



"The City Built for Family Living"

Finance Department

April 12, 2010

Mayor and City Council Members:

The Finance Department is pleased to submit the Monthly Financial Report for the month of February 2010. As of March 29, 2010, the 2008-09 fiscal year annual audit process was completed and the Comprehensive Annual Report was put on file with the City Secretary. City staff continues to review the FY 2009-10 budget and will be presenting a budget amendment at a later date for City Council approval. The formal budget process for FY 2010-11 will begin with a budget kick-off for City staff on April 21, 2010. The FY 2010-11 Proposed Annual Budget is scheduled to be presented to City Council at the July 20, 2010 City Council meeting.

Year-to-date revenues through February 2010 are exceeding expenditures in all of the major funds of the City with the exception of the Golf Course Fund. Operating expenses are exceeding operating revenues by \$84,706 through February. The fund only collected 18.0% of the budget revenues through February, thus, will require continual monitoring to determine if further changes are necessary.

The key economic indicators provide some insight for the financial activity of the City. Effects of the slumping national economy continue to effect the local area as evidenced by the sales tax collections, building permits issued, and the number of utility accounts established. Furthermore, the unemployment rate in the Killeen/Fort Hood region has increased from the prior year. The only economic measure exceeding prior year to date figures is the hotel occupancy tax revenues. 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,

Wanda Bunting, CPA  
Director of Financial Services

City of Copperas Cove  
Financial Summary by Fund  
February 28, 2010

**GENERAL FUND**

- February year-to-date revenues are above February year-to-date expenditures by \$3,280,076.
- Property tax revenue for February 2010 is \$532,664 or 21.9% below \$682,088 collected last February. Year-to-date property tax revenue is at \$6,365,660 or 1.4% below prior year-to-date collections of \$6,455,175.
- Year-to-date sales tax revenue of \$983,736 reflects a \$6,753 or 0.7% decrease from the prior fiscal year.
- Year-to-date franchise tax revenue of \$224,465 is \$30,539 or 15.7% above prior year-to-date revenue.
- Interest earnings year-to-date of \$4,253 decreased by \$23,037 or 84.4% below the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$5,888,736 reflect an increase of 4.4% over prior year-to-date expenditures of \$5,638,843. The increase is primarily related to the General Fund transfers for the SAFER grant match requirement and the Cemetery Fund transfer.

**WATER & SEWER FUND**

- Year-to-date revenues exceeded year-to-date expenses by \$91,973.
- Water revenue totaled \$309,466 for the month. This is \$12,669 or 3.9% below February 2009. Year-to-date water revenue is at \$1,742,189 which is below the prior year-to-date revenue by \$83,305 or 4.6%.
- Sewer revenue totaled \$275,210 for the month. This is \$2,053 or 0.8% above February 2009. Year-to-date sewer revenue is at \$1,441,193 which is above the prior year-to-date revenue by \$29,679 or 2.1%.
- Interest earnings year-to-date of \$2,811 decreased by \$12,973 or 82.2% below the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$5,360 for the month; \$26,425 year-to-date.
- Water tap fees year-to-date are \$21,443; \$8,012 or 59.7% above prior year-to-date.
- Sewer tap fees year-to-date are \$6,540; \$2,320 or 55.0% above prior year-to-date.

- Expenses year-to-date of \$3,252,156 reflect a decrease of 0.8% below prior year-to-date expenses of \$3,277,039.

### ***SOLID WASTE FUND***

- Year-to-date revenues exceeded year-to-date expenses by \$205,177.
- Sanitary landfill fees for February 2010 are \$21,159; compared to \$24,273 in February 2009. Year-to-date revenue is at \$127,622 which is 2.6% below the prior year-to-date revenue of \$131,053.
- Refuse collection fees are \$213,048 for the month; an increase of \$17,002 from February 2009. Year-to-date revenue is at \$1,045,790 which is above the prior year-to-date revenue by \$47,114 or 4.7%.
- Interest earnings year-to-date of \$700 decreased by \$3,626 or 83.8% below the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$1,040,783 reflect a decrease of 1.5% below prior year-to-date expenses of \$1,057,096.

### ***GOLF COURSE FUND***

- Year-to-date expenses exceeded year-to-date revenues by \$84,706.
- Revenues for the month of February totaled \$28,832, compared to revenues for February 2009 of \$33,031. Year-to-date operating revenues are at \$116,143 which is below the prior year-to-date operating revenues by \$34,461 or 22.9%.
- Expenses for the month are \$42,153; \$25,328 below February 2009 expenses. Year-to-date expenses of \$200,849 reflect a decrease of \$108,124 or 35.0% below prior year-to-date expenses of \$308,973.

### ***DRAINAGE UTILITY FUND***

- Year-to-date revenues exceeded year-to-date expenditures by \$96,752.
- Drainage Utility fees for the month of February are \$72,786; an increase of \$782 or 1.1% above February 2009. Year-to-date revenue is at \$360,555 which is \$5,494 or 1.5% above prior year-to-date revenues of \$355,061.
- Expenditures year-to-date of \$264,395 reflect an increase of 36.0% above prior year-to-date expenditures of \$194,452. The FY 2010 expenditures include Capital Improvement Project costs for projects approved in the new FY 2010 – FY 2014 Capital Improvement Plan.

City of Copperas Cove  
Economic Indicators Summary  
February 28, 2010

***Unemployment Rate***

- The unemployment rate for the month of February 2010 was 7.3%, which is up from 6.6% in February 2009.

***Sales Tax Collections***

- Sales tax collections for February 2010 totaled \$252,058, compared to February 2009 collections of \$255,007. Year to date, sales tax collections are at \$983,736 or 0.7% below prior year-to-date collections of \$990,489.
- In addition to the City sales tax collected above, \$491,868 year-to-date was paid to the Copperas Cove Economic Development Corporation.

***Water Customers***

- During the month of February 2010 there were 11,713 active water accounts.
- February 2009 recorded 11,870 water customers, which is a decrease of 1.3% or 157 water customers from February 2009 to February 2010.

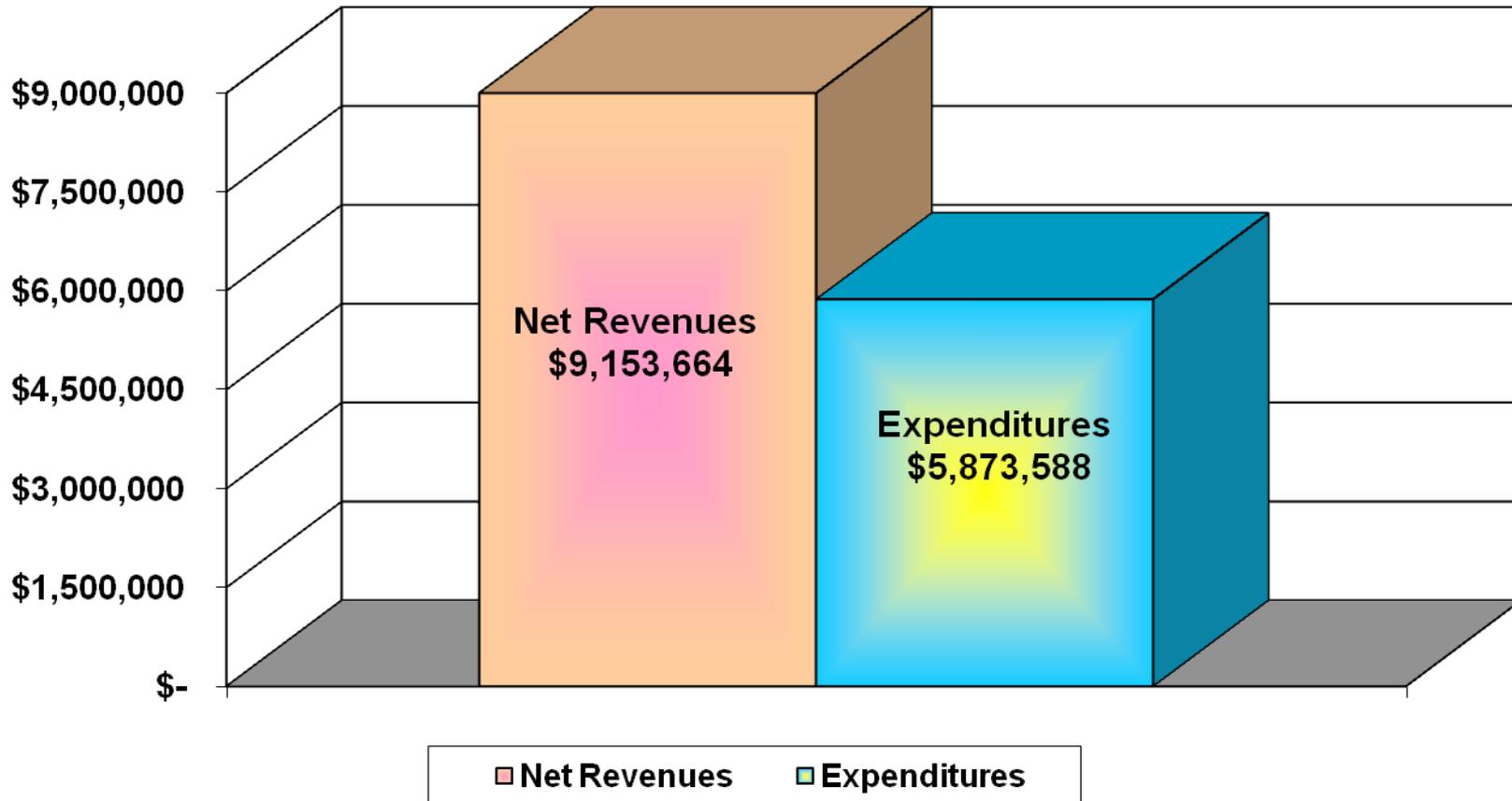
***Building Permits***

- The total dollar value of building permits issued for February 2010 was \$2,858,810 compared to \$5,821,166 in February 2009.
- 104 building permits were issued in February 2010 which is a decrease of 5 compared to that issued in February 2009.

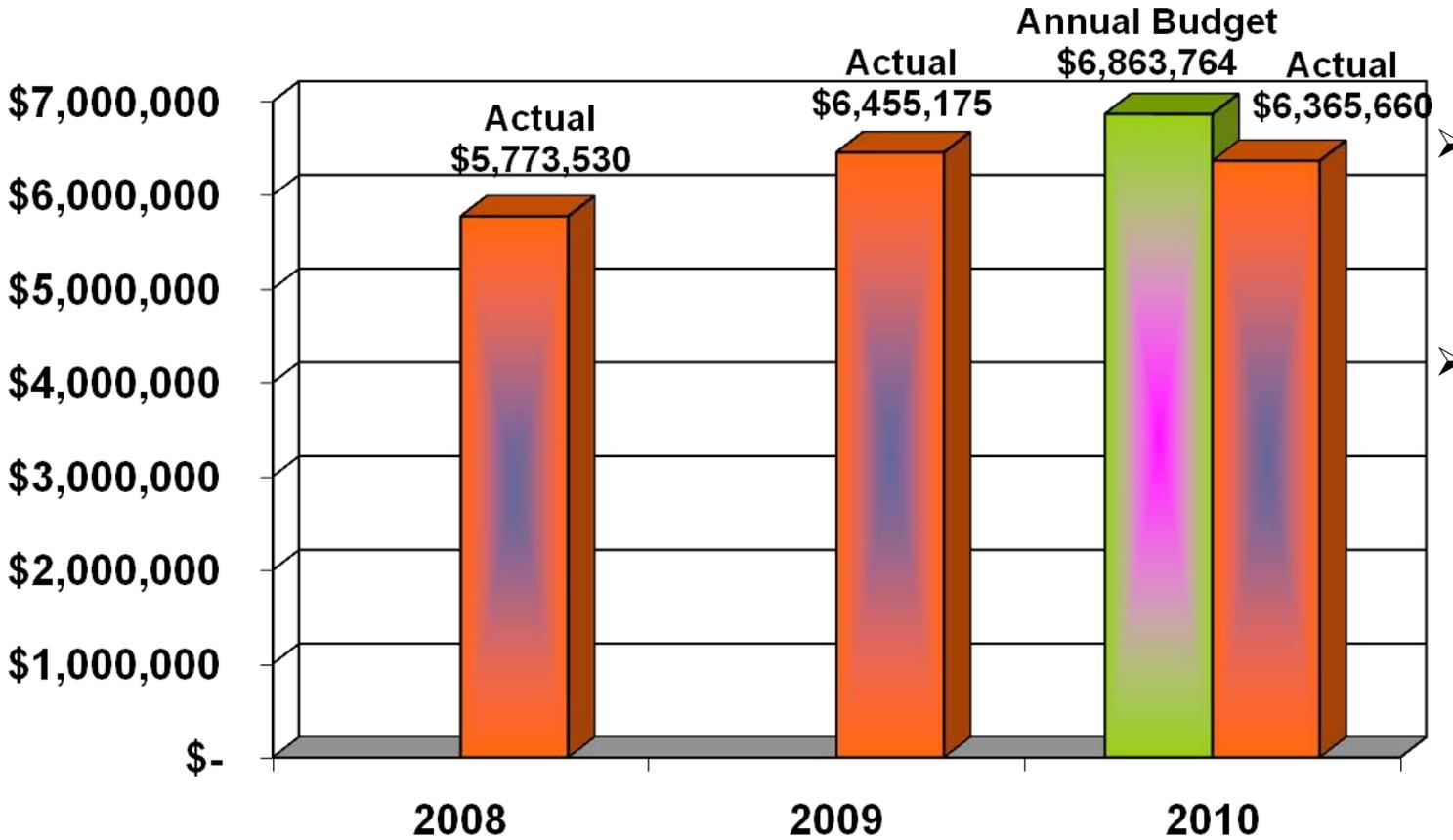
***Hotel Occupancy Tax Revenue***

- Hotel occupancy tax collections for February 2010 were \$5,308 compared to \$18,768 collected in February 2009. Year to date, hotel occupancy tax collections are at \$99,667 or 12.1% above prior year-to-date collections of \$88,945.

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



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

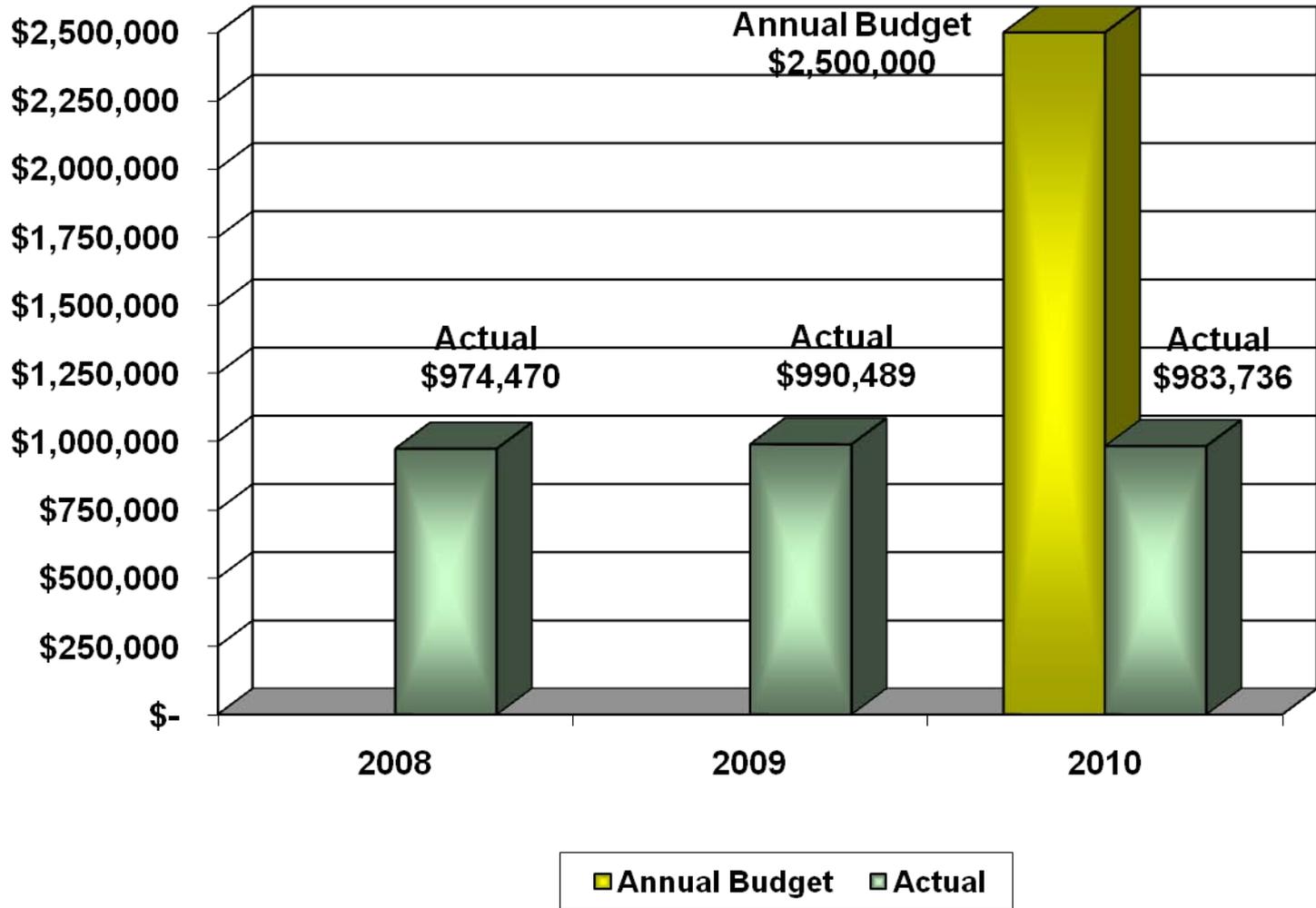


Property Tax revenue through 02/28/10 was **\$6,365,660**

**\$89,515** or 1.4% below prior year-to-date revenue

Annual Budget
  Actual

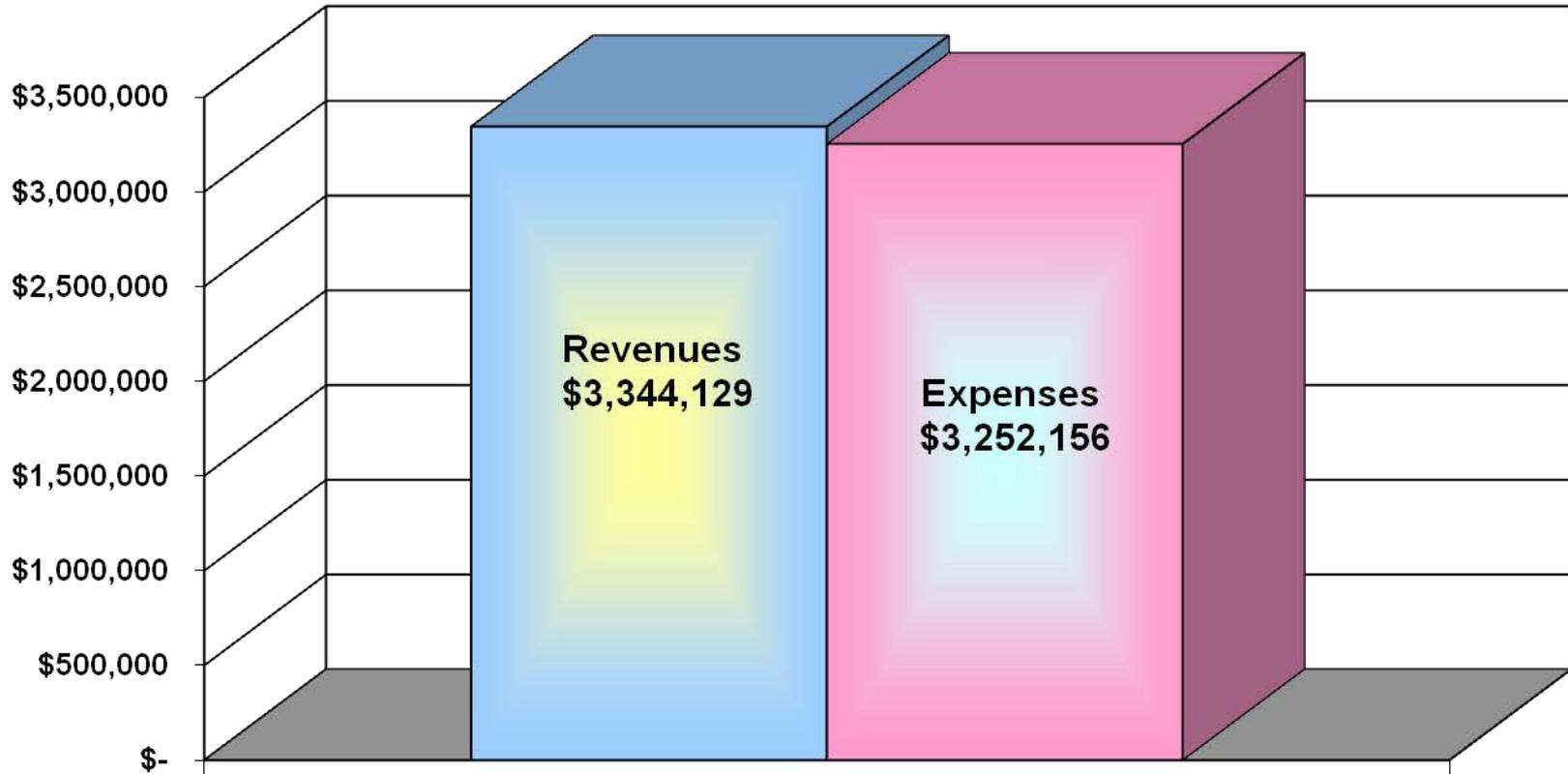
# City of Copperas Cove Sales Tax Revenue Trends FYTD (October through February)



➤ Sales Tax Revenue through 02/28/10 was **\$983,736**

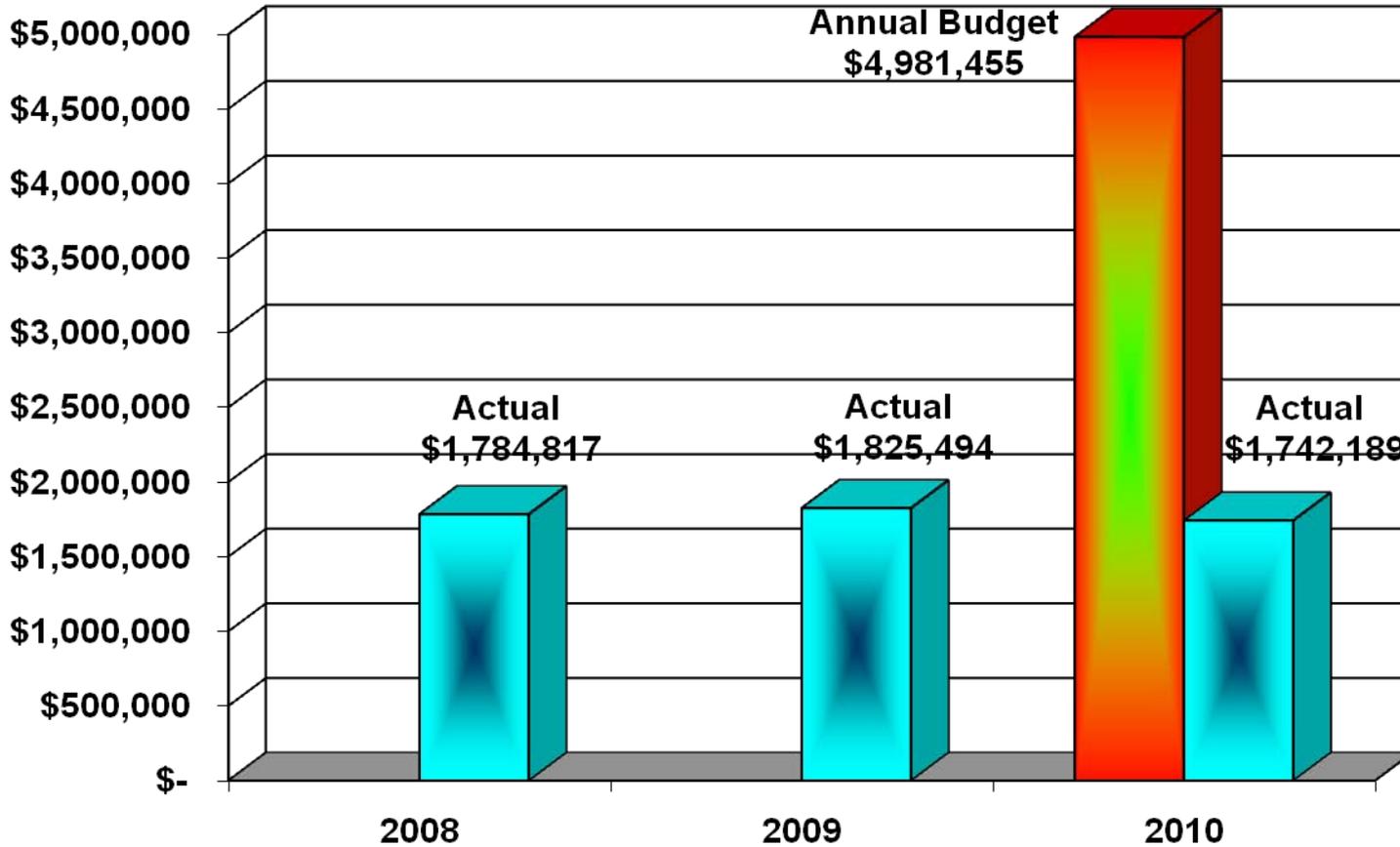
➤ **\$6,753** or 0.7% below prior year-to-date Sales Tax Revenue

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



□ Revenues □ Expenses

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

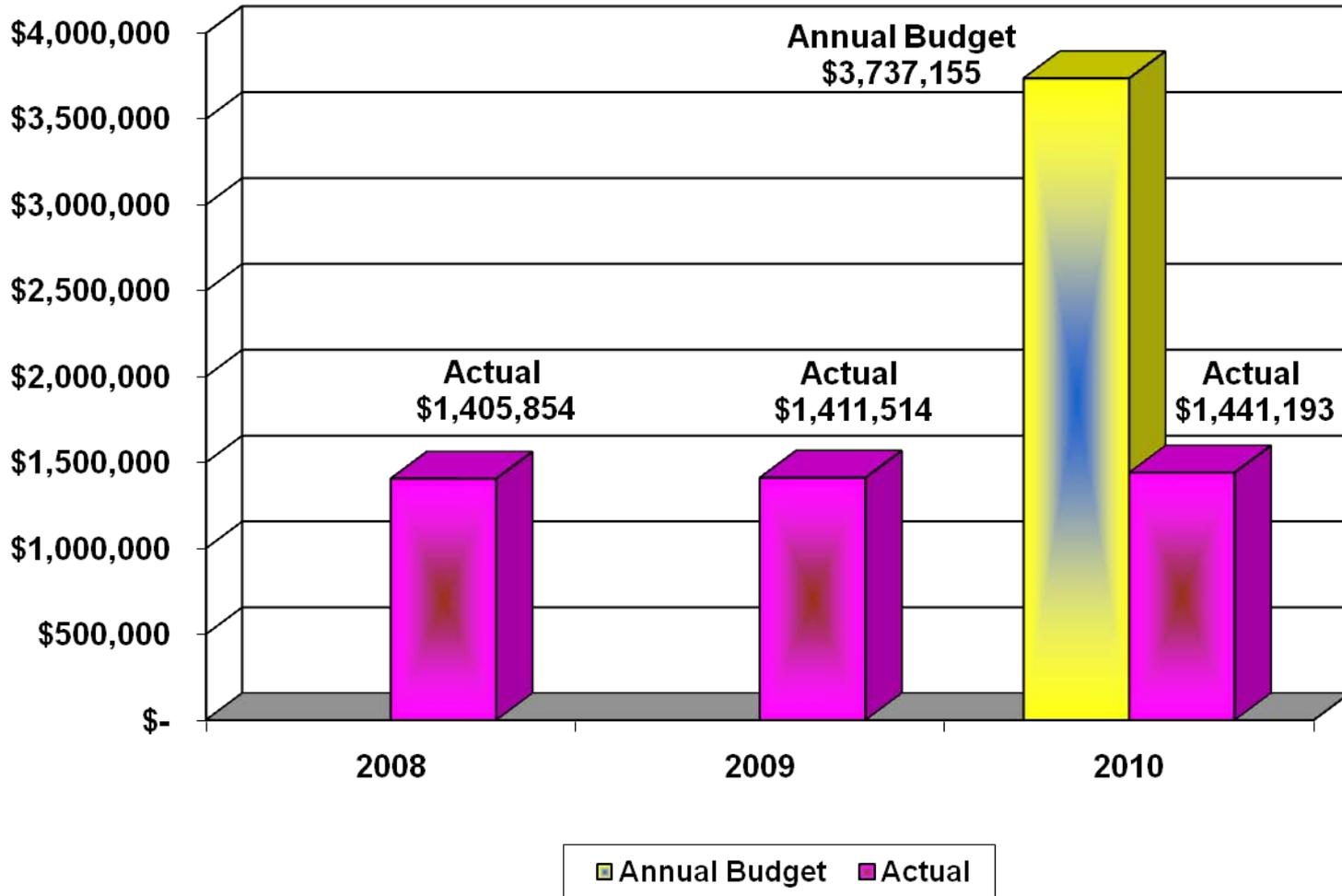


➤ Water Revenue through 02/28/10 was **\$1,742,189**

➤ **\$83,305** or 4.6% below prior year-to-date revenue

■ Annual Budget ■ Actual

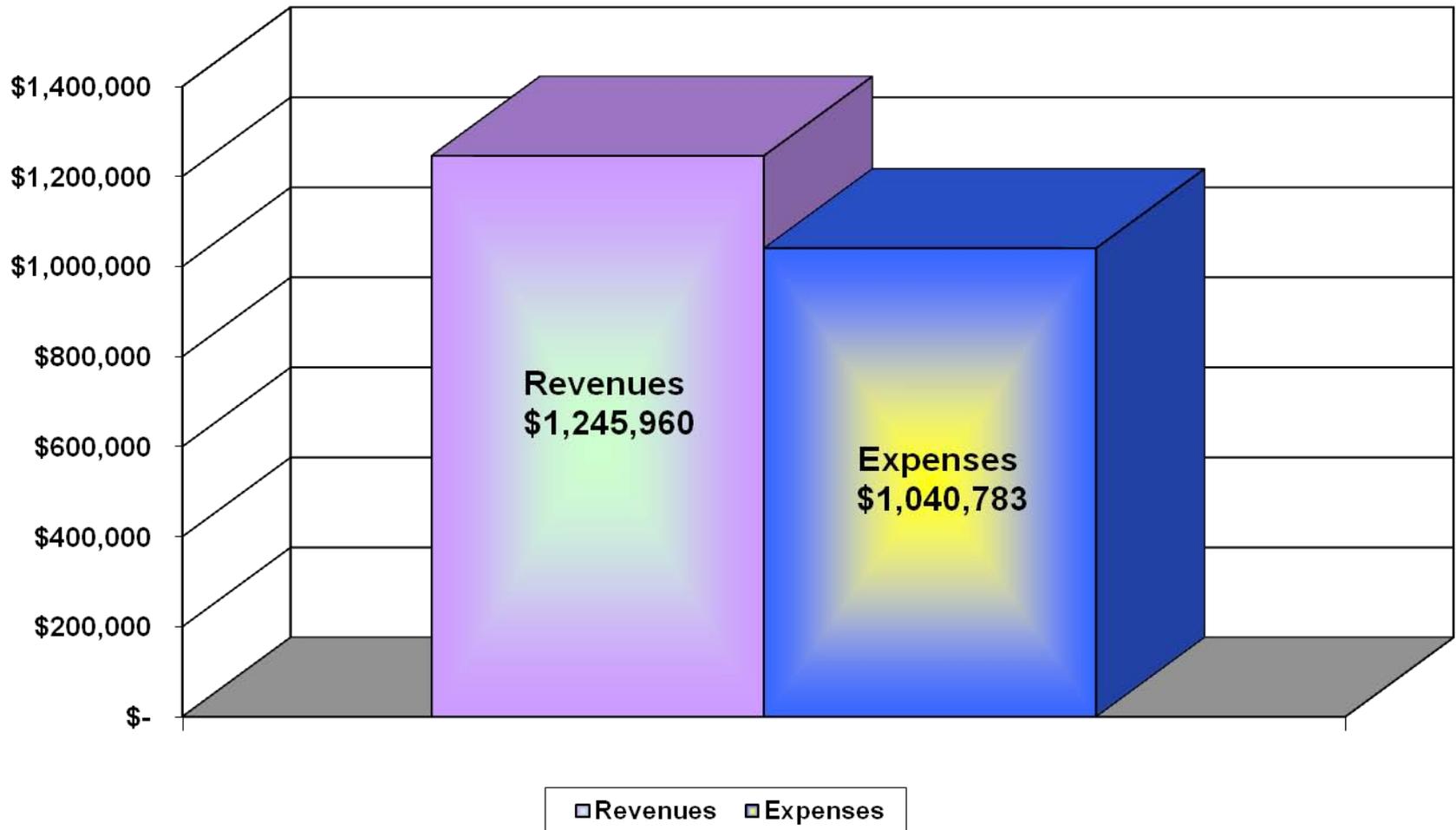
# City of Copperas Cove Sewer Revenues FYTD (October through February)



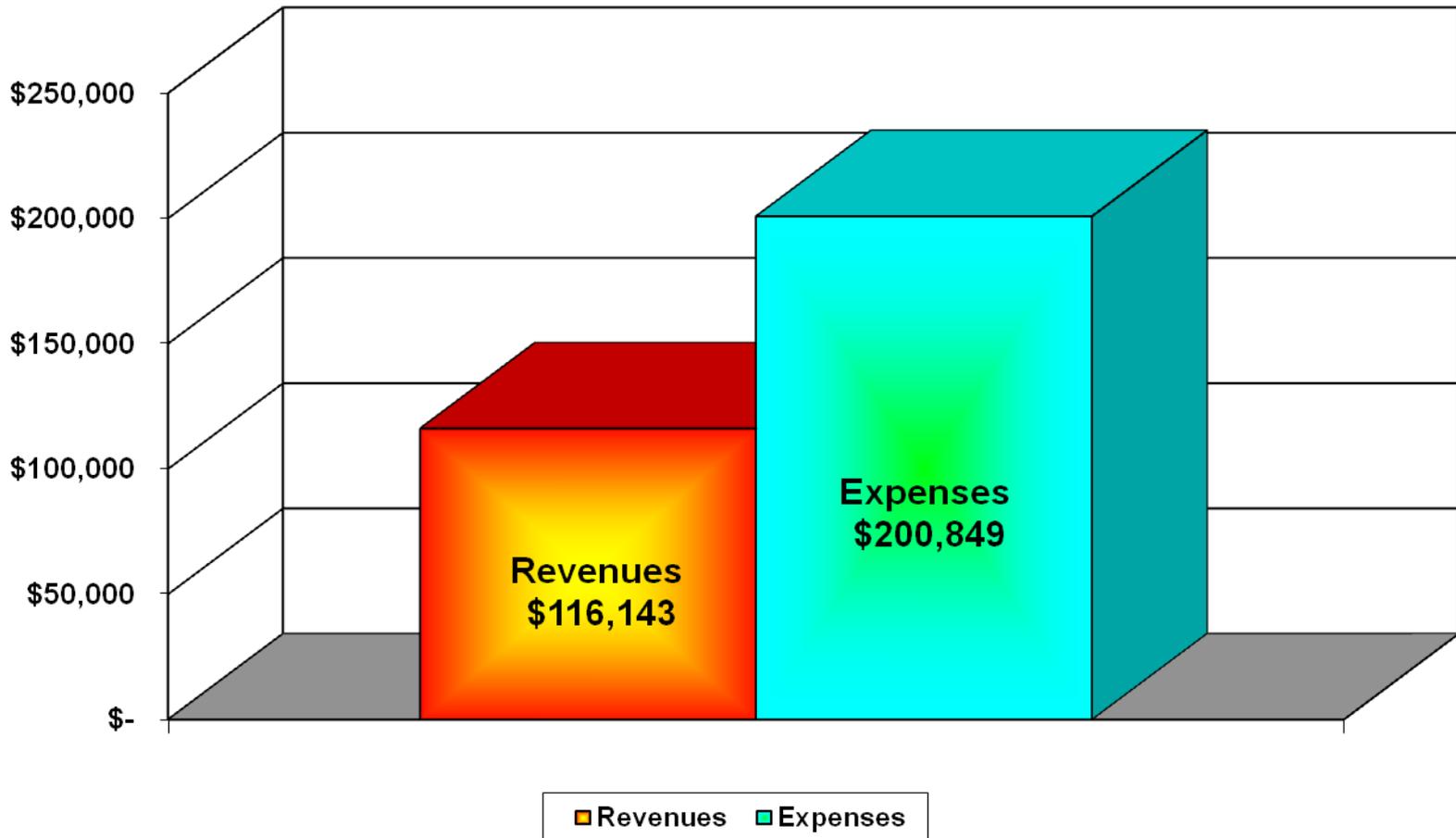
Sewer Revenue through 02/28/10 was **\$1,441,193**

**\$29,679** or 2.1% above prior year-to-date revenue

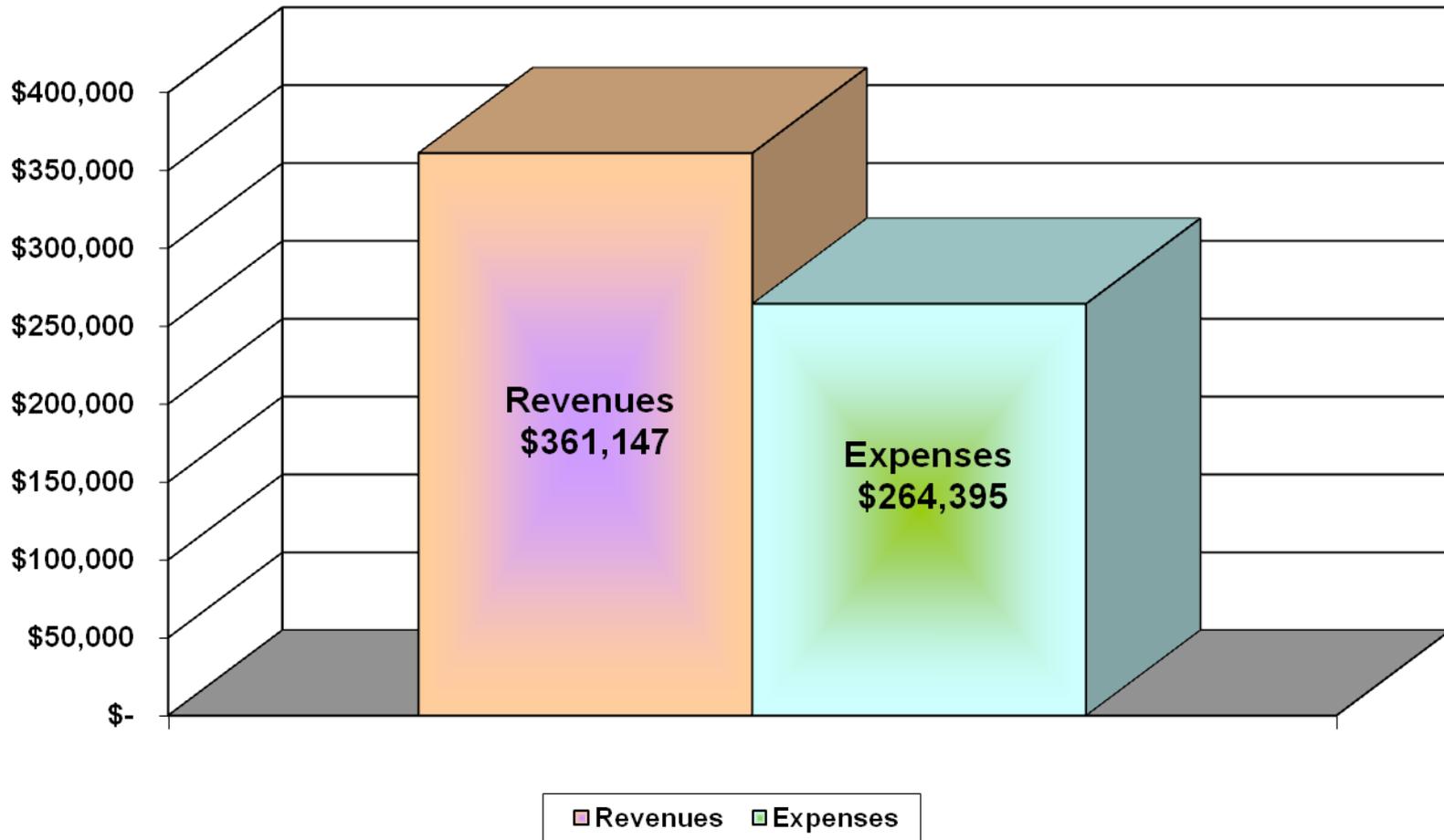
# City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October through February)



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



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



**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**GENERAL FUND**  
**As of February 28, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Feb. 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Designated	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Unreserved, Undesignated	3,292,395	7,134,167	4,037,422	
<b>TOTAL BEG. FUND BALANCE</b>	<b>\$ 4,292,395</b>	<b>\$ 8,134,167</b>	<b>\$ 5,037,422</b>	
<b>REVENUES:</b>				
<b>Taxes</b>				
Current Ad Valorem Taxes	\$ 6,863,764	\$ 532,664	\$ 6,365,660	92.7%
Delinquent Ad Valorem Taxes	65,000	3,354	40,694	62.6%
Penalty & Interest	58,000	6,386	13,074	22.5%
Sales Tax	2,500,000	252,058	983,736	39.3%
Franchise Tax	1,248,901	40,033	224,465	18.0%
Mixed Drink Tax	13,500	-	7,354	54.5%
Bingo Tax	130,000	34,796	70,908	54.5%
Used Oil Revenue-Safety Clean/H&H	200	-	183	91.4%
<b>Subtotal Taxes</b>	<b>\$ 10,879,365</b>	<b>\$ 869,291</b>	<b>\$ 7,706,074</b>	<b>70.8%</b>
<b>Licenses &amp; Permits</b>				
License-Bicycle	\$ 100	\$ -	\$ 6	6.0%
License-Contractors	32,000	1,185	17,410	54.4%
License-Animal	5,200	227	2,166	41.7%
Permits-Building	50,000	3,653	19,349	38.7%
Permits-House Moving	100	-	-	0.0%
Permits - Street Cuts	12,000	872	3,282	27.4%
Permits-Electrical	12,000	1,375	6,795	56.6%
Permits-Solicitors	3,200	320	1,410	44.1%
Permits-Natural Gas Lines	2,000	75	475	23.8%
Permits-Garage Sales	7,000	170	1,810	25.9%
Permits-Plumbing	25,000	3,332	14,560	58.2%
Permits-Mechanical	10,000	1,840	6,780	67.8%
License-Taxicabs	360	-	360	100.0%
License-Vicious/Dangerous Animals	1,500	-	875	58.3%
Permits-Car Washes	500	-	30	6.0%
Permits-Signs	1,500	75	425	28.3%
Permits-Swimming Pools	800	-	110	13.8%
Wrecker License	510	-	510	100.0%
Permit-Certificate of Occupancy	2,000	440	1,160	58.0%
Permits-Alarms	5,500	300	1,080	19.6%
False Alarm Penalties	1,200	-	200	16.7%
Permits-Alcohol License	450	60	90	20.0%
Permits-Burn Permits	950	200	200	21.1%
Permits-Well/Gas Drilling	7,000	-	-	0.0%
<b>Subtotal Licenses &amp; Permits</b>	<b>\$ 180,870</b>	<b>\$ 14,124</b>	<b>\$ 79,083</b>	<b>43.7%</b>
<b>Services &amp; Charges</b>				
Swimming Pool Receipts	\$ 52,800	\$ -	\$ -	0.0%
Community Building Rental	22,400	780	4,802	21.4%
Misc. Library Receipts	12,000	994	5,076	42.3%
Animal Shelter Fees	36,000	2,005	11,060	30.7%
Ambulance Fee Revenue	680,600	51,182	273,143	40.1%
Copy Machines	4,000	458	1,891	47.3%
Mowing/Mowing Liens Revenue	11,500	1,786	9,635	83.8%
Sale of City Maps	320	-	12	3.8%

\* This budget reflects the budget amendments that were approved by City Council on 10/13/09 and 11/3/09.

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**GENERAL FUND**  
**As of February 28, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Feb. 2010	Total Year to Date	Percent Year to Date
<b>Services &amp; Charges (cont.)</b>				
Service Charge-NSF Checks	9,500	455	3,815	40.2%
Plat Filing Fee Revenue	3,950	426	2,566	65.0%
Permits-Land Disturbance	175	-	-	0.0%
RV Park Fees	13,500	880	7,890	58.4%
Permits-Floodplain Development	105	-	-	0.0%
Deed Approval Application	70	-	-	0.0%
Police Overtime Reimbursement	17,000	6,192	16,273	95.7%
Police Restitution Revenue	1,400	-	1,235	88.2%
Festival Reimbursements	15,000	-	-	0.0%
Special Events-Seniors	2,000	-	1,395	69.8%
Library Meeting Room Rental	3,280	270	705	21.5%
Open Records Revenue	500	18	68	13.6%
Pool Rental Revenue	4,000	-	-	0.0%
Re-Inspection Fees	1,260	850	5,450	432.5%
Animal Tranquilization Fees	350	30	80	22.9%
Fire Inspection Fees	2,375	-	135	5.7%
Fire Testing Fees	500	-	-	0.0%
Disposal of Farm Animals	125	-	-	0.0%
Rezone Request Fees	1,000	400	600	60.0%
Variance Request Fees	800	-	-	0.0%
Micro Chip of Animals Revenue	2,000	103	543	27.2%
<b>Subtotal Services &amp; Charges</b>	<b>\$ 898,510</b>	<b>\$ 66,828</b>	<b>\$ 346,375</b>	<b>38.5%</b>
<b>Fines &amp; Forfeitures</b>				
Municipal Court Fines	\$ 125,000	\$ 33,874	\$ 123,861	99.1%
Traffic Violation Fines	412,000	20,475	80,429	19.5%
Library Fines	16,000	1,259	5,710	35.7%
Arrest Warrant Income	123,600	11,717	38,515	31.2%
Child Safety Fund	13,000	363	2,848	21.9%
City's % of State Court Fines	67,800	-	12,873	19.0%
HB 70 Fees	14,420	1,454	5,997	41.6%
Arresting Officer Fees	28,840	3,285	13,267	46.0%
Civil Justice Fee	0	3	6	N/A
CCISD Liaison Funding	106,584	26,646	26,646	25.0%
Admin Fee-Teen Court	824	80	456	55.4%
Admin Fee-Defensive Driving	11,330	903	5,059	44.7%
<b>Subtotal Fines &amp; Forfeitures</b>	<b>\$ 919,398</b>	<b>\$ 100,060</b>	<b>\$ 315,668</b>	<b>34.3%</b>
<b>Administration Reimb./Transfers</b>				
Admin. Reimb.-W & S Fund	\$ 742,500	\$ 61,875	\$ 309,375	41.7%
Admin. Reimb.-Solid Waste Fund	428,000	35,667	178,333	41.7%
Admin. Reimb.-Drainage Utility Fund	80,000	6,667	33,333	41.7%
<b>Subtotal Admin. Reimb./Transfers</b>	<b>\$ 1,250,500</b>	<b>\$ 104,208</b>	<b>\$ 521,042</b>	<b>41.7%</b>
<b>Miscellaneous Revenue</b>				
Interest Earned Revenue	\$ 50,000	\$ 930	\$ 4,253	8.5%
Rental Income	19,000	1,584	7,920	41.7%
Miscellaneous Revenues	130,000	65,806	84,272	64.8%
Insurance Proceeds	1,000	-	-	0.0%
Cash Over/(Short)	(100)	4	(8)	7.8%
Food Workers' Registration	15,000	589	3,106	20.7%
Food Establishment Licenses	11,000	675	3,828	34.8%
Police Misc. Revenues	3,500	389	1,679	48.0%
Bell County Fire Runs Revenue	4,782	-	257	5.4%

\* This budget reflects the budget amendments that were approved by City Council on 10/13/09 and 11/3/09.

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**GENERAL FUND**  
**As of February 28, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Feb. 2010	Total Year to Date	Percent Year to Date
<b>Miscellaneous Revenue (cont.)</b>				
County EMS Revenue	60,000	60,000	60,000	100.0%
Maint. & Landscape Revenue-HR Bldg.	4,800	1,950	3,150	65.6%
Street Sign Revenue	1,500	-	601	40.1%
Auction Proceeds	8,000	601	2,465	30.8%
Tax Abatement Application	0	-	1,500	N/A
County Mutual Aid Revenue	59,400	(60,000)	12,400	20.9%
<b>Subtotal Miscellaneous Rev.</b>	<b>\$ 367,882</b>	<b>72,529</b>	<b>\$ 185,422</b>	<b>50.4%</b>
<b>TOTAL REVENUES</b>	<b>\$ 14,496,525</b>	<b>\$ 1,227,040</b>	<b>\$ 9,153,664</b>	<b>63.1%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 18,788,920</b>	<b>\$ 9,361,207</b>	<b>\$ 14,191,086</b>	
<b>EXPENDITURES</b>				
City Council	\$ 41,399	\$ 1,295	\$ 8,976	21.7%
City Manager	280,542	20,635	117,838	42.0%
City Secretary/Elections	152,822	9,406	55,331	36.2%
City Attorney	87,922	9,073	26,943	30.6%
Finance	717,340	51,843	293,710	40.9%
Human Resources	300,272	20,765	130,240	43.4%
Public Affairs Office	113,942	6,285	33,158	29.1%
Information Systems	247,899	20,309	110,645	44.6%
Municipal Court	412,634	31,619	159,454	38.6%
Police	4,807,019	342,651	1,870,956	38.9%
Animal Control	234,331	16,931	86,515	36.9%
Fire/EMS	3,295,351	233,522	1,272,316	38.6%
Emergency Management	7,359	60	760	10.3%
Engineering	155,210	14,543	78,422	50.5%
Streets	881,387	81,622	275,396	31.2%
Fleet Services	255,003	20,060	104,372	40.9%
Facility Maintenance	105,730	7,463	41,900	39.6%
Planning	102,717	7,447	29,434	28.7%
Building & Development Services	275,707	16,647	100,081	36.3%
Code & Health	218,150	11,268	74,966	34.4%
Parks and Recreation	1,077,549	72,705	350,880	32.6%
Library	557,032	47,369	209,415	37.6%
Non-Departmental	680,711	15,341	441,879	64.9%
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,008,028</b>	<b>\$ 1,058,857</b>	<b>\$ 5,873,588</b>	<b>39.1%</b>
<b>OTHER EXPENDITURES</b>				
Capital Outlay	\$ 27,200		\$ 15,148	55.7%
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 27,200</b>	<b>\$ -</b>	<b>\$ 15,148</b>	<b>55.7%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,035,228</b>	<b>\$ 1,058,857</b>	<b>\$ 5,888,736</b>	<b>39.2%</b>
<b>ENDING FUND BALANCE</b>				
Unreserved, Designated	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Unreserved, Undesignated	\$ 2,753,692	\$ 7,302,350	\$ 7,302,351	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 3,753,692</b>	<b>\$ 8,302,350</b>	<b>\$ 8,302,351</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 3,752,007</b>	<b>\$ 3,752,007</b>	<b>\$ 3,752,007</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ 1,685</b>	<b>\$ 4,550,343</b>	<b>\$ 4,550,344</b>	

\* This budget reflects the budget amendments that were approved by City Council on 10/13/09 and 11/3/09.

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**WATER & SEWER FUND**  
**As of February 28, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Feb. 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 1,765,613	\$ 2,624,186	\$ 2,070,777	
<b>TOTAL BEG. FUND BALANCE</b>	<b>\$ 1,765,613</b>	<b>\$ 2,624,186</b>	<b>\$ 2,070,777</b>	
<b>REVENUES</b>				
<b>Operating Revenues</b>				
Water Revenue	\$ 4,981,455	\$ 309,466	\$ 1,742,189	35.0%
Sewer Revenue	3,737,155	275,210	1,441,193	38.6%
Senior Discount	(142,000)	(8,958)	(50,296)	35.4%
Water Tap Fees	35,000	6,943	21,443	61.3%
Sewer Tap Fees	11,500	2,270	6,540	56.9%
Connect Fee	53,000	5,360	26,425	49.9%
Meter Box Reset Fee	300	-	-	0.0%
Composting Sales Revenue	15,000	578	2,573	17.2%
<b>Subtotal Operating Revenues</b>	<b>\$ 8,691,410</b>	<b>\$ 590,870</b>	<b>\$ 3,190,068</b>	<b>36.7%</b>
<b>Other Revenues</b>				
Admin Reimb-Drainage	\$ 20,000	\$ 1,667	\$ 8,333	41.7%
Transfer from Bond Funds	300,000	-	-	0.0%
Interest Revenue	25,000	412	2,811	11.2%
Late Charge For Billing	260,000	20,916	122,532	47.1%
Riser Forfeiture Revenue	2,000	-	300	15.0%
Auction Proceeds	1,000	-	-	0.0%
Miscellaneous Revenues	54,890	4,134	20,085	36.6%
<b>Subtotal Other Revenues</b>	<b>\$ 662,890</b>	<b>\$ 27,130</b>	<b>\$ 154,061</b>	<b>23.2%</b>
<b>TOTAL REVENUES</b>	<b>\$ 9,354,300</b>	<b>\$ 617,999</b>	<b>\$ 3,344,129</b>	<b>35.7%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 11,119,913</b>	<b>\$ 3,242,186</b>	<b>\$ 5,414,906</b>	
<b>OPERATING EXPENSES</b>				
Public Works	\$ 175,779	\$ 13,691	\$ 72,399	41.2%
Utility Administration	600,323	53,261	240,878	40.1%
Water Distribution	1,321,590	130,631	490,062	37.1%
Sewer Collection	544,924	41,931	208,365	38.2%
Wastewater Treatment	1,323,915	118,880	439,179	33.2%
Composting	186,215	11,827	69,920	37.5%
Non-Departmental	2,932,754	190,088	1,206,475	41.1%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 7,085,500</b>	<b>\$ 560,310</b>	<b>\$ 2,727,279</b>	<b>38.5%</b>
<b>OTHER EXPENSES:</b>				
Capital Outlay	\$ 31,835	\$ -	\$ 5,751	18.1%
Principal & Int. Debt Pymts	2,797,847	602,722	602,722	21.5%
Principal & Int. Pymts in Bond Funds	(430,000)	(83,596)	(83,596)	19.4%
Transfer to Bond Funds	25,500	-	-	0.0%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 2,425,182</b>	<b>\$ 519,126</b>	<b>\$ 524,877</b>	<b>21.6%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 9,510,682</b>	<b>\$ 1,079,436</b>	<b>\$ 3,252,156</b>	<b>34.2%</b>
<b>ENDING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 1,609,231	\$ 2,162,750	\$ 2,162,750	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 1,609,231</b>	<b>\$ 2,162,750</b>	<b>\$ 2,162,750</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 1,771,375</b>	<b>\$ 1,771,375</b>	<b>\$ 1,771,375</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ (162,144)</b>	<b>\$ 391,375</b>	<b>\$ 391,375</b>	

\* This budget reflects the budget amendments that were approved by City Council on 10/13/09 and 11/3/09.

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**SOLID WASTE FUND**  
**As of February 28, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Feb. 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 810,320	\$ 1,051,903	\$ 885,862	
<b>TOTAL BEG. FUND BALANCE</b>	<b>\$ 810,320</b>	<b>\$ 1,051,903</b>	<b>\$ 885,862</b>	
<b>REVENUES</b>				
<b>Operating Revenue</b>				
Refuse Collection Fees	\$ 2,504,264	\$ 213,048	\$ 1,045,790	41.8%
Sanitary Landfill Fees	350,000	21,159	127,622	36.5%
Senior Discount	(37,900)	(3,540)	(17,506)	46.2%
Recycling Proceeds	30,000	2,814	9,436	31.5%
Sale of Scrap Metal	12,000	883	4,455	37.1%
Sale of Kraft Bags	9,000	130	2,694	29.9%
Container Reload Fees	8,500	825	2,739	32.2%
Return Service/Overload Container	500	-	-	0.0%
Roll-Off Rental Income	30,000	2,107	6,947	23.2%
Rear Load Dumpster Rental	2,700	165	936	34.7%
Bulky/White Goods Collection	31,000	-	19	0.1%
Container Removal from Curb	7,500	-	-	0.0%
Auto Lid Locks	900	73	360	40.0%
Miscellaneous Solid Waste Fees	1,500	-	-	0.0%
<b>Subtotal Operating Revenue</b>	<b>\$ 2,949,964</b>	<b>\$ 237,664</b>	<b>\$ 1,183,493</b>	<b>40.1%</b>
<b>OTHER REVENUE</b>				
Interest Revenue	\$ 7,200	\$ 111	\$ 700	9.7%
Late Charge For Billing	118,000	10,507	61,315	52.0%
Miscellaneous Revenues	3,000	96	453	15.1%
<b>SUBTOTAL OTHER REVENUE</b>	<b>\$ 128,200</b>	<b>\$ 10,713</b>	<b>\$ 62,467</b>	<b>48.7%</b>
<b>TOTAL REVENUES</b>	<b>\$ 3,078,164</b>	<b>\$ 248,378</b>	<b>\$ 1,245,960</b>	<b>40.5%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 3,888,484</b>	<b>\$ 1,300,281</b>	<b>\$ 2,131,822</b>	
<b>OPERATING EXPENSES</b>				
Solid Waste Administration	\$ 234,550	\$ 17,901	\$ 94,853	40.4%
Solid Waste Collection - Residential	355,825	21,758	120,080	33.7%
Solid Waste Collection - Recycling	155,827	10,402	49,720	31.9%
Solid Waste Collection - Brush	159,039	9,943	54,610	34.3%
Solid Waste Collection - Commercial	378,271	26,521	144,253	38.1%
Solid Waste Disposal - Transfer Station	1,178,561	68,383	334,601	28.4%
Solid Waste Recycling - KCCB	26,639	2,574	11,005	41.3%
Non-Departmental	508,744	38,634	218,535	43.0%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 2,997,456</b>	<b>\$ 196,116</b>	<b>\$ 1,027,657</b>	<b>34.3%</b>
<b>OTHER EXPENSES</b>				
Principal & Int. Debt Pymts	\$ 114,222	\$ 13,126	\$ 13,126	11.5%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 114,222</b>	<b>\$ 13,126</b>	<b>\$ 13,126</b>	<b>11.5%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 3,111,678</b>	<b>\$ 209,242</b>	<b>\$ 1,040,783</b>	<b>33.4%</b>
<b>ENDING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 776,806	\$ 1,091,039	\$ 1,091,039	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 776,806</b>	<b>\$ 1,091,039</b>	<b>\$ 1,091,039</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 749,364</b>	<b>\$ 749,364</b>	<b>\$ 749,364</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ 27,442</b>	<b>\$ 341,675</b>	<b>\$ 341,675</b>	

\* This budget reflects the budget amendments that were approved by City Council on 10/13/09 and 11/3/09.

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**GOLF COURSE FUND**  
**As of February 28, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Feb. 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ (150,066)	\$ (245,536)	\$ (174,151)	
<b>TOTAL BEG. FUND BALANCE</b>	<b>\$ (150,066)</b>	<b>\$ (245,536)</b>	<b>\$ (174,151)</b>	
<b>REVENUES</b>				
Green Fees	\$ 160,000	\$ 5,880	\$ 35,613	22.3%
Cart Rental Fees	150,000	4,542	30,479	20.3%
Membership Dues	105,000	1,667	5,634	5.4%
Cart Storage Fees	41,400	6,475	7,456	18.0%
Trail Fees	16,200	186	2,365	14.6%
Pro Shop Sales	34,000	2,612	8,832	26.0%
Driving Range Fees	40,000	1,756	7,077	17.7%
Snack Bar Revenue F&B	36,000	1,079	4,964	13.8%
Snack Bar Revenue-Beer & Wine	20,000	1,015	3,101	15.5%
Food & Beverage (Non-tax)	1,000	-	-	0.0%
Facility Rental Income	3,000	400	750	25.0%
Swimming Pool Receipts	500	-	-	0.0%
Special Green Fees	6,500	308	3,521	54.2%
Special Lunch	3,500	-	-	0.0%
Tournament Green Fees	15,500	2,693	4,214	27.2%
Tournament Cart Fees	12,500	-	517	4.1%
Tournament Fees	0	200	859	N/A
Miscellaneous Revenue	75	19	(5)	-6.8%
Golf Lesson Revenue	1,000	-	417	41.7%
Auction Proceeds	0	-	350	N/A
<b>TOTAL REVENUES</b>	<b>\$ 646,175</b>	<b>\$ 28,832</b>	<b>\$ 116,143</b>	<b>18.0%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 496,109</b>	<b>\$ (216,704)</b>	<b>\$ (58,008)</b>	
<b>OPERATING EXPENSES</b>				
Golf Course Administration	\$ 212,260	\$ 16,937	\$ 69,492	32.7%
Golf Course Concessions	38,090	4,555	7,809	20.5%
Golf Course Maintenance	346,912	20,210	123,096	35.5%
Non-Departmental	0	-	-	N/A
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 597,262</b>	<b>\$ 41,702</b>	<b>\$ 200,398</b>	<b>33.6%</b>
<b>OTHER EXPENSES</b>				
Principal & Int. Debt Pymts	\$ 22,710	\$ 11,424	\$ 11,424	50.3%
Principal & Int. Pymts in Bond Funds	(11,807)	(10,973)	(10,973)	92.9%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 10,903</b>	<b>\$ 451</b>	<b>\$ 451</b>	<b>4.1%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 608,165</b>	<b>\$ 42,153</b>	<b>\$ 200,849</b>	<b>33.0%</b>
<b>ENDING FUND BALANCE</b>				
Unreserved, Undesignated	\$ (112,056)	\$ (258,857)	\$ (258,857)	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ (112,056)</b>	<b>\$ (258,857)</b>	<b>\$ (258,857)</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 149,316</b>	<b>\$ 149,316</b>	<b>\$ 149,316</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ (261,371)</b>	<b>\$ (408,172)</b>	<b>\$ (408,172)</b>	

\* This budget reflects the budget amendments that were approved by City Council on 10/13/09 and 11/3/09.

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
DRAINAGE UTILITY FUND  
As of February 28, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Feb. 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 328,441	\$ 701,263	\$ 599,158	
<b>TOTAL BEG. FUND BALANCE</b>	<b>\$ 328,441</b>	<b>\$ 701,263</b>	<b>\$ 599,158</b>	
<b>REVENUES</b>				
Drainage Utility Fee	\$ 868,000	\$ 72,786	\$ 360,555	41.5%
<b>SUBTOTAL REVENUES</b>	<b>\$ 868,000</b>	<b>\$ 72,786</b>	<b>\$ 360,555</b>	<b>41.5%</b>
<b>OTHER REVENUES</b>				
Interest Revenue	\$ 7,600	\$ 94	\$ 592	7.8%
Auction Proceeds	200	-	-	0.0%
<b>SUBTOTAL OTHER REVENUES</b>	<b>\$ 7,800</b>	<b>\$ 94</b>	<b>\$ 592</b>	<b>7.6%</b>
<b>TOTAL REVENUES</b>	<b>\$ 875,800</b>	<b>\$ 72,881</b>	<b>\$ 361,147</b>	<b>41.2%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 1,204,241</b>	<b>\$ 774,144</b>	<b>\$ 960,305</b>	
<b>OPERATING EXPENDITURES</b>				
Drainage	\$ 376,711	\$ 23,192	\$ 130,479	34.6%
Non-Departmental	109,778	11,255	\$ 47,729	43.5%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 486,489</b>	<b>\$ 34,447</b>	<b>\$ 178,207</b>	<b>36.6%</b>
<b>OTHER EXPENDITURES</b>				
Capital Improvement Projects	\$ 291,600	\$ 10,600	\$ 53,000	18.2%
Capital Outlay	9,000	-	-	0.0%
Principal & Int. Debt Pymts	313,175	33,188	33,188	10.6%
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 613,775</b>	<b>\$ 43,788</b>	<b>\$ 86,188</b>	<b>14.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,100,264</b>	<b>\$ 78,235</b>	<b>\$ 264,395</b>	<b>24.0%</b>
Unreserved, Undesignated	\$ 103,977	\$ 695,909	\$ 695,909	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 103,977</b>	<b>\$ 695,909</b>	<b>\$ 695,909</b>	

\* This budget reflects the budget amendments that were approved by City Council on 10/13/09 and 11/3/09.

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**TAX INTEREST AND SINKING FUND**  
**As of February 28, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Feb. 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 386,350	\$ 1,995,962	\$ 424,489	
<b>TOTAL BEG. FUND BALANCE</b>	<b>\$ 386,350</b>	<b>\$ 1,995,962</b>	<b>\$ 424,489</b>	
<b>REVENUES</b>				
Ad Valorem Taxes	\$ 1,690,382	\$ 142,415	\$ 1,701,947	100.7%
Delinquent Ad Valorem Taxes	15,000	897	10,880	72.5%
Penalty & Interest	11,500	1,707	3,495	30.4%
Interest Revenue	7,000	207	752	10.7%
<b>TOTAL REVENUES</b>	<b>\$ 1,723,882</b>	<b>\$ 145,226</b>	<b>\$ 1,717,074</b>	<b>99.6%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 2,110,232</b>	<b>\$ 2,141,188</b>	<b>\$ 2,141,563</b>	
<b>EXPENDITURES</b>				
Principal (Aug)-'98G.O.	\$ 75,000	\$ -	\$ -	0.0%
Principal (Aug)-'01C/O	105,000	-	-	0.0%
Principal '03 C/O	70,000	-	-	0.0%
Principal (Aug) Ref '06 C/O	1,000	-	-	0.0%
Principal Refunding C/O	394,037	-	-	0.0%
Principal '06 Tax Notes	160,000	-	-	0.0%
Principal '07 C/O	5,000	-	-	0.0%
Principal '07 C/O Refunding	6,000	-	-	0.0%
Principal '08 Tax Notes	130,000	130,000	130,000	100.0%
Principal '08A Tax Notes	40,000	-	-	0.0%
Principal '09 G.O.	25,000	-	-	0.0%
Principal '09 Tax Notes	50,000	-	-	0.0%
Interest (Fb/Ag)-'98 G.O.	14,435	7,218	7,218	50.0%
Interest (Fb/Ag)-'01 C/O	13,272	6,636	6,636	50.0%
Interest '03 C/O	112,632	56,316	56,316	50.0%
Interest Refunding C/O '06	37,422	18,711	18,711	50.0%
Interest Refunding C/O	76,193	38,069	38,069	50.0%
Interest '06 Tax Notes	26,599	13,266	13,266	49.9%
Interest '07 Proposed C/O Bond	208,032	104,012	104,012	50.0%
Interest '07 C/O Refund	54,313	27,156	27,156	50.0%
Interest '08 Tax Notes	35,028	18,418	18,418	52.6%
Interest '08A Tax Notes	37,364	18,682	18,682	50.0%
Interest '09 G.O.	252,688	103,588	103,588	41.0%
Interest '09 Tax Notes	23,942	8,409	8,409	35.1%
Bond Paying Agent Fee	0		375	N/A
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,952,957</b>	<b>\$ 550,480</b>	<b>\$ 550,855</b>	<b>28.2%</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 157,275</b>	<b>\$ 1,590,708</b>	<b>\$ 1,590,708</b>	

\* This budget reflects the budget amendments that were approved by City Council on 10/13/09 and 11/3/09.

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**RECREATION ACTIVITIES FUND**  
**As of February 28, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Feb. 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 96,513	\$ 82,720	\$ 105,104	
<b>TOTAL BEG. FUND BALANCE</b>	<b>\$ 96,513</b>	<b>\$ 82,720</b>	<b>\$ 105,104</b>	
<b>REVENUES</b>				
Football Revenue	\$ 25,500	\$ -	\$ 310	1.2%
Basketball Revenue	17,150	-	17,398	101.4%
Youth-Baseball Fees	42,130	14,197	14,197	33.7%
Adult Softball Fees	8,800	-	30	0.3%
Soccer Registration Fees	33,005	13,010	24,370	73.8%
Special Events Revenue	1,200	310	460	38.3%
Concession Sales	12,500	-	25	0.2%
Flag Football Fees	16,550	-	1,173	7.1%
Summer Camp Registration	44,100	-	-	0.0%
Recreational Classes Revenue	4,150	-	-	0.0%
Start Smart Revenue	1,225	245	245	20.0%
Cheerleader Revenue	3,300	-	-	0.0%
Swimming Lessons	18,200	-	-	0.0%
Interest Revenue	1,000	11	77	7.7%
Miscellaneous Revenue	500	-	5	1.0%
<b>TOTAL REVENUES</b>	<b>\$ 229,310</b>	<b>\$ 27,773</b>	<b>\$ 58,289</b>	<b>25.4%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 325,823</b>	<b>\$ 110,494</b>	<b>\$ 163,393</b>	
<b>EXPENDITURES</b>				
Personnel Services	\$ 86,567	\$ 6,679	\$ 36,575	42.3%
Football Program Costs	24,890	-	7,171	28.8%
Special Events Expense	2,550	518	2,193	86.0%
Basketball Program Expense	15,106	3,977	12,846	85.0%
Aquatic Costs	5,395	-	800	14.8%
Baseball Program Expense	39,725	-	-	0.0%
Adult Softball	3,985	-	239	6.0%
Soccer Program Costs	29,485	-	-	0.0%
Day Camp	16,250	-	-	0.0%
Recreation Classes Cost	3,290	-	-	0.0%
Flag Football Expenses	12,089	220	2,776	23.0%
Cheerleader Expenses	2,280	-	177	7.8%
Supplies	4,349	-	-	0.0%
Repairs & Maintenance	7,480	-	-	0.0%
Consulting Fees	38,000	934	2,037	5.4%
Advertising	2,050	-	-	0.0%
Communication	432	94	330	76.4%
Dues & Subscriptions	300	-	-	0.0%
Professional Development	2,703	-	-	0.0%
Uniforms	400	-	177	44.3%
CCISD Admin Reimbursement	200	-	-	0.0%
Cost of Goods - Food & Beverage	10,000	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 307,526</b>	<b>\$ 12,421</b>	<b>\$ 65,321</b>	<b>21.2%</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 18,297</b>	<b>\$ 98,072</b>	<b>\$ 98,072</b>	

\* This budget reflects the budget amendments that were approved by City Council on 10/13/09 and 11/3/09.

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**CEMETERY FUND**  
**As of February 28, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Feb. 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 3,679	\$ 17,145	\$ 4,694	
<b>TOTAL BEG. FUND BALANCE</b>	<b>\$ 3,679</b>	<b>\$ 17,145</b>	<b>\$ 4,694</b>	
<b>REVENUES</b>				
Cemetery Plot Sales	\$ 13,000	\$ 300	\$ 3,100	23.8%
Interest Revenue	20	2	6	28.5%
Transfer from General Fund	23,400	-	23,400	100.0%
Miscellaneous Revenue	50	5	23	46.2%
<b>TOTAL REVENUES</b>	<b>\$ 36,470</b>	<b>\$ 307</b>	<b>\$ 26,529</b>	<b>72.7%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 40,149</b>	<b>\$ 17,452</b>	<b>\$ 31,223</b>	
<b>EXPENDITURES</b>				
Salaries & Benefits	\$ 33,891	\$ 2,592	\$ 14,393	42.5%
Supplies	1,300	-	-	0.0%
Repairs & Maintenance	2,092	-	1,342	64.1%
Contractual Services	1,558	194	390	25.0%
Designated Expenses	1,293	108	539	41.7%
<b>TOTAL EXPENDITURES</b>	<b>\$ 40,134</b>	<b>\$ 2,893</b>	<b>\$ 16,664</b>	<b>41.5%</b>
Unreserved, Undesignated	\$ 15	\$ 14,559	\$ 14,559	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 15</b>	<b>\$ 14,559</b>	<b>\$ 14,559</b>	

\* This budget reflects the budget amendments that were approved by City Council on 10/13/09 and 11/3/09.

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
LIBRARY GIFTS & MEMORIALS  
As of February 28, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Feb. 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 4,317	\$ 9,175	\$ 8,579	
<b>TOTAL BEG. FUND BALANCE</b>	<b>\$ 4,317</b>	<b>\$ 9,175</b>	<b>\$ 8,579</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 15	\$ 1	\$ 5	32.7%
Library Gifts & Memorials	400	-	592	148.0%
<b>TOTAL REVENUES</b>	<b>\$ 415</b>	<b>\$ 1</b>	<b>\$ 597</b>	<b>143.8%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 4,732</b>	<b>\$ 9,176</b>	<b>\$ 9,176</b>	
<b>EXPENDITURES</b>				
Memorial Brickpavers	\$ 105	\$ -	\$ -	0.0%
Adult & Young Adult Books	100	-	-	0.0%
Children's Books	4,277	-	-	0.0%
Reference Books	250	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,732</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
Unreserved, Undesignated	\$ -	\$ 9,176	\$ 9,176	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 9,176</b>	<b>\$ 9,176</b>	

\* This budget reflects the budget amendments that were approved by City Council on 10/13/09 and 11/3/09.

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
HOTEL OCCUPANCY TAX FUND  
As of February 28, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Feb. 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 86,399	\$ 105,576	\$ 83,645	
<b>TOTAL BEG. FUND BALANCE</b>	<b>\$ 86,399</b>	<b>\$ 105,576</b>	<b>\$ 83,645</b>	
<b>REVENUES</b>				
Hotel Occupancy Tax - Best Western	\$ 42,200	\$ 2,992	\$ 18,491	43.8%
Hotel Occupancy Tax - Luxury Inn	7,200	-	1,525	21.2%
Hotel Occupancy Tax - Cactus Lodge	11,500	-	5,655	49.2%
Hotel Occupancy Tax - Motel 8	17,500	2,316	9,217	52.7%
Hotel Occupancy Tax - Relax Inn	9,300	-	4,561	49.0%
Hotel Occupancy Tax - Comfort Suites	74,200	-	36,115	48.7%
Hotel Occupancy Tax - Days Inn	24,700	-	24,103	97.6%
Interest Revenue	1,100	12	84	7.7%
<b>TOTAL REVENUES</b>	<b>\$ 187,700</b>	<b>5,320</b>	<b>\$ 99,751</b>	<b>53.1%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 274,099</b>	<b>\$ 110,896</b>	<b>\$ 183,396</b>	
<b>EXPENDITURES</b>				
Promo of Tourism - Chamber of Commerce	\$ 170,000	\$ -	\$ 42,500	25.0%
Promo of Tourism - Downtown	12,000	-	-	0.0%
Texas Lodging Advertising	2,500	-	-	0.0%
Promo of Arts - C. Cove Country Opera	4,000	-	-	0.0%
Promotional Campaign	30,000	-	30,000	100.0%
Principal - 2009 Tax Notes	25,000	-	-	0.0%
Interest - 2009 Tax Notes	7,394	2,406	2,406	32.5%
<b>TOTAL EXPENDITURES</b>	<b>\$ 250,894</b>	<b>\$ 2,406</b>	<b>\$ 74,906</b>	<b>29.9%</b>
Unreserved, Undesignated	\$ 23,205	\$ 108,490	\$ 108,490	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 23,205</b>	<b>\$ 108,490</b>	<b>\$ 108,490</b>	

\* This budget reflects the budget amendments that were approved by City Council on 10/13/09 and 11/3/09.

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
ANIMAL SHELTER FUND  
As of February 28, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Feb. 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 13,772	\$ 18,288	\$ 18,280	
<b>TOTAL BEG. FUND BALANCE</b>	<b>\$ 13,772</b>	<b>\$ 18,288</b>	<b>\$ 18,280</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 30	\$ 3	\$ 10	33.8%
Shelter Donation	100	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 130</b>	<b>\$ 3</b>	<b>\$ 10</b>	<b>7.8%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 13,902</b>	<b>\$ 18,290</b>	<b>\$ 18,290</b>	
<b>EXPENDITURES</b>				
Designated Expenses	\$ 13,902	\$ -	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,902</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
Unreserved, Undesignated	\$ -	\$ 18,290	\$ 18,290	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 18,290</b>	<b>\$ 18,290</b>	

\* This budget reflects the budget amendments that were approved by City Council on 10/13/09 and 11/3/09.

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
COURT EFFICIENCY FUND  
As of February 28, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Feb. 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 14,053	\$ 16,651	\$ 15,635	
<b>TOTAL BEG. FUND BALANCE</b>	<b>\$ 14,053</b>	<b>\$ 16,651</b>	<b>\$ 15,635</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 120	\$ 2	\$ 13	10.6%
Court Efficiency Revenue	5,150	438	2,197	42.7%
<b>TOTAL REVENUES</b>	<b>\$ 5,270</b>	<b>\$ 440</b>	<b>\$ 2,209</b>	<b>41.9%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 19,323</b>	<b>\$ 17,091</b>	<b>\$ 17,844</b>	
<b>EXPENDITURES</b>				
Supplies & Materials	\$ 2,867	\$ 252	\$ 709	24.7%
Advertising	1,000	-	-	0.0%
Dues & Subscriptions	1,000	106	401	40.1%
Professional Development	2,475	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,342</b>	<b>\$ 358</b>	<b>\$ 1,111</b>	<b>15.1%</b>
Unreserved, Undesignated	\$ 11,981	\$ 16,733	\$ 16,733	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 11,981</b>	<b>\$ 16,733</b>	<b>\$ 16,733</b>	

\* This budget reflects the budget amendments that were approved by City Council on 10/13/09 and 11/3/09.

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
COURT TECHNOLOGY FUND  
As of February 28, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Feb. 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 91,194	\$ 94,324	\$ 103,039	
<b>TOTAL BEG. FUND BALANCE</b>	<b>\$ 91,194</b>	<b>\$ 94,324</b>	<b>\$ 103,039</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 900	\$ 12	\$ 80	8.9%
Court Technology Revenue	28,840	3,130	12,442	43.1%
<b>TOTAL REVENUES</b>	<b>\$ 29,740</b>	<b>\$ 3,142</b>	<b>\$ 12,522</b>	<b>42.1%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 120,934</b>	<b>\$ 97,466</b>	<b>\$ 115,561</b>	
<b>EXPENDITURES</b>				
Supplies & Materials	\$ 1,180	\$ -	\$ 85	7.2%
Repairs & Maintenance	14,118	92	9,280	65.7%
Contractual Services	4,500	241	1,124	25.0%
Designated Expenses	19,056	-	7,939	41.7%
Capital Outlay	13,000	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 51,854</b>	<b>\$ 333</b>	<b>\$ 18,428</b>	<b>35.5%</b>
Unreserved, Undesignated	\$ 69,080	\$ 97,133	\$ 97,133	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 69,080</b>	<b>\$ 97,133</b>	<b>\$ 97,133</b>	

\* This budget reflects the budget amendments that were approved by City Council on 10/13/09 and 11/3/09.

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
COURT SECURITY FUND  
As of February 28, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Feb. 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 27,691	\$ 28,805	\$ 28,005	
<b>TOTAL BEG. FUND BALANCE</b>	<b>\$ 27,691</b>	<b>\$ 28,805</b>	<b>\$ 28,005</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 250	\$ 4	\$ 23	9.4%
Court Security Revenue	20,872	2,368	9,462	45.3%
<b>TOTAL REVENUES</b>	<b>\$ 21,122</b>	<b>\$ 2,372</b>	<b>\$ 9,486</b>	<b>44.9%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 48,813</b>	<b>\$ 31,176</b>	<b>\$ 37,491</b>	
<b>EXPENDITURES</b>				
Personnel Services	\$ 25,598	\$ 1,557	\$ 7,487	29.2%
Supplies & Materials	277	-	-	0.0%
Repairs & Maintenance	9,635	-	235	2.4%
Contractual Services	500	-	150	30.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 36,010</b>	<b>\$ 1,557</b>	<b>\$ 7,871</b>	<b>21.9%</b>
Unreserved, Undesignated	\$ 12,803	\$ 29,620	\$ 29,620	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 12,803</b>	<b>\$ 29,620</b>	<b>\$ 29,620</b>	

\* This budget reflects the budget amendments that were approved by City Council on 10/13/09 and 11/3/09.

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
OTHER FUNDS  
As of February 28, 2010 (FY 2009-10)**

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
<b>Other Special Revenue Funds:</b>				
Small Business Revolving Loan Fund	\$ 199,663	57	-	199,720
City-Wide Donation Fund	\$ 71,615	7,622	8,211	71,026
City-Wide Grants (SAFER Grant)	\$ 19,044	353,050	251,787	120,307
Joint Image Campaign Fund	\$ 18,348	7	18,355	0
Police State Seizure Fund	\$ 9,725	6	-	9,731
Police Federal Seizure Fund	\$ 2,104	-	-	2,104
Law Enforcement Block Grant Fund	\$ 14,857	5	-	14,862
Fire Department Grants Fund	\$ 9,406	5	-	9,411
Library Grants Fund	\$ 15,716	9	73	15,651
Tobacco Grant Fund	\$ 3,000	-	700	2,300
<b>Sub-Total Other Special Revenue Funds</b>	<b>\$ 363,478</b>	<b>\$ 360,761</b>	<b>\$ 279,126</b>	<b>\$ 445,113</b>
<b>Capital Projects Funds:</b>				
2001 C.O. (Capital Equip./Improvements)	\$ 263,969	\$ 205	\$ 3,600	\$ 260,575
2003 C.O. (CIP)	\$ 424,514	303	59,186	365,632
2003 C.O. (W/WW Phase III)	\$ 910,135	281	101,996	808,420
2006 Tax Notes (CIP)	\$ 98,772	62	50,566	48,268
2007 C.O. (Police Facility)	\$ 44,306	35	-	44,341
2008 Tax Supported Note	\$ 684,770	17,031	161,489	540,312
2008 Tax Supported Note (W&S)	\$ (0)	23	-	23
2008 Tax Supported Note (Golf)	\$ 38,245	27	40,413	(2,141)
2008 Tax Supported Note (Drainage)	\$ 153,045	120	-	153,165
2008A Tax Limited Notes (Tax Supported)	\$ 348,685	257	25,962	322,980
2008A Tax Limited Notes (W&S)	\$ 156,111	127	63,679	92,560
2008A Tax Limited Notes (SW)	\$ 73,628	55	-	73,683
2008A Tax Limited Notes (Drainage)	\$ 82,219	62	-	82,281
2009 General Obligation (Drainage)	\$ 106,929	77	(61)	107,066
2009 General Obligation (Tax Supported)	\$ 2,750,610	1,734	1,631,060	1,121,284
2009 Tax Notes (Tax Supported)	\$ 669,245	501	102,328	567,418
2009 Tax Notes (W&S)	\$ 823,182	468	336,289	487,361
2009 Tax Notes (SW)	\$ 679,377	437	147,667	532,147
2009 Tax Notes (Hotel Occupancy Tax)	\$ 205,734	153	6,794	199,094
2010 General Obligation (W&S) - Reimb. Resolution	\$ 199,131	16	87,346	111,801
2010 General Obligation (Tax) - Reimb. Resolution	\$ -	-	3,400	(3,400)
2010 Tax Notes (W&S) - Reimb. Resolution	\$ (51,793)	-	33,199	(84,992)
<b>Sub-Total C.I.P. Funds:</b>	<b>\$ 8,660,814</b>	<b>\$ 21,974</b>	<b>\$ 2,854,913</b>	<b>\$ 5,827,877</b>
<b>Total Other Funds</b>	<b>\$ 9,024,292</b>	<b>\$ 382,735</b>	<b>\$ 3,134,038</b>	<b>\$ 6,272,989</b>

**City of Copperas Cove, Texas  
2001 Certificates of Obligation  
(Capital Equipment/Improvements)  
As of February 28, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
<b>Beginning Fund Balance</b>				
90-300-0001	Fund Balance	\$ -	\$ -	263,969
<b>Revenues</b>				
90-390-1001	Bond Proceeds	\$ 1,914,227	\$ 1,914,227	
90-370-6001	Interest Income	94,500	93,610	205
90-370-6005	Miscellaneous Revenue	1,500	1,500	
<b>Total Revenues</b>		<u>\$ 2,010,227</u>	<u>\$ 2,009,337</u>	<u>\$ 205</u>
<b>Expenditures*</b>				
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	172,155	3,600
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	
<b>Total Expenditures</b>		<u>\$ 2,010,227</u>	<u>\$ 1,745,368</u>	<u>\$ 3,600</u>
<b>Ending Fund Balance</b>				
90-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 263,969</u>	<u>\$ 260,575</u>

\* Prior year expenditures have been reconciled to the fund cash balance.

\*\* This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**City of Copperas Cove, Texas  
2003 Certificates of Obligation  
Tax Supported Capital Projects  
As of February 28, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
<b>Beginning Fund Balance</b>				
70-300-0001	Fund Balance	\$ -	\$ -	\$ 424,514
<b>Revenues</b>				
70-390-1003	Bond Proceeds	\$ 4,190,000	\$ 4,190,000	
70-370-6001	Interest Income	235,900	234,788	303
70-370-6005	Miscellaneous Revenue	1,953	1,953	
<b>Total Revenues</b>		<b>\$ 4,427,853</b>	<b>\$ 4,426,741</b>	<b>\$ 303</b>
<b>Expenditures*</b>				
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	
70-4615-5400-9033	Feeder Road (SE Bypass)	520,647	95,021	
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	
70-4615-8500-9043	Street Reconstruction	250,058	250,058	59,186
<b>Total Expenditures</b>		<b>\$ 4,427,853</b>	<b>\$ 4,002,228</b>	<b>\$ 59,186</b>
<b>Ending Fund Balance</b>				
70-300-0001	Fund Balance	\$ -	\$ 424,514	\$ 365,632

\* Prior year expenditures have been reconciled to the fund cash balance.

\*\* This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**City of Copperas Cove, Texas  
2003 Certificates of Obligation  
(Phase III of Water/Wastewater CIP)  
As of February 28, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
<b>Beginning Fund Balance</b>				
71-300-0001	Fund Balance	\$ -	\$ -	\$ 910,135
<b>Revenues</b>				
71-390-1003	Bond Proceeds	\$ 9,820,000	\$ 9,820,000	
71-370-6001	Interest Income	552,400	551,697	281
71-390-1001	Developer Contributions	21,085	21,085	
71-370-6005	Miscellaneous Revenue	167,966	167,966	
<b>Total Revenues</b>		<u>\$ 10,561,451</u>	<u>\$ 10,560,748</u>	<u>\$ 281</u>
<b>Expenditures*</b>				
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	
71-4615-5100-xxxx	Salaries/Benefits	87,689	87,689	
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	
71-4615-8500-9014	South Plant-Fine Screens	101,500	101,500	
71-4615-8500-9015	NW WW Plant Expansion	1,134,003	1,134,003	
71-4615-8500-9017	4th Year Sewer Improvement	847,896	367,057	18,400
71-4615-8500-9021	Water Model Study	84,196	84,196	
71-4615-8500-9322	Principal 2003 CO	445,000	230,000	
71-4615-8500-9422	Interest 2003 CO	485,035	270,035	83,596
<b>Total Expenditures</b>		<u>\$ 10,561,451</u>	<u>\$ 9,650,610</u>	<u>\$ 101,996</u>
<b>Ending Fund Balance</b>				
71-300-0001	Fund Balance	\$ -	\$ 910,135	\$ 808,420

\* Prior year expenditures have been reconciled to the fund cash balance.

\*\* This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**City of Copperas Cove, Texas**  
**2006 Limited Tax Notes**  
**Capital Equipment/Land & Professional Services**  
**As of February 28, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
<b>Beginning Fund Balance</b>				
73-300-0001	Fund Balance	\$ -	\$ -	\$ 98,772
<b>Revenues</b>				
73-390-1003	Bond Proceeds	\$ 1,260,000	\$ 1,260,000	
73-370-6001	Interest Revenue	84,450	84,333	62
<b>Total Revenues</b>		<u>\$ 1,344,450</u>	<u>\$ 1,344,333</u>	<u>\$ 62</u>
<b>Expenditures*</b>				
73-4617-9900-9500	Bond Issuance Costs	\$ 25,796	\$ 25,796	
73-4617-9900-6014	Arbitrage Rebate Service Fee	5,025	5,025	
73-4617-4200-2200	Postage	20	20	
73-4617-4200-6800	Professional Services	853,505	754,616	50,566
73-4617-4200-8600	Land	197,134	197,134	
73-4617-4400-8300	Ambulance	97,525	97,525	
73-4617-5300-8300	Street Sweeper	165,445	165,445	
<b>Total Expenditures</b>		<u>\$ 1,344,450</u>	<u>\$ 1,245,562</u>	<u>\$ 50,566</u>
<b>Ending Fund Balance</b>				
73-253-0001	Fund Balance	<u>\$ 0</u>	<u>\$ 98,772</u>	<u>\$ 48,268</u>

\* Prior year expenditures have been reconciled to the fund cash balance.

\*\* This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**City of Copperas Cove, Texas**  
**2007 Certificates of Obligation**  
**Police Facility**  
**As of February 28, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
<b>Beginning Fund Balance</b>				
74-300-0001	Fund Balance	\$ -	\$ -	\$ 44,306
<b>Revenues</b>				
74-390-1001	Bond Proceeds	\$ 5,300,000	\$ 5,300,000	
74-370-6001	Interest Revenue	311,400	311,064	35
<b>Total Revenues</b>		<u>\$ 5,611,400</u>	<u>\$ 5,611,064</u>	<u>\$ 35</u>
<b>Expenditures*</b>				
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	5,437,274	
<b>Total Expenditures</b>		<u>\$ 5,611,400</u>	<u>\$ 5,566,758</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
74-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 44,306</u>	<u>\$ 44,341</u>

\* Prior year expenditures have been reconciled to the fund cash balance.

\*\* This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**City of Copperas Cove, Texas  
2008 Limited Tax Notes  
Tax Supported  
As of February 28, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
<b>Beginning Fund Balance</b>				
75-300-0001	Fund Balance	\$ -	\$ -	\$ 684,770
<b>Revenues</b>				
75-390-1001	Bond Proceeds	\$ 1,485,000	1,485,000	
75-370-6001	Interest Revenue	25,600	24,025	531
75-390-6005	Miscellaneous Revenue	83,000	83,000	16,500
<b>Total Revenues</b>		<u>\$ 1,593,600</u>	<u>\$ 1,592,025</u>	<u>\$ 17,031</u>
<b>Expenditures*</b>				
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	2,600	
75-4190-7500-9034	Cash Receipts - City Wide	16,471	16,471	
75-4190-7500-9035	Fire Station Reloc. Land	125,000	2,593	139,201
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	15,095	20,878
75-4190-7500-9039	Park renovations	31,781	31,781	
75-4190-7500-9040	Library Renovations	50,000	2,500	
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	609,514	1,410
<b>Total Expenditures</b>		<u>\$ 1,593,600</u>	<u>\$ 907,255</u>	<u>\$ 161,489</u>
<b>Ending Fund Balance</b>				
75-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 684,770</u>	<u>\$ 540,312</u>

\* Prior year expenditures have been reconciled to the fund cash balance.

\*\* This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**City of Copperas Cove, Texas  
2008 Limited Tax Notes  
Water & Sewer Fund (Phase III)  
As of February 28, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
<b>Beginning Fund Balance</b>				
76-300-0001	Fund Balance	\$ -	\$ -	\$ (0)
<b>Revenues</b>				
76-390-1001	Bond Proceeds	\$ 1,135,000	\$ 1,135,000	
76-370-6001	Interest Revenue	18,600	18,380	23
<b>Total Revenues</b>		<u>\$ 1,153,600</u>	<u>\$ 1,153,380</u>	<u>\$ 23</u>
<b>Expenditures*</b>				
76-4615-8500-6014	Arbitrage Rebate Services	\$ 2,000	\$ 2,000	
76-4615-8500-9500	Bond Issuance Costs	18,447	18,447	
76-4615-8500-9034	Turkey Run Pump Station	604,851	604,631	
76-4615-8500-9036	Mesa Verde II-380 Agreement	108,302	108,302	
76-4615-8500-9320	Principal - 2001 G/O	270,000	270,000	
76-4615-8500-9325	Principal - 2005 C/O	120,000	120,000	
76-4615-8500-9333	Principal - 2008 Tax Note	30,000	30,000	
<b>Total Expenditures</b>		<u>\$ 1,153,600</u>	<u>\$ 1,153,380</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
76-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ 23</u>

\* Prior year expenditures have been reconciled to the fund cash balance.

\*\* This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**City of Copperas Cove, Texas**  
**2008 Limited Tax Notes**  
**Golf**  
**As of February 28, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
<b>Beginning Fund Balance</b>				
77-300-0001	Fund Balance	\$ -	\$ -	\$ 38,245
<b>Revenues</b>				
77-390-1001	Bond Proceeds	\$ 80,000	\$ 80,000	
77-370-6001	Interest Revenue	1,250	1,225	27
<b>Total Revenues</b>		<u>\$ 81,250</u>	<u>\$ 81,225</u>	<u>\$ 27</u>
<b>Expenditures*</b>				
77-4310-7400-9044	Golf Cart Storage	\$ 69,443	\$ 42,980	\$ 29,440
77-4310-7400-9233	Principal - '08 Tax Notes	10,000	-	10,000
77-4310-7400-9333	Interest - '08 Tax Notes	1,807	-	973
<b>Total Expenditures</b>		<u>\$ 81,250</u>	<u>\$ 42,980</u>	<u>\$ 40,413</u>
<b>Ending Fund Balance</b>				
77-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 38,245</u>	<u>\$ (2,141)</u>

\* Prior year expenditures have been reconciled to the fund cash balance.

\*\* This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**City of Copperas Cove, Texas  
2008 Limited Tax Notes  
Drainage  
As of February 28, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
<b>Beginning Fund Balance</b>				
78-300-0001	Fund Balance	\$ -	\$ -	\$ 153,045
<b>Revenues</b>				
78-390-1001	Bond Proceeds	\$ 155,000	\$ 155,000	
78-370-6001	Interest Revenue	2,700	2,478	120
<b>Total Revenues</b>		<u>\$ 157,700</u>	<u>\$ 157,478</u>	<u>\$ 120</u>
<b>Expenditures*</b>				
78-4410-7600-9500	Bond Issuance Cost	\$ 4,433	\$ 4,433	
78-4410-7600-9037	Rolling Heights Drainage	153,267	-	
<b>Total Expenditures</b>		<u>\$ 157,700</u>	<u>\$ 4,433</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
78-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 153,045</u>	<u>\$ 153,165</u>

\* Prior year expenditures have been reconciled to the fund cash balance.

\*\* This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**City of Copperas Cove, Texas**  
**2008A Limited Tax Notes**  
**Tax Supported**  
**As of February 28, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
<b>Beginning Fund Balance</b>				
79-300-0001	Fund Balance	\$ -	\$ -	\$ 348,685
<b>Revenues</b>				
79-390-1001	Bond Proceeds	\$ 1,060,000	\$ 1,060,000	
79-370-6001	Interest Revenue	6,000	5,582	257
<b>Total Revenues</b>		<u>\$ 1,066,000</u>	<u>\$ 1,065,582</u>	<u>\$ 257</u>
<b>Expenditures*</b>				
79-4190-7500-8200	Furniture	\$ 15,839	\$ 15,839	
79-4190-7500-8300	Vehicles	309,619	252,071	
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	30,499	25,962
79-4190-7500-9046	Bradford Drive Road Extension	269,699	6,500	
79-4190-7500-9047	Summers Rd/Street Reconstruction	120,990	120,990	
79-4190-7500-9500	Bond Issuance Costs	19,699	19,699	
<b>Total Expenditures</b>		<u>\$ 1,066,000</u>	<u>\$ 716,896</u>	<u>\$ 25,962</u>
<b>Ending Fund Balance</b>				
79-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 348,685</u>	<u>\$ 322,980</u>

\* Prior year expenditures have been reconciled to the fund cash balance.

\*\* This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**City of Copperas Cove, Texas**  
**2008A Limited Tax Notes**  
**Water & Sewer**  
**As of February 28, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
<b>Beginning Fund Balance</b>				
80-300-001	Fund Balance	\$ -	\$ -	\$ 156,111
<b>Revenues</b>				
80-390-1001	Bond Proceeds	\$ 640,000	\$ 640,000	
80-370-6001	Interest Revenue	3,600	3,481	127
<b>Total Revenues</b>		<u>\$ 643,600</u>	<u>\$ 643,481</u>	<u>\$ 127</u>
<b>Expenditures*</b>				
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	19,577	30,701
80-4615-8500-9049	Retrofit One Clarifier at South Plant	329,729	296,276	32,978
80-4615-8500-9050	Water Tank Rehabs	140,000	47,925	
80-4615-8500-9500	Bond Issuance Costs	9,827	9,827	
<b>Total Expenditures</b>		<u>\$ 643,600</u>	<u>\$ 487,370</u>	<u>\$ 63,679</u>
<b>Ending Fund Balance</b>				
80-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 156,111</u>	<u>\$ 92,560</u>

\* Prior year expenditures have been reconciled to the fund cash balance.

\*\* This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**City of Copperas Cove, Texas**  
**2008A Limited Tax Notes**  
**Solid Waste**  
**As of February 28, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
<b>Beginning Fund Balance</b>				
81-300-0001	Fund Balance	\$ -	\$ -	\$ 73,628
<b>Revenues</b>				
81-390-1001	Bond Proceeds	\$ 285,000	\$ 285,000	
81-370-6001	Interest Revenue	1,700	1,561	55
<b>Total Revenues</b>		<u>\$ 286,700</u>	<u>\$ 286,561</u>	<u>\$ 55</u>
<b>Expenditures*</b>				
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	
<b>Total Expenditures</b>		<u>\$ 286,700</u>	<u>\$ 212,933</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
81-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 73,628</u>	<u>\$ 73,683</u>

\* Prior year expenditures have been reconciled to the fund cash balance.

\*\* This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**City of Copperas Cove, Texas**  
**2008A Limited Tax Notes**  
**Drainage**  
**As of February 28, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
<b>Beginning Fund Balance</b>				
82-300-0001	Fund Balance	\$ -	\$ -	\$ 82,219
<b>Revenues</b>				
82-390-1001	Bond Proceeds	\$ 175,000	\$ 175,000	
82-370-6001	Interest Revenue	840	789	62
<b>Total Revenues</b>		<u>\$ 175,840</u>	<u>\$ 175,789</u>	<u>\$ 62</u>
<b>Expenditures*</b>				
82-4410-8000-8400	General Equipment	\$ 62,786	\$ 62,786	
82-4410-8000-9052	Martin Walker Study / Detention Design	86,771	4,500	
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	
<b>Total Expenditures</b>		<u>\$ 175,840</u>	<u>\$ 93,569</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
82-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 82,219</u>	<u>\$ 82,281</u>

\* Prior year expenditures have been reconciled to the fund cash balance.

\*\* This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**City of Copperas Cove, Texas**  
**2009 General Obligation**  
**Drainage**  
**As of February 28, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
<b>Beginning Fund Balance</b>				
64-300-0001	Fund Balance	\$ -	\$ -	\$ 106,929
<b>Revenues</b>				
64-390-1001	Bond Proceeds	\$ 105,000	\$ 108,125	
64-370-6001	Interest Revenue	1,500	15	77
<b>Total Revenues</b>		<u>\$ 106,500</u>	<u>\$ 108,140</u>	<u>\$ 77</u>
<b>Expenditures*</b>				
64-4410-8000-9030	Lutheran Church Road - Drainage	\$ 100,770	\$ -	
64-4410-8000-9500	Bond Issuance Costs	5,730	1,211	(61)
<b>Total Expenditures</b>		<u>\$ 106,500</u>	<u>\$ 1,211</u>	<u>\$ (61)</u>
<b>Ending Fund Balance</b>				
64-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 106,929</u>	<u>\$ 107,066</u>

\* Prior year expenditures have been reconciled to the fund cash balance.

\*\* This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**City of Copperas Cove, Texas  
2009 General Obligation  
Tax Supported  
As of February 28, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
<b>Beginning Fund Balance</b>				
65-300-0001	Fund Balance	\$ -	\$ -	\$ 2,750,610
<b>Revenues</b>				
65-390-1001	Bond Proceeds	\$ 4,665,000	\$ 4,661,875	
65-370-6001	Interest Revenue	10,000	555	1,734
<b>Total Revenues</b>		<u>\$ 4,675,000</u>	<u>\$ 4,662,430</u>	<u>\$ 1,734</u>
<b>Expenditures*</b>				
65-4190-7500-8500	Police Facility	\$ 3,670,000	\$ 1,781,031	\$ 1,633,555
65-4190-7500-9030	Lutheran Church Road	950,960	77,000	196
65-4190-7500-9500	Bond Issuance Costs	54,040	53,789	(2,691)
<b>Total Expenditures</b>		<u>\$ 4,675,000</u>	<u>\$ 1,911,820</u>	<u>\$ 1,631,060</u>
<b>Ending Fund Balance</b>				
65-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,750,610</u>	<u>\$ 1,121,284</u>

\* Prior year expenditures have been reconciled to the fund cash balance.

\*\* This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**City of Copperas Cove, Texas  
2009 Limited Tax Notes  
Tax Supported  
As of February 28, 2010**

<b>Account</b>	<b>Description</b>	<b>Total Project Budget**</b>	<b>As of FY 2008-09</b>	<b>FY 2009-10</b>
<b>Beginning Fund Balance</b>				
66-300-0001	Fund Balance	\$ -	\$ -	\$ 669,245
<b>Revenues</b>				
66-390-1001	Bond Proceeds	\$ 680,000	\$ 679,714	
66-370-6001	Interest Revenue	1,000	97	501
<b>Total Revenues</b>		<b>\$ 681,000</b>	<b>\$ 679,811</b>	<b>\$ 501</b>
<b>Expenditures*</b>				
66-4190-7500-8300	Fire Apparatus	\$ 465,000	\$ -	
66-4190-7500-9040	South Park Pool Renovations	206,233	-	102,720
66-4190-7500-9500	Bond Issuance Costs	9,767	10,566	(392)
<b>Total Expenditures</b>		<b>\$ 681,000</b>	<b>\$ 10,566</b>	<b>\$ 102,328</b>
<b>Ending Fund Balance</b>				
66-300-0001	Fund Balance	\$ -	\$ 669,245	\$ 567,418

\* Prior year expenditures have been reconciled to the fund cash balance.

\*\* This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**City of Copperas Cove, Texas**  
**2009 Limited Tax Notes**  
**Water & Sewer**  
**As of February 28, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
<b>Beginning Fund Balance</b>				
67-300-0001	Fund Balance	\$ -	\$ -	\$ 823,182
<b>Revenues</b>				
67-390-1001	Bond Proceeds	\$ 930,000	\$ 930,000	
67-370-6001	Interest Revenue	3,000	132	468
<b>Total Revenues</b>		<u>\$ 933,000</u>	<u>\$ 930,132</u>	<u>\$ 468</u>
<b>Expenditures*</b>				
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	92,500	92,500
67-4615-8500-9050	Long Mountain Tank Rehabilitation	175,000	-	
67-4615-8500-9500	Bond Issuance Costs	17,484	14,450	(536)
<b>Total Expenditures</b>		<u>\$ 933,000</u>	<u>\$ 106,950</u>	<u>\$ 336,289</u>
<b>Ending Fund Balance</b>				
67-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 823,182</u>	<u>\$ 487,361</u>

\* Prior year expenditures have been reconciled to the fund cash balance.

\*\* This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**City of Copperas Cove, Texas  
2009 Limited Tax Notes  
Solid Waste  
As of February 28, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
<b>Beginning Fund Balance</b>				
68-300-0001	Fund Balance	\$ -	\$ -	\$ 679,377
<b>Revenues</b>				
68-390-1001	Bond Proceeds	\$ 690,000	\$ 690,000	
68-370-6001	Interest Revenue	2,000	98	437
<b>Total Revenues</b>		<u>\$ 692,000</u>	<u>\$ 690,098</u>	<u>\$ 437</u>
<b>Expenditures*</b>				
68-4430-9500-8300	Rearloader and Sideloader	\$ 339,218	\$ -	\$ 148,065
68-4430-9500-9051	Expansion of Recycle Center - Phase II	97,939	-	
68-4430-9500-9052	Transfer Station Tipping / Renovations	244,580	-	
68-4430-9500-9500	Bond Issuance Costs	10,263	10,721	(398)
<b>Total Expenditures</b>		<u>\$ 692,000</u>	<u>\$ 10,721</u>	<u>\$ 147,667</u>
<b>Ending Fund Balance</b>				
68-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 679,377</u>	<u>\$ 532,147</u>

\* Prior year expenditures have been reconciled to the fund cash balance.

\*\* This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**City of Copperas Cove, Texas**  
**2009 Limited Tax Notes**  
**Hotel Occupancy Tax**  
**As of February 28, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
<b>Beginning Fund Balance</b>				
69-300-0001	Fund Balance	\$ -	\$ -	\$ 205,734
<b>Revenues</b>				
69-390-1001	Bond Proceeds	\$ 210,000	\$ 210,133	
69-370-6001	Interest Revenue	1,000	30	153
<b>Total Revenues</b>		<u>\$ 211,000</u>	<u>\$ 210,162</u>	<u>\$ 153</u>
<b>Expenditures*</b>				
69-4190-7500-9030	Allin House Roof Renovations	\$ 42,004	\$ -	
69-4190-7500-9031	Civic Center Reonovations	165,000	1,166	6,915
69-4190-7500-9500	Bond Issuance Costs	3,996	3,263	(121)
<b>Total Expenditures</b>		<u>\$ 211,000</u>	<u>\$ 4,428</u>	<u>\$ 6,794</u>
<b>Ending Fund Balance</b>				
69-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 205,734</u>	<u>\$ 199,094</u>

\* Prior year expenditures have been reconciled to the fund cash balance.

\*\* This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**City of Copperas Cove, Texas**  
**2010 General Obligation (Future Issue)**  
**Water & Sewer**  
**2009 Limited Tax Notes**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
<b>Beginning Fund Balance</b>				
86-300-0001	Fund Balance	\$ -	\$ -	\$ 199,131
<b>Revenues</b>				
86-390-1001	Bond Proceeds	\$ -	\$ -	
86-370-6001	Interest Revenue	-	-	16
86-360-5002	Transfer fr Fund 02 - Reimb. Resolution	-	300,000	
<b>Total Revenues</b>		<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ 16</u>
<b>Expenditures*</b>				
86-4615-8500-9186	Northeast Sewer Line (Eastside Infrastruct	\$ -	\$ 100,869	\$ 87,346
86-4615-8500-9500	Bond Issuance Costs	-	-	
<b>Total Expenditures</b>		<u>\$ -</u>	<u>\$ 100,869</u>	<u>\$ 87,346</u>
<b>Ending Fund Balance</b>				
86-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 199,131</u>	<u>\$ 111,801</u>

Note: Debt not issued at this time, Reimbursement Resolution approved by City Council in FY 2009.

\*\* Prior year expenditures have been reconciled to the fund cash balance.

\*\*\* This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**City of Copperas Cove, Texas**  
**2010 General Obligation (Future Issue)**  
**Tax Supported**  
**As of February 28, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
<b>Beginning Fund Balance</b>				
87-300-0001	Fund Balance	\$ -	\$ -	\$ -
<b>Revenues</b>				
87-390-1001	Bond Proceeds	\$ -	\$ -	
87-370-6001	Interest Revenue	-	-	
87-360-5001	Transfer fr Fund 01 - Reimb. Resolution	-	-	
<b>Total Revenues</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Expenditures*</b>				
87-4190-7500-9030	Northeast Bypass	\$ -	\$ -	\$ 3,400
87-4190-7500-9500	Bond Issuance Costs	-	-	
<b>Total Expenditures</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,400</u>
<b>Ending Fund Balance</b>				
87-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (3,400)</u>

Note: Debt not issued at this time. Reimbursement Resolution approved by City Council in October 2009.

\*\* Prior year expenditures have been reconciled to the fund cash balance.

\*\*\* This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**City of Copperas Cove, Texas  
2010 Debt Issue (Future Issue)  
Water & Sewer  
As of February 28, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
<b>Beginning Fund Balance</b>				
88-300-0001	Fund Balance	\$ -	\$ -	\$ (51,793)
<b>Revenues</b>				
88-390-1001	Bond Proceeds	\$ -	\$ -	
88-370-6001	Interest Revenue	-	-	
	Trf from Fund 02 - Reimb. Resolution	-	-	
<b>Total Revenues</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Expenditures*</b>				
88-4615-8500-9034	Turkey Run Pump Station	\$ -	\$ 51,793	\$ 33,199
88-4615-8500-9500	Bond Issuance Costs	-	-	
<b>Total Expenditures</b>		<u>\$ -</u>	<u>\$ 51,793</u>	<u>\$ 33,199</u>
<b>Ending Fund Balance</b>				
88-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ (51,793)</u>	<u>\$ (84,992)</u>

Note: Debt not issued at this time. Reimbursement Resolution approved by City Council in October 2009.

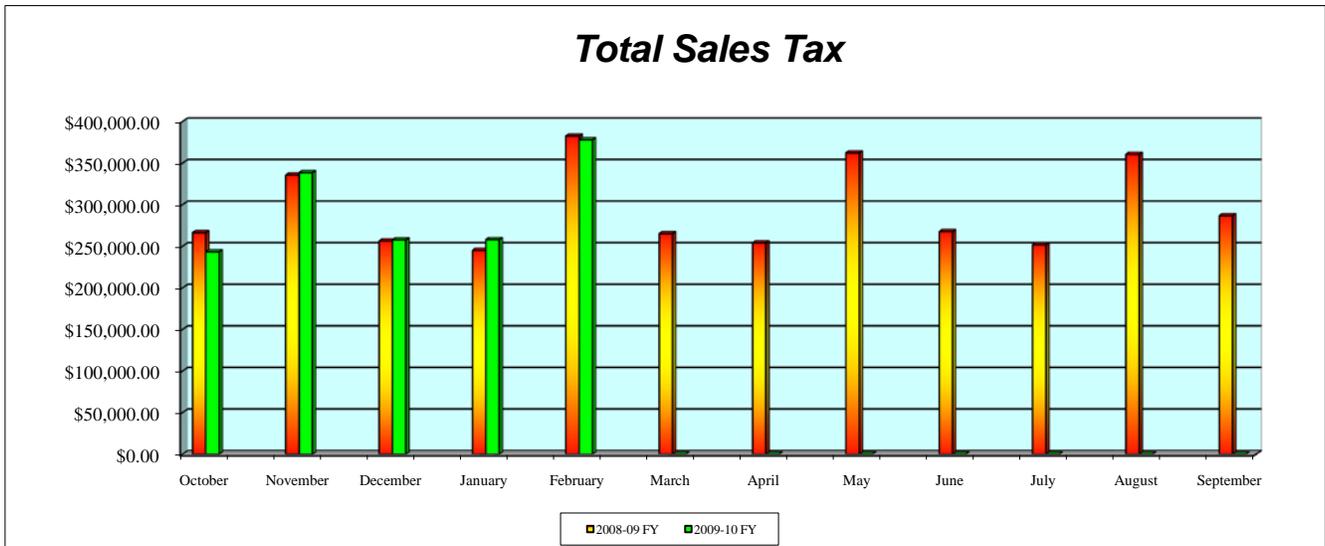
\* Prior year expenditures have been reconciled to the fund cash balance.

\*\* This budget reflects all previous Capital Improvement budget amendments that were approved by City Council.

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
SCHEDULE OF SALES TAX COLLECTIONS  
(WITH COMPARATIVE COLLECTIONS IN FY 2008-09)  
As of February 28, 2010 (FY 2009-10)**

<b>Fiscal Year 2008-09</b>	<b>City's Revenue</b>	<b>EDC's Revenue</b>	<b>Total Sales Tax</b>	<b>Fiscal Year 2009-10</b>	<b>City's Revenue</b>	<b>EDC's Revenue</b>	<b>Total Sales Tax</b>
October	\$177,513.78	\$88,756.89	\$266,270.67	October	\$162,250.04	\$81,125.02	\$243,375.06
November	\$223,731.52	\$111,865.76	\$335,597.28	November	\$225,711.36	\$112,855.68	\$338,567.04
December	\$170,849.35	\$85,424.68	\$256,274.03	December	\$171,764.24	\$85,882.12	\$257,646.36
January	\$163,388.03	\$81,694.02	\$245,082.05	January	\$171,952.86	\$85,976.43	\$257,929.29
February	\$255,006.70	\$127,503.35	\$382,510.05	February	\$252,057.60	\$126,028.80	\$378,086.40
March	\$176,726.42	\$88,363.21	\$265,089.63	March	\$0.00	\$0.00	\$0.00
April	\$169,345.15	\$84,672.58	\$254,017.73	April	\$0.00	\$0.00	\$0.00
May	\$241,498.02	\$120,749.01	\$362,247.03	May	\$0.00	\$0.00	\$0.00
June	\$178,335.00	\$89,167.50	\$267,502.50	June	\$0.00	\$0.00	\$0.00
July	\$167,888.05	\$83,944.03	\$251,832.08	July	\$0.00	\$0.00	\$0.00
August	\$240,338.51	\$120,169.26	\$360,507.77	August	\$0.00	\$0.00	\$0.00
September	\$191,178.84	\$95,589.42	\$286,768.26	September	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$2,355,799.37</b>	<b>\$1,177,899.69</b>	<b>\$3,533,699.06</b>	<b>Total</b>	<b>\$983,736.10</b>	<b>\$491,868.05</b>	<b>\$1,475,604.15</b>

NOTE 1 - Total revenues collected for sales tax by the month ending February 28, 2010, in FY 2009-10 was \$1,475,604.15 (\$983,736.10 City's revenues and \$491,868.05 EDC's revenues); total revenues collected for sales tax by the month ending February 28, 2009 in FY 2008-09 was \$1,485,734.07 (\$990,489.38 City's revenues and \$495,244.69 EDC's revenues).



CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Account)  
As of February 28, 2010 (FY 2009-10)

<b>FUNDS IN INVESTMENT POOLS</b>	
TEXSTAR	\$ 4,278,104.08
TEXPOOL	16,000,547.45
<b>Subtotal on Funds in Investment Pools</b>	<u>\$ 20,278,651.53</u>
<b>CHECKING ACCOUNTS</b>	
Master Account	\$724,668.16
Payroll	5,500.57
Rental Rehab	15,283.24
Law Enforcement Block Grant	8,095.61
Pending Forfeitures	24,608.84
Non-Interest Bearing Account - Grants and Court Bonds	211.00
<b>Subtotal Checking Accounts</b>	<u>\$778,367.42</u>
<b>SAVINGS ACCOUNTS (Per Quarterly Strmts)</b>	
Subdivision Escrow	2,541.58
<b>Subtotal Savings Accounts</b>	<u>\$2,541.58</u>
<b>TOTAL INVESTMENTS &amp; CASH ACCOUNTS</b>	<u><u>\$21,059,560.53</u></u>

SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)  
As of February 28, 2010 (FY 2009-10)

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$8,237,005.14
Water & Sewer Fund	\$3,253,551.36
Solid Waste Fund	\$875,501.66
Youth Activity Fund	\$99,229.15
Drainage Utility Fund	\$793,873.72
Cemetery Fund	\$14,984.39
General Obligation Interest & Sinking Fund	\$1,590,707.82
Municipal Golf Course Fund	(\$77,591.90)
Small Business Revolving Loan Fund	\$80,187.53
Library Gifts & Memorials Fund	\$9,176.22
Hotel/Motel Tax Fund	\$100,801.22
Animal Shelter Donations Fund	\$18,290.27
City-Wide Donations Fund	\$60,706.60
City Wide Grants	\$186,367.99
FEMA Grant Funds	\$9.37
Joint Image Campaign	\$0.00
Municipal Court Efficiency	\$16,732.81
Municipal Court Technology	\$101,832.91
Municipal Court Security	\$29,831.05
Police Restricted Fund	\$24,710.68
Police Federal Seizure Fund	\$2,104.23
Law Enforcement Block Grant Fund	\$12,717.71
Fire Department Grant Fund	\$9,411.59
Library Grant Fund	\$15,651.53
Step Grant	\$3,306.65
Tobacco Grant	\$2,410.25
2009 General Obligation (Drainage)	\$107,066.44
2009 General Obligation (Tax Supported)	\$1,134,212.29
2009 Tax Notes (Tax Supported)	\$567,417.81
2009 Tax Notes (W&S)	\$486,997.88
2009 Tax Notes (SW)	\$532,663.75
2009 Tax Notes (Hotel Occupancy Tax)	\$199,092.69
FM 1113 Grant	\$50,178.66
2006 Limited Tax Notes	\$48,269.54
2008 Tax Note	\$540,311.82
2008 Tax Note (W/S)	\$26,160.32
2008 Tax Note (Drainage)	(\$2,140.60)
2008 Tax Note (Golf)	\$153,164.93
2008A Limited Tax Notes (Tax Supported)	\$322,980.00
2008A Limited Tax Notes (Water & Sewer)	\$92,559.59
2008A Limited Tax Notes (Solid Waste)	\$73,683.00
2008A Limited Tax Notes (Drainage)	\$82,281.01
2010 General Obligation (W&S)	\$111,801.08
2009 Tax Notes (W&S)	\$20,240.71
Reliever Route	\$109,800.17
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$260,574.60
2003 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$355,699.37
2003 Combination Tax & Revenue C/O's (Water/Wastewater Phase III CIP)	\$280,695.07
2007 Combination Tax & Revenue C/O's (Police Facility)	\$44,340.45
<b>TOTAL CASH &amp; INVESTMENTS</b>	<u><u>\$21,059,560.53</u></u>
RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 16,000,547.45
INVESTMENTS IN TEXSTAR	4,278,104.08
CASH IN BANK	\$780,909.00
<b>TOTAL CASH &amp; INVESTMENTS</b>	<u><u>\$ 21,059,560.53</u></u>

**CITY OF COPPERAS COVE**  
**INVESTMENT SCHEDULE**  
As of February 28, 2010 (FY 2009-10)

As of February 28, 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.

<b>TEXPOOL Investments</b>	<b>Market Value 02/01/10</b>	<b>Investments</b>	<b>Redemptions</b>	<b>Accrued Interest</b>	<b>Book Value 02/28/10</b>	<b>Market Value 02/28/10</b>
General Fund	\$ 7,617,232.97	\$ 1,096,887.37	\$ 726,887.37	\$ 921.21	\$ 7,988,154.18	\$ 7,988,154.18
Water & Sewer Fund	3,693,123.32	330,000.00	790,000.00	401.06	3,233,524.38	3,233,524.38
Solid Waste Fund	847,560.32	70,000.00	50,000.00	104.80	867,665.12	867,665.12
Drainage Utility Fund	788,802.18	36,000.00	45,000.00	91.27	779,893.45	779,893.45
Interest & Sinking Fund	1,938,312.82	173,887.37	536,086.53	204.55	1,576,318.21	1,576,318.21
Youth Activities Fund	81,704.74	5,000.00	-	9.75	86,714.49	86,714.49
Golf Course Interest & Sinking	39.94	-	-	-	39.94	39.94
Small Business Revolving Loan Fund	76,786.91	-	-	8.92	76,795.83	76,795.83
Hotel/Motel Fund	71,454.65	19,000.00	-	10.37	90,465.02	90,465.02
Municipal Court Efficiency	15,011.99	1,000.00	-	1.85	16,013.84	16,013.84
Municipal Court Technology	98,270.01	1,000.00	-	11.46	99,281.47	99,281.47
Municipal Court Security	29,447.61	1,000.00	-	3.47	30,451.08	30,451.08
2008 Tax Supported Note	562,654.79	-	1,530.00	65.18	561,189.97	561,189.97
2008 Tax Supported Note/ W&S	26,157.31	-	-	3.01	26,160.32	26,160.32
2008 Tax Supported Note/ Golf	21,405.64	-	21,407.40	1.76	-	-
2008 Tax Supported Note/ Drainage	153,147.15	-	-	17.78	153,164.93	153,164.93
2001 C/O Bond Fund (Governmental)	260,544.36	-	-	30.24	260,574.60	260,574.60
2007 C/O Police Facility	44,335.32	-	-	5.13	44,340.45	44,340.45
Reliever Route	109,787.44	-	-	12.73	109,800.17	109,800.17
<b>Total TEXPOOL Investments</b>	<b>\$ 16,435,779.47</b>	<b>\$ 1,733,774.74</b>	<b>\$ 2,170,911.30</b>	<b>\$ 1,904.54</b>	<b>\$ 16,000,547.45</b>	<b>\$ 16,000,547.45</b>

<b>TEXSTAR Investments</b>	<b>Market Value 02/01/10</b>	<b>Investments</b>	<b>Redemptions</b>	<b>Accrued Interest</b>	<b>Book Value 02/28/10</b>	<b>Market Value 02/28/10</b>
2003 C/O Project Fund (Governmental)	\$ 355,659.73	\$ -	\$ -	\$ 39.64	\$ 355,699.37	\$ 355,699.37
2003 C/O Project Fund (W&S Phase III)	374,154.74	-	93,496.38	36.71	280,695.07	280,695.07
2006 Tax Notes - Police Building Project	54,867.51	-	6,604.01	6.04	48,269.54	48,269.54
2008A Limited Tax Notes (Tax Supported)	322,944.01	-	-	35.99	322,980.00	322,980.00
2008A Limited Tax Notes (Water & Sewer)	92,549.28	-	-	10.31	92,559.59	92,559.59
2008A Limited Tax Notes (Solid Waste)	73,674.79	-	-	8.21	73,683.00	73,683.00
2008A Limited Tax Notes (Drainage)	82,271.84	-	-	9.17	82,281.01	82,281.01
2009 General Obligation (Drainage)	102,475.14	-	-	11.42	102,486.56	102,486.56
2009 General Obligation (Tax Supported)	1,226,822.83	-	92,741.68	131.14	1,134,212.29	1,134,212.29
2009 Tax Notes (Tax Supported)	669,672.09	-	102,327.75	73.47	567,417.81	567,417.81
2009 Tax Notes (W&S)	486,407.21	-	-	54.21	486,461.42	486,461.42
2009 Tax Notes (SW)	532,206.42	-	-	59.31	532,265.73	532,265.73
2009 Tax Notes (Hotel Occupancy Tax)	199,144.36	-	73.86	22.19	199,092.69	199,092.69
<b>Total TEXSTAR Investments</b>	<b>\$ 4,572,849.95</b>	<b>\$ -</b>	<b>\$ 295,243.68</b>	<b>\$ 497.81</b>	<b>\$ 4,278,104.08</b>	<b>\$ 4,278,104.08</b>

<b>Total Investments</b>	<b>\$ 21,008,629.42</b>	<b>\$ 1,733,774.74</b>	<b>\$ 2,466,154.98</b>	<b>\$ 2,402.35</b>	<b>\$ 20,278,651.53</b>	<b>\$ 20,278,651.53</b>
--------------------------	-------------------------	------------------------	------------------------	--------------------	-------------------------	-------------------------



# TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

March 2010

## PERFORMANCE

### As of February 26, 2010

	TexPool	TexPool Prime
Current Invested Balance	\$20,061,294,477.76	\$2,179,269,372.86
Weighted Average Maturity (1)*	41 Days	41 Days
Weighted Average Maturity (2)*	84 Days	49 Days
Net Asset Value	1.00005	1.00003
Total Number of Participants	2,213	113
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$2,406,225.33	\$300,494.59
Management Fee Collected	\$755,923.06	\$80,004.07
Standard & Poor's Current Rating	AAAm	AAAm

### February Averages

Average Invested Balance	\$20,756,119,244.65	\$2,165,481,382.07
Average Monthly Yield, on a simple basis (3)*	0.1512%	0.1814%
Average Weighted Average Maturity (1)*	41 Days	45 Days
Average Weighted Average Maturity (2)*	78 Days	50 Days

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

## Economic and Market Commentary – February 26, 2010

Cash yields finished the month virtually unchanged from January as investors looked to the Federal Reserve for clues about when interest rates would finally begin to rise. In both word and deed, there was much to consider. Early in the month, Fed Chairman Ben Bernanke hinted that the central bank would soon take a tentative (if mostly symbolic) step towards normalizing policy by raising the discount rate, or the price that banks pay for Fed loans. One week later, Bernanke followed through on his pledge, moving the discount rate higher by 25 basis points to 0.75%. Even at that marginally elevated level, however, it is still below the traditional 100 basis point premium over Fed funds, which remained near the middle of the Fed's zero to 0.25% target range. In subsequent testimony to Congress, Bernanke repeated his intention to keep interest rates low for an extended period.

Though an increase in the discount rates does nothing to make cash yields more attractive, we view it as the beginning of a process that eventually will lead to that end. In effect, the virtually free-money policies that have penalized and frustrated savers over the last two years might be compared to speeding in the left lane of a superhighway; the discount rate hike is akin to turning on the right-hand blinker, thus signaling the intention to exit the fast lane — and eventually the highway itself — even though the exit ramp is still an indefinite ways off.

Meanwhile, the Fed is likely to take additional measures of a largely technical nature, including ending its massive purchases of mortgage-backed securities and using assets on its balance sheet as collateral to drain reserves from the banking system through reverse repurchase agreements. The reverse repo program should at least push overnight cash rates towards the upper end of the Fed's super-low target range. Yet with excess capacity remaining in domestic labor and product markets, policymakers have latitude to wait before raising the funds rate, which serves as the basis for yields on cash equivalents. In fact, core consumer prices fell in January for the first time since 1982, and U.S. economic growth appeared to weaken markedly amid poor weather in February.

With no significant or lasting changes in the yield curve — three, six and 12-month Libor finished the month at 0.23%, 0.39%, and 0.84%, respectively — we concentrated new positions in floating rate paper and securities maturing within six months. However, we also moved to lock-in the slightly higher yields that became available on longer-dated securities when the economic outlook brightened temporarily around the middle of the month. On balance, we believe the prudent course at this nascent stage of the economic recovery is to nibble opportunistically across the yield curve in response to market reactions to the daily flow of economic data and Fed activity.

## ANNOUNCEMENTS

### New Participants

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

1. City of Tomball (TexPool Prime)
2. Dallas County Park Cities MUD

### Holiday Closings

In observance of Good Friday, TexPool will be closed on Friday, April 2, 2010. All ACH transactions placed on Thursday, April 1st, will settle on Monday, April 5th. Any transactions placed on Friday, April 2nd will be given a transaction date of Monday, April 5, 2010. Please plan accordingly for you liquidity needs.

### Upcoming Events

04/11/10 – 04/13/10 GFOAT Spring Conference Austin

### Operations Announcements:

#### Vendor Bill Payment

Did you know you can now make payments directly to your vendors without completing a Special Wire Instruction Form? By adding Vendor Payment Instructions to your account, TexConnect now allows you to enter the invoice information when placing your transaction.

Contact the TexPool Operations Team to learn more. Call Participant Services at 866-839-7665 and ask to speak to Operations.

#### TexConnect Enhancement

Accrued Interest is now available on TexConnect! TexPool has added your month to date accrued interest to the Transaction and Portfolio Inquiry screens. More information will be available to you soon.



**TexPool Prime**

**PORTFOLIO ASSET SUMMARY AS OF FEBRUARY 26, 2010**

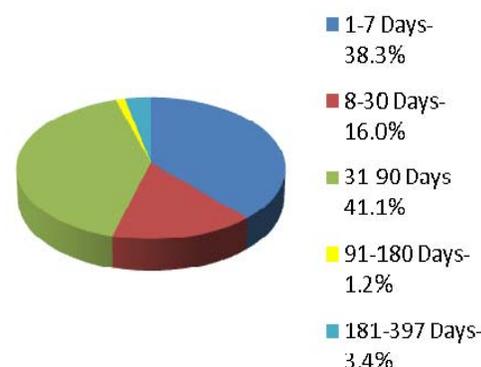
	<i>Book Value</i>	<i>Market Value</i>
Uninvested Balance	\$938.33	\$938.33
Accrual of Interest Income	644,848.39	644,848.39
Interest and Management Fees Payable	(298,678.62)	(298,678.62)
Payable for Investments Purchased	0.00	0.00
Repurchase Agreements	544,801,000.00	544,801,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	329,175,203.65	329,271,507.80
Commercial Paper	1,304,946,061.11	1,304,910,738.99
Bank Instruments	0.00	0.00
Variable Rate Note	0.00	0.00
<b>Total</b>	<b>\$2,179,269,372.86</b>	<b>\$2,179,330,354.89</b>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investors 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.

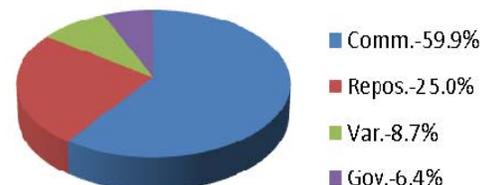
**DAILY SUMMARY**

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
02/01	0.1986%	0.000005442	\$1,977,382,472.21	1.00006	1.00006	53
02/02	0.1935%	0.000005300	\$2,031,644,763.93	1.00005	1.00005	51
02/03	0.1918%	0.000005256	\$2,038,184,413.37	1.00005	1.00005	52
02/04	0.1862%	0.000005100	\$2,124,699,228.99	1.00005	1.00005	49
02/05	0.1665%	0.000004563	\$2,153,924,720.96	1.00005	1.00005	50
02/06	0.1665%	0.000004563	\$2,153,924,720.96	1.00005	1.00005	50
02/07	0.1665%	0.000004563	\$2,153,924,720.96	1.00005	1.00005	50
02/08	0.1825%	0.000005000	\$2,166,773,911.43	1.00005	1.00005	48
02/09	0.1682%	0.000004608	\$2,193,557,701.39	1.00004	1.00004	47
02/10	0.1706%	0.000004673	\$2,206,094,123.33	1.00003	1.00003	53
02/11	0.1714%	0.000004696	\$2,190,269,205.62	1.00002	1.00002	52
02/12	0.1826%	0.000005003	\$2,179,501,646.07	1.00003	1.00003	53
02/13	0.1826%	0.000005003	\$2,179,501,646.07	1.00003	1.00003	53
02/14	0.1826%	0.000005003	\$2,179,501,646.07	1.00003	1.00003	53
02/15	0.1826%	0.000005003	\$2,179,501,646.07	1.00003	1.00003	53
02/16	0.1898%	0.000005200	\$2,108,024,316.26	1.00005	1.00005	51
02/17	0.1923%	0.000005268	\$2,059,995,789.86	1.00004	1.00004	52
02/18	0.1844%	0.000005053	\$2,243,924,749.12	1.00004	1.00004	47
02/19	0.1891%	0.000005181	\$2,229,158,745.52	1.00002	1.00002	45
02/20	0.1891%	0.000005181	\$2,229,158,745.52	1.00002	1.00002	45
02/21	0.1891%	0.000005181	\$2,229,158,745.52	1.00002	1.00002	45
02/22	0.1867%	0.000005115	\$2,229,946,359.31	1.00003	1.00003	45
02/23	0.1813%	0.000004968	\$2,219,885,520.46	1.00004	1.00004	50
02/24	0.1574%	0.000004313	\$2,241,798,594.67	1.00004	1.00004	49
02/25	0.1917%	0.000005252	\$2,196,232,445.64	1.00005	1.00005	52
02/26	0.1781%	0.000004879	\$2,179,269,372.86	1.00003	1.00003	49
02/27	0.1781%	0.000004879	\$2,179,269,372.86	1.00003	1.00003	49
02/28	0.1781%	0.000004879	\$2,179,269,372.86	1.00003	1.00003	49
<b>Averagers</b>	0.1814%	0.000004969	\$2,165,481,382.07		45	50

**Portfolio By Maturity  
As of February 26, 2010**



**Portfolio By Type of Investment  
As of February 26, 2010**



	Number of Participants	Balance
School District	61	\$1,646,288,328.61
Higher Education	6	\$141,470,255.10
Health Care	6	\$43,564,217.55
Utility District	3	\$12,450,588.14
City	18	\$83,783,516.72
County	13	\$251,661,553.60
Other	6	\$50,811.84

\*(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.

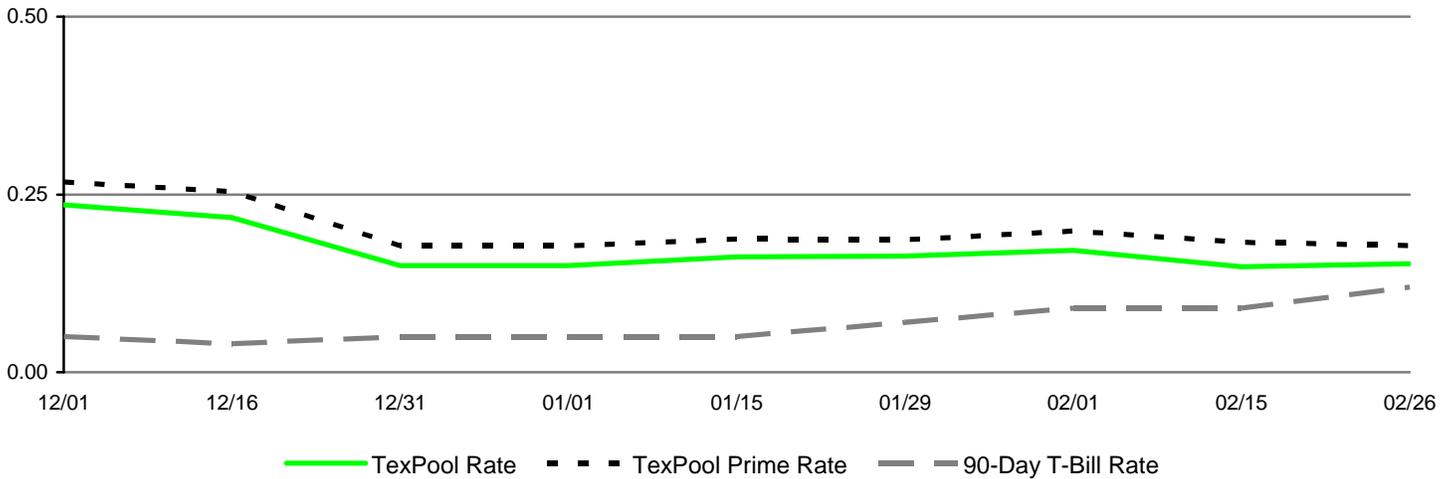


# TEXPOOL

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

R.C. Allen  
Pati Buchenau

Jose Elizondo, Jr.  
Ron Leverett

LaVonne Mason  
John McGrane

Clay McPhail  
Vivian Wood

Additional information regarding TexPool is available upon request:

www.texpool.com • 1-866-839-7665 (1-866-TEX-POOL) • Fax: 866-839-3291



## Monthly Newsletter - February 2010

### Performance

#### As of February 28, 2010

Current Invested Balance	\$6,054,214,913.66
Weighted Average Maturity (1)	51 Days
Weighted Average Maturity (2)	73 Days
Net Asset Value	1.000106
Total Number of Participants	704
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$935,123.29
Management Fee Collected	\$240,437.85
% of Portfolio Invested Beyond 1 Year	2.64%
Standard & Poor's Current Rating	AAAm

#### February Averages

Average Invested Balance	\$6,236,560,732.16
Average Monthly Yield, on a simple basis	0.1453%
Average Weighted Average Maturity (1)*	46 Days
Average Weighted Average Maturity (2)*	68 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 February:

★ Coldspring Oakhurst CISD

★ Carrollton Farmers Branch ISD

### News

**Holiday Reminder** - In observance of **Good Friday, TexSTAR will be closed Friday, April 2, 2010**. All ACH transactions initiated on Thursday, April 1st will settle on Monday, April 5th.

**Conference** - TexSTAR Representatives look forward to visiting with those of you attending the following event.

★ Arbitrage Rebate Conference (presented by FirstSouthwest), April 29-30, Grapevine

### Economic Commentary

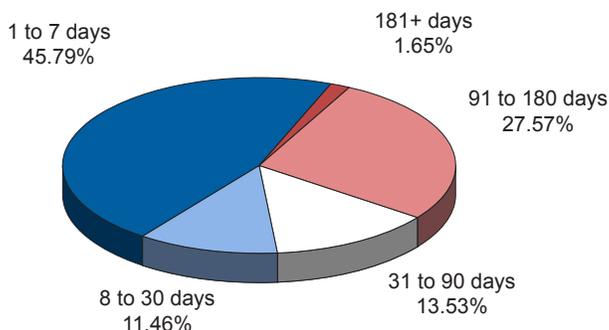
The trajectory of the recovery is roughly in line with themes from the previous several months: inventories are boosting GDP, hiring remains tepid although firing has abated, prices continue to decline in an environment of low resource utilization, and both supply and demand for credit remain low. Household balance sheets continue to make small improvements. However, the stabilization of the labor market is a necessary step to re-establish consumer confidence and ultimately generate sustainable final demand. The unemployment rate remains high at 9.7%, and non-farm payrolls have yet to report the 100,000-200,000 monthly job gains necessary to draw down the unemployment rate. Moreover the duration of unemployment continues to extend and now exceeds 30 weeks on average. However, the increase in weekly hours worked per employee – which has risen to 33.3 hours from 30 hours in October – is tracing a path reminiscent of a “V-shaped” recovery. Moreover, temporary hiring and temporary hiring surveys continued to firm in January. Temporary jobs creation portends the beginning of general net hiring in the months ahead. Unemployment is likely to ease to 9.4% in the fourth quarter, following the recent improvements in temporary hiring and increased hours worked. Credit supply and demand are likely to remain weak as firms and households remain unwilling and unable to repeat the leverage and consumption seen in the previous decade. The Federal Reserve has made considerable effort in its recent minutes and testimonies to highlight that although many of its liquidity facilities are no longer needed to support the recovery, higher resource utilization, stronger inflation data and continued stable inflation expectations are needed before significant monetary tightening can occur. Although the Fed Funds target rate is the most well-known central bank policy instrument, it is likely that in 2010 the Fed will control the relative looseness of monetary policy via balance sheet management. The magnitude of current economic uncertainty is not lost on the Fed, and they continue to vigorously debate the implications of labor market slack and consumer price movements. Moreover they continue to closely monitor inflation expectations and the ways in which money is multiplied and credit is extended in the economy.

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

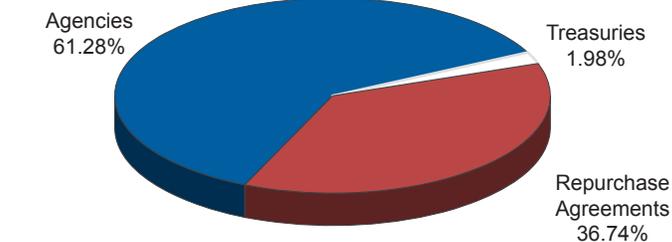
**For more information about TexSTAR, please visit our web site at [www.texstar.org](http://www.texstar.org).**

# Information at a Glance

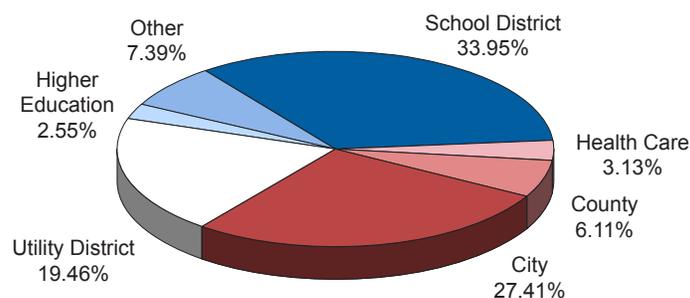
## Portfolio by Type of Investment As of February 28, 2010



## Distribution of Participants by Type As of February 28, 2010



## Portfolio by Maturity As of February 28, 2010



# Historical Program Information

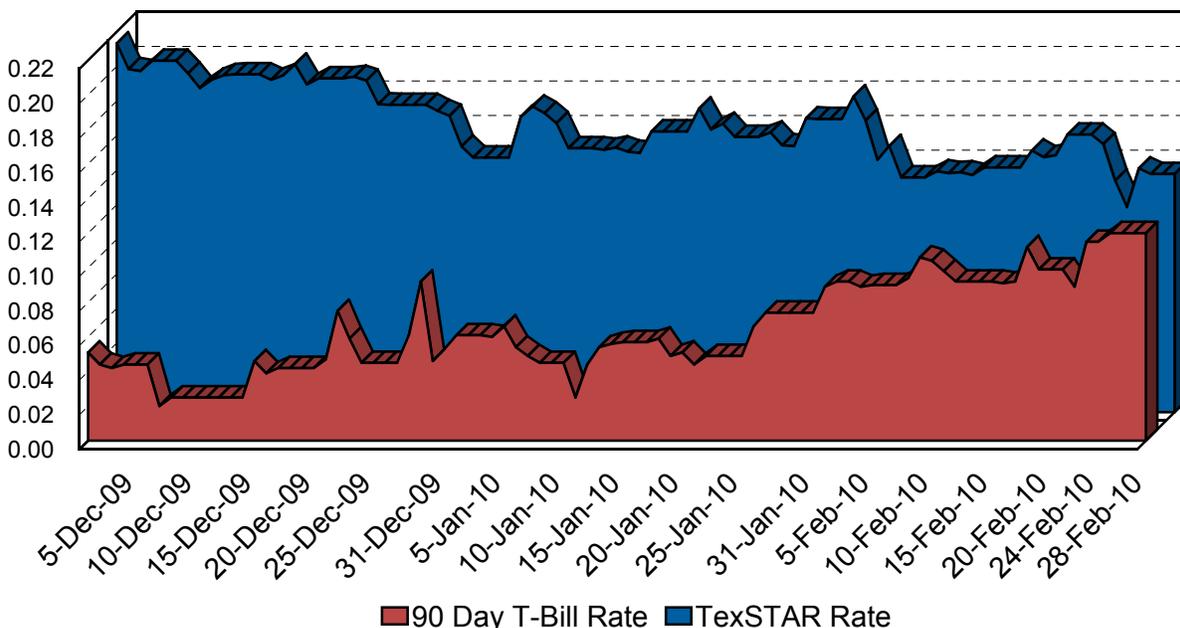
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Feb 10	0.1453%	\$ 6,054,214,913.66	\$ 6,054,862,055.15	1.000106	46	68	704
Jan 10	0.1604%	5,840,134,270.14	5,841,215,764.12	1.000185	44	62	702
Dec 09	0.1888%	5,407,637,704.81	5,408,888,081.88	1.000223	49	69	701
Nov 09	0.1986%	5,098,729,406.85	5,100,566,153.33	1.000360	53	73	699
Oct 09	0.2095%	5,268,497,948.76	5,270,536,424.50	1.000384	49	71	696
Sep 09	0.2629%	5,340,224,912.87	5,342,464,587.80	1.000419	48	71	695
Aug 09	0.3089%	5,139,063,427.24	5,141,481,459.68	1.000470	49	75	693
Jul 09	0.3232%	5,376,443,555.63	5,378,994,696.96	1.000467	47	75	687
Jun 09	0.3693%	5,656,879,809.73	5,659,853,015.76	1.000525	47	76	684
May 09	0.4462%	5,532,083,366.30	5,535,302,549.55	1.000581	46	75	679
Apr 09	0.4984%	5,647,217,828.45	5,650,940,345.36	1.000659	50	79	677
Mar 09	0.5945%	5,660,835,069.45	5,663,620,225.62	1.000492	50	77	673
Feb 09	0.7053%	6,132,498,993.34	6,134,995,172.40	1.000402	48	72	670

# Portfolio Asset Summary as of February 28, 2010

	Book Value	Market Value
Uninvested Balance	\$ 5,110.45	\$ 5,110.45
Accrual of Interest Income	674,914.48	674,914.48
Interest and Management Fees Payable	(1,010,005.73)	(1,010,005.73)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreements	2,224,262,000.00	2,224,262,000.00
Government Securities	3,830,282,894.46	3,830,930,035.95
<b>Total</b>	<b>\$ 6,054,214,913.66</b>	<b>\$ 6,054,862,055.15</b>

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

# TexSTAR versus 90-Day Treasury Bill



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The TexSTAR management fee may be waived in full or in part at the discretion of the TexSTAR co-administrators and the TexSTAR rate for the period shown reflects waiver of fees. This table represents 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 February 2010

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
2/1/2010	0.1826%	0.000005004	\$6,004,921,599.80	1.000159	45	66
2/2/2010	0.1686%	0.000004619	\$6,173,220,837.47	1.000150	43	64
2/3/2010	0.1458%	0.000003994	\$6,296,598,894.68	1.000145	43	63
2/4/2010	0.1539%	0.000004216	\$6,341,829,660.43	1.000139	42	62
2/5/2010	0.1357%	0.000003719	\$6,305,344,262.42	1.000125	41	61
2/6/2010	0.1357%	0.000003719	\$6,305,344,262.42	1.000125	41	61
2/7/2010	0.1357%	0.000003719	\$6,305,344,262.42	1.000125	41	61
2/8/2010	0.1393%	0.000003817	\$6,328,914,511.07	1.000113	42	65
2/9/2010	0.1382%	0.000003785	\$6,424,771,591.09	1.000111	45	66
2/10/2010	0.1387%	0.000003800	\$6,462,855,011.65	1.000132	46	67
2/11/2010	0.1371%	0.000003757	\$6,375,817,614.62	1.000133	46	68
2/12/2010	0.1415%	0.000003876	\$6,276,738,095.59	1.000111	45	67
2/13/2010	0.1415%	0.000003876	\$6,276,738,095.59	1.000111	45	67
2/14/2010	0.1415%	0.000003876	\$6,276,738,095.59	1.000111	45	67
2/15/2010	0.1415%	0.000003876	\$6,276,738,095.59	1.000111	45	67
2/16/2010	0.1513%	0.000004146	\$6,252,180,946.95	1.000105	45	66
2/17/2010	0.1474%	0.000004039	\$6,248,216,773.67	1.000102	46	68
2/18/2010	0.1486%	0.000004072	\$6,210,324,737.60	1.000106	47	69
2/19/2010	0.1605%	0.000004396	\$6,191,030,718.12	1.000107	50	72
2/20/2010	0.1605%	0.000004396	\$6,191,030,718.12	1.000107	50	72
2/21/2010	0.1605%	0.000004396	\$6,191,030,718.12	1.000107	50	72
2/22/2010	0.1550%	0.000004246	\$6,190,862,471.50	1.000095	49	71
2/23/2010	0.1339%	0.000003669	\$6,212,061,529.76	1.000091	51	72
2/24/2010	0.1186%	0.000003248	\$6,179,290,361.64	1.000092	52	74
2/25/2010	0.1409%	0.000003861	\$6,163,111,893.62	1.000095	52	73
2/26/2010	0.1377%	0.000003773	\$6,054,214,913.66	1.000106	51	73
2/27/2010	0.1377%	0.000003773	\$6,054,214,913.66	1.000106	51	73
2/28/2010	0.1377%	0.000003773	\$6,054,214,913.66	1.000106	51	73
Average	0.1453%	0.000003980	\$6,236,560,732.16		46	68

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



## **TexSTAR Board Members**

<i>William Chapman</i>	<i>Central Texas Regional Mobility Authority</i>	<i>Governing Board President</i>
<i>Nell Lange</i>	<i>City of Frisco</i>	<i>Governing Board Vice President</i>
<i>Melinda Garrett</i>	<i>Houston ISD</i>	<i>Governing Board Treasurer</i>
<i>Michael Bartolotta</i>	<i>First Southwest Company</i>	<i>Governing Board Secretary</i>
<i>Will Williams</i>	<i>JP Morgan Chase</i>	<i>Governing Board Asst. Sec./Treas.</i>
<i>Hardy Browder</i>	<i>City of Cedar Hill</i>	<i>Advisory Board</i>
<i>Oscar Cardenas</i>	<i>Northside ISD</i>	<i>Advisory Board</i>
<i>Stephen Fortenberry</i>	<i>McKinney ISD</i>	<i>Advisory Board</i>
<i>Monte Mercer</i>	<i>North Central TX Council of Government</i>	<i>Advisory Board</i>
<i>Len Santow</i>	<i>Griggs &amp; Santow</i>	<i>Advisory Board</i>
<i>S. Renee Tidwell</i>	<i>Tarrant County</i>	<i>Advisory Board</i>

**For more information contact TexSTAR Participant Services ★ 1-800-TEX-STAR ★ [www.texstar.org](http://www.texstar.org)**



**J.P.Morgan**  
Asset Management