



## City of Copperas Cove

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"The City Built for Family Living"

September 30, 2010

Mayor and City Council Members:

The Finance Department is pleased to submit the Monthly Financial Report for the month of August 2010. The FY 2009-10 is nearing an end and as a result of strong financial management exercised by the divisions of the City, I expect the year to end in a strong financial position. The 2010-11 Budget was adopted by City Council on September 7, 2010 along with a revised fee schedule and tax rate. City staff looks forward to a great 2011.

Year-to-date revenues through August 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 \$98,624 through August. The fund has collected 57.9% of the budget revenues through August compared to the prior fiscal year at 51.1% of the budget. This fund continues to be monitored by City Administration for revenue generating and expense reduction options.

The key economic indicators provide some insight for the financial activity of the City. The hotel occupancy tax year to date revenue and building permits are up compared to last August. The sales tax revenue is slowly increasing and continues to have a slight increase from previous 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,

Andrea M. Gardner  
City Manager

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

**GENERAL FUND**

- August year-to-date revenues are above August year-to-date expenditures by \$1,027,568.
- Property tax revenue for August 2010 is \$14,260 or 77.8% below \$64,192 collected last August. Year-to-date property tax revenue is at \$6,620,036 or 1.5% below prior year-to-date collections of \$6,723,824.
- Year-to-date sales tax revenue of \$2,231,538 reflects a \$66,917 or 3.1% increase from the prior fiscal year.
- Year-to-date franchise tax revenue of \$1,289,068 is \$9,026 or .7% above prior year-to-date revenue.
- Interest earnings year-to-date of \$10,570 decreased by \$31,203 or 74.7% below the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$12,629,793 reflect a decrease of .2% below prior year-to-date expenditures of \$12,651,463.

**WATER & SEWER FUND**

- Year-to-date revenues exceeded year-to-date expenses by \$42,317.
- Water revenue totaled \$614,631 for the month. This is \$51,529 or 9.2% above August 2009. Year-to-date water revenue is at \$4,203,971 which is below the prior year-to-date revenue by \$206,421 or 4.7%.
- Sewer revenue totaled \$394,619 for the month. This is \$94,741 above August 2009. Year-to-date sewer revenue is at \$3,411,693 which is above the prior year-to-date revenue by \$244,555 or 7.7%.
- Interest earnings year-to-date of \$6,500 decreased by \$16,711 or 72.0% below the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$5,470 for the month; \$57,335 year-to-date.
- Water tap fees year-to-date are \$81,317; \$45,735 or 128.5% above prior year-to-date.
- Sewer tap fees year-to-date are \$17,510; \$6,140 or 54.0% above prior year-to-date.
- Expenses year-to-date of \$8,265,370 reflect an increase of 10.6% above prior year-to-date expenses of \$7,472,142.

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

- Year-to-date revenues exceeded year-to-date expenses by \$281,742.
- Sanitary landfill fees for August 2010 are \$25,627; compared to \$30,118 in August 2009. Year-to-date revenue is at \$309,997 which is 2.9% above the prior year-to-date revenue of \$301,383.
- Refuse collection fees are \$213,035 for the month; an increase of \$15,546 from August 2009. Year-to-date revenue is at \$2,324,857 which is above the prior year-to-date revenue by \$135,134 or 6.2%.
- Interest earnings year-to-date of \$1,644 decreased by \$4,634 or 73.8% below the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$2,534,091 reflects an increase of 4.7% above prior year-to-date expenses of \$2,419,392.

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

- Year-to-date expenses exceeded year-to-date revenues by \$98,624.
- Revenues for the month of August totaled \$83,149, compared to revenues for August 2009 of \$87,708. Year-to-date operating revenues are at \$373,984 which is below the prior year-to-date operating revenues by \$84,236 or 18.4%.
- Expenses for the month are \$46,006; \$222 above August 2009 expenses. Year-to-date expenses of \$472,608 reflect a decrease of \$180,697 or 27.7% below prior year-to-date expenses of \$653,305.

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

- Year-to-date revenues exceeded year-to-date expenditures by \$31,098.
- Drainage Utility fees for the month of August are \$73,346; an increase of \$1,909 or 2.7% above August 2009. Year-to-date revenue is at \$798,653 which is \$7,410 or .9% above prior year-to-date revenues of \$791,243.
- Expenditures year-to-date of \$767,555 reflect an increase of \$107,042 or 16.2% above prior year-to-date expenditures of \$660,513. 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  
August 31, 2010

***Unemployment Rate***

- The unemployment rate for the month of August 2010 was 7.9%, which is up from 7.1% in August 2009.

***Sales Tax Collections***

- Sales tax collections for August 2010 totaled \$239,704, compared to August 2009 collections of \$240,339. Year to date, sales tax collections are at \$2,231,539 or 3.1% above prior year-to-date collections of \$2,164,621.
- In addition to the City sales tax collected above, \$1,115,769 year-to-date was paid to the Copperas Cove Economic Development Corporation.

***Water Customers***

- During the month of August 2010 there were 12,125 active water accounts.
- August 2009 recorded 11,844 water customers, which is an increase of 2.4% or 281 water customers from August 2009 to August 2010.

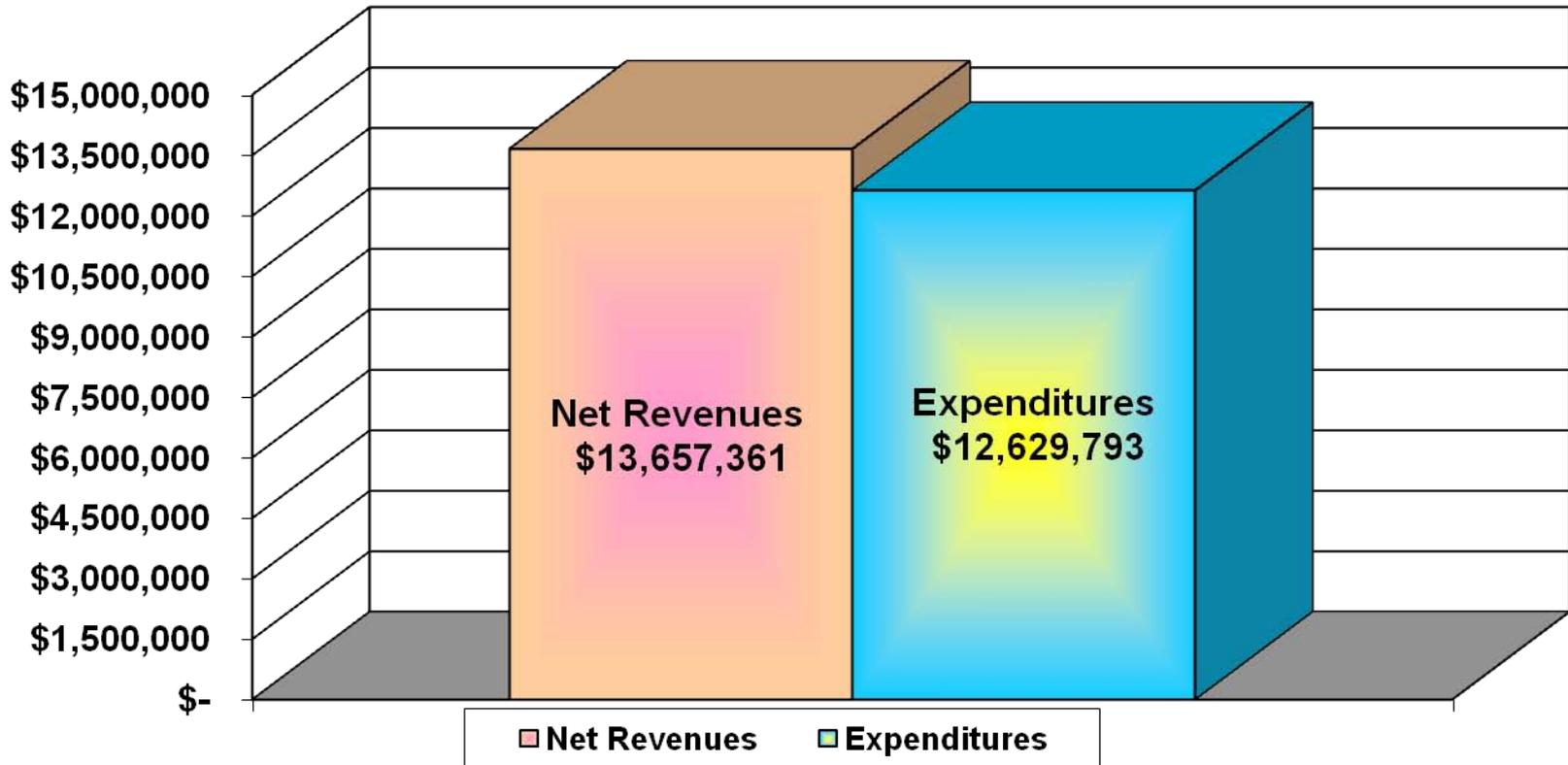
***Building Permits***

- The total dollar value of building permits issued for August 2010 was \$1,947,987 compared to \$1,368,849 in August 2009.
- 119 building permits were issued in August 2010 which is an increase of 6 compared to that issued in August 2009.

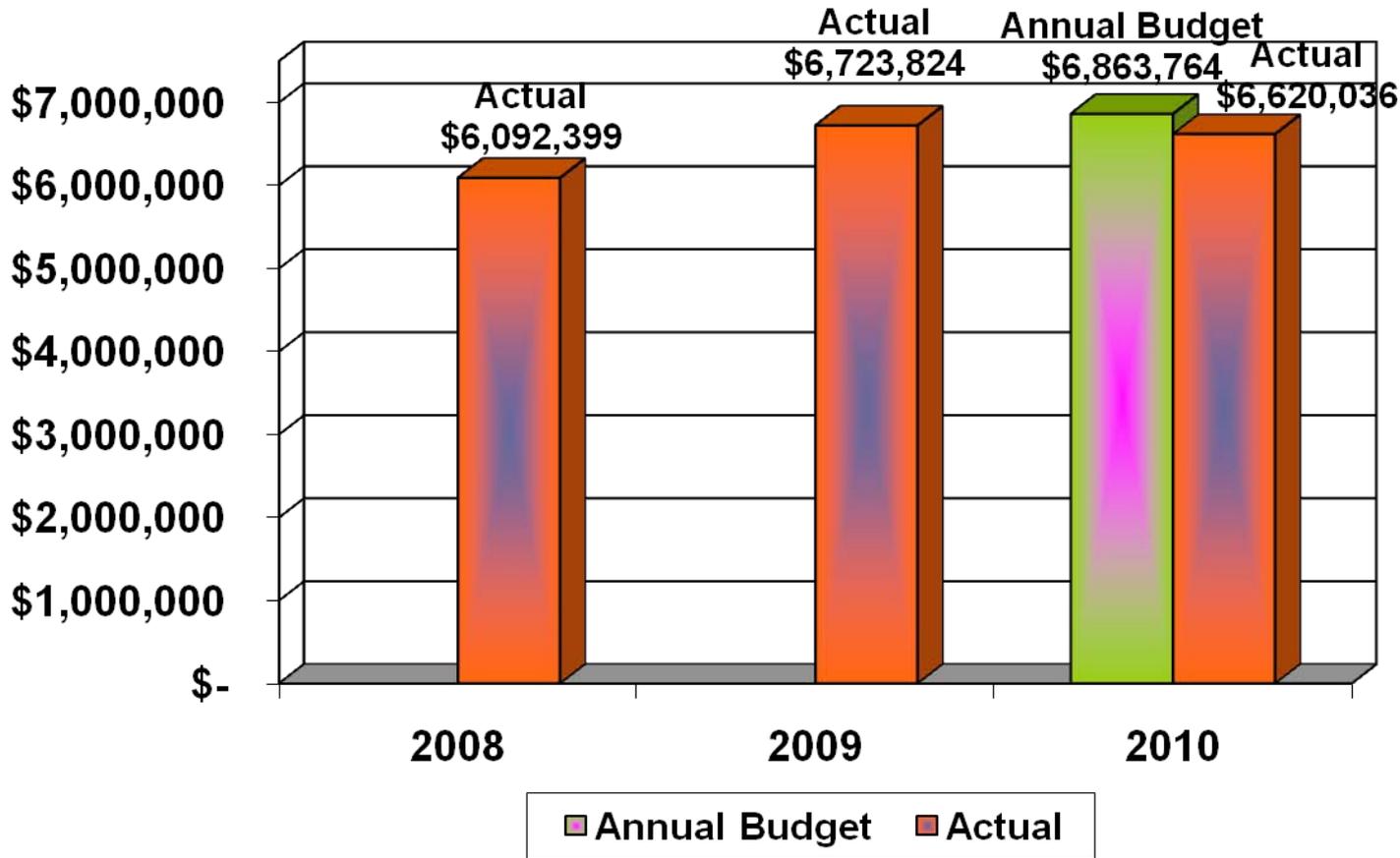
***Hotel Occupancy Tax Revenue***

- Hotel occupancy tax collections for August 2010 were \$9,318 compared to \$21,424 collected in August 2009. Year to date, hotel occupancy tax collections are at \$209,583 or 4.7% above prior year-to-date collections of \$200,133.

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

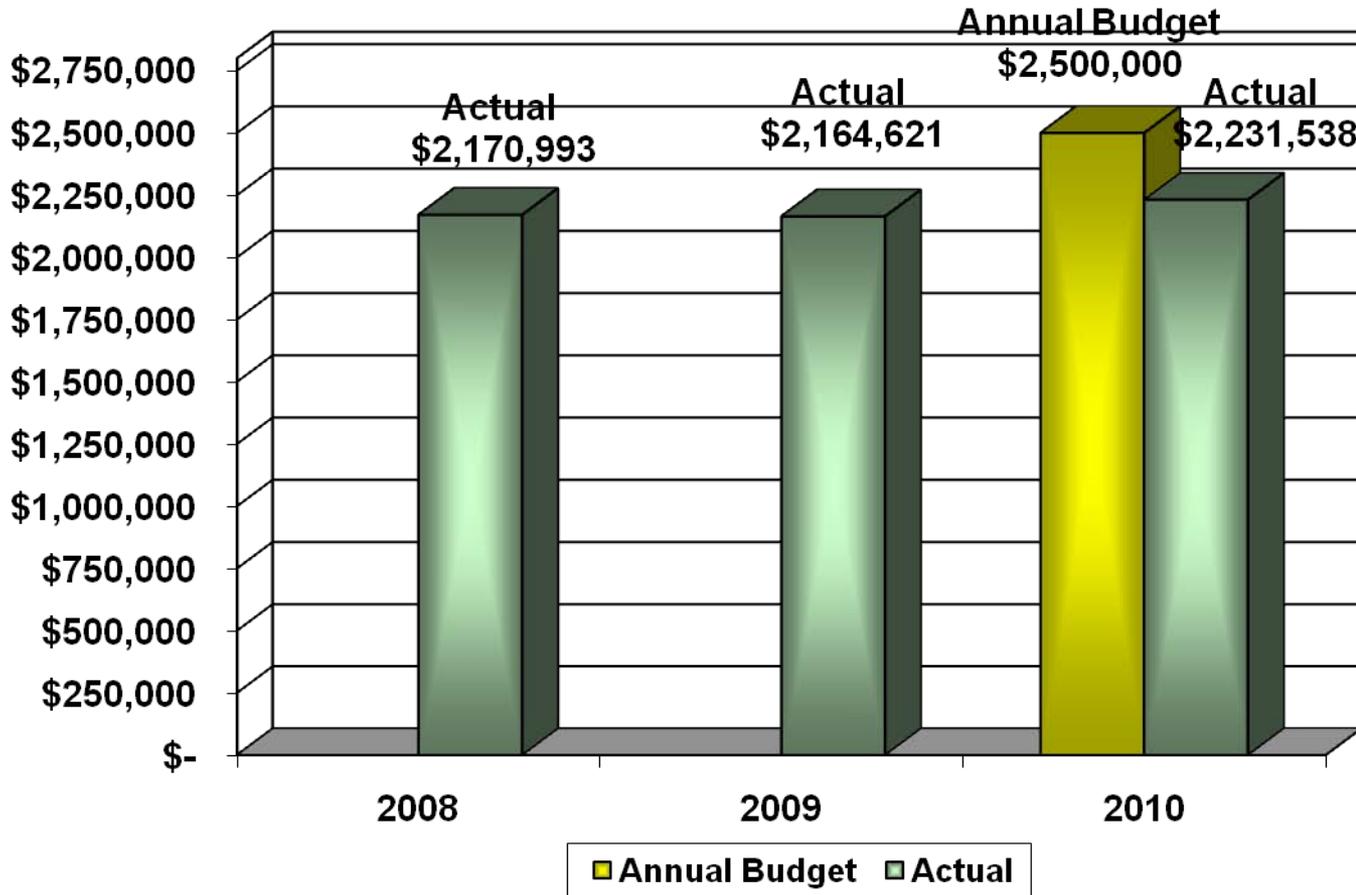


# City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October through August)



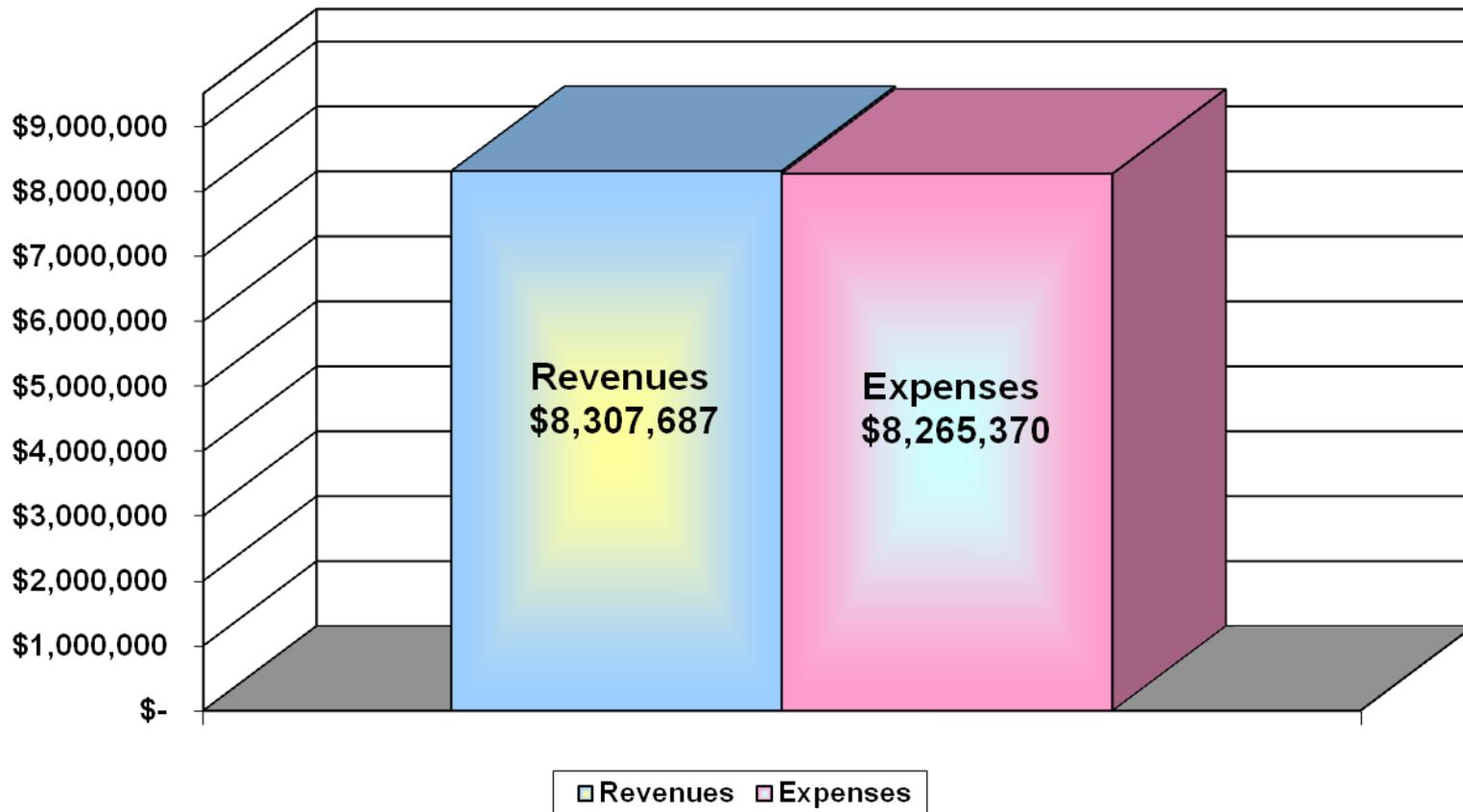
- Property Tax revenue through 08/31/10 was **\$6,620,036**
- **\$103,788** or 1.5% below prior year-to-date revenue

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

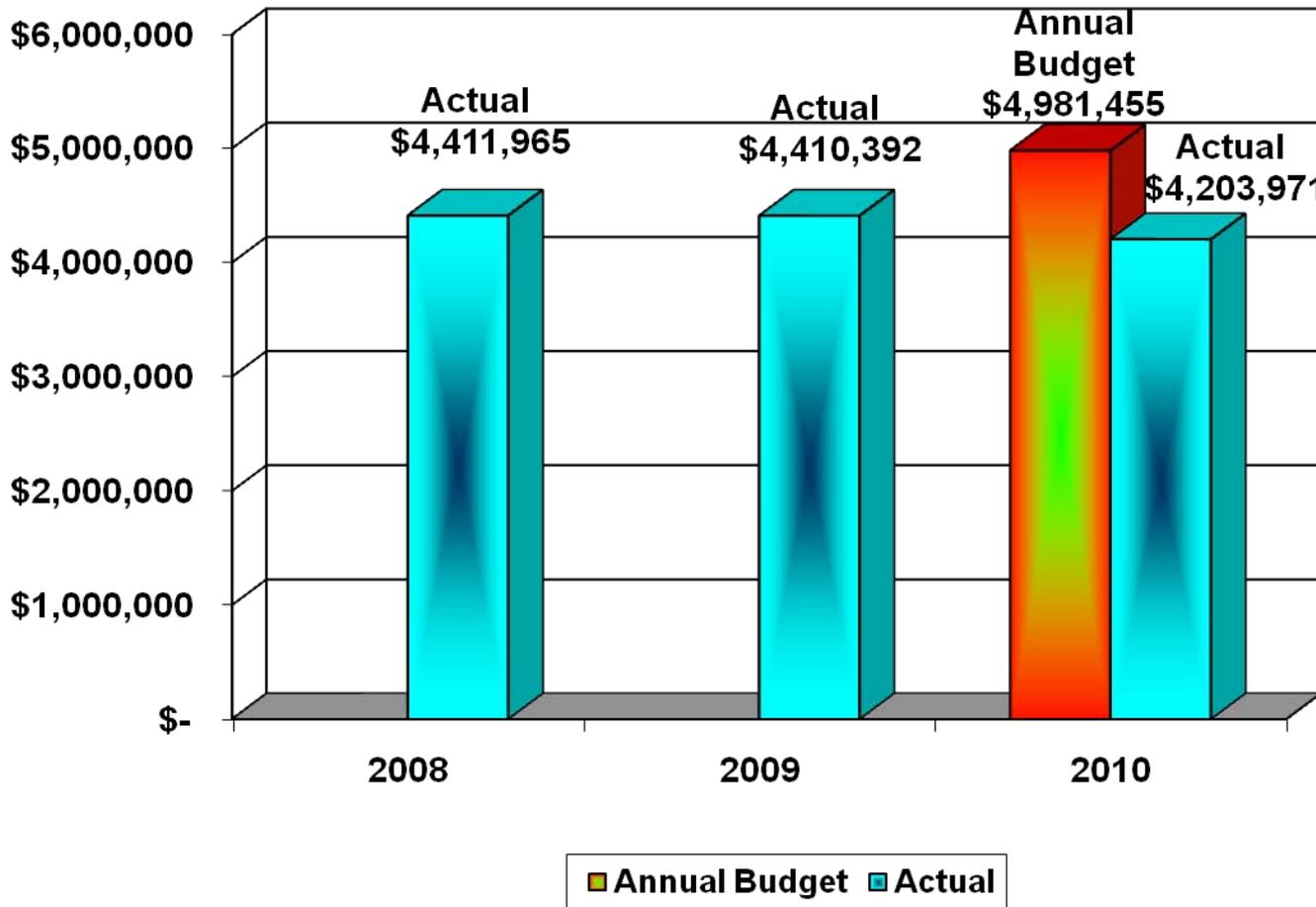


- Sales Tax Revenue through 08/31/10 was **\$2,231,538**
- **\$66,917** or 3.1 % above prior year-to-date Sales Tax Revenue

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



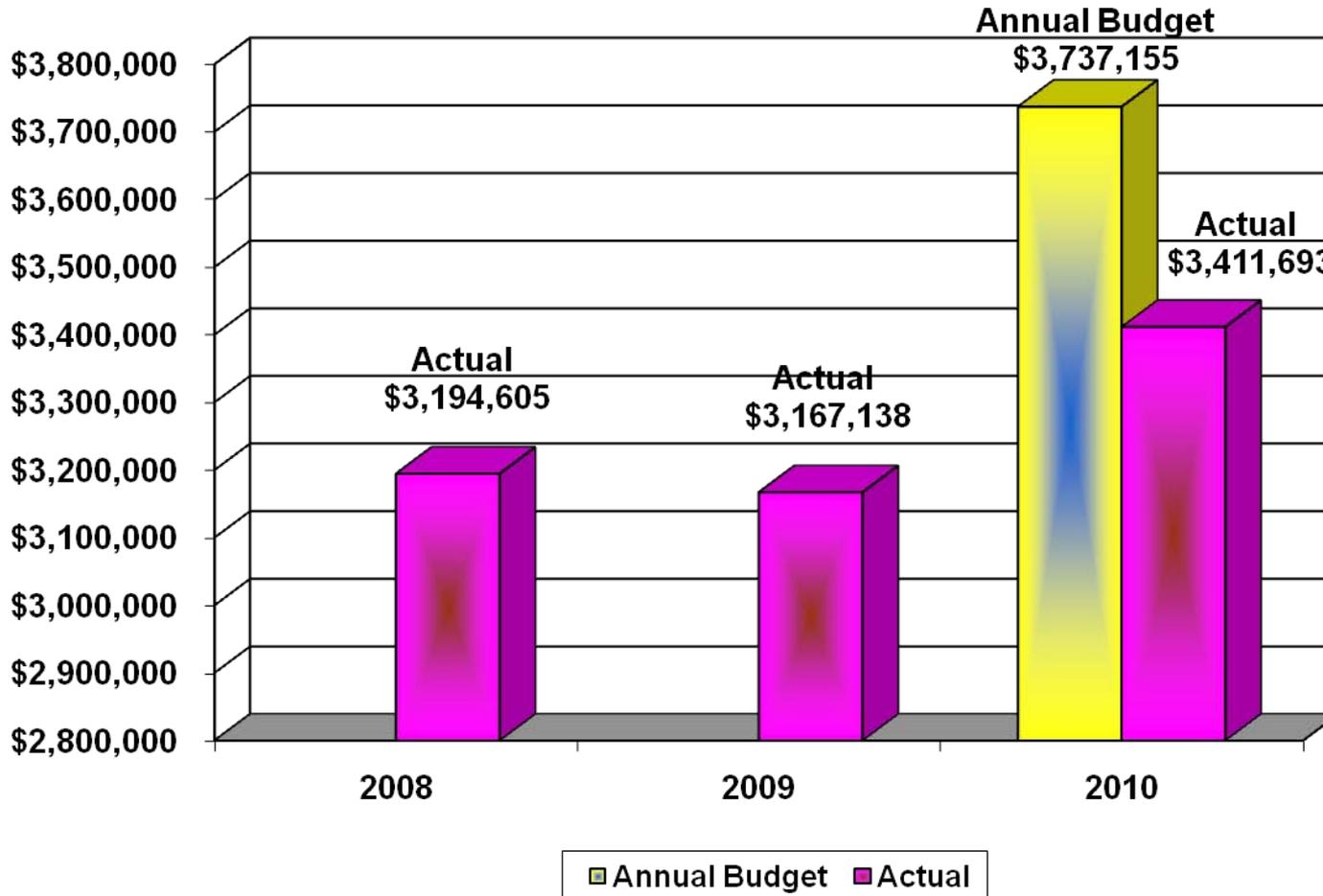
# City of Copperas Cove Water Revenue Trends FYTD (October through August)



➤ Water Revenue through 08/31/10 was **\$4,203,971**

➤ **\$206,421** or 4.7% below prior year-to-date revenue

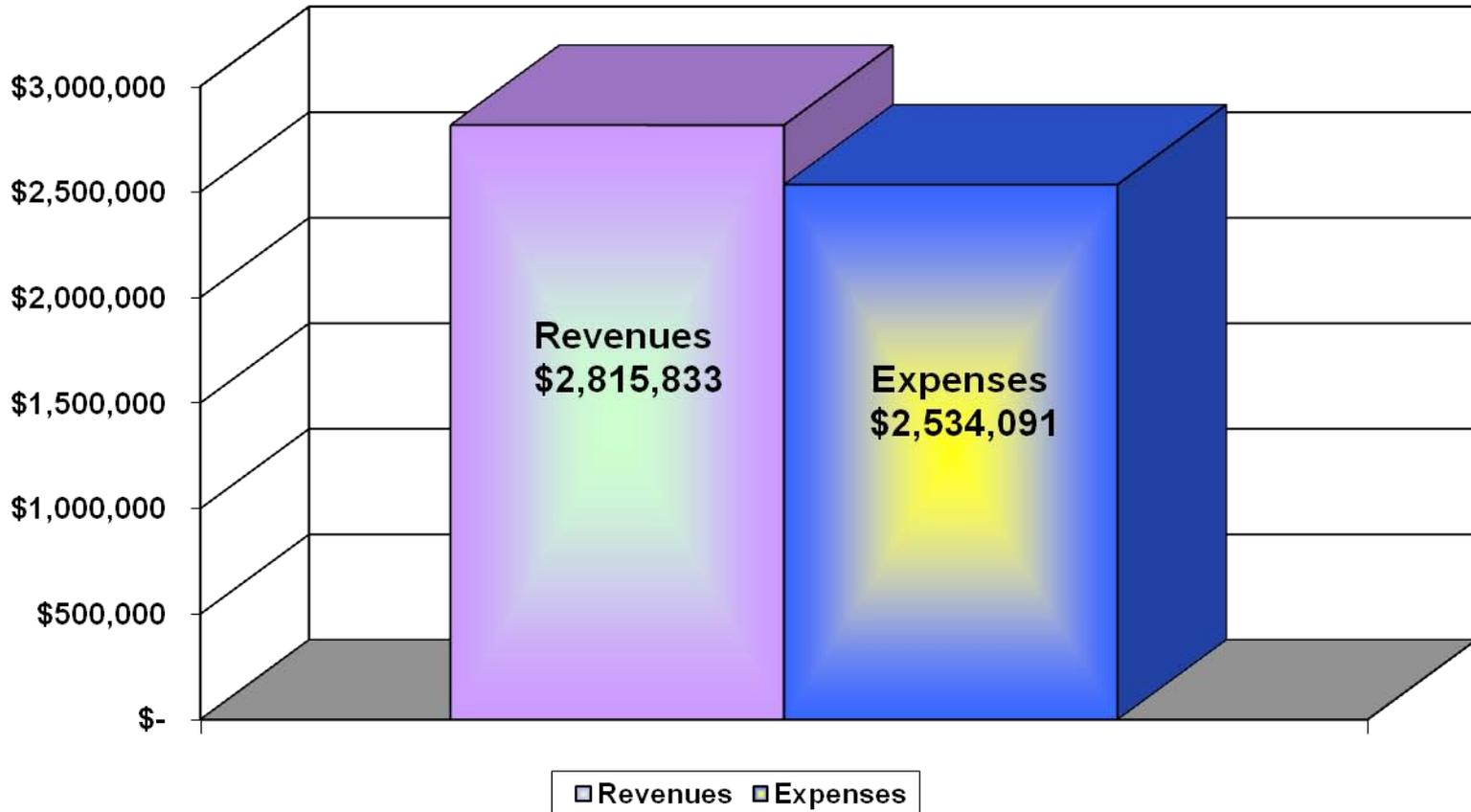
# City of Copperas Cove Sewer Revenues FYTD (October through August)



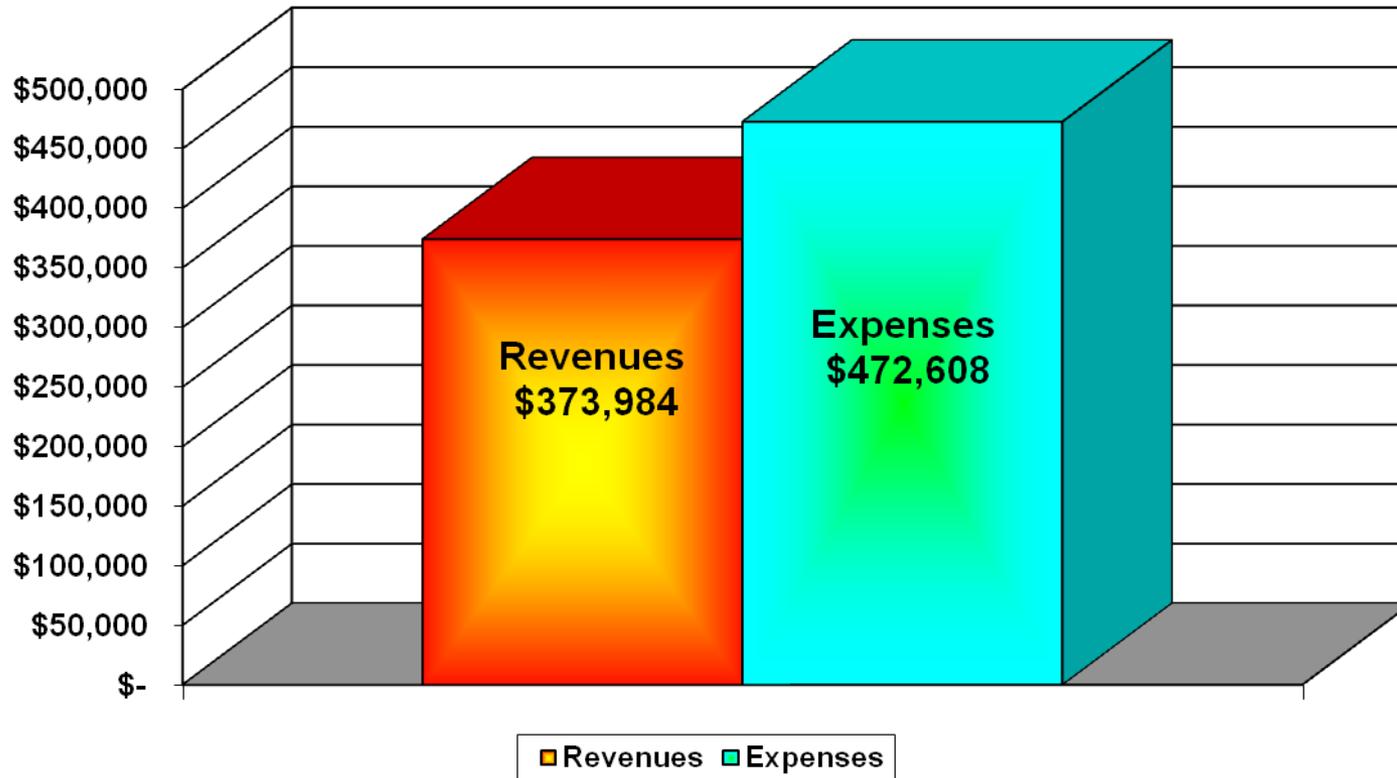
➤ Sewer Revenue through 08/31/10 was **\$3,411,693**

➤ **\$244,555** or 7.7% above prior year-to-date revenue

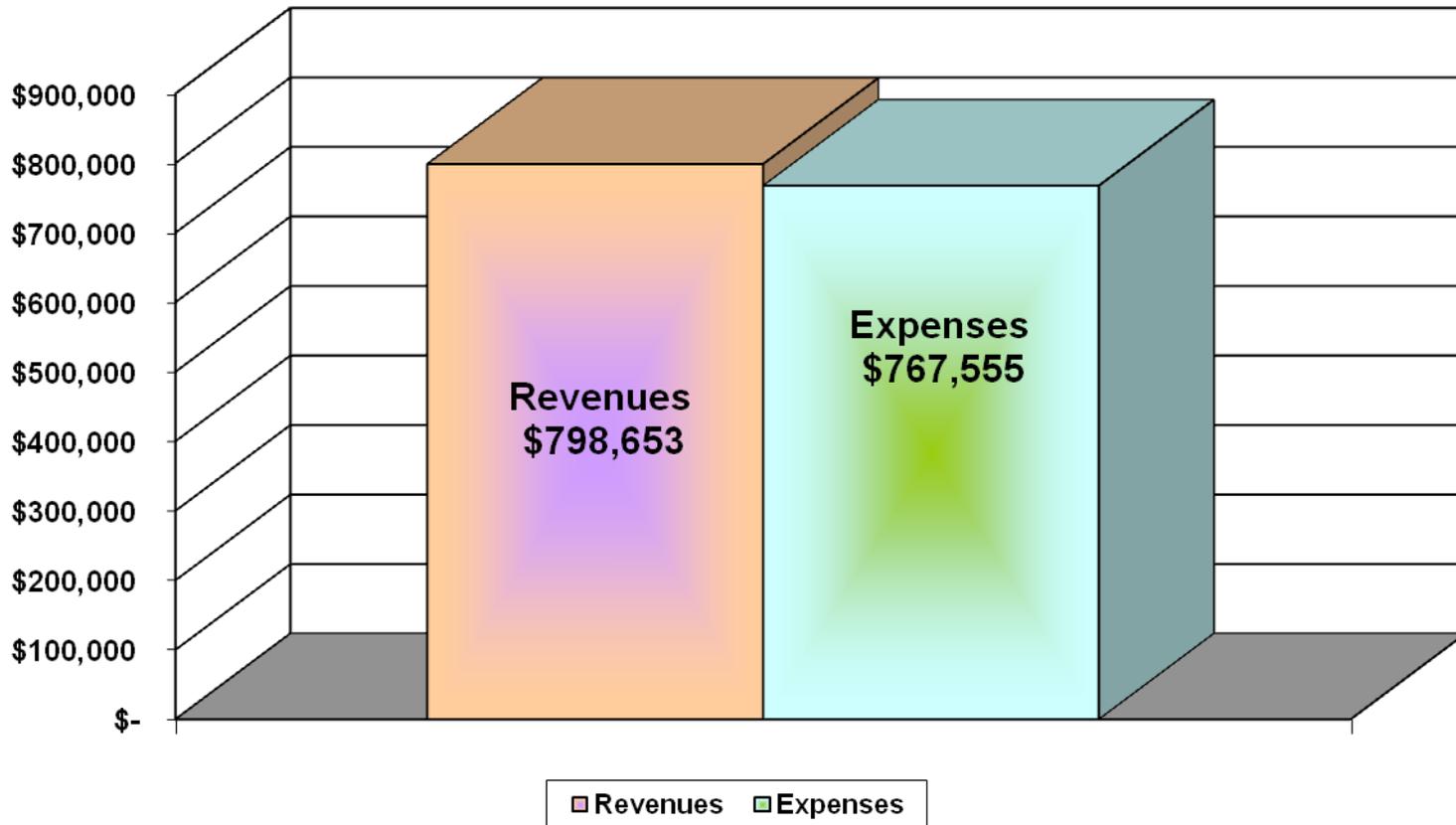
# City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October through August)



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



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



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

Description	Adopted Budget*	Current Month Aug. 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	4,626,260	3,911,173	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 4,292,395</b>	<b>5,626,260</b>	<b>\$ 4,911,173</b>	
<b>REVENUES:</b>				
<b>Taxes</b>				
Current Ad Valorem Taxes	\$ 6,863,764	\$ 14,260	\$ 6,620,036	96.4%
Delinquent Ad Valorem Taxes	65,000	1,339	61,080	94.0%
Penalty & Interest	58,000	2,965	46,568	80.3%
Sales Tax	2,500,000	239,704	2,231,538	89.3%
Franchise Tax	1,248,901	795,421	1,289,068	103.2%
Mixed Drink Tax	13,500	-	15,914	117.9%
Bingo Tax	130,000	47,983	161,545	124.3%
Used Oil Revenue-Safety Clean/H&H	200	62	423	211.5%
<b>Subtotal Taxes</b>	<b>\$ 10,879,365</b>	<b>1,101,735</b>	<b>\$ 10,426,173</b>	<b>95.8%</b>
<b>Licenses &amp; Permits</b>				
License-Bicycle	\$ 100	\$ 2	\$ 8	8.0%
License-Contractors	32,000	660	29,595	92.5%
License-Animal	5,200	563	6,153	118.3%
Permits-Building	50,000	3,226	79,662	159.3%
Permits-House Moving	100	-	-	0.0%
Permits - Street Cuts	12,000	1,440	8,692	72.4%
Permits-Electrical	12,000	1,300	18,190	151.6%
Permits-Solicitors	3,200	25	2,925	91.4%
Permits-Natural Gas Lines	2,000	50	1,080	54.0%
Permits-Garage Sales	7,000	790	7,250	103.6%
Permits-Plumbing	25,000	4,076	41,903	167.6%
Permits-Mechanical	10,000	1,740	22,168	221.7%
License-Taxicabs	360	-	360	100.0%
License-Vicious/Dangerous Animals	1,500	-	1,225	81.7%
Permits-Car Washes	500	60	525	105.0%
Permits-Signs	1,500	75	1,135	75.7%
Permits-Swimming Pools	800	-	260	32.5%
Wrecker License	510	-	510	100.0%
Permit-Certificate of Occupancy	2,000	120	2,320	116.0%
Permits-Alarms	5,500	40	2,060	37.5%
False Alarm Penalties	1,200	-	950	79.2%
Permits-Alcohol License	450	-	60	13.3%
Permits-Burn Permits	950	100	800	84.2%
Permits-Well/Gas Drilling	7,000	-	-	0.0%
<b>Subtotal Licenses &amp; Permits</b>	<b>\$ 180,870</b>	<b>14,267</b>	<b>\$ 227,831</b>	<b>126.0%</b>
<b>Services &amp; Charges</b>				
Swimming Pool Receipts	\$ 52,800	7,011	\$ 39,478	74.8%
Community Building Rental	22,400	1,050	11,577	51.7%
Misc. Library Receipts	12,000	1,087	11,999	100.0%
Animal Shelter Fees	36,000	1,756	26,863	74.6%
Ambulance Fee Revenue	680,600	51,745	595,683	87.5%
Copy Machines	4,000	325	4,176	104.4%
Mowing/Mowing Liens Revenue	11,500	1,676	17,498	152.2%
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 August 31, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Aug. 2010	Total Year to Date	Percent Year to Date
<b>Services &amp; Charges (cont.)</b>				
Service Charge-NSF Checks	9,500	960	6,840	72.0%
Plat Filing Fee Revenue	3,950	255	4,823	122.1%
Permits-Land Disturbance	175	-	-	0.0%
RV Park Fees	13,500	2,645	21,560	159.7%
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	1,015	4,496	321.1%
Festival Reimbursements	15,000	-	12,918	86.1%
Special Events-Seniors	2,000	-	1,817	90.9%
Library Meeting Room Rental	3,280	660	2,940	89.6%
Open Records Revenue	500	81	307	61.4%
Fax Machine Fees	0	-	2	N/A
Pool Rental Revenue	4,000	1,950	6,880	172.0%
Re-Inspection Fees	1,260	600	9,650	765.9%
Animal Tranquilization Fees	350	20	190	54.3%
Fire Inspection Fees	2,375	155	1,065	44.8%
Fire Testing Fees	500	-	250	50.0%
Disposal of Farm Animals	125	-	-	0.0%
Rezone Request Fees	1,000	200	1,000	100.0%
Variance Request Fees	800	200	400	50.0%
Micro Chip of Animals Revenue	2,000	82	1,169	58.4%
<b>Subtotal Services &amp; Charges</b>	<b>\$ 898,510</b>	<b>\$ 73,472</b>	<b>\$ 801,502</b>	<b>89.2%</b>
<b>Fines &amp; Forfeitures</b>				
Municipal Court Fines	\$ 125,000	\$ 23,619	\$ 269,576	215.7%
Traffic Violation Fines	412,000	13,261	159,962	38.8%
Library Fines	16,000	1,202	13,102	81.9%
Arrest Warrant Income	123,600	7,303	84,914	68.7%
Child Safety Fund	13,000	50	5,281	40.6%
City's % of State Court Fines	67,800	-	43,905	64.8%
HB 70 Fees	14,420	1,307	12,830	89.0%
Arresting Officer Fees	28,840	2,767	28,251	98.0%
Civil Justice Fee	0	4	24	N/A
CCISD Liaison Funding	106,584	-	79,938	75.0%
Admin Fee-Teen Court	824	59	1,015	123.2%
Admin Fee-Defensive Driving	11,330	1,080	10,511	92.8%
<b>Subtotal Fines &amp; Forfeitures</b>	<b>\$ 919,398</b>	<b>50,650</b>	<b>\$ 709,307</b>	<b>77.1%</b>
<b>Administration Reimb./Transfers</b>				
Admin. Reimb.-W & S Fund	\$ 742,500	\$ 61,875	\$ 680,625	91.7%
Admin. Reimb.-Solid Waste Fund	428,000	35,667	392,334	91.7%
Admin. Reimb.-Drainage Utility Fund	80,000	6,667	73,334	91.7%
<b>Subtotal Admin. Reimb./Transfers</b>	<b>\$ 1,250,500</b>	<b>104,208</b>	<b>\$ 1,146,292</b>	<b>91.7%</b>
<b>Miscellaneous Revenue</b>				
Interest Earned Revenue	\$ 50,000	\$ 1,034	\$ 10,570	21.1%
Rental Income	19,000	1,584	17,424	91.7%
Miscellaneous Revenues	130,000	65,578	172,177	132.4%
Insurance Proceeds	1,000	2,661	13,584	1358.4%
Cash Over/(Short)	(100)	(6)	424	-423.5%
Food Workers' Registration	15,000	837	7,861	52.4%
Food Establishment Licenses	11,000	600	7,848	71.3%
Police Misc. Revenues	3,500	591	3,808	108.8%
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 August 31, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Aug. 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	-	6,750	140.6%
Street Sign Revenue	1,500	-	601	40.1%
Auction Proceeds	8,000	-	6,254	78.2%
Tax Abatement Application	0	-	1,500	N/A
County Mutual Aid Revenue	59,400	-	37,200	62.6%
<b>Subtotal Miscellaneous Rev.</b>	<b>\$ 367,882</b>	<b>72,879</b>	<b>\$ 346,257</b>	<b>94.1%</b>
<b>TOTAL REVENUES</b>	<b>\$ 14,496,525</b>	<b>1,417,211</b>	<b>\$ 13,657,361</b>	<b>94.2%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 18,788,920</b>	<b>\$ 7,043,471</b>	<b>\$ 18,568,534</b>	
<b>EXPENDITURES</b>				
City Council	\$ 41,399	\$ 2,176	\$ 22,271	53.8%
City Manager	288,542	18,213	241,763	83.8%
City Secretary/Elections	173,712	11,843	150,124	86.4%
City Attorney	92,922	10,770	74,376	80.0%
Finance	715,340	32,985	588,565	82.3%
Human Resources	311,666	21,118	271,882	87.2%
Public Affairs Office	105,742	4,949	71,036	67.2%
Information Systems	239,459	13,874	200,098	83.6%
Municipal Court	442,634	32,293	370,389	83.7%
Police	4,801,194	312,662	4,104,932	85.5%
Animal Control	234,331	10,399	192,387	82.1%
Fire/EMS	3,302,101	229,843	2,782,052	84.3%
Emergency Management	7,359	469	2,295	31.2%
Engineering	191,554	14,058	169,513	88.5%
Streets	881,387	50,544	623,846	70.8%
Fleet Services	255,003	17,385	226,889	89.0%
Facility Maintenance	105,730	7,539	93,818	88.7%
Planning	102,717	4,668	67,749	66.0%
Building & Development Services	244,748	15,425	205,547	84.0%
Code & Health	218,150	13,847	171,648	78.7%
Parks and Recreation	1,077,549	99,699	904,238	83.9%
Library	514,632	36,787	430,646	83.7%
Non-Departmental	664,986	14,239	507,460	76.3%
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,012,857</b>	<b>\$ 975,782</b>	<b>\$ 12,473,523</b>	<b>83.1%</b>
<b>OTHER EXPENDITURES</b>				
Capital Outlay	\$ 101,040	\$ 4,697	\$ 156,269	154.7%
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 101,040</b>	<b>\$ 4,697</b>	<b>\$ 156,269</b>	<b>154.7%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,113,897</b>	<b>\$ 980,480</b>	<b>\$ 12,629,793</b>	<b>83.6%</b>
<b>ENDING FUND BALANCE</b>				
Unreserved, Designated	\$ 1,000,000	1,000,000	\$ 1,000,000	
Unreserved, Undesignated	2,675,023	5,062,991	4,938,742	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 3,675,023</b>	<b>\$ 6,062,991</b>	<b>\$ 5,938,742</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 3,753,214</b>	<b>3,753,214</b>	<b>\$ 3,753,214</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ (78,191)</b>	<b>2,309,777</b>	<b>\$ 2,185,527</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.

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

Description	Adopted Budget*	Current Month Aug. 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 1,765,613	3,340,155	\$ 2,089,155	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 1,765,613</b>	<b>3,340,155</b>	<b>\$ 2,089,155</b>	
<b>REVENUES</b>				
<b>Operating Revenues</b>				
Water Revenue	\$ 4,981,455	\$ 614,631	\$ 4,203,971	84.4%
Sewer Revenue	3,737,155	394,619	3,411,693	91.3%
Senior Discount	(142,000)	(18,576)	(125,873)	88.6%
Water Tap Fees	35,000	3,800	81,317	232.3%
Sewer Tap Fees	11,500	1,120	17,510	152.3%
Connect Fee	53,000	5,470	57,335	108.2%
Meter Box Reset Fee	300	-	-	0.0%
Composting Sales Revenue	15,000	899	16,556	110.4%
<b>Subtotal Operating Revenues</b>	<b>\$ 8,691,410</b>	<b>1,001,963</b>	<b>\$ 7,662,508</b>	<b>88.2%</b>
<b>Other Revenues</b>				
Admin Reimb-Drainage	\$ 20,000	\$ 1,667	\$ 18,334	91.7%
Transfer from Bond Funds	300,000	300,000	300,000	100.0%
Interest Revenue	25,000	685	6,500	26.0%
Late Charge For Billing	260,000	25,056	270,217	103.9%
Riser Forfeiture Revenue	2,000	100	790	39.5%
Auction Proceeds	1,000	-	-	0.0%
Insurance Proceeds	0	430	430	N/A
Miscellaneous Revenues	54,890	5,164	48,908	89.1%
<b>Subtotal Other Revenues</b>	<b>\$ 662,890</b>	<b>\$ 333,101</b>	<b>\$ 645,179</b>	<b>97.3%</b>
<b>TOTAL REVENUES</b>	<b>\$ 9,354,300</b>	<b>1,335,064</b>	<b>\$ 8,307,687</b>	<b>88.8%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 11,119,913</b>	<b>\$ 4,675,219</b>	<b>\$ 10,396,842</b>	
<b>OPERATING EXPENSES</b>				
Public Works	\$ 175,779	\$ 13,249	\$ 158,338	90.1%
Utility Administration	600,323	39,010	507,430	84.5%
Water Distribution	1,336,890	102,646	1,091,822	81.7%
Sewer Collection	526,959	31,940	415,238	78.8%
Wastewater Treatment	1,389,991	93,159	1,018,574	73.3%
Composting	186,215	11,289	155,995	83.8%
Non-Departmental	2,907,379	439,866	2,538,458	87.3%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 7,123,536</b>	<b>\$ 731,160</b>	<b>\$ 5,885,854</b>	<b>82.6%</b>
<b>OTHER EXPENSES:</b>				
Capital Outlay	\$ 8,675	\$ -	\$ 26,426	304.6%
Principal & Int. Debt Pymts	2,806,522	1,833,962	2,436,685	86.8%
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>\$ 2,410,697</b>	<b>\$ 1,833,962</b>	<b>\$ 2,379,514</b>	<b>98.7%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 9,534,233</b>	<b>\$ 2,565,122</b>	<b>\$ 8,265,370</b>	<b>86.7%</b>
<b>ENDING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 1,585,680	\$ 2,110,097	\$ 2,131,473	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 1,585,680</b>	<b>2,110,097</b>	<b>\$ 2,131,473</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 1,780,884</b>	<b>1,780,884</b>	<b>\$ 1,780,884</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ (195,204)</b>	<b>329,213</b>	<b>\$ 350,589</b>	

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

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

Description	Adopted Budget*	Current Month Aug. 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 810,320	1,156,994	\$ 721,390	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 810,320</b>	<b>1,156,994</b>	<b>\$ 721,390</b>	
<b>REVENUES</b>				
<b>Operating Revenue</b>				
Refuse Collection Fees	\$ 2,504,264	\$ 213,035	\$ 2,324,857	92.8%
Sanitary Landfill Fees	350,000	25,627	309,997	88.6%
Senior Discount	(37,900)	(3,580)	(38,741)	102.2%
Recycling Proceeds	30,000	1,240	29,306	97.7%
Sale of Scrap Metal	12,000	1,733	12,038	100.3%
Sale of Kraft Bags	9,000	541	7,864	87.4%
Container Reload Fees	8,500	-	2,739	32.2%
Return Service/Overload Container	500	535	5,507	1101.4%
Roll-Off Rental Income	30,000	1,316	18,007	60.0%
Rear Load Dumpster Rental	2,700	295	2,311	85.6%
Bulky/White Goods Collection	31,000	122	2,647	8.5%
Container Removal from Curb	7,500	75	405	5.4%
Auto Lid Locks	900	73	798	88.7%
Miscellaneous Solid Waste Fees	1,500	-	-	0.0%
<b>Subtotal Operating Revenue</b>	<b>\$ 2,949,964</b>	<b>241,013</b>	<b>\$ 2,677,735</b>	<b>90.8%</b>
<b>OTHER REVENUE</b>				
Interest Revenue	\$ 7,200	\$ 176	\$ 1,644	22.8%
Late Charge For Billing	118,000	12,570	135,335	114.7%
Miscellaneous Revenues	3,000	111	1,119	37.3%
<b>SUBTOTAL OTHER REVENUE</b>	<b>\$ 128,200</b>	<b>12,857</b>	<b>\$ 138,098</b>	<b>107.7%</b>
<b>TOTAL REVENUES</b>	<b>\$ 3,078,164</b>	<b>253,870</b>	<b>\$ 2,815,833</b>	<b>91.5%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 3,888,484</b>	<b>\$ 1,410,864</b>	<b>\$ 3,537,222</b>	
<b>OPERATING EXPENSES</b>				
Solid Waste Administration	\$ 234,550	\$ 18,988	\$ 209,763	89.4%
Solid Waste Collection - Residential	349,825	20,306	272,528	77.9%
Solid Waste Collection - Recycling	155,827	8,590	123,871	79.5%
Solid Waste Collection - Brush	159,039	8,295	125,625	79.0%
Solid Waste Collection - Commercial	375,771	17,143	296,292	78.8%
Solid Waste Disposal - Transfer Station	1,187,061	40,022	916,152	77.2%
Solid Waste Recycling - KCCB	26,639	983	19,788	74.3%
Non-Departmental	508,744	35,807	463,819	91.2%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 2,997,456</b>	<b>150,134</b>	<b>\$ 2,427,839</b>	<b>81.0%</b>
<b>OTHER EXPENSES</b>				
Principal & Int. Debt Pymts	\$ 114,222	93,126	\$ 106,253	93.0%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 114,222</b>	<b>\$ 93,126</b>	<b>\$ 106,253</b>	<b>93.0%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 3,111,678</b>	<b>\$ 243,261</b>	<b>\$ 2,534,091</b>	<b>81.4%</b>
<b>ENDING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 776,806	\$ 1,167,604	\$ 1,003,132	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 776,806</b>	<b>\$ 1,167,604</b>	<b>\$ 1,003,132</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>418,240</b>	<b>\$ 253,768</b>	

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

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

Description	Adopted Budget*	Current Month Aug. 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ (150,066)	(309,918)	\$ (162,922)	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ (150,066)</b>	<b>(309,918)</b>	<b>\$ (162,922)</b>	
<b>REVENUES</b>				
Green Fees	\$ 160,000	\$ 8,284	\$ 89,171	55.7%
Cart Rental Fees	150,000	10,205	95,300	63.5%
Membership Dues	105,000	30,500	40,695	38.8%
Cart Storage Fees	41,400	18,225	27,890	67.4%
Trail Fees	16,200	4,367	7,575	46.8%
Pro Shop Sales	34,000	3,840	34,352	101.0%
Driving Range Fees	40,000	1,890	21,047	52.6%
Snack Bar Revenue F&B	36,000	2,404	14,811	41.1%
Snack Bar Revenue-Beer & Wine	20,000	1,127	10,758	53.8%
Food & Beverage (Non-tax)	1,000	-	232	23.2%
Facility Rental Income	3,000	-	3,145	104.8%
Swimming Pool Receipts	500	159	351	70.2%
Special Green Fees	6,500	1,560	12,867	198.0%
Special Lunch	3,500	-	-	0.0%
Tournament Green Fees	15,500	290	11,504	74.2%
Tournament Cart Fees	12,500	290	2,097	16.8%
Tournament Fees	0	-	0	N/A
Miscellaneous Revenue	75	8	72	96.1%
Golf Lesson Revenue	1,000	-	1,767	176.7%
Auction Proceeds	0	-	350	N/A
<b>TOTAL REVENUES</b>	<b>\$ 646,175</b>	<b>\$ 83,149</b>	<b>\$ 373,984</b>	<b>57.9%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 496,109</b>	<b>\$ (226,770)</b>	<b>\$ 211,061</b>	
<b>OPERATING EXPENSES</b>				
Golf Course Administration	\$ 213,781	\$ 11,508	\$ 164,206	76.8%
Golf Course Concessions	36,569	304	19,495	53.3%
Golf Course Maintenance	346,912	22,910	277,172	79.9%
Non-Departmental	0	-	-	N/A
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 597,262</b>	<b>\$ 34,723</b>	<b>\$ 460,873</b>	<b>77.2%</b>
<b>OTHER EXPENSES</b>				
Principal & Int. Debt Pymts	\$ 22,710	11,284	\$ 22,708	100.0%
Principal & Int. Pymts in Bond Funds	(11,807)	-	(10,973)	92.9%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 10,903</b>	<b>\$ 11,284</b>	<b>\$ 11,735</b>	<b>107.6%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 608,165</b>	<b>\$ 46,006</b>	<b>\$ 472,608</b>	<b>77.7%</b>
<b>ENDING FUND BALANCE</b>				
Unreserved, Undesignated	\$ (112,056)	(272,776)	\$ (261,546)	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ (112,056)</b>	<b>(272,776)</b>	<b>\$ (261,546)</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>(422,092)</b>	<b>\$ (410,862)</b>	

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

Description	Adopted Budget*	Current Month Aug. 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 328,441	870,966	\$ 599,158	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 328,441</b>	<b>870,966</b>	<b>\$ 599,158</b>	
<b>REVENUES</b>				
Drainage Utility Fee	\$ 868,000	\$ 73,346	\$ 797,191	91.8%
<b>SUBTOTAL REVENUES</b>	<b>\$ 868,000</b>	<b>73,346</b>	<b>\$ 797,191</b>	<b>91.8%</b>
<b>OTHER REVENUES</b>				
Interest Revenue	\$ 7,600	\$ 163	\$ 1,461	19.2%
Auction Proceeds	200	-	-	0.0%
<b>SUBTOTAL OTHER REVENUES</b>	<b>\$ 7,800</b>	<b>163</b>	<b>\$ 1,461</b>	<b>18.7%</b>
<b>TOTAL REVENUES</b>	<b>\$ 875,800</b>	<b>73,509</b>	<b>\$ 798,653</b>	<b>91.2%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 1,204,241</b>	<b>\$ 944,475</b>	<b>\$ 1,397,810</b>	
<b>OPERATING EXPENDITURES</b>				
Drainage	\$ 376,711	\$ 24,169	\$ 289,433	76.8%
Non-Departmental	109,778	8,455	\$ 100,653	91.7%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 486,489</b>	<b>\$ 32,624</b>	<b>\$ 390,086</b>	<b>80.2%</b>
<b>OTHER EXPENDITURES</b>				
Capital Improvement Projects	\$ 291,600	\$ 3,550	\$ 66,236	22.7%
Capital Outlay	9,000	-	-	0.0%
Principal & Int. Debt Pymts	313,175	278,045	311,233	99.4%
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 613,775</b>	<b>\$ 281,595</b>	<b>\$ 377,469</b>	<b>61.5%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,100,264</b>	<b>\$ 314,219</b>	<b>\$ 767,555</b>	<b>69.8%</b>
Unreserved, Undesignated	\$ 103,977	630,256	\$ 630,256	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 103,977</b>	<b>630,256</b>	<b>\$ 630,256</b>	

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

Description	Adopted Budget*	Current Month Aug. 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 386,350	\$ 1,689,786	\$ 424,489	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 386,350</b>	<b>1,689,786</b>	<b>\$ 424,489</b>	
<b>REVENUES</b>				
Ad Valorem Taxes	\$ 1,690,382	\$ 3,813	\$ 1,768,930	104.6%
Delinquent Ad Valorem Taxes	15,000	358	16,330	108.9%
Penalty & Interest	11,500	793	13,478	117.2%
Interest Revenue	7,000	194	2,262	32.3%
Accrued Interest Revenue	0	-	20,684	N/A
<b>TOTAL REVENUES</b>	<b>\$ 1,723,882</b>	<b>\$ 5,158</b>	<b>\$ 1,821,684</b>	<b>105.7%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 2,110,232</b>	<b>\$ 1,694,943</b>	<b>\$ 2,246,173</b>	
<b>EXPENDITURES</b>				
Principal (Aug)-'98 G.O.	\$ 75,000	\$ 75,000	\$ 75,000	100.0%
Principal (Aug)-'01 C/O	105,000	105,000	105,000	100.0%
Principal '03 C/O	70,000	70,000	70,000	100.0%
Principal (Aug) Ref '06 C/O	1,000	1,000	1,000	100.0%
Principal Refunding C/O	394,037	394,037	394,037	100.0%
Principal '06 Tax Notes	160,000	160,000	160,000	100.0%
Principal '07 C/O	5,000	5,000	5,000	100.0%
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	40,000	40,000	100.0%
Principal '09 G.O.	25,000	25,000	25,000	100.0%
Principal '09 Tax Notes	50,000	50,000	50,000	100.0%
Interest (Fb/Ag)-'98 G.O.	14,435	7,218	14,435	100.0%
Interest (Fb/Ag)-'01 C/O	13,272	6,636	13,272	100.0%
Interest '03 C/O	112,632	56,316	112,632	100.0%
Interest Refunding C/O '06	37,422	18,711	37,422	100.0%
Interest Refunding C/O	76,193	38,069	76,139	99.9%
Interest '06 Tax Notes	26,599	13,300	26,566	99.9%
Interest '07 Proposed C/O Bond	208,032	104,016	208,028	100.0%
Interest '07 C/O Refund	54,313	33,157	60,312	111.0%
Interest '08 Tax Notes	35,028	16,581	34,998	99.9%
Interest '08A Tax Notes	37,364	18,682	37,364	100.0%
Interest '09 G.O.	252,688	103,588	207,175	82.0%
Interest '09 Tax Notes	23,942	8,409	16,819	70.2%
Bond Paying Agent Fee	0	150	900	N/A
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,952,957</b>	<b>\$ 1,349,868</b>	<b>\$ 1,901,098</b>	<b>97.3%</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 157,275</b>	<b>\$ 345,075</b>	<b>\$ 345,075</b>	

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

Description	Adopted Budget*	Current Month Aug. 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 96,513	\$ 92,088	\$ 105,104	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 96,513</b>	<b>92,088</b>	<b>\$ 105,104</b>	
<b>REVENUES</b>				
Football Revenue	\$ 25,500	\$ 18,541	\$ 21,146	82.9%
Basketball Revenue	17,150	-	17,398	101.4%
Youth-Baseball Fees	42,130	(55)	46,135	109.5%
Adult Softball Fees	8,800	(8,593)	2,602	29.6%
Soccer Registration Fees	33,005	140	37,400	113.3%
Special Events Revenue	1,200	-	792	66.0%
Concession Sales	12,500	1,198	10,535	84.3%
Flag Football Fees	16,550	4,930	9,113	55.1%
Summer Camp Registration	44,100	3,920	30,030	68.1%
Recreational Classes Revenue	4,150	580	3,310	79.8%
Start Smart Revenue	1,225	-	560	45.7%
Cheerleader Revenue	3,300	2,955	2,955	89.5%
Swimming Lessons	18,200	150	13,130	72.1%
Interest Revenue	1,000	18	166	16.6%
Miscellaneous Revenue	500	(0)	80	15.9%
<b>TOTAL REVENUES</b>	<b>\$ 229,310</b>	<b>\$ 23,783</b>	<b>\$ 195,349</b>	<b>85.2%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 325,823</b>	<b>\$ 115,871</b>	<b>\$ 300,453</b>	
<b>EXPENDITURES</b>				
Personnel Services	\$ 86,567	\$ 5,054	\$ 74,111	85.6%
Football Program Costs	24,890	660	7,832	31.5%
Special Events Expense	2,550	-	2,217	87.0%
Basketball Program Expense	14,996	-	14,704	98.1%
Aquatic Costs	5,395	50	2,457	45.5%
Baseball Program Expense	40,551	-	40,551	100.0%
Adult Softball	3,159	-	1,566	49.6%
Soccer Program Costs	29,485	3,618	21,342	72.4%
Day Camp	16,250	3,297	8,375	51.5%
Recreation Classes Cost	3,290	-	304	9.2%
Flag Football Expenses	11,599	-	2,776	23.9%
Cheerleader Expenses	2,280	-	177	7.8%
Supplies	4,349	8	8	0.2%
Repairs & Maintenance	7,590	220	768	10.1%
Consulting Fees	38,000	1,935	12,829	33.8%
Advertising	2,050	-	1,198	58.4%
Communication	922	94	910	98.7%
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	1,145	8,177	81.8%
<b>TOTAL EXPENDITURES</b>	<b>\$ 307,526</b>	<b>\$ 16,083</b>	<b>\$ 200,665</b>	<b>65.3%</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 18,297</b>	<b>\$ 99,789</b>	<b>\$ 99,789</b>	

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

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

Description	Adopted Budget*	Current Month Aug. 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 3,679	\$ 5,933	\$ 4,694	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 3,679</b>	<b>5,933</b>	<b>\$ 4,694</b>	
<b>REVENUES</b>				
Cemetery Plot Sales	\$ 13,000	\$ 4,200	\$ 13,950	107.3%
Interest Revenue	20	0	12	60.3%
Transfer from General Fund	23,400	-	23,400	100.0%
Miscellaneous Revenue	50	5	51	102.4%
<b>TOTAL REVENUES</b>	<b>\$ 36,470</b>	<b>4,205</b>	<b>\$ 37,413</b>	<b>102.6%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 40,149</b>	<b>\$ 10,138</b>	<b>\$ 42,107</b>	
<b>EXPENDITURES</b>				
Salaries & Benefits	\$ 33,891	\$ 2,657	\$ 31,411	92.7%
Supplies	1,300	-	-	0.0%
Repairs & Maintenance	2,092	-	1,393	66.6%
Contractual Services	1,558	47	791	50.8%
Designated Expenses	1,293	108	1,185	91.7%
<b>TOTAL EXPENDITURES</b>	<b>\$ 40,134</b>	<b>\$ 2,811</b>	<b>\$ 34,780</b>	<b>86.7%</b>
Unreserved, Undesignated	\$ 15	\$ 7,327	\$ 7,327	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 15</b>	<b>\$ 7,327</b>	<b>\$ 7,327</b>	

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

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

Description	Adopted Budget*	Current Month Aug. 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 4,317	\$ 9,523	\$ 8,579	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 4,317</b>	<b>9,523</b>	<b>\$ 8,579</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 15	\$ 1	\$ 12	77.1%
Library Gifts & Memorials	400	25	1,258	314.4%
<b>TOTAL REVENUES</b>	<b>\$ 415</b>	<b>\$ 26</b>	<b>\$ 1,269</b>	<b>305.8%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 4,732</b>	<b>\$ 9,548</b>	<b>\$ 9,848</b>	
<b>EXPENDITURES</b>				
Memorial Brickpavers	\$ 105	\$ -	\$ 175	166.7%
Adult & Young Adult Books	100	23	148	148.2%
Children's Books	4,277		-	0.0%
Reference Books	250		-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,732</b>	<b>\$ 23</b>	<b>\$ 323</b>	<b>6.8%</b>
Unreserved, Undesignated	\$ -	\$ 9,525	\$ 9,525	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 9,525</b>	<b>\$ 9,525</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 August 31, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Aug. 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 86,399	\$ 151,074	\$ 83,645	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 86,399</b>	<b>151,074</b>	<b>\$ 83,645</b>	
<b>REVENUES</b>				
Hotel Occupancy Tax - Best Western	\$ 42,200	\$ 5,232	\$ 44,496	105.4%
Hotel Occupancy Tax - Luxury Inn	7,200	1,666	6,371	88.5%
Hotel Occupancy Tax - Cactus Lodge	11,500	-	11,585	100.7%
Hotel Occupancy Tax - Motel 8	17,500	2,421	22,768	130.1%
Hotel Occupancy Tax - Relax Inn	9,300	-	8,353	89.8%
Hotel Occupancy Tax - Comfort Suites	74,200	-	67,377	90.8%
Hotel Occupancy Tax - Days Inn	24,700	-	48,445	196.1%
Interest Revenue	1,100	20	187	17.0%
<b>TOTAL REVENUES</b>	<b>\$ 187,700</b>	<b>9,338</b>	<b>\$ 209,583</b>	<b>111.7%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 274,099</b>	<b>\$ 160,413</b>	<b>\$ 293,228</b>	
<b>EXPENDITURES</b>				
Promo of Tourism - Chamber of Commerce	\$ 170,000	\$ 42,500	\$ 127,500	75.0%
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	25,000	25,000	100.0%
Interest - 2009 Tax Notes	7,394	2,406	4,813	65.1%
<b>TOTAL EXPENDITURES</b>	<b>\$ 250,894</b>	<b>\$ 69,906</b>	<b>\$ 202,721</b>	<b>80.8%</b>
Unreserved, Undesignated	\$ 23,205	\$ 90,506	\$ 90,506	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 23,205</b>	<b>\$ 90,506</b>	<b>\$ 90,506</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  
ANIMAL SHELTER FUND  
As of August 31, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Aug. 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 13,772	\$ 17,756	\$ 18,280	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 13,772</b>	<b>17,756</b>	<b>\$ 18,280</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 30	\$ 1	\$ 23	76.3%
Shelter Donation	100	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 130</b>	<b>\$ 1</b>	<b>\$ 23</b>	<b>17.6%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 13,902</b>	<b>\$ 17,757</b>	<b>\$ 18,303</b>	
<b>EXPENDITURES</b>				
Designated Expenses	\$ 13,902	\$ 125	\$ 670	4.8%
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,902</b>	<b>\$ 125</b>	<b>\$ 670</b>	<b>4.8%</b>
Unreserved, Undesignated	\$ -	\$ 17,633	\$ 17,633	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 17,633</b>	<b>\$ 17,633</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 August 31, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Aug. 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 14,053	\$ 16,277	\$ 15,635	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 14,053</b>	<b>16,277</b>	<b>\$ 15,635</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 120	\$ 3	\$ 29	24.2%
Court Efficiency Revenue	5,150	260	3,848	74.7%
<b>TOTAL REVENUES</b>	<b>\$ 5,270</b>	<b>\$ 263</b>	<b>\$ 3,877</b>	<b>73.6%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 19,323</b>	<b>\$ 16,540</b>	<b>\$ 19,512</b>	
<b>EXPENDITURES</b>				
Supplies & Materials	\$ 2,867	\$ 69	\$ 1,380	48.1%
Advertising	1,000	-	-	0.0%
Dues & Subscriptions	1,000	41	617	61.7%
Professional Development	2,475	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,342</b>	<b>\$ 110</b>	<b>\$ 1,998</b>	<b>27.2%</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>\$ 3,082</b>	
Unreserved, Undesignated	\$ 11,981	\$ 16,430	\$ 16,431	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 11,981</b>	<b>\$ 16,430</b>	<b>\$ 16,431</b>	

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

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

Description	Adopted Budget*	Current Month Aug. 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 91,194	\$ 84,320	\$ 103,039	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 91,194</b>	<b>84,320</b>	<b>\$ 103,039</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 900	\$ 17	\$ 176	19.5%
Court Technology Revenue	28,840	2,440	26,683	92.5%
<b>TOTAL REVENUES</b>	<b>\$ 29,740</b>	<b>\$ 2,457</b>	<b>\$ 26,859</b>	<b>90.3%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 120,934</b>	<b>\$ 86,778</b>	<b>\$ 129,898</b>	
<b>EXPENDITURES</b>				
Supplies & Materials	\$ 13,015	\$ -	\$ 11,691	89.8%
Repairs & Maintenance	13,318	252	11,851	89.0%
Contractual Services	3,875	141	2,507	64.7%
Designated Expenses	19,056	1,588	19,053	100.0%
Capital Outlay	7,590	6,584	6,584	86.7%
<b>TOTAL EXPENDITURES</b>	<b>\$ 56,854</b>	<b>\$ 8,565</b>	<b>\$ 51,684</b>	<b>90.9%</b>
Unreserved, Undesignated	\$ 64,080	\$ 78,213	\$ 78,214	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 64,080</b>	<b>\$ 78,213</b>	<b>\$ 78,214</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 August 31, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Aug. 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 27,691	\$ 30,643	\$ 28,005	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 27,691</b>	<b>30,643</b>	<b>\$ 28,005</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 250	\$ 6	\$ 54	21.7%
Court Security Revenue	20,872	1,836	20,230	96.9%
<b>TOTAL REVENUES</b>	<b>\$ 21,122</b>	<b>\$ 1,842</b>	<b>\$ 20,284</b>	<b>96.0%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 48,813</b>	<b>\$ 32,485</b>	<b>\$ 48,289</b>	
<b>EXPENDITURES</b>				
Personnel Services	\$ 25,598	\$ 955	\$ 16,237	63.4%
Supplies & Materials	277	-	-	0.0%
Repairs & Maintenance	9,635	8,830	9,065	94.1%
Contractual Services	500	-	287	57.5%
<b>TOTAL EXPENDITURES</b>	<b>\$ 36,010</b>	<b>\$ 9,785</b>	<b>\$ 25,589</b>	<b>71.1%</b>
Unreserved, Undesignated	\$ 12,803	\$ 22,700	\$ 22,700	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 12,803</b>	<b>\$ 22,700</b>	<b>\$ 22,700</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 August 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	136	-	199,798
City-Wide Donation Fund	\$ 71,615	17,254	20,111	68,758
City-Wide Grants (SAFER Grant)	\$ 19,044	465,990	466,223	18,811
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	11,791
Fire Department Grants Fund	\$ 9,406	12	-	9,418
Library Grants Fund	\$ 15,716	20	123	15,612
Tobacco Grant Fund	\$ 3,000	-	2,844	156
<b>Sub-Total Other Special Revenue Funds</b>	<b>\$ 363,477</b>	<b>\$ 483,449</b>	<b>\$ 510,734</b>	<b>\$ 336,192</b>
<b>Capital Projects Funds:</b>				
2001 C.O. (Capital Equip./Improvements)	\$ 263,969	\$ 464	\$ 3,600	\$ 260,833
2003 C.O. (CIP)	\$ 424,514	636	59,186	365,964
2003 C.O. (W/WW Phase III)	\$ 910,135	542	451,758	458,919
2006 Tax Notes (CIP)	\$ 98,772	94	75,974	22,892
2007 C.O. (Police Facility)	\$ 44,306	51	32,800	11,556
2008 Tax Supported Note	\$ 684,770	17,553	190,899	511,423
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	272	-	153,317
2008A Tax Limited Notes (Tax Supported)	\$ 348,685	507	90,536	258,657
2008A Tax Limited Notes (W&S)	\$ 156,111	207	73,679	82,639
2008A Tax Limited Notes (SW)	\$ 73,628	124	-	73,752
2008A Tax Limited Notes (Drainage)	\$ 82,219	138	21,325	61,032
2009 General Obligation (Drainage)	\$ 106,929	126	96,050	11,005
2009 General Obligation (Tax Supported)	\$ 2,750,610	2,380	2,548,519	204,471
2009 Tax Notes (Tax Supported)	\$ 669,245	997	205,548	464,695
2009 Tax Notes (W&S)	\$ 823,182	738	651,289	172,631
2009 Tax Notes (SW)	\$ 679,377	830	280,140	400,067
2009 Tax Notes (Hotel Occupancy Tax)	\$ 205,734	331	20,112	185,954
2010 General Obligation (W&S) - Reimb. Resolution	\$ 199,131	3,261,762	842,764	2,618,129
2010 General Obligation (Tax) - Reimb. Resolution	\$ -	1,425,438	1,154,191	271,247
2010 Tax Notes (W&S) - Reimb. Resolution	\$ (51,793)	3,887,172	432,946	3,402,434
2010 Tax Notes (Tax Supported)	\$ -	165,095	2,058	163,037
<b>Sub-Total C.I.P. Funds:</b>	<b>\$ 8,660,814</b>	<b>\$ 8,765,509</b>	<b>\$ 7,271,660</b>	<b>\$ 10,154,665</b>
<b>Total Other Funds</b>	<b>\$ 9,024,291</b>	<b>\$ 9,248,958</b>	<b>\$ 7,782,394</b>	<b>\$ 10,490,855</b>

**City of Copperas Cove, Texas  
2001 Certificates of Obligation  
(Capital Equipment/Improvements)  
As of August 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	464
90-370-6005	Miscellaneous Revenue	1,500	1,500	
<b>Total Revenues</b>		<u>\$ 2,010,227</u>	<u>\$ 2,009,337</u>	<u>\$ 464</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>\$ 260,833</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 August 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	636
70-370-6005	Miscellaneous Revenue	1,953	1,953	
<b>Total Revenues</b>		<u>\$ 4,427,853</u>	<u>\$ 4,426,741</u>	<u>\$ 636</u>
<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	
70-4615-8500-9033	Reliever Route/Feeder	425,626	-	59,186
70-4615-8500-9043	Street Reconstruction	250,058	250,058	
<b>Total Expenditures</b>		<u>\$ 4,853,479</u>	<u>\$ 4,002,228</u>	<u>\$ 59,186</u>
<b>Ending Fund Balance</b>				
70-300-0001	Fund Balance	<u>\$ (425,626)</u>	<u>\$ 424,514</u>	<u>\$ 365,964</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**  
**(Phase III of Water/Wastewater CIP)**  
**As of August 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	542
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>\$ 542</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	
71-4615-8500-9001	Transfer To General Funds	-	(0)	
71-4615-8500-6014	Arbitrage Rebate Service Fee	9,995	9,995	
71-4615-8500-9003	Meadow Brook Sewer Project	158,996	158,996	
71-4615-8500-9005	Hwy 190 Sewer Project	181,203	181,203	
71-4615-8500-9007	Mountain Top Water Project	565,131	565,131	
71-4615-8500-9009	Big Divide (Sewer)	630,650	630,650	
71-4615-8500-9011	Big Divide (Water)	982,358	982,358	
71-4615-8500-9013	NE WW Plant Expansion	4,422,900	4,422,900	
71-4615-8100-9041	Utility Admin. Bldg. Repairs	3,876	3,876	
71-4615-8500-xxxx	NE and NW Change Orders	-	-	
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	215,000
71-4615-8500-9422	Interest 2003 CO	485,035	270,035	215,000
<b>Total Expenditures</b>		<b>\$ 10,561,451</b>	<b>\$ 9,650,610</b>	<b>\$ 451,758</b>
<b>Ending Fund Balance</b>				
71-300-0001	Fund Balance	\$ -	\$ 910,135	\$ 458,919

\* 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 August 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>				
73-340-2001	Miscellaneous Revenue	-	-	
73-370-6001	Interest Revenue	84,450	84,333	94
<b>Total Revenues</b>		<u>\$ 1,344,450</u>	<u>\$ 1,344,333</u>	<u>\$ 94</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>\$ 22,892</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 August 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	51
74-390-1002	Discount Note Proceeds	-		
<b>Total Revenues</b>		<b>\$ 5,611,400</b>	<b>\$ 5,611,064</b>	<b>\$ 51</b>
<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>		<b>\$ 5,611,400</b>	<b>\$ 5,566,758</b>	<b>\$ 32,800</b>
<b>Ending Fund Balance</b>				
74-253-0001	Fund Balance	\$ -	\$ 44,306	\$ 11,556

\* 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 August 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	1,053
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>\$ 17,553</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
75-4190-7500-6100	Advertising	-		
<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>\$ 511,424</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 August 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 August 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 August 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	272
<b>Total Revenues</b>		<u>\$ 157,700</u>	<u>\$ 157,478</u>	<u>\$ 272</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>\$ 153,317</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 August 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	507
<b>Total Revenues</b>		<u>\$ 1,066,000</u>	<u>\$ 1,065,582</u>	<u>\$ 507</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>\$ 258,657</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 August 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	207
<b>Total Revenues</b>		<u>\$ 643,600</u>	<u>\$ 643,481</u>	<u>\$ 207</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
80-4615-8500-9048	Mesa Verde Sewer Extension	-	-	
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>\$ 82,639</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 August 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	124
<b>Total Revenues</b>		<u>\$ 286,700</u>	<u>\$ 286,561</u>	<u>\$ 124</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>\$ 73,752</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 August 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	138
<b>Total Revenues</b>		<u>\$ 175,840</u>	<u>\$ 175,789</u>	<u>\$ 138</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	21,325
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>\$ 21,325</u>
<b>Ending Fund Balance</b>				
82-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 82,219</u>	<u>\$ 61,032</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 August 31, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
<b>Beginning Fund Balance</b>				
64-300-0001	Fund Balance	\$ -	\$ -	\$ 106,929
<b>Revenues</b>				
64-390-1001	Bond Proceeds	\$ 105,000	\$ 108,125	
64-370-6001	Interest Revenue	1,500	15	126
<b>Total Revenues</b>		<u>\$ 106,500</u>	<u>\$ 108,140</u>	<u>\$ 126</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>\$ 11,005</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 August 31, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
<b>Beginning Fund Balance</b>				
65-300-0001	Fund Balance	\$ -	\$ -	\$ 2,750,610
<b>Revenues</b>				
65-390-1001	Bond Proceeds	\$ 4,665,000	\$ 4,661,875	
65-370-6001	Interest Revenue	10,000	555	2,380
<b>Total Revenues</b>		<u>\$ 4,675,000</u>	<u>\$ 4,662,430</u>	<u>\$ 2,380</u>
<b>Expenditures*</b>				
65-4190-7500-8500	Police Facility	\$ 3,670,000	\$ 1,781,031	\$ 1,882,744
65-4190-7500-9030	Lutheran Church Road	950,960	77,000	668,465
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>\$ 2,548,519</u>
<b>Ending Fund Balance</b>				
65-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,750,610</u>	<u>\$ 204,471</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 August 31, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
<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	997
<b>Total Revenues</b>		<u>\$ 681,000</u>	<u>\$ 679,811</u>	<u>\$ 997</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>\$ 464,695</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 August 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	738
<b>Total Revenues</b>		<u>\$ 933,000</u>	<u>\$ 930,132</u>	<u>\$ 738</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>\$ 172,632</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 August 31, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
<b>Beginning Fund Balance</b>				
68-300-0001	Fund Balance	\$ -	\$ -	\$ 679,377
<b>Revenues</b>				
68-390-1001	Bond Proceeds	\$ 690,000	\$ 690,000	
68-370-6001	Interest Revenue	2,000	98	830
<b>Total Revenues</b>		<u>\$ 692,000</u>	<u>\$ 690,098</u>	<u>\$ 830</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>\$ 400,067</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 August 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	331
<b>Total Revenues</b>		<u>\$ 211,000</u>	<u>\$ 210,162</u>	<u>\$ 331</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>\$ 185,954</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 August 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	-	-	1,762
86-360-5002	Transfer fr Fund 02 - Reimb. Resolution	-	300,000	
<b>Total Revenues</b>		<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ 3,261,762</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
86-4615-8500-9002	Transfer out to Fund 02			300,000
<b>Total Expenditures</b>		<u>\$ -</u>	<u>\$ 100,869</u>	<u>\$ 842,764</u>
<b>Ending Fund Balance</b>				
86-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 199,131</u>	<u>\$ 2,618,129</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 August 31, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
<b>Beginning Fund Balance</b>				
87-300-0001	Fund Balance	\$ -	\$ -	\$ -
<b>Revenues</b>				
87-390-1001	Bond Proceeds	\$ -	\$ -	\$ 1,425,000
87-370-6001	Interest Revenue	-	-	438
87-360-5001	Transfer fr Fund 01 - Reimb. Resolution	-	-	
<b>Total Revenues</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,425,438</u>
<b>Expenditures*</b>				
87-4190-7500-9030	Northeast Bypass	\$ -	\$ -	\$ 1,140,265
87-4190-7500-9500	Bond Issuance Costs	-	-	13,926
<b>Total Expenditures</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,154,191</u>
<b>Ending Fund Balance</b>				
87-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 271,247</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 August 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	-	-	2,172
	Trf from Fund 02 - Reimb. Resolution	-	-	
<b>Total Revenues</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,887,172</u>
<b>Expenditures*</b>				
88-4615-8500-9034	Turkey Run Pump Station	\$ -	\$ 51,793	\$ 49,004
88-4616-8500-9035	North Loop Waterline	-	-	339,500
88-4615-8500-9500	Bond Issuance Costs	-	-	44,442
<b>Total Expenditures</b>		<u>\$ -</u>	<u>\$ 51,793</u>	<u>\$ 432,946</u>
<b>Ending Fund Balance</b>				
88-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ (51,793)</u>	<u>\$ 3,402,434</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 August 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	-	-	95
	Trf from Fund 02 - Reimb. Resolution	-	-	
<b>Total Revenues</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 165,095</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>\$ 163,037</u>

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

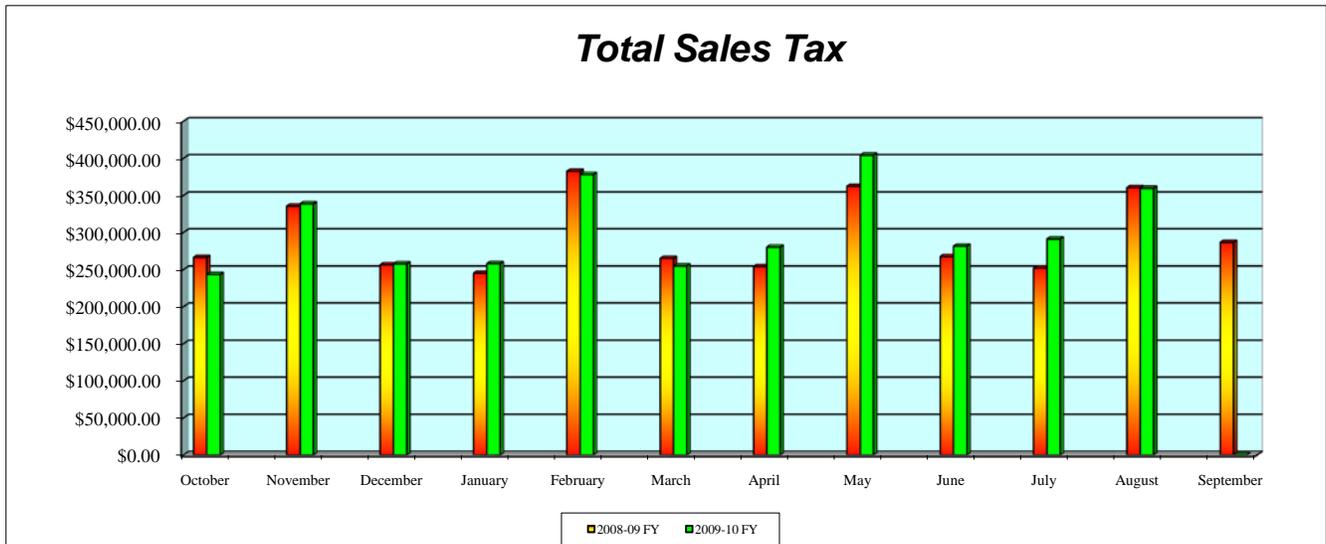
\* Prior year expenditures have been reconciled to the fund cash balance.

\*\* 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 August 31, 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	\$239,704.35	\$119,852.18	\$359,556.53
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>\$2,231,538.51</b>	<b>\$1,115,769.26</b>	<b>\$3,347,307.77</b>

NOTE 1 - Total revenues collected for sales tax by the month ending August 31, 2010, in FY 2009-10 was \$3,347,307.77 (\$2,231,538.51 City's revenues and \$1,115,769.26 EDC's revenues); total revenues collected for sales tax by the month ending August 31, 2009 in FY 2008-09 was \$3,246,930.80 (\$2,164,620.53 City's revenues and \$1,082,310.27 EDC's revenues).



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

<b>FUNDS IN INVESTMENT POOLS</b>	
TEXSTAR	\$ 2,609,264.70
TEXPOOL	17,552,942.44
<b>Subtotal on Funds in Investment Pools</b>	<u>\$ 20,162,207.14</u>
<b>CHECKING ACCOUNTS</b>	
Master Account	\$755,631.88
Payroll	300,904.78
Rental Rehab	15,293.28
Law Enforcement Block Grant	8,099.71
Pending Forfeitures	24,621.05
Non-Interest Bearing Account - Grants and Court Bonds	211.00
<b>Subtotal Checking Accounts</b>	<u>\$1,104,761.70</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>\$21,269,511.68</b></u>

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

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$5,851,462.22
Water & Sewer Fund	\$3,046,373.21
Solid Waste Fund	\$891,992.95
Youth Activity Fund	\$100,746.12
Drainage Utility Fund	\$729,920.10
Cemetery Fund	\$7,677.64
General Obligation Interest & Sinking Fund	\$345,074.53
Municipal Golf Course Fund	(\$103,368.60)
Small Business Revolving Loan Fund	\$86,417.51
Library Gifts & Memorials Fund	\$9,525.27
Hotel/Motel Tax Fund	\$82,817.46
Animal Shelter Donations Fund	\$17,632.79
City-Wide Donations Fund	\$58,438.54
City Wide Grants	\$99,744.78
FEMA Grant Funds	\$9.37
Municipal Court Efficiency	\$17,514.80
Municipal Court Technology	\$82,913.90
Municipal Court Security	\$22,911.10
Police Restricted Fund	\$24,722.95
Police Federal Seizure Fund	\$2,104.23
Law Enforcement Block Grant Fund	\$10,166.52
Fire Department Grant Fund	\$9,418.28
Library Grant Fund	\$15,612.74
Step Grant	\$3,306.65
Tobacco Grant	\$2,342.95
2009 General Obligation (Drainage)	\$12,685.73
2009 General Obligation (Tax Supported)	\$239,486.93
2009 Tax Notes (Tax Supported)	\$464,694.54
2009 Tax Notes (Water & Sewer)	\$172,267.85
2009 Tax Notes (Solid Waste)	\$400,583.78
2009 Tax Notes (Hotel Occupancy Tax)	\$185,952.71
FM 1113 Grant	\$50,178.66
2006 Limited Tax Notes	\$22,893.15
2008 Tax Note	\$511,423.58
2008 Tax Note (Drainage)	\$153,316.77
2008A Limited Tax Notes (Tax Supported)	\$258,656.66
2008A Limited Tax Notes (Water & Sewer)	\$82,639.27
2008A Limited Tax Notes (Solid Waste)	\$73,751.87
2008A Limited Tax Notes (Drainage)	\$62,023.21
2010 General Obligation (Water & Sewer)	\$2,657,225.21
2010 General Obligation (Tax Supported)	\$271,246.56
2010 Tax Notes (Water & Sewer)	\$3,402,447.03
2010 Tax Notes (Tax Supported)	\$163,036.72
2009 Tax Notes (W&S)	\$0.00
Reliever Route	\$109,908.97
2005 Certificates of Obligation (Water Projects)	\$0.00
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$260,832.86
2001 Combination Tax & Revenue C/O's (Water/Wastewater Phase II CIP)	\$0.00
2003 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$356,031.81
2003 Combination Tax & Revenue C/O's (Water/Wastewater Phase III CIP)	(\$68,806.18)
2007 Combination Tax & Revenue C/O's (Police Facility)	\$11,555.98
<b>TOTAL CASH &amp; INVESTMENTS</b>	<u><b>\$21,269,511.68</b></u>
RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 17,552,942.44
INVESTMENTS IN TEXSTAR	2,609,264.70
CASH IN BANK	\$1,107,304.54
<b>TOTAL CASH &amp; INVESTMENTS</b>	<u><b>\$ 21,269,511.68</b></u>

**CITY OF COPPERAS COVE  
INVESTMENT SCHEDULE  
As of August 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 08/01/10</b>	<b>Investments</b>	<b>Redemptions</b>	<b>Accrued Interest</b>	<b>Book Value 08/31/10</b>	<b>Market Value 08/31/10</b>
General Fund	\$ 5,493,354.03	\$ 1,610,411.82	\$ 1,450,411.82	\$ 1,031.27	\$ 5,654,385.30	\$ 5,654,385.30
Water & Sewer Fund	4,266,460.47	210,000.00	2,350,000.00	626.35	2,127,086.82	2,127,086.82
Solid Waste Fund	938,408.60	10,000.00	120,000.00	171.62	828,580.22	828,580.22
Drainage Utility Fund	953,579.21	20,000.00	279,000.00	160.63	694,739.84	694,739.84
Interest & Sinking Fund	1,685,397.80	4,386.75	1,346,966.53	193.87	343,011.89	343,011.89
Youth Activities Fund	73,777.85	21,000.00	-	17.07	94,794.92	94,794.92
Cemetery Fund	-	-	-	-	-	-
Golf Course Interest & Sinking	39.94	-	-	-	39.94	39.94
Small Business Revolving Loan Fund	79,833.78	4,025.07	-	15.82	83,874.67	83,874.67
Hotel/Motel Fund	92,529.09	41,000.00	66,000.00	18.80	67,547.89	67,547.89
Municipal Court Efficiency	16,026.65	-	-	3.08	16,029.73	16,029.73
Municipal Court Technology	87,359.66	-	7,000.00	16.72	80,376.38	80,376.38
Municipal Court Security	30,475.51	-	9,000.00	5.65	21,481.16	21,481.16
2008 Tax Supported Note	511,324.61	-	-	98.97	511,423.58	511,423.58
2008 Tax Supported Note (Drainage)	153,287.09	-	-	29.68	153,316.77	153,316.77
2007 C/O Police Facility	11,553.76	-	-	2.22	11,555.98	11,555.98
2010 General Obligation (Water & Sewer)	2,956,661.79	-	300,000.00	563.42	2,657,225.21	2,657,225.21
2010 General Obligation (Tax Supported)	307,950.34	-	36,760.00	56.22	271,246.56	271,246.56
2010 Tax Notes (Water & Sewer)	3,611,975.81	-	210,221.71	692.93	3,402,447.03	3,402,447.03
2010 Tax Notes (Tax Supported)	163,005.16	-	-	31.56	163,036.72	163,036.72
2001 C/O Bond Fund (Governmental)	260,782.38	-	-	50.48	260,832.86	260,832.86
Reliever Route	109,887.71	-	-	21.26	109,908.97	109,908.97
<b>Total TEXPOOL Investments</b>	<b>\$ 21,803,671.24</b>	<b>\$ 1,920,823.64</b>	<b>\$ 6,175,360.06</b>	<b>\$ 3,807.62</b>	<b>\$ 17,552,942.44</b>	<b>\$ 17,552,942.44</b>

<b>TEXSTAR Investments</b>	<b>Market Value 08/01/10</b>	<b>Investments</b>	<b>Redemptions</b>	<b>Accrued Interest</b>	<b>Book Value 08/31/10</b>	<b>Market Value 08/31/10</b>
2003 C/O Project Fund (Governmental)	\$ 355,966.71	\$ -	\$ -	\$ 65.10	\$ 356,031.81	\$ 356,031.81
2003 C/O Project Fund (W&S Phase III)	277,546.43	-	-	50.76	277,597.19	277,597.19
2006 Tax Notes - Police Building Project	26,143.95	-	3,255.02	4.22	22,893.15	22,893.15
2008A Limited Tax Notes (Tax Supported)	258,609.37	-	-	47.29	258,656.66	258,656.66
2008A Limited Tax Notes (Water & Sewer)	82,624.16	-	-	15.11	82,639.27	82,639.27
2008A Limited Tax Notes (Solid Waste)	73,738.38	-	-	13.49	73,751.87	73,751.87
2008A Limited Tax Notes (Drainage)	82,342.85	-	20,334.11	14.47	62,023.21	62,023.21
2009 General Obligation (Drainage)	15,807.93	-	3,125.00	2.80	12,685.73	12,685.73
2009 General Obligation (Tax Supported)	499,035.03	-	259,610.38	62.28	239,486.93	239,486.93
2009 Tax Notes (Tax Supported)	464,609.57	-	-	84.97	464,694.54	464,694.54
2009 Tax Notes (Water & Sewer)	172,236.35	-	-	31.50	172,267.85	172,267.85
2009 Tax Notes (Solid Waste)	401,550.52	-	1,040.00	73.26	400,583.78	400,583.78
2009 Tax Notes (Hotel Occupancy Tax)	185,918.71	-	-	34.00	185,952.71	185,952.71
<b>Total TEXSTAR Investments</b>	<b>\$ 2,896,129.96</b>	<b>\$ -</b>	<b>\$ 287,364.51</b>	<b>\$ 499.25</b>	<b>\$ 2,609,264.70</b>	<b>\$ 2,609,264.70</b>

<b>Total Investments</b>	<b>\$ 24,699,801.20</b>	<b>\$ 1,920,823.64</b>	<b>\$ 6,462,724.57</b>	<b>\$ 4,306.87</b>	<b>\$ 20,162,207.14</b>	<b>\$ 20,162,207.14</b>
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# TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

September 2010

## PERFORMANCE

### As of August 31, 2010

	TexPool	TexPool Prime
Current Invested Balance	\$14,740,852,362.81	\$1,247,312,719.03
Weighted Average Maturity (1)*	28 Days	23 Days
Weighted Average Maturity (2)*	77 Days	34 Days
Net Asset Value	1.00007	1.00014
Total Number of Participants	2,236	121
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$2,883,901.96	\$361,499.22
Management Fee Collected	\$600,424.15	\$72,415.98
Standard & Poor's Current Rating	AAAm	AAAm

### August Averages

Average Invested Balance	\$14,903,847,916.67	\$1,323,318,619.40
Average Monthly Yield, on a simple basis (3)*	0.2279%	0.3221%
Average Weighted Average Maturity (1)*	29 Days	28 Days
Average Weighted Average Maturity (2)*	79 Days	40 Days

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

## Economic and Market Commentary – August 31, 2010

Cash yields tumbled in August as a spate of disheartening economic statistics persuaded investors that higher benchmark interest rates were off the table for the foreseeable future. Although the downbeat reports were generally in line with expectations, they nonetheless portrayed an economy steadily losing momentum. A growing perception that the eurozone's banking crisis was contained, if not resolved, also helped to push nominal yields and spreads lower.

With the U.S. government facing significant fiscal constraints, market participants were keenly attuned to two events involving monetary policy. Early in the month, the Federal Open Market Committee downgraded its assessment of economic conditions and voted to reinvest proceeds of maturing Treasury securities and prepayments on its agency MBS holdings in Treasuries with maturities ranging from 2 to 10 years. Though the move did not represent a loosening of monetary conditions, it did delay the shrinkage of the Fed's hefty balance sheet. In late August, the annual gathering of the world's central bankers at Jackson Hole provided yet another window into the Fed's intentions. In a widely anticipated and parsed speech, Chairman Ben Bernanke indicated that risks to growth were skewed to the downside and that the Fed had monetary ammunition remaining to combat a further worsening of economic conditions despite policy rates that cannot be lowered below the present range of zero to 0.25%.

The combination of weak economic data and the Fed's concerns about growth and employment triggered a major flattening of the cash curve. One month Libor declined 4.8 basis points to 0.257%, three month Libor dropped by 15.8 basis points to 0.296%, six month Libor fell 17.1 basis points to 0.497%, and 12 month Libor plunged 19.3 basis points to 0.843%. At one point during the month, the yield on two-year Treasury notes — the security considered most sensitive to rate expectations — fell to an all-time low of 0.455%. Clearly, investors believe that the Fed will not raise policy rates this year, and perhaps not until 2012. Though we are not as pessimistic as the consensus, the Fed has telegraphed a willingness to err on the side of caution in providing monetary accommodation.

With investors discounting what amounts to a worst-case scenario, it has become increasingly difficult to find value in the cash marketplace. As such, we concentrated our new purchases in both TexPool and TexPool Prime in floating rate securities and those maturing within three months. As its name implies, the floating rate sector includes paper whose yields are reset to a short-term benchmark, thus providing potential upside if economic circumstances turn out to be less dire than is widely believed.

There was some better news for cash investors during the month. First, it was disclosed that the Fed's new purchases of Treasury securities will not take place within the bill market; had that been the central bank's plan, yields on T-bills could have traded in the single digits again. Also, a sharp pickup in the supply of Treasury and agency paper indirectly helped elevate — albeit modestly — repo rates to near the 25 basis point upper end of the target range for Fed funds.

## ANNOUNCEMENTS

### New Participants

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

1. Brownsville Housing Authority
2. Cinco Southwest MUD 3
3. Hardy/Near Northside Redevelopment Authority
4. Williamson County ESD 1

### Time to review your Investment Policy?

Please remember to mail a copy of the Investment Policy to TexPool and include a copy of the signed Resolution or signed Minutes documenting the review and approval of the policy for the current year.

### 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.

#### Upcoming Events

9/14/10 – 9/18/10	CTAT Annual Conference	Abilene
9/24/10 – 9/26/10	TASA/TASB Annual Conference	Houston



## TexPool

### PORTFOLIO ASSET SUMMARY AS OF August 31, 2010

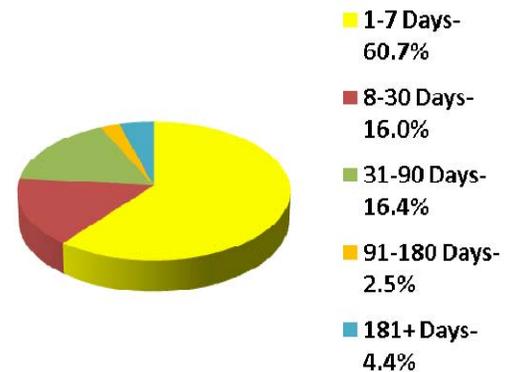
	<i>Book Value</i>	<i>Market Value</i>
Uninvested Balance	(207.95)	(207.95)
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	6,654,865.53	6,654,865.53
Interest and Management Fees Payable	(2,884,068.63)	(2,884,068.63)
Payable for Investments Purchased	(249,960,000.00)	(249,960,000.00)
Repurchase Agreements	8,876,861,000.00	8,876,827,700.00
Mutual Fund Investments	0.00	0.00
Government Securities	6,110,180,773.86	6,111,015,234.40
U.S. Treasury Bills	0.00	0.00
U.S. Treasury Notes	0.00	0.00
<b>Total</b>	<b>\$14,740,852,362.81</b>	<b>\$14,741,653,523.35</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.

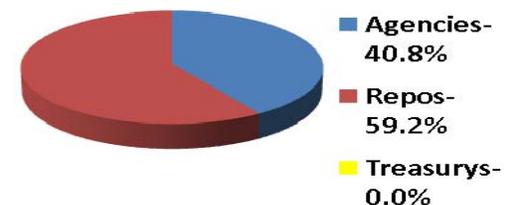
### DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
1-Aug	0.2415%	0.000006616	\$15,346,468,015.91	1.00011	33	84
2-Aug	0.2558%	0.000007007	\$15,302,059,888.74	1.00011	31	82
3-Aug	0.2373%	0.000006500	\$15,319,431,632.98	1.00011	30	80
4-Aug	0.2256%	0.000006181	\$15,295,831,381.06	1.00012	29	79
5-Aug	0.2342%	0.000006417	\$15,250,065,192.34	1.00011	30	79
6-Aug	0.2324%	0.000006367	\$15,183,783,739.70	1.00008	31	80
7-Aug	0.2324%	0.000006367	\$15,183,783,739.70	1.00008	31	80
8-Aug	0.2324%	0.000006367	\$15,183,783,739.70	1.00008	31	80
9-Aug	0.2276%	0.000006236	\$15,129,935,427.87	1.00008	29	77
10-Aug	0.2170%	0.000005946	\$15,078,870,156.52	1.00007	29	77
11-Aug	0.2097%	0.000005745	\$15,055,644,962.53	1.00008	28	77
12-Aug	0.2222%	0.000006089	\$14,800,099,593.64	1.00008	31	80
13-Aug	0.2297%	0.000006292	\$14,603,673,538.79	1.00007	31	81
14-Aug	0.2297%	0.000006292	\$14,603,673,538.79	1.00007	31	81
15-Aug	0.2297%	0.000006292	\$14,603,673,538.79	1.00007	31	81
16-Aug	0.2603%	0.000007132	\$14,481,288,633.82	1.00007	29	80
17-Aug	0.2580%	0.000007068	\$14,639,583,703.89	1.00007	30	80
18-Aug	0.2314%	0.000006339	\$14,626,893,664.89	1.00007	30	80
19-Aug	0.2203%	0.000006036	\$14,752,332,012.37	1.00007	29	78
20-Aug	0.2258%	0.000006186	\$14,621,892,189.39	1.00007	30	79
21-Aug	0.2258%	0.000006186	\$14,621,892,189.39	1.00007	30	79
22-Aug	0.2258%	0.000006186	\$14,621,892,189.39	1.00007	30	79
23-Aug	0.2212%	0.000006061	\$14,543,554,652.18	1.00007	28	78
24-Aug	0.2174%	0.000005956	\$14,571,320,142.49	1.00008	27	78
25-Aug	0.2091%	0.000005728	\$14,940,818,213.58	1.00007	27	75
26-Aug	0.2279%	0.000006243	\$14,947,256,155.79	1.00007	26	75
27-Aug	0.2136%	0.000005853	\$15,018,263,889.51	1.00007	28	75
28-Aug	0.2136%	0.000005853	\$15,018,263,889.51	1.00007	28	75
29-Aug	0.2136%	0.000005853	\$15,018,263,889.51	1.00007	28	75
30-Aug	0.2138%	0.000005857	\$14,914,139,551.27	1.00007	25	73
31-Aug	0.2307%	0.000006320	\$14,740,852,362.81	1.00007	28	77
<b>Averages</b>	0.2279%	0.000006244	\$14,903,847,916.67		29	79

**Portfolio By Maturity  
As of August 31, 2010**



**Portfolio By Type of Investment  
As of August 31, 2010**



	Number of Participants	Balance
School District	562	\$4,192,595,951.13
Higher Education	54	\$2,100,227,734.31
Health Care	79	\$329,688,569.26
Utility District	691	\$1,482,590,321.81
City	433	\$4,440,992,988.49
County	171	\$1,326,086,639.86
Other	246	\$868,142,193.57

**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 August 31, 2010**

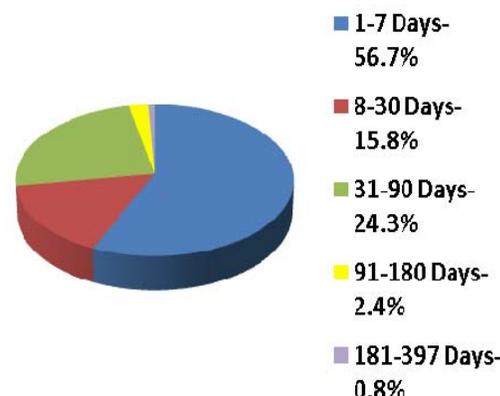
	<i>Book Value</i>	<i>Market Value</i>
Uninvested Balance	(163.64)	(163.64)
Accrual of Interest Income	11,608.03	11,608.03
Interest and Management Fees Payable	(361,538.37)	(361,538.37)
Payable for Investments Purchased	(10,000,000.00)	0.00
Repurchase Agreements	604,738,000.00	604,738,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	49,179,627.30	49,202,529.20
Commercial Paper	603,745,185.71	603,892,979.17
Bank Instruments	0.00	0.00
Variable Rate Note	0.00	0.00
<b>Total</b>	<b>\$1,247,312,719.03</b>	<b>\$1,257,483,414.39</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.

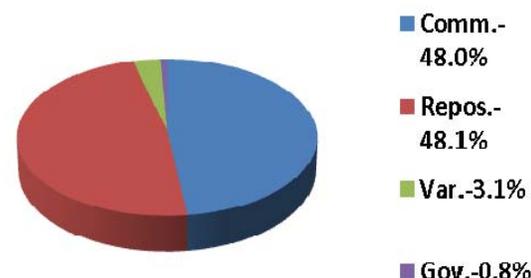
**DAILY SUMMARY**

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
1-Aug	0.3245%	0.000008891	\$1,479,207,716.20	1.00015	35	54
2-Aug	0.3504%	0.000009601	\$1,415,550,073.64	1.00016	34	53
3-Aug	0.3251%	0.000008906	\$1,428,368,397.74	1.00017	33	44
4-Aug	0.3075%	0.000008425	\$1,460,938,830.54	1.00017	29	43
5-Aug	0.3157%	0.000008650	\$1,450,874,191.24	1.00018	29	42
6-Aug	0.3196%	0.000008756	\$1,437,567,234.72	1.00015	30	43
7-Aug	0.3196%	0.000008756	\$1,437,567,234.72	1.00015	30	43
8-Aug	0.3196%	0.000008756	\$1,437,567,234.72	1.00015	30	43
9-Aug	0.3126%	0.000008565	\$1,436,426,951.66	1.00016	28	38
10-Aug	0.2993%	0.000008199	\$1,449,671,231.90	1.00016	28	37
11-Aug	0.2966%	0.000008126	\$1,429,646,263.75	1.00016	27	37
12-Aug	0.3120%	0.000008549	\$1,363,491,735.29	1.00017	28	39
13-Aug	0.3263%	0.000008941	\$1,296,407,781.65	1.00016	30	41
14-Aug	0.3263%	0.000008941	\$1,296,407,781.65	1.00016	30	41
15-Aug	0.3263%	0.000008941	\$1,296,407,781.65	1.00016	30	41
16-Aug	0.3559%	0.000009751	\$1,240,571,536.41	1.00017	28	40
17-Aug	0.3468%	0.000009500	\$1,241,759,984.18	1.00017	28	39
18-Aug	0.3344%	0.000009162	\$1,240,280,069.68	1.00017	27	38
19-Aug	0.3275%	0.000008973	\$1,252,593,086.64	1.00017	26	37
20-Aug	0.3330%	0.000009123	\$1,244,580,993.76	1.00016	27	37
21-Aug	0.3330%	0.000009123	\$1,244,580,993.76	1.00016	27	37
22-Aug	0.3330%	0.000009123	\$1,244,580,993.76	1.00016	27	37
23-Aug	0.3288%	0.000009007	\$1,224,159,294.42	1.00016	24	35
24-Aug	0.3270%	0.000008958	\$1,219,274,773.33	1.00017	24	35
25-Aug	0.3225%	0.000008835	\$1,233,157,051.56	1.00016	25	37
26-Aug	0.3269%	0.000008957	\$1,251,604,837.24	1.00016	24	35
27-Aug	0.3088%	0.000008459	\$1,252,790,584.59	1.00014	26	37
28-Aug	0.3088%	0.000008459	\$1,252,790,584.59	1.00014	26	37
29-Aug	0.3088%	0.000008459	\$1,252,790,584.59	1.00014	26	37
30-Aug	0.2947%	0.000008074	\$1,263,948,672.78	1.00014	23	34
31-Aug	0.3128%	0.000008570	\$1,247,312,719.03	1.00014	23	34
<b>Averages</b>	0.3221%	0.000008824	\$1,323,318,619.40		28	40

**Portfolio By Maturity  
As of August 31, 2010**



**Portfolio By Type of Investment  
As of August 31, 2010**



	Number of Participants	Balance
School District	63	\$791,162,335.97
Higher Education	6	\$129,078,722.62
Health Care	6	\$43,055,421.10
Utility District	3	\$18,221,920.25
City	19	\$82,760,877.83
County	13	\$182,637,904.40
Other	11	\$390,573.68

\* (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.

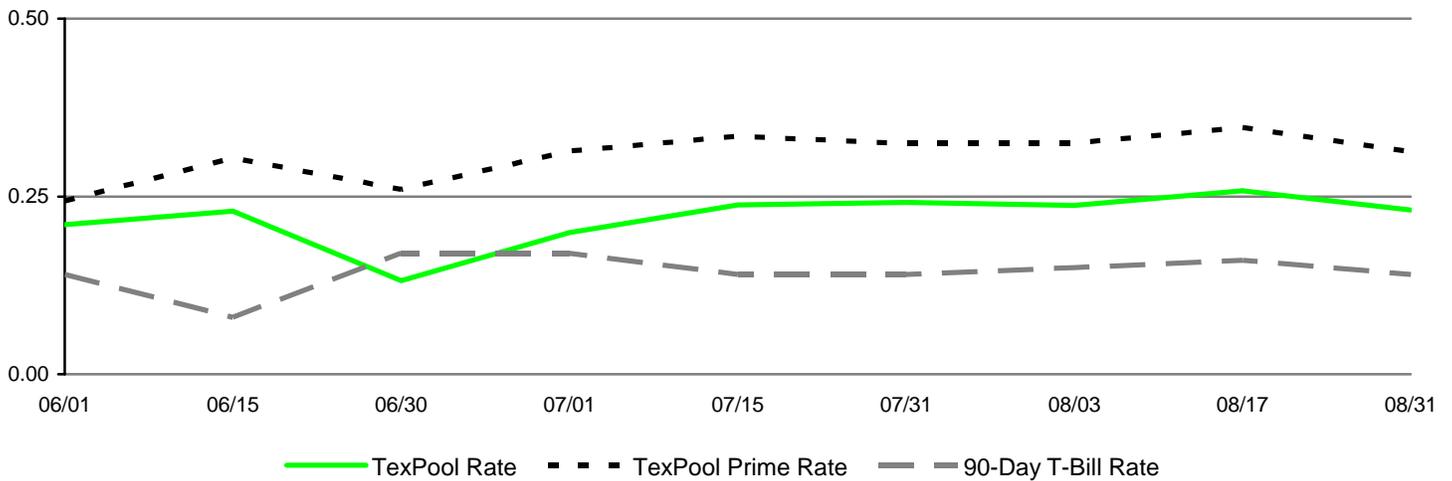


# TEXPOOL

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



## Monthly Newsletter - August 2010

### Performance

#### As of August 31, 2010

Current Invested Balance	\$4,898,435,591.73
Weighted Average Maturity (1)	52 Days
Weighted Average Maturity (2)	83 Days
Net Asset Value	1.000142
Total Number of Participants	715
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$1,130,447.67
Management Fee Collected	\$211,285.94
% of Portfolio Invested Beyond 1 Year	3.64%
Standard & Poor's Current Rating	AAAm

#### August Averages

Average Invested Balance	\$5,026,439,570.04
Average Monthly Yield, on a simple basis	0.2153%
Average Weighted Average Maturity (1)*	49 Days
Average Weighted Average Maturity (2)*	81 Days

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

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

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

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

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

### New Participants

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

★ Big Spring ISD

★ City of Fulshear

★ Idalou ISD

### Holiday Reminder

Please note that in observance of the Columbus Day holiday, **TexSTAR will be closed Monday, October 11, 2010.** All ACH transactions initiated on Friday, October 8th will settle on Tuesday, October 12th.

This is an unusual holiday where the investment markets are closed but the banks are open. Please plan accordingly for your liquidity needs.

### Economic Commentary

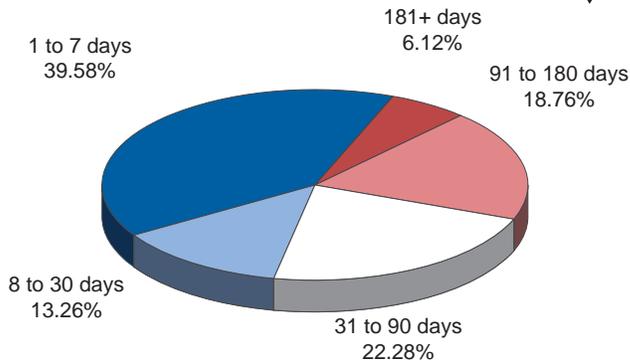
After over two months of continually disappointing U.S. economic data, the negative momentum appears to have begun to abate. Consumer confidence stopped declining and/or increasing in August. Improvement in the savings rate suggests that the rise in incomes at the beginning of this year corresponded to an improvement in household balance sheets. Although a high savings rate detracts from short-term spending, it should ultimately lead to spending in the long run. Labor growth remains anemic but fears of a renewed retrenchment in the labor market are lessening. While private payrolls continue to grow at a slow pace, some of the leading employment indicators such as hours worked and temporary hiring continue to remain resilient. With a record low existing homes sold in July, it has become apparent that the homebuyer tax credit did more to bring forward purchases of homes rather than to stimulate a longer-lasting wave of new purchases. Home affordability measures and current mortgage rates continue to entice buyers and increase interest in mortgage refinancing. However, despite the desire to refinance, credit conditions remain tight and the ability to refinance is limited. With numerous challenges to the U.S. economy, the data that is to be released through the remainder of the third quarter remains fraught with more uncertainty than usual. Central questions that remain include whether or not manufacturing-led strength in equipment and software investment will translate into hiring in the coming months and whether the rise in the savings rate over the past quarter will reduce the headwinds to consumption sufficiently to create strong final demand. It is highly likely that the unemployment gap will remain elevated for several years and that wage growth will remain low. The Fed, in response to the recent declines in investor sentiment and fundamental data, has shifted its approach. Whereas the Fed had been managing expectations by focusing on how it will oversee its balance sheet in a tightening cycle, today the emphasis is on communicating the means by which it can further stimulate the economy. The Fed remains committed to providing further stimulus if necessary, but is currently looking past some of the recent downward distortions in the economic data and is awaiting the simulative effects of monetary policy to influence consumer sentiment and spending in roughly three to six months.

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

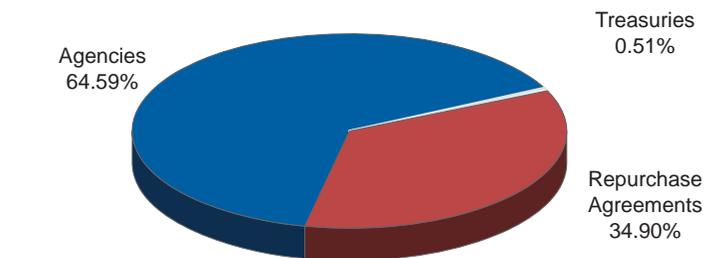
**For more information about TexSTAR, please visit our web site at [www.texstar.org](http://www.texstar.org).**

# Information at a Glance

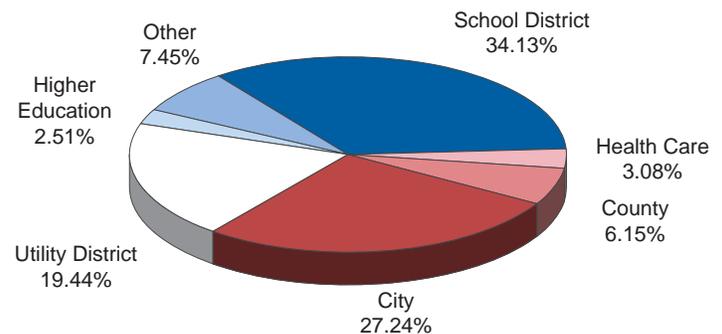
## Portfolio by Type of Investment As of August 31, 2010



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



## Portfolio by Maturity As of August 31, 2010



## Historical Program Information

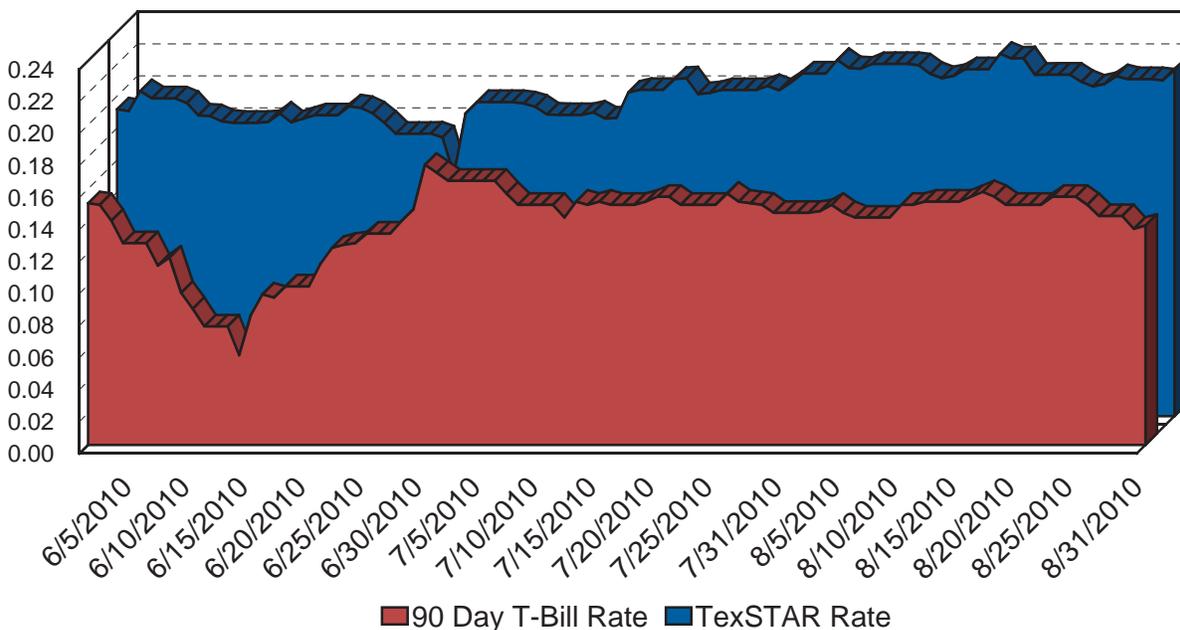
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Aug 10	0.2153%	\$4,898,435,591.73	\$ 4,899,135,875.31	1.000142	49	81	715
Jul 10	0.1992%	4,973,684,902.13	4,974,288,088.24	1.000117	43	71	712
Jun 10	0.1860%	5,156,538,488.97	5,157,298,475.17	1.000147	44	72	712
May 10	0.1838%	5,182,297,968.35	5,182,789,855.09	1.000094	47	74	711
Apr 10	0.1721%	5,339,490,225.82	5,339,710,431.56	1.000035	51	80	710
Mar 10	0.1552%	5,631,610,152.45	5,632,064,660.25	1.000080	52	75	705
Feb 10	0.1453%	6,054,214,913.66	6,054,862,055.15	1.000106	46	68	704
Jan 10	0.1604%	5,840,134,270.14	5,841,215,764.12	1.000185	44	62	702
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

## Portfolio Asset Summary as of August 31, 2010

	Book Value	Market Value
Uninvested Balance	\$ 756.76	\$ 756.76
Accrual of Interest Income	505,833.52	505,833.52
Interest and Management Fees Payable	(1,168,775.51)	(1,168,775.51)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreements	1,710,065,000.00	1,710,065,000.00
Government Securities	3,189,032,776.96	3,189,733,060.54
<b>Total</b>	<b>\$ 4,898,435,591.73</b>	<b>\$ 4,899,135,875.31</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 August 2010

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
8/1/2010	0.2140%	0.000005862	\$4,973,684,902.13	1.000117	47	81
8/2/2010	0.2225%	0.000006096	\$4,994,444,742.21	1.000122	46	80
8/3/2010	0.2174%	0.000005955	\$5,014,848,917.15	1.000119	45	79
8/4/2010	0.2170%	0.000005945	\$5,027,621,847.79	1.000127	47	80
8/5/2010	0.2199%	0.000006024	\$5,025,024,210.83	1.000124	47	81
8/6/2010	0.2200%	0.000006028	\$5,029,962,811.23	1.000106	45	79
8/7/2010	0.2200%	0.000006028	\$5,029,962,811.23	1.000106	45	79
8/8/2010	0.2200%	0.000006028	\$5,029,962,811.23	1.000106	45	79
8/9/2010	0.2191%	0.000006003	\$5,041,057,835.82	1.000107	45	79
8/10/2010	0.2138%	0.000005857	\$5,104,404,406.86	1.000103	45	78
8/11/2010	0.2111%	0.000005783	\$5,093,619,259.74	1.000111	45	77
8/12/2010	0.2125%	0.000005822	\$5,008,003,066.99	1.000123	50	83
8/13/2010	0.2167%	0.000005936	\$4,994,469,801.55	1.000123	49	82
8/14/2010	0.2167%	0.000005936	\$4,994,469,801.55	1.000123	49	82
8/15/2010	0.2167%	0.000005936	\$4,994,469,801.55	1.000123	49	82
8/16/2010	0.2263%	0.000006201	\$4,985,389,406.59	1.000120	48	81
8/17/2010	0.2234%	0.000006120	\$4,994,703,991.61	1.000109	50	82
8/18/2010	0.2236%	0.000006125	\$4,984,119,125.25	1.000120	51	83
8/19/2010	0.2132%	0.000005840	\$5,133,490,071.72	1.000127	49	80
8/20/2010	0.2133%	0.000005845	\$5,094,561,811.22	1.000119	48	79
8/21/2010	0.2133%	0.000005845	\$5,094,561,811.22	1.000119	48	79
8/22/2010	0.2133%	0.000005845	\$5,094,561,811.22	1.000119	48	79
8/23/2010	0.2088%	0.000005721	\$5,065,310,197.98	1.000126	50	81
8/24/2010	0.2059%	0.000005640	\$5,058,593,871.51	1.000136	52	84
8/25/2010	0.2075%	0.000005684	\$5,081,537,228.80	1.000139	51	82
8/26/2010	0.2123%	0.000005817	\$5,047,212,782.48	1.000140	52	83
8/27/2010	0.2105%	0.000005766	\$4,996,940,685.19	1.000148	52	83
8/28/2010	0.2105%	0.000005766	\$4,996,940,685.19	1.000148	52	83
8/29/2010	0.2105%	0.000005766	\$4,996,940,685.19	1.000148	52	83
8/30/2010	0.2097%	0.000005745	\$4,940,319,886.36	1.000151	52	83
8/31/2010	0.2160%	0.000005917	\$4,898,435,591.73	1.000142	52	83
Average	0.2153%	0.000005899	\$5,026,439,570.04		49	81

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>

