79,220	\$ 79,220	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 105,060</b>	<b>\$ 79,220</b>	<b>\$ 79,220</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
COURT EFFICIENCY FUND  
AS OF APRIL 30, 2019 (FY 2018-19)**

Description	Current Budget*	Current Month Apr. 2019	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Restricted	\$ 10,827	\$ 10,054	\$ 10,827	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 10,827</b>	<b>\$ 10,054</b>	<b>\$ 10,827</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 231	\$ 19	\$ 138	59.7%
Court Efficiency Revenue	2,000	149	1,170	58.5%
<b>TOTAL REVENUES</b>	<b>\$ 2,231</b>	<b>\$ 168</b>	<b>\$ 1,308</b>	<b>58.6%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 13,058</b>	<b>\$ 10,222</b>	<b>\$ 12,135</b>	
<b>EXPENDITURES</b>				
Supplies & Materials	\$ 510	\$ 31	\$ 410	80.4%
Dues & Subscriptions	371	47	272	73.3%
Professional Development	1,350	-	1,309	97.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,231</b>	<b>\$ 78</b>	<b>\$ 1,991</b>	<b>89.2%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,231</b>	<b>\$ 78</b>	<b>\$ 1,991</b>	
Restricted	\$ 10,827	\$ 10,144	\$ 10,144	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 10,827</b>	<b>\$ 10,144</b>	<b>\$ 10,144</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
COURT TECHNOLOGY FUND  
AS OF APRIL 30, 2019 (FY 2018-19)**

Description	Current Budget*	Current Month Apr. 2019	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Restricted	\$ 14,421	\$ 25,010	\$ 14,421	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 14,421</b>	<b>\$ 25,010</b>	<b>\$ 14,421</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 78	\$ 13	\$ 73	93.6%
Court Technology Revenue	21,000	2,272	13,071	62.2%
<b>TOTAL REVENUES</b>	<b>\$ 21,078</b>	<b>\$ 2,285</b>	<b>\$ 13,144</b>	<b>62.4%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 35,499</b>	<b>\$ 27,295</b>	<b>\$ 27,565</b>	
<b>EXPENDITURES</b>				
Repairs & Maintenance	\$ 4,902	\$ -	\$ -	0.0%
Principal Tax Note 2017	4,000	-	-	0.0%
Interest Tax Note 2017	200	-	-	0.0%
Interest 2018 CO	755	-	270	35.8%
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,857</b>	<b>\$ -</b>	<b>\$ 270</b>	<b>2.7%</b>
Restricted	\$ 25,642	\$ 27,295	\$ 27,295	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 25,642</b>	<b>\$ 27,295</b>	<b>\$ 27,295</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
COURT SECURITY FUND  
AS OF APRIL 30, 2019 (FY 2018-19)**

Description	Current Budget*	Current Month Apr. 2019	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Restricted	\$ 13,000	\$ 15,642	\$ 13,000	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 13,000</b>	<b>\$ 15,642</b>	<b>\$ 13,000</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 34	\$ 4	\$ 24	70.6%
Court Security Revenue	16,840	1,704	9,817	58.3%
<b>TOTAL REVENUES</b>	<b>\$ 16,874</b>	<b>\$ 1,708</b>	<b>\$ 9,841</b>	<b>58.3%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 29,874</b>	<b>\$ 17,350</b>	<b>\$ 22,841</b>	
<b>EXPENDITURES</b>				
Personnel Services	\$ 13,988	\$ 880	\$ 6,371	45.5%
Repairs & Maintenance	2,860	2,859	2,859	100.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 16,848</b>	<b>\$ 3,739</b>	<b>\$ 9,230</b>	<b>54.8%</b>
Restricted	\$ 13,026	\$ 13,611	\$ 13,611	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 13,026</b>	<b>\$ 13,611</b>	<b>\$ 13,611</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
OTHER FUNDS  
AS OF APRIL 30, 2019 (FY 2018-19)**

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
<b>Other Special Revenue Funds:</b>				
Small Business Revolving Loan Fund	\$ 133,632	\$ 9,303	\$ -	\$ 142,935
City-Wide Donation Fund	130,775	50,975	33,667	148,083
Police State Seizure Fund	26,786	98	4,478	22,406
Police Federal Seizure Fund	2,104	-	-	2,104
Law Enforcement Block Grant Fund	13,326	4	693	12,637
Fire Department Grants Fund	9,466	-	-	9,466
<b>Sub-Total Other Special Revenue Funds</b>	<b>\$ 316,089</b>	<b>\$ 60,380</b>	<b>\$ 38,838</b>	<b>\$ 337,631</b>
<b>Capital Projects Funds:</b>				
2006 Tax Notes (CIP)	\$ 45	\$ -	\$ -	\$ 45
2010A Tax Notes (Tax Supported)	889	-	889	-
2013 GO (Tax Supported)	3,371	41	1,383	2,029
2012 GO Refunding and Improvement (W & S)	217,750	2,872	889	219,733
2011 Revenue & Limited Tax notes	19,159	260	-	19,419
2011GO Bonds	928	1	-	929
2012 Tax Notes (Tax Supported)	63,779	828	6,025	58,582
2012 Tax Notes (Solid Waste)	296	1	295	2
2013 Tax Notes (Tax Supported)	2,836	28	2,633	231
2013 Tax Notes (W&S)	238,345	372	-	238,717
2013 PPF CO	12,126	165	-	12,291
2014 CO Water & Sewer Fund	1,115,913	15,147	-	1,131,060
2014 CO Tax Supported	657,760	8,928	-	666,688
2015 CO Tax Supported	985,632	13,378	6,943	992,067
2015 CO Water and Sewer Fund	3,194,054	420,356	133,910	3,480,500
2015 CO Solid Waste Fund	93,679	1,272	-	94,951
2016 CO Tax Supported	94,099	1,112	50,776	44,435
2016 CO Water and Sewer Fund	701,702	9,380	59,416	651,666
2016 CO Golf Course Fund	71,946	976	68,336	4,586
2017 CO Tax Supported Fund	3,095,170	45,218	525,117	2,615,271
2017 CO Water & Sewer Fund	3,215,706	43,119	67,944	3,190,881
2017 CO Golf Course Fund	144,966	1,594	117,972	28,588
2017 CO Solid Waste Fund	35,564	4,238	3,969	35,833
2018 CO Tax Supported Fund	2,742,630	35,192	552,407	2,225,415
2018 CO Water & Sewer Fund	5,759,349	77,883	214,946	5,622,286
2018 CO Solid Waste Fund	640,586	5,558	354,000	292,144
2018 CO Golf Course Fund	261,104	2,662	244,698	19,068
<b>Sub-Total C.I.P. Funds:</b>	<b>\$ 23,369,384</b>	<b>\$ 690,581</b>	<b>\$ 2,412,548</b>	<b>\$ 21,647,417</b>
<b>Total Other Funds</b>	<b>\$ 23,685,473</b>	<b>\$ 750,961</b>	<b>\$ 2,451,386</b>	<b>\$ 21,985,048</b>

**City of Copperas Cove, Texas**  
**2006 Limited Tax Notes**  
**Capital Equipment/Land & Professional Services**  
**As of April 30, 2019**

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
73-300-0001	Fund Balance	\$ -	\$ -	\$ 45
<b>Revenues</b>				
73-390-1003	Bond Proceeds	\$ 1,260,000	\$ 1,260,000	\$ -
73-340-2001	Miscellaneous Revenue	-	-	-
73-370-6001	Interest Revenue	84,450	84,504	
<b>Total Revenues</b>		<u>\$ 1,344,450</u>	<u>\$ 1,344,504</u>	<u>\$ -</u>
<b>Expenditures</b>				
73-4617-9900-9500	Bond Issuance Costs	\$ 25,796	\$ 25,796	\$ -
73-4617-9900-6014	Arbitrage Rebate Service Fee	5,025	5,025	-
73-4617-4200-2200	Postage	20	20	-
73-4617-4200-6800	Professional Services	853,505	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	-
<b>Total Expenditures</b>		<u>\$ 1,344,450</u>	<u>\$ 1,344,459</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
73-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 45</u>	<u>\$ 45</u>

**City of Copperas Cove, Texas**  
**2010A Limited Tax Note**  
**Tax Supported**  
**As of April 30, 2019**

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
60-300-0001	Fund Balance	\$ -	\$ -	\$ 889
<b>Revenues</b>				
60-390-1001	Bond Proceeds	\$ 1,380,000	\$ 1,380,000	\$ -
60-370-6001	Interest Revenue	1,874	1,874	-
<b>Total Revenues</b>		<u>\$ 1,381,874</u>	<u>\$ 1,381,874</u>	<u>\$ -</u>
<b>Expenditures</b>				
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	-
60-4190-4400-2842	Minor Equipment-Electronics	889	-	889
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	1,904	-
60-4190-5200-8404	Document Imaging	6,881	6,881	-
60-4190-7500-8500	Facilities- Fire	349,624	349,624	-
60-4190-7500-9500	Bond Issuance Costs	26,294	26,294	-
<b>Total Expenditures</b>		<u>\$ 1,381,874</u>	<u>\$ 1,380,985</u>	<u>\$ 889</u>
<b>Ending Fund Balance</b>				
60-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 889</u>	<u>\$ -</u>

**City of Copperas Cove, Texas**  
**2013 Limited Tax Note**  
**Tax Supported**  
**As of April 30, 2019**

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
59-300-0001	Fund Balance	\$ -	\$ -	\$ 3,371
<b>Revenues</b>				
59-390-1001	Bond Proceeds	\$ 4,685,000	\$ 4,685,000	\$ -
59-370-6001	Interest Revenue	39,082	39,087	41
59-390-1002	Bond Discount or Premium	-	-	-
<b>Total Revenues</b>		<u>\$ 4,724,082</u>	<u>\$ 4,724,087</u>	<u>\$ 41</u>
<b>Expenditures</b>				
59-4190-4400-8100	Building & Fixtures	\$ 3,260,298	\$ 3,260,298	\$ -
59-4190-4400-2842	Minor Equipment-Electronic	-	-	1,383
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	-	-
<b>Total Expenditures</b>		<u>\$ 4,721,771</u>	<u>\$ 4,720,716</u>	<u>\$ 1,383</u>
<b>Ending Fund Balance</b>				
59-300-0001	Fund Balance	<u>\$ 2,311</u>	<u>\$ 3,371</u>	<u>\$ 2,029</u>

**City of Copperas Cove, Texas**  
**2012 GO Bonds**  
**Water & Sewer**  
**As of April 30, 2019**

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
93-300-0001	Fund Balance	\$ -	\$ -	\$ 217,750
<b>Revenues</b>				
93-390-1001	Bond Proceeds	\$ 1,865,000	\$ 1,865,000	\$ -
93-370-6001	Interest Revenue	31,741	32,871	2,872
93-390-6005	Miscellaneous Revenue	4,700	4,700	-
<b>Total Revenues</b>		<u>\$ 1,901,441</u>	<u>\$ 1,902,571</u>	<u>\$ 2,872</u>
<b>Expenditures</b>				
93-4616-8500-9187	NE Water Line	\$ 967,465	\$ 967,465	\$ -
93-4616-8500-9041	Mountaintop Water Phase	642,244	642,244	-
93-4425-8300-9091	City Park Sewer Line	258,491	75,112	889
93-4616-8500-9920	Contingency	1,500	-	-
<b>Total Expenditures</b>		<u>\$ 1,869,700</u>	<u>\$ 1,684,821</u>	<u>\$ 889</u>
<b>Ending Fund Balance</b>				
93-300-0001	Fund Balance	<u>\$ 31,741</u>	<u>\$ 217,750</u>	<u>\$ 219,733</u>

**City of Copperas Cove, Texas**  
**2011 Revenue & Limited Tax Notes**  
**Tax Supported**  
**As of April 30, 2019**

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
94-300-0001	Fund Balance	\$ -	\$ -	\$ 19,159
<b>Revenues</b>				
94-390-1001	Bond Proceeds	\$ 39,000,000	\$ 39,000,000	\$ -
94-390-1002	Bond Discount or Premium	289,641	289,641	-
94-370-6001	Interest Revenue	1,287	2,390	260
94-390-6005	Miscellaneous Revenue	-	10,880	-
<b>Total Revenues</b>		<u>\$ 39,290,928</u>	<u>\$ 39,302,911</u>	<u>\$ 260</u>
<b>Expenditures</b>				
94-4190-7500-9033	Southeast Bypass Project	\$ 39,064,641	\$ 39,058,752	\$ -
94-4190-7500-9500	Bond Issuance Costs	226,287	225,000	-
<b>Total Expenditures</b>		<u>\$ 39,290,928</u>	<u>\$ 39,283,752</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
94-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 19,159</u>	<u>\$ 19,419</u>

**City of Copperas Cove, Texas**  
**2011 General Obligation Bonds**  
**Tax Supported**  
**As of April 30, 2019**

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
95-300-0001	Fund Balance	\$ -	\$ -	\$ 928
<b>Revenues</b>				
95-390-1001	Bond Proceeds	\$ 5,490,000	\$ 5,490,000	\$ -
95-390-1002	Bond Discount or Premium	\$ 71,770	71,770	-
95-370-6001	Interest Revenue	180	303	1
95-390-6005	Miscellaneous Revenue	-	6,009	-
<b>Total Revenues</b>		<u>\$ 5,561,950</u>	<u>\$ 5,568,082</u>	<u>\$ 1</u>
<b>Expenditures</b>				
95-4190-7500-9033	Southeast Bypass Project	\$ 5,494,470	\$ 5,499,854	\$ -
95-4190-7500-9500	Bond Issuance Costs	67,480	67,300	-
<b>Total Expenditures</b>		<u>\$ 5,561,950</u>	<u>\$ 5,567,154</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
95-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 928</u>	<u>\$ 929</u>

**City of Copperas Cove, Texas**

**2012 Tax Notes**

**As of April 30, 2019**

<b>Account</b>	<b>Description</b>	<b>Total Project Budget</b>	<b>As of FY 2017-2018</b>	<b>FY 2018-2019</b>
<b>Beginning Fund Balance</b>				
96-300-0001	Fund Balance	\$ -	\$ -	\$ 63,779
	Prior Period Adjustment	-	(56,365)	-
	Restated Fund balance	\$ -	\$ (56,365)	\$ 63,779
<b>Revenues</b>				
96-390-1001	Bond Proceeds	\$ 903,635	\$ 960,000	\$ -
96-390-1002	Bond Discount or Premium	-	-	-
96-370-6001	Interest Revenue	-	2,803	828
96-390-6005	Miscellaneous Revenue	-	4,760	-
<b>Total Revenues</b>		<b>\$ 903,635</b>	<b>\$ 967,563</b>	<b>\$ 828</b>
<b>Expenditures</b>				
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	-
96-4190-4210-2842	Minor Equipment Electronics	-	-	1,383
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	-
96-4190-4400-2842	Minor Equipment Electronics	-	-	1,876
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	-
96-4190-5410-2842	Minor Equipment Electronics	-	-	1,383
96-4190-5430-8400	Equipment -General	15,909	15,909	-
96-4190-5500-2842	Minor Equipment Electronics	-	-	1,383
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	-
<b>Total Expenditures</b>		<b>\$ 903,635</b>	<b>\$ 847,419</b>	<b>\$ 6,025</b>
<b>Ending Fund Balance</b>				
96-300-0001	Fund Balance	\$ -	\$ 63,779	\$ 58,582

City of Copperas Cove, Texas

2012 Tax Notes

Solid Waste

As of April 30, 2019

Account	Description	Total Project Budget	As of FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
98-300-0001	Fund Balance	\$ -	\$ -	\$ 296
<b>Revenues</b>				
98-390-1001	Bond Proceeds	\$ 180,000	\$ 180,000	\$ -
98-370-6001	Interest Revenue	-	296	1
<b>Total Revenues</b>		<u>\$ 180,000</u>	<u>\$ 180,296</u>	<u>\$ 1</u>
<b>Expenditures</b>				
98-4612-9500-2842	Minor Equipment	\$ -	\$ -	\$ 295
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	-
<b>Total Expenditures</b>		<u>\$ 180,000</u>	<u>\$ 180,000</u>	<u>\$ 295</u>
<b>Ending Fund Balance</b>				
98-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 296</u>	<u>\$ 2</u>

**City of Copperas Cove, Texas**  
**2013 Tax Notes**  
**Tax Supported**  
**As of April 30, 2019**

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
84-300-0001	Fund Balance	\$ -	\$ -	\$ 2,836
<b>Revenues</b>				
84-390-1001	Bond Proceeds	\$ 1,147,702	\$ 1,147,702	\$ -
84-370-6001	Interest Revenue	-	1,153	28
<b>Total Revenues</b>		<u>\$ 1,147,702</u>	<u>\$ 1,148,855</u>	<u>\$ 28</u>
<b>Expenditures</b>				
84-4190-4200-8500	Facilities	\$ 37,134	\$ 33,231	\$ -
84-4190-4300-8500	Facilities	-	2,447	-
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	59,775	3
84-4190-7500-4100	Repairs & Maint-Building	-	-	2,630
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	-
<b>Total Expenditures</b>		<u>\$ 1,147,702</u>	<u>\$ 1,146,019</u>	<u>\$ 2,633</u>
<b>Ending Fund Balance</b>				
84-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,836</u>	<u>\$ 231</u>

**City of Copperas Cove, Texas**  
**2013 Tax Notes**  
**Water and Sewer**  
**As of April 30, 2019**

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
85-300-0001	Fund Balance	\$ -	\$ -	\$ 238,345
<b>Revenues</b>				
85-390-1001	Bond Proceeds	\$ 634,661	\$ 634,661	\$ -
85-370-6001	Interest Revenue	-	2,309	372
<b>Total Revenues</b>		<u>\$ 634,661</u>	<u>\$ 636,970</u>	<u>\$ 372</u>
<b>Expenditures</b>				
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	175,001	-
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	-
<b>Total Expenditures</b>		<u>\$ 634,661</u>	<u>\$ 398,625</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
85-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 238,345</u>	<u>\$ 238,717</u>

**City of Copperas Cove, Texas**  
**2013 PPFCO**  
**As of April 30, 2019**

<b>Account</b>	<b>Description</b>	<b>Total Project Budget</b>	<b>As of</b>	
			<b>FY 2017-2018</b>	<b>FY 2018-2019</b>
<b>Beginning Fund Balance</b>				
36-300-0001	Fund Balance	\$ -	\$ -	\$ 12,126
<b>Revenues</b>				
36-390-1001	Bond Proceeds	\$ 630,000	\$ 630,000	\$ -
36-370-6001	Interest Revenue	-	617	165
36-390-6005	Miscellaneous Revenue	-	-	-
<b>Total Revenues</b>		<u>\$ 630,000</u>	<u>\$ 630,617</u>	<u>\$ 165</u>
<b>Expenditures</b>				
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	-
<b>Total Expenditures</b>		<u>\$ 630,000</u>	<u>\$ 618,491</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
36-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 12,126</u>	<u>\$ 12,291</u>

**City of Copperas Cove, Texas**  
**2014 CO Water & Sewer Fund**  
**As of April 30, 2019**

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
32-300-0001	Fund Balance	\$ -	\$ -	\$ 1,115,913
<b>Revenues</b>				
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	-	56,202	15,147
<b>Total Revenues</b>		<u>\$ 6,860,238</u>	<u>\$ 6,916,440</u>	<u>\$ 15,147</u>
<b>Expenditures</b>				
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 Improvements	3,598,780	3,598,780	-
32-4425-8400-9093	NE WWTP Improvements	14,600	14,600	-
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	-	-
<b>Total Expenditures</b>		<u>\$ 6,859,968</u>	<u>\$ 5,800,527</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
32-300-0001	Fund Balance	<u>\$ 270</u>	<u>\$ 1,115,913</u>	<u>\$ 1,131,060</u>

**City of Copperas Cove, Texas**  
**2014 CO Tax Supported Fund**  
**As of April 30, 2019**

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
31-300-0001	Fund Balance	\$ -	\$ -	\$ 657,760
<b>Revenues</b>				
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	-	16,192	8,928
31-390-6005	Miscellaneous Revenue	-	712	-
<b>Total Revenues</b>		<b>\$ 2,358,881</b>	<b>\$ 2,375,785</b>	<b>\$ 8,928</b>
<b>Expenditures</b>				
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 Improvements	-	27,452	-
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	-
<b>Total Expenditures</b>		<b>\$ 2,358,881</b>	<b>\$ 1,718,025</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>				
31-300-0001	Fund Balance	\$ -	\$ 657,760	\$ 666,688

**City of Copperas Cove, Texas**  
**2015 CO Tax Supported**  
**As of April 30, 2019**

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
37-300-0001	Fund Balance	\$ -	\$ -	\$ 985,632
<b>Revenues</b>				
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	-	33,887	13,378
37-390-6005	Miscellaneous Revenue	-	-	-
<b>Total Revenues</b>		<u>\$ 3,159,279</u>	<u>\$ 3,187,104</u>	<u>\$ 13,378</u>
<b>Expenditures</b>				
37-4190-3500-8100	Building- Information System	\$ 1,406,570	\$ 1,278,267	\$ 3,483
37-4190-3500-8200	Furniture	13,430	13,430	-
37-4190-4300-8600	Land Animal Kennel	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	317
37-4190-5320-9066	Avenue D Sidewalk	86,984	146,029	3,143
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	-
<b>Total Expenditures</b>		<u>\$ 3,159,279</u>	<u>\$ 2,201,472</u>	<u>\$ 6,943</u>
<b>Ending Fund Balance</b>				
37-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 985,632</u>	<u>\$ 992,067</u>

**City of Copperas Cove, Texas**  
**2015 CO Water & Sewer**  
**As of April 30, 2019**

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
38-300-0001	Fund Balance	\$ -	\$ -	3,194,054
<b>Revenues</b>				
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	-	85,326	43,682
38-390-6005	Miscellaneous Revenue	-	-	376,674
<b>Total Revenues</b>		<b>\$ 4,826,909</b>	<b>\$ 4,900,306</b>	<b>\$ 420,356</b>
<b>Expenditures</b>				
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	-
38-4425-8300-8402	Equipment-Electronics	-	-	100,000
38-4425-8200-9063	SW Water Improvements	2,052,000	-	-
38-4425-8200-9024	FT Hood 8 & 12 WL abandonment	-	5,112	4,150
38-4425-8300-9069	City Park Sewer Line	240,897	221,136	-
38-4425-8402-9070	South Skimmer Pipe	172,500	132,313	29,760
38-4425-8500-9064	FM 116 Utilities Relocation	2,072,900	1,072,998	-
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	-
<b>Total Expenditures</b>		<b>\$ 4,815,487</b>	<b>\$ 1,706,252</b>	<b>\$ 133,910</b>
<b>Ending Fund Balance</b>				
38-300-0001	Fund Balance	<b>\$ 11,422</b>	<b>\$ 3,194,054</b>	<b>\$ 3,480,500</b>

**City of Copperas Cove, Texas**  
**2015 CO SW Fund**  
**As of April 30, 2019**

Account	Description	Total Project Budget	As of FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
39-300-0001	Fund Balance	\$ -	\$ -	\$ 93,679
<b>Revenues</b>				
39-390-1001	Bond Proceeds	\$ 380,000	\$ 380,000	\$ -
39-390-1004	Bond Premium	12,276	12,276	-
39-370-6001	Interest Revenue	-	3,027	1,272
39-390-6005	Miscellaneous Revenue	-	-	-
<b>Total Revenues</b>		<u>\$ 392,276</u>	<u>\$ 395,303</u>	<u>\$ 1,272</u>
<b>Expenditures</b>				
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	-	-
<b>Total Expenditures</b>		<u>\$ 392,276</u>	<u>\$ 301,624</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
39-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 93,679</u>	<u>\$ 94,951</u>

**City of Copperas Cove, Texas**  
**2016 CO Tax Supported Fund**  
**As of April 30, 2019**

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
26-300-0001	Fund Balance	\$ -	\$ -	\$ 94,099
<b>Revenues</b>				
26-390-1001	Bond Proceeds	\$ 600,000	\$ 600,000	\$ -
26-390-1004	Bond Premium	53,025	53,025	-
26-370-6001	Interest Revenue	-	3,940	1,112
26-390-6005	Miscellaneous Revenue	-	-	-
<b>Total Revenues</b>		<u>\$ 653,025</u>	<u>\$ 656,965</u>	<u>\$ 1,112</u>
<b>Expenditures</b>				
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	49,841	50,776
26-4190-7200-8300	Vehicles	1,175	1,175	-
26-4190-7500-9500	BIC	6,141	6,141	-
<b>Total Expenditures</b>		<u>\$ 653,025</u>	<u>\$ 562,866</u>	<u>\$ 50,776</u>
<b>Ending Fund Balance</b>				
26-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 94,099</u>	<u>\$ 44,435</u>

**City of Copperas Cove, Texas**  
**2016 CO Water and Sewer Fund**  
**As of April 30, 2019**

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
27-300-0001	Fund Balance	\$ -	\$ -	\$ 701,702
<b>Revenues</b>				
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	-	31,856	9,380
27-390-6005	Miscellaneous Revenue	-	-	-
<b>Total Revenues</b>		<b>\$ 8,205,712</b>	<b>\$ 8,237,568</b>	<b>\$ 9,380</b>
<b>Expenditures</b>				
27-4425-8000-8300	Vehicles	\$ 22,816	\$ 22,816	\$ -
27-4425-8100-9076	Advance Meter Infrastructure (AMI)	7,000,000	7,000,000	-
27-4425-8200-2842	Minor Equipment Electronics	-	-	1,383
27-4425-8200-9074	Oak Hill Dr-Water Improvements	165,000	33,674	8,398
27-4425-8200-9075	Killeen 500 Gal. Tank	122,000	67,500	-
27-4425-8200-9084	Liberty Star Water Improvements	48,000	28,865	-
27-4425-8300-2842	Minor Equipment-Electronics	-	-	1,382
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	50,134	48,253
27-4425-8500-9042	Water Model Update	10,000	4,116	-
27-4425-8500-9500	Contingency	9,159	-	-
27-4425-8500-9500	BIC	74,821	74,821	-
<b>Total Expenditures</b>		<b>\$ 8,205,712</b>	<b>\$ 7,535,866</b>	<b>\$ 59,416</b>
<b>Ending Fund Balance</b>				
27-300-0001	Fund Balance	\$ -	\$ 701,702	\$ 651,666

**City of Copperas Cove, Texas**  
**2016 CO Golf Course Fund**  
**As of April 30, 2019**

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
29-300-0001	Fund Balance	\$ -	\$ -	\$ 71,946
<b>Revenues</b>				
29-390-1001	Bond Proceeds	\$ 175,000	\$ 175,000	\$ -
29-390-1004	Bond Premium	14,291	14,291	-
29-370-6001	Interest Revenue	-	2,030	976
<b>Total Revenues</b>		<u>\$ 189,291</u>	<u>\$ 191,321</u>	<u>\$ 976</u>
<b>Expenditures</b>				
29-4190-7402-8400	Equipment-General	\$ 84,000	\$ 83,866	\$ -
29-4190-7402-9077	Golf Course Improvements	103,500	33,718	68,336
29-4190-7500-9500	BIC	1,791	1,791	-
<b>Total Expenditures</b>		<u>\$ 189,291</u>	<u>\$ 119,375</u>	<u>\$ 68,336</u>
<b>Ending Fund Balance</b>				
29-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 71,946</u>	<u>\$ 4,586</u>

**City of Copperas Cove, Texas**  
**2017 CO Tax Supported Fund**  
**As of April 30, 2019**

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
74-300-0001	Fund Balance	\$ -	\$ -	\$ 3,095,170
<b>Revenues</b>				
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	40,827	45,218
<b>Total Revenues</b>		<u>\$ 5,365,276</u>	<u>\$ 5,396,979</u>	<u>\$ 45,218</u>
<b>Expenditures</b>				
74-4190-3500-8402	Equipment-Electronic	\$ 166,000	\$ 120,364	\$ 43,023
74-4190-4200-8300	Vehicles	246,000	234,569	8,581
74-4190-4200-8400	Equipment-General	12,104	12,104	-
74-4190-4200-8402	Equipment-Electronic	70,000	-	60,220
74-4190-4300-8300	Vehicles	60,000	57,669	-
74-4190-4400-8300	Vehicles	322,600	320,844	-
74-4190-4400-8400	Equipment-General	30,323	30,875	849
74-4190-5300-8300	Vehicles	143,859	143,859	-
74-4410-5300-8400	Equipment-General	24,942	42,242	-
74-4190-5300-9068	South FM 116 Sidewalk	206,050	-	-
74-4190-5300-9083	Transportation Improvements	1,633,950	-	-
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	38,000	29,014	-
74-4190-5400-9080	Park Improvements	1,653,647	861,792	399,763
74-4190-7100-9081	Library Interior Renovation	300,000	279,023	12,681
74-4190-7200-8300	Vehicles	19,775	19,720	-
74-4190-7500-9916	Transfer Out	10,000	10,000	-
74-4190-7500-9500	BIC	54,183	54,183	-
74-4190-7500-9920	Contingency	42,149	-	-
<b>Total Expenditures</b>		<u>\$ 5,119,133</u>	<u>\$ 2,301,809</u>	<u>\$ 525,117</u>
<b>Ending Fund Balance</b>				
74-300-0001	Fund Balance	<u>\$ 246,143</u>	<u>\$ 3,095,170</u>	<u>\$ 2,615,271</u>

**City of Copperas Cove, Texas**  
**2017 CO Water & Sewer Fund**  
**As of April 30, 2019**

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
75-300-0001	Fund Balance	\$ -	\$ -	\$ 3,215,706
<b>Revenues</b>				
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	57,405	43,119
<b>Total Revenues</b>		<u>\$ 3,582,523</u>	<u>\$ 3,615,337</u>	<u>\$ 43,119</u>
<b>Expenditures</b>				
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 Improvements	1,649,856	59,983	2,343
75-4425-8200-9082	Killeen/Cove 20"	1,000,000	117,184	48,421
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	-	111
75-4425-8404-8400	Equipment-General	25,875	25,875	-
75-4425-8500-8402	Equipment-Electronic	15,000	1,185	17,069
75-4425-8500-9500	BIC	36,192	36,192	-
75-4425-8500-9920	Contingency	5,358	-	-
<b>Total Expenditures</b>		<u>\$ 3,537,787</u>	<u>\$ 399,631</u>	<u>\$ 67,944</u>
<b>Ending Fund Balance</b>				
75-300-0001	Fund Balance	<u>\$ 44,736</u>	<u>\$ 3,215,706</u>	<u>\$ 3,190,881</u>

**City of Copperas Cove, Texas**  
**2017 CO Golf Course Fund**  
**As of April 30, 2019**

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
77-300-0001	Fund Balance	\$ -	\$ -	\$ 144,966
<b>Revenues</b>				
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	3,035	1,594
<b>Total Revenues</b>		<u>\$ 236,418</u>	<u>\$ 238,177</u>	<u>\$ 1,594</u>
<b>Expenditures</b>				
77-4190-7402-8400	Equipment-General	\$ 32,097	\$ 44,834	\$ -
77-4190-7402-8402	Equipment-Electronic	45,985	45,985	-
77-4190-7402-9077	Golf Course Improvements	120,750	-	117,972
77-4310-7400-9500	BIC	2,392	2,392	-
77-4190-7500-9920	Contingency	21,181	-	-
<b>Total Expenditures</b>		<u>\$ 222,405</u>	<u>\$ 93,211</u>	<u>\$ 117,972</u>
<b>Ending Fund Balance</b>				
77-300-0001	Fund Balance	<u>\$ 14,013</u>	<u>\$ 144,966</u>	<u>\$ 28,588</u>

**City of Copperas Cove, Texas**  
**2017 CO Solid Waste Fund**  
**As of April 30, 2019**

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
76-300-0001	Fund Balance	\$ -	\$ -	\$ 35,564
<b>Revenues</b>				
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	8,222	4,238
<b>Total Revenues</b>		<u>\$ 754,391</u>	<u>\$ 758,606</u>	<u>\$ 4,238</u>
<b>Expenditures</b>				
73-4430-9101-8300	Vehicles	\$ 2,764	\$ -	\$ 2,764
76-4430-9101-8300	Vehicles	294,658	294,658	-
76-4430-9102-8300	Vehicles	1,205	-	1,205
76-4430-9103-8300	Vehicles	144,496	144,496	-
76-4430-9104-8300	Vehicles	276,504	276,504	-
76-4615-8500-9500	BIC	7,384	7,384	-
76-4430-9500-9920	Contingency	23,373	-	-
<b>Total Expenditures</b>		<u>\$ 750,384</u>	<u>\$ 723,042</u>	<u>\$ 3,969</u>
<b>Ending Fund Balance</b>				
76-300-0001	Fund Balance	<u>\$ 4,007</u>	<u>\$ 35,564</u>	<u>\$ 35,833</u>

**City of Copperas Cove, Texas**  
**2018 CO Tax supported Fund**  
**As of April 30, 2019**

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
79-300-0001	Fund Balance	\$ -	\$ -	\$ 2,742,630
<b>Revenues</b>				
79-390-1001	Bond Proceeds	\$ 3,040,000	\$ 3,040,000	\$ -
79-390-1004	Bond Premium	156,795	156,795	-
79-370-6001	Interest Revenue	-	11,504	35,192
<b>Total Revenues</b>		<u>\$ 3,196,795</u>	<u>\$ 3,208,299</u>	<u>\$ 35,192</u>
<b>Expenditures</b>				
79-4190-2100-8402	Equipment-Electronic	\$ 5,600	\$ -	\$ 5,440
79-4190-3500-8402	Equipment-Electronic	45,000	-	-
79-4190-4100-2842	Minor Equipmen- Electronic	2,800	-	2,800
79-4190-4100-8402	Equipment-Electronic	20,300	-	-
79-4190-4200-8300	Vehicles	217,000	-	185,538
79-4190-4200-8400	Equipment-General	32,540	-	11,556
79-4190-4400-8300	Vehicles	105,000	-	-
79-4190-4400-8400	Equipment-General	35,000	-	25,509
79-4190-4400-8403	Equipment-Communication	232,000	-	-
79-4190-4420-8402	Equipment-Electronic	14,400	-	-
79-4190-5300-8100	Building & Fixtures	21,778	-	21,778
79-4190-5300-8300	Vehicles	28,157	-	28,157
79-4190-5300-8400	Equipment-General	53,935	-	53,935
79-4190-5300-9094	FM 1113 Sidewalk	61,855	-	1,493
79-4190-5330-9085	Bus. 190 Median Sidewalk	770,587	289,875	88,500
79-4190-5330-9086	FM 116/ FM 3046 Sidewalk	138,747	62,565	-
79-4190-5330-9088	Narrows Sidewalk	361,145	54,913	11,220
79-4190-5400-8400	Equipment-General	72,500	-	70,977
79-4190-5400-9080	Park Improvements	378,029	-	19,500
79-4190-6100-8300	Vehicles	18,000	-	17,049
79-4190-7100-8400	Equipment-General	30,000	-	8,955
79-4190-7500-8300	Vehicles	61,795	-	-
79-4190-7500-9500	BIC	58,316	58,316	-
79-4190-7500-9920	Contingency	14,690	-	-
<b>Total Expenditures</b>		<u>\$ 2,779,174</u>	<u>\$ 465,669</u>	<u>\$ 552,407</u>
<b>Ending Fund Balance</b>				
79-300-0001	Fund Balance	<u>\$ 417,621</u>	<u>\$ 2,742,630</u>	<u>\$ 2,225,415</u>

**City of Copperas Cove, Texas**  
**2018 CO Water & Sewer Fund**  
**As of April 30, 2019**

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
80-300-0001	Fund Balance	\$ -	\$ -	\$ 5,759,349
<b>Revenues</b>				
80-390-1001	Bond Proceeds	\$ 5,645,000	\$ 5,645,000	\$ -
80-390-1004	Bond Premium	198,977	198,977	-
80-370-6001	Interest Revenue	-	23,249	77,883
<b>Total Revenues</b>		<u>\$ 5,843,977</u>	<u>\$ 5,867,226</u>	<u>\$ 77,883</u>
<b>Expenditures</b>				
80-425-8100-8300	Vehicles	\$ 4,981	\$ -	\$ -
80-4425-8200-8300	Vehicles	31,738	-	31,738
80-4425-8200-8400	Equipment- General	18,079	-	18,079
80-4425-8200-8402	Equipment -Electronic	28,281	-	-
80-4425-8200-9082	Killeen/Cove 20"	2,800,000	-	-
80-4425-8200-9095	Rattlesnake Storage Tank	1,920,000	-	47,812
80-4425-8300-8300	Vehicles	43,868	-	43,868
80-4425-8300-8402	Equipment -Electronic	20,791	-	20,791
80-4425-8403-8300	Vehicles	24,944	-	24,943
80-4425-8403-9073	NE Plant UV System	771,100	-	-
80-4425-8404-8300	Vehicles	27,715	-	27,715
80-4425-8500-9500	BIC	107,877	107,877	-
80-4425-8500-9920	Contingency	44,603	-	-
<b>Total Expenditures</b>		<u>\$ 5,843,977</u>	<u>\$ 107,877</u>	<u>\$ 214,946</u>
<b>Ending Fund Balance</b>				
80-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 5,759,349</u>	<u>\$ 5,622,286</u>

**City of Copperas Cove, Texas**  
**2018 CO Solid Waste Fund**  
**As of April 30, 2019**

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
81-300-0001	Fund Balance	\$ -	\$ -	\$ 640,586
<b>Revenues</b>				
81-390-1001	Bond Proceeds	\$ 595,000	\$ 595,000	\$ -
81-390-1004	Bond Premium	57,907	57,907	-
81-370-6001	Interest Revenue	-	2,586	5,558
<b>Total Revenues</b>		<u>\$ 652,907</u>	<u>\$ 655,493</u>	<u>\$ 5,558</u>
<b>Expenditures</b>				
81-4430-9000-8300	Vehicles	\$ 25,000	\$ -	\$ 25,000
81-4430-9101-8300	Vehicles	303,000	-	152,000
81-4430-9102-8300	Vehicles	25,000	-	25,000
81-4430-9104-8300	Vehicles	285,000	-	152,000
81-4430-9500-9500	BIC	14,907	14,907	-
<b>Total Expenditures</b>		<u>\$ 652,907</u>	<u>\$ 14,907</u>	<u>\$ 354,000</u>
<b>Ending Fund Balance</b>				
81-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 640,586</u>	<u>\$ 292,144</u>

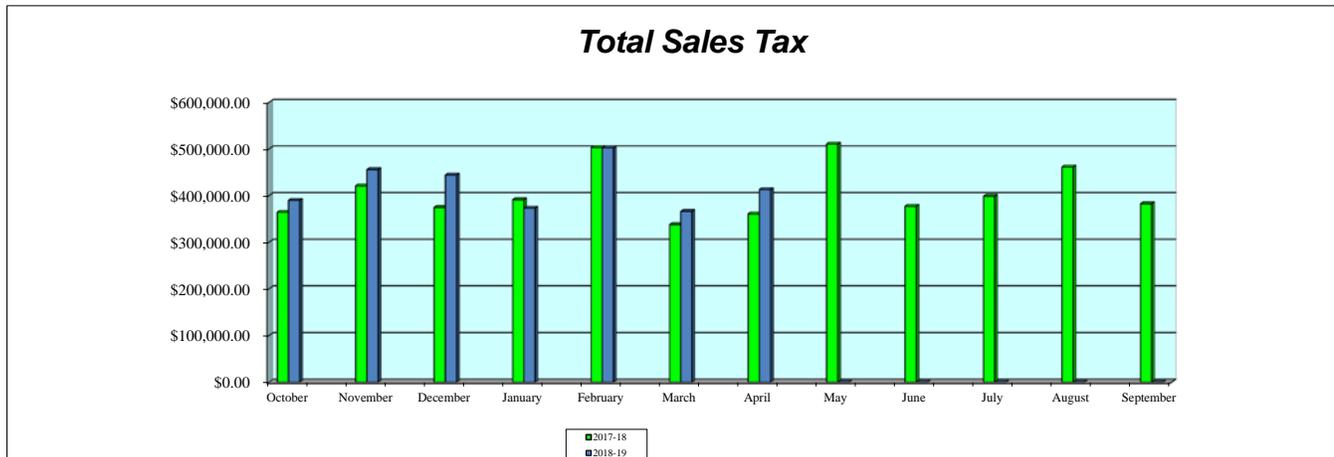
**City of Copperas Cove, Texas**  
**2018 CO Golf Course Fund**  
**As of April 30, 2019**

Account	Description	Total Project Budget	As of	
			FY 2017-2018	FY 2018-2019
<b>Beginning Fund Balance</b>				
82-300-0001	Fund Balance	\$ -	\$ -	\$ 261,104
<b>Revenues</b>				
82-390-1001	Bond Proceeds	\$ 250,000	\$ 250,000	\$ -
82-390-1004	Bond Premium	12,888	12,888	-
82-370-6001	Interest Revenue	-	1,054	2,662
<b>Total Revenues</b>		<u>\$ 262,888</u>	<u>\$ 263,942</u>	<u>\$ 2,662</u>
<b>Expenditures</b>				
82-4190-7400-8400	Equipment -General	\$ 5,000	\$ -	\$ -
82-4190-7402-8400	Equipment -General	76,800	-	66,448
82-4190-7402-9096	Cart Path Renovation	178,250	-	178,250
82-4190-7402-9500	BIC	2,838	2,838	-
<b>Total Expenditures</b>		<u>\$ 262,888</u>	<u>\$ 2,838</u>	<u>\$ 244,698</u>
<b>Ending Fund Balance</b>				
82-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 261,104</u>	<u>\$ 19,068</u>

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
SCHEDULE OF SALES TAX COLLECTIONS  
(WITH COMPARATIVE COLLECTIONS IN FY 2017-18)  
AS OF APRIL 30, 2019. (FY 2018-19)**

Fiscal Year 2017-18	City's Revenue	EDC's Revenue	City's Street Maintenance	Total Sales Tax	Fiscal Year 2018-19	City's Revenue	EDC's Revenue	City's Street Maintenance	Total Sales Tax	Incr/Decr
October	\$243,023.37	\$91,088.22	\$30,241.29	\$364,352.88	October	\$260,134.32	\$97,501.62	\$32,370.54	\$390,006.48	<b>7.04%</b>
November	\$280,767.82	\$105,235.32	\$34,938.12	\$420,941.26	November	\$304,038.73	\$113,957.54	\$37,833.90	\$455,830.17	<b>8.29%</b>
December	\$250,059.91	\$93,725.60	\$31,116.90	\$374,902.41	December	\$296,214.65	\$111,024.98	\$36,860.29	\$444,099.92	<b>18.46%</b>
January	\$261,108.33	\$97,866.69	\$32,491.74	\$391,466.76	January	\$249,006.71	\$93,330.85	\$30,985.84	\$373,323.40	<b>-4.63%</b>
February	\$335,671.13	\$125,813.77	\$41,770.17	\$503,255.07	February	\$335,217.00	\$125,643.56	\$41,713.66	\$502,574.22	<b>-0.14%</b>
March	\$225,306.40	\$84,447.68	\$28,036.63	\$337,790.71	March	\$244,363.37	\$91,590.47	\$30,408.03	\$366,361.87	<b>8.46%</b>
April	\$240,675.30	\$90,208.13	\$29,949.10	\$360,832.53	April	\$275,379.84	\$103,215.83	\$34,267.66	\$412,863.33	<b>14.42%</b>
May	\$340,566.36	\$127,648.56	\$42,379.32	\$510,594.24	May	\$0.00	\$0.00	\$0.00	\$0.00	-
June	\$251,599.20	\$94,302.55	\$31,308.45	\$377,210.19	June	\$0.00	\$0.00	\$0.00	\$0.00	-
July	\$266,107.25	\$99,740.35	\$33,113.80	\$398,961.40	July	\$0.00	\$0.00	\$0.00	\$0.00	-
August	\$307,740.26	\$115,344.92	\$38,294.51	\$461,379.69	August	\$0.01	\$0.00	\$0.00	\$0.00	-
September	\$255,341.94	\$95,705.37	\$31,774.18	\$382,821.49	September	\$0.01	\$0.00	\$0.00	\$0.00	-
Total	\$3,257,967.28	\$1,221,127.16	\$405,414.22	\$4,884,508.63	Total	\$1,964,354.64	\$736,264.85	\$244,439.92	\$2,945,059.39	

NOTE 1 - Total revenues collected for sales tax by the month ending April 30, 2019, in FY 2018-19 was \$2,945,059.39 (\$1,964,354.64 City's revenues and \$736,264.85 EDC's revenues and \$244,439.92 City's Street Maintenance revenue); total revenues collected for sales tax by the month ending April 30, 2018 in FY 2017-18 was \$2,753,541.62 (\$1,836,612.26 City's revenues and \$688,385.41 EDC's revenues and \$228,543.95 City's Street Maintenance revenue).



\* 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 APRIL 30, 2019 (FY 2018-19)**

**FUNDS IN INVESTMENT ACCOUNTS**

TexPool	\$ 32,376,018.61
TexStar	2,891,613.06
Money Market Account	5,136,874.00
<b>Subtotal on Funds in Investment Pools</b>	<b>\$ 40,404,505.67</b>

**CHECKING ACCOUNTS**

Master Account	\$ 3,447,056.46
Accounts Payable	266,903.66
Payroll	729,027.94
Rental Rehab	15,443.85
Employee Benefit Trust	254,418.72
Police Department Funds	16,155.14
Parks and Recreation/Events	12,952.81
Law Enforcement Explorer Program	6,893.88
Law Enforcement Block Grant	8,162.13
Non-Interest Bearing Account - Grants and Court Bonds	211.00
<b>Subtotal Checking Accounts</b>	<b>\$ 4,757,225.59</b>

**SAVINGS ACCOUNTS (Per Quarterly Stmt)**

Subdivision Escrow	\$ 2,557.37
Pending Forfeitures	129,727.42
<b>Subtotal Savings Accounts</b>	<b>\$ 132,284.79</b>

<b>TOTAL INVESTMENTS &amp; CASH ACCOUNTS</b>	<b>\$ 45,294,016.05</b>
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**SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)  
AS OF APRIL 30, 2019 (FY 2018-19)**

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$ 9,320,823.69
Water & Sewer Fund	5,481,455.94
Solid Waste Fund	3,103,960.72
Park Improvement Fund	11,839.08
Drainage Utility Fund	2,127,114.15
General Obligation Interest & Sinking Fund	3,384,610.56
Street Maintenance Fund	690,925.70
Municipal Golf Course Fund	(1,524,383.63)
Small Business Revolving Loan Fund	142,935.65
Hotel/Motel Tax Fund	78,240.16
PEG Fund	276,130.74
City-Wide Donations Fund	148,084.09
City Wide Grants	15,725.26
FEMA Grant Funds	3,906.37
2016 CO (Tax Supported)	44,435.82
2016 CO Water and Sewer Fund	651,665.81
2016 CO Golf Course Fund	8,003.59
2014 Tax Supported	666,688.21
2014 CO W & S Fund	1,131,060.14
2013 PPFCO	12,290.48
2015 CO Water & Sewer Fund	3,480,500.23
2015 CO (Tax Supported)	992,067.21
2015 CO Solid Waste Fund	94,950.40
Police Restricted Fund	117,940.56
Police Federal Seizure Fund	2,104.23
Law Enforcement Explorer Program	8,079.90
Law Enforcement Block Grant Fund	13,330.31

**SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)**  
**AS OF APRIL 30, 2019 (FY 2018-19)**  
 (continued)

<b>FUND</b>	<b>TOTAL CASH &amp; INVESTMENTS</b>
Tobacco Grant	\$ 10,449.54
Municipal Court Efficiency	10,145.25
Municipal Court Technology	27,296.17
Municipal Court Security	13,616.00
2013GO Tax Supported	2,030.11
FM 1113 Grant	50,566.40
2006 Limited Tax Notes	45.17
2017 Tax Supported	2,723,860.35
2017 CO Water & Sewer	3,190,881.00
2017 CO Solid Waste	35,833.26
2017 CO Golf Course	34,486.25
2018 CO Tax Supported	2,215,148.41
2018 CO Water & Sewer	5,622,286.87
2018 CO Solid Waste	292,143.85
2018 CO Golf Course	27,580.54
2018 Co Court Technology	15,468.75
2013 Limited Tax Notes Tax supported	230.94
2013 Tax Notes (Water & Sewer)	238,718.37
2010 Tax Notes (Water & Sewer)	80.70
2012 General Obligation (Water & Sewer)	219,732.76
2011 Tax Notes	19,419.32
2011 General Obligation Bonds	928.95
2012 Limited Tax Notes Tax supported	58,581.72
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 45,294,016.05</b>

RECAP OF CASH & INVESTMENTS:

Investments in TexPool	\$ 32,376,018.61
Investments in TexStar	2,891,613.06
Cash in Bank	10,026,384.38
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 45,294,016.05</b>

**CITY OF COPPERAS COVE  
INVESTMENT SCHEDULE  
AS OF APRIL 30, 2019 (FY 2018-19)**

As of April 30, 2019, the City of Copperas Cove's investment portfolio was made up of investments in TexPool, TexStar, Money Market Account, and bank deposits with the City's local depository. This portfolio accomplishes the objective of maintaining liquidity while earning a modest yield on invested taxpayers dollars.

<b>TexPool Investments</b>	<b>Market Value 04/01/19</b>	<b>Investments</b>	<b>Redemptions</b>	<b>Accrued Interest</b>	<b>Book Value 04/30/19</b>	<b>Market Value 04/30/19</b>
General Fund	\$ 5,755,463.49	\$ -	\$ -	\$ 11,516.21	\$ 5,766,979.70	\$ 5,766,979.70
Water & Sewer Fund	1,917,357.05	-	-	3,836.50	1,921,193.55	1,921,193.55
Solid Waste Fund	2,387,597.22	-	-	4,777.39	2,392,374.61	2,392,374.61
Drainage Utility Fund	1,484,186.55	-	-	2,969.68	1,487,156.23	1,487,156.23
Interest & Sinking Fund	3,236,162.01	-	-	6,475.25	3,242,637.26	3,242,637.26
2013 PPFCO	12,265.93	-	-	24.55	12,290.48	12,290.48
Small Business Revolving Loan Fund	139,439.66	-	-	278.98	139,718.64	139,718.64
Municipal Court Efficiency	9,879.67	-	-	19.76	9,899.43	9,899.43
Municipal Court Technology	3,076.81	-	-	6.14	3,082.95	3,082.95
2015 CO Tax Supported	996,698.02	-	-	1,994.33	998,692.35	998,692.35
2015 CO Water and Sewer	3,197,101.36	-	-	6,397.17	3,203,498.53	3,203,498.53
2015 CO Solid Waste Fund	94,760.81	-	-	189.59	94,950.40	94,950.40
2011 Revenue and Limited Tax Notes	19,380.55	-	-	38.77	19,419.32	19,419.32
2012 Tax Note Supported	58,464.92	-	-	116.99	58,581.91	58,581.91
2012 Tax Note (Solid Waste)	-	-	-	-	-	-
2012 General Obligation (W&S)	211,891.67	-	-	423.97	212,315.64	212,315.64
2013 Tax Note Supported	-	-	-	-	-	-
2014 Tax Supported	665,356.78	-	-	1,331.33	666,688.11	666,688.11
2014 CO W & S Fund	1,128,801.50	-	-	2,258.64	1,131,060.14	1,131,060.14
2013 GO Tax Supported	2,026.07	-	-	4.04	2,030.11	2,030.11
2016 CO Tax Support	44,347.09	-	-	88.73	44,435.82	44,435.82
2016 CO Water and Sewer	657,002.17	-	-	1,314.57	658,316.74	658,316.74
2016 CO Solid Waste Fund	-	-	-	-	-	-
2016 CO Golf Fund	72,776.98	-	-	145.63	72,922.61	72,922.61
2017 Tax Supported	274,938.20	-	-	550.08	275,488.28	275,488.28
2017 CO Water & Sewer	1,149,909.57	-	-	2,300.87	1,152,210.44	1,152,210.44
2017 CO Golf Course	34,417.37	-	-	68.88	34,486.25	34,486.25
2018 CO Tax Supported Fund	2,452,476.23	-	-	4,907.19	2,457,383.42	2,457,383.42
2018 CO Water & Sewer Fund	5,781,616.77	-	-	11,568.58	5,793,185.35	5,793,185.35
2018 CO Solid Waste Fund	369,382.43	-	-	739.04	370,121.47	370,121.47
2018 CO Golf Course Fund	139,149.63	-	-	278.39	139,428.02	139,428.02
2018 CO Municipal Court Fund	15,437.87	-	-	30.88	15,468.75	15,468.75
<b>Total TexPool Investments</b>	<b>\$ 32,311,366.48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,652.13</b>	<b>\$ 32,376,018.61</b>	<b>\$ 32,376,018.61</b>

<b>TexStar Investments</b>	<b>Market Value 04/01/19</b>	<b>Investments</b>	<b>Redemptions</b>	<b>Accrued Interest</b>	<b>Book Value 04/30/19</b>	<b>Market Value 04/30/19</b>
2017 CO Tax Supported	\$ 514,182.69	\$ -	\$ -	\$ 1,024.54	\$ 515,207.23	\$ 515,207.23
2017 CO Water & Sewer	2,056,730.58	-	-	4,098.13	2,060,828.71	2,060,828.71
2017 CO Solid Waste	314,949.58	-	-	627.54	315,577.12	315,577.12
<b>Total TexStar Investments</b>	<b>\$ 2,885,862.85</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,750.21</b>	<b>\$ 2,891,613.06</b>	<b>\$ 2,891,613.06</b>



# Monthly Newsletter: May 2019

## ANNOUNCEMENTS

**We welcome the following entities who joined TexPool in April 2019:**

### TexPool

Wilson County ESD 1  
 Comal County ESD 2  
 Fort Bend County MUD 192  
 Harris County ESD 13  
 City of Sandy Oaks  
 Kaufman County FWSD 1B  
 Harris County MUD 438  
 Copperas Cove Economic Development Corporation  
 Harris County MUD 319

### TexPool Prime

Galveston County Emergency  
 Communication District  
 Stockdale ISD  
 Wilson County ESD 1  
 Coolidge ISD  
 City of Forest Hill

### Upcoming Events

May 07, 2019 - May 10, 2019, Renaissance  
 Austin Hotel, Austin  
 TACA 2019 Institute  
 Jun 13, 2019 - Jun 15, 2019, Fort Worth  
 Convention Center, Fort Worth  
 AWBD Annual Conference  
 Jun 17, 2019 - Jun 19, 2019, Allen  
 TASBO Summer Conference

### TexPool Advisory Board Members

David Garcia            Jerry Dale  
 Patrick Krishock      David Landeros  
 Belinda Weaver       Sharon Matthews  
 Deborah Lauder milk   Vivian Wood

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: Investors also must be patient

May 1, 2019

As the saying goes, “If there is a gap, something will fill it.” So it is that the lack of market-moving economic data lately has led to a ridiculous level of scrutinizing Fed speak. Even before investors and analysts brought out their magnifying glasses to scan the May Federal Open Market Committee (FOMC) statement with no action on rates, people have been over-thinking things.

There is no question Chair Jerome Powell had much to explain after the last two FOMC meetings, when the Fed all but did a U-turn. Policymakers who last fall were projecting multiple rate hikes in 2019 started forecasting one or none only a few months later. But with the indication—confirmed again in the statement—that they will pause until the economy shows signs of strengthening or weakening, there isn’t much to uncover. But the markets are searching anyway, and little actions get turned into big reactions if a Fed official says something slightly different from the party line.

Investors are, of course, just looking for guidance. The path of rates was somewhat predictable both in the extended period of near-zero rates and the recent time of gradually rising rates. Many see today’s “patient” Fed as perplexed, and that can spook investors. They didn’t get any new direction in the May meeting, as the Fed kept the target range at 2.25-2.5% and used that “patient” word again. The only item of note was

*(continued page 6)*

### Performance as of April 30, 2019

	TexPool	TexPool Prime
Current Invested Balance	\$22,462,388,910.62	\$6,936,008,061.51
Weighted Average Maturity**	34	40
Weighted Average Life**	96	61
Net Asset Value	1.00000	1.00006
Total Number of Participants	2556	381
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$45,660,150.63	\$14,806,499.30
Management Fee Collected	\$774,228.64	\$285,191.33
Standard & Poor’s Current Rating	AAAm	AAAm
<b>Month Averages</b>		
Average Invested Balance	\$22,848,182,588.00	\$7,008,498,829.07
Average Monthly Rate*	2.43%	2.58%
Average Weighted Average Maturity**	31	46
Average Weighted Average Life**	95	67

\*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.

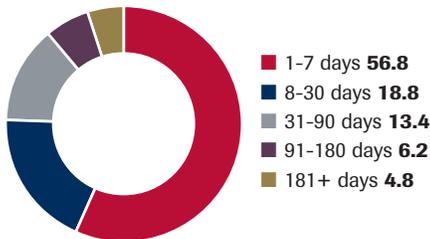
\*\*See page 2 for definitions.

Past performance is no guarantee of future results.



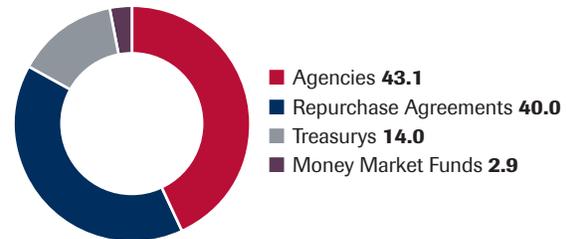
## Portfolio by Maturity (%)

As of April 30, 2019



## Portfolio by Type of Investment (%)

As of April 30, 2019



### Portfolio Asset Summary as of April 30, 2019

	Book Value	Market Value
Uninvested Balance	-901,726.45	-901,726.45
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	24,992,963.10	24,992,963.10
Interest and Management Fees Payable	-45,672,477.14	-45,672,477.14
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-26,208.86	-26,208.86
Repurchase Agreements	8,991,115,000.00	8,991,115,000.00
Mutual Fund Investments	660,074,000.00	660,074,000.00
Government Securities	9,679,690,418.21	9,679,074,427.59
U.S. Treasury Inflation Protected Securities	884,919,308.27	885,287,819.29
US Treasury Bills	844,865,756.95	844,906,470.43
US Treasury Notes	1,423,331,876.54	1,423,553,019.73
<b>Total</b>	<b>\$22,462,388,910.62</b>	<b>\$22,462,403,287.69</b>

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

### Participant Summary

	Number of Participants	Balance
School District	595	\$7,742,222,928.26
Higher Education	59	\$965,681,672.88
Healthcare	84	\$976,959,813.04
Utility District	811	\$2,963,079,130.38
City	471	\$5,156,268,803.76
County	186	\$2,513,958,722.98
Other	350	\$2,142,861,088.76

#### \*\*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

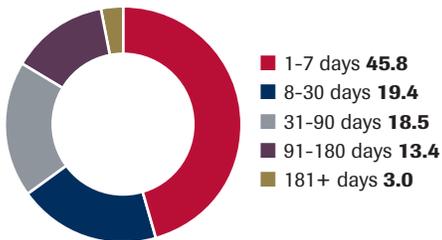
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
4/1	2.4722%	0.000067732	\$23,000,819,053.00	0.99997	27	87
4/2	2.4451%	0.000066990	\$23,104,958,967.35	0.99998	27	92
4/3	2.4263%	0.000066475	\$23,066,153,496.57	0.99998	29	94
4/4	2.4269%	0.000066490	\$22,940,058,287.48	0.99999	28	93
4/5	2.4302%	0.000066581	\$22,844,419,672.79	0.99999	28	95
4/6	2.4302%	0.000066581	\$22,844,419,672.79	0.99999	28	95
4/7	2.4302%	0.000066581	\$22,844,419,672.79	0.99999	28	95
4/8	2.4273%	0.000066502	\$22,838,835,381.15	0.99998	26	94
4/9	2.4259%	0.000066464	\$22,843,510,759.98	0.99999	27	93
4/10	2.4198%	0.000066296	\$23,029,687,038.15	1.00000	27	94
4/11	2.4180%	0.000066246	\$22,933,680,883.29	1.00000	28	95
4/12	2.4155%	0.000066178	\$22,961,068,508.22	0.99999	29	96
4/13	2.4155%	0.000066178	\$22,961,068,508.22	0.99999	29	96
4/14	2.4155%	0.000066178	\$22,961,068,508.22	0.99999	29	96
4/15	2.4245%	0.000066425	\$22,941,192,610.42	0.99999	28	94
4/16	2.4220%	0.000066355	\$22,943,976,328.29	0.99999	30	95
4/17	2.4389%	0.000066820	\$22,943,553,862.44	0.99999	31	95
4/18	2.4429%	0.000066929	\$22,784,699,897.96	0.99999	33	98
4/19	2.4429%	0.000066929	\$22,784,699,897.96	0.99999	33	98
4/20	2.4429%	0.000066929	\$22,784,699,897.96	0.99999	33	98
4/21	2.4429%	0.000066929	\$22,784,699,897.96	0.99999	33	98
4/22	2.4322%	0.000066636	\$22,737,673,325.93	0.99998	32	96
4/23	2.4351%	0.000066716	\$22,676,115,623.39	0.99999	34	96
4/24	2.4191%	0.000066276	\$22,695,571,790.28	0.99999	34	97
4/25	2.4194%	0.000066286	\$22,810,172,837.63	1.00000	34	96
4/26	2.4340%	0.000066685	\$22,768,120,674.01	1.00000	34	97
4/27	2.4340%	0.000066685	\$22,768,120,674.01	1.00000	34	97
4/28	2.4340%	0.000066685	\$22,768,120,674.01	1.00000	34	97
4/29	2.4393%	0.000066829	\$22,617,502,326.99	1.00000	34	95
4/30	2.5306%	0.000069332	\$22,462,388,910.62	1.00000	34	96
<b>Average:</b>	<b>2.4344%</b>	<b>0.000066697</b>	<b>\$22,848,182,588.00</b>	<b>.99999</b>	<b>31</b>	<b>95</b>



## TEXPOOL PRIME

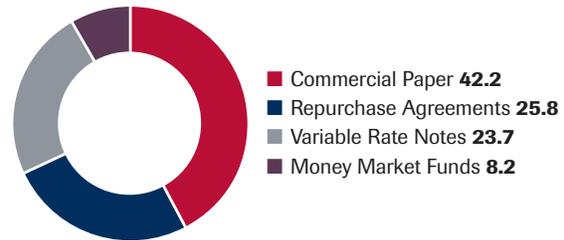
### Portfolio by Maturity (%)

As of April 30, 2019



### Portfolio by Type of Investment (%)

As of April 30, 2019



### Portfolio Asset Summary as of April 30, 2019

	Book Value	Market Value
Uninvested Balance	-1,074,590.28	-1,074,590.28
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	3,964,093.28	3,964,093.28
Interest and Management Fees Payable	-14,806,653.22	-14,806,653.22
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-9,396.69	-9,396.69
Repurchase Agreements	1,793,305,000.00	1,793,305,000.00
Commercial Paper	2,935,004,699.72	2,934,945,806.89
Bank Instruments	0.00	0.00
Mutual Fund Investments	572,127,270.28	572,052,003.75
Government Securities	0.00	0.00
Variable Rate Notes	1,647,497,638.42	1,647,991,342.11
<b>Total</b>	<b>\$6,936,008,061.51</b>	<b>\$6,936,367,605.84</b>

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

### Participant Summary

	Number of Participants	Balance
School District	123	\$2,858,128,564.15
Higher Education	18	\$673,267,654.78
Healthcare	16	\$423,097,328.80
Utility District	35	\$330,336,106.42
City	77	\$1,049,849,230.83
County	39	\$637,803,536.86
Other	73	\$963,476,615.38



## TEXPOOL *PRIME*

### Daily Summary

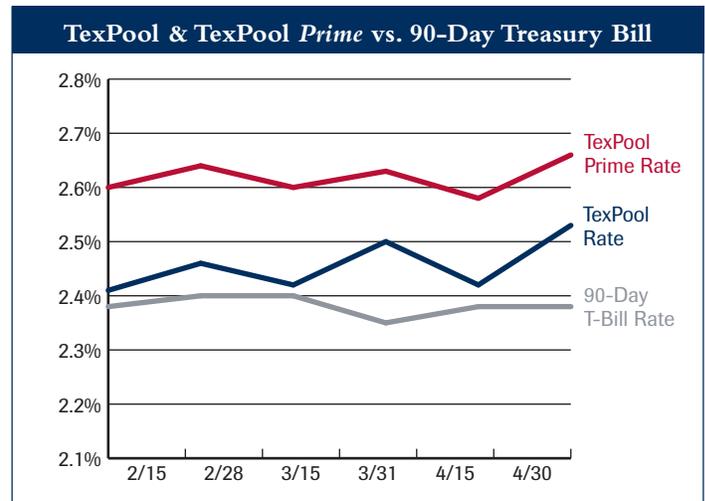
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool <i>Prime</i> Invested Balance	NAV	WAM Days	WAL Days
4/1	2.5926%	0.000071030	\$7,123,731,926.80	1.00006	42	68
4/2	2.5951%	0.000071099	\$7,093,798,263.36	1.00006	42	68
4/3	2.5893%	0.000070939	\$7,098,567,365.14	1.00006	47	72
4/4	2.5838%	0.000070790	\$7,106,230,322.48	1.00005	47	71
4/5	2.5858%	0.000070844	\$7,057,929,518.58	0.99998	49	72
4/6	2.5858%	0.000070844	\$7,057,929,518.58	0.99998	49	72
4/7	2.5858%	0.000070844	\$7,057,929,518.58	0.99998	49	72
4/8	2.5693%	0.000070391	\$7,050,758,759.80	1.00005	48	71
4/9	2.5866%	0.000070867	\$7,032,147,605.86	1.00005	48	71
4/10	2.5798%	0.000070679	\$7,026,857,418.42	1.00005	48	70
4/11	2.5717%	0.000070458	\$7,009,953,911.21	1.00005	48	70
4/12	2.5701%	0.000070413	\$6,994,837,397.02	0.99999	48	70
4/13	2.5701%	0.000070413	\$6,994,837,397.02	0.99999	48	70
4/14	2.5701%	0.000070413	\$6,994,837,397.02	0.99999	48	70
4/15	2.5763%	0.000070583	\$7,052,299,964.81	1.00005	46	67
4/16	2.5740%	0.000070520	\$7,095,503,406.86	1.00005	46	67
4/17	2.5839%	0.000070793	\$7,064,329,014.54	1.00005	46	66
4/18	2.5847%	0.000070815	\$6,971,736,201.84	0.99995	47	68
4/19	2.5847%	0.000070815	\$6,971,736,201.84	0.99995	47	68
4/20	2.5847%	0.000070815	\$6,971,736,201.84	0.99995	47	68
4/21	2.5847%	0.000070815	\$6,971,736,201.84	0.99995	47	68
4/22	2.5768%	0.000070598	\$6,985,263,264.02	1.00005	44	64
4/23	2.5795%	0.000070672	\$6,984,809,254.58	1.00005	43	63
4/24	2.5719%	0.000070463	\$6,969,527,774.85	1.00005	43	63
4/25	2.5714%	0.000070450	\$6,933,380,744.87	1.00006	42	62
4/26	2.5824%	0.000070751	\$6,909,942,027.89	1.00000	43	63
4/27	2.5824%	0.000070751	\$6,909,942,027.89	1.00000	43	63
4/28	2.5824%	0.000070751	\$6,909,942,027.89	1.00000	43	63
4/29	2.5886%	0.000070921	\$6,916,726,175.10	1.00006	41	62
4/30	2.6603%	0.000072886	\$6,936,008,061.51	1.00006	40	61
<b>Average:</b>	<b>2.5835%</b>	<b>0.000070781</b>	<b>\$7,008,498,829.07</b>	<b>1.00002</b>	<b>46</b>	<b>67</b>



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

that the Fed addressed the recent development in which the fed funds effective rate has continued to move higher to the point of being above the interest it pays on excess reserves (IOER). In order to enhance its ability to control the fed funds rate, the Fed lowered the interest it pays on IOER by 5 basis points to 2.35%. This action has no broader monetary policy implications.

One-, 3- and 6-month Treasuries ended April at 2.42%, 2.42% and 2.45%, respectively. London interbank offered rates (Libor) finished the month at 2.48%, 2.58% and 2.61%, respectively. The weighted average maturity (WAM) at month-end was 34 days for TexPool and 40 days for TexPool Prime.



*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 - April 2019

### Performance

#### As of April 30, 2019

Current Invested Balance	\$8,464,290,753.69
Weighted Average Maturity (1)	20 Days
Weighted Average Maturity (2)	98 Days
Net Asset Value	1.000004
Total Number of Participants	895
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$17,104,876.79
Management Fee Collected	\$413,104.85
% of Portfolio Invested Beyond 1 Year	9.37%
Standard & Poor's Current Rating	AAAm

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

#### April Averages

Average Invested Balance	\$8,377,029,822.99
Average Monthly Yield, on a simple basis	2.4243%
Average Weighted Average Maturity (1)*	26 Days
Average Weighted Average Maturity (2)*	101 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 April:

★ Athens Economic Development Corp

★ Guadalupe Regional Medical Center

### Holiday Reminders

In observance of **Memorial Day, TexSTAR will be closed on Monday, May 27, 2019.** All ACH transactions initiated on Friday, May 24th will settle on Tuesday, May 28th. Notification of any early transaction deadlines on the business day preceding this holiday will be sent by email to the primary contact on file for all TexSTAR participants. Please plan accordingly for your liquidity needs.

### Economic Commentary

The risk asset rally continued into April as global equities continued soar, reaching new highs, and credit spreads tightened. Improvements in economic data combined with soft inflation prints bolstered the conviction that the cycle isn't quite over and alleviated near term recession fears. The Federal Reserve kept rates unchanged at 2.25%-2.50%, a move that was widening anticipated given rhetoric shift this year. Chair Powell emphasized that the committee does not see a strong case to move rates in either direction at this time. Tailwinds for growth are also building given the significant easing in financial conditions year to date as the Fed has turned to a neutral policy stance which should boost growth and help the housing market as well as other interest rate sensitive sectors. With the labor market moving increasingly tighter, we would expect gradual wage growth to continue and the pace to move higher above 3% as the year progresses. We also expect job growth to remain robust but the pace to slow gradually as the year progresses and the unemployment rate falls further.

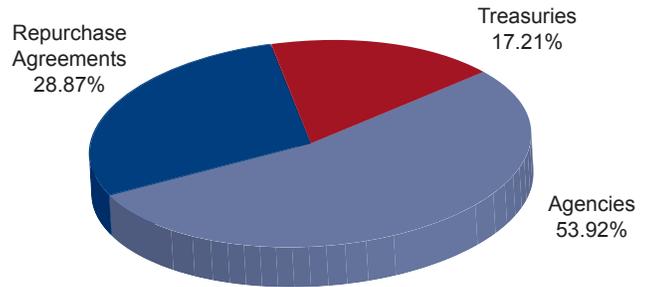
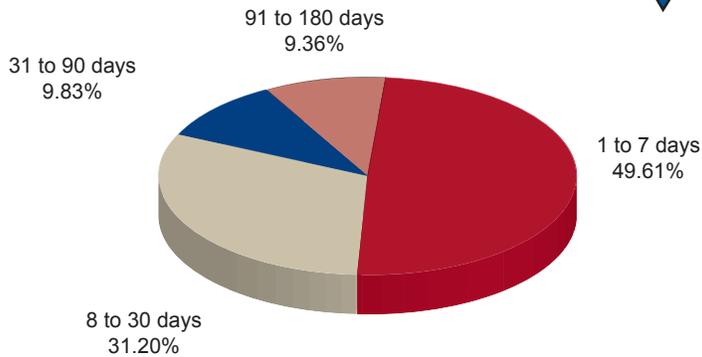
Government spending is expected to continue to contribute positively to growth through the first half of 2019. This will occur in tandem with an increase in the budget deficit which is expected to be nearly \$1 trillion in 2019. The Treasury has already ramped up issuance sufficiently in 2018 to fund this gap so little additional increase is necessary. The FOMC has indicated a strong preference to keep the current Federal Funds rate range (at 2.25 – 2.5%) unchanged. We expect the Fed to remain comfortable with this stance for most if not all of 2019. While growth is expected to be above trend and wages to glide higher, core PCE will not rise significantly enough above 2% to put pressure on the Fed to tighten policy in 2019. The most likely outcome is for the policy rate to remain unchanged in 2019 however we do not expect the growth or employment backdrop to deteriorate such that rate cuts would be necessary. In order for the Fed to shift back to a hiking bias, the Committee would need to see significant evidence that inflation is rising above the 2% objective as well as continued robust job growth, rising wages and above-trend GDP. In addition, more clarity on the balance of risks will be needed. This will take time and more data to determine the trajectory for the global and U.S. economy.

This information is an excerpt from an economic report dated April 2019 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

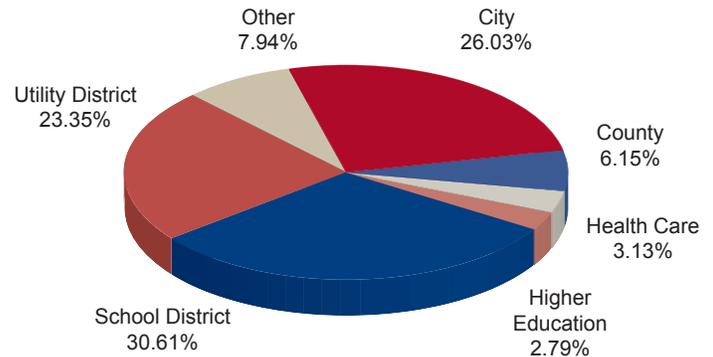
**For more information about TexSTAR, please visit our web site at [www.texstar.org](http://www.texstar.org).**

# Information at a Glance

## Portfolio by Type of Investment As of April 30, 2019



## Portfolio by Maturity As of April 30, 2019



## Distribution of Participants by Type As of April 30, 2019

# Historical Program Information

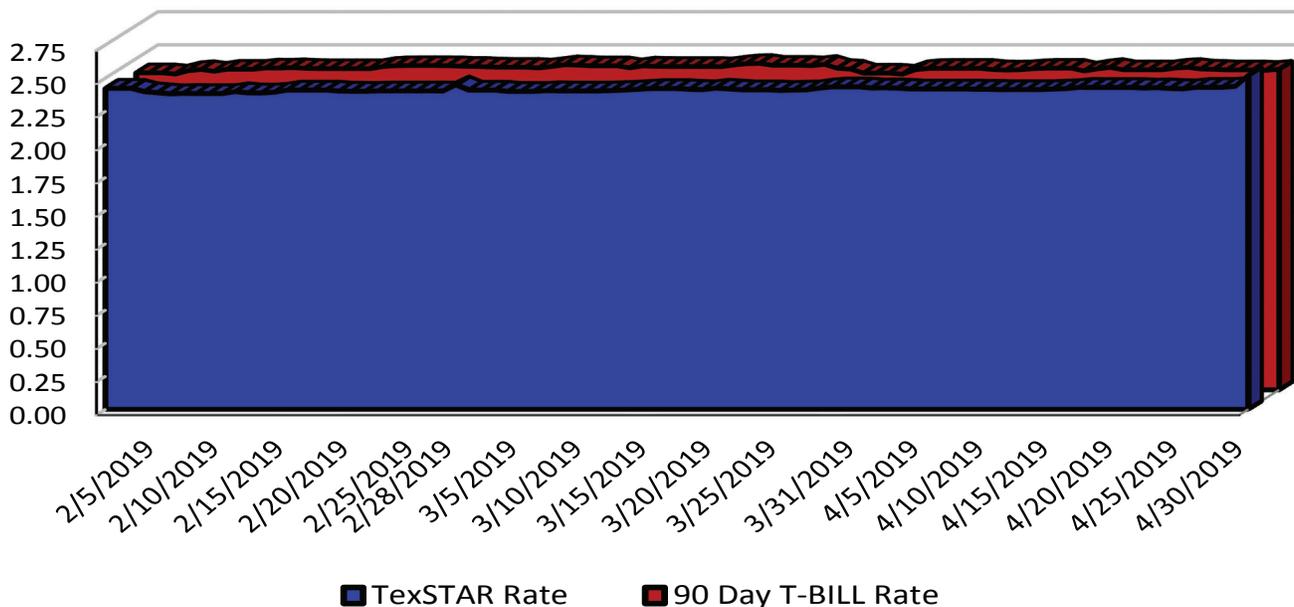
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Apr 19	2.4243%	\$8,464,290,753.69	\$8,464,331,283.11	1.000004	26	101	895
Mar 19	2.4112%	8,378,300,782.34	8,378,032,817.90	0.999968	41	106	893
Feb 19	2.4001%	9,198,012,187.60	9,197,689,206.82	0.999964	45	99	891
Jan 19	2.3937%	8,624,044,987.80	8,623,938,284.28	0.999987	37	82	890
Dec 18	2.3069%	7,738,483,374.11	7,738,245,287.60	0.999940	40	95	888
Nov 18	2.2176%	6,683,233,268.87	6,682,898,473.43	0.999949	41	102	886
Oct 18	2.1615%	6,581,942,899.40	6,581,269,831.00	0.999897	41	101	884
Sep 18	1.9995%	6,458,418,968.50	6,458,002,746.78	0.999935	30	96	883
Aug 18	1.9225%	6,701,017,159.16	6,701,228,119.73	0.999971	24	91	879
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

# Portfolio Asset Summary as of April 30, 2019

	Book Value	Market Value
Uninvested Balance	\$ 2,892,725.69	\$ 2,892,725.69
Accrual of Interest Income	10,453,904.16	10,453,904.16
Interest and Management Fees Payable	(17,192,088.98)	(17,192,088.98)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	2,444,489,999.79	2,444,489,999.79
Government Securities	6,023,646,213.03	6,023,686,742.45
<b>Total</b>	<b>\$ 8,464,290,753.69</b>	<b>\$ 8,464,331,283.11</b>

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

# TexSTAR versus 90-Day Treasury Bill



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness 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 April 2019

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
4/1/2019	2.4236%	0.000066400	\$8,459,167,260.80	0.999975	32	107
4/2/2019	2.4250%	0.000066437	\$8,460,257,927.22	1.000000	31	106
4/3/2019	2.4223%	0.000066365	\$8,455,111,846.90	1.000004	30	105
4/4/2019	2.4167%	0.000066210	\$8,471,871,228.55	1.000010	30	104
4/5/2019	2.4162%	0.000066197	\$8,437,475,169.43	0.999987	27	102
4/6/2019	2.4162%	0.000066197	\$8,437,475,169.43	0.999987	27	102
4/7/2019	2.4162%	0.000066197	\$8,437,475,169.43	0.999987	27	102
4/8/2019	2.4163%	0.000066200	\$8,479,970,750.88	0.999985	27	101
4/9/2019	2.4145%	0.000066151	\$8,397,091,848.47	0.999990	26	101
4/10/2019	2.4140%	0.000066136	\$8,368,329,105.64	1.000010	26	100
4/11/2019	2.4109%	0.000066052	\$8,382,666,236.80	1.000008	25	99
4/12/2019	2.4115%	0.000066068	\$8,356,476,038.65	0.999998	23	97
4/13/2019	2.4115%	0.000066068	\$8,356,476,038.65	0.999998	23	97
4/14/2019	2.4115%	0.000066068	\$8,356,476,038.65	0.999998	23	97
4/15/2019	2.4159%	0.000066188	\$8,361,748,539.23	1.000001	25	99
4/16/2019	2.4190%	0.000066274	\$8,360,614,334.67	0.999999	29	105
4/17/2019	2.4286%	0.000066537	\$8,301,871,404.81	1.000010	28	105
4/18/2019	2.4278%	0.000066516	\$8,317,481,559.81	1.000006	26	101
4/19/2019	2.4278%	0.000066516	\$8,317,481,559.81	1.000006	26	101
4/20/2019	2.4278%	0.000066516	\$8,317,481,559.81	1.000006	26	101
4/21/2019	2.4278%	0.000066516	\$8,317,481,559.81	1.000006	26	101
4/22/2019	2.4232%	0.000066390	\$8,331,472,076.12	0.999998	25	101
4/23/2019	2.4261%	0.000066468	\$8,364,872,990.59	1.000002	25	100
4/24/2019	2.4198%	0.000066295	\$8,319,289,106.59	1.000006	24	100
4/25/2019	2.4175%	0.000066233	\$8,342,562,271.49	1.000012	23	102
4/26/2019	2.4286%	0.000066538	\$8,335,535,853.10	1.000012	23	100
4/27/2019	2.4286%	0.000066538	\$8,335,535,853.10	1.000012	23	100
4/28/2019	2.4286%	0.000066538	\$8,335,535,853.10	1.000012	23	100
4/29/2019	2.4362%	0.000066745	\$8,331,319,584.39	1.000001	22	100
4/30/2019	2.5183%	0.000068994	\$8,464,290,753.69	1.000004	20	98
Average	2.4243%	0.000066418	\$8,377,029,822.99		26	101



**TexSTAR Participant Services**  
**1201 Elm Street, Suite 3500**  
**Dallas, TX 75270**  
**1-800-839-7827**

### ***TexSTAR Board Members***

William Chapman	Central Texas Regional Mobility Authority	Governing Board President
Nell Lange	City of Frisco	Governing Board Vice President
Eric Cannon	City of Allen	Governing Board Treasurer
David Medanich	Hilltop Securities	Governing Board Secretary
Jennifer Novak	J.P. Morgan Asset Management	Governing Board Asst. Sec./Treas.
Monte Mercer	North Central TX Council of Government	Advisory Board
Becky Brooks	City of Grand Prairie	Advisory Board
Nicole Conley	Austin ISD	Advisory Board
David Pate	Richardson ISD	Advisory Board
James Mauldin	University of North Texas System	Advisory Board
Sandra Newby	Tarrant Regional Water District/Non-Participant	Advisory Board
Ron Whitehead	Qualified Non-Participant	Advisory Board



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