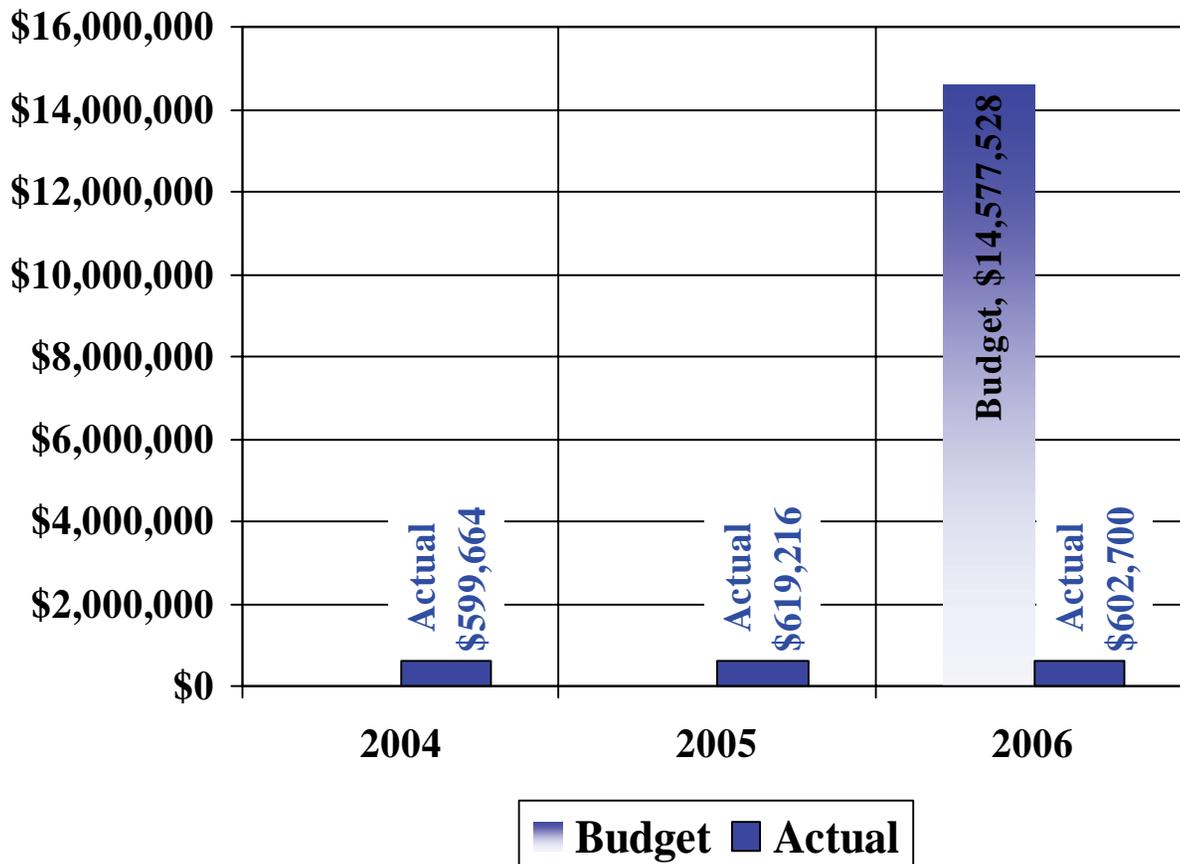
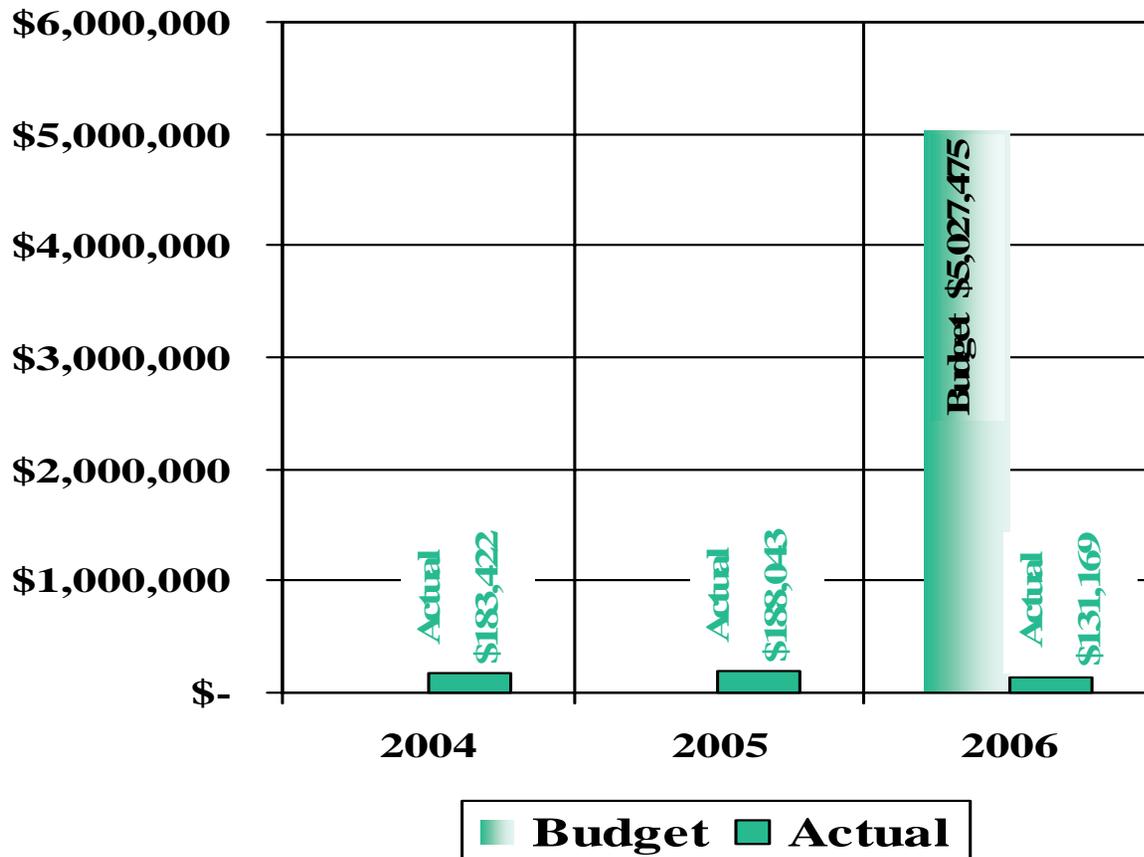


City of Copperas Cove General Fund Revenue Trends FYTD (October only)



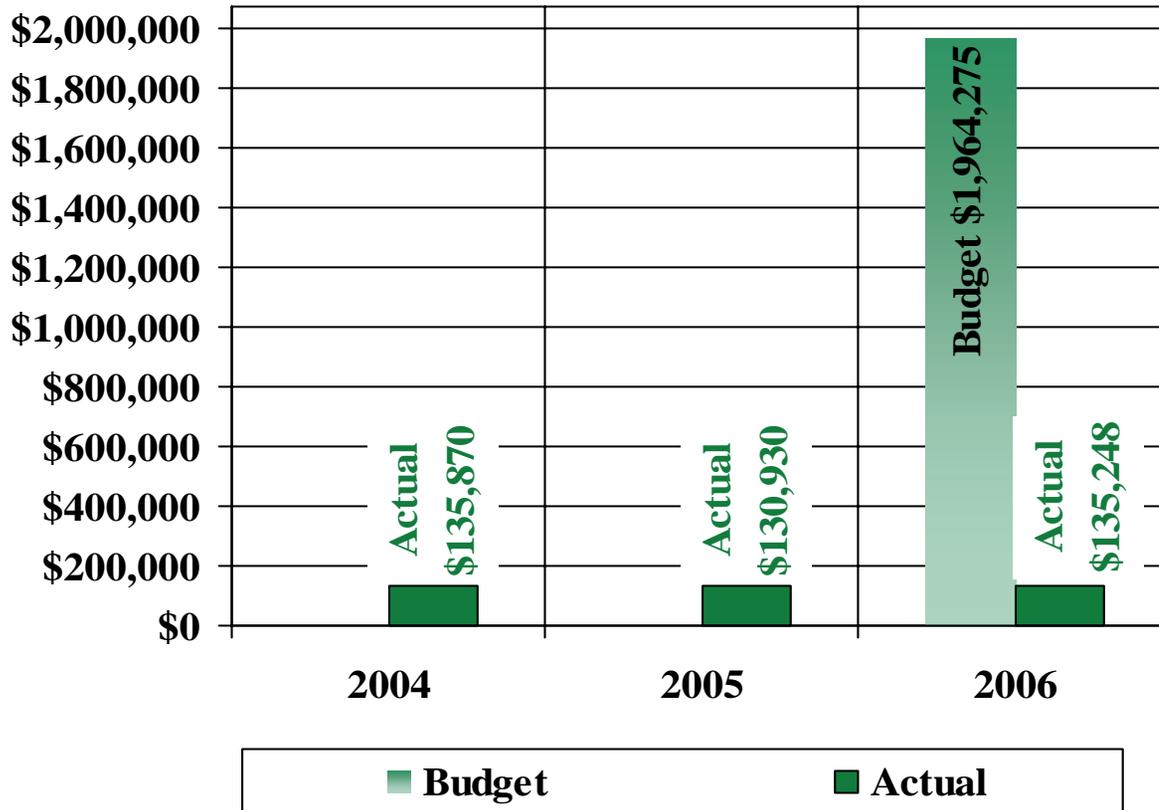
- ✓ FYTD 05-06 revenues \$602,700
- ✓ (\$16,516) below FYTD 04-05 revenues
- ✓ (2.67%) below FYTD 04-05 revenues

City of Copperas Cove Property Tax Revenue Trends FYTD (October only)



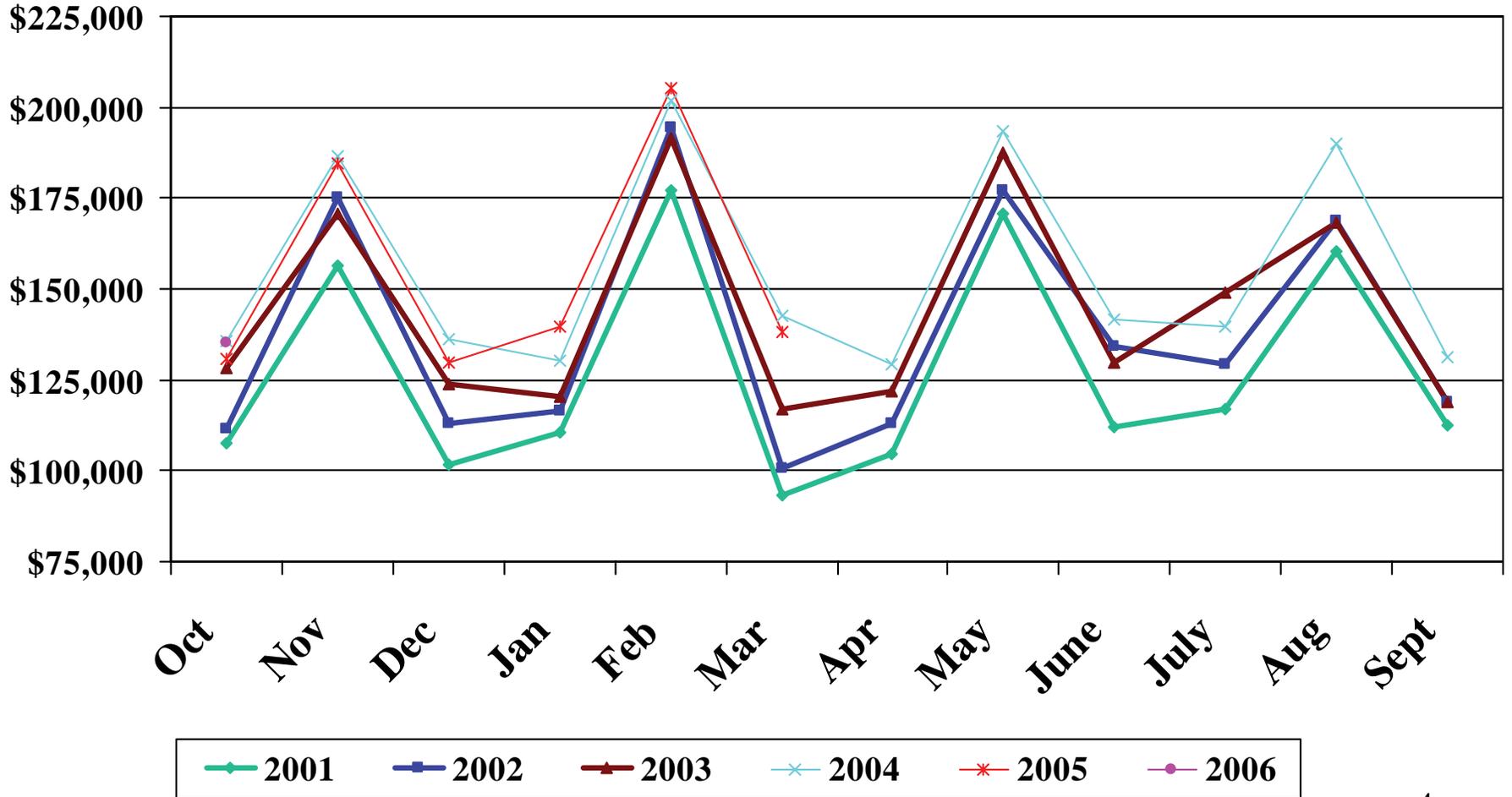
- ✓ FYTD 05-06 Property Tax revenues \$131,169
- ✓ (\$56,874) below FYTD 04-05 Property Tax revenues
- ✓ (30.25%) below FY 04-05 Property Tax revenues

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

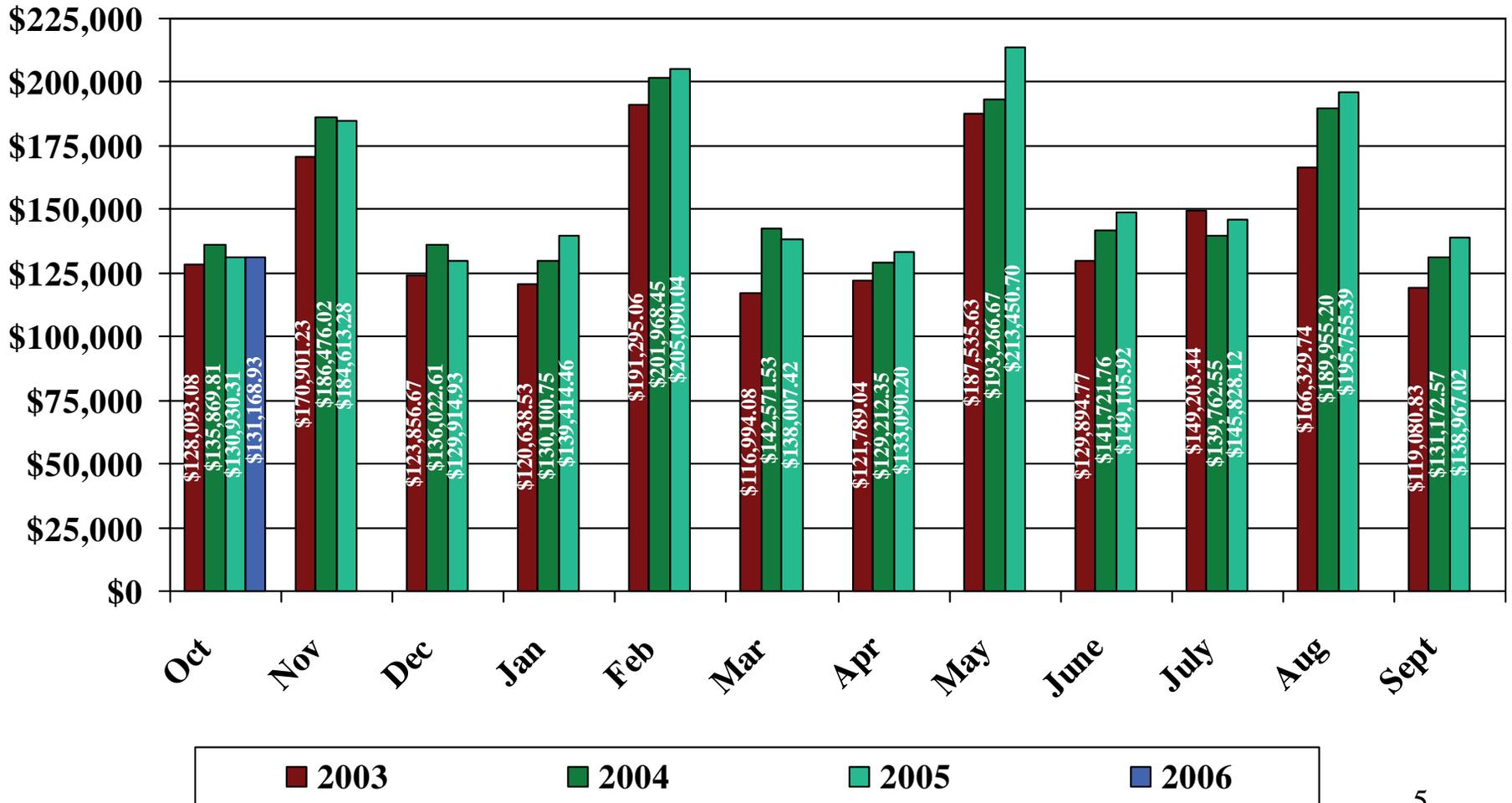


- ✓ FYTD 05-06 Sales Tax revenues \$135,248
- ✓ \$4,318 above FYTD 04-05 Sales Tax revenues
- ✓ 3.30% above 04-05 Sales Tax revenues

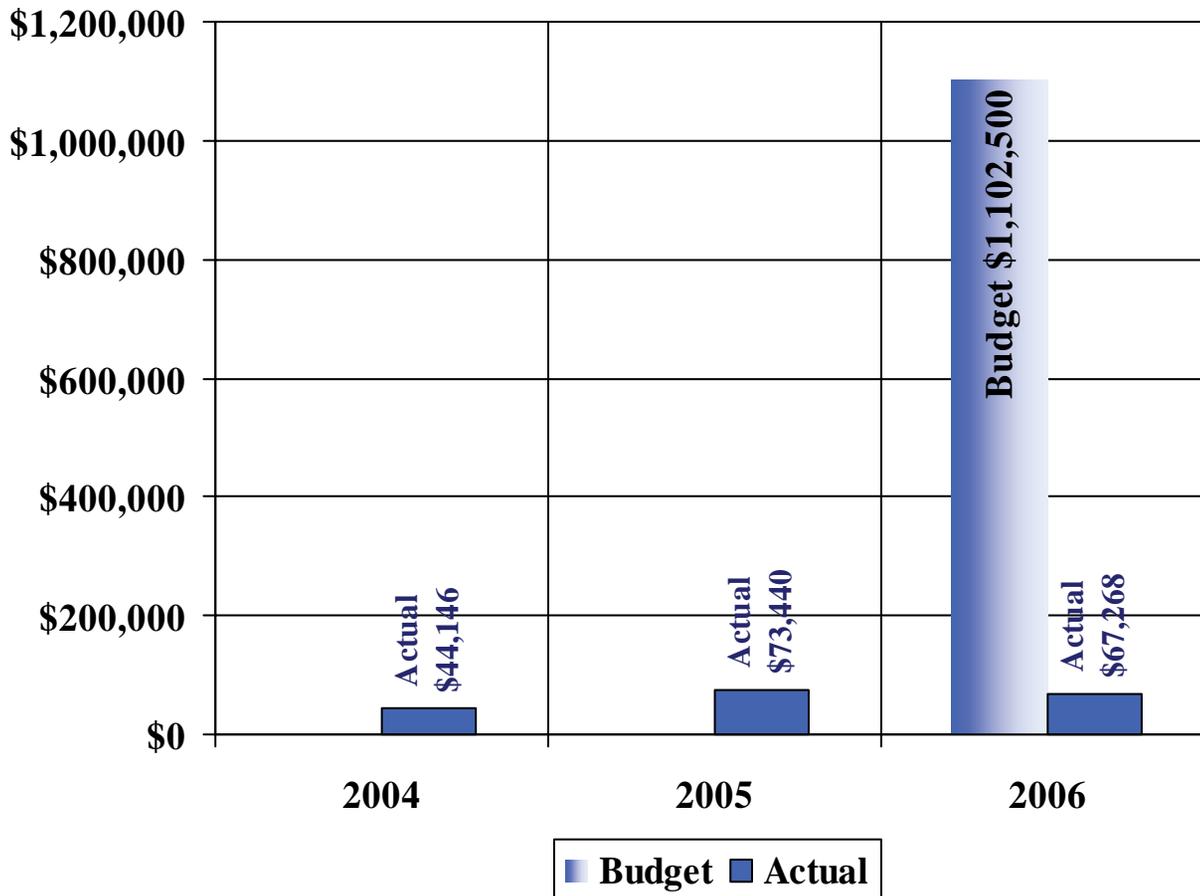
City of Copperas Cove Sales Tax Revenue Trends FYTD (October only)



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

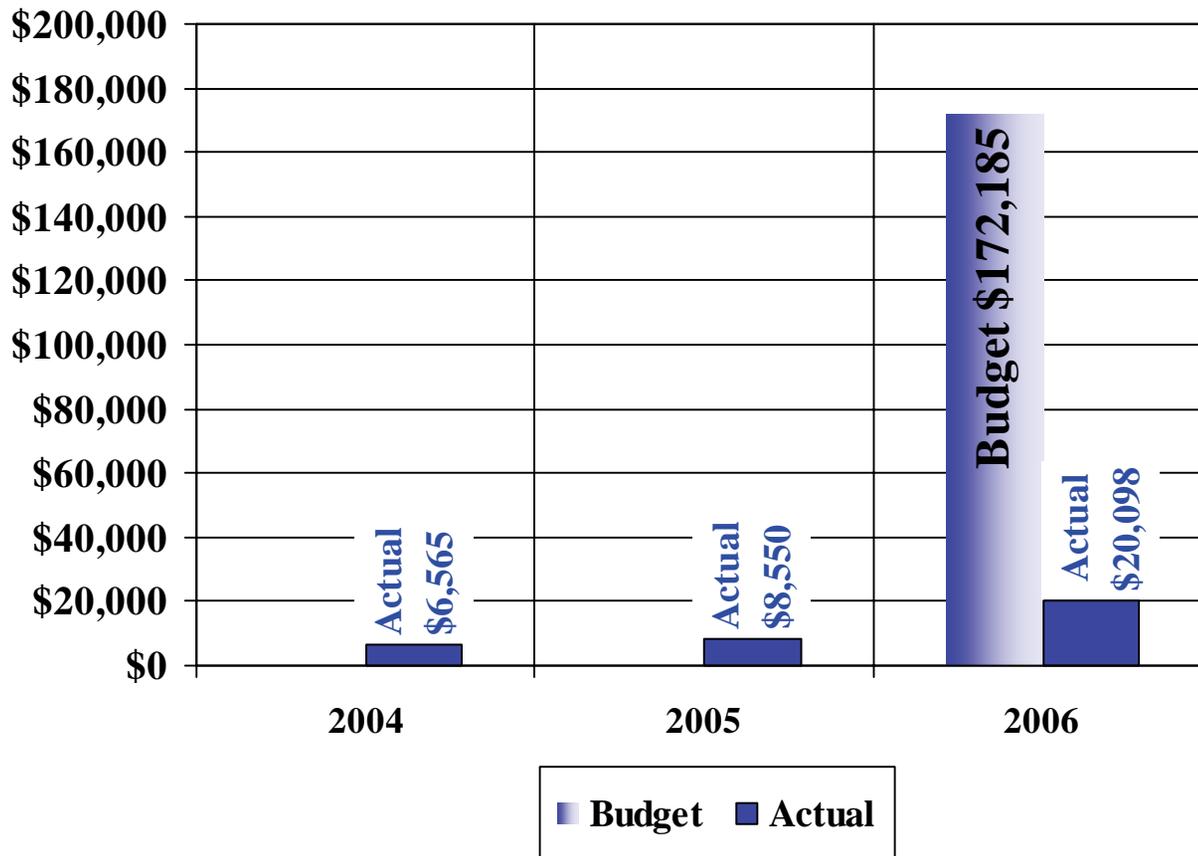


City of Copperas Cove Franchise Tax Revenue Trends FYTD (October only)



- ✓ FYTD 05-06 Franchise Tax revenues \$67,268
- ✓ (\$6,172) below FYTD 04-05 Franchise Tax revenues
- ✓ (8.40%) below FYTD 04-05 Franchise Tax revenues.

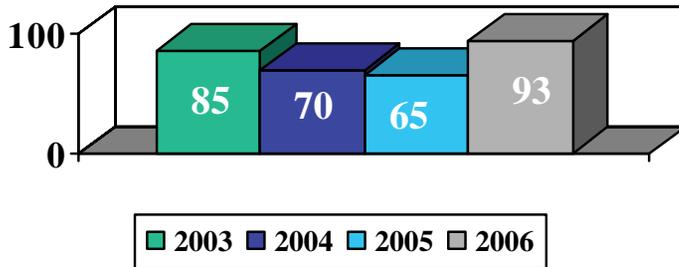
City of Copperas Cove Licenses & Permits Revenue Trends FYTD (October only)



- ✓ FYTD 05-06 Licenses & Permits revenues \$20,098
- ✓ \$11,548 above FYTD 04-05 Licenses & Permits revenues
- ✓ 135.06% above FYTD 04-05 License & Permits revenues.

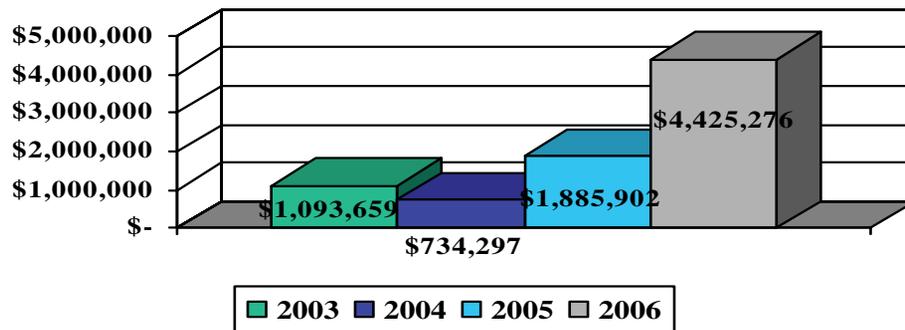
City of Copperas Cove Trends of Building Permits Issued FYTD (October only)

PERMITS



- ✓ FYTD Building Permits: 93
- ✓ FYTD Permits: 28 above FYTD 04-05
- ✓ FYTD Permits 43.08% above FYTD 04-05

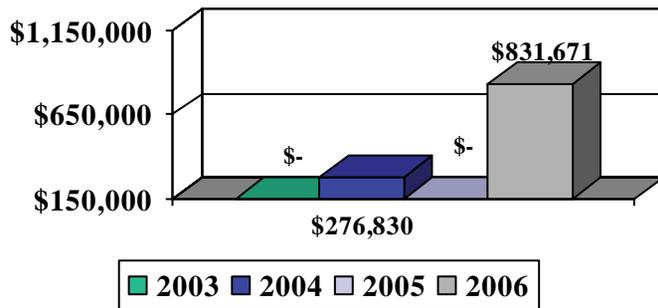
CONSTRUCTION VALUE



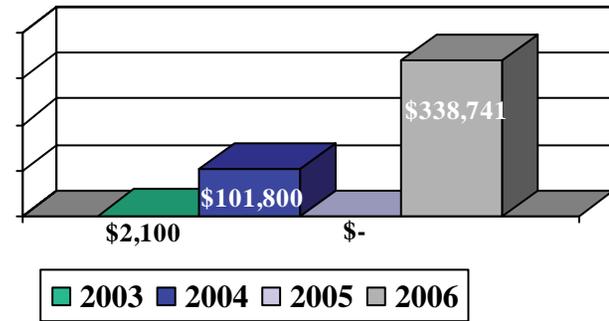
- ✓ FYTD Construction value \$4,425,276
- ✓ FYTD value \$2,539,374 above FYTD 04-05
- ✓ FYTD value 134.65% above FYTD 04-05

City of Copperas Cove Value of Construction Permits FYTD (October only)

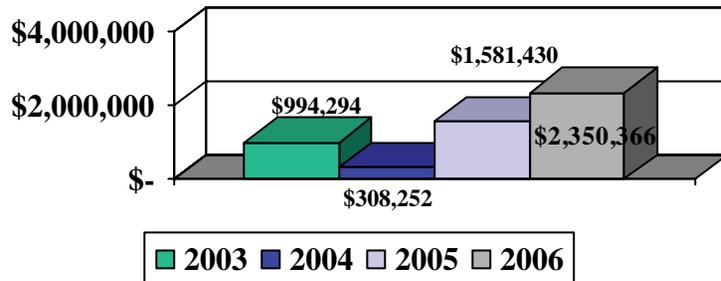
Multi-Family



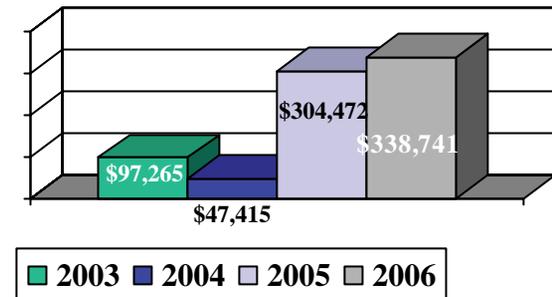
Non-Residential



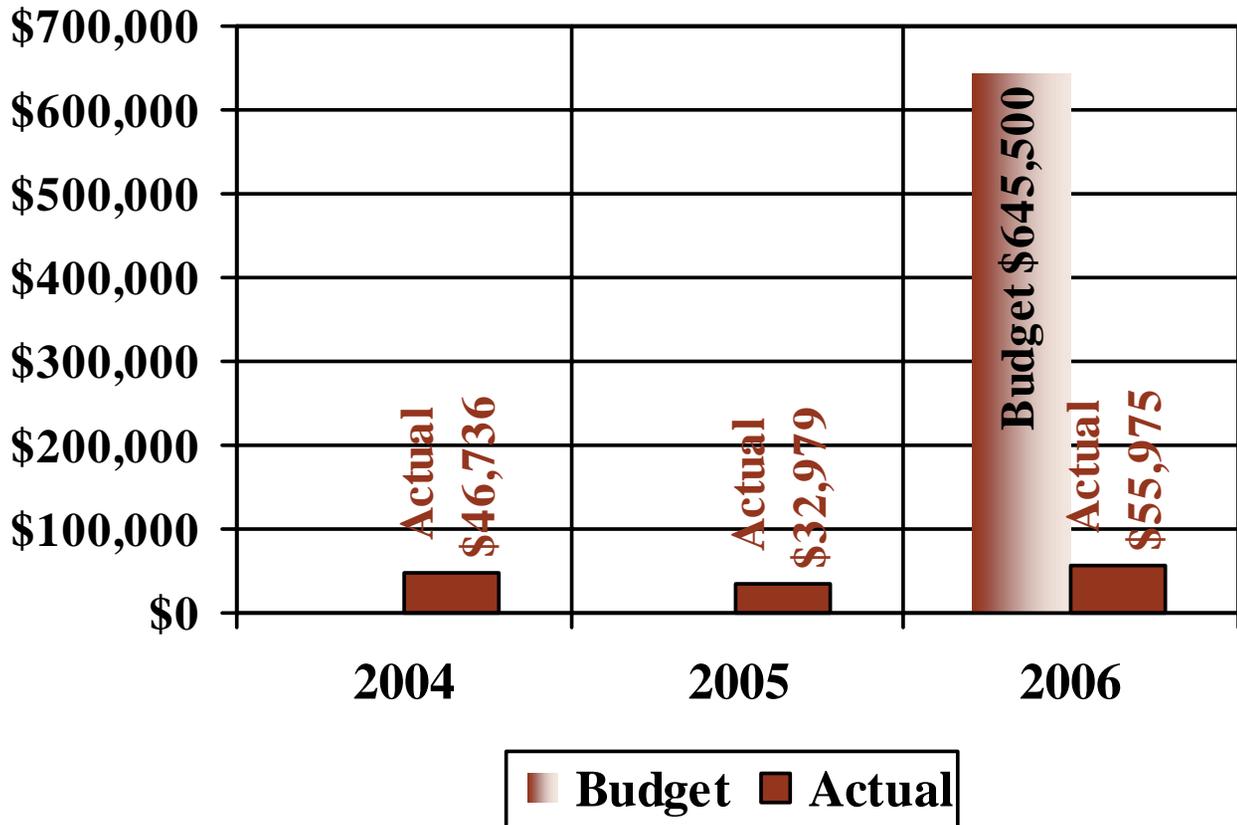
Single Family



All Others

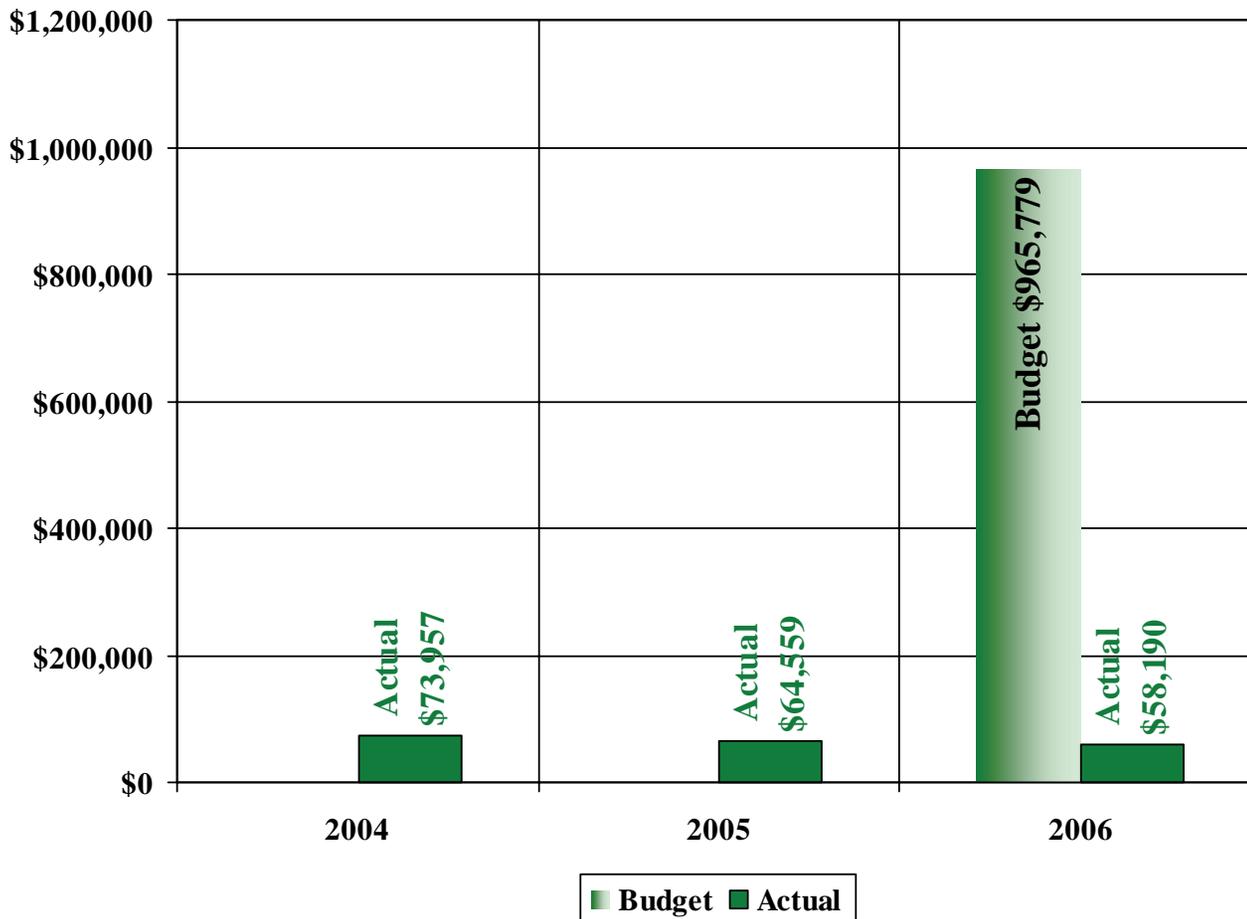


City of Copperas Cove Services & Charges Revenue Trends FYTD (October only)



- ✓ FYTD 05-06 Services & Charges revenues \$55,975
- ✓ \$22,996 above FYTD 04-05 revenues
- ✓ 69.73% above FYTD 04-05 revenues.

City of Copperas Cove Fines & Forfeitures Revenue Trends FYTD (October only)



- ✓ FYTD 05-06 Fines & Forfeiture revenues \$58,190
- ✓ (\$6,369) below FYTD 04-05 revenues
- ✓ (9.87%) below FYTD 04-05 revenues.

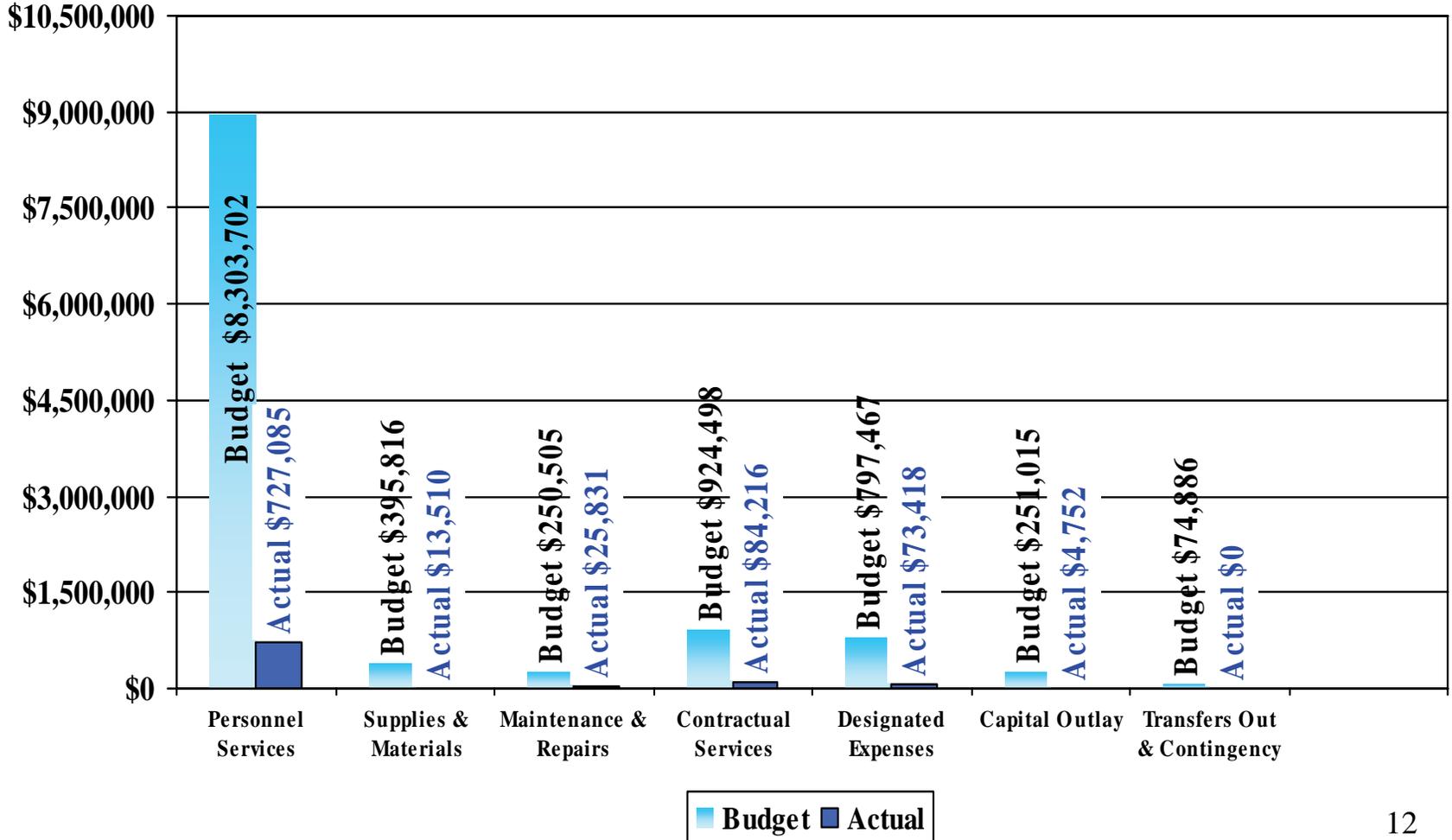
**City of Copperas Cove
General Fund Expenditures by Category
FYTD (October thru March)**

Annual Budget \$11,662,022

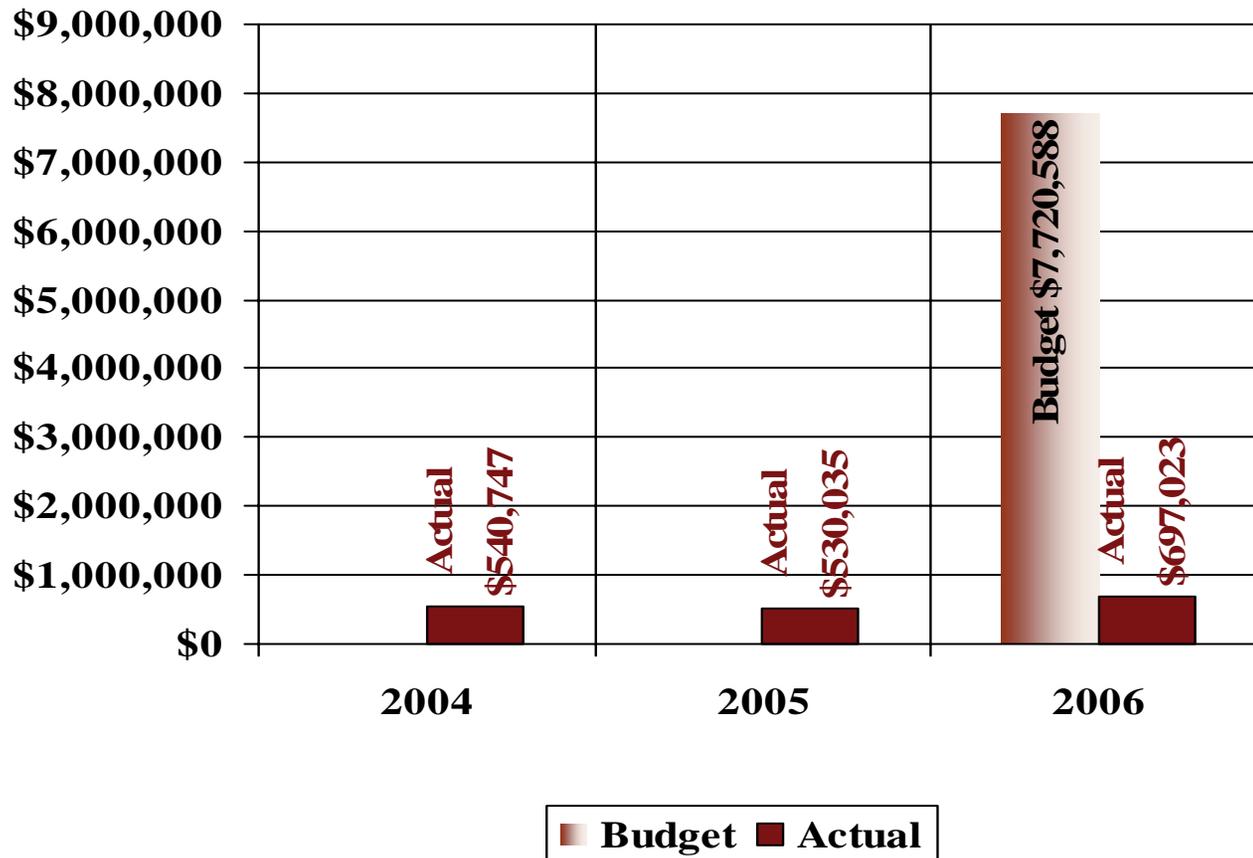
Actual YTD \$928,812

7.96% of Annual Budget

8.33% of Fiscal Year Elapsed

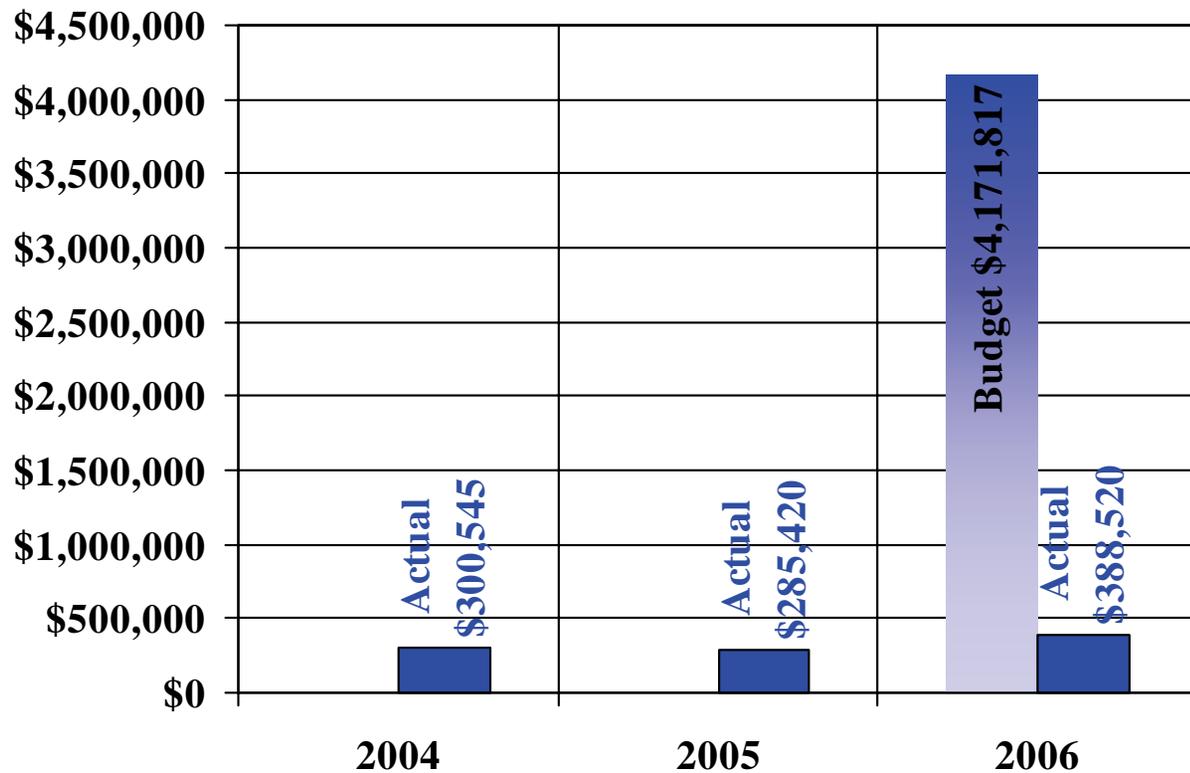


City of Copperas Cove Water & Sewer Fund Revenue Trends FYTD (October only)



- ✓ FYTD 2005 Water & Sewer Fund revenues \$697,023
- ✓ \$166,988 above FYTD 04-05 revenues
- ✓ 31.51% above FYTD 04-05 revenues.

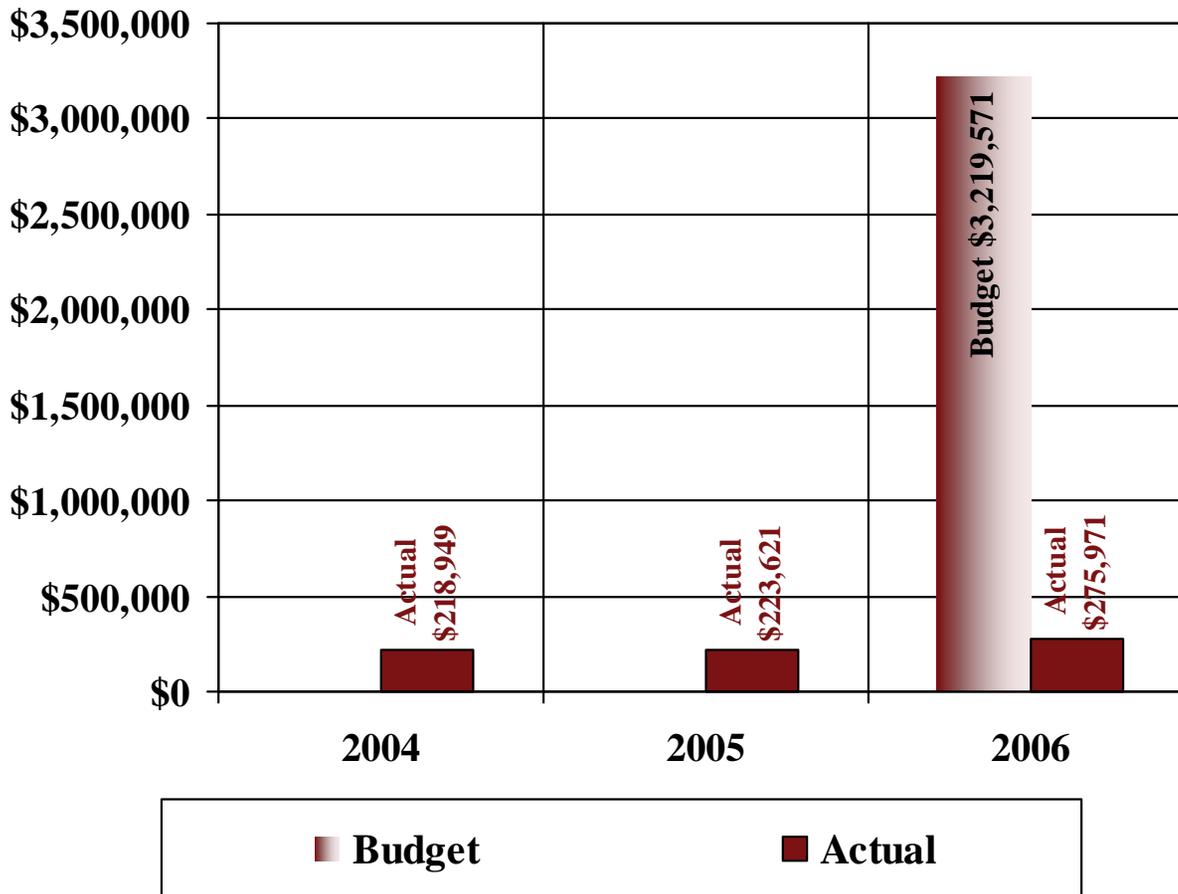
City of Copperas Cove Water Revenue Trends FYTD (October only)



- ✓ FYTD 05-06
Water revenues
\$388,520
- ✓ \$103,100 above
FYTD 04-05
revenues
- ✓ 36.12% above
FYTD 04-05
revenues.



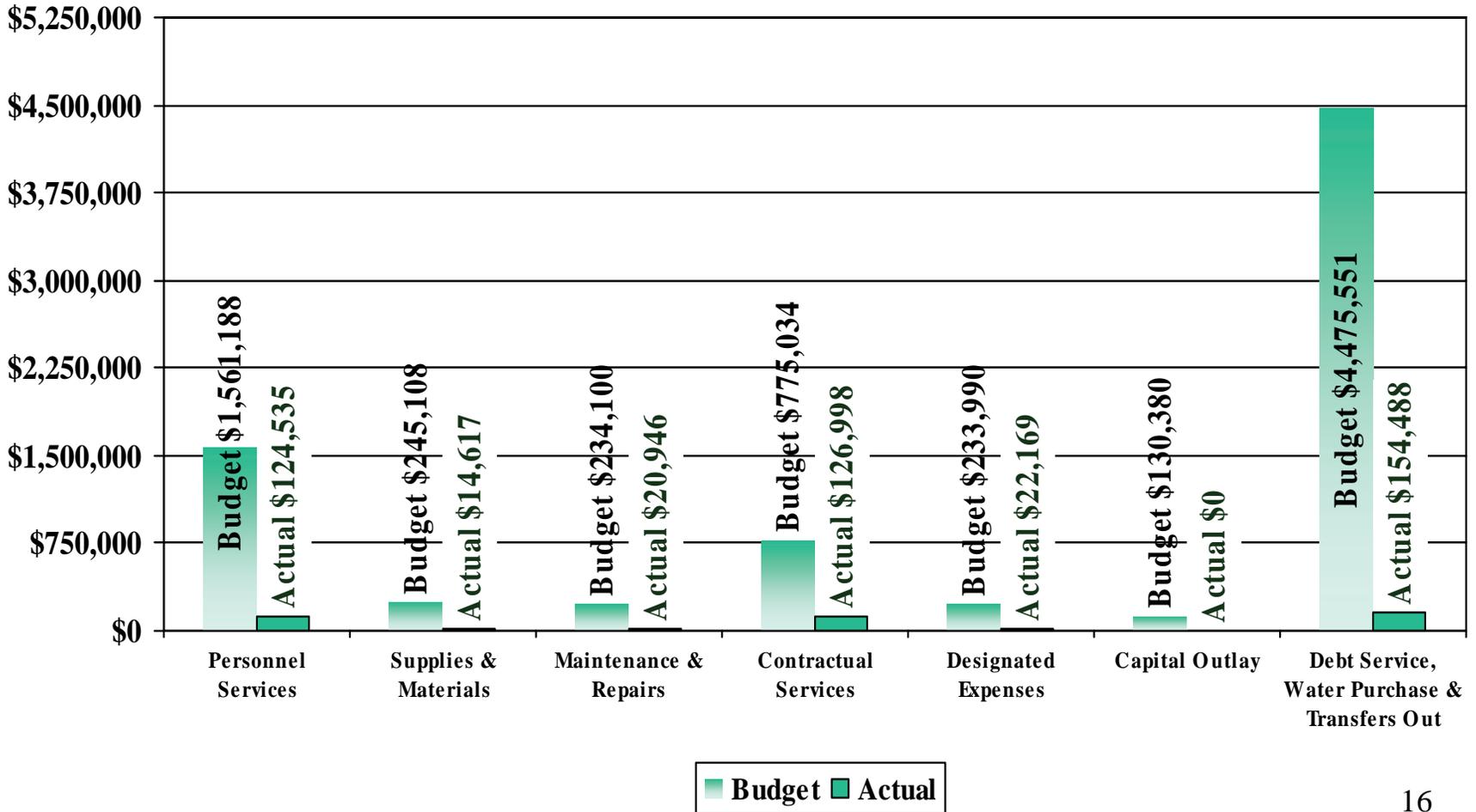
City of Copperas Cove Sewer Revenue Trends FYTD (October only)



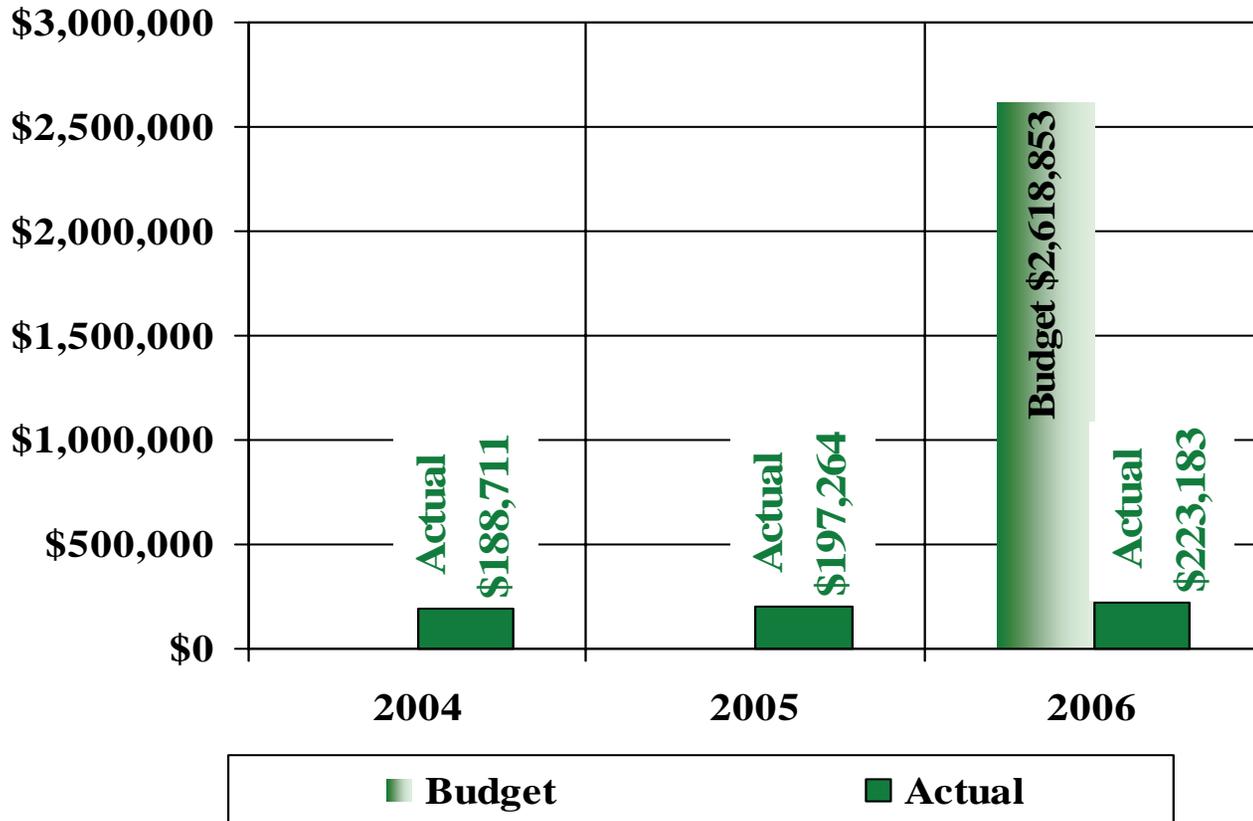
- ✓ FYTD 05-06 Sewer revenues \$275,971
- ✓ \$52,350 above FYTD 04-05 revenues
- ✓ 23.41% above FY 04-05 revenues.

City of Copperas Cove
 Water & Sewer Fund Expenditures by Category
 FYTD (October – March)

Annual Budget \$7,655,351
Actual YTD \$463,753
6.05% of Annual Budget
8.33% of Fiscal Year Elapsed

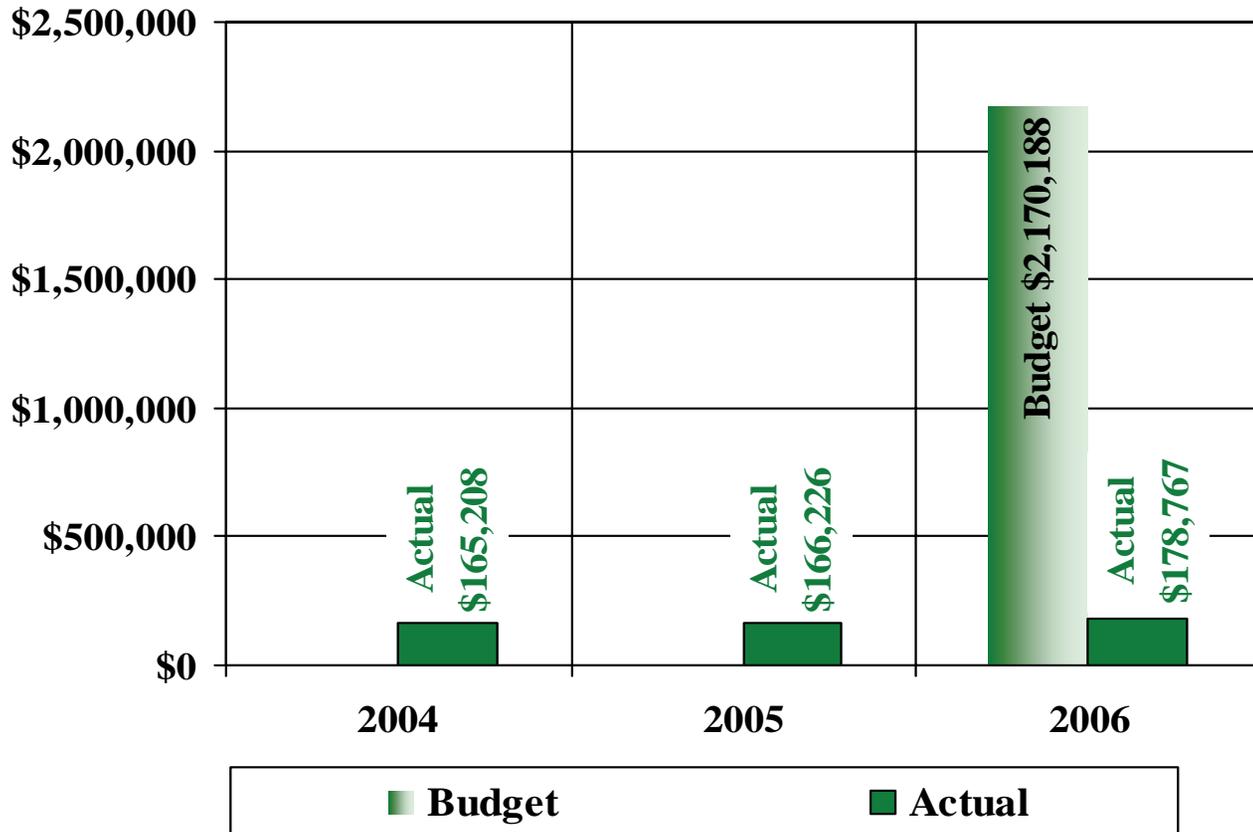


City of Copperas Cove Solid Waste Fund Revenue Trends FYTD (October only)



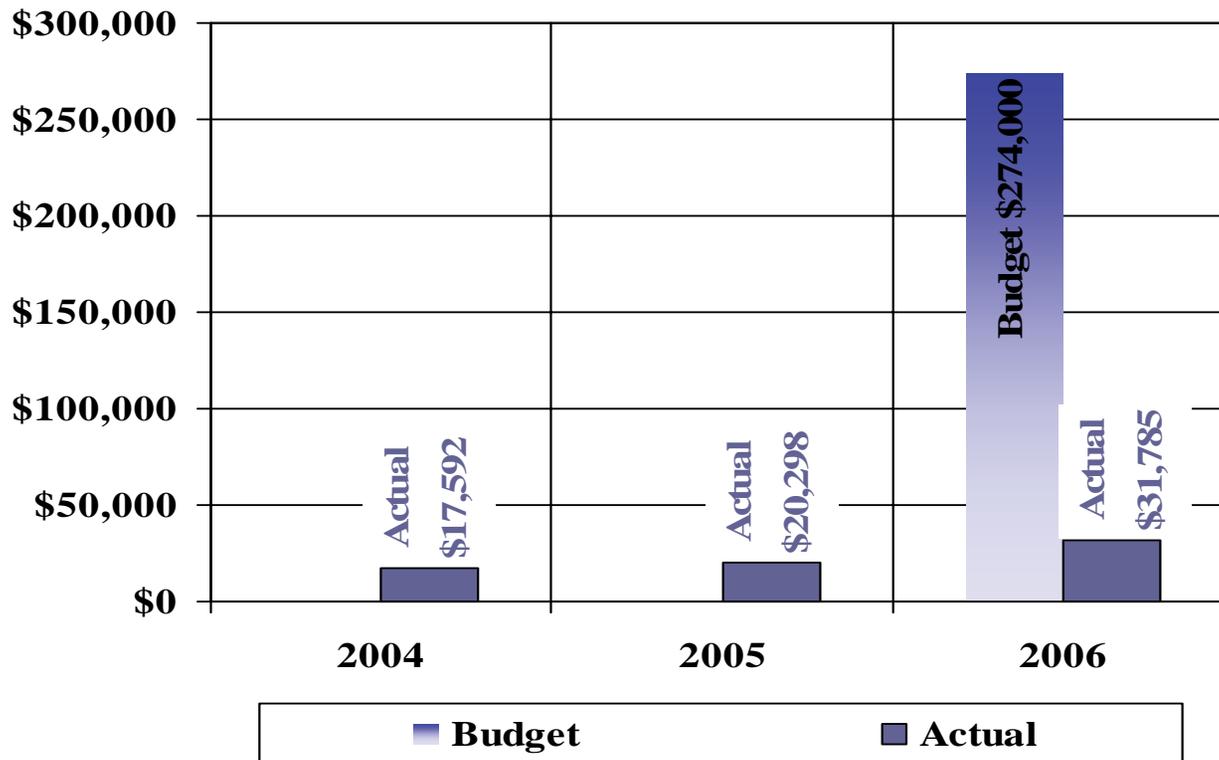
- ✓ FYTD 05-06 Solid Waste Fund revenues \$223,183
- ✓ \$25,919 above FYTD 04-05 revenues
- ✓ 13.14% above FYTD 04-05 revenues.

City of Copperas Cove Garbage Collection Fees Revenue Trends FYTD (October only)



- ✓ FYTD 05-06
Garbage Collection
Fee revenues
\$178,767
- ✓ \$12,541 above
FYTD 04-05
revenues
- ✓ 7.54% above
FYTD 04-05
revenues.

City of Copperas Cove Sanitary Landfill Fees Revenue Trends FYTD (October only)



- ✓ FYTD 05-06 Sanitary Landfill Fee revenues \$31,785
- ✓ \$11,487 above FYTD 04-05 revenues
- ✓ 56.59% above FYTD 04-05 revenues.

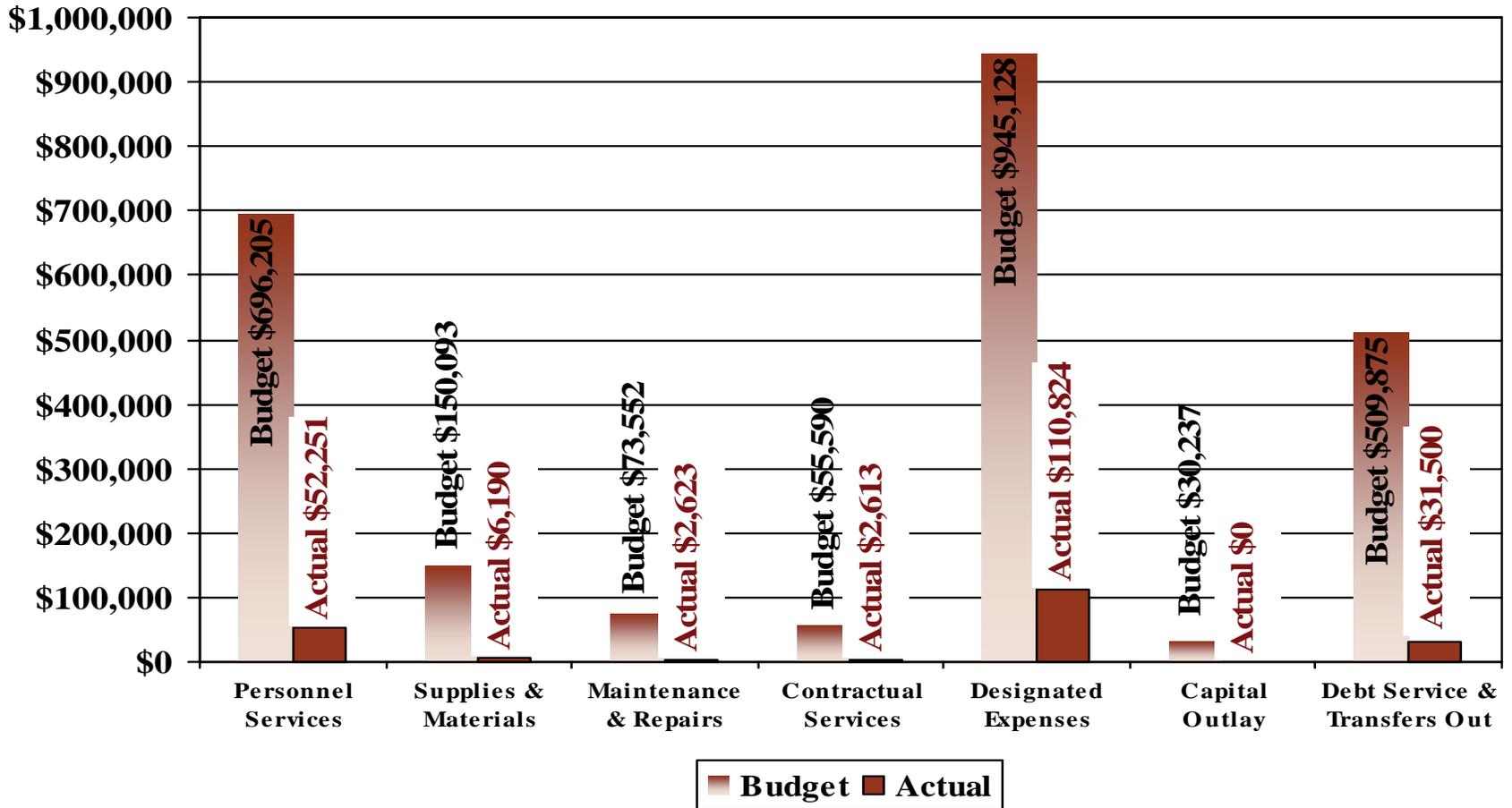
City of Copperas Cove
 Solid Waste Fund Expenditures by Category
 FYTD (October – March)

Annual Budget \$2,460,680

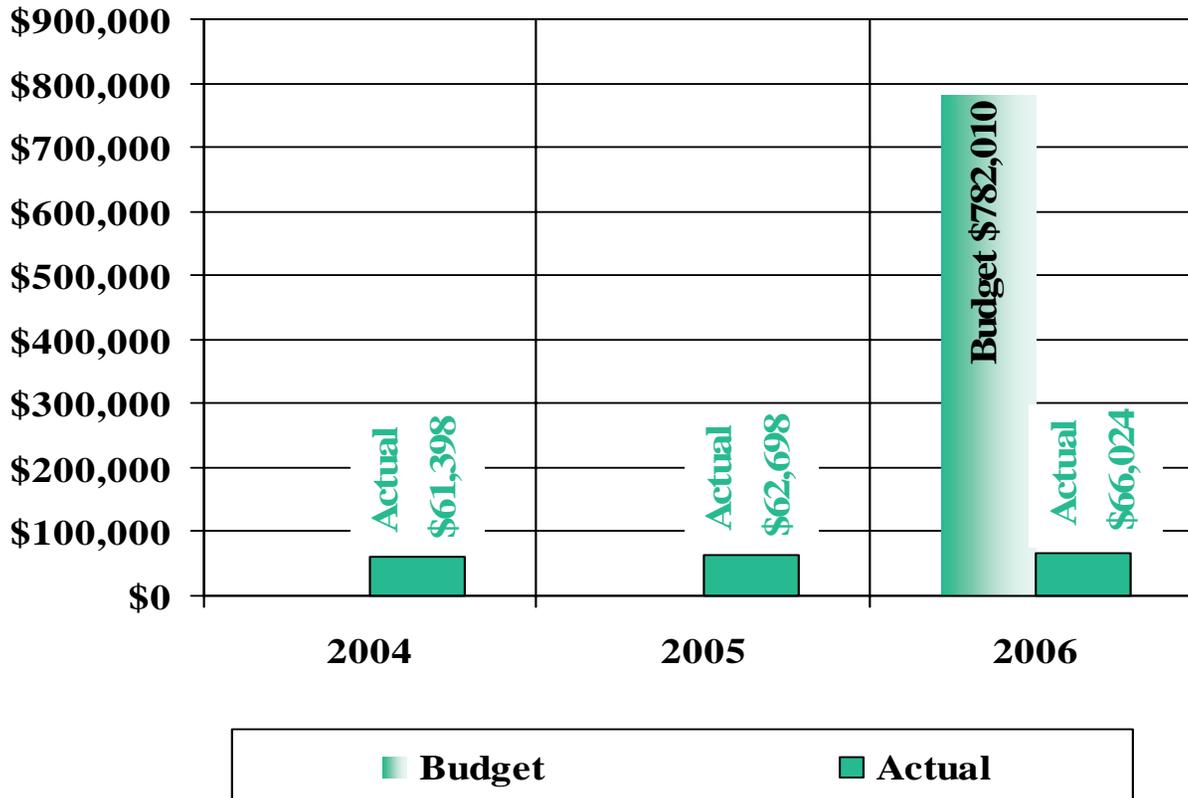
Actual YTD \$206,001

8.37% of Annual Budget

8.33% of Fiscal Year Elapsed



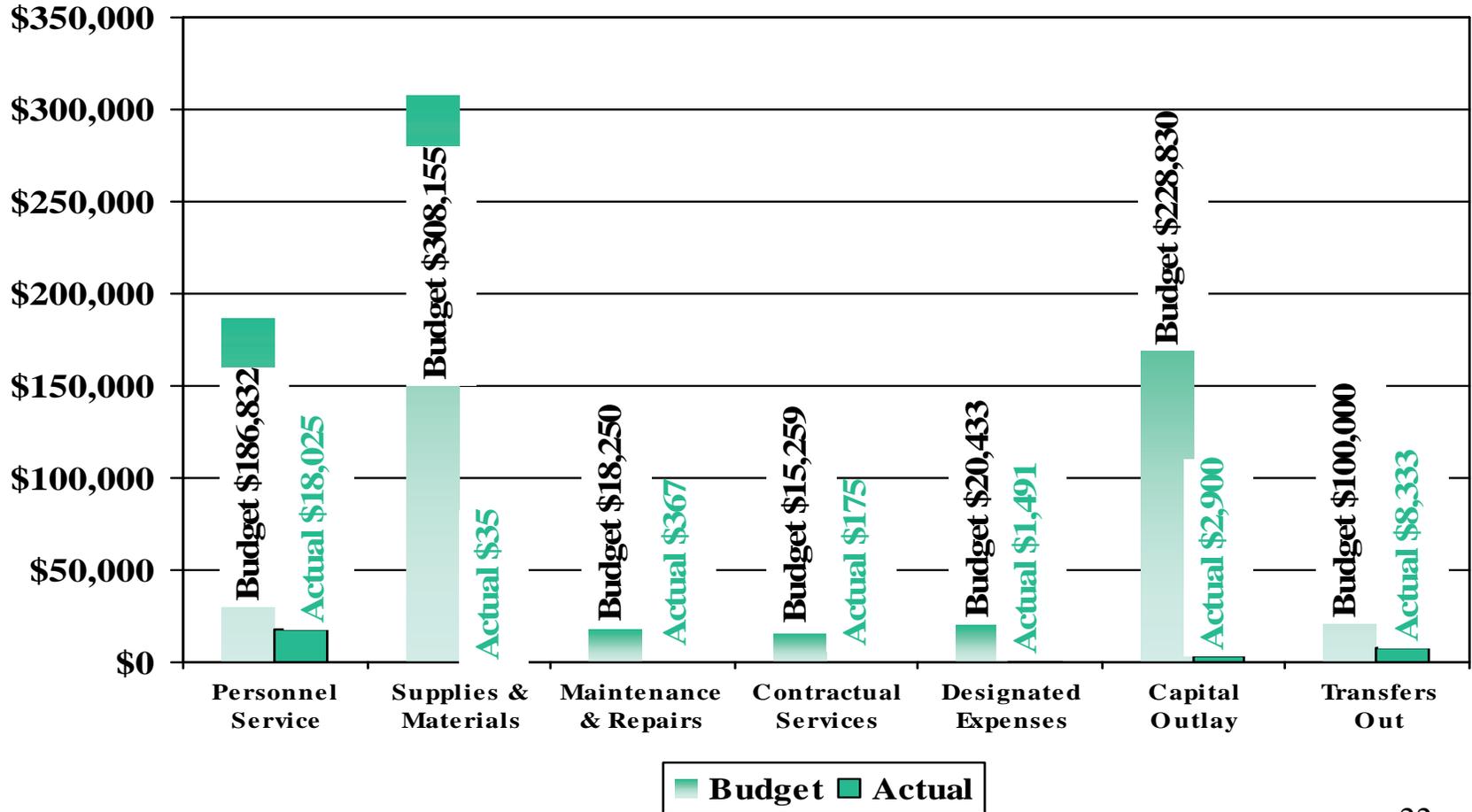
City of Copperas Cove Drainage Utility Fund Revenue Trends FYTD (October only)



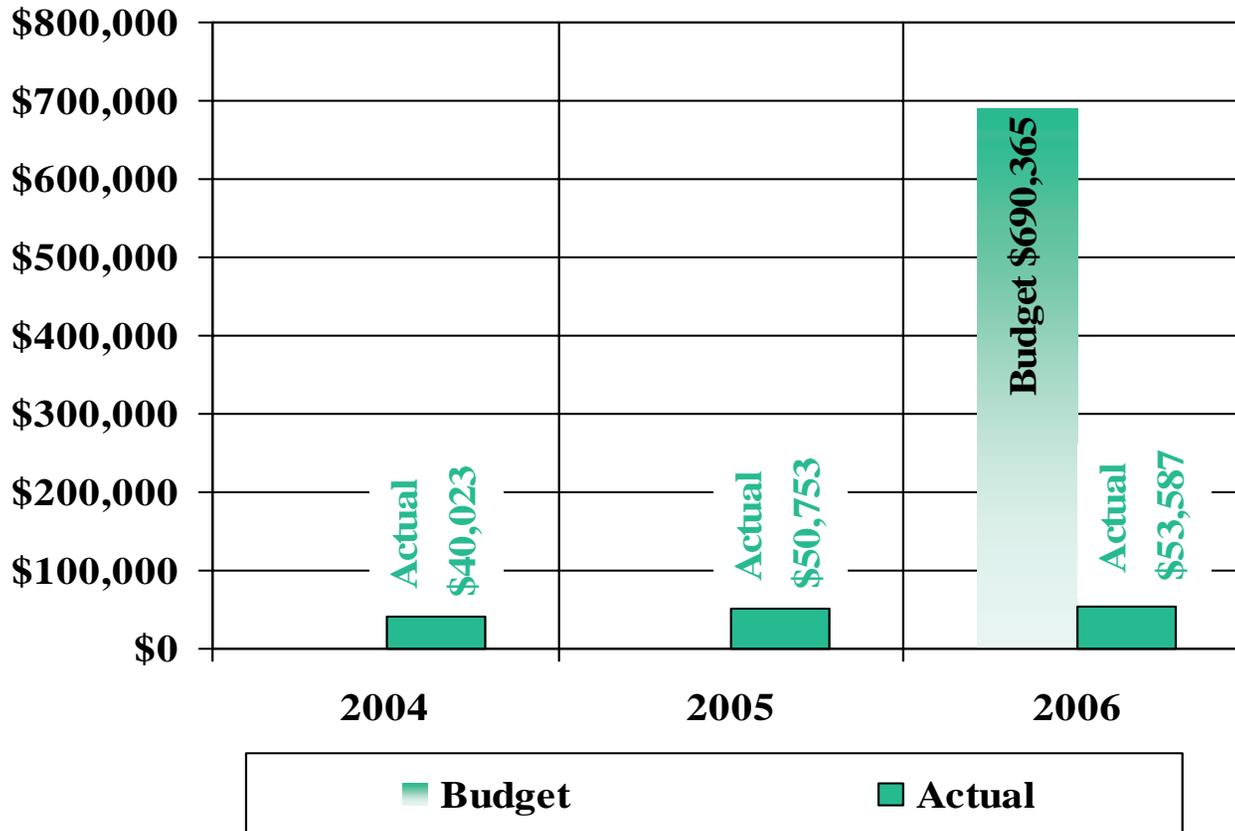
- ✓ FYTD 05-06 Drainage Utility Fund revenues \$66,024
- ✓ \$3,326 above than FYTD 04-05 revenues
- ✓ 5.30% above FYTD 04-05 revenues

City of Copperas Cove
 Drainage Fund Expenditures by Category
 FYTD (October – March)

Annual Budget \$877,759
 Actual YTD \$31,426
 3.58% of Annual Budget
 8.33 of Fiscal Year Elapsed

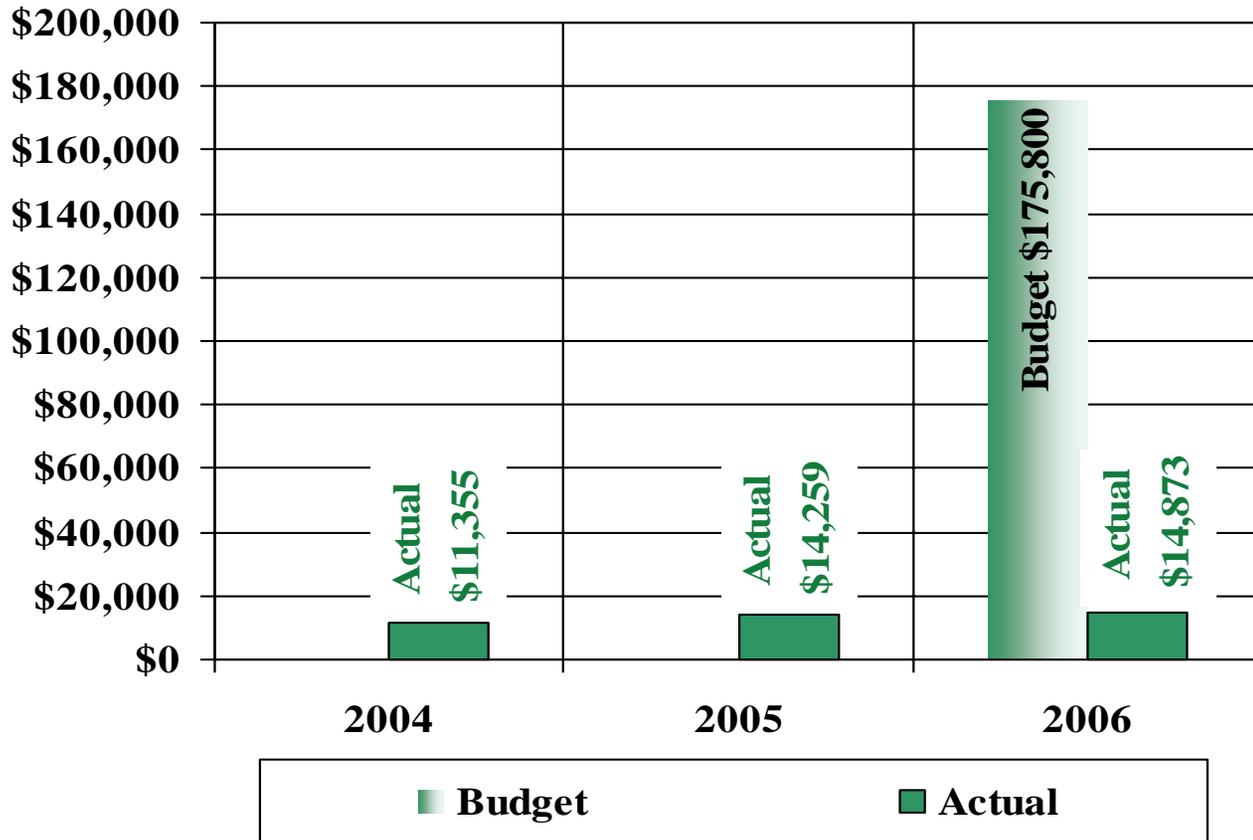


City of Copperas Cove Golf Course Fund Revenue Trends FYTD (October only)



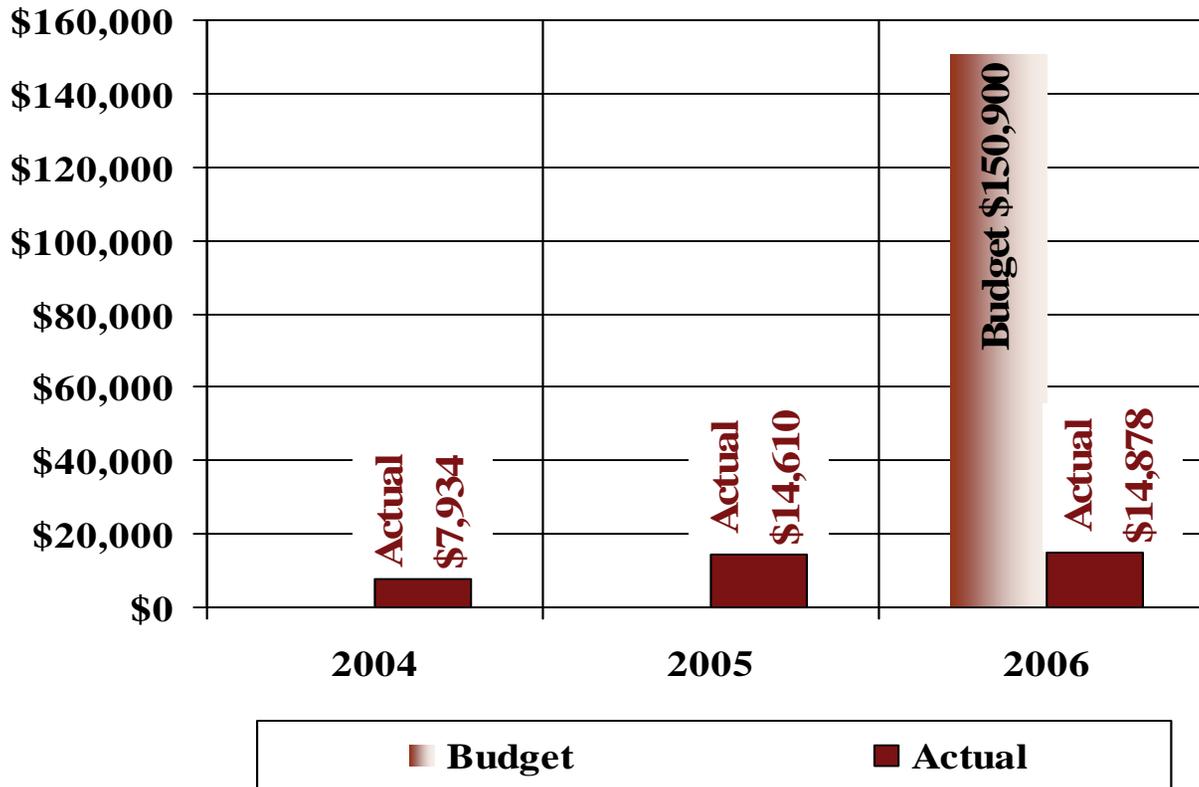
- ✓ FYTD 2005 Golf Course Fund revenues \$53,587
- ✓ \$2,834 above FYTD 04-05 revenues
- ✓ 5.58% above FYTD 04-05 revenues.

City of Copperas Cove Green Fees Revenue Trends FYTD (October only)



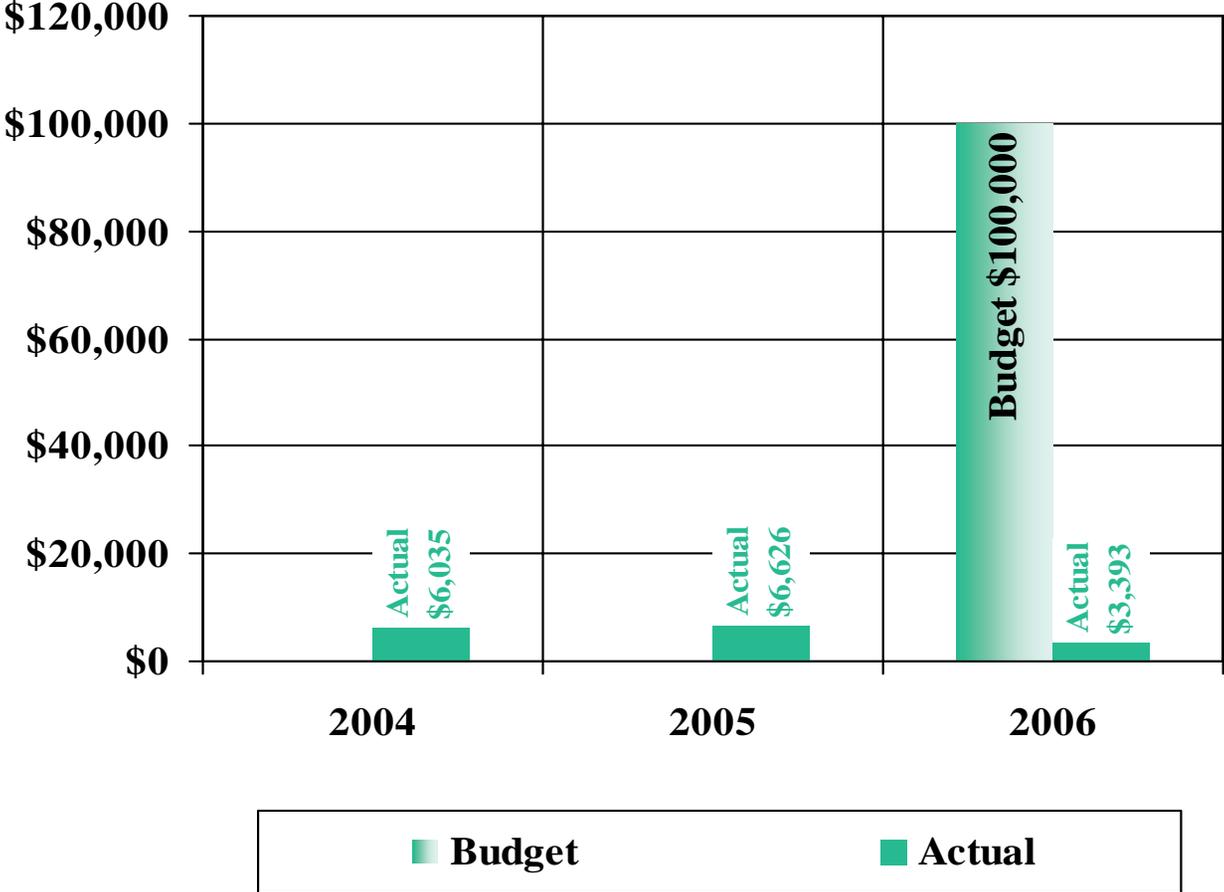
- ✓ FYTD 05-06 Green Fee revenues \$14,873
- ✓ \$614 above FYTD 04-05 revenues
- ✓ 4.31% above FYTD 04-05 revenues.

City of Copperas Cove Cart Rental Fees Revenue Trends FYTD (October only)



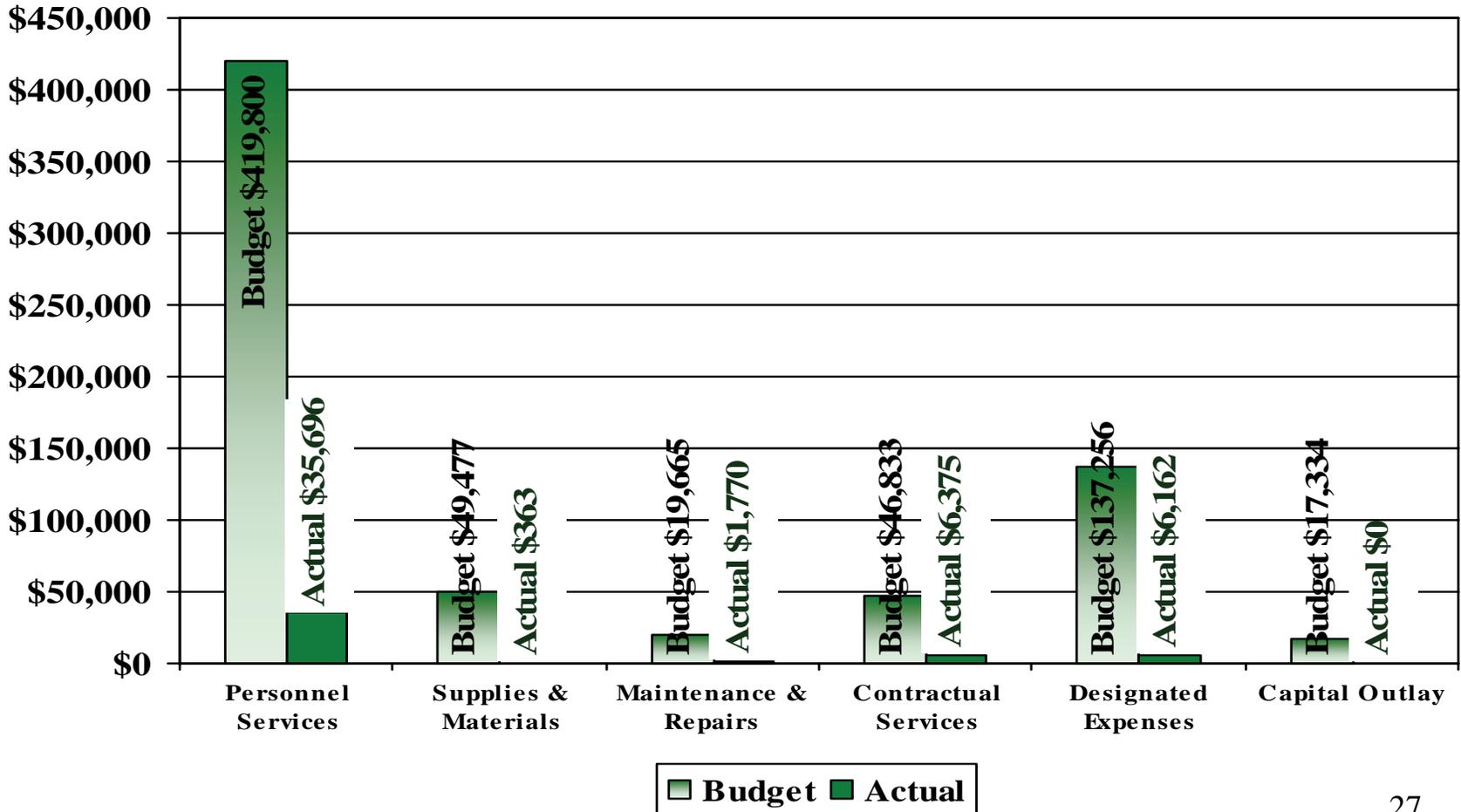
- ✓ FYTD 05-06 Cart Rental revenues \$14,878
- ✓ \$268 above FYTD 04-05 revenues
- ✓ 1.83% above FYTD 04-05 revenues

City of Copperas Cove Membership Dues Revenue Trends FYTD (October only)

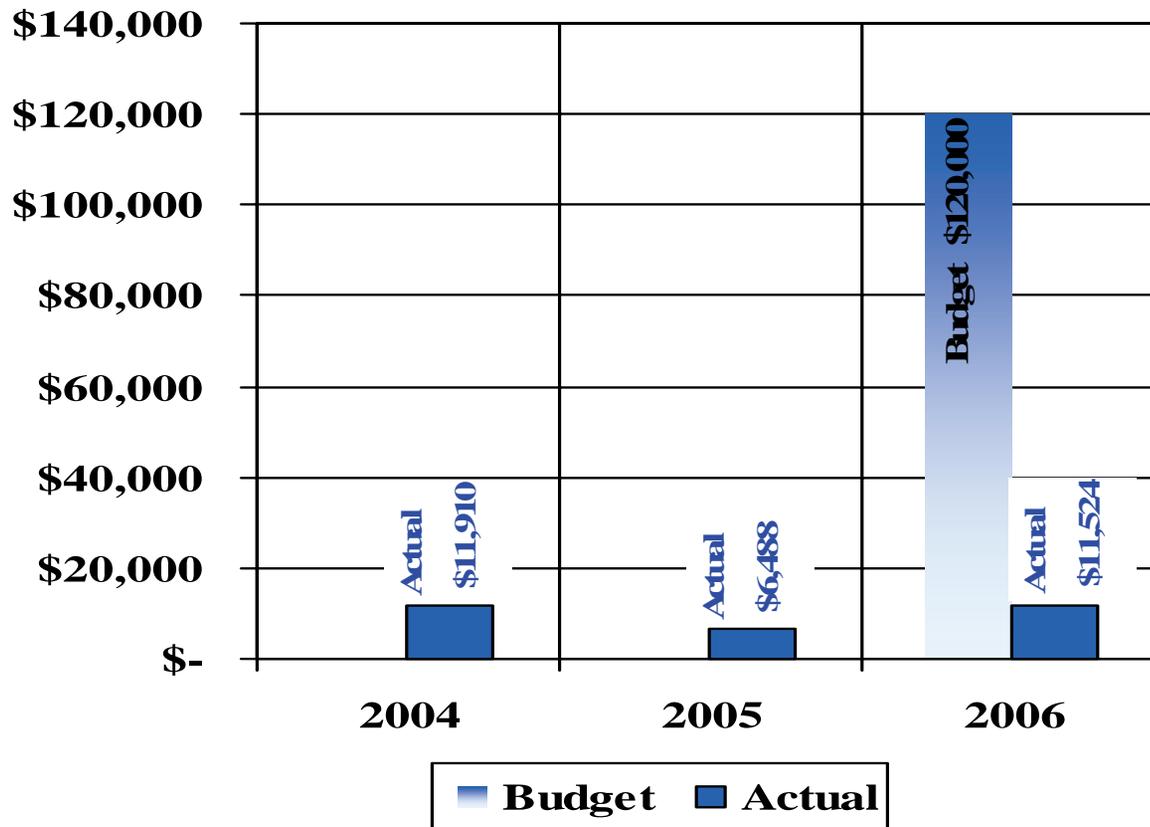


- ✓ FYTD 05-06 Membership Dues revenue \$3,393
- ✓ (\$3,233) below FYTD 04-05 revenues
- ✓ (48.79%) below FYTD 04-05 revenues.

City of Copperas Cove
 Golf Course Fund Expenditures by Category
 FYTD (October – March)
Annual Budget \$690,365
Actual YTD \$50,366
7.30% of Annual Budget
8.33% of Fiscal Year Elapsed

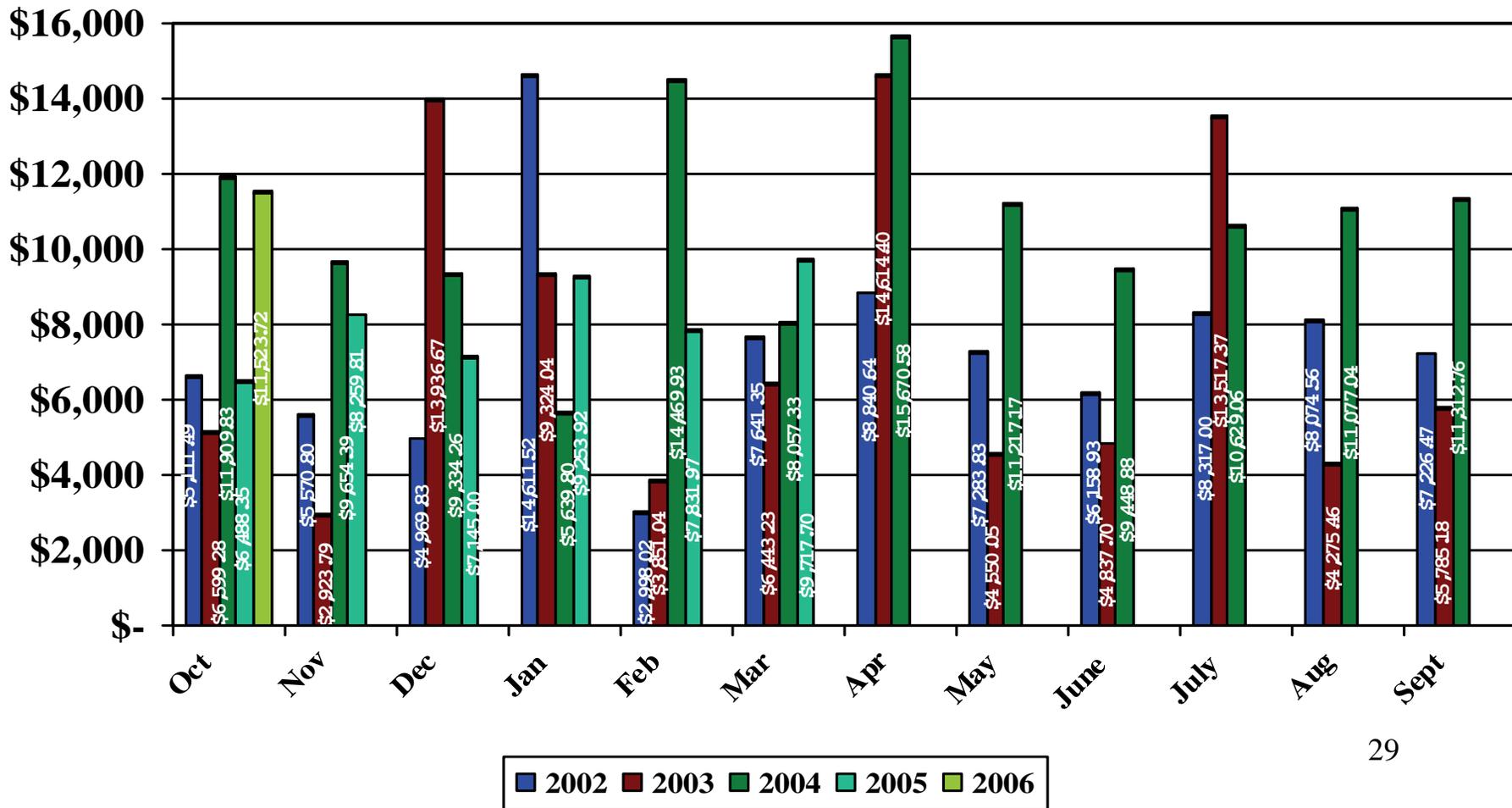


City of Copperas Cove Hotel Occupancy Tax Revenue Trends FYTD (October only)

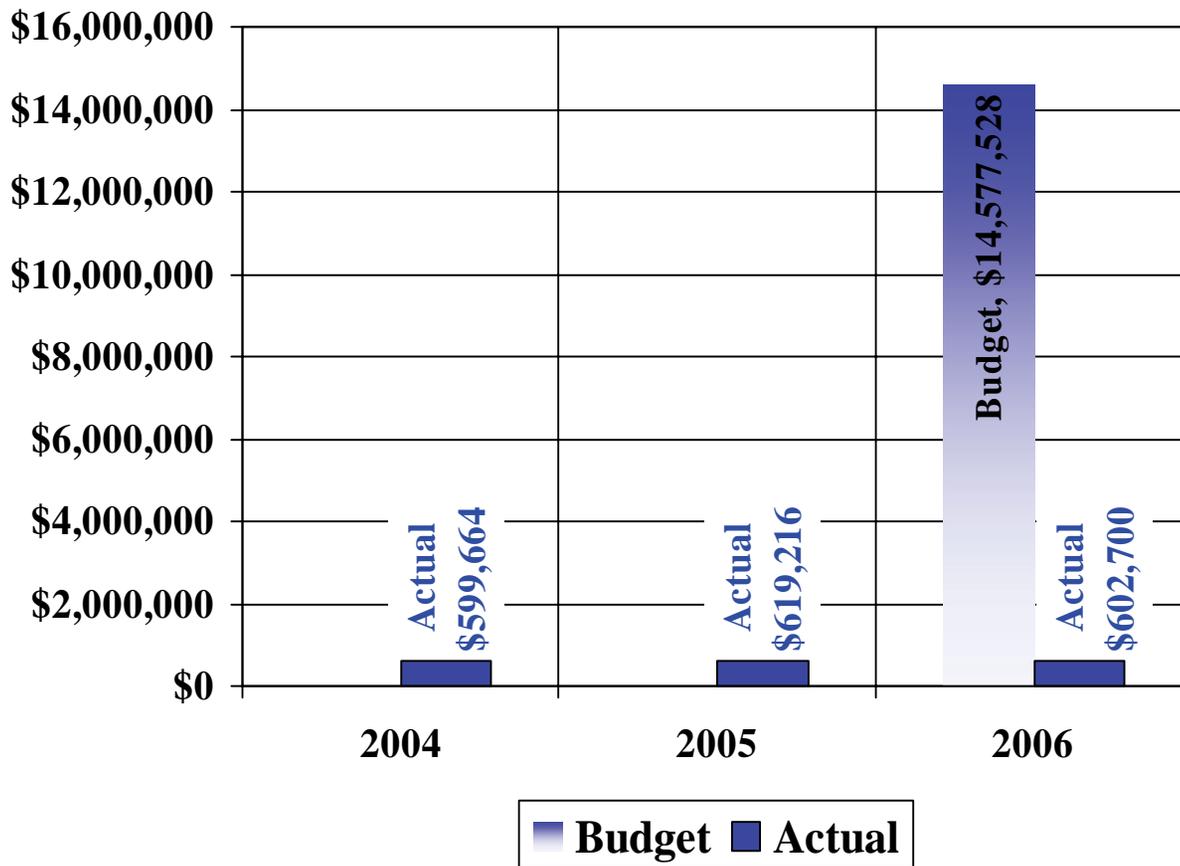


- ✓ FYTD 2005 Hotel Occupancy Tax revenues \$11,524
- ✓ \$5,035 above FYTD 04-05 revenues
- ✓ 77.61% above FYTD 04-05 revenues

City of Copperas Cove Hotel Occupancy Tax Revenue Trends FYTD (October only)

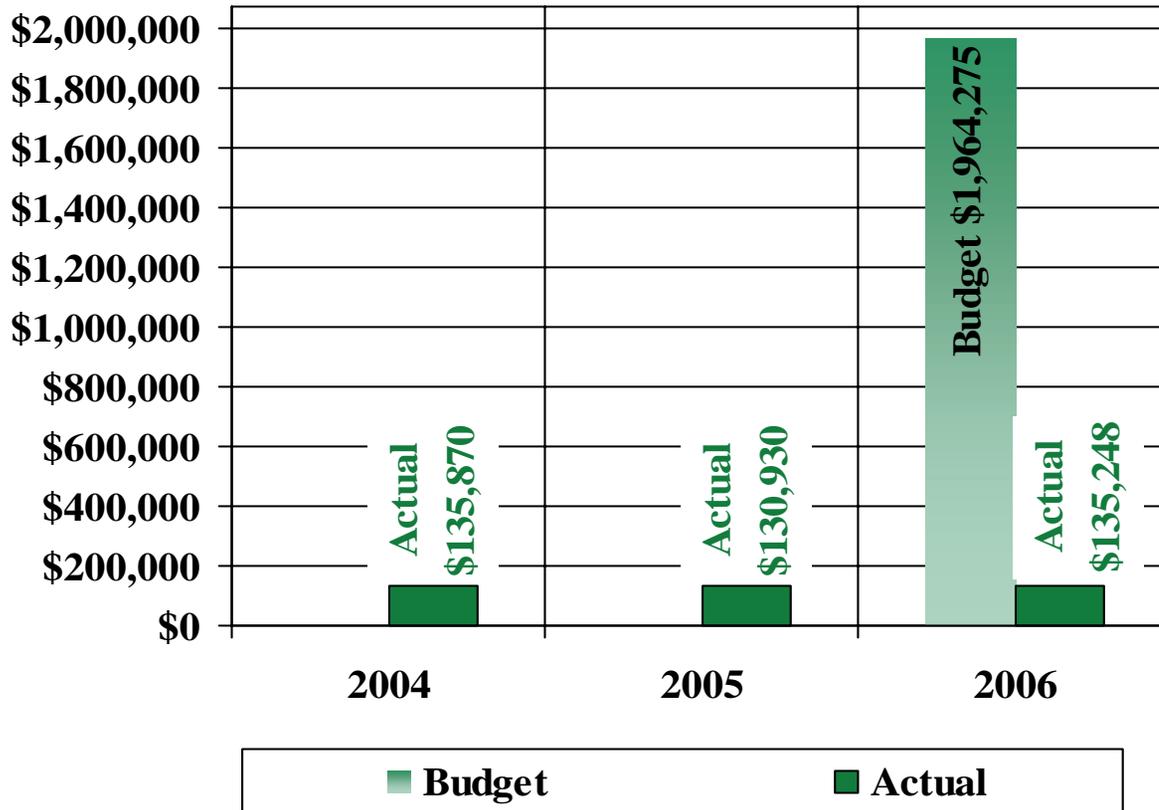


City of Copperas Cove General Fund Revenue Trends FYTD (October only)



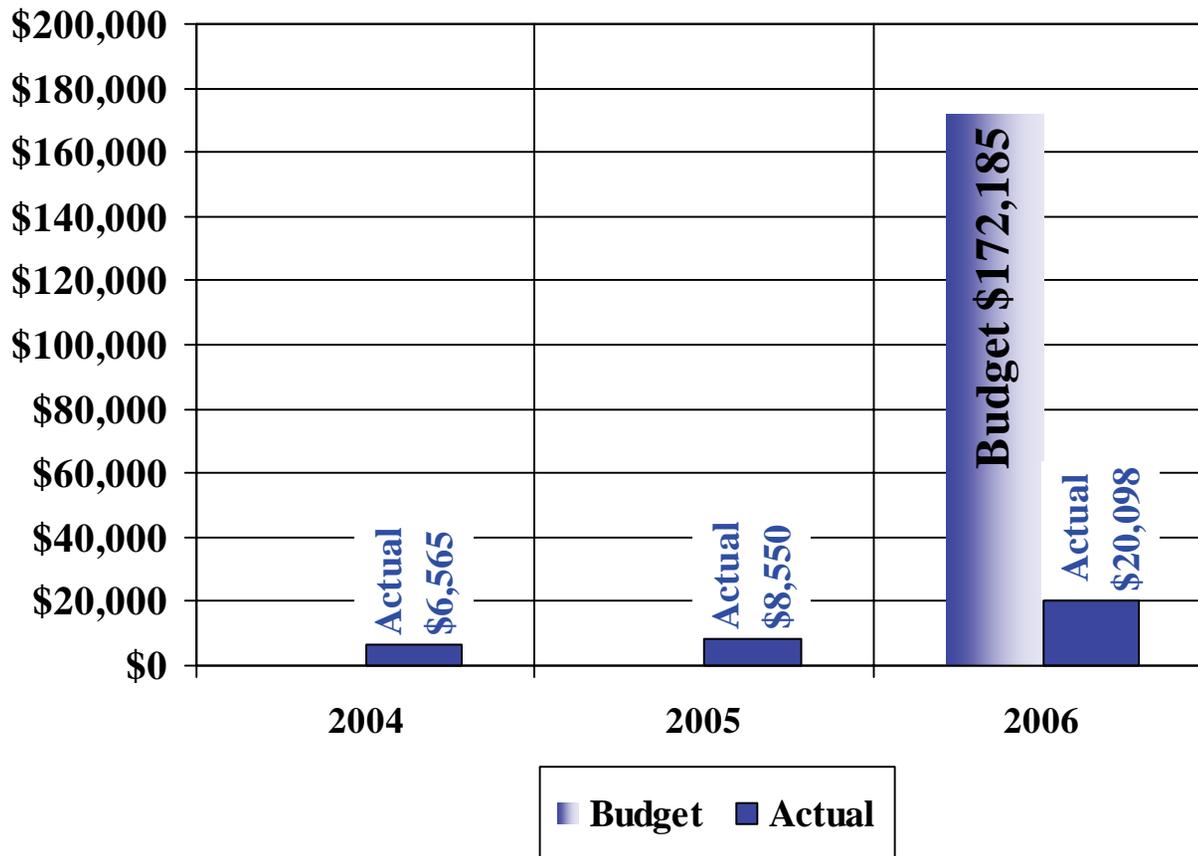
- ✓ FYTD 05-06 revenues \$602,700
- ✓ (\$16,516) below FYTD 04-05 revenues
- ✓ (2.67%) below FYTD 04-05 revenues

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



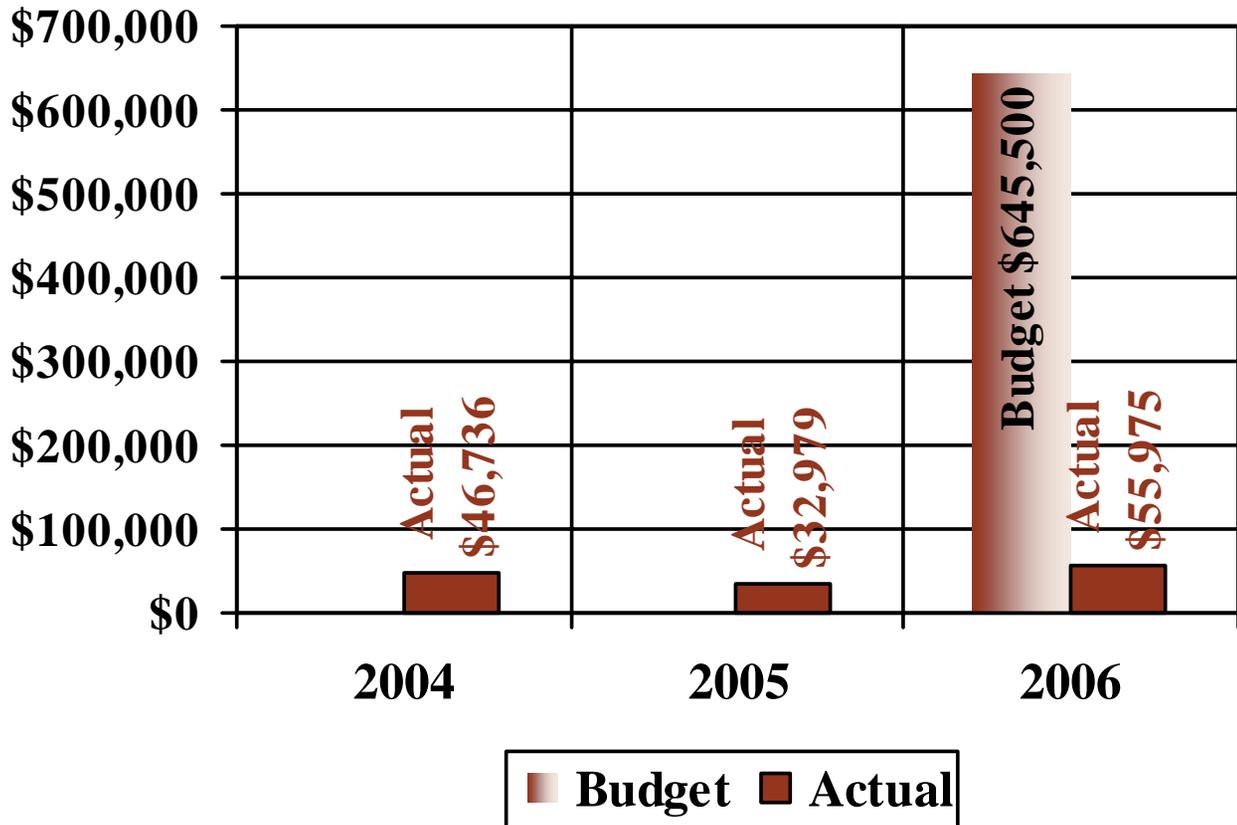
- ✓ FYTD 05-06 Sales Tax revenues \$135,248
- ✓ \$4,318 above FYTD 04-05 Sales Tax revenues
- ✓ 3.30% above 04-05 Sales Tax revenues

City of Copperas Cove Licenses & Permits Revenue Trends FYTD (October only)



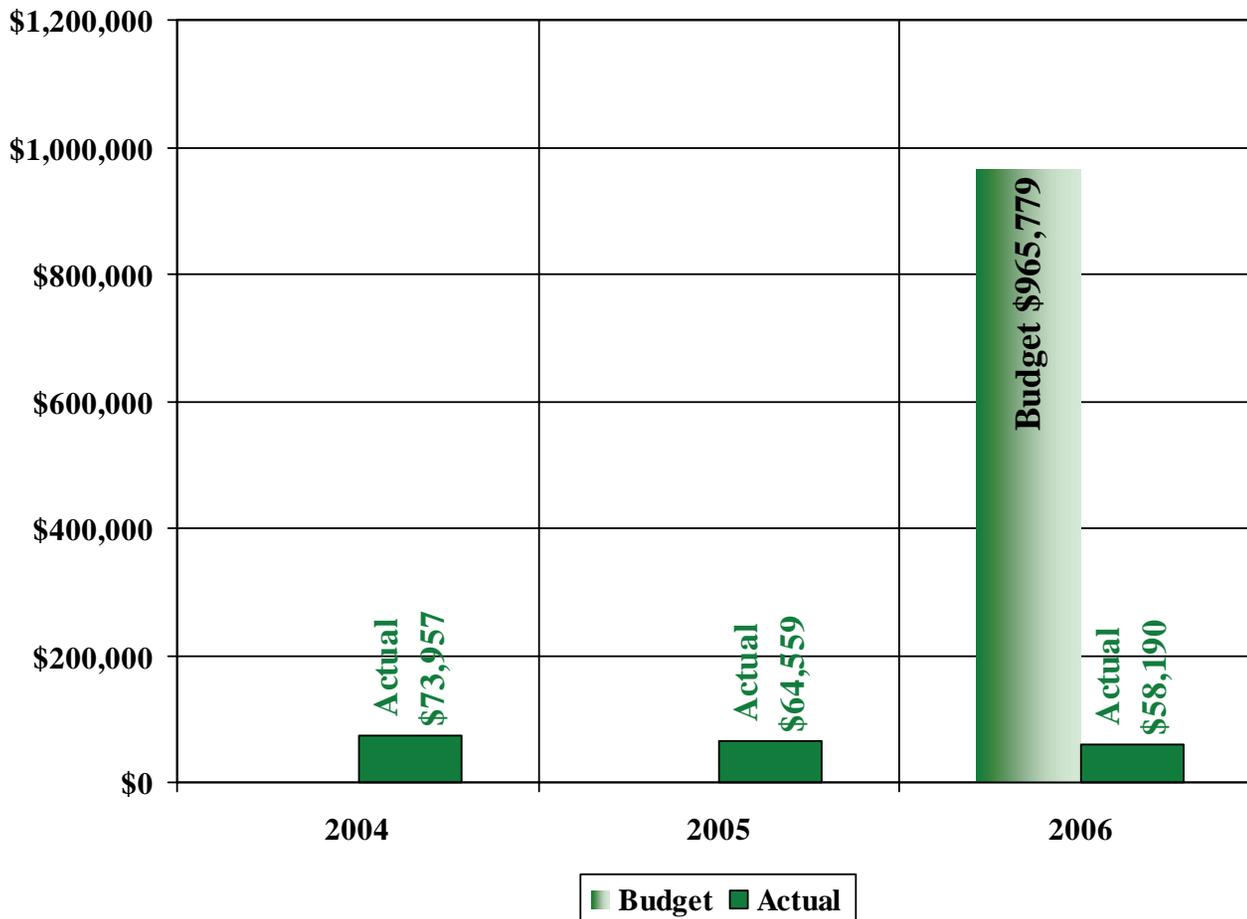
- ✓ FYTD 05-06 Licenses & Permits revenues \$20,098
- ✓ \$11,548 above FYTD 04-05 Licenses & Permits revenues
- ✓ 135.06% above FYTD 04-05 License & Permits revenues.

City of Copperas Cove Services & Charges Revenue Trends FYTD (October only)



- ✓ FYTD 05-06 Services & Charges revenues \$55,975
- ✓ \$22,996 above FYTD 04-05 revenues
- ✓ 69.73% above FYTD 04-05 revenues.

City of Copperas Cove Fines & Forfeitures Revenue Trends FYTD (October only)



- ✓ FYTD 05-06 Fines & Forfeiture revenues \$58,190
- ✓ (\$6,369) below FYTD 04-05 revenues
- ✓ (9.87%) below FYTD 04-05 revenues.

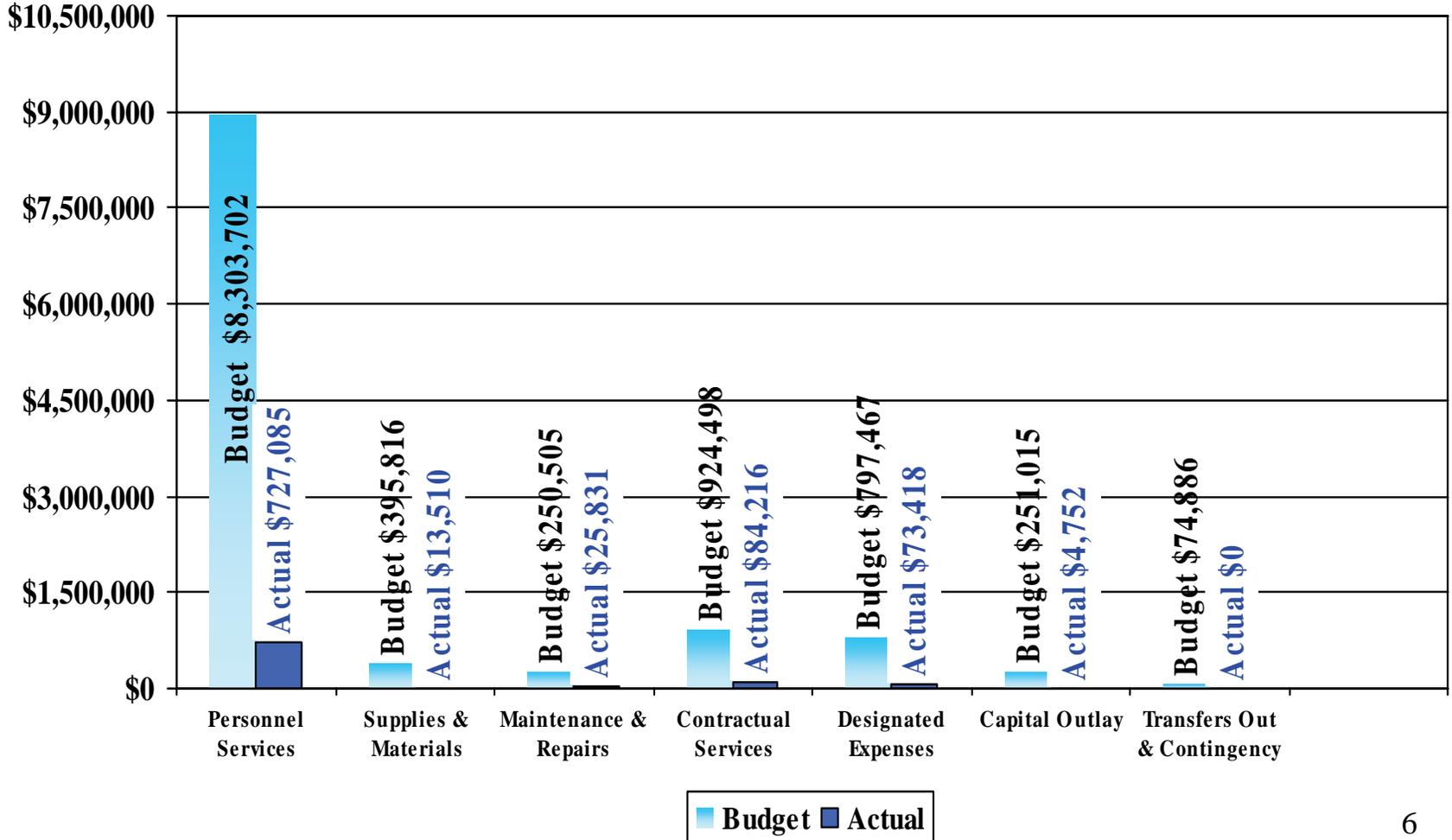
City of Copperas Cove
 General Fund Expenditures by Category
 FYTD (October thru March)

Annual Budget \$11,662,022

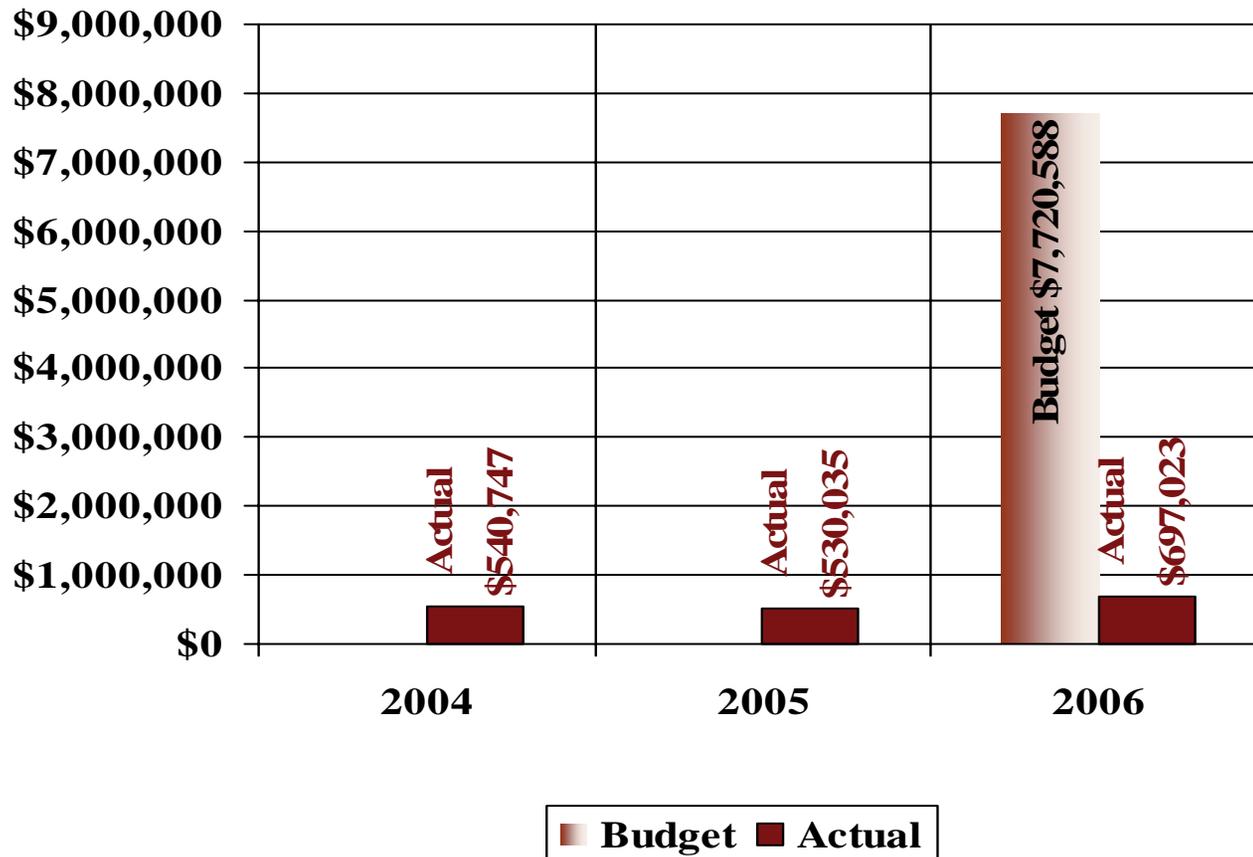
Actual YTD \$928,812

7.96% of Annual Budget

8.33% of Fiscal Year Elapsed

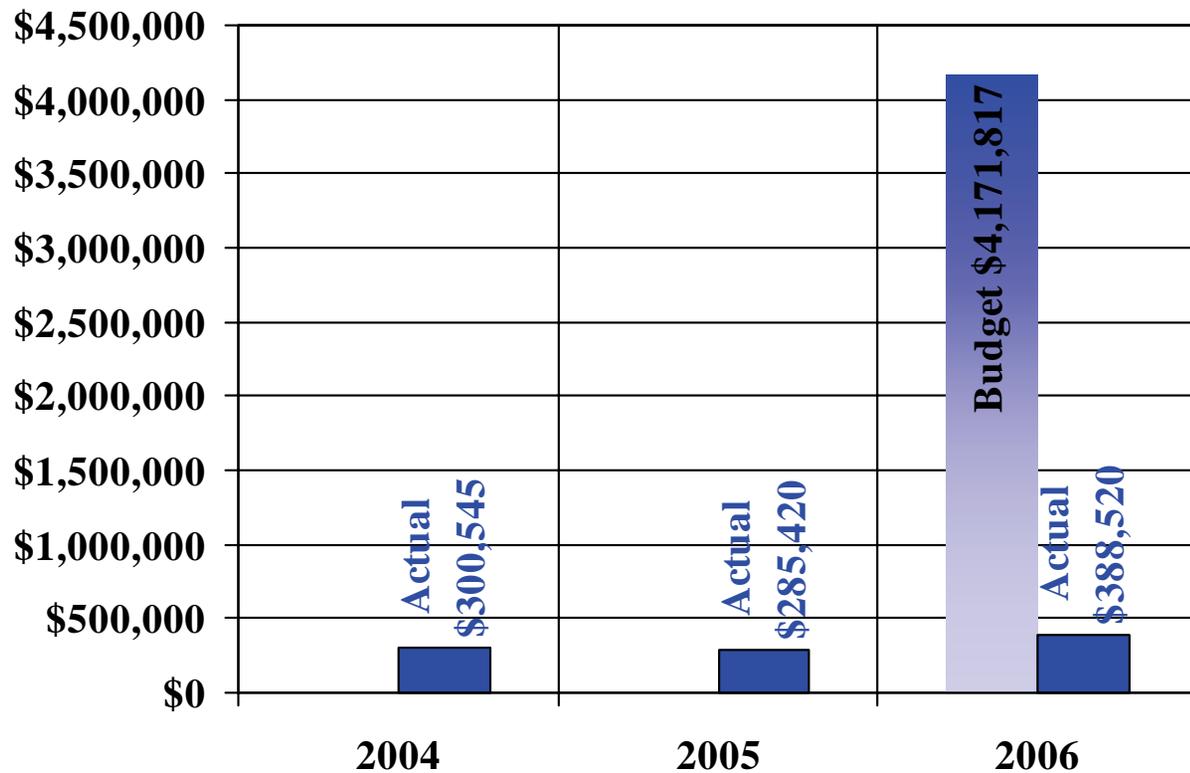


City of Copperas Cove Water & Sewer Fund Revenue Trends FYTD (October only)



- ✓ FYTD 2005 Water & Sewer Fund revenues \$697,023
- ✓ \$166,988 above FYTD 04-05 revenues
- ✓ 31.51% above FYTD 04-05 revenues.

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

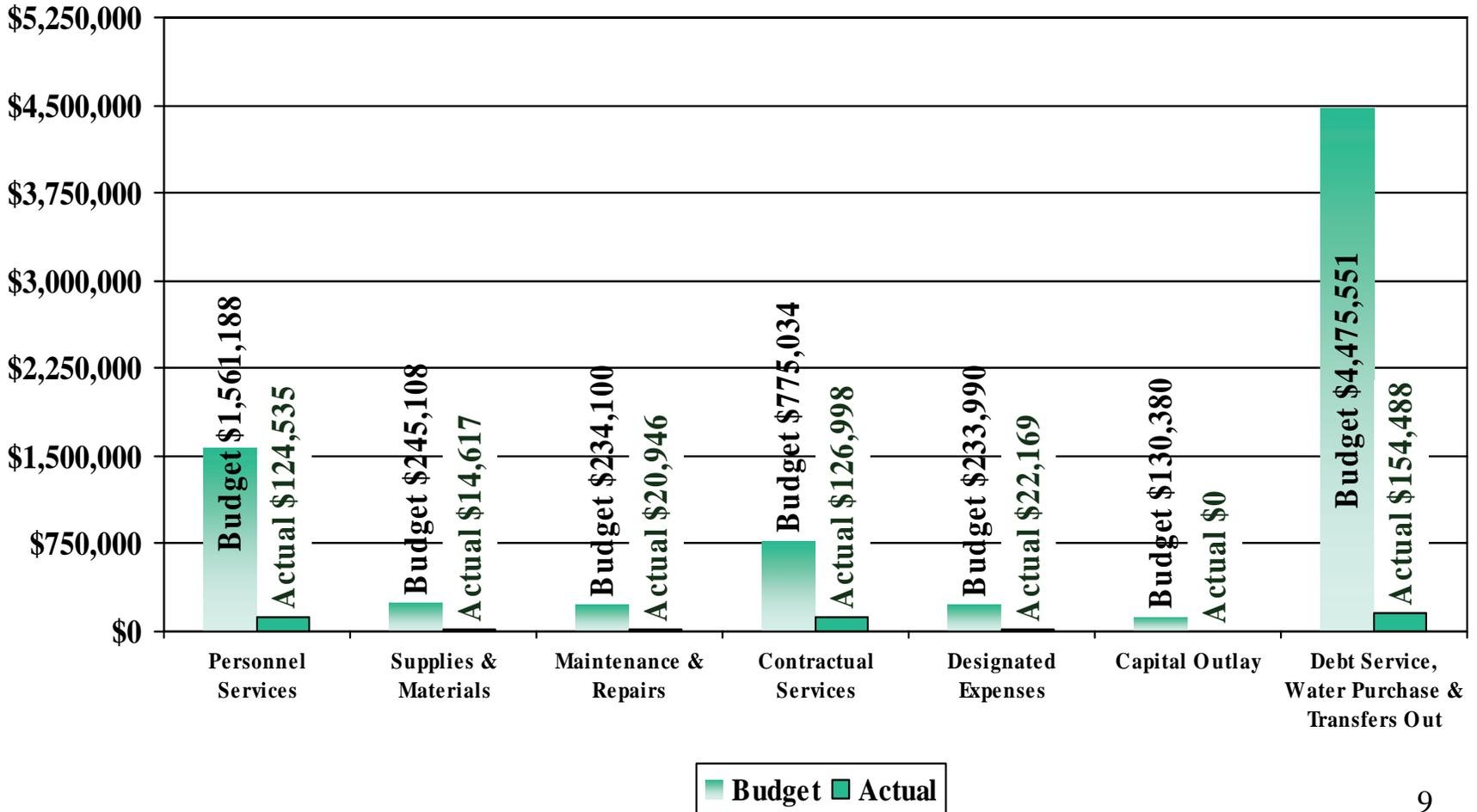


- ✓ FYTD 05-06
Water revenues
\$388,520
- ✓ \$103,100 above
FYTD 04-05
revenues
- ✓ 36.12% above
FYTD 04-05
revenues.

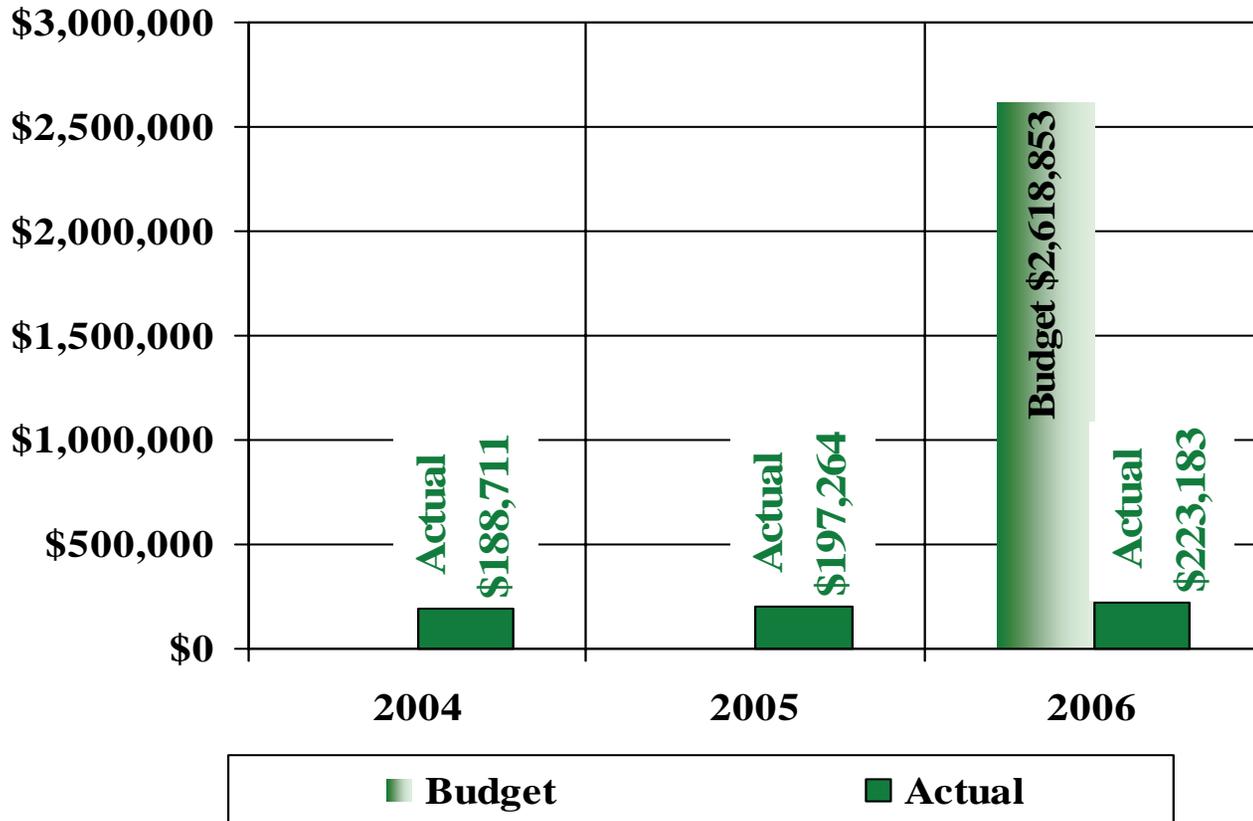


City of Copperas Cove
 Water & Sewer Fund Expenditures by Category
 FYTD (October – March)

Annual Budget \$7,655,351
Actual YTD \$463,753
6.05% of Annual Budget
8.33% of Fiscal Year Elapsed



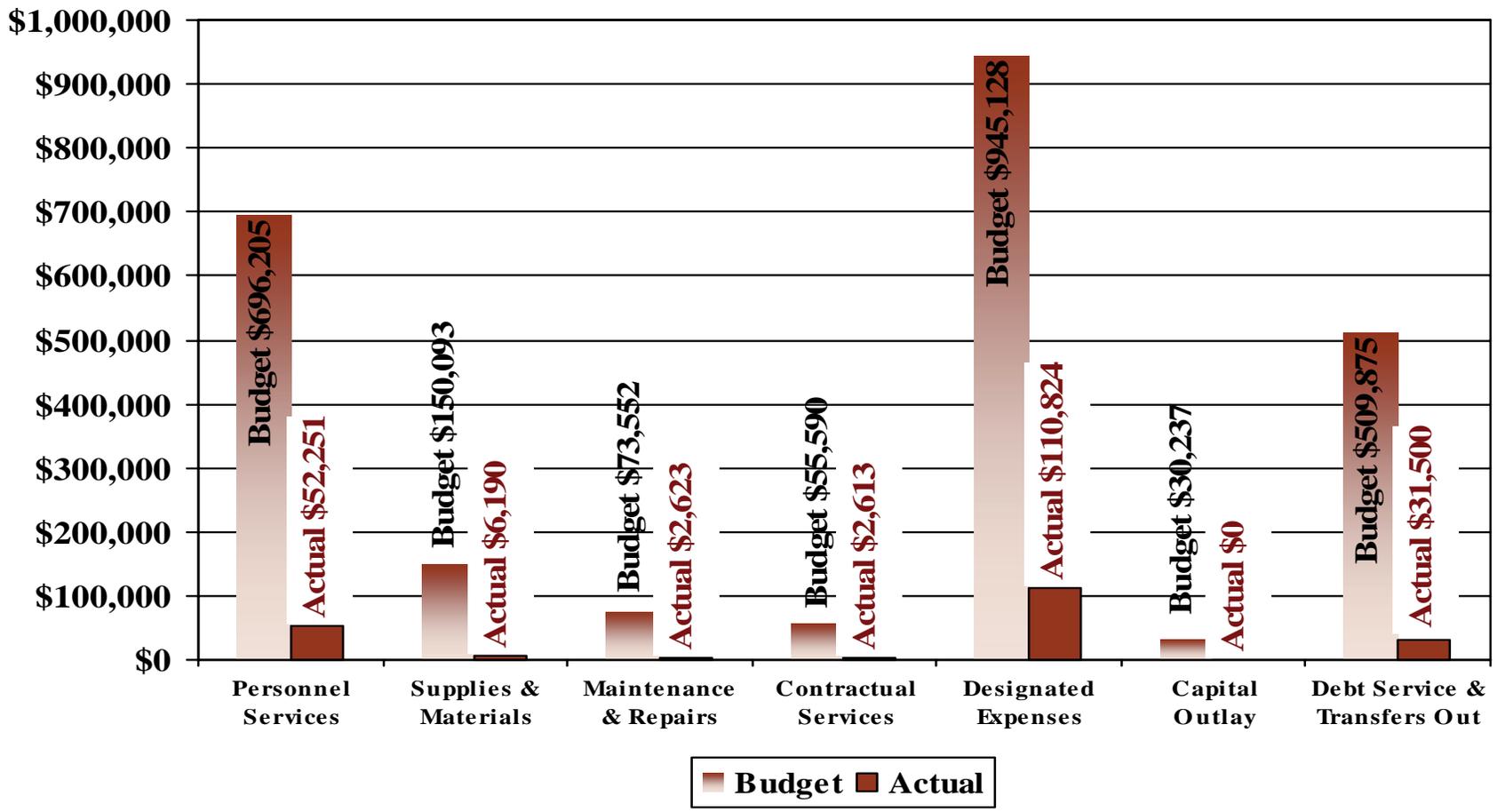
City of Copperas Cove Solid Waste Fund Revenue Trends FYTD (October only)



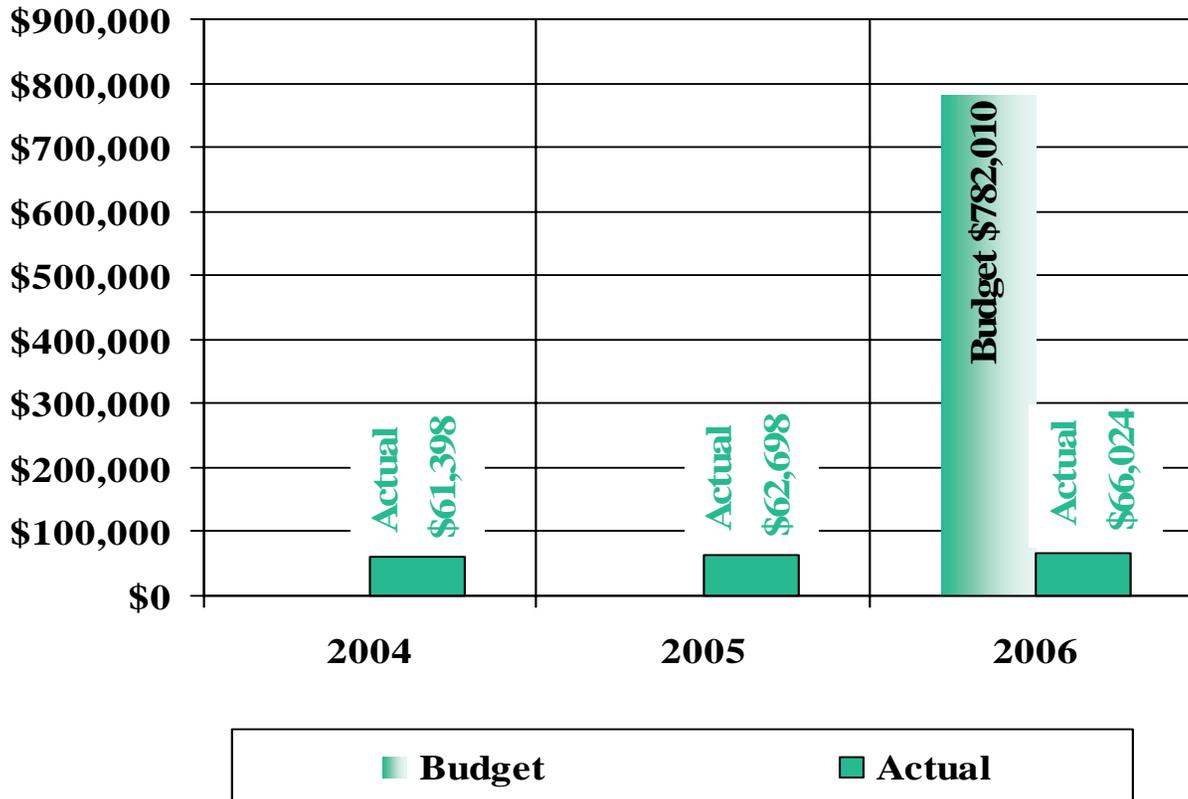
- ✓ FYTD 05-06 Solid Waste Fund revenues \$223,183
- ✓ \$25,919 above FYTD 04-05 revenues
- ✓ 13.14% above FYTD 04-05 revenues.

City of Copperras Cove
 Solid Waste Fund Expenditures by Category
 FYTD (October – March)

Annual Budget \$2,460,680
Actual YTD \$206,001
8.37% of Annual Budget
8.33% of Fiscal Year Elapsed



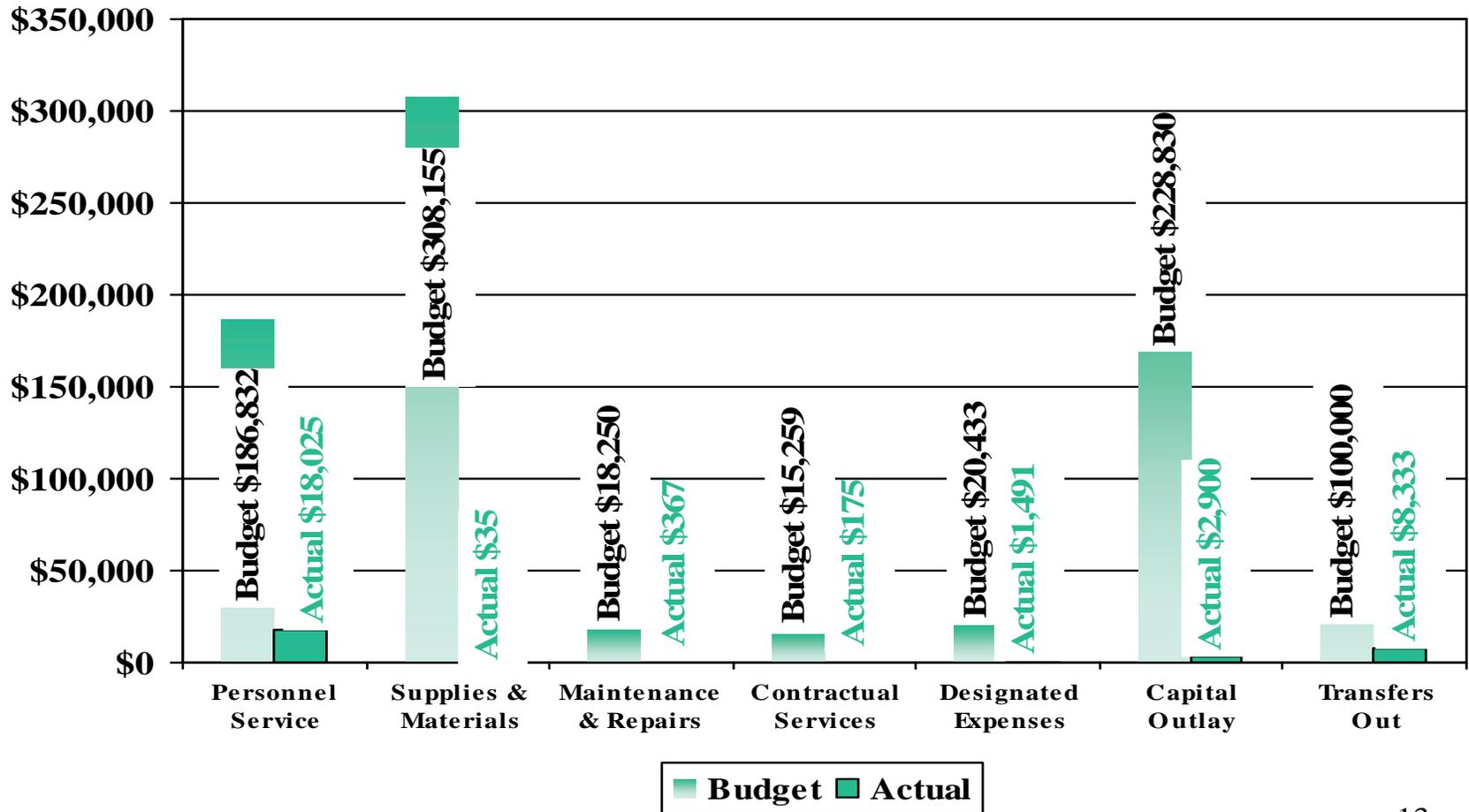
City of Copperas Cove Drainage Utility Fund Revenue Trends FYTD (October only)



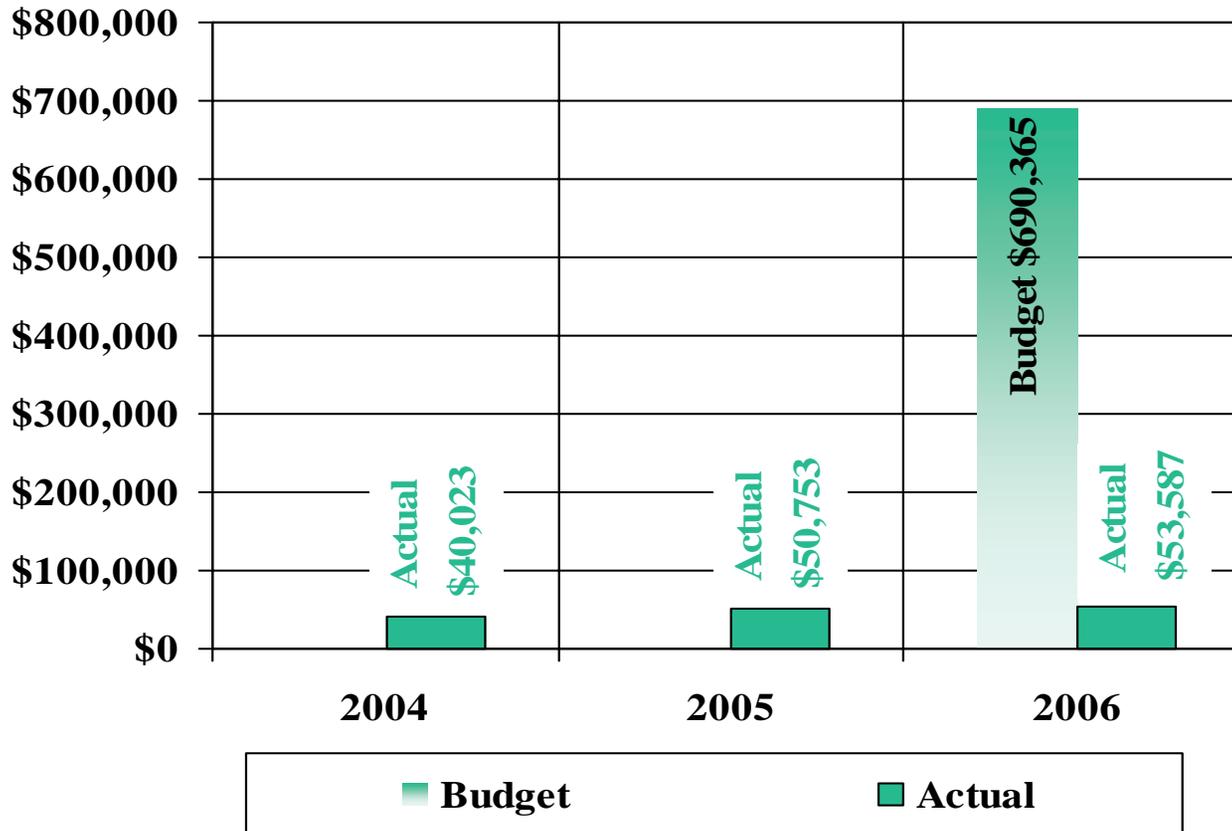
- ✓ FYTD 05-06 Drainage Utility Fund revenues \$66,024
- ✓ \$3,326 above than FYTD 04-05 revenues
- ✓ 5.30% above FYTD 04-05 revenues

City of Copperas Cove
 Drainage Fund Expenditures by Category
 FYTD (October – March)

Annual Budget \$877,759
Actual YTD \$31,426
3.58% of Annual Budget
8.33 of Fiscal Year Elapsed

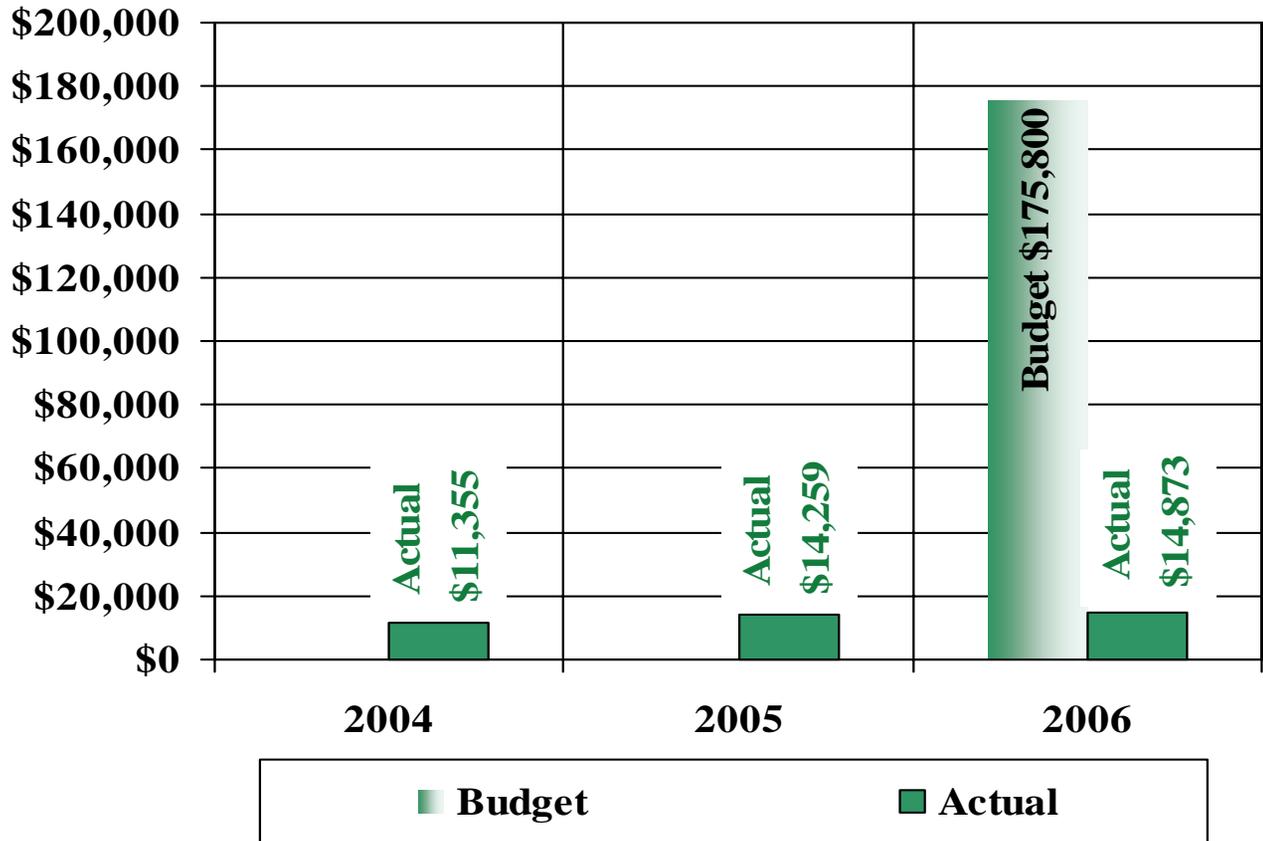


City of Copperas Cove Golf Course Fund Revenue Trends FYTD (October only)



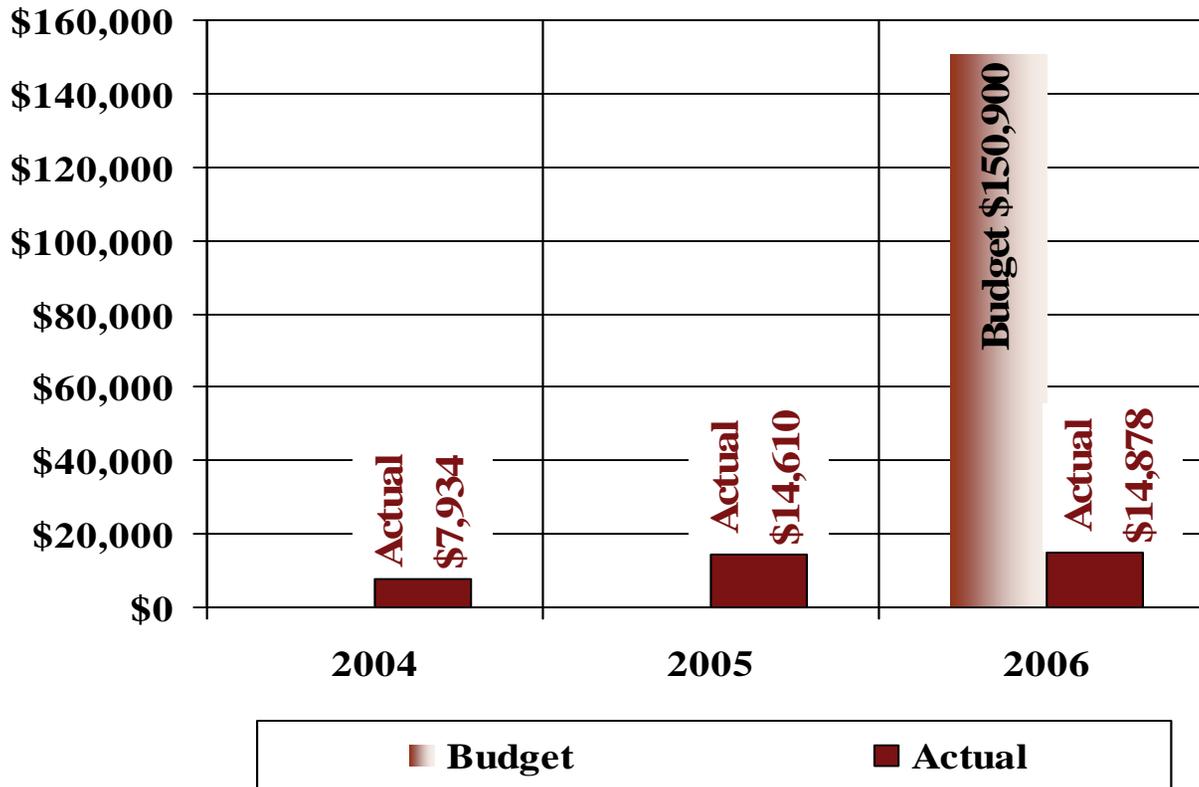
- ✓ FYTD 2005 Golf Course Fund revenues \$53,587
- ✓ \$2,834 above FYTD 04-05 revenues
- ✓ 5.58% above FYTD 04-05 revenues.

City of Copperas Cove Green Fees Revenue Trends FYTD (October only)



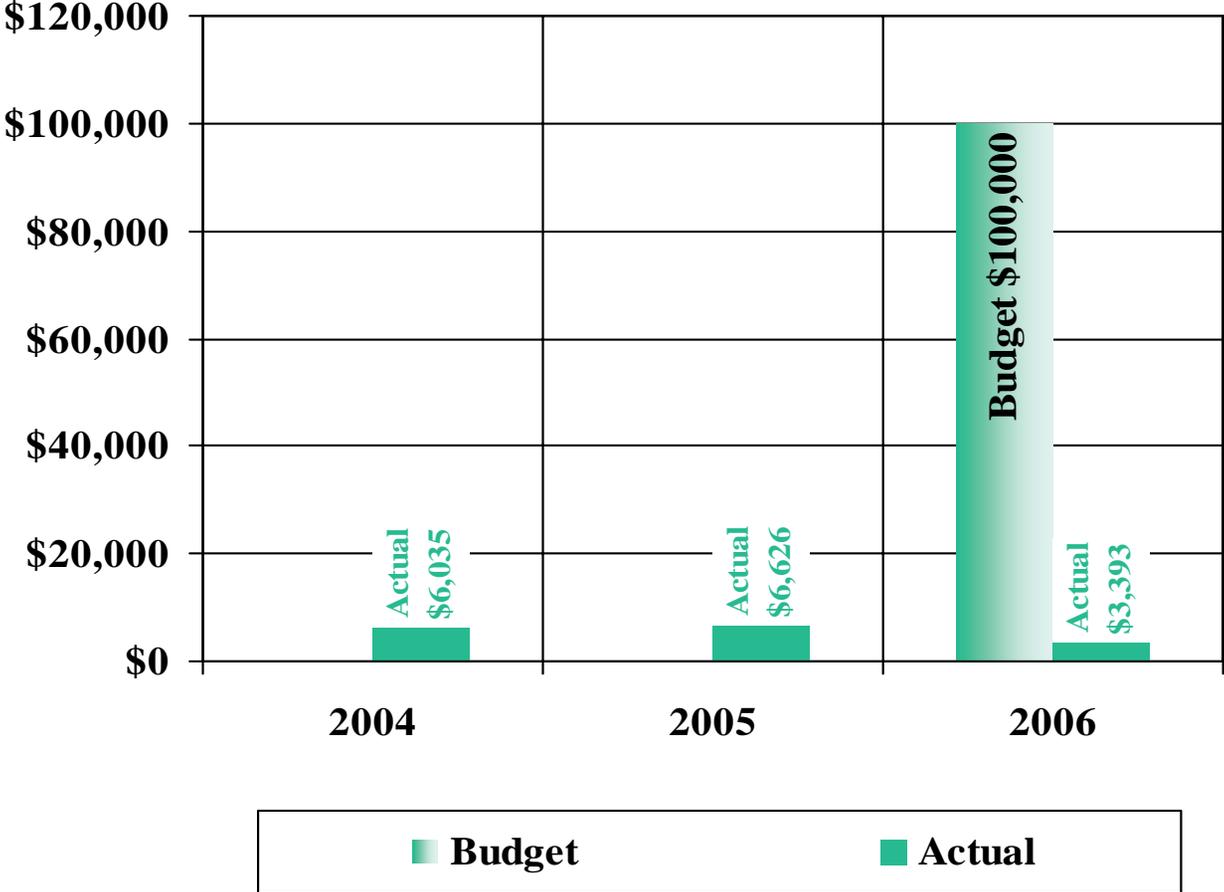
- ✓ FYTD 05-06 Green Fee revenues \$14,873
- ✓ \$614 above FYTD 04-05 revenues
- ✓ 4.31% above FYTD 04-05 revenues.

City of Copperas Cove Cart Rental Fees Revenue Trends FYTD (October only)



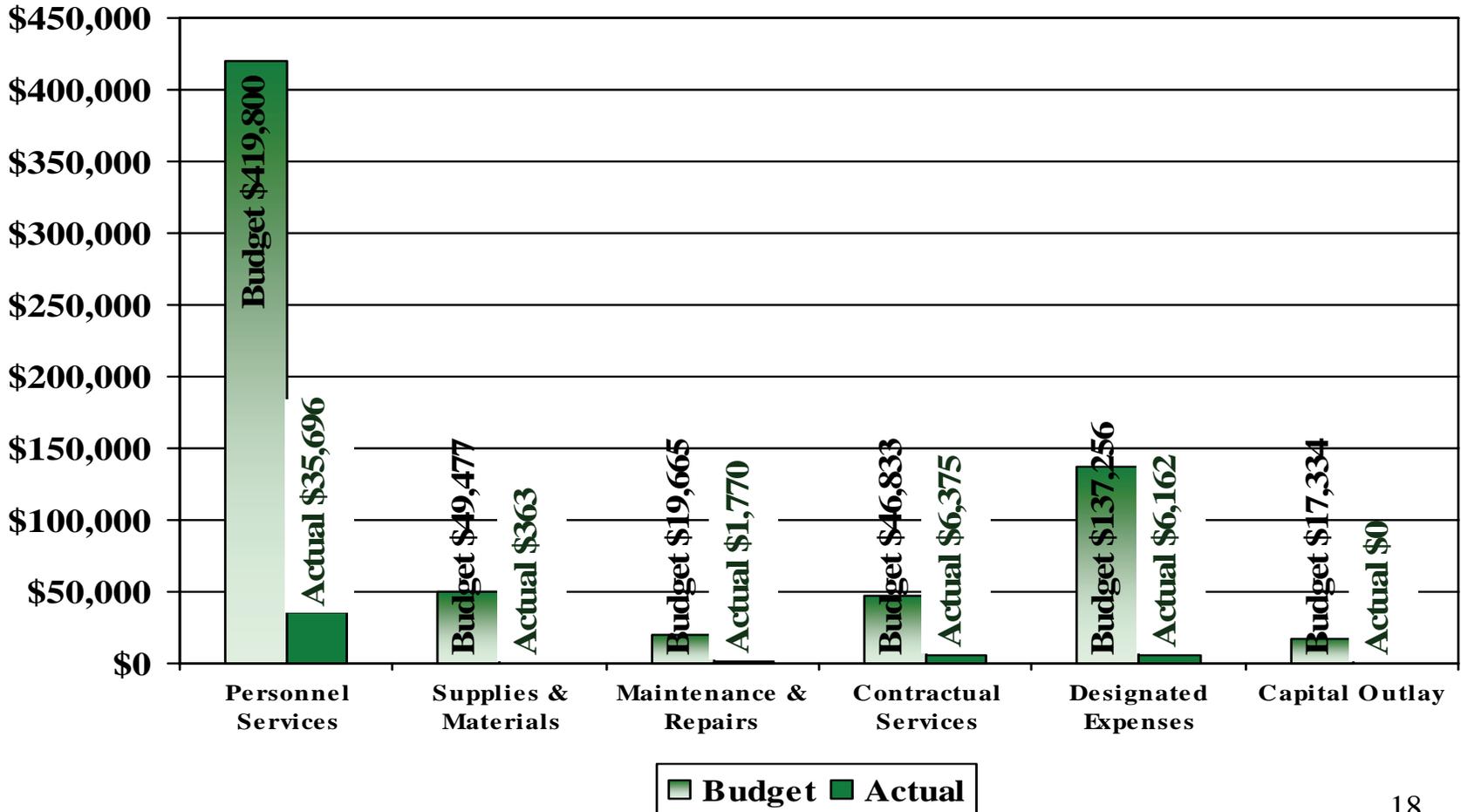
- ✓ FYTD 05-06 Cart Rental revenues \$14,878
- ✓ \$268 above FYTD 04-05 revenues
- ✓ 1.83% above FYTD 04-05 revenues

City of Copperas Cove Membership Dues Revenue Trends FYTD (October only)

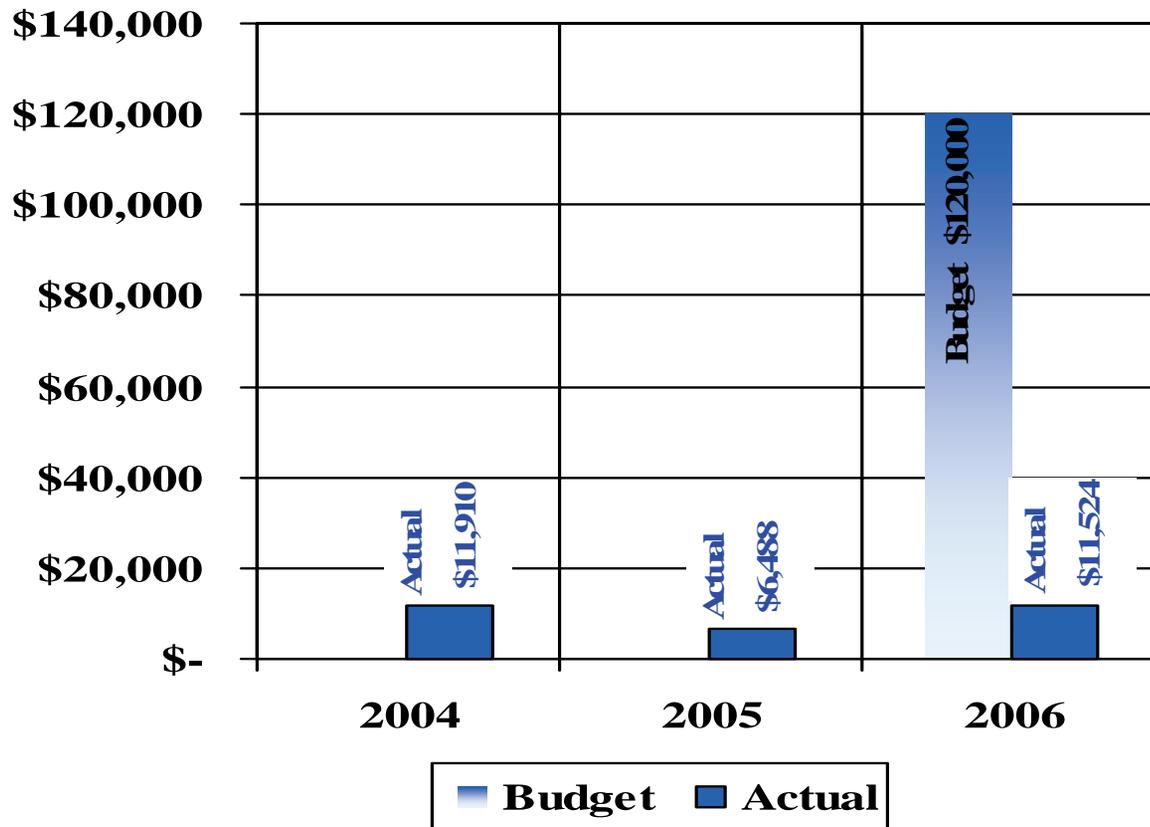


- ✓ FYTD 05-06 Membership Dues revenue \$3,393
- ✓ (\$3,233) below FYTD 04-05 revenues
- ✓ (48.79%) below FYTD 04-05 revenues.

City of Copperas Cove
 Golf Course Fund Expenditures by Category
 FYTD (October – March)
Annual Budget \$690,365
Actual YTD \$50,366
7.30% of Annual Budget
8.33% of Fiscal Year Elapsed



City of Copperas Cove Hotel Occupancy Tax Revenue Trends FYTD (October only)



- ✓ FYTD 2005 Hotel Occupancy Tax revenues \$11,524
- ✓ \$5,035 above FYTD 04-05 revenues
- ✓ 77.61% above FYTD 04-05 revenues

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Account)
As of October 31, 2005 (FY 2005-06)**

FUNDS IN INVESTMENT POOLS

TEXSTAR	\$ 5,081,838.13
TEXPOOL	<u>7,577,665.84</u>

Subtotal on Funds in Investment Pools	<u>\$12,659,503.97</u>
--	-------------------------------

CHECKING ACCOUNTS

1988 W&S Bond	\$0.00
1994 Fire G.O. Bond Issue	0.00
1994 Fire Station Retainage	0.00
1994 Landfill C O's	0.00
Caddy Shack - Pool Account	0.00
Drainage Utility Reserve	0.00
G.O. Bonds Interest & Sinking	0.00
Master Account	1,023,720.38
Payroll	180.58
Rental Rehab	14,396.90
Golf Course	0.00
State Revolving Fund 1994	0.00
State Revolving Fund 1994 - Cash in Escrow	0.00
W & S Interest & Sinking	0.00
Water & Sewer Revenue	0.00
Law Enforcement Block Grant	13,012.81
Certificate of Obligations Series 1997	0.00
Solid Waste Interest & Sinking	0.00
Library Retainage	0.00
Pending Forfeitures	8,432.63
Small Business Revolving Loan Fund	0.00
1998 G.O. Bond Issue	0.00
1998 G.O. Bond Issue Retainage	0.00
1998 C.O. Bond Issue Retainage	0.00
Community Development	<u>0.00</u>

Subtotal Checking Accounts	<u>\$1,059,743.30</u>
-----------------------------------	------------------------------

SAVINGS ACCOUNTS (Per Quarterly Stmt)

Subdivision Escrow	<u>2,500.96</u>
--------------------	-----------------

Subtotal Savings Accounts	<u>\$2,500.96</u>
----------------------------------	--------------------------

TOTAL INVESTMENTS & CASH ACCOUNTS	<u><u>\$13,721,748.23</u></u>
--	--------------------------------------

CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF CASH ACCOUNTS AND INVESTMENTS (By Fund)
As of October 31, 2005 (FY 2005-06)

FUND	TOTAL CASH & INVESTMENTS
General Fund	\$3,117,028.04
Water & Sewer Fund	2,134,021.58
Solid Waste Fund	405,234.57
Youth Activity Fund	105,473.29
Drainage Utility Fund	602,853.73
Cemetery Fund	45,341.88
General Obligation Interest & Sinking Fund	152,835.22
Curb & Gutter Assessment Fund	2,447.84
Municipal Golf Course Fund	65,103.23
Small Business Revolving Loan Fund	115,568.19
Library Gifts & Memorials Fund	7,263.47
Hotel/Motel Tax Fund	117,821.23
Animal Shelter Donations Fund	1,742.02
Police Court Order Fund	-
Abandoned Vehicle Auction Fund	2,100.40
Fire Special Revenue Fund	2,390.00
Joint Image Campaign	3,854.58
Tx. Parks & Wildlife Grant	23,107.42
Municipal Court Fund	174,507.60
Police Restricted Fund	8,432.63
Police Federal Seizure Fund	2,104.23
Fire/EMS Loan	37,853.05
County Mutual Aid Agreement	19,911.26
1997 Combination Tax & Revenue C/O's (Golf Course; Library)	26,624.90
1997 CO's Golf Course Phase 1	1,174.03
Law Enforcement Block Grant Fund	13,012.81
Fire Department Grant Fund	(757.58)
Library Grant Fund	10,869.61
Step Grant	3,306.65
Tobacco Grant	1,375.21
FM 1113 Grant	80,690.83
1994 WW/SS Revene Bonds	-
EDA Industrial Park	32,138.05
2005 Certificates of Obligation (Water Projects)	-
1998 Park Improvements G.O.	409.65
1998 Combination Tax & Revenue C/O's (Street; Compost)	3,427.31
1999 Combination Tax & Revenue C/O's (Golf Course)	2,194.89
1999 Combination Tax & Revenue C/O's (Animal Control; Municipal Court)	214.93
1999 Combination Tax & Revenue C/O's (Water/Wastewater Phase I CIP)	-
1999 Combination Tax & Revenue C/O's (Solid Waste Vehicles & Equip.)	10,183.87
2001 Combination Tax & Revenue C/O's (Capital Equip. & Improvements)	339,015.44
2001 Combination Tax & Revenue C/O's (Water/Wastewater Phase II CIP)	969,237.30
2003 Combination Tax & Revenue C/o's (Capital Equip. & Improvements)	1,774,064.98
2003 Combination Tax & Revenue C/O's (Water/Wastewater Phase III CIP)	3,307,569.89
TOTAL CASH & INVESTMENTS	<u>\$13,721,748.23</u>

RECAP OF CASH & INVESTMENTS:

INVESTMENTS IN TEXPOOL	\$ 7,577,665.84
INVESTMENTS IN TEXSTAR	5,081,838.13
CASH IN BANK	<u>\$1,062,244.26</u>
TOTAL CASH & INVESTMENTS	<u>\$13,721,748.23</u>

**CITY OF COPPERAS COVE
INVESTMENT SCHEDULE
As of October 31, 2005 (FY 2005-06)**

As of October 31, 2005, 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 09/30/05	Investments	Redemptions	Accrued Interest	Book Value 10/31/05	Market Value 10/31/05
General Fund	\$ 3,316,380.85	\$ 746,832.27	\$ 1,096,832.27	\$ 10,248.04	\$ 2,976,628.89	\$ 2,976,628.89
Water & Sewer Fund	1,689,486.35	325,421.00	-	5,790.60	2,020,697.95	2,020,697.95
Solid Waste Fund	380,871.39	12,586.00	30,000.00	1,217.84	364,675.23	364,675.23
Drainage Utility Fund	537,214.58	40,466.00	-	1,767.17	579,447.75	579,447.75
Interest & Sinking Fund	127,642.91	22,111.50	-	422.67	150,177.08	150,177.08
Cemetery Fund	45,469.25	2,000.00	3,000.00	143.75	44,613.00	44,613.00
Golf Course Interest & Sinking	0.33	-	-	-	0.33	0.33
Small Business Revolving Loan Fund	113,403.70	1,800.00	-	364.49	115,568.19	115,568.19
1997 C/O Fund	1,170.29	-	-	3.74	1,174.03	1,174.03
1998 G.O. Bond Fund	408.36	-	-	1.29	409.65	409.65
1998 C/O Bond Fund	3,416.36	-	-	10.95	3,427.31	3,427.31
1999 C/O Bond Fund (Animal Control, etc.)	214.27	-	-	0.66	214.93	214.93
1999 C/O Bond Fund (Golf Course)	2,187.85	-	-	7.04	2,194.89	2,194.89
1999 C/O Bond Fund (Solid Waste)	10,151.27	-	-	32.60	10,183.87	10,183.87
2001 C/O Bond Fund (Governmental)	238,859.41	99,305.00	-	851.03	339,015.44	339,015.44
2001 C/O Bond Fund (W&S Phase II)	870,707.95	95,734.24	82.62	2,877.73	969,237.30	969,237.30
Total TEXPOOL Investments	\$ 7,337,585.12	\$ 1,346,256.01	\$ 1,129,914.89	\$ 23,739.60	\$ 7,577,665.84	\$ 7,577,665.84

TEXSTAR Investments	Market Value 09/30/05	Investments	Redemptions	Accrued Interest	Book Value 10/31/05	Market Value 10/31/05
2003 C/O Project Fund (Governmental)	\$ 1,688,652.86	\$ 104,829.43	\$ 24,799.80	\$ 5,382.49	\$ 1,774,064.98	\$ 1,774,064.98
2003 C/O Project Fund (W&S Phase III)	3,324,313.82	337,591.30	364,858.08	10,522.85	3,307,569.89	3,307,569.89
EDA Grant	202.62	-	-	0.64	203.26	203.26
2005 C/O Project Fund (Water Projects)	-	-	-	-	-	-
Total TEXSTAR Investments	\$ 5,013,169.30	\$ 442,420.73	\$ 389,657.88	\$ 15,905.98	\$ 5,081,838.13	\$ 5,081,838.13

Total Investments	\$ 12,350,754.42	\$ 1,788,676.74	\$ 1,519,572.77	\$ 39,645.58	\$ 12,659,503.97	\$ 12,659,503.97
--------------------------	-------------------------	------------------------	------------------------	---------------------	-------------------------	-------------------------

This report is in compliance with the investment strategies as approved and the Public Funds Investment Act.

Christine Julius
Interim Director of Finance

Sandra Graves
Accounting Supervisor



TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

November 2005

PERFORMANCE

As of October 31, 2005

	TexPool	TexPool Prime
Current Invested Balance	\$11,796,861,349.29	\$660,579,297.45
Weighted Average Maturity (1)*	25 Days	21 Days
Weighted Average Maturity (2)*	54 Days	30 Days
Net Asset Value	0.99977	0.99985
Total Number of Participants	1,835	49
Management Fee on Invested Balance	0.05%	0.085%
Interest Distributed	\$37,766,519.52	\$2,229,041.97
Management Fee Collected	\$499,839.77	\$20,094.83
Standard & Poor's Current Rating	AAAm	AAAm

October Averages

Average Invested Balance	\$11,758,680,370.92	\$688,524,736.64
Average Monthly Yield, on a simple basis (3)*	3.7823%	3.8115%
Average Weighted Average Maturity (1)*	26 Days	21 Days
Average Weighted Average Maturity (2)*	55 Days	27 Days

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

Economic and Market Commentary – October 31, 2005

With no FOMC meeting on the docket, attention was focused on the long-awaited appointment of a successor to Alan Greenspan, who leaves office in late January 2006 after serving as Federal Reserve Chairman for 18 years. In general, investors were relieved by the announcement that Ben Bernanke would assume Greenspan's post. Besides being a former Fed governor, Bernanke has served as Chairman of the Council of Economic Advisers since June. Bernanke was considered the front runner for the position and is widely viewed as a highly qualified choice.

For that reason, cash rates moved according to form during the month, with the extreme short-end of the yield curve moving up by 25 basis points in anticipation of another Fed tightening at the November FOMC meeting. Interestingly, longer-dated cash maturities also moved up slightly, perhaps reflecting a perception that Bernanke could be somewhat less of an inflation hawk than was Greenspan. In any event, the cash market now expects two additional 25 basis point rate hikes by year end, to be followed by one or two more 25 basis point moves over the first half of 2006. Assuming that happens, benchmark interest rates would peak at either 4.5% or 4.75% by next summer.

We are comfortable with that forecast. While the September inflation number certainly grabbed headlines (consumer prices rose by 1.2% during the month, the largest jump in 25 years), we nonetheless believe that the sharp increase in the CPI was the result of several one-time factors, most notably the impact of Hurricane Katrina on energy prices. As energy costs level off and possibly even decline next year, we expect inflationary expectations to recede as well. Accordingly, we bought a limited amount of one-year paper to take advantage of what we considered to be reasonable value at that portion of the curve. Meanwhile, we also purchased floating rate securities to capture the 75 to 100 basis points of rate hikes that are likely over the next six to nine months.

ANNOUNCEMENTS

New Participants

We would like to recognize and welcome the following entities who joined the TexPool/TexPool Prime program in October, 2005:

1. Erath County Development District No. 1
2. Fort Bend County MUD No. 140
3. Hays County MUD No. 5
4. Bilma Public Utility District
5. City of Johnson City (TexPool and TexPool Prime)
6. Galveston County
7. Northwest Harris County MUD No. 30
8. Guadalupe Valley Hospital
9. Fort Bend Water Authority
10. Travis County ESD No. 8
11. City of Wortham
12. Canyon ISD

Holiday Reminder

- In observance of Veteran's Day, TexPool will be closed on Friday, Nov 11, 2005. ACH transactions placed on Thursday, Nov 10, 2005 will settle on Monday, Nov 14, 2005. Transactions entered on TexConnect on Thursday, Nov 10, 2005 will be given a transaction date of Monday, Nov 14, 2005.
- In observance of Thanksgiving, TexPool will be closed Thursday, Nov 24, 2005. ACH transactions placed on Wednesday, Nov 23, 2005 will settle on Friday, Nov 25, 2005. Transactions entered on TexConnect on Wednesday, Nov 23, 2005 will be given a transaction date of Friday Nov 25, 2005. **TexPool will close at 3 P.M. on Friday, 11/25/05.**



TexPool

PORTFOLIO ASSET SUMMARY AS OF October 31, 2005

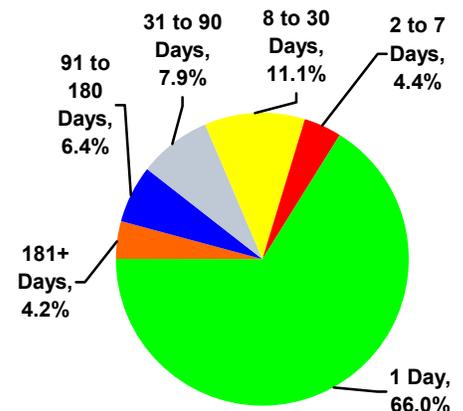
	<i>Book Value</i>	<i>Market Value</i>
Uninvested Balance	\$9,660,456.44	\$9,660,456.44
Accrual of Interest Income	16,833,767.68	16,833,767.68
Interest and Management Fees Payable	(37,765,012.54)	(37,765,012.54)
Payable for Investments Purchased	0.00	0.00
Repurchase Agreements	8,891,131,000.00	8,890,836,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	2,917,001,137.71	2,914,635,624.46
Total	\$11,796,861,349.29	\$11,794,200,836.04

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

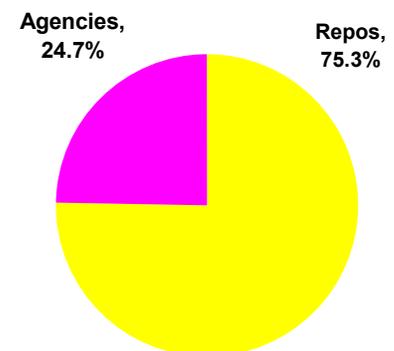
DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
10/01	3.8132%	0.000104472	\$11,781,154,055.72	0.99985	27	54
10/02	3.8132%	0.000104472	\$11,781,154,055.72	0.99985	27	54
10/03	3.7837%	0.000103662	\$11,773,946,186.54	0.99982	25	51
10/04	3.7335%	0.000102289	\$11,791,886,081.33	0.99981	25	54
10/05	3.7500%	0.000102741	\$11,794,219,040.52	0.99983	25	55
10/06	3.7461%	0.000102634	\$11,835,096,512.24	0.99988	25	54
10/07	3.7530%	0.000102822	\$11,799,314,540.03	0.99984	26	56
10/08	3.7530%	0.000102822	\$11,799,314,540.03	0.99984	26	56
10/09	3.7530%	0.000102822	\$11,799,314,540.03	0.99984	26	56
10/10	3.7530%	0.000102822	\$11,799,314,540.03	0.99984	26	56
10/11	3.7530%	0.000102823	\$11,776,203,380.07	0.99981	25	54
10/12	3.7289%	0.000102161	\$11,756,721,304.46	0.99980	24	54
10/13	3.7506%	0.000102755	\$11,711,275,305.83	0.99980	24	54
10/14	3.7612%	0.000103046	\$11,713,300,329.38	0.99980	26	55
10/15	3.7612%	0.000103046	\$11,713,300,329.38	0.99980	26	55
10/16	3.7612%	0.000103046	\$11,713,300,329.38	0.99980	26	55
10/17	3.7754%	0.000103435	\$11,772,053,277.00	0.99984	23	51
10/18	3.7567%	0.000102922	\$11,775,591,704.67	0.99983	25	54
10/19	3.7530%	0.000102823	\$11,706,800,558.09	0.99979	25	55
10/20	3.7575%	0.000102946	\$11,616,362,867.81	0.99978	25	55
10/21	3.7541%	0.000102852	\$11,525,347,652.53	0.99981	26	56
10/22	3.7541%	0.000102852	\$11,525,347,652.53	0.99981	26	56
10/23	3.7541%	0.000102852	\$11,525,347,652.53	0.99981	26	56
10/24	3.7729%	0.000103367	\$11,511,167,708.74	0.99981	24	54
10/25	3.7673%	0.000103215	\$11,937,869,945.16	0.99980	26	54
10/26	3.7900%	0.000103835	\$11,971,229,919.80	0.99978	27	55
10/27	3.8410%	0.000105234	\$11,914,438,103.05	0.99978	26	55
10/28	3.8800%	0.000106302	\$11,867,286,012.16	0.99977	27	56
10/29	3.8800%	0.000106302	\$11,867,286,012.16	0.99977	27	56
10/30	3.8800%	0.000106302	\$11,867,286,012.16	0.99977	27	56
10/31	3.9665%	0.000108671	\$11,796,861,349.29	0.99977	25	54
Avg	3.7823%	0.000103624	\$11,758,680,370.92		26	55

Portfolio By Maturity
As of October 31, 2005



Portfolio By Type of Investment
As of October 31, 2005



	Number of Participants	Balance
School District	486	\$4,536,364,028.01
Higher Education	50	\$1,127,414,014.27
Health Care	72	\$382,294,502.47
Utility District	529	\$1,399,336,978.28
City	379	\$3,183,324,203.26
County	144	\$981,634,972.94
Other	175	\$186,050,184.60

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, 2005

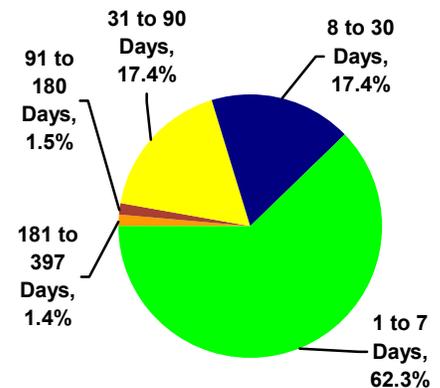
	<i>Book Value</i>	<i>Market Value</i>
Uninvested Balance	\$622.85	\$622.85
Accrual of Interest Income	245,462.40	245,462.40
Interest and Management Fees Payable	(2,228,358.24)	(2,228,358.24)
Payable for Investments Purchased	0.00	0.00
Repurchase Agreements	357,781,000.00	357,781,000.00
Mutual Fund Investments	0.00	0.00
Government Securities	8,960,265.78	8,931,233.00
Commercial Paper	258,822,435.11	258,757,460.45
Bank Instruments	32,000,000.00	32,000,640.00
Variable Rate Note	4,997,869.55	4,997,630.00
Total	\$660,579,297.45	\$660,485,690.46

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

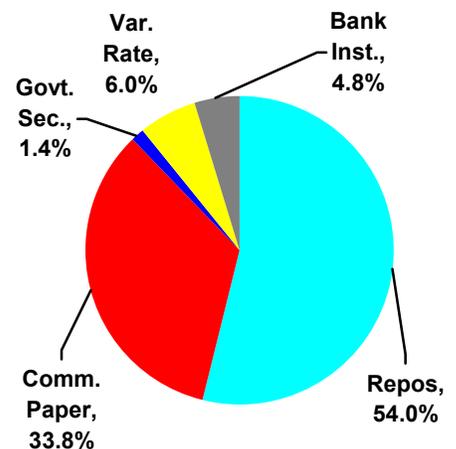
DAILY SUMMARY

Date	Money Mkt Fund Equiv (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
10/01	3.8437%	0.000105307	\$798,472,403.24	0.99994	19	20
10/02	3.8437%	0.000105307	\$798,472,403.24	0.99994	19	20
10/03	3.8143%	0.000104500	\$788,959,813.98	0.99988	17	18
10/04	3.7618%	0.000103063	\$786,301,594.45	0.99988	17	17
10/05	3.7778%	0.000103500	\$753,279,537.32	0.99988	17	18
10/06	3.7830%	0.000103644	\$722,860,491.17	0.99988	18	19
10/07	3.7774%	0.000103491	\$722,016,297.92	0.99988	21	21
10/08	3.7774%	0.000103491	\$722,016,297.92	0.99988	21	21
10/09	3.7774%	0.000103491	\$722,016,297.92	0.99988	21	21
10/10	3.7774%	0.000103491	\$722,016,297.92	0.99988	21	21
10/11	3.7809%	0.000103586	\$716,599,327.10	0.99987	18	18
10/12	3.7621%	0.000103072	\$701,623,455.34	0.99986	20	20
10/13	3.7826%	0.000103633	\$687,165,482.56	0.99987	20	30
10/14	3.7913%	0.000103870	\$670,868,936.90	0.99986	21	31
10/15	3.7913%	0.000103870	\$670,868,936.90	0.99986	21	31
10/16	3.7913%	0.000103870	\$670,868,936.90	0.99986	21	31
10/17	3.8130%	0.000104466	\$670,715,815.61	0.99987	19	29
10/18	3.7905%	0.000103850	\$664,432,484.96	0.99987	20	30
10/19	3.7761%	0.000103454	\$663,190,369.88	0.99985	19	29
10/20	3.7910%	0.000103862	\$621,970,173.74	0.99984	20	31
10/21	3.7847%	0.000103691	\$620,862,095.63	0.99985	22	33
10/22	3.7847%	0.000103691	\$620,862,095.63	0.99985	22	33
10/23	3.7847%	0.000103691	\$620,862,095.63	0.99985	22	33
10/24	3.7995%	0.000104095	\$602,957,501.66	0.99985	20	31
10/25	3.7982%	0.000104061	\$650,210,268.75	0.99985	20	29
10/26	3.8152%	0.000104525	\$648,233,416.55	0.99985	24	33
10/27	3.8702%	0.000106032	\$650,175,937.58	0.99985	23	33
10/28	3.9063%	0.000107022	\$664,936,257.33	0.99987	24	33
10/29	3.9063%	0.000107022	\$664,936,257.33	0.99987	24	33
10/30	3.9063%	0.000107022	\$664,936,257.33	0.99987	24	33
10/31	3.9955%	0.000109467	\$660,579,297.45	0.99985	21	30
Avg	3.8115%	0.000104424	\$688,524,736.64		21	27

Portfolio By Maturity
As of October 31, 2005



Portfolio By Type of Investment
As of October 31, 2005



	Number of Participants	Balance
School District	26	\$507,602,007.59
Higher Education	3	\$1,855,816.69
Health Care	4	\$7,122,315.88
Utility District	2	\$59,031,945.39
City	8	\$6,093,912.12
County	5	\$78,876,652.23
Other	1	\$0.00

*(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.

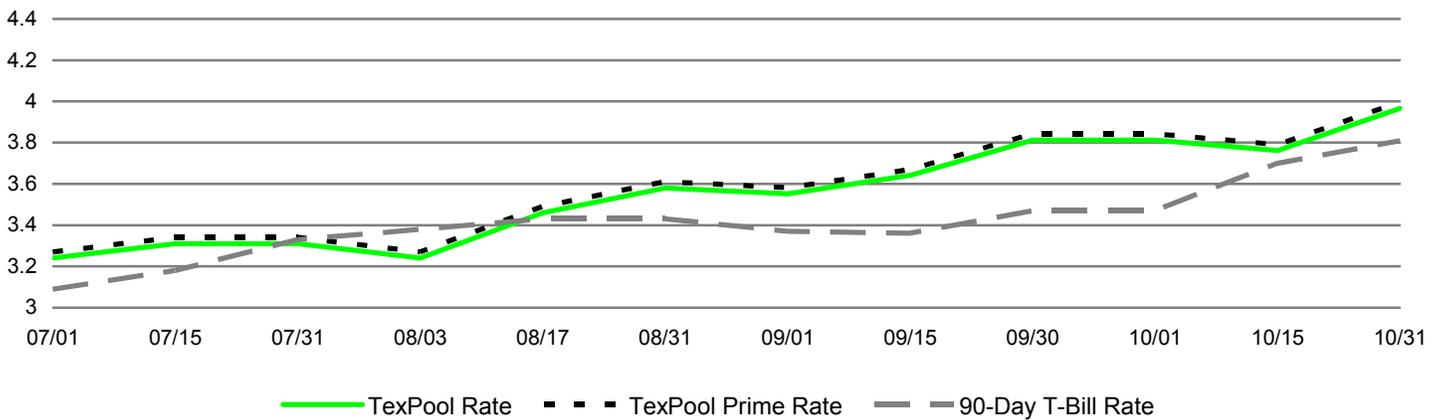


TEXPOOL

THE TEXAS INVESTMENT SERVICE FOR PUBLIC FUNDS

TexPool Participant Services
c/o Lehman Brothers
600 Travis St., Suite 7200
Houston, TX 77002

TEXPOOL & TEXPOOL PRIME VS. 90-DAY TREASURY BILL



TexPool Advisory Board Members

R.C. Allen
Pati Buchenau
James L. Cotton

Kathy Dubose
Jose Elizondo, Jr.
Dan Haggerty

Ron Leverett
LaVonne Mason
John McGrane

Clay McPhail
Anita Thetford
Vivian Wood

Additional information regarding TexPool is available upon request:

www.texpool.com • 1-866-839-7665 (1-888-TEX-POOL) • Fax: 866-839-3291



Monthly Newsletter - November 2005

Performance

As of October 31, 2005

Current Invested Balance	\$2,425,528,634.83
Weighted Average Maturity (1)	24 Days
Weighted Average Maturity (2)	47 Days
Net Asset Value	.998833
Total Number of Participants	422
Management Fee on Invested Balance	0.12%*
Interest Distributed	\$8,149,164.71
Management Fee Collected	\$108,402.82
Standard & Poor's Current Rating	AAAm

October Averages

Average Invested Balance	\$2,552,641,964.78
Average Monthly Yield, on a simple basis	3.7095%
Average Weighted Average Maturity (1)*	30 Days
Average Weighted Average Maturity (2)*	47 Days

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

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

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

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

New Participants

We would like to welcome the following entities who joined the TexSTAR program in October 2005:

- ★ University of North Texas
- ★ Fourth Ward Redevelopment Authority
- ★ Darrouzett ISD
- ★ North Fort Bend Water Authority

Holiday Reminder

Please note that in observance of the Veterans Day holiday, **TexSTAR will be closed on Friday, November 11, 2005** and in observance of the Thanksgiving holiday, **TexSTAR will be closed on Thursday, November 24, 2005**. Any early transaction deadlines on the days preceding or following these holidays will be posted on our automated systems the week prior and notification will be sent by email to the primary contact on file for all TexSTAR participants.

Economic Commentary

Based on most of the evidence available to date, economic activity throughout October has remained relatively resilient. Although signs of slowing consumer spending are emerging in the wake of higher energy prices, the manufacturing sector has shown some unexpected robustness in the post Hurricane Katrina period. Most manufacturing surveys have shown respectable strength in September and October benefiting from the first stage of reconstruction activity in the New Orleans area.

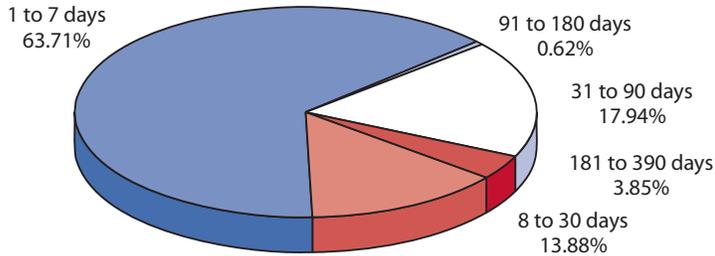
Although non-farm payroll data has been particularly noisy following Katrina, the initial claims, excluding the Hurricane effects, point to an essentially unchanged pace of layoffs compared to earlier this summer. Our interpretation is that labor market conditions remained tight and are likely to tighten further over the coming months. The core CPI and PCE deflator showed relatively modest price pressures in September; both remain well behaved having risen 2% since one year ago. U.S. Treasury yields rose across the curve this month with the three-month Treasury bill up 34 bps to end at 3.88%. Meanwhile, the LIBOR curve steepened modestly, as the spread between one-month and 12-month yields increased from 58 bps at the end of September to 63 bps at the end of October.

We look for consumer spending to slow temporarily in the fourth quarter to an approximately 1.5% to 2.0% annualized rate (in real terms), down from over 3.5% in the first nine months of 2005. Solid employment and income growth should allow spending to rebound in the early part of 2006. Although hard inflation data remains well behaved, we believe that some measure of pass-through inflation from elevated energy prices is likely to become apparent in the remainder of the year. As a result, we continue to look for a Fed Funds target of 4.25% by year-end and a strong prospect of it rising to 4.50% by the end of January 2006.

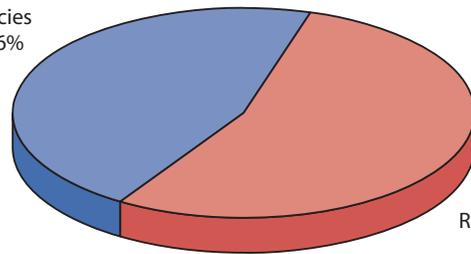
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of October 31, 2005



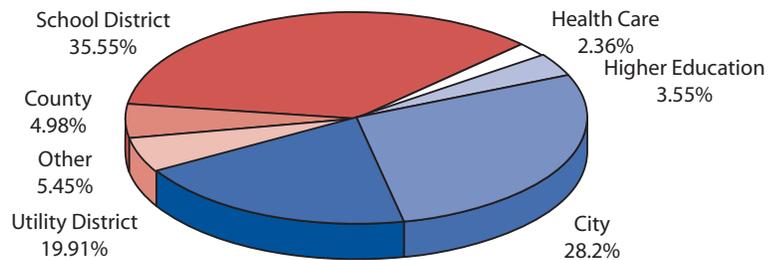
Agencies
45.66%



Repurchase Agreements
54.34%

Portfolio by Maturity As of October 31, 2005

Distribution of Participants by Type As of October 31, 2005



Historical Program Information

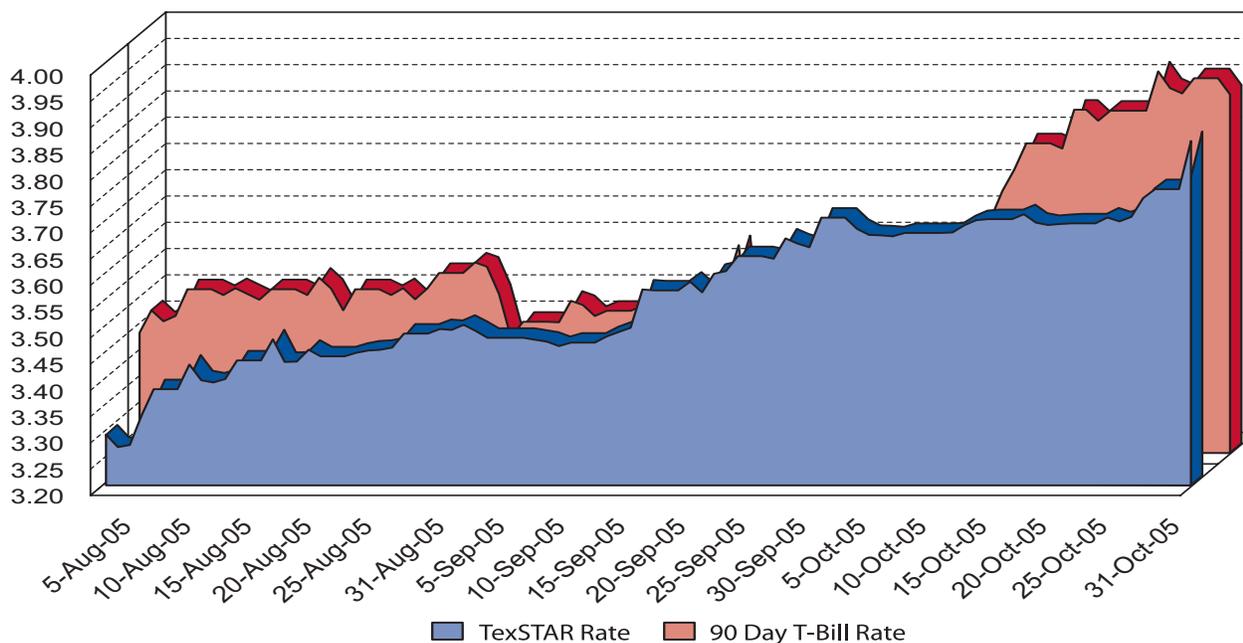
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Oct 05	3.7095%	\$ 2,425,528,634.83	\$ 2,422,699,456.41	0.998833	30	47	422
Sep 05	3.5540%	2,649,344,687.07	2,647,386,589.80	0.999201	33	50	418
Aug 05	3.4264%	2,675,030,454.20	2,673,861,602.84	0.999563	35	58	414
Jul 05	3.2419%	2,786,919,144.64	2,786,334,011.23	0.999790	38	65	406
Jun 05	3.0426%	2,682,360,633.06	2,681,982,562.48	0.999859	34	60	396
May 05	2.9374%	2,855,457,489.88	2,855,148,684.62	0.999891	29	50	390
Apr 05	2.7495%	2,874,862,658.87	2,874,619,373.04	0.999904	29	53	384
Mar 05	2.5748%	2,951,744,348.11	2,951,267,779.26	0.999838	33	62	379
Feb 05	2.4344%	3,044,221,029.71	3,043,651,505.95	0.999812	34	65	371
Jan 05	2.2163%	3,075,487,483.35	3,074,895,436.57	0.999807	32	57	364
Dec 04	2.0692%	2,875,933,389.09	2,875,251,445.90	0.999742	40	70	360
Nov 04	1.8352%	2,551,431,423.37	2,550,480,516.35	0.999627	38	68	352
Oct 04	1.6948%	2,685,376,893.15	2,684,632,740.33	0.999722	44	79	340

Portfolio Asset Summary as of October 31, 2005

	Book Value	Market Value
Uninvested Balance	\$ (304.89)	\$ (304.89)
Accrual of Interest Income	3,341,125.83	3,341,125.83
Interest and Management Fees Payable	(8,193,913.50)	(8,193,913.50)
Repurchase Agreements	1,322,303,000.00	1,322,303,000.00
Government Securities	1,108,078,727.39	1,105,249,548.97
Total	\$ 2,425,528,634.83	\$ 2,422,699,456.41

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



Daily Summary for October 2005

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
1-Oct-05	3.7101%	0.000101646	2,649,344,687.07	0.999201	35	49
2-Oct-05	3.7101%	0.000101646	2,649,344,687.07	0.999201	35	49
3-Oct-05	3.6887%	0.000101059	2,648,326,991.76	0.999364	36	51
4-Oct-05	3.6773%	0.000100749	2,629,416,677.08	0.999327	36	51
5-Oct-05	3.6763%	0.000100721	2,626,689,648.11	0.999322	35	50
6-Oct-05	3.6745%	0.000100671	2,618,328,606.48	0.999329	35	50
7-Oct-05	3.6809%	0.000100846	2,613,323,582.10	0.999252	33	47
8-Oct-05	3.6809%	0.000100846	2,613,323,582.10	0.999252	33	47
9-Oct-05	3.6809%	0.000100846	2,613,323,582.10	0.999252	33	47
10-Oct-05	3.6809%	0.000100846	2,613,323,582.10	0.999252	33	47
11-Oct-05	3.6818%	0.000100871	2,611,362,036.52	0.999229	32	47
12-Oct-05	3.6957%	0.000101251	2,572,362,076.13	0.999194	32	47
13-Oct-05	3.7053%	0.000101515	2,558,274,053.96	0.999171	32	47
14-Oct-05	3.7072%	0.000101567	2,547,801,010.53	0.999124	30	45
15-Oct-05	3.7072%	0.000101567	2,547,801,010.53	0.999124	30	45
16-Oct-05	3.7072%	0.000101567	2,547,801,010.53	0.999124	30	45
17-Oct-05	3.7166%	0.000101824	2,538,635,230.36	0.999120	30	47
18-Oct-05	3.7006%	0.000101385	2,538,260,781.43	0.999102	30	47
19-Oct-05	3.6961%	0.000101264	2,534,809,382.62	0.999072	29	46
20-Oct-05	3.6979%	0.000101313	2,525,425,411.09	0.999048	29	46
21-Oct-05	3.6992%	0.000101348	2,506,306,103.75	0.999008	27	44
22-Oct-05	3.6992%	0.000101348	2,506,306,103.75	0.999008	27	44
23-Oct-05	3.6992%	0.000101348	2,506,306,103.75	0.999008	27	44
24-Oct-05	3.7103%	0.000101651	2,498,834,150.17	0.998991	27	44
25-Oct-05	3.7029%	0.000101450	2,517,999,866.50	0.998971	26	48
26-Oct-05	3.7116%	0.000101689	2,522,068,462.70	0.998947	26	48
27-Oct-05	3.7473%	0.000102666	2,508,535,473.17	0.998929	25	48
28-Oct-05	3.7644%	0.000103135	2,447,579,459.93	0.998856	24	47
29-Oct-05	3.7644%	0.000103135	2,447,579,459.93	0.998856	24	47
30-Oct-05	3.7644%	0.000103135	2,447,579,459.93	0.998856	24	47
31-Oct-05	3.8560%	0.000105644	2,425,528,634.83	0.998833	24	47
Average	3.7095%	0.000101631	2,552,641,964.78		30	47



TexSTAR Board Members

<i>William Chapman</i>	<i>Central Texas Regional Mobility Authority</i>	<i>Governing Board President</i>
<i>Nell Lange</i>	<i>City of Frisco</i>	<i>Governing Board Vice President</i>
<i>Donnie Wright</i>	<i>Spring Branch ISD</i>	<i>Governing Board Treasurer</i>
<i>Michael Bartolotta</i>	<i>First Southwest Company</i>	<i>Governing Board Secretary</i>
<i>Will Williams</i>	<i>JP Morgan Chase</i>	<i>Governing Board Asst. Sec./Treas.</i>
<i>Hardy Browder</i>	<i>City of Cedar Hill</i>	<i>Advisory Board</i>
<i>Oscar Cardenas</i>	<i>Northside ISD</i>	<i>Advisory Board</i>
<i>Scott Christensen</i>	<i>Reid Road MUD No. 1</i>	<i>Advisory Board</i>
<i>Ramiro Flores</i>	<i>Harlingen CISD</i>	<i>Advisory Board</i>
<i>Stephen Fortenberry</i>	<i>McKinney ISD</i>	<i>Advisory Board</i>
<i>Monte Mercer</i>	<i>North Central TX Council of Government</i>	<i>Advisory Board</i>
<i>Len Santow</i>	<i>Griggs & Santow</i>	<i>Advisory Board</i>
<i>S. Renee Tidwell</i>	<i>Tarrant County</i>	<i>Advisory Board</i>
<i>Charles Wall</i>	<i>Texas Tech University</i>	<i>Advisory Board</i>

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



The design of this newsletter is a production of First Southwest Company

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of October 31, 2005 (FY 2005-06)**

Description	Adopted Budget	Current Month Oct. 2005	Total Year to Date*	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Designated	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Unreserved, Undesignated	1,921,071	1,898,172	1,898,172	
TOTAL BEG. FUND BALANCE	\$ 2,921,071	\$ 2,898,172	\$ 2,898,172	
GENERAL FUND REVENUE				
Taxes				
Current Ad Valorem Taxes	\$ 4,952,750	\$ 131,169	\$ 131,169	2.65%
Delinquent Ad Valorem Taxes	55,000	8,663	\$8,663	15.75%
Penalty & Interest	35,000	1,654	\$1,654	4.72%
Sales Tax	1,964,275	135,248	\$135,248	6.89%
Franchise Tax	1,138,133	67,268	\$67,268	5.91%
Mixed Drink Tax	16,300	3,723	\$3,723	22.84%
Bingo Tax	66,000	0	\$0	0.00%
Wrecker Impound Charges	4,500	450	\$450	10.00%
Fuel Refund Claim	750	0	\$0	0.00%
Used Oil Revenue-Safety Clean	275	0	\$0	0.00%
Subtotal Taxes	\$ 8,232,983	\$ 348,173	\$ 348,173	4.23%
Licenses & Permits				
License-Bicycle	\$ 100	\$ -	\$ -	0.00%
License-Contractors	30,000	830	830	2.77%
License-Animal	3,200	667	667	20.84%
License-Bail Bondsmen	600	0	0	0.00%
Permits-Building	60,000	10,374	10,374	17.29%
Permits-House Moving	0	0	0	0.00%
Permits - Street Cuts	6,000	1,525	1,525	25.42%
Permits-Electrical	20,000	1,750	1,750	8.75%
Permits-Solicitors	2,000	75	75	0.00%
Permits-Natural Gas Lines	2,000	65	65	3.25%
Permits-Garage Sales	6,500	574	574	8.83%
Permits-Plumbing	20,000	2,388	2,388	11.94%
Permits-Mechanical	13,000	1,575	1,575	12.12%
License-Taxicabs	360	0	0	0.00%
Permits-Car Wash	500	15	15	3.00%
Permits-Signs	700	0	0	0.00%
Permits-Swimming Pools	650	140	140	21.54%
Permit-Ambulance License	2,200	0	0	0.00%
Wrecker License	425	0	0	0.00%
Permit-Certificate of Occupancy	1,500	40	40	2.67%
Permits-Mobile Home Parks	250	0	0	0.00%
Permits-Beverage Cartage	0	0	0	0.00%
Permits-Alarms	2,000	60	60	0.00%
False Alarm Penalties	200	20	20	0.00%
Subtotal Licenses & Permits	\$ 172,185	\$ 20,097	\$ 20,097	11.67%
Services & Charges				
Swimming Pool Receipts	\$ 29,000	\$ -	\$ -	0.00%
Community Building Rental	18,000	2,400	2,400	13.33%
Misc. Library Receipts	11,000	1,410	1,410	12.81%
Animal Shelter Fees	32,000	2,275	2,275	7.11%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of October 31, 2005 (FY 2005-06)**

Description	Adopted Budget	Current Month Oct. 2004	Total Year to Date	Percent Year to Date
Ambulance Fee Revenue	450,000	36,028	36,028	8.01%
Copy Machines	4,500	458	458	10.18%
Mowing Revenue	25,000	6,003	6,003	24.01%
Sale of City Maps	100	27	27	27.00%
Service Charge-NSF Checks	10,200	1,250	1,250	12.25%
Plat Filing Fee Revenue	6,000	250	250	4.17%
RV Park Fees	9,000	485	485	5.39%
Police Auction	1,500	0	0	0.00%
BC Fire Runs Revenue	4,500	0	0	0.00%
Police Overtime Reimbursement	25,000	4,988	4,988	19.95%
Police Restitution Revenue	3,000	87	87	2.90%
Festival Reimbursements	12,500	0	0	0.00%
Special Events-Seniors	1,000	125	125	12.50%
Library Meeting Room Rental	500	0	0	0.00%
Open Records Revenue	500	116	116	23.26%
Senior Games	200	0	0	0.00%
Fax Machine Fees	0	73	73	0.00%
Pool Rental Revenue	2,000	0	0	0.00%
Subtotal Services & Charges	\$ 645,500	\$ 55,975	\$ 55,975	8.67%
Fines & Forfeitures				
Municipal Court Fines	\$ 160,000	\$ 10,629	\$ 10,629	6.64%
Traffic Violation Fines	450,000	22,580	22,580	5.02%
Library Fines	17,000	1,420	1,420	8.35%
Arrest Warrant Income	128,623	7,081	7,081	5.51%
Child Safety Fund	10,165	956	956	9.41%
City's % of State Court Fines	53,350	11,861	11,861	22.23%
HB 70 Fees	16,311	773	773	4.74%
Arresting Officer Fees	25,000	1,780	1,780	7.12%
CCISD Liaison Funding	93,850	0	0	0.00%
Admin Fee-Teen Court	1,700	110	110	6.47%
Admin Fee-Defensive Driving	8,480	600	600	7.08%
Rezone Request Fees	800	400	400	50.00%
Variance Request Fees	500	0	0	0.00%
Subtotal Fines & Forfeitures	\$ 965,779	\$ 58,190	\$ 58,190	6.03%
Administration Reimb.				
Admin. Reimb.-W & S Fd	\$ 795,000	\$ 66,250	\$ 66,250	8.33%
Admin. Reimb.-Solid Waste Fd	378,000	31,500	31,500	8.33%
Admin. Reimb.-Drainage Utility Fd	80,000	6,667	6,667	8.33%
Subtotal Admin. Reimb.	\$ 1,253,000	\$ 104,417	\$ 104,417	8.33%
Miscellaneous Revenue				
Interest Earned Revenue	\$ 160,000	\$ 10,284	\$ 10,284	6.43%
Rental Income	19,440	1,620	1,620	8.33%
Sale of City Prop. & Equip.	1,000	0	0	0.00%
Miscellaneous Revenues	94,103	2,287	2,287	2.43%
Food Workers' Permit	12,000	692	692	5.77%
Food Establishment Licenses	10,500	965	965	9.19%
Fire Contributions-Kempner Water Supply Co.	3,300	0	0	0.00%
Subtotal Miscellaneous Rev.	\$ 300,343	\$ 15,848	\$ 15,848	5.28%
TOTAL G. F. REVENUE	\$ 11,569,790	\$ 602,700	\$ 602,700	5.21%

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GENERAL FUND
As of October 31, 2005 (FY 2005-06)**

Description	Adopted Budget	Current Month Oct. 2004	Total Year to Date	Percent Year to Date
GENERAL FUND EXPENDITURES				
City Council	\$ 43,050	\$ 2,535	\$ 2,535	5.89%
City Manager	204,388	16,774	16,774	8.21%
City Secretary/Elections	121,514	9,283	9,283	7.64%
City Attorney	98,081	7,337	7,337	7.48%
Finance	501,395	50,507	50,507	10.07%
Grants Administration	57,737	4,534	4,534	7.85%
Human Resources	156,170	10,416	10,416	6.67%
Information Systems	158,522	12,926	12,926	8.15%
Municipal Court	300,875	25,330	25,330	8.42%
Police	3,660,397	294,604	294,604	8.05%
Animal Control	171,525	11,833	11,833	6.90%
Fire/EMS	2,615,968	214,754	214,754	8.21%
Engineering	224,608	16,448	16,448	7.32%
Building & Development Services	246,174	19,255	19,255	7.82%
Streets	861,635	37,633	37,633	4.37%
Parks and Recreation	816,127	68,212	68,212	8.36%
Fleet Services	211,976	16,890	16,890	7.97%
Public Works	34,109	2,811	2,811	8.24%
Facility Maintenance	158,308	12,295	12,295	7.77%
Planning	57,686	248	248	0.43%
Library	453,965	33,875	33,875	7.46%
Code & Health	89,075	6,690	6,690	7.51%
Non-Departmental	349,404	53,622	53,622	15.35%
TOTAL GENERAL FUND EXPENDITURES	\$ 11,592,689	\$ 928,812	\$ 928,813	8.01%
ENDING FUND BALANCE				
Unreserved, Designated	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Unreserved, Undesignated	\$ 1,898,172	\$ 1,572,060	\$ 1,572,060	
TOTAL ENDING FUND BALANCE	\$ 2,898,172	\$ 2,572,060	\$ 2,572,060	
IDEAL RESERVE FUND BALANCE	\$ 2,898,172	\$ 2,898,172	\$ 2,898,172	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ -	\$ (326,112)	\$ (326,112)	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
WATER & SEWER FUND
As of October 31, 2005 (FY 2005-06)**

Description	Adopted Budget	Current Month Oct. 2004	Total Year to Date*	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 1,848,602	\$ 1,532,598	\$ 1,532,598	
TOTAL BEGINNING FUND BALANCE	\$ 1,848,602	\$ 1,532,598	\$ 1,532,598	
W & S FUND REVENUES				
Operating Revenues				
Water Revenue	\$ 4,171,817	\$ 388,520	\$ 388,520	9.31%
Sewer Revenue	3,219,571	275,971	275,971	8.57%
Senior Discount	(121,500)	(11,362)	(11,362)	9.35%
Sale of Bulk Water	0	0	0	0.00%
Water Tap Fees	70,000	10,518	10,518	15.03%
Sewer Tap Fees	20,000	2,080	2,080	10.40%
Subtotal Operating Revenues	\$ 7,359,888	\$ 665,727	\$ 665,727	9.05%
Other Revenues				
Composting Sales Revenue	\$ 8,200	\$ 637	\$ 637	0.00%
Admin Reimb--Drainage	20,000	1,667	1,667	8.33%
Interest Revenue	97,500	5,820	5,820	5.97%
Sale of City Property	0	0	0	0.00%
Late Charge For Billing	200,000	17,618	17,618	8.81%
Miscellaneous Revenues	35,000	5,554	5,554	15.87%
Subtotal Other Revenues	\$ 360,700	\$ 31,296	\$ 31,296	8.68%
TOTAL W & S FD REVENUES	\$ 7,720,588	\$ 697,023	\$ 697,023	9.03%
W & S FUND EXPENDITURES				
Water & Sewer Administration	\$ 132,741	\$ 10,469	\$ 10,469	7.89%
Utility Administration	519,563	55,771	55,771	10.73%
Water Distribution	987,933	107,822	107,822	10.91%
Sewer Collection	418,881	27,068	27,068	6.46%
Wastewater Treatment	889,563	75,931	75,931	8.54%
Composting	162,829	13,697	13,697	8.41%
Non-Departmental	4,543,841	172,995	172,995	3.81%
TOTAL W & S FUND EXPENDITURES	\$ 7,655,351	\$ 463,753	\$ 463,753	6.06%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 1,913,839	\$ 1,765,868	\$ 1,765,868	
TOTAL ENDING FUND BALANCE	\$ 1,913,839	\$ 1,765,868	\$ 1,765,868	
IDEAL RESERVE FUND BALANCE	\$ 1,913,839	\$ 1,913,839	\$ 1,913,839	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ 0	\$ (147,970)	\$ (147,970)	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SOLID WASTE FUND
As of October 31, 2005 (FY 2005-06)**

Description	Adopted Budget	Current Month Oct. 2004	Total Year to Date*	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$ 456,997	\$ 150,656	\$ 150,656	
Unreserved, Designated	0	0	0	
TOTAL BEGINNING FUND BALANCE	\$ 456,997	\$ 150,656	\$ 150,656	
SOLID WASTE FUND REVENUE				
Operating Revenue				
Garbage Collection Fees	\$ 2,170,188	\$ 178,767	\$ 178,767	8.24%
Sanitary Landfill Fees	274,000	31,785	31,785	11.60%
Senior Discount	(35,000)	(2,877)	(2,877)	8.22%
Recycling Proceeds	32,000	2,919	2,919	9.12%
Sale of Scrap Metal	4,700	785	785	16.71%
Sale of Kraft Bags	7,800	501	501	6.42%
Subtotal Operating Revenue	\$ 2,453,688	\$ 211,880	\$ 211,880	8.64%
Other Revenue				
Interest Revenue	\$ 40,000	\$ 1,228	\$ 1,228	3.07%
Late Charge For Billing	92,000	8,809	8,809	9.58%
Sale of City Property & Equip.	0	0	0	0.00%
Miscellaneous Revenues	33,165	1,266	1,266	3.82%
Subtotal Other Revenue	\$ 165,165	\$ 11,303	\$ 11,303	6.84%
TOTAL SOLID WASTE REVENUE	\$ 2,618,853	\$ 223,183	\$ 223,183	8.52%
SOLID WASTE FUND EXPENDITURES				
Solid Waste Administration	\$ 193,847	\$ 14,450	\$ 14,450	7.45%
Solid Waste Collection - Residential	257,571	17,537	17,537	6.81%
Solid Waste Collection - Recycling	101,383	4,929	4,929	4.86%
Solid Waste Collection - Brush	129,793	6,788	6,788	5.23%
Solid Waste Collection - Commercial	328,371	30,542	30,542	9.30%
Solid Waste Disposal - Transfer Station	867,320	81,829	81,829	9.43%
Solid Waste Recycling - KCCB	24,200	5,799	5,799	0.00%
Non-Departmental	558,195	44,127	44,127	7.91%
TOTAL SOLID WASTE FUND EXPENDITURES	\$ 2,460,680	\$ 206,001	\$ 206,001	8.37%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$ 615,170	\$ 167,837	\$ 167,837	
Unreserved, Designated	0	0	0	
TOTAL ENDING FUND BALANCE	\$ 615,170	\$ 167,837	\$ 167,837	
IDEAL RESERVE FUND BALANCE	\$ 615,170	\$ 615,170	\$ 615,170	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ -	\$ (447,333)	\$ (447,333)	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
DRAINAGE UTILITY FUND
As of October 31, 2005 (FY 2005-06)**

Description	Adopted Budget	Current Month Oct. 2004	Total Year to Date*	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	246,866	429,639	429,639	
TOTAL BEGINNING FUND BALANCE	\$ 246,866	\$ 429,639	\$ 429,639	
DRAINAGE UTILITY FUND REVENUE				
Drainage Utility Fee	\$ 760,000	\$ 64,151	\$ 64,151	8.44%
Subtotal Drainage Utility Revenue	\$ 760,000	\$ 64,151	\$ 64,151	8.44%
Other Revenue				
Miscellaneous Revenue	2,010	100	100	0.00%
Interest Revenue	20,000	1,773	1,773	8.86%
Subtotal Other Revenue	\$ 22,010	\$ 1,873	\$ 1,873	8.51%
TOTAL DRAIN UTILITY REVENUE	\$ 782,010	\$ 66,024	\$ 66,024	8.44%
DRAINAGE UTILITY FUND EXPENDITURES				
Drainage Utility Fund	\$ 877,759	\$ 31,426	\$ 31,426	3.58%
TOTAL DRAINAGE UTILITY FUND EXPENDITURES	\$877,759	\$31,426	\$31,426	3.58%
ENDING FUND BALANCE				
Unreserved, Undesignated	151,117	464,237	464,237	
TOTAL ENDING FUND BALANCE	\$ 151,117	\$ 464,237	\$ 464,237	
IDEAL RESERVE FUND BALANCE	\$ 219,440	\$ 219,440	\$ 219,440	
OVER (UNDER) IDEAL RESERVE FUND BALANCE	\$ (68,323)	\$ 244,797	\$ 244,797	

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
GOLF COURSE FUND
As of October 31, 2005 (FY 2005-06)**

Description	Adopted Budget	Current Month Oct. 2004	Total Year to Date	Percent Year to Date
BEGINNING FUND BALANCE				
Unreserved, Undesignated	\$20,283	\$20,283	\$20,283	
TOTAL BEGINNING FUND BALANCE	\$20,283	\$20,283	\$20,283	
GOLF COURSE FUND REVENUE				
Green Fees	\$ 175,800	\$ 14,873	\$ 14,873	8.46%
Cart Rental Fees	150,900	14,878	14,878	9.86%
Membership Dues	100,000	3,393	3,393	3.39%
Cart Storage Fees	19,950	525	525	2.63%
Trail Fees	12,500	48	49	0.39%
Pro Shop Sales	66,300	8,962	8,962	13.52%
Billing Late Fees	0	0	0	0.00%
Driving Range Fees	30,000	3,535	3,535	11.78%
Snack Bar Revenue F&B	50,500	5,241	5,241	10.38%
Snack Bar Revenue-Alcohol	0	0	0	0.00%
Transfer To TABC (30%)	0	0	0	0.00%
Transfer From General Fund	60,000	0	0	0.00%
Interest Revenue	0	16	16	0.00%
Sale of City Property & Equipment	0	0	0	0.00%
Tournament Green Fees	12,240	1,260	1,260	10.29%
Tournament Cart Fees	7,700	810	810	10.51%
Contributions	0	0	0	0.00%
Miscellaneous Receipts	4,475	46	46	0.00%
TOTAL G. C. FD REVENUE	\$690,365	\$53,587	\$53,588	7.76%
GOLF COURSE FUND EXPENDITURES				
Golf Course	\$690,365	\$50,366	\$50,366	7.30%
TOTAL GOLF COURSE FUND EXPENDITURES	\$690,365	\$50,366	\$50,366	7.30%
ENDING FUND BALANCE				
Unreserved, Undesignated	\$20,283	\$23,503	\$23,504	
TOTAL ENDING FUND BALANCE	\$20,283	\$23,503	\$23,504	
IDEAL RESERVE FUND BALANCE	\$172,591	\$172,591	\$172,591	
OVER (UNDER) IDEAL RESERVE FUND BALANCE				
FUND BALANCE	(\$152,308)	(\$149,088)	(\$149,087)	
CADDYSHACK				
	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Replacement Account	\$ 20,798	\$ 1,609	\$ 507	\$ 21,901
General Account	4,521	536	359	4,698
Total Balance				\$ 26,599

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
OTHER FUNDS
As of October 31, 2005 (FY 2005-06)**

Fund Description	Beginning Fund Balance	Revenues	Expenditures *	Ending Fund Balance
Special Revenue Funds:				
Youth Activities Fund	\$ 90,925	\$ 8,139	\$ 1,785	\$ 97,279
Municipal Cemetery Fund	48,926	849	2,449	47,250
Library Gifts and Memorials	5,403	200	0	5,403
Small Business Revolving Loan Fund	185,937	364	-	186,047
Hotel/Motel Fund	78,427	11,553	0	78,827
Animal Shelter Donation Fund	1,544	0	-	59,734
Abandoned Vehicle Auction Fund	3,668	1	0	3,668
Municipal Court Fund	184,522	4,433	4,504	211,518
Sub-Total Special Revenue Funds	\$ 599,352	\$ 25,538	\$ 8,738	\$ 689,727
Debt Service Fund:				
G. O. Interest & Sinking Fund	\$ 134,974	\$ 24,888	\$ -	\$ 145,258
Sub-Total Debt Service Fund:	\$ 134,974	\$ 24,888	\$ -	\$ 145,258
Capital Projects Funds:				
2001 C.O. (Capital Equip./Improvements)	\$ 432,818	\$ 851	\$ -	\$ 433,510
2001 C.O. (Water/Wastewater Phase II)	448,771	5,382	25,222	423,549
2003 C.O. (CIP)	1,478,146	2,878	752	1,477,394
2003 C.O (W/WW Phase III)	3,206,820	10,523	8,116	3,209,227
2005 C.O. (Water Infrastructure Projects)	2,991,000	0	0	2,991,000
Sub-Total C.I.P. Funds:	\$ 8,557,555	\$ 19,634	\$ 34,090	\$ 8,523,465
Total Other Funds	\$ 9,291,881	\$ 70,060	\$ 42,827	\$ 9,358,451

City of Copperas Cove, Texas
2001 Certificates of Obligation
(Capital Equipment/Improvements)
As of October 31, 2005

Account	Description	Budget	As of	
			FY 2004-05	FY 2005-06
Beginning Fund Balance				
90-300-0001	Fund Balance	\$ -	\$ -	\$ 429,075
Revenues				
90-390-1001	Bond Proceeds	\$1,915,000	\$ 1,914,227	\$ -
90-370-6001	Interest Income	-	54,528	851
90-370-6005	Miscellaneous Revenue	-	120,875	-
Total Revenues		<u>\$1,915,000</u>	<u>\$ 2,089,630</u>	<u>\$ 851</u>
Expenditures				
90-4606-9000-8600	Bond Issuance Costs	\$43,832	\$ 49,190	\$ -
90-4606-9000-6050	Inspection Services	-	2,988	-
90-4606-3500-2100	Computer Supplies	-	21,156	-
90-4606-3500-6012	Professional Services	-	15,741	-
90-4606-3500-7800	Operating Capital		12,991	-
90-4606-3500-8400's	City-Wide Network	148,700	96,188	-
90-4606-4100-8500	Municipal Court	182,594	223,630	-
90-4606-4300-xxxx	Animal Control Facility	60,147	60,362	-
90-4606-4400-8500	Fire Station No. 3	179,509	219,015	-
90-4606-4400-8300	Fire Equipment	250,000	248,572	-
90-4606-5300-8400	Street Equipment	126,170	126,170	-
90-4606-5300-8400	Reliever Route ROW Acquisition	400,000	77,626	-
90-4606-5400-6012	Consulting Fees	-	27,827	-
90-4606-5400-8505	Ogletree Improvements	364,548	365,979	-
90-4606-5600-8500	Public Works Facility (1/2)	159,500	113,119	-
Total Expenditures		<u>\$1,915,000</u>	<u>\$ 1,660,554</u>	<u>\$ -</u>
Ending Fund Balance				
90-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 429,075</u>	<u>\$ 429,926</u>

City of Copperas Cove, Texas
2001 Certificates of Obligation
(Phase II of Water/Wastewater CIP)
As of October 31, 2005

Account	Description	Budget	As of	
			FY 2004-05	FY 2005-06
Beginning Fund Balance				
91-300-0001	Fund Balance	\$ -	\$ -	\$ 555,963
Revenues				
91-390-1001	Bond Proceeds	\$6,485,000	\$ 6,482,383	\$ -
91-370-6001	Interest Income	-	250,248	2,878
91-370-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$6,485,000</u>	<u>\$ 6,732,631</u>	<u>\$ 2,878</u>
Expenditures				
91-4607-9100-8600	Bond Issuance Costs	\$162,800	\$156,884	\$ -
91-4607-9100-6100	Advertising	-	191	-
91-4607-5600-6800	Professional Services	-	62,017	-
91-4607-9100-9032	Public Works Facility (1/2)	159,500	130,184	-
91-4607-9100-9034	Turkey Run Pumps & Tank	439,000	405,586	-
91-4607-9100-9036	Hogg Mt. Pumps & Tank	819,000	130,978	-
91-4607-9100-9038	Killeen/CC Water Line	3,073,700	3,305,555	-
91-4607-9100-9040	Turkey Run Tank Rehab.	180,000	275,763	-
91-4607-9100-xxxx	W. Hwy 190 Sewer Ext.	-	60,537	-
91-4607-9100-9042	Joint Pump Station	700,000	715,836	-
91-4607-9100-9044	Grimes Crossing Water Line	701,000	434,248	-
91-4607-9100-9046	Joes Road Water Line	50,000	68,981	-
91-4607-9100-9047	Wolfe Road	-	71,010	-
91-4607-9100-9048	Taylor Mountain Pump Stn	200,000	220,606	-
91-4607-9100-9050	South Wastewater Plant	-	97,350	-
91-4607-5100-xxxx	Salaries/Related Expense	-	34,693	752
91-56-00-6800	Professional Services	-	6,250	-
Total Expenditures		<u>\$ 6,485,000</u>	<u>\$ 6,176,668</u>	<u>\$ 752</u>
Ending Fund Balance				
91-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 555,963</u>	<u>\$ 2,125</u>

City of Copperas Cove, Texas
2003 Certificates of Obligation
Tax Supported Capital Projects
As of October 31, 2005

Account	Description	Budget	As of	
			FY 2004-05	FY 2005-06
Beginning Fund Balance				
70-300-0001	Fund Balance	\$ -	\$ -	\$ 1,780,728
Revenues				
70-390-1003	Bond Proceeds	\$ 4,084,140	\$ 4,084,140	\$ -
70-370-6001	Interest Income	-	73,288	5,382
70-370-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 4,084,140</u>	<u>\$ 4,157,428</u>	<u>\$ 5,382</u>
Expenditures				
70-4615-8500-9019	Construction of Big Divide	\$ 579,000	\$ 47,572	\$ -
70-4615-4400-9021	Communications System	1,645,140	1,538,446	24,750
70-4615-4400-9023	Fire Department Pumper Truck	250,000	243,843	-
70-4615-5100-XXXX	Salary/Benefits	-	1,767	472
70-4615-5400-9025	Renovation of Civic Center	75,000	132,058	-
70-4615-5400-9027	Construction of Skate Park	25,000	24,750	-
70-4615-5400-9029	Improvements to FM 1113	320,000	52,528	-
70-4615-5400-9033	Feeder Road	600,000	61,174	-
70-4615-5400-9035	City Hall Roof Repairs	20,000	-	-
70-4615-5400-9037	Human Resources Bldg. Repairs	150,000	64,944	-
70-4615-4200-9039	Police Department Bldg. Repairs	20,000	37	-
70-4615-8500-9043	Street Reconstruction	400,000	209,581	-
Total Expenditures		<u>\$ 4,084,140</u>	<u>\$ 2,376,701</u>	<u>\$ 25,222</u>
Ending Fund Balance				
70-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 1,780,728</u>	<u>\$ 1,760,889</u>

City of Copperas Cove, Texas
2003 Certificates of Obligation
(Phase III of Water/Wastewater CIP)
As of October 31, 2005

Account	Description	Budget	As of	
			FY 2004-05	FY 2005-06
Beginning Fund Balance				
71-300-0001	Fund Balance	\$ -	\$ -	-
Revenues				
71-390-1003	Bond Proceeds	\$9,580,204	\$9,594,265	\$ -
71-370-6001	Interest Income	95,676	221,262	10,523
71-390-1001	Developer Contributions	-	10,543	-
71-370-6005	Miscellaneous Revenue	-	3,477	-
Total Revenues		<u>\$9,675,880</u>	<u>\$9,829,547</u>	<u>\$10,523</u>
Expenditures				
71-4615-5100-xxxx	Salaries/Benefits	\$ -	\$ 83,370	\$ 1,213
71-4615-4400-9021	Communications System	195,680	179,512	-
71-4615-8500-9003	Meadow Brook Sewer Project	235,714	163,396	-
71-4615-8500-9005	Hwy 190 Sewer Project	71,430	166,275	-
71-4615-8500-9007	Mountain Top Water Project	646,380	48,020	-
71-4615-8500-9009	Sewer (Skyline Valley Lift Station)	484,000	-	-
71-4615-8500-9011	Water (Ogletree Pass to Colorado)	1,710,000	21,916	-
71-4615-8500-9013	NE WW Plant Expansion	4,020,000	2,669,731	-
71-4615-8500-9014	South Plant-Fine Screens	-	101,500	-
71-4615-8500-9015	NW WW Plant Expansion	1,330,000	378,173	-
71-4615-8500-xxxx	NE and NW Change Orders	-	48,231	-
	Additional Engineering	-	55,869	6,903
71-4615-8500-9017	4th Year Sewer Improvement	685,000	10,888	-
71-4615-8500-9021	Water Model Study	60,000	69,468	-
71-4615-8500-9031	Expansion of Constitution	122,000	122,000	-
71-4615-8400-9041	Utility Admin. Bldg. Repairs	20,000	3,281	-
Total Expenditures		<u>\$9,580,204</u>	<u>\$ 4,121,630</u>	<u>\$ 8,116</u>
Ending Fund Balance				
71-300-0001		<u>\$ 95,676</u>	<u>\$ 5,707,917</u>	<u>\$ 2,407</u>

City of Copperas Cove, Texas
EDA Grant
Industrial Park/Expand Constitution
As of October 31, 2005

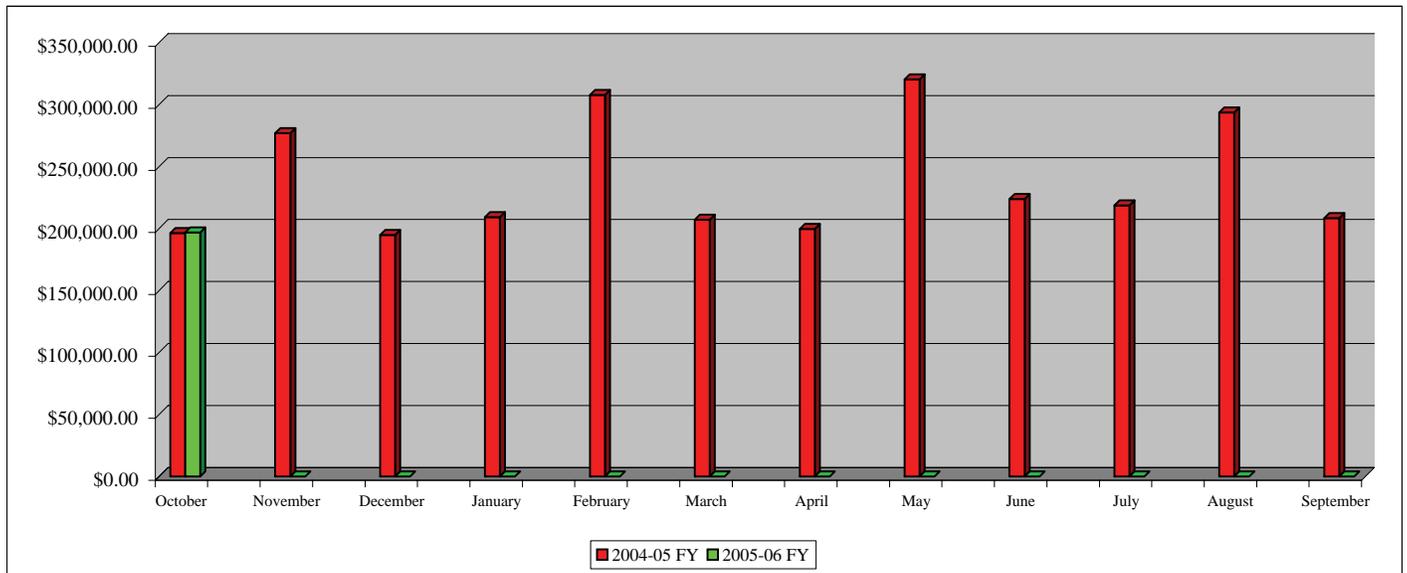
Account	Description	Budget	As of	
			FY 2004-05	FY 2005-06
Beginning Fund Balance		\$ -	\$ -	\$ 390,642
85-300-0001				
Revenues				
85-340-1001	EDC/Industrial Foundation Revenue	\$ 243,333	\$ 245,707	\$ -
85-340-2001	EDA Grant Revenue	1,000,000	906,999	-
85-370-6001	Interest Revenue	-	203	1
Total Revenues		<u>\$ 1,243,333</u>	<u>\$ 1,152,909</u>	<u>\$ 1</u>
Expenditures				
85-4614-5400-xxxx	Salary/Benefits	\$ -	\$ -	\$ -
85-4614-5400-6012	Consulting Fees	165,000	140,406	-
85-4614-5400-8500	Facilities	970,000	614,687	-
85-4614-5400-8600	Land	-	7,000	-
85-4614-5400-xxxx	Administrative Expense	1,000	174	-
85-4614-5400-xxxx	Misc. Costs	106,900	-	-
85-4614-5400-xxxx	Relocation Costs	100	-	-
Total Expenditures		<u>\$ 1,243,000</u>	<u>\$ 762,267</u>	<u>\$ -</u>
Ending Fund Balance				
85-300-0001		* \$ 333	\$ 390,642	\$ 390,642

*Note: An additional \$122,000 matching "revenue" comes from the 2003 Certificates of Obligation and has been budgeted and expended in Fund 71, account number 71-4615-8500-9031.

**CITY OF COPPERAS COVE
MONTHLY COUNCIL REPORT
SCHEDULE OF SALES TAX COLLECTIONS
(WITH COMPARATIVE COLLECTIONS IN FY 2004-05)
As of October 31, 2005 (FY 2005-06)**

Fiscal Year 2004-05	City's Revenue	EDC's Revenue	Total Sales Tax	Fiscal Year 2005-06	City's Revenue	EDC's Revenue	Total Sales Tax
October	\$130,930.31	\$65,465.16	\$196,395.47	October	\$131,168.93	\$65,584.47	\$196,753.40
November	\$184,613.28	\$92,306.64	\$276,919.92	November		\$0.00	\$0.00
December	\$129,914.93	\$64,957.47	\$194,872.40	December		\$0.00	\$0.00
January	\$139,414.46	\$69,707.23	\$209,121.69	January		\$0.00	\$0.00
February	\$205,090.04	\$102,545.02	\$307,635.06	February		\$0.00	\$0.00
March	\$138,007.42	\$69,003.71	\$207,011.13	March		\$0.00	\$0.00
April	\$133,090.20	\$66,545.10	\$199,635.30	April		\$0.00	\$0.00
May	\$213,450.70	\$106,725.35	\$320,176.05	May		\$0.00	\$0.00
June	\$149,105.92	\$74,552.96	\$223,658.88	June		\$0.00	\$0.00
July	\$145,828.12	\$72,914.06	\$218,742.18	July		\$0.00	\$0.00
August	\$195,755.39	\$97,877.70	\$293,633.10	August		\$0.00	\$0.00
September	\$138,967.02	\$69,483.51	\$208,450.53	September		\$0.00	\$0.00
Total	\$1,904,167.79	\$952,083.90	\$2,856,251.70	Total	\$131,168.93	\$65,584.47	\$196,753.40

NOTE - Total revenues collected for sales tax by the month ending October 31, 2005, in FY 2005-06 was \$196,753.47 (\$131,168.93 City's revenues and \$65,584.47 EDC's revenues); total revenues collected for sales tax by the month ending October 31, 2004 in FY 2004-05 was \$196,395.47 (\$130,930.31 City's revenues and \$65,465.16 EDC's revenues).



City of Copperas Cove, Texas
1999 Certificates of Obligation
(Phase I of Water/Wastewater CIP and Equipment for Composting Facility)
As of October 31, 2005

Account	Description	Budget	As of	
			FY 2004-05	FY 2005-06
Beginning Fund Balance				
98-300-0001	Fund Balance	\$ -	\$ -	\$ 0
Revenues				
98-101-0001	Bond Proceeds	\$ 4,988,248	\$ 4,967,534	\$ -
98-370-6001	Interest Income		606,035	-
98-xxx-xxxx	Transfer from Other Funds	-	36,010	-
Total Revenues		<u>\$ 4,988,248</u>	<u>\$ 5,609,579</u>	<u>\$ -</u>
Expenditures				
98-4612-0000-6012	Bond Issuance Costs	\$ 187,508	\$ 165,683	\$ -
98-4612-9800-6050	Inspection Services	-	-	-
	Permit Application	-	9,835	-
98-4612-8400-6801	Professional Services	-	5,648	-
98-4612-5100-1000	Salaries	-	14	-
98-4612-5100-1200	Longevity	-	73,609	-
98-4612-8400-8400	Composting Equipment	225,000	225,000	-
98-4612-8500-6012	Consulting Fees	-	30,132	-
98-4612-8500-6100	Advertising	-	98	-
	Rate Study	-	22,500	-
98-4612-8500-9002	North Water Line Loop	1,344,080	1,163,963	-
98-4612-8500-9004	W. Hwy 190 Sewer Ext.	912,800	1,135,913	-
98-4612-8500-9006	Summers Rd. Sewer Ext.	570,780	611,545	-
98-4612-8500-9008	3rd Yr. Sewer Improve.	450,000	653,501	-
98-4612-8500-9010	Eng. Killeen/CC Water Line	292,300	397,112	-
98-4612-8500-9012	Eng. NE WWTP	555,000	476,979	-
98-4612-8500-9014	Eng. NW WWTP	120,000	142,705	-
98-4612-8500-9025	Tank Rehab. Prof. Svcs.	33,791	56,884	-
98-4612-8500-9016	Mickan Mt. Tank Rehab.	28,610	65,504	-
98-4612-8500-9018	Hogg Mt. Tank Rehab.	49,351	76,596	-
98-4612-8500-9020	Rattlesnake Mt. Tank Rehab.	20,355	46,768	-
98-4612-8500-9022	Seven Mile Mt. Tank Rehab.	198,673	167,827	-
98-4612-8500-9028	K-Starr Project	-	4,750	-
98-4612-8500-9030	8" Sewer Main & Manhole	-	48,321	-
98-4612-8500-9032	Water Impr. Proj. Hwy 190	-	18,594	-
98-4612-8500-9034	Ogletree Gap Water Line	-	10,097	-
Total Expenditures		<u>\$ 4,988,248</u>	<u>\$ 5,609,579</u>	<u>\$ -</u>
Ending Fund Balance				
98-300-0001	Fund Balance	\$ -	\$ 0	\$ 0
Moved to fund 91: K/CC Water Line Construction		(252,817)		
Moved to Fund 91: Hwy 190 Sewer		(67,785)		
Moved to Fund 91: Additional engineering for K/CC Water Line		(22,147)		
Moved to Fund 71: Additional Engineering NEWWTP		(60,889)		

City of Copperas Cove, Texas
2001 Certificates of Obligation
(Capital Equipment/Improvements)
As of October 31, 2005

Account	Description	Budget	As of	
			FY 2004-05	FY 2005-06
Beginning Fund Balance				
90-300-0001	Fund Balance	\$ -	\$ -	\$ 338,163
Revenues				
90-390-1001	Bond Proceeds	\$1,915,000	\$ 1,914,227	\$ -
90-370-6001	Interest Income	-	54,528	851
90-370-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$1,915,000</u>	<u>\$ 1,968,755</u>	<u>\$ 851</u>
Expenditures				
90-4606-9000-8600	Bond Issuance Costs	\$ 43,832	\$ 49,190	\$ -
90-4606-9000-6050	Inspection Services	-	3,263	-
90-4606-3500-xxxx	City-Wide Network	148,700	145,369	-
90-4606-4100-8500	Municipal Court	182,594	196,778	-
90-4606-4300-xxxx	Animal Control Facility	60,147	60,119	-
90-4606-4400-8500	Fire Station No. 3	179,509	215,496	-
90-4606-4400-8300	Fire Equipment	250,000	248,856	-
90-4606-5300-8400	Street Equipment	126,170	126,170	-
90-4606-5300-8400	Reliever Route ROW Acquisition	400,000	77,626	-
90-4606-5400-xxxx	Ogletree Improvements	364,548	394,604	-
90-4606-5600-8500	Public Works Facility (1/2)	159,500	113,119	-
Total Expenditures		<u>\$1,915,000</u>	<u>\$ 1,630,591</u>	<u>\$ -</u>
Ending Fund Balance				
90-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 338,163</u>	<u>\$ 339,014</u>

City of Copperas Cove, Texas
2001 Certificates of Obligation
(Phase II of Water/Wastewater CIP)
As of October 31, 2005

Account	Description	Budget	As of	
			FY 2004-05	FY 2005-06
Beginning Fund Balance				
91-300-0001	Fund Balance	\$ -	\$ -	\$ 619,099
Revenues				
91-390-1001	Bond Proceeds	\$6,485,000	\$ 6,482,383	\$ -
91-370-6001	Interest Income	-	254,573	2,878
91-370-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$6,485,000</u>	<u>\$ 6,736,956</u>	<u>\$ 2,878</u>
Expenditures				
91-4607-9100-8600	Bond Issuance Costs	\$162,800	\$156,884	\$ -
91-4607-9100-6100	Advertising	-	191	-
91-4607-5600-6800	Professional Services	-	23,867	-
91-4607-9100-9032	Public Works Facility (1/2)	159,500	132,784	-
91-4607-9100-9034	Turkey Run Pumps & Tank	439,000	443,736	-
91-4607-9100-9036	Hogg Mt. Pumps & Tank	819,000	68,400	-
91-4607-9100-9038	Killeen/CC Water Line	3,073,700	3,233,838	-
91-4607-9100-9040	Turkey Run Tank Rehab.	180,000	275,763	-
91-4607-9100-xxxx	W. Hwy 190 Sewer Ext.	-	67,785	-
91-4607-9100-9042	Joint Pump Station	700,000	754,487	-
91-4607-9100-9044	Grimes Crossing Water Line	701,000	440,399	-
91-4607-9100-9046	Joes Road Water Line	50,000	68,981	-
91-4607-9100-9047	Wolfe Road	-	75,855	-
91-4607-9100-9048	Taylor Mountain Pump Stn	200,000	243,276	-
91-4607-9100-9050	South Wastewater Plant	-	93,380	-
91-4607-5100-xxxx	Salaries/Related Expense	-	35,955	752
91-56-00-6800	Professional Services	-	2,276	-
Total Expenditures		<u>\$ 6,485,000</u>	<u>\$ 6,117,857</u>	<u>\$ 752</u>
Ending Fund Balance				
91-300-0001	Fund Balance	<u>\$ -</u>	<u>\$ 619,099</u>	<u>\$ 621,224</u>

includes interfund transfers decreasing cash/increasing expenditures as follow:

K/CC Water line from fund 98 (construction)	(252,817)
K/CC Water Line from Fund 98 (Engineering)	(22,147)
Hwy 190 Sewer from fund 98	(67,785)

City of Copperas Cove, Texas
2003 Certificates of Obligation
Tax Supported Capital Projects
As of October 31, 2005

Account	Description	Budget	As of	
			FY 2004-05	FY 2005-06
Beginning Fund Balance				
70-300-0001	Fund Balance	\$ -	\$ -	\$ 1,767,581
Revenues				
70-390-1003	Bond Proceeds	\$ 4,190,000	\$ 4,190,000	\$ -
70-370-6001	Interest Income	-	76,378	5,382
70-370-6005	Miscellaneous Revenue	-	-	-
Total Revenues		<u>\$ 4,190,000</u>	<u>\$ 4,266,378</u>	<u>\$ 5,382</u>
Expenditures				
70-4615-xxxx-xxxx	Bond Issuance Costs	\$ -	\$ 82,539	
70-4615-8500-9019	Construction of Big Divide	579,000	84,626	-
70-4615-4400-9021	Communications System	1,645,140	1,587,826	24,750
70-4615-4400-9023	Fire Department Pumper Truck	250,000	243,843	-
70-4615-5100-XXXX	Salary/Benefits	-	1,767	472
70-4615-5400-9025	Renovation of Civic Center	75,000	132,058	-
70-4615-5400-9027	Construction of Skate Park	25,000	24,750	-
70-4615-5400-9029	Improvements to FM 1113	320,000	119,031	
70-4615-5400-9033	Feeder Road	600,000	95,021	
70-4615-5400-9035	City Hall Roof Repairs	20,000	-	
70-4615-5400-9037	Human Resources Bldg. Repairs	150,000	64,944	-
70-4615-4200-9039	Police Department Bldg. Repairs	20,000	37	
70-4615-8500-9043	Street Reconstruction	400,000	62,354	
Total Expenditures		<u>\$ 4,084,140</u>	<u>\$ 2,498,797</u>	<u>\$ 25,222</u>
Ending Fund Balance				
70-300-0001	Fund Balance	<u>\$ 105,860</u>	<u>\$ 1,767,581</u>	<u>\$ 1,747,742</u>

1,772,434
FY expenses move 04 to 05 24,692
plus \$2 rounding

City of Copperas Cove, Texas
2003 Certificates of Obligation
(Phase III of Water/Wastewater CIP)
As of October 31, 2005

Account	Description	Budget	As of	
			FY 2004-05	FY 2005-06
Beginning Fund Balance				
71-300-0001	Fund Balance	\$ -	\$ -	\$ 2,852,620
Revenues				
71-390-1003	Bond Proceeds	\$9,580,204	\$9,820,000	\$ -
71-370-6001	Interest Income	95,676	234,817	10,523
71-390-1001	Developer Contributions	-	21,086	-
71-370-6005	Miscellaneous Revenue	-	3,477	-
Total Revenues		<u>\$9,675,880</u>	<u>\$10,079,380</u>	<u>\$10,523</u>
Expenditures				
71-4615-XXXX-XX	Bond Issuance Costs	\$ -	192,591	
71-4615-XXXX-XX	Bond Discount	-	46,809	
71-4615-5100-xxxx	Salaries/Benefits	-	83,370	1,213
71-4615-4400-9021	Communications System	195,680	179,512	-
71-4615-8500-9003	Meadow Brook Sewer Project	235,714	158,996	-
71-4615-8500-9005	Hwy 190 Sewer Project	71,430	177,948	-
71-4615-8500-9007	Mountain Top Water Project	646,380	19,420	-
71-4615-8500-9009	Sewer (Skyline Valley Lift Station)	484,000	87,963	-
71-4615-8500-9011	Water (Ogletree Pass to Colorado)	1,710,000	13,023	-
71-4615-8500-9013	NE WW Plant Expansion	4,020,000	4,317,803	-
71-4615-8500-9014	South Plant-Fine Screens	-	101,500	-
71-4615-8500-9015	NW WW Plant Expansion	1,330,000	1,134,003	-
71-4615-8500-xxxx	NE and NW Change Orders	-	-	
	Additional Engineering	-	55,869	6,903
71-4615-8500-9017	4th Year Sewer Improvement	685,000	47,664	-
71-4615-8500-9021	Water Model Study	60,000	79,678	-
71-4615-8500-9031	Expansion of Constitution	122,000	122,000	-
71-4615-8400-9041	Utility Admin. Bldg. Repairs	20,000	3,281	-
71-4615-8500-9029	FM 1113 Improvement (Sidewalk)	-	10,066	-
Total Expenditures		<u>\$ 9,580,204</u>	<u>\$ 6,831,495</u>	<u>\$ 8,116</u>
Ending Fund Balance			10,066 removed in period 13: s/b fund 70 for grant match	
71-300-0001		<u>\$ 95,676</u>	<u>\$ 3,247,885</u>	<u>\$ 2,855,027</u>
add'l engineering is difference				

City of Copperas Cove, Texas
EDA Grant
Industrial Park/Expand Constitution
As of October 31, 2005

Account	Description	Budget	As of	
			FY 2004-05	FY 2005-06
Beginning Fund Balance		\$ -	\$ -	\$ 32,138
85-300-0001				
Revenues				
85-340-1001	EDC/Industrial Foundation Revenue	\$ 243,333	\$ 245,707	\$ -
85-340-2001	EDA Grant Revenue	1,000,000	906,999	-
85-370-6001	Interest Revenue	-	203	1
Total Revenues		<u>\$ 1,243,333</u>	<u>\$ 1,152,909</u>	<u>\$ 1</u>
Expenditures				
85-4614-5400-xxxx	Salary/Benefits	\$ -	\$ -	\$ -
85-4614-5400-6012	Consulting Fees	165,000	141,200	-
85-4614-5400-8500	Facilities	970,000	972,398	5,000
85-4614-5400-8600	Land	-	7,000	-
85-4614-5400-xxxx	Administrative Expense	1,000	174	-
85-4614-5400-xxxx	Misc. Costs	106,900	-	-
85-4614-5400-xxxx	Relocation Costs	100	-	-
Total Expenditures		<u>\$ 1,243,000</u>	<u>\$ 1,120,771</u>	<u>\$ 5,000</u>
Ending Fund Balance				
85-300-0001		* \$ 333	\$ 32,138	\$ 27,138

*Note: An additional \$122,000 matching "revenue" comes from the 2003 Certificates of Obligation and has been budgeted and expended in Fund 71, account number 71-4615-8500-9031.