

City of Copperas Cove Information Item No. 3

April 5, 2011

October Monthly Financial Report

Contact – Andrea M. Gardner, City Manager, 547-4221
agardner@ci.copperas-cove.tx.us

SUBJECT: Financial Report for the month ending October 31, 2010.

1. PROJECT DESCRIPTION

Attached is the Monthly Council Report for the month ending October 31, 2010. 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, 2010.

2. BACKGROUND/HISTORY

None.

3. FINDINGS/CURRENT ACTIVITY

None.

4. FINANCIAL IMPACT

None.



City of Copperas Cove

"The City Built for Family Living"

Finance Department

March 28, 2011

Mayor and City Council Members:

The Finance Department is pleased to submit the Monthly Financial Report for the month of October 2010. Each year, the financial reports for the months of October, November, December, January and February are delayed due to the annual audit. The reports for each of the months aren't able to be completed until the prior year general ledger is reconciled to the audited figures. The Comprehensive Annual Financial Report was presented to the Council on March 15, 2011, thus the financial report for October 2010 is attached.

Total revenues exceed expenditures in all of the major funds of the City with the exception of the General Fund and the Golf Course Fund. Property tax revenues, to include current ad valorem, delinquent and penalty & interest, comprise over 47% of the total General Fund revenues. Considering the majority of the property tax revenue collections typically occur in January of the year following the distribution of the tax statements, the collections in October are characteristic of prior year October collections. The Golf Course operating expenses exceeded operating revenues by \$26,585 at month end. The fund collected \$28,963 of the budget revenues in October 2010. This fund is continually monitored and the Golf Course operations remain under frequent review by City staff. Continued improvement in the management of expenses will ensure the fund has an improved opportunity to recover from the decrease in revenues experienced in prior years.

The key economic indicators provide some insight for the financial activity of the City. All indicators show improvement over the prior year October numbers with the exception of the unemployment rate. The unemployment rate in the Killeen/Fort Hood region is still elevated above the prior year. City staff will continue to monitor revenues and expenditures in all City funds and evaluate the impacts of key economic indicators on City finances.

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

Respectfully submitted,

Andrea M. Gardner
City Manager

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

GENERAL FUND

- October year-to-date revenues are below October year-to-date expenditures by \$751,968.
- Property tax revenue for October 2010 is \$121,802 or 44.4% below \$219,142 collected last October.
- Year-to-date sales tax revenue of \$186,720 reflects a \$24,470 or 15.1% increase from the prior fiscal year.
- Year-to-date franchise tax revenue of \$120,256 is \$36,187 or 43.1% above prior year-to-date revenue.
- Interest earnings year-to-date of \$834 remained unchanged compared to prior fiscal year-to-date earnings.
- General Fund expenditures year-to-date of \$1,369,639 reflect a decrease of 3.2% below prior year-to-date expenditures of \$1,414,994.

WATER & SEWER FUND

- Year-to-date revenues exceeded year-to-date expenses by \$533,200.
- Water revenue totaled \$459,900 for the month. This is \$58,239 or 14.5% above October 2009.
- Sewer revenue totaled \$345,832 for the month. This is \$49,736 above October 2009.
- Interest earnings year-to-date of \$560 decreased by \$65 or 10.4% below the prior fiscal year-to-date earnings.
- Connect fees produced revenues of \$4,495 for the month.
- Water tap fees year-to-date are \$5,213; \$1,936 or 60.4% above prior year-to-date.
- Sewer tap fees year-to-date are \$1,280; \$510 or 28.5% below prior year-to-date.
- Expenses year-to-date of \$300,766 reflect a decrease of 41.4% below prior year-to-date expenses of \$513,257.

SOLID WASTE FUND

- Year-to-date revenues exceeded year-to-date expenses by \$131,026.
- Sanitary landfill fees for October 2010 are \$26,594; compared to \$26,523 in October 2009.
- Refuse collection fees are \$212,623 for the month; an increase of \$15,640 from October 2009.
- Interest earnings year-to-date of \$152 decreased by \$6 compared to the prior fiscal year-to-date earnings.
- Expenses year-to-date of \$124,902 reflects a decrease of 33.0% below prior year-to-date expenses of \$186,418.

GOLF COURSE FUND

- Year-to-date expenses exceeded year-to-date revenues by \$26,585.
- Revenues for the month of October totaled \$28,963, compared to revenues for October 2009 of \$35,132.
- Expenses for the month are \$55,549; \$5,239 above October 2009 expenses. This reflects an increase of 10.4% above prior year-to-date expenses of \$50,309.

DRAINAGE UTILITY FUND

- Year-to-date revenues exceeded year-to-date expenditures by \$40,392.
- Drainage Utility fees for the month of October are \$72,681; an increase of \$762 or 1.1% above October 2009.
- Expenditures year-to-date of \$32,418 reflect a decrease of \$9,770 or 23.1% below prior year-to-date expenditures of \$42,188.

City of Copperas Cove
Economic Indicators Summary
October 31, 2010

Unemployment Rate

- The unemployment rate for the month of October 2010 was 7.6%, which is up from 7.1% in October 2009.

Sales Tax Collections

- Sales tax collections for October 2010 totaled \$186,720, compared to October 2009 collections of \$162,250.
- In addition to the City sales tax collected above, \$93,360 was paid to the Copperas Cove Economic Development Corporation for October.

Water Customers

- During the month of October 2010 there were 12,145 active water accounts.
- October 2009 recorded 11,938 water customers, which is an increase of 1.7% or 207 water customers from October 2009 to October 2010.

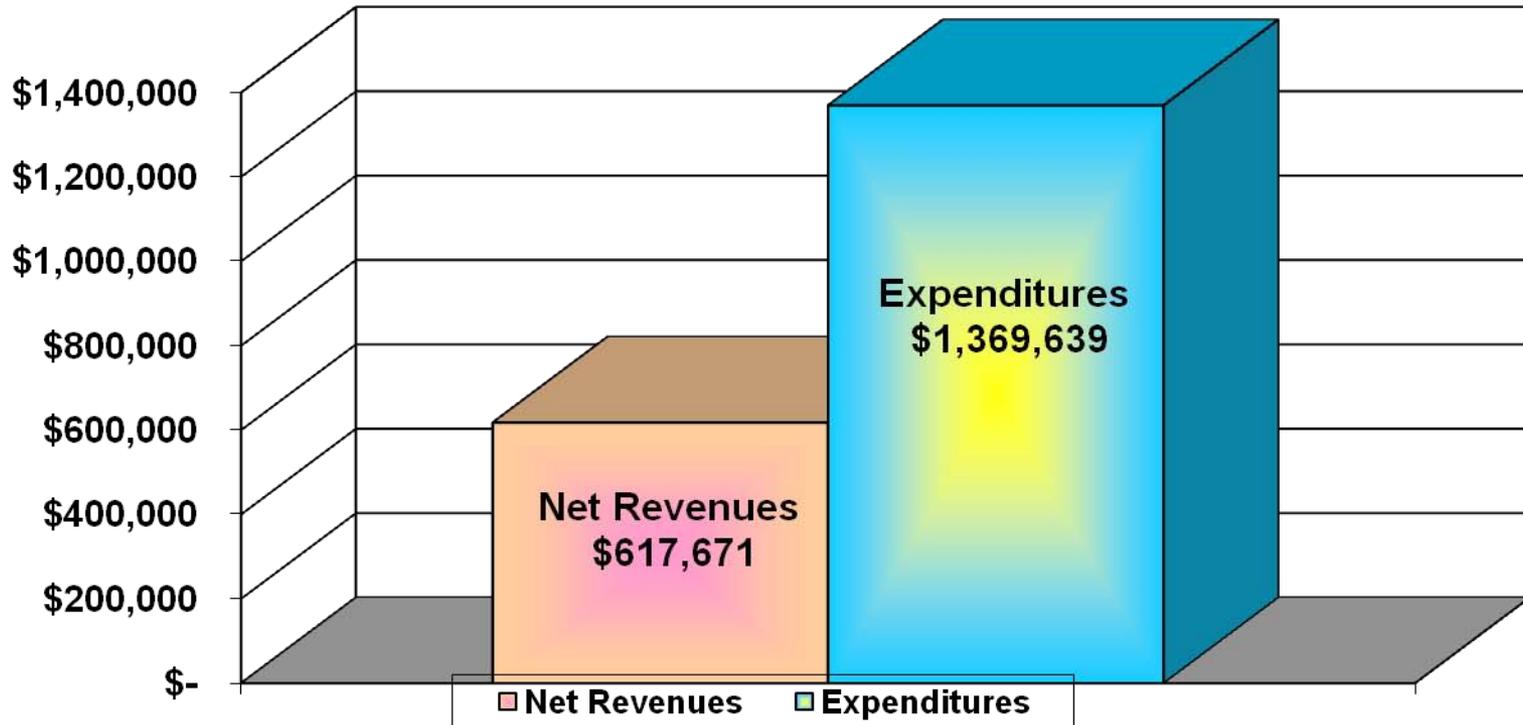
Building Permits

- The total dollar value of building permits issued for October 2010 was \$2,729,403 compared to \$5,676,625 in October 2009.
- 105 building permits were issued in October 2010 which is a increase of 10 compared to that issued in October 2009.

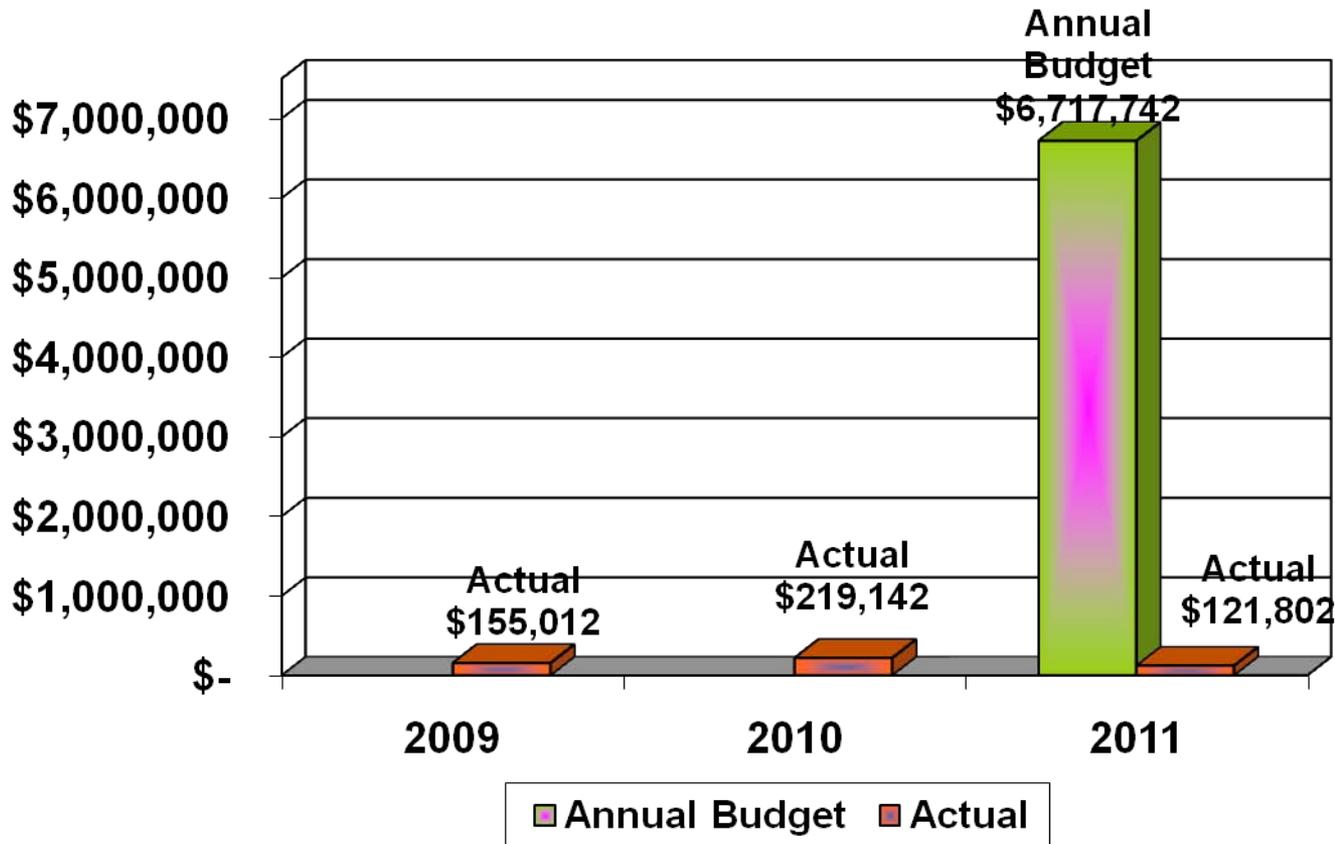
Hotel Occupancy Tax Revenue

- Hotel occupancy tax collections for October 2010 were \$45,901 compared to \$34,832 collected in October 2009.

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

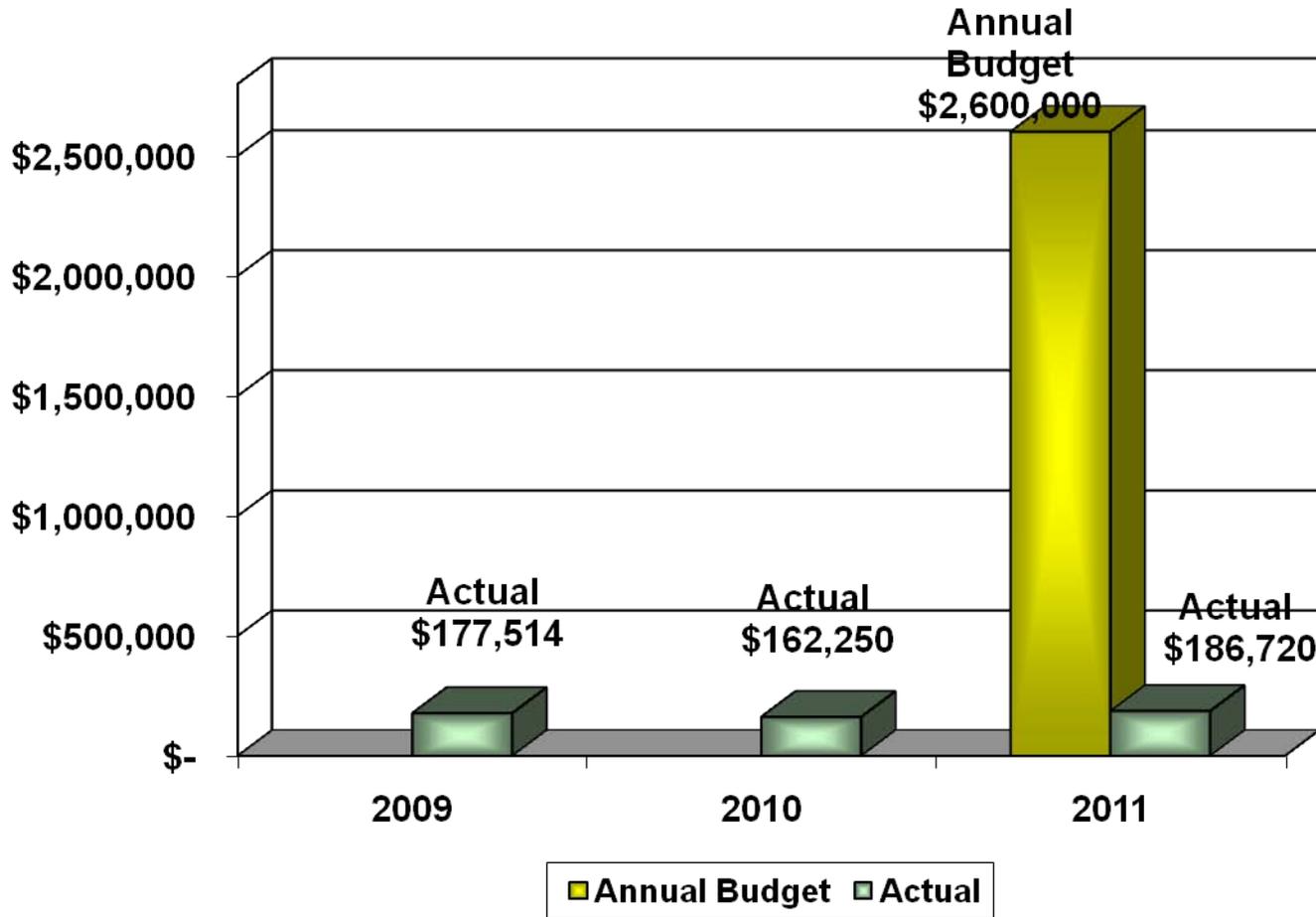


City of Copperas Cove General Fund Property Tax Revenue Trends FYTD (October Only)



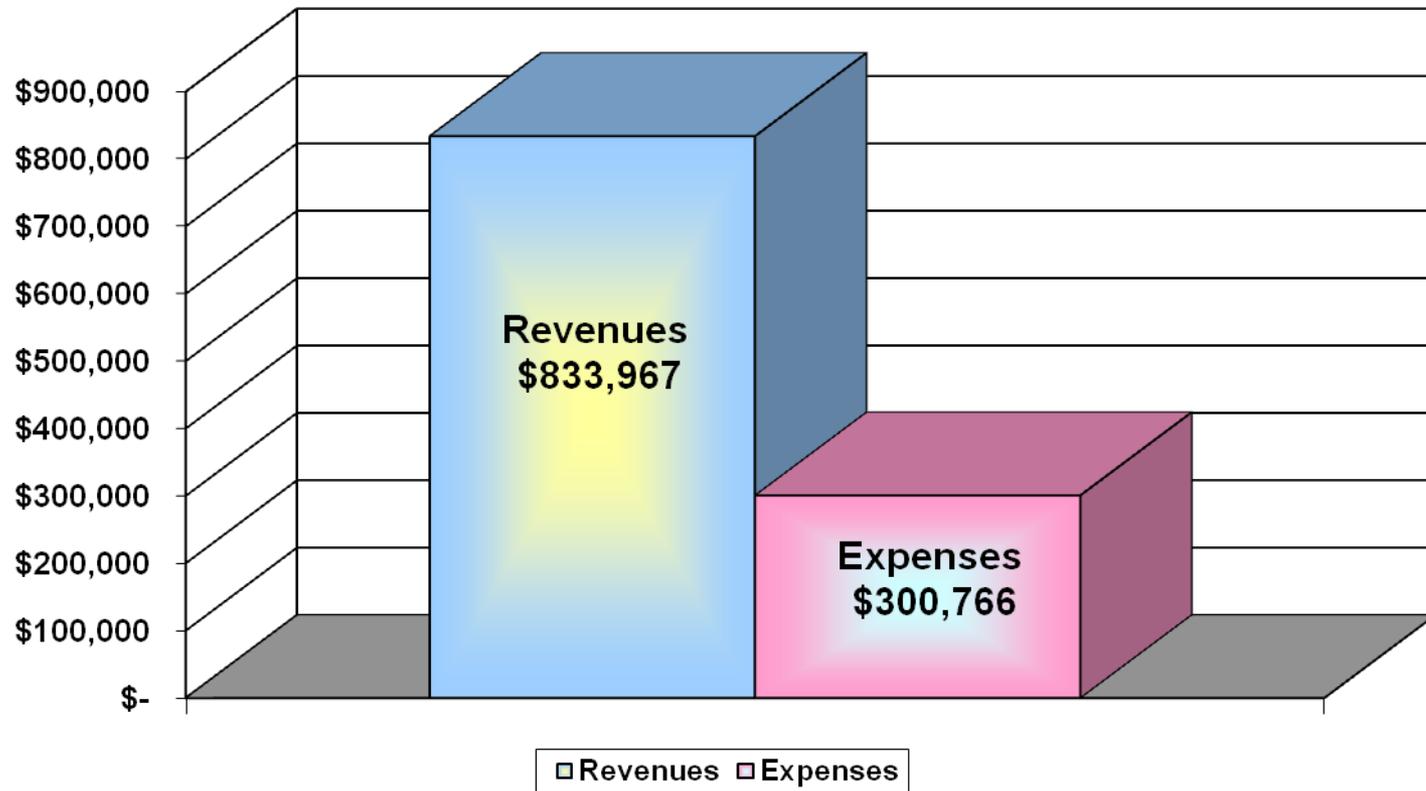
- Property Tax revenue through 10/31/10 was **\$121,802**
- **\$97,340** or 44.4% below prior year-to-date revenue

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

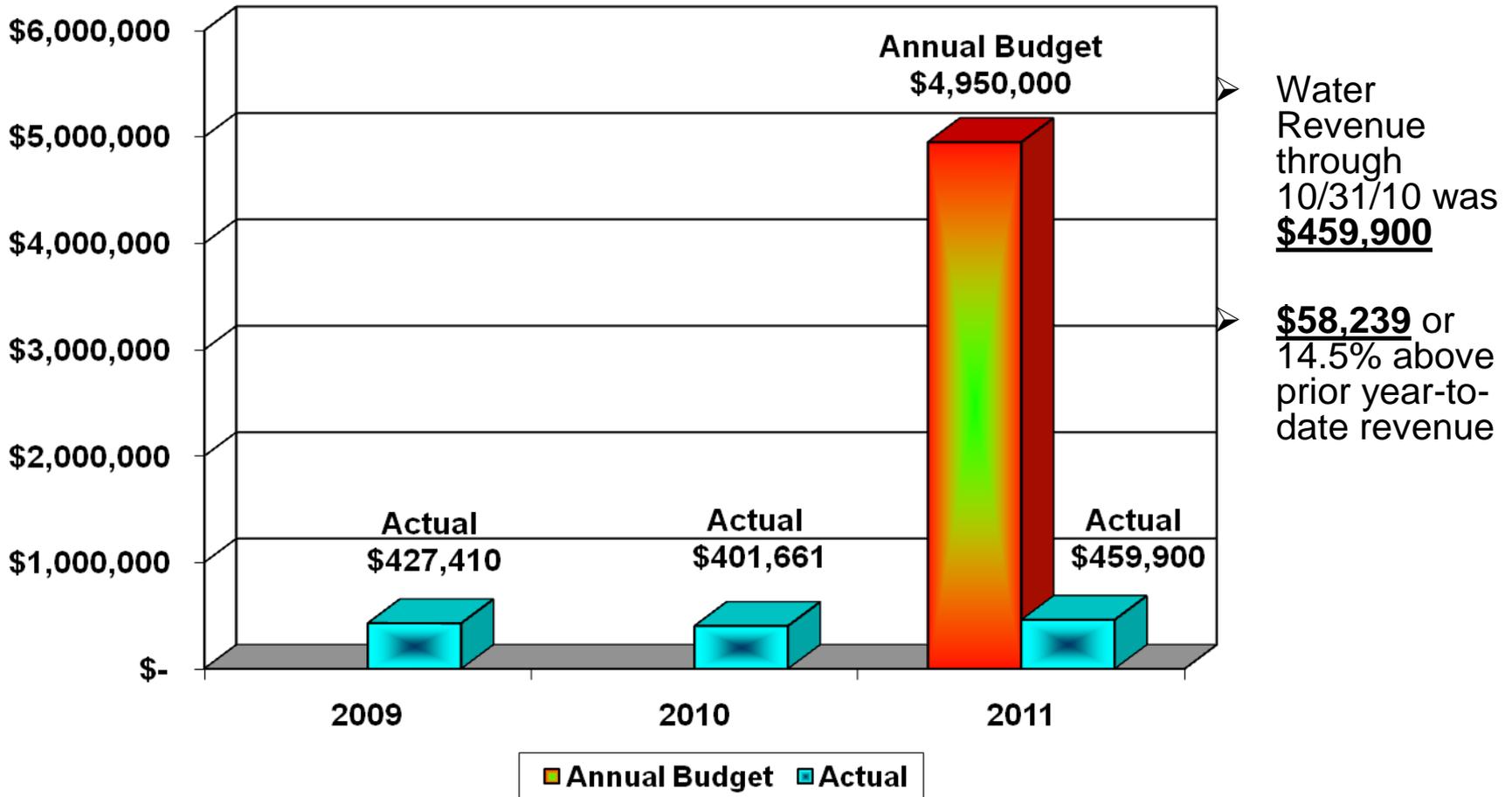


- Sales Tax Revenue through 10/31/10 was **\$186,720**
- **\$24,470** or 15.1 % above prior year-to-date Sales Tax Revenue

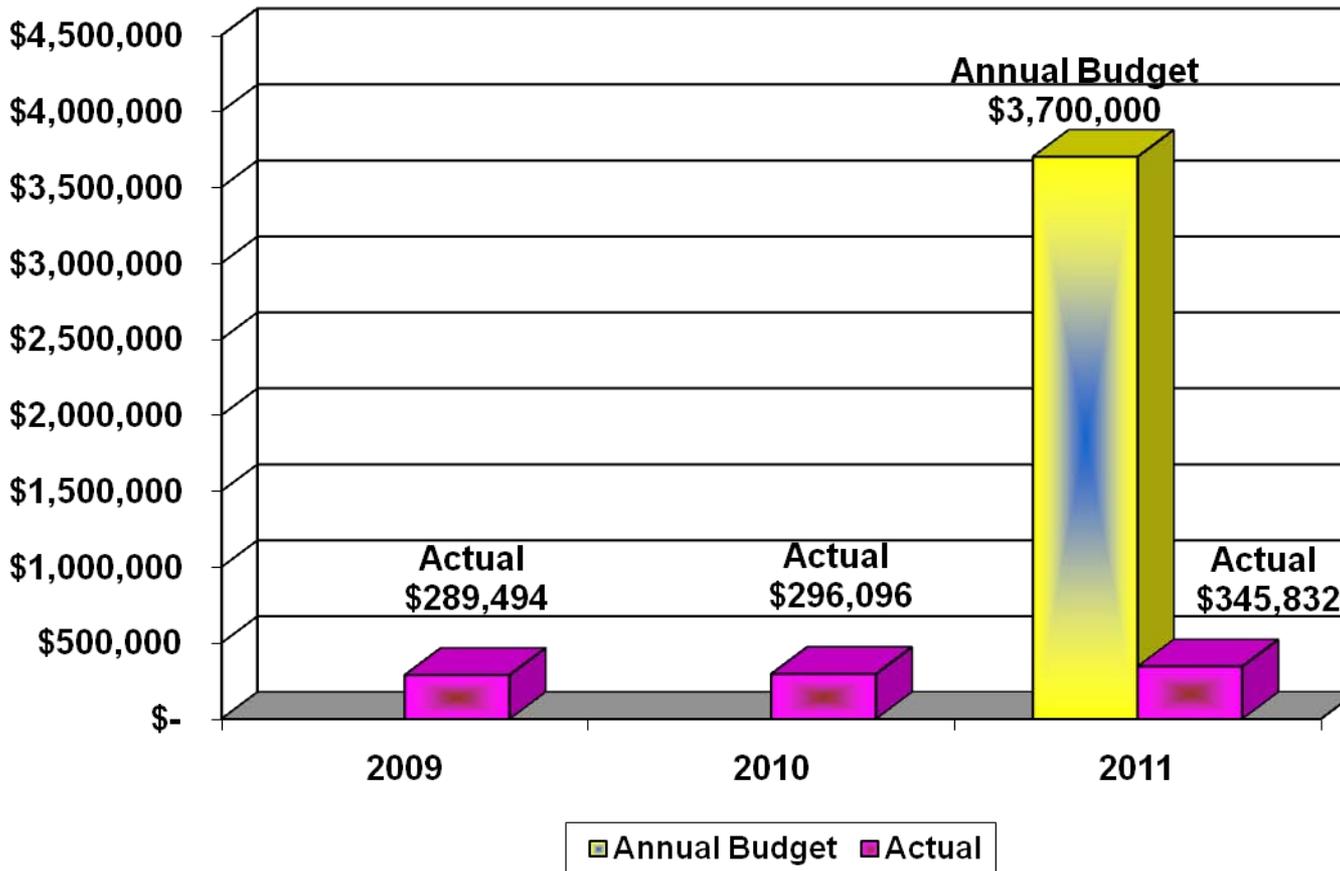
City of Copperas Cove Water & Sewer Fund Revenues vs. Expenses FYTD (October Only)



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

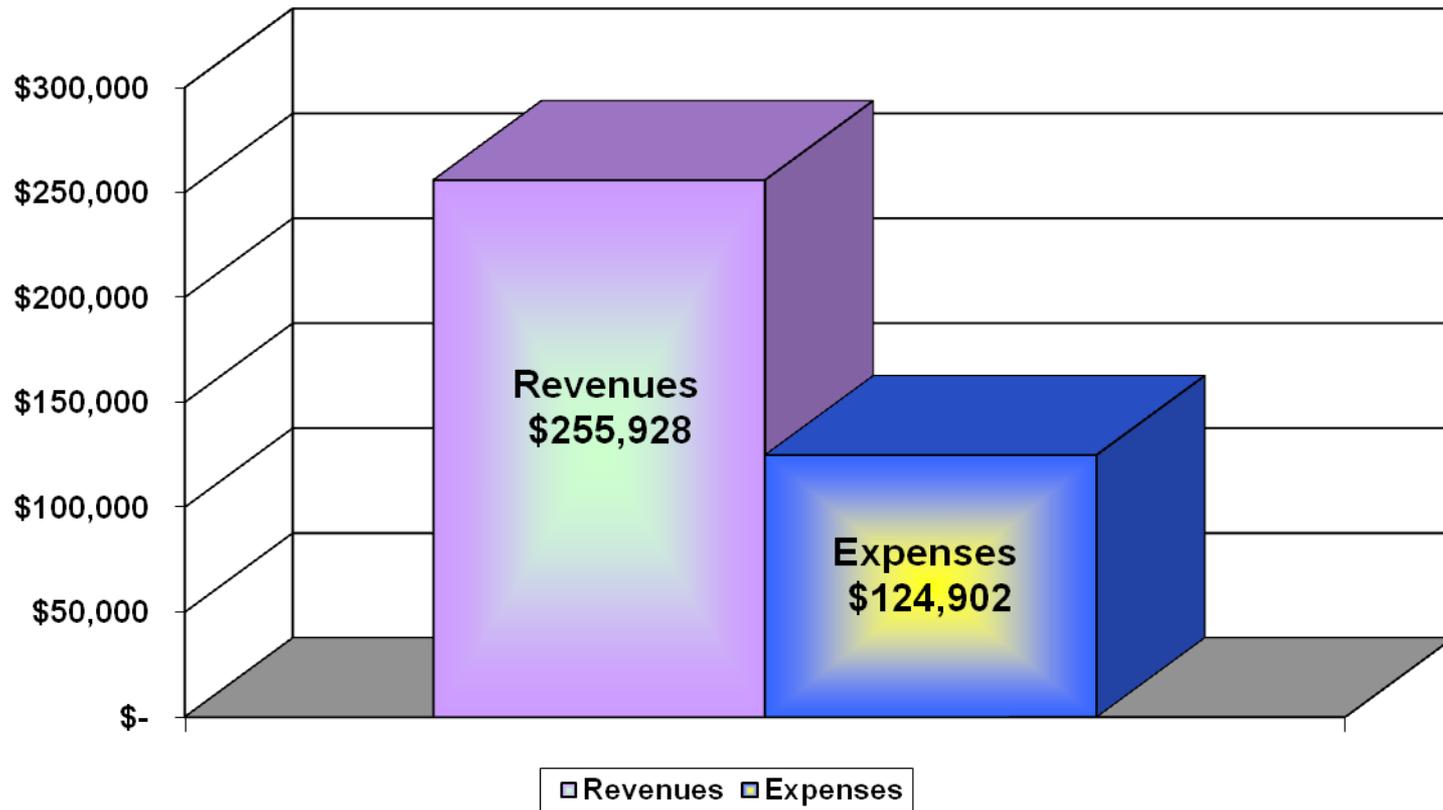


City of Copperas Cove Sewer Revenues FYTD (October Only)

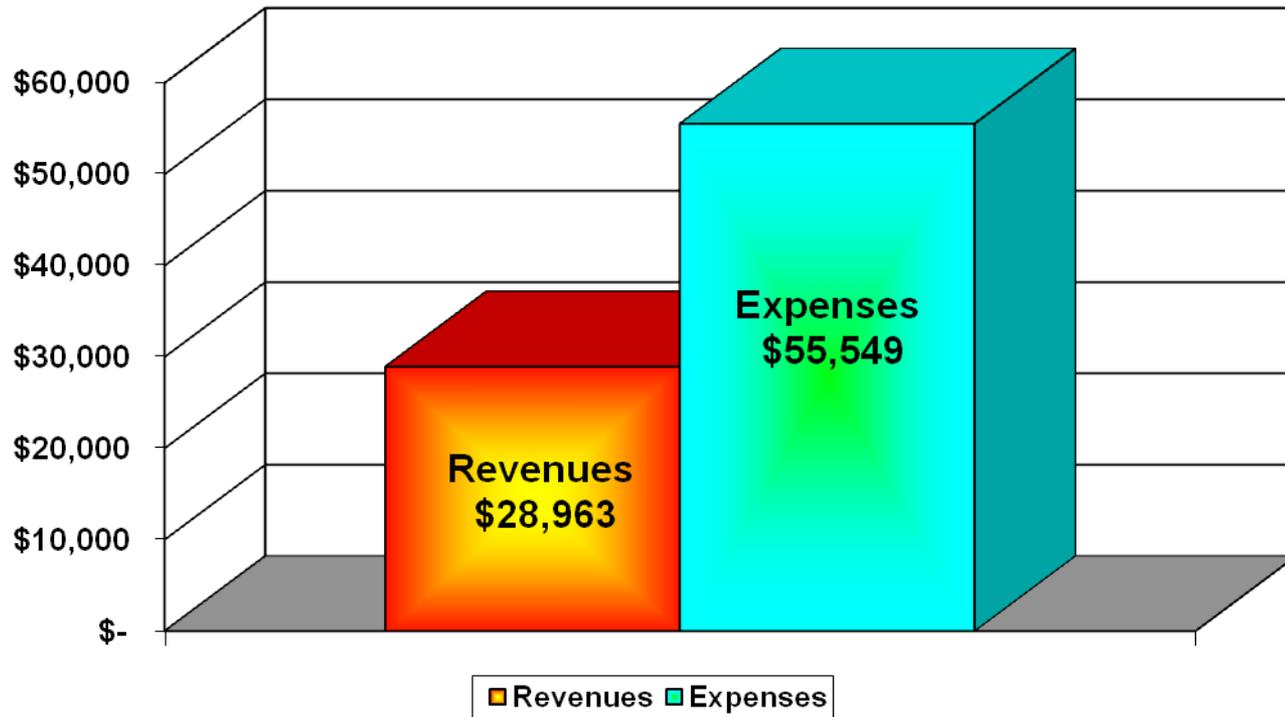


- Sewer Revenue through 10/31/10 was **\$345,832**
- **\$49,736** or 16.8% above prior year-to-date revenue

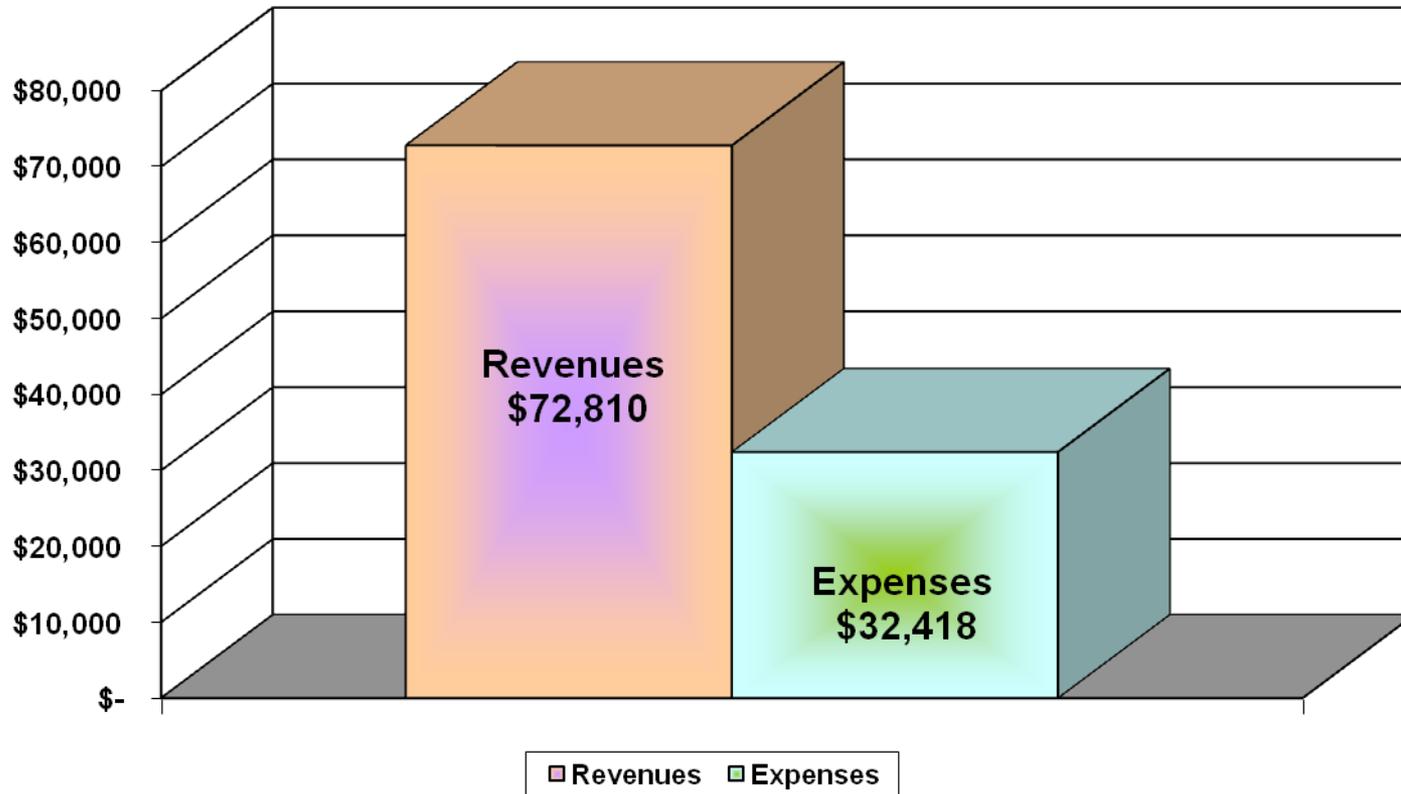
City of Copperas Cove Solid Waste Fund Revenues vs. Expenses FYTD (October Only)



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, 2010 (FY 2010-11)

Description	Adopted Budget	Current Month Oct. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Designated	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Unreserved, Undesignated	3,725,957	4,374,878	4,374,878	
TOTAL BEG. FUND BALANCE	\$ 4,725,957	\$ 5,374,878	\$ 5,374,878	
REVENUES:				
Taxes				
Current Ad Valorem Taxes	\$ 6,717,742	\$ 121,802	\$ 121,802	1.8%
Delinquent Ad Valorem Taxes	55,000	6,702	6,702	12.2%
Penalty & Interest	50,000	2,296	2,296	4.6%
Sales Tax	2,600,000	186,720	186,720	7.2%
Franchise Tax	1,308,000	120,256	120,256	9.2%
Mixed Drink Tax	15,000	3,607	3,607	24.0%
Bingo Tax	135,000	-	-	0.0%
Used Oil Revenue-Safety Clean/H&H	200	87	87	43.4%
Subtotal Taxes	\$ 10,880,942	\$ 441,470	\$ 441,470	4.1%
Licenses & Permits				
License-Bicycle	\$ 10	\$ -	\$ -	0.0%
License-Contractors	32,000	540	540	1.7%
License-Animal	5,400	24	24	0.4%
Permits-Building	77,500	3,746	3,746	4.8%
Permits - Street Cuts	10,000	440	440	4.4%
Permits-Electrical	16,500	1,525	1,525	9.2%
Permits-Solicitors	3,200	-	-	0.0%
Permits-Natural Gas Lines	1,500	225	225	15.0%
Permits-Garage Sales	7,000	980	980	14.0%
Permits-Plumbing	36,500	4,343	4,343	11.9%
Permits-Mechanical	21,500	1,680	1,680	7.8%
License-Taxicabs	360	-	-	0.0%
License-Vicious/Dangerous Animals	1,500	-	-	0.0%
Permits-Car Washes	500	60	60	12.0%
Permits-Signs	1,500	100	100	6.7%
Permits-Swimming Pools	800	-	-	0.0%
Wrecker License	510	-	-	0.0%
Permit-Certificate of Occupancy	3,000	80	80	2.7%
Permits-Alarms	4,000	540	540	13.5%
False Alarm Penalties	1,200	(450)	(450)	-37.5%
Permits-Alcohol License	300	-	-	0.0%
Permits-Burn Permits	900	-	-	0.0%
Permits-Well/Gas Drilling	2,000	-	-	0.0%
Subtotal Licenses & Permits	\$ 227,680	\$ 13,833	\$ 13,833	6.1%
Services & Charges				
Swimming Pool Receipts	\$ 40,500	\$ 150	\$ 150	0.4%
Community Building Rental	22,000	3,825	3,825	17.4%
Misc. Library Receipts	14,000	1,196	1,196	8.5%
Animal Shelter Fees	34,750	1,933	1,933	5.6%
Ambulance Fee Revenue	655,000	63,259	63,259	9.7%
Copy Machines	4,000	515	515	12.9%
Mowing/Mowing Liens Revenue	17,500	450	450	2.6%
Sale of City Maps	100	32	32	32.0%

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

Description	Adopted Budget	Current Month Oct. 2010	Total Year to Date	Percent Year to Date
Services & Charges (cont.)				
Service Charge-NSF Checks	8,000	570	570	7.1%
Plat Filing Fee Revenue	5,100	1,104	1,104	21.6%
Permits-Land Disturbance	35	-	-	0.0%
RV Park Fees	18,000	2,250	2,250	12.5%
Police Overtime Reimbursement	17,000	1,356	1,356	8.0%
Police Restitution Revenue	3,000	862	862	28.7%
Festival Reimbursements	15,000	-	-	0.0%
Special Events-Seniors	2,000	61	61	3.1%
Library Meeting Room Rental	3,600	-	-	0.0%
Open Records Revenue	275	17	17	6.2%
Pool Rental Revenue	5,600	-	-	0.0%
Re-Inspection Fees	8,500	700	700	8.2%
Animal Tranquilization Fees	350	20	20	5.7%
Fire Inspection Fees	1,000	340	340	34.0%
Fire Testing Fees	200	-	-	0.0%
Disposal of Farm Animals	125	-	-	0.0%
Rezone Request Fees	1,000	600	600	60.0%
Variance Request Fees	500	200	200	40.0%
Micro Chip of Animals Revenue	1,500	31	31	2.1%
Subtotal Services & Charges	\$ 878,635	\$ 79,471	\$ 79,471	9.0%
Fines & Forfeitures				
Municipal Court Fines	\$ 310,000	\$ 16,848	\$ 16,848	5.4%
Traffic Violation Fines	225,000	10,983	10,983	4.9%
Library Fines	16,000	1,389	1,389	8.7%
Arrest Warrant Income	102,000	3,847	3,847	3.8%
Child Safety Fund	6,500	520	520	8.0%
City's % of State Court Fines	67,000	-	-	0.0%
HB 70 Fees	15,000	927	927	6.2%
Arresting Officer Fees	32,000	2,032	2,032	6.3%
Civil Justice Fee	0	3	3	N/A
CCISD Liaison Funding	106,584	26,646	26,646	25.0%
Admin Fee-Teen Court	900	115	115	12.8%
Admin Fee-Defensive Driving	12,000	740	740	6.2%
Subtotal Fines & Forfeitures	\$ 892,984	\$ 64,050	\$ 64,050	7.2%
Administration Reimb./Transfers				
Admin. Reimb.-W & S Fund	\$ 742,500	\$ -	\$ -	0.0%
Admin. Reimb.-Solid Waste Fund	428,000	-	-	0.0%
Admin. Reimb.-Drainage Utility Fund	80,000	-	-	0.0%
Subtotal Admin. Reimb./Transfers	\$ 1,250,500	\$ -	\$ -	0.0%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 15,000	\$ 834	\$ 834	5.6%
Rental Income	15,000	1,584	1,584	10.6%
Miscellaneous Revenues	130,000	382	382	0.3%
Insurance Proceeds	0	1,000	1,000	N/A
Cash Over/(Short)	200	2	2	0.8%
Food Workers' Registration	10,000	1,021	1,021	10.2%
Food Establishment Licenses	10,000	600	600	6.0%
Police Misc. Revenues	3,500	349	349	10.0%
Bell County Fire Runs Revenue	4,000	-	-	0.0%

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

Description	Adopted Budget	Current Month Oct. 2010	Total Year to Date	Percent Year to Date
Miscellaneous Revenue (cont.)				
County EMS Revenue	80,000	-	-	0.0%
Maint. & Landscape Revenue-HR Bldg.	4,812	-	-	0.0%
Street Sign Revenue	1,000	675	675	67.5%
Auction Proceeds	7,000	-	-	0.0%
Tax Abatement Application	0	-	-	N/A
County Mutual Aid Revenue	48,478	12,400	12,400	25.6%
Subtotal Miscellaneous Rev.	\$ 328,990	\$ 18,847	\$ 18,847	5.7%
TOTAL REVENUES	\$ 14,459,731	\$ 617,671	\$ 617,671	4.3%
TOTAL FUNDS AVAILABLE	\$ 19,185,688	\$ 5,992,549	\$ 5,992,549	
EXPENDITURES				
City Council	\$ 47,920	\$ 3,356	\$ 3,356	7.0%
City Manager	259,891	28,734	28,734	11.1%
City Secretary/Elections	166,819	14,337	14,337	8.6%
City Attorney	83,256	142	142	0.2%
Finance	785,049	79,186	79,186	10.1%
Human Resources	274,268	31,095	31,095	11.3%
Public Affairs Office	0	-	-	N/A
Information Systems	275,596	28,472	28,472	10.3%
Municipal Court	424,738	32,553	32,553	7.7%
Police	5,001,204	472,981	472,981	9.5%
Animal Control	247,072	16,886	16,886	6.8%
Fire/EMS	3,347,568	343,425	343,425	10.3%
Emergency Management	5,548	306	306	5.5%
Engineering	149,043	20,662	20,662	13.9%
Street	591,179	28,011	28,011	4.7%
Fleet Services	241,369	19,485	19,485	8.1%
Facility Maintenance	68,956	6,416	6,416	9.3%
Planning	91,456	7,264	7,264	7.9%
Building & Development Services	239,408	21,750	21,750	9.1%
Code & Health	227,146	19,798	19,798	8.7%
Parks and Recreation	1,094,698	87,503	87,503	8.0%
Library	541,918	49,716	49,716	9.2%
Non-Departmental	741,555	44,951	44,951	6.1%
TOTAL EXPENDITURES	\$ 14,905,657	\$ 1,357,028	\$ 1,357,028	9.1%
OTHER EXPENDITURES				
Capital Outlay	\$ 170,694	\$ 634	\$ 634	0.4%
Capital Lease Payments	58,517	11,975	11,975	20.5%
Capital Improvement Projects	264,050	-	-	0.0%
Transfers Out	43,610	-	-	0.0%
TOTAL OTHER EXPENDITURES	\$ 536,871	\$ 12,609	\$ 12,609	2.3%
TOTAL EXPENDITURES	\$ 15,442,528	\$ 1,369,639	\$ 1,369,639	8.9%
ENDING FUND BALANCE				
Unreserved, Designated	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Unreserved, Undesignated	2,743,160	3,622,910	3,622,910	
TOTAL ENDING FUND BALANCE	\$ 3,743,160	\$ 4,622,910	\$ 4,622,910	
IDEAL RESERVE FUND BALANCE	\$ 3,726,414	\$ 3,726,414	\$ 3,726,414	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 16,746	\$ 896,496	\$ 896,496	

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

Description	Adopted Budget	Current Month Oct. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 2,218,541	\$ 2,205,087	\$ 2,205,087	
TOTAL BEG. FUND BALANCE	\$ 2,218,541	\$ 2,205,087	\$ 2,205,087	
REVENUES				
Operating Revenues				
Water Revenue	\$ 4,950,000	\$ 459,900	\$ 459,900	9.3%
Sewer Revenue	3,700,000	345,832	345,832	9.3%
Senior Discount	(142,000)	(13,868)	(13,868)	9.8%
Water Tap Fees	70,000	5,213	5,213	7.4%
Sewer Tap Fees	20,000	1,280	1,280	6.4%
Connect Fee	58,000	4,495	4,495	7.8%
Meter Box Reset Fee	150	-	-	0.0%
Composting Sales Revenue	15,500	1,579	1,579	10.2%
Subtotal Operating Revenues	\$ 8,671,650	\$ 804,432	\$ 804,432	9.3%
Other Revenues				
Admin Reimb-Drainage	\$ 20,000	\$ -	\$ -	0.0%
Interest Revenue	6,000	560	560	9.3%
Late Charge For Billing	278,000	25,151	25,151	9.0%
Riser Forfeiture Revenue	1,000	-	-	0.0%
Auction Proceeds	5,000	-	-	0.0%
Insurance Proceeds	0	-	-	N/A
Cash Over/(Short)	(100)	3	3	N/A
Miscellaneous Revenues	50,000	3,822	3,822	7.6%
Subtotal Other Revenues	\$ 359,900	\$ 29,535	\$ 29,535	8.2%
TOTAL REVENUES	\$ 9,031,550	\$ 833,967	\$ 833,967	9.2%
TOTAL FUNDS AVAILABLE	\$ 11,250,091	\$ 3,039,054	\$ 3,039,054	
OPERATING EXPENSES				
Public Works	\$ 325,206	\$ 29,772	\$ 29,772	9.2%
Utility Administration	638,276	65,548	65,548	10.3%
Water Distribution	1,394,988	60,302	60,302	4.3%
Sewer Collection	527,996	42,525	42,525	8.1%
Wastewater Treatment	1,145,143	55,865	55,865	4.9%
Composting	198,768	15,886	15,886	8.0%
Non-Departmental	2,968,565	23,025	23,025	0.8%
TOTAL OPERATING EXPENSES	\$ 7,198,942	\$ 292,923	\$ 292,923	4.1%
OTHER EXPENSES:				
Capital Lease Payments	\$ 45,688	\$ 7,844	\$ 7,844	17.2%
Principal & Int. Debt Pymts	3,133,259	-	-	0.0%
Principal & Int. Pymts in Bond Funds	(431,164)	-	-	0.0%
Transfer to Bond Funds	50,000	-	-	0.0%
TOTAL OTHER EXPENSES	\$ 2,797,783	\$ 7,844	\$ 7,844	0.3%
TOTAL EXPENSES	\$ 9,996,725	\$ 300,766	\$ 300,766	3.0%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 1,253,366	\$ 2,738,288	\$ 2,738,288	
TOTAL ENDING FUND BALANCE	\$ 1,253,366	\$ 2,738,288	\$ 2,738,288	
IDEAL RESERVE FUND BALANCE	\$ 1,799,736	\$ 1,799,736	\$ 1,799,736	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (546,370)	\$ 938,552	\$ 938,552	

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

Description	Adopted Budget	Current Month Oct. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 806,954	\$ 1,113,883	\$ 1,113,883	
TOTAL BEG. FUND BALANCE	\$ 806,954	\$ 1,113,883	\$ 1,113,883	
REVENUES				
Operating Revenue				
Refuse Collection Fees	\$ 2,522,300	\$ 212,623	\$ 212,623	8.4%
Sanitary Landfill Fees	345,000	26,594	26,594	7.7%
Senior Discount	(41,500)	(3,617)	(3,617)	8.7%
Recycling Proceeds	33,000	1,178	1,178	3.6%
Sale of Scrap Metal	14,000	1,440	1,440	10.3%
Sale of Kraft Bags	9,600	522	522	5.4%
Container Reload Fees	9,500	-	-	0.0%
Return Service/Overload Container	1,500	1,575	1,575	105.0%
Roll-Off Rental Income	27,500	2,487	2,487	9.0%
Rear Load Dumpster Rental	2,000	230	230	11.5%
Bulky/White Goods Collection	10,000	32	32	0.3%
Container Removal from Curb	6,500	8	8	0.1%
Auto Lid Locks	850	73	73	8.6%
Subtotal Operating Revenue	\$ 2,940,250	\$ 243,144	\$ 243,144	8.3%
OTHER REVENUE				
Interest Revenue	\$ 1,700	\$ 152	\$ 152	9.0%
Late Charge For Billing	125,000	12,613	12,613	10.1%
Auction Proceeds	5,000	-	-	0.0%
Miscellaneous Revenues	1,500	18	18	1.2%
SUBTOTAL OTHER REVENUE	\$ 133,200	\$ 12,784	\$ 12,784	9.6%
TOTAL REVENUES	\$ 3,073,450	\$ 255,928	\$ 255,928	8.3%
TOTAL FUNDS AVAILABLE	\$ 3,880,404	\$ 1,369,811	\$ 1,369,811	
OPERATING EXPENSES				
Solid Waste Administration	\$ 252,058	\$ 16,095	\$ 16,095	6.4%
Solid Waste Collection - Residential	308,360	17,290	17,290	5.6%
Solid Waste Collection - Recycling	134,985	9,639	9,639	7.1%
Solid Waste Collection - Brush	147,293	8,627	8,627	5.9%
Solid Waste Collection - Commercial	241,719	13,416	13,416	5.6%
Solid Waste Disposal - Transfer Station	1,238,017	19,212	19,212	1.6%
Solid Waste Recycling - KCCB	26,239	-	-	0.0%
Non-Departmental	507,354	15,616	15,616	3.1%
TOTAL OPERATING EXPENSES	\$ 2,856,025	\$ 99,894	\$ 99,894	3.5%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 139,170	\$ -	\$ -	0.0%
Capital Lease Payments	159,133	25,008	25,008	15.7%
TOTAL OTHER EXPENSES	\$ 298,303	\$ 25,008	\$ 25,008	8.4%
TOTAL EXPENSES	\$ 3,154,328	\$ 124,902	\$ 124,902	4.0%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 726,076	\$ 1,244,910	\$ 1,244,910	
TOTAL ENDING FUND BALANCE	\$ 726,076	\$ 1,244,910	\$ 1,244,910	
IDEAL RESERVE FUND BALANCE	\$ 714,006	\$ 714,006	\$ 714,006	
OVER (UNDER) IDEAL RESERVE	\$ 12,070	\$ 530,903	\$ 530,903	
FUND BALANCE	\$ 12,070	\$ 530,903	\$ 530,903	

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

Description	Adopted Budget	Current Month Oct. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ (130,913)	\$ (273,044)	\$ (273,044)	
TOTAL BEG. FUND BALANCE	\$ (130,913)	\$ (273,044)	\$ (273,044)	
REVENUES				
Green Fees	\$ 155,000	\$ 7,212	\$ 7,212	4.7%
Cart Rental Fees	155,000	8,560	8,560	5.5%
Membership Dues	94,250	1,210	1,210	1.3%
Cart Storage Fees	43,000	527	527	1.2%
Trail Fees	16,500	84	84	0.5%
Pro Shop Sales	40,000	4,629	4,629	11.6%
Driving Range Fees	31,500	2,030	2,030	6.4%
Snack Bar Revenue F&B	12,000	-	-	0.0%
Snack Bar Revenue-Beer & Wine	20,000	932	932	4.7%
Food & Beverage (Non-tax)	500	353	353	70.6%
Facility Rental Income	8,700	420	420	4.8%
Swimming Pool Receipts	500	-	-	0.0%
Special Green Fees	15,600	1,254	1,254	8.0%
Tournament Green Fees	15,500	1,013	1,013	6.5%
Tournament Cart Fees	11,900	740	740	6.2%
Golf Lesson Revenue	4,500	-	-	0.0%
Transfer From General Fund	4,316	-	-	N/A
TOTAL REVENUES	\$ 628,766	\$ 28,963	\$ 28,963	4.6%
TOTAL FUNDS AVAILABLE	\$ 497,853	\$ (244,081)	\$ (244,081)	
OPERATING EXPENSES				
Golf Course Administration	\$ 240,220	\$ 24,107	\$ 24,107	10.0%
Golf Course Maintenance	325,028	26,148	26,148	8.0%
TOTAL OPERATING EXPENSES	\$ 565,248	\$ 50,254	\$ 50,254	8.9%
OTHER EXPENSES				
Principal & Int. Debt Pymts	\$ 22,002	\$ -	\$ -	0.0%
Capital Lease Payments	31,768	5,295	5,295	16.7%
TOTAL OTHER EXPENSES	\$ 53,770	\$ 5,295	\$ 5,295	9.8%
TOTAL EXPENSES	\$ 619,018	\$ 55,549	\$ 55,549	9.0%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ (121,165)	\$ (299,630)	\$ (299,630)	
TOTAL ENDING FUND BALANCE	\$ (121,165)	\$ (299,630)	\$ (299,630)	
IDEAL RESERVE FUND BALANCE	\$ 141,312	\$ 141,312	\$ 141,312	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (262,477)	\$ (440,942)	\$ (440,942)	

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

Description	Adopted Budget	Current Month Oct. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 467,888	\$ 643,179	\$ 643,179	
TOTAL BEG. FUND BALANCE	\$ 467,888	\$ 643,179	\$ 643,179	
REVENUES				
Drainage Utility Fee	\$ 870,000	\$ 72,681	\$ 72,681	8.4%
SUBTOTAL REVENUES	\$ 870,000	\$ 72,681	\$ 72,681	8.4%
OTHER REVENUES				
Interest Revenue	\$ 1,600	\$ 129	\$ 129	8.0%
SUBTOTAL OTHER REVENUES	\$ 1,600	\$ 129	\$ 129	8.0%
TOTAL REVENUES	\$ 871,600	\$ 72,810	\$ 72,810	8.4%
TOTAL FUNDS AVAILABLE	\$ 1,339,488	\$ 715,989	\$ 715,989	
OPERATING EXPENDITURES				
Drainage	\$ 318,938	\$ 29,546	\$ 29,546	9.3%
Non-Departmental	103,140	1,380	1,380	1.3%
TOTAL OPERATING EXPENDITURES	\$ 422,078	\$ 30,926	\$ 30,926	7.3%
OTHER EXPENDITURES				
Capital Improvement Projects	\$ 150,000	\$ -	\$ -	0.0%
Capital Outlay	20,949	-	-	0.0%
Capital Lease Payments	1,492	1,492	1,492	
Principal & Int. Debt Pymts	334,816	-	-	0.0%
TOTAL OTHER EXPENDITURES	\$ 507,257	\$ 1,492	\$ 1,492	0.3%
TOTAL EXPENDITURES	\$ 929,335	\$ 32,418	\$ 32,418	3.5%
Unreserved, Undesignated	\$ 410,153	\$ 683,571	\$ 683,571	
TOTAL ENDING FUND BALANCE	\$ 410,153	\$ 683,571	\$ 683,571	

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

Description	Adopted Budget	Current Month Oct. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 326,868	\$ 345,669	\$ 345,669	
TOTAL BEG. FUND BALANCE	\$ 326,868	\$ 345,669	\$ 345,669	
REVENUES				
Ad Valorem Taxes	\$ 1,875,766	\$ 39,370	\$ 39,370	2.1%
Delinquent Ad Valorem Taxes	15,500	1,754	1,754	11.3%
Penalty & Interest	12,000	600	600	5.0%
Interest Revenue	2,600	62	62	2.4%
TOTAL REVENUES	\$ 1,905,866	\$ 41,786	\$ 41,786	2.2%
TOTAL FUNDS AVAILABLE	\$ 2,232,734	\$ 387,455	\$ 387,455	
EXPENDITURES				
Principal (Aug)-'98G.O.	\$ 80,000	\$ -	\$ -	0.0%
Principal (Aug)-'01C/O	110,000	-	-	0.0%
Principal '03 C/O	65,000	-	-	0.0%
Principal (Aug) Ref '06 C/O	9,000	-	-	0.0%
Principal Refunding C/O	418,932	-	-	0.0%
Principal '06 Tax Notes	165,000	-	-	0.0%
Principal '07 C/O	20,000	-	-	0.0%
Principal '07 C/O Refunding	6,000	-	-	0.0%
Principal '08A Tax Notes	110,000	-	-	0.0%
Principal '09 G.O.	45,000	-	-	0.0%
Principal '09 Tax Notes	50,000	-	-	0.0%
Principal '10 Tax Notes	25,000	-	-	0.0%
Interest (Fb/Ag)-'98 G.O.	11,210	-	-	0.0%
Interest (Fb/Ag)-'01 C/O	8,740	-	-	0.0%
Interest '03 C/O	109,212	-	-	0.0%
Interest Refunding C/O '06	37,384	-	-	0.0%
Interest Refunding C/O	61,738	-	-	0.0%
Interest '06 Tax Notes	20,247	-	-	0.0%
Interest '07 Proposed C/O Bond	207,835	-	-	0.0%
Interest '07 C/O Refund	54,077	-	-	0.0%
Interest '08A Tax Notes	35,920	-	-	0.0%
Interest '09 G.O.	206,424	-	-	0.0%
Interest '09 Tax Notes	15,818	-	-	0.0%
Interest '10 G.O.	72,129	-	-	0.0%
Interest '10 Tax Notes	6,098	-	-	0.0%
Interest '10A Tax Notes	125,000	-	-	0.0%
Bond Paying Agent Fee	0	200	200	N/A
TOTAL EXPENDITURES	\$ 2,075,764	\$ 200	\$ 200	0.0%
TOTAL ENDING FUND BALANCE	\$ 156,970	\$ 387,255	\$ 387,255	

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

Description	Adopted Budget	Current Month Oct. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 44,822	\$ 56,689	\$ 56,689	
TOTAL BEG. FUND BALANCE	\$ 44,822	\$ 56,689	\$ 56,689	
REVENUES				
Football Revenue	\$ 25,500	\$ 264	\$ 264	1.0%
Basketball Revenue	20,350	4,085	4,085	20.1%
Volleyball Entry Fees	4,480	-	-	0.0%
Youth-Baseball Fees	49,625	-	-	0.0%
Adult Softball Fees	4,500	-	-	0.0%
Soccer Registration Fees	42,500	-	-	0.0%
Special Events Revenue	1,125	-	-	0.0%
Concession Sales	14,200	-	-	0.0%
Flag Football Fees	17,250	1,860	1,860	10.8%
Summer Camp Registration	39,060	-	-	0.0%
Recreational Classes Revenue	3,850	66	66	1.7%
Start Smart Revenue	700	-	-	0.0%
Cheerleader Revenue	3,025	35	35	1.2%
Swimming Lessons	20,875	-	-	0.0%
Interest Revenue	225	11	11	4.8%
Transfer from General Fund	7,234	-	-	0.0%
TOTAL REVENUES	\$ 254,499	\$ 6,320	\$ 6,320	2.5%
TOTAL FUNDS AVAILABLE	\$ 299,321	\$ 63,009	\$ 63,009	
EXPENDITURES				
Personnel Services	\$ 98,022	\$ 13,240	\$ 13,240	13.5%
Football Program Costs	24,790	-	-	0.0%
Special Events Expense	2,750	-	-	0.0%
Basketball Program Expense	16,230	-	-	0.0%
Aquatic Costs	5,395	-	-	0.0%
Baseball Program Expense	40,000	-	-	0.0%
Adult Softball	3,830	-	-	0.0%
Soccer Program Costs	29,475	-	-	0.0%
Day Camp	16,250	-	-	0.0%
Volleyball Program Expense	4,050	-	-	0.0%
Recreation Classes Cost	3,360	-	-	0.0%
Flag Football Expenses	12,089	94	94	0.8%
Cheerleader Expenses	2,280	-	-	0.0%
Supplies	6,895	-	-	0.0%
Repairs & Maintenance	1,980	-	-	0.0%
Consulting Fees	7,000	-	-	0.0%
Credit Card Fees	1,000	56	56	5.6%
Advertising	2,050	-	-	0.0%
Communication	1,272	-	-	0.0%
Dues & Subscriptions	300	200	200	66.7%
Professional Development	2,703	145	145	5.4%
Coaches Certification	7,000	-	-	0.0%
Uniforms	400	-	-	0.0%
CCISD Admin Reimbursement	200	-	-	0.0%
Cost of Goods - Food & Beverage	10,000	-	-	0.0%
TOTAL EXPENDITURES	\$ 299,321	\$ 13,735	\$ 13,735	4.6%
TOTAL ENDING FUND BALANCE	\$ -	\$ 49,274	\$ 49,274	

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

Description	Adopted Budget	Current Month Oct. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 794	\$ 9,596	\$ 9,596	
TOTAL BEG. FUND BALANCE	\$ 794	\$ 9,596	\$ 9,596	
REVENUES				
Cemetery Plot Sales	\$ 13,300	\$ -	\$ -	0.0%
Interest Revenue	20	-	0	2.5%
Transfer from General Fund	26,826	-	-	0.0%
Miscellaneous Revenue	50	5	5	9.2%
TOTAL REVENUES	\$ 40,196	\$ 5	\$ 5	0.0%
TOTAL FUNDS AVAILABLE	\$ 40,990	\$ 9,601	\$ 9,601	
EXPENDITURES				
Salaries & Benefits	\$ 35,989	\$ 4,098	\$ 4,098	11.4%
Supplies	860	-	-	0.0%
Repairs & Maintenance	1,787	-	-	0.0%
Contractual Services	935	-	-	0.0%
Designated Expenses	539	108	108	20.0%
TOTAL EXPENDITURES	\$ 40,110	\$ 4,205	\$ 4,205	10.5%
Unreserved, Undesignated	\$ 880	\$ 5,395	\$ 5,396	
TOTAL ENDING FUND BALANCE	\$ 880	\$ 5,395	\$ 5,396	

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

Description	Adopted Budget	Current Month Oct. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 4,227	\$ 8,290	\$ 8,290	
TOTAL BEG. FUND BALANCE	\$ 4,227	\$ 8,290	\$ 8,290	
REVENUES				
Interest Revenue	\$ 20	\$ -	\$ 0	2.0%
TOTAL REVENUES	\$ 20	\$ -	\$ 0	2.0%
TOTAL FUNDS AVAILABLE	\$ 4,247	\$ 8,290	\$ 8,290	
EXPENDITURES				
Book Purchases	\$ 500	\$ -	\$ -	0.0%
Minor Equipment- General	1,200	-	-	0.0%
Minor Equipment- Electronics	947	-	-	0.0%
Memorial Brickpavers	200	-	-	0.0%
Adult & Young Adult Books	300	-	-	0.0%
Children's Books	600	-	-	0.0%
Reference Books	500	-	-	0.0%
Genealogy Material	0	-	-	N/A
TOTAL EXPENDITURES	\$ 4,247	\$ -	\$ -	0.0%
Unreserved, Undesignated	\$ -	\$ 8,290	\$ 8,290	
TOTAL ENDING FUND BALANCE	\$ -	\$ 8,290	\$ 8,290	

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

Description	Adopted Budget	Current Month Oct. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 56,463	\$ 39,493	\$ 39,493	
TOTAL BEG. FUND BALANCE	\$ 56,463	\$ 39,493	\$ 39,493	
REVENUES				
Hotel Occupancy Tax - Best Western	\$ 50,000	\$ 3,189	\$ 3,189	6.4%
Hotel Occupancy Tax - Luxury Inn	7,000	1,812	1,812	25.9%
Hotel Occupancy Tax - Cactus Lodge	12,000	3,534	3,534	29.5%
Hotel Occupancy Tax - Motel 8	28,000	2,210	2,210	7.9%
Hotel Occupancy Tax - Relax Inn	9,000	2,007	2,007	22.3%
Hotel Occupancy Tax - Comfort Suites	70,000	19,015	19,015	27.2%
Hotel Occupancy Tax - Days Inn	47,000	14,133	14,133	30.1%
Interest Revenue	200	15	15	7.6%
TOTAL REVENUES	\$ 223,200	\$ 45,916	\$ 45,916	20.6%
TOTAL FUNDS AVAILABLE	\$ 279,663	\$ 85,409	\$ 85,409	
EXPENDITURES				
Promo of Tourism - Chamber of Commerce	\$ 177,750	\$ -	\$ -	0.0%
Texas Lodging Advertising	2,500	-	-	0.0%
Promotional Campaign	30,000	-	-	0.0%
Principal - 2009 Tax Notes	30,000	-	-	0.0%
Interest - 2009 Tax Notes	4,313	-	-	0.0%
TOTAL EXPENDITURES	\$ 244,563	\$ -	\$ -	0.0%
Unreserved, Undesignated	\$ 35,100	\$ 85,409	\$ 85,409	
TOTAL ENDING FUND BALANCE	\$ 35,100	\$ 85,409	\$ 85,409	

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

Description	Adopted Budget	Current Month Oct. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 15,406	\$ 17,566	\$ 17,566	
TOTAL BEG. FUND BALANCE	\$ 15,406	\$ 17,566	\$ 17,566	
REVENUES				
Interest Revenue	\$ 40	\$ 1	\$ 1	2.4%
Shelter Donation	100	-	-	0.0%
TOTAL REVENUES	\$ 140	\$ 1	\$ 1	0.7%
TOTAL FUNDS AVAILABLE	\$ 15,546	\$ 17,567	\$ 17,567	
EXPENDITURES				
Designated Expenses	\$ 15,546	\$ -	\$ -	0.0%
TOTAL EXPENDITURES	\$ 15,546	\$ -	\$ -	0.0%
Unreserved, Undesignated	\$ -	\$ 17,567	\$ 17,567	
TOTAL ENDING FUND BALANCE	\$ -	\$ 17,567	\$ 17,567	

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

Description	Adopted Budget	Current Month Oct. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 15,473	\$ 16,072	\$ 16,072	
TOTAL BEG. FUND BALANCE	\$ 15,473	\$ 16,072	\$ 16,072	
REVENUES				
Interest Revenue	\$ 30	\$ 3	\$ 3	9.4%
Court Efficiency Revenue	5,150	216	216	4.2%
TOTAL REVENUES	\$ 5,180	\$ 219	\$ 219	4.2%
TOTAL FUNDS AVAILABLE	\$ 20,653	\$ 16,291	\$ 16,291	
EXPENDITURES				
Supplies & Materials	\$ 5,403	\$ 34	\$ 34	0.6%
Advertising	500	-	-	0.0%
Dues & Subscriptions	800	-	-	0.0%
Professional Development	2,475	-	-	0.0%
TOTAL EXPENDITURES	\$ 9,178	\$ 34	\$ 34	0.4%
OTHER EXPENDITURES				
Capital Outlay	-	-	-	N/A
TOTAL OTHER EXPENDITURES	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 9,178	\$ 34	\$ 34	
Unreserved, Undesignated	\$ 11,475	\$ 16,257	\$ 16,257	
TOTAL ENDING FUND BALANCE	\$ 11,475	\$ 16,257	\$ 16,257	

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

Description	Adopted Budget	Current Month Oct. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 80,360	\$ 80,178	\$ 80,178	
TOTAL BEG. FUND BALANCE	\$ 80,360	\$ 80,178	\$ 80,178	
REVENUES				
Interest Revenue	\$ 200	\$ 14	\$ 14	7.2%
Court Technology Revenue	29,000	1,829	1,829	6.3%
TOTAL REVENUES	\$ 29,200	\$ 1,843	\$ 1,843	6.3%
TOTAL FUNDS AVAILABLE	\$ 109,560	\$ 82,021	\$ 82,021	
EXPENDITURES				
Supplies & Materials	\$ 1,180	\$ -	\$ -	0.0%
Repairs & Maintenance	14,110	-	-	0.0%
Contractual Services	6,111	141	141	2.3%
Designated Expenses	19,053	1,588	1,588	8.3%
Capital Outlay	15,995	-	-	0.0%
TOTAL EXPENDITURES	\$ 56,449	\$ 1,729	\$ 1,729	3.1%
Unreserved, Undesignated	\$ 53,111	\$ 80,292	\$ 80,292	
TOTAL ENDING FUND BALANCE	\$ 53,111	\$ 80,292	\$ 80,292	

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

Description	Adopted Budget	Current Month Oct. 2010	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 12,955	\$ 17,208	\$ 17,208	
TOTAL BEG. FUND BALANCE	\$ 12,955	\$ 17,208	\$ 17,208	
REVENUES				
Interest Revenue	\$ 60	\$ 4	\$ 4	6.3%
Transfer From General Fund	1,513	-	-	0.0%
Court Security Revenue	20,900	1,372	1,372	6.6%
TOTAL REVENUES	\$ 22,473	\$ 1,375	\$ 1,375	6.1%
TOTAL FUNDS AVAILABLE	\$ 35,428	\$ 18,583	\$ 18,583	
EXPENDITURES				
Personnel Services	\$ 25,536	\$ 1,364	\$ 1,364	5.3%
Supplies & Materials	277	-	-	0.0%
Repairs & Maintenance	9,615	-	-	0.0%
TOTAL EXPENDITURES	\$ 35,428	\$ 1,364	\$ 1,364	3.9%
Unreserved, Undesignated	\$ -	\$ 17,219	\$ 17,219	
TOTAL ENDING FUND BALANCE	\$ -	\$ 17,219	\$ 17,219	

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

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Other Special Revenue Funds:				
Small Business Revolving Loan Fund	\$ 82,419	15	-	82,434
City-Wide Donation Fund	\$ 51,883	1,693	1,573	52,003
City-Wide Grants (SAFER Grant)	\$ 32,317	11	38,993	(6,666)
Police State Seizure Fund	\$ 9,737	-	-	9,737
Police Federal Seizure Fund	\$ 2,104	-	-	2,104
Law Enforcement Block Grant Fund	\$ 3,731	1	-	3,732
Fire Department Grants Fund	\$ 9,419	1	-	9,420
Library Grants Fund	\$ 15,636	1	-	15,637
Tobacco Grant Fund	\$ 3,000	-	354	2,646
Sub-Total Other Special Revenue Funds	\$ 210,246	\$ 1,720	\$ 40,921	\$ 171,046
Capital Projects Funds:				
2001 C.O. (Capital Equip./Improvements)	\$ 260,879	\$ 45	\$ -	\$ 260,924
2003 C.O. (CIP)	\$ 315,766	52	-	315,818
2003 C.O. (W/WW Phase III)	\$ 458,775	47	-	458,822
2006 Tax Notes (CIP)	\$ 22,896	4	-	22,900
2007 C.O. (Police Facility)	\$ 11,558	2	-	11,560
2008 Tax Supported Note	\$ 203,451	86	-	203,537
2008 Tax Supported Note (Golf)	\$ 287,821	-	-	287,821
2008 Tax Supported Note (Drainage)	\$ 153,344	27	-	153,371
2008A Tax Limited Notes (Tax Supported)	\$ 258,675	44	-	258,719
2008A Tax Limited Notes (W&S)	\$ 82,550	14	-	82,564
2008A Tax Limited Notes (SW)	\$ 73,765	13	-	73,778
2008A Tax Limited Notes (Drainage)	\$ 60,043	10	-	60,053
2009 General Obligation (Drainage)	\$ 11,007	2	-	11,009
2009 General Obligation (Tax Supported)	\$ 118,963	28	-	118,991
2009 Tax Notes (Tax Supported)	\$ 464,775	79	-	464,854
2009 Tax Notes (W&S)	\$ 91,661	29	-	91,690
2009 Tax Notes (SW)	\$ 399,955	68	-	400,023
2009 Tax Notes (Hotel Occupancy Tax)	\$ 173,153	32	-	173,185
2010 General Obligation (W&S) - Reimb. Resolution	\$ 2,591,485	456	-	2,591,941
2010 General Obligation (Tax) - Reimb. Resolution	\$ 267,951	47	-	267,998
2010 Tax Notes (W&S) - Reimb. Resolution	\$ 3,041,735	588	-	3,042,323
2010 Tax Notes (Tax Supported)	\$ 163,066	28	-	163,094
Sub-Total C.I.P. Funds:	\$ 9,513,274	\$ 1,701	\$ -	\$ 9,514,975
Total Other Funds	\$ 9,723,520	\$ 3,421	\$ 40,921	\$ 9,686,018

**City of Copperas Cove, Texas
2001 Certificates of Obligation
(Capital Equipment/Improvements)
As of October 31, 2010**

Account	Description	Total Project Budget	As of	
			FY 2009-10	FY 2010-11
Beginning Fund Balance				
90-300-0001	Fund Balance	\$ -	-	260,879
Revenues				
90-390-1001	Bond Proceeds	\$ 1,914,227	\$ 1,914,227	\$ -
90-370-6001	Interest Income	94,500	94,120	45
90-370-6005	Miscellaneous Revenue	1,500	1,500	
Total Revenues		<u>\$ 2,010,227</u>	<u>\$ 2,009,847</u>	<u>\$ 45</u>
Expenditures				
90-4606-9000-8600	Bond Issuance Costs	\$ 56,766	\$ 56,766	
90-4606-9000-6050	Inspection Services	3,263	3,263	
90-4606-3500-xxxx	City-Wide Network	148,622	148,622	
90-4606-4100-8500	Municipal Court	196,780	196,780	
90-4606-4300-xxxx	Animal Control Facility	60,120	60,120	
90-4606-4400-8500	Fire Station No. 3	215,496	215,496	
90-4606-4400-8300	Fire Equipment	248,855	248,855	
90-4606-5300-8400	Street Equipment	126,170	126,170	
90-4606-5300-8500	Reliever Route ROW Acquisition	437,016	175,755	
90-4606-5400-8505	Ogletree Improvements	394,604	394,604	
90-4606-5600-8500	Public Works Facility (1/2)	113,119	113,119	
90-4606-9000-6014	Arbitrage Rebate Service	9,418	9,418	
Total Expenditures		<u>\$ 2,010,227</u>	<u>\$ 1,748,968</u>	<u>\$ -</u>
Ending Fund Balance				
90-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 260,879</u>	<u>\$ 260,924</u>

**City of Copperas Cove, Texas
2003 Certificates of Obligation
Tax Supported Capital Projects
As of October 31, 2010**

Account	Description	Total Project Budget	As of	
			FY 2009-10	FY 2010-11
Beginning Fund Balance				
70-300-0001	Fund Balance	\$ -	\$ -	\$ 315,766
Revenues				
70-390-1003	Bond Proceeds	\$ 4,190,000	\$ 4,190,000	\$ -
70-370-6001	Interest Income	235,900	235,485	52
70-370-6005	Miscellaneous Revenue	1,953	1,953	
Total Revenues		<u>\$ 4,427,853</u>	<u>\$ 4,427,438</u>	<u>\$ 52</u>
Expenditures				
70-231-0920	Bond Issuance Costs	\$ 82,543	\$ 82,543	
70-231-0922	Unamortized Bond Discount	20,061	20,061	
70-4615-4400-9021	Communications System	1,611,545	1,611,545	
70-4615-4400-9023	Fire Department Pumper Truck	247,064	247,064	
70-4615-5100-xxxx	Salary/Benefits	5,344	5,344	
70-4615-4200-9039	Police Department Bldg. Repairs	22,537	22,537	
70-4615-5300-9029	Improvements to FM 1113	444,187	444,187	
70-4615-5400-9025	Renovation of Civic Center	132,691	132,691	
70-4615-5400-9027	Construction of Skate Park	24,750	24,750	
70-4615-5400-9035	City Hall Roof Repairs	11,441	11,441	
70-4615-5400-9037	Human Resources Bldg. Repairs	94,312	94,313	
70-4615-8500-6014	Arbitrage Rebate Service Fee	2,750	2,750	
70-4615-8500-9019	Construction of Big Divide	957,924	957,924	
70-4615-8500-9033	Reliever Route/Feeder	520,647	204,464	
70-4615-8500-9043	Street Reconstruction	250,058	250,058	
Total Expenditures		<u>\$ 4,427,853</u>	<u>\$ 4,111,671</u>	<u>\$ -</u>
Ending Fund Balance				
70-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 315,766</u>	<u>\$ 315,818</u>

**City of Copperas Cove, Texas
2003 Certificates of Obligation
(Phase III of Water/Wastewater CIP)
As of October 31, 2010**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
71-300-0001	Fund Balance	\$ -	\$ -	\$ 458,775
Revenues				
71-390-1003	Bond Proceeds	\$ 9,820,000	\$ 9,820,000	
71-370-6001	Interest Income	552,400	552,287	47
71-390-1001	Developer Contributions	21,085	21,085	
71-370-6005	Miscellaneous Revenue	167,966	167,966	
Total Revenues		<u>\$ 10,561,451</u>	<u>\$ 10,561,338</u>	<u>\$ 47</u>
Expenditures				
71-4615-xxxx-xxxx	Bond Issuance Costs	\$ 192,601	\$ 192,601	
71-4615-xxxx-xxxx	Bond Discount	46,809	46,809	
71-4615-4400-9021	Communications System	181,613	181,613	
71-4615-5100-xxxx	Salaries/Benefits	87,689	87,689	
71-4615-8500-6014	Arbitrage Rebate Service Fee	9,995	9,995	
71-4615-8500-9003	Meadow Brook Sewer Project	158,996	158,996	
71-4615-8500-9005	Hwy 190 Sewer Project	181,203	181,203	
71-4615-8500-9007	Mountain Top Water Project	565,131	565,131	
71-4615-8500-9009	Big Divide (Sewer)	630,650	630,650	
71-4615-8500-9011	Big Divide (Water)	982,358	982,358	
71-4615-8500-9013	NE WW Plant Expansion	4,422,900	4,422,900	
71-4615-8100-9041	Utility Admin. Bldg. Repairs	3,876	3,876	
71-4615-8500-9015	NW WW Plant Expansion	1,134,003	1,134,003	
71-4615-8500-9017	4th Year Sewer Improvement	847,896	389,008	
71-4615-8500-9021	Water Model Study	84,196	84,196	
71-4615-8500-9322	Principal 2003 CO	445,000	445,000	
71-4615-8500-9422	Interest 2003 CO	485,035	485,035	
Total Expenditures		<u>\$ 10,561,451</u>	<u>\$ 10,102,562</u>	<u>\$ -</u>
Ending Fund Balance				
71-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 458,775</u>	<u>\$ 458,822</u>

City of Copperas Cove, Texas
2006 Limited Tax Notes
Capital Equipment/Land & Professional Services
As of October 31, 2010

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
73-300-0001	Fund Balance	\$ -	\$ -	\$ 22,896
Revenues				
73-390-1003	Bond Proceeds	\$ 1,260,000	1,260,000	
73-340-2001	Miscellaneous Revenue	-	-	
73-370-6001	Interest Revenue	84,450	84,431	4
Total Revenues		<u>\$ 1,344,450</u>	<u>\$ 1,344,431</u>	<u>\$ 4</u>
Expenditures				
73-4617-9900-9500	Bond Issuance Costs	\$ 25,796	\$ 25,796	
73-4617-9900-6014	Arbitrage Rebate Service Fee	5,025	5,025	
73-4617-4200-2200	Postage	20	20	
73-4617-4200-6800	Professional Services	853,505	830,590	
73-4617-4200-8600	Land	197,134	197,134	
73-4617-4400-8300	Ambulance	97,525	97,525	
73-4617-5300-8300	Street Sweeper	165,445	165,445	
Total Expenditures		<u>\$ 1,344,450</u>	<u>\$ 1,321,535</u>	<u>\$ -</u>
Ending Fund Balance				
73-253-0001	Fund Balance	<u>\$ 0</u>	<u>\$ 22,896</u>	<u>\$ 22,900</u>

City of Copperas Cove, Texas
2007 Certificates of Obligation
Police Facility
As of October 31, 2010

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
74-300-0001	Fund Balance	\$ -	\$ -	\$ 11,558
Revenues				
74-390-1001	Bond Proceeds	\$ 5,300,000	\$ 5,300,000	
74-370-6001	Interest Revenue	311,400	311,117	2
74-390-1002	Discount Note Proceeds	-	-	
Total Revenues		<u>\$ 5,611,400</u>	<u>\$ 5,611,117</u>	<u>\$ 2</u>
Expenditures				
74-4618-4200-8600	Bond Issuance Costs	\$ 54,030	\$ 54,030	
74-4618-4200-6014	Arbitrage Rebate Service Fee	3,335	3,335	
74-4618-4200-2200	Postage	23	23	
74-4618-4200-6100	Advertising	1,128	1,128	
74-4618-4200-6800	Professional Services	70,968	70,968	
74-4617-4200-8500	Police Facility	5,481,916	5,470,074	
Total Expenditures		<u>\$ 5,611,400</u>	<u>\$ 5,599,558</u>	<u>\$ -</u>
Ending Fund Balance				
74-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 11,558</u>	<u>\$ 11,560</u>

City of Copperas Cove, Texas
2008 Limited Tax Notes
Tax Supported
As of October 31, 2010

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
75-300-0001	Fund Balance	\$ -	\$ -	\$ 203,451
Revenues				
75-390-1001	Bond Proceeds	\$ 1,485,000	\$ 1,485,000	
75-370-6001	Interest Revenue	25,600	25,169	86
75-390-6005	Miscellaneous Revenue	83,000	99,500	
Total Revenues		<u>\$ 1,593,600</u>	<u>\$ 1,609,669</u>	<u>\$ 86</u>
Expenditures				
75-4190-7500-6014	Arbitrage Rebate Services	\$ 1,040	\$ 1,040	
75-4190-7500-9500	Bond Issuance Costs	22,919	22,919	
75-4190-7500-9032	Baseball Field Lighting	58,230	58,230	
75-4190-7500-9033	Camp Liveoak Renovation	20,000	18,616	
75-4190-7500-9034	Cash Receipts - City Wide	16,471	16,471	
75-4190-7500-9035	Fire Station Reloc. Land	125,000	141,794	
75-4190-7500-9036	Playscape - City Park	33,113	33,113	
75-4190-7500-9037	Playscape - Kate Street	35,030	35,030	
75-4190-7500-9038	Recreation Center	500,000	35,973	
75-4190-7500-9039	Park renovations	31,781	31,781	
75-4190-7500-9040	Library Renovations	50,000	36,136	
75-4190-7500-9041	Soccer Field Lighting	71,670	71,670	
75-4190-7500-9042	Active Software (Parks)	15,000	4,700	
75-4190-7500-9043	Summers Rd/Street Reconstruction	613,346	610,924	
75-4190-7500-6100	Advertising	-	-	
75-4190-7500-9600	Transfer out to 2008		287,821	
Total Expenditures		<u>\$ 1,593,600</u>	<u>\$ 1,406,217</u>	<u>\$ -</u>
Ending Fund Balance				
75-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 203,451</u>	<u>\$ 203,537</u>

City of Copperas Cove, Texas
2008 Limited Tax Notes
Golf
As of October 31, 2010

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

City of Copperas Cove, Texas
2008 Limited Tax Notes
Drainage
As of October 31, 2010

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
78-300-0001	Fund Balance	\$ -	\$ -	\$ 153,344
Revenues				
78-390-1001	Bond Proceeds	\$ 155,000	\$ 155,000	
78-370-6001	Interest Revenue	2,700	2,777	27
Total Revenues		<u>\$ 157,700</u>	<u>\$ 157,777</u>	<u>\$ 27</u>
Expenditures				
78-4410-7600-9500	Bond Issuance Cost	\$ 4,433	\$ 4,433	
78-4410-7600-9037	Rolling Heights Drainage	153,267	-	
Total Expenditures		<u>\$ 157,700</u>	<u>\$ 4,433</u>	<u>\$ -</u>
Ending Fund Balance				
78-253-0001	Fund Balance	<u>\$ -</u>	<u>\$ 153,344</u>	<u>\$ 153,371</u>

City of Copperas Cove, Texas
2008A Limited Tax Notes
Tax Supported
As of October 31, 2010

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
79-300-0001	Fund Balance	\$ -	\$ -	\$ 258,675
Revenues				
79-390-1001	Bond Proceeds	\$ 1,060,000	\$ 1,060,000	
79-370-6001	Interest Revenue	6,000	6,134	44
Total Revenues		<u>\$ 1,066,000</u>	<u>\$ 1,066,134</u>	<u>\$ 44</u>
Expenditures				
79-4190-7500-8200	Furniture	\$ 15,839	\$ 15,839	
79-4190-7500-8300	Vehicles	309,619	309,619	
79-4190-7500-8400	General Equipment	37,346	37,346	
79-4190-7500-8402	Electronic Equipment	225,508	224,452	
79-4190-7500-8500	Facilities	9,500	9,500	
79-4190-7500-9045	City Smart Lighting Upgrade	57,800	56,461	
79-4190-7500-9046	Bradford Drive Road Extension	269,699	13,553	
79-4190-7500-9047	Summers Rd/Street Reconstruction	120,990	120,990	
79-4190-7500-9500	Bond Issuance Costs	19,699	19,699	
Total Expenditures		<u>\$ 1,066,000</u>	<u>\$ 807,459</u>	<u>\$ -</u>
Ending Fund Balance				
79-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 258,675</u>	<u>\$ 258,719</u>

City of Copperas Cove, Texas
2008A Limited Tax Notes
Water & Sewer
As of October 31, 2010

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
80-300-001	Fund Balance	\$ -	\$ -	\$ 82,550
Revenues				
80-390-1001	Bond Proceeds	\$ 640,000	\$ 640,000	
80-370-6001	Interest Revenue	3,600	3,703	14
Total Revenues		<u>\$ 643,600</u>	<u>\$ 643,703</u>	<u>\$ 14</u>
Expenditures				
80-4615-8500-8300	Vehicles	\$ 79,261	\$ 79,261	
80-4615-8500-8400	General Equipment	34,505	34,505	
80-4615-8500-8500	Facilities	50,278	50,382	
80-4615-8500-9048	Mesa Verde Sewer Extension	-	-	
80-4615-8500-9049	Retrofit One Clarifier at South Plant	329,729	329,253	
80-4615-8500-9050	Water Tank Rehabs	140,000	57,925	
80-4615-8500-9500	Bond Issuance Costs	9,827	9,827	
Total Expenditures		<u>\$ 643,600</u>	<u>\$ 561,153</u>	<u>\$ -</u>
Ending Fund Balance				
80-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 82,550</u>	<u>\$ 82,564</u>

City of Copperas Cove, Texas
2008A Limited Tax Notes
Solid Waste
As of October 31, 2010

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
81-300-0001	Fund Balance	\$ -	\$ -	\$ 73,765
Revenues				
81-390-1001	Bond Proceeds	\$ 285,000	\$ 285,000	
81-370-6001	Interest Revenue	1,700	1,698	13
Total Revenues		<u>\$ 286,700</u>	<u>\$ 286,698</u>	<u>\$ 13</u>
Expenditures				
81-4430-9500-8400	General Equipment	\$ 208,380	\$ 208,380	
81-4430-9500-9051	Recycling Center Expansion	73,767	-	
81-4430-9500-9500	Bond Issuance Cost	4,553	4,553	
Total Expenditures		<u>\$ 286,700</u>	<u>\$ 212,933</u>	<u>\$ -</u>
Ending Fund Balance				
81-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 73,765</u>	<u>\$ 73,778</u>

City of Copperas Cove, Texas
2008A Limited Tax Notes
Drainage
As of October 31, 2010

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
82-300-0001	Fund Balance	\$ -	\$ -	\$ 60,043
Revenues				
82-390-1001	Bond Proceeds	\$ 175,000	\$ 175,000	
82-370-6001	Interest Revenue	840	937	10
Total Revenues		<u>\$ 175,840</u>	<u>\$ 175,937</u>	<u>\$ 10</u>
Expenditures				
82-4410-8000-8400	General Equipment	\$ 62,786	\$ 62,786	
82-4410-8000-9052	Martin Walker Study / Detention Design	86,771	26,825	
82-4410-8000-9053	Eastside Drainage Infrastructure Design	-	-	
82-4410-8000-9054	Tonkawa Village - Katlyn Circle	23,892	23,892	
82-4410-8000-9500	Bond Issuance Costs	2,391	2,391	
Total Expenditures		<u>\$ 175,840</u>	<u>\$ 115,895</u>	<u>\$ -</u>
Ending Fund Balance				
82-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 60,043</u>	<u>\$ 60,053</u>

**City of Copperas Cove, Texas
2009 General Obligation
Drainage
As of October 31, 2010**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
64-300-0001	Fund Balance	\$ -	\$ -	\$ 11,007
Revenues				
64-390-1001	Bond Proceeds	\$ 105,000	\$ 108,125	
64-370-6001	Interest Revenue	1,500	143	2
Total Revenues		<u>\$ 106,500</u>	<u>\$ 108,268</u>	<u>\$ 2</u>
Expenditures				
64-4410-8000-9030	Lutheran Church Road - Drainage	\$ 100,770	\$ 96,111	
64-4410-8000-9500	Bond Issuance Costs	5,730	1,150	
Total Expenditures		<u>\$ 106,500</u>	<u>\$ 97,261</u>	<u>\$ -</u>
Ending Fund Balance				
64-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 11,007</u>	<u>\$ 11,009</u>

**City of Copperas Cove, Texas
2009 General Obligation
Tax Supported
As of October 31, 2010**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
65-300-0001	Fund Balance	\$ -	\$ -	\$ 118,963
Revenues				
65-390-1001	Bond Proceeds	\$ 4,665,000	\$ 4,661,875	
65-370-6001	Interest Revenue	10,000	2,976	28
Total Revenues		<u>\$ 4,675,000</u>	<u>\$ 4,664,851</u>	<u>\$ 28</u>
Expenditures				
65-4190-7500-8500	Police Facility	\$ 3,670,000	\$ 3,663,775	
65-4190-7500-9030	Lutheran Church Road	950,960	831,015	
65-4190-7500-9500	Bond Issuance Costs	54,040	51,098	
Total Expenditures		<u>\$ 4,675,000</u>	<u>\$ 4,545,888</u>	<u>\$ -</u>
Ending Fund Balance				
65-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 118,963</u>	<u>\$ 118,991</u>

**City of Copperas Cove, Texas
2009 Limited Tax Notes
Tax Supported
As of October 31, 2010**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
66-300-0001	Fund Balance	\$ -	\$ -	\$ 464,775
Revenues				
66-390-1001	Bond Proceeds	\$ 680,000	\$ 679,714	
66-370-6001	Interest Revenue	1,000	1,175	79
Total Revenues		<u>\$ 681,000</u>	<u>\$ 680,889</u>	<u>\$ 79</u>
Expenditures				
66-4190-7500-8300	Fire Apparatus	\$ 465,000	\$ -	
66-4190-7500-9040	South Park Pool Renovations	206,233	205,940	
66-4190-7500-9500	Bond Issuance Costs	9,767	10,173	
Total Expenditures		<u>\$ 681,000</u>	<u>\$ 216,113</u>	<u>\$ -</u>
Ending Fund Balance				
66-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 464,775</u>	<u>\$ 464,854</u>

City of Copperas Cove, Texas
2009 Limited Tax Notes
Water & Sewer
As of October 31, 2010

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
67-300-0001	Fund Balance	\$ -	\$ -	\$ 91,661
Revenues				
67-390-1001	Bond Proceeds	\$ 930,000	\$ 930,000	
67-370-6001	Interest Revenue	3,000	900	29
Total Revenues		<u>\$ 933,000</u>	<u>\$ 930,900</u>	<u>\$ 29</u>
Expenditures				
67-4615-8500-8300	Vac-Con Truck	\$ 251,000	\$ 244,326	
67-4615-8500-9048	9th, 11th, 13th, 15th Street Water	24,500	-	
67-4615-8500-9049	West Clarifier Retrofit	465,016	500,000	
67-4615-8500-9050	Long Mountain Tank Rehabilitation	175,000	81,000	
67-4615-8500-9500	Bond Issuance Costs	17,484	13,914	
Total Expenditures		<u>\$ 933,000</u>	<u>\$ 839,240</u>	<u>\$ -</u>
Ending Fund Balance				
67-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 91,661</u>	<u>\$ 91,690</u>

City of Copperas Cove, Texas
2009 Limited Tax Notes
Solid Waste
As of October 31, 2010

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
68-300-0001	Fund Balance	\$ -	\$ -	\$ 399,955
Revenues				
68-390-1001	Bond Proceeds	\$ 690,000	\$ 690,000	
68-370-6001	Interest Revenue	2,000	998	68
Total Revenues		<u>\$ 692,000</u>	<u>\$ 690,998</u>	<u>\$ 68</u>
Expenditures				
68-4430-9500-8300	Rearloader and Sideloader	\$ 339,218	\$ 275,338	
68-4430-9500-9051	Expansion of Recycle Center - Phase II	97,939	-	
68-4430-9500-9052	Transfer Station Tipping / Renovations	244,580	5,382	
68-4430-9500-9500	Bond Issuance Costs	10,263	10,323	
Total Expenditures		<u>\$ 692,000</u>	<u>\$ 291,043</u>	<u>\$ -</u>
Ending Fund Balance				
68-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 399,955</u>	<u>\$ 400,023</u>

**City of Copperas Cove, Texas
2009 Limited Tax Notes
Hotel Occupancy Tax
As of October 31, 2010**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
69-300-0001	Fund Balance	\$ -	\$ -	\$ 173,153
Revenues				
69-390-1001	Bond Proceeds	\$ 210,000	\$ 210,133	
69-370-6001	Interest Revenue	1,000	393	32
Total Revenues		<u>\$ 211,000</u>	<u>\$ 210,525</u>	<u>\$ 32</u>
Expenditures				
69-4190-7500-9030	Allin House Roof Renovations	\$ 42,004	\$ 9,526	
69-4190-7500-9031	Civic Center Reonovations	165,000	24,705	
69-4190-7500-9500	Bond Issuance Costs	3,996	3,142	
Total Expenditures		<u>\$ 211,000</u>	<u>\$ 37,372</u>	<u>\$ -</u>
Ending Fund Balance				
69-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 173,153</u>	<u>\$ 173,185</u>

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

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
86-300-0001	Fund Balance	\$ -	\$ -	\$ 2,591,485
Revenues				
86-390-1001	Bond Proceeds	\$ 3,260,000	\$ 3,260,000	
86-370-6001	Interest Revenue	8,000	2,234	456
86-360-5002	Transfer fr Fund 02 - Reimb. Resolution	300,000	300,000	
Total Revenues		<u>\$ 3,568,000</u>	<u>\$ 3,562,234</u>	<u>\$ 456</u>
Expenditures				
86-4615-8500-9186	Northeast Sewer Line (Eastside Infrastruct	\$ 1,957,178	\$ 628,175	
86-4615-8500-9187	Northeast Water Line (Eastside Infrastruct	\$ 1,268,248		
86-4615-8500-9500	Bond Issuance Costs	42,574	42,574	
86-4615-8500-9002	Transfer out to Fund 02	300,000	300,000	
Total Expenditures		<u>\$ 3,568,000</u>	<u>\$ 970,749</u>	<u>\$ -</u>
Ending Fund Balance				
86-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 2,591,485</u>	<u>\$ 2,591,941</u>

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

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
87-300-0001	Fund Balance	\$ -	\$ -	\$ 267,951
Revenues				
87-390-1001	Bond Proceeds	\$ 1,425,000	\$ 1,425,000	
87-370-6001	Interest Revenue	2,000	486	47
Total Revenues		<u>\$ 1,427,000</u>	<u>\$ 1,425,486</u>	<u>\$ 47</u>
Expenditures				
87-4190-7500-9030	Northeast Bypass	\$ 1,413,074	\$ 1,143,609	
87-4190-7500-9500	Bond Issuance Costs	13,926	13,926	
Total Expenditures		<u>\$ 1,427,000</u>	<u>\$ 1,157,535</u>	<u>\$ -</u>
Ending Fund Balance				
87-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 267,951</u>	<u>\$ 267,998</u>

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

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
88-300-0001	Fund Balance	\$ -	\$ -	\$ 3,041,735
Revenues				
88-390-1001	Bond Proceeds	\$ 3,885,000	\$ 3,885,000	
88-370-6001	Interest Revenue	8,500	2,778	588
Total Revenues		<u>\$ 3,893,500</u>	<u>\$ 3,887,778</u>	<u>\$ 588</u>
Expenditures				
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		
88-4616-8500-9037	Fleet	26,300		
88-46168500-9038	Weir Gate	38,353		
88-461685009039	NE Water Line	1,123,231		
88-461685009040	Mountaintop Water- Phase I	341,000		
88-461685009041	Mountaintop Water- Phase II	1,345,000		
88-4616-8500-9042	Water Model Update	15,000		
88-4616-8500-9043	Software (Tyler Content Manager)	7,230		
88-4616-8500-9044	2012 CDBG Match	55,000		
88-4616-8500-9045	Transfer to Fund 89 (Ave F)	413,097	413,097	
88-4615-8500-9500	Bond Issuance Costs	97,880	44,442	
Total Expenditures		<u>\$ 3,893,500</u>	<u>\$ 846,043</u>	<u>\$ -</u>
Ending Fund Balance				
88-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 3,041,735</u>	<u>\$ 3,042,323</u>

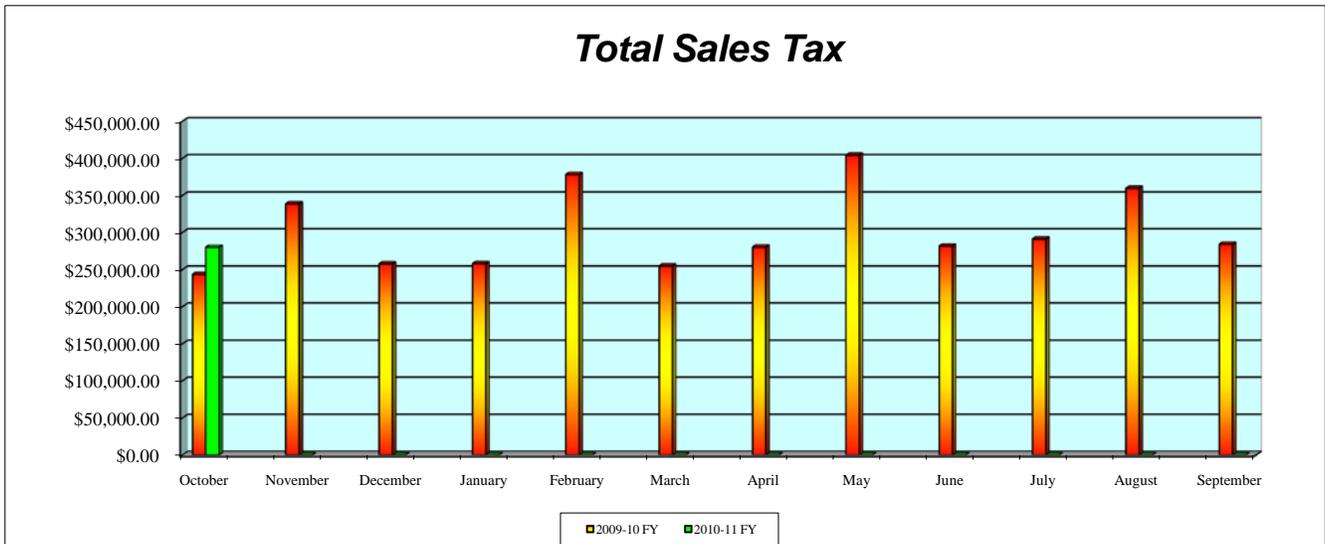
**City of Copperas Cove, Texas
2010 Limited Tax Note
Tax Supported
As of October 31, 2010**

Account	Description	Total Project Budget	As of FY 2009-10	FY 2010-11
Beginning Fund Balance				
89-300-0001	Fund Balance	\$ -	\$ -	\$ 163,066
Revenues				
89-390-1001	Bond Proceeds	\$ 165,000	\$ 165,000	
89-370-6001	Interest Revenue	400	124	28
88-360-5002	Trf from Fund 88 - (N Loop Water)	413,097	-	
Total Revenues		<u>\$ 578,497</u>	<u>\$ 165,124</u>	<u>\$ 28</u>
Expenditures				
89-4190-7500-9046	Bradford Drive Road Extension	163,342		
89-4190-7500-9047	Ave F Reconstruction	413,097		
89-4190-7500-9500	Bond Issuance Costs	2,058	2,058	
Total Expenditures		<u>\$ 578,497</u>	<u>\$ 2,058</u>	<u>\$ -</u>
Ending Fund Balance				
89-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 163,066</u>	<u>\$ 163,094</u>

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

Fiscal Year 2009-10	City's Revenue	EDC's Revenue	Total Sales Tax	Fiscal Year 2010-11	City's Revenue	EDC's Revenue	Total Sales Tax
October	\$162,250.04	\$81,125.02	\$243,375.06	October	\$186,719.92	\$93,359.96	\$280,079.88
November	\$225,711.36	\$112,855.68	\$338,567.04	November		\$0.00	\$0.00
December	\$171,764.24	\$85,882.12	\$257,646.36	December		\$0.00	\$0.00
January	\$171,952.86	\$85,976.43	\$257,929.29	January		\$0.00	\$0.00
February	\$252,057.60	\$126,028.80	\$378,086.40	February		\$0.00	\$0.00
March	\$169,914.38	\$84,957.19	\$254,871.57	March		\$0.00	\$0.00
April	\$186,862.03	\$93,431.02	\$280,293.05	April		\$0.00	\$0.00
May	\$269,441.54	\$134,720.77	\$404,162.31	May		\$0.00	\$0.00
June	\$187,756.08	\$93,878.04	\$281,634.12	June		\$0.00	\$0.00
July	\$194,124.03	\$97,062.02	\$291,186.05	July		\$0.00	\$0.00
August	\$239,704.35	\$119,852.18	\$359,556.53	August		\$0.00	\$0.00
September	\$189,360.10	\$94,680.05	\$284,040.15	September		\$0.00	\$0.00
Total	\$2,420,898.61	\$1,210,449.31	\$3,631,347.92	Total	\$186,719.92	\$93,359.96	\$280,079.88

NOTE 1 - Total revenues collected for sales tax by the month ending October 31, 2010, in FY 2010-11 was \$280,079.88 (\$186,719.92 City's revenues and \$93,359.96 EDC's revenues); total revenues collected for sales tax by the month ending October 31, 2009 in FY 2009-10 was \$243,375.06 (\$162,250.04 City's revenues and \$81,125.02 EDC's revenues).



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

FUNDS IN INVESTMENT POOLS		
TEXSTAR		\$ 2,435,821.48
TEXPOOL		17,520,789.57
Subtotal on Funds in Investment Pools		<u>\$ 19,956,611.05</u>
CHECKING ACCOUNTS		
Master Account		\$168,791.15
Payroll		2.26
Rental Rehab		15,295.84
Law Enforcement Block Grant		8,101.07
Pending Forfeitures		24,627.26
Non-Interest Bearing Account - Grants and Court Bonds		8,419.00
Subtotal Checking Accounts		<u>\$225,236.58</u>
SAVINGS ACCOUNTS (Per Quarterly Strmts)		
Subdivision Escrow		2,543.48
Subtotal Savings Accounts		<u>\$2,543.48</u>
TOTAL INVESTMENTS & CASH ACCOUNTS		<u>\$20,184,391.11</u>

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

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$4,278,266.96
Water & Sewer Fund	\$3,812,053.58
Solid Waste Fund	\$928,831.56
Youth Activity Fund	\$52,019.80
Drainage Utility Fund	\$740,709.98
Cemetery Fund	\$6,198.90
General Obligation Interest & Sinking Fund	\$387,254.67
Municipal Golf Course Fund	(\$103,510.01)
Small Business Revolving Loan Fund	\$87,297.72
Library Gifts & Memorials Fund	\$8,291.07
Hotel/Motel Tax Fund	\$120,219.44
Animal Shelter Donations Fund	\$17,567.15
City-Wide Donations Fund	\$65,247.92
City Wide Grants	\$75,213.02
FEMA Grant Funds	\$9.37
Municipal Court Efficiency	\$17,341.96
Municipal Court Technology	\$84,993.02
Municipal Court Security	\$12,512.65
Police Restricted Fund	\$24,729.18
Police Federal Seizure Fund	\$2,104.23
Law Enforcement Block Grant Fund	\$12,127.33
Fire Department Grant Fund	\$9,419.94
Library Grant Fund	\$15,553.34
Step Grant	\$3,306.65
Tobacco Grant	\$1,779.68
2009 General Obligation (Drainage)	\$7,884.19
2009 General Obligation (Tax Supported)	\$122,115.30
2009 Tax Notes (Tax Supported)	\$464,854.27
2009 Tax Notes (Water & Sewer)	\$91,327.07
2009 Tax Notes (Solid Waste)	\$400,539.17
2009 Tax Notes (Hotel Occupancy Tax)	\$173,184.75
FM 1113 Grant	\$50,178.66
2006 Limited Tax Notes	\$22,901.02
2008 Tax Note	\$491,358.50
2008 Tax Note (Drainage)	\$153,370.57
2008A Limited Tax Notes (Tax Supported)	\$258,718.90
2008A Limited Tax Notes (Water & Sewer)	\$82,563.67
2008A Limited Tax Notes (Solid Waste)	\$73,777.22
2008A Limited Tax Notes (Drainage)	\$60,052.99
2010 General Obligation (Water & Sewer)	\$2,631,038.22
2010 General Obligation (Tax Supported)	\$267,997.71
2010 Tax Notes (Water & Sewer)	\$2,990,543.82
2010 Tax Notes (Tax Supported)	\$576,190.96
2009 Tax Notes (W&S)	\$0.00
Reliever Route	\$96,786.93
2005 Certificates of Obligation (Water Projects)	\$0.00
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$260,924.35
2001 Combination Tax & Revenue C/O's (Water/Wastewater Phase II CIP)	\$0.00
2003 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	\$305,886.83
2003 Combination Tax & Revenue C/O's (Water/Wastewater Phase III CIP)	(\$68,903.14)
2007 Combination Tax & Revenue C/O's (Police Facility)	\$11,560.04
TOTAL CASH & INVESTMENTS	<u>\$20,184,391.11</u>

RECAP OF CASH & INVESTMENTS:	
INVESTMENTS IN TEXPOOL	\$ 17,520,789.57
INVESTMENTS IN TEXSTAR	2,435,821.48
CASH IN BANK	\$227,780.06
TOTAL CASH & INVESTMENTS	<u>\$ 20,184,391.11</u>

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

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

TEXPOOL Investments	Market Value 10/01/10	Investments	Redemptions	Accrued Interest	Book Value 10/31/10	Market Value 10/31/10
General Fund	\$ 5,075,377.51	\$ -	\$ 550,000.00	\$ 831.86	\$ 4,526,209.37	\$ 4,526,209.37
Water & Sewer Fund	2,807,481.61	370,000.00	-	525.88	3,178,007.49	3,178,007.49
Solid Waste Fund	828,727.66	80,000.00	-	151.38	908,879.04	908,879.04
Drainage Utility Fund	717,864.05	30,000.00	-	127.15	747,991.20	747,991.20
Interest & Sinking Fund	345,228.74	4,855.21	-	60.08	350,144.03	350,144.03
Youth Activities Fund	69,811.25	-	22,000.00	10.52	47,821.77	47,821.77
Cemetery Fund	-	-	-	-	-	-
Golf Course Interest & Sinking	39.94	-	-	-	39.94	39.94
Small Business Revolving Loan Fund	84,314.63	425.00	-	14.61	84,754.24	84,754.24
Hotel/Motel Fund	80,560.23	-	16,000.00	12.16	64,572.39	64,572.39
Municipal Court Efficiency	16,032.55	-	-	2.74	16,035.29	16,035.29
Municipal Court Technology	83,390.79	-	-	14.41	83,405.20	83,405.20
Municipal Court Security	22,485.01	-	2,000.00	3.70	20,488.71	20,488.71
2008 Tax Supported Note	503,357.86	-	12,085.52	86.16	491,358.50	491,358.50
2008 Tax Supported Note (Drainage)	153,344.05	-	-	26.52	153,370.57	153,370.57
2007 C/O Police Facility	11,558.04	-	-	2.00	11,560.04	11,560.04
2010 General Obligation (Water & Sewer)	2,639,907.58	-	-	456.44	2,640,364.02	2,640,364.02
2010 General Obligation (Tax Supported)	271,294.83	-	-	46.88	271,341.71	271,341.71
2010 Tax Notes (Water & Sewer)	3,403,052.43	-	-	588.39	3,403,640.82	3,403,640.82
2010 Tax Notes (Tax Supported)	163,065.77	-	-	28.19	163,093.96	163,093.96
2001 C/O Bond Fund (Governmental)	260,879.26	-	-	45.09	260,924.35	260,924.35
Reliever Route	96,770.23	-	-	16.70	96,786.93	96,786.93
Total TEXPOOL Investments	\$ 17,634,544.02	\$ 485,280.21	\$ 602,085.52	\$ 3,050.86	\$ 17,520,789.57	\$ 17,520,789.57

TEXSTAR Investments	Market Value 10/01/10	Investments	Redemptions	Accrued Interest	Book Value 10/31/10	Market Value 10/31/10
2003 C/O Project Fund (Governmental)	\$ 305,834.83	\$ -	\$ -	\$ 52.00	\$ 305,886.83	\$ 305,886.83
2003 C/O Project Fund (W&S Phase III)	277,645.40	-	-	47.21	277,692.61	277,692.61
2006 Tax Notes - Police Building Project	22,897.13	-	-	3.89	22,901.02	22,901.02
2008A Limited Tax Notes (Tax Supported)	258,674.92	-	-	43.98	258,718.90	258,718.90
2008A Limited Tax Notes (Water & Sewer)	82,653.62	-	104.00	14.05	82,563.67	82,563.67
2008A Limited Tax Notes (Solid Waste)	73,764.68	-	-	12.54	73,777.22	73,777.22
2008A Limited Tax Notes (Drainage)	61,033.96	-	991.27	10.30	60,052.99	60,052.99
2009 General Obligation (Drainage)	12,687.93	-	4,805.54	1.80	7,884.19	7,884.19
2009 General Obligation (Tax Supported)	238,651.80	-	116,072.47	27.59	122,606.92	122,606.92
2009 Tax Notes (Tax Supported)	464,775.24	-	-	79.03	464,854.27	464,854.27
2009 Tax Notes (Water & Sewer)	172,297.77	-	-	29.30	172,327.07	172,327.07
2009 Tax Notes (Solid Waste)	400,471.08	-	-	68.09	400,539.17	400,539.17
2009 Tax Notes (Hotel Occupancy Tax)	185,985.00	-	-	31.62	186,016.62	186,016.62
Total TEXSTAR Investments	\$ 2,557,373.36	\$ -	\$ 121,973.28	\$ 421.40	\$ 2,435,821.48	\$ 2,435,821.48

Total Investments	\$ 20,191,917.38	\$ 485,280.21	\$ 724,058.80	\$ 3,472.26	\$ 19,956,611.05	\$ 19,956,611.05
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TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

November 2010

PERFORMANCE

As of October 31, 2010	TexPool	TexPool Prime
Current Invested Balance	\$14,952,960,509.49	\$1,365,044,583.90
Weighted Average Maturity (1)*	41 Days	35 Days
Weighted Average Maturity (2)*	82 Days	48 Days
Net Asset Value	1.00005	1.00003
Total Number of Participants	2,240	122
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$2,557,060.01	\$277,289.43
Management Fee Collected	\$595,501.36	\$68,289.50
Standard & Poor's Current Rating	AAAm	AAAm
October Averages		
Average Invested Balance	\$14,802,106,812.52	\$1,364,341,281.29
Average Monthly Yield, on a simple basis (3)*	0.2036%	0.2396%
Average Weighted Average Maturity (1)*	39 Days	41 Days
Average Weighted Average Maturity (2)*	82 Days	51 Days

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

Economic and Market Commentary – October 31, 2010

With the eyes of the investment world trained on the widely presumed next round of quantitative easing by the Federal Reserve, short-term interest rates meandered within a tight range in October, anchored to the super-low federal funds target range of zero to 0.25%. At month's end, the one-month London interbank offered rate (Libor) sat at 0.25%, three-month Libor was at 0.29%, six-month was at 0.45% and 12-month Libor was at 0.76%—all virtually unchanged from a month ago despite notable remarks from Kansas City Fed President Thomas Hoenig that benchmark interest rates should be raised to at least 1%. Clearly, investors do not expect Hoenig's hawkish views to prevail in light of Fed Chairman Ben Bernanke's well-known fears that Japanese-style inflation could infect the U.S economy.

As of this writing, the size and timing of QE2, as it has come to be called, remains a matter of market speculation. Fed officials, including Bernanke, have given only vague hints about the details of its implementation, though that veil could be lifted somewhat at Wednesday's conclusion of this week's two-day Federal Open Market Committee meeting. But while another program of money creation might have the potential be a "game changer" over the long haul, it is not likely to materially impact the short end of the yield curve—and thus interest rates on cash investments — for at least several months. That's because QE2 is expected to involve Fed buying of intermediate-term Treasury securities, and with short-term interest rates already at rock bottom, there is little scope for cash yields to fall further. In addition, even if QE2 succeeds in cutting the jobless rate and raising inflationary expectations as intended, there is scant reason to believe that benchmark interest rates will rise until at least the middle of next year, Hoenig's protestations notwithstanding.

Still, we remain on high alert for rising inflation and the onset of a new monetary tightening cycle. For those reasons, we continued to concentrate new purchases in TexPool and TexPool Prime in floating rate securities and in paper maturing within about six months. If it is still true that the Fed eventually gets what the Fed wants, then it is only a matter of time before the central bank's relentless and creative attempts at reflation succeed. In fact, the introduction of reverse repurchase agreements strongly implies that policymakers already are preparing to shrink the Fed's balance sheet when the threat of deflation is extinguished and a self-sustaining recovery powered by private demand is underway. And while growth and employment remain unacceptable depressed, there are indications that the economy has stabilized. In that regard, we were pleased to note that third quarter earnings painted a reasonably healthy picture of corporate credit metrics.

Finally, a report from the President's Working Group on Financial Markets reassured market participants that proposed financial reforms of the money market fund industry are not likely to be disruptive. The report outlined considerations that will be studied by the Financial Stability Oversight Committee, with the goal of strengthening the industry and bolstering investor confidence in its ability to withstand stresses like those encountered in the wake of the 2008 financial crisis. In our view, the document appears to meet those important objectives.

ANNOUNCEMENTS

Upcoming Events

11/17/10 GFOAT Fall Conference Galveston

TexConnect's Multi Transaction is here!

This new functionality allows participants to make multiple transactions on their accounts in just two steps!

Holiday Closing

In observance of Veteran's Day, the Federal Reserve will be closed on Thursday, November 11, 2010. TexPool will be open for business. All ACH transactions entered on Wednesday, November 10th will settle on Friday, November 12th. Transactions entered on November 11th will be given a date of November 12th. Please plan accordingly for your liquidity needs.



TexPool

PORTFOLIO ASSET SUMMARY AS OF OCTOBER 31, 2010

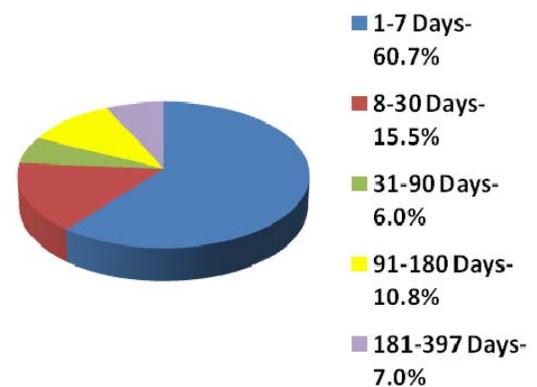
	Book Value	Market Value
Uninvested Balance	\$ 89.00	\$ 89.00
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	11,796,840.56	11,796,840.56
Interest and Management Fees Payable	(2,557,242.20)	(2,557,242.20)
Payable for Investments Purchased	(125,000,000.00)	(125,000,000.00)
Repurchase Agreements	8,752,902,000.00	8,752,898,490.00
Mutual Fund Investments	0.00	0.00
Government Securities	6,115,192,401.69	6,115,660,920.94
US Treasury Bills	0.00	0.00
US Treasury Notes	200,626,420.44	200,687,600.00
Total	\$ 14,952,960,509.49	\$ 14,953,486,698.30

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

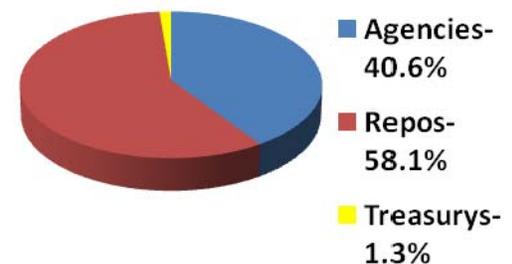
DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
10/1	0.2267%	0.000006210	\$14,669,461,379.82	1.00003	35	79
10/2	0.2267%	0.000006210	\$14,669,461,379.82	1.00003	35	79
10/3	0.2267%	0.000006210	\$14,669,461,379.82	1.00003	35	79
10/4	0.1996%	0.000005468	\$14,710,325,698.26	1.00004	32	76
10/5	0.1941%	0.000005318	\$14,730,844,122.28	1.00004	32	76
10/6	0.2112%	0.000005785	\$14,735,460,163.50	1.00004	35	80
10/7	0.2014%	0.000005518	\$14,723,097,391.06	1.00003	37	82
10/8	0.1881%	0.000005154	\$14,791,289,540.42	1.00003	40	85
10/9	0.1881%	0.000005154	\$14,791,289,540.42	1.00003	40	85
10/10	0.1881%	0.000005154	\$14,791,289,540.42	1.00003	40	85
10/11	0.1881%	0.000005154	\$14,791,289,540.42	1.00003	40	85
10/12	0.2012%	0.000005513	\$14,774,863,943.65	1.00003	40	84
10/13	0.2116%	0.000005796	\$14,768,129,342.69	1.00002	39	83
10/14	0.2072%	0.000005677	\$14,748,955,786.86	1.00001	39	83
10/15	0.2278%	0.000006242	\$14,638,180,956.47	1.00000	41	85
10/16	0.2278%	0.000006242	\$14,638,180,956.47	1.00000	41	85
10/17	0.2278%	0.000006242	\$14,638,180,956.47	1.00000	41	85
10/18	0.2171%	0.000005947	\$14,732,033,107.22	1.00002	39	82
10/19	0.2088%	0.000005720	\$14,774,224,723.07	1.00002	41	84
10/20	0.1934%	0.000005299	\$14,687,552,742.32	1.00002	41	84
10/21	0.2048%	0.000005611	\$14,654,187,563.35	1.00003	39	84
10/22	0.2076%	0.000005687	\$14,668,820,622.55	1.00003	39	84
10/23	0.2076%	0.000005687	\$14,668,820,622.55	1.00003	39	84
10/24	0.2076%	0.000005687	\$14,668,820,622.55	1.00003	39	84
10/25	0.1920%	0.000005260	\$15,297,872,486.54	1.00003	36	79
10/26	0.1859%	0.000005094	\$15,243,792,888.36	1.00003	39	83
10/27	0.1864%	0.000005106	\$15,172,809,917.46	1.00003	40	83
10/28	0.1929%	0.000005286	\$15,157,732,744.88	1.00004	39	80
10/29	0.1882%	0.000005156	\$14,952,960,509.49	1.00005	41	82
10/30	0.1882%	0.000005156	\$14,952,960,509.49	1.00005	41	82
10/31	0.1882%	0.000005156	\$14,952,960,509.49	1.00005	41	82
Averages	0.20%	0.000005577	\$14,802,106,812.52	1.00003	39	82

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



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



	Number of Participants	Balance
School District	562	\$4,630,522,816.59
Higher Education	55	\$1,899,761,505.55
Health Care	80	\$377,283,970.15
Utility District	687	\$1,405,647,545.36
City	435	\$4,411,840,230.84
County	171	\$1,244,904,029.87
Other	250	\$982,690,560.45

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

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

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



TexPool Prime

PORTFOLIO ASSET SUMMARY AS OF OCTOBER 31, 2010

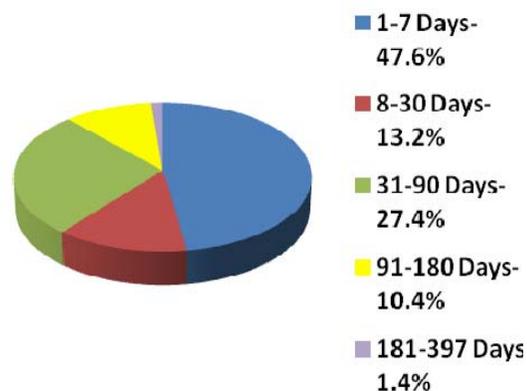
	Book Value	Market Value
Uninvested Balance	\$ (508.48)	\$ (508.48)
Accrual of Interest Income	31,353.30	31,353.30
Interest and Management Fees Payable	(277,289.69)	(277,289.69)
Payable for Investments Purchased	(35,000,000.00)	(35,000,000.00)
Repurchase Agreements	574,571,000.00	574,571,000.00
Commercial Paper	664,752,691.07	664,789,526.37
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	125,967,337.70	125,970,958.80
Variable Rate Notes	35,000,000.00	35,000,000.00
Total	\$ 1,365,044,583.90	\$ 1,365,085,040.30

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

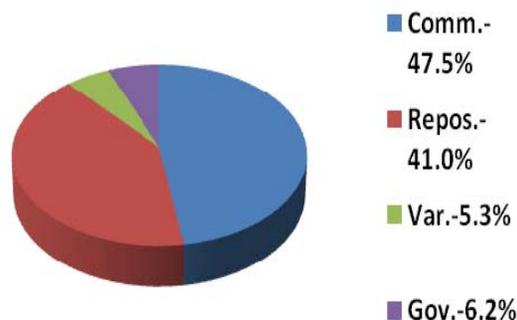
DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
10/1	0.2744%	0.000007517	\$1,297,392,038.76	1.00005	36	46
10/2	0.2744%	0.000007517	\$1,297,392,038.76	1.00005	36	46
10/3	0.2744%	0.000007517	\$1,297,392,038.76	1.00005	36	46
10/4	0.2566%	0.000007031	\$1,301,484,426.95	1.00006	36	46
10/5	0.2460%	0.000006739	\$1,300,832,042.57	1.00006	35	45
10/6	0.2439%	0.000006682	\$1,328,467,915.37	1.00005	34	44
10/7	0.2322%	0.000006362	\$1,438,636,437.22	1.00002	41	50
10/8	0.2275%	0.000006234	\$1,395,323,425.33	1.00001	50	59
10/9	0.2275%	0.000006234	\$1,395,323,425.33	1.00001	50	59
10/10	0.2275%	0.000006234	\$1,395,323,425.33	1.00001	50	59
10/11	0.2275%	0.000006234	\$1,395,323,425.33	1.00001	50	59
10/12	0.2261%	0.000006194	\$1,387,707,276.65	1.00002	47	56
10/13	0.2417%	0.000006621	\$1,373,395,532.40	1.00002	47	56
10/14	0.2422%	0.000006635	\$1,381,952,752.71	1.00002	46	55
10/15	0.2614%	0.000007161	\$1,366,260,376.37	1.00001	46	55
10/16	0.2614%	0.000007161	\$1,366,260,376.37	1.00001	46	55
10/17	0.2614%	0.000007161	\$1,366,260,376.37	1.00001	46	55
10/18	0.2456%	0.000006729	\$1,365,059,727.80	1.00003	43	52
10/19	0.2400%	0.000006575	\$1,368,279,482.83	1.00003	43	52
10/20	0.2236%	0.000006126	\$1,357,506,510.80	1.00004	42	51
10/21	0.2300%	0.000006300	\$1,358,011,324.08	1.00004	42	51
10/22	0.2422%	0.000006636	\$1,354,932,285.67	1.00002	42	51
10/23	0.2422%	0.000006636	\$1,354,932,285.67	1.00002	42	51
10/24	0.2422%	0.000006636	\$1,354,932,285.67	1.00002	42	51
10/25	0.2239%	0.000006135	\$1,381,314,524.13	1.00004	38	47
10/26	0.2246%	0.000006154	\$1,423,566,425.07	1.00003	34	43
10/27	0.2151%	0.000005893	\$1,403,644,510.79	1.00003	34	43
10/28	0.2201%	0.000006030	\$1,392,539,275.15	1.00003	34	43
10/29	0.2243%	0.000006145	\$1,365,044,583.90	1.00003	35	48
10/30	0.2243%	0.000006145	\$1,365,044,583.90	1.00003	35	48
10/31	0.2243%	0.000006145	\$1,365,044,583.90	1.00003	35	48
Averages	0.2396%	0.000006565	\$1,364,241,281.29	1.00003	41	51

Portfolio By Maturity
As of October 31, 2010



Portfolio By Type of Investment
As of October 31, 2010



	Number of Participants	Balance
School District	62	\$926,290,758.82
Higher Education	7	\$104,199,541.69
Health Care	6	\$83,632,122.15
Utility District	2	\$38,542,778.91
City	20	\$78,776,662.11
County	15	\$132,278,806.85
Other	10	\$1,316,908.21

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

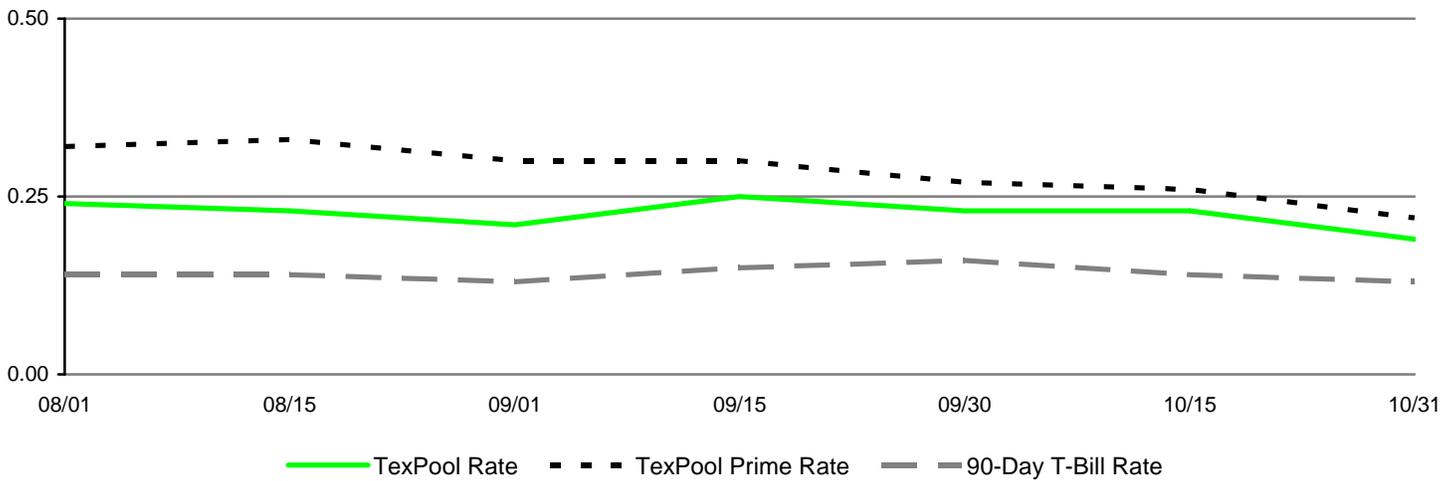


TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

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

TEXPOOL & TEXPOOL PRIME VS. 90-DAY TREASURY BILL



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Additional information regarding TexPool is available upon request:

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



Monthly Newsletter - October 2010

Performance

As of October 31, 2010

Current Invested Balance	\$5,024,200,466.22
Weighted Average Maturity (1)	53 Days
Weighted Average Maturity (2)	81 Days
Net Asset Value	1.000088
Total Number of Participants	719
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$1,056,572.47
Management Fee Collected	\$211,250.27
% of Portfolio Invested Beyond 1 Year	3.54%
Standard & Poor's Current Rating	AAAm

October Averages

Average Invested Balance	\$4,974,468,170.12
Average Monthly Yield, on a simple basis	0.2002%
Average Weighted Average Maturity (1)*	49 Days
Average Weighted Average Maturity (2)*	74 Days

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

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

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

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

New Participants

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

★ Riesel ISD

Holiday Reminder

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

In observance of the **Thanksgiving Day holiday**, **TexSTAR will be closed on Thursday, November 25, 2010**. All ACH transactions initiated on Wednesday, November 24th, will settle on Friday, November 26th. 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

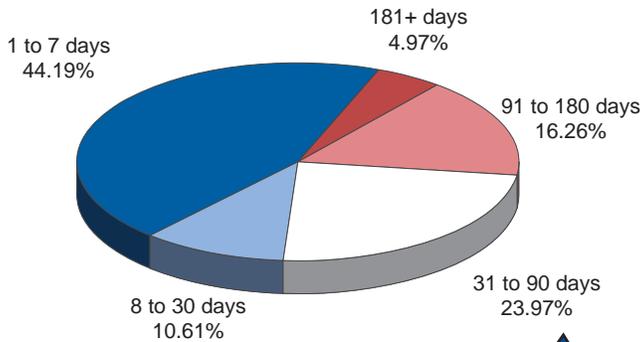
Markets spent much of the month anticipating the impacts of potential Federal Reserve policy actions and the U.S. mid-term elections in November. While the likelihood has grown that the Fed will announce the resumption of asset purchases, or quantitative easing, following its November 3rd FOMC meeting, expectations for the initial size and impact of the program have become more modest than earlier speculation. Mortgage servicers continued to deal with the implications of increased focus on foreclosure procedures, while several large bondholders, including the Fed, have joined in asking Bank of America to review mortgages that were used as collateral to back securities issued by Countrywide, which was acquired by the bank in 2008. Uncertainty before the mid-term elections and Fed asset purchases led to caution in important segments of the economy over the short run. The outcome of mid-term elections will have important implications for financial regulatory reform, agency reform and the debate between fiscal stimulus and austerity. Meanwhile, the size, pace and timeframe of the Fed's largely anticipated asset purchases will likely impact the direction of financial markets and investor confidence. Therefore, it is believed that uncertainty related to these events has likely dampened economic growth, including hiring and private consumption. It is anticipated that the trajectory of inflation, more than unemployment, is going to drive the strength and timing of further asset purchases by the Federal Reserve. Although credit demand continues to be weak and credit conditions remain tight, the intended effect of additional asset purchases is to indirectly increase asset prices by both forcing money managers into higher yielding products and lowering the discount rate of risk assets. This indirect asset price inflation should temporarily stimulate consumption and perhaps raise confidence. The baseline scenario is that economic growth remains tepid, core CPI remains at the low end of the Federal Reserve's comfort zone and that the unemployment rate is likely to remain elevated through 2011.

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

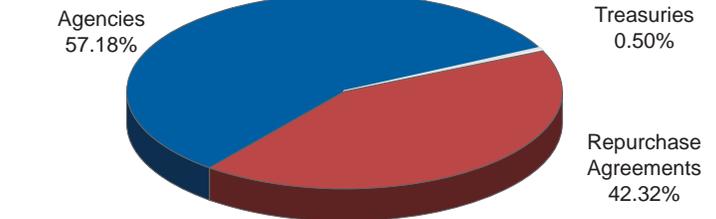
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

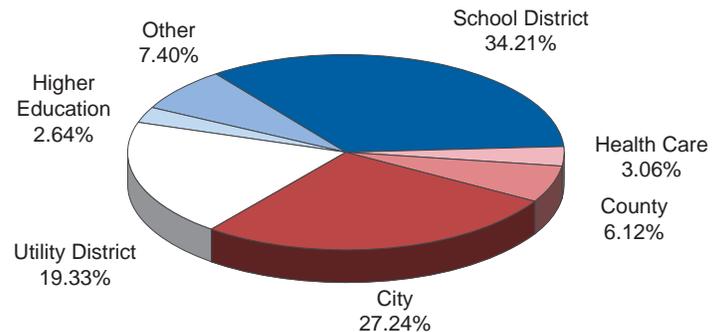
Portfolio by Type of Investment As of October 31, 2010



Distribution of Participants by Type As of October 31, 2010



Portfolio by Maturity As of October 31, 2010



Historical Program Information

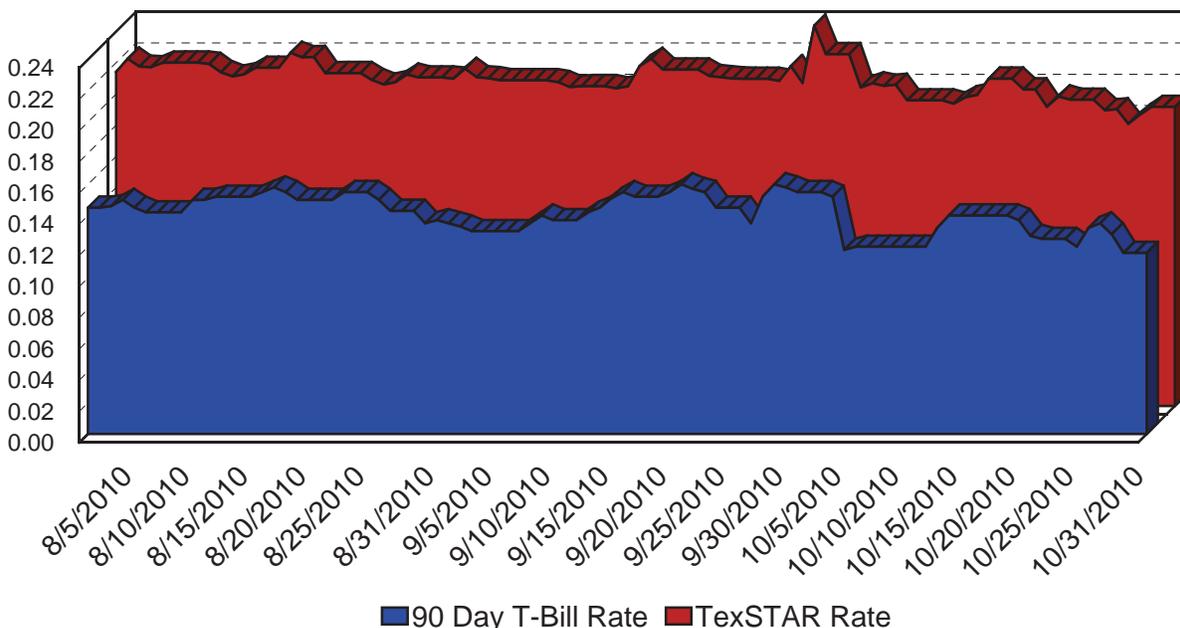
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Oct 10	0.2002%	\$5,024,200,466.22	\$ 5,024,647,553.30	1.000088	49	74	719
Sep 10	0.2113%	4,970,973,494.85	4,971,467,034.53	1.000099	47	74	718
Aug 10	0.2153%	4,898,435,591.73	4,899,135,875.31	1.000142	49	81	715
Jul 10	0.1992%	4,973,684,902.13	4,974,288,088.24	1.000117	43	71	712
Jun 10	0.1860%	5,156,538,488.97	5,157,298,475.17	1.000147	44	72	712
May 10	0.1838%	5,182,297,968.35	5,182,789,855.09	1.000094	47	74	711
Apr 10	0.1721%	5,339,490,225.82	5,339,710,431.56	1.000035	51	80	710
Mar 10	0.1552%	5,631,610,152.45	5,632,064,660.25	1.000080	52	75	705
Feb 10	0.1453%	6,054,214,913.66	6,054,862,055.15	1.000106	46	68	704
Jan 10	0.1604%	5,840,134,270.14	5,841,215,764.12	1.000185	44	62	702
Dec 09	0.1888%	5,407,637,704.81	5,408,888,081.88	1.000223	49	69	701
Nov 09	0.1986%	5,098,729,406.85	5,100,566,153.33	1.000360	53	73	699

Portfolio Asset Summary as of October 31, 2010

	Book Value	Market Value
Uninvested Balance	\$ 37,795.79	\$ 37,795.79
Accrual of Interest Income	864,999.60	864,999.60
Interest and Management Fees Payable	(1,083,570.20)	(1,083,570.20)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	2,126,669,000.00	2,126,669,000.00
Government Securities	2,897,712,241.03	2,898,159,328.11
Total	\$ 5,024,200,466.22	\$ 5,024,647,553.30

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 2010

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
10/1/2010	0.2254%	0.000006174	\$4,874,310,476.09	1.000102	47	72
10/2/2010	0.2254%	0.000006174	\$4,874,310,476.09	1.000102	47	72
10/3/2010	0.2254%	0.000006174	\$4,874,310,476.09	1.000102	47	72
10/4/2010	0.2041%	0.000005593	\$4,887,748,738.33	1.000099	48	73
10/5/2010	0.2067%	0.000005663	\$4,939,316,027.55	1.000091	48	73
10/6/2010	0.2051%	0.000005619	\$4,980,220,881.45	1.000107	47	72
10/7/2010	0.2058%	0.000005638	\$4,967,690,079.40	1.000103	46	71
10/8/2010	0.1958%	0.000005364	\$4,973,403,619.90	1.000093	46	70
10/9/2010	0.1958%	0.000005364	\$4,973,403,619.90	1.000093	46	70
10/10/2010	0.1958%	0.000005364	\$4,973,403,619.90	1.000093	46	70
10/11/2010	0.1958%	0.000005364	\$4,973,403,619.90	1.000093	46	70
10/12/2010	0.1937%	0.000005306	\$5,022,936,435.04	1.000088	49	74
10/13/2010	0.1978%	0.000005420	\$4,942,987,039.31	1.000079	50	75
10/14/2010	0.1993%	0.000005459	\$4,932,260,831.98	1.000072	50	74
10/15/2010	0.2097%	0.000005744	\$4,887,690,700.97	1.000066	49	73
10/16/2010	0.2097%	0.000005744	\$4,887,690,700.97	1.000066	49	73
10/17/2010	0.2097%	0.000005744	\$4,887,690,700.97	1.000066	49	73
10/18/2010	0.2028%	0.000005556	\$4,955,006,056.31	1.000074	48	72
10/19/2010	0.2028%	0.000005555	\$4,977,507,329.85	1.000065	48	71
10/20/2010	0.1917%	0.000005253	\$4,957,888,375.99	1.000077	49	72
10/21/2010	0.1983%	0.000005433	\$5,066,489,387.73	1.000082	49	71
10/22/2010	0.1962%	0.000005374	\$4,975,748,800.43	1.000086	49	72
10/23/2010	0.1962%	0.000005374	\$4,975,748,800.43	1.000086	49	72
10/24/2010	0.1962%	0.000005374	\$4,975,748,800.43	1.000086	49	72
10/25/2010	0.1894%	0.000005189	\$5,107,999,521.52	1.000088	50	72
10/26/2010	0.1901%	0.000005209	\$5,118,638,237.27	1.000087	51	79
10/27/2010	0.1807%	0.000004952	\$5,100,623,977.94	1.000097	51	79
10/28/2010	0.1866%	0.000005111	\$5,071,734,543.29	1.000100	51	79
10/29/2010	0.1916%	0.000005249	\$5,024,200,466.22	1.000088	53	81
10/30/2010	0.1916%	0.000005249	\$5,024,200,466.22	1.000088	53	81
10/31/2010	0.1916%	0.000005249	\$5,024,200,466.22	1.000088	53	81
Average	0.2002%	0.000005485	\$4,974,468,170.12		49	74

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



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