



"The City Built for Family Living"

Finance Department

March 28, 2011

Mayor and City Council Members:

The Finance Department is pleased to submit the Monthly Financial Report for the month of December 2010. The annual audit is the primary focus of the Finance Department during the month of December. City Administration continues to work with a consultant and the Human Resources Department to identify potential candidates for the positions of Director of Financial Services and Assistant Director of Financial Services.

Total revenues exceed expenditures in all of the major funds of the City with the exception of the Golf Course Fund. The Golf Course operating expenses exceeded operating revenues by \$75,520 at month end. The fund collected \$14,816 of the budget revenues in December 2010. This fund is continually monitored and the Golf Course operations remain under frequent review by City staff. Continued improvement in the management of expenses will ensure the fund has an improved opportunity to recover from the decrease in revenues experienced in prior years.

The key economic indicators provide some insight for the financial activity of the City. Sales tax revenue collections and the number of active water utility accounts continue to improve over those figures recorded for the prior year. The unemployment rate in the Killeen/Fort Hood region is still elevated above the prior year, with the unemployment rate at 7.6% in December 2010. City staff will continue to monitor revenues and expenditures in all City funds and evaluate the impacts of key economic indicators on City finances.

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

Respectfully submitted,

Andrea M. Gardner
City Manager

City of Copperas Cove
Financial Summary by Fund
December 31, 2010

GENERAL FUND

- December year-to-date revenues are above December year-to-date expenditures by \$1,591,822.
- Property tax revenue for December 2010 is \$2,998,118 or 27.5% below the \$4,139,419 collected last December. Year-to-date property tax revenue is at \$3,404,988 or 26.0% below prior year-to-date collections.
- Year-to-date sales tax revenue of \$606,972 reflects a \$47,246 or 8.5% increase from the prior fiscal year.
- Year-to-date franchise tax revenue of \$135,444 is \$35,879 or 36.1% above prior year-to-date revenue.
- Interest earnings year-to-date of \$2,057 decreased by \$234 or 10.2% under the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$3,434,269 reflect a decrease of 8.5% below prior year-to-date expenditures of \$3,755,032.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$866,215.
- Water revenue totaled \$369,751 for the month. This is \$29,669 or 8.8% above December 2009. Year-to-date water revenue is at \$1,262,654 which is above the prior year-to-date revenue by \$170,742 or 15.7%.
- Sewer revenue totaled \$320,050 for the month. This is \$32,479 or 11.3% above December 2009. Year-to-date sewer revenue is at \$1,007,640 which is above the prior year-to-date revenue by \$129,880 or 14.8%.
- Interest earnings year-to-date of \$1,763 decreased by \$128 or 6.7% below the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$4,365 for the month; \$13,135 year-to-date.
- Water tap fees year-to-date are \$11,941; \$1,691 or 16.5% above prior year-to-date.
- Sewer tap fees year-to-date are \$2,800; \$110 or 3.7% below prior year-to-date.
- Expenses year-to-date of \$1,489,059 reflect a decrease of 5.2% below prior year-to-date expenses of \$1,571,693.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$217,322.
- Sanitary landfill fees for December 2010 are \$23,477; compared to \$27,030 in December 2009. Year-to-date revenue is at \$75,525 which is below the prior year-to-date revenue by \$6,985 or 8.4%.
- Refuse collection fees are \$214,450 for the month; an increase of \$3,830 from December 2009. Year-to-date revenue is at \$640,028 which is above the prior year-to-date revenue by \$21,198 or 3.5%.
- Interest earnings year-to-date of \$444 decreased by \$16 to the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$545,967 reflects a decrease of 3.8% below prior year-to-date expenses of \$567,806.

GOLF COURSE FUND

- Year-to-date expenses exceeded year-to-date revenues by \$75,520.
- Revenues for the month of December totaled \$14,816, compared to revenues for December 2009 of \$15,214. Year-to-date operating revenues are at \$61,631 which is below the prior year-to-date operating revenues by \$11,651 or 15.9%
- Expenses for the month are \$37,853; \$2,418 above December 2009 expenses. Year-to-date expenses of \$137,151 reflect an increase of \$8,886 or 7.0% above prior year-to-date expenses of \$128,265.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$119,275.
- Drainage Utility fees for the month of December are \$73,365; an increase of \$1,239 or 1.8% above December 2009. Year-to-date revenue is at \$219,255 which is \$3,284 or 1.6% above prior year-to-date revenues of \$215,971.
- Expenditures year-to-date of \$100,345 reflect a decrease of \$48,434 or 32.5% below prior year-to-date expenditures of \$148,779.

City of Copperas Cove
Economic Indicators Summary
December 31, 2010

Unemployment Rate

- The unemployment rate for the month of December 2010 was 7.6%, which is up from 7.1% in December 2009.

Sales Tax Collections

- Sales tax collections for December 2010 totaled \$171,979, compared to December 2009 collections of \$171,764.
- In addition to the City sales tax collected above, \$85,990 was paid to the Copperas Cove Economic Development Corporation for December.

Water Customers

- During the month of December 2010 there were 12,180 active water accounts.
- December 2009 recorded 12,017 water customers, which is an increase of 1.4% or 163 water customers from December 2009 to December 2010.

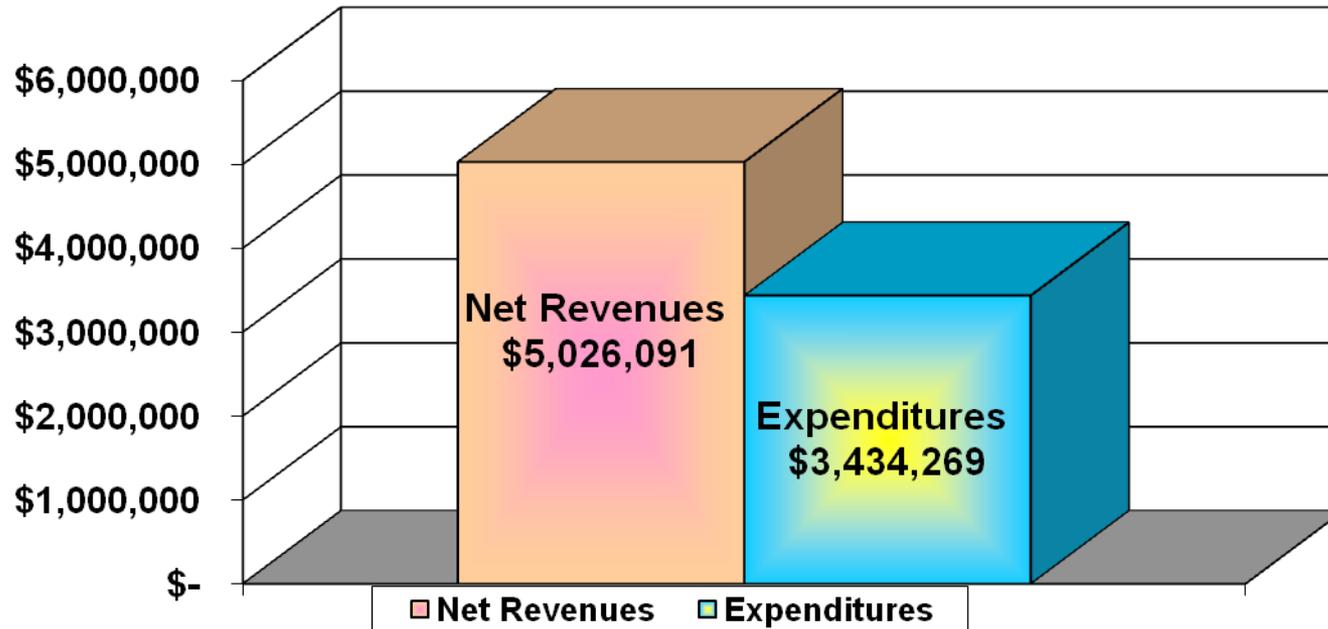
Building Permits

- The total dollar value of building permits issued for December 2010 was \$1,296,042 compared to \$1,099,095 in December 2009.
- 67 building permits were issued in December 2010 which is a decrease of 26 compared to that issued in December 2009.

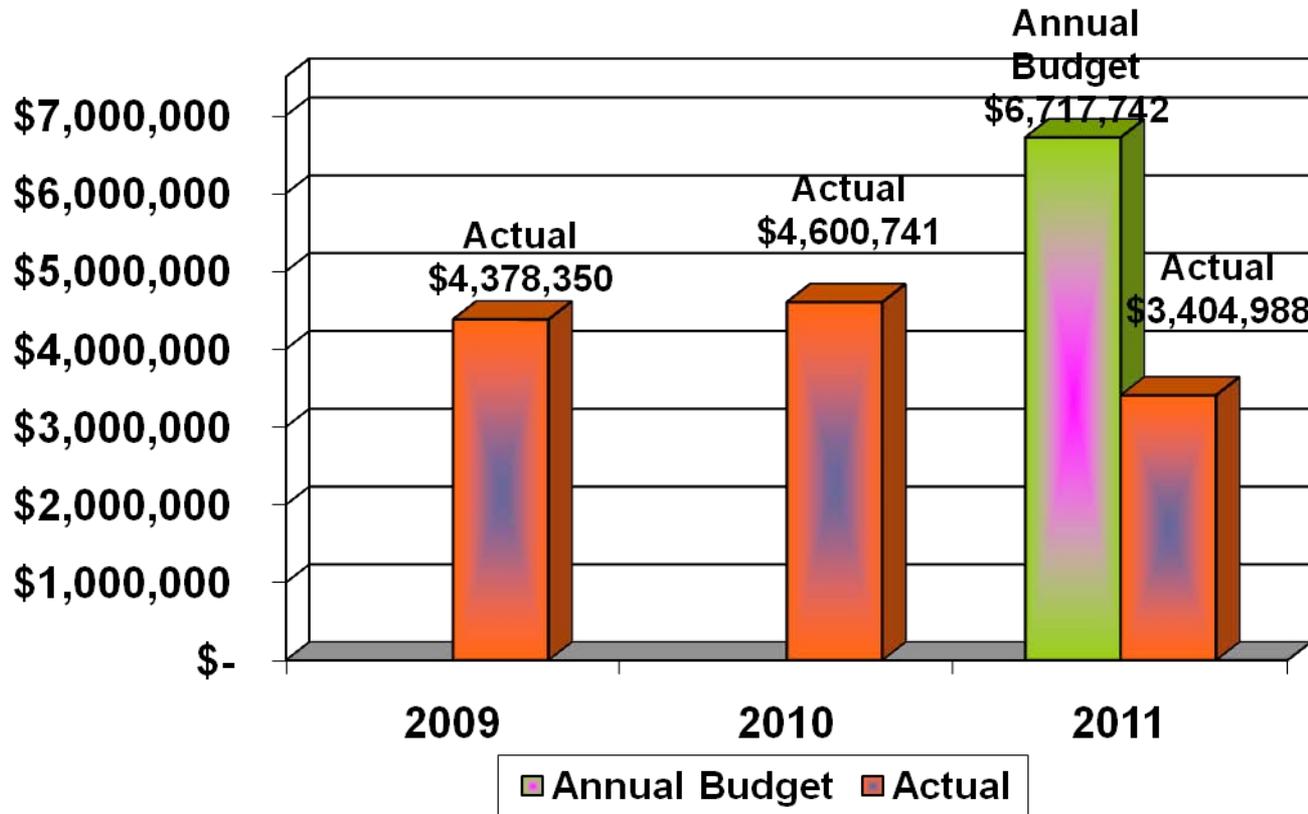
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for December 2010 were \$2,207 compared to \$5,109 collected in December 2009.

City of Copperas Cove General Fund Revenues vs. Expenditures FYTD (October through December)

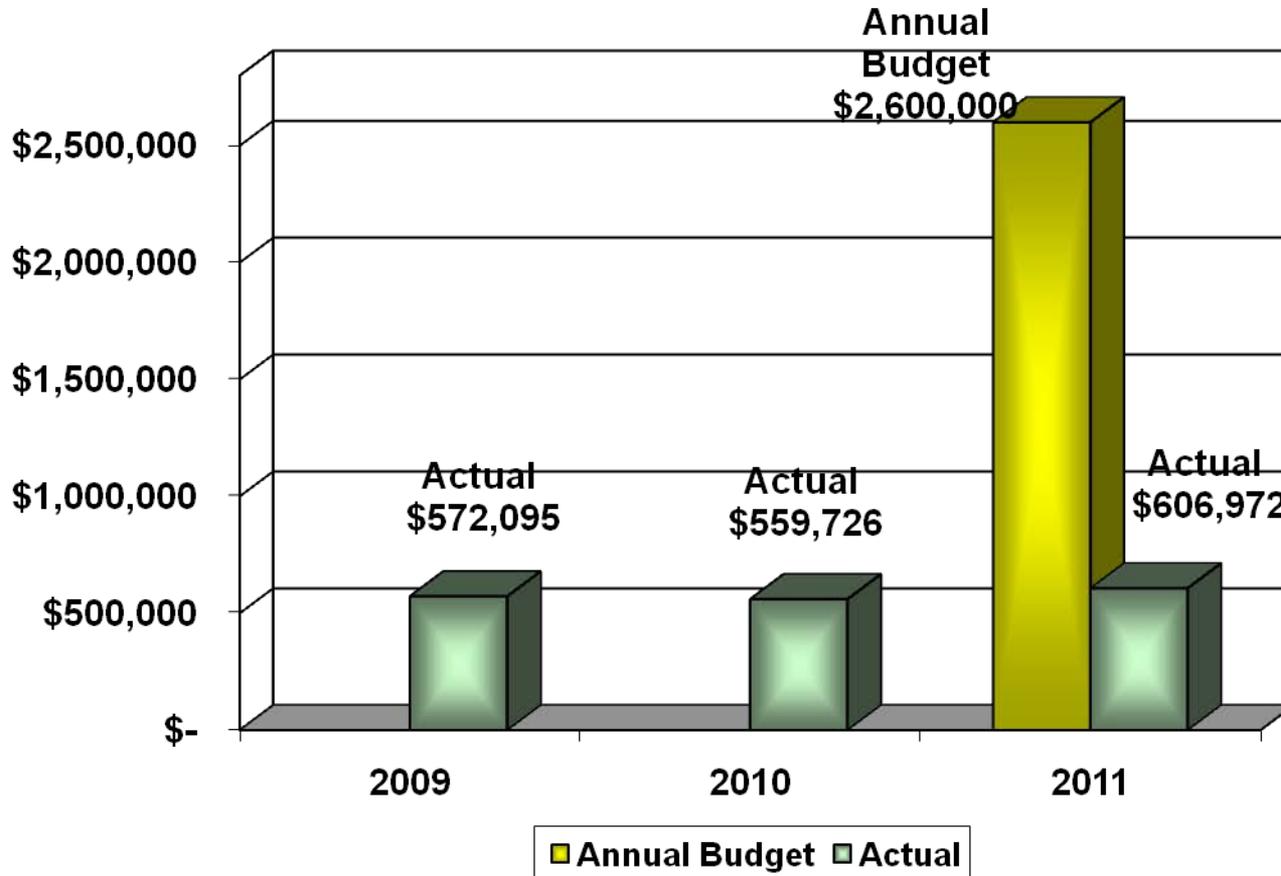


City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October through December)



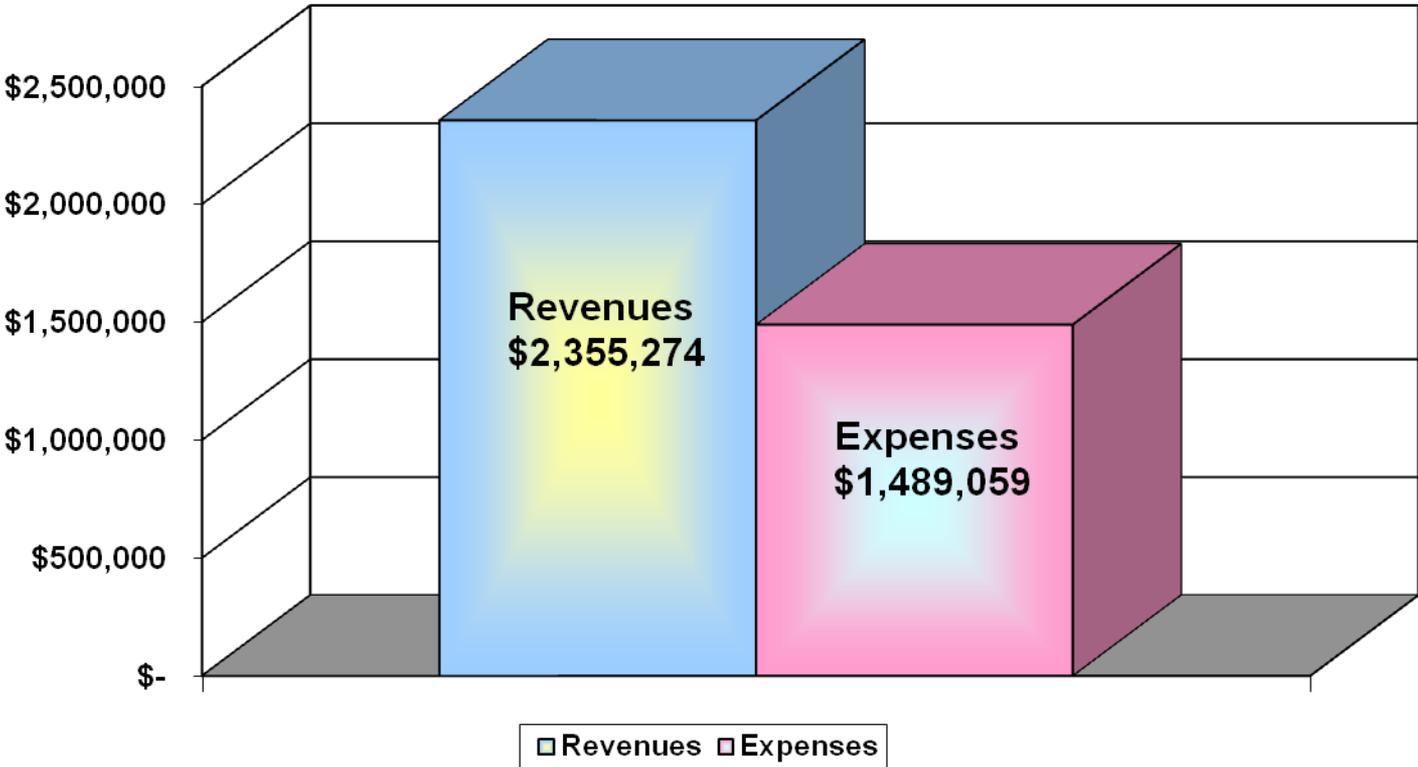
- Property Tax revenue through 12/31/10 was **\$3,404,988**
- **\$1,195,753** or 26.0% below prior year-to-date revenue

City of Copperas Cove Sales Tax Revenue Trends FYTD (October through December)

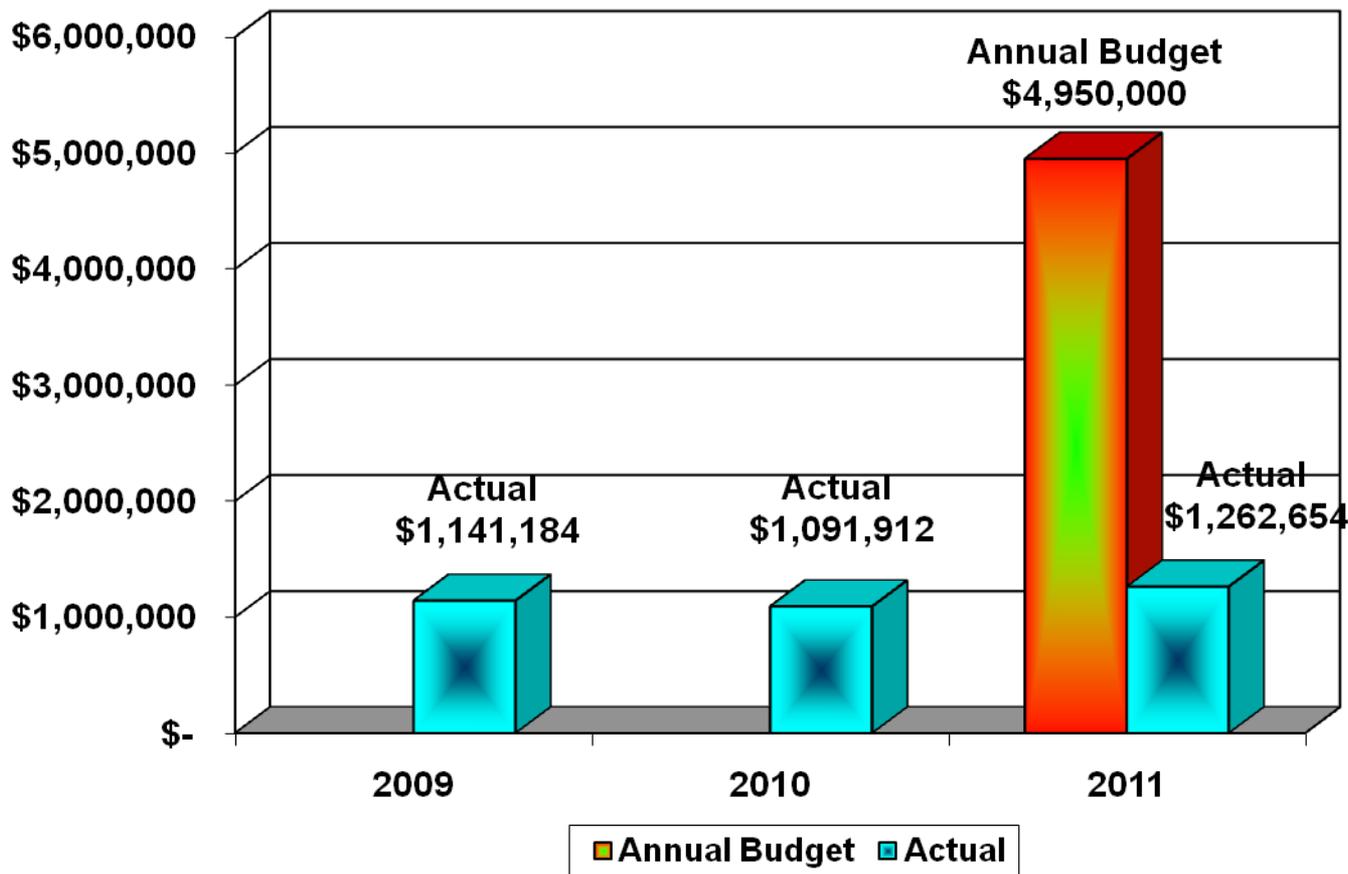


- Sales Tax Revenue through 12/31/10 was **\$606,972**
- **\$47,246** or 8.5 % above prior year-to-date Sales Tax Revenue

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



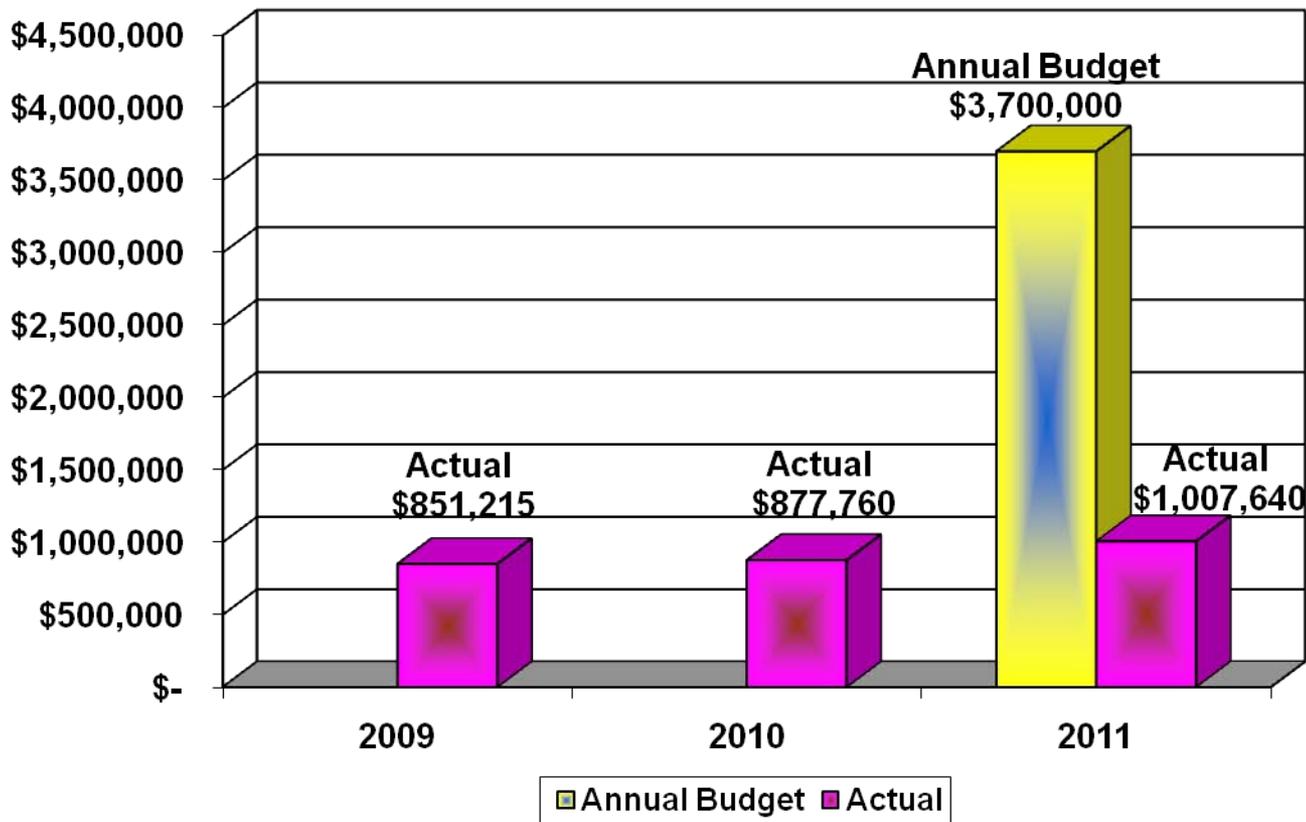
City of Copperas Cove Water Revenue Trends FYTD (October through December)



➤ Water Revenue through 12/31/10 was **\$1,262,654**

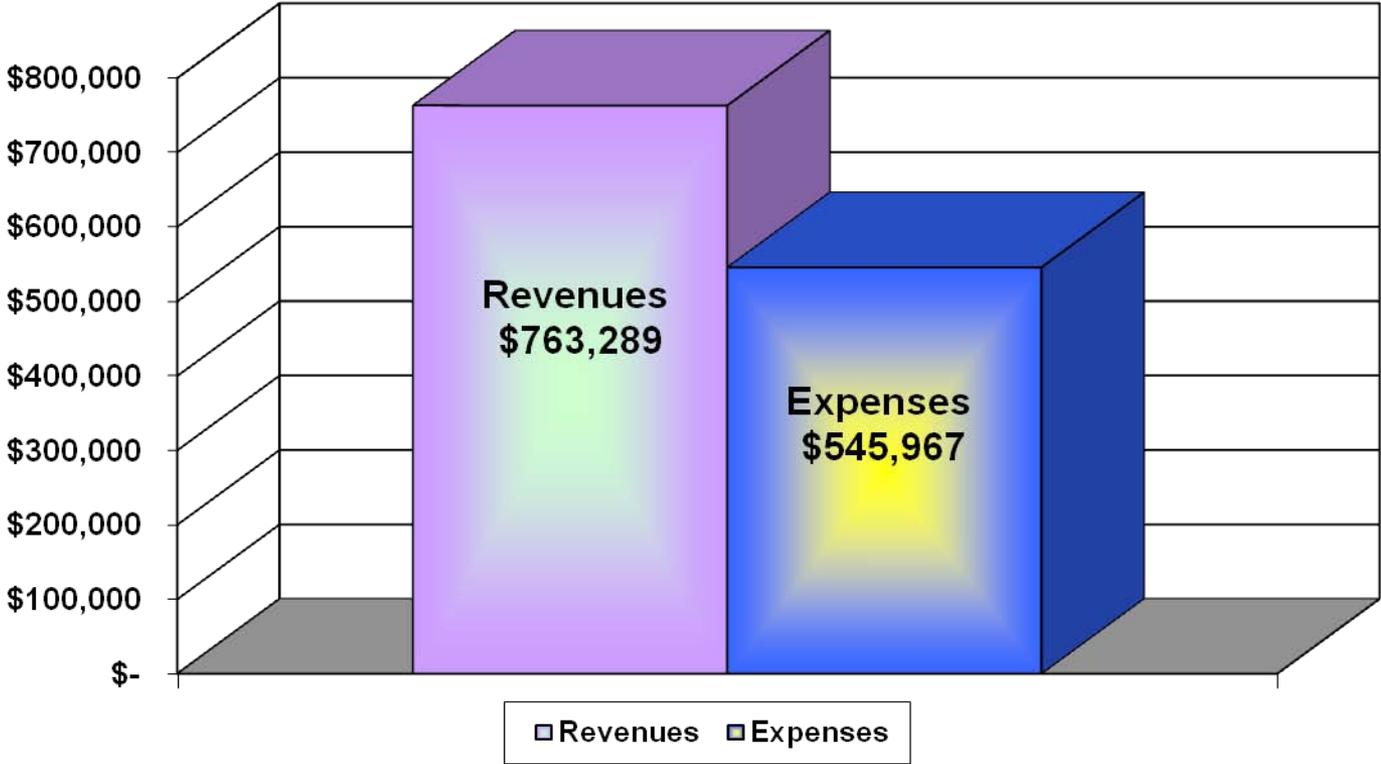
➤ **\$170,742** or 15.7% above prior year-to-date revenue

City of Copperas Cove Sewer Revenues FYTD (October through December)

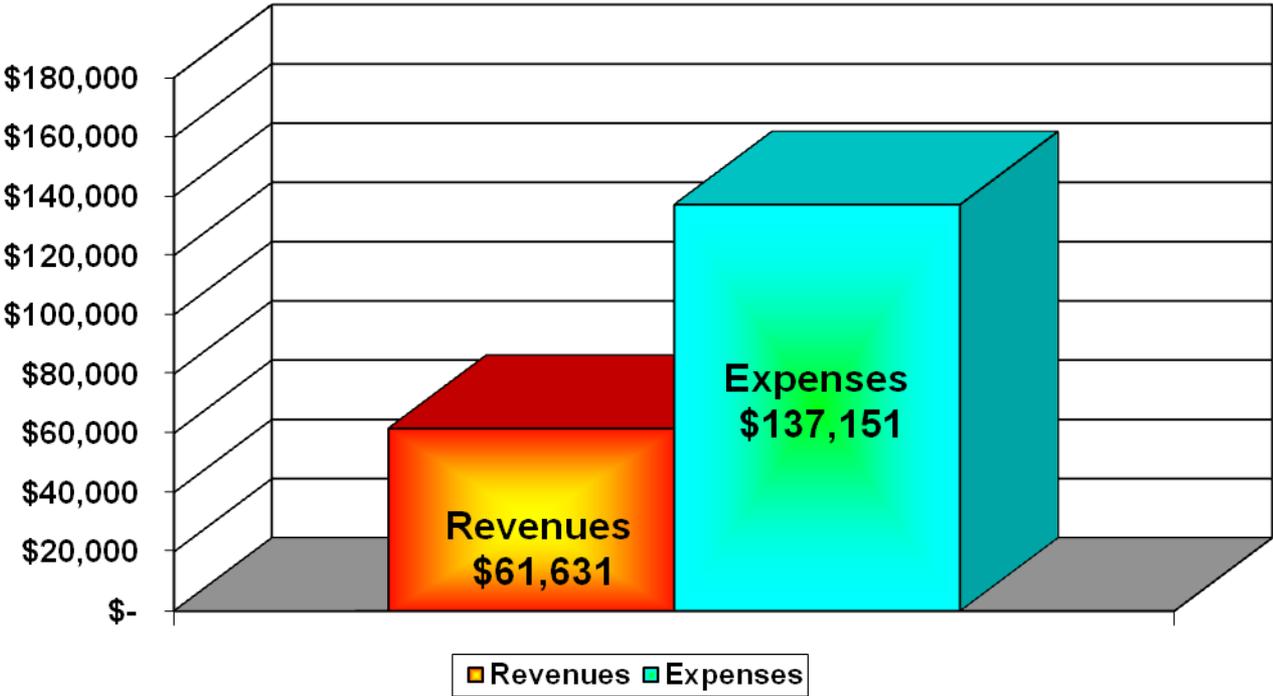


- Sewer Revenue through 12/31/10 was **\$1,007,640**
- **\$129,880** or 14.8% above prior year-to-date revenue

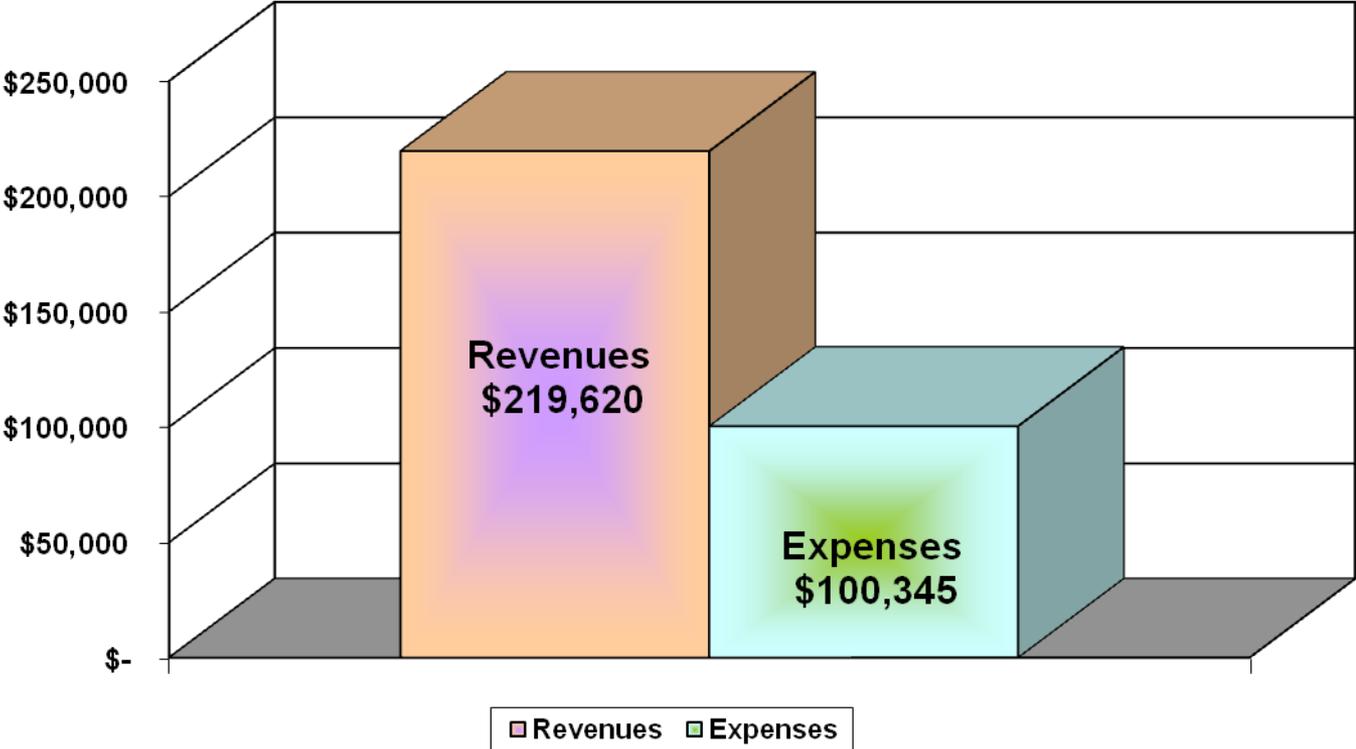
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October through December)



City of Copperas Cove Golf Course Fund Revenues vs. Expenses FYTD (October through December)



City of Copperas Cove Drainage Fund Revenues vs. Expenses FYTD (October through December)



CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of December 31, 2010 (FY 2010-11)

Description	Adopted Budget	Current Month Oct. 2010	Current Month Nov. 2010	Current Month Dec. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE						
Unreserved, Designated	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Unreserved, Undesignated	3,725,957	4,374,878	3,622,910	3,849,530	4,374,878	
TOTAL BEG. FUND BALANCE	\$ 4,725,957	\$ 5,374,878	\$ 4,622,910	\$ 4,849,530	\$ 5,374,878	
REVENUES:						
Taxes						
Current Ad Valorem Taxes	\$ 6,717,742	\$ 121,802	\$ 285,068	\$ 2,998,118	\$ 3,404,988	50.7%
Delinquent Ad Valorem Taxes	55,000	6,702	3,411	6,403	16,517	30.0%
Penalty & Interest	50,000	2,296	843	1,670	4,809	9.6%
Sales Tax	2,600,000	186,720	439,481	425,561	1,051,763	40.5%
Franchise Tax	1,308,000	120,256	15,188	-	135,444	10.4%
Mixed Drink Tax	15,000	3,607	-	-	3,607	24.0%
Bingo Tax	135,000	-	47,547	-	47,547	35.2%
Used Oil Revenue-Safety Clean/H&H	200	87	-	-	87	43.4%
Subtotal Taxes	\$ 10,880,942	\$ 441,470	\$ 791,539	\$ 3,431,752	\$ 4,664,761	42.9%
Licenses & Permits						
License-Bicycle	\$ 10	\$ -	\$ -	\$ 4	\$ 4	40.0%
License-Contractors	32,000	540	1,905	9,020	11,465	35.8%
License-Animal	5,400	24	969	473	1,466	27.1%
Permits-Building	77,500	3,746	4,186	3,736	11,668	15.1%
Permits - Street Cuts	10,000	440	-	1,115	1,555	15.6%
Permits-Electrical	16,500	1,525	1,350	1,005	3,880	23.5%
Permits-Solicitors	3,200	-	25	390	415	13.0%
Permits-Natural Gas Lines	1,500	225	100	375	700	46.7%
Permits-Garage Sales	7,000	980	470	260	1,710	24.4%
Permits-Plumbing	36,500	4,343	2,392	2,038	8,773	24.0%
Permits-Mechanical	21,500	1,680	1,340	965	3,985	18.5%
License-Taxicabs	360	-	-	-	-	0.0%
License-Vicious/Dangerous Animals	1,500	-	-	-	-	0.0%
Permits-Car Washes	500	60	-	-	60	12.0%
Permits-Signs	1,500	100	125	25	250	16.7%
Permits-Swimming Pools	800	-	20	-	20	2.5%
Wrecker License	510	-	-	170	170	33.3%
Permit-Certificate of Occupancy	3,000	80	200	320	600	20.0%
Permits-Alarms	4,000	540	500	440	1,480	37.0%
False Alarm Penalties	1,200	(450)	-	200	(250)	-20.8%
Permits-Alcohol License	300	-	30	420	450	150.0%
Permits-Burn Permits	900	-	-	-	-	0.0%
Permits-Well/Gas Drilling	2,000	-	-	-	-	0.0%
Subtotal Licenses & Permits	\$ 227,680	\$ 13,833	\$ 13,612	\$ 20,956	\$ 48,401	21.3%
Services & Charges						
Swimming Pool Receipts	\$ 40,500	\$ 150	\$ -	\$ -	\$ 150	0.4%
Community Building Rental	22,000	3,825	1,387	1,660	6,872	31.2%
Misc. Library Receipts	14,000	1,196	903	845	2,945	21.0%
Animal Shelter Fees	34,750	1,933	1,708	1,787	5,428	15.6%
Ambulance Fee Revenue	655,000	63,259	56,198	47,885	167,343	25.5%
Copy Machines	4,000	515	371	263	1,149	28.7%
Mowing/Mowing Liens Revenue	17,500	450	567	290	1,307	7.5%
Sale of City Maps	100	32	-	-	32	32.0%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of December 31, 2010 (FY 2010-11)**

Description	Adopted Budget	Current Month Oct. 2010	Current Month Nov. 2010	Current Month Dec. 2010	Total Year to Date	Percent Year to Date
Services & Charges (cont.)						
Service Charge-NSF Checks	8,000	570	480	240	1,290	16.1%
Plat Filing Fee Revenue	5,100	1,104	344	-	1,448	28.4%
Permits-Land Disturbance	35	-	-	-	-	0.0%
RV Park Fees	18,000	2,250	2,185	1,835	6,270	34.8%
Police Overtime Reimbursement	17,000	1,356	2,440	2,089	5,884	34.6%
Police Restitution Revenue	3,000	862	1,033	367	2,262	75.4%
Festival Reimbursements	15,000	-	-	-	-	0.0%
Special Events-Seniors	2,000	61	55	99	215	10.8%
Library Meeting Room Rental	3,600	-	-	45	45	1.3%
Open Records Revenue	275	17	147	(46)	118	42.8%
Fax Machine Fees	0	-	1	-	1	N/A
Pool Rental Revenue	5,600	-	-	-	-	0.0%
Re-Inspection Fees	8,500	700	250	500	1,450	17.1%
Animal Tranquilization Fees	350	20	10	10	40	11.4%
Fire Inspection Fees	1,000	340	475	1,090	1,905	190.5%
Fire Testing Fees	200	-	100	190	290	145.0%
Disposal of Farm Animals	125	-	-	-	-	0.0%
Rezone Request Fees	1,000	600	(200)	200	600	60.0%
Variance Request Fees	500	200	400	-	600	120.0%
Micro Chip of Animals Revenue	1,500	31	-	123	154	10.3%
Subtotal Services & Charges	\$ 878,635	\$ 79,471	\$ 68,853	\$ 59,472	\$ 207,796	23.6%
Fines & Forfeitures						
Municipal Court Fines	\$ 310,000	\$ 16,848	\$ 14,216	\$ 21,309	\$ 52,373	16.9%
Traffic Violation Fines	225,000	10,983	11,173	10,015	32,172	14.3%
Library Fines	16,000	1,389	824	1,046	3,259	20.4%
Arrest Warrant Income	102,000	3,847	2,125	2,278	8,249	8.1%
Child Safety Fund	6,500	520	915	893	2,328	35.8%
City's % of State Court Fines	67,000	-	-	-	-	0.0%
HB 70 Fees	15,000	927	923	1,040	2,890	19.3%
Arresting Officer Fees	32,000	2,032	1,981	2,353	6,367	19.9%
Civil Justice Fee	0	3	3	3	8	N/A
CCISD Liaison Funding	106,584	26,646	-	-	26,646	25.0%
Admin Fee-Teen Court	900	115	40	90	245	27.2%
Admin Fee-Defensive Driving	12,000	740	710	955	2,405	20.0%
Subtotal Fines & Forfeitures	\$ 892,984	\$ 64,050	\$ 32,910	\$ 39,981	\$ 136,941	15.3%
Administration Reimb./Transfers						
Admin. Reimb.-W & S Fund	\$ 742,500	\$ -	\$ 123,750	\$ 61,875	\$ 185,625	25.0%
Admin. Reimb.-Solid Waste Fund	428,000	-	71,333	35,667	107,000	25.0%
Admin. Reimb.-Drainage Utility Fund	80,000	-	13,333	6,667	20,000	25.0%
Subtotal Admin. Reimb./Transfers	\$ 1,250,500	\$ -	\$ 208,417	\$ 104,208	\$ 312,625	25.0%
Miscellaneous Revenue						
Interest Earned Revenue	\$ 15,000	\$ 834	\$ 656	\$ 567	\$ 2,057	13.7%
Rental Income	15,000	1,584	1,584	1,584	4,752	31.7%
Miscellaneous Revenues	130,000	382	63,292	1,935	65,610	50.5%
Insurance Proceeds	0	1,000	(5,604)	-	(4,604)	N/A
Cash Over/(Short)	200	2	47	55	104	52.1%
Food Workers' Registration	10,000	1,021	897	353	2,271	22.7%
Food Establishment Licenses	10,000	600	815	1,278	2,693	26.9%
Police Misc. Revenues	3,500	349	346	384	1,079	30.8%
Bell County Fire Runs Revenue	4,000	-	-	-	-	0.0%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of December 31, 2010 (FY 2010-11)**

Description	Adopted Budget	Current Month Oct. 2010	Current Month Nov. 2010	Current Month Dec. 2010	Total Year to Date	Percent Year to Date
Miscellaneous Revenue (cont.)						
County EMS Revenue	80,000	-	-	-	-	0.0%
Maint. & Landscape Revenue-HR Bldg.	4,812	-	600	600	1,200	24.9%
Street Sign Revenue	1,000	675	-	-	675	67.5%
Auction Proceeds	7,000	-	-	-	-	0.0%
Tax Abatement Application	0	-	-	-	-	N/A
County Mutual Aid Revenue	48,478	12,400	-	12,122	24,522	50.6%
Subtotal Miscellaneous Rev.	\$ 328,990	\$ 18,847	\$ 62,634	\$ 18,878	\$ 100,359	30.5%
TOTAL REVENUES	\$ 14,459,731	\$ 617,671	\$ 1,177,965	\$ 3,675,247	\$ 5,470,882	37.8%
TOTAL FUNDS AVAILABLE	\$ 19,185,688	\$ 5,992,549	\$ 5,800,875	\$ 8,524,777	\$ 10,845,760	
EXPENDITURES						
City Council	\$ 47,920	\$ 3,356	\$ 2,839	\$ 5,185	\$ 11,380	23.7%
City Manager	259,891	28,734	17,870	20,776	67,380	25.9%
City Secretary/Elections	166,819	14,337	9,611	10,599	34,547	20.7%
City Attorney	83,256	142	7,172	5,297	12,611	15.1%
Finance	785,049	79,186	28,775	75,591	183,552	23.4%
Human Resources	274,268	31,095	19,046	18,084	68,224	24.9%
Information Systems	275,596	28,472	23,836	21,289	73,597	26.7%
Municipal Court	424,738	32,553	31,956	29,455	93,963	22.1%
Police	5,001,204	472,981	326,232	360,763	1,159,976	23.2%
Animal Control	247,072	16,886	14,065	18,014	48,965	19.8%
Fire/EMS	3,347,568	343,425	231,331	256,315	831,071	24.8%
Emergency Management	5,548	306	796	313	1,416	25.5%
Engineering	149,043	20,662	14,496	15,198	50,356	33.8%
Street	591,179	28,011	46,570	45,581	120,162	20.3%
Fleet Services	241,369	19,485	11,706	14,247	45,438	18.8%
Facility Maintenance	68,956	6,416	4,662	4,316	15,393	22.3%
Planning	91,456	7,264	4,949	11,387	23,601	25.8%
Building & Development Services	239,408	21,750	19,328	18,721	59,799	25.0%
Code & Health	227,146	19,798	14,670	16,980	51,447	22.6%
Parks and Recreation	1,094,698	87,503	60,275	77,398	225,176	20.6%
Library	541,918	49,716	35,316	44,221	129,253	23.9%
Non-Departmental	741,555	44,951	11,694	30,815	87,460	11.8%
TOTAL EXPENDITURES	\$ 14,905,657	\$ 1,357,028	\$ 937,195	\$ 1,100,546	\$ 3,394,769	22.8%
OTHER EXPENDITURES						
Capital Outlay	\$ 170,694	\$ 634	\$ 4,004	\$ 5,879	\$ 10,517	6.2%
Capital Lease Payments	58,517	11,975	10,146	6,861	28,982	49.5%
Capital Improvement Projects	264,050	0	-	0	0	0.0%
Transfers Out	43,610	0	-	0	0	0.0%
TOTAL OTHER EXPENDITURES	\$ 536,871	\$ 12,609	\$ 14,150	\$ 12,740	\$ 39,500	7.4%
TOTAL EXPENDITURES	\$ 15,442,528	\$ 1,369,639	\$ 951,345	\$ 1,113,286	\$ 3,434,269	22.2%
ENDING FUND BALANCE						
Unreserved, Designated	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Unreserved, Undesignated	2,743,160	3,622,910	3,849,530	6,411,491	6,411,491	
TOTAL ENDING FUND BALANCE	\$ 3,743,160	\$ 4,622,910	\$ 4,849,530	\$ 7,411,491	\$ 7,411,491	
IDEAL RESERVE FUND BALANCE	\$ 3,726,414	\$ 3,726,414	\$ 3,726,414	\$ 3,726,414	\$ 3,726,414	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 16,746	\$ 896,496	\$ 1,123,116	\$ 3,685,077	\$ 3,685,077	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
WATER & SEWER FUND
As of December 31, 2010 (FY 2010-11)**

Description	Adopted Budget	Current Month Oct. 2010	Current Month Nov. 2010	Current Month Dec. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE						
Unreserved, Undesignated	\$ 2,218,541	\$ 2,205,087	\$ 2,738,288	\$ 2,893,377	\$ 2,205,087	
TOTAL BEG. FUND BALANCE	\$ 2,218,541	\$ 2,205,087	\$ 2,738,288	\$ 2,893,377	\$ 2,205,087	
REVENUES						
Operating Revenues						
Water Revenue	\$ 4,950,000	\$ 459,900	\$ 433,003	\$ 369,751	\$ 1,262,654	25.5%
Sewer Revenue	3,700,000	345,832	341,758	320,050	1,007,640	27.2%
Senior Discount	(142,000)	(13,868)	(13,437)	(11,289)	(38,594)	27.2%
Water Tap Fees	70,000	5,213	3,150	3,578	11,941	17.1%
Sewer Tap Fees	20,000	1,280	800	720	2,800	14.0%
Connect Fee	58,000	4,495	4,275	4,365	13,135	22.6%
Meter Box Reset Fee	150	-	-	-	-	0.0%
Composting Sales Revenue	15,500	1,579	1,540	768	3,887	25.1%
Subtotal Operating Revenues	\$ 8,671,650	\$ 804,432	\$ 771,089	\$ 687,943	\$ 2,263,463	26.1%
Other Revenues						
Admin Reimb-Drainage	\$ 20,000	\$ -	\$ 3,333	\$ 1,667	\$ 5,000	25.0%
Interest Revenue	6,000	560	619	584	1,763	29.4%
Late Charge For Billing	278,000	25,151	21,867	24,355	71,373	25.7%
Riser Forfeiture Revenue	1,000	-	100	600	700	70.0%
Auction Proceeds	5,000	-	-	-	-	0.0%
Insurance Proceeds	0	-	-	1,000	1,000	N/A
Cash Over/(Short)	(100)	3	(10)	-	(8)	7.5%
Miscellaneous Revenues	50,000	3,822	3,572	4,589	11,983	24.0%
Subtotal Other Revenues	\$ 359,900	\$ 29,535	\$ 29,481	\$ 32,795	\$ 91,811	25.5%
TOTAL REVENUES	\$ 9,031,550	\$ 833,967	\$ 800,569	\$ 720,738	\$ 2,355,274	26.1%
TOTAL FUNDS AVAILABLE	\$ 11,250,091	\$ 3,039,054	\$ 3,538,857	\$ 3,614,114	\$ 4,560,361	
OPERATING EXPENSES						
Public Works	\$ 325,206	\$ 29,772	\$ 20,146	\$ 21,412	\$ 71,330	21.9%
Utility Administration	638,276	65,548	39,805	41,712	147,065	23.0%
Water Distribution	1,394,988	60,302	126,562	115,012	301,876	21.6%
Sewer Collection	527,996	42,525	33,048	40,433	116,006	22.0%
Wastewater Treatment	1,145,143	55,865	131,930	102,004	289,799	25.3%
Composting	198,768	15,886	15,290	19,364	50,540	25.4%
Non-Departmental	2,968,565	23,025	274,089	198,265	495,379	16.7%
TOTAL OPERATING EXPENSES	\$ 7,198,942	\$ 292,923	\$ 640,870	\$ 538,203	\$ 1,471,996	20.4%
OTHER EXPENSES:						
Capital Lease Payments	\$ 45,688	\$ 7,844	\$ 4,610	\$ 4,610	\$ 17,063	37.3%
Principal & Int. Debt Pymts	3,133,259	-	-	-	-	0.0%
Principal & Int. Pymts in Bond Funds	(431,164)	-	-	-	-	0.0%
Transfer to Bond Funds	50,000	-	-	-	-	0.0%
TOTAL OTHER EXPENSES	\$ 2,797,783	\$ 7,844	\$ 4,610	\$ 4,610	\$ 17,063	0.6%
TOTAL EXPENSES	\$ 9,996,725	\$ 300,766	\$ 645,480	\$ 542,812	\$ 1,489,059	14.9%
ENDING FUND BALANCE						
Unreserved, Undesignated	\$ 1,253,366	\$ 2,738,288	\$ 2,893,377	\$ 3,071,302	\$ 3,071,302	
TOTAL ENDING FUND BALANCE	\$ 1,253,366	\$ 2,738,288	\$ 2,893,377	\$ 3,071,302	\$ 3,071,302	
IDEAL RESERVE FUND BALANCE	\$ 1,799,736	\$ 1,799,736	\$ 1,799,736	\$ 1,799,736	\$ 1,799,736	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (546,370)	\$ 938,552	\$ 1,093,641	\$ 1,271,566	\$ 1,271,566	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SOLID WASTE FUND
As of December 31, 2010 (FY 2010-11)**

Description	Adopted Budget	Current Month Oct. 2010	Current Month Nov. 2010	Current Month Dec. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE						
Unreserved, Undesignated	\$ 806,954	\$ 1,113,883	\$ 1,244,910	\$ 1,298,459	\$ 1,113,883	
TOTAL BEG. FUND BALANCE	\$ 806,954	\$ 1,113,883	\$ 1,244,910	\$ 1,298,459	\$ 1,113,883	
REVENUES						
Operating Revenue						
Refuse Collection Fees	\$ 2,522,300	\$ 212,623	\$ 212,955	\$ 214,450	\$ 640,028	25.4%
Sanitary Landfill Fees	345,000	26,594	25,454	23,477	75,525	21.9%
Senior Discount	(41,500)	(3,617)	(3,603)	(3,600)	(10,820)	26.1%
Recycling Proceeds	33,000	1,178	3,477	3,339	7,993	24.2%
Sale of Scrap Metal	14,000	1,440	860	459	2,759	19.7%
Sale of Kraft Bags	9,600	522	675	940	2,136	22.3%
Container Reload Fees	9,500	-	-	-	-	0.0%
Return Service/Overload Container	1,500	1,575	841	909	3,326	221.7%
Roll-Off Rental Income	27,500	2,487	1,063	1,156	4,706	17.1%
Rear Load Dumpster Rental	2,000	230	474	-	704	35.2%
Bulky/White Goods Collection	10,000	32	91	128	252	2.5%
Container Removal from Curb	6,500	8	8	-	15	0.2%
Auto Lid Locks	850	73	73	73	219	25.8%
Subtotal Operating Revenue	\$ 2,940,250	\$ 243,144	\$ 242,367	\$ 241,330	\$ 726,841	24.7%
OTHER REVENUE						
Interest Revenue	\$ 1,700	\$ 152	\$ 152	\$ 139	\$ 444	26.1%
Late Charge For Billing	125,000	12,613	10,954	12,198	35,765	28.6%
Auction Proceeds	5,000	-	-	-	-	0.0%
Miscellaneous Revenues	1,500	18	111	109	238	15.9%
SUBTOTAL OTHER REVENUE	\$ 133,200	\$ 12,784	\$ 11,216	\$ 12,447	\$ 36,447	27.4%
TOTAL REVENUES	\$ 3,073,450	\$ 255,928	\$ 253,583	\$ 253,777	\$ 763,289	24.8%
TOTAL FUNDS AVAILABLE	\$ 3,880,404	\$ 1,369,811	\$ 1,498,493	\$ 1,552,236	\$ 1,877,172	
OPERATING EXPENSES						
Solid Waste Administration	\$ 252,058	\$ 16,095	\$ 11,055	\$ 13,624	\$ 40,774	16.2%
Solid Waste Collection - Residential	308,360	17,290	46,986	18,981	83,257	27.0%
Solid Waste Collection - Recycling	134,985	9,639	6,358	8,853	24,850	18.4%
Solid Waste Collection - Brush	147,293	8,627	6,466	9,032	24,126	16.4%
Solid Waste Collection - Commercial	241,719	13,416	11,657	16,229	41,301	17.1%
Solid Waste Disposal - Transfer Station	1,238,017	19,212	35,517	90,958	145,687	11.8%
Solid Waste Recycling - KCCB	26,239	-	3,540	2,138	5,678	21.6%
Non-Departmental	507,354	15,616	76,941	36,207	128,764	25.4%
TOTAL OPERATING EXPENSES	\$ 2,856,025	\$ 99,894	\$ 198,519	\$ 196,024	\$ 494,437	17.3%
OTHER EXPENSES						
Principal & Int. Debt Pymts	\$ 139,170	\$ -	\$ -	\$ -	\$ -	0.0%
Capital Lease Payments	159,133	25,008	1,514	25,008	51,530	32.4%
TOTAL OTHER EXPENSES	\$ 298,303	\$ 25,008	\$ 1,514	\$ 25,008	\$ 51,530	17.3%
TOTAL EXPENSES	\$ 3,154,328	\$ 124,902	\$ 200,034	\$ 221,031	\$ 545,967	17.3%
ENDING FUND BALANCE						
Unreserved, Undesignated	\$ 726,076	\$ 1,244,910	\$ 1,298,459	\$ 1,331,205	\$ 1,331,206	
TOTAL ENDING FUND BALANCE	\$ 726,076	\$ 1,244,910	\$ 1,298,459	\$ 1,331,205	\$ 1,331,206	
IDEAL RESERVE FUND BALANCE	\$ 714,006	\$ 714,006	\$ 714,006	\$ 714,006	\$ 714,006	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 12,070	\$ 530,903	\$ 584,453	\$ 617,198	\$ 617,199	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GOLF COURSE FUND
As of December 31, 2010 (FY 2010-11)**

Description	Adopted Budget	Current Month Oct. 2010	Current Month Nov. 2010	Current Month Dec. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE						
Unreserved, Undesignated	\$ (130,913)	\$ (273,044)	\$ (299,630)	\$ (325,527)	\$ (273,044)	
TOTAL BEG. FUND BALANCE	\$ (130,913)	\$ (273,044)	\$ (299,630)	\$ (325,527)	\$ (273,044)	
REVENUES						
Green Fees	\$ 155,000	\$ 7,212	\$ 6,994	\$ 3,365	\$ 17,571	11.3%
Cart Rental Fees	155,000	8,560	5,609	4,542	18,711	12.1%
Membership Dues	94,250	1,210	585	1,274	3,069	3.3%
Cart Storage Fees	43,000	527	-	431	958	2.2%
Trail Fees	16,500	84	586	84	754	4.6%
Pro Shop Sales	40,000	4,629	923	1,729	7,281	18.2%
Driving Range Fees	31,500	2,030	1,000	1,074	4,104	13.0%
Snack Bar Revenue F&B	12,000	-	-	-	-	0.0%
Snack Bar Revenue-Beer & Wine	20,000	932	594	510	2,036	10.2%
Food & Beverage (Non-tax)	500	353	-	2	354	70.9%
Facility Rental Income	8,700	420	804	813	2,037	23.4%
Swimming Pool Receipts	500	-	-	-	-	0.0%
Special Green Fees	15,600	1,254	750	990	2,994	19.2%
Tournament Green Fees	15,500	1,013	-	-	1,013	6.5%
Tournament Cart Fees	11,900	740	-	-	740	6.2%
Cash Over/Short	0	-	0	0	0	N/A
Miscellaneous Revenue	0	-	6	3	9	N/A
Golf Lesson Revenue	4,500	-	-	-	-	0.0%
Transfer From General Fund	4,316	-	-	-	-	N/A
TOTAL REVENUES	\$ 628,766	\$ 28,963	\$ 17,852	\$ 14,816	\$ 61,631	9.8%
TOTAL FUNDS AVAILABLE	\$ 497,853	\$ (244,081)	\$ (281,778)	\$ (310,710)	\$ (211,413)	
OPERATING EXPENSES						
Golf Course Administration	\$ 240,220	\$ 24,107	\$ 19,970	\$ 12,523	\$ 56,599	23.6%
Golf Course Maintenance	325,028	26,148	21,131	22,683	69,962	21.5%
Non-Departmental	0	-	-	-	-	N/A
TOTAL OPERATING EXPENSES	\$ 565,248	\$ 50,254	\$ 41,101	\$ 35,206	\$ 126,561	22.4%
OTHER EXPENSES						
Principal & Int. Debt Pymts	\$ 22,002	\$ -	\$ -	\$ -	\$ -	0.0%
Capital Lease Payments	31,768	5,295	2,647	2,647	10,589	33.3%
TOTAL OTHER EXPENSES	\$ 53,770	\$ 5,295	\$ 2,647	\$ 2,647	\$ 10,589	19.7%
TOTAL EXPENSES	\$ 619,018	\$ 55,549	\$ 43,748	\$ 37,853	\$ 137,151	22.2%
ENDING FUND BALANCE						
Unreserved, Undesignated	\$ (121,165)	\$ (299,630)	\$ (325,527)	\$ (348,564)	\$ (348,564)	
TOTAL ENDING FUND BALANCE	\$ (121,165)	\$ (299,630)	\$ (325,527)	\$ (348,564)	\$ (348,564)	
IDEAL RESERVE FUND BALANCE	\$ 141,312	\$ 141,312	\$ 141,312	\$ 141,312	\$ 141,312	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (262,477)	\$ (440,942)	\$ (466,839)	\$ (489,876)	\$ (489,876)	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
DRAINAGE UTILITY FUND
As of December 31, 2010 (FY 2010-11)

Description	Adopted Budget	Current Month Oct. 2010	Current Month Nov. 2010	Current Month Dec. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE						
Unreserved, Undesignated	\$ 467,888	\$ 643,179	\$ 683,571	\$ 718,385	\$ 643,179	
TOTAL BEG. FUND BALANCE	\$ 467,888	\$ 643,179	\$ 683,571	\$ 718,385	\$ 643,179	
REVENUES						
Drainage Utility Fee	\$ 870,000	\$ 72,681	\$ 73,209	\$ 73,365	\$ 219,255	25.2%
SUBTOTAL REVENUES	\$ 870,000	\$ 72,681	\$ 73,209	\$ 73,365	\$ 219,255	25.2%
OTHER REVENUES						
Interest Revenue	\$ 1,600	\$ 129	\$ 121	\$ 115	\$ 364	22.8%
SUBTOTAL OTHER REVENUES	\$ 1,600	\$ 129	\$ 121	\$ 115	\$ 364	22.8%
TOTAL REVENUES	\$ 871,600	\$ 72,810	\$ 73,329	\$ 73,481	\$ 219,620	25.2%
TOTAL FUNDS AVAILABLE	\$ 1,339,488	\$ 715,989	\$ 756,900	\$ 791,866	\$ 862,799	
OPERATING EXPENDITURES						
Drainage	\$ 318,938	\$ 29,546	\$ 21,588	\$ 18,703	\$ 69,837	21.9%
Non-Departmental	103,140	1,380	16,927	8,854	\$ 27,162	26.3%
TOTAL OPERATING EXPENDITURES	\$ 422,078	\$ 30,926	\$ 38,515	\$ 27,557	\$ 96,999	23.0%
OTHER EXPENDITURES						
Capital Improvement Projects	\$ 150,000	\$ -	\$ -	\$ 1,855	\$ 1,855	1.2%
Capital Outlay	20,949	-	-	-	-	0.0%
Capital Lease Payments	1,492	1,492	-	-	1,492	
Principal & Int. Debt Pymts	334,816	-	-	-	-	0.0%
TOTAL OTHER EXPENDITURES	\$ 507,257	\$ 1,492	\$ -	\$ 1,855	\$ 3,347	0.7%
TOTAL EXPENDITURES	\$ 929,335	\$ 32,418	\$ 38,515	\$ 29,412	\$ 100,345	10.8%
Unreserved, Undesignated	\$ 410,153	\$ 683,571	\$ 718,385	\$ 762,454	\$ 762,454	
TOTAL ENDING FUND BALANCE	\$ 410,153	\$ 683,571	\$ 718,385	\$ 762,454	\$ 762,454	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
TAX INTEREST AND SINKING FUND
As of December 31, 2010 (FY 2010-11)**

Description	Adopted Budget	Current Month Oct. 2010	Current Month Nov. 2010	Current Month Dec. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE						
Unreserved, Undesignated	\$ 326,868	\$ 345,669	\$ 387,255	\$ 468,667	\$ 345,669	
TOTAL BEG. FUND BALANCE	\$ 326,868	\$ 345,669	\$ 387,255	\$ 468,667	\$ 345,669	
REVENUES						
Ad Valorem Taxes	\$ 1,875,766	\$ 39,370	\$ 86,295	\$ 906,924	\$ 1,032,589	55.0%
Delinquent Ad Valorem Taxes	15,500	1,754	881	1,665	4,300	27.7%
Penalty & Interest	12,000	600	220	428	1,248	10.4%
Interest Revenue	2,600	62	62	84	208	8.0%
TOTAL REVENUES	\$ 1,905,866	\$ 41,786	\$ 87,458	\$ 909,102	\$ 1,038,345	54.5%
TOTAL FUNDS AVAILABLE						
	\$ 2,232,734	\$ 387,455	\$ 474,712	\$ 1,377,769	\$ 1,384,014	
EXPENDITURES						
Principal (Aug)-'98G.O.	\$ 80,000	\$ -	\$ -	\$ -	\$ -	0.0%
Principal (Aug)-'01C/O	110,000	-	-	-	-	0.0%
Principal '03 C/O	65,000	-	-	-	-	0.0%
Principal (Aug) Ref '06 C/O	9,000	-	-	-	-	0.0%
Principal Refunding C/O	418,932	-	-	-	-	0.0%
Principal '06 Tax Notes	165,000	-	-	-	-	0.0%
Principal '07 C/O	20,000	-	-	-	-	0.0%
Principal '07 C/O Refunding	6,000	-	-	-	-	0.0%
Principal '08A Tax Notes	110,000	-	-	-	-	0.0%
Principal '09 G.O.	45,000	-	-	-	-	0.0%
Principal '09 Tax Notes	50,000	-	-	-	-	0.0%
Principal '10 Tax Notes	25,000	-	-	-	-	0.0%
Interest (Fb/Ag)-'98 G.O.	11,210	-	-	-	-	0.0%
Interest (Fb/Ag)-'01 C/O	8,740	-	-	-	-	0.0%
Interest '03 C/O	109,212	-	-	-	-	0.0%
Interest Refunding C/O '06	37,384	-	-	-	-	0.0%
Interest Refunding C/O	61,738	-	-	-	-	0.0%
Interest '06 Tax Notes	20,247	-	-	-	-	0.0%
Interest '07 Proposed C/O Bond	207,835	-	-	-	-	0.0%
Interest '07 C/O Refund	54,077	-	-	-	-	0.0%
Interest '08A Tax Notes	35,920	-	-	-	-	0.0%
Interest '09 G.O.	206,424	-	-	-	-	0.0%
Interest '09 Tax Notes	15,818	-	-	-	-	0.0%
Interest '10 G.O.	72,129	-	-	-	-	0.0%
Interest '10 Tax Notes	6,098	-	-	-	-	0.0%
Interest '10A Tax Notes	125,000	-	-	-	-	0.0%
Bond Paying Agent Fee	0	200	6,045.00	-	6,245	N/A
TOTAL EXPENDITURES	\$ 2,075,764	\$ 200	\$ 6,045	\$ -	\$ 6,245	0.3%
TOTAL ENDING FUND BALANCE						
	\$ 156,970	\$ 387,255	\$ 468,667	\$ 1,377,769	\$ 1,377,769	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
RECREATION ACTIVITIES FUND
As of December 31, 2010 (FY 2010-11)**

Description	Adopted Budget	Current Month Oct. 2010	Current Month Nov. 2009	Current Month Dec. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE						
Unreserved, Undesignated	\$ 44,822	\$ 56,689	\$ 49,274	\$ 40,173	\$ 56,689	
TOTAL BEG. FUND BALANCE	\$ 44,822	\$ 56,689	\$ 49,274	\$ 40,173	\$ 56,689	
REVENUES						
Football Revenue	\$ 25,500	\$ 264	\$ 89	\$ 563	\$ 915	3.6%
Basketball Revenue	20,350	4,085	13,051	2,099	19,235	94.5%
Volleyball Entry Fees	4,480	-	-	-	-	0.0%
Youth-Baseball Fees	49,625	-	-	-	-	0.0%
Adult Softball Fees	4,500	-	-	-	-	0.0%
Soccer Registration Fees	42,500	-	-	120	120	0.3%
Special Events Revenue	1,125	-	-	-	-	0.0%
Concession Sales	14,200	-	-	-	-	0.0%
Flag Football Fees	17,250	1,860	-	-	1,860	10.8%
Summer Camp Registration	39,060	-	-	-	-	0.0%
Recreational Classes Revenue	3,850	66	-	-	66	1.7%
Start Smart Revenue	700	-	-	35	35	5.0%
Cheerleader Revenue	3,025	35	-	-	35	1.2%
Swimming Lessons	20,875	-	-	-	-	0.0%
Interest Revenue	225	11	7	4	22	9.9%
Transfer from General Fund	7,234	-	-	-	-	0.0%
TOTAL REVENUES	\$ 254,499	\$ 6,320	\$ 13,147	\$ 2,821	\$ 22,289	8.8%
TOTAL FUNDS AVAILABLE	\$ 299,321	\$ 63,009	\$ 62,421	\$ 42,994	\$ 78,978	
EXPENDITURES						
Personnel Services	\$ 98,022	\$ 13,240	\$ 7,874	\$ 10,316	\$ 31,430	32.1%
Football Program Costs	24,790	-	4,253	3,093	7,346	29.6%
Special Events Expense	2,750	-	-	-	-	0.0%
Basketball Program Expense	16,230	-	-	-	-	0.0%
Aquatic Costs	5,395	-	-	-	-	0.0%
Baseball Program Expense	40,000	-	-	-	-	0.0%
Adult Softball	3,830	-	-	-	-	0.0%
Soccer Program Costs	29,475	-	390	248	638	2.2%
Day Camp	16,250	-	-	-	-	0.0%
Volleyball Program Expense	4,050	-	-	-	-	0.0%
Recreation Classes Cost	3,360	-	-	-	-	0.0%
Flag Football Expenses	12,089	94	5,071	1,404	6,569	54.3%
Cheerleader Expenses	2,280	-	19	165	184	8.1%
Supplies	6,895	-	-	385	385	5.6%
Repairs & Maintenance	1,980	-	-	-	-	0.0%
Consulting Fees	7,000	-	3,289	4,019	7,308	104.4%
Credit Card Fees	1,000	56	225	536	817	81.7%
Advertising	2,050	-	1,036	373	1,409	68.8%
Communication	1,272	-	91	91	182	14.3%
Dues & Subscriptions	300	200	-	-	200	66.7%
Professional Development	2,703	145	-	-	145	5.4%
Coaches Certification	7,000	-	-	-	-	0.0%
Uniforms	400	-	-	-	-	0.0%
CCISD Admin Reimbursement	200	-	-	-	-	0.0%
Cost of Goods - Food & Beverage	10,000	-	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 299,321	\$ 13,735	\$ 22,248	\$ 20,629	\$ 56,613	18.9%
TOTAL ENDING FUND BALANCE	\$ -	\$ 49,274	\$ 40,173	\$ 22,365	\$ 22,365	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
CEMETERY FUND
As of December 31, 2010 (FY 2010-11)

Description	Adopted Budget	Current Month Oct. 2010	Current Month Nov. 2009	Current Month Dec. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE						
Unreserved, Undesignated	\$ 794	\$ 9,596	\$ 5,395	\$ 1,663	\$ 9,596	
TOTAL BEG. FUND BALANCE	\$ 794	\$ 9,596	\$ 5,395	\$ 1,663	\$ 9,596	
REVENUES						
Cemetery Plot Sales	\$ 13,300	\$ -	\$ 100	\$ 300	\$ 400	3.0%
Interest Revenue	20	-	0	-	1	2.8%
Transfer from General Fund	26,826	-	-	-	-	0.0%
Miscellaneous Revenue	50	5	5	5	14	27.7%
TOTAL REVENUES	\$ 40,196	\$ 5	\$ 105	\$ 305	\$ 414	1.0%
TOTAL FUNDS AVAILABLE	\$ 40,990	\$ 9,601	\$ 5,500	\$ 1,968	\$ 10,010	
EXPENDITURES						
Salaries & Benefits	\$ 35,989	\$ 4,098	\$ 2,239	\$ 2,867	\$ 9,204	25.6%
Supplies	860	-	-	-	-	0.0%
Repairs & Maintenance	1,787	-	1,409	-	1,409	78.9%
Contractual Services	935	-	80	71	152	16.2%
Designated Expenses	539	108	108	108	323	60.0%
TOTAL EXPENDITURES	\$ 40,110	\$ 4,205	\$ 3,837	\$ 3,046	\$ 11,089	27.6%
Unreserved, Undesignated	\$ 880	\$ 5,395	\$ 1,663	\$ (1,079)	\$ (1,078)	
TOTAL ENDING FUND BALANCE	\$ 880	\$ 5,395	\$ 1,663	\$ (1,079)	\$ (1,078)	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
LIBRARY GIFTS & MEMORIALS
As of December 31, 2010 (FY 2010-11)**

Description	Adopted Budget	Current Month Oct. 2010	Current Month Nov. 2009	Current Month Dec. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE						
Unreserved, Undesignated	\$ 4,227	\$ 8,290	\$ 8,290	\$ 11,944	\$ 8,290	
TOTAL BEG. FUND BALANCE	\$ 4,227	\$ 8,290	\$ 8,290	\$ 11,944	\$ 8,290	
REVENUES						
Interest Revenue	\$ 20	\$ 0	\$ 0	\$ 0	\$ 1	4.7%
Library Gifts & Memorials	0	-	3,653	15	3,668	N/A
TOTAL REVENUES	\$ 20	\$ 0	\$ 3,654	\$ 15	\$ 3,669	18346.0%
TOTAL FUNDS AVAILABLE	\$ 4,247	\$ 8,290	\$ 11,944	\$ 11,959	\$ 11,959	
EXPENDITURES						
Book Purchases	\$ 500	\$ -	\$ -	\$ -	\$ -	0.0%
Minor Equipment- General	1,200	-	-	324	324	27.0%
Minor Equipment- Electronics	947	-	-	-	-	0.0%
Memorial Brickpavers	200	-	-	-	-	0.0%
Adult & Young Adult Books	300	-	-	-	-	0.0%
Children's Books	100	-	-	-	-	0.0%
Reference Books	190	-	-	-	-	0.0%
Genealogy Material	810	-	-	808	808	99.8%
TOTAL EXPENDITURES	\$ 4,247	\$ -	\$ -	\$ 1,132	\$ 1,132	26.7%
Unreserved, Undesignated	\$ -	\$ 8,290	\$ 11,944	\$ 10,827	\$ 10,827	
TOTAL ENDING FUND BALANCE	\$ -	\$ 8,290	\$ 11,944	\$ 10,827	\$ 10,827	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
HOTEL OCCUPANCY TAX FUND
As of December 31, 2010 (FY 2010-11)**

Description	Adopted Budget	Current Month Oct. 2010	Current Month Nov. 2009	Current Month Dec. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE						
Unreserved, Undesignated	\$ 56,463	\$ 39,493	\$ 85,409	\$ 60,493	\$ 39,493	
TOTAL BEG. FUND BALANCE	\$ 56,463	\$ 39,493	\$ 85,409	\$ 60,493	\$ 39,493	
REVENUES						
Hotel Occupancy Tax - Best Western	\$ 50,000	\$ 3,189	\$ 3,075	\$ -	\$ 6,264	12.5%
Hotel Occupancy Tax - Luxury Inn	7,000	1,812	-	-	1,812	25.9%
Hotel Occupancy Tax - Cactus Lodge	12,000	3,534	-	-	3,534	29.5%
Hotel Occupancy Tax - Motel 8	28,000	2,210	1,996	2,206	6,413	22.9%
Hotel Occupancy Tax - Relax Inn	9,000	2,007	-	-	2,007	22.3%
Hotel Occupancy Tax - Comfort Suites	70,000	19,015	-	-	19,015	27.2%
Hotel Occupancy Tax - Days Inn	47,000	14,133	-	-	14,133	30.1%
Interest Revenue	200	15	14	6	36	N/A
TOTAL REVENUES	\$ 223,200	\$ 45,916	5,084	2,213	\$ 53,213	23.8%
TOTAL FUNDS AVAILABLE	\$ 279,663	\$ 85,409	\$ 90,493	\$ 62,706	\$ 92,706	
EXPENDITURES						
Promo of Tourism - Chamber of Commerce	\$ 177,750	\$ -	\$ -	\$ -	\$ -	0.0%
Texas Lodging Advertising	2,500	-	-	-	-	0.0%
Promotional Campaign	30,000	-	30,000	-	30,000	100.0%
Principal - 2009 Tax Notes	30,000	-	-	-	-	0.0%
Interest - 2009 Tax Notes	4,313	-	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 244,563	\$ -	\$ 30,000	\$ -	\$ 30,000	12.3%
Unreserved, Undesignated	\$ 35,100	\$ 85,409	\$ 60,493	\$ 62,706	\$ 62,706	
TOTAL ENDING FUND BALANCE	\$ 35,100	\$ 85,409	\$ 60,493	\$ 62,706	\$ 62,706	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
ANIMAL SHELTER FUND
As of December 31, 2010 (FY 2010-11)

Description	Adopted Budget	Current Month Oct. 2010	Current Month Nov. 2009	Current Month Dec. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE						
Unreserved, Undesignated	\$ 15,406	\$ 17,566	\$ 17,567	\$ 17,567	\$ 17,566	
TOTAL BEG. FUND BALANCE	\$ 15,406	\$ 17,566	\$ 17,567	\$ 17,567	\$ 17,566	
REVENUES						
Interest Revenue	\$ 40	\$ 1	\$ 0	\$ 0	\$ 2	4.3%
Shelter Donation	100	-	-	-	-	0.0%
TOTAL REVENUES	\$ 140	\$ 1	\$ 0	\$ 0	\$ 2	1.2%
TOTAL FUNDS AVAILABLE	\$ 15,546	\$ 17,567	\$ 17,567	\$ 17,568	\$ 17,568	
EXPENDITURES						
Designated Expenses	\$ 15,546	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 15,546	\$ -	\$ -	\$ -	\$ -	0.0%
Unreserved, Undesignated	\$ -	\$ 17,567	\$ 17,567	\$ 17,568	\$ 17,568	
TOTAL ENDING FUND BALANCE	\$ -	\$ 17,567	\$ 17,567	\$ 17,568	\$ 17,568	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT EFFICIENCY FUND
As of December 31, 2010 (FY 2010-11)

Description	Adopted Budget	Current Month Oct. 2010	Current Month Nov. 2009	Current Month Dec. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE						
Unreserved, Undesignated	\$ 15,473	\$ 16,072	\$ 16,257	\$ 16,351	\$ 16,072	
TOTAL BEG. FUND BALANCE	\$ 15,473	\$ 16,072	\$ 16,257	\$ 16,351	\$ 16,072	
REVENUES						
Interest Revenue	\$ 30	\$ 3	\$ 3	\$ 2	\$ 8	25.7%
Court Efficiency Revenue	5,150	216	170	198	584	11.3%
TOTAL REVENUES	\$ 5,180	\$ 219	\$ 172	\$ 201	\$ 592	11.4%
TOTAL FUNDS AVAILABLE	\$ 20,653	\$ 16,291	\$ 16,429	\$ 16,551	\$ 16,664	
EXPENDITURES						
Supplies & Materials	\$ 5,403	\$ 34	\$ 29	\$ 55	\$ 118	2.2%
Advertising	500	-	-	-	-	0.0%
Dues & Subscriptions	800	-	50	50	100	12.5%
Professional Development	2,475	-	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 9,178	\$ 34	\$ 79	\$ 105	\$ 218	2.4%
OTHER EXPENDITURES						
Capital Outlay	-	-	-	-	-	N/A
TOTAL OTHER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 9,178	\$ 34	\$ 79	\$ 105	\$ 217	
Unreserved, Undesignated	\$ 11,475	\$ 16,257	\$ 16,351	\$ 16,446	\$ 16,447	
TOTAL ENDING FUND BALANCE	\$ 11,475	\$ 16,257	\$ 16,351	\$ 16,446	\$ 16,447	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT TECHNOLOGY FUND
As of December 31, 2010 (FY 2010-11)

Description	Adopted Budget	Current Month Oct. 2010	Current Month Nov. 2009	Current Month Dec. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE						
Unreserved, Undesignated	\$ 80,360	\$ 80,178	\$ 80,292	\$ 55,797	\$ 80,178	
TOTAL BEG. FUND BALANCE	\$ 80,360	\$ 80,178	\$ 80,292	\$ 55,797	\$ 80,178	
REVENUES						
Interest Revenue	\$ 200	\$ 14	\$ 12	\$ 8	\$ 35	17.4%
Court Technology Revenue	29,000	1,829	1,685	2,006	5,520	19.0%
TOTAL REVENUES	\$ 29,200	\$ 1,843	\$ 1,697	\$ 2,014	\$ 5,555	19.0%
TOTAL FUNDS AVAILABLE	\$ 109,560	\$ 82,021	\$ 81,990	\$ 57,811	\$ 85,733	
EXPENDITURES						
Supplies & Materials	\$ 1,180	\$ -	\$ -	\$ 85	\$ 85	7.2%
Repairs & Maintenance	14,110	-	9,122	810	9,932	70.4%
Contractual Services	6,111	141	141	191	473	7.7%
Designated Expenses	19,053	1,588	3,175	1,588	6,351	33.3%
Capital Outlay	15,995	-	13,754	-	13,754	86.0%
TOTAL EXPENDITURES	\$ 56,449	\$ 1,729	\$ 26,193	\$ 2,673	\$ 30,595	54.2%
Unreserved, Undesignated	\$ 53,111	\$ 80,292	\$ 55,797	\$ 55,138	\$ 55,138	
TOTAL ENDING FUND BALANCE	\$ 53,111	\$ 80,292	\$ 55,797	\$ 55,138	\$ 55,138	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
COURT SECURITY FUND
As of December 31, 2010 (FY 2010-11)

Description	Adopted Budget	Current Month Oct. 2010	Current Month Nov. 2009	Current Month Dec. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE						
Unreserved, Undesignated	\$ 12,955	\$ 17,208	\$ 17,219	\$ 16,418	\$ 17,208	
TOTAL BEG. FUND BALANCE	\$ 12,955	\$ 17,208	\$ 17,219	\$ 16,418	\$ 17,208	
REVENUES						
Interest Revenue	\$ 60	\$ 4	\$ 3	\$ 3	\$ 10	16.6%
Transfer From General Fund	1,513	-	-	-	-	0.0%
Court Security Revenue	20,900	1,372	1,270	1,516	4,158	19.9%
TOTAL REVENUES	\$ 22,473	\$ 1,375	\$ 1,273	\$ 1,519	\$ 4,168	18.5%
TOTAL FUNDS AVAILABLE	\$ 35,428	\$ 18,583	\$ 18,493	\$ 17,937	\$ 21,376	
EXPENDITURES						
Personnel Services	\$ 25,536	\$ 1,364	\$ 1,864	\$ 1,864	\$ 5,093	19.9%
Supplies & Materials	277	-	-	-	-	0.0%
Repairs & Maintenance	9,615	-	211	-	211	2.2%
TOTAL EXPENDITURES	\$ 35,428	\$ 1,364	\$ 2,075	\$ 1,864	\$ 5,303	15.0%
Unreserved, Undesignated	\$ -	\$ 17,219	\$ 16,418	\$ 16,073	\$ 16,073	
TOTAL ENDING FUND BALANCE	\$ -	\$ 17,219	\$ 16,418	\$ 16,073	\$ 16,073	

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS
As of December 31, 2010 (FY 2010-11)

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Other Special Revenue Funds:				
Small Business Revolving Loan Fund	\$ 82,419	288	-	82,707
City-Wide Donation Fund	\$ 51,883	5,581	3,378	54,086
City-Wide Grants (SAFER Grant)	\$ 32,317	14,408	101,745	(55,020)
Police State Seizure Fund	\$ 9,737	6	-	9,743
Police Federal Seizure Fund	\$ 2,104	-	-	2,104
Law Enforcement Block Grant Fund	\$ 3,731	2	-	3,733
Fire Department Grants Fund	\$ 9,419	1	-	9,420
Library Grants Fund	\$ 15,636	2	-	15,638
Tobacco Grant Fund	\$ 3,000	-	390	2,610
Sub-Total Other Special Revenue Funds	\$ 210,246	\$ 20,289	\$ 105,514	\$ 125,021
Capital Projects Funds:				
2001 C.O. (Capital Equip./Improvements)	\$ 260,879	\$ 123	\$ -	\$ 261,002
2003 C.O. (CIP)	\$ 315,766	144	-	315,911
2003 C.O. (W/WW Phase III)	\$ 458,775	131	500	458,406
2006 Tax Notes (CIP)	\$ 22,896	11	-	22,907
2007 C.O. (Police Facility)	\$ 11,558	5	-	11,563
2008 Tax Supported Note	\$ 203,451	189	4,774	198,866
2008 Tax Supported Note (Golf)	\$ 287,821	43	-	287,864
2008 Tax Supported Note (Drainage)	\$ 153,344	73	-	153,417
2008A Tax Limited Notes (Tax Supported)	\$ 258,675	122	-	258,797
2008A Tax Limited Notes (W&S)	\$ 82,550	37	8,878	73,710
2008A Tax Limited Notes (SW)	\$ 73,765	35	-	73,800
2008A Tax Limited Notes (Drainage)	\$ 60,043	28	-	60,071
2009 General Obligation (Drainage)	\$ 11,007	4	-	11,011
2009 General Obligation (Tax Supported)	\$ 118,963	64	-	119,027
2009 Tax Notes (Tax Supported)	\$ 464,775	219	-	464,994
2009 Tax Notes (W&S)	\$ 91,661	56	5,000	86,717
2009 Tax Notes (SW)	\$ 399,955	188	-	400,143
2009 Tax Notes (Hotel Occupancy Tax)	\$ 173,153	84	-	173,238
2010 General Obligation (W&S) - Reimb. Resolution	\$ 2,591,485	1,242	32,022	2,560,705
2010 General Obligation (Tax) - Reimb. Resolution	\$ 267,951	127	-	268,078
2010 Tax Notes (W&S) - Reimb. Resolution	\$ 3,041,735	1,546	-	3,043,281
2010 Tax Notes (Tax Supported)	\$ 163,066	145	2,160	161,051
2010A Tax Notes (Tax Supported)	\$ -	37,938	8,849	29,089
2010A Tax Notes (W&S)	\$ -	510	10,399	(9,889)
2010A Tax Notes (SW)	\$ -	465,000	3,860	461,140
Sub-Total C.I.P. Funds:	\$ 9,513,274	\$ 508,065	\$ 76,442	\$ 9,944,899
Total Other Funds	\$ 9,723,520	\$ 528,354	\$ 181,956	\$ 10,069,918

**City of Copperas Cove, Texas
2001 Certificates of Obligation
(Capital Equipment/Improvements)
As of December 31, 2010**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
90-300-0001	Fund Balance	\$ -	-	260,879
Revenues				
90-390-1001	Bond Proceeds	\$ 1,914,227	\$ 1,914,227	\$ -
90-370-6001	Interest Income	94,500	94,120	123
90-370-6005	Miscellaneous Revenue	1,500	1,500	
Total Revenues		<u>\$ 2,010,227</u>	<u>\$ 2,009,847</u>	<u>\$ 123</u>
Expenditures				
90-4606-9000-8600	Bond Issuance Costs	\$ 56,766	\$ 56,766	
90-4606-9000-6050	Inspection Services	3,263	3,263	
90-4606-3500-xxxx	City-Wide Network	148,622	148,622	
90-4606-4100-8500	Municipal Court	196,780	196,780	
90-4606-4300-xxxx	Animal Control Facility	60,120	60,120	
90-4606-4400-8500	Fire Station No. 3	215,496	215,496	
90-4606-4400-8300	Fire Equipment	248,855	248,855	
90-4606-5300-8400	Street Equipment	126,170	126,170	
90-4606-5300-8500	Reliever Route ROW Acquisition	437,016	175,755	
90-4606-5400-8505	Ogletree Improvements	394,604	394,604	
90-4606-5600-8500	Public Works Facility (1/2)	113,119	113,119	
90-4606-9000-6014	Arbitrage Rebate Service	9,418	9,418	
Total Expenditures		<u>\$ 2,010,227</u>	<u>\$ 1,748,968</u>	<u>\$ -</u>
Ending Fund Balance				
90-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 260,879</u>	<u>\$ 261,002</u>

**City of Copperas Cove, Texas
2003 Certificates of Obligation
Tax Supported Capital Projects
As of December 31, 2010**

Account	Description	Total Project Budget	As of	
			FY 2009-10	FY 2010-11
Beginning Fund Balance				
70-300-0001	Fund Balance	\$ -	\$ -	\$ 315,766
Revenues				
70-390-1003	Bond Proceeds	\$ 4,190,000	\$ 4,190,000	\$ -
70-370-6001	Interest Income	235,900	235,485	144
70-370-6005	Miscellaneous Revenue	1,953	1,953	
Total Revenues		\$ 4,427,853	\$ 4,427,438	\$ 144
Expenditures				
70-231-0920	Bond Issuance Costs	\$ 82,543	\$ 82,543	
70-231-0922	Unamortized Bond Discount	20,061	20,061	
70-4615-4400-9021	Communications System	1,611,545	1,611,545	
70-4615-4400-9023	Fire Department Pumper Truck	247,064	247,064	
70-4615-5100-xxxx	Salary/Benefits	5,344	5,344	
70-4615-4200-9039	Police Department Bldg. Repairs	22,537	22,537	
70-4615-5300-9029	Improvements to FM 1113	444,187	444,187	
70-4615-5400-9025	Renovation of Civic Center	132,691	132,691	
70-4615-5400-9027	Construction of Skate Park	24,750	24,750	
70-4615-5400-9035	City Hall Roof Repairs	11,441	11,441	
70-4615-5400-9037	Human Resources Bldg. Repairs	94,312	94,313	
70-4615-8500-6014	Arbitrage Rebate Service Fee	2,750	2,750	
70-4615-8500-9019	Construction of Big Divide	957,924	957,924	
70-4615-5400-9033	Reliever Route/Feeder	520,647	204,465	
70-4615-8500-9043	Street Reconstruction	250,058	250,058	
Total Expenditures		\$ 4,427,853	\$ 4,111,672	\$ -
Ending Fund Balance				
70-300-0001	Fund Balance	\$ -	\$ 315,766	\$ 315,910

City of Copperas Cove, Texas
2003 Certificates of Obligation
(Phase III of Water/Wastewater CIP)
As of December 31, 2010

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
71-300-0001	Fund Balance	\$ -	\$ -	\$ 458,775
Revenues				
71-390-1003	Bond Proceeds	\$ 9,820,000	\$ 9,820,000	
71-370-6001	Interest Income	552,400	552,287	131
71-390-1001	Developer Contributions	21,085	21,085	
71-370-6005	Miscellaneous Revenue	167,966	167,966	
Total Revenues		<u>\$ 10,561,451</u>	<u>\$ 10,561,338</u>	<u>\$ 131</u>
Expenditures				
71-4615-xxxx-xxxx	Bond Issuance Costs	\$ 192,601	\$ 192,601	
71-4615-xxxx-xxxx	Bond Discount	46,809	46,809	
71-4615-4400-9021	Communications System	181,613	181,613	
71-4615-8500-9001	Transfer To General Funds	-	(0)	
71-4615-8500-6014	Arbitrage Rebate Service Fee	9,995	9,995	
71-4615-8500-9003	Meadow Brook Sewer Project	158,996	158,996	
71-4615-8500-9005	Hwy 190 Sewer Project	181,203	181,203	
71-4615-8500-9007	Mountain Top Water Project	565,131	565,131	
71-4615-8500-9009	Big Divide (Sewer)	630,650	630,650	
71-4615-8500-9011	Big Divide (Water)	982,358	982,358	
71-4615-8500-9013	NE WW Plant Expansion	4,422,900	4,422,900	
71-4615-8100-9041	Utility Admin. Bldg. Repairs	3,876	3,876	
71-4615-8500-9015	NW WW Plant Expansion	1,134,003	1,134,003	
71-4615-8500-9017	4th Year Sewer Improvement	847,896	389,008	500
71-4615-8500-9021	Water Model Study	84,196	84,196	
71-4615-8500-9322	Principal 2003 CO	445,000	445,000	
71-4615-8500-9422	Interest 2003 CO	485,035	485,035	
Total Expenditures		<u>\$ 10,561,451</u>	<u>\$ 10,102,562</u>	<u>\$ 500</u>
Ending Fund Balance				
71-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 458,775</u>	<u>\$ 458,405</u>

City of Copperas Cove, Texas
2006 Limited Tax Notes
Capital Equipment/Land & Professional Services
As of December 31, 2010

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
73-300-0001	Fund Balance	\$ -	\$ -	\$ 22,896
Revenues				
73-390-1003	Bond Proceeds	\$ 1,260,000	1,260,000	
73-340-2001	Miscellaneous Revenue	-	-	
73-370-6001	Interest Revenue	84,450	84,431	11
Total Revenues		<u>\$ 1,344,450</u>	<u>\$ 1,344,431</u>	<u>\$ 11</u>
Expenditures				
73-4617-9900-9500	Bond Issuance Costs	\$ 25,796	\$ 25,796	
73-4617-9900-6014	Arbitrage Rebate Service Fee	5,025	5,025	
73-4617-4200-2200	Postage	20	20	
73-4617-4200-6800	Professional Services	853,505	830,590	
73-4617-4200-8600	Land	197,134	197,134	
73-4617-4400-8300	Ambulance	97,525	97,525	
73-4617-5300-8300	Street Sweeper	165,445	165,445	
Total Expenditures		<u>\$ 1,344,450</u>	<u>\$ 1,321,535</u>	<u>\$ -</u>
Ending Fund Balance				
73-253-0001	Fund Balance	<u>\$ 0</u>	<u>\$ 22,896</u>	<u>\$ 22,906</u>

City of Copperas Cove, Texas
2007 Certificates of Obligation
Police Facility
As of December 31, 2010

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
74-300-0001	Fund Balance	\$ -	\$ -	\$ 11,558
Revenues				
74-390-1001	Bond Proceeds	\$ 5,300,000	\$ 5,300,000	
74-370-6001	Interest Revenue	311,400	311,117	5
74-390-1002	Discount Note Proceeds	-	-	
Total Revenues		<u>\$ 5,611,400</u>	<u>\$ 5,611,117</u>	<u>\$ 5</u>
Expenditures				
74-4618-4200-8600	Bond Issuance Costs	\$ 54,030	\$ 54,030	
74-4618-4200-6014	Arbitrage Rebate Service Fee	3,335	3,335	
74-4618-4200-2200	Postage	23	23	
74-4618-4200-6100	Advertising	1,128	1,128	
74-4618-4200-6800	Professional Services	70,968	70,968	
74-4617-4200-8500	Police Facility	5,481,916	5,470,074	
Total Expenditures		<u>\$ 5,611,400</u>	<u>\$ 5,599,558</u>	<u>\$ -</u>
Ending Fund Balance				
74-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 11,558</u>	<u>\$ 11,564</u>

City of Copperas Cove, Texas
2008 Limited Tax Notes
Tax Supported
As of December 31, 2010

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
75-300-0001	Fund Balance	\$ -	\$ -	\$ 203,451
Revenues				
75-390-1001	Bond Proceeds	\$ 1,485,000	\$ 1,485,000	
75-370-6001	Interest Revenue	25,600	25,169	189
75-390-6005	Miscellaneous Revenue	83,000	99,500	
Total Revenues		<u>\$ 1,593,600</u>	<u>\$ 1,609,669</u>	<u>\$ 189</u>
Expenditures				
75-4190-7500-6014	Arbitrage Rebate Services	\$ 1,040	\$ 1,040	
75-4190-7500-9500	Bond Issuance Costs	22,919	22,919	
75-4190-7500-9032	Baseball Field Lighting	58,230	58,230	
75-4190-7500-9033	Camp Liveoak Renovation	20,000	18,616	
75-4190-7500-9034	Cash Receipts - City Wide	16,471	16,471	
75-4190-7500-9035	Fire Station Reloc. Land	125,000	141,794	
75-4190-7500-9036	Playscape - City Park	33,113	33,113	
75-4190-7500-9037	Playscape - Kate Street	35,030	35,030	
75-4190-7500-9038	Recreation Center	500,000	35,973	
75-4190-7500-9039	Park renovations	31,781	31,781	
75-4190-7500-9040	Library Renovations	50,000	36,136	4,774
75-4190-7500-9041	Soccer Field Lighting	71,670	71,670	
75-4190-7500-9042	Active Software (Parks)	15,000	4,700	
75-4190-7500-9043	Summers Rd/Street Reconstruction	613,346	610,924	
75-4190-7500-6100	Advertising	-	-	
75-4190-7500-9600	Transfer out to 2008		287,821	
Total Expenditures		<u>\$ 1,593,600</u>	<u>\$ 1,406,217</u>	<u>\$ 4,774</u>
Ending Fund Balance				
75-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 203,451</u>	<u>\$ 198,867</u>

City of Copperas Cove, Texas
2008 Limited Tax Notes
Golf
As of December 31, 2010

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
77-300-0001	Fund Balance	\$ -	\$ -	\$ 287,821
Revenues				
77-390-1001	Bond Proceeds	\$ 80,000	\$ 80,000	
77-390-5075	Transfer in from 2008 LTN		287,821	
77-370-6001	Interest Revenue	1,250	1,253	43
Total Revenues		<u>\$ 81,250</u>	<u>\$ 369,074</u>	<u>\$ 43</u>
Expenditures				
77-4310-7400-9044	Golf Cart Storage	\$ 69,443	\$ 70,280	
77-4310-7400-9233	Principal - '08 Tax Notes	10,000	10,000	
77-4310-7400-9333	Interest - '08 Tax Notes	1,807	973	
Total Expenditures		<u>\$ 81,250</u>	<u>\$ 81,253</u>	<u>\$ -</u>
Ending Fund Balance				
77-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 287,821</u>	<u>\$ 287,864</u>

City of Copperas Cove, Texas
2008 Limited Tax Notes
Drainage
As of December 31, 2010

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
78-300-0001	Fund Balance	\$ -	\$ -	\$ 153,344
Revenues				
78-390-1001	Bond Proceeds	\$ 155,000	\$ 155,000	
78-370-6001	Interest Revenue	2,700	2,777	73
Total Revenues		<u>\$ 157,700</u>	<u>\$ 157,777</u>	<u>\$ 73</u>
Expenditures				
78-4410-7600-9500	Bond Issuance Cost	\$ 4,433	\$ 4,433	
78-4410-7600-9037	Rolling Heights Drainage	153,267	-	
Total Expenditures		<u>\$ 157,700</u>	<u>\$ 4,433</u>	<u>\$ -</u>
Ending Fund Balance				
78-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 153,344</u>	<u>\$ 153,417</u>

City of Copperas Cove, Texas
2008A Limited Tax Notes
Tax Supported
As of December 31, 2010

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
79-300-0001	Fund Balance	\$ -	\$ -	\$ 258,675
Revenues				
79-390-1001	Bond Proceeds	\$ 1,060,000	\$ 1,060,000	
79-370-6001	Interest Revenue	6,000	6,134	122
Total Revenues		<u>\$ 1,066,000</u>	<u>\$ 1,066,134</u>	<u>\$ 122</u>
Expenditures				
79-4190-7500-8200	Furniture	\$ 15,839	\$ 15,839	
79-4190-7500-8300	Vehicles	309,619	309,619	
79-4190-7500-8400	General Equipment	37,346	37,346	
79-4190-7500-8402	Electronic Equipment	225,508	224,452	
79-4190-7500-8500	Facilities	9,500	9,500	
79-4190-7500-9045	City Smart Lighting Upgrade	57,800	56,461	
79-4190-7500-9046	Bradford Drive Road Extension	269,699	13,553	
79-4190-7500-9047	Summers Rd/Street Reconstruction	120,990	120,990	
79-4190-7500-9500	Bond Issuance Costs	19,699	19,699	
Total Expenditures		<u>\$ 1,066,000</u>	<u>\$ 807,459</u>	<u>\$ -</u>
Ending Fund Balance				
79-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 258,675</u>	<u>\$ 258,797</u>

City of Copperas Cove, Texas
2008A Limited Tax Notes
Water & Sewer
As of December 31, 2010

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
80-300-001	Fund Balance	\$ -	\$ -	\$ 82,550
Revenues				
80-390-1001	Bond Proceeds	\$ 640,000	\$ 640,000	
80-370-6001	Interest Revenue	3,600	3,703	37
Total Revenues		<u>\$ 643,600</u>	<u>\$ 643,703</u>	<u>\$ 37</u>
Expenditures				
80-4615-8500-8300	Vehicles	\$ 79,261	\$ 79,261	
80-4615-8500-8400	General Equipment	34,505	34,505	
80-4615-8500-8500	Facilities	50,278	50,382	8,878
80-4615-8500-9048	Mesa Verde Sewer Extension	-	-	
80-4615-8500-9049	Retrofit One Clarifier at South Plant	329,729	329,253	
80-4615-8500-9050	Water Tank Rehabs	140,000	57,925	
80-4615-8500-9500	Bond Issuance Costs	9,827	9,827	
Total Expenditures		<u>\$ 643,600</u>	<u>\$ 561,153</u>	<u>\$ 8,878</u>
Ending Fund Balance				
80-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 82,550</u>	<u>\$ 73,710</u>

City of Copperas Cove, Texas
2008A Limited Tax Notes
Solid Waste
As of December 31, 2010

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
81-300-0001	Fund Balance	\$ -	\$ -	\$ 73,765
Revenues				
81-390-1001	Bond Proceeds	\$ 285,000	\$ 285,000	
81-370-6001	Interest Revenue	1,700	1,698	35
Total Revenues		<u>\$ 286,700</u>	<u>\$ 286,698</u>	<u>\$ 35</u>
Expenditures				
81-4430-9500-8400	General Equipment	\$ 208,380	\$ 208,380	
81-4430-9500-9051	Recycling Center Expansion	73,767	-	
81-4430-9500-9500	Bond Issuance Cost	4,553	4,553	
Total Expenditures		<u>\$ 286,700</u>	<u>\$ 212,933</u>	<u>\$ -</u>
Ending Fund Balance				
81-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 73,765</u>	<u>\$ 73,799</u>

City of Copperas Cove, Texas
2008A Limited Tax Notes
Drainage
As of December 31, 2010

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
82-300-0001	Fund Balance	\$ -	\$ -	\$ 60,043
Revenues				
82-390-1001	Bond Proceeds	\$ 175,000	\$ 175,000	
82-370-6001	Interest Revenue	840	937	28
Total Revenues		<u>\$ 175,840</u>	<u>\$ 175,937</u>	<u>\$ 28</u>
Expenditures				
82-4410-8000-8400	General Equipment	\$ 62,786	\$ 62,786	
82-4410-8000-9052	Martin Walker Study / Detention Design	86,771	26,825	
82-4410-8000-9053	Eastside Drainage Infrastructure Design	-	-	
82-4410-8000-9054	Tonkawa Village - Katlyn Circle	23,892	23,892	
82-4410-8000-9500	Bond Issuance Costs	2,391	2,391	
Total Expenditures		<u>\$ 175,840</u>	<u>\$ 115,895</u>	<u>\$ -</u>
Ending Fund Balance				
82-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 60,043</u>	<u>\$ 60,071</u>

City of Copperas Cove, Texas
2009 General Obligation
Drainage
As of December 31, 2010

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
64-300-0001	Fund Balance	\$ -	\$ -	\$ 11,007
Revenues				
64-390-1001	Bond Proceeds	\$ 105,000	\$ 108,125	
64-370-6001	Interest Revenue	1,500	143	4
Total Revenues		<u>\$ 106,500</u>	<u>\$ 108,268</u>	<u>\$ 4</u>
Expenditures				
64-4410-8000-9030	Lutheran Church Road - Drainage	\$ 100,770	\$ 96,111	
64-4410-8000-9500	Bond Issuance Costs	5,730	1,150	
Total Expenditures		<u>\$ 106,500</u>	<u>\$ 97,261</u>	<u>\$ -</u>
Ending Fund Balance				
64-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 11,007</u>	<u>\$ 11,012</u>

**City of Copperas Cove, Texas
2009 General Obligation
Tax Supported
As of December 31, 2010**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
65-300-0001	Fund Balance	\$ -	\$ -	\$ 118,963
Revenues				
65-390-1001	Bond Proceeds	\$ 4,665,000	\$ 4,661,875	
65-370-6001	Interest Revenue	10,000	2,976	64
Total Revenues		<u>\$ 4,675,000</u>	<u>\$ 4,664,851</u>	<u>\$ 64</u>
Expenditures				
65-4190-7500-8500	Police Facility	\$ 3,670,000	\$ 3,663,775	
65-4190-7500-9030	Lutheran Church Road	950,960	831,015	
65-4190-7500-9500	Bond Issuance Costs	54,040	51,098	
Total Expenditures		<u>\$ 4,675,000</u>	<u>\$ 4,545,888</u>	<u>\$ -</u>
Ending Fund Balance				
65-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 118,963</u>	<u>\$ 119,027</u>

**City of Copperas Cove, Texas
2009 Limited Tax Notes
Tax Supported
As of December 31, 2010**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
66-300-0001	Fund Balance	\$ -	\$ -	\$ 464,775
Revenues				
66-390-1001	Bond Proceeds	\$ 680,000	\$ 679,714	
66-370-6001	Interest Revenue	1,000	1,175	219
Total Revenues		<u>\$ 681,000</u>	<u>\$ 680,889</u>	<u>\$ 219</u>
Expenditures				
66-4190-7500-8300	Fire Apparatus	\$ 465,000	\$ -	
66-4190-7500-9040	South Park Pool Renovations	206,233	205,940	
66-4190-7500-9500	Bond Issuance Costs	9,767	10,173	
Total Expenditures		<u>\$ 681,000</u>	<u>\$ 216,113</u>	<u>\$ -</u>
Ending Fund Balance				
66-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 464,775</u>	<u>\$ 464,994</u>

City of Copperas Cove, Texas
2009 Limited Tax Notes
Water & Sewer
As of December 31, 2010

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
67-300-0001	Fund Balance	\$ -	\$ -	\$ 91,661
Revenues				
67-390-1001	Bond Proceeds	\$ 930,000	\$ 930,000	
67-370-6001	Interest Revenue	3,000	900	56
Total Revenues		<u>\$ 933,000</u>	<u>\$ 930,900</u>	<u>\$ 56</u>
Expenditures				
67-4615-8500-8300	Vac-Con Truck	\$ 251,000	\$ 244,326	
67-4615-8500-9048	9th, 11th, 13th, 15th Street Water	24,500	-	
67-4615-8500-9049	West Clarifier Retrofit	465,016	500,000	
67-4615-8500-9050	Long Mountain Tank Rehabilitation	175,000	81,000	5,000
67-4615-8500-9500	Bond Issuance Costs	17,484	13,914	
Total Expenditures		<u>\$ 933,000</u>	<u>\$ 839,240</u>	<u>\$ 5,000</u>
Ending Fund Balance				
67-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 91,661</u>	<u>\$ 86,718</u>

City of Copperas Cove, Texas
2009 Limited Tax Notes
Solid Waste
As of December 31, 2010

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
68-300-0001	Fund Balance	\$ -	\$ -	\$ 399,955
Revenues				
68-390-1001	Bond Proceeds	\$ 690,000	\$ 690,000	
68-370-6001	Interest Revenue	2,000	998	188
Total Revenues		<u>\$ 692,000</u>	<u>\$ 690,998</u>	<u>\$ 188</u>
Expenditures				
68-4430-9500-8300	Rearloader and Sideloader	\$ 339,218	\$ 275,338	
68-4430-9500-9051	Expansion of Recycle Center - Phase II	97,939	-	
68-4430-9500-9052	Transfer Station Tipping / Renovations	244,580	5,382	
68-4430-9500-9500	Bond Issuance Costs	10,263	10,323	
Total Expenditures		<u>\$ 692,000</u>	<u>\$ 291,043</u>	<u>\$ -</u>
Ending Fund Balance				
68-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 399,955</u>	<u>\$ 400,143</u>

**City of Copperas Cove, Texas
2009 Limited Tax Notes
Hotel Occupancy Tax
As of December 31, 2010**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
69-300-0001	Fund Balance	\$ -	\$ -	\$ 173,153
Revenues				
69-390-1001	Bond Proceeds	\$ 210,000	\$ 210,133	
69-370-6001	Interest Revenue	1,000	393	84
Total Revenues		<u>\$ 211,000</u>	<u>\$ 210,525</u>	<u>\$ 84</u>
Expenditures				
69-4190-7500-9030	Allin House Roof Renovations	\$ 42,004	\$ 9,526	
69-4190-7500-9031	Civic Center Reonovations	165,000	24,705	
69-4190-7500-9500	Bond Issuance Costs	3,996	3,142	
Total Expenditures		<u>\$ 211,000</u>	<u>\$ 37,372</u>	<u>\$ -</u>
Ending Fund Balance				
69-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 173,153</u>	<u>\$ 173,237</u>

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

Account	Description	Total Project Budget	As of	
			FY 2009-10	FY 2010-11
Beginning Fund Balance				
86-300-0001	Fund Balance	\$ -	\$ -	\$ 2,591,485
Revenues				
86-390-1001	Bond Proceeds	\$ 3,260,000	\$ 3,260,000	
86-370-6001	Interest Revenue	8,000	2,234	1,242
86-360-5002	Transfer fr Fund 02 - Reimb. Resolution	300,000	300,000	
Total Revenues		<u>\$ 3,568,000</u>	<u>\$ 3,562,234</u>	<u>\$ 1,242</u>
Expenditures				
86-4615-8500-9186	Northeast Sewer Line (Eastside Infrastruct	\$ 1,957,178	\$ 628,175	\$ 32,022
86-4615-8500-9187	Northeast Water Line (Eastside Infrastruct	\$ 1,268,248		
86-4615-8500-9500	Bond Issuance Costs	42,574	42,574	
86-4615-8500-9002	Transfer out to Fund 02	300,000	300,000	
Total Expenditures		<u>\$ 3,568,000</u>	<u>\$ 970,749</u>	<u>\$ 32,022</u>
Ending Fund Balance				
86-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,591,485</u>	<u>\$ 2,560,706</u>

City of Copperas Cove, Texas
2010 General Obligation
Tax Supported
As of December 31, 2010

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
87-300-0001	Fund Balance	\$ -	\$ -	\$ 267,951
Revenues				
87-390-1001	Bond Proceeds	\$ 1,425,000	\$ 1,425,000	
87-370-6001	Interest Revenue	2,000	486	127
Total Revenues		<u>\$ 1,427,000</u>	<u>\$ 1,425,486</u>	<u>\$ 127</u>
Expenditures				
87-4190-7500-9030	Northeast Bypass	\$ 1,413,074	\$ 1,143,609	
87-4190-7500-9500	Bond Issuance Costs	13,926	13,926	
Total Expenditures		<u>\$ 1,427,000</u>	<u>\$ 1,157,535</u>	<u>\$ -</u>
Ending Fund Balance				
87-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 267,951</u>	<u>\$ 268,078</u>

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

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
88-300-0001	Fund Balance	\$ -	\$ -	\$ 3,041,735
Revenues				
88-390-1001	Bond Proceeds	\$ 3,885,000	\$ 3,885,000	
88-370-6001	Interest Revenue	8,500	2,778	1,546
Total Revenues		<u>\$ 3,893,500</u>	<u>\$ 3,887,778</u>	<u>\$ 1,546</u>
Expenditures				
88-4615-8500-9034	Turkey Run Pump Station	\$ 50,000	\$ 49,004	
88-4616-8500-9035	North Loop Waterline	341,409	339,500	
88-4616-8500-9036	Water/Wastewater Rate Study	40,000		
88-4616-8500-9037	Fleet	26,300		
88-46168500-9038	Weir Gate	38,353		
88-461685009039	NE Water Line	1,123,231		
88-461685009040	Mountaintop Water- Phase I	341,000		
88-461685009041	Mountaintop Water- Phase II	1,345,000		
88-4616-8500-9042	Water Model Update	15,000		
88-4616-8500-9043	Software (Tyler Content Manager)	7,230		
88-4616-8500-9044	2012 CDBG Match	55,000		
88-4616-8500-9045	Transfer to Fund 89 (Ave F)	413,097	413,097	
88-4615-8500-9500	Bond Issuance Costs	97,880	44,442	
Total Expenditures		<u>\$ 3,893,500</u>	<u>\$ 846,043</u>	<u>\$ -</u>
Ending Fund Balance				
88-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 3,041,735</u>	<u>\$ 3,043,281</u>

City of Copperas Cove, Texas
2010 Limited Tax Note
Tax Supported
As of December 31, 2010

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
89-300-0001	Fund Balance	\$ -	\$ -	\$ 163,066
Revenues				
89-390-1001	Bond Proceeds	\$ 165,000	\$ 165,000	
89-370-6001	Interest Revenue	400	124	145
88-360-5002	Trf from Fund 88 - (N Loop Water)	413,097	-	
Total Revenues		<u>\$ 578,497</u>	<u>\$ 165,124</u>	<u>\$ 145</u>
Expenditures				
89-4190-7500-9046	Bradford Drive Road Extension	163,342		
89-4190-7500-9047	Ave F Reconstruction	413,097		2,160
89-4190-7500-9500	Bond Issuance Costs	2,058	2,058	
Total Expenditures		<u>\$ 578,497</u>	<u>\$ 2,058</u>	<u>\$ 2,160</u>
Ending Fund Balance				
89-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 163,066</u>	<u>\$ 161,051</u>

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

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
60-300-0001	Fund Balance	\$ -	\$ -	\$ -
Revenues				
60-390-1001	Bond Proceeds	\$ 1,380,000	\$ -	\$ 37,797
60-370-6001	Interest Revenue	-	-	141
Total Revenues		<u>\$ 1,380,000</u>	<u>\$ -</u>	<u>\$ 37,938</u>
Expenditures				
60-4190-7500-8300	Vehicles	391,960	-	
60-4190-7500-8400	General Equipment	433,899	-	
60-4190-7500-8402	Electronic Equip.- I.S	63,006	-	
60-4190-7500-8404	Software	166,412	-	7,455
60-4190-7500-8500	Facilities- Fire	308,000	-	
60-4190-7500-9500	Bond Issuance Costs	16,723	-	1,394
Total Expenditures		<u>\$ 1,380,000</u>	<u>\$ -</u>	<u>\$ 8,849</u>
Ending Fund Balance				
60-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,089</u>

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

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
61-300-0001	Fund Balance	\$ -	\$ -	\$ -
Revenues				
61-390-1001	Bond Proceeds	\$ 70,000	\$ -	\$ 503
60-370-6001	Interest Revenue	-	-	7
Total Revenues		<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ 510</u>
Expenditures				
61-4425-8500-9030	NE Sewer Line Design	49,200	-	-
61-4425-8500-9031	Sewer Capacity Study	19,750	-	9,813
61-4425-8500-9500	Bond Issuance Costs	1,050	-	587
Total Expenditures		<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ 10,399</u>
Ending Fund Balance				
61-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (9,889)</u>

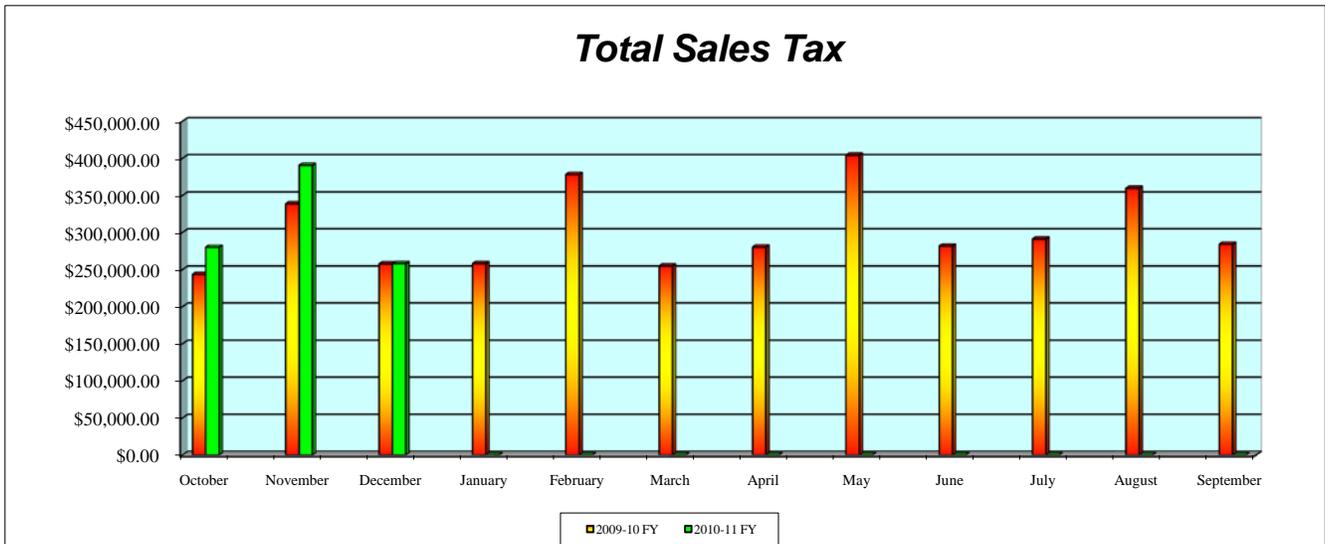
City of Copperas Cove, Texas
2010A Limited Tax Note
Solid Waste
As of December 31, 2010

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
62-300-0001	Fund Balance	\$ -	\$ -	\$ -
Revenues				
62-390-1001	Bond Proceeds	\$ 465,000	\$ -	\$ 465,000
62-370-6001	Interest Revenue	-	-	49
Total Revenues		<u>\$ 465,000</u>	<u>\$ -</u>	<u>\$ 465,049</u>
Expenditures				
62-4430-9500-8300	Vehicles	308,025	-	
62-4430-9500-8400	General Equip. - Tracto	151,308		
62-4430-9500-8400	Bond Issuance Costs	5,667	-	3,860
Total Expenditures		<u>\$ 465,000</u>	<u>\$ -</u>	<u>\$ 3,860</u>
Ending Fund Balance				
62-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 461,189</u>

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2009-10)
As of December 31, 2010 (FY 2010-11)**

Fiscal Year 2009-10	City's Revenue	EDC's Revenue	Total Sales Tax	Fiscal Year 2010-11	City's Revenue	EDC's Revenue	Total Sales Tax
October	\$162,250.04	\$81,125.02	\$243,375.06	October	\$186,719.92	\$93,359.96	\$280,079.88
November	\$225,711.36	\$112,855.68	\$338,567.04	November	\$260,442.22	\$130,221.11	\$390,663.33
December	\$171,764.24	\$85,882.12	\$257,646.36	December	\$171,979.03	\$85,989.52	\$257,968.55
January	\$171,952.86	\$85,976.43	\$257,929.29	January		\$0.00	\$0.00
February	\$252,057.60	\$126,028.80	\$378,086.40	February		\$0.00	\$0.00
March	\$169,914.38	\$84,957.19	\$254,871.57	March		\$0.00	\$0.00
April	\$186,862.03	\$93,431.02	\$280,293.05	April		\$0.00	\$0.00
May	\$269,441.54	\$134,720.77	\$404,162.31	May		\$0.00	\$0.00
June	\$187,756.08	\$93,878.04	\$281,634.12	June		\$0.00	\$0.00
July	\$194,124.03	\$97,062.02	\$291,186.05	July		\$0.00	\$0.00
August	\$239,704.35	\$119,852.18	\$359,556.53	August		\$0.00	\$0.00
September	\$189,360.10	\$94,680.05	\$284,040.15	September		\$0.00	\$0.00
Total	\$2,420,898.61	\$1,210,449.31	\$3,631,347.92	Total	\$619,141.17	\$309,570.59	\$928,711.76

NOTE 1 - Total revenues collected for sales tax by the month ending December 31, 2010, in FY 2010-11 was \$928,711.76 (\$619,141.17 City's revenues and \$309,570.57 EDC's revenues); total revenues collected for sales tax by the month ending December 31, 2009 in FY 2009-10 was \$839,588.46 (\$559,725.64 City's revenues and \$279,862.82 EDC's revenues).



CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Account)
As of December 31, 2010 (FY 2010-11)

FUNDS IN INVESTMENT POOLS	
TEXSTAR	\$ 2,328,321.97
TEXPOOL	19,860,127.25
Subtotal on Funds in Investment Pools	<u>\$ 22,188,449.22</u>
CHECKING ACCOUNTS	
Master Account	\$3,058,522.71
Payroll	0.00
Rental Rehab	15,298.40
Law Enforcement Block Grant	8,102.43
Pending Forfeitures	24,633.47
Non-Interest Bearing Account - Grants and Court Bonds	40,225.24
Subtotal Checking Accounts	<u>\$3,146,782.25</u>
SAVINGS ACCOUNTS (Per Quarterly Stmt)	
Subdivision Escrow	2,544.12
Subtotal Savings Accounts	<u>\$2,544.12</u>
TOTAL INVESTMENTS & CASH ACCOUNTS	<u>\$25,337,775.59</u>

SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)
As of December 31, 2010 (FY 2010-11)

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$6,340,890.37
Water & Sewer Fund	\$4,173,863.50
Solid Waste Fund	\$975,408.33
Youth Activity Fund	\$23,628.30
Drainage Utility Fund	\$813,347.27
Cemetery Fund	(\$632.78)
General Obligation Interest & Sinking Fund	\$1,394,605.24
Municipal Golf Course Fund	(\$158,487.10)
Small Business Revolving Loan Fund	\$63,421.69
Library Gifts & Memorials Fund	\$10,827.73
Hotel/Motel Tax Fund	\$55,016.58
Animal Shelter Donations Fund	\$17,567.91
City-Wide Donations Fund	\$67,331.25
City Wide Grants	\$30,275.94
FEMA Grant Funds	\$9.37
Municipal Court Efficiency	\$17,531.47
Municipal Court Technology	\$59,838.41
Municipal Court Security	\$43,002.19
Police Restricted Fund	\$24,735.39
Police Federal Seizure Fund	\$2,104.23
Law Enforcement Block Grant Fund	\$12,128.86
Fire Department Grant Fund	\$9,420.35
Library Grant Fund	\$15,554.01
Step Grant	\$3,306.65
Tobacco Grant	\$1,743.68
2009 General Obligation (Drainage)	\$7,886.56
2009 General Obligation (Tax Supported)	\$122,151.97
2009 Tax Notes (Tax Supported)	\$464,993.85
2009 Tax Notes (Water & Sewer)	\$86,354.25
2009 Tax Notes (Solid Waste)	\$400,659.45
2009 Tax Notes (Hotel Occupancy Tax)	\$173,236.76
FM 1113 Grant	\$50,178.66
2006 Limited Tax Notes	\$22,907.89
2008 Tax Note	\$198,866.62
2008 Tax Note (Drainage)	\$153,416.59
2008 Tax Note (Golf)	\$287,863.57
2008A Limited Tax Notes (Tax Supported)	\$258,796.59
2008A Limited Tax Notes (Water & Sewer)	\$73,709.58
2008A Limited Tax Notes (Solid Waste)	\$73,799.37
2008A Limited Tax Notes (Drainage)	\$60,071.03
2010 General Obligation (Water & Sewer)	\$2,599,802.18
2010 General Obligation (Tax Supported)	\$268,078.17
2010 Tax Notes (Water & Sewer)	\$2,991,501.78
2010 Tax Notes (Tax Supported)	\$574,148.07
2009 Tax Notes (W&S)	\$0.00
2010A Tax Notes (Tax Supported)	\$1,345,573.08
2010A Tax Notes (Water & Sewer)	\$60,111.13
2010A Tax Notes (Solid Waste)	\$461,188.64
Reliever Route	\$96,815.98
2005 Certificates of Obligation (Water Projects)	\$0.00
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$261,002.61
2001 Combination Tax & Revenue C/O's (Water/Wastewater Phase II CIP)	\$0.00
2003 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$305,978.68
2003 Combination Tax & Revenue C/O's (Water/Wastewater Phase III CIP)	(\$69,319.76)
2007 Combination Tax & Revenue C/O's (Police Facility)	\$11,563.45
TOTAL CASH & INVESTMENTS	<u>\$25,337,775.59</u>
RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 19,860,127.25
INVESTMENTS IN TEXSTAR	2,328,321.97
CASH IN BANK	\$3,149,326.37
TOTAL CASH & INVESTMENTS	<u>\$ 25,337,775.59</u>

**CITY OF COPPERAS COVE
INVESTMENT SCHEDULE
As of December 31, 2010 (FY 2010-11)**

As of December 31, 2010, the City of Copperas Cove's investment portfolio was made up of investments in TEXPOOL, TEXSTAR, and bank deposits with the City's local depository. This portfolio accomplishes the objective of maintaining liquidity while earning a modest yield on invested taxpayers dollars.

TEXPOOL Investments	Market Value		Investments	Redemptions	Accrued Interest	Book Value	Market Value
	12/01/10	12/31/10					
General Fund	\$ 3,576,839.47	\$ 490,000.00	\$ 490,000.00	\$ 235,000.00	\$ 525.18	\$ 3,832,364.65	\$ 3,832,364.65
Water & Sewer Fund	3,878,616.93	320,000.00	320,000.00	80,000.00	583.53	4,119,200.46	4,119,200.46
Solid Waste Fund	909,026.43	100,000.00	100,000.00	-	139.45	1,009,165.88	1,009,165.88
Drainage Utility Fund	783,111.78	43,000.00	43,000.00	-	115.20	826,226.98	826,226.98
Interest & Sinking Fund	446,803.96	95,986.83	95,986.83	-	70.78	542,861.57	542,861.57
Youth Activities Fund	35,828.01	-	-	14,000.00	4.45	21,832.46	21,832.46
Cemetery Fund	-	-	-	-	-	-	-
Golf Course Interest & Sinking	39.94	-	-	-	-	39.94	39.94
Small Business Revolving Loan Fund	85,192.60	675.00	675.00	25,000.00	9.97	60,877.57	60,877.57
Hotel/Motel Fund	42,585.87	4,581.50	4,581.50	32,394.00	5.68	14,779.05	14,779.05
Municipal Court Efficiency	16,037.84	-	-	-	2.28	16,040.12	16,040.12
Municipal Court Technology	58,417.02	-	-	-	8.34	58,425.36	58,425.36
Municipal Court Security	20,491.95	-	-	-	2.89	20,494.84	20,494.84
2008 Tax Supported Note	203,611.83	-	-	4,774.00	28.79	198,866.62	198,866.62
2008 Tax Supported Note/ Golf	287,822.56	-	-	-	41.01	287,863.57	287,863.57
2008 Tax Supported Note (Drainage)	153,394.77	-	-	-	21.82	153,416.59	153,416.59
2007 C/O Police Facility	11,561.83	-	-	-	1.62	11,563.45	11,563.45
2010 General Obligation (Water & Sewer)	2,615,691.15	-	-	9,758.00	371.53	2,606,304.68	2,606,304.68
2010 General Obligation (Tax Supported)	268,039.97	-	-	-	38.20	268,078.17	268,078.17
2010 Tax Notes (Water & Sewer)	2,991,075.68	-	-	-	426.10	2,991,501.78	2,991,501.78
2010 Tax Notes (Tax Supported)	614,521.96	-	-	38,300.00	86.11	576,308.07	576,308.07
2010A Tax Notes (Tax Supported)	-	1,354,784.47	1,354,784.47	503.01	140.63	1,354,422.09	1,354,422.09
2010A Tax Notes (Water & Sewer)	-	70,000.00	70,000.00	-	7.38	70,007.38	70,007.38
2010A Tax Notes (Solid Waste)	-	461,618.54	461,618.54	-	48.84	461,667.38	461,667.38
2001 C/O Bond Fund (Governmental)	260,965.48	-	-	-	37.13	261,002.61	261,002.61
Reliever Route	96,802.19	-	-	-	13.79	96,815.98	96,815.98
Total TEXPOOL Investments	\$ 17,356,479.22	\$ 2,940,646.34	\$ 2,940,646.34	\$ 439,729.01	\$ 2,730.70	\$ 19,860,127.25	\$ 19,860,127.25

TEXSTAR Investments	Market Value		Investments	Redemptions	Accrued Interest	Book Value	Market Value
	12/01/10	12/31/10					
2003 C/O Project Fund (Governmental)	\$ 305,934.18	\$ -	\$ -	\$ -	\$ 44.50	\$ 305,978.68	\$ 305,978.68
2003 C/O Project Fund (W&S Phase III)	277,735.59	-	-	-	40.40	277,775.99	277,775.99
2006 Tax Notes - Police Building Project	22,904.56	-	-	-	3.33	22,907.89	22,907.89
2008A Limited Tax Notes (Tax Supported)	258,758.95	-	-	-	37.64	258,796.59	258,796.59
2008A Limited Tax Notes (Water & Sewer)	73,698.86	-	-	-	10.72	73,709.58	73,709.58
2008A Limited Tax Notes (Solid Waste)	73,788.64	-	-	-	10.73	73,799.37	73,799.37
2008A Limited Tax Notes (Drainage)	60,062.29	-	-	-	8.74	60,071.03	60,071.03
2009 General Obligation (Drainage)	7,885.41	-	-	-	1.15	7,886.56	7,886.56
2009 General Obligation (Tax Supported)	122,134.20	-	-	-	17.77	122,151.97	122,151.97
2009 Tax Notes (Tax Supported)	464,926.22	-	-	-	67.63	464,993.85	464,993.85
2009 Tax Notes (Water & Sewer)	91,341.64	-	-	5,000.00	12.61	86,354.25	86,354.25
2009 Tax Notes (Solid Waste)	400,601.17	-	-	-	58.28	400,659.45	400,659.45
2009 Tax Notes (Hotel Occupancy Tax)	173,211.56	-	-	-	25.20	173,236.76	173,236.76
Total TEXSTAR Investments	\$ 2,332,983.27	\$ -	\$ -	\$ 5,000.00	\$ 338.70	\$ 2,328,321.97	\$ 2,328,321.97

Total Investments	\$ 19,689,462.49	\$ 2,940,646.34	\$ 2,940,646.34	\$ 444,729.01	\$ 3,069.40	\$ 22,188,449.22	\$ 22,188,449.22
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TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

January 2011

PERFORMANCE

<i>As of December 31, 2010</i>	<i>TexPool</i>	<i>TexPool Prime</i>
Current Invested Balance	\$16,987,542,497.71	\$1,479,660,723.37
Weighted Average Maturity (1)*	34 Days	36 Days
Weighted Average Maturity (2)*	64 Days	45 Days
Net Asset Value	1.00002	1.00000
Total Number of Participants	2,243	124
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$2,163,547.51	\$226,754.81
Management Fee Collected	\$607,343.18	\$65,664.35
Standard & Poor's Current Rating	AAAm	AAAm
December Averages		
Average Invested Balance	\$15,215,656,702.43	\$1,330,430,104.93
Average Monthly Yield, on a simple basis (3)*	0.17%	0.20%
Average Weighted Average Maturity (1)*	41 Days	48 Days
Average Weighted Average Maturity (2)*	75 Days	58 Days

*Definitions for Average Weighted Maturity can be found on Page 2.

Economic and Market Commentary – December 31, 2010

Resisting various economic, political and policy crosscurrents, short-term interest rates finished December virtually unchanged from a month earlier. The static nature of the cash curve was unusual given that overnight rates (repos and Fed funds) tend to trade lower for liquidity reasons as the year-end approaches, while the brighter economic picture that emerged in recent weeks might have been expected to nudge one to 12 month Libor yields higher. Overnight Fed funds closed at 18 basis points (compared to just 5 basis points at year-end 2009), one month Libor was unchanged from a month earlier at 0.261%, three month Libor finished up half a basis point at 0.303%, and six and 12 month Libor closed lower by half a basis point at 0.456% and 0.781%, respectively.

The lack of movement along the cash curve implies that investors do not anticipate a change in monetary policy until at least the second half of 2011. However, the improving growth outlook — which included another temporary fix to eurozone sovereign credit woes, this time in Ireland — did spark a notable jump in two year Treasury yields, the security that is especially sensitive to perceived shifts in policy rates. After hitting an all-time low of 0.33% in early November, the two-year note had jumped to as high as 0.75% by late December before falling back to close the year at 0.64%.

However, we view the dip and subsequent rebound in two-year rates as overshoots in both directions. In the statement that accompanied the mid-December Federal Open Market Committee meeting, policymakers reaffirmed their intention to keep benchmark interest rates within the current range of zero to 0.25% for "an extended period." The FOMC also restated the central bank's resolve to continue its controversial \$600 billion second round of quantitative easing through June 2011. Yet with the notable exception of the domestic housing market, where prices remain depressed due to excess supply, recent economic data has been decidedly upbeat. Adding to the hopeful tone, investors interpreted the agreement between the Obama administration and Congressional Republicans to extend (and expand) the Bush-era tax cuts as boosting the prospects for strong economic growth in 2011.

As of this writing, TexPool yielded 0.1953%, down slightly from 0.1976% a month earlier, with an average weighted maturity (WAM) of 34 days, down from 41 days on November 30th. Meanwhile, TexPool Prime finished 2010 with a yield of 0.2275%, off fractionally from 0.2283% at the end of November, with a WAM of 47 days, up from 36 days. Looking ahead, we are prepared to begin shortening the weighted average maturities of both pools as the date of the first Fed rate hike draws nearer. Yet after having gone to extraordinary lengths to prevent deflation and revive a lackluster economic recovery, it is highly unlikely that the Fed will call a premature halt to its creative and super-accommodative monetary policies before it sees unambiguous improvement in employment, housing, and expectations for future inflation. We expect that such gains will become apparent as the year unfolds, suggesting the FOMC could begin raising interest rates as early as August or September 2011.

ANNOUNCEMENTS

We would like to recognize and welcome the following entities who joined the TexPool and TexPool Prime program in December, 2010:

1. City of Farmers Branch
2. Williamson County Tax Assessor/Collector (TexPool Prime)

Holiday Closing

In observance of Martin Luther King, Jr. Day, TexPool will be closed on Monday, January 17, 2011. ACH transactions placed on Friday, January 14 will settle on Tuesday, January 18.

Upcoming Events

01/30/11 – 02/02/11 TASA Midwinter Conference Austin



TexPool

PORTFOLIO ASSET SUMMARY AS OF DECEMBER 31, 2010

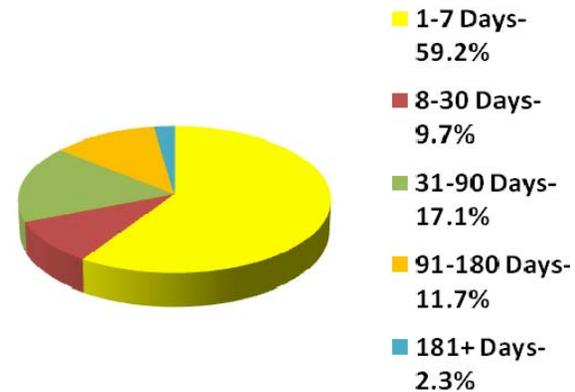
	Book Value	Market Value
Uninvested Balance	\$ 500,028.59	\$ 500,028.59
Receivable for Investments Sold	-	-
Accrual of Interest Income	8,133,527.43	8,133,527.43
Interest and Management Fees Payable	(2,163,882.47)	(2,163,882.47)
Payable for Investments Purchased	0.00	0.00
Repurchase Agreements	9,640,422,000.00	9,640,422,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	7,140,236,690.64	7,140,519,764.79
US Treasury Bills	0.00	0.00
US Treasury Notes	200,414,133.52	200,453,200.00
Total	\$ 16,987,542,497.71	\$ 16,987,864,638.34

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.

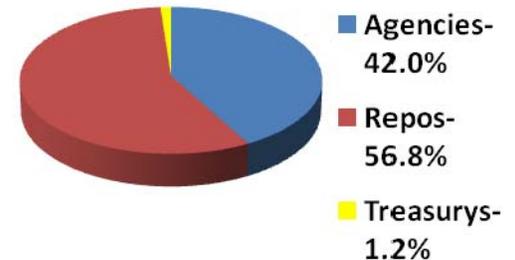
DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
12/1	0.1935%	0.000005302	\$14,553,839,185.06	0.99999	43	79
12/2	0.1851%	0.000005071	\$14,593,259,512.93	0.99999	42	78
12/3	0.1613%	0.000004418	\$14,601,542,254.32	0.99999	43	78
12/4	0.1613%	0.000004418	\$14,601,542,254.32	0.99999	43	78
12/5	0.1613%	0.000004418	\$14,601,542,254.32	0.99999	43	78
12/6	0.1664%	0.000004559	\$14,559,860,773.13	1.00001	41	76
12/7	0.1598%	0.000004378	\$14,563,667,740.22	1.00001	45	81
12/8	0.1507%	0.000004129	\$14,537,551,913.78	1.00000	45	80
12/9	0.1457%	0.000003991	\$14,578,466,766.39	1.00001	45	81
12/10	0.1628%	0.000004459	\$14,664,575,128.13	1.00002	46	81
12/11	0.1628%	0.000004459	\$14,664,575,128.13	1.00002	46	81
12/12	0.1628%	0.000004459	\$14,664,575,128.13	1.00002	46	81
12/13	0.1559%	0.000004270	\$14,746,972,486.71	1.00001	44	78
12/14	0.1844%	0.000005051	\$14,970,971,790.57	1.00001	43	76
12/15	0.2187%	0.000005993	\$15,032,557,858.94	1.00001	43	76
12/16	0.1862%	0.000005102	\$14,997,890,143.09	1.00002	43	76
12/17	0.1999%	0.000005476	\$15,183,343,216.43	1.00003	42	76
12/18	0.1999%	0.000005476	\$15,183,343,216.43	1.00003	42	76
12/19	0.1999%	0.000005476	\$15,183,343,216.43	1.00003	42	76
12/20	0.1792%	0.000004909	\$15,273,904,958.58	1.00003	40	73
12/21	0.1846%	0.000005057	\$15,460,158,099.20	1.00003	39	72
12/22	0.1614%	0.000004423	\$15,638,322,005.94	1.00003	38	71
12/23	0.1389%	0.000003806	\$15,669,612,417.78	1.00005	40	73
12/24	0.1389%	0.000003806	\$15,669,612,417.78	1.00005	40	73
12/25	0.1389%	0.000003806	\$15,669,612,417.78	1.00005	40	73
12/26	0.1389%	0.000003806	\$15,669,612,417.78	1.00005	40	73
12/27	0.1638%	0.000004488	\$15,787,237,129.76	1.00003	37	69
12/28	0.1560%	0.000004275	\$16,201,895,011.48	1.00004	36	67
12/29	0.1387%	0.000003800	\$16,478,045,779.57	1.00004	35	65
12/30	0.1469%	0.000004024	\$16,696,382,654.43	1.00004	34	64
12/31	0.1953%	0.000005351	\$16,987,542,497.71	1.00002	34	64
Averages	0.17%	0.000004595	\$15,215,656,702.43		41	75

Portfolio By Maturity
As of December 31, 2010



Portfolio By Type of Investment
As of December 31, 2010



	Number of Participants	Balance
School District	563	\$5,920,778,439.92
Higher Education	55	\$1,896,737,308.42
Health Care	79	\$504,094,747.16
Utility District	689	\$1,459,906,389.72
City	436	\$4,499,185,969.59
County	171	\$1,751,598,202.83
Other	250	\$954,794,350.93

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.



TexPool Prime

PORTFOLIO ASSET SUMMARY AS OF DECEMBER 31, 2010

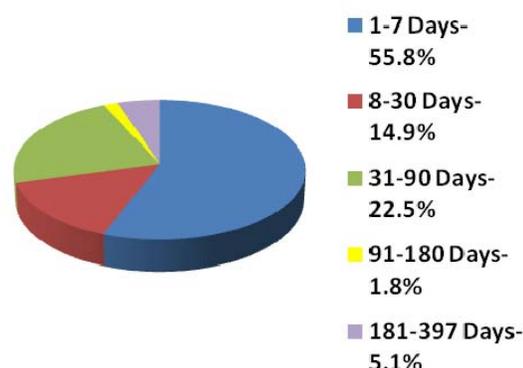
	Book Value		Market Value
Uninvested Balance	\$ (498,926.68)	\$	(498,926.68)
Accrual of Interest Income	58,773.06		58,773.06
Interest and Management Fees Payable	(226,232.69)		(226,232.69)
Payable for Investments Purchased	0.00		0.00
Accrued Expenses & Taxes	1,216.15		1,216.15
Repurchase Agreements	510,716,000.00		510,716,000.00
Commercial Paper	794,988,292.96		795,009,447.44
Bank Instruments	0.00		0.00
Mutual Fund Investments	0.00		0.00
Government Securities	159,560,708.61		159,529,412.40
Variable Rate Notes	15,060,891.96		15,059,175.00
Total	\$ 1,479,660,723.37	\$	1,479,648,864.68

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.

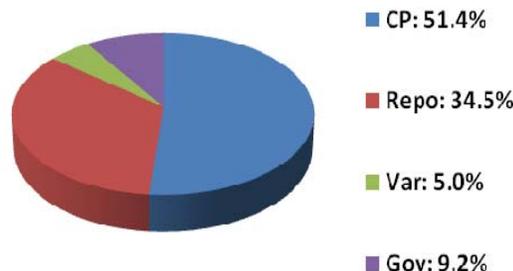
DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Prime Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
12/1	0.2152%	0.000005895	\$1,324,081,663.59	0.99993	48	59
12/2	0.2166%	0.000005934	\$1,342,528,151.87	0.99992	46	58
12/3	0.1936%	0.000005304	\$1,332,042,966.42	0.99995	47	58
12/4	0.1936%	0.000005304	\$1,332,042,966.42	0.99995	47	58
12/5	0.1936%	0.000005304	\$1,332,042,966.42	0.99995	47	58
12/6	0.1982%	0.000005429	\$1,337,951,410.61	0.99999	50	60
12/7	0.1862%	0.000005100	\$1,315,963,608.07	0.99999	52	63
12/8	0.1934%	0.000005299	\$1,333,558,396.37	0.99997	53	64
12/9	0.1947%	0.000005334	\$1,329,205,583.41	0.99997	54	65
12/10	0.2009%	0.000005505	\$1,274,573,631.97	0.99996	56	67
12/11	0.2009%	0.000005505	\$1,274,573,631.97	0.99996	56	67
12/12	0.2009%	0.000005505	\$1,274,573,631.97	0.99996	56	67
12/13	0.1920%	0.000005259	\$1,276,257,419.76	0.99997	53	64
12/14	0.2102%	0.000005758	\$1,266,579,721.95	0.99996	53	63
12/15	0.2493%	0.000006830	\$1,262,427,166.35	0.99996	52	63
12/16	0.2156%	0.000005908	\$1,291,786,988.28	0.99996	50	61
12/17	0.2274%	0.000006231	\$1,307,915,814.99	0.99996	50	60
12/18	0.2274%	0.000006231	\$1,307,915,814.99	0.99996	50	60
12/19	0.2274%	0.000006231	\$1,307,915,814.99	0.99996	50	60
12/20	0.2083%	0.000005707	\$1,304,714,084.77	0.99998	47	57
12/21	0.2109%	0.000005777	\$1,310,053,014.75	0.99998	46	56
12/22	0.1936%	0.000005305	\$1,309,458,408.16	0.99997	46	56
12/23	0.1802%	0.000004937	\$1,318,848,814.49	0.99996	45	56
12/24	0.1802%	0.000004937	\$1,318,848,814.49	0.99996	45	56
12/25	0.1802%	0.000004937	\$1,318,848,814.49	0.99996	45	56
12/26	0.1802%	0.000004937	\$1,318,848,814.49	0.99996	45	56
12/27	0.1929%	0.000005285	\$1,357,239,353.79	0.99997	41	51
12/28	0.1933%	0.000005295	\$1,450,687,539.67	0.99998	37	47
12/29	0.1712%	0.000004691	\$1,460,032,063.32	0.99999	36	46
12/30	0.1813%	0.000004967	\$1,472,155,456.53	0.99999	36	45
12/31	0.2283%	0.000006256	\$1,479,660,723.37	1.00000	36	45
Averages	0.20%	0.000005513	\$1,330,430,104.93		48	58

Portfolio By Maturity
As of December 31, 2010



Portfolio By Type of Investment
As of December 31, 2010



	Number of Participants	Balance
School District	63	\$1,017,392,431.84
Higher Education	7	\$98,501,611.12
Health Care	6	\$29,905,751.58
Utility District	2	\$33,708,695.37
City	20	\$79,474,501.14
County	16	\$219,358,648.63
Other	10	\$1,310,828.31

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

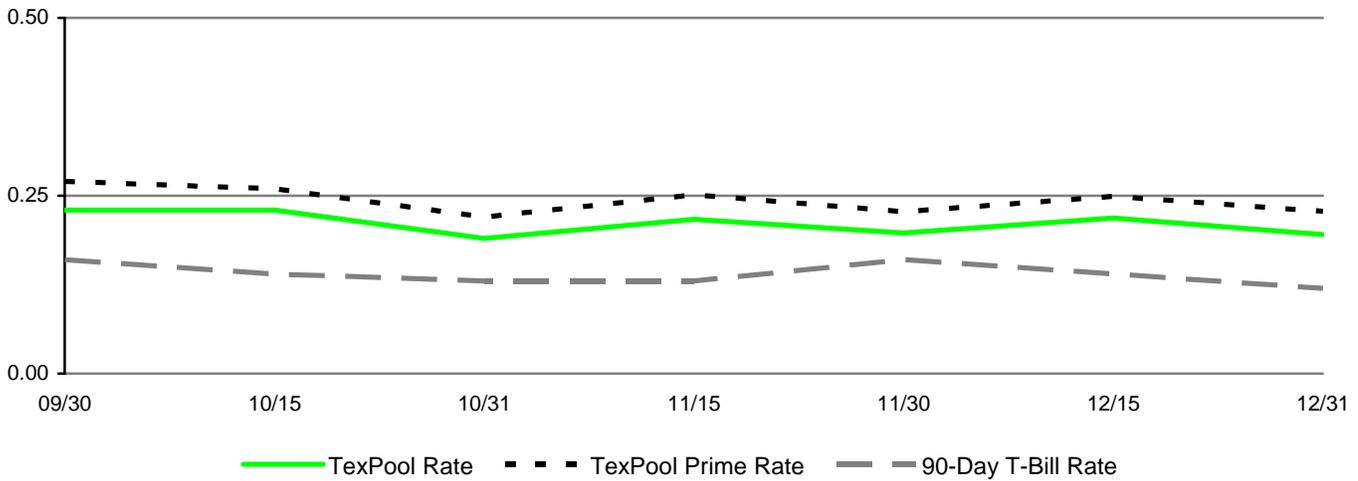


TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

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

TEXPOOL & TEXPOOL PRIME VS. 90-DAY TREASURY BILL



TexPool Advisory Board Members

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Monthly Newsletter - December 2010

Performance

As of December 31, 2010

Current Invested Balance	\$5,593,134,506.98
Weighted Average Maturity (1)	38 Days
Weighted Average Maturity (2)	67 Days
Net Asset Value	1.000091
Total Number of Participants	723
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$988,391.15
Management Fee Collected	\$223,421.04
% of Portfolio Invested Beyond 1 Year	3.90%
Standard & Poor's Current Rating	AAAm

December Averages

Average Invested Balance	\$5,261,446,561.50
Average Monthly Yield, on a simple basis	0.1713%
Average Weighted Average Maturity (1)*	47 Days
Average Weighted Average Maturity (2)*	79 Days

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

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

(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

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

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

New Participants

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

★ The Galveston Wharves

★ White Rock Water Special Utility District

Holiday Reminder

In observance of *Martin Luther King Day*, TexSTAR will be closed on Monday, January 17, 2011. All ACH transactions initiated on Friday, January 14th will settle on Tuesday, January 18th.

In observance of *Presidents' Day*, TexSTAR will be closed on Monday, February 21, 2011. All ACH transactions initiated on Friday, February 18th will settle on Tuesday, February 22nd.

Economic Commentary

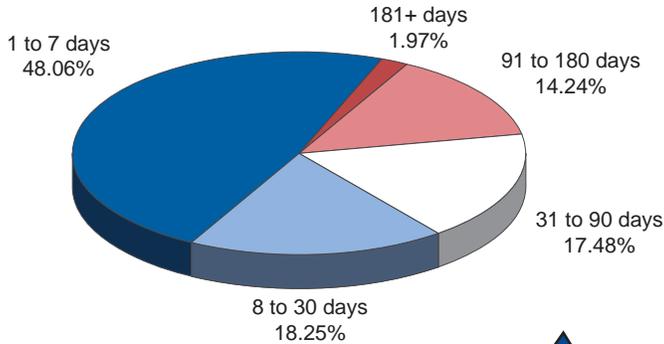
The fourth quarter began with a number of unanswered questions regarding the U.S. midterm elections, tax policy and the size of the Federal Reserve's second round of quantitative easing (QE2). The shift of control in the House of Representatives to the Republican Party led to a compromise between President Obama and Congressional Republicans on the Bush-era tax cuts, extending them in addition to emergency unemployment benefits. The deal also included a surprise payroll tax cut. Finally, the Federal Reserve announced at the November FOMC meeting that it would purchase an additional \$600 billion in Treasury securities through the middle of 2011. Leading up to the Fed's announcement of QE2, yields fell and financial market prices rose. However, after these questions were answered, Treasury yields and commodity prices soared. The tax deal, additional monetary stimulus and improved economic data caused investor concerns to focus on expanding deficits and higher inflation. An unwinding of long Treasury positions and mortgage-related hedging flows only accelerated the back up in rates. Another important development in the fourth quarter was the sell-off in the municipal market due to increased supply, credit concerns and investor withdrawals, making the sector the worst underperformer in the fourth quarter. Even with the continued overhang of slack in the U.S. economy, economic momentum increased in the fourth quarter. Consumption and confidence trajectories are strong despite weak inflation and an increase in the unemployment rate in November. The new tax deal will give consumers more disposable income and spending will no longer be a significant drag on GDP in the first half of 2011 which should boost growth. Furthermore, the Fed's purchases of Treasury securities has begun to have the desired effects of persuading investors to move into riskier assets, encouraging lending and causing market-implied inflation breakeven rates to rise. While the Fed's market-implied measure of inflation expectations has risen realized inflation has decelerated. This is consistent with other economies that have faced debt-induced recessions. Disinflationary pressures will remain so long as the labor market displays an elevated level of slack. However, the declining value of the dollar will be a source of upside inflation risk going forward. The baseline scenario continues to be that economic growth will remain tepid. While job growth should improve, the unemployment rate is likely to remain elevated through 2011 and core inflation will likely remain at the low end of the Fed's comfort zone for the next year.

This information is an excerpt from an economic report dated December 2010 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

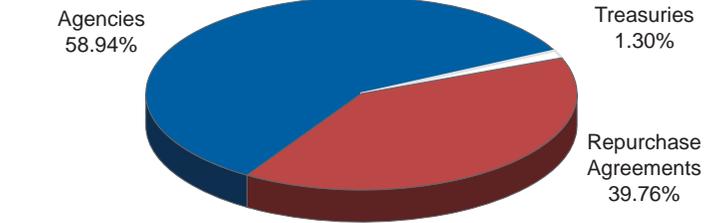
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

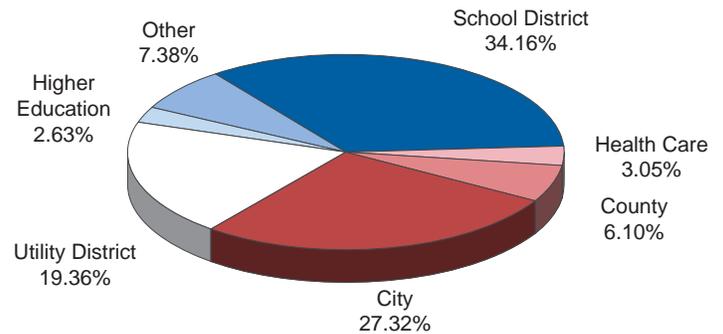
Portfolio by Type of Investment As of December 31, 2010



Distribution of Participants by Type As of December 31, 2010



Portfolio by Maturity As of December 31, 2010



Historical Program Information

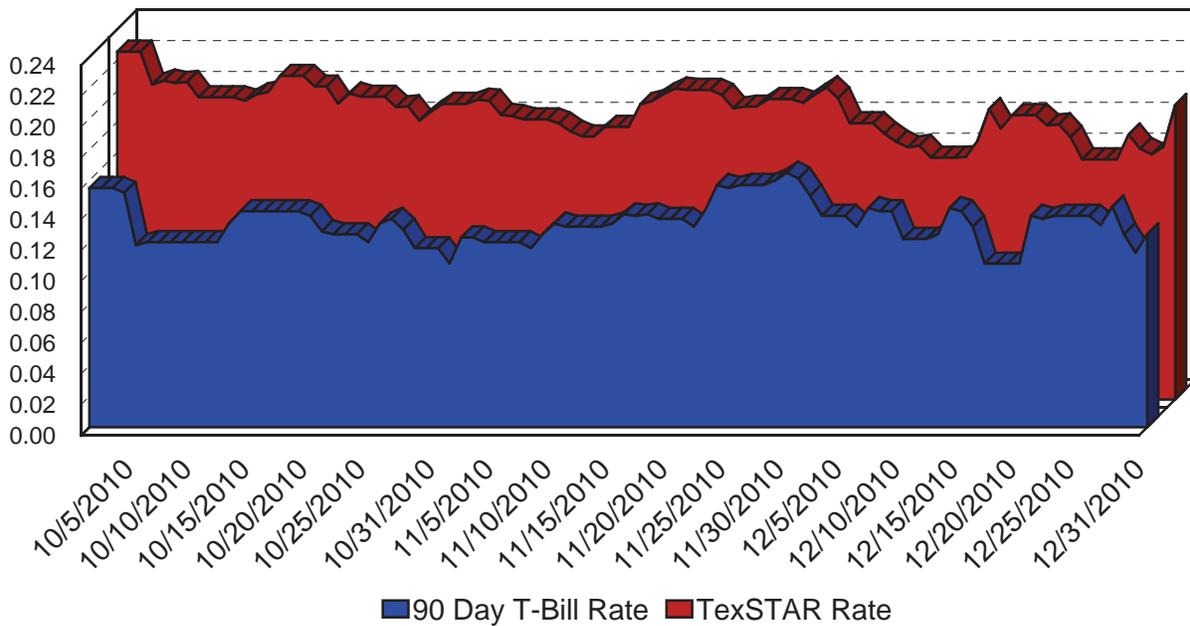
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Dec 10	0.1713%	\$5,593,134,506.98	\$ 5,593,670,681.79	1.000091	47	79	723
Nov 10	0.1883%	5,143,274,228.56	5,143,635,927.81	1.000070	52	81	721
Oct 10	0.2002%	5,024,200,466.22	5,024,647,553.30	1.000088	49	74	719
Sep 10	0.2113%	4,970,973,494.85	4,971,467,034.53	1.000099	47	74	718
Aug 10	0.2153%	4,898,435,591.73	4,899,135,875.31	1.000142	49	81	715
Jul 10	0.1992%	4,973,684,902.13	4,974,288,088.24	1.000117	43	71	712
Jun 10	0.1860%	5,156,538,488.97	5,157,298,475.17	1.000147	44	72	712
May 10	0.1838%	5,182,297,968.35	5,182,789,855.09	1.000094	47	74	711
Apr 10	0.1721%	5,339,490,225.82	5,339,710,431.56	1.000035	51	80	710
Mar 10	0.1552%	5,631,610,152.45	5,632,064,660.25	1.000080	52	75	705
Feb 10	0.1453%	6,054,214,913.66	6,054,862,055.15	1.000106	46	68	704
Jan 10	0.1604%	5,840,134,270.14	5,841,215,764.12	1.000185	44	62	702

Portfolio Asset Summary as of December 31, 2010

	Book Value	Market Value
Uninvested Balance	\$ 430.79	\$ 430.79
Accrual of Interest Income	709,580.70	709,580.70
Interest and Management Fees Payable	(1,026,581.50)	(1,026,581.50)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	2,224,368,000.00	2,224,368,000.00
Government Securities	3,369,083,076.99	3,369,619,251.80
Total	\$ 5,593,134,506.98	\$ 5,593,670,681.79

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 investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the TexSTAR pool to the T-Bill Yield, you should know that the TexSTAR pool consist of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-day T-Bill.

Daily Summary for December 2010

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
12/1/2010	0.2023%	0.000005542	\$5,123,337,092.01	1.000082	51	85
12/2/2010	0.1952%	0.000005349	\$5,154,597,439.10	1.000080	50	83
12/3/2010	0.1790%	0.000004904	\$5,143,672,168.99	1.000064	49	83
12/4/2010	0.1790%	0.000004904	\$5,143,672,168.99	1.000064	49	83
12/5/2010	0.1790%	0.000004904	\$5,143,672,168.99	1.000064	49	83
12/6/2010	0.1723%	0.000004721	\$5,076,717,001.39	1.000074	50	84
12/7/2010	0.1671%	0.000004578	\$5,220,821,328.84	1.000073	49	82
12/8/2010	0.1634%	0.000004477	\$5,198,607,541.84	1.000078	50	83
12/9/2010	0.1645%	0.000004506	\$5,228,643,391.10	1.000092	50	82
12/10/2010	0.1567%	0.000004293	\$5,324,773,305.07	1.000091	48	80
12/11/2010	0.1567%	0.000004293	\$5,324,773,305.07	1.000091	48	80
12/12/2010	0.1567%	0.000004293	\$5,324,773,305.07	1.000091	48	80
12/13/2010	0.1572%	0.000004308	\$5,281,418,012.76	1.000094	48	80
12/14/2010	0.1676%	0.000004593	\$5,324,258,110.91	1.000086	48	79
12/15/2010	0.1882%	0.000005156	\$5,299,805,441.21	1.000085	48	79
12/16/2010	0.1755%	0.000004809	\$5,267,685,057.31	1.000094	46	75
12/17/2010	0.1843%	0.000005050	\$5,196,096,644.48	1.000100	49	81
12/18/2010	0.1843%	0.000005050	\$5,196,096,644.48	1.000100	49	81
12/19/2010	0.1843%	0.000005050	\$5,196,096,644.48	1.000100	49	81
12/20/2010	0.1776%	0.000004867	\$5,198,671,150.06	1.000105	49	80
12/21/2010	0.1783%	0.000004884	\$5,131,981,824.27	1.000103	49	80
12/22/2010	0.1701%	0.000004661	\$5,231,278,650.70	1.000100	45	74
12/23/2010	0.1556%	0.000004264	\$5,256,237,601.17	1.000950	47	76
12/24/2010	0.1556%	0.000004264	\$5,256,237,601.17	1.000950	47	76
12/25/2010	0.1556%	0.000004264	\$5,256,237,601.17	1.000950	47	76
12/26/2010	0.1556%	0.000004264	\$5,256,237,601.17	1.000950	47	76
12/27/2010	0.1717%	0.000004705	\$5,316,711,947.18	1.000094	44	74
12/28/2010	0.1624%	0.000004449	\$5,343,178,154.10	1.000103	43	73
12/29/2010	0.1588%	0.000004352	\$5,491,277,756.10	1.000094	42	71
12/30/2010	0.1638%	0.000004487	\$5,604,142,240.32	1.000100	40	69
12/31/2010	0.1909%	0.000005230	\$5,593,134,506.98	1.000091	38	67
Average	0.1713%	0.000004693	\$5,261,446,561.50		47	79

TexSTAR Participant Services
First Southwest Asset Management, Inc.
325 North St. Paul Street, Suite 800
Dallas, Texas 75201



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