



## City of Copperas Cove

"The City Built for Family Living"

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September 10, 2010

Mayor and City Council Members:

The Finance Department is pleased to submit the Monthly Financial Report for the month of July 2010. The FY 2009-10 budget is being monitored very closely and the year end budget amendment will be brought to City Council in October to ensure that necessary appropriations are in place for fiscal year end. The City manager's 2010-11 Proposed Annual Budget was presented to City Council on July 20 2010. The City held budget workshops in July and August. A public hearing was held on August 31, 2010 on the changes to the proposed budget. On September 7, 2010 the City Council adopted the City Manger's Proposed Budget for FY 2010-11.

Year-to-date revenues through July 2010 are exceeding expenditures in all of the major funds of the City with the exception of the Golf Course Fund. Golf Course operating expenses are exceeding operating revenues by \$135,767 through July. The fund has collected 45.0% of the budget revenues through July where last fiscal year the operating revenues were at 41.3% of the budget at the end of July. This fund is being closely monitored and the Golf Course operations are being reviewed by City Staff. Continued improvement in the management of expenses will ensure the fund has an improved opportunity to recover from the decrease in revenues experienced in prior years.

The key economic indicators provide some insight for the financial activity of the City. The hotel occupancy tax revenue and building permits are up compared to last July. The sales tax revenue is slowly increasing and continues to have a slight increase from previous year. Also for the month of July, the water revenue continues to be below prior year. The unemployment rate in the Killeen/Fort Hood region is still elevated above the prior year. 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,

Imelda Rodriguez  
Director of Financial Services

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

**GENERAL FUND**

- July year-to-date revenues are above July year-to-date expenditures by \$590,836.
- Property tax revenue for July 2010 is \$25,624 or 34.9% below \$39,339 collected last July. Year-to-date property tax revenue is at \$6,605,776 or .8% below prior year-to-date collections of \$6,659,631.
- Year-to-date sales tax revenue of \$1,991,834 reflects a \$67,552 or 3.5% increase from the prior fiscal year.
- Year-to-date franchise tax revenue of \$493,646 is \$26,166 or 5.0% below prior year-to-date revenue.
- Interest earnings year-to-date of \$9,536 decreased by \$30,726 or 76.3% below the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$11,649,313 reflect an increase of 2.0% over prior year-to-date expenditures of \$11,422,657. 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 \$1,272,375.
- Water revenue totaled \$481,387 for the month. This is \$1,639 or .4% above July 2009. Year-to-date water revenue is at \$3,589,340 which is below the prior year-to-date revenue by \$257,950 or 6.7%.
- Sewer revenue totaled \$357,364 for the month. This is \$65,370 above July 2009. Year-to-date sewer revenue is at \$3,017,073 which is above the prior year-to-date revenue by \$149,813 or 5.2%.
- Interest earnings year-to-date of \$5,815 decreased by \$16,382 or 73.8% below the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$5,355 for the month; \$51,865 year-to-date.
- Water tap fees year-to-date are \$77,517; \$43,935 or 130.8% above prior year-to-date.
- Sewer tap fees year-to-date are \$16,390; \$5,660 or 52.8% above prior year-to-date.
- Expenses year-to-date of \$5,700,248 reflect a decrease of 1.4% below prior year-to-date expenses of \$5,780,121.

### **SOLID WASTE FUND**

- Year-to-date revenues exceeded year-to-date expenses by \$271,133.
- Sanitary landfill fees for July 2010 are \$29,717; compared to \$31,448 in July 2009. Year-to-date revenue is at \$284,369 which is 4.8% above the prior year-to-date revenue of \$271,265.
- Refuse collection fees are \$214,641 for the month; an increase of \$14,981 from July 2009. Year-to-date revenue is at \$2,111,822 which is above the prior year-to-date revenue by \$119,588 or 6.0%.
- Interest earnings year-to-date of \$1,468 decreased by \$4,561 or 75.7% below the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$2,290,831 reflects an increase of 2.7% above prior year-to-date expenses of \$2,230,964.

### **GOLF COURSE FUND**

- Year-to-date expenses exceeded year-to-date revenues by \$135,767.
- Revenues for the month of July totaled \$31,600, compared to revenues for July 2009 of \$47,655. Year-to-date operating revenues are at \$290,835 which is below the prior year-to-date operating revenues by \$79,676 or 21.5%.
- Expenses for the month are \$56,962; \$9,805 below July 2009 expenses. Year-to-date expenses of \$426,602 reflect a decrease of \$180,920 or 29.8% below prior year-to-date expenses of \$607,522.

### **DRAINAGE UTILITY FUND**

- Year-to-date revenues exceeded year-to-date expenditures by \$271,808.
- Drainage Utility fees for the month of July are \$72,866; an increase of \$1,447 or 2.0% above July 2009. Year-to-date revenue is at \$723,846 which is \$11,324 or 1.6% above prior year-to-date revenues of \$712,522.
- Expenditures year-to-date of \$453,336 reflect an increase of \$88,880 or 24.4% above prior year-to-date expenditures of \$364,456. 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  
July 31, 2010

***Unemployment Rate***

- The unemployment rate for the month of July 2010 was 7.9%, which is up from 7.4% in July 2009.

***Sales Tax Collections***

- Sales tax collections for July 2010 totaled \$194,124, compared to July 2009 collections of \$167,888. Year to date, sales tax collections are at \$1,991,834 or 3.5% above prior year-to-date collections of \$1,924,282.
- In addition to the City sales tax collected above, \$995,917 year-to-date was paid to the Copperas Cove Economic Development Corporation.

***Water Customers***

- During the month of July 2010 there were 12,127 active water accounts.
- July 2009 recorded 11,811 water customers, which is an increase of 2.7% or 316 water customers from July 2009 to July 2010.

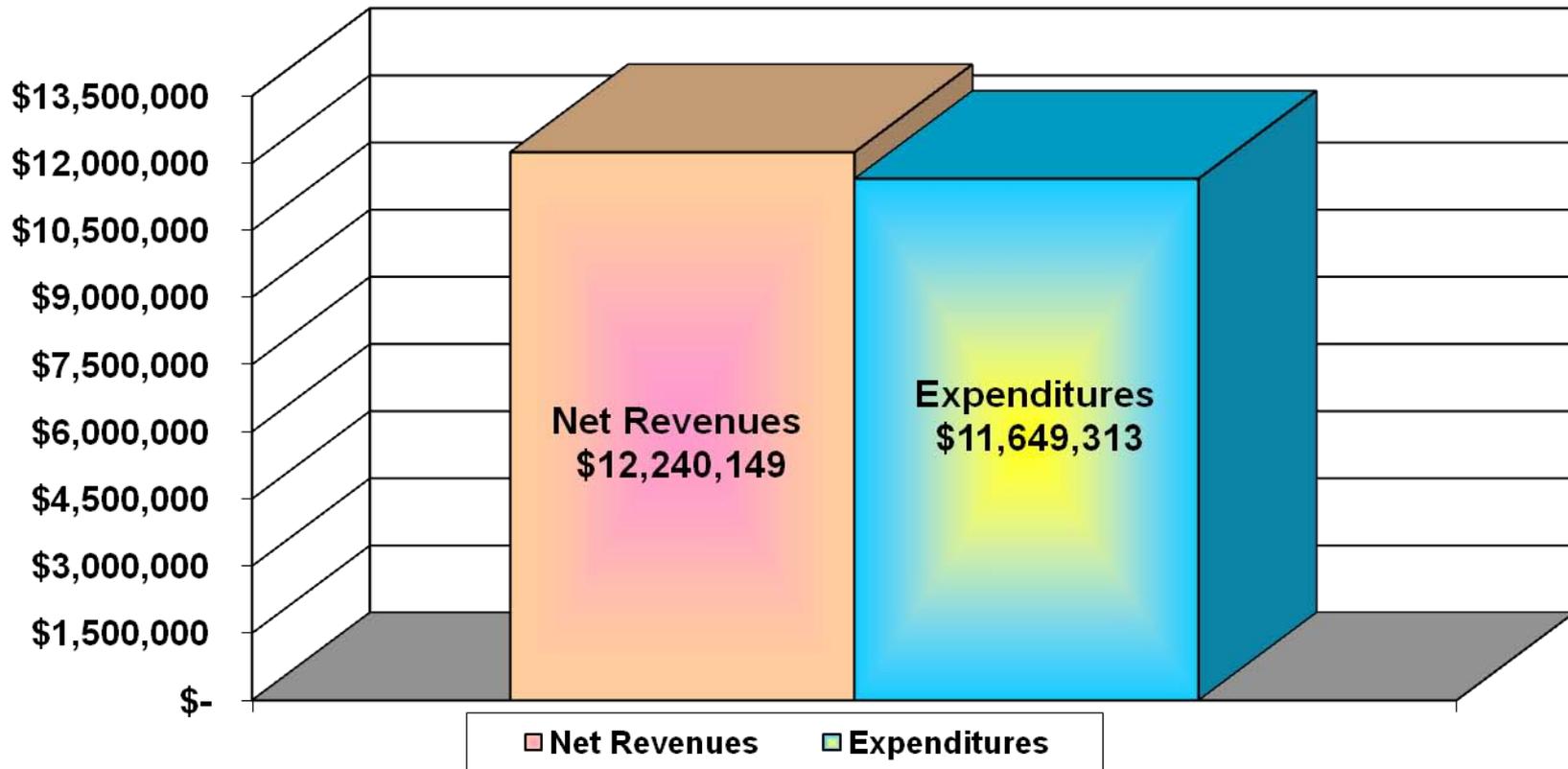
***Building Permits***

- The total dollar value of building permits issued for July 2010 was \$888,519 compared to \$3,187,484 in July 2009.
- 93 building permits were issued in July 2010 which is a decrease of 41 compared to that issued in July 2009.

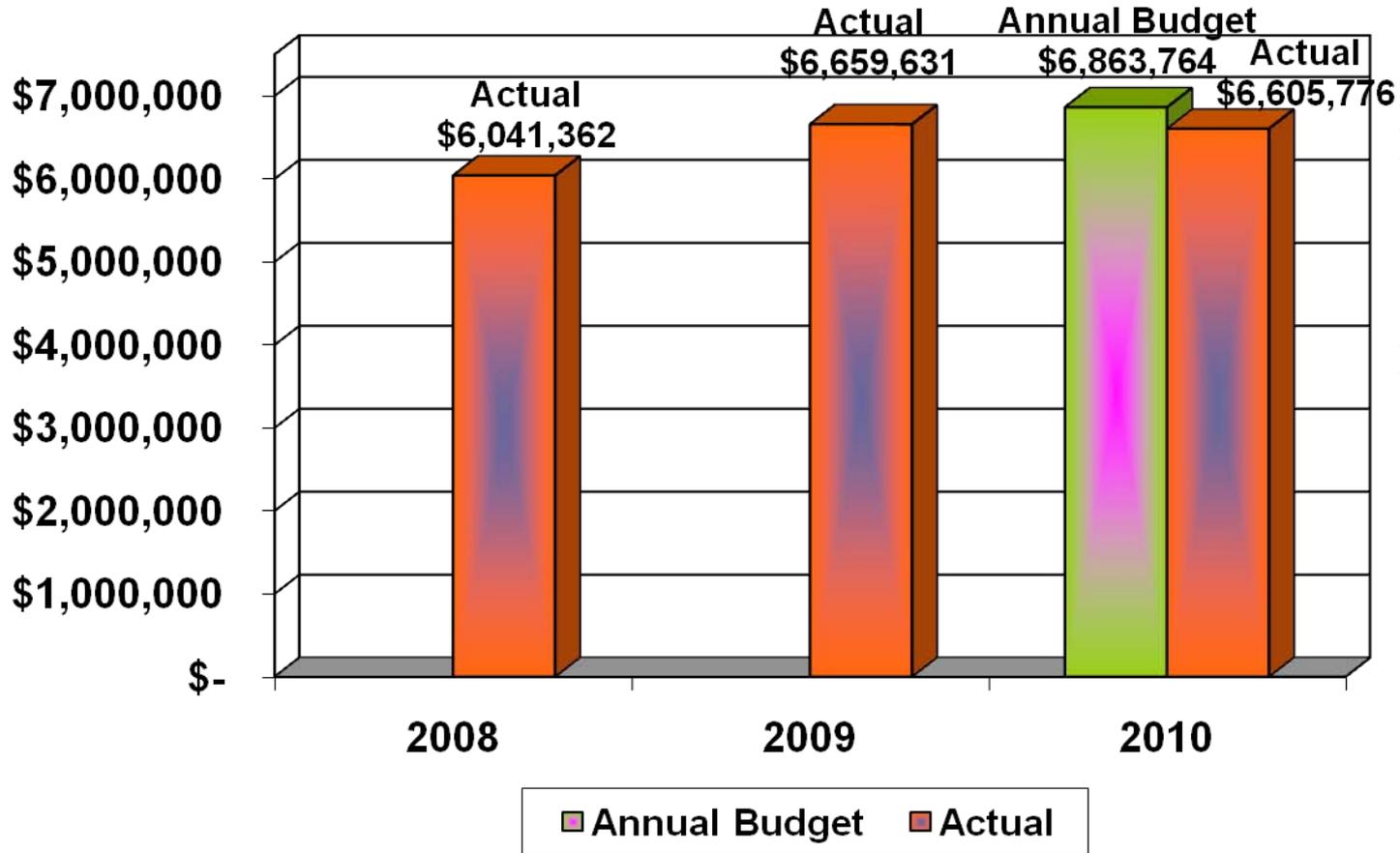
***Hotel Occupancy Tax Revenue***

- Hotel occupancy tax collections for July 2010 were \$42,980 compared to \$40,523 collected in July 2009. Year to date, hotel occupancy tax collections are at \$200,245 or 12.1% above prior year-to-date collections of \$178,709.

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



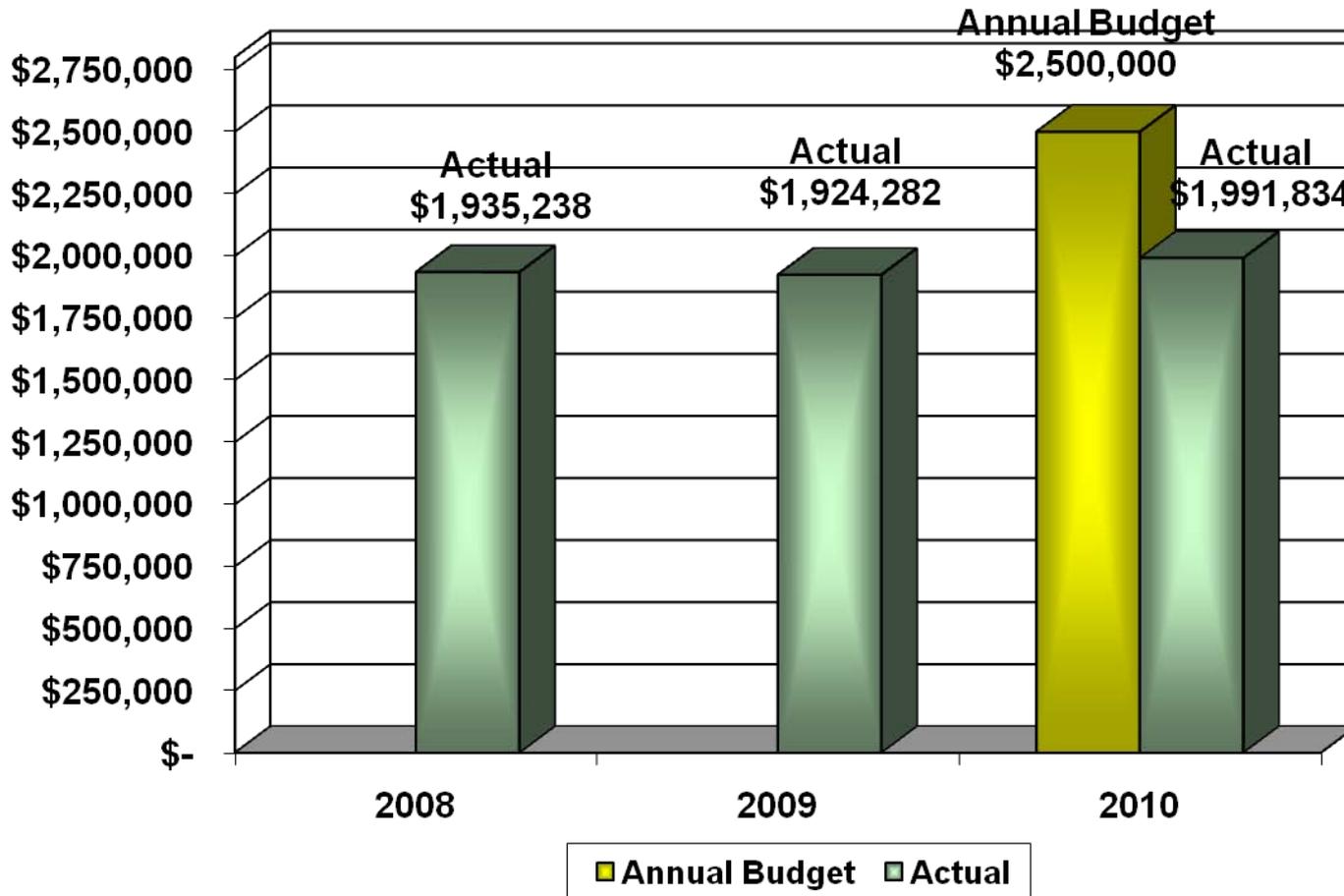
# City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October through July)



➤ Property Tax revenue through 07/31/10 was **\$6,605,776**

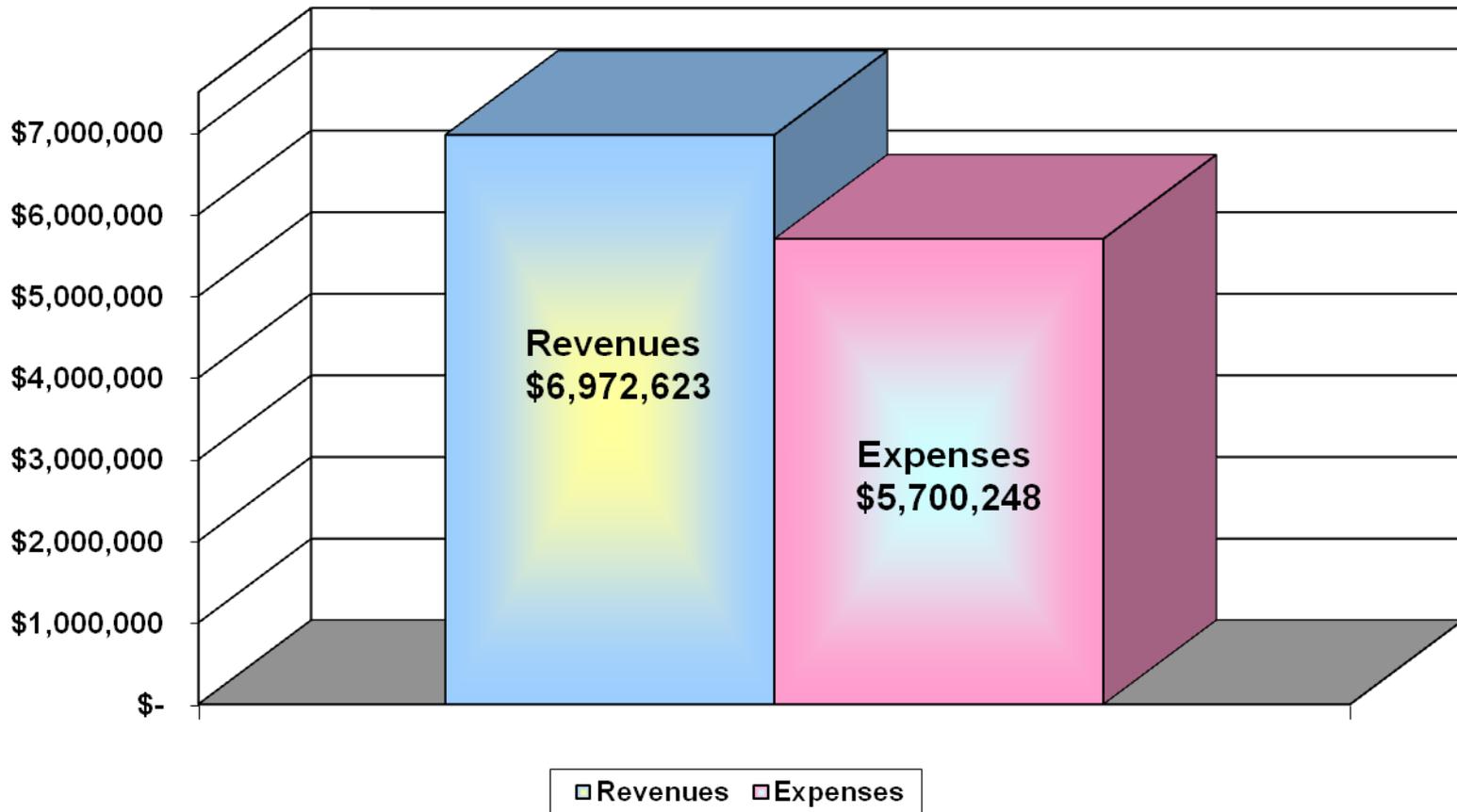
➤ **\$53,855** or .8% below prior year-to-date revenue

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

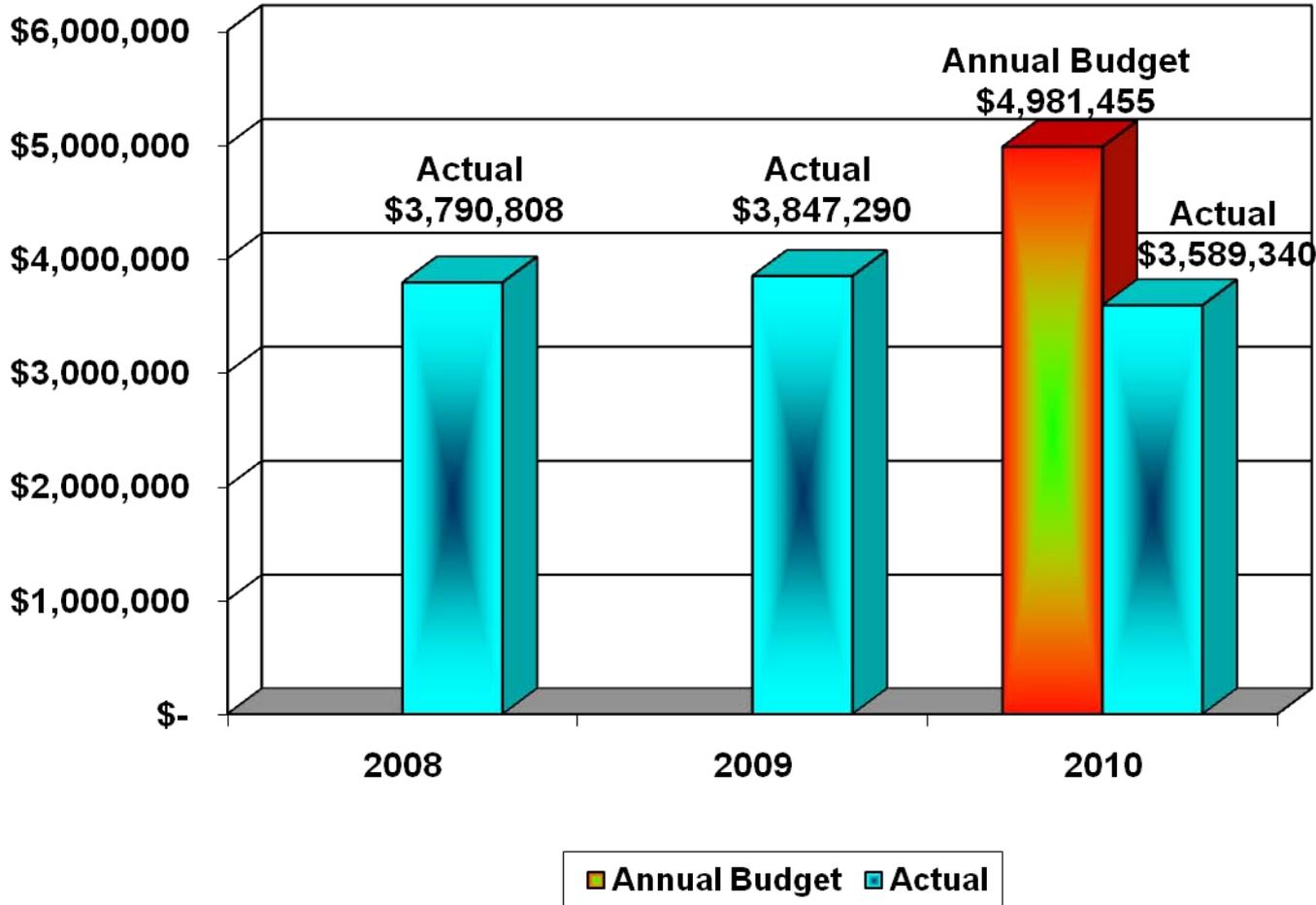


- Sales Tax Revenue through 07/31/10 was **\$1,991,834**
- **\$67,552** or 3.5 % above prior year-to-date Sales Tax Revenue

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



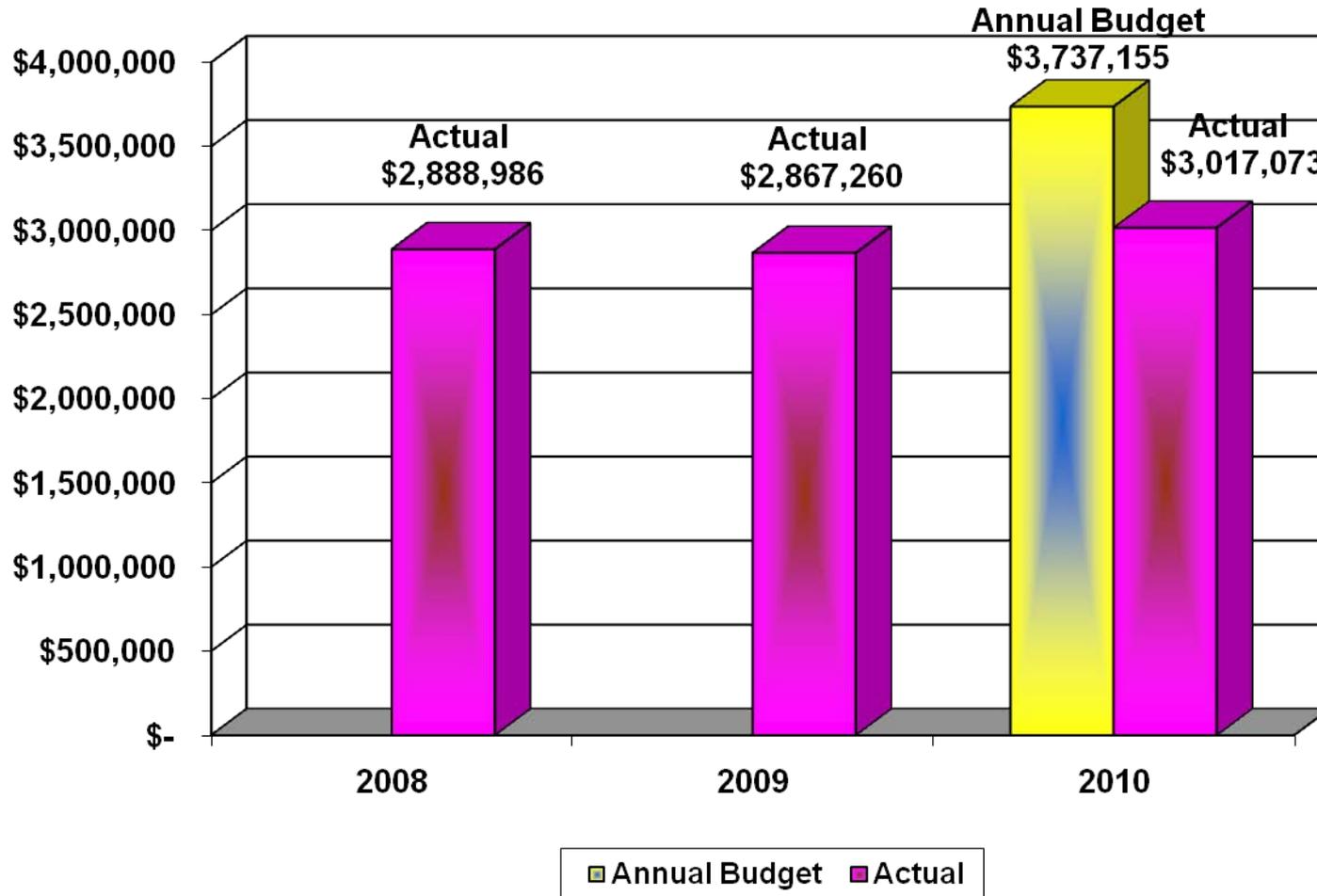
# City of Copperas Cove Water Revenue Trends FYTD (October through July)



➤ Water Revenue through 07/31/10 was **\$3,589,340**

➤ **\$257,950** or 6.7% below prior year-to-date revenue

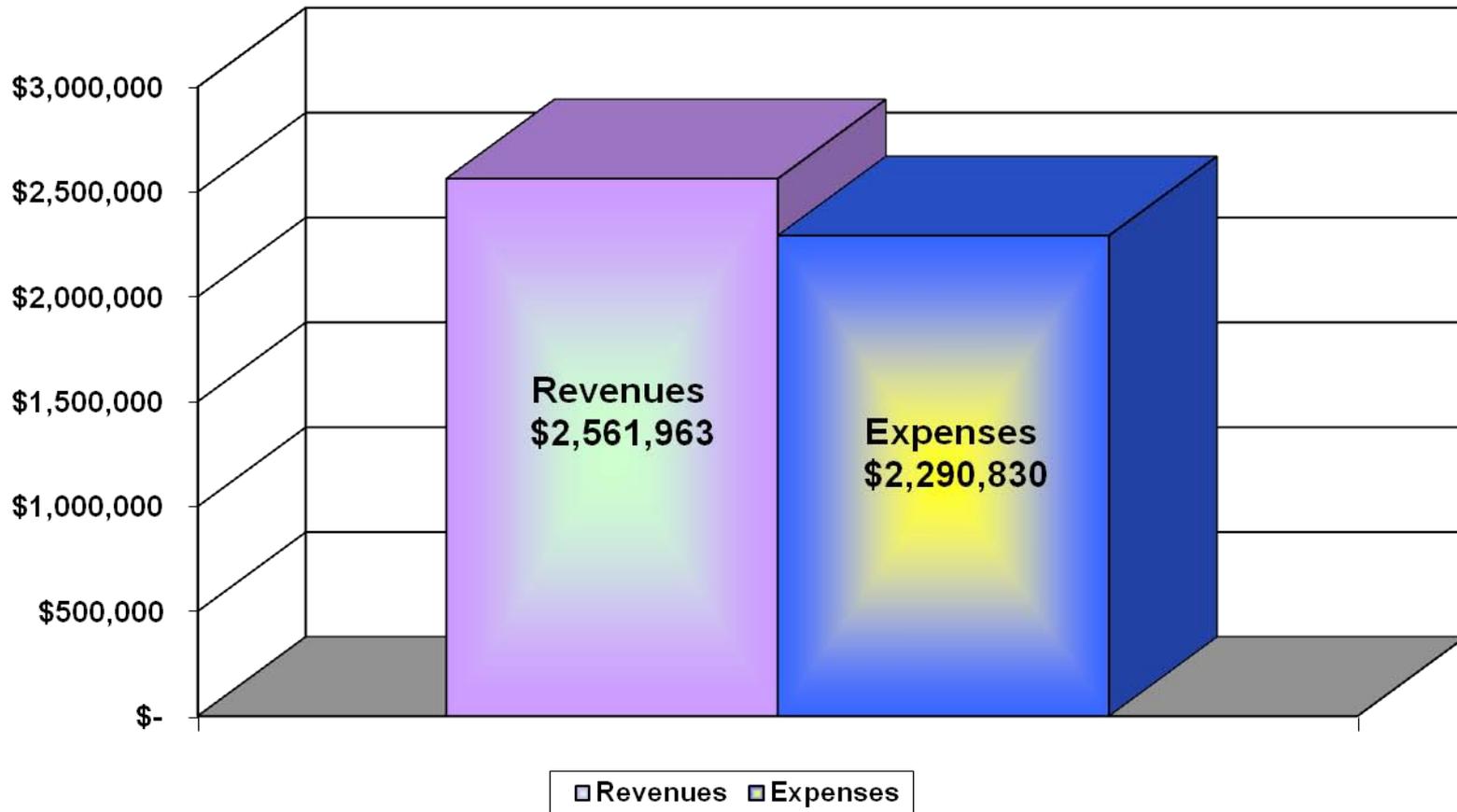
# City of Copperas Cove Sewer Revenues FYTD (October through July)



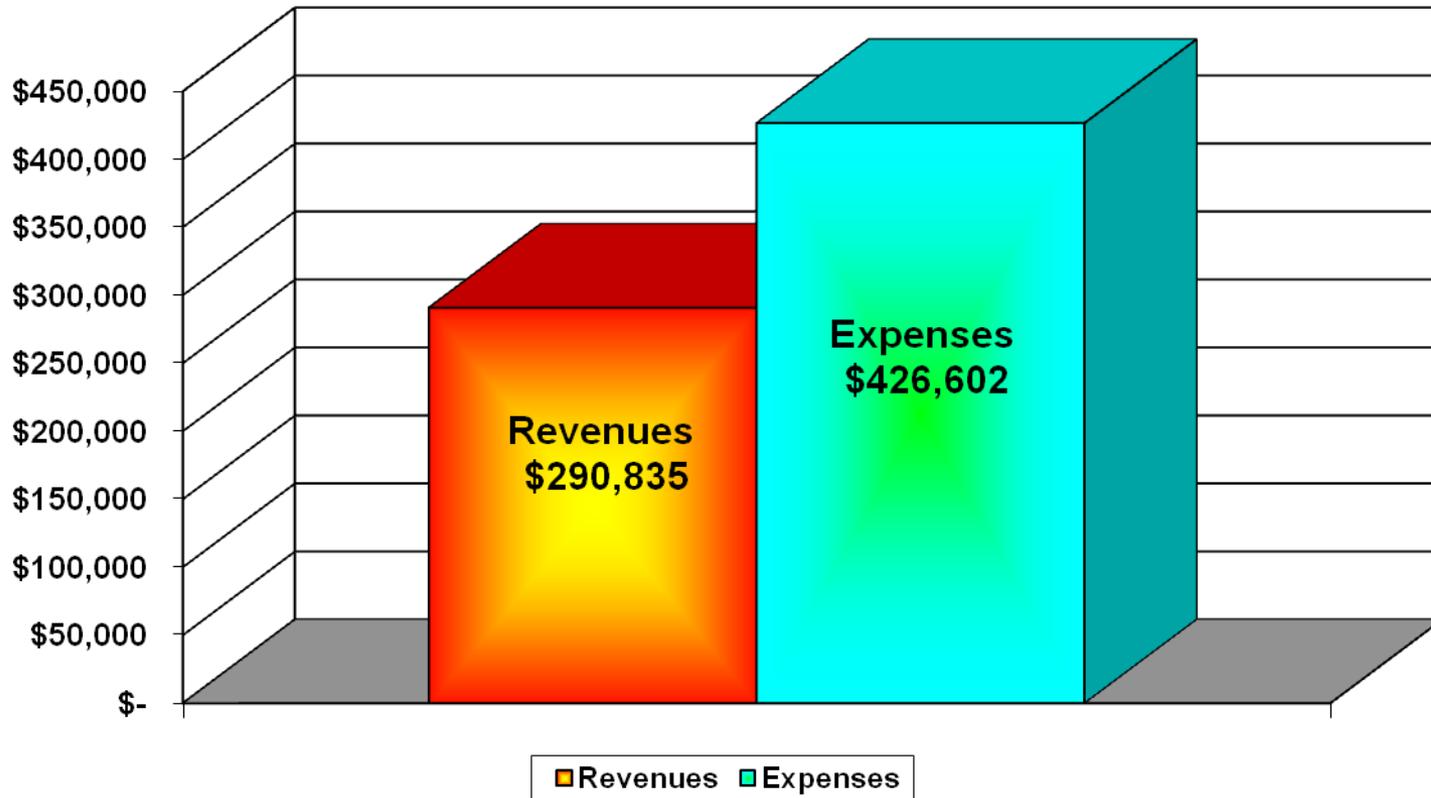
➤ Sewer Revenue through 07/31/10 was **\$3,017,073**

➤ **\$149,813** or 5.2% above prior year-to-date revenue

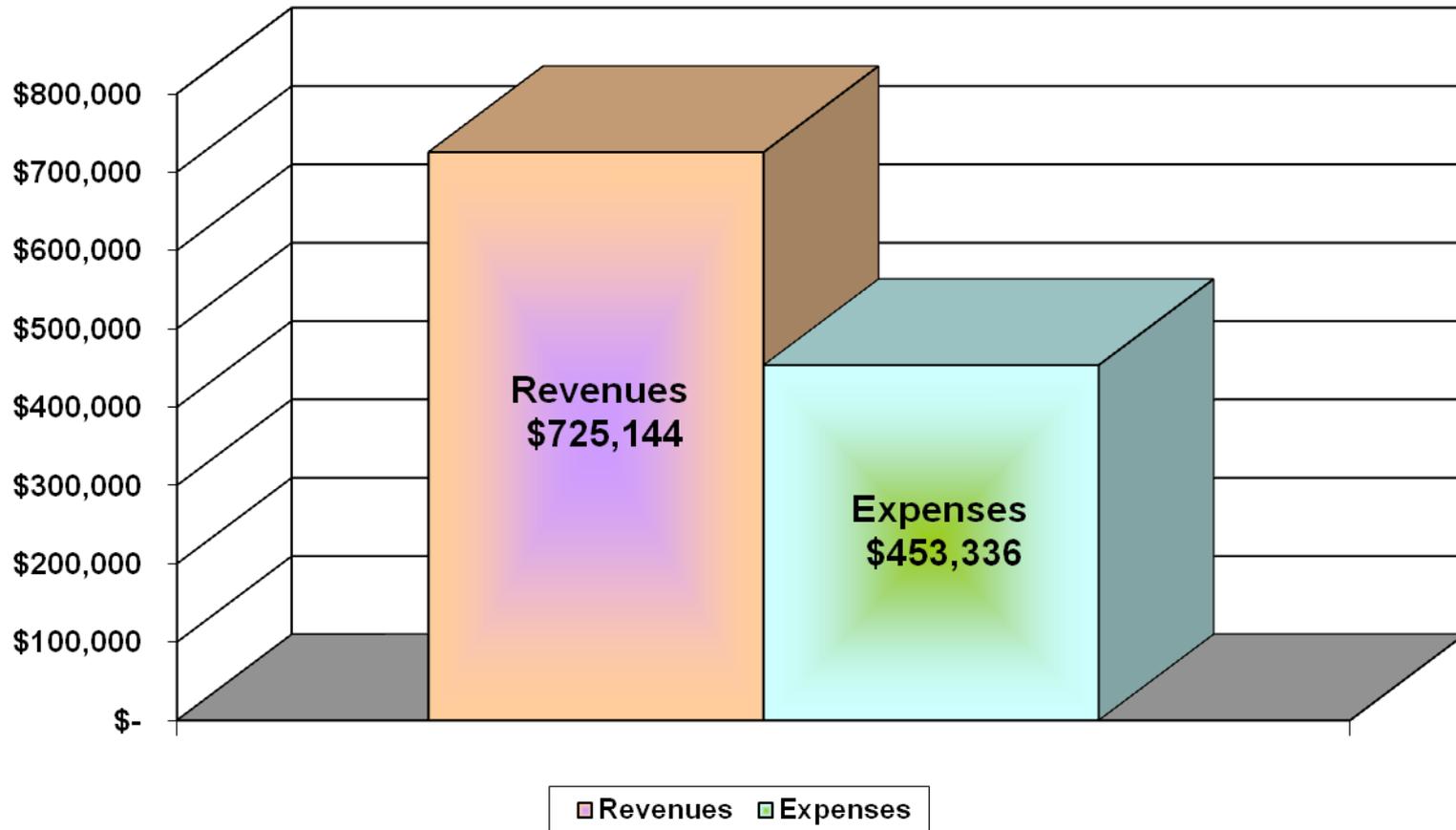
# City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October through July)



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



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



**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**GENERAL FUND**  
**As of July 31, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month July, 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	5,073,127	3,911,173	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 4,292,395</b>	<b>6,073,127</b>	<b>\$ 4,911,173</b>	
<b>REVENUES:</b>				
<b>Taxes</b>				
Current Ad Valorem Taxes	\$ 6,863,764	\$ 25,624	\$ 6,605,776	96.2%
Delinquent Ad Valorem Taxes	65,000	1,908	59,741	91.9%
Penalty & Interest	58,000	5,018	43,603	75.2%
Sales Tax	2,500,000	194,124	1,991,834	79.7%
Franchise Tax	1,248,901	93,804	493,646	39.5%
Mixed Drink Tax	13,500	4,187	15,914	117.9%
Bingo Tax	130,000		113,562	87.4%
Used Oil Revenue-Safety Clean/H&H	200	49	361	180.5%
<b>Subtotal Taxes</b>	<b>\$ 10,879,365</b>	<b>324,715</b>	<b>\$ 9,324,437</b>	<b>85.7%</b>
<b>Licenses &amp; Permits</b>				
License-Bicycle	\$ 100	\$ -	\$ 6	6.0%
License-Contractors	32,000	1,760	28,935	90.4%
License-Animal	5,200	1,040	5,590	107.5%
Permits-Building	50,000	2,451	76,436	152.9%
Permits-House Moving	100	-	-	0.0%
Permits - Street Cuts	12,000	1,660	7,252	60.4%
Permits-Electrical	12,000	1,125	16,890	140.8%
Permits-Solicitors	3,200	430	2,900	90.6%
Permits-Natural Gas Lines	2,000	125	1,030	51.5%
Permits-Garage Sales	7,000	1,110	6,460	92.3%
Permits-Plumbing	25,000	2,756	37,827	151.3%
Permits-Mechanical	10,000	988	20,428	204.3%
License-Taxicabs	360	-	360	100.0%
License-Vicious/Dangerous Animals	1,500	175	1,225	81.7%
Permits-Car Washes	500	60	465	93.0%
Permits-Signs	1,500	130	1,060	70.7%
Permits-Swimming Pools	800	80	260	32.5%
Wrecker License	510	-	510	100.0%
Permit-Certificate of Occupancy	2,000	320	2,200	110.0%
Permits-Alarms	5,500	-	2,020	36.7%
False Alarm Penalties	1,200	750	950	79.2%
Permits-Alcohol License	450	-	60	13.3%
Permits-Burn Permits	950	200	700	73.7%
Permits-Well/Gas Drilling	7,000	-	-	0.0%
<b>Subtotal Licenses &amp; Permits</b>	<b>\$ 180,870</b>	<b>15,160</b>	<b>\$ 213,564</b>	<b>118.1%</b>
<b>Services &amp; Charges</b>				
Swimming Pool Receipts	\$ 52,800	9,485	\$ 32,467	61.5%
Community Building Rental	22,400	(50)	10,527	47.0%
Misc. Library Receipts	12,000	1,204	10,912	90.9%
Animal Shelter Fees	36,000	2,492	25,107	69.7%
Ambulance Fee Revenue	680,600	56,563	543,938	79.9%
Copy Machines	4,000	430	3,851	96.3%
Mowing/Mowing Liens Revenue	11,500	450	15,822	137.6%
Sale of City Maps	320	-	12	3.8%

\* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, 03/02/10, and 6/15/10.

\*\* Beginning Fund balance represents audited fund balance.

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**GENERAL FUND**  
**As of July 31, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month July, 2010	Total Year to Date	Percent Year to Date
<b>Services &amp; Charges (cont.)</b>				
Service Charge-NSF Checks	9,500	300	5,880	61.9%
Plat Filing Fee Revenue	3,950	512	4,568	115.6%
Permits-Land Disturbance	175	-	-	0.0%
RV Park Fees	13,500	2,365	18,915	140.1%
Permits-Floodplain Development	105	-	-	0.0%
Deed Approval Application	70	-	-	0.0%
Police Overtime Reimbursement	17,000	-	17,909	105.3%
Police Restitution Revenue	1,400	556	3,481	248.6%
Festival Reimbursements	15,000	12,018	12,918	86.1%
Special Events-Seniors	2,000	147	1,817	90.9%
Library Meeting Room Rental	3,280	390	2,280	69.5%
Open Records Revenue	500	33	226	45.2%
Fax Machine Fees	0	-	2	N/A
Pool Rental Revenue	4,000	775	4,930	123.3%
Re-Inspection Fees	1,260	900	9,050	718.3%
Animal Tranquilization Fees	350	20	170	48.6%
Fire Inspection Fees	2,375	100	910	38.3%
Fire Testing Fees	500	125	250	50.0%
Disposal of Farm Animals	125	-	-	0.0%
Rezone Request Fees	1,000	-	800	80.0%
Variance Request Fees	800	-	200	25.0%
Micro Chip of Animals Revenue	2,000	72	1,087	54.3%
<b>Subtotal Services &amp; Charges</b>	<b>\$ 898,510</b>	<b>\$ 88,887</b>	<b>\$ 728,030</b>	<b>81.0%</b>
<b>Fines &amp; Forfeitures</b>				
Municipal Court Fines	\$ 125,000	\$ 22,572	\$ 245,957	196.8%
Traffic Violation Fines	412,000	11,150	146,701	35.6%
Library Fines	16,000	1,473	11,900	74.4%
Arrest Warrant Income	123,600	7,713	77,612	62.8%
Child Safety Fund	13,000	99	5,231	40.2%
City's % of State Court Fines	67,800	13,512	43,905	64.8%
HB 70 Fees	14,420	1,033	11,523	79.9%
Arresting Officer Fees	28,840	2,272	25,484	88.4%
Civil Justice Fee	0	3	20	N/A
CCISD Liaison Funding	106,584	26,646	79,938	75.0%
Admin Fee-Teen Court	824	50	956	116.0%
Admin Fee-Defensive Driving	11,330	920	9,431	83.2%
<b>Subtotal Fines &amp; Forfeitures</b>	<b>\$ 919,398</b>	<b>87,444</b>	<b>\$ 658,657</b>	<b>71.6%</b>
<b>Administration Reimb./Transfers</b>				
Admin. Reimb.-W & S Fund	\$ 742,500	\$ 123,750	\$ 618,750	83.3%
Admin. Reimb.-Solid Waste Fund	428,000	71,333	356,667	83.3%
Admin. Reimb.-Drainage Utility Fund	80,000	13,333	66,667	83.3%
<b>Subtotal Admin. Reimb./Transfers</b>	<b>\$ 1,250,500</b>	<b>208,417</b>	<b>\$ 1,042,084</b>	<b>83.3%</b>
<b>Miscellaneous Revenue</b>				
Interest Earned Revenue	\$ 50,000	\$ 1,083	\$ 9,536	19.1%
Rental Income	19,000	1,584	15,840	83.4%
Miscellaneous Revenues	130,000	1,378	106,599	82.0%
Insurance Proceeds	1,000	10,923	10,923	1092.3%
Cash Over/(Short)	(100)	29	430	-430.0%
Food Workers' Registration	15,000	889	7,024	46.8%
Food Establishment Licenses	11,000	600	7,248	65.9%
Police Misc. Revenues	3,500	329	3,217	91.9%
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, 11/3/09, 03/02/10, and 6/15/10.

\*\* Beginning Fund balance represents audited fund balance.

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**GENERAL FUND**  
**As of July 31, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month July, 2010	Total Year to Date	Percent Year to Date
<b>Miscellaneous Revenue (cont.)</b>				
County EMS Revenue	60,000	-	60,000	100.0%
Maint. & Landscape Revenue-HR Bldg.	4,800	1,800	6,750	140.6%
Street Sign Revenue	1,500	-	601	40.1%
Auction Proceeds	8,000	1,282	6,254	78.2%
Tax Abatement Application	0	-	1,500	N/A
County Mutual Aid Revenue	59,400	12,400	37,200	62.6%
<b>Subtotal Miscellaneous Rev.</b>	<b>\$ 367,882</b>	<b>32,296</b>	<b>\$ 273,378</b>	<b>74.3%</b>
<b>TOTAL REVENUES</b>	<b>\$ 14,496,525</b>	<b>756,917</b>	<b>\$ 12,240,149</b>	<b>84.4%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 18,788,920</b>	<b>\$ 6,830,044</b>	<b>\$ 17,151,322</b>	
<b>EXPENDITURES</b>				
City Council	\$ 41,399	\$ 2,530	\$ 20,096	48.5%
City Manager	288,542	19,680	223,551	77.5%
City Secretary/Elections	173,712	18,037	138,281	79.6%
City Attorney	92,922	118	63,606	68.5%
Finance	715,340	30,346	555,580	77.7%
Human Resources	311,666	22,232	250,765	80.5%
Public Affairs Office	105,742	8,023	66,087	62.5%
Information Systems	239,459	15,237	186,223	77.8%
Municipal Court	442,634	34,038	338,096	76.4%
Police	4,807,019	389,137	3,792,270	78.9%
Animal Control	234,331	21,820	181,988	77.7%
Fire/EMS	3,302,101	261,147	2,552,209	77.3%
Emergency Management	7,359	48	1,827	24.8%
Engineering	191,554	14,749	155,455	81.2%
Streets	881,387	80,726	573,302	65.0%
Fleet Services	255,003	17,240	209,504	82.2%
Facility Maintenance	105,730	7,920	86,279	81.6%
Planning	102,717	4,616	63,081	61.4%
Building & Development Services	244,748	19,166	190,122	77.7%
Code & Health	218,150	18,988	157,801	72.3%
Parks and Recreation	1,077,549	126,171	804,539	74.7%
Library	514,632	42,617	393,858	76.5%
Non-Departmental	664,986	37,844	493,221	74.2%
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,018,682</b>	<b>\$ 1,192,431</b>	<b>\$ 11,497,741</b>	<b>76.6%</b>
<b>OTHER EXPENDITURES</b>				
Capital Outlay	\$ 95,215	\$ 11,353	\$ 151,571	159.2%
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 95,215</b>	<b>\$ 11,353</b>	<b>\$ 151,571</b>	<b>159.2%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,113,897</b>	<b>\$ 1,203,784</b>	<b>\$ 11,649,314</b>	<b>77.1%</b>
<b>ENDING FUND BALANCE</b>				
Unreserved, Designated	\$ 1,000,000	1,000,000	\$ 1,000,000	
Unreserved, Undesignated	2,675,023	4,626,260	4,502,008	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 3,675,023</b>	<b>\$ 5,626,260</b>	<b>\$ 5,502,008</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 3,754,671</b>	<b>3,754,671</b>	<b>\$ 3,754,671</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ (79,648)</b>	<b>1,871,589</b>	<b>\$ 1,747,338</b>	

\* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, 03/02/10, and 6/15/10.

\*\* Beginning Fund balance represents audited fund balance.

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**WATER & SEWER FUND**  
**As of July 31, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month July, 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 1,765,613	3,017,905	\$ 2,089,155	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 1,765,613</b>	<b>3,017,905</b>	<b>\$ 2,089,155</b>	
<b>REVENUES</b>				
<b>Operating Revenues</b>				
Water Revenue	\$ 4,981,455	\$ 481,387	\$ 3,589,340	72.1%
Sewer Revenue	3,737,155	357,364	3,017,073	80.7%
Senior Discount	(142,000)	(15,414)	(107,297)	75.6%
Water Tap Fees	35,000	1,850	77,517	221.5%
Sewer Tap Fees	11,500	400	16,390	142.5%
Connect Fee	53,000	5,355	51,865	97.9%
Meter Box Reset Fee	300	-	-	0.0%
Composting Sales Revenue	15,000	946	15,657	104.4%
<b>Subtotal Operating Revenues</b>	<b>\$ 8,691,410</b>	<b>831,887</b>	<b>\$ 6,660,545</b>	<b>76.6%</b>
<b>Other Revenues</b>				
Admin Reimb-Drainage	\$ 20,000	\$ 3,333	\$ 16,667	83.3%
Transfer from Bond Funds	300,000	-	-	0.0%
Interest Revenue	25,000	790	5,815	23.3%
Late Charge For Billing	260,000	26,416	245,162	94.3%
Riser Forfeiture Revenue	2,000	330	690	34.5%
Auction Proceeds	1,000	-	-	0.0%
Miscellaneous Revenues	54,890	5,480	43,744	79.7%
<b>Subtotal Other Revenues</b>	<b>\$ 662,890</b>	<b>\$ 36,350</b>	<b>\$ 312,077</b>	<b>47.1%</b>
<b>TOTAL REVENUES</b>	<b>\$ 9,354,300</b>	<b>868,237</b>	<b>\$ 6,972,623</b>	<b>74.5%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 11,119,913</b>	<b>\$ 3,886,142</b>	<b>\$ 9,061,778</b>	
<b>OPERATING EXPENSES</b>				
Public Works	\$ 175,779	\$ 13,750	\$ 145,089	82.5%
Utility Administration	600,323	44,266	468,420	78.0%
Water Distribution	1,321,590	154,795	989,176	74.8%
Sewer Collection	526,959	34,270	383,297	72.7%
Wastewater Treatment	1,389,991	124,989	925,415	66.6%
Composting	186,215	19,878	144,706	77.7%
Non-Departmental	2,921,354	143,039	2,098,592	71.8%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 7,122,211</b>	<b>534,987</b>	<b>\$ 5,154,695</b>	<b>72.4%</b>
<b>OTHER EXPENSES:</b>				
Capital Outlay	\$ 10,000	\$ 11,000	\$ 26,426	264.3%
Principal & Int. Debt Pymts	2,806,522	-	602,722	21.5%
Principal & Int. Pymts in Bond Funds	(430,000)	-	(83,596)	19.4%
Transfer to Bond Funds	25,500	-	-	0.0%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 2,412,022</b>	<b>\$ 11,000</b>	<b>\$ 545,552</b>	<b>22.6%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 9,534,233</b>	<b>\$ 545,987</b>	<b>\$ 5,700,248</b>	<b>59.8%</b>
<b>ENDING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 1,585,680	\$ 3,340,155	\$ 3,361,530	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 1,585,680</b>	<b>3,340,155</b>	<b>\$ 3,361,530</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 1,780,553</b>	<b>1,780,553</b>	<b>\$ 1,780,553</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ (194,873)</b>	<b>1,559,602</b>	<b>\$ 1,580,977</b>	

\* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, 03/02/10, and 6/15/10.

\*\* Beginning Fund balance represents audited fund balance.

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**SOLID WASTE FUND**  
**As of July 31, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month July, 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 810,320	1,290,984	\$ 721,390	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 810,320</b>	<b>1,290,984</b>	<b>\$ 721,390</b>	
<b>REVENUES</b>				
<b>Operating Revenue</b>				
Refuse Collection Fees	\$ 2,504,264	\$ 214,641	\$ 2,111,822	84.3%
Sanitary Landfill Fees	350,000	29,717	284,369	81.2%
Senior Discount	(37,900)	(3,533)	(35,161)	92.8%
Recycling Proceeds	30,000	3,620	28,066	93.6%
Sale of Scrap Metal	12,000	1,466	10,306	85.9%
Sale of Kraft Bags	9,000	670	7,323	81.4%
Container Reload Fees	8,500	-	2,739	32.2%
Return Service/Overload Container	500	1,314	4,971	994.3%
Roll-Off Rental Income	30,000	5,778	16,691	55.6%
Rear Load Dumpster Rental	2,700	272	2,016	74.7%
Bulky/White Goods Collection	31,000	632	2,525	8.1%
Container Removal from Curb	7,500	83	330	4.4%
Auto Lid Locks	900	73	725	80.6%
Miscellaneous Solid Waste Fees	1,500	-	-	0.0%
<b>Subtotal Operating Revenue</b>	<b>\$ 2,949,964</b>	<b>254,732</b>	<b>\$ 2,436,721</b>	<b>82.6%</b>
<b>OTHER REVENUE</b>				
Interest Revenue	\$ 7,200	\$ 185	\$ 1,468	20.4%
Late Charge For Billing	118,000	13,247	122,765	104.0%
Miscellaneous Revenues	3,000	101	1,008	33.6%
<b>SUBTOTAL OTHER REVENUE</b>	<b>\$ 128,200</b>	<b>13,533</b>	<b>\$ 125,241</b>	<b>97.7%</b>
<b>TOTAL REVENUES</b>	<b>\$ 3,078,164</b>	<b>268,265</b>	<b>\$ 2,561,963</b>	<b>83.2%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 3,888,484</b>	<b>\$ 1,559,250</b>	<b>\$ 3,283,352</b>	
<b>OPERATING EXPENSES</b>				
Solid Waste Administration	\$ 234,550	\$ 19,523	\$ 190,776	81.3%
Solid Waste Collection - Residential	355,825	30,783	252,222	70.9%
Solid Waste Collection - Recycling	155,827	14,609	115,282	74.0%
Solid Waste Collection - Brush	159,039	25,263	117,330	73.8%
Solid Waste Collection - Commercial	378,271	27,141	279,149	73.8%
Solid Waste Disposal - Transfer Station	1,178,561	195,907	876,130	74.3%
Solid Waste Recycling - KCCB	26,639	3,062	18,805	70.6%
Non-Departmental	508,744	85,967	428,012	84.1%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 2,997,456</b>	<b>402,256</b>	<b>\$ 2,277,705</b>	<b>76.0%</b>
<b>OTHER EXPENSES</b>				
Principal & Int. Debt Pymts	\$ 114,222	-	\$ 13,126	11.5%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 114,222</b>	<b>\$ -</b>	<b>\$ 13,126</b>	<b>11.5%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 3,111,678</b>	<b>\$ 402,256</b>	<b>\$ 2,290,830</b>	<b>73.6%</b>
<b>ENDING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 776,806	\$ 1,156,994	\$ 992,522	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 776,806</b>	<b>\$ 1,156,994</b>	<b>\$ 992,522</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 749,364</b>	<b>749,364</b>	<b>\$ 749,364</b>	
<b>OVER (UNDER) IDEAL RESERVE</b>				
<b>FUND BALANCE</b>	<b>\$ 27,442</b>	<b>407,630</b>	<b>\$ 243,158</b>	

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\*\* Beginning Fund balance represents audited fund balance.

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**GOLF COURSE FUND**  
**As of July 31, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month July, 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ (150,066)	(284,556)	\$ (162,922)	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ (150,066)</b>	<b>(284,556)</b>	<b>\$ (162,922)</b>	
<b>REVENUES</b>				
Green Fees	\$ 160,000	\$ 9,348	\$ 80,887	50.6%
Cart Rental Fees	150,000	10,352	85,094	56.7%
Membership Dues	105,000	502	10,195	9.7%
Cart Storage Fees	41,400	144	9,665	23.3%
Trail Fees	16,200	96	3,208	19.8%
Pro Shop Sales	34,000	3,755	30,512	89.7%
Driving Range Fees	40,000	2,405	19,157	47.9%
Snack Bar Revenue F&B	36,000	1,665	12,408	34.5%
Snack Bar Revenue-Beer & Wine	20,000	1,254	9,631	48.2%
Food & Beverage (Non-tax)	1,000	-	232	23.2%
Facility Rental Income	3,000	-	3,145	104.8%
Swimming Pool Receipts	500	77	192	38.4%
Special Green Fees	6,500	1,248	11,307	174.0%
Special Lunch	3,500	-	-	0.0%
Tournament Green Fees	15,500	495	11,214	72.3%
Tournament Cart Fees	12,500	171	1,807	14.5%
Tournament Fees	0	-	0	N/A
Miscellaneous Revenue	75	13	64	85.0%
Golf Lesson Revenue	1,000	75	1,767	176.7%
Auction Proceeds	0	-	350	N/A
<b>TOTAL REVENUES</b>	<b>\$ 646,175</b>	<b>\$ 31,600</b>	<b>\$ 290,835</b>	<b>45.0%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 496,109</b>	<b>\$ (252,957)</b>	<b>\$ 127,913</b>	
<b>OPERATING EXPENSES</b>				
Golf Course Administration	\$ 214,401	\$ 23,119	\$ 152,698	71.2%
Golf Course Concessions	35,949	4,387	19,191	53.4%
Golf Course Maintenance	346,912	29,456	254,262	73.3%
Non-Departmental	0	-	-	N/A
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 597,262</b>	<b>\$ 56,962</b>	<b>\$ 426,151</b>	<b>71.4%</b>
<b>OTHER EXPENSES</b>				
Principal & Int. Debt Pymts	\$ 22,710	-	\$ 11,424	50.3%
Principal & Int. Pymts in Bond Funds	(11,807)	-	(10,973)	92.9%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 10,903</b>	<b>\$ -</b>	<b>\$ 451</b>	<b>4.1%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 608,165</b>	<b>\$ 56,962</b>	<b>\$ 426,602</b>	<b>70.1%</b>
<b>ENDING FUND BALANCE</b>				
Unreserved, Undesignated	\$ (112,056)	(309,918)	\$ (298,689)	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ (112,056)</b>	<b>(309,918)</b>	<b>\$ (298,689)</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>(459,234)</b>	<b>\$ (448,005)</b>	

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**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
DRAINAGE UTILITY FUND  
As of July 31, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month July, 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 328,441	842,911	\$ 599,158	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 328,441</b>	<b>842,911</b>	<b>\$ 599,158</b>	
<b>REVENUES</b>				
Drainage Utility Fee	\$ 868,000	\$ 72,866	\$ 723,846	83.4%
<b>SUBTOTAL REVENUES</b>	<b>\$ 868,000</b>	<b>72,866</b>	<b>\$ 723,846</b>	<b>83.4%</b>
<b>OTHER REVENUES</b>				
Interest Revenue	\$ 7,600	\$ 183	\$ 1,298	17.1%
Auction Proceeds	200	-	-	0.0%
<b>SUBTOTAL OTHER REVENUES</b>	<b>\$ 7,800</b>	<b>183</b>	<b>\$ 1,298</b>	<b>16.6%</b>
<b>TOTAL REVENUES</b>	<b>\$ 875,800</b>	<b>73,049</b>	<b>\$ 725,144</b>	<b>82.8%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 1,204,241</b>	<b>\$ 915,960</b>	<b>\$ 1,324,302</b>	
<b>OPERATING EXPENDITURES</b>				
Drainage	\$ 376,711	\$ 26,904	\$ 265,264	70.4%
Non-Departmental	109,778	17,188	\$ 92,198	84.0%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 486,489</b>	<b>\$ 44,091</b>	<b>\$ 357,462</b>	<b>73.5%</b>
<b>OTHER EXPENDITURES</b>				
Capital Improvement Projects	\$ 291,600	\$ 903	\$ 62,686	21.5%
Capital Outlay	9,000	-	-	0.0%
Principal & Int. Debt Pymts	313,175	-	33,188	10.6%
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 613,775</b>	<b>\$ 903</b>	<b>\$ 95,873</b>	<b>15.6%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,100,264</b>	<b>\$ 44,994</b>	<b>\$ 453,336</b>	<b>41.2%</b>
Unreserved, Undesignated	\$ 103,977	870,966	\$ 870,966	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 103,977</b>	<b>870,966</b>	<b>\$ 870,966</b>	

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\*\* Beginning Fund balance represents audited fund balance.

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
TAX INTEREST AND SINKING FUND  
As of July 31, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month July, 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 386,350	\$ 1,680,760	\$ 424,489	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 386,350</b>	<b>1,680,760</b>	<b>\$ 424,489</b>	
<b>REVENUES</b>				
Ad Valorem Taxes	\$ 1,690,382	\$ 6,851	\$ 1,765,117	104.4%
Delinquent Ad Valorem Taxes	15,000	510	15,972	106.5%
Penalty & Interest	11,500	1,342	12,686	110.3%
Interest Revenue	7,000	323	2,069	29.6%
Accrued Interest Revenue	0	-	20,685	N/A
<b>TOTAL REVENUES</b>	<b>\$ 1,723,882</b>	<b>\$ 9,026</b>	<b>\$ 1,816,528</b>	<b>105.4%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 2,110,232</b>	<b>\$ 1,689,786</b>	<b>\$ 2,241,017</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	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	50.0%
Interest (Fb/Ag)-'01 C/O	13,272	-	6,636	50.0%
Interest '03 C/O	112,632	-	56,316	50.0%
Interest Refunding C/O '06	37,422	-	18,711	50.0%
Interest Refunding C/O	76,193	-	38,069	50.0%
Interest '06 Tax Notes	26,599	-	13,266	49.9%
Interest '07 Proposed C/O Bond	208,032	-	104,012	50.0%
Interest '07 C/O Refund	54,313	-	27,156	50.0%
Interest '08 Tax Notes	35,028	-	18,418	52.6%
Interest '08A Tax Notes	37,364	-	18,682	50.0%
Interest '09 G.O.	252,688	-	103,588	41.0%
Interest '09 Tax Notes	23,942	-	8,409	35.1%
Bond Paying Agent Fee	0	-	750	N/A
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,952,957</b>	<b>\$ -</b>	<b>\$ 551,230</b>	<b>28.2%</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 157,275</b>	<b>\$ 1,689,786</b>	<b>\$ 1,689,788</b>	

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**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
RECREATION ACTIVITIES FUND  
As of July 31, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month July, 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 96,513	\$ 80,998	\$ 105,104	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 96,513</b>	<b>80,998</b>	<b>\$ 105,104</b>	
<b>REVENUES</b>				
Football Revenue	\$ 25,500	\$ 2,295	\$ 2,605	10.2%
Basketball Revenue	17,150	-	17,398	101.4%
Youth-Baseball Fees	42,130	-	46,190	109.6%
Adult Softball Fees	8,800	7,993	11,195	127.2%
Soccer Registration Fees	33,005	5,800	37,260	112.9%
Special Events Revenue	1,200	322	792	66.0%
Concession Sales	12,500	1,748	9,337	74.7%
Flag Football Fees	16,550	3,010	4,183	25.3%
Summer Camp Registration	44,100	12,810	26,110	59.2%
Recreational Classes Revenue	4,150	577	2,730	65.8%
Start Smart Revenue	1,225	-	560	45.7%
Cheerleader Revenue	3,300	-	-	0.0%
Swimming Lessons	18,200	3,320	12,980	71.3%
Interest Revenue	1,000	18	148	14.8%
Miscellaneous Revenue	500	70	80	16.0%
<b>TOTAL REVENUES</b>	<b>\$ 229,310</b>	<b>\$ 37,963</b>	<b>\$ 171,567</b>	<b>74.8%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 325,823</b>	<b>\$ 118,961</b>	<b>\$ 276,671</b>	
<b>EXPENDITURES</b>				
Personnel Services	\$ 86,567	\$ 5,336	\$ 69,058	79.8%
Football Program Costs	24,890	-	7,171	28.8%
Special Events Expense	2,550	-	2,217	87.0%
Basketball Program Expense	14,996	-	14,704	98.1%
Aquatic Costs	5,395	1,100	2,406	44.6%
Baseball Program Expense	40,551	6,527	40,551	100.0%
Adult Softball	3,159	1,168	1,566	49.6%
Soccer Program Costs	29,485	-	17,724	60.1%
Day Camp	16,250	4,428	5,078	31.2%
Recreation Classes Cost	3,290	168	304	9.2%
Flag Football Expenses	11,599	-	2,776	23.9%
Cheerleader Expenses	2,280	-	177	7.8%
Supplies	4,349	-	-	0.0%
Repairs & Maintenance	7,590	-	548	7.2%
Consulting Fees	38,000	3,585	10,893	28.7%
Advertising	2,050	595	1,198	58.4%
Communication	922	102	816	88.5%
Dues & Subscriptions	300	-	-	0.0%
Professional Development	2,703	-	-	0.0%
Uniforms	400	-	363	90.8%
CCISD Admin Reimbursement	200	-	-	0.0%
Cost of Goods - Food & Beverage	10,000	3,864	7,032	70.3%
<b>TOTAL EXPENDITURES</b>	<b>\$ 307,526</b>	<b>\$ 26,872</b>	<b>\$ 184,582</b>	<b>60.0%</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 18,297</b>	<b>\$ 92,088</b>	<b>\$ 92,088</b>	

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\*\* Beginning Fund balance represents audited fund balance.

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
CEMETERY FUND  
As of July 31, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month July, 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 3,679	\$ 9,011	\$ 4,694	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 3,679</b>	<b>9,011</b>	<b>\$ 4,694</b>	
<b>REVENUES</b>				
Cemetery Plot Sales	\$ 13,000	\$ 50	\$ 9,750	75.0%
Interest Revenue	20	1	12	57.9%
Transfer from General Fund	23,400	-	23,400	100.0%
Miscellaneous Revenue	50	5	47	93.2%
<b>TOTAL REVENUES</b>	<b>\$ 36,470</b>	<b>56</b>	<b>\$ 33,208</b>	<b>91.1%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 40,149</b>	<b>\$ 9,067</b>	<b>\$ 37,902</b>	
<b>EXPENDITURES</b>				
Salaries & Benefits	\$ 33,891	\$ 2,810	\$ 28,754	84.8%
Supplies	1,300	-	-	0.0%
Repairs & Maintenance	2,092	-	1,393	66.6%
Contractual Services	1,558	216	744	47.7%
Designated Expenses	1,293	108	1,078	83.3%
<b>TOTAL EXPENDITURES</b>	<b>\$ 40,134</b>	<b>\$ 3,134</b>	<b>\$ 31,969</b>	<b>79.7%</b>
Unreserved, Undesignated	\$ 15	\$ 5,933	\$ 5,933	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 15</b>	<b>\$ 5,933</b>	<b>\$ 5,933</b>	

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\*\* Beginning Fund balance represents audited fund balance.

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
LIBRARY GIFTS & MEMORIALS  
As of July 31, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month July, 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 4,317	\$ 9,521	\$ 8,579	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 4,317</b>	<b>9,521</b>	<b>\$ 8,579</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 15	\$ 2	\$ 11	73.1%
Library Gifts & Memorials	400		1,233	308.1%
<b>TOTAL REVENUES</b>	<b>\$ 415</b>	<b>\$ 2</b>	<b>\$ 1,243</b>	<b>299.6%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 4,732</b>	<b>\$ 9,523</b>	<b>\$ 9,822</b>	
<b>EXPENDITURES</b>				
Memorial Brickpavers	\$ 105	\$ -	\$ 175	166.7%
Adult & Young Adult Books	100	-	125	124.7%
Children's Books	4,277	-	-	0.0%
Reference Books	250	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,732</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>6.3%</b>
Unreserved, Undesignated	\$ -	\$ 9,523	\$ 9,523	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 9,523</b>	<b>\$ 9,523</b>	

\* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, 03/02/10, and 6/15/10.

\*\* Beginning Fund balance represents audited fund balance.

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
HOTEL OCCUPANCY TAX FUND  
As of July 31, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month July, 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 86,399	\$ 108,067	\$ 83,645	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 86,399</b>	<b>108,067</b>	<b>\$ 83,645</b>	
<b>REVENUES</b>				
Hotel Occupancy Tax - Best Western	\$ 42,200	\$ 4,703	\$ 39,264	93.0%
Hotel Occupancy Tax - Luxury Inn	7,200	-	4,705	65.4%
Hotel Occupancy Tax - Cactus Lodge	11,500	3,111	11,585	100.7%
Hotel Occupancy Tax - Motel 8	17,500	2,151	20,347	116.3%
Hotel Occupancy Tax - Relax Inn	9,300	1,930	8,353	89.8%
Hotel Occupancy Tax - Comfort Suites	74,200	17,402	67,377	90.8%
Hotel Occupancy Tax - Days Inn	24,700	13,683	48,445	196.1%
Interest Revenue	1,100	28	167	15.2%
<b>TOTAL REVENUES</b>	<b>\$ 187,700</b>	<b>43,008</b>	<b>\$ 200,245</b>	<b>106.7%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 274,099</b>	<b>\$ 151,074</b>	<b>\$ 283,890</b>	
<b>EXPENDITURES</b>				
Promo of Tourism - Chamber of Commerce	\$ 170,000	\$ -	\$ 85,000	50.0%
Promo of Tourism - Downtown	12,000	-	11,035	92.0%
Texas Lodging Advertising	2,500	-	2,225	89.0%
Promo of Arts - C. Cove Country Opera	4,000	-	2,000	50.0%
Promotional Campaign	30,000	-	30,000	100.0%
Other Operating Costs	0	-	149	N/A
Principal - 2009 Tax Notes	25,000	-	-	0.0%
Interest - 2009 Tax Notes	7,394	-	2,406	32.5%
<b>TOTAL EXPENDITURES</b>	<b>\$ 250,894</b>	<b>\$ -</b>	<b>\$ 132,815</b>	<b>52.9%</b>
Unreserved, Undesignated	\$ 23,205	\$ 151,074	\$ 151,074	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 23,205</b>	<b>\$ 151,074</b>	<b>\$ 151,074</b>	

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\*\* Beginning Fund balance represents audited fund balance.

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
ANIMAL SHELTER FUND  
As of July 31, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month July, 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 13,772	\$ 18,298	\$ 18,280	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 13,772</b>	<b>18,298</b>	<b>\$ 18,280</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 30	\$ 4	\$ 22	72.6%
Shelter Donation	100	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 130</b>	<b>\$ 4</b>	<b>\$ 22</b>	<b>16.7%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 13,902</b>	<b>\$ 18,302</b>	<b>\$ 18,302</b>	
<b>EXPENDITURES</b>				
Designated Expenses	\$ 13,902	\$ 546	\$ 546	3.9%
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,902</b>	<b>\$ 546</b>	<b>\$ 546</b>	<b>3.9%</b>
Unreserved, Undesignated	\$ -	\$ 17,756	\$ 17,756	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 17,756</b>	<b>\$ 17,756</b>	

\* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, 03/02/10, and 6/15/10.

\*\* Beginning Fund balance represents audited fund balance.

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
COURT EFFICIENCY FUND  
As of July 31, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month July, 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 14,053	\$ 16,095	\$ 15,635	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 14,053</b>	<b>16,095</b>	<b>\$ 15,635</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 120	\$ 3	\$ 26	21.6%
Court Efficiency Revenue	5,150	289	3,589	69.7%
<b>TOTAL REVENUES</b>	<b>\$ 5,270</b>	<b>\$ 293</b>	<b>\$ 3,615</b>	<b>68.6%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 19,323</b>	<b>\$ 16,387</b>	<b>\$ 19,250</b>	
<b>EXPENDITURES</b>				
Supplies & Materials	\$ 2,867	\$ 80	\$ 1,311	45.7%
Advertising	1,000	-	-	0.0%
Dues & Subscriptions	1,000	30	576	57.6%
Professional Development	2,475	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,342</b>	<b>\$ 110</b>	<b>\$ 1,888</b>	<b>25.7%</b>
<b>OTHER EXPENDITURES</b>				
Capital Outlay	-	-	1,085	N/A
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,085</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,342</b>	<b>\$ 110</b>	<b>\$ 2,973</b>	
Unreserved, Undesignated	\$ 11,981	\$ 16,277	\$ 16,277	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 11,981</b>	<b>\$ 16,277</b>	<b>\$ 16,277</b>	

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\*\* Beginning Fund balance represents audited fund balance.

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
COURT TECHNOLOGY FUND  
As of July 31, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month July, 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 91,194	\$ 91,651	\$ 103,039	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 91,194</b>	<b>91,651</b>	<b>\$ 103,039</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 900	\$ 18	\$ 159	17.7%
Court Technology Revenue	28,840	2,156	24,242	84.1%
<b>TOTAL REVENUES</b>	<b>\$ 29,740</b>	<b>\$ 2,173</b>	<b>\$ 24,401</b>	<b>82.0%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 120,934</b>	<b>\$ 93,825</b>	<b>\$ 127,440</b>	
<b>EXPENDITURES</b>				
Supplies & Materials	\$ 13,015	\$ 5,940	\$ 11,691	89.8%
Repairs & Maintenance	13,318	15	11,598	87.1%
Contractual Services	3,875	374	2,366	61.1%
Designated Expenses	19,056	3,175	17,465	91.7%
Capital Outlay	7,590	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 56,854</b>	<b>\$ 9,504</b>	<b>\$ 43,119</b>	<b>75.8%</b>
Unreserved, Undesignated	\$ 64,080	\$ 84,320	\$ 84,321	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 64,080</b>	<b>\$ 84,320</b>	<b>\$ 84,321</b>	

\* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, 03/02/10, and 6/15/10.

\*\* Beginning Fund balance represents audited fund balance.

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
COURT SECURITY FUND  
As of July 31, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month July, 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 27,691	\$ 30,353	\$ 28,005	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 27,691</b>	<b>30,353</b>	<b>\$ 28,005</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 250	\$ 6	\$ 49	19.4%
Court Security Revenue	20,872	1,626	18,394	88.1%
<b>TOTAL REVENUES</b>	<b>\$ 21,122</b>	<b>\$ 1,632</b>	<b>\$ 18,442</b>	<b>87.3%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 48,813</b>	<b>\$ 31,985</b>	<b>\$ 46,447</b>	
<b>EXPENDITURES</b>				
Personnel Services	\$ 25,598	\$ 1,205	\$ 15,283	59.7%
Supplies & Materials	277	-	-	0.0%
Repairs & Maintenance	9,635	-	235	2.4%
Contractual Services	500	137	287	57.5%
<b>TOTAL EXPENDITURES</b>	<b>\$ 36,010</b>	<b>\$ 1,342</b>	<b>\$ 15,805</b>	<b>43.9%</b>
Unreserved, Undesignated	\$ 12,803	\$ 30,643	\$ 30,643	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 12,803</b>	<b>\$ 30,643</b>	<b>\$ 30,643</b>	

\* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, 03/02/10, and 6/15/10.

\*\* Beginning Fund balance represents audited fund balance.

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**OTHER FUNDS**  
**As of July 31, 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	\$ 199,662	120	-	199,782
City-Wide Donation Fund	\$ 71,615	15,300	18,763	68,152
City-Wide Grants (SAFER Grant)	\$ 19,044	465,976	438,223	46,798
Joint Image Campaign Fund	\$ 18,348	7	18,355	0
Police State Seizure Fund	\$ 9,725	19	-	9,744
Police Federal Seizure Fund	\$ 2,104	-	-	2,104
Law Enforcement Block Grant Fund	\$ 14,857	12	3,079	11,790
Fire Department Grants Fund	\$ 9,406	11	-	9,417
Library Grants Fund	\$ 15,716	19	98	15,637
Tobacco Grant Fund	\$ 3,000	-	2,443	557
<b>Sub-Total Other Special Revenue Funds</b>	<b>\$ 363,477</b>	<b>\$ 481,463</b>	<b>\$ 480,960</b>	<b>\$ 363,981</b>
<b>Capital Projects Funds:</b>				
2001 C.O. (Capital Equip./Improvements)	\$ 263,969	\$ 413	\$ 3,600	\$ 260,783
2003 C.O. (CIP)	\$ 424,514	571	59,186	365,899
2003 C.O. (W/WW Phase III)	\$ 910,135	491	105,355	805,272
2006 Tax Notes (CIP)	\$ 98,772	89	75,974	22,887
2007 C.O. (Police Facility)	\$ 44,306	48	32,800	11,554
2008 Tax Supported Note	\$ 684,770	17,454	190,899	511,324
2008 Tax Supported Note (W&S)	\$ (0)	26	13	13
2008 Tax Supported Note (Golf)	\$ 38,245	27	38,272	-
2008 Tax Supported Note (Drainage)	\$ 153,045	242	-	153,287
2008A Tax Limited Notes (Tax Supported)	\$ 348,685	460	90,536	258,609
2008A Tax Limited Notes (W&S)	\$ 156,111	192	73,679	82,624
2008A Tax Limited Notes (SW)	\$ 73,628	111	-	73,738
2008A Tax Limited Notes (Drainage)	\$ 82,219	123	-	82,343
2009 General Obligation (Drainage)	\$ 106,929	124	96,050	11,003
2009 General Obligation (Tax Supported)	\$ 2,750,610	2,318	2,431,006	321,922
2009 Tax Notes (Tax Supported)	\$ 669,245	912	205,548	464,610
2009 Tax Notes (W&S)	\$ 823,182	707	651,289	172,599
2009 Tax Notes (SW)	\$ 679,377	757	280,140	399,994
2009 Tax Notes (Hotel Occupancy Tax)	\$ 205,734	297	20,112	185,920
2010 General Obligation (W&S) - Reimb. Resolution	\$ 199,131	3,261,199	542,764	2,917,565
2010 General Obligation (Tax) - Reimb. Resolution	\$ -	1,425,382	1,120,831	304,550
2010 Tax Notes (W&S) - Reimb. Resolution	\$ (51,793)	3,886,479	323,508	3,511,179
2010 Tax Notes (Tax Supported)	\$ -	165,064	2,058	163,006
<b>Sub-Total C.I.P. Funds:</b>	<b>\$ 8,660,814</b>	<b>\$ 8,763,484</b>	<b>\$ 6,343,620</b>	<b>\$ 11,080,680</b>
<b>Total Other Funds</b>	<b>\$ 9,024,291</b>	<b>\$ 9,244,948</b>	<b>\$ 6,824,580</b>	<b>\$ 11,444,659</b>

**City of Copperas Cove, Texas  
2001 Certificates of Obligation  
(Capital Equipment/Improvements)  
As of July 31, 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	413
90-370-6005	Miscellaneous Revenue	1,500	1,500	
<b>Total Revenues</b>		<u>\$ 2,010,227</u>	<u>\$ 2,009,337</u>	<u>\$ 413</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>\$ 260,783</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 July 31, 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	571
70-370-6005	Miscellaneous Revenue	1,953	1,953	
<b>Total Revenues</b>		<b>\$ 4,427,853</b>	<b>\$ 4,426,741</b>	<b>\$ 571</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	\$ 365,899

\* 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 July 31, 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	491
71-390-1001	Developer Contributions	21,085	21,085	
71-370-6005	Miscellaneous Revenue	167,966	167,966	
<b>Total Revenues</b>		<b>\$ 10,561,451</b>	<b>\$ 10,560,748</b>	<b>\$ 491</b>
<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	21,758
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>		<b>\$ 10,561,451</b>	<b>\$ 9,650,610</b>	<b>\$ 105,355</b>
<b>Ending Fund Balance</b>				
71-300-0001	Fund Balance	\$ -	\$ 910,135	\$ 805,271

\* 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 July 31, 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	89
<b>Total Revenues</b>		<u>\$ 1,344,450</u>	<u>\$ 1,344,333</u>	<u>\$ 89</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	75,974
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>\$ 75,974</u>
<b>Ending Fund Balance</b>				
73-253-0001	Fund Balance	<u>\$ 0</u>	<u>\$ 98,772</u>	<u>\$ 22,887</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 July 31, 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	48
<b>Total Revenues</b>		<u>\$ 5,611,400</u>	<u>\$ 5,611,064</u>	<u>\$ 48</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	32,800
<b>Total Expenditures</b>		<u>\$ 5,611,400</u>	<u>\$ 5,566,758</u>	<u>\$ 32,800</u>
<b>Ending Fund Balance</b>				
74-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 44,306</u>	<u>\$ 11,554</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 July 31, 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	954
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>\$ 17,454</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	29,410
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>\$ 190,899</u>
<b>Ending Fund Balance</b>				
75-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 684,770</u>	<u>\$ 511,324</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 July 31, 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	26
<b>Total Revenues</b>		<u>\$ 1,153,600</u>	<u>\$ 1,153,380</u>	<u>\$ 26</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	13
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>\$ 13</u>
<b>Ending Fund Balance</b>				
76-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ 13</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 July 31, 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	\$ 27,299
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>\$ 38,272</u>
<b>Ending Fund Balance</b>				
77-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 38,245</u>	<u>\$ -</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 July 31, 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	242
<b>Total Revenues</b>		<u>\$ 157,700</u>	<u>\$ 157,478</u>	<u>\$ 242</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>\$ 153,288</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 July 31, 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	460
<b>Total Revenues</b>		<u>\$ 1,066,000</u>	<u>\$ 1,065,582</u>	<u>\$ 460</u>
<b>Expenditures*</b>				
79-4190-7500-8200	Furniture	\$ 15,839	\$ 15,839	
79-4190-7500-8300	Vehicles	309,619	252,071	57,548
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	7,026
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>\$ 90,536</u>
<b>Ending Fund Balance</b>				
79-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 348,685</u>	<u>\$ 258,609</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 July 31, 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	192
<b>Total Revenues</b>		<u>\$ 643,600</u>	<u>\$ 643,481</u>	<u>\$ 192</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	10,000
80-4615-8500-9500	Bond Issuance Costs	9,827	9,827	
<b>Total Expenditures</b>		<u>\$ 643,600</u>	<u>\$ 487,370</u>	<u>\$ 73,679</u>
<b>Ending Fund Balance</b>				
80-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 156,111</u>	<u>\$ 82,624</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 July 31, 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	111
<b>Total Revenues</b>		<u>\$ 286,700</u>	<u>\$ 286,561</u>	<u>\$ 111</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>\$ 73,738</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 July 31, 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	123
<b>Total Revenues</b>		<u>\$ 175,840</u>	<u>\$ 175,789</u>	<u>\$ 123</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>\$ 82,343</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 July 31, 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>				
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	124
<b>Total Revenues</b>		<u>\$ 106,500</u>	<u>\$ 108,140</u>	<u>\$ 124</u>
<b>Expenditures*</b>				
64-4410-8000-9030	Lutheran Church Road - Drainage	\$ 100,770	\$ -	\$ 96,111
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>\$ 96,050</u>
<b>Ending Fund Balance</b>				
64-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 106,929</u>	<u>\$ 11,002</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 July 31, 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>				
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	2,318
<b>Total Revenues</b>		<u>\$ 4,675,000</u>	<u>\$ 4,662,430</u>	<u>\$ 2,318</u>
<b>Expenditures*</b>				
65-4190-7500-8500	Police Facility	\$ 3,670,000	\$ 1,781,031	\$ 1,882,468
65-4190-7500-9030	Lutheran Church Road	950,960	77,000	551,228
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>\$ 2,431,006</u>
<b>Ending Fund Balance</b>				
65-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,750,610</u>	<u>\$ 321,922</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 July 31, 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	912
<b>Total Revenues</b>		<u>\$ 681,000</u>	<u>\$ 679,811</u>	<u>\$ 912</u>
<b>Expenditures*</b>				
66-4190-7500-8300	Fire Apparatus	\$ 465,000	\$ -	
66-4190-7500-9040	South Park Pool Renovations	206,233	-	205,940
66-4190-7500-9500	Bond Issuance Costs	9,767	10,566	(392)
<b>Total Expenditures</b>		<u>\$ 681,000</u>	<u>\$ 10,566</u>	<u>\$ 205,548</u>
<b>Ending Fund Balance</b>				
66-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 669,245</u>	<u>\$ 464,610</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**  
**Water & Sewer**  
**As of July 31, 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	707
<b>Total Revenues</b>		<u>\$ 933,000</u>	<u>\$ 930,132</u>	<u>\$ 707</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	407,500
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>\$ 651,289</u>
<b>Ending Fund Balance</b>				
67-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 823,182</u>	<u>\$ 172,600</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 July 31, 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>				
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	757
<b>Total Revenues</b>		<u>\$ 692,000</u>	<u>\$ 690,098</u>	<u>\$ 757</u>
<b>Expenditures*</b>				
68-4430-9500-8300	Rearloader and Sideloader	\$ 339,218	\$ -	\$ 275,338
68-4430-9500-9051	Expansion of Recycle Center - Phase II	97,939	-	-
68-4430-9500-9052	Transfer Station Tipping / Renovations	244,580	-	5,200
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>\$ 280,140</u>
<b>Ending Fund Balance</b>				
68-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 679,377</u>	<u>\$ 399,994</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 July 31, 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>				
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	297
<b>Total Revenues</b>		<u>\$ 211,000</u>	<u>\$ 210,162</u>	<u>\$ 297</u>
<b>Expenditures*</b>				
69-4190-7500-9030	Allin House Roof Renovations	\$ 42,004	\$ -	\$ 9,526
69-4190-7500-9031	Civic Center Reonovations	165,000	1,166	10,708
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>\$ 20,112</u>
<b>Ending Fund Balance</b>				
69-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 205,734</u>	<u>\$ 185,920</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**  
**Water & Sewer**  
**As of July 31, 2010**

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	\$ -	\$ -	\$ 3,260,000
86-370-6001	Interest Revenue	-	-	1,199
86-360-5002	Transfer fr Fund 02 - Reimb. Resolution	-	300,000	
<b>Total Revenues</b>		<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ 3,261,199</u>
<b>Expenditures*</b>				
86-4615-8500-9186	Northeast Sewer Line (Eastside Infrastruct	\$ -	\$ 100,869	\$ 500,191
86-4615-8500-9500	Bond Issuance Costs	-	-	42,574
<b>Total Expenditures</b>		<u>\$ -</u>	<u>\$ 100,869</u>	<u>\$ 542,764</u>
<b>Ending Fund Balance</b>				
86-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 199,131</u>	<u>\$ 2,917,565</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**  
**Tax Supported**  
**As of July 31, 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>				
87-300-0001	Fund Balance	\$ -	\$ -	\$ -
<b>Revenues</b>				
87-390-1001	Bond Proceeds	\$ -	\$ -	\$ 1,425,000
87-370-6001	Interest Revenue	-	-	382
87-360-5001	Transfer fr Fund 01 - Reimb. Resolution	-	-	
<b>Total Revenues</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,425,382</u>
<b>Expenditures*</b>				
87-4190-7500-9030	Northeast Bypass	\$ -	\$ -	\$ 1,106,905
87-4190-7500-9500	Bond Issuance Costs	-	-	13,926
<b>Total Expenditures</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,120,831</u>
<b>Ending Fund Balance</b>				
87-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 304,550</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 Limited Tax Note**  
**Water & Sewer**  
**As of July 31, 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	\$ -	\$ -	\$ 3,885,000
88-370-6001	Interest Revenue	-	-	1,479
	Trf from Fund 02 - Reimb. Resolution	-	-	
<b>Total Revenues</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,886,479</u>
<b>Expenditures*</b>				
88-4615-8500-9034	Turkey Run Pump Station	\$ -	\$ 51,793	\$ 49,004
88-4616-8500-9035	North Loop Waterline	-	-	230,062
88-4615-8500-9500	Bond Issuance Costs	-	-	44,442
<b>Total Expenditures</b>		<u>\$ -</u>	<u>\$ 51,793</u>	<u>\$ 323,508</u>
<b>Ending Fund Balance</b>				
88-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ (51,793)</u>	<u>\$ 3,511,179</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 Limited Tax Note  
Tax Supported  
As of July 31, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
<b>Beginning Fund Balance</b>				
89-300-0001	Fund Balance	\$ -	\$ -	\$ -
<b>Revenues</b>				
89-390-1001	Bond Proceeds	\$ -	\$ -	\$ 165,000
89-370-6001	Interest Revenue	-	-	64
	Trf from Fund 02 - Reimb. Resolution	-	-	
<b>Total Revenues</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 165,064</u>
<b>Expenditures*</b>				
89-4190-7500-9500	Bond Issuance Costs	-	-	2,058
<b>Total Expenditures</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,058</u>
<b>Ending Fund Balance</b>				
89-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 163,005</u>

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

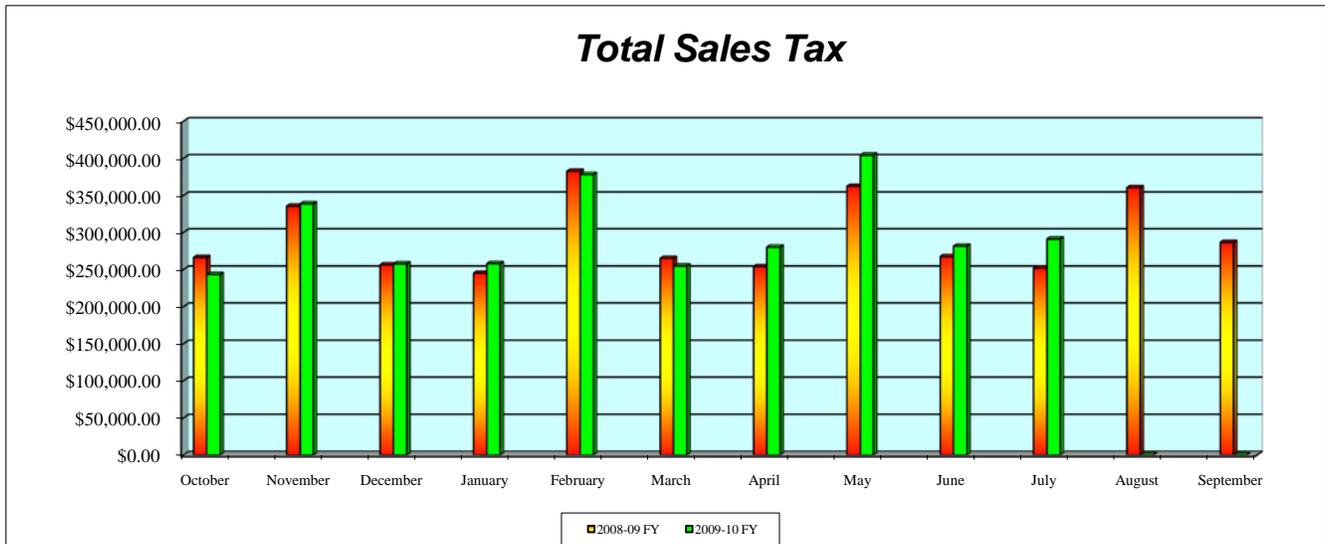
\* Prior year expenditures have been reconciled to the fund cash balance.

\*\* 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 June 30, 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	\$169,914.38	\$84,957.19	\$254,871.57
April	\$169,345.15	\$84,672.58	\$254,017.73	April	\$186,862.03	\$93,431.02	\$280,293.05
May	\$241,498.02	\$120,749.01	\$362,247.03	May	\$269,441.54	\$134,720.77	\$404,162.31
June	\$178,335.00	\$89,167.50	\$267,502.50	June	\$187,756.08	\$93,878.04	\$281,634.12
July	\$167,888.05	\$83,944.03	\$251,832.08	July	\$194,124.03	\$97,062.02	\$291,186.05
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>\$1,991,834.16</b>	<b>\$995,917.08</b>	<b>\$2,987,751.24</b>

NOTE 1 - Total revenues collected for sales tax by the month ending July 31, 2010, in FY 2009-10 was \$2,987,751.24 (\$1,991,834.16 City's revenues and \$995,917.08 EDC's revenues); total revenues collected for sales tax by the month ending July 31, 2009 in FY 2008-09 was \$2,886,423.03 (\$1,924,282.02 City's revenues and \$962,141.01 EDC's revenues).



**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Account)**  
As of July 31, 2010 (FY 2009-10)

<b>FUNDS IN INVESTMENT POOLS</b>	
TEXSTAR	\$ 2,896,129.96
TEXPOOL	21,803,671.24
<b>Subtotal on Funds in Investment Pools</b>	<u>\$ 24,699,801.20</u>
<b>CHECKING ACCOUNTS</b>	
Master Account	(\$54,799.10)
Payroll	5,502.10
Rental Rehab	15,291.98
Law Enforcement Block Grant	8,099.02
Pending Forfeitures	24,621.05
Non-Interest Bearing Account - Grants and Court Bonds	211.00
<b>Subtotal Checking Accounts</b>	<u>(\$1,073.95)</u>
<b>SAVINGS ACCOUNTS (Per Quarterly Strmts)</b>	
Subdivision Escrow	2,542.84
<b>Subtotal Savings Accounts</b>	<u>\$2,542.84</u>
<b>TOTAL INVESTMENTS &amp; CASH ACCOUNTS</b>	<u><b>\$24,701,270.09</b></u>

**SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)**  
As of July 31, 2010 (FY 2009-10)

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$5,355,965.24
Water & Sewer Fund	\$4,306,922.43
Solid Waste Fund	\$897,211.09
Youth Activity Fund	\$93,409.47
Drainage Utility Fund	\$972,196.18
Cemetery Fund	\$5,999.30
General Obligation Interest & Sinking Fund	\$1,689,784.55
Municipal Golf Course Fund	(\$139,105.83)
Small Business Revolving Loan Fund	\$82,376.69
Library Gifts & Memorials Fund	\$9,521.12
Hotel/Motel Tax Fund	\$143,374.85
Animal Shelter Donations Fund	\$17,752.55
City-Wide Donations Fund	\$57,820.35
City Wide Grants	\$123,811.67
FEMA Grant Funds	\$9.37
Municipal Court Efficiency	\$17,361.99
Municipal Court Technology	\$89,021.16
Municipal Court Security	\$30,853.75
Police Restricted Fund	\$24,722.92
Police Federal Seizure Fund	\$2,104.23
Law Enforcement Block Grant Fund	\$13,243.18
Fire Department Grant Fund	\$9,415.68
Library Grant Fund	\$15,634.18
Step Grant	\$3,306.65
Tobacco Grant	\$681.90
2009 General Obligation (Drainage)	\$15,807.93
2009 General Obligation (Tax Supported)	\$348,468.20
2009 Tax Notes (Tax Supported)	\$463,569.57
2009 Tax Notes (Water & Sewer)	\$172,236.35
2009 Tax Notes (Solid Waste)	\$401,550.52
2009 Tax Notes (Hotel Occupancy Tax)	\$185,918.71
FM 1113 Grant	\$50,178.66
2006 Limited Tax Notes	\$22,888.93
2008 Tax Note	\$511,324.61
2008 Tax Note (Drainage)	\$153,287.09
2008A Limited Tax Notes (Tax Supported)	\$258,609.37
2008A Limited Tax Notes (Water & Sewer)	\$82,624.16
2008A Limited Tax Notes (Solid Waste)	\$73,738.38
2008A Limited Tax Notes (Drainage)	\$82,342.85
2010 General Obligation (Water & Sewer)	\$2,956,661.79
2010 General Obligation (Tax Supported)	\$307,950.34
2010 Tax Notes (Water & Sewer)	\$3,611,975.81
2010 Tax Notes (Tax Supported)	\$163,005.16
2009 Tax Notes (W&S)	\$0.00
Reliever Route	\$109,887.71
2005 Certificates of Obligation (Water Projects)	\$0.00
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$260,782.38
2001 Combination Tax & Revenue C/O's (Water/Wastewater Phase II CIP)	\$0.00
2003 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$355,966.71
2003 Combination Tax & Revenue C/O's (Water/Wastewater Phase III CIP)	\$277,546.43
2007 Combination Tax & Revenue C/O's (Police Facility)	\$11,553.76
<b>TOTAL CASH &amp; INVESTMENTS</b>	<u><b>\$24,701,270.09</b></u>
<b>RECAP OF CASH &amp; INVESTMENTS:</b>	
INVESTMENTS IN TEXPOOL	\$ 21,803,671.24
INVESTMENTS IN TEXSTAR	2,896,129.96
CASH IN BANK	\$1,468.89
<b>TOTAL CASH &amp; INVESTMENTS</b>	<u><b>\$ 24,701,270.09</b></u>

**CITY OF COPPERAS COVE  
INVESTMENT SCHEDULE  
As of July 31, 2010 (FY 2009-10)**

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

<b>TEXPOOL Investments</b>	<b>Market Value 07/01/10</b>	<b>Investments</b>	<b>Redemptions</b>	<b>Accrued Interest</b>	<b>Book Value 07/31/10</b>	<b>Market Value 07/31/10</b>
General Fund	\$ 5,922,273.43	\$ 701,983.76	\$ 1,131,983.76	\$ 1,080.60	\$ 5,493,354.03	\$ 5,493,354.03
Water & Sewer Fund	3,745,678.61	520,000.00	-	781.86	4,266,460.47	4,266,460.47
Solid Waste Fund	928,224.08	70,000.00	60,000.00	184.52	938,408.60	938,408.60
Drainage Utility Fund	879,400.63	74,000.00	-	178.58	953,579.21	953,579.21
Interest & Sinking Fund	1,664,106.81	20,968.76	-	322.23	1,685,397.80	1,685,397.80
Youth Activities Fund	67,764.42	6,000.00	-	13.43	73,777.85	73,777.85
Cemetery Fund	-	-	-	-	-	-
Golf Course Interest & Sinking	39.94	-	-	-	39.94	39.94
Small Business Revolving Loan Fund	78,968.48	850.00	-	15.30	79,833.78	79,833.78
Hotel/Motel Fund	84,511.77	8,000.00	-	17.32	92,529.09	92,529.09
Municipal Court Efficiency	16,023.55	-	-	3.10	16,026.65	16,026.65
Municipal Court Technology	94,342.09	1,000.00	8,000.00	17.57	87,359.66	87,359.66
Municipal Court Security	30,469.57	1,000.00	1,000.00	5.94	30,475.51	30,475.51
2008 Tax Supported Note	511,226.55	-	-	98.06	511,324.61	511,324.61
2008 Tax Supported Note (Drainage)	153,257.66	-	-	29.43	153,287.09	153,287.09
2007 C/O Police Facility	11,551.53	-	-	2.23	11,553.76	11,553.76
2010 General Obligation (Water & Sewer)	2,956,094.60	-	-	567.19	2,956,661.79	2,956,661.79
2010 General Obligation (Tax Supported)	1,411,353.39	-	1,103,505.03	101.98	307,950.34	307,950.34
2010 Tax Notes (Water & Sewer)	3,841,319.49	-	230,062.00	718.32	3,611,975.81	3,611,975.81
2010 Tax Notes (Tax Supported)	162,973.87	-	-	31.29	163,005.16	163,005.16
2001 C/O Bond Fund (Governmental)	260,567.39	165.00	-	49.99	260,782.38	260,782.38
Reliever Route	109,866.65	-	-	21.06	109,887.71	109,887.71
<b>Total TEXPOOL Investments</b>	<b>\$ 22,930,014.51</b>	<b>\$ 1,403,967.52</b>	<b>\$ 2,534,550.79</b>	<b>\$ 4,240.00</b>	<b>\$ 21,803,671.24</b>	<b>\$ 21,803,671.24</b>

<b>TEXSTAR Investments</b>	<b>Market Value 07/01/10</b>	<b>Investments</b>	<b>Redemptions</b>	<b>Accrued Interest</b>	<b>Book Value 07/31/10</b>	<b>Market Value 07/31/10</b>
2003 C/O Project Fund (Governmental)	\$ 355,906.50	\$ -	\$ -	\$ 60.21	\$ 355,966.71	\$ 355,966.71
2003 C/O Project Fund (W&S Phase III)	278,499.38	-	999.99	47.04	277,546.43	277,546.43
2006 Tax Notes - Police Building Project	29,354.84	-	3,215.40	4.51	26,143.95	26,143.95
2008A Limited Tax Notes (Tax Supported)	258,565.63	-	-	43.74	258,609.37	258,609.37
2008A Limited Tax Notes (Water & Sewer)	82,610.18	-	-	13.98	82,624.16	82,624.16
2008A Limited Tax Notes (Solid Waste)	73,725.91	-	-	12.47	73,738.38	73,738.38
2008A Limited Tax Notes (Drainage)	82,328.92	-	-	13.93	82,342.85	82,342.85
2009 General Obligation (Drainage)	15,805.26	-	-	2.67	15,807.93	15,807.93
2009 General Obligation (Tax Supported)	503,517.78	-	4,567.60	84.85	499,035.03	499,035.03
2009 Tax Notes (Tax Supported)	567,748.23	-	103,220.00	81.34	464,609.57	464,609.57
2009 Tax Notes (Water & Sewer)	172,207.22	-	-	29.13	172,236.35	172,236.35
2009 Tax Notes (Solid Waste)	405,642.19	-	4,160.00	68.33	401,550.52	401,550.52
2009 Tax Notes (Hotel Occupancy Tax)	185,887.26	-	-	31.45	185,918.71	185,918.71
<b>Total TEXSTAR Investments</b>	<b>\$ 3,011,799.30</b>	<b>\$ -</b>	<b>\$ 116,162.99</b>	<b>\$ 493.65</b>	<b>\$ 2,896,129.96</b>	<b>\$ 2,896,129.96</b>

<b>Total Investments</b>	<b>\$ 25,941,813.81</b>	<b>\$ 1,403,967.52</b>	<b>\$ 2,650,713.78</b>	<b>\$ 4,733.65</b>	<b>\$ 24,699,801.20</b>	<b>\$ 24,699,801.20</b>
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# TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

August 2010

## PERFORMANCE

### As of July 30, 2010

	TexPool	TexPool Prime
Current Invested Balance	\$15,346,468,015.91	\$1,479,207,716.20
Weighted Average Maturity (1)*	33 Days	35 Days
Weighted Average Maturity (2)*	84 Days	54 Days
Net Asset Value	1.00011	1.00015
Total Number of Participants	2,232	120
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$3,019,015.80	\$416,828.98
Management Fee Collected	\$633,962.93	\$81,914.03
Standard & Poor's Current Rating	AAAm	AAAm
<b>July Averages</b>		
Average Invested Balance	\$15,739,705,464.34	\$1,509,406,078.18
Average Monthly Yield, on a simple basis (3)*	0.2259%	0.3253%
Average Weighted Average Maturity (1)*	35 Days	47 Days
Average Weighted Average Maturity (2)*	80 Days	59 Days

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

## Economic and Market Commentary – July 30, 2010

Credit spreads tightened in July amid an easing of concern over liquidity and solvency issues in the eurozone. Though viewed with some skepticism, generally favorable results from stress tests performed on the balance sheets of European banks appeared to satisfy investors that another financial crisis was not imminent. Of 91 banks examined in 20 countries, only seven failed their test. Those results, in combination with soft U.S. economic data and dovish comments from Fed Chairman Ben Bernanke, pushed interest rates lower across all sectors and maturities, thus reversing modest increases from the previous month. Lower rates were particularly evident on non-government paper, with yields on one month Libor falling 4.3 basis points to 0.305%, three month Libor dropping 8.0 basis points to 0.453%, six month Libor declining 8.4 basis points to 0.667%, and one year Libor plunging 13.6 basis points to 1.036%.<sup>1</sup>

Notably, the yield on two-year Treasury notes — the security considered most sensitive to potential changes in official interest rates — briefly touched an all-time low of 0.539% before rebounding slightly to close the month at 0.55%.<sup>ii</sup> The catalyst for the latest decline in the two-year Treasury yield was Chairman Bernanke's semi-annual testimony to Congress, in which he acknowledged that the U.S. economic outlook was "unusually uncertain" and that risks to growth were skewed to the downside. He also stressed that the central bank had ammunition remaining in its monetary arsenal to combat another downturn — assuming one occurred — despite the rock-bottom level of official interest rates. The Fed has maintained a target range of zero to 0.25% on benchmark rates since December 2008. Not only is the nominal level of rates at historically low levels, but the length of time that the Fed has kept rates steady is also highly unusual.

With core inflation in the United States running at the lowest level since the early 1960s and large amounts of excess capacity remaining in labor and resource markets, investors have concluded that a rate hike this year is off the table. We concur with that view, and are pleased with our purchases of some longer-dated securities when yields briefly ticked higher in June. However, we were unwilling to extend average duration this month in TexPool or TexPool Prime given the significant drop in rates, especially at the longer end of the cash curve. For the month, the average weighted maturity fell from 35 to 31 days in TexPool and from 51 to 32 days in TexPool Prime. In both pools, we concentrated new positions in floating rate paper, which provided good relative value and liquidity. Over the month, the yield on TexPool climbed from 0.1989% to 0.2172% while TexPool Prime's yield remained virtually unchanged at 0.3160%.

The unprecedented magnitude and duration of the Fed's easy money policies has exerted a heavy price on savers. We believe that over time the government's efforts to revive growth will succeed and that cash yields will trend higher. Given the strong immediate headwinds to full employment as households and governments embrace some degree of austerity, however, it is virtually certain that the journey towards more generous yields on cash equivalents will not begin until next year.

## ANNOUNCEMENTS

### New Participants

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

1. North Texas Tollway Authority, Wells Fargo Bank Trustee

### Direct Deposit Letter

If you are one of our participants who receive direct deposits to your TexPool account, you should have received a letter dated June 10, 2010 from TexPool. Have you completed your review of the letter? Please return the letter along with the Direct Deposit Instructions form (s) by August 13, 2010. If you have questions or need assistance, please call Participant Services at 866-839-7665. We will be happy to answer your questions.

### Operations Announcements:

#### Available on TexConnect... The Summary Statement

Available under the Statements tab, the Summary Statement allows you to view or download a single statement that summarizes your TexPool and TexPool Prime accounts. If you have questions regarding the Summary Statement, please call Participant Services at 866-839-7665.

#### Coming Soon to TexConnect – Multi Transaction!

This new functionality will allow you to use only two transaction screens for your Deposits, Withdrawals and Transfers while still offering the existing options for placing your transactions. Watch for additional information soon!



## TexPool

### PORTFOLIO ASSET SUMMARY AS OF July 30, 2010

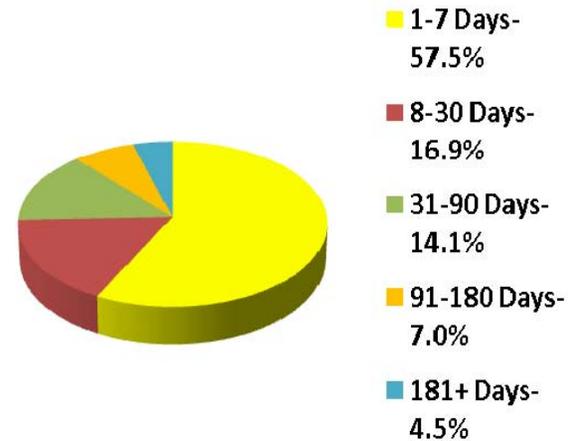
	<i>Book Value</i>	<i>Market Value</i>
Uninvested Balance	\$8,051,109.44	\$8,051,109.44
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	12,656,140.81	12,656,140.81
Interest and Management Fees Payable	(3,019,174.27)	(3,019,174.27)
Payable for Investments Purchased	(84,960,314.86)	(84,960,314.86)
Repurchase Agreements	8,736,386,000.00	8,736,366,500.00
Mutual Fund Investments	0.00	0.00
Government Securities	6,177,354,254.79	6,178,748,789.12
U.S. Treasury Bills	0.00	0.00
U.S. Treasury Notes	500,000,000.00	500,000,000.00
<b>Total</b>	<b>\$15,346,468,015.91</b>	<b>\$15,347,843,050.24</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. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

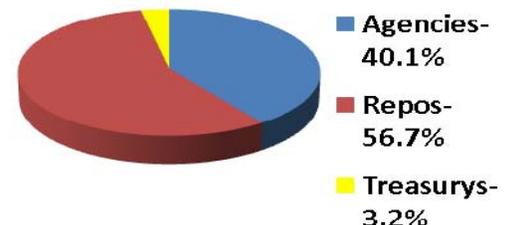
### DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
7/1	0.1989%	0.000005450	\$15,894,096,923.25	1.00010	35	81
7/2	0.2288%	0.000006269	\$15,810,447,697.36	1.00011	37	83
7/3	0.2288%	0.000006269	\$15,810,447,697.36	1.00011	37	83
7/4	0.2288%	0.000006269	\$15,810,447,697.36	1.00011	37	83
7/5	0.2288%	0.000006269	\$15,810,447,697.36	1.00011	37	83
7/6	0.2368%	0.000006488	\$15,859,731,070.03	1.00011	34	79
7/7	0.2275%	0.000006232	\$15,887,341,792.72	1.00011	33	78
7/8	0.2188%	0.000005994	\$15,858,425,170.73	1.00012	33	78
7/9	0.2065%	0.000005657	\$15,844,092,783.01	1.00009	34	79
7/10	0.2065%	0.000005657	\$15,844,092,783.01	1.00009	34	79
7/11	0.2065%	0.000005657	\$15,844,092,783.01	1.00009	34	79
7/12	0.2301%	0.000006305	\$15,963,129,618.81	1.00009	35	79
7/13	0.2134%	0.000005847	\$15,930,312,924.19	1.00009	34	78
7/14	0.2067%	0.000005663	\$15,837,850,908.56	1.00009	34	78
7/15	0.2379%	0.000006518	\$15,744,855,158.14	1.00007	36	80
7/16	0.2431%	0.000006660	\$15,805,350,956.03	1.00007	36	80
7/17	0.2431%	0.000006660	\$15,805,350,956.03	1.00007	36	80
7/18	0.2431%	0.000006660	\$15,805,350,956.03	1.00007	36	80
7/19	0.2351%	0.000006442	\$15,876,582,255.82	1.00008	35	78
7/20	0.2400%	0.000006575	\$15,818,962,185.98	1.00008	35	78
7/21	0.2210%	0.000006054	\$15,765,509,671.53	1.00009	35	78
7/22	0.2226%	0.000006099	\$15,593,422,518.94	1.00010	35	81
7/23	0.2275%	0.000006232	\$15,447,497,233.55	1.00010	36	83
7/24	0.2275%	0.000006232	\$15,447,497,233.55	1.00010	36	83
7/25	0.2275%	0.000006232	\$15,447,497,233.55	1.00010	36	83
7/26	0.2235%	0.000006123	\$15,745,404,831.63	1.00009	33	79
7/27	0.2247%	0.000006157	\$15,694,775,587.97	1.00011	33	80
7/28	0.2172%	0.000005950	\$15,684,117,264.36	1.00011	31	80
7/29	0.2198%	0.000006023	\$15,550,801,772.89	1.00011	32	83
7/30	0.2415%	0.000006616	\$15,346,468,015.91	1.00011	33	84
7/31	0.2415%	0.000006616	\$15,346,468,015.91	1.00011	33	84
Averages	0.2259%	0.000006190	\$15,739,705,464.34		35	80

Portfolio By Maturity  
As of July 30, 2010



Portfolio By Type of Investment  
As of July 30, 2010



	Number of Participants	Balance
School District	562	\$4,891,004,796.72
Higher Education	54	\$1,882,560,288.36
Health Care	79	\$341,682,031.14
Utility District	690	\$1,577,221,382.89
City	433	\$4,564,177,180.77
County	171	\$1,380,635,445.19
Other	243	\$708,818,735.20

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

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

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



## TexPool Prime

### PORTFOLIO ASSET SUMMARY AS OF July 30, 2010

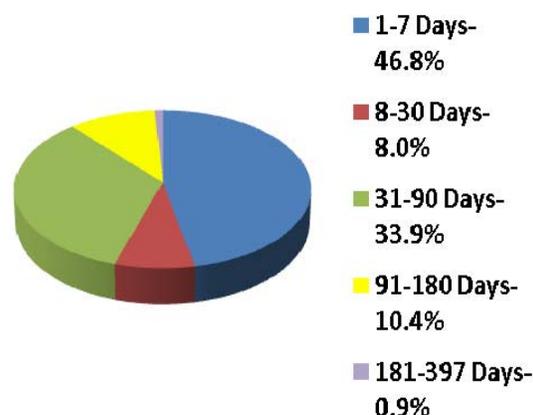
	Book Value	Market Value
Uninvested Balance	\$611.55	\$611.55
Accrual of Interest Income	200,813.28	200,813.28
Interest and Management Fees Payable	(416,829.06)	(416,829.06)
Payable for Investments Purchased	0.00	0.00
Repurchase Agreements	627,456,000.00	627,456,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	142,511,159.94	142,551,734.20
Commercial Paper	709,455,960.49	709,638,480.36
Bank Instruments	0.00	0.00
Variable Rate Note	0.00	0.00
<b>Total</b>	<b>\$1,479,207,716.20</b>	<b>\$1,479,430,810.33</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.

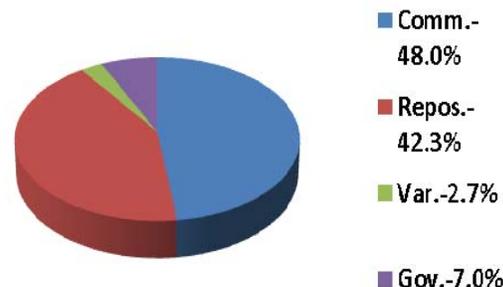
### DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
7/1	0.3139%	0.000008600	\$1,519,182,074.16	1.00005	51	62
7/2	0.3181%	0.000008715	\$1,516,044,059.37	1.00003	51	62
7/3	0.3181%	0.000008715	\$1,516,044,059.37	1.00003	51	62
7/4	0.3181%	0.000008715	\$1,516,044,059.37	1.00003	51	62
7/5	0.3181%	0.000008715	\$1,516,044,059.37	1.00003	51	62
7/6	0.3145%	0.000008617	\$1,514,515,281.69	1.00006	48	59
7/7	0.3158%	0.000008651	\$1,513,708,088.32	1.00006	54	65
7/8	0.3290%	0.000009013	\$1,513,371,956.97	1.00005	57	68
7/9	0.3303%	0.000009050	\$1,513,256,115.49	1.00004	55	68
7/10	0.3303%	0.000009050	\$1,513,256,115.49	1.00004	55	68
7/11	0.3303%	0.000009050	\$1,513,256,115.49	1.00004	55	68
7/12	0.3332%	0.000009128	\$1,511,241,421.16	1.00007	53	66
7/13	0.3226%	0.000008837	\$1,510,017,087.73	1.00009	52	65
7/14	0.3211%	0.000008797	\$1,537,778,433.27	1.00011	51	64
7/15	0.3348%	0.000009172	\$1,538,357,904.25	1.00011	50	61
7/16	0.3412%	0.000009347	\$1,535,539,077.97	1.0001	50	61
7/17	0.3412%	0.000009347	\$1,535,539,077.97	1.0001	50	61
7/18	0.3412%	0.000009347	\$1,535,539,077.97	1.0001	50	61
7/19	0.3285%	0.000009001	\$1,531,062,494.19	1.00012	44	55
7/20	0.3274%	0.000008970	\$1,532,528,537.69	1.00013	44	54
7/21	0.3231%	0.000008852	\$1,487,055,194.07	1.00014	44	55
7/22	0.3235%	0.000008863	\$1,492,831,143.09	1.00015	44	54
7/23	0.3256%	0.000008920	\$1,483,488,036.67	1.00014	44	55
7/24	0.3256%	0.000008920	\$1,483,488,036.67	1.00014	44	55
7/25	0.3256%	0.000008920	\$1,483,488,036.67	1.00014	44	55
7/26	0.3271%	0.000008962	\$1,479,250,994.93	1.00016	42	52
7/27	0.3171%	0.000008688	\$1,503,382,955.45	1.00016	40	51
7/28	0.3160%	0.000008658	\$1,505,252,163.00	1.00015	32	50
7/29	0.3249%	0.000008901	\$1,482,611,333.22	1.00016	35	53
7/30	0.3245%	0.000008891	\$1,479,207,716.20	1.00015	35	54
7/31	0.3245%	0.000008891	\$1,479,207,716.20	1.00015	35	54
<b>Averages</b>	0.3253%	0.000008913	\$1,509,406,078.18		47	59

Portfolio By Maturity  
As of July 30, 2010



Portfolio By Type of Investment  
As of July 30, 2010



	Number of Participants	Balance
School District	63	\$1,058,231,701.34
Higher Education	6	\$83,026,556.03
Health Care	6	\$28,651,361.57
Utility District	3	\$18,461,929.56
City	19	\$84,125,346.36
County	13	\$206,332,182.57
Other	10	\$373,225.85

\* (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.

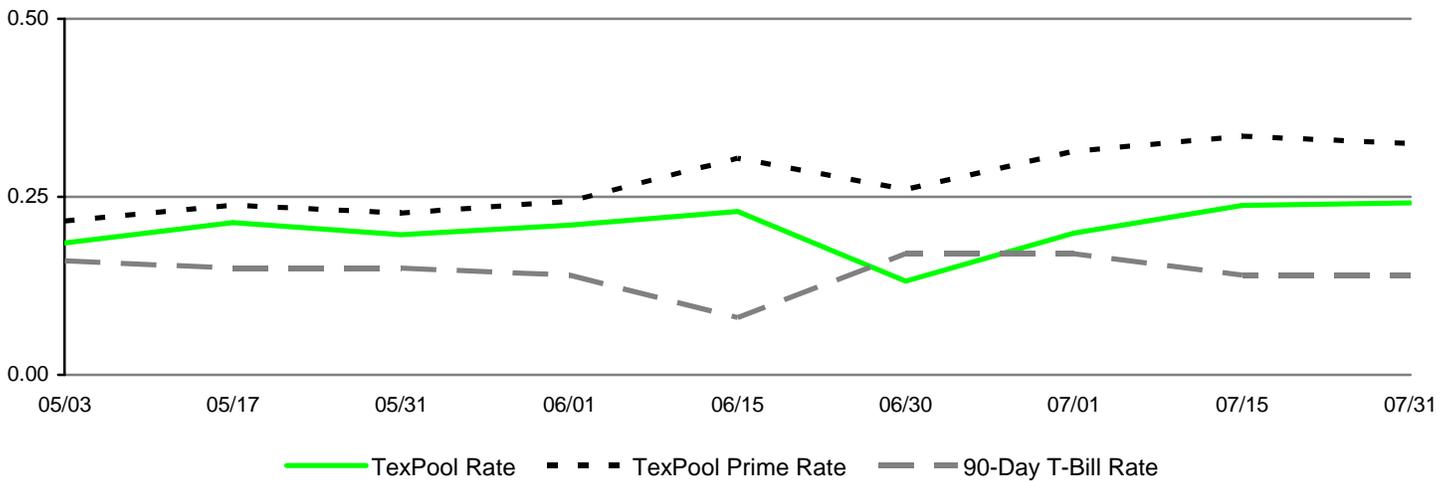


# TEXPOOL

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	Jose Elizondo, Jr.	LaVonne Mason	Clay McPhail
Pati Buchenau	Ron Leverett	John McGrane	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



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<sup>i</sup> <http://online.wsj.com/>

<sup>ii</sup> *Barron's*, August 2, 2010. Page M8.



## Monthly Newsletter - July 2010

### Performance

#### As of July 31, 2010

Current Invested Balance	\$4,973,684,902.13
Weighted Average Maturity (1)	47 Days
Weighted Average Maturity (2)	81 Days
Net Asset Value	1.000117
Total Number of Participants	712
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$1,097,174.25
Management Fee Collected	\$220,256.10
% of Portfolio Invested Beyond 1 Year	4.92%
Standard & Poor's Current Rating	AAAm

#### July Averages

Average Invested Balance	\$5,186,534,783.40
Average Monthly Yield, on a simple basis	0.1992%
Average Weighted Average Maturity (1)*	43 Days
Average Weighted Average Maturity (2)*	71 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.

### Holiday Reminder

In observance of **Labor Day, TexSTAR will be closed on Monday, September 6, 2010.** All ACH transactions initiated on Friday, September 3rd will settle on Tuesday, September 7th. Notification of any early transaction deadlines on the business day preceding this holiday will be sent by email to the primary contact on file for all TexSTAR participants. Please plan accordingly for your liquidity needs.

### Audit Confirmations

With fiscal year end nearing for many participants, your auditors may wish to begin submitting confirmations for your TexSTAR pool balances. Please note that audit confirmation requests should be sent to the following address:

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

### Economic Commentary

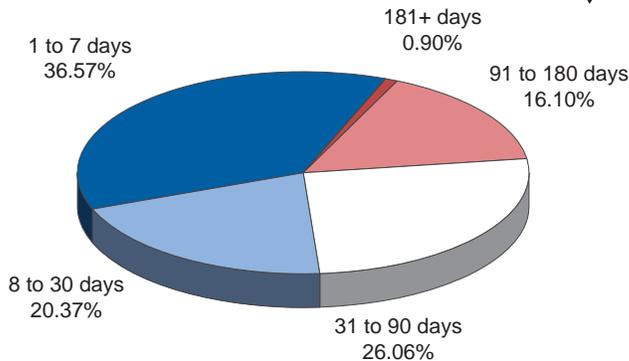
The past two months of consistently disappointing U.S. economic data and heightened sovereign uncertainty have altered the Federal Reserve's rhetoric and reduced U.S. consumer confidence. However, the fading manufacturing inventory cycle and the reduction of housing stimulus will not derail the U.S. economy from its jobless recovery. The Conference Board's index of consumer confidence dropped to 50.4 in July. This change in sentiment likely contributed to weaker consumer spending in June. While recent GDP revisions have shown that consumers have been increasing their savings rate at a pace faster than previously thought, this rate will likely not increase further, given current levels of interest rates and household wealth. The labor market continues to experience long durations of unemployment and excess slack. The average duration of unemployment continued to rise to 35.2 weeks in July. The resumption of extended benefits will help nearly 3.7 million people endure this period of substantial slack and tepid hiring, but will likely keep the unemployment rate elevated. However, temporary hiring and hiring surveys are signaling preliminary interest in hiring, and corporate productivity and spending on equipment and software are strong and have portended improved hiring historically. Uncertainty remains regarding the sustainability of the economic recovery. Thus far, much of the recovery has been driven by restocking of inventories and heavy government stimulus. Therefore, questions exist as to what will drive the next stage of the recovery as these forces fade. The baseline forecast is that strength in business and software investment combined with continued stimulative monetary and fiscal policy will increase both hiring and consumer confidence over time. The Federal Reserve, given its projections for an extended period of labor market weakness and below-trend GDP growth, is unlikely to tighten the funds rate before the second half of 2011. Recently, Federal Reserve Board members have also been communicating possible actions in the event that further stimulus needs to be added or removed sooner than currently expected.

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

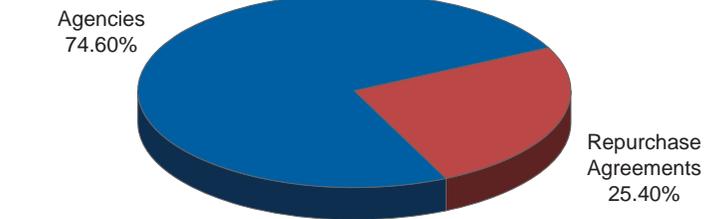
**For more information about TexSTAR, please visit our web site at [www.texstar.org](http://www.texstar.org).**

# Information at a Glance

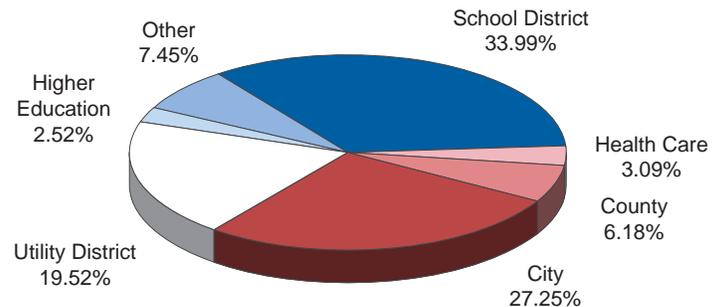
## Portfolio by Type of Investment As of July 31, 2010



## Distribution of Participants by Type As of July 31, 2010



## Portfolio by Maturity As of July 31, 2010



## Historical Program Information

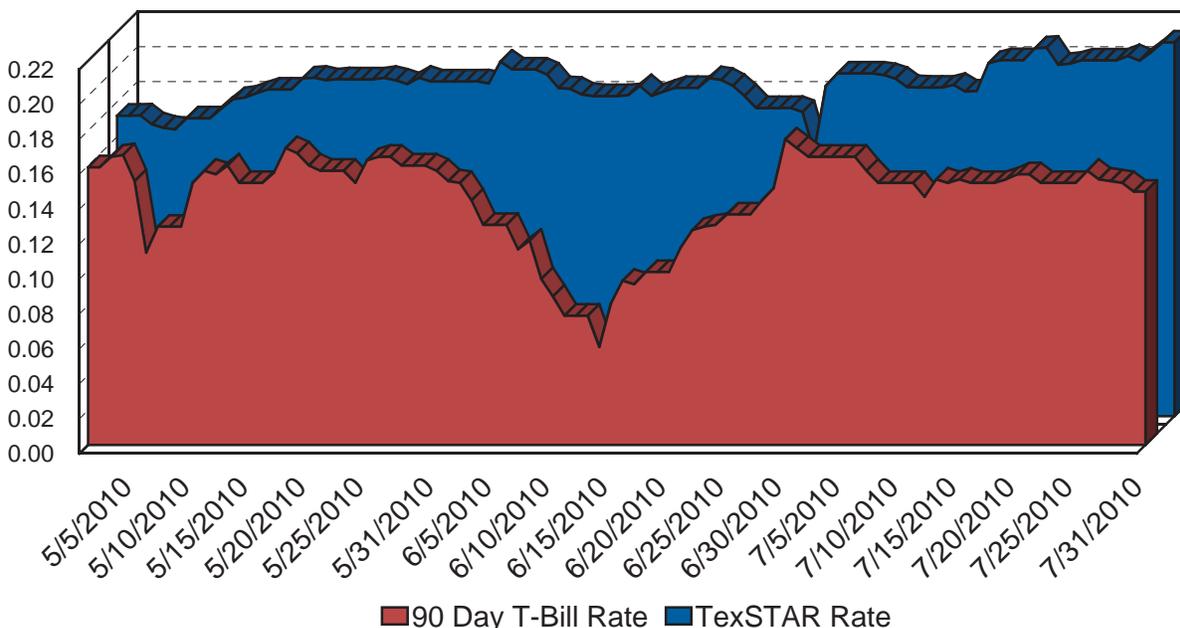
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Jul 10	0.1992%	\$4,973,684,902.13	\$ 4,974,288,088.24	1.000117	43	71	712
Jun 10	0.1860%	5,156,538,488.97	5,157,298,475.17	1.000147	44	72	712
May 10	0.1838%	5,182,297,968.35	5,182,789,855.09	1.000094	47	74	711
Apr 10	0.1721%	5,339,490,225.82	5,339,710,431.56	1.000035	51	80	710
Mar 10	0.1552%	5,631,610,152.45	5,632,064,660.25	1.000080	52	75	705
Feb 10	0.1453%	6,054,214,913.66	6,054,862,055.15	1.000106	46	68	704
Jan 10	0.1604%	5,840,134,270.14	5,841,215,764.12	1.000185	44	62	702
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

## Portfolio Asset Summary as of July 31, 2010

	Book Value	Market Value
Uninvested Balance	\$ (4,130.29)	\$ (4,130.29)
Accrual of Interest Income	619,526.76	619,526.76
Interest and Management Fees Payable	(1,139,650.42)	(1,139,650.42)
Payable for Investment Purchased	(19,986,460.00)	(19,986,460.00)
Repurchase Agreements	1,268,744,000.00	1,268,744,000.00
Government Securities	3,725,451,616.08	3,726,054,802.19
<b>Total</b>	<b>\$ 4,973,684,902.13</b>	<b>\$ 4,974,288,088.24</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 July 2010

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
7/1/2010	0.1890%	0.000005177	\$5,354,194,555.66	1.000136	40	66
7/2/2010	0.1962%	0.000005374	\$5,301,367,344.68	1.000130	40	67
7/3/2010	0.1962%	0.000005374	\$5,301,367,344.68	1.000130	40	67
7/4/2010	0.1962%	0.000005374	\$5,301,367,344.68	1.000130	40	67
7/5/2010	0.1962%	0.000005374	\$5,301,367,344.68	1.000130	40	67
7/6/2010	0.1953%	0.000005352	\$5,297,076,430.31	1.000129	39	66
7/7/2010	0.1932%	0.000005292	\$5,295,836,915.30	1.000138	38	65
7/8/2010	0.1884%	0.000005162	\$5,251,967,276.91	1.000147	39	66
7/9/2010	0.1881%	0.000005154	\$5,252,050,764.50	1.000113	37	64
7/10/2010	0.1881%	0.000005154	\$5,252,050,764.50	1.000113	37	64
7/11/2010	0.1881%	0.000005154	\$5,252,050,764.50	1.000113	37	64
7/12/2010	0.1897%	0.000005196	\$5,260,952,193.06	1.000112	37	64
7/13/2010	0.1858%	0.000005090	\$5,275,823,273.44	1.000100	43	69
7/14/2010	0.1862%	0.000005100	\$5,217,520,436.80	1.000105	45	70
7/15/2010	0.2021%	0.000005538	\$5,203,763,120.93	1.000097	49	73
7/16/2010	0.2038%	0.000005583	\$5,165,010,627.80	1.000081	45	73
7/17/2010	0.2038%	0.000005583	\$5,165,010,627.80	1.000081	45	73
7/18/2010	0.2038%	0.000005583	\$5,165,010,627.80	1.000081	45	73
7/19/2010	0.2106%	0.000005770	\$5,185,858,202.31	1.000086	46	73
7/20/2010	0.2110%	0.000005780	\$5,175,749,312.53	1.000090	47	74
7/21/2010	0.2011%	0.000005509	\$5,147,416,116.35	1.000084	47	75
7/22/2010	0.2018%	0.000005529	\$5,111,939,796.93	1.000127	47	75
7/23/2010	0.2037%	0.000005581	\$5,089,890,730.71	1.000118	45	75
7/24/2010	0.2037%	0.000005581	\$5,089,890,730.71	1.000118	45	75
7/25/2010	0.2037%	0.000005581	\$5,089,890,730.71	1.000118	45	75
7/26/2010	0.2037%	0.000005580	\$5,104,163,492.03	1.000119	45	77
7/27/2010	0.2062%	0.000005649	\$5,074,039,658.46	1.000124	47	79
7/28/2010	0.2035%	0.000005574	\$5,082,212,901.32	1.000113	47	79
7/29/2010	0.2083%	0.000005707	\$5,070,369,051.11	1.000114	48	79
7/30/2010	0.2140%	0.000005862	\$4,973,684,902.13	1.000117	47	81
7/31/2010	0.2140%	0.000005862	\$4,973,684,902.13	1.000117	47	81
Average	0.1992%	0.000005457	\$5,186,534,783.40		43	71

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>S. Renee Tidwell</i>	<i>Tarrant County</i>	<i>Advisory Board</i>
<i>Monte Mercer</i>	<i>North Central TX Council of Government</i>	<i>Advisory Board</i>
<i>Becky Brooks</i>	<i>Government Resource Associates, LLC</i>	<i>Advisory Board</i>
<i>Len Santow</i>	<i>Griggs &amp; Santow</i>	<i>Advisory Board</i>

