

City of Copperas Cove Information Item No. 2

February 2, 2010

October Monthly Financial Report

Contact – Wanda Bunting, Director of Financial Services, 547-4221
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SUBJECT: Financial Report for the month ending October 31, 2009.

1. PROJECT DESCRIPTION

Attached is the Monthly Council Report for the month ending October 31, 2009. The report is submitted to the City Council for review. The report provides a detailed analysis of the City's financial condition and results of operations for the month ending October 31, 2009.

2. BACKGROUND/HISTORY

None.

3. FINDINGS/CURRENT ACTIVITY

None.

4. FINANCIAL IMPACT

None.



"The City Built for Family Living"

Finance Department

January 27, 2010

Mayor and City Council Members:

The Finance Department is pleased to submit the Monthly Financial Report for the month of October 2009. The 2008-09 fiscal year annual audit process is underway and staff continues to work diligently with the new audit firm, Pattillo, Brown, and Hill, LLC. The audit is expected to be completed in March with the Comprehensive Annual Financial Report (CAFR) being presented to City Council.

Revenues are exceeding expenditures in all of the major funds of the City with the exception of the General Fund and the Golf Course Fund. During the month of October only 3.2% of the ad valorem taxes were collected. The majority of ad valorem taxes are collected in December, January and February. The Operating expenses at the Golf Course exceeded the operating revenues by \$15,177 in October. This fund only collected 5.4% of the budget revenues, thus, will require continual monitoring to determine if further changes are necessary.

The key economic indicators provide some insight for the financial activity of the City. Effects of a slumping national economy are appearing locally as evidenced by the sales tax collections, hotel occupancy tax collections, and the number of utility accounts established. Furthermore, the unemployment rate in the Killeen/Fort Hood region has increased from the prior year. The only economic measure exceeding prior year figures are the building permits. City staff will continue to monitor revenues and expenditures in all City funds and evaluate the impacts of key economic indicators on City finances.

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

Respectfully submitted,

Wanda Bunting, CPA
Director of Financial Services

City of Copperas Cove
Financial Summary by Fund
October 31, 2009

GENERAL FUND

- October year-to-date revenues are below October year-to-date expenditures by \$680,146.
- Property tax revenue for October 2009 is \$219,142 or 41.4% above \$155,012 collected in October 2008.
- Sales tax revenue decreased by \$15,264 or 8.6% below the October 2008 revenue collected.
- October 2009 license and permit revenues total \$16,694. This is \$5,255 or 45.9% above October 2008 revenues.
- October 2009 interest earnings decreased by \$6,572 or 88.7% under October 2008 earnings.
- Expenditures of \$1,414,994 reflect an increase of 14.1% above October 2008.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$212,719.
- Water revenues totaled \$401,661 for the month. This is \$25,749 or 6.0% below October 2008.
- Sewer revenues totaled \$296,096 for the month. This is \$6,602 or 2.3% above October 2008.
- October 2009 interest earnings decreased by \$3,327 or 84.2% below October 2008.
- Connect fees produced revenues of \$4,710 for the month.
- Water tap fees for October 2009 are \$3,250; \$500 above October 2008.
- Sewer tap fees for October 2009 are \$1,790; \$990 above October 2008.
- Expenses of \$513,257 reflect an increase of \$173,084 or 50.9% above October 2008 expenses. The increase is primarily due to the timing of the water purchase from BCWCID. In FY 2009, two monthly payments were processed in November.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$47,687.
- Sanitary landfill fees for October 2009 are \$26,523; \$8,418 or 24.1% below October 2008.
- Refuse collection fees are \$196,983 for the month; an increase of \$3,064 or 1.6% over October 2008.
- October 2009 interest earnings decreased by \$1,058 or 87.0% below October 2008 earnings.
- Expenses of \$186,418 reflect a decrease of 1.9% below October 2008 expenses.

GOLF COURSE FUND

- Year-to-date expenses exceeded year-to-date revenues by \$15,177
- Operating revenues for the month of October totaled \$35,132, compared to operating revenues for October 2008 of \$40,076. This is a decrease in operating revenue of \$4,944 or 12.3%.
- Expenses for the month are \$50,309; \$19,753 or 28.2% below October 2008 expenses.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenses by \$29,859.
- Drainage Utility Fees for the month of October 2009 are \$71,919; an increase of \$1,689 or 2.4% over October 2008.
- Expenditures of \$42,188 reflect an increase of \$2,781 or 7.1% above October 2008 expenditures.

City of Copperas Cove
Economic Indicators Summary
October 31, 2008

Unemployment Rate

- The unemployment rate for the month of October 2009 was 7.1%, which is up from October 2008, recorded at 5.1%.

Sales Tax Collections

- Sales tax collections for October 2009 totaled \$162,250, compared to October 2008 at \$177,514.
- In addition to the City sales tax collected above, \$81,125 was paid to the Copperas Cove Economic Development Corporation.

Water Customers

- During the month of October 2009 there were 11,938 active water accounts.
- October 2008 recorded 12,124 water customers, which indicates a 1.5% or 186 decrease in water customers from October 2008 to October 2009.

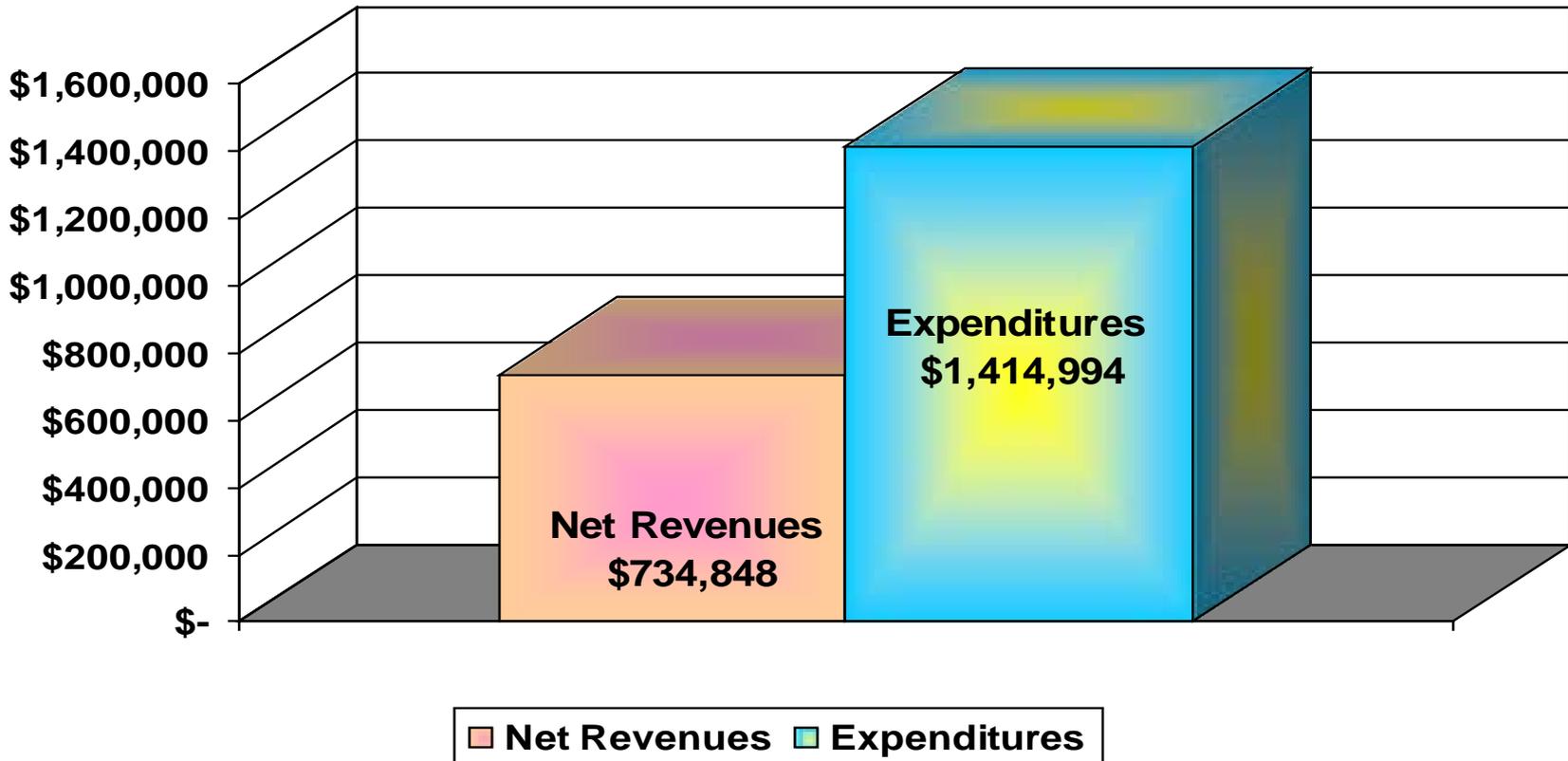
Building Permits

- The total dollar value of building permits issued for October 2009 was \$5,676,625 compared to \$1,443,847 in October 2008 and \$4,644,125 in September 2009.
- 95 building permits were issued in October 2009 which is an increase of 18 compared to that issued in October 2008.

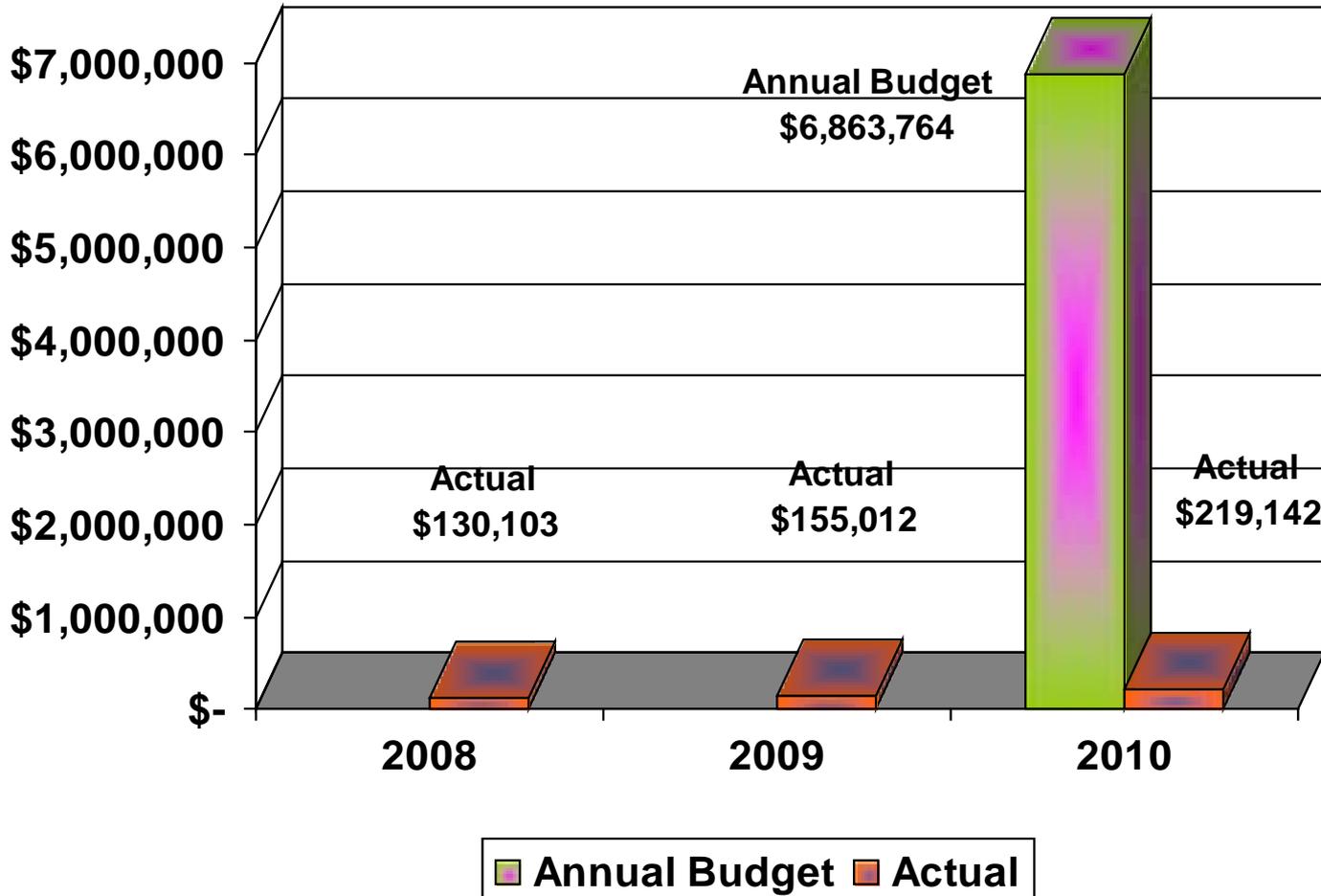
Hotel Occupancy Tax Revenue

- Total hotel occupancy tax collections for October 2009 were \$34,832 compared to \$35,216 collected in October 2008.

City of Copperas Cove General Fund Revenues vs. Expenditures FYTD (October Only)

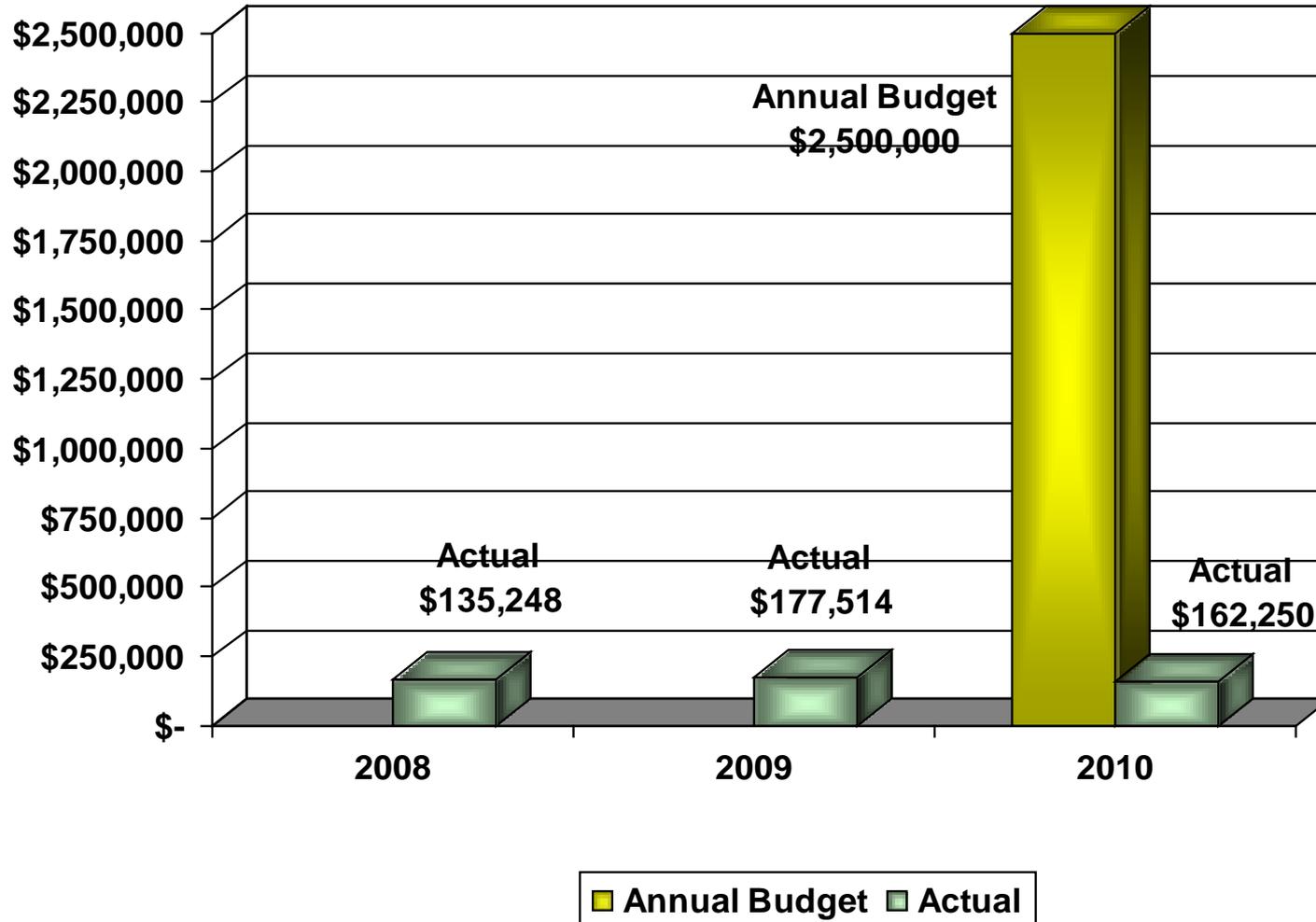


City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October Only)



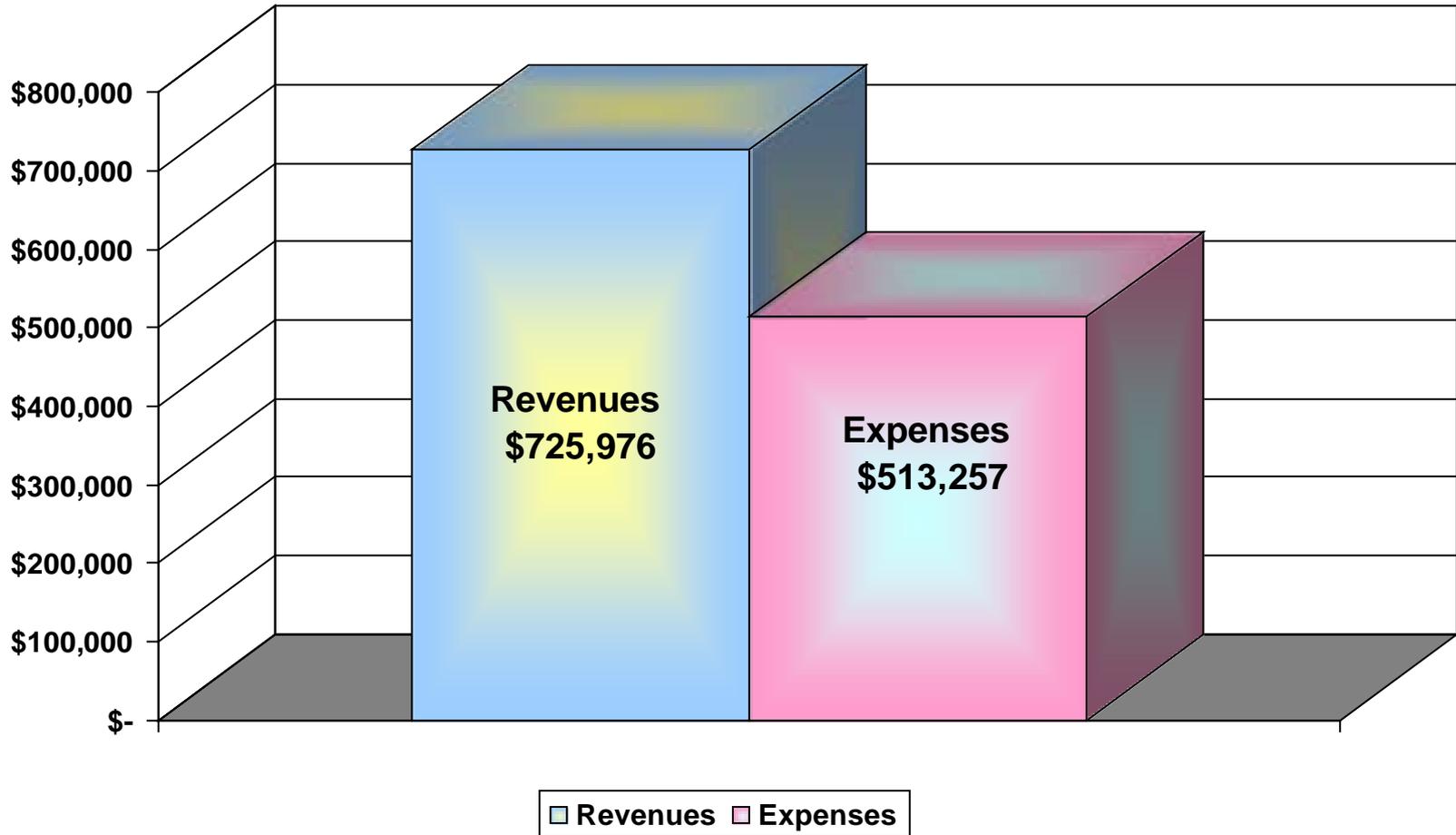
- Property Tax revenue through 10/31/09 was **\$219,142**
- **\$64,130** or 41.4% above prior year October revenue

City of Copperas Cove Sales Tax Revenue Trends FYTD (October Only)

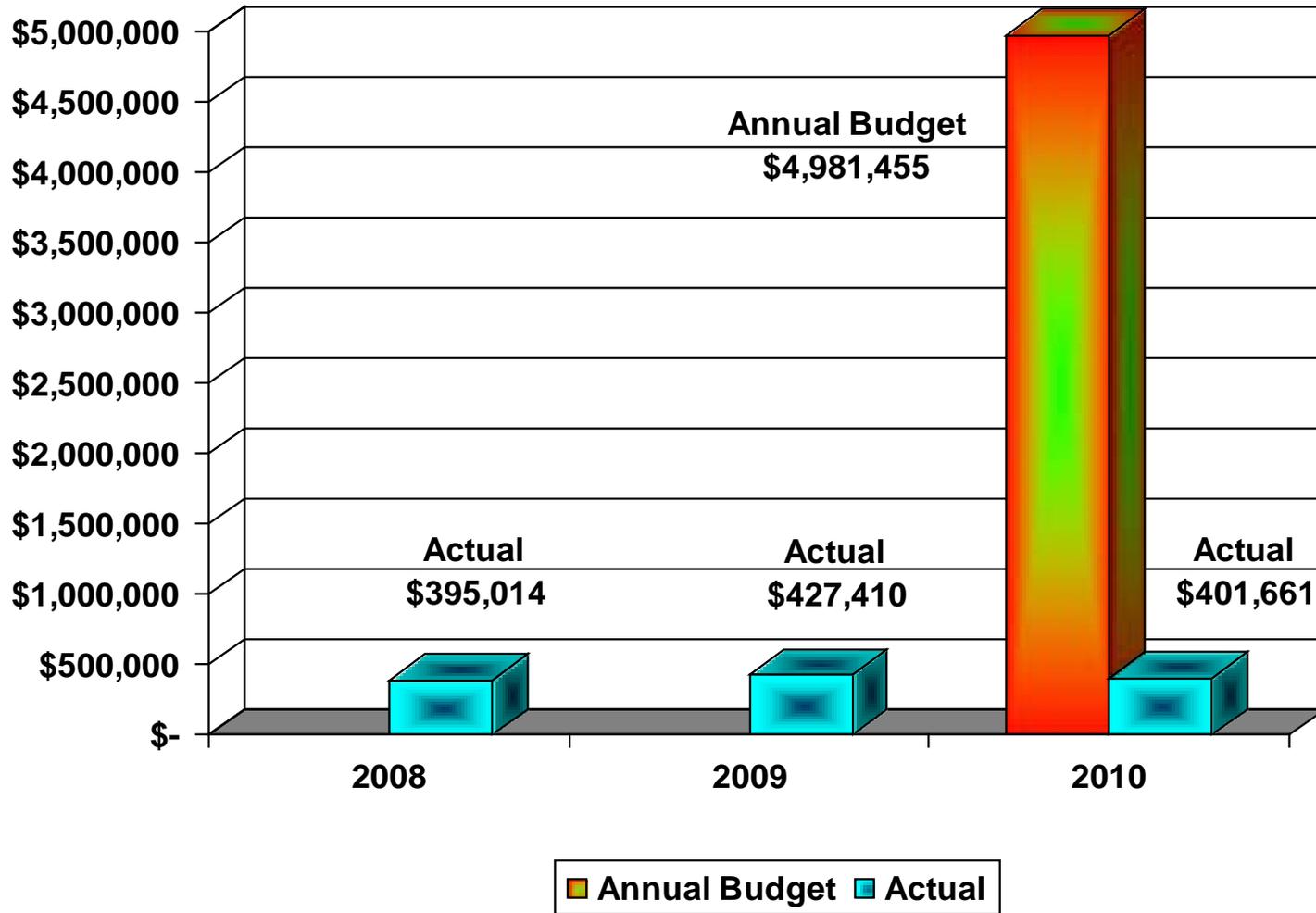


- Sales Tax revenue through 10/31/09 was **\$162,250**
- **\$15,264** or 8.6% below prior year October Sales Tax revenue

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

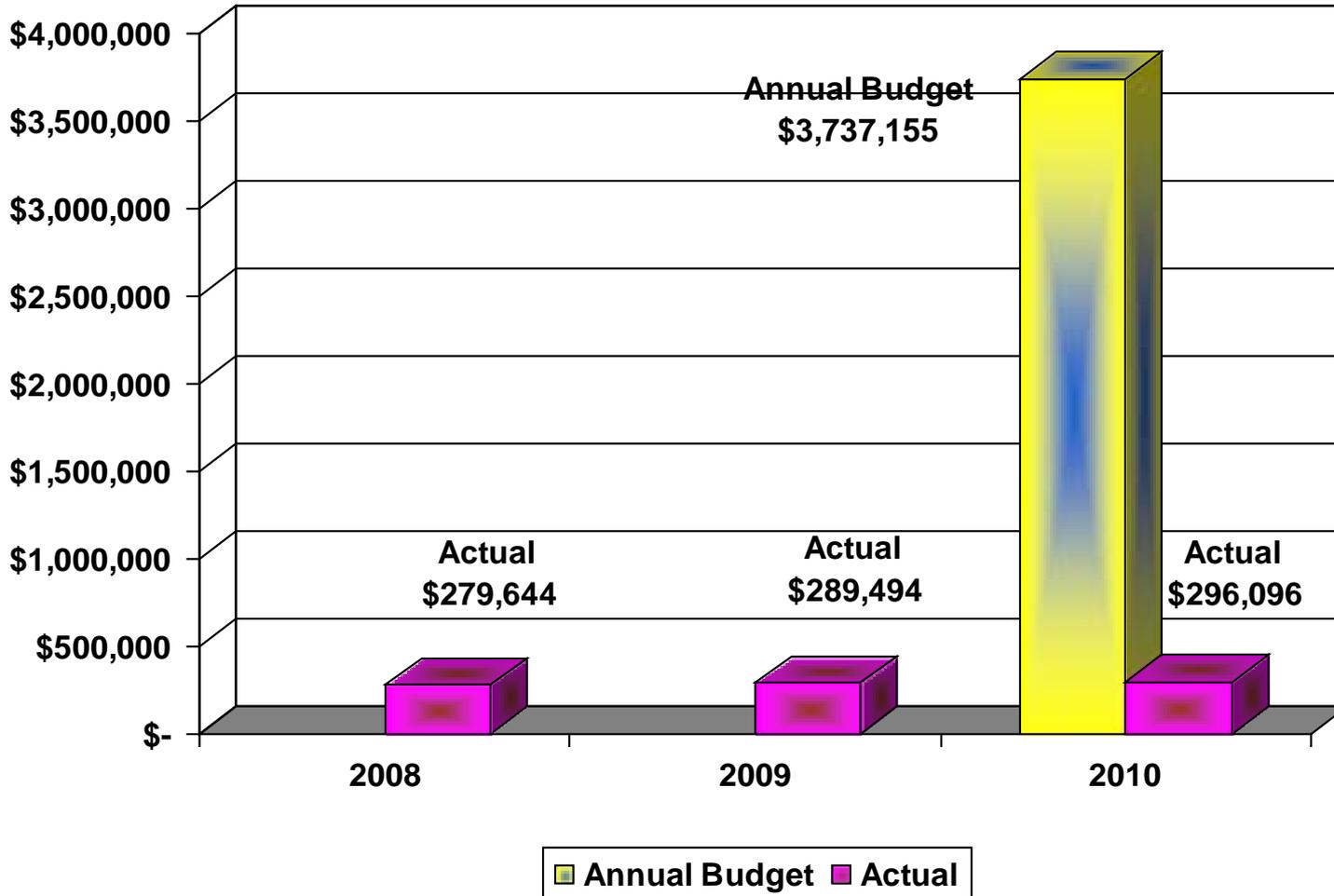


City of Copperas Cove Water Revenue Trends FYTD (October Only)



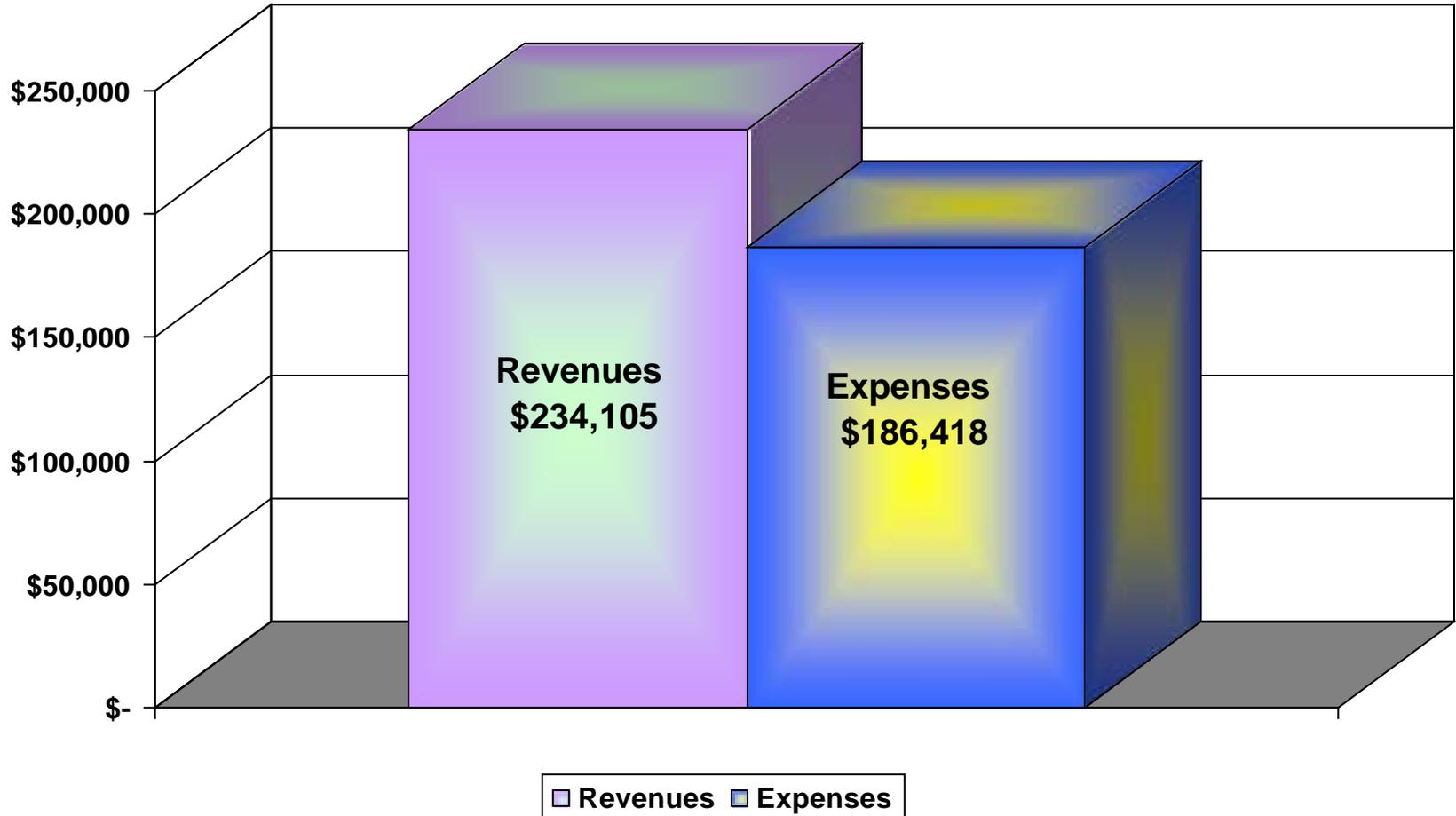
- Water Revenue through 10/31/09 was **\$401,661**
- **\$25,749** or 6.0% below prior year October revenue

City of Copperas Cove Sewer Revenues FYTD (October Only)

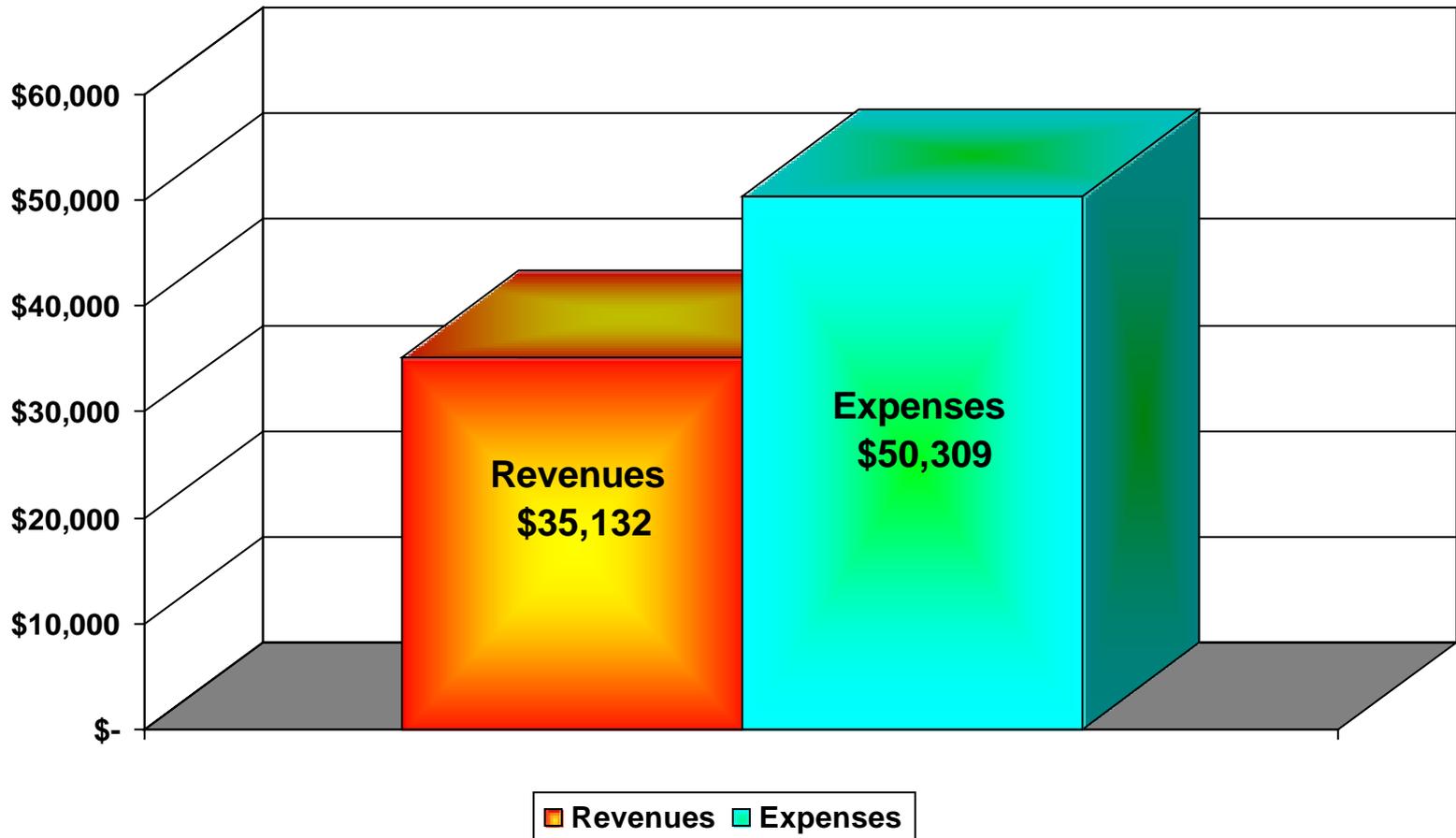


- Sewer Revenue through 10/31/09 was **\$296,096**
- **\$6,602** or 2.3% above prior year October revenue

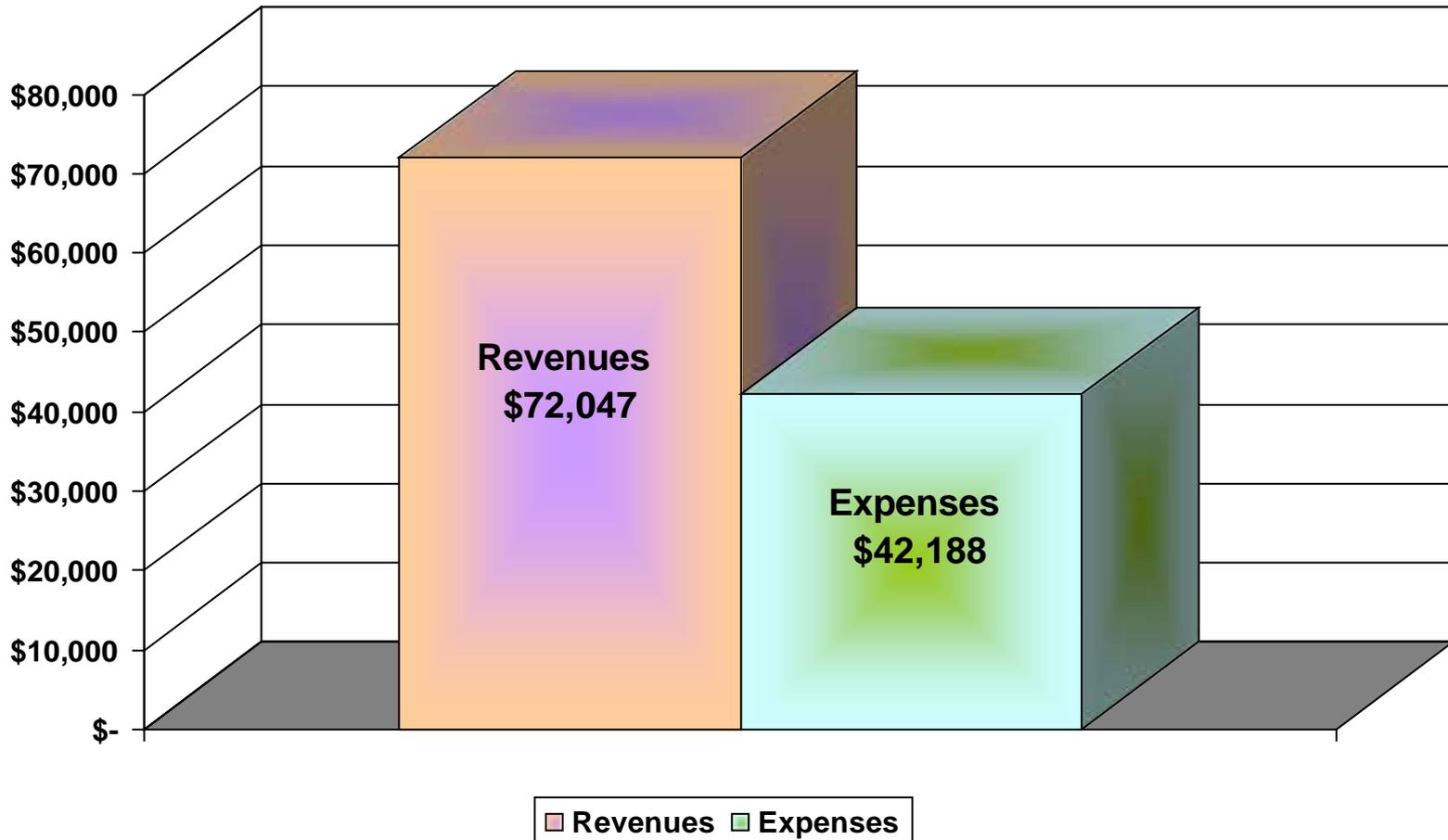
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October Only)



City of Copperas Cove Golf Course Fund Revenues vs. Expenses FYTD (October Only)



City of Copperas Cove Drainage Fund Revenues vs. Expenses FYTD (October Only)



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

Description	Adopted Budget*	Current Month Oct. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Designated	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Unreserved, Undesignated	3,292,395	4,037,422	4,037,422	
TOTAL BEG. FUND BALANCE	\$ 4,292,395	\$ 5,037,422	\$ 5,037,422	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,863,764	\$ 219,142	\$ 219,142	3.2%
Delinquent Ad Valorem Taxes	65,000	11,759	11,759	18.1%
Penalty & Interest	58,000	1,424	1,424	2.5%
Sales Tax	2,500,000	162,250	162,250	6.5%
Franchise Tax	1,248,901	84,069	84,069	6.7%
Mixed Drink Tax	13,500	3,456	3,456	25.6%
Bingo Tax	130,000	-	-	0.0%
Used Oil Revenue-Safety Clean/H&H	200	-	-	0.0%
Subtotal Taxes	\$ 10,879,365	\$ 482,099	\$ 482,099	4.4%
Licenses & Permits				
License-Bicycle	\$ 100	\$ -	\$ -	0.0%
License-Contractors	32,000	830	830	2.6%
License-Animal	5,200	945	945	18.2%
Permits-Building	50,000	5,916	5,916	11.8%
Permits-House Moving	100	-	-	0.0%
Permits - Street Cuts	12,000	970	970	8.1%
Permits-Electrical	12,000	1,330	1,330	11.1%
Permits-Solicitors	3,200	435	435	13.6%
Permits-Natural Gas Lines	2,000	150	150	7.5%
Permits-Garage Sales	7,000	830	830	11.9%
Permits-Plumbing	25,000	3,043	3,043	12.2%
Permits-Mechanical	10,000	1,935	1,935	19.4%
License-Taxicabs	360	-	-	0.0%
License-Vicious/Dangerous Animals	1,500	-	-	0.0%
Permits-Car Washes	500	15	15	3.0%
Permits-Signs	1,500	25	25	1.7%
Permits-Swimming Pools	800	20	20	2.5%
Wrecker License	510	-	-	0.0%
Permit-Certificate of Occupancy	2,000	120	120	6.0%
Permits-Alarms	5,500	80	80	1.5%
False Alarm Penalties	1,200	50	50	4.2%
Permits-Alcohol License	450	-	-	0.0%
Permits-Burn Permits	950	-	-	0.0%
Permits-Well/Gas Drilling	7,000	-	-	0.0%
Subtotal Licenses & Permits	\$ 180,870	\$ 16,694	\$ 16,694	9.2%
Services & Charges				
Swimming Pool Receipts	\$ 52,800	\$ -	\$ -	0.0%
Community Building Rental	22,400	3,412	3,412	15.2%
Misc. Library Receipts	12,000	1,183	1,183	9.9%
Animal Shelter Fees	36,000	2,328	2,328	6.5%
Ambulance Fee Revenue	680,600	61,771	61,771	9.1%
Copy Machines	4,000	331	331	8.3%
Mowing/Mowing Liens Revenue	11,500	463	463	4.0%
Sale of City Maps	320	-	-	0.0%

* The budget reflects a budget amendment that was approved by City Council on 10/13/09.

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

Description	Adopted Budget*	Current Month Oct. 2009	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Service Charge-NSF Checks	9,500	1,350	1,350	14.2%
Plat Filing Fee Revenue	3,950	258	258	6.5%
Permits-Land Disturbance	175	-	-	0.0%
RV Park Fees	13,500	1,145	1,145	8.5%
Permits-Floodplain Development	105	-	-	0.0%
Deed Approval Application	70	-	-	0.0%
Police Overtime Reimbursement	17,000	4,005	4,005	23.6%
Police Restitution Revenue	1,400	581	581	41.5%
Festival Reimbursements	15,000	-	-	0.0%
Special Events-Seniors	2,000	140	140	7.0%
Library Meeting Room Rental	3,280	300	300	9.1%
Open Records Revenue	500	23	23	4.7%
Pool Rental Revenue	4,000	-	-	0.0%
Re-Inspection Fees	1,260	850	850	67.5%
Animal Tranquilization Fees	350	30	30	8.6%
Fire Inspection Fees	2,375	-	-	0.0%
Fire Testing Fees	500	-	-	0.0%
Disposal of Farm Animals	125	-	-	0.0%
Rezone Request Fees	1,000	-	-	0.0%
Variance Request Fees	800	-	-	0.0%
Micro Chip of Animals Revenue	2,000	72	72	3.6%
Subtotal Services & Charges	\$ 898,510	\$ 78,241	\$ 78,241	8.7%
Fines & Forfeitures				
Municipal Court Fines	\$ 125,000	\$ 18,621	\$ 18,621	14.9%
Traffic Violation Fines	412,000	13,653	13,653	3.3%
Library Fines	16,000	1,251	1,251	7.8%
Arrest Warrant Income	123,600	6,862	6,862	5.6%
Child Safety Fund	13,000	416	416	3.2%
City's % of State Court Fines	67,800	-	-	0.0%
HB 70 Fees	14,420	940	940	6.5%
Arresting Officer Fees	28,840	2,061	2,061	7.1%
CCISD Liaison Funding	106,584	-	-	0.0%
Admin Fee-Teen Court	824	89	89	10.8%
Admin Fee-Defensive Driving	11,330	847	847	7.5%
Subtotal Fines & Forfeitures	\$ 919,398	\$ 44,741	\$ 44,741	4.9%
Administration Reimb./Transfers				
Admin. Reimb.-W & S Fd	\$ 742,500	\$ 61,875	\$ 61,875	8.3%
Admin. Reimb.-Solid Waste Fd	428,000	35,667	35,667	8.3%
Admin. Reimb.-Drainage Utility Fd	80,000	6,667	6,667	8.3%
Subtotal Admin. Reimb./Transfers	\$ 1,250,500	\$ 104,208	\$ 104,208	8.3%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 50,000	\$ 834	\$ 834	1.7%
Rental Income	19,000	1,584	1,584	8.3%
Miscellaneous Revenues	130,000	2,970	2,970	2.3%
Insurance Proceeds	1,000	-	-	0.0%
Cash Over/(Short)	(100)	52	52	-51.6%
Food Workers' Registration	15,000	724	724	4.8%
Food Establishment Licenses	11,000	1,050	1,050	9.5%
Police Misc. Revenues	3,500	451	451	12.9%
Bell County Fire Runs Revenue	4,782	-	-	0.0%

* The budget reflects a budget amendment that was approved by City Council on 10/13/09.

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

Description	Adopted Budget*	Current Month Oct. 2009	Total Year to Date	Percent Year to Date
Miscellaneous Revenue (cont.)				
County EMS Revenue	60,000	-	-	0.0%
Maint. & Landscape Revenue-HR Bldg.	4,800	1,200	1,200	25.0%
Street Sign Revenue	1,500	-	-	0.0%
Auction Proceeds	8,000	-	-	0.0%
County Mutual Aid Revenue	59,400	-	-	0.0%
Subtotal Miscellaneous Rev.	\$ 367,882	\$ 8,864	\$ 8,864	2.4%
TOTAL REVENUES	\$ 14,496,525	\$ 734,848	\$ 734,848	5.1%
TOTAL FUNDS AVAILABLE	\$ 18,788,920	\$ 5,772,270	\$ 5,772,270	
EXPENDITURES				
City Council	\$ 41,399	\$ 2,720	\$ 2,720	6.6%
City Manager	280,542	33,830	33,830	12.1%
City Secretary/Elections	152,822	16,019	16,019	10.5%
City Attorney	87,922	22	22	0.0%
Finance	717,340	85,574	85,574	11.9%
Human Resources	300,272	30,602	30,602	10.2%
Information Systems	247,899	25,904	25,904	10.4%
Municipal Court	412,634	34,721	34,721	8.4%
Police	4,807,019	483,655	483,655	10.1%
Public Affairs Office	113,942	7,391	7,391	6.5%
Animal Control	234,331	20,893	20,893	8.9%
Fire/EMS	3,295,351	337,057	337,057	10.2%
Emergency Management	7,359	20	20	0.3%
Engineering	155,210	20,646	20,646	13.3%
Building & Development Services	275,707	28,006	28,006	10.2%
Streets	881,387	42,569	42,569	4.8%
Parks and Recreation	1,077,549	85,110	85,110	7.9%
Fleet Services	255,003	28,394	28,394	11.1%
Facility Maintenance	105,730	11,695	11,695	11.1%
Planning	102,717	6,673	6,673	6.5%
Library	557,032	50,287	50,287	9.0%
Code & Health	218,150	20,969	20,969	9.6%
Non-Departmental	680,711	42,237	42,237	6.2%
TOTAL EXPENDITURES	\$ 15,008,028	\$ 1,414,994	\$ 1,414,994	9.4%
OTHER EXPENDITURES				
Capital Outlay	\$ 27,200	\$ -	\$ -	0.0%
TOTAL OTHER EXPENDITURES	\$ 27,200	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 15,035,228	\$ 1,414,994	\$ 1,414,994	9.4%
ENDING FUND BALANCE				
Unreserved, Designated	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Unreserved, Undesignated	\$ 2,753,692	\$ 3,357,276	\$ 3,357,276	
TOTAL ENDING FUND BALANCE	\$ 3,753,692	\$ 4,357,276	\$ 4,357,276	
IDEAL RESERVE FUND BALANCE	\$ 3,752,007	\$ 3,752,007	\$ 3,752,007	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 1,685	\$ 605,269	\$ 605,269	

* The budget reflects a budget amendment that was approved by City Council on 10/13/09.

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

Description	Adopted Budget*	Current Month Oct. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 1,765,613	\$ 2,070,777	\$ 2,070,777	
TOTAL BEG. FUND BALANCE	\$ 1,765,613	\$ 2,070,777	\$ 2,070,777	
REVENUES				
Operating Revenues				
Water Revenue	\$ 4,981,455	\$ 401,661	\$ 401,661	8.1%
Sewer Revenue	3,737,155	296,096	296,096	7.9%
Senior Discount	(142,000)	(11,116)	(11,116)	7.8%
Water Tap Fees	35,000	3,250	3,250	9.3%
Sewer Tap Fees	11,500	1,790	1,790	15.6%
Connect Fee	53,000	4,710	4,710	8.9%
Meter Box Reset Fee	300	-	-	0.0%
Composting Sales Revenue	15,000	438	438	2.9%
Subtotal Operating Revenues	\$ 8,691,410	\$ 696,829	\$ 696,829	8.0%
Other Revenues				
Admin Reimb-Drainage	\$ 20,000	\$ 1,667	\$ 1,667	8.3%
Transfer from Bond Funds	300,000	-	-	0.0%
Interest Revenue	25,000	625	625	2.5%
Late Charge For Billing	260,000	22,605	22,605	8.7%
Riser Forfeiture Revenue	2,000	-	-	0.0%
Auction Proceeds	1,000	-	-	0.0%
Miscellaneous Revenues	54,890	4,250	4,250	7.7%
Subtotal Other Revenues	\$ 662,890	\$ 29,147	\$ 29,147	4.4%
TOTAL REVENUES	\$ 9,354,300	\$ 725,976	\$ 725,976	7.8%
TOTAL FUNDS AVAILABLE	\$ 11,119,913	\$ 2,796,754	\$ 2,796,754	
OPERATING EXPENSES				
Public Works	\$ 175,779	\$ 19,008	\$ 19,008	10.8%
Utility Administration	600,323	67,042	67,042	11.2%
Water Distribution	1,331,590	71,719	71,719	5.4%
Sewer Collection	566,759	50,355	50,355	8.9%
Wastewater Treatment	1,323,915	62,484	62,484	4.7%
Composting	186,215	16,297	16,297	8.8%
Non-Departmental	2,900,919	226,353	226,353	7.8%
TOTAL OPERATING EXPENSES	\$ 7,085,500	\$ 513,257	\$ 513,257	7.2%
OTHER EXPENSES:				
Capital Outlay	\$ 31,835	\$ -	\$ -	0.0%
Principal & Int Debt Pymts	2,797,847	-	-	0.0%
Principal & Int Pymts in Bond Funds	(430,000)	-	-	0.0%
Transfer to Bond Funds	25,500	-	-	0.0%
TOTAL OTHER EXPENSES	\$ 2,425,182	\$ -	\$ -	0.0%
TOTAL EXPENSES	\$ 9,510,682	\$ 513,257	\$ 513,257	5.4%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 1,609,231	\$ 2,283,496	\$ 2,283,496	
TOTAL ENDING FUND BALANCE	\$ 1,609,231	\$ 2,283,496	\$ 2,283,496	
IDEAL RESERVE FUND BALANCE	\$ 1,771,375	\$ 1,771,375	\$ 1,771,375	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (162,144)	\$ 512,121	\$ 512,121	

* The budget reflects a budget amendment that was approved by City Council on 10/13/09.

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

Description	Adopted Budget*	Current Month Oct. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 810,320	\$ 885,862	\$ 885,862	
TOTAL BEG. FUND BALANCE	\$ 810,320	\$ 885,862	\$ 885,862	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 2,504,264	\$ 196,983	\$ 196,983	7.9%
Sanitary Landfill Fees	350,000	26,523	26,523	7.6%
Senior Discount	(37,900)	(3,311)	(3,311)	8.7%
Recycling Proceeds	30,000	-	-	0.0%
Sale of Scrap Metal	12,000	683	683	5.7%
Sale of Kraft Bags	9,000	517	517	5.7%
Container Reload Fees	8,500	412	412	4.9%
Return Service/Overload Container	500	-	-	0.0%
Roll-Off Rental Income	30,000	591	591	2.0%
Rear Load Dumpster Rental	2,700	137	137	5.1%
Bulky/White Goods Collection	31,000	19	19	0.1%
Container Removal from Curb	7,500	-	-	0.0%
Auto Lid Locks	900	73	73	8.1%
Miscellaneous Solid Waste Fees	1,500	-	-	0.0%
Subtotal Operating Revenue	\$ 2,949,964	\$ 222,627	\$ 222,627	7.5%
OTHER REVENUE				
Interest Revenue	\$ 7,200	\$ 158	\$ 158	2.2%
Late Charge For Billing	118,000	11,303	11,303	9.6%
Miscellaneous Revenues	3,000	17	17	0.6%
SUBTOTAL OTHER REVENUE	\$ 128,200	\$ 11,478	\$ 11,478	9.0%
TOTAL REVENUES	\$ 3,078,164	\$ 234,105	\$ 234,105	7.6%
TOTAL FUNDS AVAILABLE	\$ 3,888,484	\$ 1,119,967	\$ 1,119,967	
OPERATING EXPENSES				
Solid Waste Administration	\$ 234,550	\$ 23,736	\$ 23,736	10.1%
Solid Waste Collection - Residential	355,825	28,605	28,605	8.0%
Solid Waste Collection - Recycling	155,827	11,980	11,980	7.7%
Solid Waste Collection - Brush	159,039	11,146	11,146	7.0%
Solid Waste Collection - Commercial	378,271	36,567	36,567	9.7%
Solid Waste Disposal - Transfer Station	1,178,561	21,507	21,507	1.8%
Solid Waste Recycling - KCCB	26,639	2,990	2,990	11.2%
Non-Departmental	508,744	49,889	49,889	9.8%
TOTAL OPERATING EXPENSES	\$ 2,997,456	\$ 186,418	\$ 186,418	6.2%
OTHER EXPENSES				
Principal & Int Debt Pymts	\$ 114,222	\$ -	\$ -	0.0%
TOTAL OTHER EXPENSES	\$ 114,222	\$ -	\$ -	0.0%
TOTAL EXPENSES	\$ 3,111,678	\$ 186,418	\$ 186,418	6.0%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 776,806	\$ 933,549	\$ 933,549	
TOTAL ENDING FUND BALANCE	\$ 776,806	\$ 933,549	\$ 933,549	
IDEAL RESERVE FUND BALANCE	\$ 749,364	\$ 749,364	\$ 749,364	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 27,442	\$ 184,185	\$ 184,185	

* The budget reflects a budget amendment that was approved by City Council on 10/13/09.

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

Description	Adopted Budget*	Current Month Oct. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ (150,066)	\$ (174,151)	\$ (174,151)	
TOTAL BEG. FUND BALANCE	\$ (150,066)	\$ (174,151)	\$ (174,151)	
REVENUES				
Green Fees	\$ 160,000	\$ 12,243	\$ 12,243	7.7%
Cart Rental Fees	150,000	8,952	8,952	6.0%
Membership Dues	105,000	2,958	2,958	2.8%
Cart Storage Fees	41,400	527	527	1.3%
Trail Fees	16,200	982	982	6.1%
Pro Shop Sales	34,000	2,583	2,583	7.6%
Driving Range Fees	40,000	1,397	1,397	3.5%
Snack Bar Revenue F&B	36,000	1,529	1,529	4.2%
Snack Bar Revenue-Beer & Wine	20,000	830	830	4.1%
Food & Beverage (Non-tax)	1,000	-	-	0.0%
Facility Rental Income	3,000	-	-	0.0%
Swimming Pool Receipts	500	-	-	0.0%
Interest Revenue	0	-	-	N/A
Special Green Fees	6,500	822	822	12.6%
Special Lunch	3,500	-	-	0.0%
Tournament Green Fees	15,500	1,451	1,451	9.4%
Tournament Cart Fees	12,500	517	517	4.1%
Tournament Fees	0	-	-	N/A
Miscellaneous Receipts	75	(75)	(75)	-100.3%
Golf Lesson Revenue	1,000	417	417	41.7%
TOTAL REVENUES	\$ 646,175	\$ 35,132	\$ 35,132	5.4%
TOTAL FUNDS AVAILABLE	\$ 496,109	\$ (139,019)	\$ (139,019)	
OPERATING EXPENSES				
Golf Course Administration	\$ 212,260	\$ 14,758	\$ 14,758	7.0%
Golf Course Concessions	38,090	867	867	2.3%
Golf Course Maintenance	346,912	34,683	34,683	10.0%
Non-Departmental	0	-	-	N/A
TOTAL OPERATING EXPENSES	\$ 597,262	\$ 50,309	\$ 50,309	8.4%
OTHER EXPENSES				
Principal & Int Debt Pymts	\$ 22,710	\$ -	\$ -	0.0%
Principal & Int Pymts in Bond Funds	(11,807)	-	-	0.0%
TOTAL OTHER EXPENSES	\$ 10,903	\$ -	\$ -	0.0%
TOTAL EXPENSES	\$ 608,165	\$ 50,309	\$ 50,309	8.3%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ (112,056)	\$ (189,328)	\$ (189,328)	
TOTAL ENDING FUND BALANCE	\$ (112,056)	\$ (189,328)	\$ (189,328)	
IDEAL RESERVE FUND BALANCE	\$ 149,316	\$ 149,316	\$ 149,316	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (261,371)	\$ (338,644)	\$ (338,644)	

* The budget reflects a budget amendment that was approved by City Council on 10/13/09.

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

Description	Adopted Budget*	Current Month Oct. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 328,441	\$ 599,158	\$ 599,158	
TOTAL BEG. FUND BALANCE	\$ 328,441	\$ 599,158	\$ 599,158	
REVENUES				
Drainage Utility Fee	\$ 868,000	\$ 71,919	\$ 71,919	8.3%
SUBTOTAL REVENUES	\$ 868,000	\$ 71,919	\$ 71,919	8.3%
OTHER REVENUES				
Miscellaneous Revenue	\$ -	\$ -	\$ -	N/A
Interest Revenue	7,600	128	128	1.7%
Auction Proceeds	200	-	-	0.0%
SUBTOTAL OTHER REVENUES	\$ 7,800	\$ 128	\$ 128	1.6%
TOTAL REVENUES	\$ 875,800	\$ 72,047	\$ 72,047	8.2%
TOTAL FUNDS AVAILABLE	\$ 1,204,241	\$ 671,205	\$ 671,205	
OPERATING EXPENDITURES				
Drainage	\$ 376,711	\$ 33,594	\$ 33,594	8.9%
Non-Departmental	109,778	8,594	8,594	7.8%
TOTAL OPERATING EXPENDITURES	\$ 486,489	\$ 42,188	\$ 42,188	8.7%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 291,600	\$ -	\$ -	0.0%
Capital Outlay	9,000	-	-	0.0%
Principal & Int Debt Pymts	313,175	-	-	0.0%
TOTAL OTHER EXPENDITURES	\$ 613,775	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 1,100,264	\$ 42,188	\$ 42,188	3.8%
Unreserved, Undesignated	\$ 103,977	\$ 629,017	\$ 629,017	
TOTAL ENDING FUND BALANCE	\$ 103,977	\$ 629,017	\$ 629,017	

* The budget reflects a budget amendment that was approved by City Council on 10/13/09.

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

Description	Adopted Budget*	Current Month Oct. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 386,350	\$ 424,489	\$ 424,489	
TOTAL BEG. FUND BALANCE	\$ 386,350	\$ 424,489	\$ 424,489	
REVENUES				
Ad Valorem Taxes	\$ 1,690,382	\$ 58,591	\$ 58,591	3.5%
Delinquent Ad Valorem Taxes	15,000	3,144	3,144	21.0%
Penalty & Interest	11,500	381	381	3.3%
Interest Revenue	7,000	82	82	1.2%
TOTAL REVENUES	\$ 1,723,882	\$ 62,197	\$ 62,197	3.6%
TOTAL FUNDS AVAILABLE	\$ 2,110,232	\$ 486,686	\$ 486,686	
EXPENDITURES				
Principal (Aug)-'98 G.O.	\$ 75,000	\$ -	\$ -	0.0%
Principal (Aug)-'01 C/O	105,000	-	-	0.0%
Principal '03 C/O	70,000	-	-	0.0%
Principal (Aug) Ref '06 C/O	1,000	-	-	0.0%
Principal Refunding C/O	394,037	-	-	0.0%
Principal '06 Tax Notes	160,000	-	-	0.0%
Principal '07 C/O	5,000	-	-	0.0%
Principal '07 C/O Refunding	6,000	-	-	0.0%
Principal '08 Tax Notes	130,000	-	-	0.0%
Principal '08A Tax Notes	40,000	-	-	0.0%
Principal '09 G.O.	25,000	-	-	0.0%
Principal '09 Tax Notes	50,000	-	-	0.0%
Interest (Fb/Ag)-'98 G.O.	14,435	-	-	0.0%
Interest (Fb/Ag)-'01 C/O	13,272	-	-	0.0%
Interest '03 C/O	112,632	-	-	0.0%
Interest Refunding C/O '06	37,422	-	-	0.0%
Interest Refunding C/O	76,193	-	-	0.0%
Interest '06 Tax Notes	26,599	-	-	0.0%
Interest '07 Proposed C/O Bond	208,032	-	-	0.0%
Interest '07 C/O Refund	54,313	-	-	0.0%
Interest '08 Tax Notes	35,028	-	-	0.0%
Interest '08A Tax Notes	37,364	-	-	0.0%
Interest '09 G.O.	252,688	-	-	0.0%
Interest '09 Tax Notes	23,942	-	-	0.0%
TOTAL EXPENDITURES	\$ 1,952,957	\$ -	\$ -	0.0%
TOTAL ENDING FUND BALANCE	\$ 157,275	\$ 486,686	\$ 486,686	

* The budget reflects a budget amendment that was approved by City Council on 10/13/09.

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

Description	Adopted Budget*	Current Month Oct. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 96,513	\$ 105,104	\$ 105,104	
TOTAL BEG. FUND BALANCE	\$ 96,513	\$ 105,104	\$ 105,104	
REVENUES				
Football Revenue	\$ 25,500	\$ 310	\$ 310	1.2%
Basketball Revenue	17,150	6,554	6,554	38.2%
Youth-Baseball Fees	42,130	-	-	0.0%
Adult Softball Fees	8,800	-	-	0.0%
Soccer Registration Fees	33,005	-	-	0.0%
Special Events Revenue	1,200	-	-	0.0%
Concession Sales	12,500	25	25	0.2%
Flag Football Fees	16,550	635	635	3.8%
Summer Camp Registration	44,100	-	-	0.0%
Recreational Classes Revenue	4,150	-	-	0.0%
Start Smart Revenue	1,225	-	-	0.0%
Cheerleader Revenue	3,300	-	-	0.0%
Swimming Lessons	18,200	-	-	0.0%
Interest Revenue	1,000	19	19	1.9%
Miscellaneous Revenue	500	-	-	0.0%
TOTAL REVENUES	\$ 229,310	\$ 7,543	\$ 7,543	3.3%
TOTAL FUNDS AVAILABLE	\$ 325,823	\$ 112,647	\$ 112,647	
EXPENDITURES				
Personnel Services	\$ 86,567	\$ 9,916	\$ 9,916	11.5%
Football Program Costs	24,890	-	-	0.0%
Special Events Expense	2,550	-	-	0.0%
Basketball Program Expense	15,106	-	-	0.0%
Aquatic Costs	5,395	800	800	14.8%
Baseball Program Expense	39,725	-	-	0.0%
Adult Softball	3,985	239	239	6.0%
Soccer Program Costs	29,485	-	-	0.0%
Day Camp	16,250	-	-	0.0%
Recreation Classes Cost	3,290	-	-	0.0%
Flag Football Expenses	12,089	-	-	0.0%
Cheerleader Expenses	2,280	60	60	2.6%
Supplies	4,349	-	-	0.0%
Repairs & Maintenance	7,480	-	-	0.0%
Consulting Fees	38,000	75	75	0.2%
Advertising	2,050	-	-	0.0%
Communication	432	-	-	0.0%
Dues & Subscriptions	300	-	-	0.0%
Professional Development	2,703	-	-	0.0%
Uniforms	400	-	-	0.0%
CCISD Admin Reimbursement	200	-	-	0.0%
Cost of Goods - Food & Beverage	10,000	-	-	0.0%
TOTAL EXPENDITURES	\$ 307,526	\$ 11,089	\$ 11,089	3.6%
TOTAL ENDING FUND BALANCE	\$ 18,297	\$ 101,558	\$ 101,558	

* The budget reflects a budget amendment that was approved by City Council on 10/13/09.

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
CEMETARY FUND
As of October 31, 2009 (FY 2009-10)

Description	Adopted Budget*	Current Month Oct. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 3,679	\$ 4,694	\$ 4,694	
TOTAL BEG. FUND BALANCE	\$ 3,679	\$ 4,694	\$ 4,694	
REVENUES				
Cemetary Plot Sales	\$ 13,000	\$ 1,400	\$ 1,400	10.8%
Interest Revenue	20	0	0	1.2%
Transfer from General Fund	23,400	-	-	0.0%
Miscellaneous Revenue	50	5	5	9.2%
TOTAL REVENUES	\$ 36,470	\$ 1,405	\$ 1,405	3.9%
TOTAL FUNDS AVAILABLE	\$ 40,149	\$ 6,099	\$ 6,099	
EXPENDITURES				
Salaries & Benefits	\$ 33,891	\$ 4,427	\$ 4,427	13.1%
Supplies	1,300	-	-	0.0%
Repairs & Maintenance	2,092	-	-	0.0%
Contractual Services	1,558	13	13	0.8%
Designated Expenses	1,293	108	108	8.3%
TOTAL EXPENDITURES	\$ 40,134	\$ 4,548	\$ 4,548	11.3%
Unreserved, Undesignated	\$ 15	\$ 1,551	\$ 1,551	
TOTAL ENDING FUND BALANCE	\$ 15	\$ 1,551	\$ 1,551	

* The budget reflects a budget amendment that was approved by City Council on 10/13/09.

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

Description	Adopted Budget*	Current Month Oct. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 4,317	\$ 8,579	\$ 8,579	
TOTAL BEG. FUND BALANCE	\$ 4,317	\$ 8,579	\$ 8,579	
REVENUES				
Interest Revenue	\$ 15	\$ 1	\$ 1	5.4%
Library Gifts & Memorials	400	-	-	0.0%
TOTAL REVENUES	\$ 415	\$ 1	\$ 1	0.2%
TOTAL FUNDS AVAILABLE	\$ 4,732	\$ 8,580	\$ 8,580	
EXPENDITURES				
Memorial Brickpavers	\$ 105	\$ -	\$ -	0.0%
Adult & Young Adult Books	100	-	-	0.0%
Children's Books	4,277	-	-	0.0%
Reference Books	250	-	-	0.0%
TOTAL EXPENDITURES	\$ 4,732	\$ -	\$ -	0.0%
Unreserved, Undesignated	\$ -	\$ 8,580	\$ 8,580	
TOTAL ENDING FUND BALANCE	\$ -	\$ 8,580	\$ 8,580	

* The budget reflects a budget amendment that was approved by City Council on 10/13/09.

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

Description	Adopted Budget*	Current Month Oct. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 86,399	\$ 83,645	\$ 83,645	
TOTAL BEG. FUND BALANCE	\$ 86,399	\$ 83,645	\$ 83,645	
REVENUES				
Hotel Occupancy Tax - Best Western	\$ 42,200	\$ 8,114	\$ 8,114	19.2%
Hotel Occupancy Tax - Luxury Inn	7,200	-	-	0.0%
Hotel Occupancy Tax - Cactus Lodge	11,500	3,272	3,272	28.5%
Hotel Occupancy Tax - Motel 8	17,500	1,758	1,758	10.0%
Hotel Occupancy Tax - Relax Inn	9,300	2,305	2,305	24.8%
Hotel Occupancy Tax - Comfort Suites	74,200	19,383	19,383	26.1%
Hotel Occupancy Tax - Days Inn	24,700	-	-	0.0%
Interest Revenue	1,100	22	22	2.0%
TOTAL REVENUES	\$ 187,700	\$ 34,854	\$ 34,854	18.6%
TOTAL FUNDS AVAILABLE	\$ 274,099	\$ 118,499	\$ 118,499	
EXPENDITURES				
Promo of Tourism - Chamber of Commerce	\$ 170,000	\$ -	\$ -	0.0%
Promo of Tourism - Downtown	12,000	-	-	0.0%
Texas Lodging Advertising	2,500	-	-	0.0%
Promo of Arts - C. Cove Country Opera	4,000	-	-	0.0%
Promotional Campaign	30,000	-	-	0.0%
Principal - 2009 Tax Notes	25,000	-	-	0.0%
Interest - 2009 Tax Notes	7,394	-	-	0.0%
TOTAL EXPENDITURES	\$ 250,894	\$ -	\$ -	0.0%
Unreserved, Undesignated	\$ 23,205	\$ 118,499	\$ 118,499	
TOTAL ENDING FUND BALANCE	\$ 23,205	\$ 118,499	\$ 118,499	

* The budget reflects a budget amendment that was approved by City Council on 10/13/09.

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

Description	Adopted Budget*	Current Month Oct. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 13,772	\$ 18,280	\$ 18,280	
TOTAL BEG. FUND BALANCE	\$ 13,772	\$ 18,280	\$ 18,280	
REVENUES				
Interest Revenue	\$ 30	\$ 2	\$ 2	5.8%
Shelter Donation	100	-	-	0.0%
TOTAL REVENUES	\$ 130	\$ 2	\$ 2	1.3%
TOTAL FUNDS AVAILABLE	\$ 13,902	\$ 18,282	\$ 18,282	
EXPENDITURES				
Designated Expenses	\$ 13,902	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 13,902	\$ -	\$ -	0.0%
Unreserved, Undesignated	\$ -	\$ 18,282	\$ 18,282	
TOTAL ENDING FUND BALANCE	\$ -	\$ 18,282	\$ 18,282	

* The budget reflects a budget amendment that was approved by City Council on 10/13/09.

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

Description	Adopted Budget*	Current Month Oct. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 14,053	\$ 15,635	\$ 15,635	
TOTAL BEG. FUND BALANCE	\$ 14,053	\$ 15,635	\$ 15,635	
REVENUES				
Interest Revenue	\$ 120	\$ 3	\$ 3	2.4%
Court Efficiency Revenue	5,150	292	292	5.7%
TOTAL REVENUES	\$ 5,270	\$ 295	\$ 295	5.6%
TOTAL FUNDS AVAILABLE	\$ 19,323	\$ 15,930	\$ 15,930	
EXPENDITURES				
Supplies & Materials	\$ 2,867	\$ 175	\$ 175	6.1%
Advertising	1,000	-	-	0.0%
Dues & Subscriptions	1,000	-	-	0.0%
Professional Development	2,475	-	-	0.0%
TOTAL EXPENDITURES	\$ 7,342	\$ 175	\$ 175	2.4%
Unreserved, Undesignated	\$ 11,981	\$ 15,754	\$ 15,754	
TOTAL ENDING FUND BALANCE	\$ 11,981	\$ 15,754	\$ 15,754	

* The budget reflects a budget amendment that was approved by City Council on 10/13/09.

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

Description	Adopted Budget*	Current Month Oct. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 91,194	\$ 103,039	\$ 103,039	
TOTAL BEG. FUND BALANCE	\$ 91,194	\$ 103,039	\$ 103,039	
REVENUES				
Interest Revenue	\$ 900	\$ 19	\$ 19	2.1%
Court Technology Revenue	28,840	1,906	1,906	6.6%
TOTAL REVENUES	\$ 29,740	\$ 1,925	\$ 1,925	6.5%
TOTAL FUNDS AVAILABLE	\$ 120,934	\$ 104,964	\$ 104,964	
EXPENDITURES				
Supplies & Materials	\$ 1,180	\$ -	\$ -	0.0%
Maintenance & Repairs	14,118	-	-	0.0%
Contractual Services	4,500	147	147	3.3%
Designated Expenses	19,056	1,588	1,588	8.3%
Capital Outlay	13,000	-	-	0.0%
TOTAL EXPENDITURES	\$ 51,854	\$ 1,735	\$ 1,735	3.3%
Unreserved, Undesignated	\$ 69,080	\$ 103,229	\$ 103,229	
TOTAL ENDING FUND BALANCE	\$ 69,080	\$ 103,229	\$ 103,229	

* The budget reflects a budget amendment that was approved by City Council on 10/13/09.

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

Description	Adopted Budget*	Current Month Oct. 2009	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 27,691	\$ 28,005	\$ 28,005	
TOTAL BEG. FUND BALANCE	\$ 27,691	\$ 28,005	\$ 28,005	
REVENUES				
Interest Revenue	\$ 250	\$ 5	\$ 5	2.1%
Court Technology Revenue	20,872	1,452	1,452	7.0%
TOTAL REVENUES	\$ 21,122	\$ 1,457	\$ 1,457	6.9%
TOTAL FUNDS AVAILABLE	\$ 48,813	\$ 29,462	\$ 29,462	
EXPENDITURES				
Personnel Services	\$ 25,598	\$ 1,469	\$ 1,469	5.7%
Supplies & Materials	277	-	-	0.0%
Maintenance & Repair	9,635	-	-	0.0%
Contractual Services	500	-	-	0.0%
TOTAL EXPENDITURES	\$ 36,010	\$ 1,469	\$ 1,469	4.1%
Unreserved, Undesignated	\$ 12,803	\$ 27,993	\$ 27,993	
TOTAL ENDING FUND BALANCE	\$ 12,803	\$ 27,993	\$ 27,993	

* The budget reflects a budget amendment that was approved by City Council on 10/13/09.

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS
As of October 31, 2009 (FY 2009-10)

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Other Special Revenue Funds:				
Small Business Revolving Loan Fund	\$ 199,663	13	-	199,676
City-Wide Donation Fund	\$ 71,615	917	879	71,653
City-Wide Grants (SAFER Grant)	\$ 19,044	3	40,050	(21,003)
Joint Image Campaign Fund	\$ 18,348	2	-	18,350
Police State Seizure Fund	\$ 9,725	0	-	9,725
Police Federal Seizure Fund	\$ 2,104	-	-	2,104
Law Enforcement Block Grant Fund	\$ 14,857	1	-	14,858
Fire Department Grants Fund	\$ 9,406	1	-	9,407
Library Grants Fund	\$ 15,716	1	-	15,717
Tobacco Grant Fund	\$ 3,000	-	591	2,409
Sub-Total Other Special Revenue Funds	\$ 363,478	\$ 938	\$ 41,520	\$322,896
Capital Projects Funds:				
2001 C.O. (Capital Equip./Improvements)	\$ 263,969	\$ 47	\$ -	\$ 264,016
2003 C.O. (CIP)	\$ 424,514	74	-	424,587
2003 C.O. (W/WW Phase III)	\$ 910,135	70	-	910,206
2006 Tax Notes (CIP)	\$ 98,772	21	-	98,793
2007 C.O. (Police Facility)	\$ 44,306	8	-	44,314
2008 Tax Supported Note	\$ 684,770	129	-	684,899
2008 Tax Supported Note (W&S)	\$ (0)	13	-	13
2008 Tax Supported Note (Golf)	\$ 38,245	12	-	38,257
2008 Tax Supported Note (Drainage)	\$ 153,045	27	-	153,072
2008A Tax Limited Notes (Tax Supported)	\$ 348,685	68	-	348,753
2008A Tax Limited Notes (W&S)	\$ 156,111	72	-	156,183
2008A Tax Limited Notes (SW)	\$ 73,628	13	-	73,641
2008A Tax Limited Notes (Drainage)	\$ 82,219	15	-	82,234
2009 General Obligation (Drainage)	\$ 106,929	18	-	106,947
2009 General Obligation (Tax Supported)	\$ 2,750,610	567	-	2,751,177
2009 Tax Notes (Tax Supported)	\$ 669,245	119	-	669,364
2009 Tax Notes (W&S)	\$ 823,182	161	-	823,343
2009 Tax Notes (SW)	\$ 679,377	121	-	679,498
2009 Tax Notes (Hotel Occupancy Tax)	\$ 205,734	37	-	205,771
2010 General Obligation (W&S) - Reimb. Resoluti	\$ 199,131	-	-	199,131
2010 General Obligation (Tax) - Reimb. Resolutio	\$ -	-	3,400	(3,400)
2010 Tax Notes (W&S) - Reimb. Resolution	\$ (51,793)	-	-	(51,793)
Sub-Total C.I.P. Funds:	\$ 8,660,814	\$ 1,593	\$ 3,400	\$ 8,659,007
Total Other Funds	\$ 9,024,292	\$ 2,531	\$ 44,920	\$8,981,903

**City of Copperas Cove, Texas
2001 Certificates of Obligation
(Capital Equipment/Improvements)
As of October 31, 2009**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
90-300-0001	Fund Balance	\$ -	\$ -	263,969
Revenues				
90-390-1001	Bond Proceeds	\$ 1,914,227	\$ 1,914,227	
90-370-6001	Interest Income	94,500	93,610	47
90-370-6005	Miscellaneous Revenue	1,500	1,500	
Total Revenues		\$ 2,010,227	\$ 2,009,337	\$ 47
Expenditures*				
90-4606-9000-8600	Bond Issuance Costs	\$ 56,766	\$ 56,766	
90-4606-9000-6050	Inspection Services	3,263	3,263	
90-4606-3500-xxxx	City-Wide Network	148,622	148,622	
90-4606-4100-8500	Municipal Court	196,780	196,780	
90-4606-4300-xxxx	Animal Control Facility	60,120	60,120	
90-4606-4400-8500	Fire Station No. 3	215,496	215,496	
90-4606-4400-8300	Fire Equipment	248,855	248,855	
90-4606-5300-8400	Street Equipment	126,170	126,170	
90-4606-5300-8500	Reliever Route ROW Acquisition	437,016	172,155	
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	
Total Expenditures		\$ 2,010,227	\$ 1,745,368	
Ending Fund Balance				
90-300-0001	Fund Balance	\$ -	\$ 263,969	\$ 264,016

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

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

**City of Copperas Cove, Texas
2003 Certificates of Obligation
Tax Supported Capital Projects
As of October 31, 2009**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
70-300-0001	Fund Balance	\$ -	\$ -	\$ 424,514
Revenues				
70-390-1003	Bond Proceeds	\$ 4,190,000	\$ 4,190,000	
70-370-6001	Interest Income	235,900	234,788	74
70-370-6005	Miscellaneous Revenue	1,953	1,953	
Total Revenues		<u>\$ 4,427,853</u>	<u>\$ 4,426,741</u>	<u>\$ 74</u>
Expenditures*				
70-231-0920	Bond Issuance Costs	\$ 82,543	\$ 82,543	
70-231-0922	Unamortized Bond Discount	20,061	20,061	
70-4615-4400-9021	Communications System	1,611,545	1,611,545	
70-4615-4400-9023	Fire Department Pumper Truck	247,064	247,064	
70-4615-5100-xxxx	Salary/Benefits	5,344	5,344	
70-4615-4200-9039	Police Department Bldg. Repairs	22,537	22,537	
70-4615-5300-9029	Improvements to FM 1113	444,187	444,187	
70-4615-5400-9025	Renovation of Civic Center	132,691	132,691	
70-4615-5400-9027	Construction of Skate Park	24,750	24,750	
70-4615-5400-9033	Feeder Road (SE Bypass)	520,647	95,021	
70-4615-5400-9035	City Hall Roof Repairs	11,441	11,441	
70-4615-5400-9037	Human Resources Bldg. Repairs	94,312	94,313	
70-4615-8500-6014	Arbitrage Rebate Service Fee	2,750	2,750	
70-4615-8500-9019	Construction of Big Divide	957,924	957,924	
70-4615-8500-9043	Street Reconstruction	250,058	250,058	
Total Expenditures		<u>\$ 4,427,853</u>	<u>\$ 4,002,228</u>	<u>\$ -</u>
Ending Fund Balance				
70-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 424,514</u>	<u>\$ 424,588</u>

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

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

City of Copperas Cove, Texas
2003 Certificates of Obligation
(Phase III of Water/Wastewater CIP)
As of October 31, 2009

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
71-300-0001	Fund Balance	\$ -	\$ -	\$ 910,135
Revenues				
71-390-1003	Bond Proceeds	\$ 9,820,000	\$ 9,820,000	
71-370-6001	Interest Income	552,400	551,697	70
71-390-1001	Developer Contributions	21,085	21,085	
71-370-6005	Miscellaneous Revenue	167,966	167,966	
Total Revenues		\$ 10,561,451	\$ 10,560,748	\$ 70
Expenditures*				
71-4615-xxxx-xxxx	Bond Issuance Costs	\$ 192,601	\$ 192,601	
71-4615-xxxx-xxxx	Bond Discount	46,809	46,809	
71-4615-4400-9021	Communications System	181,613	181,613	
71-4615-5100-xxxx	Salaries/Benefits	87,689	87,689	
71-4615-8500-6014	Arbitrage Rebate Service Fee	9,995	9,995	
71-4615-8500-9003	Meadow Brook Sewer Project	158,996	158,996	
71-4615-8500-9005	Hwy 190 Sewer Project	181,203	181,203	
71-4615-8500-9007	Mountain Top Water Project	565,131	565,131	
71-4615-8500-9009	Big Divide (Sewer)	630,650	630,650	
71-4615-8500-9011	Big Divide (Water)	982,358	982,358	
71-4615-8500-9013	NE WW Plant Expansion	4,422,900	4,422,900	
71-4615-8100-9041	Utility Admin. Bldg. Repairs	3,876	3,876	
71-4615-8500-9014	South Plant-Fine Screens	101,500	101,500	
71-4615-8500-9015	NW WW Plant Expansion	1,134,003	1,134,003	
71-4615-8500-9017	4th Year Sewer Improvement	847,896	367,057	
71-4615-8500-9021	Water Model Study	84,196	84,196	
71-4615-8500-9322	Principal 2003 CO	445,000	230,000	
71-4615-8500-9422	Interest 2003 CO	485,035	270,035	
Total Expenditures		\$ 10,561,451	\$ 9,650,610	\$ -
Ending Fund Balance				
71-300-0001	Fund Balance	\$ -	\$ 910,135	\$ 910,205

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

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

City of Copperas Cove, Texas
2006 Limited Tax Notes
Capital Equipment/Land & Professional Services
As of October 31, 2009

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
73-300-0001	Fund Balance	\$ -	\$ -	\$ 98,772
Revenues				
73-390-1003	Bond Proceeds	\$ 1,260,000	\$ 1,260,000	
73-370-6001	Interest Revenue	84,450	84,333	21
Total Revenues		\$ 1,344,450	\$ 1,344,333	\$ 21
Expenditures*				
73-4617-9900-9500	Bond Issuance Costs	\$ 25,796	\$ 25,796	
73-4617-9900-6014	Arbitrage Rebate Service Fee	5,025	5,025	
73-4617-4200-2200	Postage	20	20	
73-4617-4200-6800	Professional Services	853,505	754,616	
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	
Total Expenditures		\$ 1,344,450	\$ 1,245,562	\$ -
Ending Fund Balance				
73-253-0001	Fund Balance	\$ 0	\$ 98,772	\$ 98,793

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

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

City of Copperas Cove, Texas
2007 Certificates of Obligation
Police Facility
As of October 31, 2009

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
74-300-0001	Fund Balance	\$ -	\$ -	\$ 44,306
Revenues				
74-390-1001	Bond Proceeds	\$ 5,300,000	\$ 5,300,000	
74-370-6001	Interest Revenue	311,400	311,064	8
Total Revenues		<u>\$ 5,611,400</u>	<u>\$ 5,611,064</u>	<u>\$ 8</u>
Expenditures*				
74-4618-4200-8600	Bond Issuance Costs	\$ 54,030	\$ 54,030	
74-4618-4200-6014	Arbitrage Rebate Service Fee	3,335	3,335	
74-4618-4200-2200	Postage	23	23	
74-4618-4200-6100	Advertising	1,128	1,128	
74-4618-4200-6800	Professional Services	70,968	70,968	
74-4617-4200-8500	Police Facility	5,481,916	5,437,274	
Total Expenditures		<u>\$ 5,611,400</u>	<u>\$ 5,566,758</u>	<u>\$ -</u>
Ending Fund Balance				
74-253-0001	Fund Balance	\$ -	\$ 44,306	\$ 44,314

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

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

City of Copperas Cove, Texas
2008 Limited Tax Notes
Tax Supported
As of October 31, 2009

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
75-300-0001	Fund Balance	\$ -	\$ -	\$ 684,770
Revenues				
75-390-1001	Bond Proceeds	\$ 1,485,000	1,485,000	
75-370-6001	Interest Revenue	25,600	24,025	129
75-390-6005	Miscellaneous Revenue	83,000	83,000	
Total Revenues		<u>\$ 1,593,600</u>	<u>\$ 1,592,025</u>	<u>\$ 1,575</u>
Expenditures*				
75-4190-7500-6014	Arbitrage Rebate Services	\$ 1,040	\$ 1,040	
75-4190-7500-9500	Bond Issuance Costs	22,919	22,919	
75-4190-7500-9032	Baseball Field Lighting	58,230	58,230	
75-4190-7500-9033	Camp Liveoak Renovation	20,000	2,600	
75-4190-7500-9034	Cash Receipts - City Wide	16,471	16,471	
75-4190-7500-9035	Fire Station Reloc. Land	125,000	2,593	
75-4190-7500-9036	Playscape - City Park	33,113	33,113	
75-4190-7500-9037	Playscape - Kate Street	35,030	35,030	
75-4190-7500-9038	Recreation Center	500,000	15,095	
75-4190-7500-9039	Park renovations	31,781	31,781	
75-4190-7500-9040	Library Renovations	50,000	2,500	
75-4190-7500-9041	Soccer Field Lighting	71,670	71,670	
75-4190-7500-9042	Active Software (Parks)	15,000	4,700	
75-4190-7500-9043	Summers Rd/Street Reconstruction	613,346	609,514	
Total Expenditures		<u>\$ 1,593,600</u>	<u>\$ 907,255</u>	<u>\$ -</u>
Ending Fund Balance				
75-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 684,770</u>	<u>\$ 686,345</u>

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

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

**City of Copperas Cove, Texas
2008 Limited Tax Notes
Water & Sewer Fund (Phase III)
As of October 31, 2009**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
76-300-0001	Fund Balance	\$ -	\$ -	\$ (0)
Revenues				
76-390-1001	Bond Proceeds	\$ 1,135,000	\$ 1,135,000	
76-370-6001	Interest Revenue	18,600	18,380	13
Total Revenues		<u>\$ 1,153,600</u>	<u>\$ 1,153,380</u>	<u>\$ 13</u>
Expenditures*				
76-4615-8500-6014	Arbitrage Rebate Services	\$ 2,000	\$ 2,000	
76-4615-8500-9500	Bond Issuance Costs	18,447	18,447	
76-4615-8500-9034	Turkey Run Pump Station	604,851	604,631	
76-4615-8500-9036	Mesa Verde II-380 Agreement	108,302	108,302	
76-4615-8500-9320	Principal - 2001 G/O	270,000	270,000	
76-4615-8500-9325	Principal - 2005 C/O	120,000	120,000	
76-4615-8500-9333	Principal - 2008 Tax Note	30,000	30,000	
Total Expenditures		<u>\$ 1,153,600</u>	<u>\$ 1,153,380</u>	<u>\$ -</u>
Ending Fund Balance				
76-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ 13</u>

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

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

**City of Copperas Cove, Texas
2008 Limited Tax Notes
Golf
As of October 31, 2009**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
77-300-0001	Fund Balance	\$ -	\$ -	\$ 38,245
Revenues				
77-390-1001	Bond Proceeds	\$ 80,000	\$ 80,000	
77-370-6001	Interest Revenue	1,250	1,225	12
Total Revenues		<u>\$ 81,250</u>	<u>\$ 81,225</u>	<u>\$ 12</u>
Expenditures*				
77-4310-7400-9044	Golf Cart Storage	\$ 69,443	\$ 42,980	\$ -
77-4310-7400-9233	Principal - '08 Tax Notes	10,000	-	
77-4310-7400-9333	Interest - '08 Tax Notes	1,807	-	
Total Expenditures		<u>\$ 81,250</u>	<u>\$ 42,980</u>	<u>\$ -</u>
Ending Fund Balance				
77-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 38,245</u>	<u>\$ 38,257</u>

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

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

City of Copperas Cove, Texas
2008 Limited Tax Notes
Drainage
As of October 31, 2009

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
78-300-0001	Fund Balance	\$ -	\$ -	\$ 153,045
Revenues				
78-390-1001	Bond Proceeds	\$ 155,000	\$ 155,000	
78-370-6001	Interest Revenue	2,700	2,478	27
Total Revenues		<u>\$ 157,700</u>	<u>\$ 157,478</u>	<u>\$ 27</u>
Expenditures*				
78-4410-7600-9500	Bond Issuance Cost	\$ 4,433	\$ 4,433	
78-4410-7600-9037	Rolling Heights Drainage	153,267	-	
Total Expenditures		<u>\$ 157,700</u>	<u>\$ 4,433</u>	<u>\$ -</u>
Ending Fund Balance				
78-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 153,045</u>	<u>\$ 153,072</u>

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

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

**City of Copperas Cove, Texas
2008A Limited Tax Notes
Tax Supported
As of October 31, 2009**

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
79-300-0001	Fund Balance	\$ -	\$ -	\$ 348,685
Revenues				
79-390-1001	Bond Proceeds	\$ 1,060,000	\$ 1,060,000	
79-370-6001	Interest Revenue	6,000	5,582	68
Total Revenues		<u>\$ 1,066,000</u>	<u>\$ 1,065,582</u>	<u>\$ 68</u>
Expenditures*				
79-4190-7500-8200	Furniture	\$ 15,839	\$ 15,839	
79-4190-7500-8300	Vehicles	309,619	252,071	
79-4190-7500-8400	General Equipment	37,346	37,346	
79-4190-7500-8402	Electronic Equipment	225,508	224,452	
79-4190-7500-8500	Facilities	9,500	9,500	
79-4190-7500-9045	City Smart Lighting Upgrade	57,800	30,499	
79-4190-7500-9046	Bradford Drive Road Extension	269,699	6,500	
79-4190-7500-9047	Summers Rd/Street Reconstruction	120,990	120,990	
79-4190-7500-9500	Bond Issuance Costs	19,699	19,699	
Total Expenditures		<u>\$ 1,066,000</u>	<u>\$ 716,896</u>	<u>\$ -</u>
Ending Fund Balance				
79-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 348,685</u>	<u>\$ 348,753</u>

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

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

City of Copperas Cove, Texas
2008A Limited Tax Notes
Water & Sewer
As of October 31, 2009

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
80-300-001	Fund Balance	\$ -	\$ -	\$ 156,111
Revenues				
80-390-1001	Bond Proceeds	\$ 640,000	\$ 640,000	
80-370-6001	Interest Revenue	3,600	3,481	72
Total Revenues		<u>\$ 643,600</u>	<u>\$ 643,481</u>	<u>\$ 72</u>
Expenditures*				
80-4615-8500-8300	Vehicles	\$ 79,261	\$ 79,261	
80-4615-8500-8400	General Equipment	34,505	34,505	
80-4615-8500-8500	Facilities	50,278	19,577	
80-4615-8500-9049	Retrofit One Clarifier at South Plant	329,729	296,276	
80-4615-8500-9050	Water Tank Rehabs	140,000	47,925	
80-4615-8500-9500	Bond Issuance Costs	9,827	9,827	
Total Expenditures		<u>\$ 643,600</u>	<u>\$ 487,370</u>	<u>\$ -</u>
Ending Fund Balance				
80-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 156,111</u>	<u>\$ 156,183</u>

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

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

City of Copperas Cove, Texas
2008A Limited Tax Notes
Solid Waste
As of October 31, 2009

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
81-300-0001	Fund Balance	\$ -	\$ -	\$ 73,628
Revenues				
81-390-1001	Bond Proceeds	\$ 285,000	\$ 285,000	
81-370-6001	Interest Revenue	1,700	1,561	13
Total Revenues		<u>\$ 286,700</u>	<u>\$ 286,561</u>	<u>\$ 13</u>
Expenditures*				
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	
Total Expenditures		<u>\$ 286,700</u>	<u>\$ 212,933</u>	<u>\$ -</u>
Ending Fund Balance				
81-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 73,628</u>	<u>\$ 73,641</u>

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

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

City of Copperas Cove, Texas
2008A Limited Tax Notes
Drainage
As of October 31, 2009

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
82-300-0001	Fund Balance	\$ -	\$ -	\$ 82,219
Revenues				
82-390-1001	Bond Proceeds	\$ 175,000	\$ 175,000	
82-370-6001	Interest Revenue	840	789	15
Total Revenues		<u>\$ 175,840</u>	<u>\$ 175,789</u>	<u>\$ 15</u>
Expenditures*				
82-4410-8000-8400	General Equipment	\$ 62,786	\$ 62,786	
82-4410-8000-9052	Martin Walker Study / Detention Design	86,771	4,500	
82-4410-8000-9053	Eastside Drainage Infrastructure Design	-	-	
82-4410-8000-9054	Tonkawa Village - Katlyn Circle	23,892	23,892	
82-4410-8000-9500	Bond Issuance Costs	2,391	2,391	
Total Expenditures		<u>\$ 175,840</u>	<u>\$ 93,569</u>	<u>\$ -</u>
Ending Fund Balance				
82-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 82,219</u>	<u>\$ 82,234</u>

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

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

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

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
64-300-0001	Fund Balance	\$ -	\$ -	\$ 106,929
Revenues				
64-390-1001	Bond Proceeds	\$ 105,000	\$ 108,125	
64-370-6001	Interest Revenue	1,500	15	18
Total Revenues		<u>\$ 106,500</u>	<u>\$ 108,140</u>	<u>\$ 18</u>
Expenditures*				
64-4410-8000-9030	Lutheran Church Road - Drainage	\$ 100,770	\$ -	
64-4410-8000-9500	Bond Issuance Costs	5,730	1,211	
Total Expenditures		<u>\$ 106,500</u>	<u>\$ 1,211</u>	<u>\$ -</u>
Ending Fund Balance				
64-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 106,929</u>	<u>\$ 106,947</u>

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

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

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

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
65-300-0001	Fund Balance	\$ -	\$ -	\$ 2,750,610
Revenues				
65-390-1001	Bond Proceeds	\$ 4,665,000	\$ 4,661,875	
65-370-6001	Interest Revenue	10,000	555	567
Total Revenues		<u>\$ 4,675,000</u>	<u>\$ 4,662,430</u>	<u>\$ 567</u>
Expenditures*				
65-4190-7500-8500	Police Facility	\$ 3,670,000	\$ 1,781,031	
65-4190-7500-9030	Lutheran Church Road	950,960	77,000	
65-4190-7500-9500	Bond Issuance Costs	54,040	53,789	
Total Expenditures		<u>\$ 4,675,000</u>	<u>\$ 1,911,820</u>	<u>\$ -</u>
Ending Fund Balance				
65-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,750,610</u>	<u>\$ 2,751,177</u>

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

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

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

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
66-300-0001	Fund Balance	\$ -	\$ -	\$ 669,245
Revenues				
66-390-1001	Bond Proceeds	\$ 680,000	\$ 679,714	
66-370-6001	Interest Revenue	1,000	97	119
Total Revenues		<u>\$ 681,000</u>	<u>\$ 679,811</u>	<u>\$ 119</u>
Expenditures*				
66-4190-7500-8300	Fire Apparatus	\$ 465,000	\$ -	
66-4190-7500-9040	South Park Pool Renovations	206,233	-	
66-4190-7500-9500	Bond Issuance Costs	9,767	10,566	
Total Expenditures		<u>\$ 681,000</u>	<u>\$ 10,566</u>	<u>\$ -</u>
Ending Fund Balance				
66-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 669,245</u>	<u>\$ 669,364</u>

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

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

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

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
67-300-0001	Fund Balance	\$ -	\$ -	\$ 823,182
Revenues				
67-390-1001	Bond Proceeds	\$ 930,000	\$ 930,000	
67-370-6001	Interest Revenue	3,000	132	161
Total Revenues		<u>\$ 933,000</u>	<u>\$ 930,132</u>	<u>\$ 161</u>
Expenditures*				
67-4615-8500-8300	Vac-Con Truck	\$ 251,000	\$ -	
67-4615-8500-9048	9th, 11th, 13th, 15th Street Water	24,500	-	
67-4615-8500-9049	West Clarifier Retrofit	465,016	92,500	
67-4615-8500-9050	Long Mountain Tank Rehabilitation	175,000	-	
67-4615-8500-9500	Bond Issuance Costs	17,484	14,450	
Total Expenditures		<u>\$ 933,000</u>	<u>\$ 106,950</u>	<u>\$ -</u>
Ending Fund Balance				
67-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 823,182</u>	<u>\$ 823,343</u>

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

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

City of Copperas Cove, Texas
2009 Limited Tax Notes
Solid Waste
As of October 31, 2009

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
68-300-0001	Fund Balance	\$ -	\$ -	\$ 679,377
Revenues				
68-390-1001	Bond Proceeds	\$ 690,000	\$ 690,000	
68-370-6001	Interest Revenue	2,000	98	121
Total Revenues		<u>\$ 692,000</u>	<u>\$ 690,098</u>	<u>\$ 121</u>
Expenditures*				
68-4430-9500-8300	Rearloader and Sideloader	\$ 339,218	\$ -	
68-4430-9500-9051	Expansion of Recycle Center - Phase II	97,939	-	
68-4430-9500-9052	Transfer Station Tipping / Renovations	244,580	-	
68-4430-9500-9500	Bond Issuance Costs	10,263	10,721	
Total Expenditures		<u>\$ 692,000</u>	<u>\$ 10,721</u>	<u>\$ -</u>
Ending Fund Balance				
68-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 679,377</u>	<u>\$ 679,498</u>

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

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

City of Copperas Cove, Texas
2009 Limited Tax Notes
Hotel Occupancy Tax
As of October 31, 2009

Account	Description	Total Project Budget**	As of FY 2008-09	FY 2009-10
Beginning Fund Balance				
69-300-0001	Fund Balance	\$ -	\$ -	\$ 205,734
Revenues				
69-390-1001	Bond Proceeds	\$ 210,000	\$ 210,133	
69-370-6001	Interest Revenue	1,000	30	37
Total Revenues		<u>\$ 211,000</u>	<u>\$ 210,162</u>	<u>\$ 37</u>
Expenditures*				
69-4190-7500-9030	Allin House Roof Renovations	\$ 42,004	\$ -	
69-4190-7500-9031	Civic Center Reonovations	165,000	1,166	
69-4190-7500-9500	Bond Issuance Costs	3,996	3,263	
Total Expenditures		<u>\$ 211,000</u>	<u>\$ 4,428</u>	<u>\$ -</u>
Ending Fund Balance				
69-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 205,734</u>	<u>\$ 205,771</u>

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

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

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

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

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

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

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

City of Copperas Cove, Texas
2010 General Obligation (Future Issue)
Tax Supported
As of October 31, 2009

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

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

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

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

**City of Copperas Cove, Texas
2010 Debt Issue (Future Issue)
Water & Sewer
As of October 31, 2009**

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

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

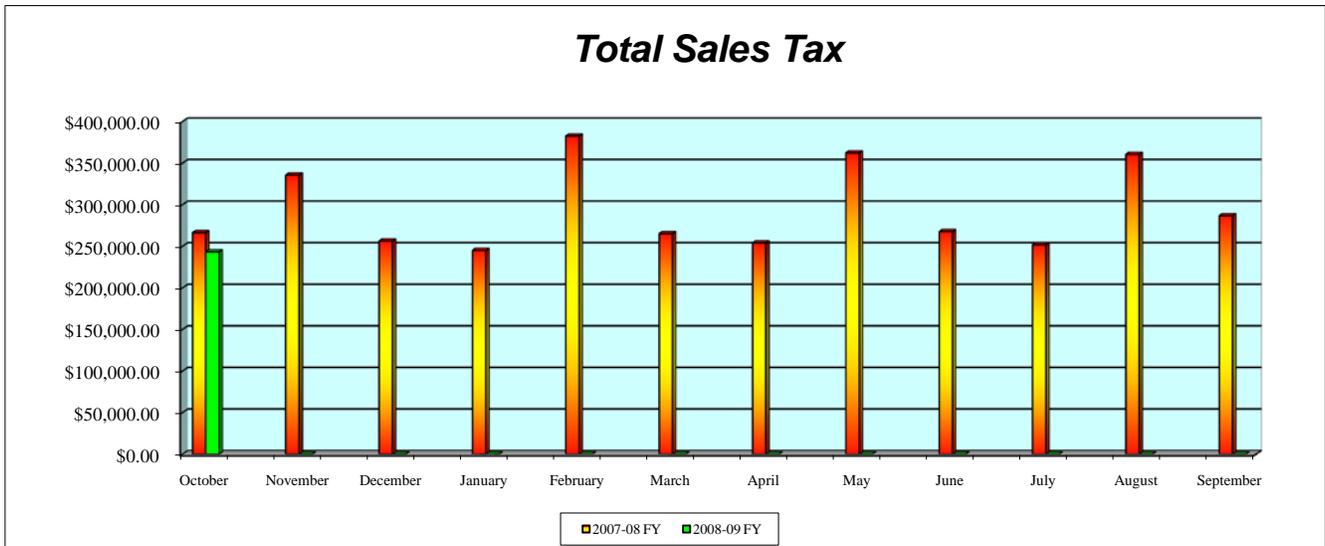
* Prior year expenditures have been reconciled to the fund cash balance.

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

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2007-08)
As of October 31, 2009 (FY 2009-10)

Fiscal Year 2008-09	City's Revenue	EDC's Revenue	Total Sales Tax	Fiscal Year 2009-10	City's Revenue	EDC's Revenue	Total Sales Tax
October	\$177,513.78	\$88,756.89	\$266,270.67	October	\$162,250.04	\$81,125.02	\$243,375.06
November	\$223,731.52	\$111,865.76	\$335,597.28	November	\$0.00	\$0.00	\$0.00
December	\$170,849.35	\$85,424.68	\$256,274.03	December	\$0.00	\$0.00	\$0.00
January	\$163,388.03	\$81,694.02	\$245,082.05	January	\$0.00	\$0.00	\$0.00
February	\$255,006.70	\$127,503.35	\$382,510.05	February	\$0.00	\$0.00	\$0.00
March	\$176,726.42	\$88,363.21	\$265,089.63	March	\$0.00	\$0.00	\$0.00
April	\$169,345.15	\$84,672.58	\$254,017.73	April	\$0.00	\$0.00	\$0.00
May	\$241,498.02	\$120,749.01	\$362,247.03	May	\$0.00	\$0.00	\$0.00
June	\$178,335.00	\$89,167.50	\$267,502.50	June	\$0.00	\$0.00	\$0.00
July	\$167,888.05	\$83,944.03	\$251,832.08	July	\$0.00	\$0.00	\$0.00
August	\$240,338.51	\$120,169.26	\$360,507.77	August	\$0.00	\$0.00	\$0.00
September	\$191,178.84	\$95,589.42	\$286,768.26	September	\$0.00	\$0.00	\$0.00
Total	\$2,355,799.37	\$1,177,899.69	\$3,533,699.06	Total	\$162,250.04	\$81,125.02	\$243,375.06

NOTE 1 - Total revenues collected for sales tax by the month ending October 31, 2009, in FY 2009-10 was \$243,375.06 (\$162,250.04 City's revenues and \$81,125.02 EDC's revenues); total revenues collected for sales tax by the month ending October 31, 2008 in FY 2008-09 was \$266,270.67 (\$177,513.78 City's revenues and \$88,756.89 EDC's revenues).



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

FUNDS IN INVESTMENT POOLS	
TEXSTAR	\$ 7,227,610.23
TEXPOOL	11,354,776.67
Subtotal on Funds in Investment Pools	<u>\$ 18,582,386.90</u>
CHECKING ACCOUNTS	
Master Account	\$656,088.62
Payroll	5,119.69
Rental Rehab	15,270.36
Law Enforcement Block Grant	8,092.94
Pending Forfeitures	24,602.64
Non-Interest Bearing Account - Grants and Court Bonds	211.00
Subtotal Checking Accounts	<u>\$709,385.25</u>
SAVINGS ACCOUNTS (Par Quarterly Simis)	
Subdivision Escrow	2,540.94
Subtotal Savings Accounts	<u>\$2,540.94</u>
TOTAL INVESTMENTS & CASH ACCOUNTS	<u>\$19,294,313.09</u>

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

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$4,388,922.02
Water & Sewer Fund	\$3,317,149.79
Solid Waste Fund	\$805,102.29
Youth Activity Fund	\$103,003.10
Drainage Utility Fund	\$740,754.06
Cemetary Fund	\$2,469.22
General Obligation Interest & Sinking Fund	\$486,685.41
Municipal Golf Course Fund	(\$9,145.32)
Small Business Revolving Loan Fund	\$74,417.38
Library Gifts & Memorials Fund	\$8,580.12
Hotel/Motel Tax Fund	\$110,810.04
Animal Shelter Donations Fund	\$18,281.87
City-Wide Donations Fund	\$61,333.76
City Wide Grants	\$11,149.71
FEMA Grant Funds	\$1,233.87
Fire Special Revenue Fund	\$413.34
Joint Image Campaign	\$18,350.49
Municipal Court Fund	\$152,971.63
Police Restricted Fund	\$25,169.50
Police Federal Seizure Fund	\$2,104.23
Law Enforcement Block Grant Fund	\$10,373.67
Fire Department Grant Fund	\$9,407.27
Library Grant Fund	\$15,717.76
Step Grant	\$3,306.65
Tobacco Grant	\$2,488.47
2009 General Obligation (Drainage)	\$106,947.35
2009 General Obligation (Tax Suppted)	\$3,109,970.10
2009 Tax Notes (Tax Supported)	\$669,364.20
2009 Tax Notes (W&S)	\$822,980.37
2009 Tax Notes (SW)	\$680,014.95
2009 Tax Notes (Hotel Occupancy Tax)	\$206,936.20
FM 1113 Grant	\$50,178.66
2006 Limited Tax Notes	\$98,794.30
2008 Tax Note	\$724,597.27
2008 Tax Note (W/S)	\$26,150.63
2008 Tax Note (Drainage)	\$38,256.59
2008 Tax Note (Golf)	\$153,072.23
2008A Limited Tax Notes (Tax Supported)	\$381,551.74
2008A Limited Tax Notes (Water & Sewer)	\$189,367.73
2008A Limited Tax Notes (Solid Waste)	\$73,640.92
2008A Limited Tax Notes (Drainage)	\$82,234.02
2010 General Obligation (W&S)	\$239,726.25
2009 Tax Notes (W&S)	\$51,779.49
Reliever Route	\$109,733.70
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$284,016.07
2003 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$414,655.86
2003 Combination Tax & Revenue C/O's (Water/Wastewater Phase III CIP)	\$394,980.49
2007 Combination Tax & Revenue C/O's (Police Facility)	\$44,313.64
TOTAL CASH & INVESTMENTS	<u>\$19,294,313.09</u>
RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 11,354,776.67
INVESTMENTS IN TEXSTAR	7,227,610.23
CASH IN BANK	\$711,926.19
TOTAL CASH & INVESTMENTS	<u>\$ 19,294,313.09</u>

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

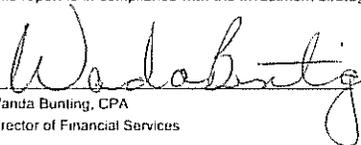
As of October 31, 2009, the City of Copperas Cove's investment portfolio was made up of investments in TEXPOOL, TEXSTAR, and bank deposits with the City's local depository. This portfolio accomplishes the objective of maintaining liquidity while earning a modest yield on invested taxpayers dollars.

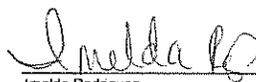
TEXPOOL Investments	Market Value 10/01/09	Investments	Redemptions	Accrued Interest	Book Value 10/31/09	Market Value 10/31/09
General Fund	\$ 4,704,445.21	\$ 469,320.50	\$ 1,249,320.50	\$ 783.61	\$ 3,925,228.82	\$ 3,925,228.82
Water & Sewer Fund	3,310,737.02	2,936,379.69	2,576,379.69	624.55	3,671,361.57	3,671,361.57
Solid Waste Fund	856,979.06	160,352.48	180,352.48	157.54	837,136.60	837,136.60
Drainage Utility Fund	690,313.94	272,004.88	245,004.88	125.47	717,439.41	717,439.41
Interest & Sinking Fund	427,208.50	18,620.12	-	77.84	445,906.46	445,906.46
Youth Activities Fund	111,642.18	-	16,000.00	18.27	95,660.45	95,660.45
Golf Course Interest & Sinking	39.94	-	-	-	39.94	39.94
Small Business Revolving Loan Fund	70,163.29	1,700.38	-	12.64	71,876.31	71,876.31
Hotel/Motel Fund	134,388.50	32,394.00	62,394.00	20.95	104,409.45	104,409.45
Municipal Court Special Revenue Fund	149,632.00	2,000.00	-	26.83	151,658.83	151,658.83
2008 Tax Supported Note	724,537.69	-	-	128.91	724,666.60	724,666.60
2008 Tax Supported Note/ W&S	79,843.63	-	79,857.00	13.37	-	-
2008 Tax Supported Note/ Golf	66,405.05	-	28,160.00	11.54	38,256.59	38,256.59
2008 Tax Supported Note/ Drainage	153,045.02	-	-	27.21	153,072.23	153,072.23
2001 C/O Bond Fund (Governmental)	263,969.13	-	-	46.94	264,016.07	264,016.07
2007 C/O Police Facility	46,475.39	-	2,170.00	8.25	44,313.64	44,313.64
Reliever Route	109,714.16	-	-	19.54	109,733.70	109,733.70
Total TEXPOOL Investments	\$ 11,899,539.71	\$ 3,802,772.05	\$ 4,439,638.55	\$ 2,103.46	\$ 11,354,776.67	\$ 11,354,776.67

TEXSTAR Investments	Market Value 10/01/09	Investments	Redemptions	Accrued Interest	Book Value 10/31/09	Market Value 10/31/09
2003 C/O Project Fund (Governmental)	\$ 414,582.10	\$ -	\$ -	\$ 73.76	\$ 414,655.86	\$ 414,655.86
2003 C/O Project Fund (W&S Phase III)	395,910.16	-	1,000.00	70.33	394,980.49	394,980.49
2005 Tax Notes - Police Building Project	120,136.64	-	21,363.47	21.13	98,794.30	98,794.30
2008A Limited Tax Notes (Tax Supported)	384,442.66	-	2,959.02	68.10	381,551.74	381,551.74
2008A Limited Tax Notes (Water & Sewer)	426,467.02	-	326,500.00	71.81	100,039.73	100,039.73
2008A Limited Tax Notes (Solid Waste)	73,627.82	-	-	13.10	73,640.92	73,640.92
2008A Limited Tax Notes (Drainage)	82,219.39	-	-	14.63	82,234.02	82,234.02
2009 General Obligation (Drainage)	102,409.82	-	-	18.22	102,428.04	102,428.04
2009 General Obligation (Tax Supported)	3,185,932.60	-	-	566.81	3,186,499.41	3,186,499.41
2009 Tax Notes (Tax Supported)	670,043.28	-	-	119.21	670,162.49	670,162.49
2009 Tax Notes (W&S)	912,285.55	-	76,500.00	161.46	835,947.01	835,947.01
2009 Tax Notes (SW)	680,352.10	-	-	121.04	680,473.14	680,473.14
2009 Tax Notes (Hotel Occupancy Tax)	206,166.40	-	-	36.68	206,203.08	206,203.08
Total TEXSTAR Investments	\$ 7,654,576.44	\$ -	\$ 428,322.49	\$ 1,356.28	\$ 7,227,610.23	\$ 7,227,610.23

Total Investments	\$ 19,554,116.15	\$ 3,892,772.05	\$ 4,867,961.04	\$ 3,459.74	\$ 18,582,386.90	\$ 18,582,386.90
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This report is in compliance with the investment strategies as approved and the Public Funds Investment Act.


Wanda Bunting, CPA
Director of Financial Services


Imelda Rodriguez
Assistant Director of Financial Services



TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

November 2009

PERFORMANCE

As of October 30, 2009

	TexPool	TexPool Prime
Current Invested Balance	\$15,813,443,316.78	\$1,527,621,040.04
Weighted Average Maturity (1)*	44 Days	44 Days
Weighted Average Maturity (2)*	62 Days	62 Days
Net Asset Value	1.00037	1.00030
Total Number of Participants	2,199	110
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$2,830,124.46	\$364,780.17
Management Fee Collected	\$640,364.06	\$82,667.78
Standard & Poor's Current Rating	AAAm	AAAm

October Averages

Average Invested Balance	\$15,902,977,366.52	\$1,514,724,364.27
Average Monthly Yield, on a simple basis (3)*	0.2095%	0.2835%
Average Weighted Average Maturity (1)*	43 Days	46 Days
Average Weighted Average Maturity (2)*	63 Days	66 Days

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

Economic and Market Commentary – October 30, 2009

Cash yields continued to fall in October, although declines were concentrated on the front end of the curve and modest compared to earlier in the year. Notably, however, interest rates on one-year Libor and two-year Treasury notes (the security most sensitive to expectations for Fed policy) actually rose at times during the month as investors perceived subtle changes in tone from various Federal Reserve officials regarding the timing of future rate increases.

In recent months, formal statements from the Federal Open Market Committee had reiterated the Fed's intention to keep benchmark rates exceptionally low for "an extended period." But with the next policy meeting scheduled for early November, some FOMC members — including Chairman Ben Bernanke — seemed to be hedging on that pledge by suggesting that the central bank retained the flexibility to tighten policy rates sooner if the economy or inflation revived faster than expected. Clearly, the Fed wants to reassure investors that policymakers are on "bubble alert." While we continue to believe that the initial increase in benchmark rates will not occur until at least the second quarter of 2010, we would not be surprised if the November FOMC meeting produced a more nuanced message regarding the Fed's intentions.

Certainly, the Fed has reason to believe that its super-accommodative policies may be working too well. In late September, overnight interest rates dropped below 10 basis points, a development which most observers attributed to technical factors related to quarter-end financing needs. When that pattern persisted into the new quarter, however, it became evident that additional factors were at work. Specifically, large amounts of collateral had been taken out of the repo market by various parties, including the Fed. In the near future, however, we expect the Fed to begin conducting reverse repurchase agreements with nontraditional market participants, possibly to include money market funds. (The Fed has roughly \$1.2 trillion available in repo-eligible collateral on its balance sheet, including U.S. agency securities.) Such a move is likely to push overnight interest rates back towards the top of the Fed's target range, and is representative of steps the Fed can take to drive market interest rates higher without formally tightening monetary policy.

The overnight market is important to TexPool and TexPool Prime because of the large percentage of assets the pools generally hold in that sector. And since longer-term cash yields still fail to adequately reward investors for the risk of tighter money next year, we concentrated new purchases on the short end of the cash curve. Due to the paltry returns available in the repo market, however, gross yields declined slightly in TexPool and TexPool Prime. As noted earlier, we expect overnight yields to inch higher in coming weeks in what could be the first step in a long overdue move towards more generous interest rates for savers.

ANNOUNCEMENTS

New Participants

We would like to recognize and welcome the following entities who joined the TexPool/TexPool Prime program in October 2009:

1. Sunfield MUD No. 1
2. Sunfield MUD No. 2
3. Sunfield MUD No. 3
4. Sunfield MUD No. 4
5. Fort Bend LID No. 20
6. Dallas Co. Hospital District, Regions Bank Trustee
7. America Can!

Upcoming Events

12/07/09 – 12/09/09 GTOT Winter Conference in San Antonio

Holiday Closings

In observance of Veteran's Day, the Federal reserve will be closed on Wednesday, November 11, 2009. TexPool will be open for business. All ACH transactions placed on Tuesday, November 10 will settle on Thursday, November 12. All transactions placed on Wednesday, November 11 will be given a transaction date of Thursday, November 12. Please plan accordingly for your liquidity needs.

In observance of the Thanksgiving holiday, TexPool will be closed on Thursday, November 26, 2009. All ACH transactions placed on Wednesday, November 25th will settle on Friday, November 27. Any transactions placed on Thursday, November 26th will be given a transaction date of Friday, November 27. Please plan accordingly for your liquidity needs.



TexPool

PORTFOLIO ASSET SUMMARY AS OF OCTOBER 30, 2009

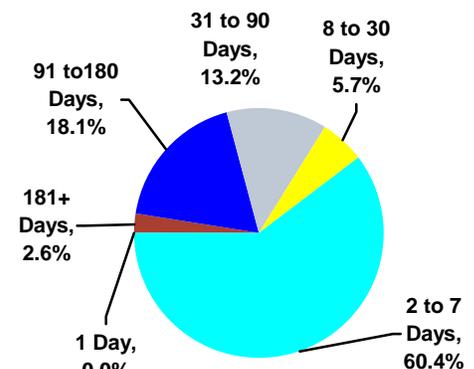
	<i>Book Value</i>	<i>Market Value</i>
Uninvested Balance	\$(5,688.86)	\$(5,688.86)
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	11,687,354.39	11,687,354.39
Interest and Management Fees Payable	(2,830,230.83)	(2,830,230.83)
Payable for Investments Purchased	(108,993,500.00)	(108,993,500.00)
Repurchase Agreements	8,901,576,000.00	8,901,563,150.00
Mutual Fund Investments	0.00	0.00
Government Securities	6,509,761,259.66	6,515,063,790.73
U.S. Treasury Bills	339,313,159.70	339,808,920.00
U.S. Treasury Notes	162,934,962.72	162,980,910.00
Total	\$15,813,443,316.78	\$15,819,274,705.43

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

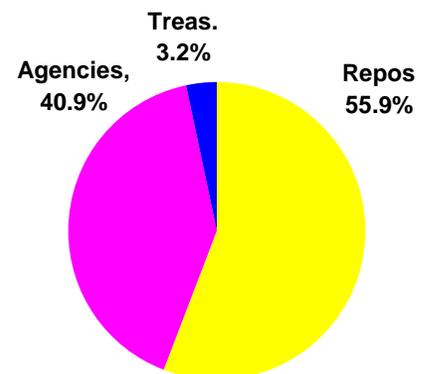
DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
10/01	0.2294%	0.00006284	\$16,024,083,518.89	1.00044	43	65
10/02	0.2468%	0.00006762	\$16,008,322,561.15	1.00043	44	66
10/03	0.2468%	0.00006762	\$16,008,322,561.15	1.00043	44	66
10/04	0.2468%	0.00006762	\$16,008,322,561.15	1.00043	44	66
10/05	0.2447%	0.00006705	\$15,873,872,905.81	1.00043	41	64
10/06	0.2347%	0.00006429	\$15,887,692,923.89	1.00043	41	63
10/07	0.2132%	0.00005840	\$16,235,845,436.30	1.00043	42	63
10/08	0.2080%	0.00005699	\$16,216,105,399.90	1.00041	42	63
10/09	0.2077%	0.00005690	\$16,215,631,777.97	1.00041	44	65
10/10	0.2077%	0.00005690	\$16,215,631,777.97	1.00041	44	65
10/11	0.2077%	0.00005690	\$16,215,631,777.97	1.00041	44	65
10/12	0.2077%	0.00005690	\$16,215,631,777.97	1.00041	44	65
10/13	0.2021%	0.00005536	\$16,175,078,937.82	1.00042	42	62
10/14	0.2217%	0.00006075	\$16,063,694,678.08	1.00041	43	62
10/15	0.2343%	0.00006418	\$15,866,225,798.38	1.00040	43	62
10/16	0.2085%	0.00005711	\$15,705,007,777.53	1.00039	44	63
10/17	0.2085%	0.00005711	\$15,705,007,777.53	1.00039	44	63
10/18	0.2085%	0.00005711	\$15,705,007,777.53	1.00039	44	63
10/19	0.2177%	0.00005965	\$15,737,232,262.74	1.00039	42	61
10/20	0.2050%	0.00005617	\$15,703,857,230.54	1.00039	43	62
10/21	0.1950%	0.00005343	\$15,694,734,697.36	1.00038	43	62
10/22	0.1922%	0.00005265	\$15,557,704,707.22	1.00039	43	62
10/23	0.1885%	0.00005165	\$15,451,189,402.27	1.00037	46	65
10/24	0.1885%	0.00005165	\$15,451,189,402.27	1.00037	46	65
10/25	0.1885%	0.00005165	\$15,451,189,402.27	1.00037	46	65
10/26	0.1770%	0.00004848	\$16,074,695,624.76	1.00036	42	60
10/27	0.1811%	0.00004961	\$15,952,052,169.32	1.00035	43	61
10/28	0.1846%	0.00005057	\$15,972,528,338.08	1.00037	43	60
10/29	0.1955%	0.00005356	\$15,973,920,764.59	1.00036	42	60
10/30	0.1985%	0.00005438	\$15,813,443,316.78	1.00037	44	62
10/31	0.1985%	0.00005438	\$15,813,443,316.78	1.00037	44	62
Averages	0.2095%	0.00005740	\$15,902,977,366.52		43	63

*Portfolio By Maturity
As of October 30, 2009*



*Portfolio By Type of Investment
As of October 30, 2009*



	Number of Participants	Balance
School District	556	\$5,242,880,506.22
Higher Education	53	\$2,058,617,828.57
Health Care	83	\$644,017,098.95
Utility District	675	\$1,653,513,466.55
City	430	\$4,408,930,432.29
County	171	\$1,419,704,751.69
Other	231	\$385,999,692.63

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 OCTOBER 30, 2009

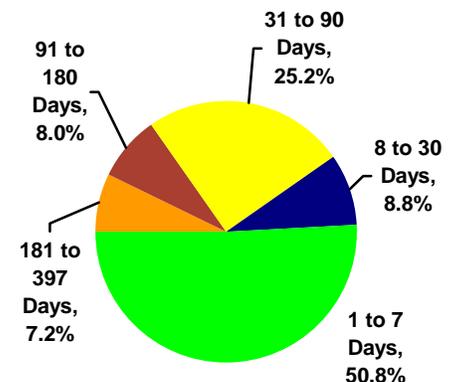
	Book Value	Market Value
Uninvested Balance	\$560.77	\$560.77
Accrual of Interest Income	641,310.69	641,310.69
Interest and Management Fees Payable	(364,782.90)	(364,782.90)
Payable for Investments Purchased	0.00	0.00
Repurchase Agreements	639,740,000.00	639,740,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	359,973,732.23	360,416,445.00
Commercial Paper	527,630,219.25	527,649,306.54
Bank Instruments	0.00	0.00
Variable Rate Note	0.00	0.00
Total	\$1,527,621,040.04	\$1,528,082,840.10

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

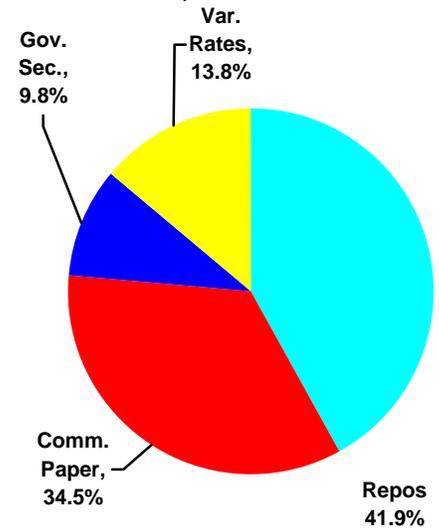
DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
10/01	0.3029%	0.000008299	\$1,616,688,633.27	1.00039	38	59
10/02	0.3238%	0.000008870	\$1,585,347,329.32	1.00038	40	61
10/03	0.3238%	0.000008870	\$1,585,347,329.32	1.00038	40	61
10/04	0.3238%	0.000008870	\$1,585,347,329.32	1.00038	40	61
10/05	0.3173%	0.000008694	\$1,582,890,952.39	1.00038	37	58
10/06	0.3258%	0.000008927	\$1,559,329,044.00	1.00039	44	66
10/07	0.2747%	0.000007527	\$1,555,145,827.89	1.00036	47	68
10/08	0.2695%	0.000007384	\$1,554,241,636.97	1.00035	46	67
10/09	0.2720%	0.000007453	\$1,540,442,666.33	1.00033	47	69
10/10	0.2720%	0.000007453	\$1,540,442,666.33	1.00033	47	69
10/11	0.2720%	0.000007453	\$1,540,442,666.33	1.00033	47	69
10/12	0.2720%	0.000007453	\$1,540,442,666.33	1.00033	47	69
10/13	0.2588%	0.000007090	\$1,522,092,456.40	1.00036	46	66
10/14	0.2850%	0.000007808	\$1,525,196,380.84	1.00036	48	68
10/15	0.3048%	0.000008350	\$1,470,150,007.77	1.00037	49	69
10/16	0.2904%	0.000007955	\$1,460,990,763.10	1.00035	51	71
10/17	0.2904%	0.000007955	\$1,460,990,763.10	1.00035	51	71
10/18	0.2904%	0.000007955	\$1,460,990,763.10	1.00035	51	71
10/19	0.2963%	0.000008119	\$1,459,833,312.50	1.00035	48	68
10/20	0.2886%	0.000007908	\$1,441,583,340.00	1.00036	48	68
10/21	0.2794%	0.000007654	\$1,439,723,844.60	1.00035	48	68
10/22	0.2830%	0.000007753	\$1,433,117,537.66	1.00035	50	70
10/23	0.2856%	0.000007826	\$1,402,692,062.36	1.00032	52	72
10/24	0.2856%	0.000007826	\$1,402,692,062.36	1.00032	52	72
10/25	0.2856%	0.000007826	\$1,402,692,062.36	1.00032	52	72
10/26	0.2603%	0.000007131	\$1,477,008,519.63	1.00031	47	66
10/27	0.2432%	0.000006662	\$1,583,180,801.84	1.00029	43	61
10/28	0.2452%	0.000006718	\$1,604,471,184.11	1.00029	42	59
10/29	0.2617%	0.000007171	\$1,567,698,602.83	1.00029	43	60
10/30	0.2524%	0.000006916	\$1,527,621,040.04	1.00030	44	62
10/31	0.2524%	0.000006916	\$1,527,621,040.04	1.00030	44	62
Averages	0.2835%	0.000007767	\$1,514,724,364.27		46	66

Portfolio By Maturity
As of October 30, 2009



Portfolio By Type of Investment
As of October 30, 2009



	Number of Participants	Balance
School District	60	\$1,090,786,194.96
Higher Education	6	\$85,551,261.30
Health Care	6	\$64,837,126.81
Utility District	3	\$19,424,877.27
City	17	\$82,268,566.96
County	12	\$184,655,611.43
Other	6	\$101,459.71

*(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.

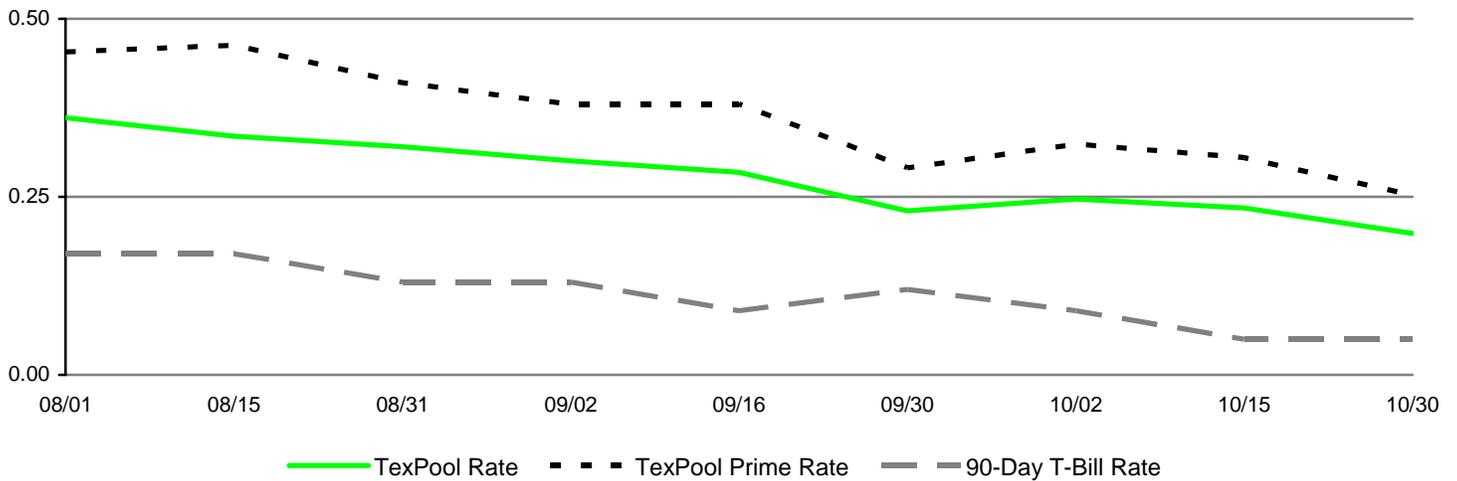


TEXPOOL

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



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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 - October 2009

Performance

As of October 31, 2009

Current Invested Balance	\$5,268,497,948.76
Weighted Average Maturity (1)	53 Days
Weighted Average Maturity (2)	73 Days
Net Asset Value	1.000384
Total Number of Participants	696
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$1,151,806.71
Management Fee Collected	\$223,227.92
% of Portfolio Invested Beyond 1 Year	1.95%
Standard & Poor's Current Rating	AAAM

October Averages

Average Invested Balance	\$5,219,563,283.01
Average Monthly Yield, on a simple basis	0.2095%
Average Weighted Average Maturity (1)*	49 Days
Average Weighted Average Maturity (2)*	71 Days

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

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

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

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

New Participants

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

- ★ Bushland ISD

Holiday Reminder

Please note in observance of the **Veterans Day holiday, TexSTAR will be closed on Wednesday, November 11, 2009.** All ACH transactions initiated on Tuesday, November 10th will settle on Thursday, November 12th.

Also in observance of the **Thanksgiving Day holiday, TexSTAR will be closed on Thursday, November 26, 2009.** All ACH transactions initiated on Wednesday, November 25th, will settle on Friday, November 27th. Notification of any early transaction deadlines on the day preceding this holiday will be sent by email to the primary contact on file for all TexSTAR participants. Please plan accordingly for your liquidity needs.

Economic Commentary

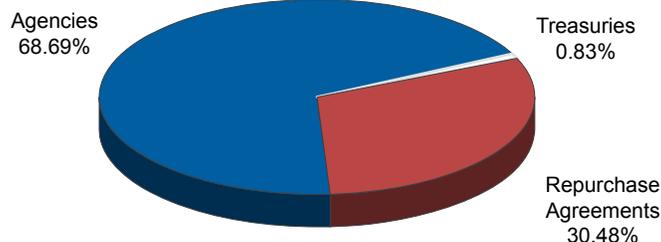
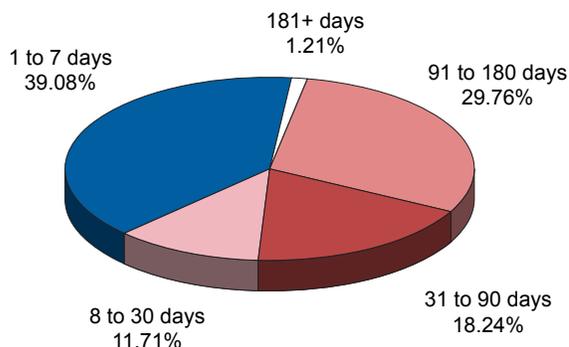
The deepest and longest post-war recession ended in the third quarter, with real GDP growing 3.5%. While this growth is tepid given the historical record of economic recoveries, the breadth of gains in the third quarter was impressive. Consumer spending and residential investment posted notable gains after many quarters of deep contraction. To be sure, there were footprints of policy actions throughout this growth, including "cash for clunkers", earlier tax rebates and fiscal stimulus, the first-time homeowner tax credit and monetary policy. Monetary policy is expected to support favorable financial conditions. Indeed, financial conditions eased rapidly in the third quarter. As a result, the earlier easing in monetary conditions is now beginning to have a more powerful influence on the economy. Real consumer spending advanced 3.4% at an annual rate, the best performance since first quarter 2007. With temporary supports to disposable income now gone and savings levels high, labor income will be the principal driver of spending going forward. It is typical for policy supports to buoy activity during early stages of a recovery. The key question is whether the recovery is gaining traction. It appears the answer is yes but an important risk remains: decided weakness in labor income. Only a gradual turnaround is expected in the labor market. Along with tight credit, this forms the basis for a relatively sluggish recovery. Slack in the economy will very likely lead to further disinflation and, along with a high unemployment rate, should lead the Fed to remain on hold through the second half of 2010. The size of the Fed's balance sheet will remain a function of the amount of credit easing it deems necessary and will likely remain elevated as the Fed's programs slowly unwind. The path of credit and financial conditions will primarily dictate the shape of the recovery or perhaps even a renewed retrenchment.

This information is an excerpt from an economic report dated October 2009 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

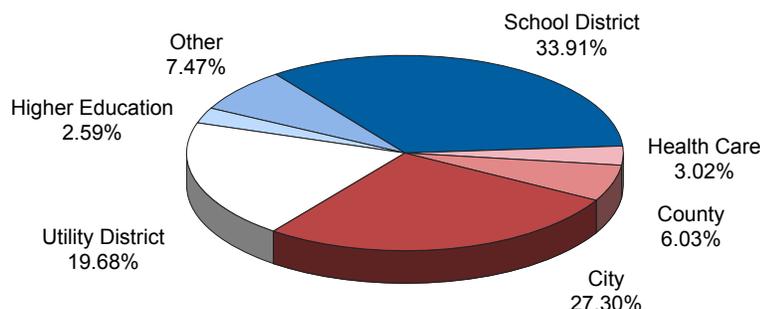
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of October 31, 2009



Portfolio by Maturity As of October 31, 2009



Distribution of Participants by Type As of October 31, 2009

Performance

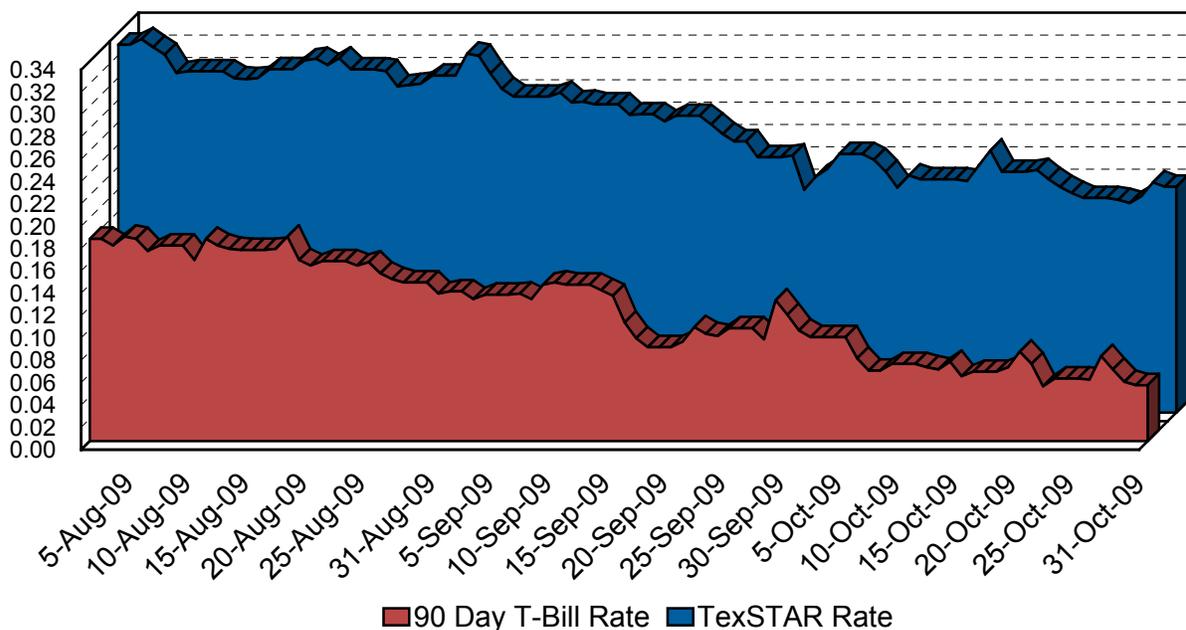
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Oct 09	0.2095%	\$ 5,268,497,948.76	\$ 5,270,536,424.50	1.000384	49	71	696
Sep 09	0.2629%	5,340,224,912.87	5,342,464,587.80	1.000419	48	71	695
Aug 09	0.3089%	5,139,063,427.24	5,141,481,459.68	1.000470	49	75	693
Jul 09	0.3232%	5,376,443,555.63	5,378,994,696.96	1.000467	47	75	687
Jun 09	0.3693%	5,656,879,809.73	5,659,853,015.76	1.000525	47	76	684
May 09	0.4462%	5,532,083,366.30	5,535,302,549.55	1.000581	46	75	679
Apr 09	0.4984%	5,647,217,828.45	5,650,940,345.36	1.000659	50	79	677
Mar 09	0.5945%	5,660,835,069.45	5,663,620,225.62	1.000492	50	77	673
Feb 09	0.7053%	6,132,498,993.34	6,134,995,172.40	1.000402	48	72	670
Jan 09	0.9005%	5,676,377,612.45	5,680,297,695.81	1.000683	50	78	667
Dec 08	1.3793%	4,993,884,782.18	4,999,322,863.96	1.001075	48	81	664
Nov 08	1.5651%	4,516,705,034.64	4,520,414,835.22	1.000821	37	76	663
Oct 08	1.7825%	4,653,785,653.26	4,652,712,677.18	0.999727	39	82	659

Portfolio Asset Summary as of October 31, 2009

	Book Value	Market Value
Uninvested Balance	\$ 738.05	\$ 738.05
Accrual of Interest Income	2,025,560.75	2,025,560.75
Interest and Management Fees Payable	(1,181,900.70)	(1,181,900.70)
Payable for Investment Purchased	(123,003,343.54)	(123,003,343.54)
Repurchase Agreements	1,643,220,000.00	1,643,220,000.00
Government Securities	3,747,436,894.20	3,749,475,369.94
Total	\$ 5,268,497,948.76	\$ 5,270,536,424.50

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 October 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 October 2009

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
1-Oct-09	0.2183%	0.000005982	\$5,302,061,471.70	1.000436	46	68
2-Oct-09	0.2314%	0.000006341	\$5,280,728,152.60	1.000426	44	66
3-Oct-09	0.2314%	0.000006341	\$5,280,728,152.60	1.000426	44	66
4-Oct-09	0.2314%	0.000006341	\$5,280,728,152.60	1.000426	44	66
5-Oct-09	0.2263%	0.000006200	\$5,280,728,868.83	1.000423	48	69
6-Oct-09	0.2156%	0.000005908	\$5,259,530,357.74	1.000420	46	67
7-Oct-09	0.2013%	0.000005515	\$5,224,791,873.47	1.000430	48	70
8-Oct-09	0.2122%	0.000005813	\$5,201,735,409.76	1.000426	48	70
9-Oct-09	0.2087%	0.000005718	\$5,210,939,587.28	1.000416	45	68
10-Oct-09	0.2087%	0.000005718	\$5,210,939,587.28	1.000416	45	68
11-Oct-09	0.2087%	0.000005718	\$5,210,939,587.28	1.000416	45	68
12-Oct-09	0.2087%	0.000005718	\$5,210,939,587.28	1.000416	45	68
13-Oct-09	0.2071%	0.000005675	\$5,188,547,284.05	1.000419	45	67
14-Oct-09	0.2210%	0.000006056	\$5,166,120,543.85	1.000408	50	72
15-Oct-09	0.2345%	0.000006426	\$5,181,099,103.97	1.000388	50	72
16-Oct-09	0.2154%	0.000005901	\$5,142,523,953.96	1.000382	51	73
17-Oct-09	0.2154%	0.000005901	\$5,142,523,953.96	1.000382	51	73
18-Oct-09	0.2154%	0.000005901	\$5,142,523,953.96	1.000382	51	73
19-Oct-09	0.2171%	0.000005948	\$5,124,119,965.37	1.000386	52	74
20-Oct-09	0.2089%	0.000005724	\$5,132,522,592.15	1.000371	54	76
21-Oct-09	0.2019%	0.000005532	\$5,135,414,237.32	1.000380	54	76
22-Oct-09	0.1965%	0.000005384	\$5,205,421,639.41	1.000376	53	74
23-Oct-09	0.1920%	0.000005261	\$5,194,912,892.14	1.000364	51	73
24-Oct-09	0.1920%	0.000005261	\$5,194,912,892.14	1.000364	51	73
25-Oct-09	0.1920%	0.000005261	\$5,194,912,892.14	1.000364	51	73
26-Oct-09	0.1904%	0.000005217	\$5,273,891,688.33	1.000361	52	72
27-Oct-09	0.1875%	0.000005137	\$5,333,556,125.41	1.000365	52	72
28-Oct-09	0.1936%	0.000005303	\$5,286,670,386.71	1.000393	52	73
29-Oct-09	0.2060%	0.000005643	\$5,275,000,982.54	1.000380	55	75
30-Oct-09	0.2020%	0.000005533	\$5,268,497,948.76	1.000384	53	73
31-Oct-09	0.2020%	0.000005533	\$5,268,497,948.76	1.000384	53	73
Average	0.2095%	0.000005739	\$5,219,563,283.01		49	71

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



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For more information contact TexSTAR Participant Services ★ 1-800-TEX-STAR ★ www.texstar.org

