



"The City Built for Family Living"

Finance Department

January 10, 2011

Mayor and City Council Members:

The Finance Department is pleased to submit the Monthly Financial Report for the month of September 2010. The FY 2009-10 Budget was monitored closely throughout the year as is evidenced by the total expenditure at year end being less than the approved budget. The City Manager's 2010-11 Proposed Annual Budget was presented to City Council on July 20 2010. The City held budget workshops in July and August. A public hearing was held on August 31, 2010 on the changes to the proposed budget and on September 7, 2010 the City Council adopted the City Manger's Proposed Budget for FY 2010-11.

Total unaudited revenues exceeded expenditures in all of the major funds of the City with the exception of the Golf Course Fund. Golf Course operating unaudited expenses exceeded operating revenues by \$98,892 at year end. The fund collected 68.1% of the budget revenues compared to last fiscal year, in which, the operating revenues were at 59.2% of the budget at year end. This fund is continually monitored and the Golf Course operations remain under frequent review by City Staff. Continued improvement in the management of expenses will ensure the fund has an improved opportunity to recover from the decrease in revenues experienced in prior years.

The key economic indicators provide some insight for the financial activity of the City. The hotel occupancy tax revenue and utility accounts are up compared to last September. The sales tax revenue is down slightly for the month of September compared to the prior year; however, the total sales tax revenue at year end exceeded the previous year. Also for the month of September, the water revenue was higher than the prior year. The unemployment rate in the Killeen/Fort Hood region is still elevated above the prior year. City staff will continue to monitor revenues and expenditures in all City funds and evaluate the impacts of key economic indicators on City finances.

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

Respectfully submitted,

Andrea M. Gardner  
City Manager

City of Copperas Cove  
Financial Summary by Fund  
September 30, 2010

**GENERAL FUND**

- September year-to-date revenues are above September year-to-date expenditures by \$339,454.
- Property tax revenue for September 2010 is \$4,288 or 75.1% below \$6,624, collected last September. Year-to-date property tax revenue is at \$6,624,324 or 1.7% below prior year-to-date collections of \$6,741,026.
- Year-to-date sales tax revenue of \$2,420,899 reflects a \$65,100 or 2.8% increase from the prior fiscal year.
- Year-to-date franchise tax revenue of \$1,289,168 is \$9,126 or .7% above prior year-to-date revenue.
- Interest earnings year-to-date of \$11,566 decreased by \$31,321 or 73.0% below the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$13,802,715 reflect an increase of 1.7% below prior year-to-date expenditures of \$13,578,724.

**WATER & SEWER FUND**

- Year-to-date revenues exceeded year-to-date expenses by \$137,307.
- Water revenue totaled \$541,586 for the month. This is \$8,593 or 1.6% above September 2009. Year-to-date water revenue is at \$4,745,557 which is below the prior year-to-date revenue by \$197,828 or 4.0%.
- Sewer revenue totaled \$363,346 for the month. This is \$57,285 above September 2009. Year-to-date sewer revenue is at \$3,775,039 which is above the prior year-to-date revenue by \$301,840 or 8.7%.
- Interest earnings year-to-date of \$6,949 decreased by \$17,033 or 71.0% below the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$5,475 for the month; \$62,810 year-to-date.
- Water tap fees year-to-date are \$83,567; \$38,985 or 87.5% above prior year-to-date.
- Sewer tap fees year-to-date are \$18,150; \$3,980 or 28.1% above prior year-to-date.
- Expenses year-to-date of \$9,091,566 reflect an increase of 6.8% above prior year-to-date expenses of \$8,512,585.

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

- Year-to-date revenues exceeded year-to-date expenses by \$228,021.
- Sanitary landfill fees for September 2010 are \$26,271; compared to \$27,150 in September 2009. Year-to-date revenue is at \$336,267 which is 2.4% above the prior year-to-date revenue of \$328,533.
- Refuse collection fees are \$213,675 for the month; an increase of \$15,312 from September 2009. Year-to-date revenue is at \$2,538,532 which is above the prior year-to-date revenue by \$150,446 or 6.3%.
- Interest earnings year-to-date of \$1,791 decreased by \$4,693 or 72.4% below the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$2,865,862 reflects an increase of 3.6% above prior year-to-date expenses of \$2,766,152.

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

- Year-to-date expenses exceeded year-to-date revenues by \$98,892.
- Revenues for the month of September totaled \$65,825, compared to revenues for September 2009 of \$79,687. Year-to-date operating revenues are at \$439,809 which is below the prior year-to-date operating revenues by \$91,098 or 17.2%.
- Expenses for the month are \$66,093; \$15,995 above September 2009 expenses. Year-to-date expenses of \$538,701 reflect a decrease of \$164,703 or 23.4% below prior year-to-date expenses of \$703,404.

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

- Year-to-date revenues exceeded year-to-date expenditures by \$44,022.
- Drainage Utility fees for the month of September are \$73,186; an increase of \$1,823 or 2.6% above September 2009. Year-to-date revenue is at \$870,377 which is \$15,055 or 1.8% above prior year-to-date revenues of \$855,322.
- Expenditures year-to-date of \$827,944 reflect an increase of \$308,828 or 59.5% above prior year-to-date expenditures of \$519,116. 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  
September 30, 2010

***Unemployment Rate***

- The unemployment rate for the month of September 2010 was 7.5%, which is up from 7.2% in September 2009.

***Sales Tax Collections***

- Sales tax collections for September 2010 totaled \$189,360, compared to September 2009 collections of \$191,179. Year to date, sales tax collections are at \$2,420,899 or 2.8% above prior year-to-date collections of \$2,355,799.
- In addition to the City sales tax collected above, \$1,209,325 year-to-date was paid to the Copperas Cove Economic Development Corporation.

***Water Customers***

- During the month of September 2010 there were 12,125 active water accounts.
- September 2009 recorded 11,937 water customers, which is an increase of 1.6% or 188 water customers from September 2009 to September 2010.

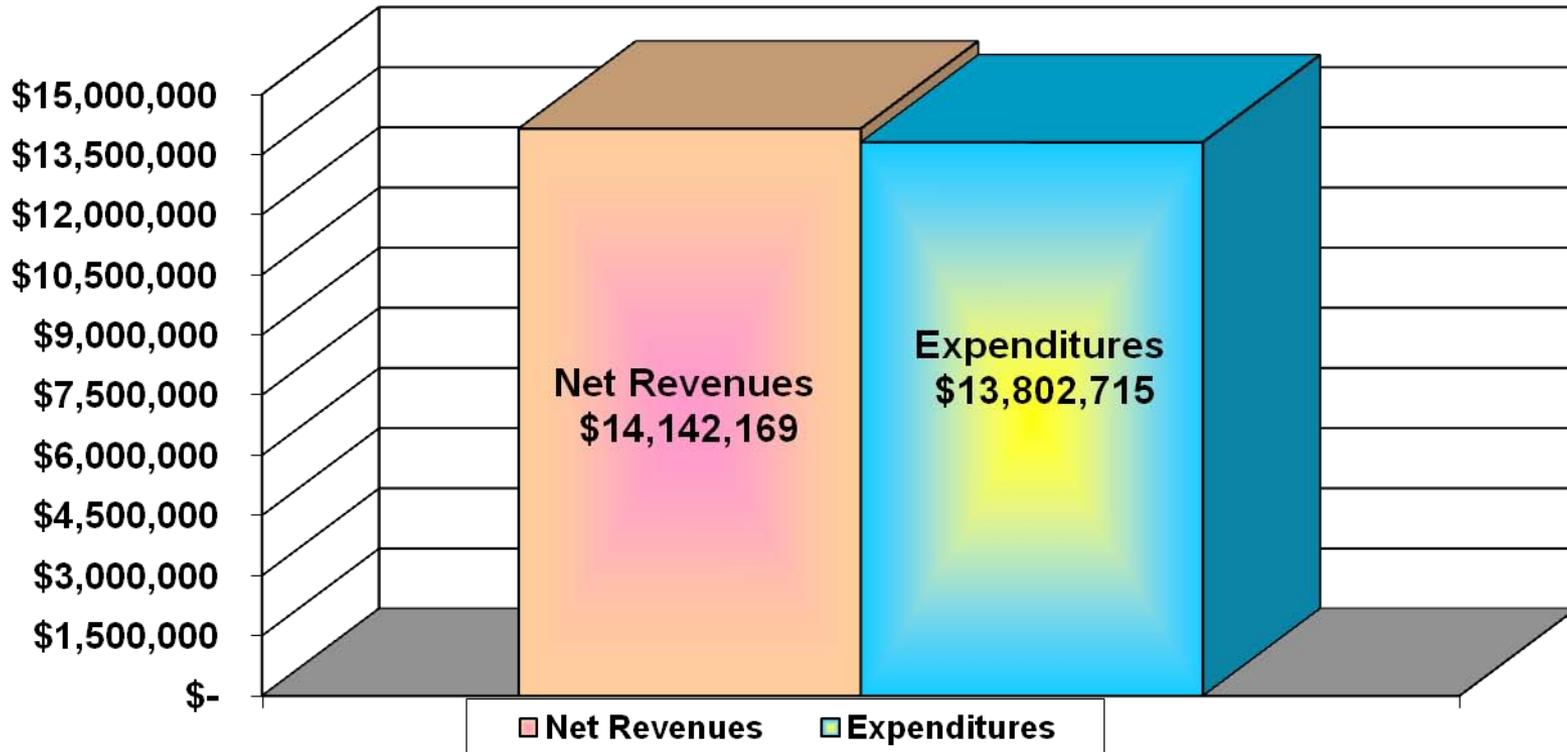
***Building Permits***

- The total dollar value of building permits issued for September 2010 was \$1,184,451 compared to \$4,644,125 in September 2009.
- 84 building permits were issued in September 2010 which is a decrease of 35 compared to that issued in September 2009.

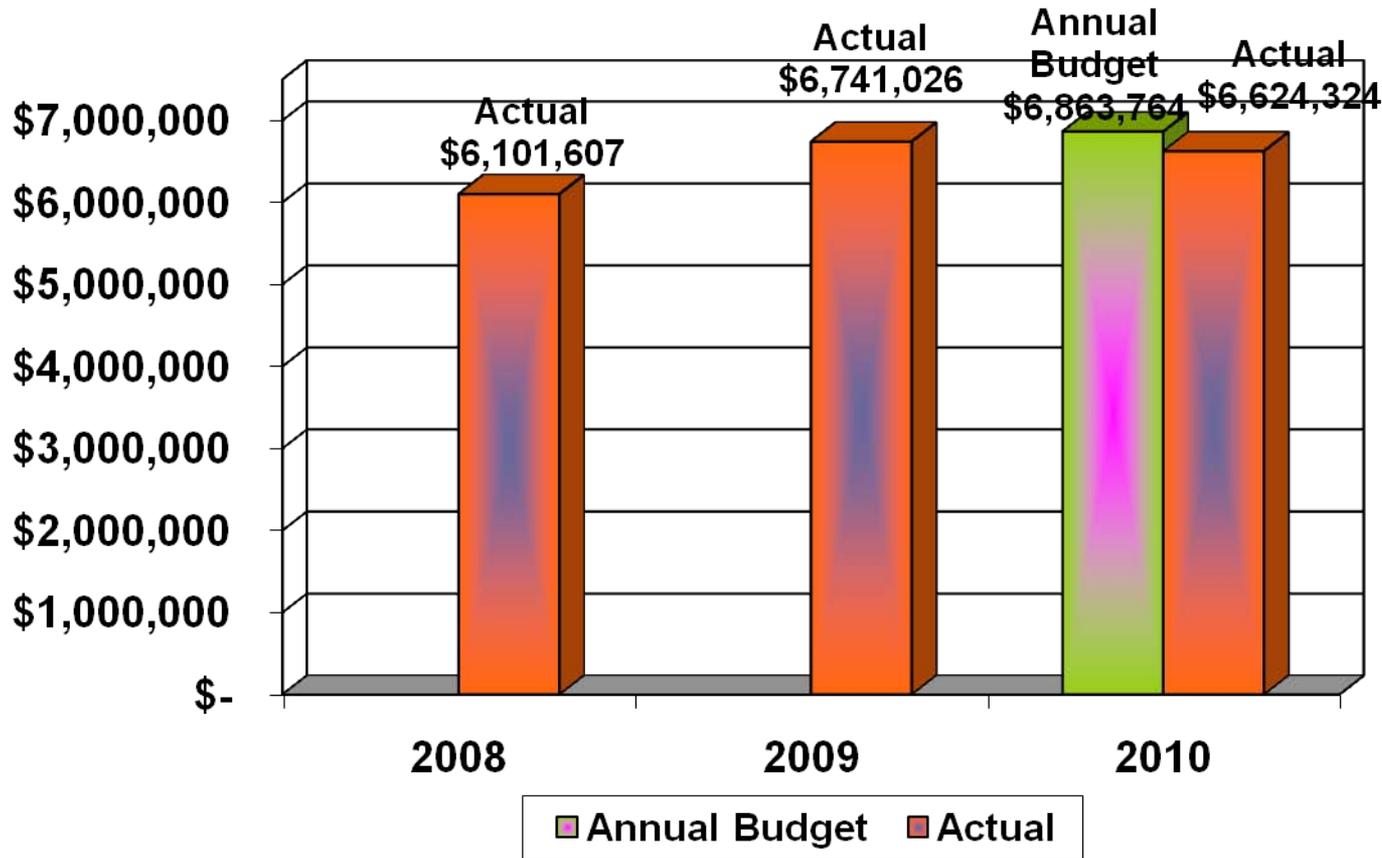
***Hotel Occupancy Tax Revenue***

- Hotel occupancy tax collections for September 2010 were \$7,486 compared to \$2,597 collected in September 2009. Year to date, hotel occupancy tax collections are at \$217,069 or 7.1% above prior year-to-date collections of \$202,731.

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

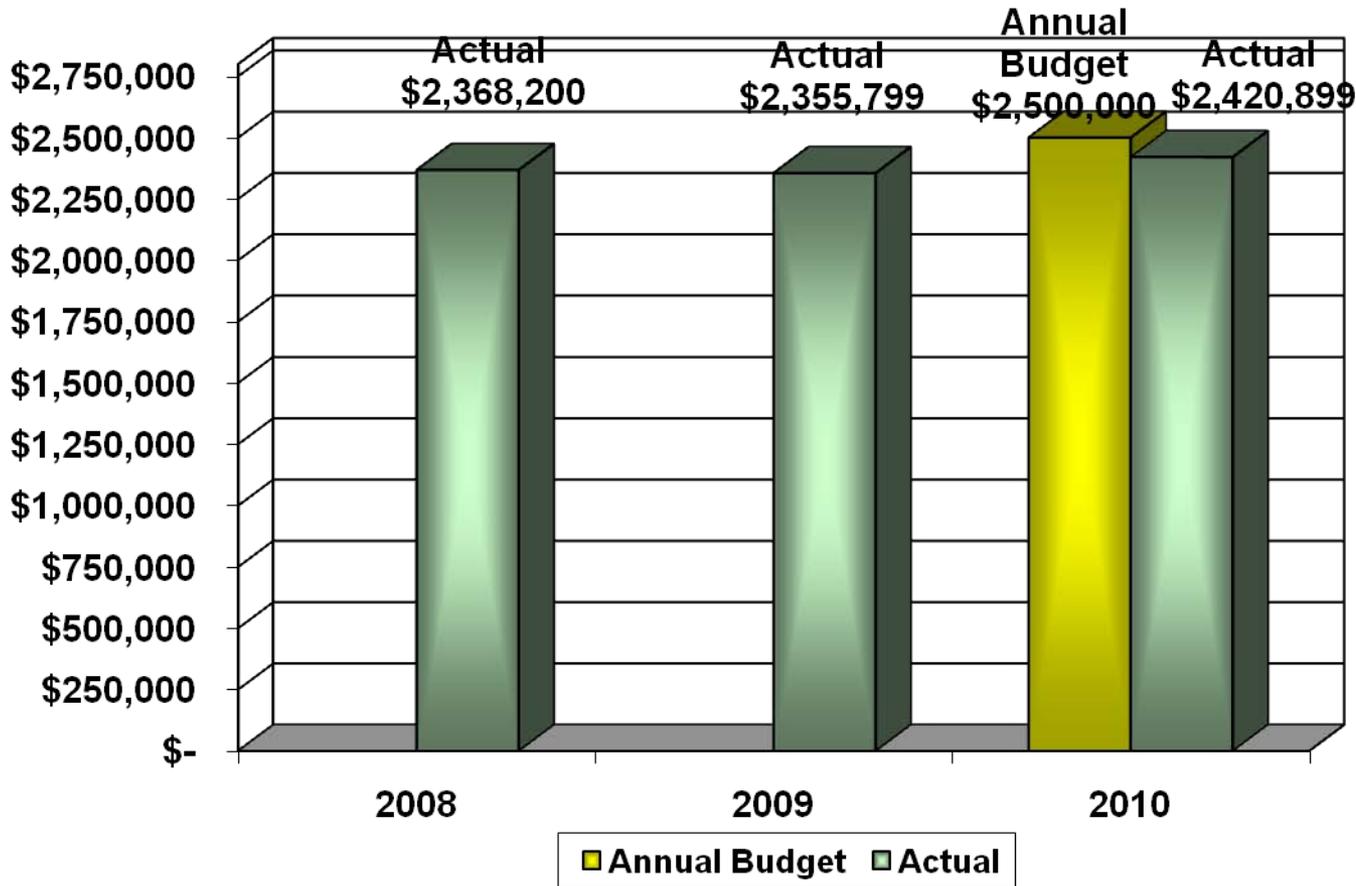


# City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October through September)



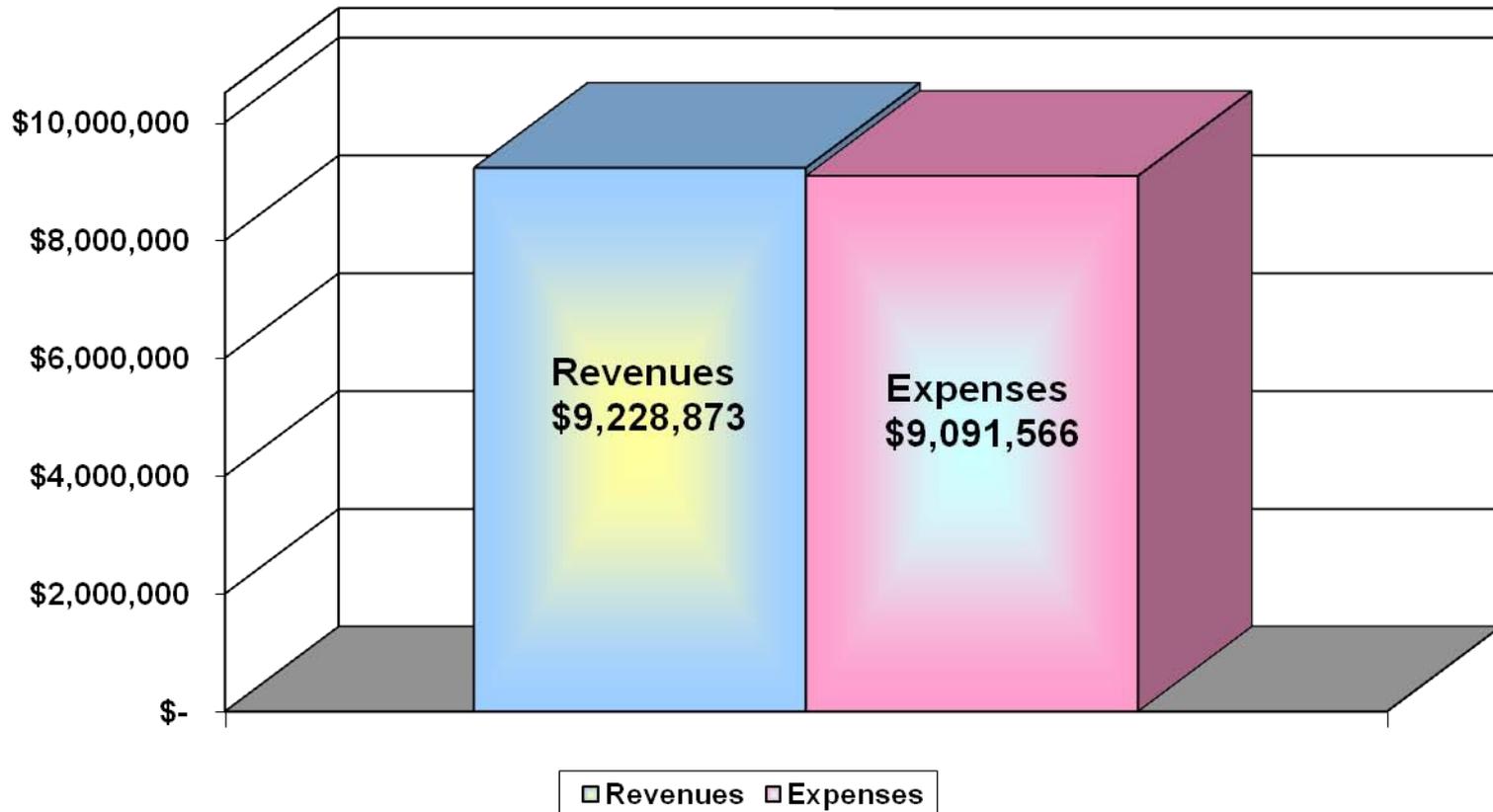
- Property Tax revenue through 09/30/10 was **\$6,624,324**
- **\$116,702** or 1.7% below prior year-to-date revenue

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

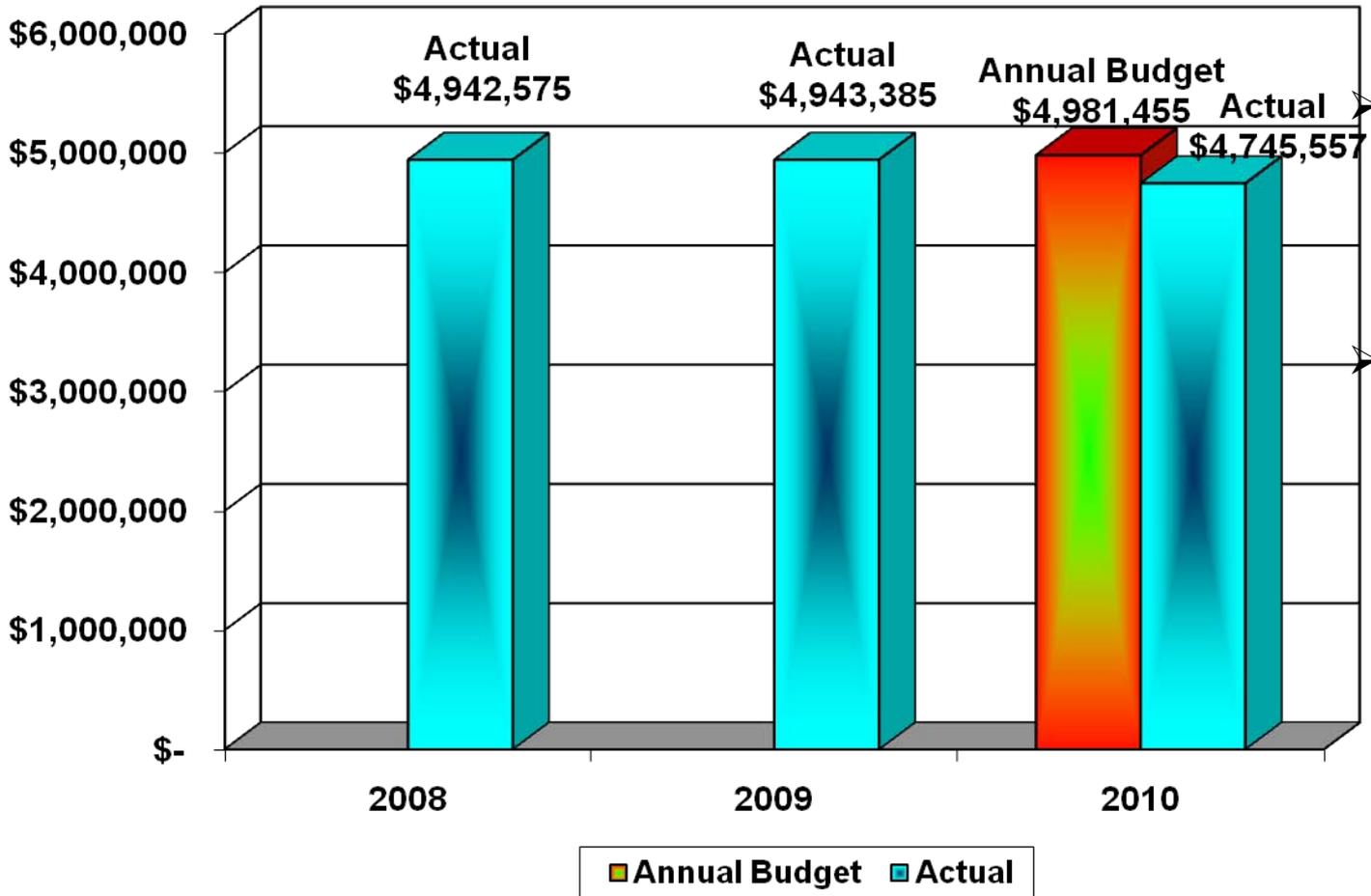


- Sales Tax Revenue through 09/30/10 was **\$2,420,899**
- **\$65,100** or 2.8 % above prior year-to-date Sales Tax Revenue

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



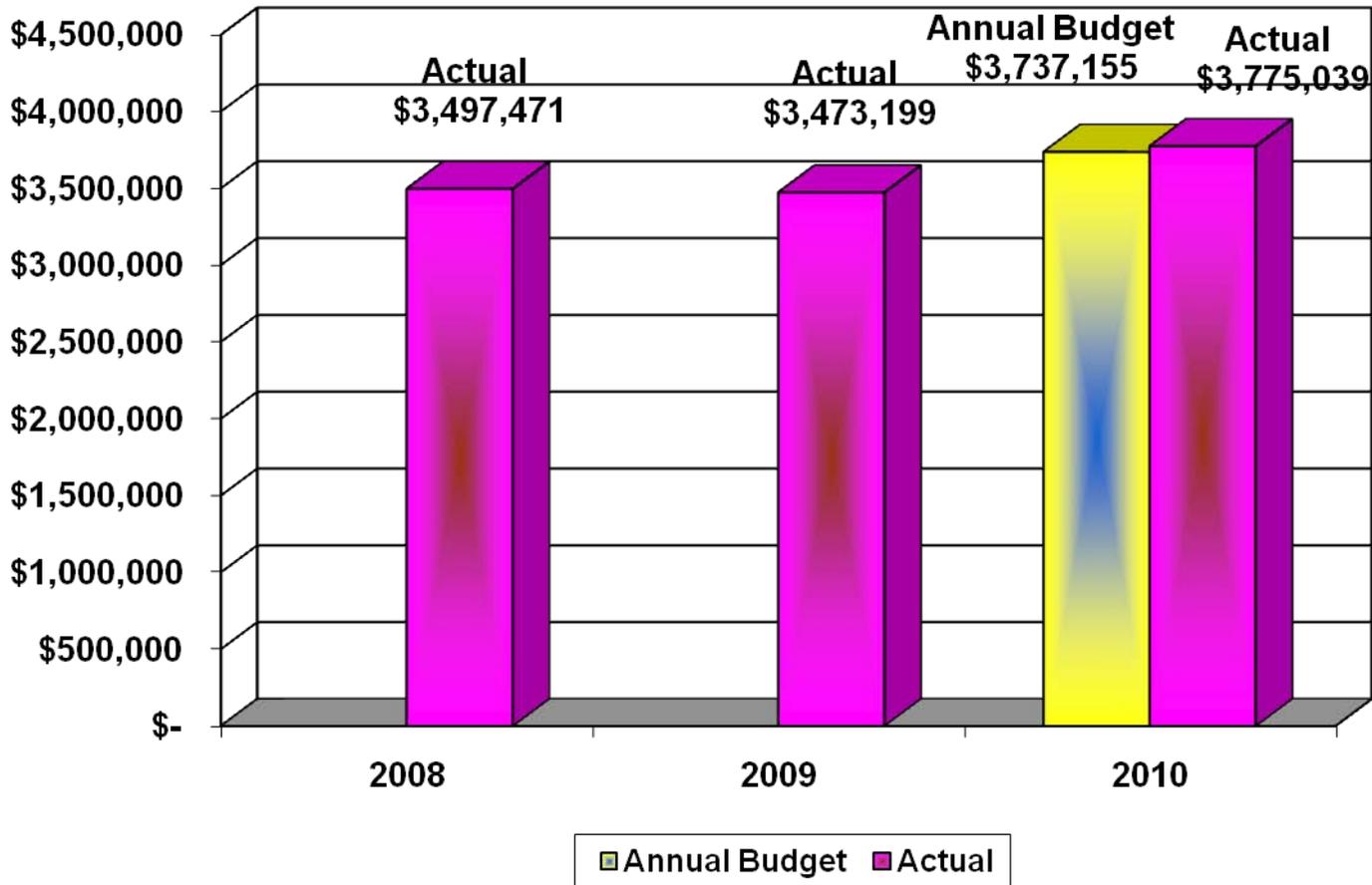
# City of Copperas Cove Water Revenue Trends FYTD (October through September)



Water Revenue through 09/30/10 was **\$4,745,557**

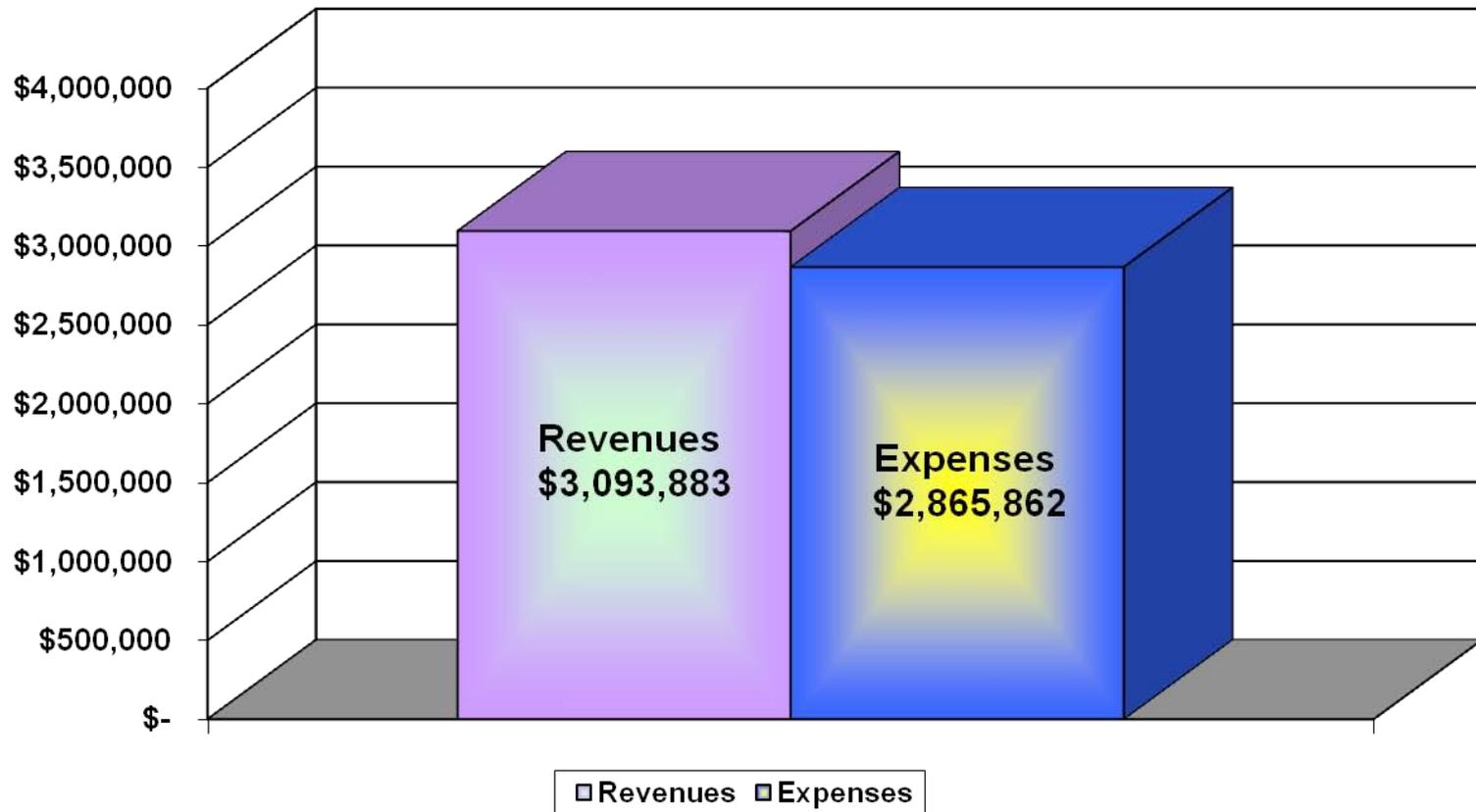
**\$197,828** or 4.0% below prior year-to-date revenue

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

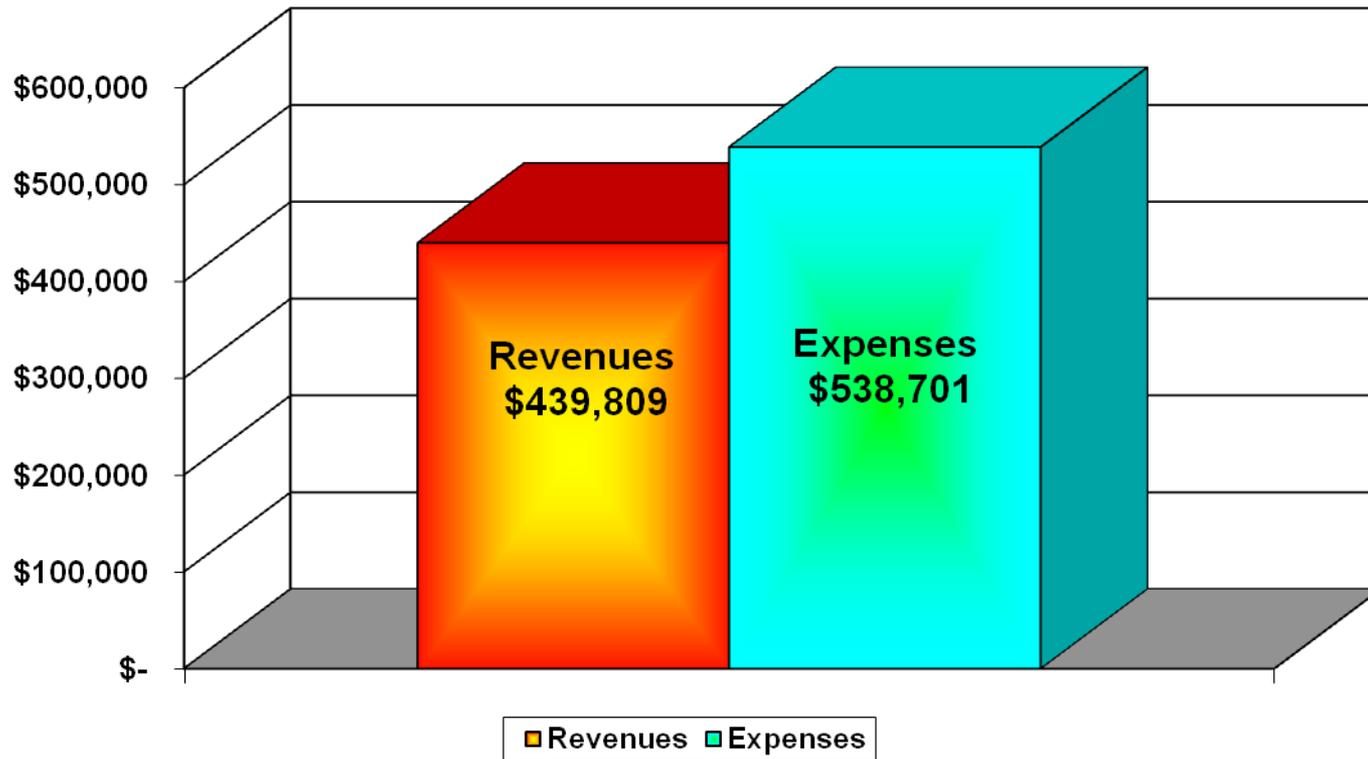


- Sewer Revenue through 09/30/10 was **\$3,775,039**
- **\$301,840** or 8.7% above prior year-to-date revenue

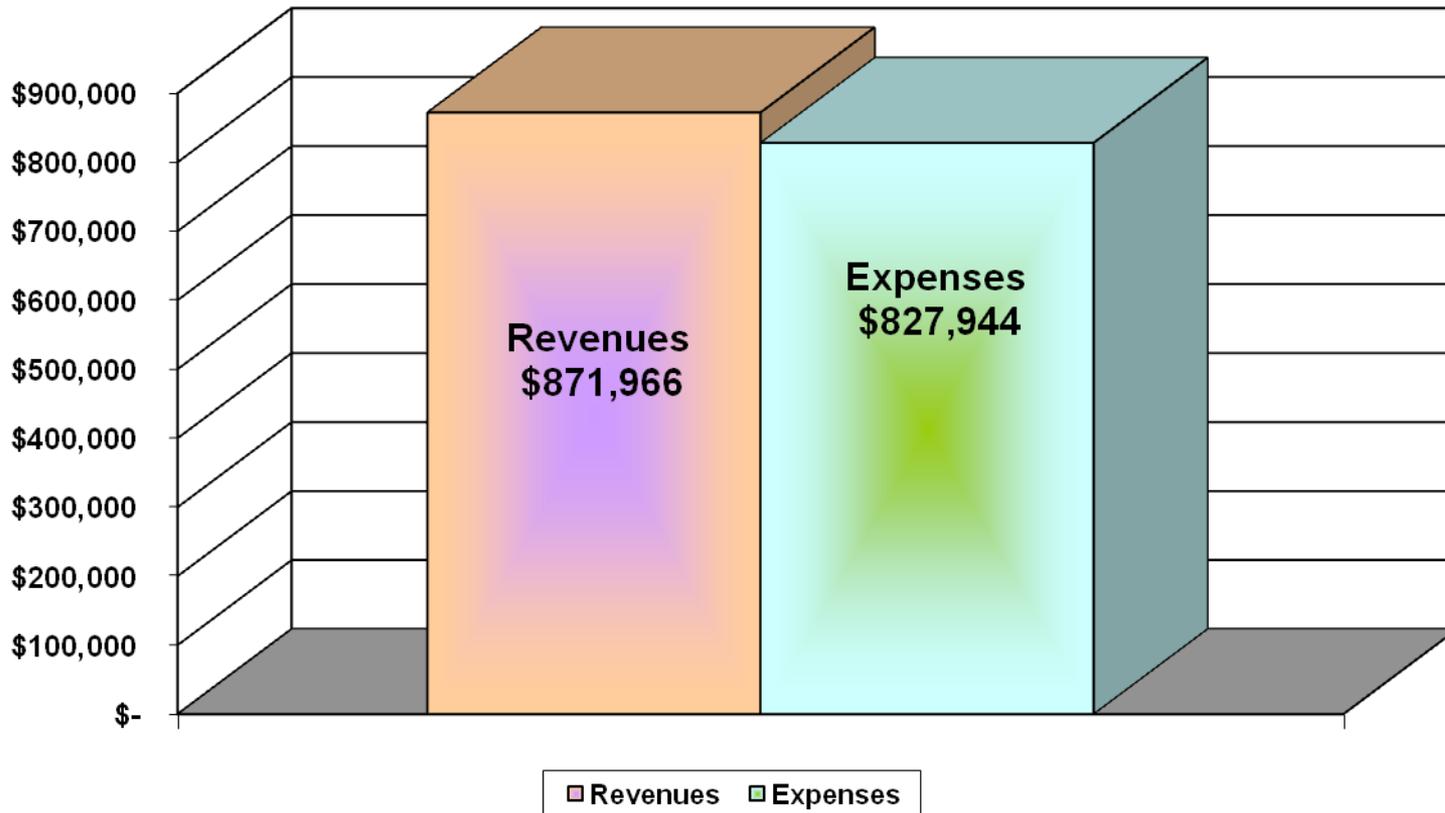
# City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October through September)



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



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



**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
GENERAL FUND  
As of September 30, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Sept. 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Designated	\$ 1,000,000	1,000,000	\$ 1,000,000	
Unreserved, Undesignated	3,292,395	5,062,991	3,911,173	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 4,292,395</b>	<b>6,062,991</b>	<b>\$ 4,911,173</b>	
<b>REVENUES:</b>				
<b>Taxes</b>				
Current Ad Valorem Taxes***	\$ 6,863,764	\$ 4,288	\$ 6,624,324	96.5%
Delinquent Ad Valorem Taxes	65,000	1,637	62,717	96.5%
Penalty & Interest	58,000	948	47,516	81.9%
Sales Tax	2,500,000	189,360	2,420,899	96.8%
Franchise Tax	1,248,901	100	1,289,168	103.2%
Mixed Drink Tax	13,500	-	15,914	117.9%
Bingo Tax	130,000	-	161,545	124.3%
Used Oil Revenue-Safety Clean/H&H	200	-	423	211.5%
<b>Subtotal Taxes</b>	<b>\$ 10,879,365</b>	<b>196,333</b>	<b>\$ 10,622,505</b>	<b>97.6%</b>
<b>Licenses &amp; Permits</b>				
License-Bicycle	\$ 100	\$ -	\$ 8	8.0%
License-Contractors	32,000	1,650	31,245	97.6%
License-Animal	5,200	342	6,495	124.9%
Permits-Building	50,000	2,929	82,591	165.2%
Permits-House Moving	100	-	-	0.0%
Permits - Street Cuts	12,000	-	8,692	72.4%
Permits-Electrical	12,000	1,150	19,340	161.2%
Permits-Solicitors	3,200	175	3,100	96.9%
Permits-Natural Gas Lines	2,000	50	1,130	56.5%
Permits-Garage Sales	7,000	840	8,090	115.6%
Permits-Plumbing	25,000	2,848	44,751	179.0%
Permits-Mechanical	10,000	965	23,133	231.3%
License-Taxicabs	360	-	360	100.0%
License-Vicious/Dangerous Animals	1,500	175	1,400	93.3%
Permits-Car Washes	500	15	540	108.0%
Permits-Signs	1,500	75	1,210	80.7%
Permits-Swimming Pools	800	-	260	32.5%
Wrecker License	510	-	510	100.0%
Permit-Certificate of Occupancy	2,000	240	2,560	128.0%
Permits-Alarms	5,500	20	2,080	37.8%
False Alarm Penalties	1,200	150	1,100	91.7%
Permits-Alcohol License	450	-	60	13.3%
Permits-Burn Permits	950	100	900	94.7%
Permits-Well/Gas Drilling	7,000	-	-	0.0%
<b>Subtotal Licenses &amp; Permits</b>	<b>\$ 180,870</b>	<b>11,724</b>	<b>\$ 239,555</b>	<b>132.4%</b>
<b>Services &amp; Charges</b>				
Swimming Pool Receipts	\$ 52,800	359	\$ 39,837	75.4%
Community Building Rental	22,400	1,051	12,628	56.4%
Misc. Library Receipts	12,000	1,124	13,122	109.4%
Animal Shelter Fees	36,000	1,870	28,733	79.8%
Ambulance Fee Revenue	680,600	41,263	636,946	93.6%
Copy Machines	4,000	348	4,525	113.1%
Mowing/Mowing Liens Revenue	11,500	542	18,040	156.9%
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, 6/15/10 and 9/21/10.  
\*\* Beginning Fund balance represents audited fund balance. \*\*\*Adjusted through internal audit.

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**GENERAL FUND**  
**As of September 30, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Sept. 2010	Total Year to Date	Percent Year to Date
<b>Services &amp; Charges (cont.)</b>				
Service Charge-NSF Checks	9,500	750	7,590	79.9%
Plat Filing Fee Revenue	3,950	12	4,835	122.4%
Permits-Land Disturbance	175	-	-	0.0%
RV Park Fees	13,500	2,135	23,695	175.5%
Permits-Floodplain Development	105	-	-	0.0%
Deed Approval Application	70	-	-	0.0%
Police Overtime Reimbursement	17,000	1,406	19,315	113.6%
Police Restitution Revenue	1,400	373	4,869	347.8%
Festival Reimbursements	15,000	-	12,918	86.1%
Special Events-Seniors	2,000	21	1,838	91.9%
Library Meeting Room Rental	3,280	-	2,940	89.6%
Open Records Revenue	500	1	308	61.7%
Fax Machine Fees	0	-	2	N/A
Pool Rental Revenue	4,000	(100)	6,780	169.5%
Re-Inspection Fees	1,260	1,025	10,675	847.2%
Animal Tranquilization Fees	350	10	200	57.1%
Fire Inspection Fees	2,375	50	1,115	46.9%
Fire Testing Fees	500	65	315	63.0%
Disposal of Farm Animals	125	-	-	0.0%
Rezone Request Fees	1,000	-	1,000	100.0%
Variance Request Fees	800	-	400	50.0%
Micro Chip of Animals Revenue	2,000	21	1,189	59.5%
<b>Subtotal Services &amp; Charges</b>	<b>\$ 898,510</b>	<b>\$ 52,326</b>	<b>\$ 853,828</b>	<b>95.0%</b>
<b>Fines &amp; Forfeitures</b>				
Municipal Court Fines	\$ 125,000	\$ 22,778	\$ 292,354	233.9%
Traffic Violation Fines	412,000	11,841	171,803	41.7%
Library Fines	16,000	891	13,993	87.5%
Arrest Warrant Income	123,600	6,243	91,157	73.8%
Child Safety Fund	13,000	100	5,381	41.4%
City's % of State Court Fines	67,800	14,079	57,983	85.5%
HB 70 Fees	14,420	1,224	14,054	97.5%
Arresting Officer Fees	28,840	2,672	30,923	107.2%
Civil Justice Fee	0	3	27	N/A
CCISD Liaison Funding	106,584	26,646	106,584	100.0%
Admin Fee-Teen Court	824	70	1,085	131.7%
Admin Fee-Defensive Driving	11,330	870	11,381	100.4%
<b>Subtotal Fines &amp; Forfeitures</b>	<b>\$ 919,398</b>	<b>87,417</b>	<b>\$ 796,724</b>	<b>86.7%</b>
<b>Administration Reimb./Transfers</b>				
Admin. Reimb.-W & S Fund	\$ 742,500	\$ 61,875	\$ 742,500	100.0%
Admin. Reimb.-Solid Waste Fund	428,000	35,667	428,000	100.0%
Admin. Reimb.-Drainage Utility Fund	80,000	6,667	80,000	100.0%
<b>Subtotal Admin. Reimb./Transfers</b>	<b>\$ 1,250,500</b>	<b>104,208</b>	<b>\$ 1,250,501</b>	<b>100.0%</b>
<b>Miscellaneous Revenue</b>				
Interest Earned Revenue	\$ 50,000	\$ 996	\$ 11,566	23.1%
Rental Income	19,000	1,584	19,008	100.0%
Miscellaneous Revenues	130,000	29,886	202,063	155.4%
Insurance Proceeds	1,000	(5,934)	7,649	764.9%
Cash Over/(Short)	(100)	91	515	-514.5%
Food Workers' Registration	15,000	1,874	9,735	64.9%
Food Establishment Licenses	11,000	2,573	10,420	94.7%
Police Misc. Revenues	3,500	418	4,225	120.7%
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, 6/15/10 and 9/21/10.

\*\* Beginning Fund balance represents audited fund balance. \*\*\*Adjusted through internal audit.

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**GENERAL FUND**  
**As of September 30, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Sept. 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	1,315	7,568	94.6%
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>32,801</b>	<b>\$ 379,057</b>	<b>103.0%</b>
<b>TOTAL REVENUES</b>	<b>\$ 14,496,525</b>	<b>484,809</b>	<b>\$ 14,142,169</b>	<b>97.6%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 18,788,920</b>	<b>\$ 6,547,800</b>	<b>\$ 19,053,342</b>	
<b>EXPENDITURES</b>				
City Council	\$ 41,399	\$ 3,999	\$ 26,270	63.5%
City Manager	288,542	15,616	257,379	89.2%
City Secretary/Elections	173,712	17,495	167,620	96.5%
City Attorney	92,922	4,304	78,679	84.7%
Finance	715,340	72,617	661,182	92.4%
Human Resources	311,666	27,001	298,883	95.9%
Public Affairs Office	114,063	28,971	100,007	87.7%
Information Systems	239,459	20,368	220,466	92.1%
Municipal Court	442,634	34,479	404,868	91.5%
Police	4,808,169	334,092	4,439,024	92.3%
Animal Control	234,331	12,612	204,999	87.5%
Fire/EMS	3,302,101	240,531	3,022,582	91.5%
Emergency Management	7,359	(29)	2,267	30.8%
Engineering	191,554	15,674	185,187	96.7%
Streets	881,387	72,163	696,009	79.0%
Fleet Services	269,053	33,139	260,029	96.6%
Facility Maintenance	105,730	6,177	99,994	94.6%
Planning	102,717	6,016	73,765	71.8%
Building & Development Services	244,748	14,802	220,349	90.0%
Code & Health	218,150	13,984	185,632	85.1%
Parks and Recreation	1,077,549	103,218	1,007,456	93.5%
Library	514,632	41,627	472,272	91.8%
Non-Departmental	655,830	48,492	555,952	84.8%
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,033,047</b>	<b>\$ 1,167,349</b>	<b>\$ 13,640,872</b>	<b>90.7%</b>
<b>OTHER EXPENDITURES</b>				
Capital Outlay	\$ 80,015	\$ 5,574	\$ 161,842	202.3%
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 80,015</b>	<b>\$ 5,574</b>	<b>\$ 161,842</b>	<b>202.3%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,113,062</b>	<b>\$ 1,172,922</b>	<b>\$ 13,802,715</b>	<b>91.3%</b>
<b>ENDING FUND BALANCE</b>				
Unreserved, Designated	\$ 1,000,000	1,000,000	\$ 1,000,000	
Unreserved, Undesignated	2,675,858	4,374,878	4,250,627	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 3,675,858</b>	<b>\$ 5,374,878</b>	<b>\$ 5,250,627</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 3,758,262</b>	<b>3,758,262</b>	<b>\$ 3,758,262</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ (82,404)</b>	<b>1,616,616</b>	<b>\$ 1,492,366</b>	

\* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, 03/02/10, 6/15/10 and 9/21/10.

\*\* Beginning Fund balance represents audited fund balance. \*\*\*Adjusted through internal audit.

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**WATER & SEWER FUND**  
**As of September 30, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Sept. 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 1,765,613	2,110,097	\$ 2,089,155	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 1,765,613</b>	<b>2,110,097</b>	<b>\$ 2,089,155</b>	
<b>REVENUES</b>				
<b>Operating Revenues</b>				
Water Revenue	\$ 4,981,455	\$ 541,586	\$ 4,745,557	95.3%
Sewer Revenue	3,737,155	363,346	3,775,039	101.0%
Senior Discount	(142,000)	(17,610)	(143,484)	101.0%
Water Tap Fees	35,000	2,250	83,567	238.8%
Sewer Tap Fees	11,500	640	18,150	157.8%
Connect Fee	53,000	5,475	62,810	118.5%
Meter Box Reset Fee	300	-	-	0.0%
Composting Sales Revenue	15,000	1,066	17,622	117.5%
<b>Subtotal Operating Revenues</b>	<b>\$ 8,691,410</b>	<b>896,754</b>	<b>\$ 8,559,262</b>	<b>98.5%</b>
<b>Other Revenues</b>				
Admin Reimb-Drainage	\$ 20,000	\$ 1,667	\$ 20,000	100.0%
Transfer from Bond Funds	300,000	-	300,000	100.0%
Interest Revenue	25,000	450	6,949	27.8%
Late Charge For Billing	260,000	27,283	297,500	114.4%
Riser Forfeiture Revenue	2,000	80	870	43.5%
Auction Proceeds	1,000	-	-	0.0%
Insurance Proceeds	0	-	430	N/A
Miscellaneous Revenues	54,890	(5,047)	43,861	79.9%
<b>Subtotal Other Revenues</b>	<b>\$ 662,890</b>	<b>\$ 24,433</b>	<b>\$ 669,611</b>	<b>101.0%</b>
<b>TOTAL REVENUES</b>	<b>\$ 9,354,300</b>	<b>921,186</b>	<b>\$ 9,228,873</b>	<b>98.7%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 11,119,913</b>	<b>\$ 3,031,283</b>	<b>\$ 11,318,028</b>	
<b>OPERATING EXPENSES</b>				
Public Works	\$ 176,599	\$ 17,631	\$ 175,969	99.6%
Utility Administration	599,503	47,954	555,384	92.6%
Water Distribution	1,350,190	157,542	1,249,364	92.5%
Sewer Collection	526,959	56,027	471,264	89.4%
Wastewater Treatment	1,389,991	171,250	1,189,824	85.6%
Composting	186,215	16,485	172,480	92.6%
Non-Departmental	2,912,779	359,306	2,897,764	99.5%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 7,142,236</b>	<b>826,196</b>	<b>\$ 6,712,050</b>	<b>94.0%</b>
<b>OTHER EXPENSES:</b>				
Capital Outlay	\$ 8,675	\$ -	\$ 26,426	304.6%
Principal & Int. Debt Pymts	2,787,822	-	2,436,685	87.4%
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>\$ 2,391,997</b>	<b>\$ -</b>	<b>\$ 2,379,514</b>	<b>99.5%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 9,534,233</b>	<b>\$ 826,196</b>	<b>\$ 9,091,566</b>	<b>95.4%</b>
<b>ENDING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 1,585,680	\$ 2,205,087	\$ 2,226,463	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 1,585,680</b>	<b>2,205,087</b>	<b>\$ 2,226,463</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 1,785,559</b>	<b>1,785,559</b>	<b>\$ 1,785,559</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ (199,879)</b>	<b>419,528</b>	<b>\$ 440,904</b>	

\* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, 03/02/10, 6/15/10 and 9/21/10.

\*\* Beginning Fund balance represents audited fund balance. \*\*\*Adjusted through internal audit.

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**SOLID WASTE FUND**  
**As of September 30, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Sept. 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 810,320	1,167,604	\$ 721,390	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 810,320</b>	<b>1,167,604</b>	<b>\$ 721,390</b>	
<b>REVENUES</b>				
<b>Operating Revenue</b>				
Refuse Collection Fees	\$ 2,504,264	\$ 213,675	\$ 2,538,532	101.4%
Sanitary Landfill Fees	350,000	26,271	336,267	96.1%
Senior Discount	(37,900)	(3,584)	(42,325)	111.7%
Recycling Proceeds	30,000	6,667	35,973	119.9%
Sale of Scrap Metal	12,000	969	13,007	108.4%
Sale of Kraft Bags	9,000	481	8,345	92.7%
Container Reload Fees	8,500	-	2,739	32.2%
Return Service/Overload Container	500	1,906	7,413	1482.5%
Roll-Off Rental Income	30,000	1,247	19,254	64.2%
Rear Load Dumpster Rental	2,700	-	2,311	85.6%
Bulky/White Goods Collection	31,000	351	2,998	9.7%
Container Removal from Curb	7,500	158	563	7.5%
Auto Lid Locks	900	73	871	96.8%
Miscellaneous Solid Waste Fees	1,500	-	-	0.0%
<b>Subtotal Operating Revenue</b>	<b>\$ 2,949,964</b>	<b>248,212</b>	<b>\$ 2,925,947</b>	<b>99.2%</b>
<b>OTHER REVENUE</b>				
Interest Revenue	\$ 7,200	\$ 147	\$ 1,791	24.9%
Late Charge For Billing	118,000	13,667	149,002	126.3%
Auction Proceeds	0	15,827	15,827	0.0%
Miscellaneous Revenues	3,000	197	1,316	43.9%
<b>SUBTOTAL OTHER REVENUE</b>	<b>\$ 128,200</b>	<b>29,838</b>	<b>\$ 167,936</b>	<b>131.0%</b>
<b>TOTAL REVENUES</b>	<b>\$ 3,078,164</b>	<b>278,051</b>	<b>\$ 3,093,883</b>	<b>100.5%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 3,888,484</b>	<b>\$ 1,445,654</b>	<b>\$ 3,815,273</b>	
<b>OPERATING EXPENSES</b>				
Solid Waste Administration	\$ 234,550	\$ 10,854	\$ 220,617	94.1%
Solid Waste Collection - Residential	349,825	24,380	296,907	84.9%
Solid Waste Collection - Recycling	155,777	13,155	137,026	88.0%
Solid Waste Collection - Brush	159,039	12,013	137,638	86.5%
Solid Waste Collection - Commercial	375,771	14,922	311,214	82.8%
Solid Waste Disposal - Transfer Station	1,187,061	215,697	1,131,849	95.3%
Solid Waste Recycling - KCCB	26,689	3,638	23,426	87.8%
Non-Departmental	508,744	37,114	500,933	98.5%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 2,997,456</b>	<b>331,771</b>	<b>\$ 2,759,611</b>	<b>92.1%</b>
<b>OTHER EXPENSES</b>				
Principal & Int. Debt Pymts	\$ 114,222	-	\$ 106,253	93.0%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 114,222</b>	<b>\$ -</b>	<b>\$ 106,253</b>	<b>93.0%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 3,111,678</b>	<b>\$ 331,771</b>	<b>\$ 2,865,862</b>	<b>92.1%</b>
<b>ENDING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 776,806	\$ 1,113,883	\$ 949,411	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 776,806</b>	<b>\$ 1,113,883</b>	<b>\$ 949,411</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 749,364</b>	<b>749,364</b>	<b>\$ 749,364</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ 27,442</b>	<b>364,519</b>	<b>\$ 200,047</b>	

\* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, 03/02/10, 6/15/10 and 9/21/10.

\*\* Beginning Fund balance represents audited fund balance. \*\*\*Adjusted through internal audit.

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**GOLF COURSE FUND**  
**As of September 30, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Sept. 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ (150,066)	(272,776)	\$ (162,922)	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ (150,066)</b>	<b>(272,776)</b>	<b>\$ (162,922)</b>	
<b>REVENUES</b>				
Green Fees	\$ 160,000	\$ 7,247	\$ 96,418	60.3%
Cart Rental Fees	150,000	8,256	103,556	69.0%
Membership Dues	105,000	24,375	65,070	62.0%
Cart Storage Fees	41,400	10,137	38,027	91.9%
Trail Fees	16,200	8,098	15,673	96.7%
Pro Shop Sales	34,000	2,785	37,138	109.2%
Driving Range Fees	40,000	1,792	22,839	57.1%
Snack Bar Revenue F&B	36,000	646	15,457	42.9%
Snack Bar Revenue-Beer & Wine	20,000	631	11,389	56.9%
Food & Beverage (Non-tax)	1,000	374	606	60.6%
Facility Rental Income	3,000	-	3,145	104.8%
Swimming Pool Receipts	500	30	381	76.2%
Special Green Fees	6,500	1,164	14,031	215.9%
Special Lunch	3,500	-	-	0.0%
Tournament Green Fees	15,500	85	11,589	74.8%
Tournament Cart Fees	12,500	194	2,291	18.3%
Tournament Fees	0	-	0	N/A
Miscellaneous Revenue	75	11	83	110.2%
Golf Lesson Revenue	1,000	-	1,767	176.7%
Auction Proceeds	0	-	350	N/A
<b>TOTAL REVENUES</b>	<b>\$ 646,175</b>	<b>\$ 65,825</b>	<b>\$ 439,809</b>	<b>68.1%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 496,109</b>	<b>\$ (206,951)</b>	<b>\$ 276,886</b>	
<b>OPERATING EXPENSES</b>				
Golf Course Administration	\$ 215,681	\$ 24,657	\$ 188,863	87.6%
Golf Course Concessions	36,669	2,977	22,472	61.3%
Golf Course Maintenance	344,912	38,459	315,631	91.5%
Non-Departmental	0	-	-	N/A
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 597,262</b>	<b>66,093</b>	<b>\$ 526,967</b>	<b>88.2%</b>
<b>OTHER EXPENSES</b>				
Principal & Int. Debt Pymts	\$ 23,545	-	\$ 22,708	96.4%
Principal & Int. Pymts in Bond Funds	(11,807)	-	(10,973)	92.9%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 11,738</b>	<b>\$ -</b>	<b>\$ 11,735</b>	<b>100.0%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 609,000</b>	<b>\$ 66,093</b>	<b>\$ 538,701</b>	<b>88.5%</b>
<b>ENDING FUND BALANCE</b>				
Unreserved, Undesignated	\$ (112,891)	(273,044)	\$ (261,814)	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ (112,891)</b>	<b>(273,044)</b>	<b>\$ (261,814)</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>\$ (262,206)</b>	<b>(422,360)</b>	<b>\$ (411,130)</b>	

\* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, 03/02/10, 6/15/10 and 9/21/10.

\*\* Beginning Fund balance represents audited fund balance. \*\*\*Adjusted through internal audit.

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**DRAINAGE UTILITY FUND**  
**As of September 30, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Sept. 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 328,441	630,256	\$ 599,158	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 328,441</b>	<b>630,256</b>	<b>\$ 599,158</b>	
<b>REVENUES</b>				
Drainage Utility Fee	\$ 868,000	\$ 73,186	\$ 870,377	100.3%
<b>SUBTOTAL REVENUES</b>	<b>\$ 868,000</b>	<b>73,186</b>	<b>\$ 870,377</b>	<b>100.3%</b>
<b>OTHER REVENUES</b>				
Interest Revenue	\$ 7,600	\$ 127	\$ 1,589	20.9%
Auction Proceeds	200	-	-	0.0%
<b>SUBTOTAL OTHER REVENUES</b>	<b>\$ 7,800</b>	<b>127</b>	<b>\$ 1,589</b>	<b>20.4%</b>
<b>TOTAL REVENUES</b>	<b>\$ 875,800</b>	<b>73,313</b>	<b>\$ 871,966</b>	<b>99.6%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 1,204,241</b>	<b>\$ 703,569</b>	<b>\$ 1,471,124</b>	
<b>OPERATING EXPENDITURES</b>				
Drainage	\$ 376,711	\$ 45,242	\$ 334,675	88.8%
Non-Departmental	109,778	8,472	\$ 109,125	99.4%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 486,489</b>	<b>\$ 53,714</b>	<b>\$ 443,801</b>	<b>91.2%</b>
<b>OTHER EXPENDITURES</b>				
Capital Improvement Projects	\$ 291,600	\$ 6,675	\$ 72,911	25.0%
Capital Outlay	9,000	-	-	0.0%
Principal & Int. Debt Pymts	313,175	-	311,233	99.4%
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 613,775</b>	<b>\$ 6,675</b>	<b>\$ 384,144</b>	<b>62.6%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,100,264</b>	<b>\$ 60,389</b>	<b>\$ 827,944</b>	<b>75.2%</b>
Unreserved, Undesignated	\$ 103,977	643,179	\$ 643,179	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 103,977</b>	<b>643,179</b>	<b>\$ 643,179</b>	

\* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, 03/02/10, 6/15/10 and 9/21/10.

\*\* Beginning Fund balance represents audited fund balance. \*\*\*Adjusted through internal audit.

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**TAX INTEREST AND SINKING FUND**  
**As of September 30, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Sept. 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 386,350	\$ 345,075	\$ 424,489	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 386,350</b>	<b>345,075</b>	<b>\$ 424,489</b>	
<b>REVENUES</b>				
Ad Valorem Taxes	\$ 1,690,382	\$ (158)	\$ 1,768,772	104.6%
Delinquent Ad Valorem Taxes	15,000	438	16,768	111.8%
Penalty & Interest	11,500	253	13,732	119.4%
Interest Revenue	7,000	61	2,323	33.2%
Accrued Interest Revenue	0	-	20,684	N/A
<b>TOTAL REVENUES</b>	<b>\$ 1,723,882</b>	<b>\$ 595</b>	<b>\$ 1,822,278</b>	<b>105.7%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 2,110,232</b>	<b>\$ 345,669</b>	<b>\$ 2,246,767</b>	
<b>EXPENDITURES</b>				
Principal (Aug)-'98 G.O.	\$ 75,000	\$ -	\$ 75,000	100.0%
Principal (Aug)-'01 C/O	105,000	-	105,000	100.0%
Principal '03 C/O	70,000	-	70,000	100.0%
Principal (Aug) Ref '06 C/O	1,000	-	1,000	100.0%
Principal Refunding C/O	394,037	-	394,037	100.0%
Principal '06 Tax Notes	160,000	-	160,000	100.0%
Principal '07 C/O	5,000	-	5,000	100.0%
Principal '07 C/O Refunding	6,000	6,000	6,000	100.0%
Principal '08 Tax Notes	130,000	-	130,000	100.0%
Principal '08A Tax Notes	40,000	-	40,000	100.0%
Principal '09 G.O.	25,000	-	25,000	100.0%
Principal '09 Tax Notes	50,000	-	50,000	100.0%
Interest (Fb/Ag)-'98 G.O.	14,435	-	14,435	100.0%
Interest (Fb/Ag)-'01 C/O	13,272	-	13,272	100.0%
Interest '03 C/O	112,632	-	112,632	100.0%
Interest Refunding C/O '06	37,422	-	37,422	100.0%
Interest Refunding C/O	76,193	-	76,139	99.9%
Interest '06 Tax Notes	26,599	-	26,566	99.9%
Interest '07 Proposed C/O Bond	208,032	-	208,028	100.0%
Interest '07 C/O Refund	54,313	(6,000)	54,312	100.0%
Interest '08 Tax Notes	35,028	-	34,998	99.9%
Interest '08A Tax Notes	37,364	-	37,364	100.0%
Interest '09 G.O.	252,688	-	207,175	82.0%
Interest '09 Tax Notes	23,942	-	16,819	70.2%
Bond Paying Agent Fee	0	-	900	N/A
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,952,957</b>	<b>\$ -</b>	<b>\$ 1,901,098</b>	<b>97.3%</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 157,275</b>	<b>\$ 345,669</b>	<b>\$ 345,669</b>	

\* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, 03/02/10, 6/15/10 and 9/21/10.

\*\* Beginning Fund balance represents audited fund balance. \*\*\*Adjusted through internal audit.

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
RECREATION ACTIVITIES FUND  
As of September 30, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Sept. 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 96,513	\$ 99,789	\$ 105,104	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 96,513</b>	<b>99,789</b>	<b>\$ 105,104</b>	
<b>REVENUES</b>				
Football Revenue	\$ 25,500	\$ -	\$ 21,146	82.9%
Basketball Revenue	17,150	-	17,398	101.4%
Youth-Baseball Fees	42,130	-	46,135	109.5%
Adult Softball Fees	8,800	63	2,665	30.3%
Soccer Registration Fees	33,005	231	37,631	114.0%
Special Events Revenue	1,200	-	792	66.0%
Concession Sales	12,500	54	10,588	84.7%
Flag Football Fees	16,550	270	9,383	56.7%
Summer Camp Registration	44,100	-	30,030	68.1%
Recreational Classes Revenue	4,150	346	3,656	88.1%
Start Smart Revenue	1,225	-	560	45.7%
Cheerleader Revenue	3,300	-	2,955	89.5%
Swimming Lessons	18,200	-	13,130	72.1%
Interest Revenue	1,000	16	182	18.2%
Miscellaneous Revenue	500	27	107	21.3%
<b>TOTAL REVENUES</b>	<b>\$ 229,310</b>	<b>\$ 1,007</b>	<b>\$ 196,356</b>	<b>85.6%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 325,823</b>	<b>\$ 100,795</b>	<b>\$ 301,460</b>	
<b>EXPENDITURES</b>				
Personnel Services	\$ 86,567	\$ 4,535	\$ 78,646	90.9%
Football Program Costs	24,890	16,570	24,402	98.0%
Special Events Expense	2,550	315	2,533	99.3%
Basketball Program Expense	14,996	82	14,786	98.6%
Aquatic Costs	5,395	300	2,757	51.1%
Baseball Program Expense	40,551	-	40,551	100.0%
Adult Softball	3,159	-	1,566	49.6%
Soccer Program Costs	29,345	4,901	26,243	89.4%
Day Camp	16,250	539	8,914	54.9%
Recreation Classes Cost	3,290	-	304	9.2%
Flag Football Expenses	11,199	4,920	7,696	68.7%
Cheerleader Expenses	2,820	2,520	2,697	95.6%
Supplies	4,124	-	8	0.2%
Repairs & Maintenance	7,815	-	768	9.8%
Consulting Fees	38,000	6,744	19,573	51.5%
Advertising	1,965	710	1,908	97.1%
Communication	1,092	180	1,090	99.8%
Dues & Subscriptions	215	-	-	0.0%
Professional Development	2,703	1,790	1,790	66.2%
Uniforms	400	-	363	90.8%
CCISD Admin Reimbursement	200	-	-	0.0%
Cost of Goods - Food & Beverage	10,000	-	8,177	81.8%
<b>TOTAL EXPENDITURES</b>	<b>\$ 307,526</b>	<b>\$ 44,106</b>	<b>\$ 244,771</b>	<b>79.6%</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 18,297</b>	<b>\$ 56,689</b>	<b>\$ 56,689</b>	

\* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, 03/02/10, 6/15/10 and 9/21/10.

\*\* Beginning Fund balance represents audited fund balance. \*\*\*Adjusted through internal audit.

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
CEMETERY FUND  
As of September 30, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Sept. 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 3,679	\$ 7,327	\$ 4,694	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 3,679</b>	<b>7,327</b>	<b>\$ 4,694</b>	
<b>REVENUES</b>				
Cemetery Plot Sales	\$ 13,000	\$ 5,200	\$ 19,150	147.3%
Interest Revenue	20	1	13	66.7%
Transfer from General Fund	23,400	-	23,400	100.0%
Miscellaneous Revenue	50	5	56	111.6%
<b>TOTAL REVENUES</b>	<b>\$ 36,470</b>	<b>5,206</b>	<b>\$ 42,619</b>	<b>116.9%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 40,149</b>	<b>\$ 12,533</b>	<b>\$ 47,313</b>	
<b>EXPENDITURES</b>				
Salaries & Benefits	\$ 34,661	\$ 2,672	\$ 34,082	98.3%
Supplies	800	8	8	1.0%
Repairs & Maintenance	2,092	11	1,404	67.1%
Contractual Services	1,288	139	930	72.2%
Designated Expenses	1,293	108	1,293	100.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 40,134</b>	<b>\$ 2,937</b>	<b>\$ 37,718</b>	<b>94.0%</b>
Unreserved, Undesignated	\$ 15	\$ 9,596	\$ 9,596	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 15</b>	<b>\$ 9,596</b>	<b>\$ 9,596</b>	

\* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, 03/02/10, 6/15/10 and 9/21/10.

\*\* Beginning Fund balance represents audited fund balance. \*\*\*Adjusted through internal audit.

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
LIBRARY GIFTS & MEMORIALS  
As of September 30, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Sept. 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 4,317	\$ 9,525	\$ 8,579	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 4,317</b>	<b>9,525</b>	<b>\$ 8,579</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 15	\$ 1	\$ 13	83.9%
Library Gifts & Memorials	400	-	1,258	314.4%
<b>TOTAL REVENUES</b>	<b>\$ 415</b>	<b>\$ 1</b>	<b>\$ 1,270</b>	<b>306.0%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 4,732</b>	<b>\$ 9,526</b>	<b>\$ 9,849</b>	
<b>EXPENDITURES</b>				
Memorial Brickpavers	\$ 105	\$ 35	\$ 210	200.0%
Adult & Young Adult Books	100	92	241	240.7%
Children's Books	4,277	1,108	1,108	25.9%
Reference Books	250	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,732</b>	<b>\$ 1,236</b>	<b>\$ 1,559</b>	<b>32.9%</b>
Unreserved, Undesignated	\$ -	\$ 8,290	\$ 8,290	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 8,290</b>	<b>\$ 8,290</b>	

\* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, 03/02/10, 6/15/10 and 9/21/10.

\*\* Beginning Fund balance represents audited fund balance. \*\*\*Adjusted through internal audit.

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
HOTEL OCCUPANCY TAX FUND  
As of September 30, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Sept. 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 86,399	\$ 90,506	\$ 83,645	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 86,399</b>	<b>90,506</b>	<b>\$ 83,645</b>	
<b>REVENUES</b>				
Hotel Occupancy Tax - Best Western	\$ 42,200	\$ 5,099	\$ 49,595	117.5%
Hotel Occupancy Tax - Luxury Inn	7,200	-	6,371	88.5%
Hotel Occupancy Tax - Cactus Lodge	11,500	-	11,585	100.7%
Hotel Occupancy Tax - Motel 8	17,500	2,375	25,143	143.7%
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	40,700	-	48,445	119.0%
Interest Revenue	1,100	12	200	18.1%
<b>TOTAL REVENUES</b>	<b>\$ 203,700</b>	<b>7,486</b>	<b>\$ 217,069</b>	<b>106.6%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 290,099</b>	<b>\$ 97,993</b>	<b>\$ 300,714</b>	
<b>EXPENDITURES</b>				
Promo of Tourism - Chamber of Commerce	\$ 186,000	\$ 58,500	\$ 186,000	100.0%
Promo of Tourism - Downtown	11,850	-	11,035	93.1%
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	150	-	149	N/A
Principal - 2009 Tax Notes	25,000	-	25,000	100.0%
Interest - 2009 Tax Notes	7,394	-	4,813	65.1%
<b>TOTAL EXPENDITURES</b>	<b>\$ 266,894</b>	<b>\$ 58,500</b>	<b>\$ 261,221</b>	<b>97.9%</b>
Unreserved, Undesignated	\$ 23,205	\$ 39,493	\$ 39,493	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 23,205</b>	<b>\$ 39,493</b>	<b>\$ 39,493</b>	

\* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, 03/02/10, 6/15/10 and 9/21/10.

\*\* Beginning Fund balance represents audited fund balance. \*\*\*Adjusted through internal audit.

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
ANIMAL SHELTER FUND  
As of September 30, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Sept. 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 13,772	\$ 17,633	\$ 18,280	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 13,772</b>	<b>17,633</b>	<b>\$ 18,280</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 30	\$ 2	\$ 25	83.5%
Shelter Donation	100	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 130</b>	<b>\$ 2</b>	<b>\$ 25</b>	<b>19.3%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 13,902</b>	<b>\$ 17,635</b>	<b>\$ 18,305</b>	
<b>EXPENDITURES</b>				
Designated Expenses	\$ 13,902	\$ 69	\$ 739	5.3%
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,902</b>	<b>\$ 69</b>	<b>\$ 739</b>	<b>5.3%</b>
Unreserved, Undesignated	\$ -	\$ 17,566	\$ 17,566	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 17,566</b>	<b>\$ 17,566</b>	

\* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, 03/02/10, 6/15/10 and 9/21/10.

\*\* Beginning Fund balance represents audited fund balance. \*\*\*Adjusted through internal audit.

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
COURT EFFICIENCY FUND  
As of September 30, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Sept. 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 14,053	\$ 16,430	\$ 15,635	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 14,053</b>	<b>16,430</b>	<b>\$ 15,635</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 120	\$ 3	\$ 32	26.7%
Court Efficiency Revenue	5,150	269	4,118	80.0%
<b>TOTAL REVENUES</b>	<b>\$ 5,270</b>	<b>\$ 272</b>	<b>\$ 4,150</b>	<b>78.7%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 19,323</b>	<b>\$ 16,702</b>	<b>\$ 19,785</b>	
<b>EXPENDITURES</b>				
Supplies & Materials	\$ 2,867	\$ 539	\$ 1,920	67.0%
Advertising	1,000	-	-	0.0%
Dues & Subscriptions	1,000	91	708	70.8%
Professional Development	2,475	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,342</b>	<b>\$ 630</b>	<b>\$ 2,628</b>	<b>35.8%</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>\$ 630</b>	<b>\$ 3,712</b>	
Unreserved, Undesignated	\$ 11,981	\$ 16,072	\$ 16,073	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 11,981</b>	<b>\$ 16,072</b>	<b>\$ 16,073</b>	

\* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, 03/02/10, 6/15/10 and 9/21/10.

\*\* Beginning Fund balance represents audited fund balance. \*\*\*Adjusted through internal audit.

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
COURT TECHNOLOGY FUND  
As of September 30, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Sept. 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 91,194	\$ 78,213	\$ 103,039	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 91,194</b>	<b>78,213</b>	<b>\$ 103,039</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 900	\$ 15	\$ 190	21.2%
Court Technology Revenue	28,840	2,335	29,018	100.6%
<b>TOTAL REVENUES</b>	<b>\$ 29,740</b>	<b>\$ 2,350</b>	<b>\$ 29,209</b>	<b>98.2%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 120,934</b>	<b>\$ 80,563</b>	<b>\$ 132,248</b>	
<b>EXPENDITURES</b>				
Supplies & Materials	\$ 12,765	\$ 44	\$ 11,735	91.9%
Repairs & Maintenance	13,118	-	11,851	90.3%
Contractual Services	4,325	341	2,848	65.8%
Designated Expenses	19,056	-	19,053	100.0%
Capital Outlay	7,590	-	6,584	86.7%
<b>TOTAL EXPENDITURES</b>	<b>\$ 56,854</b>	<b>\$ 385</b>	<b>\$ 52,069</b>	<b>91.6%</b>
Unreserved, Undesignated	\$ 64,080	\$ 80,178	\$ 80,179	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 64,080</b>	<b>\$ 80,178</b>	<b>\$ 80,179</b>	

\* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, 03/02/10, 6/15/10 and 9/21/10.

\*\* Beginning Fund balance represents audited fund balance. \*\*\*Adjusted through internal audit.

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
COURT SECURITY FUND  
As of September 30, 2010 (FY 2009-10)**

Description	Adopted Budget*	Current Month Sept. 2010	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 27,691	\$ 22,700	\$ 28,005	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 27,691</b>	<b>22,700</b>	<b>\$ 28,005</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 250	\$ 4	\$ 58	23.3%
Court Security Revenue	20,872	1,764	21,994	105.4%
<b>TOTAL REVENUES</b>	<b>\$ 21,122</b>	<b>\$ 1,767</b>	<b>\$ 22,052</b>	<b>104.4%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 48,813</b>	<b>\$ 24,467</b>	<b>\$ 50,057</b>	
<b>EXPENDITURES</b>				
Personnel Services	\$ 25,598	\$ 7,259	\$ 23,496	91.8%
Supplies & Materials	277	-	-	0.0%
Repairs & Maintenance	9,635	-	9,065	94.1%
Contractual Services	500	-	287	57.5%
<b>TOTAL EXPENDITURES</b>	<b>\$ 36,010</b>	<b>\$ 7,259</b>	<b>\$ 32,849</b>	<b>91.2%</b>
Unreserved, Undesignated	\$ 12,803	\$ 17,208	\$ 17,208	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 12,803</b>	<b>\$ 17,208</b>	<b>\$ 17,208</b>	

\* This budget reflects the budget amendments that were approved by City Council on 10/13/09, 11/3/09, 03/02/10, 6/15/10 and 9/21/10.

\*\* Beginning Fund balance represents audited fund balance. \*\*\*Adjusted through internal audit.

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
OTHER FUNDS  
As of September 30, 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	151	-	199,813
City-Wide Donation Fund	\$ 71,615	32,386	28,554	75,447
City-Wide Grants (SAFER Grant)	\$ 19,044	494,263	489,360	23,947
Joint Image Campaign Fund	\$ 18,348	7	18,355	0
Police State Seizure Fund	\$ 9,725	25	-	9,750
Police Federal Seizure Fund	\$ 2,104	-	-	2,104
Law Enforcement Block Grant Fund	\$ 14,857	3,092	4,198	13,751
Fire Department Grants Fund	\$ 9,406	13	-	9,419
Library Grants Fund	\$ 15,716	22	185	15,552
Tobacco Grant Fund	\$ 3,000	(156)	2,844	-
<b>Sub-Total Other Special Revenue Funds</b>	<b>\$ 363,477</b>	<b>\$ 529,802</b>	<b>\$ 543,496</b>	<b>\$ 349,783</b>
<b>Capital Projects Funds:</b>				
2001 C.O. (Capital Equip./Improvements)	\$ 263,969	\$ 510	\$ 3,600	\$ 260,879
2003 C.O. (CIP)	\$ 424,514	696	109,444	315,767
2003 C.O. (W/WW Phase III)	\$ 910,135	590	451,951	458,775
2006 Tax Notes (CIP)	\$ 98,772	98	75,974	22,896
2007 C.O. (Police Facility)	\$ 44,306	53	32,800	11,558
2008 Tax Supported Note	\$ 684,770	17,644	498,962	203,451
2008 Tax Supported Note (W&S)	\$ (0)	26	13	13
2008 Tax Supported Note (Golf)	\$ 38,245	287,821	38,272	287,794
2008 Tax Supported Note (Drainage)	\$ 153,045	299	-	153,344
2008A Tax Limited Notes (Tax Supported)	\$ 348,685	522	90,562	258,645
2008A Tax Limited Notes (W&S)	\$ 156,111	221	73,783	82,550
2008A Tax Limited Notes (SW)	\$ 73,628	137	-	73,765
2008A Tax Limited Notes (Drainage)	\$ 82,219	149	22,325	60,043
2009 General Obligation (Drainage)	\$ 106,929	129	96,050	11,008
2009 General Obligation (Tax Supported)	\$ 2,750,610	2,421	2,634,068	118,963
2009 Tax Notes (Tax Supported)	\$ 669,245	1,078	205,548	464,775
2009 Tax Notes (W&S)	\$ 823,182	768	732,289	91,661
2009 Tax Notes (SW)	\$ 679,377	899	280,322	399,954
2009 Tax Notes (Hotel Occupancy Tax)	\$ 205,734	363	32,944	173,154
2010 General Obligation (W&S) - Reimb. Resolution	\$ 199,131	3,262,234	869,880	2,591,485
2010 General Obligation (Tax) - Reimb. Resolution	\$ -	1,425,486	1,157,535	267,951
2010 Tax Notes (W&S) - Reimb. Resolution	\$ (51,793)	3,887,778	846,043	2,989,942
2010 Tax Notes (Tax Supported)	\$ -	578,221	2,058	576,163
<b>Sub-Total C.I.P. Funds:</b>	<b>\$ 8,660,814</b>	<b>\$ 9,468,143</b>	<b>\$ 8,254,423</b>	<b>\$ 9,874,536</b>
<b>Total Other Funds</b>	<b>\$ 9,024,291</b>	<b>\$ 9,997,945</b>	<b>\$ 8,797,919</b>	<b>\$ 10,224,317</b>

**City of Copperas Cove, Texas  
2001 Certificates of Obligation  
(Capital Equipment/Improvements)  
As of September 30, 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	510
90-370-6005	Miscellaneous Revenue	1,500	1,500	
<b>Total Revenues</b>		<u>\$ 2,010,227</u>	<u>\$ 2,009,337</u>	<u>\$ 510</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>\$ 260,880</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 September 30, 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	696
70-370-6005	Miscellaneous Revenue	1,953	1,953	
<b>Total Revenues</b>		<u>\$ 4,427,853</u>	<u>\$ 4,426,741</u>	<u>\$ 696</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	-	109,444
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>\$ 109,444</u>
<b>Ending Fund Balance</b>				
70-300-0001	Fund Balance	<u>\$ (425,626)</u>	<u>\$ 424,514</u>	<u>\$ 315,767</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 September 30, 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	590
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>\$ 590</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	21,951
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>\$ 451,951</b>
<b>Ending Fund Balance</b>				
71-300-0001	Fund Balance	\$ -	\$ 910,135	\$ 458,775

\* 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 September 30, 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	98
<b>Total Revenues</b>		<u>\$ 1,344,450</u>	<u>\$ 1,344,333</u>	<u>\$ 98</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>\$ 22,896</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 September 30, 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	53
74-390-1002	Discount Note Proceeds	-		
<b>Total Revenues</b>		<b>\$ 5,611,400</b>	<b>\$ 5,611,064</b>	<b>\$ 53</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	\$ 11,558

\* 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 September 30, 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	1,144
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>\$ 17,644</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	16,016
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	33,636
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	-		
75-4190-7500-9600	Transfer out to 2008			287,821
<b>Total Expenditures</b>		<u>\$ 1,593,600</u>	<u>\$ 907,255</u>	<u>\$ 498,962</u>
<b>Ending Fund Balance</b>				
75-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 684,770</u>	<u>\$ 203,451</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 September 30, 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 September 30, 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	
77-390-5075	Transfer in from 2008 LTN			\$ 287,821
77-370-6001	Interest Revenue	1,250	1,225	27
<b>Total Revenues</b>		<u>\$ 81,250</u>	<u>\$ 81,225</u>	<u>\$ 287,848</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>\$ 287,821</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 September 30, 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>				
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	299
<b>Total Revenues</b>		<u>\$ 157,700</u>	<u>\$ 157,478</u>	<u>\$ 299</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>\$ 153,344</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 September 30, 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	552
<b>Total Revenues</b>		<u>\$ 1,066,000</u>	<u>\$ 1,065,582</u>	<u>\$ 552</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	7,053
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>\$ 90,562</u>
<b>Ending Fund Balance</b>				
79-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 348,685</u>	<u>\$ 258,675</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 September 30, 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	221
<b>Total Revenues</b>		<u>\$ 643,600</u>	<u>\$ 643,481</u>	<u>\$ 221</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	30,805
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>\$ 73,783</u>
<b>Ending Fund Balance</b>				
80-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 156,111</u>	<u>\$ 82,550</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 September 30, 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>				
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	137
<b>Total Revenues</b>		<u>\$ 286,700</u>	<u>\$ 286,561</u>	<u>\$ 137</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>\$ 73,765</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 September 30, 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	149
<b>Total Revenues</b>		<u>\$ 175,840</u>	<u>\$ 175,789</u>	<u>\$ 149</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	22,325
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>\$ 22,325</u>
<b>Ending Fund Balance</b>				
82-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 82,219</u>	<u>\$ 60,043</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 September 30, 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	129
<b>Total Revenues</b>		<u>\$ 106,500</u>	<u>\$ 108,140</u>	<u>\$ 129</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>\$ 11,007</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 September 30, 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	2,421
<b>Total Revenues</b>		<u>\$ 4,675,000</u>	<u>\$ 4,662,430</u>	<u>\$ 2,421</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	754,015
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>\$ 2,634,068</u>
<b>Ending Fund Balance</b>				
65-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,750,610</u>	<u>\$ 118,964</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**  
**2009 Limited Tax Notes**  
**Tax Supported**  
**As of September 30, 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	1,078
<b>Total Revenues</b>		<u>\$ 681,000</u>	<u>\$ 679,811</u>	<u>\$ 1,078</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>\$ 464,775</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 September 30, 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	768
<b>Total Revenues</b>		<u>\$ 933,000</u>	<u>\$ 930,132</u>	<u>\$ 768</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	-	81,000
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>\$ 732,289</u>
<b>Ending Fund Balance</b>				
67-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 823,182</u>	<u>\$ 91,662</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 September 30, 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	899
<b>Total Revenues</b>		<u>\$ 692,000</u>	<u>\$ 690,098</u>	<u>\$ 899</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	-	5,382
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>\$ 280,322</u>
<b>Ending Fund Balance</b>				
68-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 679,377</u>	<u>\$ 399,955</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 September 30, 2010**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
<b>Beginning Fund Balance</b>				
69-300-0001	Fund Balance	\$ -	\$ -	\$ 205,734
<b>Revenues</b>				
69-390-1001	Bond Proceeds	\$ 210,000	\$ 210,133	\$ -
69-370-6001	Interest Revenue	1,000	30	363
<b>Total Revenues</b>		<u>\$ 211,000</u>	<u>\$ 210,162</u>	<u>\$ 363</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	23,539
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>\$ 32,944</u>
<b>Ending Fund Balance</b>				
69-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 205,734</u>	<u>\$ 173,154</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 September 30, 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	-	-	2,234
86-360-5002	Transfer fr Fund 02 - Reimb. Resolution	-	300,000	
<b>Total Revenues</b>		<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ 3,262,234</u>
<b>Expenditures*</b>				
86-4615-8500-9186	Northeast Sewer Line (Eastside Infrastruct	\$ -	\$ 100,869	\$ 527,306
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>\$ 869,880</u>
<b>Ending Fund Balance</b>				
86-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 199,131</u>	<u>\$ 2,591,485</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 September 30, 2010**

<b>Account</b>	<b>Description</b>	<b>Total Project Budget**</b>	<b>As of FY 2008-09</b>	<b>FY 2009-10</b>
<b>Beginning Fund Balance</b>				
87-300-0001	Fund Balance	\$ -	\$ -	\$ -
<b>Revenues</b>				
87-390-1001	Bond Proceeds	\$ -	\$ -	\$ 1,425,000
87-370-6001	Interest Revenue	-	-	486
87-360-5001	Transfer fr Fund 01 - Reimb. Resolution	-	-	
<b>Total Revenues</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,425,486</b>
<b>Expenditures*</b>				
87-4190-7500-9030	Northeast Bypass	\$ -	\$ -	\$ 1,143,609
87-4190-7500-9500	Bond Issuance Costs	-	-	13,926
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,157,535</b>
<b>Ending Fund Balance</b>				
87-300-0001	Fund Balance	\$ -	\$ -	\$ 267,951

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 September 30, 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	-	-	2,778
	Trf from Fund 02 - Reimb. Resolution	-	-	
<b>Total Revenues</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,887,778</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
88-4616-8500-9045	Transfer to Fund 89 (Ave F)			413,097
88-4615-8500-9500	Bond Issuance Costs	-	-	44,442
<b>Total Expenditures</b>		<u>\$ -</u>	<u>\$ 51,793</u>	<u>\$ 846,043</u>
<b>Ending Fund Balance</b>				
88-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ (51,793)</u>	<u>\$ 2,989,942</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 September 30, 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	-	-	124
88-360-5002	Trf from Fund 88 - (N Loop Water)	-	-	413,097
<b>Total Revenues</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 578,221</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>\$ 576,163</u>

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

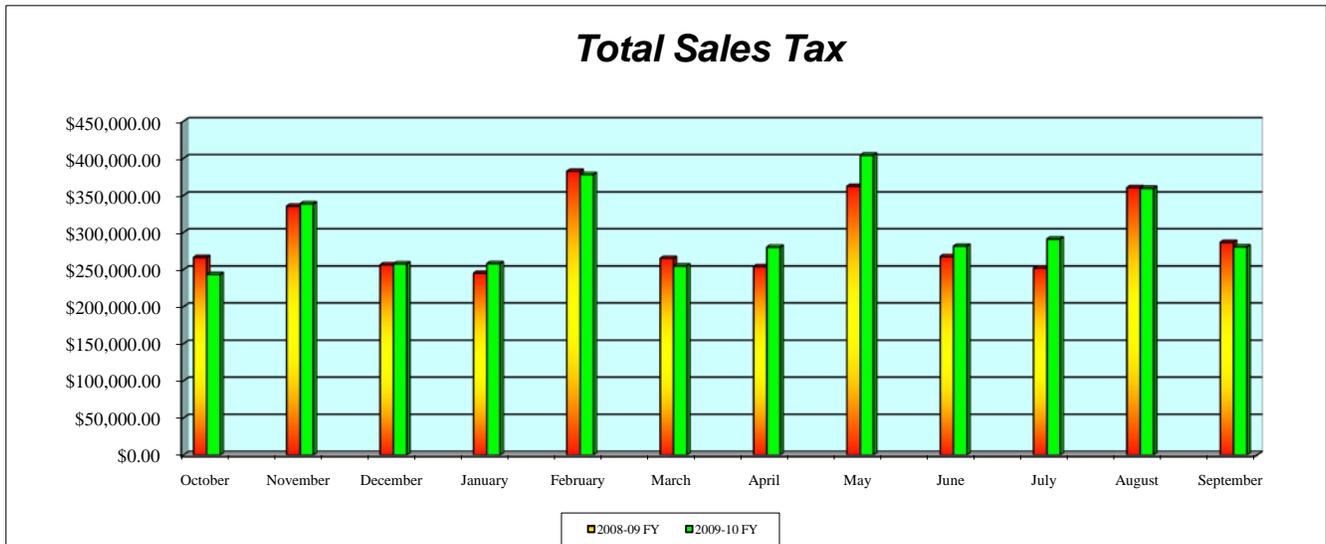
\* Prior year expenditures have been reconciled to the fund cash balance.

\*\* 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 September 30, 2010 (FY 2009-10)**

<b>Fiscal Year 2008-09</b>	<b>City's Revenue</b>	<b>EDC's Revenue</b>	<b>Total Sales Tax</b>	<b>Fiscal Year 2009-10</b>	<b>City's Revenue</b>	<b>EDC's Revenue</b>	<b>Total Sales Tax</b>
October	\$177,513.78	\$88,756.89	\$266,270.67	October	\$162,250.04	\$81,125.02	\$243,375.06
November	\$223,731.52	\$111,865.76	\$335,597.28	November	\$225,711.36	\$112,855.68	\$338,567.04
December	\$170,849.35	\$85,424.68	\$256,274.03	December	\$171,764.24	\$85,882.12	\$257,646.36
January	\$163,388.03	\$81,694.02	\$245,082.05	January	\$171,952.86	\$85,976.43	\$257,929.29
February	\$255,006.70	\$127,503.35	\$382,510.05	February	\$252,057.60	\$126,028.80	\$378,086.40
March	\$176,726.42	\$88,363.21	\$265,089.63	March	\$169,914.38	\$84,957.19	\$254,871.57
April	\$169,345.15	\$84,672.58	\$254,017.73	April	\$186,862.03	\$93,431.02	\$280,293.05
May	\$241,498.02	\$120,749.01	\$362,247.03	May	\$269,441.54	\$134,720.77	\$404,162.31
June	\$178,335.00	\$89,167.50	\$267,502.50	June	\$187,756.08	\$93,878.04	\$281,634.12
July	\$167,888.05	\$83,944.03	\$251,832.08	July	\$194,124.03	\$97,062.02	\$291,186.05
August	\$240,338.51	\$120,169.26	\$360,507.77	August	\$239,704.35	\$119,852.18	\$359,556.53
September	\$191,178.84	\$95,589.42	\$286,768.26	September	\$187,112.09	\$93,556.05	\$280,668.14
<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>\$2,418,650.60</b>	<b>\$1,209,325.30</b>	<b>\$3,627,975.90</b>

NOTE 1 - Total revenues collected for sales tax by the month ending September 30, 2010, in FY 2009-10 was \$3,627,975.90 (\$2,418,650.60 City's revenues and \$1,209,325.30 EDC's revenues); total revenues collected for sales tax by the month ending September 30, 2009 in FY 2008-09 was \$3,533,699.06 (\$2,355,799.37 City's revenues and \$1,177,899.69 EDC's revenues).



CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Account)  
As of September 30, 2010 (FY 2009-10)

<b>FUNDS IN INVESTMENT POOLS</b>		
TEXSTAR		\$ 2,557,373.36
TEXPOOL		17,634,544.02
<b>Subtotal on Funds in Investment Pools</b>		<u>\$ 20,191,917.38</u>
<b>CHECKING ACCOUNTS</b>		
Master Account		\$620,874.70
Payroll		3.30
Rental Rehab		15,294.54
Law Enforcement Block Grant		8,100.38
Pending Forfeitures		24,627.26
Non-Interest Bearing Account - Grants and Court Bonds		12,196.05
<b>Subtotal Checking Accounts</b>		<u>\$681,096.23</u>
<b>SAVINGS ACCOUNTS (Per Quarterly Strmts)</b>		
Subdivision Escrow		2,543.48
<b>Subtotal Savings Accounts</b>		<u>\$2,543.48</u>
<b>TOTAL INVESTMENTS &amp; CASH ACCOUNTS</b>		<u><b>\$20,875,557.09</b></u>

SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)  
As of September 30, 2010 (FY 2009-10)

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$5,042,308.05
Water & Sewer Fund	\$3,490,932.82
Solid Waste Fund	\$906,308.32
Youth Activity Fund	\$79,319.13
Drainage Utility Fund	\$746,317.21
Cemetery Fund	\$10,342.54
General Obligation Interest & Sinking Fund	\$345,669.13
Municipal Golf Course Fund	(\$74,331.66)
Small Business Revolving Loan Fund	\$86,858.11
Library Gifts & Memorials Fund	\$8,350.63
Hotel/Motel Tax Fund	\$90,303.82
Animal Shelter Donations Fund	\$17,566.21
City-Wide Donations Fund	\$71,800.79
City Wide Grants	\$82,683.13
FEMA Grant Funds	\$9.37
Municipal Court Efficiency	\$17,744.07
Municipal Court Technology	\$85,128.71
Municipal Court Security	\$34,215.40
Police Restricted Fund	\$24,729.17
Police Federal Seizure Fund	\$2,104.23
Law Enforcement Block Grant Fund	\$12,406.30
Fire Department Grant Fund	\$9,419.44
Library Grant Fund	\$15,552.51
Step Grant	\$3,306.65
Tobacco Grant	\$2,134.08
2009 General Obligation (Drainage)	\$12,688.39
2009 General Obligation (Tax Supported)	\$238,651.41
2009 Tax Notes (Tax Supported)	\$464,775.24
2009 Tax Notes (Water & Sewer)	\$172,297.77
2009 Tax Notes (Solid Waste)	\$400,471.08
2009 Tax Notes (Hotel Occupancy Tax)	\$185,985.13
FM 1113 Grant	\$50,178.66
2006 Limited Tax Notes	\$22,897.13
2008 Tax Note	\$503,358.34
2008 Tax Note (Drainage)	\$153,344.05
2008A Limited Tax Notes (Tax Supported)	\$258,674.92
2008A Limited Tax Notes (Water & Sewer)	\$82,653.62
2008A Limited Tax Notes (Solid Waste)	\$73,764.68
2008A Limited Tax Notes (Drainage)	\$61,033.69
2010 General Obligation (Water & Sewer)	\$2,639,907.78
2010 General Obligation (Tax Supported)	\$271,294.83
2010 Tax Notes (Water & Sewer)	\$3,403,052.43
2010 Tax Notes (Tax Supported)	\$163,065.77
2009 Tax Notes (W&S)	\$0.00
Reliever Route	\$96,770.23
2005 Certificates of Obligation (Water Projects)	\$0.00
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$260,879.26
2001 Combination Tax & Revenue C/O's (Water/Wastewater Phase II CIP)	\$0.00
2003 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$305,834.83
2003 Combination Tax & Revenue C/O's (Water/Wastewater Phase III CIP)	(\$68,758.35)
2007 Combination Tax & Revenue C/O's (Police Facility)	\$11,558.04
<b>TOTAL CASH &amp; INVESTMENTS</b>	<u><b>\$20,875,557.09</b></u>
RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 17,634,544.02
INVESTMENTS IN TEXSTAR	2,557,373.36
CASH IN BANK	\$683,639.71
<b>TOTAL CASH &amp; INVESTMENTS</b>	<u><b>\$ 20,875,557.09</b></u>

**CITY OF COPPERAS COVE  
INVESTMENT SCHEDULE  
As of September 30, 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 09/01/10</b>	<b>Investments</b>	<b>Redemptions</b>	<b>Accrued Interest</b>	<b>Book Value 09/30/10</b>	<b>Market Value 09/30/10</b>
General Fund	\$ 5,654,385.30	\$ 722,580.78	\$ 1,302,580.78	\$ 992.21	\$ 5,075,377.51	\$ 5,075,377.51
Water & Sewer Fund	2,127,086.82	703,000.00	23,000.00	394.79	2,807,481.61	2,807,481.61
Solid Waste Fund	828,580.22	-	-	147.44	828,727.66	828,727.66
Drainage Utility Fund	694,739.84	46,000.00	23,000.00	124.21	717,864.05	717,864.05
Interest & Sinking Fund	343,011.89	2,155.78	-	61.07	345,228.74	345,228.74
Youth Activities Fund	94,794.92	-	25,000.00	16.33	69,811.25	69,811.25
Cemetery Fund	-	-	-	-	-	-
Golf Course Interest & Sinking	39.94	-	-	-	39.94	39.94
Small Business Revolving Loan Fund	83,874.67	425.00	-	14.96	84,314.63	84,314.63
Hotel/Motel Fund	67,547.89	13,000.00	-	12.34	80,560.23	80,560.23
Municipal Court Efficiency	16,029.73	-	-	2.82	16,032.55	16,032.55
Municipal Court Technology	80,376.38	3,000.00	-	14.41	83,390.79	83,390.79
Municipal Court Security	21,481.16	1,000.00	-	3.85	22,485.01	22,485.01
2008 Tax Supported Note	511,423.58	-	8,156.49	90.77	503,357.86	503,357.86
2008 Tax Supported Note (Drainage)	153,316.77	-	-	27.28	153,344.05	153,344.05
2007 C/O Police Facility	11,555.98	-	-	2.06	11,558.04	11,558.04
2010 General Obligation (Water & Sewer)	2,657,225.21	-	17,790.00	472.37	2,639,907.58	2,639,907.58
2010 General Obligation (Tax Supported)	271,246.56	-	-	48.27	271,294.83	271,294.83
2010 Tax Notes (Water & Sewer)	3,402,447.03	-	-	605.40	3,403,052.43	3,403,052.43
2010 Tax Notes (Tax Supported)	163,036.72	-	-	29.05	163,065.77	163,065.77
2001 C/O Bond Fund (Governmental)	260,832.86	-	-	46.40	260,879.26	260,879.26
Reliever Route	109,908.97	-	13,158.00	19.26	96,770.23	96,770.23
<b>Total TEXPOOL Investments</b>	<b>\$ 17,552,942.44</b>	<b>\$ 1,491,161.56</b>	<b>\$ 1,412,685.27</b>	<b>\$ 3,125.29</b>	<b>\$ 17,634,544.02</b>	<b>\$ 17,634,544.02</b>

<b>TEXSTAR Investments</b>	<b>Market Value 09/01/10</b>	<b>Investments</b>	<b>Redemptions</b>	<b>Accrued Interest</b>	<b>Book Value 09/30/10</b>	<b>Market Value 09/30/10</b>
2003 C/O Project Fund (Governmental)	\$ 356,031.81	\$ -	\$ 50,257.60	\$ 60.62	\$ 305,834.83	\$ 305,834.83
2003 C/O Project Fund (W&S Phase III)	277,597.19	-	-	48.21	277,645.40	277,645.40
2006 Tax Notes - Police Building Project	22,893.15	-	-	3.98	22,897.13	22,897.13
2008A Limited Tax Notes (Tax Supported)	258,656.66	-	26.65	44.91	258,674.92	258,674.92
2008A Limited Tax Notes (Water & Sewer)	82,639.27	-	-	14.35	82,653.62	82,653.62
2008A Limited Tax Notes (Solid Waste)	73,751.87	-	-	12.81	73,764.68	73,764.68
2008A Limited Tax Notes (Drainage)	62,023.21	-	1,000.00	10.75	61,033.96	61,033.96
2009 General Obligation (Drainage)	12,685.73	-	-	2.20	12,687.93	12,687.93
2009 General Obligation (Tax Supported)	239,486.93	-	876.70	41.57	238,651.80	238,651.80
2009 Tax Notes (Tax Supported)	464,694.54	-	-	80.70	464,775.24	464,775.24
2009 Tax Notes (Water & Sewer)	172,267.85	-	-	29.92	172,297.77	172,297.77
2009 Tax Notes (Solid Waste)	400,583.78	-	182.26	69.56	400,471.08	400,471.08
2009 Tax Notes (Hotel Occupancy Tax)	185,952.71	-	-	32.29	185,985.00	185,985.00
<b>Total TEXSTAR Investments</b>	<b>\$ 2,609,264.70</b>	<b>\$ -</b>	<b>\$ 52,343.21</b>	<b>\$ 451.87</b>	<b>\$ 2,557,373.36</b>	<b>\$ 2,557,373.36</b>

<b>Total Investments</b>	<b>\$ 20,162,207.14</b>	<b>\$ 1,491,161.56</b>	<b>\$ 1,465,028.48</b>	<b>\$ 3,577.16</b>	<b>\$ 20,191,917.38</b>	<b>\$ 20,191,917.38</b>
--------------------------	-------------------------	------------------------	------------------------	--------------------	-------------------------	-------------------------



# TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

October 2010

## PERFORMANCE

### As of September 30, 2010

	TexPool	TexPool Prime
Current Invested Balance	\$14,853,323,066.38	\$1,311,295,666.94
Weighted Average Maturity (1)*	34 Days	30 Days
Weighted Average Maturity (2)*	77 Days	40 Days
Net Asset Value	1.00003	1.00006
Total Number of Participants	2,240	122
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$2,549,305.73	\$277,676.56
Management Fee Collected	\$558,106.90	\$64,373.06
Standard & Poor's Current Rating	AAAm	AAAm

### September Averages

Average Invested Balance	\$14,332,617,107.38	\$1,231,835,486.97
Average Monthly Yield, on a simple basis (3)*	0.2165%	0.2745%
Average Weighted Average Maturity (1)*	30 Days	32 Days
Average Weighted Average Maturity (2)*	77 Days	42 Days

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

## Economic and Market Commentary – September 30, 2010

The Federal Reserve's rate-setting committee made headlines in September by virtually promising to resume purchases of Treasury securities, a strategy known as quantitative easing, or QE. The FOMC made any new buying conditional upon economic data remaining soft enough to keep core inflation below the central bank's comfort zone. While the Fed did not explicitly target inflation — its desired rate of inflation isn't even known — core consumer prices are currently rising at an annual rate of around 1%, the lowest level since the early 1960s. The news that QE2 might soon set sail comes six weeks after the Fed announced plans to roll proceeds from maturing mortgage-backed securities it holds into intermediate-term Treasury notes and bonds, thus preventing a "passive" tightening of monetary policy through the contraction of its balance sheet.

Kansas City Fed President Thomas Hoenig, an inflation hawk standing squarely in the opposite policy corner from Chairman Ben Bernanke, a known deflation hawk —dissented from the QE2 pledge. We believe it is important to note that Hoenig's position does not imply that he is concerned about an imminent breakout in inflationary pressures. Rather, the "Hoenig dissent" appears based on his view that ultra-low interest rates in the current environment are like pushing on a string and could be doing more harm than good. Specifically, Hoenig seems to believe — and we concur — that raising benchmark rates slightly would do no harm to aggregate demand and might actually help consumer spending by giving long-suffering savers more income. Given our view that a double-dip recession is no longer a realistic possibility, we would be pleased if a modest monetary tightening cycle were to begin sooner rather than later.

In any event, we do not expect the first increase in the Fed funds rate until at least the first half of 2011. However, some longer-dated cash yields could begin to rise — and prices fall — well before the first official increase in benchmark rates. In fact, we would expect market interest rates to start creeping higher at the first sign of economic light appearing over the horizon. For that reason, we chose to keep maturities relatively short in both TexPool and TexPool Prime, with new purchases during the month made mostly in securities maturing relatively early in the new year.

Given that interest rates already were at rock-bottom levels, the Fed's blockbuster announcement — the gist of which was strongly implied in a speech by Bernanke during a global central bankers retreat at Jackson Hole in August — there was little room for significant further declines. The two year Treasury note, whose yield is most sensitive to presumed policy moves, did briefly touch an all-time low of just 40 basis points shortly after the FOMC meeting, before rebounding slightly. Other changes were less dramatic or notable, with one month Libor virtually unchanged at 0.256%, three month Libor down 5.6 basis points to 0.29%, six month Libor off 3.4 basis points to 0.462%, and 12 month Libor dropping 6.5 basis points to 0.777%. We reiterate that even at the longer end of the cash curve, yields are simply too paltry to justify taking on the additional interest rate risk that accompany those securities.

## ANNOUNCEMENTS

### New Participants

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

1. Travis County MUD 7
2. Travis County MUD 12
3. Port of Corpus Christi Authority (TexPool & TexPool Prime)
4. University of North Texas at Dallas
5. City of Huntsville (TexPool Prime)

### Holiday Closing

In observance of the Columbus Day holiday, TexPool will be closed on Monday, October 11, 2010. All ACH transactions placed on Friday, October 8, 2010 will settle on Tuesday, October 12. Please plan accordingly for your liquidity needs.

### Upcoming Events

10/12/10	TACA Annual Conference	Lubbock
10/27/10	TML Annual Conference	Corpus Christi



## TexPool

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

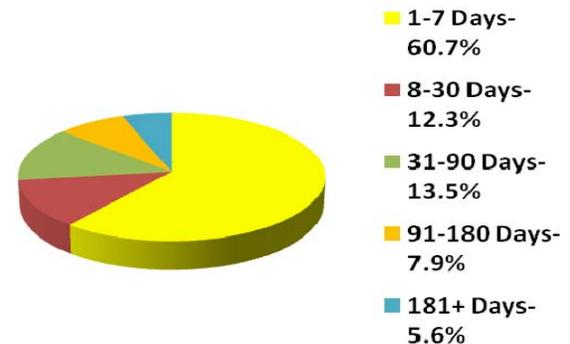
	<b>Book Value</b>	<b>Market Value</b>
Uninvested Balance	\$ (37.08)	\$ (37.08)
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	12,223,029.18	12,223,029.18
Interest and Management Fees Payable	(2,549,233.00)	(2,549,233.00)
Payable for Investments Purchased	0.00	0.00
Repurchase Agreements	8,682,761,000.00	8,682,738,830.00
Mutual Fund Investments	0.00	0.00
Government Securities	5,960,154,003.32	5,960,434,543.21
US Treasury Bills	0.00	0.00
US Treasury Notes	200,734,303.96	200,757,800.00
<b>Total</b>	<b>\$ 14,853,323,066.38</b>	<b>\$ 14,853,604,932.31</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.

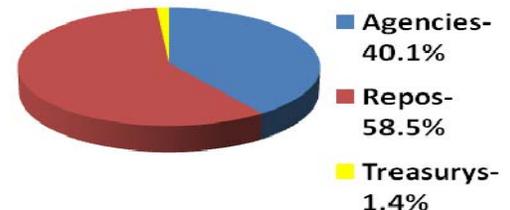
### DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
9/1	0.2149%	0.000005888	\$14,344,537,292.02	1.00008	29	78
9/2	0.2144%	0.000005874	\$14,429,041,949.73	1.00007	28	78
9/3	0.2143%	0.000005870	\$14,137,692,718.62	1.00006	30	80
9/4	0.2143%	0.000005870	\$14,137,692,718.62	1.00006	30	80
9/5	0.2143%	0.000005870	\$14,137,692,718.62	1.00006	30	80
9/6	0.2143%	0.000005870	\$14,137,692,718.62	1.00006	30	80
9/7	0.2114%	0.000005791	\$14,169,035,422.47	1.00006	28	78
9/8	0.2071%	0.000005673	\$14,168,187,638.23	1.00006	30	79
9/9	0.2022%	0.000005540	\$14,149,189,020.77	1.00006	29	77
9/10	0.2027%	0.000005554	\$14,265,288,407.79	1.00005	30	77
9/11	0.2027%	0.000005554	\$14,265,288,407.79	1.00005	30	77
9/12	0.2027%	0.000005554	\$14,265,288,407.79	1.00005	30	77
9/13	0.2030%	0.000005563	\$14,344,252,482.21	1.00005	28	75
9/14	0.2087%	0.000005719	\$14,262,689,163.98	1.00005	28	75
9/15	0.2531%	0.000006933	\$14,291,362,725.59	1.00004	27	74
9/16	0.2500%	0.000006849	\$14,280,802,828.91	1.00005	27	74
9/17	0.2257%	0.000006184	\$14,289,916,817.47	1.00004	28	74
9/18	0.2257%	0.000006184	\$14,289,916,817.47	1.00004	28	74
9/19	0.2257%	0.000006184	\$14,289,916,817.47	1.00004	28	74
9/20	0.2258%	0.000006185	\$14,180,969,248.03	1.00004	26	73
9/21	0.2119%	0.000005806	\$14,208,607,870.97	1.00004	31	77
9/22	0.2101%	0.000005756	\$14,332,299,303.92	1.00005	31	77
9/23	0.2168%	0.000005940	\$14,302,964,201.17	1.00004	30	77
9/24	0.2161%	0.000005921	\$14,210,575,577.67	1.00004	31	78
9/25	0.2161%	0.000005921	\$14,210,575,577.67	1.00004	31	78
9/26	0.2161%	0.000005921	\$14,210,575,577.67	1.00004	31	78
9/27	0.2025%	0.000005548	\$14,929,757,609.50	1.00005	31	74
9/28	0.2191%	0.000006004	\$14,925,530,308.25	1.00003	34	78
9/29	0.2197%	0.000006019	\$14,957,849,805.91	1.00003	34	77
9/30	0.2332%	0.000006388	\$14,853,323,066.38	1.00003	34	77
<b>Averages</b>	0.2165%	0.0000059311	\$14,332,617,107.38		30	52

**Portfolio By Maturity  
As of September 30, 2010**



**Portfolio By Type of Investment  
As of September 30, 2010**



	Number of Participants	Balance
School District	562	\$4,585,592,709.34
Higher Education	55	\$2,000,405,357.17
Health Care	80	\$387,354,880.33
Utility District	686	\$1,368,497,706.65
City	435	\$4,394,030,724.99
County	171	\$1,190,521,695.72
Other	251	\$926,543,892.95

#### 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 SEPTEMBER 30, 2010**

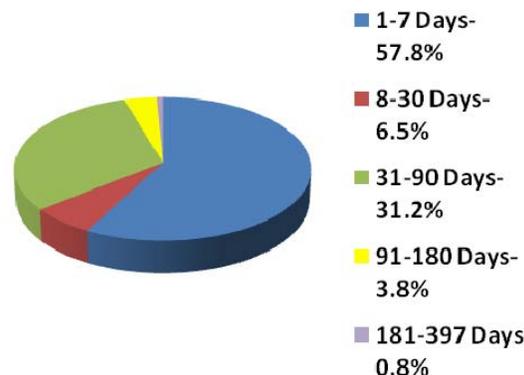
	<b>Book Value</b>	<b>Market Value</b>
Uninvested Balance	\$ (35.85)	\$ (35.85)
Accrual of Interest Income	19,158.68	19,158.68
Interest and Management Fees Payable	(277,674.38)	(277,674.38)
Payable for Investments Purchased	0.00	0.00
Repurchase Agreements	562,844,000.00	562,844,000.00
Commercial Paper	632,758,923.90	632,831,571.60
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	115,951,294.59	115,955,042.80
<b>Total</b>	<b>\$1,311,295,666.94</b>	<b>\$1,311,372,062.85</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.

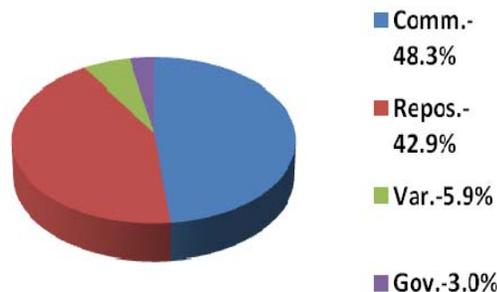
**DAILY SUMMARY**

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
9/1	0.3027%	0.000008293	\$1,223,558,065.14	1.00014	25	36
9/2	0.2841%	0.000007783	\$1,221,362,575.52	1.00013	24	35
9/3	0.2752%	0.000007540	\$1,261,704,177.53	1.00011	24	35
9/4	0.2752%	0.000007540	\$1,261,704,177.53	1.00011	24	35
9/5	0.2752%	0.000007540	\$1,261,704,177.53	1.00011	24	35
9/6	0.2752%	0.000007540	\$1,261,704,177.53	1.00011	24	35
9/7	0.2789%	0.000007640	\$1,245,948,801.21	1.00012	31	42
9/8	0.2637%	0.000007226	\$1,230,477,873.28	1.00012	31	42
9/9	0.2634%	0.000007216	\$1,232,531,351.38	1.00011	34	45
9/10	0.2654%	0.000007271	\$1,239,704,889.36	1.00009	36	47
9/11	0.2654%	0.000007271	\$1,239,704,889.36	1.00009	36	47
9/12	0.2654%	0.000007271	\$1,239,704,889.36	1.00009	36	47
9/13	0.2646%	0.000007250	\$1,226,948,719.18	1.00010	35	46
9/14	0.2687%	0.000007361	\$1,223,671,207.50	1.00010	35	45
9/15	0.3016%	0.000008262	\$1,202,761,967.04	1.00011	35	45
9/16	0.2935%	0.000008042	\$1,215,844,789.28	1.00010	34	44
9/17	0.2819%	0.000007722	\$1,210,614,975.14	1.00008	34	45
9/18	0.2819%	0.000007722	\$1,210,614,975.14	1.00008	34	45
9/19	0.2819%	0.000007722	\$1,210,614,975.14	1.00008	34	45
9/20	0.2801%	0.000007674	\$1,221,212,826.66	1.00009	34	45
9/21	0.2739%	0.000007503	\$1,204,343,063.69	1.00009	34	45
9/22	0.2714%	0.000007435	\$1,202,805,454.43	1.00009	33	44
9/23	0.2763%	0.000007570	\$1,194,682,367.80	1.00008	33	44
9/24	0.2759%	0.000007560	\$1,163,842,580.02	1.00007	34	45
9/25	0.2759%	0.000007560	\$1,163,842,580.02	1.00007	34	45
9/26	0.2759%	0.000007560	\$1,163,842,580.02	1.00007	34	45
9/27	0.2633%	0.000007215	\$1,229,915,798.59	1.00008	33	43
9/28	0.2474%	0.000006778	\$1,337,248,707.27	1.00007	30	40
9/29	0.2596%	0.000007112	\$1,341,151,330.47	1.00007	30	39
9/30	0.2701%	0.000007400	\$1,311,295,666.94	1.00006	30	40
<b>Averages</b>	0.2745%	0.00000752	\$1,231,835,486.97		32	42

**Portfolio By Maturity**  
As of September 30, 2010



**Portfolio By Type of Investment**  
As of September 30, 2010



	Number of Participants	Balance
School District	62	\$825,766,624.02
Higher Education	7	\$123,397,043.89
Health Care	6	\$93,793,880.32
Utility District	2	\$38,481,723.17
City	20	\$69,009,175.50
County	15	\$159,495,581.90
Other	10	\$1,344,770.31

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

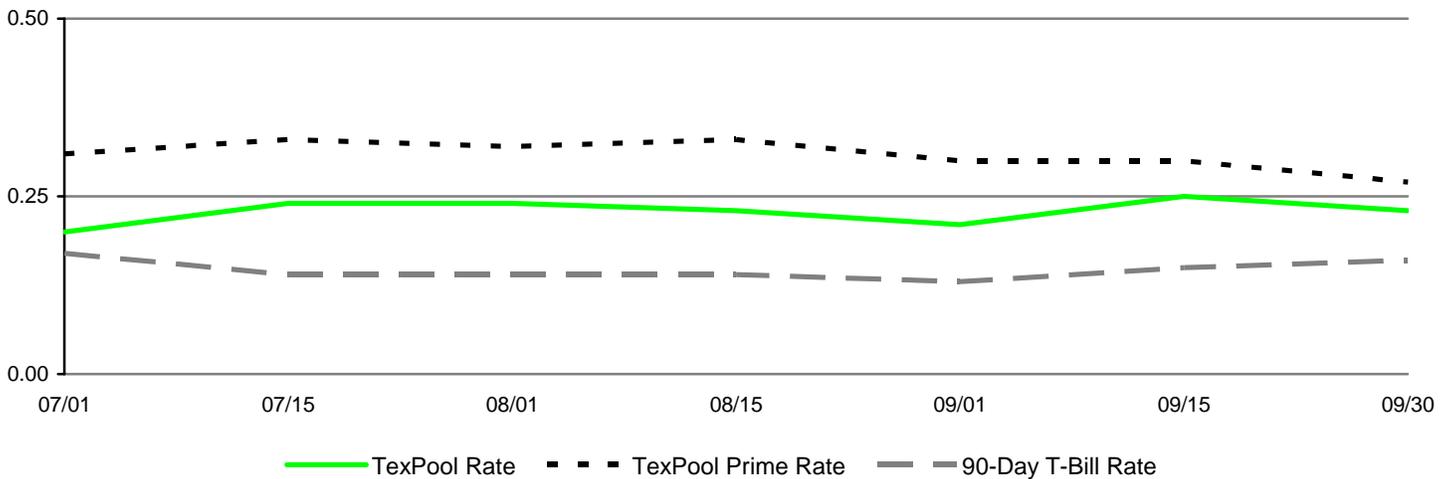


# TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

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

## TEXPOOL & TEXPOOL PRIME VS. 90-DAY TREASURY BILL



### TexPool Advisory Board Members

R.C. Allen  
Pati Buchenau

Jose Elizondo, Jr.  
Ron Leverett

LaVonne Mason  
John McGrane

Clay McPhail  
Vivian Wood

Additional information regarding TexPool is available upon request:

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



## Monthly Newsletter - September 2010

### Performance

#### As of September 30, 2010

Current Invested Balance	\$4,970,973,494.85
Weighted Average Maturity (1)	46 Days
Weighted Average Maturity (2)	71 Days
Net Asset Value	1.000099
Total Number of Participants	718
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$1,049,490.28
Management Fee Collected	\$200,801.29
% of Portfolio Invested Beyond 1 Year	2.57%
Standard & Poor's Current Rating	AAAm

#### September Averages

Average Invested Balance	\$4,886,031,372.97
Average Monthly Yield, on a simple basis	0.2113%
Average Weighted Average Maturity (1)*	47 Days
Average Weighted Average Maturity (2)*	74 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 September:

★ City of Crystal City

★ University of North Texas at Dallas

★ Taft 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.

In observance of the Veterans Day holiday, **TexSTAR will be closed Thursday, November 11, 2010**. All ACH transactions initiated on Wednesday, November 10th will settle on Friday, November 12th.

These are unusual holidays where the investment markets are closed but the banks are open. Please plan accordingly for your liquidity needs.

### Economic Commentary

Structural headwinds in the labor market, low inflation, accommodative monetary policy and legislative uncertainty will likely be primary drivers of the U.S. economy going forward. The Fed is expected to remain vigilant and pursue further bond purchases to help maintain lower interest rates, to stimulate mortgage refinance activity and to boost other asset prices generally. The broad-based increase in income and wealth resulting from this accommodative monetary policy should engender more consumer and business confidence and generate end demand for U.S. goods. Government spending will likely have no growth in 2011, and it is expected that some portion of the Bush-era tax cuts will remain in place and prevent the significant drag on growth that would otherwise occur. The unemployment rate is likely to remain elevated and be unchanged around 9.5% through 2011. With employment weak and inflation expectations tame, monetary policy will likely remain accommodative through the coming year.

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.

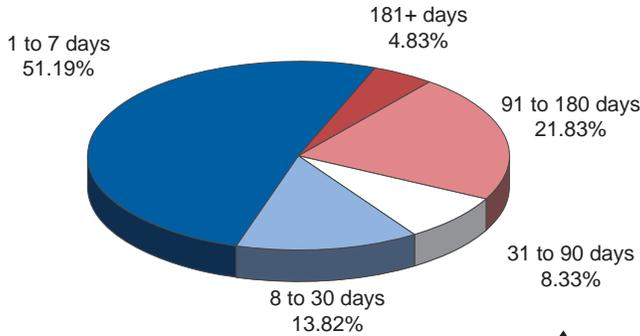
### Program News

We are pleased to announce that TexSTAR is moving to a single sign-on process when accessing the TexSTAR systems. This means that participants will only need their USER ID and password to access the internet transaction system, the participant services section of the website and when doing a manual transaction with a Participant Services Representative. The Participant Services PIN will no longer be used. We know entities have several passwords for the different systems they use on a daily basis. We hope this will simplify things with one less password to maintain. Watch your email for more information regarding this change.

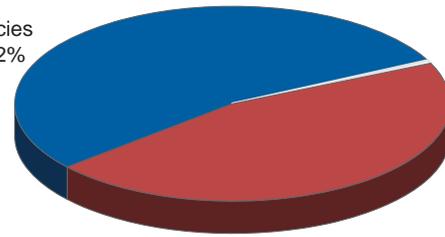
**For more information about TexSTAR, please visit our web site at [www.texstar.org](http://www.texstar.org).**

# Information at a Glance

## Portfolio by Type of Investment As of September 30, 2010



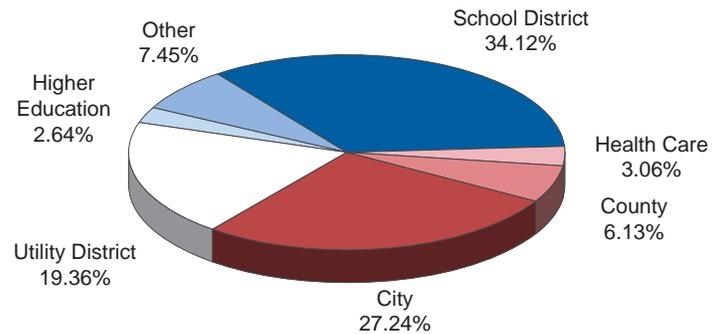
Agencies  
54.02%



Treasuries  
0.50%

Repurchase Agreements  
45.48%

## Portfolio by Maturity As of September 30, 2010



## Distribution of Participants by Type As of September 30, 2010

# Historical Program Information

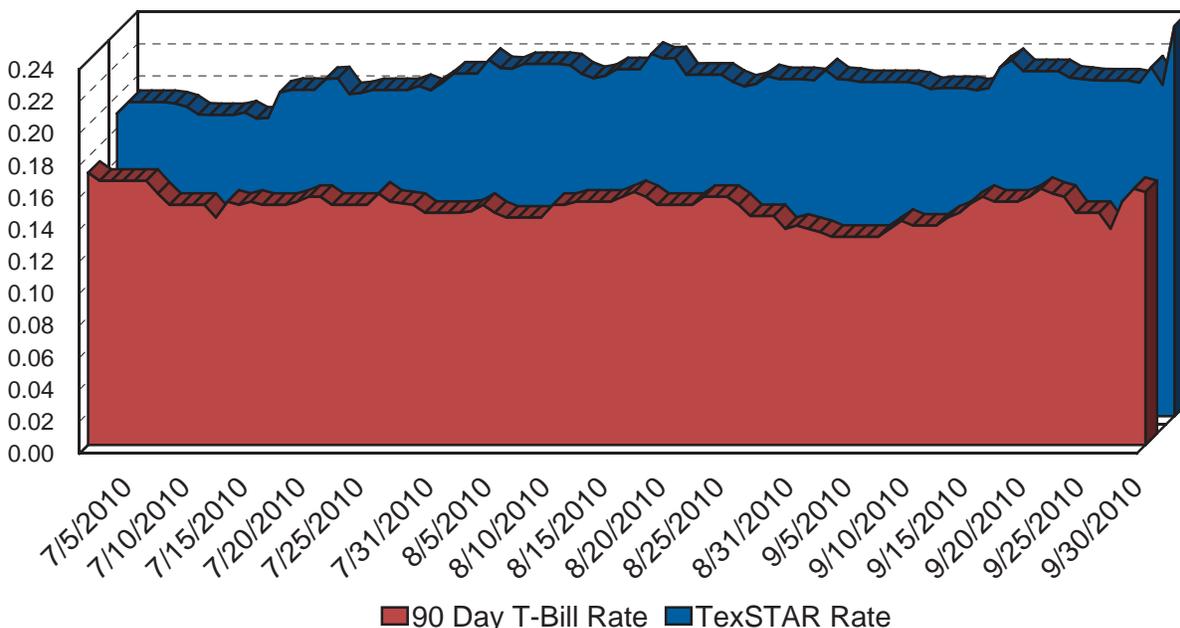
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Sep 10	0.2113%	\$4,970,973,494.85	\$ 4,971,467,034.53	1.000099	47	74	718
Aug 10	0.2153%	4,898,435,591.73	4,899,135,875.31	1.000142	49	81	715
Jul 10	0.1992%	4,973,684,902.13	4,974,288,088.24	1.000117	43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

# Portfolio Asset Summary as of September 30, 2010

	Book Value	Market Value
Uninvested Balance	\$ 115,627.07	\$ 115,627.07
Accrual of Interest Income	939,869.91	939,869.91
Interest and Management Fees Payable	(1,077,342.96)	(1,077,342.96)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreements	2,260,743,000.00	2,260,743,000.00
Government Securities	2,710,252,340.83	2,710,745,880.51
<b>Total</b>	<b>\$ 4,970,973,494.85</b>	<b>\$ 4,971,467,034.53</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 September 2010

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
9/1/2010	0.2106%	0.000005770	\$4,889,100,662.64	1.000160	51	83
9/2/2010	0.2100%	0.000005754	\$4,868,526,209.37	1.000145	51	80
9/3/2010	0.2087%	0.000005717	\$4,846,245,998.47	1.000121	49	78
9/4/2010	0.2087%	0.000005717	\$4,846,245,998.47	1.000121	49	78
9/5/2010	0.2087%	0.000005717	\$4,846,245,998.47	1.000121	49	78
9/6/2010	0.2087%	0.000005717	\$4,846,245,998.47	1.000121	49	78
9/7/2010	0.2087%	0.000005718	\$4,848,556,681.45	1.000138	49	78
9/8/2010	0.2075%	0.000005686	\$4,865,250,610.77	1.000137	48	77
9/9/2010	0.2043%	0.000005597	\$4,836,808,857.95	1.000137	50	78
9/10/2010	0.2049%	0.000005615	\$4,812,000,887.20	1.000134	49	77
9/11/2010	0.2049%	0.000005615	\$4,812,000,887.20	1.000134	49	77
9/12/2010	0.2049%	0.000005615	\$4,812,000,887.20	1.000134	49	77
9/13/2010	0.2035%	0.000005576	\$4,917,426,955.81	1.000135	47	74
9/14/2010	0.2048%	0.000005610	\$4,914,334,475.52	1.000123	47	74
9/15/2010	0.2178%	0.000005966	\$4,985,091,171.58	1.000103	45	72
9/16/2010	0.2224%	0.000006092	\$4,975,845,288.55	1.000094	46	73
9/17/2010	0.2155%	0.000005904	\$4,883,345,051.45	1.000089	46	72
9/18/2010	0.2155%	0.000005904	\$4,883,345,051.45	1.000089	46	72
9/19/2010	0.2155%	0.000005904	\$4,883,345,051.45	1.000089	46	72
9/20/2010	0.2155%	0.000005903	\$4,852,200,277.00	1.000086	46	73
9/21/2010	0.2114%	0.000005791	\$4,873,243,255.16	1.000085	47	73
9/22/2010	0.2106%	0.000005771	\$4,902,427,131.08	1.000089	46	72
9/23/2010	0.2098%	0.000005749	\$4,873,804,902.56	1.000090	46	73
9/24/2010	0.2096%	0.000005742	\$4,857,415,354.66	1.000088	45	71
9/25/2010	0.2096%	0.000005742	\$4,857,415,354.66	1.000088	45	71
9/26/2010	0.2096%	0.000005742	\$4,857,415,354.66	1.000088	45	71
9/27/2010	0.2083%	0.000005708	\$4,973,572,802.91	1.000088	43	69
9/28/2010	0.2178%	0.000005966	\$4,999,657,356.89	1.000095	45	70
9/29/2010	0.2069%	0.000005669	\$4,990,853,181.28	1.000099	46	71
9/30/2010	0.2437%	0.000006678	\$4,970,973,494.85	1.000099	46	71
Average	0.2113%	0.000005789	\$4,886,031,372.97		47	74

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>

