

“The City Built for Family Living”

Finance Department

June 6, 2011

Mayor and City Council Members:

The Finance Department is pleased to submit the Monthly Financial Report for the month of March 2011. The FY 2011-2012 budget process is in the beginning stages. Departments are diligently working on their budget submissions. The CAFR was presented during the March 15, 2011 Council meeting by Patillo, Brown, and Hill, LLP. The report received was an “Unqualified” opinion on its 2009-2010 finances, the highest rating given during an audit. The CAFR was submitted to GFOA, the Government Finance Officers Association, by the March 31, 2011 deadline, with comments expected in return from GFOA around the close of the current fiscal year.

Total revenues exceeded expenditures in all of the major funds of the City with the exception of the following funds: The Golf Course operating expenses exceeded operating revenues by \$120,817 at month end. The fund collected \$33,629 of the budget revenues in March 2011. Despite the improvement in revenues from the prior months in the current fiscal year the fund continues to operate at a deficit, and general fund continues to cover the operating expenses. The Cemetery fund operating expenditures exceeded operating revenues by \$1,754 at month end. The fund has been operating at a deficit since the beginning of the fiscal year and continues to struggle; General fund is covering all operating expenditures on a monthly basis.

The key economic indicators provide some insight for the financial activity of the City. Sales tax revenue collections and the number of active water utility accounts continue to improve over the figures recorded for the prior year. The hotel occupancy tax revenue collections decreased from prior month's collections and in comparison to prior year collections as well. The unemployment rate in the Killeen/Fort Hood region is still elevated above prior year, with unemployment rate of 7.9% in March 2011. City staff will continue to monitor revenues and expenditures in all City funds and evaluate the impact of key economic indicators on the City's financial position.

We hope 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,

Velia Key  
Director of Financial Services

City of Copperas Cove  
Financial Summary by Fund  
March 31, 2011

**GENERAL FUND**

- March year-to-date revenues are above march year-to-date expenditures by \$3,341,176.
- Property tax revenue for March 2011 of 81,286 is \$32,280 or 28.4% below the \$113,566 collected last March. Year-to-date property tax revenue is at \$6,329,624 or 1.02% below prior year-to-date collections.
- Year-to-date sales tax revenue of \$1,238,997 reflects a \$71,781 or 5.8% increase from the prior fiscal year.
- Year-to-date franchise tax revenue of \$104,509 is \$119,974 or 2.14% above prior year-to-date revenue.
- Interest earnings year-to-date of \$4,429 decreased by \$888 or 1.2% under the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$6,043,143 reflect a decrease of 13% below prior year-to-date expenditures of \$6,946,212.

**WATER & SEWER FUND**

- Year-to-date revenues exceeded year-to-date expenses by \$979,238.
- Water revenue totaled \$320,074 for the month. This is \$25,681 or 8.7% above March 2010. Year-to-date water revenue is at \$2,585,281 which is above the prior year-to-date revenue by \$548,699 or 22%.
- Sewer revenue totaled \$293,969 for the month. This is \$27,301 or 10.3% above March 2010. Year-to-date sewer revenue is at \$1,919,522 which is above the prior year-to-date revenue by \$212,555 or 12.4%.
- Interest earnings year-to-date of \$3,230 decreased by \$43 or 1.3% below the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$4,155 for the month; \$26,065 year-to-date.
- Water tap fees year-to-date are \$22,941; \$5,002 or 17.9% below prior year-to-date.
- Sewer tap fees year-to-date are \$6,990; \$1,630 or 18.9% below prior year-to-date.
- Expenses year-to-date of \$3,701,121 reflect a decrease of 1.6% below prior year-to-date expenses of \$3,641,769.

### **SOLID WASTE FUND**

- Year-to-date revenues exceeded year-to-date expenses by \$311,501.
- Sanitary landfill fees for March 2011 are \$27,796; compared to \$37,980 in March 2010. Year-to-date revenue is at \$147,348 which is below the prior year-to-date revenue by \$18,254 or 11%.
- Refuse collection fees are \$214,567 for the month; a increase of \$1,989 from March 2010. Year-to-date revenue is at \$1,277,859 which is above the prior year-to-date revenue by \$19,492 or 1.5%.
- Interest earnings year-to-date of \$819 decreased by \$7 to the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$1,207,781 reflects a decrease of 7.7% below prior year-to-date expenses of \$1,288,251.

### **GOLF COURSE FUND**

- Year-to-date expenses exceeded year-to-date revenues by \$120,817.
- Revenues for the month of March totaled \$33,629, compared to revenues for March 2010 of \$31,094. Year-to-date operating revenues are at \$134,548 which is below the prior year-to-date operating revenues by \$12,689 or 8.7%
- Expenses for the month are \$42,187; \$5,194 below March 2011 expenses. Year-to-date expenses of \$255,366 reflect an increase of \$17,524 or 7.4% above prior year-to-date expenses of \$237,842.

### **DRAINAGE UTILITY FUND**

- Year-to-date revenues exceeded year-to-date expenditures by \$132,253.
- Drainage Utility fees for the month of February are \$73,883; an increase of \$1,395 or 1.9% above March 2010. Year-to-date revenue is at \$438,739 which is \$5,807 or 1.4% above prior year-to-date revenues of \$432,932.
- Expenditures year-to-date of \$307,151 reflect an increase of \$5,306 or 1.7% above prior year-to-date expenditures of \$301,845.

City of Copperas Cove  
Economic Indicators Summary  
March 31, 2011

***Unemployment Rate***

- The unemployment rate for the month of March 2011 was 7.90%, which is up from 7.3% in February 2010.

***Sales Tax Collections***

- Sales tax collections for March 2011 totaled \$269,442, compared to March 2010 collections of \$169,914.
- In addition to the City sales tax collected above, \$134,721 was paid to the Copperas Cove Economic Development Corporation for March.

***Water Customers***

- During the month of March 2011 there were 12,217 active water accounts.
- March 2010 recorded 12,352 water customers, which is a decrease of 1.1% or 135 water customers from March 2010 to March 2011.

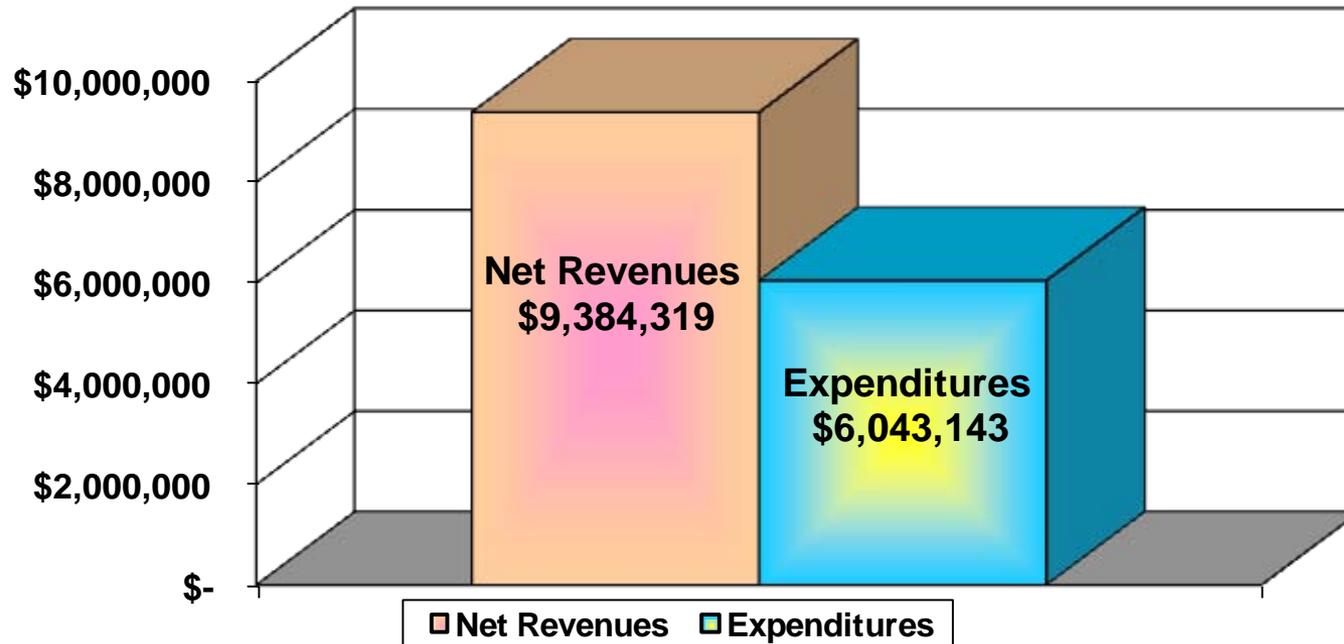
***Building Permits***

- The total dollar value of building permits issued for March 2011 was \$4,495,191 compared to \$4,016,141 in March 2010.
- 71 building permits were issued in February 2011 which is a decrease of 33 compared to that issued in February 2010.

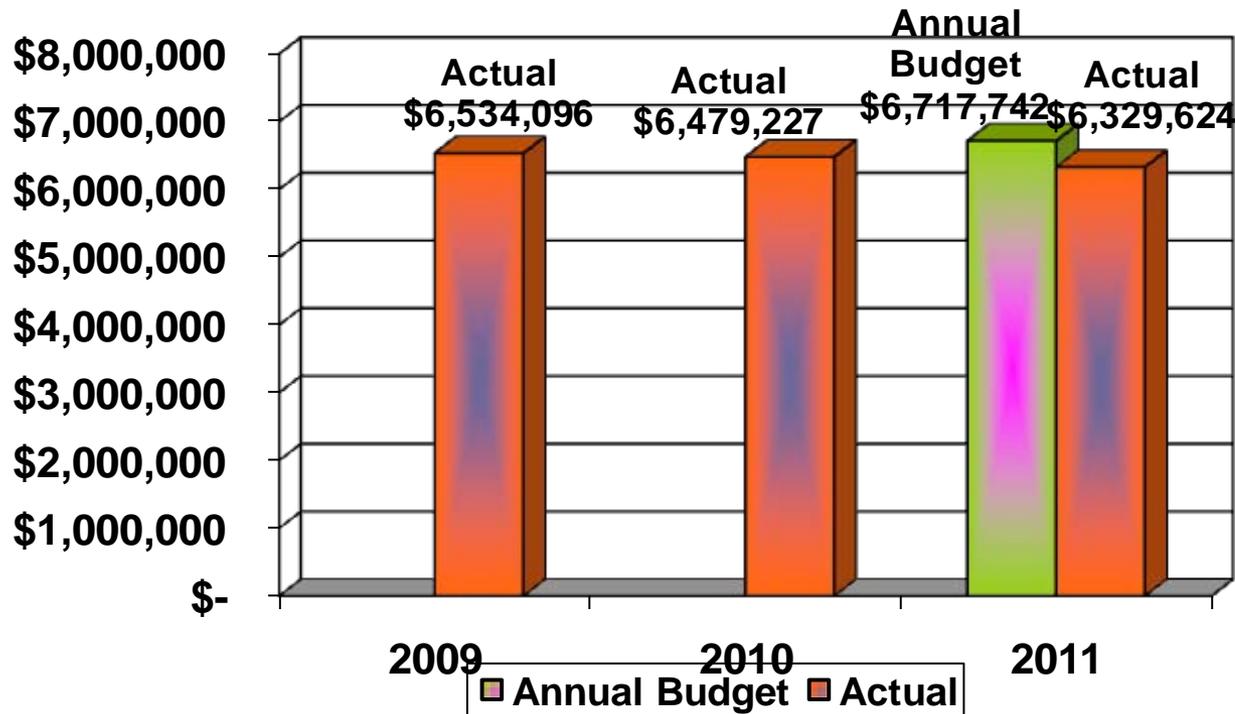
***Hotel Occupancy Tax Revenue***

- Hotel occupancy tax collections for March 2011 were \$1,886 compared to \$8,915 collected in March 2010.

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

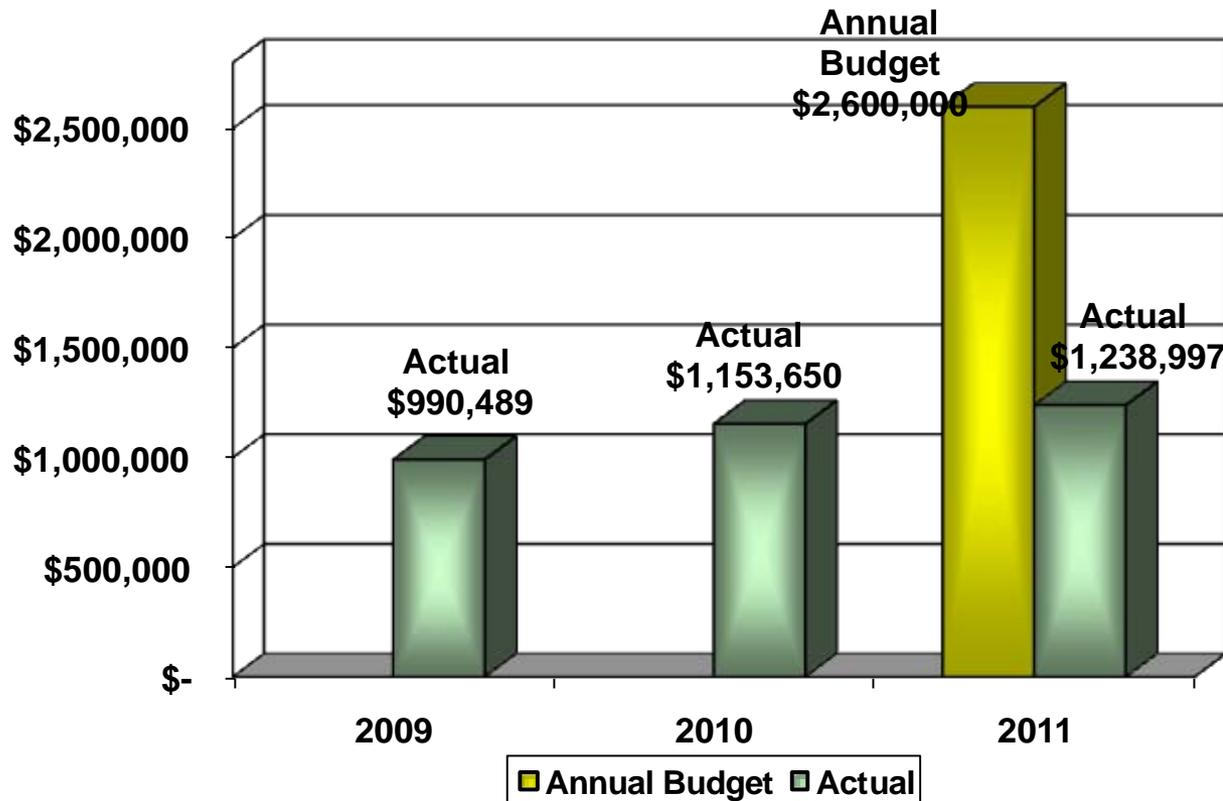


# City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October through March)



- Property Tax revenue through 3/31/11 was **\$6,329,624**
- **\$388,118** or 2.4% below prior year-to-date revenue

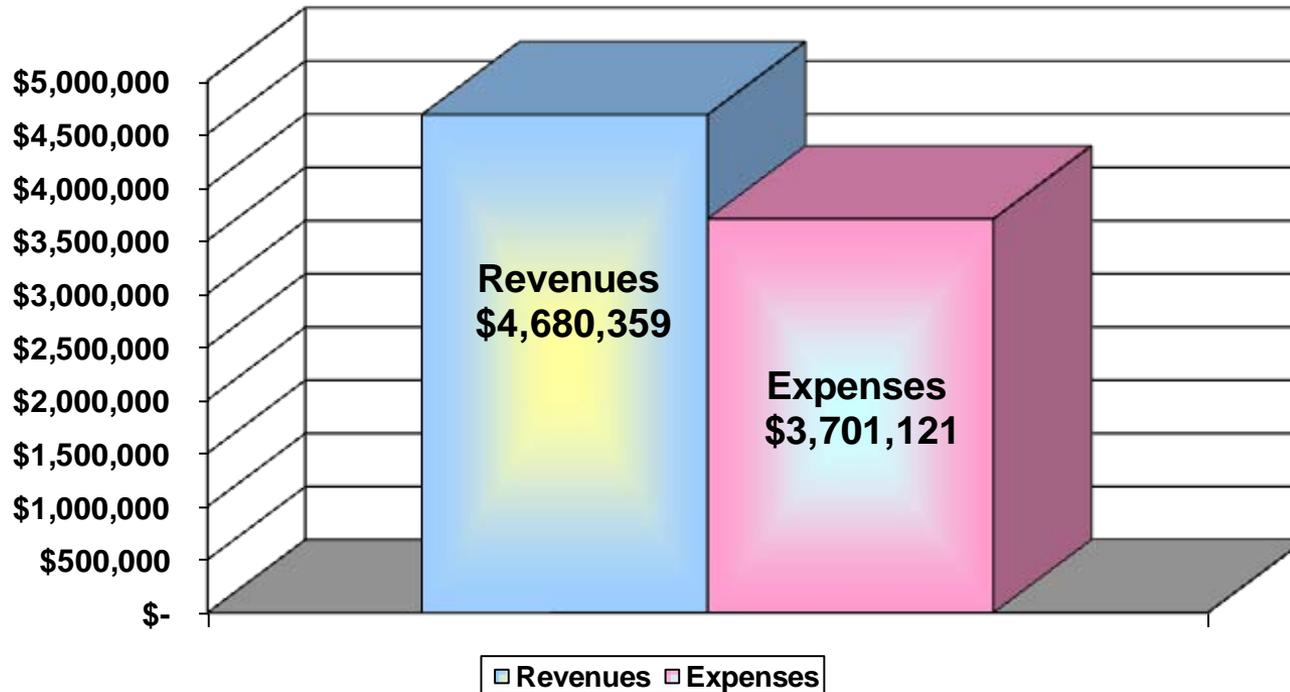
# City of Copperas Cove Sales Tax Revenue Trends FYTD (October through March)



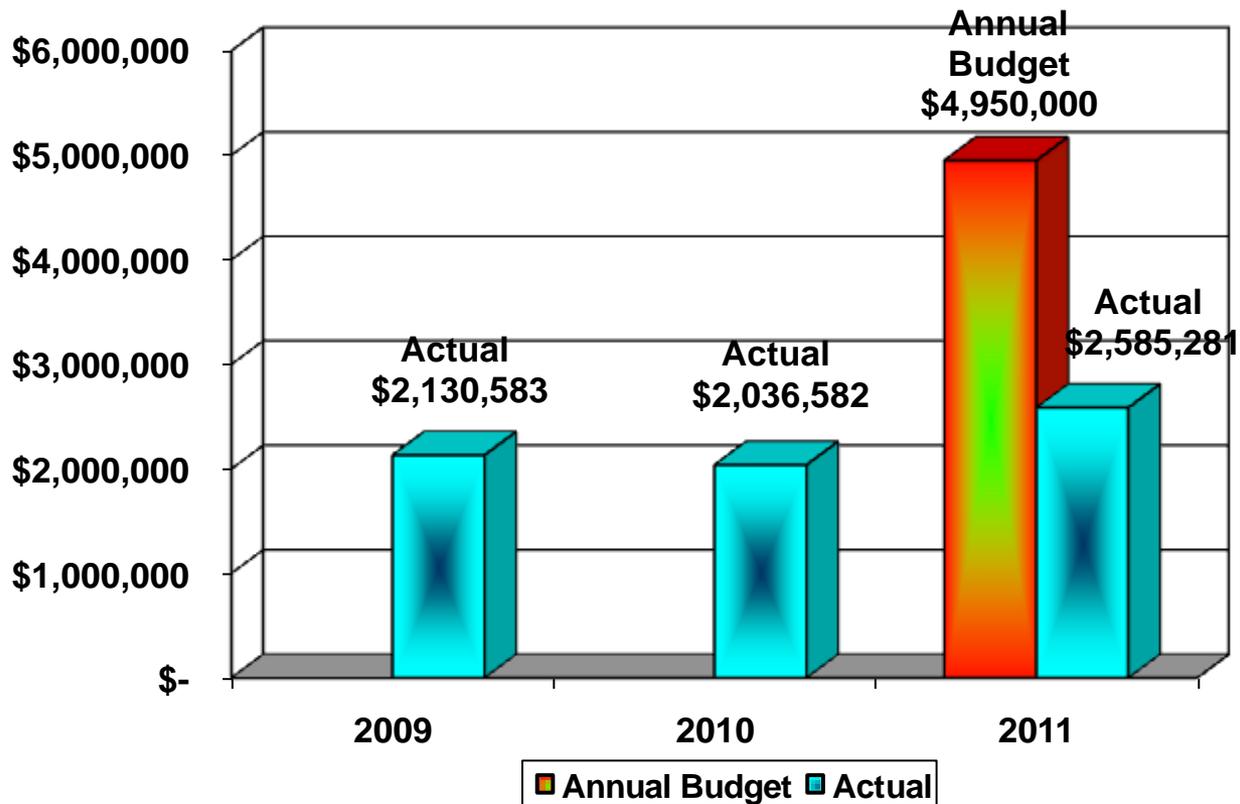
- Sales Tax Revenue through 3/31/11 was **\$1,238,997\***
- **\$85,347** or 6.9 % above prior year-to-date Sales Tax Revenue

\* FY 2011 is accounted on an accrual basis, which is a change from the cash basis of recording in FY 2009 and FY 2010. If compared on a cash basis FY 2011 would be \$1,229,635.

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

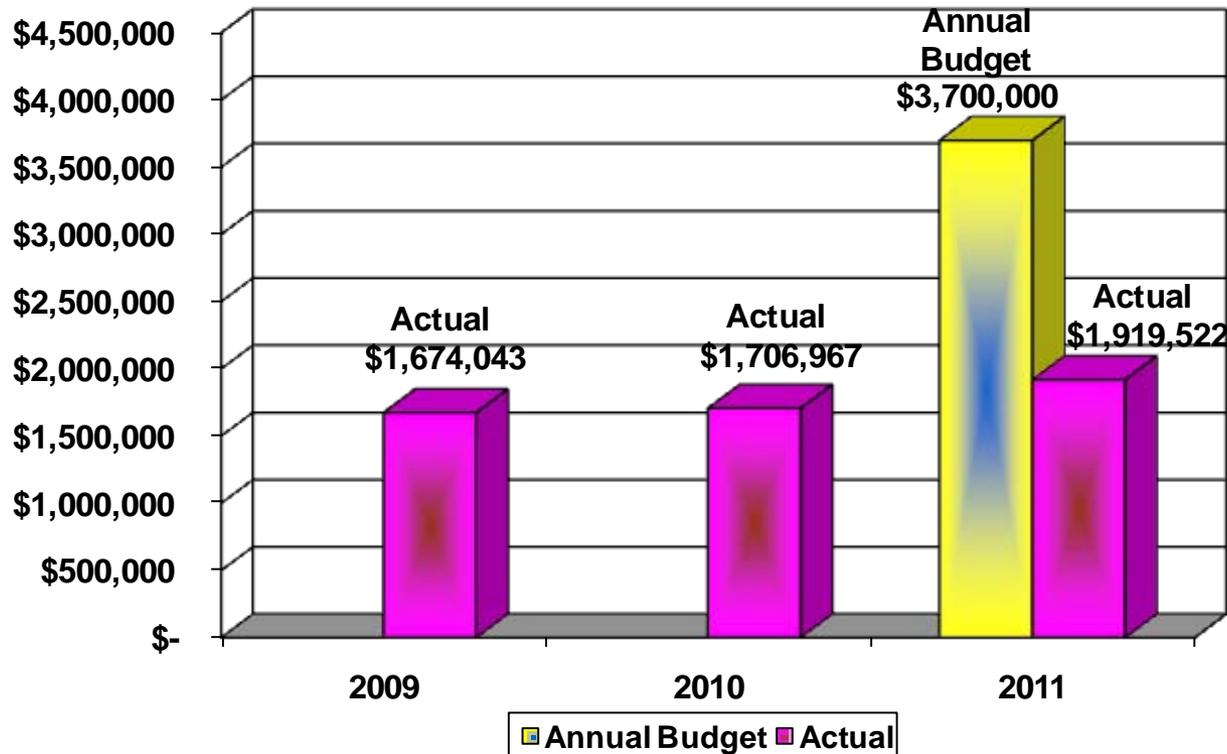


# City of Copperas Cove Water Revenue Trends FYTD (October through March)



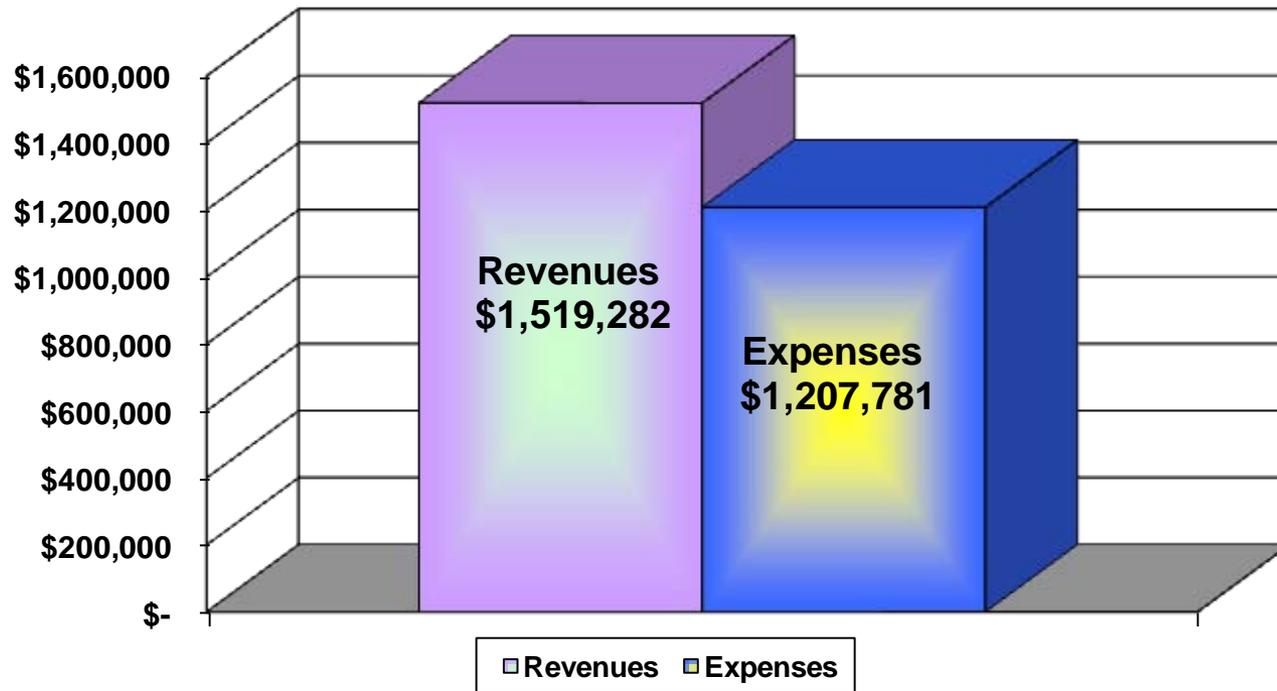
- Water Revenue through 3/31/11 was **\$2,585,281**
- **\$548,699** or 22% above prior year-to-date revenue

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

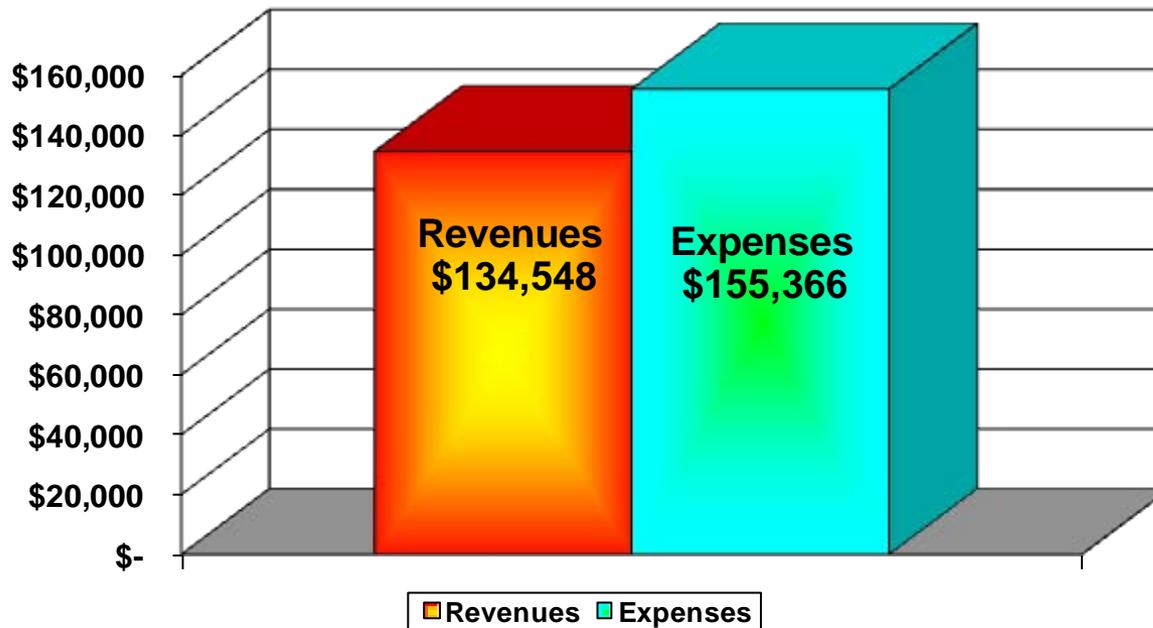


- Sewer Revenue through 3/31/11 was \$1,625,553
- \$212,555 or 11.1% above prior year-to-date revenue

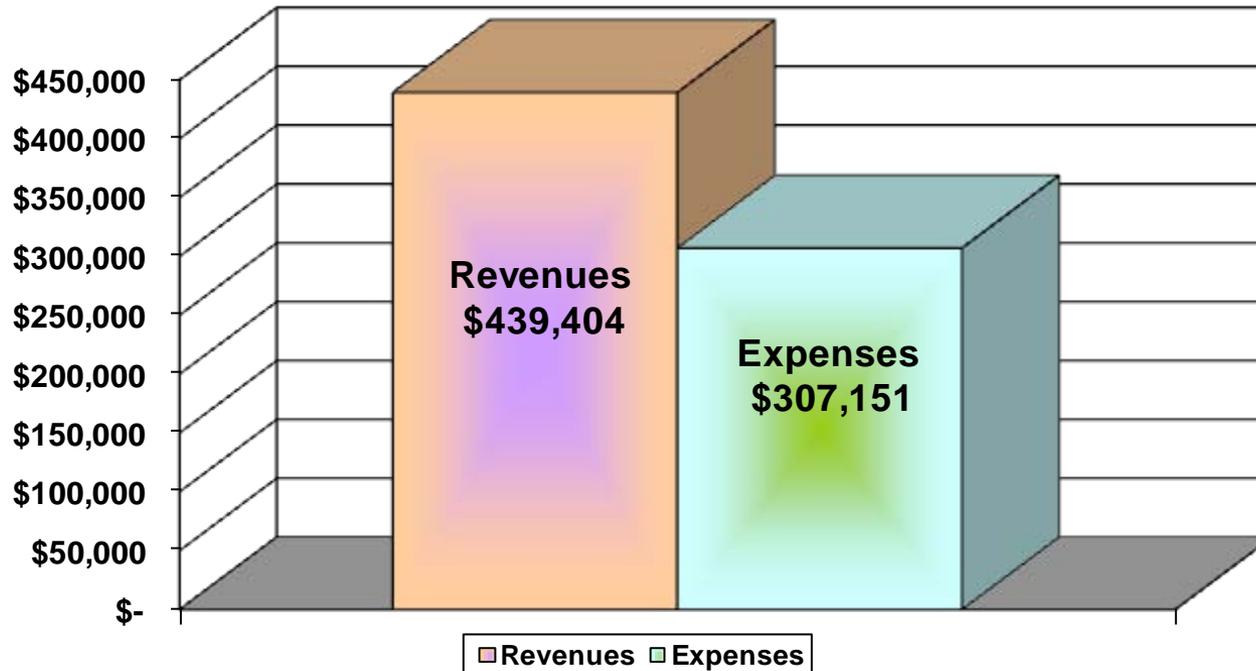
# City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October through March)



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



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



**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**GENERAL FUND**  
**As of March 31, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Mar. 2011	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	3,725,957	8,241,107	4,453,902	
<b>TOTAL BEG. FUND BALANCE</b>	<b>\$ 4,725,957</b>	<b>9,241,107</b>	<b>\$ 5,453,902</b>	
<b>REVENUES:</b>				
<b>Taxes</b>				
Current Ad Valorem Taxes	\$ 6,717,742	\$ 81,286	\$ 6,329,624	94.2%
Delinquent Ad Valorem Taxes	55,000	9,469	34,012	61.8%
Penalty & Interest	50,000	9,040	22,747	45.5%
Sales Tax *	2,600,000	269,442	1,238,997	47.7%
Franchise Tax	1,308,000	-	104,509	8.0%
Mixed Drink Tax	15,000	-	7,108	47.4%
Bingo Tax	135,000	-	49,539	36.7%
Used Oil Revenue-Safety Clean/H&H	200	-	174	86.9%
<b>Subtotal Taxes</b>	<b>\$ 10,880,942</b>	<b>369,237</b>	<b>\$ 7,786,711</b>	<b>71.6%</b>
<b>Licenses &amp; Permits</b>				
License-Bicycle	\$ 10	\$ -	\$ 4	40.0%
License-Contractors	32,000	4,180	21,375	66.8%
License-Animal	5,400	426	2,933	54.3%
Permits-Building	77,500	4,542	20,592	26.6%
Permits - Street Cuts	10,000	820	4,055	40.6%
Permits-Electrical	16,500	1,780	7,770	47.1%
Permits-Solicitors	3,200	570	1,540	48.1%
Permits-Natural Gas Lines	1,500	150	1,150	76.7%
Permits-Garage Sales	7,000	920	2,920	41.7%
Permits-Plumbing	36,500	5,984	20,671	56.6%
Permits-Mechanical	21,500	2,145	7,975	37.1%
License-Taxicabs	360	-	-	0.0%
License-Vicious/Dangerous Animals	1,500	-	-	0.0%
Permits-Car Washes	500	45	105	21.0%
Permits-Signs	1,500	225	500	33.3%
Permits-Swimming Pools	800	-	20	2.5%
Wrecker License	510	-	425	83.3%
Permit-Certificate of Occupancy	3,000	160	1,280	42.7%
Permits-Alarms	4,000	1,190	3,970	99.3%
False Alarm Penalties	1,200	-	(250)	-20.8%
Permits-Alcohol License	300	30	540	180.0%
Permits-Burn Permits	900	-	-	0.0%
Permits-Well/Gas Drilling	2,000	-	-	0.0%
<b>Subtotal Licenses &amp; Permits</b>	<b>\$ 227,680</b>	<b>23,167</b>	<b>\$ 97,575</b>	<b>42.9%</b>
<b>Services &amp; Charges</b>				
Swimming Pool Receipts	\$ 40,500	175	\$ 325	0.8%
Community Building Rental	22,000	1,000	6,972	31.7%
Misc. Library Receipts	14,000	1,257	6,232	44.5%
Animal Shelter Fees	34,750	1,333	10,156	29.2%
Ambulance Fee Revenue	655,000	66,004	328,723	50.2%
Copy Machines	4,000	429	2,285	57.1%
Mowing/Mowing Liens Revenue	17,500	3,513	9,987	57.1%
Sale of City Maps	100	-	34	34.0%

\* FY 2011 is accounted on an accrual basis, which is a change from the cash basis of recording in FY 2009 and FY 2010.

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**GENERAL FUND**  
**As of March 31, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Mar. 2011	Total Year to Date	Percent Year to Date
<b>Services &amp; Charges (cont.)</b>				
Service Charge-NSF Checks	8,000	240	2,520	31.5%
Plat Filing Fee Revenue	5,100	4	1,965	38.5%
Permits-Land Disturbance	35	35	35	100.0%
RV Park Fees	18,000	3,205	14,210	78.9%
Police Overtime Reimbursement	17,000	37	10,646	62.6%
Police Restitution Revenue	3,000	252	4,050	135.0%
Festival Reimbursements	15,000	-	-	0.0%
Special Events-Seniors	2,000	158	472	23.6%
Library Meeting Room Rental	3,600	-	405	11.3%
Open Records Revenue	275	72	212	77.2%
Fax Machine Fees	0	-	1	N/A
Pool Rental Revenue	5,600	-	50	0.9%
Re-Inspection Fees	8,500	450	2,150	25.3%
Animal Tranquilization Fees	350	10	60	17.1%
Fire Inspection Fees	1,000	1,405	3,795	379.5%
Fire Testing Fees	200	-	415	207.5%
Disposal of Farm Animals	125	-	-	0.0%
Rezone Request Fees	1,000	400	1,000	100.0%
Variance Request Fees	500	400	1,400	280.0%
Micro Chip of Animals Revenue	1,500	21	287	19.1%
<b>Subtotal Services &amp; Charges</b>	<b>\$ 878,635</b>	<b>\$ 80,399</b>	<b>\$ 408,387</b>	<b>46.5%</b>
<b>Fines &amp; Forfeitures</b>				
Municipal Court Fines	\$ 310,000	\$ 13,935	\$ 103,746	33.5%
Traffic Violation Fines	225,000	9,543	63,869	28.4%
Library Fines	16,000	1,488	7,087	44.3%
Arrest Warrant Income	102,000	4,682	19,922	19.5%
Child Safety Fund	6,500	261	4,112	63.3%
City's % of State Court Fines	67,000	-	10,941	16.3%
HB 70 Fees	15,000	674	5,344	35.6%
Arresting Officer Fees	32,000	1,610	12,022	37.6%
Civil Justice Fee	0	2	15	N/A
CCISD Liaison Funding	106,584	-	26,646	25.0%
Admin Fee-Teen Court	900	60	445	49.5%
Admin Fee-Defensive Driving	12,000	515	4,323	36.0%
<b>Subtotal Fines &amp; Forfeitures</b>	<b>\$ 892,984</b>	<b>32,769</b>	<b>\$ 258,473</b>	<b>28.9%</b>
<b>Administration Reimb./Transfers</b>				
Admin. Reimb.-W & S Fund	\$ 742,500	\$ 123,750	\$ 371,250	50.0%
Admin. Reimb.-Solid Waste Fund	428,000	71,333	214,000	50.0%
Admin. Reimb.-Drainage Utility Fund	80,000	13,333	40,000	50.0%
<b>Subtotal Admin. Reimb./Transfers</b>	<b>\$ 1,250,500</b>	<b>208,417</b>	<b>\$ 625,250</b>	<b>50.0%</b>
<b>Miscellaneous Revenue</b>				
Interest Earned Revenue	\$ 15,000	\$ 823	\$ 4,429	29.5%
Rental Income	15,000	1,584	9,504	63.4%
Miscellaneous Revenues	130,000	91	66,939	51.5%
Insurance Proceeds	0	-	(4,604)	N/A
Cash Over/(Short)	200	14	166	83.1%
Food Workers' Registration	10,000	660	3,690	36.9%
Food Establishment Licenses	10,000	850	4,068	40.7%
Police Misc. Revenues	3,500	374	2,443	69.8%
Bell County Fire Runs Revenue	4,000	-	357	8.9%

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**GENERAL FUND**  
**As of March 31, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Mar. 2011	Total Year to Date	Percent Year to Date
<b>Miscellaneous Revenue (cont.)</b>				
County EMS Revenue	80,000	-	80,000	100.0%
Maint. & Landscape Revenue-HR Bldg.	4,812	-	1,800	37.4%
Street Sign Revenue	1,000	-	675	67.5%
Auction Proceeds	7,000	1,812	1,812	25.9%
Tax Abatement Application	0	-	-	N/A
County Mutual Aid Revenue	48,478	12,122	36,644	75.6%
<b>Subtotal Miscellaneous Rev.</b>	<b>\$ 328,990</b>	<b>18,330</b>	<b>\$ 207,923</b>	<b>63.2%</b>
<b>TOTAL REVENUES</b>	<b>\$ 14,459,731</b>	<b>732,319</b>	<b>\$ 9,384,319</b>	<b>64.9%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 19,185,688</b>	<b>\$ 9,973,426</b>	<b>\$ 14,838,221</b>	
<b>EXPENDITURES</b>				
City Council	\$ 47,920	\$ 2,951	\$ 16,895	35.3%
City Manager	260,591	22,073	112,323	43.1%
City Secretary/Elections	166,819	10,336	57,355	34.4%
City Attorney	83,256	108	24,174	29.0%
Finance	785,049	75,241	315,535	40.2%
Human Resources	274,268	21,169	114,529	41.8%
Information Systems	275,596	20,484	121,278	44.0%
Municipal Court	424,738	28,331	165,188	38.9%
Police	5,001,204	382,029	2,012,470	40.2%
Animal Control	247,072	18,846	93,653	37.9%
Fire/EMS	3,347,568	264,945	1,396,754	41.7%
Emergency Management	5,548	347	1,857	33.5%
Engineering	149,043	15,608	84,868	56.9%
Street	591,147	50,608	235,202	39.8%
Fleet Services	241,369	17,780	83,342	34.5%
Facility Maintenance	68,956	5,211	26,472	38.4%
Planning	166,456	52,133	102,866	61.8%
Building & Development Services	239,408	16,658	98,696	41.2%
Code & Health	227,146	14,568	86,387	38.0%
Parks and Recreation	1,094,698	78,166	399,832	36.5%
Library	541,918	49,810	234,268	43.2%
Non-Departmental	716,576	20,799	162,308	22.7%
<b>TOTAL EXPENDITURES</b>	<b>\$ 14,956,346</b>	<b>\$ 1,168,203</b>	<b>\$ 5,945,697</b>	<b>39.8%</b>
<b>OTHER EXPENDITURES</b>				
Capital Outlay	\$ 123,726	\$ -	\$ 46,684	37.7%
Capital Lease Payments	58,517	10,146	50,763	86.7%
Capital Improvement Projects	264,050	-	-	0.0%
Transfers Out	39,889	-	-	0.0%
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 486,182</b>	<b>\$ 10,146</b>	<b>\$ 97,447</b>	<b>20.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,442,528</b>	<b>\$ 1,178,349</b>	<b>\$ 6,043,143</b>	<b>39.1%</b>
<b>ENDING FUND BALANCE</b>				
Unreserved, Designated	\$ 1,000,000	1,000,000	\$ 1,000,000	
Unreserved, Undesignated	2,743,160	7,795,077	7,795,077	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 3,743,160</b>	<b>\$ 8,795,077</b>	<b>\$ 8,795,077</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 3,739,087</b>	<b>3,739,087</b>	<b>\$ 3,739,087</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ 4,074</b>	<b>5,055,990</b>	<b>\$ 5,055,991</b>	

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**WATER & SEWER FUND**  
**As of March 31, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Mar. 2011	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 2,218,541	3,131,989	\$ 2,205,087	
<b>TOTAL BEG. FUND BALANCE</b>	<b>\$ 2,218,541</b>	<b>3,131,989</b>	<b>\$ 2,205,087</b>	
<b>REVENUES</b>				
<b>Operating Revenues</b>				
Water Revenue	\$ 4,950,000	\$ 320,074	\$ 2,585,281	52.2%
Sewer Revenue	3,700,000	293,969	1,919,522	51.9%
Senior Discount	(142,000)	(9,871)	(69,137)	48.7%
Water Tap Fees	70,000	5,500	22,941	32.8%
Sewer Tap Fees	20,000	1,680	6,990	35.0%
Connect Fee	58,000	4,155	26,065	44.9%
Meter Box Reset Fee	150	-	-	0.0%
Composting Sales Revenue	15,500	4,829	10,224	66.0%
<b>Subtotal Operating Revenues</b>	<b>\$ 8,671,650</b>	<b>620,337</b>	<b>\$ 4,501,887</b>	<b>51.9%</b>
<b>Other Revenues</b>				
Admin Reimb-Drainage	\$ 20,000	\$ 3,333	\$ 10,000	50.0%
Interest Revenue	6,000	459	3,230	53.8%
Late Charge For Billing	278,000	22,137	140,682	50.6%
Riser Forfeiture Revenue	1,000	200	1,250	125.0%
Auction Proceeds	5,000	-	-	0.0%
Insurance Proceeds	0		1,000	N/A
Cash Over/(Short)	(100)		(38)	37.5%
Miscellaneous Revenues	50,000	3,888	22,347	44.7%
<b>Subtotal Other Revenues</b>	<b>\$ 359,900</b>	<b>\$ 30,017</b>	<b>\$ 178,472</b>	<b>49.6%</b>
<b>TOTAL REVENUES</b>	<b>\$ 9,031,550</b>	<b>650,354</b>	<b>\$ 4,680,359</b>	<b>51.8%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 11,250,091</b>	<b>\$ 3,782,343</b>	<b>\$ 6,885,446</b>	
<b>OPERATING EXPENSES</b>				
Public Works	\$ 325,206	\$ 21,647	\$ 119,385	36.7%
Utility Administration	638,276	45,039	255,142	40.0%
Water Distribution	1,394,988	102,926	569,996	40.9%
Sewer Collection	527,996	39,161	197,029	37.3%
Wastewater Treatment	1,145,143	97,663	549,405	48.0%
Composting	198,768	16,791	85,574	43.1%
Non-Departmental	2,968,565	270,181	1,257,496	42.4%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 7,198,942</b>	<b>\$ 593,408</b>	<b>\$ 3,034,026</b>	<b>42.1%</b>
<b>OTHER EXPENSES:</b>				
Capital Lease Payments	\$ 45,688	\$ 4,610	\$ 29,517	64.6%
Principal & Int. Debt Pymts	3,133,259	-	637,579	20.3%
Principal & Int. Pymts in Bond Funds	(431,164)	-	-	0.0%
Transfer to Bond Funds	50,000	-	-	0.0%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 2,797,783</b>	<b>\$ 4,610</b>	<b>\$ 667,095</b>	<b>23.8%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 9,996,725</b>	<b>\$ 598,018</b>	<b>\$ 3,701,121</b>	<b>37.0%</b>
<b>ENDING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 1,253,366	\$ 3,184,325	\$ 3,184,325	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 1,253,366</b>	<b>3,184,325</b>	<b>\$ 3,184,325</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 1,799,736</b>	<b>1,799,736</b>	<b>\$ 1,799,736</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ (546,370)</b>	<b>1,384,589</b>	<b>\$ 1,384,589</b>	

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**SOLID WASTE FUND**  
**As of March 31, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Mar. 2011	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 806,954	1,441,938	\$ 1,113,883	
<b>TOTAL BEG. FUND BALANCE</b>	<b>\$ 806,954</b>	<b>1,441,938</b>	<b>\$ 1,113,883</b>	
<b>REVENUES</b>				
<b>Operating Revenue</b>				
Refuse Collection Fees	\$ 2,522,300	\$ 214,567	\$ 1,277,859	50.7%
Sanitary Landfill Fees	345,000	27,796	147,348	42.7%
Senior Discount	(41,500)	(3,587)	(21,543)	51.9%
Recycling Proceeds	33,000	5,232	18,032	54.6%
Sale of Scrap Metal	14,000	1,512	6,290	44.9%
Sale of Kraft Bags	9,600	1,471	4,827	50.3%
Container Reload Fees	9,500	-	-	0.0%
Return Service/Overload Container	1,500	884	5,357	357.1%
Roll-Off Rental Income	27,500	985	7,271	26.4%
Rear Load Dumpster Rental	2,000	81	868	43.4%
Bulky/White Goods Collection	10,000	117	540	5.4%
Container Removal from Curb	6,500	15	128	2.0%
Auto Lid Locks	850	71	431	50.6%
Miscellaneous Solid Waste Fees	0	-	-	#DIV/0!
<b>Subtotal Operating Revenue</b>	<b>\$ 2,940,250</b>	<b>249,143</b>	<b>\$ 1,447,406</b>	<b>49.2%</b>
<b>OTHER REVENUE</b>				
Interest Revenue	\$ 1,700	\$ 124	\$ 819	48.2%
Late Charge For Billing	125,000	11,080	70,468	56.4%
Auction Proceeds	5,000	-	-	0.0%
Sale of City Property & Equip.	-	-	-	#DIV/0!
Advance to Water and Sewer Fund	-	-	-	#DIV/0!
Miscellaneous Revenues	1,500	111	589	39.3%
<b>SUBTOTAL OTHER REVENUE</b>	<b>\$ 133,200</b>	<b>11,314</b>	<b>\$ 71,876</b>	<b>54.0%</b>
<b>TOTAL REVENUES</b>	<b>\$ 3,073,450</b>	<b>260,458</b>	<b>\$ 1,519,282</b>	<b>49.4%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 3,880,404</b>	<b>\$ 1,702,395</b>	<b>\$ 2,633,165</b>	
<b>OPERATING EXPENSES</b>				
Solid Waste Administration	\$ 247,783	\$ 19,520	\$ 84,735	34.2%
Solid Waste Collection - Residential	308,360	27,589	143,664	46.6%
Solid Waste Collection - Recycling	134,985	18,294	66,513	49.3%
Solid Waste Collection - Brush	147,293	11,225	47,327	32.1%
Solid Waste Collection - Commercial	241,719	17,590	84,658	35.0%
Solid Waste Disposal - Transfer Station	1,242,292	96,292	411,076	33.1%
Solid Waste Recycling - KCCB	26,239	89	7,828	29.8%
Non-Departmental	507,354	71,637	255,909	50.4%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 2,856,025</b>	<b>262,235</b>	<b>\$ 1,101,710</b>	<b>38.6%</b>
<b>OTHER EXPENSES</b>				
Principal & Int. Debt Pymts	\$ 139,170	-	\$ 14,759	10.6%
Capital Lease Payments	159,133	14,775	91,313	57.4%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 298,303</b>	<b>\$ 14,775</b>	<b>\$ 106,071</b>	<b>35.6%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 3,154,328</b>	<b>\$ 277,010</b>	<b>\$ 1,207,781</b>	<b>38.3%</b>
<b>ENDING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 726,076	\$ 1,425,385	\$ 1,425,385	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 726,076</b>	<b>\$ 1,425,385</b>	<b>\$ 1,425,385</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 714,006</b>	<b>714,006</b>	<b>\$ 714,006</b>	
<b>OVER (UNDER) IDEAL RESERVE</b>				
<b>FUND BALANCE</b>	<b>\$ 12,070</b>	<b>711,379</b>	<b>\$ 711,379</b>	

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**GOLF COURSE FUND**  
**As of March 31, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Mar. 2011	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ (130,913)	(385,303)	\$ (273,044)	
<b>TOTAL BEG. FUND BALANCE</b>	<b>\$ (130,913)</b>	<b>(385,303)</b>	<b>\$ (273,044)</b>	
<b>REVENUES</b>				
Green Fees	\$ 155,000	\$ 6,668	\$ 36,367	23.5%
Cart Rental Fees	155,000	7,902	37,470	24.2%
Membership Dues	94,250	2,346	6,765	7.2%
Cart Storage Fees	43,000	1,213	6,896	16.0%
Trail Fees	16,500	108	1,198	7.3%
Pro Shop Sales	40,000	7,492	17,576	43.9%
Driving Range Fees	31,500	1,876	8,357	26.5%
Snack Bar Revenue F&B	12,000	-	-	0.0%
Snack Bar Revenue-Beer & Wine	20,000	1,353	4,466	22.3%
Food & Beverage (Non-tax)	500	312	1,170	234.1%
Facility Rental Income	8,700	667	4,204	48.3%
Swimming Pool Receipts	500	-	-	0.0%
Special Green Fees	15,600	2,574	7,196	46.1%
Tournament Green Fees	15,500	1,116	2,129	13.7%
Tournament Cart Fees	11,900	-	740	6.2%
Cash Over/Short	0	-	(1)	N/A
Miscellaneous Revenue	0	4	18	N/A
Golf Lesson Revenue	4,500	-	-	0.0%
Transfer From General Fund	4,316	-	-	N/A
<b>TOTAL REVENUES</b>	<b>\$ 628,766</b>	<b>\$ 33,629</b>	<b>\$ 134,548</b>	<b>21.4%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 497,853</b>	<b>\$ (351,674)</b>	<b>\$ (138,496)</b>	
<b>OPERATING EXPENSES</b>				
Golf Course Administration	\$ 240,220	\$ 17,205	\$ 97,938	40.8%
Golf Course Maintenance	325,028	22,335	122,792	37.8%
Non-Departmental	0	-	-	N/A
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 565,248</b>	<b>39,540</b>	<b>\$ 220,729</b>	<b>39.1%</b>
<b>OTHER EXPENSES</b>				
Principal & Int. Debt Pymts	\$ 22,002	-	\$ 16,105	73.2%
Capital Lease Payments	31,768	2,647	18,531	58.3%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 53,770</b>	<b>\$ 2,647</b>	<b>\$ 34,636</b>	<b>64.4%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 619,018</b>	<b>\$ 42,187</b>	<b>\$ 255,366</b>	<b>41.3%</b>
<b>ENDING FUND BALANCE</b>				
Unreserved, Undesignated	\$ (121,165)	(393,861)	\$ (393,861)	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ (121,165)</b>	<b>(393,861)</b>	<b>\$ (393,861)</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 141,312</b>	<b>141,312</b>	<b>\$ 141,312</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ (262,477)</b>	<b>(535,173)</b>	<b>\$ (535,173)</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
DRAINAGE UTILITY FUND  
As of March 31, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Mar. 2011	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 467,888	737,713	\$ 643,179	
<b>TOTAL BEG. FUND BALANCE</b>	<b>\$ 467,888</b>	<b>737,713</b>	<b>\$ 643,179</b>	
<b>REVENUES</b>				
Drainage Utility Fee	\$ 870,000	\$ 73,784	\$ 438,739	50.4%
<b>SUBTOTAL REVENUES</b>	<b>\$ 870,000</b>	<b>73,784</b>	<b>\$ 438,739</b>	<b>50.4%</b>
<b>OTHER REVENUES</b>				
Interest Revenue	\$ 1,600	\$ 99	\$ 665	41.6%
<b>SUBTOTAL OTHER REVENUES</b>	<b>\$ 1,600</b>	<b>99</b>	<b>\$ 665</b>	<b>41.6%</b>
<b>TOTAL REVENUES</b>	<b>\$ 871,600</b>	<b>73,883</b>	<b>\$ 439,404</b>	<b>50.4%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 1,339,488</b>	<b>\$ 811,596</b>	<b>\$ 1,082,583</b>	
<b>OPERATING EXPENDITURES</b>				
Drainage	\$ 318,938	\$ 19,236	\$ 116,045	36.4%
Non-Departmental	103,140	16,927	\$ 56,724	55.0%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 422,078</b>	<b>\$ 36,163</b>	<b>\$ 172,770</b>	<b>40.9%</b>
<b>OTHER EXPENDITURES</b>				
Capital Improvement Projects	\$ 150,000	\$ -	\$ 92,830	61.9%
Capital Outlay	20,949	-	-	0.0%
Capital Lease Payments	1,492		1,492	
Principal & Int. Debt Pymts	334,816	-	40,060	12.0%
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 507,257</b>	<b>\$ -</b>	<b>\$ 134,382</b>	<b>26.5%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 929,335</b>	<b>\$ 36,163</b>	<b>\$ 307,151</b>	<b>33.1%</b>
Unreserved, Undesignated	\$ 410,153	775,433	\$ 775,433	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 410,153</b>	<b>775,433</b>	<b>\$ 775,433</b>	

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**TAX INTEREST AND SINKING FUND**  
**As of March 31, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Mar. 2011	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 326,868	\$ 1,815,317	\$ 345,669	
<b>TOTAL BEG. FUND BALANCE</b>	<b>\$ 326,868</b>	<b>1,815,317</b>	<b>\$ 345,669</b>	
<b>REVENUES</b>				
Ad Valorem Taxes	\$ 1,875,766	\$ 24,595	\$ 1,916,955	102.2%
Delinquent Ad Valorem Taxes	15,500	2,394	8,721	56.3%
Penalty & Interest	12,000	2,578	6,359	53.0%
Interest Revenue	2,600	503	1,046	40.2%
Accrued Interest Revenue	0	2,918,827	2,918,827	N/A
<b>TOTAL REVENUES</b>	<b>\$ 1,905,866</b>	<b>\$ 2,948,897</b>	<b>\$ 4,851,907</b>	<b>254.6%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 2,232,734</b>	<b>\$ 4,764,215</b>	<b>\$ 5,197,576</b>	
<b>EXPENDITURES</b>				
Principal (Aug)-'98G.O.	\$ 80,000	\$ -	\$ -	0.0%
Principal (Aug)-'01C/O	110,000	-	-	0.0%
Principal '03 C/O	65,000	-	-	0.0%
Principal (Aug) Ref '06 C/O	9,000	-	-	0.0%
Principal Refunding C/O	418,932	-	-	0.0%
Principal '06 Tax Notes	165,000	-	-	0.0%
Principal '07 C/O	20,000	-	-	0.0%
Principal '07 C/O Refunding	6,000	-	-	0.0%
Principal '08 Tax Notes	0	-	10,000	N/A
Principal '08A Tax Notes	110,000	-	-	0.0%
Principal '09 G.O.	45,000	-	-	0.0%
Principal '09 Tax Notes	50,000	-	-	0.0%
Principal '10 Tax Notes	125,000	-	-	0.0%
Interest (Fb/Ag)-'98 G.O.	11,210	-	-	0.0%
Interest (Fb/Ag)-'01 C/O	8,740	-	2,363	27.0%
Interest '03 C/O	109,212	-	26,819	24.6%
Interest Refunding C/O '06	37,384	-	18,692	50.0%
Interest Refunding C/O	61,738	-	30,869	50.0%
Interest '06 Tax Notes	20,247	-	10,124	50.0%
Interest '07 Proposed C/O Bond	207,835	-	103,918	50.0%
Interest '07 C/O Refund	54,077	-	27,039	50.0%
Interest '08A Tax Notes	35,920	-	17,960	50.0%
Interest '09 G.O.	206,424	-	103,213	50.0%
Interest '09 Tax Notes	15,818	-	7,909	50.0%
Interest '10 G.O.	72,129	-	44,148	61.2%
Interest '10 Tax Notes	6,098	-	3,732	61.2%
Interest '10 Refunding	0	-	12,847	N/A
Interest '10A Tax Notes	25,000	-	3,700	14.8%
Bond Paying Agent Fee	0	-	(2,770)	N/A
Arbitrage Rebate Services	0	-	12,800	N/A
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,075,764</b>	<b>\$ -</b>	<b>\$ 433,361</b>	<b>20.9%</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 156,970</b>	<b>\$ 4,764,215</b>	<b>\$ 4,764,215</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
RECREATION ACTIVITIES FUND  
As of March 31, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Mar. 2011	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 44,822	\$ 24,534	\$ 56,689	
<b>TOTAL BEG. FUND BALANCE</b>	<b>\$ 44,822</b>	<b>24,534</b>	<b>\$ 56,689</b>	
<b>REVENUES</b>				
Football Revenue	\$ 25,500	\$ -	\$ 915	3.6%
Basketball Revenue	20,350	-	19,411	95.4%
Volleyball Entry Fees	4,480	-	285	6.4%
Youth-Baseball Fees	49,625	38,018	38,128	76.8%
Adult Softball Fees	4,500	-	-	0.0%
Soccer Registration Fees	42,500	100	24,235	57.0%
Special Events Revenue	1,125	60	1,825	162.2%
Youth- Softball Fees	-	-	55	N/A
Concession Sales	14,200	-	-	0.0%
Flag Football Fees	17,250	-	1,860	10.8%
Summer Camp Registration	39,060	2,030	3,465	8.9%
Recreational Classes Revenue	3,850	-	66	1.7%
Start Smart Revenue	700	455	3,080	440.0%
Cheerleader Revenue	3,025	-	35	1.2%
Swimming Lessons	20,875	-	-	0.0%
Interest Revenue	225	4	33	14.7%
Transfer from General Fund	7,234	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 254,499</b>	<b>\$ 40,667</b>	<b>\$ 93,394</b>	<b>36.7%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 299,321</b>	<b>\$ 65,201</b>	<b>\$ 150,083</b>	
<b>EXPENDITURES</b>				
Personnel Services	\$ 98,022	\$ 4,781	\$ 45,224	46.1%
Football Program Costs	24,790	-	7,346	29.6%
Special Events Expense	2,750	-	1,047	38.1%
Basketball Program Expense	16,230	-	11,884	73.2%
Aquatic Costs	5,395	-	21	0.4%
Baseball Program Expense	40,000	-	-	0.0%
Adult Softball	3,830	-	540	14.1%
Soccer Program Costs	29,475	-	653	2.2%
Day Camp	16,250	-	-	0.0%
Volleyball Program Expense	4,050	-	-	0.0%
Recreation Classes Cost	3,360	-	-	0.0%
Flag Football Expenses	12,089	-	6,569	54.3%
Cheerleader Expenses	2,280	-	184	8.1%
Supplies	6,895	4,579	4,964	72.0%
Repairs & Maintenance	1,980	-	-	0.0%
Consulting Fees	7,000	1,215	12,238	174.8%
Credit Card Fees	1,000	-	2,189	218.9%
Advertising	2,050	-	1,639	80.0%
Communication	1,272	-	367	28.8%
Dues & Subscriptions	300	-	200	66.7%
Professional Development	2,703	-	145	5.4%
Coaches Certification	7,000	-	-	0.0%
Uniforms	400	-	248	62.1%
CCISD Admin Reimbursement	200	-	-	0.0%
Cost of Goods - Food & Beverage	10,000	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 299,321</b>	<b>\$ 10,575</b>	<b>\$ 95,457</b>	<b>31.9%</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 54,626</b>	<b>\$ 54,626</b>	

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**CEMETERY FUND**  
**As of March 31, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Mar. 2011	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 794	\$ (2,211)	\$ 9,596	
<b>TOTAL BEG. FUND BALANCE</b>	<b>\$ 794</b>	<b>(2,211)</b>	<b>\$ 9,596</b>	
<b>REVENUES</b>				
Cemetery Plot Sales	\$ 13,300	\$ 1,400	\$ 3,900	29.3%
Interest Revenue	20	-	1	2.8%
Transfer from General Fund	26,826	-	-	0.0%
Miscellaneous Revenue	50	5	28	55.4%
<b>TOTAL REVENUES</b>	<b>\$ 40,196</b>	<b>1,405</b>	<b>\$ 3,928</b>	<b>9.8%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 40,990</b>	<b>\$ (806)</b>	<b>\$ 13,524</b>	
<b>EXPENDITURES</b>				
Salaries & Benefits	\$ 35,989	\$ 2,976	\$ 15,129	42.0%
Supplies	860	-	-	0.0%
Repairs & Maintenance	1,787	-	1,446	80.9%
Contractual Services	935	75	376	40.2%
Designated Expenses	539	108	539	99.9%
<b>TOTAL EXPENDITURES</b>	<b>\$ 40,110</b>	<b>\$ 3,159</b>	<b>\$ 17,489</b>	<b>43.6%</b>
Unreserved, Undesignated	\$ 880	\$ (3,965)	\$ (3,965)	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 880</b>	<b>\$ (3,965)</b>	<b>\$ (3,965)</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
LIBRARY GIFTS & MEMORIALS  
As of March 31, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Mar. 2011	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 4,227	\$ 10,894	\$ 8,290	
<b>TOTAL BEG. FUND BALANCE</b>	<b>\$ 4,227</b>	<b>10,894</b>	<b>\$ 8,290</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 20	\$ -	\$ 2	12.4%
Library Gifts & Memorials	0	1,015	4,748	N/A
<b>TOTAL REVENUES</b>	<b>\$ 20</b>	<b>\$ 1,015</b>	<b>\$ 4,751</b>	<b>23753.7%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 4,247</b>	<b>\$ 11,909</b>	<b>\$ 13,041</b>	
<b>EXPENDITURES</b>				
Book Purchases	\$ 500		\$ -	0.0%
Minor Equipment- General	1,200		324	27.0%
Minor Equipment- Electronics	947		-	0.0%
Memorial Brickpavers	200	\$ -	-	0.0%
Adult & Young Adult Books	300	26	26	8.8%
Children's Books	100	-	-	0.0%
Reference Books	190		-	0.0%
Genealogy Material	810	-	808	99.8%
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,247</b>	<b>\$ 26</b>	<b>\$ 1,158</b>	<b>27.3%</b>
Unreserved, Undesignated	\$ -	\$ 11,882	\$ 11,882	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 11,882</b>	<b>\$ 11,882</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
HOTEL OCCUPANCY TAX FUND  
As of March 31, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Mar. 2011	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 56,463	\$ 58,039	\$ 39,493	
<b>TOTAL BEG. FUND BALANCE</b>	<b>\$ 56,463</b>	<b>58,039</b>	<b>\$ 39,493</b>	
<b>REVENUES</b>				
Hotel Occupancy Tax - Best Western	\$ 50,000	\$ -	\$ 12,688	25.4%
Hotel Occupancy Tax - Luxury Inn	7,000	-	1,181	16.9%
Hotel Occupancy Tax - Cactus Lodge	12,000	-	2,758	23.0%
Hotel Occupancy Tax - Motel 8	28,000	1,882	10,258	36.6%
Hotel Occupancy Tax - Relax Inn	9,000	-	2,069	23.0%
Hotel Occupancy Tax - Comfort Suites	70,000	-	14,614	20.9%
Hotel Occupancy Tax - Days Inn	47,000	-	11,189	23.8%
Interest Revenue	200	4	55	N/A
<b>TOTAL REVENUES</b>	<b>\$ 223,200</b>	<b>1,886</b>	<b>\$ 54,812</b>	<b>24.6%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 279,663</b>	<b>\$ 59,924</b>	<b>\$ 94,305</b>	
<b>EXPENDITURES</b>				
Promo of Tourism - Chamber of Commerce	\$ 177,750	\$ 42,500	\$ 42,500	23.9%
Texas Lodging Advertising	2,500	-	2,225	89.0%
Promotional Campaign	30,000	-	30,000	100.0%
Principal - 2009 Tax Notes	30,000	-	-	0.0%
Interest - 2009 Tax Notes	4,313	-	2,156	50.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 244,563</b>	<b>\$ 42,500</b>	<b>\$ 76,881</b>	<b>31.4%</b>
Unreserved, Undesignated	\$ 35,100	\$ 17,424	\$ 17,424	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 35,100</b>	<b>\$ 17,424</b>	<b>\$ 17,424</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
ANIMAL SHELTER FUND  
As of March 31, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Mar. 2011	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 15,406	\$ 17,570	\$ 17,566	
<b>TOTAL BEG. FUND BALANCE</b>	<b>\$ 15,406</b>	<b>17,570</b>	<b>\$ 17,566</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 40	\$ 1	\$ 5	13.0%
Shelter Donation	100	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 140</b>	<b>\$ 1</b>	<b>\$ 5</b>	<b>3.7%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 15,546</b>	<b>\$ 17,571</b>	<b>\$ 17,571</b>	
<b>EXPENDITURES</b>				
Designated Expenses	\$ 15,546	\$ -	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,546</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
Unreserved, Undesignated	\$ -	\$ 17,571	\$ 17,571	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 17,571</b>	<b>\$ 17,571</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
COURT EFFICIENCY FUND  
As of March 31, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Mar. 2011	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 15,473	\$ 16,754	\$ 16,072	
<b>TOTAL BEG. FUND BALANCE</b>	<b>\$ 15,473</b>	<b>\$ 16,754</b>	<b>\$ 16,072</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 30	\$ 2	\$ 14	46.6%
Court Efficiency Revenue	5,150	210	1,252	24.3%
<b>TOTAL REVENUES</b>	<b>\$ 5,180</b>	<b>\$ 212</b>	<b>\$ 1,266</b>	<b>24.4%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 20,653</b>	<b>\$ 16,966</b>	<b>\$ 17,338</b>	
<b>EXPENDITURES</b>				
Supplies & Materials	\$ 5,403	\$ 47	\$ 225	4.2%
Advertising	500	-	-	0.0%
Dues & Subscriptions	800	48	241	30.1%
Professional Development	2,475	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,178</b>	<b>\$ 95</b>	<b>\$ 466</b>	<b>5.1%</b>
<b>OTHER EXPENDITURES</b>				
Capital Outlay	-	-	-	N/A
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,178</b>	<b>\$ 95</b>	<b>\$ 466</b>	
Unreserved, Undesignated	\$ 11,475	\$ 16,871	\$ 16,871	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 11,475</b>	<b>\$ 16,871</b>	<b>\$ 16,871</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
COURT TECHNOLOGY FUND  
As of March 31, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Mar. 2011	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 80,360	\$ 53,622	\$ 80,178	
<b>TOTAL BEG. FUND BALANCE</b>	<b>\$ 80,360</b>	<b>53,622</b>	<b>\$ 80,178</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 200	\$ 7	\$ 56	28.2%
Court Technology Revenue	29,000	1,390	10,377	35.8%
<b>TOTAL REVENUES</b>	<b>\$ 29,200</b>	<b>\$ 1,397</b>	<b>\$ 10,433</b>	<b>35.7%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 109,560</b>	<b>\$ 55,019</b>	<b>\$ 90,611</b>	
<b>EXPENDITURES</b>				
Supplies & Materials	\$ 1,180	\$ -	\$ 395	33.4%
Repairs & Maintenance	14,110	29	12,085	85.7%
Contractual Services	6,111	280	1,728	28.3%
Designated Expenses	19,053	1,588	9,526	50.0%
Capital Outlay	15,995	-	13,754	86.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 56,449</b>	<b>\$ 1,896</b>	<b>\$ 37,488</b>	<b>66.4%</b>
Unreserved, Undesignated	\$ 53,111	\$ 53,123	\$ 53,123	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 53,111</b>	<b>\$ 53,123</b>	<b>\$ 53,123</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
COURT SECURITY FUND  
As of March 31, 2011 (FY 2010-11)**

Description	Adopted Budget	Current Month Mar. 2011	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unreserved, Undesignated	\$ 12,955	\$ 14,791	\$ 17,208	
<b>TOTAL BEG. FUND BALANCE</b>	<b>\$ 12,955</b>	<b>14,791</b>	<b>\$ 17,208</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 60	\$ 3	\$ 18	29.3%
Transfer From General Fund	1,513		-	0.0%
Court Security Revenue	20,900	1,055	7,816	37.4%
<b>TOTAL REVENUES</b>	<b>\$ 22,473</b>	<b>\$ 1,057</b>	<b>\$ 7,834</b>	<b>34.9%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 35,428</b>	<b>\$ 15,848</b>	<b>\$ 25,042</b>	
<b>EXPENDITURES</b>				
Personnel Services	\$ 25,536	\$ 1,887	\$ 10,708	41.9%
Supplies & Materials	277	-	-	0.0%
Repairs & Maintenance	9,615	-	373	3.9%
<b>TOTAL EXPENDITURES</b>	<b>\$ 35,428</b>	<b>\$ 1,887</b>	<b>\$ 11,081</b>	<b>31.3%</b>
Unreserved, Undesignated	\$ -	\$ 13,961	\$ 13,961	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 13,961</b>	<b>\$ 13,961</b>	

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
OTHER FUNDS  
As of March 31, 2011 (FY 2010-11)**

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
<b>Other Special Revenue Funds:</b>				
Small Business Revolving Loan Fund	\$ 84,315	2,860	25,000	62,175
City-Wide Donation Fund	\$ 65,128	9,806	23,945	50,989
City-Wide Grants (SAFER Grant)	\$ 96,647	86,114	170,808	11,953
Police State Seizure Fund	\$ 24,729	12	-	24,741
Police Federal Seizure Fund	\$ 2,104	-	-	2,104
Law Enforcement Block Grant Fund	\$ 13,246	5	-	13,251
Fire Department Grants Fund	\$ 9,419	3	-	9,422
Library Grants Fund	\$ 15,553	5	26	15,531
Tobacco Grant Fund	\$ 149	2,000	519	1,630
<b>Sub-Total Other Special Revenue Funds</b>	<b>\$ 311,290</b>	<b>\$ 100,805</b>	<b>\$ 220,299</b>	<b>\$ 191,796</b>
<b>Capital Projects Funds:</b>				
2001 C.O. (Capital Equip./Improvements)	\$ 260,880	\$ 198	\$ 261,261	\$ (183)
2003 C.O. (CIP)	\$ 305,834	235	282,735	\$ 23,334
2003 C.O. (W/WW Phase III)	\$ (68,951)	234	120,557	(189,274)
2006 Tax Notes (CIP)	\$ 22,897	19	-	22,916
2007 C.O. (Police Facility)	\$ 11,558	9	-	11,567
2008 Tax Supported Note	\$ 203,451	263	166,385	37,330
2008 Tax Supported Note (Golf)	\$ 287,821	150	9,977	277,994
2008 Tax Supported Note (Drainage)	\$ 153,343	130	-	153,473
2008A Tax Limited Notes (Tax Supported)	\$ 258,675	218	8,450	250,443
2008A Tax Limited Notes (W&S)	\$ 82,551	65	112,025	(29,409)
2008A Tax Limited Notes (SW)	\$ 73,764	62	-	73,827
2008A Tax Limited Notes (Drainage)	\$ 60,042	51	-	60,093
2009 General Obligation (Drainage)	\$ 7,881	7	-	7,889
2009 General Obligation (Tax Supported)	\$ 122,087	110	8,595	113,602
2009 Tax Notes (Tax Supported)	\$ 464,775	392	366,429	98,738
2009 Tax Notes (W&S)	\$ 80,966	87	24,476	56,578
2009 Tax Notes (SW)	\$ 400,471	337	-	400,808
2009 Tax Notes (Hotel Occupancy Tax)	\$ 173,152	148	48,475	124,826
2010 General Obligation (W&S) - Reimb. Resolution	\$ 2,591,484	2,206	141,481	2,452,209
2010 General Obligation (Tax) - Reimb. Resolution	\$ 267,951	204	269,465	(1,309)
2010 Tax Notes (W&S) - Reimb. Resolution	\$ 2,989,955	2,656	30,178	2,962,434
2010 Tax Notes (Tax Supported)	\$ 576,163	355	39,948	536,570
2010A Tax Notes (Tax Supported)	\$ -	1,380,634	129,025	1,251,609
2010A Tax Notes (W&S)	\$ -	70,032	19,356	50,676
2011 Revenue & Limited Tax notes	\$ -	39,290,899	39,225,114	65,785
2011GO Bonds	\$ -	5,561,947	5,557,300	4,647
Reliever Route Federal Funds	\$ 96,770	74	96,829	15
2010A Tax Notes (SW)	\$ -	465,220	3,860	461,360
<b>Sub-Total C.I.P. Funds:</b>	<b>\$ 9,423,522</b>	<b>\$ 46,776,942</b>	<b>\$ 46,921,921</b>	<b>\$ 9,278,544</b>
<b>Total Other Funds</b>	<b>\$ 9,734,812</b>	<b>\$ 46,877,747</b>	<b>\$ 47,142,220</b>	<b>\$ 9,470,338</b>

**City of Copperas Cove, Texas  
2001 Certificates of Obligation  
(Capital Equipment/Improvements)  
As of March 31, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
<b>Beginning Fund Balance</b>				
90-300-0001	Fund Balance	\$ -	-	260,880
<b>Revenues</b>				
90-390-1001	Bond Proceeds	\$ 1,914,227	\$ 1,914,227	\$ -
90-370-6001	Interest Income	94,500	94,120	198
90-370-6005	Miscellaneous Revenue	1,500	1,500	
<b>Total Revenues</b>		<u>\$ 2,010,227</u>	<u>\$ 2,009,847</u>	<u>\$ 198</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	175,754	261,261
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>\$ 1,748,967</u>	<u>\$ 261,261</u>
<b>Ending Fund Balance</b>				
90-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 260,880</u>	<u>\$ (183)*</u>

\* Shortage to be covered by a transfer from the General Fund upon inclusion in a future budget amendment.

**City of Copperas Cove, Texas  
2003 Certificates of Obligation  
Tax Supported Capital Projects  
As of March 31, 2011**

Account	Description	Total Project Budget	As of	
			FY 2009-10	FY 2010-11
<b>Beginning Fund Balance</b>				
70-300-0001	Fund Balance	\$ -	\$ -	\$ 305,834
<b>Revenues</b>				
70-390-1003	Bond Proceeds	\$ 4,190,000	\$ 4,190,000	\$ -
70-370-6001	Interest Income	235,900	235,485	235
70-370-6005	Miscellaneous Revenue	1,953	1,953	
<b>Total Revenues</b>		<b>\$ 4,427,853</b>	<b>\$ 4,427,438</b>	<b>\$ 235</b>
<b>Expenditures</b>				
70-231-0920	Bond Issuance Costs	\$ 82,543	\$ 82,543	
70-231-0922	Unamortized Bond Discount	20,061	20,061	
70-4615-4400-9021	Communications System	1,611,545	1,636,236	
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	377,445	
70-4615-5400-9025	Renovation of Civic Center	132,691	132,691	
70-4615-5400-9027	Construction of Skate Park	24,750	24,750	
70-4615-5400-9035	City Hall Roof Repairs	11,441	11,441	
70-4615-5400-9037	Human Resources Bldg. Repairs	94,312	94,311	
70-4615-8500-6014	Arbitrage Rebate Service Fee	2,750	2,750	
70-4615-8500-9019	Construction of Big Divide	957,924	954,534	
70-4615-5400-9033	Reliever Route/Feeder	520,647	204,465	282,735
70-4615-8500-9043	Street Reconstruction	250,058	250,058	
<b>Total Expenditures</b>		<b>\$ 4,427,853</b>	<b>\$ 4,066,230</b>	<b>\$ 282,735</b>
<b>Ending Fund Balance</b>				
70-300-0001	Fund Balance	\$ -	\$ 361,208	\$ 23,334

**City of Copperas Cove, Texas**  
**2003 Certificates of Obligation**  
**(Phase III of Water/Wastewater CIP)**  
**As of March 31, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
<b>Beginning Fund Balance</b>				
71-300-0001	Fund Balance	\$ -	\$ -	\$ (68,951)
<b>Revenues</b>				
71-390-1003	Bond Proceeds	\$ 9,820,000	\$ 9,820,000	
71-370-6001	Interest Income	552,400	552,287	235
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>\$ 10,561,338</b>	<b>\$ 235</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	
71-4615-8500-6016	Arbitrage Rebate Service Fee	-	-	57,481
71-4615-8500-9003	Meadow Brook Sewer Project	158,996	158,996	
71-4615-8500-9005	Hwy 190 Sewer Project	181,203	181,203	
71-4615-8500-9007	Mountain Top Water Project	565,131	565,131	
71-4615-8500-9009	Big Divide (Sewer)	630,650	630,650	
71-4615-8500-9011	Big Divide (Water)	982,358	982,358	
71-4615-8500-9013	NE WW Plant Expansion	4,422,900	4,422,900	
71-4615-8100-9041	Utility Admin. Bldg. Repairs	3,876	3,876	
71-4615-8500-9015	NW WW Plant Expansion	1,134,003	1,134,003	
71-4615-8500-9017	4th Year Sewer Improvement	847,896	389,008	500
71-4615-8500-9021	Water Model Study	84,196	84,196	
71-4615-8500-9322	Principal 2003 CO	445,000	445,000	
71-4615-8500-9422	Interest 2003 CO	485,035	485,035	62,577
<b>Total Expenditures</b>		<b>\$ 10,561,451</b>	<b>\$ 10,102,562</b>	<b>\$ 120,558</b>
<b>Ending Fund Balance</b>				
71-300-0001	Fund Balance	\$ -	\$ 458,775	\$ (189,274)*

\* Shortage to be covered by a transfer from the Water and Sewer Fund upon inclusion in a future budget amendment.

**City of Copperas Cove, Texas**  
**2006 Limited Tax Notes**  
**Capital Equipment/Land & Professional Services**  
**As of March 31, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
<b>Beginning Fund Balance</b>				
73-300-0001	Fund Balance	\$ -	\$ -	\$ 22,897
<b>Revenues</b>				
73-390-1003	Bond Proceeds	\$ 1,260,000	1,260,000	
73-340-2001	Miscellaneous Revenue	-	-	
73-370-6001	Interest Revenue	84,450	84,431	19
<b>Total Revenues</b>		<u>\$ 1,344,450</u>	<u>\$ 1,344,431</u>	<u>\$ 19</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	830,590	
73-4617-4200-8600	Land	197,134	197,134	
73-4617-4400-8300	Ambulance	97,525	97,525	
73-4617-5300-8300	Street Sweeper	165,445	165,445	
<b>Total Expenditures</b>		<u>\$ 1,344,450</u>	<u>\$ 1,321,535</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
73-253-0001	Fund Balance	<u>\$ 0</u>	<u>\$ 22,897</u>	<u>\$ 22,916</u>

**City of Copperas Cove, Texas**  
**2007 Certificates of Obligation**  
**Police Facility**  
**As of March 31, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
<b>Beginning Fund Balance</b>				
74-300-0001	Fund Balance	\$ -	\$ -	\$ 11,558
<b>Revenues</b>				
74-390-1001	Bond Proceeds	\$ 5,300,000	\$ 5,300,000	
74-370-6001	Interest Revenue	311,400	311,117	9
74-390-1002	Discount Note Proceeds	-	-	
<b>Total Revenues</b>		<u>\$ 5,611,400</u>	<u>\$ 5,611,117</u>	<u>\$ 9</u>
<b>Expenditures</b>				
74-4618-4200-8600	Bond Issuance Costs	\$ 54,030	\$ 54,030	
74-4618-4200-6014	Arbitrage Rebate Service Fee	3,335	3,335	
74-4618-4200-2200	Postage	23	23	
74-4618-4200-6100	Advertising	1,128	1,128	
74-4618-4200-6800	Professional Services	70,968	70,968	
74-4617-4200-8500	Police Facility	5,481,916	5,470,074	
<b>Total Expenditures</b>		<u>\$ 5,611,400</u>	<u>\$ 5,599,558</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
74-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 11,558</u>	<u>\$ 11,567</u>

**City of Copperas Cove, Texas**  
**2008 Limited Tax Notes**  
**Tax Supported**  
**As of March 31, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
<b>Beginning Fund Balance</b>				
75-300-0001	Fund Balance	\$ -	\$ -	\$ 203,451
<b>Revenues</b>				
75-390-1001	Bond Proceeds	\$ 1,485,000	\$ 1,485,000	
75-370-6001	Interest Revenue	25,600	25,169	263
75-390-6005	Miscellaneous Revenue	83,000	99,500	
<b>Total Revenues</b>		<u>\$ 1,593,600</u>	<u>\$ 1,609,669</u>	<u>\$ 263</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	18,616	
75-4190-7500-9034	Cash Receipts - City Wide	16,471	16,471	
75-4190-7500-9035	Fire Station Reloc. Land	125,000	141,794	
75-4190-7500-9036	Playscape - City Park	33,113	33,113	
75-4190-7500-9037	Playscape - Kate Street	35,030	35,030	
75-4190-7500-9038	Recreation Center	500,000	35,973	
75-4190-7500-9039	Park renovations	31,781	31,781	
75-4190-7500-9040	Library Renovations	50,000	36,136	4,774
75-4190-7500-9041	Soccer Field Lighting	71,670	71,670	
75-4190-7500-9042	Active Software (Parks)	15,000	4,700	
75-4190-7500-9043	Summers Rd/Street Reconstruction	613,346	610,924	
75-4190-7500-6100	Advertising	-	-	
75-4190-7500-9300	Principal- 2008 Tax Notes			145,000
75-4190-7500-9400	Interest- 2008 Tax Notes			16,610
75-4190-7500-9600	Transfer out to 2008		287,821	
<b>Total Expenditures</b>		<u>\$ 1,593,600</u>	<u>\$ 1,406,217</u>	<u>\$ 166,384</u>
<b>Ending Fund Balance</b>				
75-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 203,451</u>	<u>\$ 37,330</u>

**City of Copperas Cove, Texas**  
**2008 Limited Tax Notes**  
**Golf**  
**As of March 31, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
<b>Beginning Fund Balance</b>				
77-300-0001	Fund Balance	\$ -	\$ -	\$ 287,821
<b>Revenues</b>				
77-390-1001	Bond Proceeds	\$ 80,000	\$ 80,000	
77-390-5075	Transfer in from 2008 LTN	\$ 287,821	287,821	
77-370-6001	Interest Revenue	1,250	1,253	150
<b>Total Revenues</b>		<u>\$ 369,071</u>	<u>\$ 369,074</u>	<u>\$ 150</u>
<b>Expenditures</b>				
77-4310-7400-9044	Golf Cart Storage	\$ 69,443	\$ 70,280	
77-4310-7400-9233	Principal - '08 Tax Notes	10,000	10,000	
77-4310-7400-9333	Interest - '08 Tax Notes	1,807	973	
77-4310-7400-9045	Effluent Storage Pond	287,821	-	9,977
<b>Total Expenditures</b>		<u>\$ 369,071</u>	<u>\$ 81,253</u>	<u>\$ 9,977</u>
<b>Ending Fund Balance</b>				
77-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 287,821</u>	<u>\$ 277,994</u>

**City of Copperas Cove, Texas**  
**2008 Limited Tax Notes**  
**Drainage**  
**As of March 31, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
<b>Beginning Fund Balance</b>				
78-300-0001	Fund Balance	\$ -	\$ -	\$ 153,343
<b>Revenues</b>				
78-390-1001	Bond Proceeds	\$ 155,000	\$ 155,000	
78-370-6001	Interest Revenue	2,700	2,777	130
<b>Total Revenues</b>		<u>\$ 157,700</u>	<u>\$ 157,777</u>	<u>\$ 130</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>\$ 153,343</u>	<u>\$ 153,473</u>

**City of Copperas Cove, Texas**  
**2008A Limited Tax Notes**  
**Tax Supported**  
**As of March 31, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
<b>Beginning Fund Balance</b>				
79-300-0001	Fund Balance	\$ -	\$ -	\$ 258,675
<b>Revenues</b>				
79-390-1001	Bond Proceeds	\$ 1,060,000	\$ 1,060,000	
79-370-6001	Interest Revenue	6,000	6,134	218
<b>Total Revenues</b>		<u>\$ 1,066,000</u>	<u>\$ 1,066,134</u>	<u>\$ 218</u>
<b>Expenditures</b>				
79-4190-7500-8200	Furniture	\$ 15,839	\$ 15,839	
79-4190-7500-8300	Vehicles	309,619	309,619	
79-4190-7500-8400	General Equipment	37,346	37,346	
79-4190-7500-8402	Electronic Equipment	225,508	224,452	
79-4190-7500-8500	Facilities	9,500	9,500	
79-4190-7500-9045	City Smart Lighting Upgrade	57,800	56,461	
79-4190-7500-9046	Bradford Drive Road Extension	269,699	13,553	8,450
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>\$ 807,459</u>	<u>\$ 8,450</u>
<b>Ending Fund Balance</b>				
79-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 258,675</u>	<u>\$ 250,443</u>

**City of Copperas Cove, Texas**  
**2008A Limited Tax Notes**  
**Water & Sewer**  
**As of March 31, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
<b>Beginning Fund Balance</b>				
80-300-001	Fund Balance	\$ -	\$ -	\$ 82,551
<b>Revenues</b>				
80-390-1001	Bond Proceeds	\$ 640,000	\$ 640,000	
80-370-6001	Interest Revenue	3,600	3,703	65
<b>Total Revenues</b>		<u>\$ 643,600</u>	<u>\$ 643,703</u>	<u>\$ 65</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	50,382	112,025
80-4615-8500-9048	Mesa Verde Sewer Extension	-	-	
80-4615-8500-9049	Retrofit One Clarifier at South Plant	329,729	329,253	
80-4615-8500-9050	Water Tank Rehabs	140,000	57,925	
80-4615-8500-9500	Bond Issuance Costs	9,827	9,827	
<b>Total Expenditures</b>		<u>\$ 643,600</u>	<u>\$ 561,153</u>	<u>\$ 112,025</u>
<b>Ending Fund Balance</b>				
80-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 82,551</u>	<u>\$ (29,409)*</u>

\* Shortage to be covered by a transfer from the Water and Sewer Fund upon inclusion in a future budget amendment.

**City of Copperas Cove, Texas**  
**2008A Limited Tax Notes**  
**Solid Waste**  
**As of March 31, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
<b>Beginning Fund Balance</b>				
81-300-0001	Fund Balance	\$ -	\$ -	\$ 73,764
<b>Revenues</b>				
81-390-1001	Bond Proceeds	\$ 285,000	\$ 285,000	
81-370-6001	Interest Revenue	1,700	1,698	62
<b>Total Revenues</b>		<u>\$ 286,700</u>	<u>\$ 286,698</u>	<u>\$ 62</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>\$ 73,764</u>	<u>\$ 73,826</u>

**City of Copperas Cove, Texas**  
**2008A Limited Tax Notes**  
**Drainage**  
**As of March 31, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
<b>Beginning Fund Balance</b>				
82-300-0001	Fund Balance	\$ -	\$ -	\$ 60,043
<b>Revenues</b>				
82-390-1001	Bond Proceeds	\$ 175,000	\$ 175,000	
82-370-6001	Interest Revenue	840	937	51
<b>Total Revenues</b>		<u>\$ 175,840</u>	<u>\$ 175,937</u>	<u>\$ 51</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	26,825	
82-4410-8000-9053	Eastside Drainage Infrastructure Design	-	-	
82-4410-8000-9054	Tonkawa Village - Katlyn Circle	23,892	23,892	
82-4410-8000-9500	Bond Issuance Costs	2,391	2,391	
<b>Total Expenditures</b>		<u>\$ 175,840</u>	<u>\$ 115,895</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
82-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 60,043</u>	<u>\$ 60,094</u>

**City of Copperas Cove, Texas  
2009 General Obligation  
Drainage  
As of March 31, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
<b>Beginning Fund Balance</b>				
64-300-0001	Fund Balance	\$ -	\$ -	\$ 7,882
<b>Revenues</b>				
64-390-1001	Bond Proceeds	\$ 105,000	\$ 105,000	
64-370-6001	Interest Revenue	1,500	143	7
<b>Total Revenues</b>		<u>\$ 106,500</u>	<u>\$ 105,143</u>	<u>\$ 7</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	1,150	
<b>Total Expenditures</b>		<u>\$ 106,500</u>	<u>\$ 97,261</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
64-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 7,882</u>	<u>\$ 7,889</u>

**City of Copperas Cove, Texas  
2009 General Obligation  
Tax Supported  
As of March 31, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
<b>Beginning Fund Balance</b>				
65-300-0001	Fund Balance	\$ -	\$ -	\$ 122,088
<b>Revenues</b>				
65-390-1001	Bond Proceeds	\$ 4,665,000	\$ 4,665,000	
65-370-6001	Interest Revenue	10,000	2,976	110
<b>Total Revenues</b>		<u>\$ 4,675,000</u>	<u>\$ 4,667,976</u>	<u>\$ 110</u>
<b>Expenditures</b>				
65-4190-7500-8500	Police Facility	\$ 3,670,000	\$ 3,663,775	\$ 8,595
65-4190-7500-9030	Lutheran Church Road	950,960	831,015	
65-4190-7500-9500	Bond Issuance Costs	54,040	51,098	
<b>Total Expenditures</b>		<u>\$ 4,675,000</u>	<u>\$ 4,545,888</u>	<u>\$ 8,595</u>
<b>Ending Fund Balance</b>				
65-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 122,088</u>	<u>\$ 113,603</u>

**City of Copperas Cove, Texas  
2009 Limited Tax Notes  
Tax Supported  
As of March 31, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
<b>Beginning Fund Balance</b>				
66-300-0001	Fund Balance	\$ -	\$ -	\$ 464,775
<b>Revenues</b>				
66-390-1001	Bond Proceeds	\$ 680,000	\$ 679,714	
66-370-6001	Interest Revenue	1,000	1,175	392
<b>Total Revenues</b>		<u>\$ 681,000</u>	<u>\$ 680,889</u>	<u>\$ 392</u>
<b>Expenditures</b>				
66-4190-7500-8300	Fire Apparatus	\$ 465,000	\$ -	\$ 366,429
66-4190-7500-9040	South Park Pool Renovations	206,233	205,940	
66-4190-7500-9500	Bond Issuance Costs	9,767	10,173	
<b>Total Expenditures</b>		<u>\$ 681,000</u>	<u>\$ 216,113</u>	<u>\$ 366,429</u>
<b>Ending Fund Balance</b>				
66-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 464,775</u>	<u>\$ 98,738</u>

**City of Copperas Cove, Texas**  
**2009 Limited Tax Notes**  
**Water & Sewer**  
**As of March 31, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
<b>Beginning Fund Balance</b>				
67-300-0001	Fund Balance	\$ -	\$ -	\$ 91,297
<b>Revenues</b>				
67-390-1001	Bond Proceeds	\$ 930,000	\$ 930,000	
67-370-6001	Interest Revenue	3,000	900	87
<b>Total Revenues</b>		<u>\$ 933,000</u>	<u>\$ 930,900</u>	<u>\$ 87</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	-	24,476
67-4615-8500-9049	West Clarifier Retrofit	465,016	500,000	-
67-4615-8500-9050	Long Mountain Tank Rehabilitation	175,000	81,000	10,332
67-4615-8500-9500	Bond Issuance Costs	17,484	13,914	
<b>Total Expenditures</b>		<u>\$ 933,000</u>	<u>\$ 839,240</u>	<u>\$ 34,807</u>
<b>Ending Fund Balance</b>				
67-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 91,661</u>	<u>\$ 56,578</u>

**City of Copperas Cove, Texas**  
**2009 Limited Tax Notes**  
**Solid Waste**  
**As of March 31, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
<b>Beginning Fund Balance</b>				
68-300-0001	Fund Balance	\$ -	\$ -	\$ 400,471
<b>Revenues</b>				
68-390-1001	Bond Proceeds	\$ 690,000	\$ 690,000	
68-370-6001	Interest Revenue	2,000	998	337
<b>Total Revenues</b>		<u>\$ 692,000</u>	<u>\$ 690,998</u>	<u>\$ 337</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	9,807	
<b>Total Expenditures</b>		<u>\$ 692,000</u>	<u>\$ 290,527</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
68-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 400,471</u>	<u>\$ 400,808</u>

**City of Copperas Cove, Texas  
2009 Limited Tax Notes  
Hotel Occupancy Tax  
As of March 31, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
<b>Beginning Fund Balance</b>				
69-300-0001	Fund Balance	\$ -	\$ -	\$ 173,153
<b>Revenues</b>				
69-390-1001	Bond Proceeds	\$ 210,000	\$ 210,133	
69-370-6001	Interest Revenue	1,000	393	148
<b>Total Revenues</b>		<u>\$ 211,000</u>	<u>\$ 210,525</u>	<u>\$ 148</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	24,705	48,475
69-4190-7500-9500	Bond Issuance Costs	3,996	3,142	
<b>Total Expenditures</b>		<u>\$ 211,000</u>	<u>\$ 37,372</u>	<u>\$ 48,475</u>
<b>Ending Fund Balance</b>				
69-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 173,153</u>	<u>\$ 124,826</u>

**City of Copperas Cove, Texas  
2010 General Obligation  
Water & Sewer  
As of March 31, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
<b>Beginning Fund Balance</b>				
86-300-0001	Fund Balance	\$ -	\$ -	\$ 2,591,484
<b>Revenues</b>				
86-390-1001	Bond Proceeds	\$ 3,260,000	\$ 3,260,000	
86-370-6001	Interest Revenue	8,000	2,234	2,206
86-360-5002	Transfer fr Fund 02 - Reimb. Resolution	300,000	300,000	
<b>Total Revenues</b>		<u>\$ 3,568,000</u>	<u>\$ 3,562,234</u>	<u>\$ 2,206</u>
<b>Expenditures</b>				
86-4615-8500-9186	Northeast Sewer Line (Eastside Infrastruct	\$ 1,957,178	\$ 628,175	\$ 141,481
86-4615-8500-9187	Northeast Water Line (Eastside Infrastruct	\$ 1,268,248		
86-4615-8500-9500	Bond Issuance Costs	42,574	42,574	
86-4615-8500-9002	Transfer out to Fund 02	300,000	300,000	
<b>Total Expenditures</b>		<u>\$ 3,568,000</u>	<u>\$ 970,749</u>	<u>\$ 141,481</u>
<b>Ending Fund Balance</b>				
86-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,591,484</u>	<u>\$ 2,452,209</u>

**City of Copperas Cove, Texas  
2010 General Obligation  
Tax Supported  
As of March 31, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
<b>Beginning Fund Balance</b>				
87-300-0001	Fund Balance	\$ -	\$ -	\$ 267,951
<b>Revenues</b>				
87-390-1001	Bond Proceeds	\$ 1,425,000	\$ 1,425,000	
87-370-6001	Interest Revenue	2,000	486	204
<b>Total Revenues</b>		<u>\$ 1,427,000</u>	<u>\$ 1,425,486</u>	<u>\$ 204</u>
<b>Expenditures</b>				
87-4190-7500-9030	Northeast Bypass	\$ 1,413,074	\$ 1,143,609	\$ 269,465
87-4190-7500-9500	Bond Issuance Costs	13,926	13,926	
<b>Total Expenditures</b>		<u>\$ 1,427,000</u>	<u>\$ 1,157,535</u>	<u>\$ 269,465</u>
<b>Ending Fund Balance</b>				
87-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 267,951</u>	<u>\$ (1,310)*</u>

\* Shortage to be covered by a transfer from the General Fund upon inclusion in a future budget amendment.

**City of Copperas Cove, Texas**  
**2010 Limited Tax Note**  
**Water & Sewer**  
**As of March 31, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
<b>Beginning Fund Balance</b>				
88-300-0001	Fund Balance	\$ -	\$ (51,793)	\$ 2,989,956
<b>Revenues</b>				
88-390-1001	Bond Proceeds	\$ 3,885,000	\$ 3,885,000	
88-370-6001	Interest Revenue	8,500	2,792	2,656
<b>Total Revenues</b>		<u>\$ 3,893,500</u>	<u>\$ 3,887,792</u>	<u>\$ 2,656</u>
<b>Expenditures</b>				
88-4615-8500-9034	Turkey Run Pump Station	\$ 50,000	\$ 49,004	
88-4616-8500-9035	North Loop Waterline	341,409	339,500	
88-4616-8500-9036	Water/Wastewater Rate Study	40,000		6,510
88-4616-8500-9037	Fleet	26,300		
88-4616-8500-9038	Weir Gate	38,353		13,353
88-4616-8500-9039	NE Water Line	1,123,231		
88-4616-8500-9040	Mountaintop Water- Phase I	341,000		9,748
88-4616-8500-9041	Mountaintop Water- Phase II	1,345,000		
88-4616-8500-9042	Water Model Update	15,000		568
88-4616-8500-9043	Software (Tyler Content Manager)	7,230		
88-4616-8500-9044	2012 CDBG Match	55,000		
88-4616-8500-9045	Transfer to Fund 89 (Ave F)	413,097	413,097	
88-4615-8500-9500	Bond Issuance Costs	97,880	44,442	
<b>Total Expenditures</b>		<u>\$ 3,893,500</u>	<u>\$ 846,043</u>	<u>\$ 30,178</u>
<b>Ending Fund Balance</b>				
88-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,989,956</u>	<u>\$ 2,962,434</u>

**City of Copperas Cove, Texas  
2010 Limited Tax Note  
Tax Supported  
As of March 31, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
<b>Beginning Fund Balance</b>				
89-300-0001	Fund Balance	\$ -	\$ -	\$ 576,163
<b>Revenues</b>				
89-390-1001	Bond Proceeds	\$ 165,000	\$ 165,000	
89-370-6001	Interest Revenue	400	124	355
88-360-5002	Trf from Fund 88 - (N Loop Water)	413,097	413,097	
<b>Total Revenues</b>		<u>\$ 578,497</u>	<u>\$ 578,221</u>	<u>\$ 355</u>
<b>Expenditures</b>				
89-4190-7500-9046	Bradford Drive Road Extension	163,342		
89-4190-7500-9047	Ave F Reconstruction	413,097		39,948
89-4190-7500-9500	Bond Issuance Costs	2,058	2,058	
<b>Total Expenditures</b>		<u>\$ 578,497</u>	<u>\$ 2,058</u>	<u>\$ 39,948</u>
<b>Ending Fund Balance</b>				
89-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 576,163</u>	<u>\$ 536,570</u>

**City of Copperas Cove, Texas**  
**2010A Limited Tax Note**  
**Tax Supported**  
**As of March 31, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
<b>Beginning Fund Balance</b>				
60-300-0001	Fund Balance	\$ -	\$ -	\$ -
<b>Revenues</b>				
60-390-1001	Bond Proceeds	\$ 1,380,000	\$ -	\$ 1,380,000
60-370-6001	Interest Revenue	-	-	634
<b>Total Revenues</b>		<u>\$ 1,380,000</u>	<u>\$ -</u>	<u>\$ 1,380,634</u>
<b>Expenditures</b>				
60-4190-7500-8300	Vehicles	391,960	-	27,082
60-4190-7500-8400	General Equipment	433,899	-	-
60-4190-7500-8402	Electronic Equip.- I.S	63,006	-	67,213
60-4190-7500-8404	Software	166,412	-	8,367
60-4190-7500-8500	Facilities- Fire	308,000	-	71
60-4190-7500-9500	Bond Issuance Costs	16,723	-	26,294
<b>Total Expenditures</b>		<u>\$ 1,380,000</u>	<u>\$ -</u>	<u>\$ 129,025</u>
<b>Ending Fund Balance</b>				
60-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,251,609</u>

**City of Copperas Cove, Texas  
2010A Limited Tax Note  
Water & Sewer  
As of March 31, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
<b>Beginning Fund Balance</b>				
61-300-0001	Fund Balance	\$ -	\$ -	\$ -
<b>Revenues</b>				
61-390-1001	Bond Proceeds	\$ 70,000	\$ -	\$ 70,000
60-370-6001	Interest Revenue	-	-	32
<b>Total Revenues</b>		<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ 70,032</u>
<b>Expenditures</b>				
61-4425-8500-9030	NE Sewer Line Design	49,200	-	-
61-4425-8500-9031	Sewer Capacity Study	19,750	-	19,273
61-4425-8500-9500	Bond Issuance Costs	1,050	-	84
<b>Total Expenditures</b>		<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ 19,356</u>
<b>Ending Fund Balance</b>				
61-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,676</u>

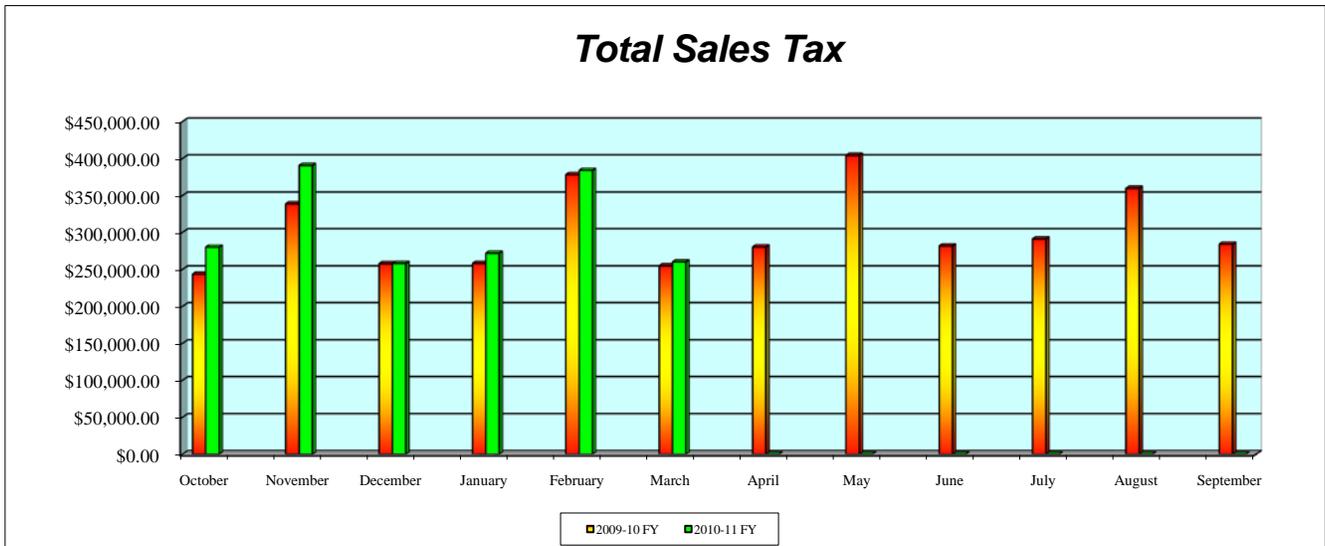
**City of Copperas Cove, Texas**  
**2010A Limited Tax Note**  
**Solid Waste**  
**As of March 31, 2011**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
<b>Beginning Fund Balance</b>				
62-300-0001	Fund Balance	\$ -	\$ -	\$ -
<b>Revenues</b>				
62-390-1001	Bond Proceeds	\$ 465,000	\$ -	\$ 465,000
62-370-6001	Interest Revenue	-	-	220
<b>Total Revenues</b>		<u>\$ 465,000</u>	<u>\$ -</u>	<u>\$ 465,220</u>
<b>Expenditures</b>				
62-4430-9500-8300	Vehicles	308,025	-	
62-4430-9500-8400	General Equip. - Tracto	151,308		
62-4430-9500-8400	Bond Issuance Costs	5,667	-	3,860
<b>Total Expenditures</b>		<u>\$ 465,000</u>	<u>\$ -</u>	<u>\$ 3,860</u>
<b>Ending Fund Balance</b>				
62-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 461,360</u>

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**SCHEDULE OF SALES TAX COLLECTIONS**  
**(WITH COMPARATIVE COLLECTIONS IN FY 2009-10)**  
**As of March 31, 2011 (FY 2010-11)**

<b>Fiscal Year 2009-10</b>	<b>City's Revenue</b>	<b>EDC's Revenue</b>	<b>Total Sales Tax</b>	<b>Fiscal Year 2010-11</b>	<b>City's Revenue</b>	<b>EDC's Revenue</b>	<b>Total Sales Tax</b>
October	\$162,250.04	\$81,125.02	\$243,375.06	October	\$186,719.92	\$93,359.96	\$280,079.88
November	\$225,711.36	\$112,855.68	\$338,567.04	November	\$260,442.22	\$130,221.11	\$390,663.33
December	\$171,764.24	\$85,882.12	\$257,646.36	December	\$171,979.03	\$85,989.52	\$257,968.55
January	\$171,952.86	\$85,976.43	\$257,929.29	January	\$181,268.05	\$90,634.03	\$271,902.08
February	\$252,057.60	\$126,028.80	\$378,086.40	February	\$255,894.16	\$127,947.08	\$383,841.24
March	\$169,914.38	\$84,957.19	\$254,871.57	March	\$173,331.50	\$86,665.75	\$259,997.25
April	\$186,862.03	\$93,431.02	\$280,293.05	April		\$0.00	\$0.00
May	\$269,441.54	\$134,720.77	\$404,162.31	May		\$0.00	\$0.00
June	\$187,756.08	\$93,878.04	\$281,634.12	June		\$0.00	\$0.00
July	\$194,124.03	\$97,062.02	\$291,186.05	July		\$0.00	\$0.00
August	\$239,704.35	\$119,852.18	\$359,556.53	August		\$0.00	\$0.00
September	\$189,360.10	\$94,680.05	\$284,040.15	September		\$0.00	\$0.00
<b>Total</b>	<b>\$2,420,898.61</b>	<b>\$1,210,449.31</b>	<b>\$3,631,347.92</b>	<b>Total</b>	<b>\$1,229,634.88</b>	<b>\$614,817.44</b>	<b>\$1,844,452.32</b>

NOTE 1 - Total revenues collected for sales tax by the month ending March 31, 2011, in FY 2010-11 was \$1,844,452.32 (\$1,229,634.88 City's revenues and \$614,817.44 EDC's revenues); total revenues collected for sales tax by the month ending March 31, 2010 in FY 2009-10 was \$1,153,650.48 (\$983,736.10 City's revenues and \$576,825.24 EDC's revenues).



\* Sales Tax Collections are based on a cash basis.

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Account)**  
As of March 31, 2011 (FY 2010-11)

<b>FUNDS IN INVESTMENT POOLS</b>		
TEXSTAR		\$ 2,041,096.83
TEXPOOL		23,853,438.60
<b>Subtotal on Funds in Investment Pools</b>		<u>\$ 25,894,535.43</u>
<b>CHECKING ACCOUNTS</b>		
Master Account		\$1,691,095.48
Payroll		299,581.42
Rental Rehab		17,846.96
Law Enforcement Block Grant		8,104.43
Pending Forfeitures		24,639.54
Non-Interest Bearing Account - Grants and Court Bonds		206,526.74
<b>Subtotal Checking Accounts</b>		<u>\$2,247,794.57</u>
<b>TOTAL INVESTMENTS &amp; CASH ACCOUNTS</b>		<u><u>\$28,142,330.00</u></u>

**SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)**  
As of March 31, 2011 (FY 2010-11)

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$7,712,235.82
Water & Sewer Fund	\$4,018,113.64
Solid Waste Fund	\$1,021,364.23
Youth Activity Fund	\$50,425.29
Drainage Utility Fund	\$818,482.21
Cemetery Fund	(\$5,014.83)
General Obligation Interest & Sinking Fund	\$4,777,803.39
Municipal Golf Course Fund	(\$220,007.95)
Small Business Revolving Loan Fund	\$62,175.39
Library Gifts & Memorials Fund	\$11,883.71
Hotel/Motel Tax Fund	\$55,635.81
Animal Shelter Donations Fund	\$17,571.42
City-Wide Donations Fund	\$50,988.85
City Wide Grants	\$244,799.87
FEMA Grant Funds	\$9.37
Municipal Court Efficiency	\$17,956.32
Municipal Court Technology	\$57,823.98
Municipal Court Security	\$19,233.71
Police Restricted Fund	\$24,741.49
Police Federal Seizure Fund	\$2,104.23
Law Enforcement Block Grant Fund	\$13,250.90
Fire Department Grant Fund	\$9,422.23
Library Grant Fund	\$15,530.64
Step Grant	\$3,306.65
Tobacco Grant	\$1,629.69
2009 General Obligation (Drainage)	\$7,889.49
2009 General Obligation (Tax Supported)	\$113,602.45
2009 Tax Notes (Tax Supported)	\$98,737.85
2009 Tax Notes (Water & Sewer)	\$56,577.78
2009 Tax Notes (Solid Waste)	\$400,808.44
2009 Tax Notes (Hotel Occupancy Tax)	\$124,825.89
FM 1113 Grant	\$50,178.66
2006 Limited Tax Notes	\$22,916.40
2008 Tax Note	\$37,330.03
2008 Tax Note (Drainage)	\$153,473.58
2008 Tax Note (Golf)	\$277,993.67
2008A Limited Tax Notes (Tax Supported)	\$250,442.83
2008A Limited Tax Notes (Water & Sewer)	(\$29,410.00)
2008A Limited Tax Notes (Solid Waste)	\$73,826.82
2008A Limited Tax Notes (Drainage)	\$60,093.37
2010 General Obligation (Water & Sewer)	\$2,472,696.06
2010 General Obligation (Tax Supported)	(\$1,309.71)
2010 Tax Notes (Tax Supported)	\$536,569.89
2009 Tax Notes (W&S)	\$2,974,083.83
2010A Tax Notes (Tax Supported)	\$1,251,608.93
2010A Tax Notes (Water & Sewer)	\$50,675.95
2010A Tax Notes (Solid Waste)	\$461,360.24
2011 Tax Notes	\$65,784.86
2011 General Obligation Bonds	\$4,647.10
Reliever Route	\$14.86
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	(\$183.25)
2001 Combination Tax & Revenue C/O's (Water/Wastewater Phase II CIP)	\$0.00
2003 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$23,334.58
2003 Combination Tax & Revenue C/O's (Water/Wastewater Phase III CIP)	(\$189,274.14)
2007 Combination Tax & Revenue C/O's (Police Facility)	\$11,567.48
<b>TOTAL CASH &amp; INVESTMENTS</b>	<u><u>\$28,142,330.00</u></u>
<b>RECAP OF CASH &amp; INVESTMENTS:</b>	
INVESTMENTS IN TEXPOOL	\$ 23,853,438.60
INVESTMENTS IN TEXSTAR	2,041,096.83
CASH IN BANK	\$2,247,794.57
<b>TOTAL CASH &amp; INVESTMENTS</b>	<u><u>\$ 28,142,330.00</u></u>

**CITY OF COPPERAS COVE**  
**INVESTMENT SCHEDULE**  
As of March 31, 2011 (FY 2010-11)

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

TEXPOOL Investments	Market Value		Redemptions	Accrued Interest	Book Value	Market Value
	03/01/11	Investments				
General Fund	\$ 3,833,313.52	\$ 2,145,791.39	\$ -	\$ 633.33	\$ 5,979,738.24	\$ 5,979,738.24
Water & Sewer Fund	3,429,669.01	-	296,205.08	405.42	3,133,869.35	3,133,869.35
Solid Waste Fund	999,078.75	-	142,626.43	114.27	856,566.59	856,566.59
Drainage Utility Fund	778,384.97	-	6,076.18	96.24	772,405.03	772,405.03
Interest & Sinking Fund	552,388.10	3,686,246.79	-	471.35	4,239,106.24	4,239,106.24
Youth Activities Fund	21,837.88	-	11,740.20	1.91	10,099.59	10,099.59
Golf Course Interest & Sinking	39.94	-	-	-	39.94	39.94
Small Business Revolving Loan Fund	60,892.65	-	-	7.57	60,900.22	60,900.22
Hotel/Motel Fund	12,617.28	-	-	1.56	12,618.84	12,618.84
Municipal Court Efficiency	16,044.07	-	50.00	1.96	15,996.03	15,996.03
Municipal Court Technology	58,439.80	-	2,098.36	7.13	56,348.57	56,348.57
Municipal Court Security	20,499.93	-	-	2.55	20,502.48	20,502.48
2008 Tax Supported Note	198,915.84	-	-	24.69	198,940.53	198,940.53
2008 Tax Supported Note/ Golf	287,934.80	-	-	35.76	287,970.56	287,970.56
2008 Tax Supported Note (Drainage)	153,454.54	-	-	19.04	153,473.58	153,473.58
2007 C/O Police Facility	11,566.35	-	4,774.00	1.13	6,793.48	6,793.48
2010 General Obligation (Water & Sewer)	2,590,084.48	-	9,002.50	320.87	2,581,402.85	2,581,402.85
2010 General Obligation (Tax Supported)	268,144.50	-	268,000.00	10.79	155.29	155.29
2010 Tax Notes (Water & Sewer)	2,986,223.88	-	2,160.00	370.45	2,984,434.33	2,984,434.33
2010 Tax Notes (Tax Supported)	560,017.84	-	-	69.55	560,087.39	560,087.39
2010A Tax Notes (Tax Supported)	1,323,323.35	-	7,455.26	163.73	1,316,031.82	1,316,031.82
2010A Tax Notes (Water & Sewer)	68,254.39	-	9,812.50	7.81	58,449.70	58,449.70
2010A Tax Notes (Solid Waste)	461,781.69	-	-	57.29	461,838.98	461,838.98
2011 Revenue and Limited Tax Notes	-	39,074,141.00	39,000,000.00	1,258.26	75,399.26	75,399.26
2011 GO Bonds Tax Supported	-	5,500,000.00	5,490,000.00	177.10	10,177.10	10,177.10
2001 C/O Bond Fund (Governmental)	261,067.25	-	261,000.00	10.50	77.75	77.75
Reliever Route	96,839.97	-	96,829.00	3.89	14.86	14.86
<b>Total TEXPOOL Investments</b>	<b>\$ 19,050,814.78</b>	<b>\$ 50,406,179.18</b>	<b>\$ 45,607,829.51</b>	<b>\$ 4,274.15</b>	<b>\$ 23,853,438.60</b>	<b>\$ 23,853,438.60</b>

TEXSTAR Investments	Market Value		Redemptions	Accrued Interest	Book Value	Market Value
	03/01/11	Investments				
2003 C/O Project Fund (Governmental)	\$ 306,055.87	\$ -	\$ 282,735.00	\$ 13.71	\$ 23,334.58	\$ 23,334.58
2003 C/O Project Fund (W&S Phase III)	277,846.06	-	-	33.23	277,879.29	277,879.29
2006 Tax Notes - Police Building Project	22,913.66	-	-	2.74	22,916.40	22,916.40
2008A Limited Tax Notes (Tax Supported)	258,861.87	-	-	30.96	258,892.83	258,892.83
2008A Limited Tax Notes (Water & Sewer)	73,728.18	-	-	8.82	73,737.00	73,737.00
2008A Limited Tax Notes (Solid Waste)	73,817.99	-	-	8.83	73,826.82	73,826.82
2008A Limited Tax Notes (Drainage)	60,086.18	-	-	7.19	60,093.37	60,093.37
2009 General Obligation (Drainage)	7,888.55	-	-	0.94	7,889.49	7,889.49
2009 General Obligation (Tax Supported)	122,182.78	-	-	14.61	122,197.39	122,197.39
2009 Tax Notes (Tax Supported)	465,111.14	-	-	55.62	465,166.76	465,166.76
2009 Tax Notes (Water & Sewer)	81,043.59	-	-	9.69	81,053.28	81,053.28
2009 Tax Notes (Solid Waste)	400,760.52	-	-	47.92	400,808.44	400,808.44
2009 Tax Notes (Hotel Occupancy Tax)	173,280.46	-	-	20.72	173,301.18	173,301.18
<b>Total TEXSTAR Investments</b>	<b>\$ 2,323,576.85</b>	<b>\$ -</b>	<b>\$ 282,735.00</b>	<b>\$ 254.98</b>	<b>\$ 2,041,096.83</b>	<b>\$ 2,041,096.83</b>
<b>Total Investments</b>	<b>\$ 21,374,391.63</b>	<b>\$ 50,406,179.18</b>	<b>\$ 45,890,564.51</b>	<b>\$ 4,529.13</b>	<b>\$ 25,894,535.43</b>	<b>\$ 25,894,535.43</b>



# TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

April 2011

## PERFORMANCE

<b>As of March 31, 2011</b>	<b>TexPool</b>	<b>TexPool Prime</b>
Current Invested Balance	\$18,444,314,820.20	\$1,795,508,748.03
Weighted Average Maturity (1)*	49 Days	47 Days
Weighted Average Maturity (2)*	80 Days	51 Days
Net Asset Value	1.00007	1.00002
Total Number of Participants	2,247	126
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$2,288,187.99	\$280,736.81
Management Fee Collected	\$ 742,988.31	\$ 94,853.60
Standard & Poor's Current Rating	AAAm	AAAm
<b>March Averages</b>		
Average Invested Balance	\$18,444,314,820.20	\$1,795,508,748.03
Average Monthly Yield, on a simple basis (3)*	0.15%	0.18%
Average Weighted Average Maturity (1)*	46 Days	40 Days
Average Weighted Average Maturity (2)*	76 Days	45 Days

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

## Economic and Market Commentary – March 31, 2011

In an especially fertile month for news stories, the cash market shrugged. Short-term interest rates were virtually unchanged in March despite the outbreak of war in Libya, an earthquake, tsunami and nuclear emergency in Japan, renewed sovereign debt stresses in Europe, and the disruption of supply chains worldwide in the wake of the Fukushima disaster. Not even the threat of a U.S. government shutdown or the floating of several trial balloons suggesting a premature end to the Federal Reserve's second round of bond buying could shake the consensus view that the economic recovery is on track and that the Fed will be among the last major central bank to begin hiking benchmark rates.

Given the firm belief that economic fundamentals remain unchanged, no portion of the cash yield curve between three months and 12 months shifted by even a single basis point. However, one-month Libor did drop by 1.7 basis points to 0.243%. Overnight rates also traded slightly lower as steady funding requirements ran into temporarily reduced supply and collateral to push repo yields down into the mid-teens. Meanwhile, three month Libor closed the month at 0.303%, six-month Libor at 0.459%, and 12-month Libor at 0.782%.

The seismic and geopolitical turbulence noted earlier has the potential to create credit issues for some global banks. We are cognizant of those risks and are monitoring developments carefully. To date, however, none of the financial institutions that serve as counterparties to our holdings in TexPool Prime have encountered any funding difficulties. Of course, Japanese insurance companies — not the nation's banks — are likely to bare the brunt of cleanup and infrastructure rebuilding costs in that country.

We focused new purchases for TexPool and TexPool Prime in shorter-term paper — specifically floating rate securities — in anticipation of an upward-trending yield curve as the date of the first Fed rate hike draws nearer. Despite the unsettling events of the last month, we concur with the market view that the Fed will remain on hold until at least the second half of the 2011, and that policymakers will not deviate from their original plan to buy \$600 billion of Treasury securities through June. Though there have been unmistakable signs of a strong rebound in manufacturing — and even some hints of progress in the labor market — the all-important housing sector remains dead in the water.

With inflationary expectations rising only modestly in spite of a substantial rise in commodity prices, it appears unlikely that the handful of inflation hawks at the Fed will carry the day and derail the extended period of ultra-loose monetary policy as now contemplated. Still, the cash market is a discounting operation, and we do expect cash yields to inch higher by summer. Given that outlook, we maintained our average weighted maturities for both pools without venturing much past the six-month portion of the curve, where there remains a relative dearth of value among fixed-rate, longer-dated paper.

As always, we appreciate the continued confidence of our clients and pledge to maintain the highest level of due diligence in these unsettled times.

## ANNOUNCEMENTS

We would like to recognize and welcome the following entities who joined the TexPool and TexPool Prime program in March, 2011:

1. Larado ISD (TexPool)
2. Lamar State College – Port Arthur (TexPool Prime)

### Upcoming Events

05/22/11 – 05/25/11 GFOA National Conference San Antonio

### Holiday Closing

In observance of Good Friday, TexPool will be closed on Friday, April 22, 2011. All ACH transactions placed on Thursday, April 21, 2011 will be given a settlement date of Monday, April 25th. Any transactions placed on Friday, April 22, 2011 will be given a settlement date of Monday, April 25th.

Please plan accordingly for your liquidity needs.



## TexPool

### PORTFOLIO ASSET SUMMARY AS OF MARCH 31, 2011

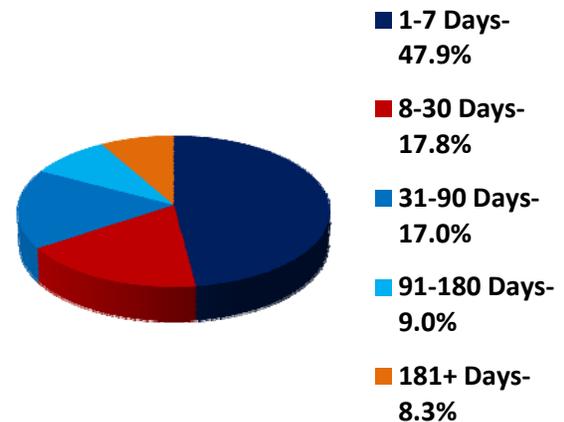
	<b>Book Value</b>		<b>Market Value</b>
Uninvested Balance	\$ 118,650.24	\$	118,650.24
Receivable for Investments Sold	0.00		0.00
Accrual of Interest Income	16,523,997.09		16,523,997.09
Interest and Management Fees Payable	(2,288,555.77)		(2,288,555.77)
Payable for Investments Purchased	(350,918,507.10)		(350,918,507.10)
Repurchase Agreements	7,993,683,000.00		7,993,683,000.00
Mutual Fund Investments	0.00		0.00
Government Securities	10,008,535,933.44		10,009,657,960.21
US Treasury Bills	0.00		0.00
US Treasury Notes	479,711,519.13		479,748,025.00
<b>Total</b>	<b>\$ 18,145,366,037.03</b>	<b>\$</b>	<b>18,146,524,569.67</b>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

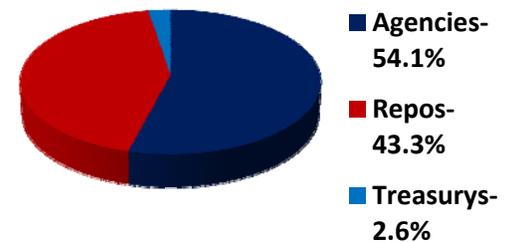
### DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
3/1	0.1556%	0.000004264	\$18,955,612,165.97	1.00004	46	75
3/2	0.1432%	0.000003922	\$18,908,233,170.39	1.00004	46	75
3/3	0.1511%	0.000004140	\$18,859,678,207.26	1.00004	47	76
3/4	0.1478%	0.000004050	\$18,796,790,659.27	1.00005	47	76
3/5	0.1478%	0.000004050	\$18,796,790,659.27	1.00005	47	76
3/6	0.1478%	0.000004050	\$18,796,790,659.27	1.00005	47	76
3/7	0.1431%	0.000003921	\$18,758,229,664.24	1.00005	46	75
3/8	0.1534%	0.000004203	\$18,697,554,691.55	1.00007	47	75
3/9	0.1418%	0.000003885	\$18,692,612,461.35	1.00008	47	75
3/10	0.1367%	0.000003744	\$18,539,980,360.30	1.00010	47	75
3/11	0.1402%	0.000003840	\$18,462,367,433.75	1.00008	48	76
3/12	0.1402%	0.000003840	\$18,462,367,433.75	1.00008	48	76
3/13	0.1402%	0.000003840	\$18,462,367,433.75	1.00008	48	76
3/14	0.1464%	0.000004010	\$18,245,840,710.20	1.00009	41	74
3/15	0.1671%	0.000004579	\$18,254,334,696.48	1.00008	41	73
3/16	0.1478%	0.000004049	\$18,246,831,635.42	1.00008	43	76
3/17	0.1546%	0.000004235	\$18,334,555,475.82	1.00009	45	78
3/18	0.1563%	0.000004281	\$18,301,982,198.69	1.00007	45	74
3/19	0.1563%	0.000004281	\$18,301,982,198.69	1.00007	45	74
3/20	0.1563%	0.000004281	\$18,301,982,198.69	1.00007	45	74
3/21	0.1588%	0.000004352	\$18,272,224,349.42	1.00007	40	71
3/22	0.1632%	0.000004471	\$18,236,819,055.87	1.00006	42	73
3/23	0.1401%	0.000003838	\$18,381,973,167.65	1.00005	46	76
3/24	0.1363%	0.000003734	\$18,331,361,771.12	1.00005	46	75
3/25	0.1425%	0.000003903	\$18,174,659,938.90	1.00003	50	78
3/26	0.1425%	0.000003903	\$18,174,659,938.90	1.00003	50	78
3/27	0.1425%	0.000003903	\$18,174,659,938.90	1.00003	50	78
3/28	0.1340%	0.000003672	\$18,174,158,549.37	1.00002	48	75
3/29	0.1272%	0.000003486	\$18,295,850,194.18	1.00020	50	80
3/30	0.1329%	0.000003641	\$18,235,142,370.90	1.00005	49	80
3/31	0.1368%	0.000003747	\$18,145,366,037.03	1.00007	49	80
<b>Averages</b>	<b>0.1461%</b>	<b>0.000004029</b>	<b>\$18,444,314,820.20</b>		<b>46</b>	<b>76</b>

Portfolio by Maturity  
As of March 31, 2011



Portfolio by Type of Investment  
As of March 31, 2011



	Number of Participants	Balance
School District	564	\$6,609,298,676.96
Higher Education	55	\$2,047,585,828.32
Health Care	79	\$545,271,154.70
Utility District	689	\$1,541,308,923.92
City	437	\$4,803,377,553.70
County	171	\$1,683,450,251.50
Other	252	\$911,865,866.32

#### 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 MARCH 31, 2011

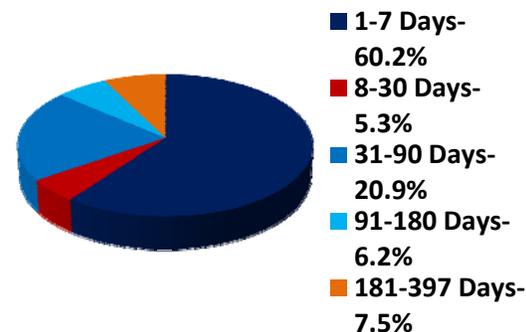
	Book Value	Market Value
Uninvested Balance	\$ 226.85	\$ 226.85
Accrual of Interest Income	73,457.03	73,457.03
Interest and Management Fees Payable	(280,734.57)	(280,734.57)
Payable for Investments Purchased	(50,000,000.00)	(50,000,000.00)
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	541,055,000.00	541,055,000.00
Commercial Paper	1,078,851,206.37	1,078,920,288.52
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	145,195,805.90	145,141,490.40
Variable Rate Notes	35,039,625.93	35,057,015.00
<b>Total</b>	<b>\$ 1,749,934,587.51</b>	<b>\$ 1,749,966,743.23</b>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

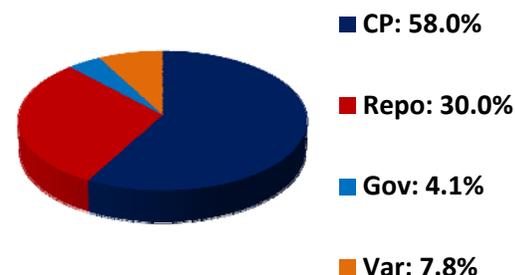
### DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Prime Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
3/1	0.1952%	0.000005347	\$1,721,755,971.24	1.00004	34	39
3/2	0.1843%	0.000005049	\$1,733,180,272.15	1.00004	33	38
3/3	0.1977%	0.000005417	\$1,735,360,741.40	1.00004	39	44
3/4	0.1929%	0.000005285	\$1,737,008,079.96	1.00003	39	43
3/5	0.1929%	0.000005285	\$1,737,008,079.96	1.00003	39	43
3/6	0.1929%	0.000005285	\$1,737,008,079.96	1.00003	39	43
3/7	0.1844%	0.000005052	\$1,728,060,925.31	1.00004	37	41
3/8	0.1813%	0.000004968	\$1,802,078,447.94	1.00004	38	47
3/9	0.1856%	0.000005085	\$1,811,878,129.40	1.00005	38	47
3/10	0.1808%	0.000004954	\$1,829,979,095.75	1.00006	37	46
3/11	0.1810%	0.000004960	\$1,826,351,455.73	1.00004	37	45
3/12	0.1810%	0.000004960	\$1,826,351,455.73	1.00004	37	45
3/13	0.1810%	0.000004960	\$1,826,351,455.73	1.00004	37	45
3/14	0.1844%	0.000005053	\$1,818,747,141.19	1.00006	35	43
3/15	0.1974%	0.000005408	\$1,812,823,578.51	1.00006	36	40
3/16	0.1755%	0.000004809	\$1,816,160,467.53	1.00005	36	40
3/17	0.1836%	0.000005030	\$1,811,680,303.07	1.00006	41	45
3/18	0.1949%	0.000005341	\$1,808,499,571.94	1.00004	42	45
3/19	0.1949%	0.000005341	\$1,808,499,571.94	1.00004	42	45
3/20	0.1949%	0.000005341	\$1,808,499,571.94	1.00004	42	45
3/21	0.1903%	0.000005213	\$1,812,173,321.12	1.00005	41	44
3/22	0.1914%	0.000005243	\$1,833,675,269.40	1.00004	45	49
3/23	0.1725%	0.000004725	\$1,846,486,340.94	1.00002	44	48
3/24	0.1709%	0.000004683	\$1,832,187,946.25	1.00002	44	47
3/25	0.1721%	0.000004715	\$1,812,611,395.05	1.00000	44	48
3/26	0.1721%	0.000004715	\$1,812,611,395.05	1.00000	44	48
3/27	0.1721%	0.000004715	\$1,812,611,395.05	1.00000	44	48
3/28	0.1750%	0.000004794	\$1,821,246,583.96	1.00000	42	46
3/29	0.1734%	0.000004752	\$1,800,301,985.72	1.00001	47	51
3/30	0.1754%	0.000004805	\$1,789,648,572.60	1.00001	47	51
3/31	0.1877%	0.000005142	\$1,749,934,587.51	1.00002	47	51
<b>Averages</b>	<b>0.1842%</b>	<b>0.000005192</b>	<b>\$1,795,508,748.03</b>		<b>40</b>	<b>45</b>

Portfolio by Maturity  
As of March 31, 2011



Portfolio by Type of Investment  
As of March 31, 2011



	Number of Participants	Balance
School District	63	\$1,206,274,364.86
Higher Education	8	\$109,537,455.84
Health Care	6	\$26,350,878.53
Utility District	2	\$38,846,718.04
City	21	\$119,694,066.03
County	16	\$247,058,491.33
Other	10	\$2,166,722.71

\*(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.

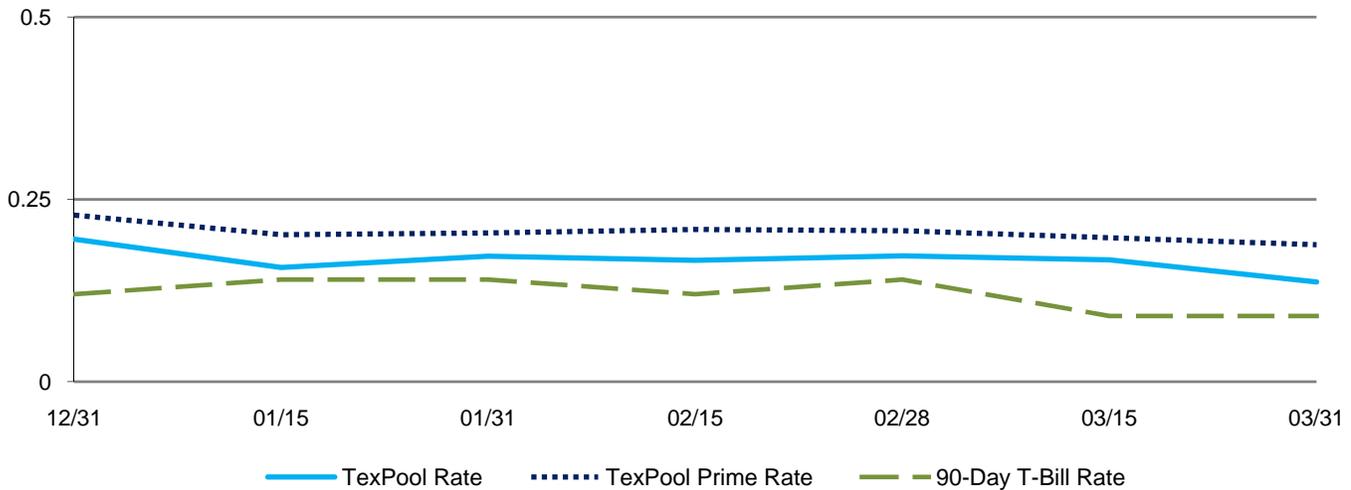


# TEXPOOL

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 - March 2011

### Performance

#### As of March 31, 2011

Current Invested Balance	\$5,949,037,975.79
Weighted Average Maturity (1)	52 Days
Weighted Average Maturity (2)	75 Days
Net Asset Value	1.000128
Total Number of Participants	730
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$999,971.00
Management Fee Collected	\$262,007.90
% of Portfolio Invested Beyond 1 Year	2.64%
Standard & Poor's Current Rating	AAAm

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

#### March Averages

Average Invested Balance	\$6,170,145,884.75
Average Monthly Yield, on a simple basis	0.1408%
Average Weighted Average Maturity (1)*	50 Days
Average Weighted Average Maturity (2)*	73 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.

### New Participants

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

★ City of Wylie

### News

**Holiday Reminder:** Please note that in observance of the Good Friday holiday, **TexSTAR will be closed on Friday, April 22, 2011**. All ACH transactions initiated on Thursday, April 21st will settle on Monday, April 25th. This is one of the unusual dates when banks are open but markets are closed. Please plan accordingly to meet your liquidity needs.

#### Mailed Transaction Confirmations:

TexSTAR now has the ability to turn off mailed transaction confirmations for all accounts. You would still receive mailed monthly statements. Please contact us at 1.800.839.7827 if you are interested in this option.

#### User ID Information

You may recall that TexSTAR recently reduced the number of passwords and ID's necessary to access your TexSTAR accounts. As a reminder, please note that you will no longer use your 4 digit PIN to identify yourself when calling TexSTAR Participant Services. When calling a service rep, you will need to provide the same USER ID that you use when accessing the internet transaction system. If you do not have your USER ID, please contact us so we can resend this to you.

### Economic Commentary

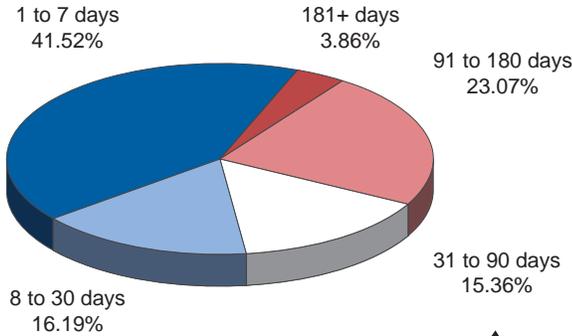
In the first quarter, U.S. equity markets saw their strongest first quarter since 1999, recovering from concerns in March about oil prices and the impact of the earthquake and tsunami in Japan. During the quarter, oil prices jumped above \$105 per barrel as investors worried that turmoil in the Middle East and North Africa could disrupt supplies, particularly as conflicts in Libya and Bahrain escalated. Increases in commodity and food prices generally have heightened inflation concerns in the market. While Japan's natural disasters will likely continue to have ripple effects on the global supply chain and investors will continue to monitor progress of the Japanese nuclear crisis, in general, it does not appear that these events will derail the global recovery. In its most recent statement, the FOMC communicated that they are "monitoring the evolution of inflation and inflation expectations" in response to higher commodity prices that they believe have only a "transitory" effect on inflation. It is expected that the U.S. economy is on a steady road to recovery. Monetary policy will continue to stay accommodative which should act as a partial buffer to the rise in gas and oil prices. However, given the headwinds facing the consumer, growth may not be especially strong in the near term unless labor incomes improve and real consumer spending gains momentum. It is still anticipated that the Fed will not raise rates until first quarter 2012 at the earliest.

This information is an excerpt from an economic report dated March 2011 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

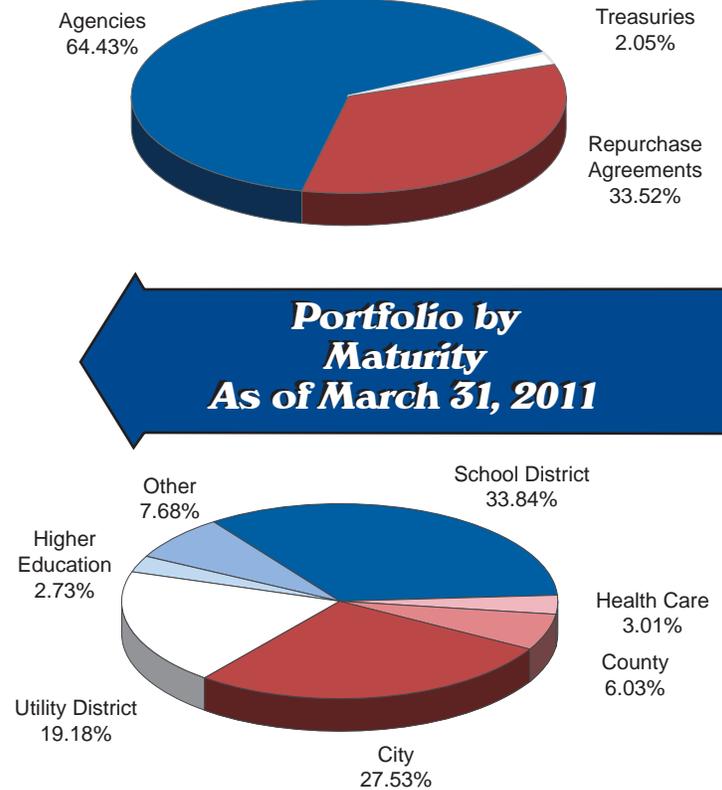
**For more information about TexSTAR, please visit our web site at [www.texstar.org](http://www.texstar.org).**

# Information at a Glance

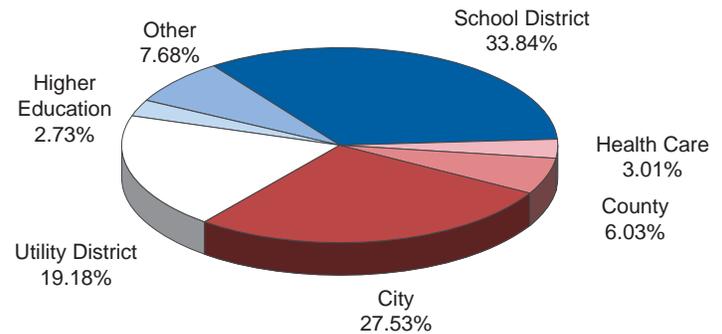
## Portfolio by Type of Investment As of March 31, 2011



## Distribution of Participants by Type As of March 31, 2011



## Portfolio by Maturity As of March 31, 2011



# Historical Program Information

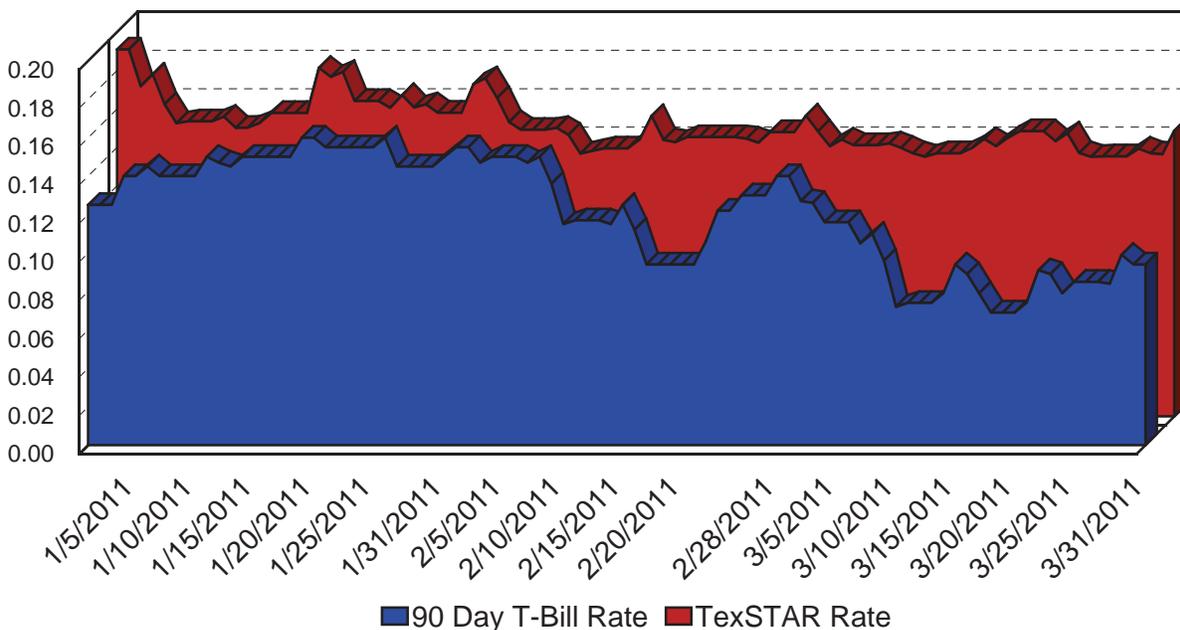
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Mar 11	0.1408%	\$5,949,037,975.79	\$5,949,804,553.22	1.000128	50	73	730
Feb 11	0.1476%	6,548,224,886.40	6,548,880,605.37	1.000100	48	71	729
Jan 11	0.1637%	6,541,049,111.05	6,541,464,771.26	1.000063	39	66	726
Dec 10	0.1713%	5,593,134,506.98	5,593,670,681.79	1.000091	47	79	723
Nov 10	0.1883%	5,143,274,228.56	5,143,635,927.81	1.000070	52	81	721
Oct 10	0.2002%	5,024,200,466.22	5,024,647,553.30	1.000088	49	74	719
Sep 10	0.2113%	4,970,973,494.85	4,971,467,034.53	1.000099	47	74	718
Aug 10	0.2153%	4,898,435,591.73	4,899,135,875.31	1.000142	49	81	715
Jul 10	0.1992%	4,973,684,902.13	4,974,288,088.24	1.000117	43	71	712
Jun 10	0.1860%	5,156,538,488.97	5,157,298,475.17	1.000147	44	72	712
May 10	0.1838%	5,182,297,968.35	5,182,789,855.09	1.000094	47	74	711
Apr 10	0.1721%	5,339,490,225.82	5,339,710,431.56	1.000035	51	80	710

# Portfolio Asset Summary as of March 31, 2011

	Book Value	Market Value
Uninvested Balance	\$ 311.59	\$ 311.59
Accrual of Interest Income	703,800.59	703,800.59
Interest and Management Fees Payable	(1,098,266.63)	(1,098,266.63)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	1,993,984,000.00	1,993,984,000.00
Government Securities	3,955,448,130.24	3,956,214,707.67
<b>Total</b>	<b>\$ 5,949,037,975.79</b>	<b>\$ 5,949,804,553.22</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 March 2011

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
3/1/2011	0.1483%	0.000004062	\$6,380,570,946.19	1.000101	50	73
3/2/2011	0.1405%	0.000003849	\$6,418,017,402.23	1.000101	50	73
3/3/2011	0.1440%	0.000003945	\$6,400,202,044.70	1.000099	51	73
3/4/2011	0.1411%	0.000003867	\$6,403,379,057.91	1.000106	49	72
3/5/2011	0.1411%	0.000003867	\$6,403,379,057.91	1.000106	49	72
3/6/2011	0.1411%	0.000003867	\$6,403,379,057.91	1.000106	49	72
3/7/2011	0.1420%	0.000003890	\$6,359,225,389.08	1.000098	49	71
3/8/2011	0.1397%	0.000003828	\$6,364,227,220.13	1.000116	48	70
3/9/2011	0.1369%	0.000003752	\$6,287,953,023.71	1.000124	51	74
3/10/2011	0.1351%	0.000003702	\$6,260,189,582.45	1.000152	52	75
3/11/2011	0.1369%	0.000003750	\$6,224,453,990.12	1.000139	50	73
3/12/2011	0.1369%	0.000003750	\$6,224,453,990.12	1.000139	50	73
3/13/2011	0.1369%	0.000003750	\$6,224,453,990.12	1.000139	50	73
3/14/2011	0.1397%	0.000003827	\$6,189,531,107.20	1.000143	51	74
3/15/2011	0.1443%	0.000003954	\$6,168,219,276.84	1.000140	52	74
3/16/2011	0.1406%	0.000003852	\$6,163,997,219.55	1.000127	52	75
3/17/2011	0.1450%	0.000003973	\$6,146,856,532.54	1.000136	51	74
3/18/2011	0.1484%	0.000004065	\$6,106,388,075.02	1.000125	49	72
3/19/2011	0.1484%	0.000004065	\$6,106,388,075.02	1.000125	49	72
3/20/2011	0.1484%	0.000004065	\$6,106,388,075.02	1.000125	49	72
3/21/2011	0.1432%	0.000003924	\$6,093,112,759.74	1.000127	49	72
3/22/2011	0.1472%	0.000004034	\$6,077,620,286.11	1.000121	50	73
3/23/2011	0.1370%	0.000003753	\$6,077,097,203.51	1.000124	51	74
3/24/2011	0.1350%	0.000003698	\$6,059,870,354.48	1.000126	51	73
3/25/2011	0.1353%	0.000003707	\$5,971,025,713.62	1.000115	49	72
3/26/2011	0.1353%	0.000003707	\$5,971,025,713.62	1.000115	49	72
3/27/2011	0.1353%	0.000003707	\$5,971,025,713.62	1.000115	49	72
3/28/2011	0.1393%	0.000003816	\$5,934,486,918.02	1.000107	50	73
3/29/2011	0.1369%	0.000003750	\$5,923,593,256.58	1.000121	53	76
3/30/2011	0.1364%	0.000003737	\$5,904,973,418.39	1.000123	53	76
3/31/2011	0.1486%	0.000004072	\$5,949,037,975.79	1.000128	52	75
Average	0.1408%	0.000003858	\$6,170,145,884.75		50	73

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>

