

# City of Copperas Cove Information Item No. X

March 19, 2013

## October Monthly Financial Report

Contact – Velia Key Director of Financial Services, 547-4221  
vkey@copperascovetx.gov

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**SUBJECT: Financial Report for the month ending October 31, 2012.**

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**1. PROJECT DESCRIPTION**

Attached is the Monthly Council Report for the month ending October 31, 2012. 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, 2012.

**2. BACKGROUND/HISTORY**

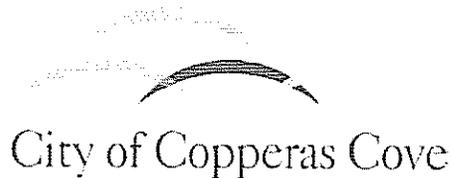
None.

**3. FINDINGS/CURRENT ACTIVITY**

None.

**4. FINANCIAL IMPACT**

None.



"The City Built for Family Living"

Finance Department

February 19, 2013,

Mayor and City Council Members:

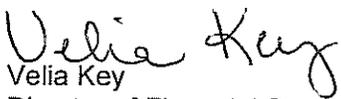
The Finance Department is pleased to submit the Unaudited Monthly Financial Report for the month of October 2012. The Finance Department is wrapping up the financial audit for Fiscal Year 2012.

Total revenues exceeded expenditures in all of the major funds of the City with the exception of the General Fund and Hotel Occupancy Fund. The majority of the property tax revenue is collected during the month of January. It is not unusual for the General Fund to show expenditures exceeding revenues during the first quarter of the fiscal year. The decrease in revenue collections in the Hotel Occupancy Fund is attributed to the recognition of revenue collected during the 60 day window, and recognized in the correct period of accounting as mandated by the Governmental Accounting Standard board Statement No. 33.

The key economic indicators provide some insight for the financial activity of the City. Sales tax revenue collections for the month of October increased by \$35,495 in comparison to October 2011. The number of active water utility accounts showed an increase of 249 accounts in comparison to the number of active accounts as of October 2011. The hotel occupancy tax revenue is usually collected in a quarterly basis. Therefore, a zero amount of collections is not unusual at the beginning of the fiscal year. The unemployment rate in the Killeen/Fort Hood region continues to decrease in comparison to the percentage as of October 2011. City staff will continue to monitor revenues and expenditures in all City funds and evaluate the impact of key economic indicators on the City's financial position.

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

Respectfully submitted,

  
Velia Key  
Director of Financial Services

P.O. Drawer 1449 • 221 W. Avenue D • Copperas Cove, Texas 76522  
(254) 547-4221 • (254) 547-2800  
[www.ci.copperas-cove.tx.us](http://www.ci.copperas-cove.tx.us)

City of Copperas Cove  
Financial Summary by Fund  
October 31, 2012

**GENERAL FUND**

- Year-to-date expenses exceeded year-to-date revenues by \$266,172.
- Property tax revenue for October 2012 is \$236,263 or \$32,824 or 14% above the \$203,439 collected in October 2011.
- Year-to-date sales tax revenue of \$209,611 reflects \$35,495 or 17 % increase from the prior fiscal year.
- Year-to-date franchise tax revenue of \$0.00 remains comparable to \$0.00 amount collected from prior year-to-date revenue.
- Interest earnings year-to-date of \$1,272 increase by \$910 or 71.6% above the prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$873,209 reflect an increase of 15.90% over prior year-to-date expenditures of \$734,628.

**WATER & SEWER FUND**

- Year-to-date revenues exceeded year-to-date expenses by \$548,860.
- Water revenue totaled \$494,592 for the month. This is \$9,737 or 2% below October 2011.
- Sewer revenue totaled \$382,858 for the month. This is \$43,554 above October 2011.
- Interest earnings year-to-date of \$995 increased by \$734 or 77% above the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$4,800 for the month.
- Water tap fees year-to-date is \$3,250; which is the same amount collected in October 2011.
- Sewer tap fees year-to-date is \$880; \$80 or 9.1% above prior year-to-date.
- Expenses year-to-date of \$341,671 reflect an increase of 33.5% from prior year-to-date expenses of \$227,342.

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

- Year-to-date revenues exceeded year-to-date expenses by \$188,695.
- Sanitary landfill fees for October 2012 are \$30,317; compared to \$26,450 in October 2011.
- Refuse collection fees are \$218,569 for the month; an increase of \$5,931 from October 2011.
- Interest earnings year-to-date of \$273 increased by \$219 to the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$77,093 reflects a decrease of 40.6% above prior year-to-date expenses of \$129,607.

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

- Year-to-date revenues exceeded year-to-date expenses by \$1,067.
- Revenues for the month of October totaled \$25,647, compared to revenues for October 2011 of \$22,817.
- Expenses for the month are \$24,580 reflect a decrease of \$8,663 or 26% below prior year-to-date expenses of \$33,243.

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

- Year-to-date revenues exceeded year-to-date expenditures by \$57,331.
- Drainage Utility fees for the month of October are \$74,932; an increase of \$1,220 or 1.7% above October 2011.
- Expenditures year-to-date of \$17,601 reflect a decrease of \$7,327 or 29.4% below prior year-to-date expenditures of \$24,928.

City of Copperas Cove  
Economic Indicators Summary  
October 31, 2012

***Unemployment Rate***

- The unemployment rate for the month of October 2012 was 7.0%, which is down from 8.1% in October 2011.

***Sales Tax Collections***

- Sales tax collections for October 2012 totaled \$206,406, compared to October 2011 collections of \$174,116.
- In addition to the City sales tax collected above, \$109,017.57 was paid to the Copperas Cove Economic Development Corporation for the month of October.

***Water Customers***

- During the month of October 2012 there were 12,434 active water accounts.
- October 2011 recorded 12,185 water customers, which is an increase of 2.10% or 249 water customers from October 2011 to October 2012.

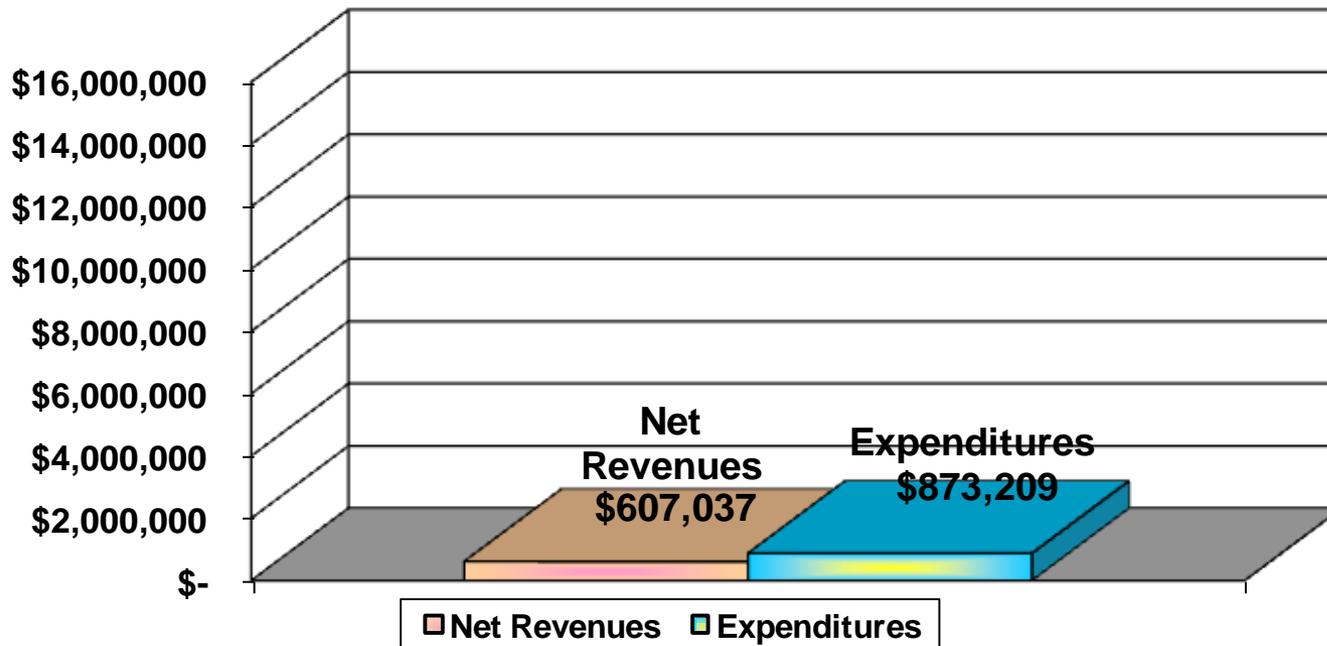
***Building Permits***

- The total building fee collected during October 2012 amounted to \$13,043 in comparison to \$10,416 collected in October 2011.
- 80 building permits were issued in October 2012 which is decrease of 13 permits compared to that issued in October 2011.

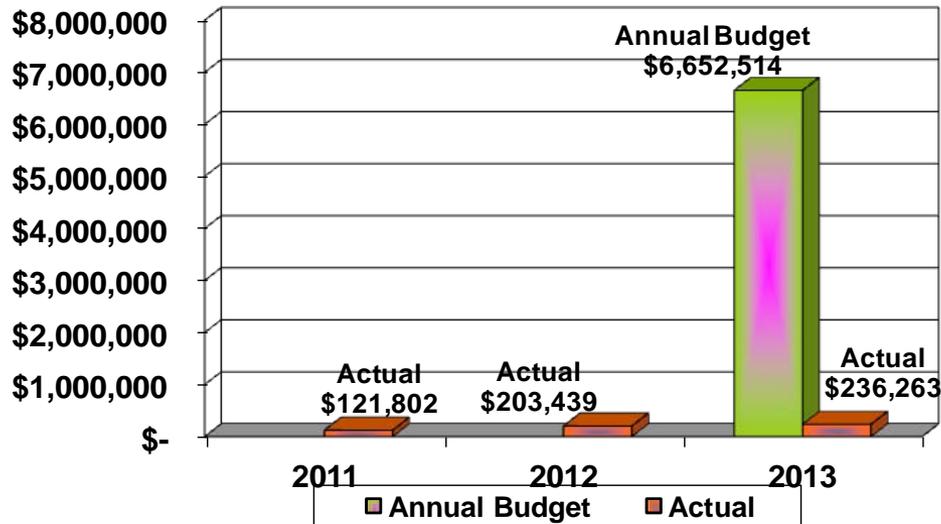
***Hotel Occupancy Tax Revenue***

- Hotel occupancy tax collections for October 2012 were \$0.00 compared to \$0.00 collected in October 2011.
- Revenue received during the months of October and November for FY 2012, were recognized in the correct period of accounting according to GASB 33.

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

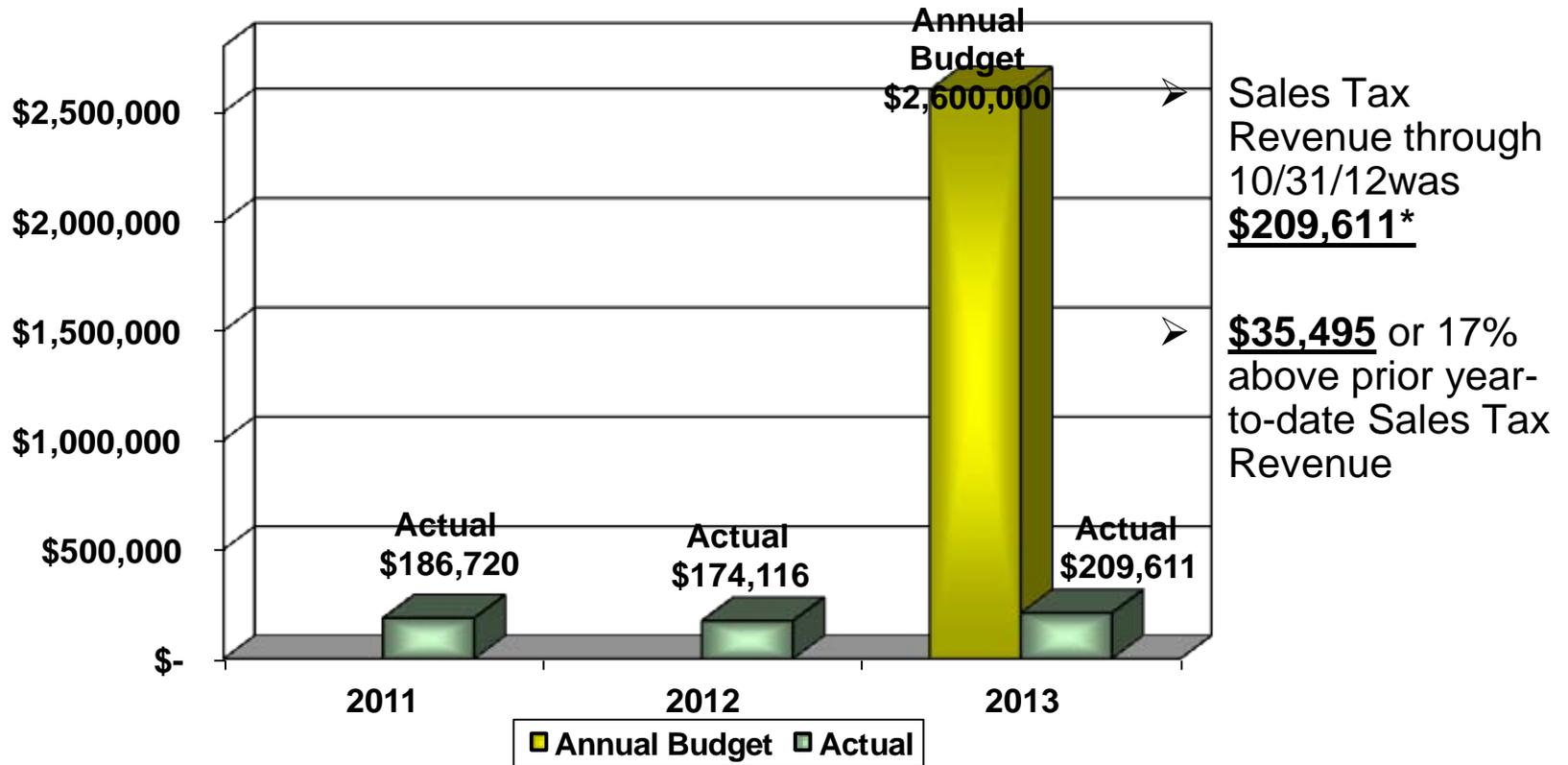


# City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October Only)



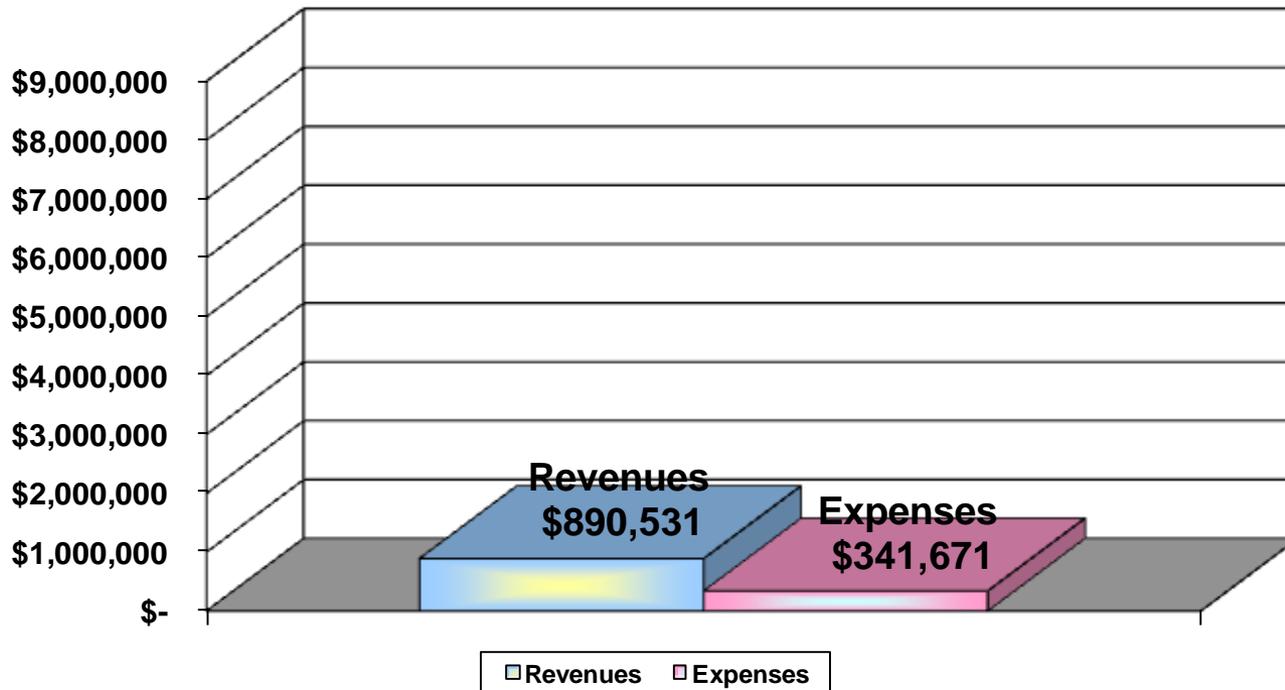
- Property Tax revenue through 10/31/12 was **\$236,263**
- **\$32,824** or 14% above prior year-to-date revenue

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

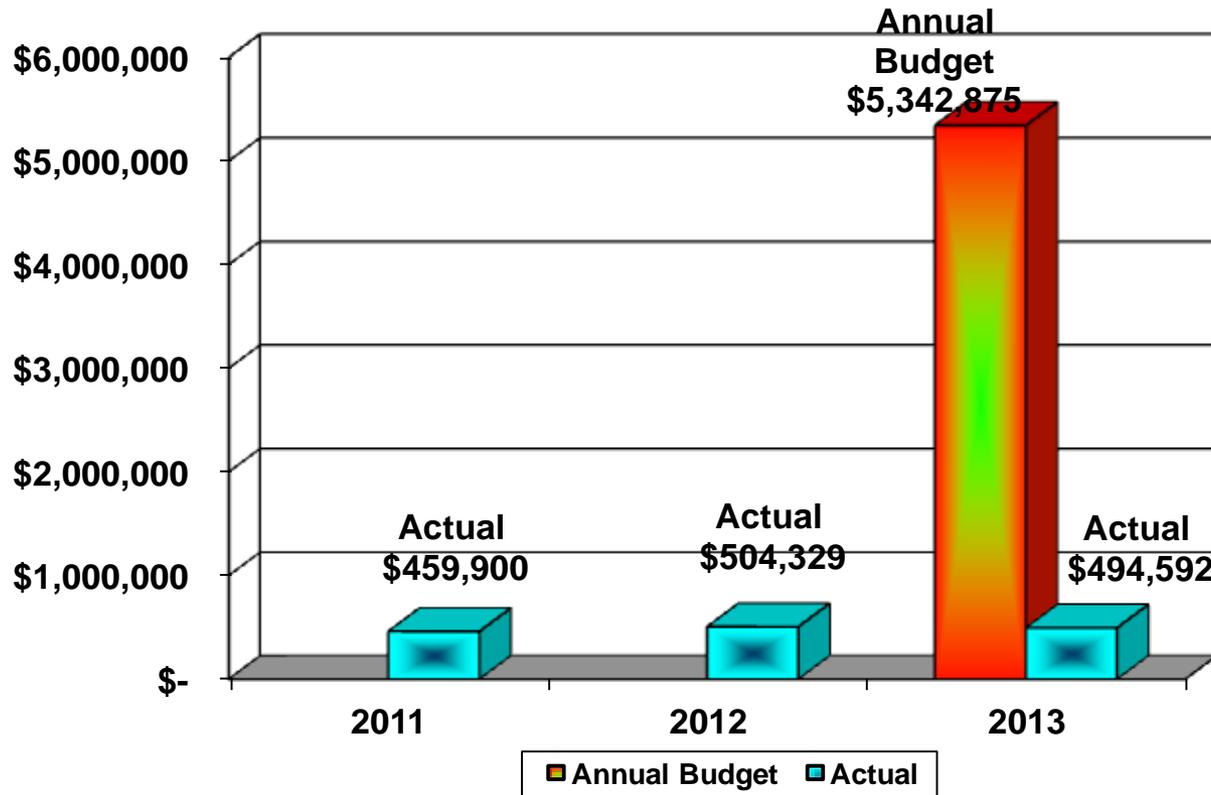


\* FY 2013 is accounted on an accrual basis. If compared on a cash basis FY 2013 would be \$218,035.

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



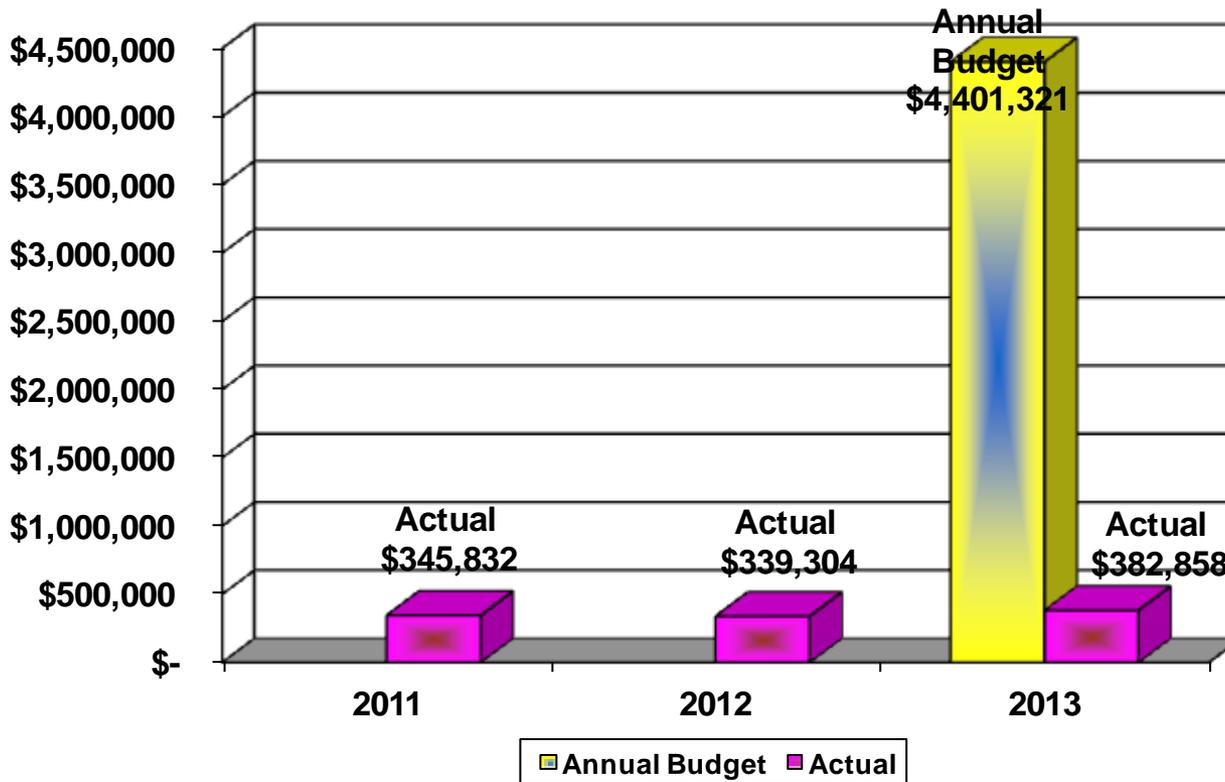
# City of Copperas Cove Water Revenue Trends FYTD (October Only)



➤ Water Revenue through 10/31/12 was **\$494,592**

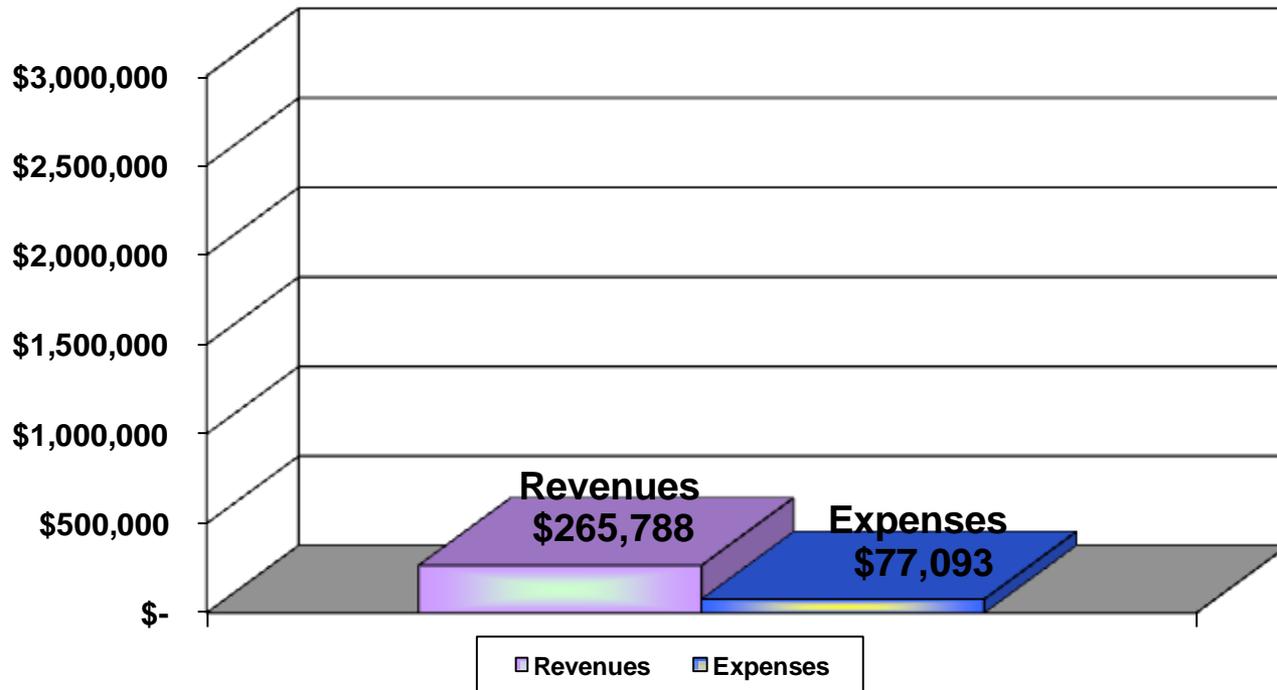
➤ **\$9,737** or  
➤ 2% below prior year-to-date revenue

# City of Copperas Cove Sewer Revenues FYTD (October Only)

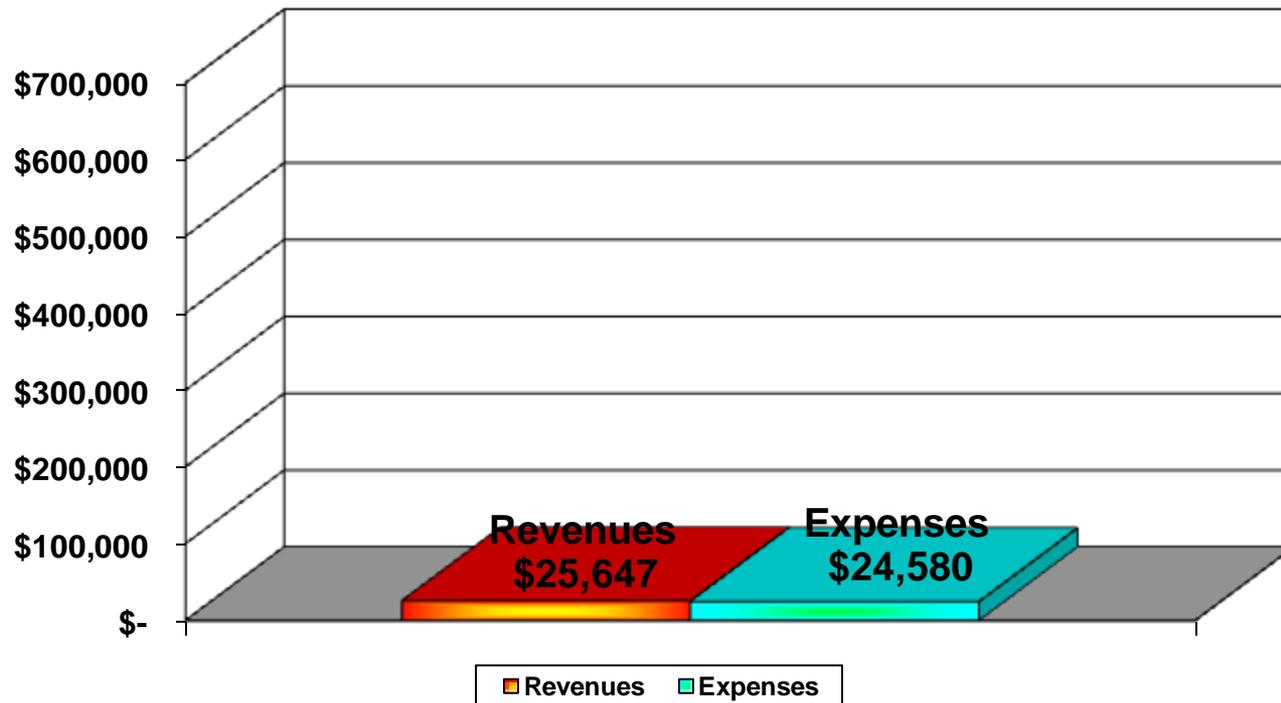


- Sewer Revenue through 10/31/12 was **\$382,858**
- **\$43,554** or 11.4% above prior year-to-date revenue

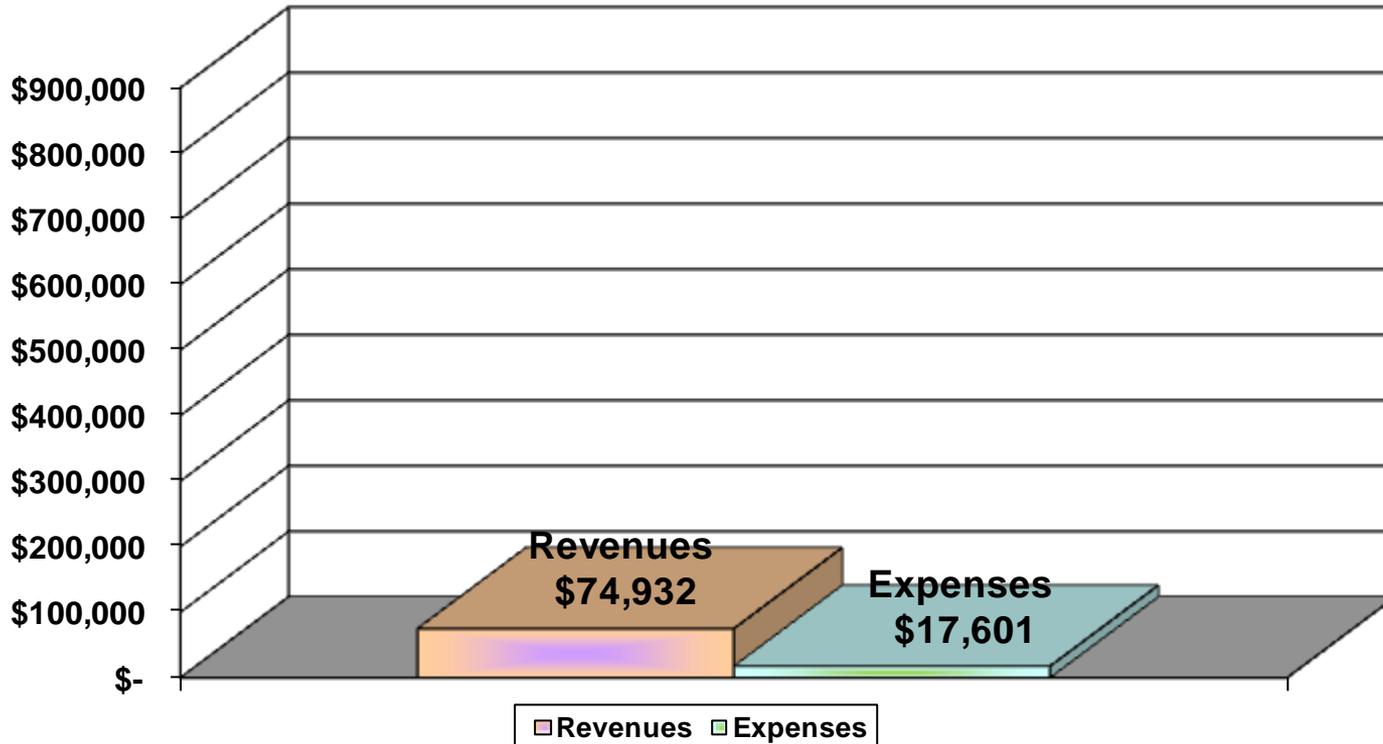
# City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October Only)



# 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, 2012 (FY 2012-13)**

Description	Adopted Budget*	Current Month Oct. 2012	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Nonspendable	\$ -	\$ 147,455	\$ 147,455	
Unassigned	4,668,606	5,491,357	5,491,357	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 4,668,606</b>	<b>\$ 5,638,812</b>	<b>\$ 5,638,812</b>	
<b>REVENUES:</b>				
<b>Taxes</b>				
Current Ad Valorem Taxes	\$ 6,652,514	\$ 236,263	\$ 236,263	3.6%
Delinquent Ad Valorem Taxes	60,000	4,346	4,346	7.2%
Penalty & Interest	50,000	1,920	1,920	3.8%
Sales Tax	2,600,000	209,611	209,611	8.1%
Franchise Tax	1,272,500	-	-	0.0%
Mixed Drink Tax	14,000	-	-	0.0%
Bingo Tax	160,000	-	-	0.0%
Used Oil Revenue-Safety Clean/H&H	400	323	323	80.8%
<b>Subtotal Taxes</b>	<b>\$ 10,809,414</b>	<b>\$ 452,463</b>	<b>\$ 452,463</b>	<b>4.2%</b>
<b>Licenses &amp; Permits</b>				
License-Bicycle	\$ 10	\$ -	\$ -	0.0%
License-Contractors	25,000	565	565	2.3%
License-Animal	5,000	1,056	1,056	21.1%
Permits-Building	50,000	3,969	3,969	7.9%
Permits - Street Cuts	6,000	956	956	15.9%
Permits-Electrical	16,500	1,460	1,460	8.8%
Permits-Solicitors	3,100	160	160	5.2%
Permits-Natural Gas Lines	2,000	250	250	12.5%
Permits-Garage Sales	8,000	820	820	10.3%
Permits-Plumbing	35,000	3,713	3,713	10.6%
Permits-Mechanical	20,000	948	948	4.7%
License-Taxicabs	600	-	-	0.0%
License-Vicious/Dangerous Animals	2,800	50	50	1.8%
Sign-Dangerous Animal	-	25	25	N/A
Permits-Video	500	-	-	0.0%
Permits-Signs	1,500	100	100	6.7%
Permits-Swimming Pools	200	-	-	0.0%
Permit-Ambulance License	3,000	-	-	0.0%
Wrecker License	765	-	-	0.0%
Permit-Certificate of Occupancy	2,000	80	80	4.0%
Permits-Alarms	4,000	120	120	3.0%
False Alarm Penalties	100	-	-	0.0%
Permits-Alcohol License	1,740	0	0	0.0%
Permits-Burn Permits	500	\$ -	0	0.0%
<b>Subtotal Licenses &amp; Permits</b>	<b>\$ 188,315</b>	<b>\$ 14,272</b>	<b>\$ 14,272</b>	<b>7.6%</b>
<b>Services &amp; Charges</b>				
Swimming Pool Receipts	\$ 50,500	\$ -	\$ -	0.0%
Community Building Rental	28,000	4,247	4,247	15.2%
Misc. Library Receipts	11,870	921	921	7.8%
Animal Shelter Fees	29,895	2,570	2,570	8.6%
Ambulance Fee Revenue	690,000	53,453	53,453	7.7%
Notary Fee	350	42	42	12.0%
Copy Machines	4,000	389	389	9.7%
Mowing/Mowing Liens Revenue	10,000	287	287	2.9%
Sale of City Maps	0	4	4	N/A

\*This budget reflects the budget amendments that were approved by Council on 12/4/2012 and 1/3/2013.

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**GENERAL FUND**  
**As of October 31, 2012 (FY 2012-13)**

Description	Adopted Budget*	Current Month Oct. 2012	Total Year to Date	Percent Year to Date
<b>Services &amp; Charges (cont.)</b>				
Service Charge-NSF Checks	5,000	30	30	0.6%
Plat Filing Fee Revenue	5,000	-	-	0.0%
RV Park Fees	27,525	2,290	2,290	8.3%
Police Overtime Reimbursement	3,500	931	931	26.6%
Police Restitution Revenue	4,000	315	315	7.9%
Festival Reimbursements	15,000	-	-	0.0%
Special Events-Seniors	2,400	36	36	1.5%
Library Meeting Room Rental	7,400	45	45	0.6%
Open Records Revenue	500	71	71	14.1%
Pool Rental Revenue	10,000	-	-	0.0%
Re-Inspection Fees	5,000	1,500	1,500	30.0%
Animal Tranquilization Fees	120	-	-	0.0%
Fire Inspection Fees	2,000	-	-	0.0%
Fire Testing Fees	1,000	-	-	0.0%
Permits-City Park	600	-	-	0.0%
Rezone Request Fees	1,500	-	-	0.0%
Variance Request Fees	2,500	600	600	24.0%
Cemetery Plot Sales	13,000	-	-	0.0%
Football Revenue	25,500	-	-	0.0%
Basketball Revenue	19,750	4,120	4,120	20.9%
Volleyball Entry fees	4,600	390	390	8.5%
Youth-Baseball Fees	42,750	-	-	0.0%
Adult Softball Fees	8,000	200	200	2.5%
Soccer Registration Fees	40,000	-	-	0.0%
Special Event	750	-	-	0.0%
Concession Sales	20,000	-	-	0.0%
Flag Football Fees	12,000	1,710	1,710	14.3%
Track Revenue	140	-	-	0.0%
Summer Camp Registration	41,250	-	-	0.0%
Recreational Classes	5,625	-	-	0.0%
Cheerleader Revenue	200	-	-	0.0%
Swimming Lessons	17,500	-	-	0.0%
Micro Chip of Animals Revenue	10,000	540	540	5.4%
<b>Subtotal Services &amp; Charges</b>	<b>\$ 1,178,725</b>	<b>\$ 74,690</b>	<b>\$ 74,690</b>	<b>6.3%</b>
<b>Fines &amp; Forfeitures</b>				
Municipal Court Fines	\$ 265,000	\$ 17,969	17,969	6.8%
Traffic Violation Fines	162,272	9,861	9,861	6.1%
Library Fines	14,370	1,070	1,070	7.4%
Arrest Warrant Income	62,000	2,648	2,648	4.3%
Child Safety Fund	13,500	376	376	2.8%
City's % of State Court Fines	48,000	9,512	9,512	19.8%
HB 70 Fees	11,200	968	968	8.6%
Arresting Officer Fees	30,000	2,185	2,185	7.3%
Civil Justice Fee	32	3	3	8.6%
CCISD Liaison Funding	123,773	-	-	0.0%
Admin Fee-Teen Court	480	70	70	14.6%
Admin Fee-Defensive Driving	10,000	990	990	9.9%
<b>Subtotal Fines &amp; Forfeitures</b>	<b>\$ 740,627</b>	<b>\$ 45,653</b>	<b>\$ 45,653</b>	<b>6.2%</b>

\*This budget reflects the budget amendments that were approved by Council on 12/4/2012 and 1/3/2013.

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**GENERAL FUND**  
**As of October 31, 2012 (FY 2012-13)**

Description	Adopted Budget*	Current Month Oct. 2012	Total Year to Date	Percent Year to Date
<b>Administration Reimb./Transfers</b>				
Admin. Reimb.-W & S Fund	\$ 695,000	\$ -	\$ -	0.0%
Admin. Reimb.-Solid Waste Fund	483,000	-	-	0.0%
Admin. Reimb.-Drainage Utility Fund	80,000	-	-	0.0%
<b>Subtotal Admin. Reimb./Transfers</b>	<b>\$ 1,258,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Miscellaneous Revenue</b>				
Interest Earned Revenue	\$ 15,000	\$ 1,272	\$ 1,272	8.5%
Rental Income	19,000	1,656	1,656	8.7%
Miscellaneous Revenues	139,000	1,616	1,616	1.2%
Cash Over/(Short)	200	2	2	1.1%
Community Agy Lease Agreement	7,213	-	-	0.0%
Street sign Revenue	630	162	162	25.7%
Food Workers' Registration	3,000	821	821	27.4%
Food Establishment Licenses	6,000	2,025	2,025	33.8%
Police Misc. Revenues	3,500	798	798	22.8%
Bell County Fire Runs Revenue	2,500	118	118	4.7%
Reimbursements	-	125	125	N/A
County EMS Revenue	85,000	-	-	0.0%
Auction Proceeds	6,000	-	-	0.0%
County Mutual Aid Revenue	40,000	11,365	11,365	28.4%
<b>Subtotal Miscellaneous Rev.</b>	<b>\$ 327,043</b>	<b>\$ 19,959</b>	<b>\$ 19,959</b>	<b>6.1%</b>
<b>TOTAL REVENUES</b>	<b>\$ 14,502,124</b>	<b>\$ 607,037</b>	<b>\$ 607,037</b>	<b>4.2%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 19,170,730</b>	<b>\$ 6,245,849</b>	<b>\$ 6,245,849</b>	
<b>EXPENDITURES</b>				
City Council	\$ 37,046	\$ 477	\$ 477	1.3%
City Manager	270,198	20,168	20,168	7.5%
City Secretary/Elections	116,336	15,378	15,378	13.2%
City Attorney	106,515	90	90	0.1%
Finance	380,529	25,016	25,016	6.6%
Budget	376,293	12,389	12,389	3.3%
Human Resources	271,122	15,406	15,406	5.7%
Information Systems	315,254	22,470	22,470	7.1%
Planning	107,158	4,615	4,615	4.3%
Municipal Court	424,151	22,246	22,246	5.2%
Police Administration	625,153	33,520	33,520	5.4%
Police Services	4,596,640	301,744	301,744	6.6%
Animal Control	246,632	13,426	13,426	5.4%
Fire Administration	242,724	11,941	11,941	4.9%
Fire Operations	3,083,125	188,643	188,643	6.1%
Fire Training	184,480	10,755	10,755	5.8%
Fire Prevention	95,635	6,652	6,652	7.0%
Emergency Management	43,205	11	11	0.0%
Street	1,002,376	14,120	14,120	1.4%
Fleet Services	268,512	15,131	15,131	5.6%
Building & Development Services	275,921	17,406	17,406	6.3%
Code & Health	165,638	11,857	11,857	7.2%
Parks and Leisure Administration	216,154	31,474	31,474	14.6%
Parks and Leisure Maintenance	474,326	27,768	27,768	5.9%
Athletics	366,376	11,571	11,571	3.2%
Aquatics	159,588	54	54	0.0%
Special Events	31,402	-	-	0.0%
Library	429,361	11,918	11,918	2.8%
Non-Departmental	548,495	26,962	26,962	4.9%
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,460,345</b>	<b>\$ 873,209</b>	<b>\$ 873,209</b>	<b>5.6%</b>

\*This budget reflects the budget amendments that were approved by Council on 12/4/2012 and 1/3/2013.

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
GENERAL FUND  
As of October 31, 2012 (FY 2012-13)**

Description	Adopted Budget*	Current Month Oct. 2012	Total Year to Date	Percent Year to Date
<b>OTHER EXPENDITURES</b>				
Capital Outlay	\$ 24,000	\$ -	\$ -	0.0%
Transfers Out	2,000	-	-	0.0%
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 26,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,486,345</b>	<b>\$ 873,209</b>	<b>\$ 873,209</b>	<b>5.6%</b>
<b>ENDING FUND BALANCE</b>				
Nonspendable	\$ -	\$ 147,455	\$ 147,455	
Unassigned	-	\$ 5,225,185	5,225,185	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 3,684,385</b>	<b>\$ 5,372,640</b>	<b>\$ 5,372,640</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 3,865,086</b>	<b>\$ 3,865,086</b>	<b>\$ 3,865,086</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ (180,701)</b>	<b>\$ 1,507,554</b>	<b>\$ 1,507,554</b>	

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**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**WATER & SEWER FUND**  
**As of October 31, 2012 (FY 2012-13)**

Description	Adopted Budget*	Current Month Oct. 2012	Total Year to Date	Percent Year to Date
<b>NET ASSETS BEGINNING</b>				
Unrestricted	\$ 1,681,313	\$ 2,285,462	\$ 2,285,462	
<b>TOTAL BEG. NET ASSETS**</b>	<b>\$ 1,681,313</b>	<b>\$ 2,285,462</b>	<b>\$ 2,285,462</b>	
<b>REVENUES</b>				
<b>Operating Revenues</b>				
Water Revenue	\$ 5,342,875	\$ 494,592	\$ 494,592	9.3%
Sewer Revenue	4,401,321	382,858	382,858	8.7%
Senior Discount	(170,000)	(15,291)	(15,291)	9.0%
Water Tap Fees	60,000	3,250	3,250	5.4%
Sewer Tap Fees	14,000	880	880	6.3%
Connect Fee	60,000	4,800	4,800	8.0%
Credit Card Convenience Fee	15,000	1,200	1,200	8.0%
Disconnect Fee	12,000	1,920	1,920	16.0%
<b>Subtotal Operating Revenues</b>	<b>\$ 9,735,196</b>	<b>\$ 874,210</b>	<b>\$ 874,210</b>	<b>9.0%</b>
<b>Other Revenues</b>				
Admin Reimb-Drainage	\$ 20,000	\$ -	\$ -	0.0%
Interest Revenue	5,000	955	955	19.1%
Late Charge For Billing	230,000	11,980	11,980	5.2%
Riser Forfeiture Revenue	1,000	-	-	0.0%
Auction Proceeds	3,000	-	-	0.0%
Service Charge NSF		600	600	N/A
Miscellaneous Revenues	60,000	2,786	2,786	4.6%
<b>Subtotal Other Revenues</b>	<b>\$ 319,000</b>	<b>\$ 16,321</b>	<b>\$ 16,321</b>	<b>5.1%</b>
<b>TOTAL REVENUES</b>	<b>\$ 10,054,196</b>	<b>\$ 890,531</b>	<b>\$ 890,531</b>	<b>8.9%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 11,735,509</b>	<b>\$ 3,175,993</b>	<b>\$ 3,175,993</b>	
<b>OPERATING EXPENSES</b>				
Public Works	\$ 349,562	\$ 18,875	18,875	3.2%
Utility Administration	587,576	49,388	49,388	3.6%
Water Distribution	1,376,632	40,953	40,953	3.0%
Sewer Collection	499,369	24,753	24,753	5.0%
Wastewater Treatment	1,136,722	43,703	43,703	3.8%
Non-Departmental	2,290,653	164,000	164,000	7.2%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 6,240,514</b>	<b>\$ 341,671</b>	<b>\$ 341,671</b>	<b>5.5%</b>
<b>OTHER EXPENSES:</b>				
Principal & Int. Debt Pymts	\$ 3,630,290	\$ -	-	0.0%
Transfer to Bond Funds	695,000	-	-	0.0%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 4,325,290</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 10,565,804</b>	<b>\$ 341,671</b>	<b>\$ 341,671</b>	<b>3.2%</b>
<b>NET ASSETS, ENDING</b>				
Unrestricted	\$ 1,169,705	\$ 2,834,322	\$ 2,834,322	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 1,169,705</b>	<b>\$ 2,834,322</b>	<b>\$ 2,834,322</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 1,560,129</b>	<b>\$ 1,560,129</b>	<b>\$ 1,560,129</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ (390,424)</b>	<b>\$ 1,274,194</b>	<b>\$ 1,274,194</b>	

\*This budget reflects the budget amendments that were approved by Council on 12/4/2012 and 1/3/2013.

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
SOLID WASTE FUND  
As of October 31, 2012 (FY 2012-13)**

Description	Adopted Budget*	Current Month Oct. 2012	Total Year to Date	Percent Year to Date
<b>NET ASSETS BEGINNING</b>				
Unrestricted	\$ 984,030	\$ 616,375	\$ 616,375	
<b>TOTAL BEG. NET ASSETS**</b>	<b>\$ 984,030</b>	<b>\$ 616,375</b>	<b>\$ 616,375</b>	
<b>REVENUES</b>				
<b>Operating Revenue</b>				
Refuse Collection Fees	\$ 2,764,230	\$ 218,569	\$ 218,569	7.9%
Sanitary Landfill Fees	329,000	30,317	30,317	9.2%
Senior Discount	(45,000)	(3,688)	(3,688)	8.2%
Recycling Proceeds	35,000	1,067	1,067	3.0%
Sale of Scrap Metal	10,000	338	338	3.4%
Sale of Kraft Bags	10,000	376	376	3.8%
Return Service/Overload Container	4,000	507	507	12.7%
Roll-Off Rental Income	32,000	3,247	3,247	10.1%
Rear Load Dumpster Rental	2,000	266	266	13.3%
Bulky/White Goods Collection	800	45	45	5.7%
Composing Sales Revenue	18,000	2,396	2,396	13.3%
Container Removal from Curb	800	-	-	0.0%
Auto Lid Locks	850	78	78	9.2%
<b>Subtotal Operating Revenue</b>	<b>\$ 3,161,680</b>	<b>\$ 253,520</b>	<b>\$ 253,520</b>	<b>8.0%</b>
<b>OTHER REVENUE</b>				
Interest Revenue	\$ 1,500	\$ 273	\$ 273	18.2%
Late Charge For Billing	140,000	11,988	11,988	8.6%
Auction Proceeds	5,000	-	-	0.0%
Miscellaneous Revenues	14,512	7	7	0.0%
<b>SUBTOTAL OTHER REVENUE</b>	<b>\$ 161,012</b>	<b>\$ 12,268</b>	<b>\$ 12,268</b>	<b>7.6%</b>
<b>TOTAL REVENUES</b>	<b>\$ 3,322,692</b>	<b>\$ 265,788</b>	<b>\$ 265,788</b>	<b>8.0%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 4,306,722</b>	<b>\$ 882,163</b>	<b>\$ 882,163</b>	
<b>OPERATING EXPENSES</b>				
Solid Waste Administration	\$ 277,713	\$ 16,017	\$ 16,017	5.8%
Solid Waste Collection - Residential	333,488	13,113	13,113	3.9%
Solid Waste Collection - Recycling	168,497	5,868	5,868	3.5%
Solid Waste Collection - Brush	154,101	4,731	4,731	3.1%
Solid Waste Collection - Commercial	211,193	11,856	11,856	5.6%
Solid Waste Disposal - Transfer Station	1,304,119	13,764	13,764	1.1%
Solid Waste Recycling - KCCB	24,480	953	953	3.9%
Composting	197,924	10,587	10,587	5.3%
Non-Departmental	562,335	204	204	0.0%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 3,233,850</b>	<b>\$ 77,093</b>	<b>\$ 77,093</b>	<b>2.4%</b>
<b>OTHER EXPENSES</b>				
Principal & Int. Debt Pymts	\$ 191,546	\$ -	\$ -	0.0%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 191,546</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 3,425,396</b>	<b>\$ 77,093</b>	<b>\$ 77,093</b>	<b>2.3%</b>
<b>NET ASSETS, ENDING</b>				
Unrestricted	\$ 881,326	\$ 805,070	\$ 805,070	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 881,326</b>	<b>\$ 805,070</b>	<b>\$ 805,070</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 808,463</b>	<b>\$ 808,463</b>	<b>\$ 808,463</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ 72,864</b>	<b>\$ (3,392)</b>	<b>\$ (3,392)</b>	

\*This budget reflects the budget amendments that were approved by Council on 12/4/2012 and 1/3/2013.

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**GOLF COURSE FUND**  
**As of October 31, 2012 (FY 2012-13)**

Description	Adopted Budget*	Current Month Oct. 2012	Total Year to Date	Percent Year to Date
<b>NET ASSETS BEGINNING</b>				
Unrestricted	\$ (618,122)	\$ (708,976)	\$ (708,976)	
<b>TOTAL BEG. NET ASSETS**</b>	<b>\$ (618,122)</b>	<b>\$ (708,976)</b>	<b>\$ (708,976)</b>	
<b>REVENUES</b>				
Green Fees	\$ 92,050	\$ 7,499	\$ 7,499	8.1%
Cart Rental Fees	87,500	6,610	6,610	7.6%
Membership Dues	62,500	2,400	2,400	3.8%
Cart Storage Fees	40,250	1,325	1,325	3.3%
Trail Fees	12,300	548	548	4.5%
Pro Shop Sales	48,263	2,878	2,878	6.0%
Driving Range Fees	20,700	1,026	1,026	5.0%
Snack Bar Revenue F&B	6,500	1,100	1,100	16.9%
Snack Bar Revenue-Beer & Wine	13,000	989	989	7.6%
Special Green Fees	12,000	576	576	4.8%
Tournament Green Fees	15,000	697	697	4.6%
Golf Lesson Revenue	2,000	-	-	0.0%
Transfer From General Fund	0	-	-	N/A
<b>TOTAL REVENUES</b>	<b>\$ 412,063</b>	<b>\$ 25,647</b>	<b>\$ 25,647</b>	<b>6.2%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ (206,059)</b>	<b>\$ (683,329)</b>	<b>\$ (683,329)</b>	
<b>OPERATING EXPENSES</b>				
Golf Course Administration	\$ 193,390	\$ 9,178	\$ 9,178	4.7%
Golf Course Maintenance	302,166	15,402	15,402	5.1%
Non-Departmental	-	-	-	N/A
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 495,556</b>	<b>\$ 24,580</b>	<b>\$ 24,580</b>	<b>5.0%</b>
<b>OTHER EXPENSES</b>				
Principal & Int. Debt Pymts	\$ 20,807	\$ -	\$ -	0.0%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 20,807</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 516,363</b>	<b>\$ 24,580</b>	<b>\$ 24,580</b>	<b>4.8%</b>
<b>NET ASSETS, ENDING</b>				
Unrestricted	\$ (722,422)	\$ (707,908)	\$ (707,908)	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ (722,422)</b>	<b>\$ (707,908)</b>	<b>\$ (707,908)</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 123,889</b>	<b>\$ 123,889</b>	<b>\$ 123,889</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ (846,311)</b>	<b>\$ (831,797)</b>	<b>\$ (831,797)</b>	

\*This budget reflects the budget amendments that were approved by Council on 12/4/2012 and 1/3/2013.

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
DRAINAGE UTILITY FUND  
As of October 31, 2012 (FY 2012-13)**

Description	Adopted Budget*	Current Month Oct. 2012	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unassigned	\$ 886,137	\$ 1,030,240	\$ 1,030,240	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 886,137</b>	<b>\$ 1,030,240</b>	<b>\$ 1,030,240</b>	
<b>REVENUES</b>				
Drainage Utility Fee	\$ 900,000	\$ 74,932	\$ 74,932	8.3%
<b>SUBTOTAL REVENUES</b>	<b>\$ 900,000</b>	<b>\$ 74,932</b>	<b>\$ 74,932</b>	<b>8.3%</b>
<b>OTHER REVENUES</b>				
Grant Revenue	\$ 69,455	\$ -	-	0.0%
<b>SUBTOTAL OTHER REVENUES</b>	<b>\$ 70,955</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>	<b>\$ 970,955</b>	<b>\$ 74,932</b>	<b>\$ 74,932</b>	<b>7.7%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 1,857,092</b>	<b>\$ 1,105,172</b>	<b>\$ 1,105,172</b>	
<b>OPERATING EXPENDITURES</b>				
Drainage	\$ 344,766	\$ 17,432	\$ 17,432	5.1%
Non-Departmental	109,902	169	169	0.2%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 454,668</b>	<b>\$ 17,601</b>	<b>\$ 17,601</b>	<b>3.9%</b>
<b>OTHER EXPENDITURES</b>				
Capital Improvement Projects	\$ 435,961	\$ -	-	0.0%
Capital Outlay	34,500	-	-	0.0%
Principal & Int. Debt Pymts	98,522	-	-	0.0%
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 568,983</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,023,651</b>	<b>\$ 17,601</b>	<b>\$ 17,601</b>	<b>1.7%</b>
Unassigned	\$ 833,441	\$ 1,087,570	\$ 1,087,570	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 833,441</b>	<b>\$ 1,087,570</b>	<b>\$ 1,087,570</b>	
<b>IDEAL RESERVE FUND BALANCE</b>	<b>\$ 113,667</b>	<b>\$ 113,667</b>	<b>\$ 113,667</b>	
<b>OVER (UNDER) IDEAL RESERVE FUND BALANCE</b>	<b>\$ 719,774</b>	<b>\$ 973,903</b>	<b>\$ 973,903</b>	

\*This budget reflects the budget amendments that were approved by Council on 12/4/2012 and 1/3/2013.

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
TAX INTEREST AND SINKING FUND  
As of October 31, 2012 (FY 2012-13)**

Description	Adopted Budget*	Current Month Oct. 2012	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Restricted	\$ 147,531	\$ 354,308	\$ 354,308	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 147,531</b>	<b>\$ 354,308</b>	<b>\$ 354,308</b>	
<b>REVENUES</b>				
Ad Valorem Taxes	\$ 2,235,844	\$ 79,410	\$ 79,410	3.6%
Delinquent Ad Valorem Taxes	15,000	1,548	1,548	10.3%
Penalty & Interest	15,000	668	668	4.5%
Interest Revenue	3,000	1,183	1,183	39.4%
TX DOT Repayment	12,695,400	12,695,400	12,695,400	100.0%
EDC Debt Repayment	130,175	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 15,094,419</b>	<b>\$ 12,778,209</b>	<b>\$ 12,778,209</b>	<b>84.7%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 15,241,950</b>	<b>\$ 13,132,517</b>	<b>\$ 13,132,517</b>	
<b>EXPENDITURES</b>				
Principal (Aug) Ref '06 C/O	\$ 93,000	\$ -	\$ -	0.0%
Principal Refunding C/O	279,873	-	-	0.0%
Principal '06 Tax Notes	175,000	-	-	0.0%
Principal '07 C/O	160,000	-	-	0.0%
Principal '07 C/O Refunding	6,000	-	-	0.0%
Principal '08 Tax Notes	300,000	-	-	0.0%
Principal '08A Tax Notes	110,000	-	-	0.0%
Principal '09 G.O.	50,000	-	-	0.0%
Principal '09 Tax Notes	60,000	-	-	0.0%
Principal '10 G.O.	35,000	-	-	0.0%
Principal '10 Tax Notes	110,000	-	-	0.0%
Principal '10 Tax Notes	50,000	-	-	0.0%
Principal 11 Rev	10,850,000	-	-	0.0%
Principal '12 Tax Note	25,000	-	-	0.0%
Principal '12 GO Refunding	129,000	-	-	0.0%
Interest Refunding C/O '06	36,704	-	-	0.0%
Interest Refunding C/O	30,430	-	-	0.0%
Interest '06 Tax Notes	6,948	-	-	0.0%
Interest '07 Proposed C/O Bond	205,668	-	-	0.0%
Interest '07 C/O Refund	53,604	-	-	0.0%
Interest '08 Tax Notes	19,877	-	-	0.0%
Interest '08A Tax Notes	27,075	-	-	0.0%
Interest '09 G.O.	203,575	-	-	0.0%
Interest '09 Tax Notes	13,619	-	-	0.0%
Interest '10 G.O.	54,913	-	-	0.0%
Interest '10 Tax Notes	13,319	-	-	0.0%
Interest '10 Refunding	13,964	-	-	0.0%
Interest '10A Tax Notes	26,203	-	-	0.0%
Interest '11 Revenue & Tax bonds	1,713,425	-	-	0.0%
Interest '11 Go bonds	262,050	-	-	0.0%
Interest '12 Tax Notes	18,424	-	-	0.0%
Interest '12 GO Refunding	21,750	-	-	0.0%
Interest -Future Debt	60,000	-	-	0.0%
Bond Paying Agent Fee	3,000	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,217,421</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 24,529</b>	<b>\$ 13,132,517</b>	<b>\$ 13,132,517</b>	

\*This budget reflects the budget amendments that were approved by Council on 12/4/2012 and 1/3/2013.

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
LIBRARY GIFTS & MEMORIALS  
As of October 31, 2012 (FY 2012-13)**

Description	Adopted Budget*	Current Month Oct. 2012	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unassigned	\$ 12,783	\$ 15,090	\$ 15,090	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 12,783</b>	<b>\$ 15,090</b>	<b>\$ 15,090</b>	
<b>REVENUES</b>				
Interest Revenue	\$ -	\$ 5	\$ 5	#DIV/0!
Library Gifts & Memorials	500	175	175	35.0%
<b>TOTAL REVENUES</b>	<b>\$ 500</b>	<b>\$ 180</b>	<b>\$ 180</b>	<b>36.1%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 13,283</b>	<b>\$ 15,270</b>	<b>\$ 15,270</b>	
<b>EXPENDITURES</b>				
Book Purchases	\$ 13,083	\$ -	\$ -	0.0%
Memorial Brickpavers	200	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,283</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
Unassigned	\$ -	\$ 15,270	\$ 15,270	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 15,270</b>	<b>\$ 15,270</b>	

\*This budget reflects the budget amendments that were approved by Council on 12/4/2012 and 1/3/2013.

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
HOTEL OCCUPANCY TAX FUND  
As of October 31, 2012 (FY 2012-13)**

Description	Adopted Budget*	Current Month Oct. 2012	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unassigned	\$ 902	\$ 83,079	\$ 83,079	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 902</b>	<b>\$ 83,079</b>	<b>\$ 83,079</b>	
<b>REVENUES</b>				
Hotel Occupancy Tax - Best Western	\$ 45,000	\$ -	\$ -	0.0%
Hotel Occupancy Tax - Luxury Inn	6,700	-	-	0.0%
Hotel Occupancy Tax - Cactus Lodge	12,000	-	-	0.0%
Hotel Occupancy Tax - Motel 8	25,000	-	-	0.0%
Hotel Occupancy Tax - Relax Inn	7,000	-	-	0.0%
Hotel Occupancy Tax - Comfort Suites	60,000	-	-	0.0%
Hotel Occupancy Tax - Days Inn	42,000	-	-	0.0%
Transfer from General Fund	0	-	-	#DIV/0!
Interest Revenue	10	33	33	327.6%
<b>TOTAL REVENUES</b>	<b>\$ 197,710</b>	<b>\$ 33</b>	<b>\$ 33</b>	<b>0.0%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 198,612</b>	<b>\$ 83,112</b>	<b>\$ 83,112</b>	
<b>EXPENDITURES</b>				
Promo of Tourism - Chamber of Commerce	\$ 125,250	\$ -	\$ -	0.0%
C.H.A.M.P.S	25,000	-	-	0.0%
Texas Lodging Advertising	2,225	1,305	1,305	58.7%
Principal - 2009 Tax Notes	30,000	-	-	0.0%
Interest - 2009 Tax Notes	3,114	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 185,589</b>	<b>\$ 1,305</b>	<b>\$ 1,305</b>	<b>0.7%</b>
Unassigned	\$ 13,023	\$ 81,807	\$ 81,807	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 13,023</b>	<b>\$ 81,807</b>	<b>\$ 81,807</b>	

\*This budget reflects the budget amendments that were approved by Council on 12/4/2012 and 1/3/2013.

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
ANIMAL SHELTER FUND  
As of October 31, 2012 (FY 2012-13)**

Description	Adopted Budget*	Current Month Oct. 2012	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Unassigned	\$ 17,582	\$ 17,586	\$ 17,586	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 17,582</b>	<b>\$ 17,586</b>	<b>\$ 17,586</b>	
<b>REVENUES</b>				
Interest Revenue	\$ -	\$ 8	\$ 8	N/A
Shelter Donation	1,000	0	0	0
<b>TOTAL REVENUES</b>	<b>\$ 1,000</b>	<b>\$ 8</b>	<b>\$ 8</b>	<b>\$ 0</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 18,582</b>	<b>\$ 17,594</b>	<b>\$ 17,594</b>	
<b>EXPENDITURES</b>				
Designated Expenses	\$ 18,582	\$ -	\$ -	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 18,582</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Unassigned	\$ -	\$ 17,594	\$ 17,594	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 17,594</b>	<b>\$ 17,594</b>	

\*This budget reflects the budget amendments that were approved by Council on 12/4/2012 and 1/3/2013.

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
COURT EFFICIENCY FUND  
As of October 31, 2012 (FY 2012-13)**

Description	Adopted Budget*	Current Month Oct. 2012	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Restricted	\$ 14,937	\$ 17,434	\$ 17,434	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 14,937</b>	<b>\$ 17,434</b>	<b>\$ 17,434</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 25	\$ 3	\$ 3	11.6%
Court Efficiency Revenue	3,600	185	185	5.1%
<b>TOTAL REVENUES</b>	<b>\$ 3,625</b>	<b>\$ 188</b>	<b>\$ 188</b>	<b>5.2%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 18,562</b>	<b>\$ 17,622</b>	<b>\$ 17,622</b>	
<b>EXPENDITURES</b>				
Supplies & Materials	\$ 2,472	\$ 76	\$ 76	3.1%
Advertising	300	-	-	0.0%
Dues & Subscriptions	800	-	-	0.0%
Professional Development	2,475	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,047</b>	<b>\$ 76</b>	<b>\$ 76</b>	<b>1.3%</b>
<b>OTHER EXPENDITURES</b>				
Capital Outlay	-	-	-	N/A
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,047</b>	<b>\$ 76</b>	<b>\$ 76</b>	
Restricted	\$ 12,515	\$ 17,546	\$ 17,546	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 12,515</b>	<b>\$ 17,546</b>	<b>\$ 17,546</b>	

\*This budget reflects the budget amendments that were approved by Council on 12/4/2012 and 1/3/2013.

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
COURT TECHNOLOGY FUND  
As of October 31, 2012 (FY 2012-13)**

Description	Adopted Budget*	Current Month Oct. 2012	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Restricted	\$ 36,878	\$ 43,274	\$ 43,274	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 36,878</b>	<b>\$ 43,274</b>	<b>\$ 43,274</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 28	\$ 9	\$ 9	33.4%
Court Technology Revenue	22,500	1,876	1,876	8.3%
<b>TOTAL REVENUES</b>	<b>\$ 22,528</b>	<b>\$ 1,885</b>	<b>\$ 1,885</b>	<b>8.4%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 59,406</b>	<b>\$ 45,159</b>	<b>\$ 45,159</b>	
<b>EXPENDITURES</b>				
Supplies & Materials	\$ 840	\$ -	\$ -	0.0%
Repairs & Maintenance	17,986	-	-	0.0%
Contractual Services	5,717	230	230	4.0%
Interest Tax Note 2012	588	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 25,131</b>	<b>\$ 230</b>	<b>\$ 230</b>	<b>0.9%</b>
Restricted	\$ 34,275	\$ 44,930	\$ 44,930	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 34,275</b>	<b>\$ 44,930</b>	<b>\$ 44,930</b>	

\*This budget reflects the budget amendments that were approved by Council on 12/4/2012 and 1/3/2013.

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
COURT SECURITY FUND  
As of October 31, 2012 (FY 2012-13)**

Description	Adopted Budget*	Current Month Oct. 2012	Total Year to Date	Percent Year to Date
<b>BEGINNING FUND BALANCE</b>				
Restricted	\$ 18,608	\$ 22,772	\$ 22,772	
<b>TOTAL BEG. FUND BALANCE**</b>	<b>\$ 18,608</b>	<b>\$ 22,772</b>	<b>\$ 22,772</b>	
<b>REVENUES</b>				
Interest Revenue	\$ 10	\$ 9	\$ 9	89.9%
Court Security Revenue	18,000	1,407	1,407	7.8%
<b>TOTAL REVENUES</b>	<b>\$ 18,010</b>	<b>\$ 1,416</b>	<b>\$ 1,416</b>	<b>7.9%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 36,618</b>	<b>\$ 24,188</b>	<b>\$ 24,188</b>	
<b>EXPENDITURES</b>				
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
Restricted	\$ 36,618	\$ 24,188	\$ 24,188	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 36,618</b>	<b>\$ 24,188</b>	<b>\$ 24,188</b>	

\*This budget reflects the budget amendments that were approved by Council on 12/4/2012 and 1/3/2013.

**CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
OTHER FUNDS  
As of October 31, 2012 (FY 2012-13)**

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
<b>Other Special Revenue Funds:</b>				
Small Business Revolving Loan Fund	\$ 89,802	\$ 439		\$ 90,241
City-Wide Donation Fund	44,266	2,683	2,605	44,344
City-Wide Grants	83,620	17,906	16,045	85,481
Police State Seizure Fund	13,701	2	-	13,703
Police Federal Seizure Fund	2,104			2,104
Law Enforcement Block Grant Fund	13,266	4	-	13,270
Fire Department Grants Fund	9,430	4	-	9,434
Library Grants Fund	12,042	5	-	12,047
Tobacco Grant Fund	-		-	-
<b>Sub-Total Other Special Revenue Funds</b>	<b>\$ 268,231</b>	<b>\$ 21,043</b>	<b>\$ 18,650</b>	<b>\$270,624</b>
<b>Capital Projects Funds:</b>				
2006 Tax Notes (CIP)	\$ 15,215	\$ 2	\$ -	\$ 15,217
2008 Tax Supported Note	4,122	1	-	4,123
2008 Tax Supported Note (Drainage)	60,853	13	-	60,866
2008A Tax Limited Notes (Tax Supported)	2,279	2	-	2,281
2008A Tax Limited Notes (Drainage)	22,790	8	-	22,798
2009 General Obligation (Drainage)	508	-	-	508
2009 General Obligation (Tax Supported)	69,597	10		69,607
2009 Tax Notes (W&S)	24,475	-	-	24,475
2009 Tax Notes (SW)	305,184	45	-	305,229
2009 Tax Notes (Hotel Occupancy Tax)	41,587	6	-	41,593
2010 General Obligation (W&S) - Reimb. Resolution	387,417	108	-	387,525
2010 Tax Notes (W&S) - Reimb. Resolution	2,745,144	387	8,013	2,737,518
2010 Tax Notes (Tax Supported)	58,502	27	-	58,529
2010A Tax Notes (Tax Supported)	321,555	46	-	321,601
2010A Tax Notes (W&S)	50,756	7	-	50,763
2011 Revenue & Limited Tax notes	76,748	9	-	76,757
2011GO Bonds	8,660	-	-	8,660
2012 Tax Notes (Tax Supported)	568,862	87	-	568,949
2012 Tax Notes (W&S)	7,908	11	-	7,919
2012 Tax Limited Notes (SW)	173,544	24	-	173,568
2012 Tax Limited Notes Municipal Court	3,159	4	-	3,163
2010A Tax Notes (SW)	3,958	-	-	3,958
2012 GO Refunding and Improvement (W & S)	1,865,787	450	-	1,866,237
<b>Sub-Total C.I.P. Funds:</b>	<b>\$ 6,818,610</b>	<b>\$ 1,247</b>	<b>\$ 8,013</b>	<b>\$ 6,811,844</b>
<b>Total Other Funds</b>	<b>\$ 7,086,841</b>	<b>\$ 22,290</b>	<b>\$ 26,663</b>	<b>\$ 7,082,466</b>

**City of Copperas Cove, Texas**  
**2006 Limited Tax Notes**  
**Capital Equipment/Land & Professional Services**  
**As of October 31, 2012**

Account	Description	Total Project Budget	As of FY 2011-12	FY 2012-13
<b>Beginning Fund Balance</b>				
73-300-0001	Fund Balance	\$ -	-	15,215
<b>Revenues</b>				
73-390-1003	Bond Proceeds	\$ 1,260,000	1,260,000	-
73-340-2001	Miscellaneous Revenue	-	-	-
73-370-6001	Interest Revenue	84,450	84,480	2
<b>Total Revenues</b>		<u>\$ 1,344,450</u>	<u>1,344,480</u>	<u>2</u>
<b>Expenditures</b>				
73-4617-9900-9500	Bond Issuance Costs	\$ 25,796	25,796	-
73-4617-9900-6014	Arbitrage Rebate Service Fee	5,025	5,025	-
73-4617-4200-2200	Postage	20	20	-
73-4617-4200-6800	Professional Services	853,505	838,320	-
73-4617-4200-8600	Land	197,134	197,134	-
73-4617-4400-8300	Ambulance	97,525	97,525	-
73-4617-5300-8300	Street Sweeper	165,445	165,445	-
<b>Total Expenditures</b>		<u>\$ 1,344,450</u>	<u>\$ 1,329,265</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
73-253-0001	Fund Balance	<u>\$ 0</u>	<u>\$ 15,215</u>	<u>\$ 15,217</u>

**City of Copperas Cove, Texas**  
**2008 Limited Tax Notes**  
**Tax Supported**  
**As of October 31, 2012**

Account	Description	Total Project Budget	As of FY 2011-12	FY 2012-13
<b>Beginning Fund Balance</b>				
75-300-0001	Fund Balance	\$ -	-	4,122
<b>Revenues</b>				
75-390-1001	Bond Proceeds	\$ 1,485,000	1,485,000	-
75-370-6001	Interest Revenue	25,600	25,471	1
75-390-6005	Miscellaneous Revenue	99,500	99,500	-
<b>Total Revenues</b>		<b>\$ 1,610,100</b>	<b>1,609,971</b>	<b>\$ 1</b>
<b>Expenditures</b>				
75-4190-7500-6014	Arbitrage Rebate Services	\$ 1,040	1,040	-
75-4190-7500-9500	Bond Issuance Costs	22,919	22,919	-
75-4190-7500-9032	Baseball Field Lighting	58,230	58,230	-
75-4190-7500-9033	Camp Liveoak Renovation	18,616	18,616	-
75-4190-7500-9034	Cash Receipts - City Wide	16,471	16,471	-
75-4190-7500-9035	Fire Station Reloc. Land	141,794	141,794	-
75-4190-7500-9036	Playscape - City Park	56,016	33,113	-
75-4190-7500-9037	Playscape - Kate Street	35,030	35,030	-
75-4190-7500-9038	Recreation Center	35,973	35,973	-
75-4190-7500-9039	Park renovations	31,781	65,027	-
75-4190-7500-9040	Library Renovations	40,910	40,910	-
75-4190-7500-9041	Soccer Field Lighting	71,670	71,670	-
75-4190-7500-9042	Active Software (Parks)	4,700	4,700	-
75-4190-7500-9043	Summers Rd/Street Reconstruction	610,924	610,924	-
75-4190-7500-6100	Advertising	-	-	-
75-4190-7500-9300	Principal- 2008 Tax Notes	145,000	145,000	-
75-4190-7500-9400	Interest- 2008 Tax Notes	31,205	16,611	-
75-4190-7500-9600	Transfer out to 2008	287,821	287,821	-
<b>Total Expenditures</b>		<b>\$ 1,610,100</b>	<b>1,605,848</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>				
75-253-0001	Fund Balance	\$ -	\$ 4,122	\$ 4,123

**City of Copperas Cove, Texas  
2008 Limited Tax Notes  
Drainage  
As of October 31, 2012**

<b>Account</b>	<b>Description</b>	<b>Total Project Budget</b>	<b>As of FY 2011-12</b>	<b>FY 2012-13</b>
<b>Beginning Fund Balance</b>				
78-300-0001	Fund Balance	\$ -	-	60,853
<b>Revenues</b>				
78-390-1001	Bond Proceeds	\$ 155,000	155,000	-
78-370-6001	Interest Revenue	2,700	3,144	13
<b>Total Revenues</b>		<u>\$ 157,700</u>	<u>158,144</u>	<u>\$ 13</u>
<b>Expenditures</b>				
78-4410-7600-9500	Bond Issuance Cost	\$ 4,433	4,433	-
78-4410-7600-9037	Rolling Heights Drainage	153,267	92,858	-
<b>Total Expenditures</b>		<u>\$ 157,700</u>	<u>97,291</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
78-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 60,853</u>	<u>\$ 60,866</u>

**City of Copperas Cove, Texas  
2008A Limited Tax Notes  
Tax Supported  
As of October 31, 2012**

Account	Description	Total Project Budget	As of FY 2011-12	FY 2012-13
<b>Beginning Fund Balance</b>				
79-300-0001	Fund Balance	\$ -	-	2,279
<b>Revenues</b>				
79-390-1001	Bond Proceeds	\$ 1,060,000	1,060,000	-
79-370-6001	Interest Revenue	6,000	6,695	2
<b>Total Revenues</b>		<u>\$ 1,066,000</u>	<u>1,066,695</u>	<u>\$ 2</u>
<b>Expenditures</b>				
79-4190-7500-8200	Furniture	\$ 15,839	15,839	-
79-4190-7500-8300	Vehicles	309,619	309,619	-
79-4190-7500-8400	General Equipment	37,346	37,346	-
79-4190-7500-8402	Electronic Equipment	225,508	224,452	-
79-4190-7500-8500	Facilities	9,500	9,500	-
79-4190-7500-9045	City Smart Lighting Upgrade	56,461	56,461	-
79-4190-7500-9046	Bradford Drive Road Extension	271,038	270,510	-
79-4190-7500-9047	Summers Rd/Street Reconstruction	120,990	120,990	-
79-4190-7500-9500	Bond Issuance Costs	19,699	19,699	-
<b>Total Expenditures</b>		<u>\$ 1,066,000</u>	<u>1,064,416</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
79-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,279</u>	<u>\$ 2,281</u>

**City of Copperas Cove, Texas**  
**2008A Limited Tax Notes**  
**Drainage**  
**As of October 31, 2012**

Account	Description	Total Project Budget	As of FY 2011-12	FY 2012-13
<b>Beginning Fund Balance</b>				
82-300-0001	Fund Balance	\$ -	-	22,790
<b>Revenues</b>				
82-390-1001	Bond Proceeds	\$ 175,000	175,000	-
82-370-6001	Interest Revenue	840	1,077	8
<b>Total Revenues</b>		<u>\$ 175,840</u>	<u>176,077</u>	<u>\$ 8</u>
<b>Expenditures</b>				
82-4410-8000-8400	General Equipment	\$ 62,786	62,786	-
82-4410-8000-9052	Martin Walker Study / Detention Design	26,825	26,825	-
82-4410-8000-9053	Eastside Drainage Infrastructure Design	-	-	-
82-4410-8000-9054	Tonkawa Village - Katlyn Circle	23,892	23,892	-
82-4410-8000-9055	Texas and Golf Drainage Project	60,000	37,282	-
82-4410-8000-9500	Bond Issuance Costs	2,391	2,391	-
<b>Total Expenditures</b>		<u>\$ 175,894</u>	<u>153,177</u>	<u>\$ -</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
82-4410-8000-9916	Transfers-Out	\$ (111)	(111)	-
<b>Ending Fund Balance</b>				
82-300-0001	Fund Balance	<u>\$ (165)</u>	<u>\$ 22,790</u>	<u>\$ 22,798</u>

**City of Copperas Cove, Texas  
2009 General Obligation  
Drainage  
As of October 31, 2012**

<b>Account</b>	<b>Description</b>	<b>Total Project Budget</b>	<b>As of FY 2011-12</b>	<b>FY 2012-13</b>
<b>Beginning Fund Balance</b>				
64-300-0001	Fund Balance	\$ -	-	508
<b>Revenues</b>				
64-390-1001	Bond Proceeds	\$ 105,000	105,000	-
64-370-6001	Interest Revenue	1,500	162	-
<b>Total Revenues</b>		<b>\$ 106,500</b>	<b>105,162</b>	<b>\$ -</b>
<b>Expenditures</b>				
64-4410-8000-9030	Lutheran Church Road - Drainage	\$ 100,770	96,111	-
64-4410-8000-9040	Colorado Stem Wall	-	7,504	-
64-4410-8000-9500	Bond Issuance Costs	5,730	1,150	-
<b>Total Expenditures</b>		<b>\$ 106,500</b>	<b>104,765</b>	<b>\$ -</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
64-360-5007	Transfers-In	\$ -	111	-
<b>Ending Fund Balance</b>				
64-300-0001	Fund Balance	<b>\$ -</b>	<b>\$ 508</b>	<b>\$ 508</b>

**City of Copperas Cove, Texas  
2009 General Obligation  
Tax Supported  
As of October 31, 2012**

<b>Account</b>	<b>Description</b>	<b>Total Project Budget</b>	<b>As of FY 2011-12</b>	<b>FY 2012-13</b>
<b>Beginning Fund Balance</b>				
65-300-0001	Fund Balance	\$ -	-	69,597
<b>Revenues</b>				
65-390-1001	Bond Proceeds	\$ 4,665,000	4,665,000	-
65-370-6001	Interest Revenue	10,000	3,254	10
<b>Total Revenues</b>		<u>\$ 4,675,000</u>	<u>\$ 4,668,254</u>	<u>\$ 10</u>
<b>Expenditures</b>				
65-4190-7500-8500	Police Facility	\$ 3,670,000	3,716,544	-
65-4190-7500-9030	Lutheran Church Road	950,960	831,015	-
65-4190-7500-9500	Bond Issuance Costs	54,040	51,098	-
<b>Total Expenditures</b>		<u>\$ 4,675,000</u>	<u>\$ 4,598,657</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
65-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 69,597</u>	<u>\$ 69,607</u>

**City of Copperas Cove, Texas**  
**2009 Limited Tax Notes**  
**Water & Sewer**  
**As of October 31, 2012**

Account	Description	Total Project Budget	As of FY 2011-12	FY 2012-13
<b>Beginning Fund Balance</b>				
67-300-0001	Fund Balance	\$ -	-	24,475
	Prior Period Adjustment	-	(364)	
<b>Total Beginning Fund Balance</b>		<b>\$ -</b>	<b>\$ (364)</b>	
<b>Revenues</b>				
67-390-1001	Bond Proceeds	\$ 930,000	930,000	-
67-370-6001	Interest Revenue	3,000	993	-
<b>Total Revenues</b>		<b>\$ 933,000</b>	<b>\$ 930,993</b>	<b>\$ -</b>
<b>Expenditures</b>				
67-4615-8500-8300	Vac-Con Truck	\$ 244,326	244,326	-
67-4615-8500-9048	9th, 11th, 13th, 15th Street Water	24,500	-	-
67-4615-8500-9049	West Clarifier Retrofit	500,000	500,000	-
67-4615-8500-9050	Long Mountain Tank Rehabilitation	146,690	166,832	-
67-4615-8500-9500	Bond Issuance Costs	17,484	13,914	-
<b>Total Expenditures</b>		<b>\$ 933,000</b>	<b>\$ 925,071</b>	<b>\$ -</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
67-360-5007	Transfers-In	\$ -	\$ 18,917	-
<b>Ending Fund Balance</b>				
67-300-0001	Fund Balance	\$ -	\$ 24,475	\$ 24,475

**City of Copperas Cove, Texas**  
**2009 Limited Tax Notes**  
**Solid Waste**  
**As of October 31, 2012**

<b>Account</b>	<b>Description</b>	<b>Total Project Budget</b>	<b>As of FY 2011-12</b>	<b>FY 2012-13</b>
<b>Beginning Fund Balance</b>				
68-300-0001	Fund Balance	\$ -	-	305,184
<b>Revenues</b>				
68-390-1001	Bond Proceeds	\$ 690,000	690,000	-
68-370-6001	Interest Revenue	2,000	2,063	45
<b>Total Revenues</b>		<b>\$ 692,000</b>	<b>\$ 692,063</b>	<b>\$ 45</b>
<b>Expenditures</b>				
68-4430-9500-8300	Rearloader and Sideloaders	\$ 275,338	371,690	-
68-4430-9500-9051	Expansion of Recycle Center - Phase II	161,759	-	-
68-4430-9500-9052	Transfer Station Tipping / Renovations	244,580	5,382	-
68-4430-9500-9500	Bond Issuance Costs	10,323	9,807	-
<b>Total Expenditures</b>		<b>\$ 692,000</b>	<b>\$ 386,879</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>				
68-300-0001	Fund Balance	\$ -	\$ 305,184	\$ 305,229

**City of Copperas Cove, Texas  
2009 Limited Tax Notes  
Hotel Occupancy Tax  
As of October 31, 2012**

<b>Account</b>	<b>Description</b>	<b>Total Project Budget</b>	<b>As of FY 2011-12</b>	<b>FY 2012-13</b>
<b>Beginning Fund Balance</b>				
69-300-0001	Fund Balance	\$ -	-	41,587
<b>Revenues</b>				
69-390-1001	Bond Proceeds	\$ 210,000	210,133	-
69-370-6001	Interest Revenue	1,000	682	6
<b>Total Revenues</b>		<u>\$ 211,000</u>	<u>\$ 210,814</u>	<u>\$ 6</u>
<b>Expenditures</b>				
69-4190-7500-9030	Allin House Roof Renovations	\$ 9,526	9,526	-
69-4190-7500-9031	Civic Center Reonovations	197,478	156,560	-
69-4190-7500-9500	Bond Issuance Costs	3,996	3,142	-
<b>Total Expenditures</b>		<u>\$ 211,000</u>	<u>\$ 169,227</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
69-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 41,587</u>	<u>\$ 41,593</u>

**City of Copperas Cove, Texas**  
**2010 General Obligation**  
**Water & Sewer**  
**As of October 31, 2012**

Account	Description	Total Project Budget	As of FY 2011-12	FY 2012-13
<b>Beginning Fund Balance</b>				
86-300-0001	Fund Balance	\$ -	-	387,417
<b>Revenues</b>				
86-390-1001	Bond Proceeds	\$ 3,260,000	3,260,000	-
86-370-6001	Interest Revenue	8,000	7,085	108
86-360-5002	Transfer fr Fund 02 - Reimb. Resolution	300,000	300,000	-
<b>Total Revenues</b>		<u>\$ 3,568,000</u>	<u>\$ 3,567,085</u>	<u>\$ 108</u>
<b>Expenditures</b>				
86-4615-8500-9186	Northeast Sewer Line (Eastside Infrastruct	\$ 1,957,178	1,978,093	-
86-4615-8500-9187	Northeast Water Line (Eastside Infrastruct	1,268,248	859,001	-
86-4615-8500-9500	Bond Issuance Costs	42,574	42,574	-
86-4615-8500-9002	Transfer out to Fund 02	300,000	300,000	-
<b>Total Expenditures</b>		<u>\$ 3,568,000</u>	<u>\$ 3,179,668</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
86-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 387,417</u>	<u>\$ 387,525</u>

**City of Copperas Cove, Texas  
2010 Limited Tax Note  
Water & Sewer  
As of October 31, 2012**

Account	Description	Total Project Budget	As of FY 2011-12	FY 2012-13
<b>Beginning Fund Balance</b>				
88-300-0001	Fund Balance	\$ -	-	2,745,144
	Prior Period Adjustment		\$ (51,793)	
<b>Total Beginning Fund Balance</b>		<u>\$ -</u>	<u>\$ (51,793)</u>	
<b>Revenues</b>				
88-390-1001	Bond Proceeds	\$ 3,885,000	3,885,000	-
88-370-6001	Interest Revenue	8,500	9,856	387
<b>Total Revenues</b>		<u>\$ 3,893,500</u>	<u>\$ 3,894,856</u>	<u>\$ 387</u>
<b>Expenditures</b>				
88-4615-8500-9034	Turkey Run Pump Station	\$ 50,000	49,004	-
88-4616-8500-9035	North Loop Waterline	341,409	339,500	-
88-4616-8500-9036	Water/Wastewater Rate Study	40,000	40,000	-
88-4616-8500-9037	Fleet	26,300	29,050	-
88-4616-8500-9038	Weir Gate	38,353	38,353	-
88-4616-8500-9039	NE Water Line	1,123,231	-	-
88-4616-8500-9040	Mountaintop Water- Phase I	341,000	84,670	-
88-4616-8500-9041	Mountaintop Water- Phase II	1,345,000	4,803	8,013
88-4616-8500-9042	Water Model Update	15,000	15,000	-
88-4616-8500-9043	Software (Tyler Content Manager)	7,230	-	-
88-4616-8500-9044	2012 CDBG Match	15,000	-	-
88-4616-8500-9045	Transfer to Fund 89 (Ave F)	413,097	413,097	-
88-4616-8500-9046	Long Mountain Tank Rehab	40,000	40,000	-
88-4615-8500-9500	Bond Issuance Costs	97,880	44,442	-
<b>Total Expenditures</b>		<u>\$ 3,893,500</u>	<u>\$ 1,097,919</u>	<u>\$ 8,013</u>
<b>Ending Fund Balance</b>				
88-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,745,144</u>	<u>\$ 2,737,518</u>

**City of Copperas Cove, Texas  
2010 Limited Tax Note  
Tax Supported  
As of October 31, 2012**

<b>Account</b>	<b>Description</b>	<b>Total Project Budget</b>	<b>As of FY 2011-12</b>	<b>FY 2012-13</b>
<b>Beginning Fund Balance</b>				
89-300-0001	Fund Balance	\$ -	-	58,502
<b>Revenues</b>				
89-390-1001	Bond Proceeds	\$ 165,000	165,000	-
89-370-6001	Interest Revenue	400	1,083	27
89-360-5002	Trf from Fund 88 - (N Loop Water)	413,097	413,097	-
<b>Total Revenues</b>		<b>\$ 578,497</b>	<b>\$ 579,180</b>	<b>\$ 27</b>
<b>Expenditures</b>				
89-4190-7500-9046	Bradford Drive Road Extension	\$ 163,342	24,872	-
89-4190-7500-9047	Ave F Reconstruction	413,097	304,557	-
89-4190-7500-9500	Bond Issuance Costs	2,058	2,058	-
<b>Total Expenditures</b>		<b>\$ 578,497</b>	<b>\$ 331,487</b>	<b>\$ -</b>
<b>Other Financing Sources( Uses)</b>				
89-4190-7500-9916	Transfers -Out	\$ -	(189,191)	-
<b>Ending Fund Balance</b>				
89-300-0001	Fund Balance	\$ -	\$ 58,502	\$ 58,529

**City of Copperas Cove, Texas  
2010A Limited Tax Note  
Tax Supported  
As of October 31, 2012**

Account	Description	Total Project Budget	As of FY 2011-12	FY 2012-13
<b>Beginning Fund Balance</b>				
60-300-0001	Fund Balance	\$ -	-	321,555
<b>Revenues</b>				
60-390-1001	Bond Proceeds	\$ 1,380,000	1,380,000	-
60-370-6001	Interest Revenue	-	1,486	46
<b>Total Revenues</b>		<u>\$ 1,380,000</u>	<u>\$ 1,381,486</u>	<u>\$ 46</u>
<b>Expenditures</b>				
60-4190-7500-8300	Vehicles	\$ 391,960	367,586	-
60-4190-7500-8400	General Equipment	433,899	398,175	-
60-4190-7500-8402	Electronic Equip.- I.S	63,006	106,647	-
60-4190-7500-8404	Software	166,412	54,739	-
60-4190-7500-8500	Facilities- Fire	308,000	106,490	-
60-4190-7500-9500	Bond Issuance Costs	16,723	26,294	-
<b>Total Expenditures</b>		<u>\$ 1,380,000</u>	<u>\$ 1,059,931</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
60-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 321,555</u>	<u>\$ 321,601</u>

**City of Copperas Cove, Texas  
2010A Limited Tax Note  
Water & Sewer  
As of October 31, 2012**

<b>Account</b>	<b>Description</b>	<b>Total Project Budget</b>	<b>As of FY 2011-12</b>	<b>FY 2012-13</b>
<b>Beginning Fund Balance</b>				
61-300-0001	Fund Balance	\$ -	-	50,756
<b>Revenues</b>				
61-390-1001	Bond Proceeds	\$ 70,000	70,000	-
61-370-6001	Interest Revenue	-	112	7
<b>Total Revenues</b>		<u>\$ 70,000</u>	<u>\$ 70,112</u>	<u>\$ 7</u>
<b>Expenditures</b>				
61-4425-8500-9030	NE Sewer Line Design	\$ 49,200	-	-
61-4425-8500-9031	Sewer Capacity Study	19,750	19,273	-
61-4425-8500-9500	Bond Issuance Costs	1,050	84	-
<b>Total Expenditures</b>		<u>\$ 70,000</u>	<u>\$ 19,356</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
61-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 50,756</u>	<u>\$ 50,763</u>

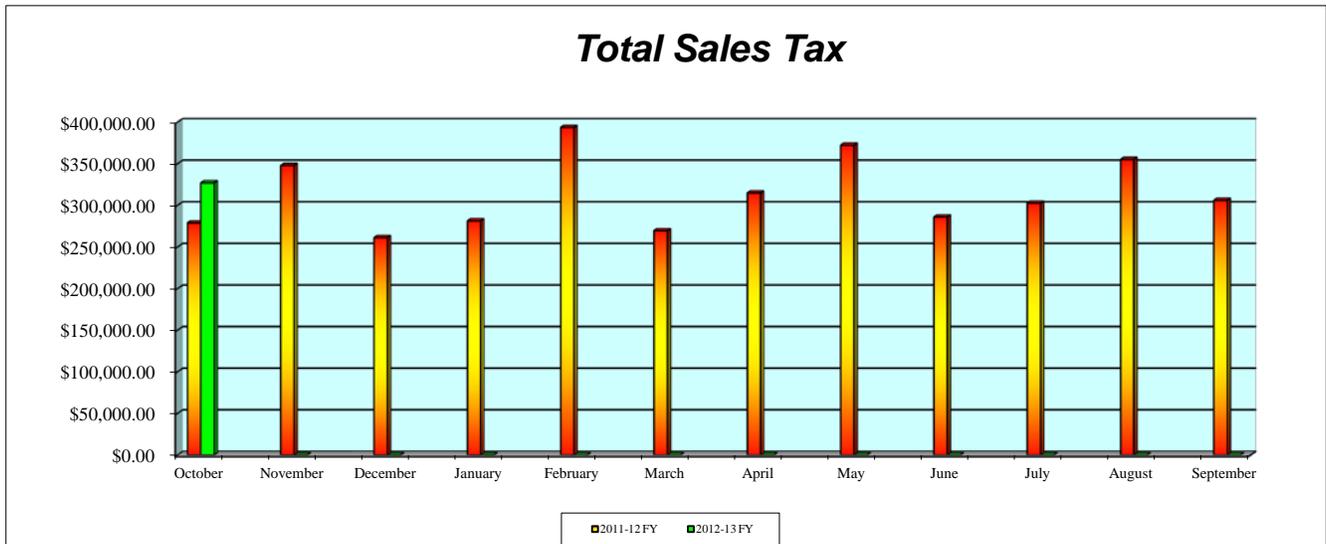
**City of Copperas Cove, Texas**  
**2010A Limited Tax Note**  
**Solid Waste**  
**As of October 31, 2012**

Account	Description	Total Project Budget	As of FY 2011-12	FY 2012-13
<b>Beginning Fund Balance</b>				
62-300-0001	Fund Balance	\$ -	-	3,958
<b>Revenues</b>				
62-390-1001	Bond Proceeds	\$ 465,000	465,000	-
62-370-6001	Interest Revenue	-	481	-
<b>Total Revenues</b>		<u>\$ 465,000</u>	<u>\$ 465,481</u>	<u>\$ -</u>
<b>Expenditures</b>				
62-4430-9500-8300	Vehicles	\$ 308,025	306,355	-
62-4430-9500-8400	General Equip. - Tracto	151,308	151,308	-
62-4430-9500-8400	Bond Issuance Costs	5,667	3,860	-
<b>Total Expenditures</b>		<u>\$ 465,000</u>	<u>\$ 461,523</u>	<u>\$ -</u>
<b>Ending Fund Balance</b>				
62-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 3,958</u>	<u>\$ 3,958</u>

**CITY OF COPPERAS COVE**  
**MONTHLY COUNCIL REPORT**  
**SCHEDULE OF SALES TAX COLLECTIONS**  
**(WITH COMPARATIVE COLLECTIONS IN FY 2011-12)**  
**As of October 31, 2012 (FY 2012-13)**

<b>Fiscal Year 2011-12</b>	<b>City's Revenue</b>	<b>EDC's Revenue</b>	<b>Total Sales Tax</b>	<b>Fiscal Year 2012-13</b>	<b>City's Revenue</b>	<b>EDC's Revenue</b>	<b>Total Sales Tax</b>
October	\$185,933.66	\$92,966.83	\$278,900.49	October	\$218,035.13	\$109,017.57	\$327,052.70
November	\$232,016.34	\$116,008.17	\$348,024.51	November	\$0.00	\$0.00	\$0.00
December	\$174,115.53	\$87,057.77	\$261,173.30	December	\$0.00	\$0.00	\$0.00
January	\$187,596.11	\$93,798.06	\$281,394.17	January	\$0.00	\$0.00	\$0.00
February	\$262,414.02	\$131,207.01	\$393,621.03	February	\$0.00	\$0.00	\$0.00
March	\$179,723.45	\$89,861.73	\$269,585.18	March	\$0.00	\$0.00	\$0.00
April	\$209,983.61	\$104,991.81	\$314,975.42	April	\$0.00	\$0.00	\$0.00
May	\$248,186.15	\$124,093.08	\$372,279.23	May	\$0.00	\$0.00	\$0.00
June	\$190,683.29	\$95,341.65	\$286,024.94	June	\$0.00	\$0.00	\$0.00
July	\$201,789.99	\$100,895.00	\$302,684.99	July	\$0.00	\$0.00	\$0.00
August	\$236,843.50	\$118,421.75	\$355,265.25	August	\$0.00	\$0.00	\$0.00
September	\$204,060.47	\$102,030.24	\$306,090.71	September	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$2,513,346.12</b>	<b>\$1,256,673.06</b>	<b>\$3,770,019.18</b>	<b>Total</b>	<b>\$218,035.13</b>	<b>\$109,017.57</b>	<b>\$327,052.70</b>

NOTE 1 - Total revenues collected for sales tax by the month ending October 31, 2012, in FY 2012-13 was \$327,052.70 (\$218,035.13 City's revenues and \$109,017.57 EDC's revenues); total revenues collected for sales tax by the month ending October 31, 2011 in FY 2011-12 was \$278,900.49 (\$185,933.66 City's revenues and \$92,966.83 EDC's revenues).



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

CITY OF COPPERAS COVE  
MONTHLY COUNCIL REPORT  
SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Account)  
As of October 31, 2012 (FY 2012-13)

<b>FUNDS IN INVESTMENT ACCOUNTS</b>	
TEXSTAR	\$ 499,917.87
TEXPOOL	9,924,762.24
MONEY MARKET ACCOUNT	5,004,495.90
MUNIBONDS	2,193,591.19
CERTIFICATE OF DEPOSITS	2,160,091.73
<b>Subtotal on Funds in Investment Pools</b>	<b>\$ 19,782,858.93</b>
<b>CHECKING ACCOUNTS</b>	
Master Account	\$3,339,677.97
Accounts Payable	328,021.34
Payroll	88.29
Rental Rehab	15,326.50
Police Department Funds	16,024.15
Law Enforcement Explorer Program	1,222.54
Law Enforcement Block Grant	8,117.27
Non-Interest Bearing Account - Grants and Court Bonds	25,908.82
<b>Subtotal Checking Accounts</b>	<b>\$3,734,386.88</b>
<b>SAVINGS ACCOUNTS (Per Quarterly Stmt)</b>	
Subdivision Escrow	2,547.27
Pending Forfeitures	\$26,836.27
<b>Subtotal Savings Accounts</b>	<b>\$29,383.54</b>
<b>TOTAL INVESTMENTS &amp; CASH ACCOUNTS</b>	<b>\$23,546,629.35</b>

SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)  
As of October 31, 2012 (FY 2012-13)

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$5,084,119.37
Water & Sewer Fund	\$4,364,163.94
Solid Waste Fund	\$1,078,977.84
Youth Activity Fund	\$16,215.56
Drainage Utility Fund	\$1,213,110.10
Cemetery Fund	(\$14,914.45)
General Obligation Interest & Sinking Fund	\$4,402,393.56
Municipal Golf Course Fund	(\$337,784.38)
Small Business Revolving Loan Fund	\$90,241.43
Library Gifts & Memorials Fund	\$12,039.41
Hotel/Motel Tax Fund	\$73,928.65
Animal Shelter Donations Fund	\$17,594.56
PEG Fund	\$32,995.52
City-Wide Donations Fund	\$44,344.62
City Wide Grants	\$111,390.24
FEMA Grant Funds	\$9.37
Municipal Court Efficiency	\$17,545.81
Municipal Court Technology	\$44,929.01
Municipal Court Security	\$24,188.32
Police Restricted Fund	\$30,749.56
Police Federal Seizure Fund	\$2,104.23
Law Enforcement Block Grant Fund	\$4,902.94
Fire Department Grant Fund	\$9,434.65
Library Grant Fund	\$12,048.20
Step Grant	\$3,306.65
Tobacco Grant	\$163.03
2009 General Obligation (Drainage)	\$508.27
2009 General Obligation (Tax Supported)	\$69,606.78
2009 Tax Notes (Tax Supported)	\$0.68
2009 Tax Notes (Water & Sewer)	\$23,412.31
2009 Tax Notes (Solid Waste)	\$305,138.50
2009 Tax Notes (Hotel Occupancy Tax)	\$41,592.61
FM 1113 Grant	\$50,200.92
2006 Limited Tax Notes	\$15,218.12
2008 Tax Note	\$4,123.73
2008 Tax Note (W/S)	\$0.00
2008 Tax Note (Drainage)	\$93,720.92
2008 Tax Note (Golf)	\$49.00
2008A Limited Tax Notes (Tax Supported)	\$2,280.52
2008A Limited Tax Notes (Water & Sewer)	(\$1.35)
2008A Limited Tax Notes (Solid Waste)	\$82.59
2008A Limited Tax Notes (Drainage)	\$53,079.94
2012 Limited Tax Notes Tax supported	\$568,948.25
2010 General Obligation (Water & Sewer)	\$492,510.08
2010 General Obligation (Tax Supported)	(\$0.71)
2010 Tax Notes (Water & Sewer)	\$2,737,518.04
2010 Tax Notes (Tax Supported)	\$167,243.74
2012 Limited Tax Notes Water and Sewer	\$75,435.74
2010A Tax Notes (Tax Supported)	\$325,077.00
2010A Tax Notes (Water & Sewer)	\$50,763.70
2010A Tax Notes (Solid Waste)	\$3,958.60
2011 Tax Notes	\$76,756.95
2011 General Obligation Bonds	\$8,660.02
Reliever Route	\$14.86
2012 Limited Tax Notes Municipal Court	\$3,162.96
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	(\$0.25)
2012 Limited Tax Notes Solid Waste	\$173,567.92
2003 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$0.00
2003 Combination Tax & Revenue C/O's (Water/Wastewater Phase III CIP)	\$0.00
2007 Combination Tax & Revenue C/O's (Police Facility)	\$12.84
2012 General Obligation (Water & Sewer)	\$1,865,788.33
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$23,546,629.35</b>
RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 9,924,762.24
INVESTMENTS IN TEXSTAR	499,917.87
CASH IN BANK	13,121,949.24
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 23,546,629.35</b>

**CITY OF COPPERAS COVE**  
**INVESTMENT SCHEDULE**  
**As of October 31, 2012 (FY 2012-13)**

As of October 31, 2012, the City of Copperas Cove's investment portfolio was made up of investments in TEXPOOL, TEXSTAR, CD's, MuniBonds and bank deposits with the City's local depository.

This portfolio accomplishes the objective of maintaining liquidity while earning a modest yield on invested taxpayers dollars.

<b>TEXPOOL Investments</b>	<b>Market Value 10/01/12</b>	<b>Investments</b>	<b>Redemptions</b>	<b>Accrued Interest</b>	<b>Book Value 10/31/12</b>	<b>Market Value 10/31/12</b>
General Fund	\$ 2,513,361.94	\$ -	\$ -	\$ 353.69	2,513,715.63	\$ 2,513,715.63
Water & Sewer Fund	1,235,378.88	-	-	173.89	1,235,552.77	1,235,552.77
Solid Waste Fund	386,536.94	-	-	54.39	386,591.33	386,591.33
Drainage Utility Fund	440,853.07	-	-	62.03	440,915.10	440,915.10
Interest & Sinking Fund	46,065.47	-	-	6.47	46,071.94	46,071.94
Youth Activities Fund	4,374.15	-	-	0.62	4,374.77	4,374.77
Golf Course Interest & Sinking	39.94	-	-	-	39.94	39.94
Small Business Revolving Loan Fund	83,094.76	-	-	11.69	83,106.45	83,106.45
Hotel/Motel Fund	68.14	-	-	-	68.14	68.14
Municipal Court Efficiency	15,970.99	-	-	2.20	15,973.19	15,973.19
Municipal Court Technology	34,813.54	-	-	4.86	34,818.40	34,818.40
Municipal Court Security	5,859.19	-	-	0.86	5,860.05	5,860.05
2008 Tax Supported Note	4,123.12	-	-	0.61	4,123.73	4,123.73
2008 Tax Supported Note/ Golf	285.00	-	-	-	285.00	285.00
2008 Tax Supported Note (Drainage)	93,707.74	-	-	13.18	93,720.92	93,720.92
2007 C/O Police Facility	12.84	-	-	-	12.84	12.84
2010 General Obligation (Water & Sewer)	764,123.43	-	-	107.54	764,230.97	764,230.97
2010 Tax Notes (Water & Sewer)	2,747,939.51	-	-	386.68	2,748,326.19	2,748,326.19
2010 Tax Notes (Tax Supported)	193,092.08	-	-	27.18	193,119.26	193,119.26
2010A Tax Notes (Tax Supported)	329,156.42	-	-	46.32	329,202.74	329,202.74
2010A Tax Notes (Water & Sewer)	50,756.56	-	-	7.14	50,763.70	50,763.70
2010A Tax Notes (Solid Waste)	3,957.99	-	-	0.61	3,958.60	3,958.60
2011 Revenue and Limited Tax Notes	65,867.87	-	-	9.26	65,877.13	65,877.13
2011 GO Bonds Tax Supported	2,650.31	-	-	0.31	2,650.62	2,650.62
2012 Tax Note Supported	618,104.92	-	-	86.93	618,191.85	618,191.85
2012 Tax Note (Water and Sewer)	75,425.09	-	-	10.65	75,435.74	75,435.74
2012 Tax Note (Solid Waste)	173,171.41	-	-	24.37	173,195.78	173,195.78
2012 Tax Note (Court)	28,863.94	-	-	4.06	28,868.00	28,868.00
2012 General Obligation (Water & Sewer)	5,695.75	-	-	0.85	5,696.60	5,696.60
Reliever Route	14.86	-	-	-	14.86	14.86
<b>Total TEXPOOL Investments</b>	<b>\$ 9,923,365.85</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,396.39</b>	<b>\$ 9,924,762.24</b>	<b>\$ 9,924,762.24</b>

<b>TEXSTAR Investments</b>	<b>Market Value 10/01/12</b>	<b>Investments</b>	<b>Redemptions</b>	<b>Accrued Interest</b>	<b>Book Value 10/31/12</b>	<b>Market Value 10/31/12</b>
2006 Tax Notes - Police Building Project	\$ 15,215.89	\$ -	\$ -	\$ 2.23	15,218.12	\$ 15,218.12
2008A Limited Tax Notes (Tax Supported)	14,682.88	-	-	2.16	14,685.04	14,685.04
2008A Limited Tax Notes (Water & Sewer)	4.65	-	-	-	4.65	4.65
2008A Limited Tax Notes (Solid Waste)	82.59	-	-	-	82.59	82.59
2008A Limited Tax Notes (Drainage)	53,072.05	-	-	7.89	53,079.94	53,079.94
2009 General Obligation (Drainage)	508.23	-	-	0.04	508.27	508.27
2009 General Obligation (Tax Supported)	69,596.47	-	-	10.31	69,606.78	69,606.78
2009 Tax Notes (Tax Supported)	0.68	-	-	-	0.68	0.68
2009 Tax Notes (Water & Sewer)	0.69	-	-	-	0.69	0.69
2009 Tax Notes (Solid Waste)	305,093.26	-	-	45.24	305,138.50	305,138.50
2009 Tax Notes (Hotel Occupancy Tax)	41,586.44	-	-	6.17	41,592.61	41,592.61
<b>Total TEXSTAR Investments</b>	<b>\$ 499,843.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74.04</b>	<b>\$ 499,917.87</b>	<b>\$ 499,917.87</b>
<b>Total Investments</b>	<b>\$ 10,423,209.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,470.43</b>	<b>\$ 10,424,680.11</b>	<b>\$ 10,424,680.11</b>

### ANNOUNCEMENTS

We would like to recognize and welcome the following entities who joined the TexPool program in October 2012:

#### TEXPOOL

- Williamson County MUD 22
- Lazy Nine MUD 1A
- City of Bevil Oaks
- Kerrville Economic Improvement Corp.

#### TEXPOOL PRIME

- Montgomery County ECD
- City of Cibolo
- City of Bevil Oaks

#### Upcoming Events

11/13/12 – 11/16/12  
TML Conference, Grapevine

12/02/12 – 12/05/12  
GTOT, Fort Worth

#### TexPool Advisory Board Members

R.C. Allen	LaVonne Mason
Pati Buchenau	John McGrane
Jose Elizondo, Jr.	Clay McPhail
Ron Leverett	Vivian Wood

Overseen by the State of Texas Comptroller of Public Accounts Susan Combs.

Operated under the supervision of the Texas Treasury Safekeeping Trust Company.

#### Additional information regarding TexPool is available upon request:

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

## Federated®

Federated, founded in 1955, is a S&P 500 company that is publicly traded on the NYSE. It is one of the largest managers of AAA-rated money market portfolios in the country (Source: iMoneyNet as of 8/31/12).

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G35884-24 (11/12)

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### Month in Cash: Fed likely to keep lid on rates for some time

November 1, 2012

Repo rates and overnight rates have been pretty static at around 20 to 22 basis points. We saw a slight dip late in October into the high teens, but only for a few days. They've been holding on nicely through the past quarter and have even been up compared to where they were in the early part of 2012. But we expect those rates to decline as we head toward the end of the year and for that trend to continue into 2013. That means we're likely to see a slight decrease in the overall gross yields for government portfolios. The reason is twofold: First, the Federal Reserve's "Operation Twist" is coming to an end. Although only a mild positive from a rate perspective, it has put additional collateral into the marketplace and has held rates a little bit firmer than they might have been otherwise. In addition, the Fed's promise of open-ended purchases of mortgage-backed securities will take those instruments off the market, leading to declining rates overall, including repo rates.

Yields also are expected to decline for prime portfolios, but for a different reason. The Libor/cash-yield curve has come in drastically and flattened, partly as a result of the health of the European banks and improvements in the overall credit markets. While that's a good thing from an economic growth perspective, on the spread basis, we are getting less spread for the issuers today versus what we had been seeing.

We're also closely watching the potential December 31, 2012 expiration of the FDIC's unlimited insurance on non-interest bearing checking accounts. Of course, that wouldn't mean that all coverage would cease, just that we'd revert back to the \$250,000 per account limit in force prior to 2008. It would take some sort of affirmative congressional action to change this scenario, but don't count out powerful lobbying by bankers' associations who hope to have the unlimited coverage extended and keep those assets in those community banks.

(continued page 6)

#### PERFORMANCE as of October 31, 2012

	TexPool	TexPool Prime
Current Invested Balance	\$13,943,382,158.15	\$867,793,498.08
Weighted Average Maturity (1)*	48 Days	46 Days
Weighted Average Maturity (2)*	82 Days	61 Days
Net Asset Value	1.00008	1.00003
Total Number of Participants	2,276	152
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$1,925,908.14	\$140,339.23
Management Fee Collected	\$551,055.44	\$43,046.95
Standard & Poor's Current Rating	AAAm	AAAm

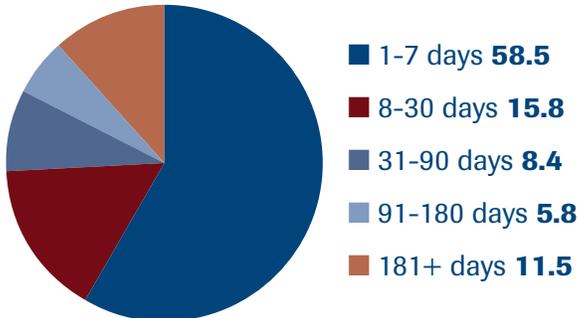
#### Month Averages

Average Invested Balance	\$13,698,021,054.18	\$885,737,187.12
Average Monthly Yield, on a simple basis (3)*	0.17%	0.19%
Average Weighted Average Maturity (1)*	44 Days	44 Days
Average Weighted Average Maturity (2)*	81 Days	60 Days

\*Definitions for Average Monthly Yield and Weighted Average Maturity can be found on page 2.

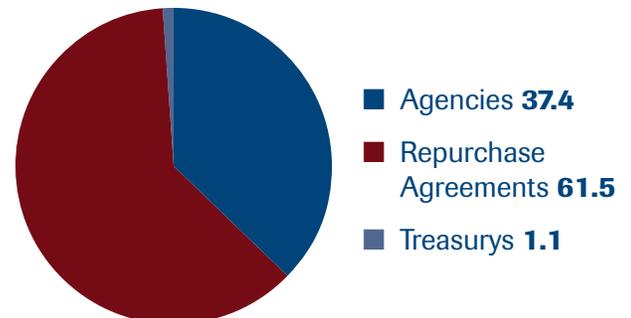
## Portfolio by Maturity (%)

As of October 31, 2012



## Portfolio by Type of Investment (%)

As of October 31, 2012



### PORTFOLIO ASSET SUMMARY AS OF OCTOBER 31, 2012

	Book Value	Market Value
Uninvested Balance	-\$1,045,917.65	-\$1,045,917.65
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	10,243,804.28	10,243,804.28
Interest and Management Fees Payable	-1,791,410.24	-1,791,410.24
Payable for Investments Purchased	0.00	0.00
Repurchase Agreements	8,566,272,000.00	8,566,242,375.00
Mutual Fund Investments	0.00	0.00
Government Securities	5,205,907,753.41	5,206,820,668.66
US Treasury Bills	0.00	0.00
US Treasury Notes	163,795,928.35	163,781,280.00
<b>Total</b>	<b>\$13,943,382,158.15</b>	<b>\$13,944,250,800.05</b>

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

### PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	569	\$4,672,085,940.24
Higher Education	56	\$1,308,807,944.05
Healthcare	79	\$361,682,467.61
Utility District	698	\$1,376,933,189.38
City	444	\$4,009,252,765.10
County	172	\$960,707,843.48
Other	258	\$1,245,020,571.20

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

\*(1) "WAM Days" is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

\*(2) "WAM Days" is calculated in the same manner as the described in footnote 1, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.

#### Definition of Average Monthly Yield (3)

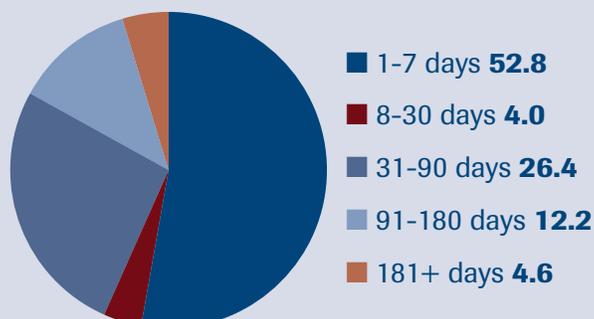
\*(3) This current yield for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

# TEXPOOL

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	0.1847%	0.000005059	\$13,803,704,464.13	1.00008	39	78
10/02	0.1809%	0.000004956	\$13,843,300,793.54	1.00007	40	78
10/03	0.1648%	0.000004516	\$13,832,422,675.91	1.00008	41	79
10/04	0.1660%	0.000004548	\$13,834,774,911.15	1.00006	43	80
10/05	0.1815%	0.000004973	\$13,766,963,434.55	1.00005	45	82
10/06	0.1815%	0.000004973	\$13,766,963,434.55	1.00005	45	82
10/07	0.1815%	0.000004973	\$13,766,963,434.55	1.00005	45	82
10/08	0.1815%	0.000004973	\$13,766,963,434.55	1.00005	45	82
10/09	0.1598%	0.000004379	\$13,711,382,054.76	1.00006	43	80
10/10	0.1616%	0.000004427	\$13,683,253,182.06	1.00005	43	80
10/11	0.1637%	0.000004485	\$13,644,350,575.40	1.00005	44	81
10/12	0.1679%	0.000004599	\$13,636,359,586.65	1.00005	45	82
10/13	0.1679%	0.000004599	\$13,636,359,586.65	1.00005	45	82
10/14	0.1679%	0.000004599	\$13,636,359,586.65	1.00005	45	82
10/15	0.1745%	0.000004780	\$13,542,550,615.78	1.00005	43	80
10/16	0.1687%	0.000004623	\$13,510,899,997.26	1.00007	43	80
10/17	0.1607%	0.000004402	\$13,493,996,785.55	1.00006	43	80
10/18	0.1475%	0.000004042	\$13,477,420,812.03	1.00007	43	80
10/19	0.1624%	0.000004448	\$13,399,869,552.38	1.00007	46	83
10/20	0.1624%	0.000004448	\$13,399,869,552.38	1.00007	46	83
10/21	0.1624%	0.000004448	\$13,399,869,552.38	1.00007	46	83
10/22	0.1455%	0.000003985	\$13,411,218,033.80	1.00006	43	80
10/23	0.1278%	0.000003502	\$13,420,797,068.22	1.00006	43	80
10/24	0.1485%	0.000004068	\$13,484,875,318.25	1.00005	46	82
10/25	0.1676%	0.000004592	\$14,128,763,278.78	1.00005	44	79
10/26	0.1484%	0.000004065	\$14,013,700,597.51	1.00006	47	82
10/27	0.1484%	0.000004065	\$14,013,700,597.51	1.00006	47	82
10/28	0.1484%	0.000004065	\$14,013,700,597.51	1.00006	47	82
10/29	0.1796%	0.000004921	\$13,826,958,503.49	1.00006	45	77
10/30	0.1796%	0.000004921	\$13,826,958,503.49	1.00006	45	77
10/31	0.1926%	0.000005278	\$13,943,382,158.15	1.00008	48	82
<b>Average</b>	<b>0.1657%</b>	<b>0.000004539</b>	<b>\$13,698,021,054.18</b>	<b>1.00006</b>	<b>44</b>	<b>81</b>

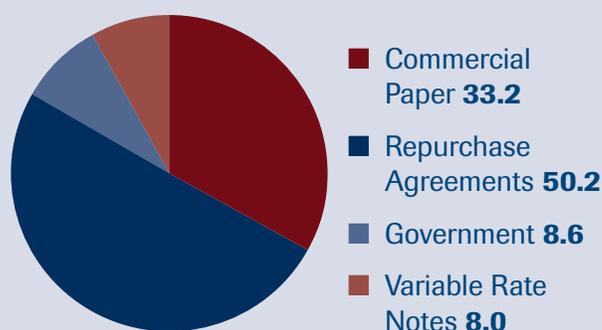
## Portfolio by Maturity (%)

As of October 31, 2012



## Portfolio by Type of Investment (%)

As of October 31, 2012



### PORTFOLIO ASSET SUMMARY AS OF OCTOBER 31, 2012

	Book Value	Market Value
Uninvested Balance	-\$1,276,502.77	-\$1,276,502.77
Accrual of Interest Income	61,700.33	61,700.33
Interest and Management Fees Payable	-130,706.72	-130,706.72
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	435,674,000.00	435,674,000.00
Commercial Paper	288,781,118.04	288,787,205.90
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	95,183,889.20	95,196,880.00
Variable Rate Notes	49,500,000.00	49,498,935.00
<b>Total</b>	<b>\$867,793,498.08</b>	<b>\$867,811,511.74</b>

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

### PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	70	\$410,124,305.27
Higher Education	8	\$48,148,545.31
Healthcare	7	\$11,340,492.85
Utility District	5	\$36,515,553.15
City	28	\$108,598,997.60
County	18	\$128,725,803.30
Other	16	\$125,113,767.82

# TEXPOOL PRIME

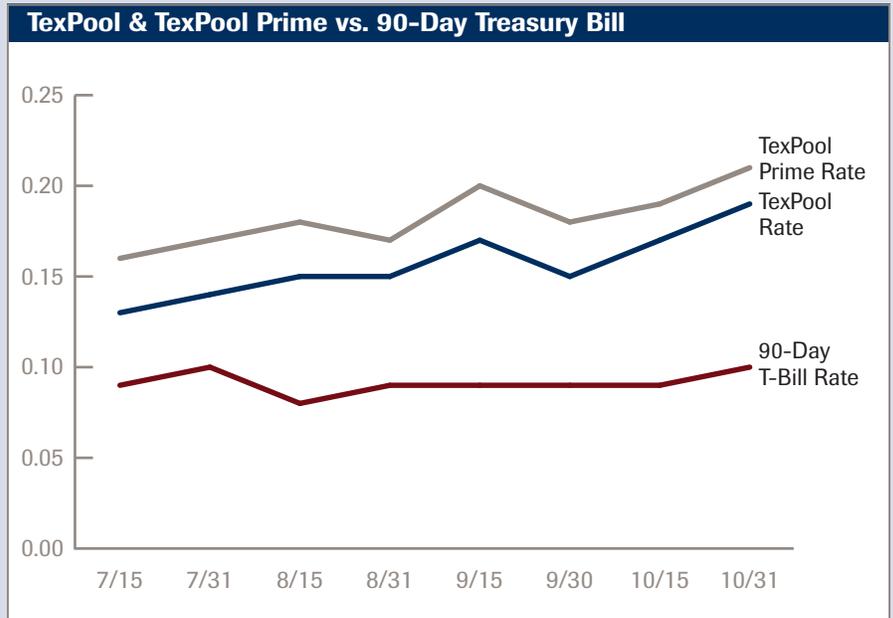
DAILY SUMMARY						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Prime Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
10/01	0.1968%	0.000005393	\$938,184,236.55	1.00006	31	46
10/02	0.2019%	0.000005532	\$929,712,233.74	1.00006	37	51
10/03	0.1833%	0.000005023	\$928,652,394.33	1.00006	38	53
10/04	0.1933%	0.000005297	\$911,152,648.79	1.00006	38	54
10/05	0.2030%	0.000005563	\$908,163,757.09	1.00005	40	55
10/06	0.2030%	0.000005563	\$908,163,757.09	1.00005	40	55
10/07	0.2030%	0.000005563	\$908,163,757.09	1.00005	40	55
10/08	0.2030%	0.000005563	\$908,163,757.09	1.00005	40	55
10/09	0.1829%	0.000005011	\$881,644,745.71	1.00005	40	56
10/10	0.1830%	0.000005014	\$870,862,461.04	1.00005	44	61
10/11	0.1828%	0.000005008	\$870,880,220.45	1.00005	47	62
10/12	0.1878%	0.000005146	\$875,391,175.92	1.00004	47	62
10/13	0.1878%	0.000005146	\$875,391,175.92	1.00004	47	62
10/14	0.1878%	0.000005146	\$875,391,175.92	1.00004	47	62
10/15	0.1853%	0.000005078	\$866,631,220.98	1.00005	45	60
10/16	0.1946%	0.000005332	\$867,028,283.15	1.00005	44	60
10/17	0.1830%	0.000005013	\$867,357,502.13	1.00003	44	59
10/18	0.1766%	0.000004837	\$862,373,517.42	1.00004	44	59
10/19	0.1845%	0.000005054	\$860,989,012.29	1.00002	50	66
10/20	0.1845%	0.000005054	\$860,989,012.29	1.00002	50	66
10/21	0.1845%	0.000005054	\$860,989,012.29	1.00002	50	66
10/22	0.1713%	0.000004693	\$865,193,354.89	1.00003	46	63
10/23	0.1522%	0.000004169	\$863,607,903.16	1.00002	50	66
10/24	0.1687%	0.000004621	\$871,439,655.39	1.00002	49	64
10/25	0.1902%	0.000005210	\$884,339,427.39	1.00002	48	63
10/26	0.1663%	0.000004557	\$896,438,458.11	1.00002	48	62
10/27	0.1663%	0.000004557	\$896,438,458.11	1.00002	48	62
10/28	0.1663%	0.000004557	\$896,438,458.11	1.00002	48	62
10/29	0.1974%	0.000005408	\$889,944,265.04	1.00002	46	61
10/30	0.1974%	0.000005408	\$889,944,265.04	1.00002	46	61
10/31	0.2106%	0.000005770	\$867,793,498.08	1.00003	46	61
<b>Average</b>	<b>0.1864%</b>	<b>0.000005108</b>	<b>\$885,737,187.12</b>	<b>1.00004</b>	<b>44</b>	<b>60</b>

# TEXPOOL

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

*(continued from page 1)*

If in fact unlimited insurance does expire, the larger higher-quality banking institutions will probably see little change. Less creditworthy smaller institutions, however, might face new competition, with their investors likely looking for a new home for that cash. Probable destinations would include shorter-term securities from those particular institutions, direct-market Treasury and agency securities, and, of course, money markets that invest in Treasury and agency securities. Those investors are interested in alternatives that feature similar risk with governmental support, similar return and similar liquidity characteristics.



*90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.*

*Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.*



## Monthly Newsletter - October 2012

### Performance

#### As of October 31, 2012

Current Invested Balance	\$4,755,942,789.56
Weighted Average Maturity (1)	46 Days
Weighted Average Maturity (2)	60 Days
Net Asset Value	1.000094
Total Number of Participants	763
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$910,161.61
Management Fee Collected	\$202,251.55
% of Portfolio Invested Beyond 1 Year	2.10%

#### October Averages

Average Invested Balance	\$4,775,817,650.65
Average Monthly Yield, on a simple basis	0.1746%
Average Weighted Average Maturity (1)*	45 Days
Average Weighted Average Maturity (2)*	60 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.

### New Participants

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

★ Bowie County ★ Harris County ESD No. 9 ★ Kerrville Economic Development Corp ★ City of Mansfield

### Holiday Reminder

In observance of the Veterans Day holiday, **TexSTAR will be closed Monday, November 12, 2012.** All ACH transactions initiated on Friday, November 9th will settle on Tuesday, November 13th.

In observance of Thanksgiving Day holiday, **TexSTAR will be closed Thursday, November 22, 2012.** All ACH transactions initiated on Wednesday, November 21st will settle on Friday, November 23rd. 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

Economic growth continued its slow and steady pace of improvement over the month. The unemployment rate increased slightly but measures of consumer confidence and consumer spending improved over the month. Retail sales rose in September and sales of Apple's iPhone 5 had a significant impact. Nevertheless, even excluding electronics and online sales, growth in spending was strong. Because consumer spending increased faster than income, the savings rate declined from 3.7% to 3.3%, its lowest level since late 2011. Aside from corporate earnings disappointment, market sentiment was heavily influenced by the forthcoming US election and looming fiscal cliff, the developments in Europe, and Chinese growth. U.S. quarterly earnings results were poorly received, with slowing global demand blamed for weaker results. Of even greater concern was negative revenue growth, which has not been seen since 2009. Many companies also revised down earnings for the year, citing economic uncertainty created by the US fiscal cliff, US election, and the continued uncertainty in Europe.

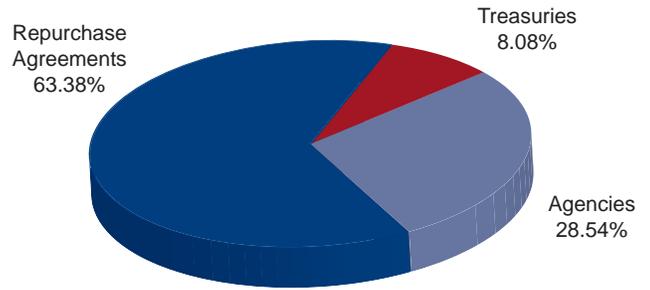
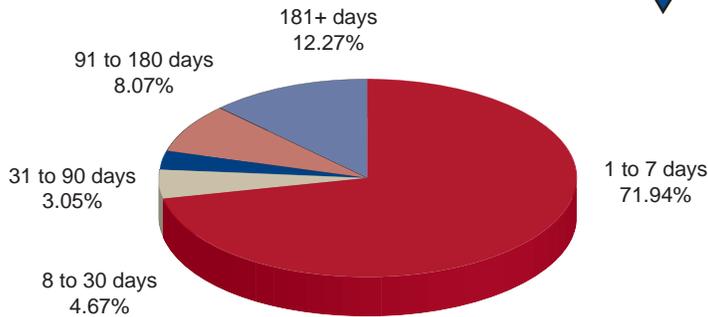
Recent strength in labor markets and consumer confidence are likely to drive growth during the fourth quarter. However, whether these trends can continue will be dependent on several factors. It is unlikely that consumers can continue to reduce savings further to sustain spending. Gasoline prices have also been a challenge to growth recently. The effects of Hurricane Sandy are too recent to be incorporated into consumer confidence measures, but are likely to impede growth in the near-term while benefiting in the future as reconstruction commences. That being said, anemic wage increases and the Fed's recent bias to increase accommodative policy suggest the Fed will continue asset purchases longer than current market expectations. Perhaps most important are the upcoming elections and the implications they will have on fiscal spending. The November's presidential election will not resolve the fiscal cliff, but will certainly be key in determining its impact. In the near term, the prevailing uncertainty will keep markets on edge and may continue depressing business spending as well as preventing significant acceleration in GDP growth. Expectations are for Congress to turn the cliff into more of a fiscal speed bump, though such a favorable outcome is far from guaranteed.

This information is an excerpt from an economic report dated October 2012 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

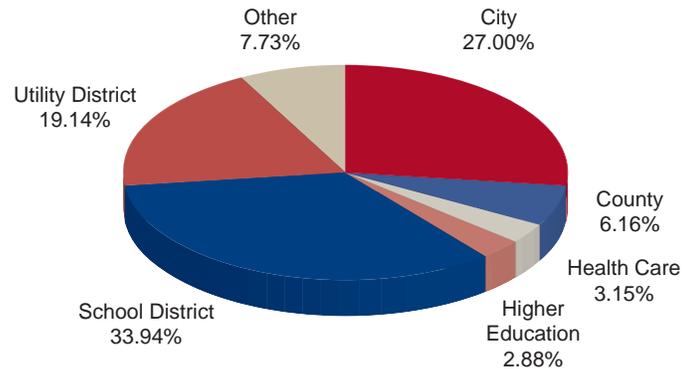
**For more information about TexSTAR, please visit our web site at [www.texstar.org](http://www.texstar.org).**

# Information at a Glance

## Portfolio by Type of Investment As of October 31, 2012



## Portfolio by Maturity As of October 31, 2012



## Distribution of Participants by Type As of October 31, 2012

# Historical Program Information

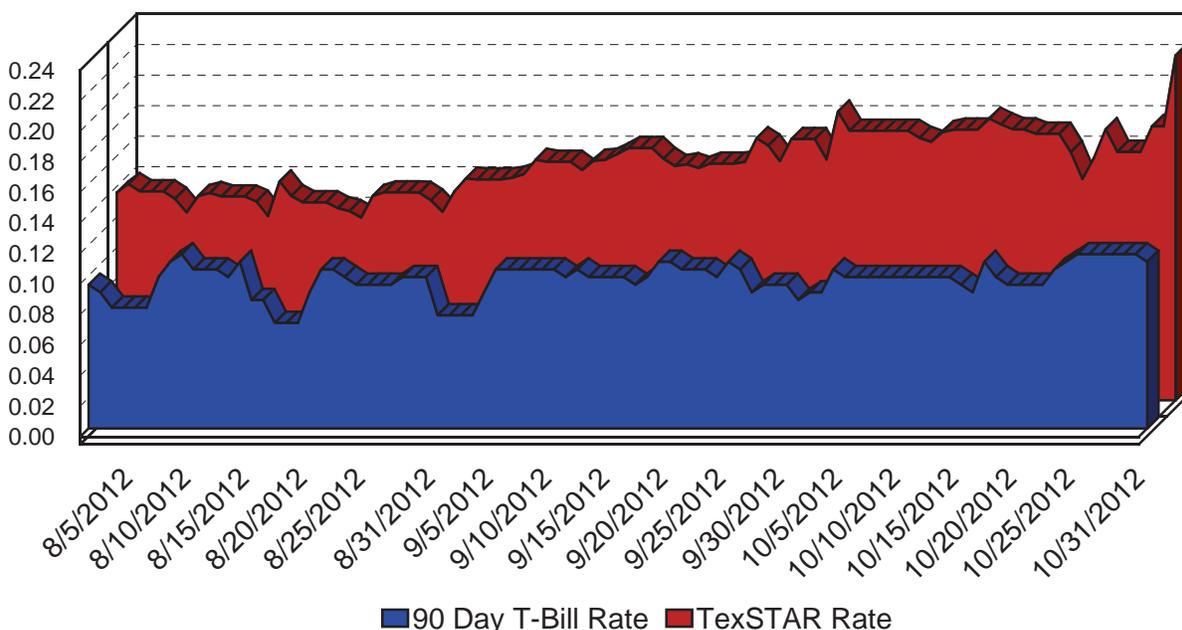
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Oct 12	0.1746%	\$4,755,942,789.56	\$4,756,394,096.44	1.000094	45	60	763
Sep 12	0.1574%	4,659,065,730.90	4,659,684,743.38	1.000132	46	63	759
Aug 12	0.1326%	4,724,281,980.85	4,724,862,450.42	1.000122	49	67	759
Jul 12	0.1359%	5,189,684,471.14	5,190,308,464.19	1.000120	46	66	757
Jun 12	0.1379%	4,983,255,681.46	4,983,767,166.12	1.000102	48	70	756
May 12	0.1273%	5,178,606,480.90	5,179,224,581.51	1.000119	47	70	754
Apr 12	0.1098%	5,255,005,296.99	5,255,613,981.07	1.000115	46	69	752
Mar 12	0.1148%	5,668,145,582.64	5,668,844,552.57	1.000123	48	71	751
Feb 12	0.0986%	6,014,562,468.35	6,015,309,681.45	1.000124	48	70	751
Jan 12	0.0902%	6,122,141,791.23	6,122,989,120.67	1.000138	46	73	750
Dec 11	0.0815%	5,164,291,074.36	5,164,844,831.26	1.000107	48	79	749
Nov 11	0.0973%	4,964,174,535.92	4,964,899,185.74	1.000145	48	80	747

# Portfolio Asset Summary as of October 31, 2012

	Book Value	Market Value
Uninvested Balance	\$ (8,660.17)	\$ (8,660.17)
Accrual of Interest Income	2,376,232.14	2,376,232.14
Interest and Management Fees Payable	(955,100.46)	(955,100.46)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	3,013,290,000.00	3,013,290,000.00
Government Securities	1,741,240,318.05	1,741,691,624.93
<b>Total</b>	<b>\$ 4,755,942,789.56</b>	<b>\$ 4,756,394,096.44</b>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of TexSTAR. The only source of payment to the Participants are the assets of TexSTAR. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact TexSTAR Participant Services.

# TexSTAR versus 90-Day Treasury Bill



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The TexSTAR management fee may be waived in full or in part at the discretion of the TexSTAR co-administrators and the TexSTAR rate for the period shown reflects waiver of fees. This table represents investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the TexSTAR pool to the T-Bill Yield, you should know that the TexSTAR pool consist of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-day T-Bill.

## Daily Summary for October 2012

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
10/1/2012	0.1576%	0.000004317	\$4,662,394,895.96	1.000131	43	59
10/2/2012	0.1890%	0.000005177	\$4,667,718,465.07	1.000127	43	59
10/3/2012	0.1764%	0.000004833	\$4,721,358,873.24	1.000126	43	59
10/4/2012	0.1764%	0.000004833	\$4,745,457,352.06	1.000116	42	58
10/5/2012	0.1764%	0.000004832	\$4,698,734,184.95	1.000109	40	56
10/6/2012	0.1764%	0.000004832	\$4,698,734,184.95	1.000109	40	56
10/7/2012	0.1764%	0.000004832	\$4,698,734,184.95	1.000109	40	56
10/8/2012	0.1764%	0.000004832	\$4,698,734,184.95	1.000109	40	56
10/9/2012	0.1718%	0.000004706	\$4,705,163,216.50	1.000111	40	56
10/10/2012	0.1691%	0.000004632	\$4,743,664,295.32	1.000104	41	56
10/11/2012	0.1756%	0.000004810	\$4,766,709,134.20	1.000101	47	62
10/12/2012	0.1772%	0.000004854	\$4,836,736,726.46	1.000092	45	60
10/13/2012	0.1772%	0.000004854	\$4,836,736,726.46	1.000092	45	60
10/14/2012	0.1772%	0.000004854	\$4,836,736,726.46	1.000092	45	60
10/15/2012	0.1843%	0.000005049	\$4,827,133,810.64	1.000092	49	64
10/16/2012	0.1806%	0.000004948	\$4,825,299,485.46	1.000098	50	65
10/17/2012	0.1774%	0.000004861	\$4,859,054,339.34	1.000090	50	65
10/18/2012	0.1773%	0.000004858	\$4,840,613,332.84	1.000092	50	64
10/19/2012	0.1745%	0.000004782	\$4,798,967,859.41	1.000095	48	63
10/20/2012	0.1745%	0.000004782	\$4,798,967,859.41	1.000095	48	63
10/21/2012	0.1745%	0.000004782	\$4,798,967,859.41	1.000095	48	63
10/22/2012	0.1624%	0.000004449	\$4,813,444,885.10	1.000098	48	62
10/23/2012	0.1448%	0.000003966	\$4,842,430,388.31	1.000091	48	62
10/24/2012	0.1587%	0.000004347	\$4,811,273,993.55	1.000092	48	62
10/25/2012	0.1774%	0.000004860	\$4,867,495,863.64	1.000087	47	61
10/26/2012	0.1626%	0.000004454	\$4,812,909,704.08	1.000095	46	60
10/27/2012	0.1626%	0.000004454	\$4,812,909,704.08	1.000095	46	60
10/28/2012	0.1626%	0.000004454	\$4,812,909,704.08	1.000095	46	60
10/29/2012	0.1793%	0.000004911	\$4,727,206,219.78	1.000093	46	61
10/30/2012	0.1793%	0.000004911	\$4,727,206,219.78	1.000093	46	61
10/31/2012	0.2257%	0.000006184	\$4,755,942,789.56	1.000094	46	60
<b>Average</b>	<b>0.1746%</b>	<b>0.000004782</b>	<b>\$4,775,817,650.65</b>		<b>45</b>	<b>60</b>

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



## **TexSTAR Board Members**

<i>William Chapman</i>	<i>Central Texas Regional Mobility Authority</i>	<i>Governing Board President</i>
<i>Nell Lange</i>	<i>City of Frisco</i>	<i>Governing Board Vice President</i>
<i>Melinda Garrett</i>	<i>Houston ISD</i>	<i>Governing Board Treasurer</i>
<i>Michael Bartolotta</i>	<i>First Southwest Company</i>	<i>Governing Board Secretary</i>
<i>Joni Freeman</i>	<i>JP Morgan Chase</i>	<i>Governing Board Asst. Sec./Treas.</i>
<i>Hardy Browder</i>	<i>City of Cedar Hill</i>	<i>Advisory Board</i>
<i>Oscar Cardenas</i>	<i>Northside ISD</i>	<i>Advisory Board</i>
<i>Stephen Fortenberry</i>	<i>Plano ISD</i>	<i>Advisory Board</i>
<i>Monte Mercer</i>	<i>North Central TX Council of Government</i>	<i>Advisory Board</i>
<i>Becky Brooks</i>	<i>Government Resource Associates, LLC</i>	<i>Advisory Board</i>
<i>Len Santow</i>	<i>Griggs &amp; Santow</i>	<i>Advisory Board</i>

**For more information contact TexSTAR Participant Services ★ 1-800-TEX-STAR ★ [www.texstar.org](http://www.texstar.org)**



**J.P.Morgan**  
Asset Management