

City of Killeen
Financial Report
April 2009
Unaudited



Finance
Department

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City of Killeen
Monthly Financial Report
April 30, 2009

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FINANCIAL REPORTS

GENERAL FUND

APRIL

FY 2008-09

	2008 APR.	2007-08 YTD	2008-09 ADOPTED	2009 APR.	2008-09 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Reserved Fund Balance	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	100.00%
Unreserved Fund Balance	25,709,914	17,749,186	16,348,000	25,182,921	16,676,284	102.01%
TOTAL BEGINNING FUND BALANCE	27,234,914	19,274,186	17,873,000	26,707,921	18,201,284	101.84%
REVENUES						
Property Taxes						
Ad Valorem Taxes	28,064	17,245,416	20,939,962	262,314	20,463,052	97.72%
Delinquent Ad Valorem Taxes	12,484	144,803	185,606	-	128,799	69.39%
Delinquent Tax Penalties & Interest	21,411	126,935	210,000	-	110,081	52.42%
Delinquent Tax Fees	3,421	38,874	70,000	-	34,063	48.66%
Total Property Taxes	65,380	17,556,029	21,405,568	262,314	20,735,995	96.87%
Sales & Occupancy Tax						
Sales Tax	1,507,146	11,192,536	19,337,000	1,325,737	10,229,428	52.90%
Bingo Tax	-	107,269	223,787	-	107,276	47.94%
Drink Tax	72,532	237,587	327,347	69,242	199,144	60.84%
Total Sales & Occupancy Tax	1,579,678	11,537,392	19,888,134	1,394,979	10,535,848	52.98%
Franchise Tax						
Telephone Franchise Fees	-	101,533	208,505	-	93,016	44.61%
Miscellaneous Telephone	735	28,530	45,000	433	41,190	91.53%
TXU Gas Franchise Fees	1,344	135,263	331,919	111,378	193,151	58.19%
Cable Television Franchise Fees	281,659	799,555	1,096,046	288,132	828,260	75.57%
Taxi Cabs Franchise Fees	150	2,755	3,500	50	3,270	93.43%
TU Electric Franchise Fees	60,869	181,574	3,400,000	31,003	139,328	4.10%
Total Franchise Tax	344,756	1,249,210	5,084,970	430,995	1,298,214	25.53%
Miscellaneous Revenues						
Miscellaneous Police Receipts	5,449	32,412	55,000	5,391	35,056	63.74%
Police - Background Check Fees	996	6,209	10,700	875	5,001	46.74%
Police - False Alarms Fees	5,075	20,700	50,000	2,300	11,325	22.65%
Police - 2nd Hand Deal Fees	-	-	-	125	550	-
Taxi Operators License	325	2,335	4,100	325	2,685	65.49%
Graffiti Removal Fees	-	-	1,000	-	-	0.00%
Planning & Zoning Fees	4,050	24,100	48,000	-	13,600	28.33%
Fire Department Service Fees Collected	237,922	1,450,946	2,800,000	270,221	1,543,322	55.12%
Library Xerox Charges	1,437	10,317	15,750	963	9,438	59.92%
Library Fees & Contributions	3,038	17,698	23,000	2,240	16,586	72.11%
Animal Control Fines	3,216	17,094	45,000	9,396	37,300	82.89%
Curb and Street Cuts	431	1,260	2,500	158	1,036	41.44%
Miscellaneous Receipts	114,811	270,882	350,000	85,619	270,736	77.35%
Code Enforcement - Abatement	5,855	38,609	95,000	5,053	62,901	66.21%
First Baptist Lease Payment	-	-	-	3,300	12,400	-
Total Miscellaneous Revenues	382,605	1,892,561	3,500,050	385,967	2,021,936	57.77%
Permits & Inspections						
Food Handlers Permits	1,650	11,050	21,000	2,000	12,940	61.62%
Mechanical Inspection Permits	4,068	29,564	57,000	3,899	25,641	44.98%
Building Plans Review Fees	13,792	67,447	125,000	6,387	36,706	29.36%
Garage Sale Permits	1,065	5,180	8,500	825	4,915	57.82%
Animal License Receipts	40	520	5,500	45	390	7.09%
Contractor License	7,225	46,255	55,000	2,505	44,030	80.05%
Certificates of Occupancy	5,490	23,103	35,000	3,060	31,590	90.26%
Trailer Court License/Permits	-	6,580	6,580	1,380	5,320	80.85%
Bldg Permits & Inspections	72,290	417,874	700,000	57,922	261,935	37.42%
Electrical Inspections/Permits	14,530	88,858	150,000	11,666	57,451	38.30%

GENERAL FUND

APRIL

FY 2008-09

	2008 APR.	2007-08 YTD	2008-09 ADOPTED	2009 APR.	2008-09 Y-T-D	YTD % OF BUDGET
Plumbing Inspections/Permits	10,678	69,099	120,000	11,327	52,636	43.86%
Inspection Fees	5,190	27,120	55,000	1,170	18,720	34.04%
Total Permits & Inspections	136,018	792,649	1,338,580	102,186	552,274	41.26%
Court Fines & Fees						
Municipal Court Receipts	117,238	961,749	1,725,000	114,921	1,042,107	60.41%
Arrest Fees	18,220	137,448	242,880	15,940	159,569	65.70%
Parking Fines	997	15,644	27,000	3,015	25,317	93.77%
Court Tax Service Fees	22,590	68,298	68,640	24,423	51,847	75.54%
Traffic Cost	2,404	18,386	35,749	2,506	18,516	51.79%
Jury Fees	3	27	50	-	24	48.00%
Total Court Fines & Fees	161,452	1,201,552	2,099,319	160,805	1,297,380	61.80%
Recreation Revenues						
Swimming Pool Receipts	-	400	19,000	-	-	0.00%
Recreation Revenue	5,911	23,947	83,000	3,669	19,858	23.93%
Recreational Classes	-	-	-	-	1,440	-
Cemetery Lots	875	12,520	26,600	2,890	12,270	46.13%
Athletic Revenue	951	12,973	238,500	37,468	133,014	55.77%
Swimming Pool Lessons	-	-	18,500	-	-	0.00%
Facilities Revenue	1,030	5,240	5,000	660	3,300	66.00%
Concession Stand Revenue	29	6,227	17,000	2,382	6,101	35.89%
Lions Park Memberships	-	-	290,625	25,381	196,087	67.47%
Aquatics Revenue	-	-	271,000	-	-	0.00%
Total Recreation Revenue	8,795	61,307	969,225	72,450	372,070	38.39%
Golf Course						
Trail Fees	1,442	12,270	14,200	1,183	14,291	100.64%
Green Fees	35,450	181,128	318,100	36,858	184,238	57.92%
Pro Shop	28,383	133,465	236,000	24,953	90,613	38.40%
Carts	24,993	123,288	231,000	25,554	127,295	55.11%
Clubs	434	3,487	3,000	564	4,014	133.80%
Annual Pass	21,994	109,949	141,000	15,948	103,392	73.33%
Snack Bar	-	1	-	335	525	0.00%
Cart Shed	1,728	72,339	80,750	1,700	66,060	81.81%
Handicap Fees	130	1,825	2,315	20	224	9.68%
Driving Range	5,587	29,826	48,000	8,085	32,241	67.17%
Alcohol Beverage Sales	5,169	21,621	43,200	5,771	24,394	56.47%
Food & Beverage Sales	10,141	49,845	106,621	9,660	52,037	48.81%
Event Rental	753	6,510	12,500	343	4,172	33.38%
Miscellaneous Receipts	192	625	-	160	1,075	-
Total Golf Course Revenue	136,395	746,179	1,236,686	131,133	704,572	56.97%
Interest Earned						
Interest Earned	74,363	767,833	1,600,000	16,877	276,028	17.25%
Total Interest Earned	74,363	767,833	1,600,000	16,877	276,028	17.25%
Intergovernmental Revenue						
CDBG Admin/Home Program	4,717	28,702	44,160	4,680	27,878	63.13%
CDBG Administration	30,399	159,635	187,015	28,593	158,052	84.51%
Bell County Contributions	-	2,707	3,500	-	-	0.00%
Grant Receipts - Other	-	-	3,000	-	3,000	100.00%
Civil Defense Matching Funds	4,773	4,773	19,094	5,327	10,655	55.80%
Fire Department Grant	-	-	25,000	-	-	0.00%
FEMA Grant	-	-	-	-	-	0.00%

GENERAL FUND

APRIL

FY 2008-09

	2008 APR.	2007-08 YTD	2008-09 ADOPTED	2009 APR.	2008-09 Y-T-D	YTD % OF BUDGET
DHS - SAFER Grant	-	172,229	428,490	93,256	239,136	55.81%
DHS - Fire Prevention & Safety Grant	-	-	-	-	-	-
Library State Grants	-	13,747	-	-	-	-
Community Economic Assistance	-	-	-	-	-	-
DHS - Homeland Security Grant	-	-	-	-	-	-
Nolan Hike & Bike Trail Grant	-	-	-	-	-	-
Community Partnership Program	-	300	-	-	-	0.00%
Total Intergovernmental Revenue	39,890	382,093	710,259	131,856	438,720	61.77%
Transfers In						
Transfer from Water & Sewer	277,402	1,941,811	3,393,198	282,767	1,979,366	58.33%
Transfer from Solid Waste	151,134	1,057,939	1,993,144	166,095	1,162,667	58.33%
Transfer from Drainage Utility	-	-	17,695	-	17,695	100.00%
Transfer from Emergency Management	-	-	-	-	-	-
Total Transfers From Other Funds	428,536	2,999,750	5,404,037	448,862	3,159,728	58.47%
TOTAL CURRENT REVENUES	3,357,868	39,186,556	63,236,828	3,538,423	41,392,765	65.46%
TOTAL FUNDS AVAILABLE	30,592,782	58,460,742	81,109,828	30,246,344	59,594,049	73.47%
EXPENDITURES						
City Council	8,300	38,696	72,663	2,666	31,112	42.82%
City Manager	49,685	256,384	481,094	67,168	346,450	72.01%
Emergency Management/Homeland Sec	10,774	61,224	134,384	11,807	67,520	50.24%
City Auditor / Compliance Officer	13,187	16,961	79,036	9,089	45,262	57.27%
Municipal Court	95,069	475,646	953,716	104,262	543,094	56.95%
Public Information Officer	18,168	98,424	153,626	16,924	101,342	65.97%
Volunteer Services	13,694	75,333	149,521	16,116	85,636	57.27%
City Attorney	73,011	395,032	771,554	77,743	420,496	54.50%
City Secretary	8,974	49,728	103,501	10,041	52,546	50.77%
Finance	65,722	350,238	641,033	60,861	327,727	51.12%
Accounting	38,421	193,123	372,663	37,666	198,936	53.38%
Purchasing	25,732	138,928	254,219	25,416	136,666	53.76%
Building Services	16,711	93,877	200,873	18,805	95,990	47.79%
Custodial Services	34,766	206,896	423,690	38,310	204,248	48.21%
Printing Services	15,649	83,156	176,340	14,926	91,581	51.93%
EMS Billing & Collections	18,607	103,111	201,303	20,688	117,635	58.44%
Human Resources	62,162	381,001	846,079	66,703	426,096	50.36%
Information Technology	89,282	456,628	952,995	87,599	486,929	51.09%
Permits & Inspections	105,711	615,248	1,127,276	99,781	527,020	46.75%
Code Enforcement	50,972	292,061	638,113	56,157	331,687	51.98%
Library	139,055	827,883	1,485,229	152,066	859,792	57.89%
Golf Course	151,923	778,181	1,629,888	132,127	786,143	48.23%
Golf Course Food & Beverage	22,949	113,308	245,796	21,677	112,869	45.92%
Community Center Operations	13,081	215,456	525,876	44,301	186,450	35.46%
Parks	147,190	850,786	1,890,733	140,290	933,697	49.38%
Lions Park Club Park Operations	63,103	92,306	783,637	55,162	351,607	44.87%
Family Aquatics Center	-	-	395,366	3,306	3,306	0.84%
Recreation	15,340	67,986	337,577	10,657	100,174	29.67%
Athletics	21,809	147,276	459,014	25,482	144,681	31.52%
Cemetery	32,302	171,751	347,447	31,533	175,733	50.58%
Senior Citizens	19,098	110,300	346,489	29,993	185,911	53.66%
Swimming Pools	614	6,738	140,859	2,861	15,374	10.91%
Community Development	30,399	159,636	277,390	28,593	158,052	56.98%
Downtown Revitalization	8,732	47,805	94,385	220	2,748	2.91%
Home Program	4,717	28,701	54,683	4,680	27,878	50.98%
Public Works	23,860	125,608	229,311	23,408	127,698	55.69%
Engineering	20,693	146,896	286,134	23,008	120,476	42.10%
Traffic	81,723	438,267	819,273	77,421	434,950	53.09%

**GENERAL FUND
APRIL
FY 2008-09**

	2008 APR.	2007-08 YTD	2008-09 ADOPTED	2009 APR.	2008-09 Y-T-D	YTD % OF BUDGET
Streets	238,764	1,491,677	3,739,928	285,968	1,627,065	43.51%
Planning	56,079	342,543	586,554	62,668	339,616	57.90%
Police	2,024,759	11,650,861	21,604,916	2,142,688	11,971,198	55.41%
Animal Control	38,209	250,558	625,031	57,800	291,869	46.70%
Fire	1,513,700	8,232,003	15,281,640	1,646,808	8,558,575	56.01%
Non-Departmental	1,016,648	3,689,089	6,176,301	498,230	3,537,543	57.28%
TOTAL CURRENT EXPENDITURES	6,499,348	34,367,308	67,097,136	6,343,671	35,691,376	53.19%
TRANSFERS OUT	-	-	56,499	-	-	0.00%
TOTAL EXPENDITURES	6,499,348	34,367,308	67,153,635	6,343,671	35,691,376	53.15%
ENDING FUND BALANCE						
Reserved Fund Balance	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	100.00%
Unreserved Fund Balance	22,568,434	22,568,434	12,431,193	22,377,673	22,377,673	180.01%
TOTAL ENDING FUND BALANCE	24,093,434	24,093,434	13,956,193	23,902,673	23,902,673	171.27%

Golf Course Income Statement
FY 2008-09

	Oct 08	Nov 08	Dec 08	Jan 09	Feb 09	Mar 09	Apr 09	May 09	June 09	July 09	Aug 09	Sept 09	Total
Revenues													
Trail Fees	89	555	4,970	4,421	1,484	1,590	1,183	-	-	-	-	-	14,292
Green Fees	28,724	24,137	20,427	21,877	21,692	30,523	36,858	-	-	-	-	-	184,238
Carts	20,638	15,959	14,108	14,934	14,948	21,153	25,554	-	-	-	-	-	127,294
Clubs	1,616	188	291	235	381	740	563	-	-	-	-	-	4,014
Annual Pass	4,890	1,357	30,893	38,071	7,779	4,453	15,949	-	-	-	-	-	103,392
Cart Shed	850	-	23,800	26,323	9,562	3,825	1,700	-	-	-	-	-	66,060
Handicap Fees	20	20	-	20	40	104	20	-	-	-	-	-	224
Driving Range	3,735	2,259	1,789	6,922	4,200	5,251	8,085	-	-	-	-	-	32,241
Event Rental	1,060	953	859	582	363	12	343	-	-	-	-	-	4,172
Miscellaneous	253	154	111	25	141	232	160	-	-	-	-	-	1,076
Pro Shop Sales	19,352	7,487	8,372	8,713	8,288	13,447	24,953	-	-	-	-	-	90,612
Cost of Goods Sold	(13,301)	(6,801)	(6,112)	(6,810)	(7,679)	(11,188)	(16,533)	-	-	-	-	-	(68,424)
Gross Profit Pro Shop	6,051	686	2,260	1,903	609	2,259	8,420	-	-	-	-	-	22,188
Food & Beverage Sales	14,904	9,249	7,083	9,389	8,489	12,078	15,765	-	-	-	-	-	76,957
Cost of Goods Sold	(3,196)	(5,610)	(3,609)	(8,976)	(5,340)	(3,264)	(5,564)	-	-	-	-	-	(35,559)
Gross Profit Food & Bev	11,708	3,639	3,474	413	3,149	8,814	10,201	-	-	-	-	-	41,398
Total Revenues	79,634	49,907	102,982	115,726	64,348	78,956	109,036	-	-	-	-	-	600,589
Expenditures													
Golf Course Operations													
Salaries	64,816	47,793	47,907	48,608	48,393	48,128	72,406	-	-	-	-	-	378,051
Supplies	12,871	11,972	7,664	15,894	4,316	2,326	4,775	-	-	-	-	-	59,818
Maintenance	2,377	1,802	459	8,853	2,114	342	2,148	-	-	-	-	-	18,095
Repairs	607	78	1,280	2,014	47	1,313	835	-	-	-	-	-	6,174
Support Services	12,832	24,451	15,721	26,469	10,591	17,480	12,191	-	-	-	-	-	119,735
Benefits	13,676	9,934	16,528	17,562	15,282	15,276	20,020	-	-	-	-	-	108,278
Rental Purchases	-	19	2,400	270	(150)	-	1,019	-	-	-	-	-	3,558
Cash Over/Short	(89)	(31)	(25)	(20)	1,221	(1,255)	(50)	-	-	-	-	-	(249)
Golf Course Improvements	-	-	68	4,078	-	6,600	2,250	-	-	-	-	-	12,996
Capital Improvements	-	-	-	-	5,026	299	-	-	-	-	-	-	5,325
Equipment	-	-	-	5,936	-	-	-	-	-	-	-	-	5,936
Sub - Total	107,090	96,018	92,002	129,664	86,840	90,509	115,594	-	-	-	-	-	717,717
Golf Course Food & Beverage													
Salaries	9,676	5,470	5,921	6,784	6,902	6,880	10,102	-	-	-	-	-	51,735
Supplies	157	1,234	533	888	402	139	388	-	-	-	-	-	3,741
Support Services	-	1,146	360	399	898	208	2,875	-	-	-	-	-	5,886
Benefits	2,109	1,196	2,178	2,325	2,117	2,077	2,747	-	-	-	-	-	14,749
Cash Over/Short	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	1,198	-	-	-	-	-	-	-	-	-	1,198
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total	11,942	9,046	10,190	10,396	10,319	9,304	16,112	-	-	-	-	-	77,309
Total Expenditures	119,032	105,064	102,192	140,060	97,159	99,813	131,706	-	-	-	-	-	795,026
Net Income (Loss)	(39,398)	(55,157)	790	(24,334)	(32,811)	(20,857)	(22,670)	-	-	-	-	-	(194,437)

KILLEEN-FORT HOOD REGIONAL AIRPORT

**APRIL
FY 2008-09**

	2008 APR.	2007-08 YTD	2008-09 ADOPTED	2009 APR.	2008-09 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Unreserved Fund Balance	785,845	1,305,284	764,715	724,219	938,707	122.75%
TOTAL BEGINNING FUND BALANCE	785,845	1,305,284	764,715	724,219	938,707	122.75%
OPERATING REVENUES						
Airport Rent & Concessions	100,070	545,074	914,566	100,606	537,395	58.76%
Air Carrier Operations	30,230	158,592	265,743	29,638	159,973	60.20%
Airport Use Fees	17,719	83,325	147,077	18,646	89,802	61.06%
Airport Parking Lot Fees	11,732	390,108	771,190	11,727	346,695	44.96%
Fuel Sales	15,668	105,201	280,800	7,551	83,645	29.79%
Operating Supplies Sales	-	-	60	-	-	0.00%
Into Plane Fees	25,453	167,864	309,735	45,178	152,673	49.29%
CIP Recovery Fees	31,344	123,261	200,436	18,570	124,401	62.07%
Miscellaneous Receipts	130	2,538	2,640	-	2,192	83.03%
Total Operating Revenues	232,345	1,575,963	2,892,247	231,916	1,496,776	51.75%
OTHER REVENUES						
Interest Earned	454	14,510	54,000	100	1,705	3.16%
FAA Grants	-	-	1,794,741	-	29,864	1.66%
FAA Grants Prior Years	160,763	1,268,675	331,910	-	213,217	64.24%
TXDOT Grant	-	-	-	-	-	-
TXDOT Grant Match	-	-	-	-	-	-
Transfer from Bond Fund	-	-	-	-	-	-
Total Other Revenues	161,217	1,283,185	2,180,651	100	244,786	11.23%
TOTAL CURRENT REVENUES	393,562	2,859,148	5,072,898	232,017	1,741,562	34.33%
TOTAL FUNDS AVAILABLE	1,179,408	4,164,432	5,837,613	956,235	2,680,269	45.91%
EXPENSES						
Airport Operations	248,686	1,484,087	2,908,234	254,040	1,516,087	52.13%
Cost of Goods Sold	18,049	108,521	273,992	10,097	66,259	24.18%
KFHRA Construction	-	1,512,823	2,477,320	25,955	281,508	11.36%
Information Technology	18,532	95,658	186,566	19,797	107,889	57.83%
Airport Non-Departmental	45,378	114,580	192,213	4,522	66,704	34.70%
TOTAL CURRENT EXPENSES	330,645	3,315,670	6,038,325	314,412	2,038,446	33.76%
ENDING FUND BALANCE						
Unreserved Fund Balance	848,763	848,763	(200,712)	641,823	641,823	-319.77%
TOTAL ENDING FUND BALANCE	848,763	848,763	(200,712)	641,823	641,823	-319.77%

**SKYLARK FIELD
APRIL
FY 2008-09**

	2008 APR.	2007-08 YTD	2008-09 ADOPTED	2009 APR.	2008-09 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Unreserved Fund Balance	460,921	451,740	427,259	462,938	428,169	100.21%
TOTAL BEGINNING FUND BALANCE	460,921	451,740	427,259	462,938	428,169	100.21%
OPERATING REVENUES						
Fixed Base Operations	1,847	12,647	22,169	1,048	13,173	59.42%
Hangars and Tiedowns	7,896	64,704	113,861	8,682	68,173	59.87%
Airport Use Fees	760	4,473	9,350	549	3,694	39.50%
Airport Parking Lot Fees	-	-	-	-	-	-
Fuel Sales	53,395	292,765	814,100	29,981	235,273	28.90%
Operating Supplies Sales	517	4,494	8,762	291	1,580	18.04%
Into Plane Fees	-	-	-	-	-	-
Miscellaneous Receipts	35	480	500	-	5,351	1070.21%
Total Operating Revenues	64,450	379,562	968,742	40,551	327,244	33.78%
OTHER REVENUES						
Interest Earned	1,100	12,338	10,000	218	3,687	36.87%
FAA Grants	-	-	-	-	-	-
FAA Grants - Prior Years	-	-	-	-	-	-
TXDOT Grants	-	-	30,000	-	-	0.00%
Total Other Revenues	1,100	12,338	40,000	218	3,687	9.22%
TOTAL CURRENT REVENUES	65,550	391,899	1,008,742	40,769	330,931	32.81%
TOTAL FUNDS AVAILABLE	526,471	843,639	1,436,001	503,707	759,100	52.86%
EXPENSES						
Airport Operations	21,821	125,583	342,893	20,984	119,518	34.86%
Cost of Goods Sold	50,470	256,953	732,572	15,173	166,618	22.74%
Skylark Improvements	13	2,844	-	-	-	-
Skylark Construction	-	-	-	-	-	-
Airport Non-Departmental	1,741	5,833	13,103	-	5,414	41.32%
TOTAL CURRENT EXPENSES	74,045	391,213	1,088,568	36,157	291,550	26.78%
ENDING FUND BALANCE						
Unreserved Fund Balance	452,426	452,426	347,433	467,550	467,550	134.57%
TOTAL ENDING FUND BALANCE	452,426	452,426	347,433	467,550	467,550	134.57%

SOLID WASTE

APRIL

FY 2008-09

	2008 APR.	2007-08 YTD	2008-09 ADOPTED	2009 APR.	2008-09 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Reserved Fund Balance	1,635,000	1,635,000	1,535,000	1,535,000	1,535,000	100.00%
Debt Service Reserve	-	-	-	-	-	-
Unreserved Fund Balance	2,756,158	2,508,810	2,237,004	1,464,594	1,471,345	65.77%
TOTAL BEGINNING FUND BALANCE	4,391,158	4,143,810	3,772,004	2,999,594	3,006,345	79.70%
REVENUES						
Transfer Station Fees	30,211	177,995	320,000	28,869	163,040	50.95%
Container Rentals	7,865	53,435	110,000	6,754	50,101	45.55%
Sale of Equipment	-	31,794	35,000	-	-	0.00%
Tire Disposal Fees	246	3,026	5,000	482	2,780	55.60%
Sale of Metals - Recycling	6,771	28,978	58,000	3,227	11,346	19.56%
Paper Products - Recycling	5,931	36,736	60,000	1,968	12,642	21.07%
Public Scale Fees - Recycling	921	4,132	7,000	507	3,220	46.00%
Other Recycling Revenues	552	2,454	4,500	246	2,625	58.34%
Customer Recycling Fees	3,668	25,374	44,500	4,964	30,908	69.46%
Commercial Sanitation Fees	371,562	2,798,492	5,450,000	358,833	2,781,807	51.04%
Residential Sanitation Fees	537,782	3,613,683	6,550,000	533,670	3,640,265	55.58%
Interest Earned	14,528	128,571	240,000	2,155	38,201	15.92%
Miscellaneous Receipts	-	-	100	-	13,777	13777.29%
Compost Facility Lease	-	-	-	-	18,000	-
TOTAL CURRENT REVENUES	980,039	6,904,670	12,884,100	941,676	6,768,714	52.54%
TOTAL FUNDS AVAILABLE	5,371,197	11,048,480	16,656,104	3,941,270	9,775,059	58.69%
EXPENSES						
Residential Operations	295,610	1,691,723	3,173,357	282,761	1,662,517	52.39%
Commercial Operations	149,138	898,307	1,641,710	141,073	859,828	52.37%
Recycling Program	33,534	179,029	382,570	33,300	178,399	46.63%
Transfer Station	84,795	1,854,854	4,816,819	362,275	2,061,709	42.80%
Mowing	72,660	336,699	921,408	76,882	431,044	46.78%
Debt Service	61,000	427,001	774,000	64,500	451,500	58.33%
Custodial Services	3,080	15,306	31,614	3,156	17,785	56.26%
Accounting	-	-	146,207	17,776	74,661	51.07%
Solid Waste Miscellaneous	34,982	102,356	389,981	3,104	84,602	21.69%
TOTAL CURRENT EXPENSES	734,798	5,505,276	12,277,666	984,827	5,822,044	47.42%
TRANSFERS OUT	151,134	1,057,939	1,993,144	166,095	1,162,667	58.33%
TOTAL EXPENSES	885,932	6,563,215	14,270,810	1,150,922	6,984,711	48.94%
ENDING FUND BALANCE						
Reserved Fund Balance	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	100.00%
Debt Service Reserve	-	-	-	-	-	-
Unreserved Fund Balance	2,850,265	2,850,265	750,294	1,155,348	1,155,348	153.99%
TOTAL ENDING FUND BALANCE	4,485,265	4,485,265	2,385,294	2,790,348	2,790,348	116.98%

WATER & SEWER FUND

APRIL

FY 2008-09

	2008 APR.	2007-08 YTD	2008-09 ADOPTED	2009 APR.	2008-09 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Reserved Fund Balance	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	100.00%
Unreserved Fund Balance	18,263,802	18,502,988	14,487,633	16,979,904	17,612,029	121.57%
TOTAL BEGINNING FUND BALANCE	19,990,802	20,229,988	16,214,633	18,706,904	19,339,029	119.27%
REVENUES						
Sale of Water	1,004,111	7,260,514	14,036,939	791,166	7,387,601	52.63%
Water & Sewer Taps	118,188	796,716	1,142,622	88,200	362,890	31.76%
Sewer Fees Collected	1,016,483	7,144,980	12,592,773	1,073,931	7,265,611	57.70%
Miscellaneous Svcs. & Chrgs.	51,046	429,309	750,000	56,918	404,911	53.99%
Delinquent Penalty	42,409	323,769	560,000	45,060	344,850	61.58%
Interest Earned	50,676	499,777	900,000	13,615	163,965	18.22%
Miscellaneous Receipts	1,983	19,660	21,000	-	19,976	95.13%
Transfers-In	-	-	-	-	-	-
TOTAL CURRENT REVENUES	2,284,895	16,474,724	30,003,334	2,068,890	15,949,804	53.16%
TOTAL FUNDS AVAILABLE	22,275,698	36,704,712	46,217,967	20,775,794	35,288,833	76.35%
EXPENSES						
Fleet Services	110,835	582,970	1,393,536	116,295	647,804	46.49%
Utility Collections	152,311	936,008	1,815,812	160,003	1,071,802	59.03%
Water and Sewer Contracts	742,611	6,055,648	11,772,595	822,089	6,825,876	57.98%
Water Distribution	91,695	609,991	1,465,611	89,455	560,460	38.24%
Sanitary Sewers	58,904	346,576	769,265	67,205	359,376	46.72%
Water and Sewer Operations	188,630	1,213,431	2,379,568	185,862	1,268,486	53.31%
Water and Sewer Engineering	66,115	333,314	1,068,091	79,146	393,020	36.80%
Water and Sewer Projects	-	-	700,000	-	17,129	2.45%
Debt Service	556,806	3,897,643	5,008,029	417,377	2,921,642	58.34%
Water & Sewer Miscellaneous	167,104	924,038	1,918,974	116,472	804,751	41.94%
TOTAL CURRENT EXPENSES	2,135,013	14,899,619	28,291,481	2,053,904	14,870,345	52.56%
TRANSFERS OUT	277,402	1,941,811	3,393,198	282,767	1,979,366	58.33%
TOTAL EXPENSES	2,412,415	16,841,429	31,684,679	2,336,671	16,849,711	53.18%
ENDING FUND BALANCE						
Reserved Fund Balance	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	100.00%
Unreserved Fund Balance	18,136,283	18,136,283	12,806,288	16,712,123	16,712,123	130.50%
TOTAL ENDING FUND BALANCE	19,863,283	19,863,283	14,533,288	18,439,123	18,439,123	126.88%

DRAINAGE UTILITY FUND

APRIL

FY 2008-09

	2008 APR.	2007-08 YTD	2008-09 ADOPTED	2009 APR.	2008-09 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Reserved Fund Balance	9,380,366	8,705,840	7,786,421	8,745,700	8,195,600	105.26%
TOTAL BEGINNING FUND BALANCE	9,380,366	8,705,840	7,786,421	8,745,700	8,195,600	105.26%
OPERATING REVENUES						
Residential Storm Water Fees	194,787	1,348,866	2,194,767	201,109	1,394,755	63.55%
Commercial Storm Water Fees	41,000	284,239	511,306	41,044	291,708	57.05%
Total Operating Revenues	235,787	1,633,105	2,706,073	242,152	1,686,462	62.32%
OTHER REVENUES						
Tire Disposal Fee	-	-	-	-	-	-
Interest Earned	18,271	204,869	180,000	3,436	58,899	32.72%
Sale of Bonds	-	-	-	-	-	-
TCEQ Grant Revenue	-	13,936	-	8,464	33,260	-
Miscellaneous Receipts	-	-	-	-	3,167	-
Total Other Revenues	18,271	218,805	180,000	11,900	95,326	52.96%
TOTAL CURRENT REVENUES	254,058	1,851,910	2,886,073	254,053	1,781,788	61.74%
TOTAL FUNDS AVAILABLE	9,634,424	10,557,750	10,672,494	8,999,753	9,977,388	93.49%
EXPENSES						
Engineering Division	10,259	68,487	336,464	21,605	117,885	35.04%
Street Division	4,558	77,605	300,000	9,370	110,447	36.82%
Drainage Maintenance	84,384	545,311	1,419,116	99,423	519,766	36.63%
Drainage Projects - Minor	28,754	69,294	700,000	-	4,745	0.68%
Drainage Projects - Major	22,336	145,277	6,573,571	58,673	228,607	3.48%
Debt Service	-	160,579	584,958	-	155,479	26.58%
Non-Departmental	1,700	8,765	25,203	-	12,082	47.94%
TOTAL CURRENT EXPENSES	151,991	1,075,317	9,939,312	189,071	1,149,011	11.56%
TRANSFERS OUT	-	-	17,695	-	17,695	100.00%
TOTAL EXPENSES	151,991	1,075,317	9,957,007	189,071	1,166,706	11.72%
ENDING FUND BALANCE						
Reserved Fund Balance	9,482,433	9,482,433	715,487	8,810,682	8,810,682	1231.42%
TOTAL ENDING FUND BALANCE	9,482,433	9,482,433	715,487	8,810,682	8,810,682	1231.42%

**CITY OF KILLEEN
OTHER FUNDS--SUMMARY
APRIL 30
FY 2008-09**

FUND # DESCRIPTION	ESTIMATED BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
207 LAW ENFORCEMENT GRANT	\$3,203	\$28,554	\$300	\$31,457
208 STATE SEIZURE (CH. 429)	\$192,327	\$34,474	\$10,500	\$216,301
209 FEDERAL SEIZURE	\$12,880	\$79	\$0	\$12,959
211 EMERGENCY MANAGEMENT	\$13,824	\$82	\$49,612	(\$35,706)
214 HTL OCCUP TAX	\$1,529,724	\$1,232,252	\$1,769,163	\$992,813
215 SPECIAL EVENTS CNTR CONST.	\$77,244	\$631	\$0	\$77,875
220 CABLESYS IMPR	\$284,084	\$166,737	\$55,781	\$395,040
224 LIBRARY MEMORIAL	\$10,309	\$20,555	\$956	\$29,908
225 PARK IMPROVEMENTS FUND	\$12,424	\$0	\$0	\$12,424
228 COMMUNITY DEVEL	\$0	\$563,184	\$508,370	\$54,814
233 HOME PROGRAM	\$2,704	\$192,367	\$185,318	\$9,753
238 LIONS CLUB PARK	\$1,348	\$7	\$0	\$1,355
240 COURT TECHNOLOGY FUND	\$261,521	\$37,749	\$0	\$299,270
241 COURT SECURITY FEE FUND	\$44,243	\$24,685	\$0	\$68,928
242 JUVENILE CASE MGMT FUND	\$135,097	\$45,372	\$0	\$180,469
243 PHOTO RED LIGHT ENF FUND	\$273,517	\$814,909	\$197,407	\$891,019
329 2001 C/O CONST. FUND	\$1,323,065	\$6,419	\$84,879	\$1,244,605
330 2002 C/O CONST. FUND	\$488	\$3	\$0	\$491
331 2003 C/O CONST. FUND	\$4,749,322	\$28,817	\$536,610	\$4,241,529
332 2004 GOLF REV C/O CONST.	\$24,987	\$149	\$0	\$25,136
333 2004 C/O CONST. FUND	\$326,988	\$2,231	\$0	\$329,219
334 2004 GOB CONST. FUND	\$5,617,839	\$32,554	\$3,146,981	\$2,503,412
335 2005 C/O CONST. FUND	\$5,385,721	\$31,211	\$1,480,468	\$3,936,464
336 2005 GOB CONST. FUND	\$178,606	\$2,093	\$12,030	\$168,669
337 2007 G/O & C/O CONST. FUND	\$34,751,050	\$269,103	\$11,214,489	\$23,805,664
339 2008 GOB CONST. FUND	\$0	\$120,000	\$289,598	(\$169,598)
340 2008 C/O CONST. FUND	\$0	\$3,169	\$1,166,518	(\$1,163,349)
380 W&S BOND 1999	\$7,227	\$23	\$0	\$7,250
381 W&S BOND 2001	\$945,906	\$6,263	\$38,995	\$913,174
382 W&S BOND 2004	\$3,454,199	\$23,689	\$633,702	\$2,844,186
384 W&S BOND 2007	\$19,645,106	\$165,882	\$5,583,607	\$14,227,381
385 SOLID WASTE CONST. 2005	\$200,639	\$1,362	\$140,289	\$61,712
393 1991 GOB CONSTRUCTION	\$835	\$5	\$0	\$840
394 1993 GOB CONSTRUCTION	\$124,853	\$828	\$0	\$125,681
395 1995 GOB CONSTRUCTION	\$204,380	\$1,279	\$88,117	\$117,542
414 I&S HTL OCCUP TAX	\$53,444	\$760,845	\$232,838	\$581,451
425 TAX I & S '98	\$113,295	\$175,736	\$6,450	\$282,581
426 I & S C/O SERIES 1996	\$0	\$61	\$0	\$61
427 G O REF BOND I & S '99	\$583,528	\$809,760	\$123,138	\$1,270,150
428 TAX I & S 2000	\$0	\$209	\$0	\$209
429 TAX I & S 2001	\$133,504	\$397,083	\$133,043	\$397,544
430 TAX I & S 2002	\$89,172	\$228,287	\$17,613	\$299,846
431 TAX I & S 2003	\$138,336	\$491,288	\$310,169	\$319,455
433 TAX I & S 2004	\$207,353	\$545,595	\$100,086	\$652,862
434 GO BONDS I&S 2004	\$985,901	\$2,632,651	\$407,000	\$3,211,552
435 TAX I & S 2005	\$388,258	\$818,573	\$427,980	\$778,851
436 GO BONDS I&S 2005	\$202,314	\$745,176	\$217,146	\$730,344
437 GO BONDS I&S 2007	\$555,355	\$400,773	\$379,438	\$576,690
438 C/O BONDS I&S 2007	\$616,023	\$1,017,220	\$526,327	\$1,106,916
439 GO BONDS I&S 2008	\$0	\$1,149,585	\$0	\$1,149,585
440 C/O BONDS I&S 2008	\$0	\$364,197	\$0	\$364,197
441 CAPITAL LEASE I&S 2007	\$0	\$309,328	\$0	\$309,328
452 W&S I&S 60A	\$11,394	\$0	\$0	\$11,394
475 W&S I&S 1996	\$12,414	\$64	\$0	\$12,478
477 W&S I&S 1997	\$26,375	\$160	\$0	\$26,535
479 W&S I&S 1999	\$7,368	\$48	\$0	\$7,416
480 W&S I&S 2001	\$330,115	\$415,109	\$189,014	\$556,210
482 W&S I&S 2004	\$1,705,005	\$185,466	\$452,544	\$1,437,927
483 W&S RFD BNDS I&S 2005	\$862,631	\$1,011,897	\$339,025	\$1,535,503
484 W&S I&S 2007	\$2,212,531	\$714,285	\$460,397	\$2,466,419
529 AVIATION PFC FUND	\$681,431	\$423,772	\$0	\$1,105,203
721 RETIREMENT	\$1,854	\$0	\$0	\$1,854
TOTALS	\$89,713,261	\$17,453,885	\$31,515,898	\$75,651,248

CASH AND INVESTMENTS

CITY OF KILLEEN
SCHEDULE OF CASH BALANCES & INVESTMENTS
APRIL 30
FY 2008-09

FUND # DESCRIPTION	TOTAL CASH AND INVESTMENTS
010 GENERAL FUND	\$28,661,076
207 LAW ENFORCEMENT GRANT	\$131,185
208 STATE SEIZURE (CH. 429)	\$216,299
209 FEDERAL SEIZURE	\$12,959
211 EMERGENCY MANAGEMENT	(\$43,091)
214 HOTEL OCCUPANCY TAX	\$1,223,791
215 SPECIAL EVENTS CENTER CONST.	\$94,789
220 CABLESYS IMPRV	\$395,308
224 LIBRARY MEMORIAL	\$33,009
225 PARK IMPROVEMENTS FUND	\$12,424
228 C D B G	(\$38,819)
233 HOME PROGRAM	\$26,719
238 LIONS CLUB PARK	\$1,355
240 COURT TECHNOLOGY FUND	\$299,270
241 COURT SECURITY FEE FUND	\$68,928
242 JUVENILE CASE MGMT FUND	\$180,469
243 PHOTO RED LIGHT ENF FUND	\$891,019
329 C/O. CONST. SERIES 2001	\$1,112,855
330 C/O. CONST. SERIES 2002	\$491
331 C/O. CONST. SERIES 2003	\$4,191,528
332 GOLF REVENUE C/O 2004	\$25,136
333 C/O. CONST. SERIES 2004	\$329,220
334 2004 GOB CONSTRUCTION	\$2,463,559
335 C/O. CONST. SERIES 2005	\$3,998,196
336 2005 GOB CONSTRUCTION	\$168,670
337 2007 G/O & C/O CONSTRUCTION	\$24,066,059
339 2008 GOB CONSTRUCTION	(\$169,598)
340 2008 C/O CONSTRUCTION	(\$1,163,349)
380 W&S BOND 1999	\$6,867
381 W&S BOND 2001	\$913,175
382 W&S BOND 2004	\$2,844,186
384 W&S BOND 2007	\$14,223,624
385 SOLID WASTE CONST. 2005	\$61,712
393 1991 GOB CONSTRUCTION	\$839
394 1993 GOB CONSTRUCTION	\$125,681
395 1995 GOB CONSTRUCTION	\$117,542
414 I&S HOTEL OCCUPANCY TAX	\$581,452
425 TAX I & S '98	\$282,583
426 I&S C/O 1996	\$61
427 G O REF BND I&S '99	\$1,270,152
428 TAX I & S 2000	\$209
429 TAX I & S 2001	\$397,544
430 TAX I & S 2002	\$299,846
431 TAX I & S 2003	\$319,455
433 TAX I & S 2004	\$652,862
434 GO BONDS I&S 2004	\$3,211,552
435 I&S C/O 2005	\$778,852
436 TAX I & S 2005	\$730,344
437 TAX I & S 2007 GOB	\$576,690
438 TAX I & S 2007 C/O	\$1,106,916
439 TAX I & S 2008 GOB	\$1,149,585
440 TAX I & S 2008 C/O	\$364,198
441 CAPITAL LEASE I&S 2007	\$309,328
452 W&S I&S 60A	\$11,394
475 W&S I&S 1996	\$12,477
477 W&S I&S 1997	\$26,535
479 W&S I&S 1999	\$7,416
480 W&S I&S 2001	\$556,209
482 W&S I&S 2004	\$1,437,927
483 W&S REF I&S 2005	\$1,535,503
484 W&S I&S 2007	\$2,466,419
525 AVIATION FUND - KFHRA	(\$574,318)
527 AVIATION FUND	\$619,841
529 AVIATION PFC FUND	\$1,181,986
540 SOLID WASTE FUND	\$3,122,894
550 WATER & SEWER FUND	\$19,110,616
575 DRAINAGE UTILITY FUND	\$9,105,078
721 RETIREMENT	\$290,122
819 PAYROLL CASH	(\$189)
TOTALS	\$136,424,622
RECAP:	
TOTAL CASH IN TEXPOOL	\$77,879,717
TOTAL CASH IN TEXSTAR	3,618,443
TOTAL CASH IN TEXASTERM	25,065,977
TOTAL CASH IN INVESTMENTS	28,005,463
TOTAL CASH IN DEPOSITORY BANK	<u>1,855,022</u>
TOTAL	<u>\$136,424,622</u>

SCHEDULE OF INTEREST EARNED

APRIL 30

FY 2008-09

ACCOUNT NUMBER	INTEREST EARNED ACCOUNT DESCRIPTIONS	BUDGETED FY 2008-09	ACTUAL	PERCENTAGE OF BUDGET
010 -0000- 361.05-00	GENERAL FUND	\$1,600,000	\$276,028	17.25%
011 -0000- 361.05-00	SPECIAL ECONOMIC DEVELOPMENT	\$0	\$802	0.00%
207 -0000- 361.05-00	LAW ENFORCEMENT GRANT	\$350	\$0	0.00%
208 -0000- 361.05-00	STATE SEIZURE (CH. 429)	\$15,000	\$1,628	10.85%
209 -0000- 361.05-00	FEDERAL SEIZURE	\$1,500	\$79	5.27%
211 -0000- 361.05-00	EMERGENCY MANAGEMENT	\$500	\$82	16.40%
214 -0000- 361.05-00	HOTEL OCCUPANCY TAX	\$45,000	\$9,681	21.51%
215 -0000- 361.05-00	SPECIAL EVENTS CNTR CONST.	\$2,000	\$631	31.55%
220 -0000- 361.05-00	CABLESYSTEM IMPRV	\$5,200	\$1,085	20.87%
238 -0000- 361.05-00	LIONS CLUB PARK	\$0	\$7	0.00%
329 -0000- 361.05-00	2001 C/O CONST. FUND	\$15,000	\$6,419	42.79%
330 -0000- 361.05-00	2002 C/O CONST. FUND	\$0	\$3	0.00%
331 -0000- 361.05-00	2003 C/O CONST. FUND	\$85,000	\$28,817	33.90%
332 -0000- 361.05-00	2004 GOLF REV C/O CONST. FUND	\$0	\$149	0.00%
333 -0000- 361.05-00	2004 C/O CONST. FUND	\$0	\$2,231	0.00%
334 -0000- 361.05-00	2004 G/O CONST. FUND	\$75,000	\$32,554	43.41%
335 -0000- 361.05-00	2005 C/O CONST. FUND	\$75,000	\$31,211	41.61%
336 -0000- 361.05-00	2005 G/O CONST. FUND	\$0	\$2,093	0.00%
337 -0000- 361.05-00	2007 COMB G/O C/O CONST. FUND	\$500,000	\$269,103	53.82%
339 -0000- 361.05-00	2008 G/O CONST. FUND	\$200,000	\$0	0.00%
340 -0000- 361.05-00	2008 C/O CONST. FUND	\$50,000	\$0	0.00%
380 -0000- 361.05-00	W&S BOND 1999	\$90	\$23	25.56%
381 -0000- 361.05-00	W&S BOND 2001	\$5,000	\$6,263	125.26%
382 -0000- 361.05-00	W&S BOND 2004	\$75,000	\$23,689	31.59%
384 -0000- 361.05-00	W&S BOND 2007	\$80,000	\$165,882	207.35%
385 -0000- 361.05-00	SOLID WASTE CONST. BOND 2005	\$0	\$1,362	0.00%
393 -0000- 361.05-00	1991 GOB CONSTRUCTION	\$0	\$5	0.00%
394 -0000- 361.05-00	1993 GOB CONSTRUCTION	\$0	\$828	0.00%
395 -0000- 361.05-00	1995 GOB CONSTRUCTION	\$1,000	\$1,279	127.90%
414 -0000- 361.05-00	I&S HOTEL OCCUPANCY TAX	\$2,000	\$845	42.25%
425 -0000- 361.05-00	I&S C/O 1998	\$1,432	\$1,181	82.47%
426 -0000- 361.05-00	I&S C/O 1996	\$0	\$61	0.00%
427 -0000- 361.05-00	G O REFUNDING BOND I&S '99	\$14,000	\$4,508	32.20%
428 -0000- 361.05-00	TAX I & S 2000	\$0	\$209	0.00%
429 -0000- 361.05-00	TAX I & S 2001	\$3,000	\$2,184	72.80%
430 -0000- 361.05-00	TAX I & S 2002	\$2,000	\$1,391	69.55%
431 -0000- 361.05-00	TAX I & S 2003	\$6,000	\$1,083	18.05%
433 -0000- 361.05-00	TAX I & S 2004	\$10,000	\$3,212	32.12%
434 -0000- 361.05-00	GO BONDS I&S 2004	\$35,000	\$15,410	44.03%
435 -0000- 361.05-00	TAX I & S 2005	\$15,000	\$3,793	25.29%
436 -0000- 361.05-00	GO BONDS I&S 2005	\$6,000	\$3,402	56.70%
437 -0000- 361.05-00	GO BONDS I&S 2007	\$25,000	\$4,577	18.31%
438 -0000- 361.05-00	I & S C/O 2007	\$35,000	\$7,017	20.05%
439 -0000- 361.05-00	GO BONDS I&S 2008	\$15,000	\$4,198	27.99%
440 -0000- 361.05-00	I & S C/O 2008	\$6,000	\$1,138	18.97%
441 -0000- 361.05-00	CAPITAL LEASE I & S 2007	\$5,000	\$1,130	22.60%
475 -0000- 361.05-00	W&S INT & SINKING 1996	\$0	\$64	0.00%
477 -0000- 361.05-00	W&S INT & SINKING 1997	\$0	\$160	0.00%
479 -0000- 361.05-00	W&S INT & SINKING 1999	\$0	\$48	0.00%
480 -0000- 361.05-00	W&S INT & SINKING 2001	\$7,000	\$2,092	29.89%
482 -0000- 361.05-00	W&S INT & SINKING 2004	\$25,000	\$10,466	41.86%
483 -0000- 361.05-00	W&S REF BNDS I&S 2005	\$10,000	\$5,647	56.47%
484 -0000- 361.05-00	W&S REF BNDS I&S 2007	\$25,000	\$14,285	57.14%
525 -0000- 361.05-00	AVIATION FUND - KFHRA	\$54,000	\$1,705	3.16%
527 -0000- 361.05-00	AVIATION FUND	\$10,000	\$3,687	36.87%
529 -0000- 361.05-00	AVIATION PFC FUND	\$10,000	\$4,262	42.62%
540 -0000- 361.05-00	SOLID WASTE FUND	\$240,000	\$38,201	15.92%
550 -0000- 361.05-00	WATER & SEWER FUND	\$900,000	\$163,965	18.22%
575 -0000- 361.05-00	DRAINAGE UTILITY FUND	\$180,000	\$58,899	32.72%
737 -0000- 361.05-00	KEDC	\$0	\$31,171	0.00%
TOTAL INTEREST EARNED		\$4,472,072	\$1,251,925	27.99%

Run date: 05/06/09
 As Of: 04/30/09

CITY OF KILLEEN FINANCE DEPARTMENT
 Portfolio Inventory at Cost
 All Funds Combined

ID-Fund	Buy Date	Face Amount	Description	Coupon	Maturity	Buy Price	Principal Invested	Accrued Interest Paid	Total Invested	Buy Yield
AGENCY SECURITIES										
Agency Coupon Securities										
1149-1	03/11/09	6,000,000	FHLB 3133XTB62	1.250	03/11/11	100.000	6,000,000.00	0.00	6,000,000.00	1.250%
1150-2	03/11/09	8,000,000	FHLB 3133XTB62	1.250	03/11/11	100.000	8,000,000.00	0.00	8,000,000.00	1.250%
1151-3	03/11/09	1,000,000	FHLB 3133XTB62	1.250	03/11/11	100.000	1,000,000.00	0.00	1,000,000.00	1.250%
1152-15	03/11/09	5,000,000	FHLB 3133XTB62	1.250	03/11/11	100.000	5,000,000.00	0.00	5,000,000.00	1.250%
1153-16	03/11/09	4,000,000	FHLB 3133XTB62	1.250	03/11/11	100.000	4,000,000.00	0.00	4,000,000.00	1.250%
1154-17	03/11/09	4,000,000	FHLB 3133XTB62	1.250	03/11/11	100.000	4,000,000.00	0.00	4,000,000.00	1.250%
Subtotals:		28,000,000					28,000,000.00	0.00	28,000,000.00	1.25

SUMMARY:	Face Amount	Principal Invested	Accrued Interest Paid	Total Invested	Buy Yield	Percent of Portfolio
Total Agency Securities	28,000,000	28,000,000.00	0.00	28,000,000.00	1.250%	100.00%
Total Portfolio	28,000,000	28,000,000.00	0.00	28,000,000.00	1.250%	100.00%

**REVENUE AND EXPENDITURE REPORTS
MONTHLY HISTORY**

GENERAL FUND
APRIL
FY 2008-09

	2008 OCT.	2008 NOV.	2008 DEC.	2009 JAN.	2009 FEB.	2009 MAR.	2009 APR.	2009 MAY	2009 JUNE	2009 JULY	2009 AUG.	2009 SEPT.	2008-09 Y-T-D
BEGINNING FUND BALANCE													
Reserved Fund Balance	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000
Unreserved Fund Balance	16,676,284	13,267,717	28,765,869	27,891,767	26,269,223	27,111,458	25,182,921	22,377,673	22,377,673	22,377,673	22,377,673	22,377,673	16,676,284
TOTAL BEGINNING FUND BALANCE	18,201,284	14,792,717	30,290,869	29,416,767	27,794,223	28,636,458	26,707,921	23,902,673	23,902,673	23,902,673	23,902,673	23,902,673	18,201,284
REVENUES													
Property Taxes													
Ad Valorem Taxes	7,494	16,659,985	878,664	570,002	1,835,996	248,597	262,314	-	-	-	-	-	20,463,052
Delinquent Ad Valorem Taxes	-	56,180	-	34,093	13,665	24,861	-	-	-	-	-	-	128,799
Delinquent Tax Penalties & Interest	-	22,482	-	16,624	28,498	42,478	-	-	-	-	-	-	110,081
Delinquent Tax Fees	-	13,997	-	9,184	3,772	7,110	-	-	-	-	-	-	34,063
Total Property Taxes	7,494	16,752,644	878,664	629,903	1,881,931	323,047	262,314	-	-	-	-	-	20,735,995
Sales & Occupancy Tax													
Sales Tax	1,371,951	1,667,523	1,349,159	1,284,158	1,904,356	1,326,545	1,325,737	-	-	-	-	-	10,229,428
Bingo Tax	-	54,260	-	-	53,016	-	-	-	-	-	-	-	107,276
Drink Tax	66,719	-	-	63,183	-	-	69,242	-	-	-	-	-	199,144
Total Sales & Occupancy Tax	1,438,671	1,721,783	1,349,159	1,347,340	1,957,372	1,326,545	1,394,979	-	-	-	-	-	10,535,848
Franchise Tax													
Telephone Franchise Fees	-	46,534	-	-	46,482	-	-	-	-	-	-	-	93,016
Miscellaneous Telephone	410	18,221	-	424	21,690	13	433	-	-	-	-	-	41,190
TXU Gas Franchise Fees	-	81,773	-	-	-	-	111,378	-	-	-	-	-	193,151
Cable Television Franchise Fees	-	-	321,363	272,309	(53,564)	-	288,132	-	-	-	-	-	828,260
Taxi Cabs Franchise Fees	-	-	1,965	605	200	450	50	-	-	-	-	-	3,270
TU Electric Franchise Fees	-	-	-	-	108,325	-	31,003	-	-	-	-	-	139,328
Total Franchise Tax	410	146,528	323,348	273,338	123,132	463	430,995	-	-	-	-	-	1,298,214
Miscellaneous Revenues													
Miscellaneous Police Receipts	3,391	4,080	4,675	6,009	6,065	5,443	5,391	-	-	-	-	-	35,056
Police - Background Check Fees	790	440	646	700	660	870	875	-	-	-	-	-	5,001
Police - False Alarms Fees	3,400	1,750	1,000	350	2,175	350	2,300	-	-	-	-	-	11,325
Police - 2nd Hand Deal Fees	-	-	-	-	-	425	125	-	-	-	-	-	550
Taxi Operators License	375	450	235	425	525	350	325	-	-	-	-	-	2,665
Graffiti Removal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning & Zoning Fees	-	6,980	2,320	3,100	(400)	1,600	-	-	-	-	-	-	-
Fire Department Service Fees Collected	230,581	184,065	217,914	226,171	189,889	224,481	270,221	-	-	-	-	-	1,543,322
Library Xerox Charges	1,412	1,116	878	1,527	1,484	2,058	963	-	-	-	-	-	9,438
Library Fees & Contributions	2,263	1,806	2,232	2,220	2,939	2,886	2,240	-	-	-	-	-	16,586
Animal Control Fines	2,744	2,255	3,133	5,790	5,940	8,043	9,396	-	-	-	-	-	37,300
Curb and Street Cuts	115	92	102	227	171	171	158	-	-	-	-	-	1,036
Miscellaneous Receipts	34,707	20,927	20,398	26,630	38,784	43,672	85,619	-	-	-	-	-	270,736
Code Enforcement - Abatement	16,002	9,081	12,676	4,366	3,065	2,658	5,063	-	-	-	-	-	62,901
First Baptist Lease Payment	-	-	3,500	2,800	-	2,800	3,300	-	-	-	-	-	12,400
Total Miscellaneous Revenues	295,780	233,041	269,709	280,316	251,316	305,807	385,967	-	-	-	-	-	2,021,936
Permits & Inspections													
Food Handlers Permits	2,500	2,540	1,950	1,200	1,550	1,200	2,000	-	-	-	-	-	12,940
Mechanical Inspection Permits	2,908	3,705	7,456	1,608	1,384	4,681	3,899	-	-	-	-	-	25,641
Building Plans Review Fees	7,749	5,290	4,847	3,042	2,612	6,779	6,387	-	-	-	-	-	36,706
Garage Sale Permits	1,485	920	390	250	395	650	825	-	-	-	-	-	4,915
Animal License Receipts	-	70	60	30	130	15	45	-	-	-	-	-	390
Contractor License	810	5,405	14,585	13,600	4,140	2,985	2,505	-	-	-	-	-	44,030
Certificates of Occupancy	6,390	4,320	4,770	5,490	4,050	3,510	3,060	-	-	-	-	-	31,590
Trailer Court License/Permits	3,040	900	-	-	-	-	1,380	-	-	-	-	-	5,320
Bldg Permits & Inspections	38,951	23,123	25,535	20,707	41,886	53,811	57,922	-	-	-	-	-	261,935
Electrical Inspections/Permits	9,378	7,627	6,558	4,302	6,344	11,576	11,666	-	-	-	-	-	57,451

GENERAL FUND

APRIL

FY 2008-09

	2008 OCT.	2008 NOV.	2008 DEC.	2009 JAN.	2009 FEB.	2009 MAR.	2009 APR.	2009 MAY	2009 JUNE	2009 JULY	2009 AUG.	2009 SEPT.	2008-09 Y-T-D
Plumbing Inspections/Permits													
Inspection Fees	8,001	6,656	7,138	4,972	4,655	9,887	11,327	-	-	-	-	-	52,636
Total Permits & Inspections	85,212	61,686	79,329	57,271	69,036	97,554	102,186	-	-	-	-	-	552,274
Court Fines & Fees													
Municipal Court Receipts	168,642	124,725	134,183	137,134	199,530	162,972	114,921	-	-	-	-	-	1,042,107
Arrest Fees	25,790	18,984	16,920	19,664	35,217	27,054	15,940	-	-	-	-	-	159,569
Parking Fines	4,921	2,097	1,758	3,945	6,090	3,491	3,015	-	-	-	-	-	25,317
Court Tax Service Fees	1,046	764	804	891	22,697	1,223	24,423	-	-	-	-	-	51,847
Traffic Cost	2,766	2,468	2,424	2,453	3,177	2,721	2,506	-	-	-	-	-	18,516
Jury Fees	-	6	6	6	-	12	-	-	-	-	-	-	24
Total Court Fines & Fees	203,165	149,044	156,096	164,086	266,711	197,473	160,805	-	-	-	-	-	1,297,380
Recreation Revenues													
Swimming Pool Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreation Revenue	643	3,874	5,008	2,320	1,070	3,274	3,669	-	-	-	-	-	19,858
Recreational Classes	-	-	-	-	-	1,440	-	-	-	-	-	-	1,440
Cemetery Lots	2,695	1,600	700	3,245	440	700	2,890	-	-	-	-	-	12,270
Athletic Revenue	11,760	875	145	2,954	40,220	39,592	37,468	-	-	-	-	-	133,014
Swimming Pool Lessons	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Revenue	300	80	420	120	1,080	640	660	-	-	-	-	-	3,300
Concession Stand Revenue	767	764	84	15	1,008	1,081	2,382	-	-	-	-	-	6,101
Lions Park Memberships	57,170	11,365	16,938	25,965	24,623	34,644	25,381	-	-	-	-	-	196,087
Aquatics Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Recreation Revenue	73,335	18,558	23,296	34,519	68,441	81,371	72,450	-	-	-	-	-	372,070
Golf Course													
Trail Fees	89	555	4,970	4,421	1,484	1,590	1,183	-	-	-	-	-	14,291
Green Fees	28,724	24,137	20,427	21,877	21,692	30,523	36,858	-	-	-	-	-	184,238
Pro Shop	19,352	7,487	8,372	8,713	8,288	13,447	24,953	-	-	-	-	-	90,613
Carts	20,638	15,959	14,108	14,934	14,948	21,153	25,554	-	-	-	-	-	127,295
Clubs	1,616	188	291	235	381	741	584	-	-	-	-	-	4,014
Annual Pass	4,890	1,357	30,893	38,071	7,779	4,453	15,948	-	-	-	-	-	103,392
Snack Bar	191	-	-	-	-	-	335	-	-	-	-	-	525
Cart Shed	850	-	23,800	26,323	9,563	3,825	1,700	-	-	-	-	-	66,060
Handicap Fees	20	20	-	20	40	104	20	-	-	-	-	-	224
Driving Range	3,735	2,259	1,789	6,922	4,200	5,251	8,085	-	-	-	-	-	32,241
Alcohol Beverage Sales	5,103	2,608	2,101	2,768	2,120	3,924	5,771	-	-	-	-	-	24,394
Food & Beverage Sales	9,610	6,641	4,982	6,620	6,369	8,154	9,660	-	-	-	-	-	52,037
Event Rental	1,060	953	859	583	363	13	343	-	-	-	-	-	4,172
Miscellaneous Receipts	253	154	111	25	140	232	160	-	-	-	-	-	1,075
Total Golf Course Revenue	96,130	62,319	112,703	131,512	77,367	93,408	131,133	-	-	-	-	-	704,572
Interest Earned													
Interest Earned	51,381	67,221	56,114	39,272	22,279	22,883	16,877	-	-	-	-	-	276,028
Total Interest Earned	51,381	67,221	56,114	39,272	22,279	22,883	16,877	-	-	-	-	-	276,028
Intergovernmental Revenue													
CDBG Admin/Home Program	4,930	-	3,305	4,180	6,927	3,857	4,680	-	-	-	-	-	27,878
CDBG Administration	29,928	19,473	23,123	21,513	15,521	19,902	28,593	-	-	-	-	-	158,052
Bell County Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant Receipts - Other	-	-	-	3,000	-	-	-	-	-	-	-	-	3,000
Civil Defense Matching Funds	-	-	-	-	-	5,327	5,327	-	-	-	-	-	10,655
Fire Department Grant	-	-	-	-	-	-	-	-	-	-	-	-	-

GENERAL FUND

APRIL

FY 2008-09

	2008 OCT.	2008 NOV.	2008 DEC.	2009 JAN.	2009 FEB.	2009 MAR.	2009 APR.	2009 MAY	2009 JUNE	2009 JULY	2009 AUG.	2009 SEPT.	2008-09 Y-T-D
FEMA Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
DHS - SAFER Grant	-	145,880	-	-	-	-	93,256	-	-	-	-	-	239,136
DHS - Fire Prevention & Safety Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Library State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Economic Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-
DHS - Homeland Security Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Nolan Hike & Bike Trail Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Partnership Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Intergovernmental Revenue	34,857	165,352	26,427	28,693	22,448	29,086	131,856	-	-	-	-	-	438,720
Transfers In													
Transfer from Water & Sewer	282,767	282,767	282,767	282,767	282,767	282,767	282,767	-	-	-	-	-	1,979,366
Transfer from Solid Waste	166,095	166,095	166,095	166,095	166,095	166,095	166,095	-	-	-	-	-	1,162,667
Transfer from Drainage Utility	-	-	-	-	-	17,695	-	-	-	-	-	-	17,695
Transfer from Emergency Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers From Other Funds	448,862	448,862	448,862	448,862	448,862	466,557	448,862	-	-	-	-	-	3,159,728
TOTAL CURRENT REVENUES	2,735,298	19,827,039	3,723,706	3,435,212	5,188,894	2,944,193	3,538,423	-	-	-	-	-	41,392,765
TOTAL FUNDS AVAILABLE	20,936,582	34,619,755	34,014,575	32,851,979	32,983,118	31,580,651	30,246,344	23,902,673	23,902,673	23,902,673	23,902,673	23,902,673	59,694,049
EXPENDITURES													
City Council	4,120	7,301	4,794	2,806	4,306	5,118	2,666	-	-	-	-	-	31,112
City Manager	42,214	45,482	44,877	47,658	47,536	51,515	67,168	-	-	-	-	-	346,450
Emergency Management/Homeland Sei	9,998	7,622	6,716	17,030	7,124	7,223	11,807	-	-	-	-	-	67,520
City Auditor / Compliance Officer	7,637	6,238	5,333	6,310	5,334	5,321	9,089	-	-	-	-	-	45,262
Municipal Court	91,805	59,790	71,972	75,896	70,404	68,966	104,262	-	-	-	-	-	543,094
Public Information Officer	20,236	6,479	12,410	15,096	16,395	13,801	16,924	-	-	-	-	-	101,342
Volunteer Services	15,008	10,329	10,886	11,500	11,053	10,745	16,116	-	-	-	-	-	85,636
City Attorney	73,323	50,497	58,831	55,051	52,523	52,529	77,743	-	-	-	-	-	420,496
City Secretary	9,530	6,143	6,758	6,982	6,651	6,441	10,041	-	-	-	-	-	52,546
Finance	56,776	38,345	43,802	43,301	41,583	43,059	60,861	-	-	-	-	-	327,727
Accounting	36,104	24,688	26,448	24,798	25,465	23,766	37,666	-	-	-	-	-	198,936
Purchasing	23,736	16,459	18,118	17,186	18,235	17,517	25,416	-	-	-	-	-	136,666
Building Services	16,241	11,549	11,116	12,344	12,358	13,576	18,805	-	-	-	-	-	95,990
Custodial Services	25,801	28,547	24,956	34,445	25,374	26,815	38,310	-	-	-	-	-	204,248
Printing Services	11,656	12,475	13,102	12,438	13,160	13,825	14,926	-	-	-	-	-	117,635
EMS Billing & Collections	18,525	13,117	19,492	16,801	14,536	14,475	20,688	-	-	-	-	-	117,635
Human Resources	63,312	51,025	54,047	62,736	67,686	60,587	66,703	-	-	-	-	-	426,096
Information Technology	77,007	68,129	62,951	64,789	61,337	65,118	87,599	-	-	-	-	-	486,929
Permits & Inspections	90,398	63,462	70,006	72,372	61,370	69,631	99,781	-	-	-	-	-	527,020
Code Enforcement	48,094	37,623	39,410	47,405	51,445	51,554	56,157	-	-	-	-	-	331,687
Library	134,386	91,996	111,938	149,065	105,922	114,419	152,066	-	-	-	-	-	859,792
Golf Course	120,391	102,820	98,114	136,474	94,518	101,698	132,127	-	-	-	-	-	786,143
Golf Course Food & Beverage	15,137	14,656	13,799	19,373	15,659	12,568	21,677	-	-	-	-	-	112,869
Community Center Operations	30,066	11,575	13,618	29,041	12,947	44,901	44,301	-	-	-	-	-	186,450
Parks	137,031	132,104	129,611	137,170	133,405	124,085	140,290	-	-	-	-	-	933,697
Lions Park Club Park Operations	54,111	41,003	40,841	65,148	36,725	58,619	55,162	-	-	-	-	-	351,607
Family Aquatics Center	-	-	-	-	-	-	3,306	-	-	-	-	-	3,306
Recreation	10,417	14,019	9,674	35,804	5,607	13,997	10,657	-	-	-	-	-	100,174
Athletics	25,483	18,481	14,695	20,389	15,065	25,105	25,482	-	-	-	-	-	144,681
Cemetery	29,222	21,491	22,046	22,948	19,016	29,485	31,533	-	-	-	-	-	175,733
Senior Citizens	30,584	26,147	26,548	23,874	24,988	23,777	29,993	-	-	-	-	-	185,911
Swimming Pools	206	4,677	1,167	3,383	4,615	(1,536)	2,861	-	-	-	-	-	15,374
Community Development	29,928	19,492	23,103	21,513	15,521	19,902	28,593	-	-	-	-	-	158,052
Downtown Revitalization	247	508	582	659	458	72	220	-	-	-	-	-	2,748
Home Program	4,930	2,890	3,299	4,180	4,043	3,857	4,680	-	-	-	-	-	27,878
Public Works	22,493	15,249	17,094	17,756	15,773	15,926	23,408	-	-	-	-	-	127,698

KILLEEN-FORT HOOD REGIONAL AIRPORT

APRIL

FY 2008-09

	2008 OCT.	2008 NOV.	2008 DEC.	2009 JAN.	2009 FEB.	2009 MAR.	2009 APR.	2009 MAY	2009 JUNE	2009 JULY	2009 AUG.	2009 SEPT.	2008-09 Y-T-D
BEGINNING FUND BALANCE													
Unreserved Fund Balance	938,707	843,455	713,191	862,343	757,409	695,599	724,219	641,823	641,823	641,823	641,823	641,823	938,707
TOTAL BEGINNING FUND BALANCE	938,707	843,455	713,191	862,343	757,409	695,599	724,219	641,823	641,823	641,823	641,823	641,823	938,707
OPERATING REVENUES													
Airport Rent & Concessions	83,057	102,365	35,690	89,150	57,566	68,961	100,606	-	-	-	-	-	537,395
Air Carrier Operations	17,104	30,595	11,361	15,277	23,662	32,336	29,638	-	-	-	-	-	159,973
Airport Use Fees	10,567	13,516	8,662	12,775	8,710	16,926	18,646	-	-	-	-	-	89,802
Airport Parking Lot Fees	11,737	11,732	154,123	11,727	11,727	133,922	11,727	-	-	-	-	-	346,695
Fuel Sales	23,006	14,551	9,436	12,830	8,203	8,069	7,551	-	-	-	-	-	83,645
Operating Supplies Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Into Plane Fees	18,126	16,031	14,138	27,729	16,884	14,587	45,178	-	-	-	-	-	152,673
CIP Recovery Fees	18,878	18,010	16,983	17,075	16,350	18,536	18,570	-	-	-	-	-	124,401
Miscellaneous Receipts	84	(73)	1,421	480	-	280	-	-	-	-	-	-	2,192
Total Operating Revenues	182,559	206,727	251,813	187,043	143,101	293,617	231,916	-	-	-	-	-	1,496,776
OTHER REVENUES													
Interest Earned	435	389	318	200	134	128	100	-	-	-	-	-	1,705
FAA Grants	-	-	-	-	-	29,864	-	-	-	-	-	-	29,864
FAA Grants Prior Years	-	-	211,417	-	-	1,800	-	-	-	-	-	-	213,217
TXDOT Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
TXDOT Grant Match	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Bond Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	435	389	211,735	200	134	31,792	100	-	-	-	-	-	244,786
TOTAL CURRENT REVENUES	182,994	207,116	463,548	187,243	143,234	325,409	232,017	-	-	-	-	-	1,741,562
TOTAL FUNDS AVAILABLE	1,121,701	1,050,571	1,176,739	1,049,586	900,643	1,021,008	956,235	641,823	641,823	641,823	641,823	641,823	2,680,269
EXPENSES													
Airport Operations	224,346	178,725	201,715	250,908	169,464	236,889	254,040	-	-	-	-	-	1,516,087
Cost of Goods Sold	19,148	6,484	8,446	7,477	7,025	7,581	10,097	-	-	-	-	-	66,259
KFHRA Construction	-	138,394	85,495	-	-	31,663	25,955	-	-	-	-	-	281,508
Information Technology	19,636	12,611	13,613	15,318	13,423	13,491	19,797	-	-	-	-	-	107,889
Airport Non-Departmental	15,117	1,167	5,128	18,474	15,132	7,164	4,522	-	-	-	-	-	66,704
TOTAL CURRENT EXPENSES	278,246	337,380	314,396	292,177	205,044	296,790	314,412	-	-	-	-	-	2,038,446
ENDING FUND BALANCE													
Unreserved Fund Balance	843,455	713,191	862,343	757,409	695,599	724,219	641,823	641,823	641,823	641,823	641,823	641,823	641,823
TOTAL ENDING FUND BALANCE	843,455	713,191	862,343	757,409	695,599	724,219	641,823	641,823	641,823	641,823	641,823	641,823	641,823

SKYLARK FIELD
APRIL
FY 2008-09

	2008 OCT.	2008 NOV.	2008 DEC.	2008 JAN.	2009 FEB.	2009 MAR.	2009 APR.	2009 MAY	2009 JUNE	2009 JULY	2009 AUG.	2009 SEPT.	2008-09 Y-T-D
BEGINNING FUND BALANCE													
Unreserved Fund Balance	428,169	418,923	420,157	437,280	447,131	459,275	462,938	467,550	467,550	467,550	467,550	467,550	428,169
TOTAL BEGINNING FUND BALANCE	428,169	418,923	420,157	437,280	447,131	459,275	462,938	467,550	467,550	467,550	467,550	467,550	428,169
OPERATING REVENUES													
Fixed Base Operations	2,647	1,048	1,048	3,688	1,048	2,647	1,048	-	-	-	-	-	13,173
Hangars and Tiedowns	11,366	7,082	11,746	6,912	13,210	9,175	8,682	-	-	-	-	-	68,173
Airport Use Fees	516	474	507	704	463	481	549	-	-	-	-	-	3,694
Airport Parking Lot Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Sales	40,238	36,496	34,960	40,660	28,564	24,374	29,981	-	-	-	-	-	235,273
Operating Supplies Sales	156	183	147	297	250	256	291	-	-	-	-	-	1,580
Into Plane Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Receipts	477	7	111	46	30	4,680	-	-	-	-	-	-	5,351
Total Operating Revenues	55,400	45,289	48,519	52,306	43,565	41,614	40,551	-	-	-	-	-	327,244
OTHER REVENUES													
Interest Earned	929	831	701	450	286	274	218	-	-	-	-	-	3,687
FAA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
FAA Grants - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-
TXDOT Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	929	831	701	450	286	274	218	-	-	-	-	-	3,687
TOTAL CURRENT REVENUES	56,329	46,120	49,220	52,755	43,850	41,888	40,769	-	-	-	-	-	330,931
TOTAL FUNDS AVAILABLE	484,498	465,043	469,376	490,036	490,981	501,163	503,707	467,550	467,550	467,550	467,550	467,550	759,100
EXPENSES													
Airport Operations	25,686	16,414	10,082	15,636	14,032	16,683	20,984	-	-	-	-	-	119,518
Cost of Goods Sold	37,317	28,342	22,014	24,642	17,660	21,471	15,173	-	-	-	-	-	166,618
Skylark Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Skylark Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Non-Departmental	2,572	130	-	2,627	15	70	-	-	-	-	-	-	5,414
TOTAL CURRENT EXPENSES	65,575	44,886	32,096	42,905	31,707	38,224	36,157	-	-	-	-	-	291,550
ENDING FUND BALANCE													
Unreserved Fund Balance	418,923	420,157	437,280	447,131	459,275	462,938	467,550	467,550	467,550	467,550	467,550	467,550	467,550
TOTAL ENDING FUND BALANCE	418,923	420,157	437,280	447,131	459,275	462,938	467,550	467,550	467,550	467,550	467,550	467,550	467,550

**SOLID WASTE
APRIL
FY 2008-09**

	2008 OCT.	2008 NOV.	2008 DEC.	2009 JAN.	2009 FEB.	2009 MAR.	2009 APR.	2009 MAY	2009 JUNE	2009 JULY	2009 AUG.	2009 SEPT.	2008-09 Y-T-D
BEGINNING FUND BALANCE													
Reserved Fund Balance	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000
Debt Service Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Unreserved Fund Balance	1,471,345	1,540,849	1,324,817	1,668,177	1,502,710	1,268,743	1,484,594	1,255,348	1,255,348	1,255,348	1,255,348	1,255,348	1,471,345
TOTAL BEGINNING FUND BALANCE	3,006,345	3,075,849	2,859,817	3,203,177	3,037,710	2,803,743	2,999,594	2,790,348	2,790,348	2,790,348	2,790,348	2,790,348	3,006,345
REVENUES													
Transfer Station Fees	24,961	19,180	19,134	20,861	21,350	28,694	28,859	-	-	-	-	-	163,040
Container Rentals	7,397	1,436	14,048	7,324	1,097	12,043	6,754	-	-	-	-	-	50,101
Sale of Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Tire Disposal Fees	438	228	384	355	416	477	482	-	-	-	-	-	2,780
Sale of Metals - Recycling	37	1,656	720	834	2,500	2,373	3,227	-	-	-	-	-	11,346
Paper Products - Recycling	1,906	3,886	2,720	-	453	1,709	1,968	-	-	-	-	-	12,642
Public Scale Fees - Recycling	397	535	461	523	345	452	507	-	-	-	-	-	3,220
Other Recycling Revenues	34	472	448	652	85	688	246	-	-	-	-	-	2,625
Customer Recycling Fees	3,983	3,261	5,130	4,248	3,962	5,361	4,964	-	-	-	-	-	30,908
Commercial Sanitation Fees	400,258	263,479	585,739	404,857	279,056	489,587	358,833	-	-	-	-	-	2,781,807
Residential Sanitation Fees	519,973	404,416	614,040	523,614	461,080	583,471	533,670	-	-	-	-	-	3,640,265
Interest Earned	9,150	8,632	8,161	5,145	2,121	2,836	2,155	-	-	-	-	-	38,201
Miscellaneous Receipts	5,188	-	8,589	-	-	-	-	-	-	-	-	-	13,777
Compost Facility Lease	-	-	-	18,000	-	-	-	-	-	-	-	-	18,000
TOTAL CURRENT REVENUES	973,722	707,182	1,259,574	986,414	772,466	1,127,681	941,676	-	-	-	-	-	6,766,714
TOTAL FUNDS AVAILABLE	3,980,067	3,783,031	4,119,391	4,189,590	3,810,175	3,931,425	3,941,270	2,790,348	2,790,348	2,790,348	2,790,348	2,790,348	9,775,059
EXPENSES													
Residential Operations	274,754	186,077	234,700	264,723	210,056	209,446	282,761	-	-	-	-	-	1,662,517
Commercial Operations	151,461	115,431	117,499	123,506	102,432	108,427	141,073	-	-	-	-	-	859,828
Recycling Program	27,188	24,744	24,540	23,381	21,891	23,355	33,300	-	-	-	-	-	178,399
Transfer Station	116,585	299,039	306,776	335,448	362,786	278,801	362,275	-	-	-	-	-	2,061,709
Mowing	62,478	55,171	53,835	66,186	60,570	55,922	76,882	-	-	-	-	-	431,044
Debt Service	64,500	64,500	-	129,000	64,500	64,500	64,500	-	-	-	-	-	451,500
Custodial Services	2,865	2,252	2,391	2,643	2,244	2,234	3,156	-	-	-	-	-	17,785
Accounting	4,772	9,178	10,170	10,817	10,473	11,476	17,776	-	-	-	-	-	74,661
Solid Waste Miscellaneous	33,519	727	209	30,082	5,384	11,576	3,104	-	-	-	-	-	84,602
TOTAL CURRENT EXPENSES	738,122	757,118	750,120	985,785	840,336	765,735	984,827	-	-	-	-	-	5,822,044
TRANSFERS OUT	166,095	166,095	166,095	166,095	166,095	166,095	166,095	-	-	-	-	-	1,162,667
TOTAL EXPENSES	904,218	923,213	916,215	1,151,881	1,006,432	931,831	1,150,922	-	-	-	-	-	6,984,711
ENDING FUND BALANCE													
Reserved Fund Balance	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000
Debt Service Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Unreserved Fund Balance	1,440,849	1,224,817	1,568,177	1,402,710	1,168,743	1,364,594	1,155,348	1,155,348	1,155,348	1,155,348	1,155,348	1,155,348	1,155,348
TOTAL ENDING FUND BALANCE	3,075,849	2,859,817	3,203,177	3,037,710	2,803,743	2,999,594	2,790,348	2,790,348	2,790,348	2,790,348	2,790,348	2,790,348	2,790,348

WATER & SEWER FUND
APRIL
FY 2008-09

	2008 OCT.	2008 NOV.	2008 DEC.	2009 JAN.	2009 FEB.	2009 MAR.	2009 APR.	2009 MAY	2009 JUNE	2009 JULY	2009 AUG.	2009 SEPT.	2008-09 Y-T-D
BEGINNING FUND BALANCE													
Reserved Fund Balance	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000
Unreserved Fund Balance	17,612,029	17,519,811	17,174,987	17,742,684	17,168,573	16,945,718	16,979,904	16,712,123	16,712,123	16,712,123	16,712,123	16,712,123	17,612,029
TOTAL BEGINNING FUND BALANCE	19,339,029	19,246,811	18,901,987	19,489,684	18,995,573	18,672,718	18,706,904	18,439,123	18,439,123	18,439,123	18,439,123	18,439,123	19,339,029
REVENUES													
Sale of Water	1,354,288	937,332	1,322,360	1,103,034	790,044	1,089,379	791,166	-	-	-	-	-	7,387,601
Water & Sewer Taps	56,555	41,685	34,025	20,975	59,150	62,300	88,200	-	-	-	-	-	362,890
Sewer Fees Collected	1,143,771	839,032	1,234,268	1,053,722	825,975	1,094,913	1,073,931	-	-	-	-	-	7,265,611
Miscellaneous Svcs. & Chrgs.	60,330	41,455	79,240	56,124	47,610	63,235	56,918	-	-	-	-	-	404,911
Delinquent Penalty	46,250	54,130	53,920	52,440	47,625	45,425	45,060	-	-	-	-	-	344,850
Interest Earned	37,323	34,672	20,437	29,089	12,351	16,478	13,615	-	-	-	-	-	163,965
Miscellaneous Receipts	19,200	276	-	-	500	-	-	-	-	-	-	-	19,976
Transfers-In	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT REVENUES	2,717,716	1,948,581	2,744,250	2,315,384	1,783,254	2,371,729	2,068,890	-	-	-	-	-	15,949,804
TOTAL FUNDS AVAILABLE													
	22,056,745	21,195,392	21,646,237	21,785,068	20,678,827	21,044,447	20,775,794	18,439,123	18,439,123	18,439,123	18,439,123	18,439,123	35,288,833
EXPENSES													
Fleet Services	105,445	74,463	90,615	90,210	86,370	84,407	116,295	-	-	-	-	-	647,804
Utility Collections	183,752	116,380	153,448	196,426	111,691	150,102	160,003	-	-	-	-	-	1,071,802
Water and Sewer Contracts	1,405,858	811,798	780,254	1,375,215	756,848	873,812	822,089	-	-	-	-	-	6,825,876
Water Distribution	75,449	61,003	84,510	92,407	85,204	72,431	89,455	-	-	-	-	-	560,460
Sanitary Sewers	56,281	39,945	41,930	52,155	49,811	52,049	67,205	-	-	-	-	-	359,376
Water and Sewer Operations	209,887	179,615	217,423	203,444	93,158	179,096	185,862	-	-	-	-	-	1,268,486
Water and Sewer Engineering	70,925	39,992	49,458	41,602	52,837	59,060	79,146	-	-	-	-	-	393,020
Water and Sewer Projects	(37,819)	54,948	-	-	-	-	-	-	-	-	-	-	17,129
Debt Service	417,377	417,377	417,377	417,377	417,377	417,377	417,377	-	-	-	-	-	2,921,642
Water & Sewer Miscellaneous	40,010	215,118	58,770	137,892	70,946	166,442	116,472	-	-	-	-	-	804,751
TOTAL CURRENT EXPENSES	2,527,168	2,010,638	1,893,787	2,606,728	1,723,343	2,054,776	2,053,904	-	-	-	-	-	14,870,345
TRANSFERS OUT													
	282,767	282,767	282,767	282,767	282,767	282,767	282,767	-	-	-	-	-	1,979,366
TOTAL EXPENSES	2,809,935	2,293,405	2,176,553	2,889,495	2,006,109	2,337,543	2,336,671	-	-	-	-	-	16,849,711
ENDING FUND BALANCE													
Reserved Fund Balance	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000
Unreserved Fund Balance	17,519,811	17,174,987	17,742,684	17,168,573	16,945,718	16,979,904	16,712,123	16,712,123	16,712,123	16,712,123	16,712,123	16,712,123	16,712,123
TOTAL ENDING FUND BALANCE	19,246,811	18,901,987	19,489,684	18,895,573	18,672,718	18,706,904	18,439,123	18,439,123	18,439,123	18,439,123	18,439,123	18,439,123	18,439,123

DRAINAGE UTILITY FUND
APRIL
FY 2008-09

	2008 OCT.	2008 NOV.	2008 DEC.	2009 JAN.	2009 FEB.	2009 MAR.	2009 APR.	2009 MAY	2009 JUNE	2009 JULY	2009 AUG.	2009 SEPT.	2008-09 Y-T-D
BEGINNING FUND BALANCE													
Reserved Fund Balance	8,195,600	8,362,400	8,499,164	8,642,673	8,555,440	8,596,311	8,745,700	8,810,682	8,810,682	8,810,682	8,810,682	8,810,682	8,195,600
TOTAL BEGINNING FUND BALANCE	8,195,600	8,362,400	8,499,164	8,642,673	8,555,440	8,596,311	8,745,700	8,810,682	8,810,682	8,810,682	8,810,682	8,810,682	8,195,600
OPERATING REVENUES													
Residential Storm Water Fees	198,705	157,973	236,767	200,707	178,671	220,823	201,109	-	-	-	-	-	1,394,755
Commercial Storm Water Fees	41,867	31,106	53,074	41,859	37,175	45,784	41,044	-	-	-	-	-	291,708
Total Operating Revenues	240,572	189,079	289,841	242,566	215,846	266,607	242,152	-	-	-	-	-	1,686,462
OTHER REVENUES													
Tire Disposal Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned	14,895	13,316	11,232	7,204	4,501	4,314	3,436	-	-	-	-	-	58,899
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-
TCEQ Grant Revenue	8,939	1,136	-	14,721	-	-	8,464	-	-	-	-	-	33,260
Miscellaneous Receipts	-	-	-	-	3,167	-	-	-	-	-	-	-	3,167
Total Other Revenues	23,834	14,452	11,232	21,925	7,669	4,314	11,900	-	-	-	-	-	95,326
TOTAL CURRENT REVENUES	264,406	203,531	301,072	264,291	223,515	270,920	254,053	-	-	-	-	-	1,781,788
TOTAL FUNDS AVAILABLE	8,460,006	8,565,931	8,800,236	8,906,964	8,778,955	8,867,231	8,999,753	8,810,682	8,810,682	8,810,682	8,810,682	8,810,682	9,977,388
EXPENSES													
Engineering Division	19,975	14,719	12,660	19,464	12,665	16,797	21,605	-	-	-	-	-	117,885
Street Division	3,638	3,265	7,246	47,422	36,821	2,685	9,370	-	-	-	-	-	110,447
Drainage Maintenance	72,753	48,783	64,502	75,824	75,845	82,635	99,423	-	-	-	-	-	519,766
Drainage Projects - Minor	-	-	3,005	1,740	-	-	-	-	-	-	-	-	4,745
Drainage Projects - Major	-	-	70,151	48,987	50,797	-	58,673	-	-	-	-	-	228,607
Debt Service	-	-	-	155,479	-	-	-	-	-	-	-	-	155,479
Non-Departmental	1,239	-	-	2,608	6,516	1,719	-	-	-	-	-	-	12,082
TOTAL CURRENT EXPENSES	97,605	66,767	157,564	351,524	182,644	103,836	189,071	-	-	-	-	-	1,149,011
TRANSFERS OUT	-	-	-	-	-	17,695	-	-	-	-	-	-	17,695
TOTAL EXPENSES	97,605	66,767	157,564	351,524	182,644	121,531	189,071	-	-	-	-	-	1,166,706
ENDING FUND BALANCE													
Reserved Fund Balance	8,362,400	8,499,164	8,642,673	8,555,440	8,596,311	8,745,700	8,810,682	8,810,682	8,810,682	8,810,682	8,810,682	8,810,682	8,810,682
TOTAL ENDING FUND BALANCE	8,362,400	8,499,164	8,642,673	8,555,440	8,596,311	8,745,700	8,810,682	8,810,682	8,810,682	8,810,682	8,810,682	8,810,682	8,810,682

BOND CONSTRUCTION FUNDS

**City of Killeen
Financial Report
1991 General Obligation Bond
Revenues and Expenditures**

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	TOTAL ACTUAL
Beginning Fund Balance		0	835	
Revenues:				
393-0000-361.05-00 Interest Earned	\$267,850	275,026	5	275,031
93-00-00-3120 Miscellaneous Receipts	389,530	389,530	0	389,530
93-00-00-3050 Sale of Bonds	2,400,000	2,400,063	0	2,400,063
Subtotal - Revenues	3,057,380	3,064,619	5	3,064,624

COMPLETED BOND PROJECTS:

Expenditures:

393-3490-800.74-00 Expense		77,423	0	77,423
93-00-00-5501 Elms Road		493,402	0	493,402
93-00-00-5502 FM 3470 (ROW)		583,226	0	583,226
93-00-00-5503 FM 3470 (Ph.1 Engineering)		34,558	0	34,558
93-00-00-5504 FM 3470 (Ph.1 Construction)		615,132	0	615,132
93-00-00-5505 FM 3470 (Ph.1 Prof. Svc.)		41,438	0	41,438
93-00-00-5509 FM 3470 (Ph.2 ROW)		282,600	0	282,600
93-00-00-5510 FM 3470 (Ph.2 Prof.Svc)		79,690	0	79,690
93-00-00-5511 FM 3470 (Ph.2 Engineering)		22,644	0	22,644
93-00-00-5513 FM 3470 (Ph.2 Const.)		140,463	0	140,463
393-3490-800.58-01 Morris Collection System		119,538	0	119,538
393-3490-800.58-05 Eastgate (ROW) Acquisition		143,955	0	143,955
93-00-00-9900 Reimbursable Expense		21,356	0	21,356
393-3490-800.58-10 Exh. Hall Prkg Lot Renovation		175,000	0	175,000
393-3490-800.58-15 Nolan Park Bike Trail		233,360	0	233,360
<i>TOTAL - Completed Bond Projects:</i>		3,063,784	0	3,063,784

ACTIVE BOND PROJECTS:

Expenditures:

<i>TOTAL - Active Capital Projects:</i>	0	0	0	0
Subtotal - Expenditures (All projects)		3,063,784	0	3,063,784
Revenues over Expenditures		835	5	840
Ending Fund Balance		835	840	840

April 30, 2009

* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues:		3,064,624		
(less) Expenditures - Completed Projects:	3,063,784			
(less) Revised Project Estimate - Active Projects:	0			
Total Allocations:		3,063,784		

Available Fund Balance:

840

**City of Killeen
Financial Report
1994 General Obligation Bond
Revenues and Expenditures**

	AUTHORIZATION S	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance		0	124,851	
Revenues:				
394-0000-361.05-00 Interest Income	0	757,693	828	758,521
94-00-00-3050 Sale of Bonds	3,750,000	3,750,000	0	3,750,000
94-00-00-3120 Miscellaneous Receipts	0	32,770	0	32,770
Subtotal - Revenues	3,750,000	4,540,463	828	4,541,291

COMPLETED BOND PROJECTS:

Expenditures:

394-00-00-5500 Expense		34,572	0	34,572
394-0000-800.56-01 Library Expansion		829,721	0	829,721
94-00-00-5502 Animal Control Facilities		188,617	0	188,617
394-3490-800.57-30 Street & Traffic Projects		109,672	0	109,672
394-3490-800.57-31 Drainage Master Plan&FEMA		15,065	0	15,065
394-0000-800.58-99 Expense		854	0	854
94-00-00-5504 Fire Station # 6		32,000	0	32,000
94-00-00-5530 Reconstruct Old 440		563,903	0	563,903
94-00-00-5531 Reconstruct Westcliff		350,687	0	350,687
94-00-00-5533 Reconstruct Hilliard		97,812	0	97,812
94-00-00-5538 Reconstruct W.S. Young		512,296	0	512,296
94-00-00-5544 Elms Road Construction		16,695	0	16,695
94-00-00-5550 City Part-Elms/Stratford III		84,917	0	84,917
94-00-00-5553 Mapping System		117,646	0	117,646
94-00-00-5561 Training Center		0	0	0
94-00-00-5562 Pumper		145,636	0	145,636
94-00-00-5563 Trimmer Road South		85,142	0	85,142
94-00-00-5564 City Share - Elms Road		0	0	0
94-00-00-5568 Municipal Court Building		248,928	0	248,928
394-0000-800.58-60 Fire Dept Training Facility		861,764	0	861,764
94-00-00-5569 Police Department Network		93,534	0	93,534
394-3490-800.58-61 Drill Field Upgrades		25,050	0	25,050
<i>TOTAL - Completed Capital Projects:</i>		4,414,512	0	4,414,512

ACTIVE BOND PROJECTS:

Expenditures:

394-3490-800.58-62 Land Acquisition- Fire Dept (Drill Field)	104,205	1,100	0	1,100
<i>TOTAL - Active Capital Projects:</i>	104,205	1,100	0	1,100

Subtotal - Expenditures (All Projects) 4,415,612 0 **4,415,612**

Revenues over Expenditures 124,851 828 **125,679**

Ending Fund Balance 124,851 125,679 **125,679**

April 30, 2009

* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues: 4,541,291

(less) Expenditures - Completed Projects: 4,414,512

(less) Revised Project Estimate - Active Projects: 104,205

Total Allocations: 4,518,717

Available Fund Balance: 22,574

**City of Killeen
Financial Report
1995 General Obligation Bond
Revenues and Expenditures**

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			204,380	
Revenues:				
395-0000-361.05-00 Interest Income	0	2,065,403	1,279	2,066,682
395-00-00-3050 Sale of Bonds	6,745,000	6,745,000	0	6,745,000
395-0000-363.00-00 Miscellaneous Receipts	0	196,777	0	196,777
Subtotal - Revenues	6,745,000	9,007,179	1,279	9,008,458

COMPLETED BOND PROJECTS:

Expenditures:

95-00-00-5534 Reconst. Trimmier (South)		763,973	0	763,973
95-00-00-5560 Fire Station #6		463,611	0	463,611
95-00-00-5562 Pumper		438,238	0	438,238
95-00-00-5563 Booster		66,714	0	66,714
395-3490-800.50-07 Bond Issuance Costs		90,875	0	90,875
395-3490-800.57-33 City Participation		301,331	0	301,331
395-3490-800.57-34 Reconst. Trimmier (North)		576,525	0	576,525
395-3490-800.57-38 Trimmier - Public Improvements		206,097	0	206,097
395-3490-800.57-64 Fire Station #7		677,003	0	677,003
395-3490-800.57-65 Elms Road		56,148	0	56,148
395-3490-800.57-73 Clear Ck, Reese Ck Design		250,163	0	250,163
395-3490-800.57-76 Cmnty Cntr-Prkg Lot Repairs		99,874	0	99,874
395-3490-800.57-69 W.S Young / Elms - SS Loop		799,068	0	799,068
395-3490-800.57-71 W.S. Young Design & R.O.W.		172,875	0	172,875
395-3490-800.60-01 W.S. Young\CTE-B. Hwy190		1,267,264	0	1,267,264
395-3490-800.56-76 W.S.Young Widening Project		235,147	0	235,147
395-3490-800.56-76 W.S.Young Const-SSL Stagec		722,791	0	722,791
395-3480-800.57-78 Ramp Reversal-US190/WalMart		100,000	0	100,000
395-3490-800.57-37 Reconstruct W/D Robinett		249,952	0	249,952
<i>TOTAL - Completed Capital Projects:</i>		7,537,648	0	7,537,648

ACTIVE BOND PROJECTS:

Expenditures:

395-3490-800.56-79 W.S.Young Wdng - LNR-BRR	32,250	32,250	0	32,250
395-3490-800.57-68 Elms Road Construction	1,298,291	1,232,902	65,386	1,298,288
395-3490-800.58-02 Pass Through Funding App	98,646	0	22,731	22,731
<i>TOTAL - Active Capital Projects:</i>	1,429,187	1,265,152	88,117	1,353,269

Subtotal - Expenditures (All Projects)		8,802,800	88,117	8,890,917
Revenues over Expenditures		204,380	(86,838)	117,542
Ending Fund Balance		204,380	117,542	117,542

April 30, 2009

* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues:		9,008,458		
(less)Total Expenditures - Completed Projects:	7,537,648			
(less)Total Revised Project Estimate - Active Projects	1,429,187			
Total Allocations:		8,966,835		

Available Fund Balance: 41,624

**City of Killeen
Financial Report
General Obligation Bonds Series 2004
Revenues and Expenditures**

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			5,613,671	
Revenues:				
334-0000-361.05-00 Interest Income	130,000	2,148,600	32,554	2,181,154
334-0000-391.05-00 Sale of Bonds	15,990,732	15,990,732	0	15,990,732
334-0000-391.30-00 Community Partnership Prog. - Lion's Foundation Grant	280,000	280,000	0	280,000
Subtotal - Revenues	16,400,732	18,419,332	32,554	18,451,886
COMPLETED BOND PROJECTS:				
Expenditures:				
Capital Projects:				
334-3490-800-57-10 Cost of Issuance		120,732	0	120,732
334-3490-800-56-26 PW - Prelim Streets Eng Report		11,000	0	11,000
334-3490-800. PW: Operations (FY 04-05)		45,865	0	45,865
334-3490-800. Operations (FY 05-06)		75,558	0	75,558
334-3490-800. Operations (FY 06-07)		27,348	0	27,348
TOTAL - Completed Capital Projects:		280,503	0	280,503
ACTIVE BOND PROJECTS:				
Expenditures:				
Capital Projects:				
334-3490-800-56-20 C.S. - Design/Eng LCP Projects	1,097,107	1,070,649	0	1,070,649
334-3490-800-56-22 C.S. - Restroom & Lighting @ LCP	718,258	718,257	0	718,257
334-3490-800-56-24 C.S. - Parks/Skateboard Parks	366,653	288,263	0	288,263
COMMUNITY SERVICES:	2,182,018			
334-3490-800-56-28 PW - Elms Road (SH 195 to Clear Creek)	2,091,605	2,024,948	5,818	2,030,766
334-3490-800-56-29 PW - South Robinett Road -S. Elms to Stan Schueter	1,999,710	1,998,817	(21,516)	1,977,301
334-3490-800-56-30 PW - N. Robinett Rd (Cody Poe & Edgefield) Watercress to Elh	2,252,470	1,361,257	864,081	2,225,338
334-3490-800-56-32 PW - Major Street Rehabilitation (Downtown Area)	275,000	152,068	5,853	157,920
334-3490-800-56-35 PW - Street Projects Management	187,000	186,984	0	186,984
334-3490-800-56-37 HWY 195-201 grade separation	2,280,222	220,129	2,045,332	2,265,460
334-3490-800-56-40 Traffic Signals	867,471	800,254	0	800,254
334-3490-800-56-41 Traffic Synchronization	359,000	228,675	0	228,675
334-3490-800-56-42 Comprehensive Plan	262,816	0	0	0
PUBLIC WORKS/STREETS:	10,575,294			
334-3490-800-56-45 Police HQ -	2,845,657	1,917,863	218,231	2,136,094
334-3490-800-56-47 PD-Trng Facility Imp & Equipment	351,000	37,800	0	37,800
334-3490-800-56-48 PD-OCU & YSU Renovations	150,000	0	0	0
POLICE DEPARTMENT:	3,346,657			
334-3490-800-56-50 F.D. - A & E Station # 8	425,484	387,864	25,476	413,340
334-3490-800-56-51 F.D. - Land Purchase - Station #8	81,297	81,297	0	81,297
334-3490-800-56-91 F.D. - Construction - Station #8	922,090	911,090	3,706	914,796
334-3490-800-56-52 F.D. - Land Purchase - Drill Field	0	0	0	0
334-3490-800-56-54 F.D. - Station Location Study (Completed)	28,100	28,100	0	28,100
334-3490-800-56-55 F.D. - Renovate Station #5	304,513	2,285	0	2,285
334-3490-800-56-57 F.D. - Land Purchase Station #9	94,003	94,003	0	94,003
334-3490-800-56-58 F.D. - A & E Station # 9	165,603	14,555	0	14,555
FIRE DEPARTMENT:	2,021,090			
TOTAL - Active Capital Projects:	18,125,059	18,125,059	3,146,981	15,672,138
Subtotal - Expenditures (All Projects)	6,678,420	12,805,661	3,146,981	15,952,641
Revenues over Expenditures		5,613,671	(3,114,426)	2,499,245
Ending Fund Balance		5,613,671	2,499,245	2,499,245
April 30, 2009				
* Unaudited				

UNALLOCATED FUND BALANCE:

Total Revenues:		18,451,886
(less) Expenditures - Completed Projects:	280,503	
(less) Project Estimates - Active Projects:	18,125,059	
Total Allocations		18,405,562

Available Fund Balance: 46,325

Interest Allocation	%	Earned	Used	Unallocated
Issuance Costs		130,000	130,000	0
CMMTY SERV	12.5%	258,394	(97,982)	354,376
STREETS	82.5%	1,281,971	735,064	546,907
POLICE	12.5%	258,394	1,346,657	(1,090,263)
FIRE	12.5%	258,394	21,090	235,304
TOTAL	100.0%	2,181,154	2,134,829	46,325

\$ 300 K Lion's Foundation Grant (\$20K in I	%	Received	Unallocated
CMMTY SERV	100.0%	280,000	280,000
TOTAL	100.0%	280,000	0

**City of Killeen
Financial Report
General Obligation Bonds Series 2006
Revenues and Expenditures**

	PROJECT AUTH.	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			178,606	
Revenues:				
336-0000-361.05-00 Interest Income	750,000	752,490	2,093	754,583
336-0000-391.05-00 Sale of Bonds	10,000,000	10,000,000	0	10,000,000
336-0000-391.30-00 Rec & Snr Cmnty Partnership Program Receipts	366,800	377,200	0	377,200
336-0000-383.31-40 HUD Grant Receipts	96,224	96,224	0	96,224
Subtotal - Revenues	11,213,024	11,225,914	2,093	11,228,007

COMPLETED BOND PROJECTS:

Expenditures:

Capital Projects:

336-0000-800.57-10 Cost of Issuance		174,829	0	174,829
<i>TOTAL - Completed Capital Projects:</i>		174,829	0	174,829

ACTIVE BOND PROJECTS:

Expenditures:

Capital Projects:

336-3490-800.41-22 Supplies	47,000	41,466	200	41,666	
336-3490-800.56-21 Senior and Recreation Center - Construction	10,409,305	10,334,856	11,604	10,346,459	
See Constr. A/C (56-21) Rec & Snr Constr - HUD Grant (up to \$60,000 Snr Ctr Structure)	Included	0			
See Equip. A/C (61-35) Rec & Snr Constr - HUD Grant (up to \$21,224 for Equipment)	Included	0			
See Furn. A/C (61-50) Rec & Snr Constr - HUD Grant (up to \$12,000 Furnishings)	Included	0			
336-3490-800.56-27 Rec & Snr Constr - HUD Grant (up to \$3,000 for Admin)	3,000	335	0	335	
336-3490-800.56-25 Rec & Snr Constr-Cmnty Partnership Program (\$300K - \$165K Harris)	22,620	22,619	0	22,619	
336-3490-800.61-35 Equipment (Grant - \$21,224, Tommie Harris \$165K, Bal 336 G/O)	315,945	314,301	0	314,301	
336-3490-800.61-50 Furniture/Fixtures (Grant - \$12K, Bal 336 G/O & Budget Transfer)	169,945	158,902	226	159,128	
<i>TOTAL - Active Capital Projects:</i>		10,967,815	10,872,479	12,030	10,884,509

Subtotal - Expenditures (All Projects)		11,047,308	12,030	11,059,338
Revenues over Expenditures		178,606	(9,937)	168,669
Ending Fund Balance		178,606	168,669	168,669

April 30, 2009

* Unaudited

UNALLOCATED FUND BALANCE:

Total Estimated Revenues:		11,228,007		
(less) Expenditures - Completed Projects:	174,829			
(less) Project Estimates - Active Projects:	10,967,815			
Total Allocations				11,142,644

Available Fund Balance: 85,363

**City of Killeen
Financial Report
Combination G/O and C/O Bonds Series 2007
Revenues and Expenditures**

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance		0	34,751,049	
Revenues:				
337-0000-361.05-00 Interest Income	350,000	1,082,451	269,103	1,351,553
337-0000-361.20-10 Market Value Adjust	0	(4,750)	0	(4,750)
337-0000-391.05-00 Sale of Bonds - General Obligation Bonds	17,665,000	17,284,000	0	17,284,000
337-0000-391.05-00 Sale of Bonds - Certificate of Obligation Bonds	24,120,000	23,995,000	0	23,995,000
Subtotal - Revenues	42,135,000	42,356,701	269,103	42,625,803
COMPLETED BOND PROJECTS:				
Expenditures:				
Capital Projects:				
337-3490-800-57-10 Cost of Issuance	300,000	194,347	0	194,347
<i>TOTAL - Completed Capital Projects:</i>	<i>300,000</i>	<i>194,347</i>	<i>0</i>	<i>194,347</i>
ACTIVE BOND PROJECTS:				
Expenditures:				
Capital Projects:				
337-3490-800.56-90 C.S. -LCP Phase III - Family Aquatics Center A & E	483,000	391,000	58,500	449,500
337-3490-800.56-96 C.S. -LCP Phase III - Family Aquatics Center Construction	4,113,129	0	2,785,903	2,785,903
COMMUNITY SERVICES:	4,596,129			
337-3490-800.56-63 City Owner Agreements	3,000,000	0	0	0
PUBLIC WORKS/STREETS:	3,000,000			
337-3490-800.56-73 P.D. - Headquarters: Construction	22,762,460	1,703,521	5,624,392	7,327,913
337-3490-800.56-88 P.D. - Headquarters: A & E	888,781	888,781	0	888,781
337-3490-800.56-89 P.D. - Headquarters: Land	233,351	233,351	0	233,351
POLICE DEPARTMENT:	23,884,592			
337-3490-800.56-51 F.D. - Station #8: Construction	2,988,910	1,568,471	1,204,409	2,772,880
337-3490-800.56-56 F.D. - Station #1: Construction	3,657,000	21,558	1,427,708	1,449,267
337-3490-800.56-59 F.D. - Station #1: A & E	354,090	186,325	110,294	296,620
FIRE DEPARTMENT:	7,000,000			
337-3490-800.56-72 Emergency Warning Sirens	398,383	384,135	(2,098)	382,036
337-3490-800.56-74 Animal Control Shelter	301,668	294,353	5,381	299,733
337-3490-800.56-65 Equipment Replacement	3,000,000	1,739,809	255,227	1,995,036
OTHER	3,700,051			
<i>TOTAL - Active Capital Projects:</i>	<i>42,180,772</i>	<i>42,180,772</i>	<i>7,411,304</i>	<i>11,469,716</i>
Subtotal - Expenditures (All Projects)		7,605,651	11,469,716	19,075,367
Revenues over Expenditures		34,751,049	(11,200,613)	23,550,436
Ending Fund Balance		34,751,049	23,550,436	23,550,436
April 30, 2009 * Unaudited				

UNALLOCATED FUND BALANCE:

Total Revenues:		42,625,803
(less) Expenditures - Completed Projects:	194,347	
(less) Project Estimates - Active Projects:	<u>42,180,772</u>	
Total Allocations		<u>42,375,119</u>
Available Fund Balance:		250,685

Interest Allocation	%	Earned	Used	Unallocated
Issuance Costs		194,347	194,347	0
General Obligation Bonds	41.87%	563,922	125,509	438,414
Certificate of Obligation Bonds	58.13%	782,881	970,610	(187,729)
TOTAL	100.0%	1,541,151	1,290,467	250,684

**City of Killeen
Financial Report
General Obligation Bonds 2009
Revenues and Expenditures**

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance		0	0	
Revenues:				
339-0000-361.05-00 Interest Income	200,000	0	0	0
339-0000-362-05-12 Contribution & Donattion - JSL Spray Pad		0	120,000	120,000
339-0000-391-05-00 Sale of Bonds - General Obligation Bonds	21,000,000	0	0	0
Subtotal - Revenues	21,200,000	0	120,000	120,000
ACTIVE BOND PROJECTS:				
Expenditures:				
Capital Projects:				
339-3490-800-56-93 Community Service Projects	6,040,000	0	289,598	289,598
COMMUNITY SERVICES:	6,040,000			
339-3490-800-56-92 Street Projects	13,000,000	0	0	0
PUBLIC WORKS/STREETS:	13,000,000			
339-3490-800-56-94 Fire Department Projects	1,590,000	0	0	0
FIRE DEPARTMENT:	1,590,000			
339-3490-800-57-10 Cost of Issuance	370,000	0	0	0
OTHER	370,000			
TOTAL - Active Capital Projects:	21,000,000	21,000,000	0	289,598
Subtotal - Expenditures (All Projects)		0	289,598	289,598
Revenues over Expenditures		0	(169,598)	(169,598)
Ending Fund Balance		0	(169,598)	(169,598)
April 30, 2009				
* Unaudited				
UNALLOCATED FUND BALANCE:				
Total Revenues:			120,000	
(less) Project Estimates - Active Projects:	<u>21,000,000</u>			
Total Allocations			<u>21,000,000</u>	
Available Fund Balance:			(20,880,000)	

**City of Killeen
Financial Report
Certificates of Obligation 2001
Revenues and Expenditures**

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			1,323,195	
Revenues:				
329-0000-361.05-00 Interest Income	0	332,927	6,419	339,346
329-0000-371-95-29 Transfer from Avn PFC	1,146,350	843,884	0	843,884
329-0000-371-95-37 Transfer from RGAAF Avn Fund	2,000,000	2,063,425	0	2,063,425
329-0000-371-97-37 Transfers from KEDC	252,829	252,829	0	252,829
329-0000-382.25-00 Bell County Contributions	1,000,000	1,000,000	0	1,000,000
329-0000-383-05-00 FAA Grant Reimbursements	1,819,308	1,819,308	0	1,819,308
329-0000-391.05-00 Sale of Bonds	6,000,000	6,000,000	0	6,000,000
Subtotal - Revenues	12,218,487	12,312,374	6,419	12,318,793
COMPLETED BOND PROJECTS:				
Expenditures:				
329-3490-800.57-10 Cost of Issuance		55,777	0	55,777
<i>TOTAL - Completed Capital Projects:</i>		55,777	0	55,777
ACTIVE BOND PROJECTS:				
Expenditures:				
329-3490-800.44-20 Professional Services	63,962	62,115	0	62,115
329-3490-800.57-12 Skylark Project	43,169	43,024	0	43,024
329-3490-800.57-18 ARFF Gear	72,044	0	72,001	72,001
329-3490-800.57-80 RGAAF Project**	11,260,808	10,651,063	12,878	10,663,941
329-3490-800.95-25 Transfer to RGAAF	177,200	177,200	0	177,200
<i>TOTAL - Active Capital Projects:</i>		11,617,183	10,933,401	11,018,280
Subtotal - Expenditures (All Projects)	11,617,183	10,989,178	84,879	11,074,057
Revenues over Expenditures		1,323,195	(78,460)	1,244,735
Ending Fund Balance		1,323,195	(78,460)	1,244,735
Outstanding FAA Grant Reimbursements as of 3/31/09				(81,881)
				1,162,854
April 30, 2009				
* Unaudited				

UNALLOCATED FUND BALANCE:				
Total Revenues:			12,318,793	
(less) Expenditures - Completed Projects:		55,777		
(less) Project Estimates - Active Projects:		11,617,183		
Total Allocations			11,672,960	
Available Fund Balance:			645,833	

** The RGAAF Project Budget includes \$600 K in contingency. If not needed, this amount will be returned to the fund balance.

**City of Killeen
Financial Report
Certificates of Obligation 2002
Revenues and Expenditures**

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			488	
Revenues:				
330-0000-361.05-00 Interest Income	20,000	25,810	3	25,813
330-0000-391.05-00 Sale of Bonds	2,000,000	2,000,000	0	2,000,000
Subtotal - Revenues	2,020,000	2,025,810	3	2,025,813

COMPLETED BOND PROJECTS:

Expenditures:

Capital Projects:

330-3490-800-57&74 Cost of Issuance		41,614	0	41,614
330-3490-800-58-20 Purchase of Property		654,415	0	654,415
330-3490-800-91-08 Transfer to Golf Fund		14,555	0	14,555
330-3490-800-58-25 Facilities Improvements		1,314,739	0	1,314,739
<i>TOTAL - Completed Capital Projects:</i>		<i>2,025,322</i>	<i>0</i>	<i>2,025,322</i>

ACTIVE BOND PROJECTS:

Expenditures:

Capital Projects:

<i>TOTAL - Active Capital Projects:</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
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Subtotal - Expenditures (All Projects)		2,025,322	0	2,025,322
Revenues over Expenditures		488	3	490
Ending Fund Balance		488	490	490

April 30, 2009

* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues:		2,025,813		
(less) Expenditures - Completed Projects:	2,025,322			
(less) Project Estimates - Active Projects:	0			
Total Allocations		2,025,322		

Available Fund Balance: 490

**City of Killeen
Financial Report
Certificates of Obligation 2003
Revenues and Expenditures**

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			3,629,032	
Revenues:				
331-0000-361.05-00 Interest Income	80,000	587,356	28,817	616,172
331-0000-371-95-29 Transfer from AVN PFC	564,368	1,032,426	0	1,032,426
331-0000-383-05-00 FAA Grant Reimbursements	3,934,684	3,934,684	0	3,934,684
331-0000-391.05-00 Sale of Bonds	9,000,000	9,000,000	0	9,000,000
Subtotal - Revenues	13,579,052	14,554,465	28,817	14,583,282
COMPLETED BOND PROJECTS:				
Expenditures:				
331-3490-800-57-10 Cost of Issuance		84,983	0	84,983
331-3490-800-95-25 Transfer to RGAAF (FY 04-05)		600,000	0	600,000
331-3490-800-95-25 Transfer to RGAAF (FY 05-06)		500,000	0	500,000
331-3490-800-95-25 Transfer to RGAAF (FY 06-07)		300,000	0	300,000
<i>TOTAL - Completed Projects:</i>		<i>1,484,983</i>	<i>0</i>	<i>1,484,983</i>
ACTIVE BOND PROJECTS:				
Expenditures:				
Capital Projects:				
331-3490-800-44-20 Professional Services	1,800	0	1,800	1,800
331-3490-800-57-13 Charter Package	109,350	0	42,780	42,780
331-3490-800-57-80 RGAAF Project**	8,898,188	8,898,188		8,898,188
331-3490-800-60-15 T-Hanger	556,301	542,261	0	542,261
331-3490-800-95-43 Transfers to DSF - 431	490,000	0	490,000	490,000
331-3490-800-57-04 Pavement Rehabilitation	47,000	0	2,030	2,030
<i>TOTAL - Active Capital Projects:</i>	<i>10,102,639</i>	<i>9,440,450</i>	<i>536,610</i>	<i>9,977,060</i>
Subtotal - Expenditures (All Projects)		10,925,433	536,610	11,462,043
Revenues over Expenditures		3,629,032	(507,793)	3,121,239
Ending Fund Balance		3,629,032	3,121,239	3,121,239
Audit Entry 9/30/07				1,120,290
				4,241,528
April 30, 2009				
* Unaudited				
UNALLOCATED FUND BALANCE:				
Total Revenues:			14,583,282	
(less) Expenditures - Completed Projects:	1,484,983			
(less) Revised Project Estimate - Active Projects:	10,102,639			
(less) Passenger Boarding Bridges- Interfund Loan	1,017,458			
Total Allocations:			12,605,080	
Unallocated Fund Balance:			1,978,201	

** The RGAAF Project Budget includes \$1.1 million in contingency. If not needed, this amount will be returned to the fund balance.

**City of Killeen
Financial Report
Certificates of Obligation 2004 - Golf Course Revenue C/O
Revenues and Expenditures**

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			24,987	
Revenues:				
332-0000-361-05-00 Interest Income	3,000	22,054	149	22,203
332-0000-391.05-00 Sale of Bonds	3,000,000	2,979,026	0	2,979,026
Subtotal - Revenues	3,003,000	3,001,081	149	3,001,230
<u>COMPLETED BOND PROJECTS:</u>				
Expenditures:				
Capital Projects:				
332-3490-800-57-10 Cost of Issuance		21,014	0	21,014
332-Misc Operations (FY 04-05)		84,258	0	84,258
332-3490-800-91-08 Transfer to Golf Fund (FY 04-05)		101,865	0	101,865
332-Misc Operations (FY 05-06)		30,895	0	30,895
332-3490-800-61-10 Furniture and Fixtures		4,429	0	4,429
<i>TOTAL - Completed Capital Projects:</i>		<i>242,461</i>	<i>0</i>	<i>242,461</i>
<u>ACTIVE BOND PROJECTS:</u>				
Expenditures:				
Capital Projects:				
332-3490-800-58-25 Golf Course Improvements	2,755,823	2,733,633	0	2,733,633
<i>TOTAL - Active Capital Projects:</i>	<i>2,755,823</i>	<i>2,733,633</i>	<i>0</i>	<i>2,733,633</i>
Subtotal - Expenditures (All Projects)		2,976,093	0	2,976,093
Revenues over Expenditures		24,987	149	25,136
Ending Fund Balance		24,987	25,136	25,136
April 30, 2009 * Unaudited				

UNALLOCATED FUND BALANCE:				
Total Revenues:		3,001,230		
(less) Expenditures - Completed Projects:	242,461			
(less) Project Estimates - Active Projects:	<u>2,755,823</u>			
Total Allocations		<u>2,998,284</u>		
Available Fund Balance:		2,946		

**City of Killeen
Financial Report
Certificates of Obligation 2004
Revenues and Expenditures**

	AUTHORIZATION S	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			326,988	
Revenues:				
333-0000-361-05-00 Interest Income	15,000	122,977	2,231	125,209
333-0000-391.05-00 Sale of Bonds	3,000,000	2,979,026	0	2,979,026
Subtotal - Revenues	3,015,000	3,102,004	2,231	3,104,235
<u>COMPLETED BOND PROJECTS:</u>				
Expenditures:				
Capital Projects:				
333-0000-800-57-10 Cost of Issuance		27,444	0	27,444
333-0000-800.56-10 FD - 4 Ambulances		440,000	0	440,000
333-0000-800.56-11 FD - Quint Truck		564,276	0	564,276
333-0000-800.56-83 Wdn GoldenGatBrdgwood		164,126	0	164,126
333-3490-800.56-81 Timberridge:Wdng Rosewood		294,337	0	294,337
333-3490-800.56-82 Wht Rock Ph I:Wdng Rosewd		176,668	0	176,668
333-3490-800.56-84 Wht Rock Ph II:Wdng Rosewd		233,712	0	233,712
333-3490-800.56-85 Wht Rock Ph II:Wdng SulfSpring		104,698	0	104,698
333-3490-800.56-86 Wht Rock Ph I:Wdng Plat		41,130	0	41,130
333-0000-800.61-10 Fleet - Equipment	728,625	728,625	0	728,625
<i>TOTAL - Completed Capital Projects:</i>		<i>2,775,016</i>	<i>0</i>	<i>2,775,016</i>
<u>ACTIVE BOND PROJECTS:</u>				
Expenditures:				
333-3490-800.56-63 City Owner Agreement	323,393	0	0	0
<i>TOTAL - Active Capital Projects:</i>	<i>323,393</i>	<i>0</i>	<i>0</i>	<i>0</i>
Subtotal - Expenditures (All Projects)		2,775,016	0	2,775,016
Revenues over Expenditures		326,988	2,231	329,219
Ending Fund Balance		326,988	329,219	329,219
April 30, 2009				
* Unaudited				
UNALLOCATED FUND BALANCE:				
Total Revenues:		3,104,235		
(less) Expenditures - Completed Projects:	2,775,016			
(less) Project Estimates - Active Projects:	<u>323,393</u>			
Total Allocations		<u>3,098,409</u>		
Available Fund Balance:		5,826		

*Unallocated fund balance is reserved for future City-owner agreements.

**City of Killeen
Financial Report
Certificates of Obligation 2005
Revenues and Expenditures**

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			5,385,721	
Revenues:				
335-0000-361-05-00 Interest Income	200,000	1,143,708	31,211	1,174,919
335-0000-391.05-00 Sale of Bonds	11,500,000	11,500,000	0	11,500,000
Subtotal - Revenues	11,700,000	12,643,708	31,211	12,674,919
COMPLETED BOND PROJECTS:				
Expenditures:				
Capital Projects:				
335-0000-800-57-10 Cost of Issuance		172,537	0	172,537
335-3490-800.56-60 BCCC Tower		213,851	0	213,851
335-3490-800.56-62 TXDOT / CTE Projects		988,900	0	988,900
335-3490-800.56-65 Street Equipment - Paver		116,680	0	116,680
335-3490-800.56-66 Fire - Ambulances		279,424	0	279,424
335-3490-800.56-67 Street Maintenance Equip		157,025	0	157,025
<i>TOTAL - Completed Capital Projects:</i>		<i>1,928,417</i>	<i>0</i>	<i>1,928,417</i>
ACTIVE BOND PROJECTS:				
Expenditures:				
Capital Projects:				
335-3490-800.56-63 City Owner Agreements	5,000,000	2,482,041	1,004,741	3,486,782
335-3490-800.56-64 Building Purchase - One Stop	2,512,000	2,059,301	1,000	2,060,301
335-3490-800.56-68 Trimmier - 3470 - Stagecoach	2,052	2,052	0	2,052
335-3490-800.56-69 Trimmier Road - Design	300,000	189,732	89,105	278,837
335-3490-800.56-70 Watercrest Road - Design	500,000	303,872	153,583	457,455
335-3490-800.56-87 Elms/Cody Poe/Robinett RD	893,035	292,572	232,039	524,611
<i>TOTAL - Active Capital Projects:</i>	<i>9,207,087</i>	<i>5,329,570</i>	<i>1,480,468</i>	<i>6,810,038</i>
Subtotal - Expenditures (All Projects)		7,257,987	1,480,468	8,738,455
Revenues over Expenditures		5,385,721	(1,449,257)	3,936,464
Ending Fund Balance		5,385,721	3,936,464	3,936,464
April 30, 2009				
* Unaudited				

UNALLOCATED FUND BALANCE:

Total Estimated Revenues:	12,674,919
(less) Expenditures - Completed Projects:	1,928,417
(less) Project Estimates - Active Projects:	<u>9,207,087</u>
Total Allocations	<u>11,135,504</u>
Available Fund Balance:	1,539,415 *

* Includes \$500,000 (from Trimmier-3470-Stage Road funding A/C#335-3490-800.56-68) for Elm Road Contingencies.

**City of Killeen
Financial Report
Certificate of Obligation Bonds 2009
Revenues and Expenditures**

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance		0	0	
Revenues:				
340-0000-361.05-00 Interest Income	50,000	0	0	0
340-0000-362-05-10 Contribution & Donattion - Long Branch Skate Park		0	3,169	3,169
340-0000-391-05-00 Sale of Bonds - Certificate of Obligation Bonds	7,000,000	0	0	0
Subtotal - Revenues	7,050,000	0	3,169	3,169
ACTIVE BOND PROJECTS:				
Expenditures:				
Capital Projects:				
340-3490-800-56-33 Special Needs Park	100,000	0	0	0
340-3490-800-56-34 Restrooms at Condor and Davis Park	150,000	0	0	0
340-3490-800-56-36 Long Branch Skate Park	100,000	0	0	0
340-3490-800-56-98 Aquatic Facility - Construction	1,500,000	0	0	0
340-3490-800-56-99 Lions Park Hike & Bike	1,500,000	0	1,600	1,600
COMMUNITY SERVICES:	3,350,000			
340-3490-800-57-10 Cost of Issuance	50,000	0	0	0
340-3490-800-42-45 Landfill Maintenance	324,000	0	0	0
340-3490-800-56-31 AS400 Replacement	108,000	0	87,433	87,433
340-3490-800-61-35 Street Dept. Equipment	1,500,000	0	922,333	922,333
340-3490-800-61-35 Solid Waste Equipment	1,676,000	0	0	0
340-3490-800-58-12 Field Computers	42,000	0	36,835	36,835
OTHER:	3,700,000			
TOTAL - Active Capital Projects:	7,050,000	7,050,000	0	1,048,201
Subtotal - Expenditures (All Projects)		0	1,048,201	1,048,201
Revenues over Expenditures		0	(1,045,032)	(1,045,032)
Ending Fund Balance		0	(1,045,032)	(1,045,032)
April 30, 2009 * Unaudited				
UNALLOCATED FUND BALANCE:				
Total Revenues:			3,169	
(less) Project Estimates - Active Projects:	7,050,000			
Total Allocations			7,050,000	
Available Fund Balance:			(7,046,831)	

**City of Killeen
Financial Report
W & S Bond Series 1999
Revenues and Expenditures**

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance	0	0	8,204	
Revenues:				
380-0000-361.05-00 Interest Income	0	1,147,024	23	1,147,046
380-0000-363-9900 Misc Receipts	0	5,139	0	5,139
380-0000-391.05-00 Sale of Bonds	9,000,000	9,000,000	0	9,000,000
Subtotal - Revenues	9,000,000	10,152,162	23	10,152,185

COMPLETED BOND PROJECTS:

Expenditures:

380-3495-800.59-95 Cost of Issuance		156,293	0	156,293
380-3495-800.59-20 30" Waterline - Station 6		1,423,643	0	1,423,643
380-3495-800.74-00 Reese Creek Lift Stn Elec Inst		0	0	0
380-3495-800.59.35 Airport Elevated Tank		996,715	0	996,715
380-3495-800.74-00 Expense		56,877	0	56,877
380-3495-800.59-25 Purchase Infrastructure		158,131	0	158,131
380-3495-800.59-10 Booster Pump Station #6		808,326	0	808,326
380-3495-800.57.95 W.O. #9-2 C.O.		38,829	0	38,829
380-3495-800.59-15 Lift Station #6 \ Force MN		2,390,542	0	2,390,542
380-3495-800.59-05 Southeast Elevated Tank		1,756,202	0	1,756,202
380-3495-800.59.40 Rodeo Tank Rehab Design		23,000	0	23,000
380-3495-800.59-30 W.O. #10 - I&I Program		1,476,316	0	1,476,316
380-3495-800-61-50 Furniture an Fixtures		400	0	400
Various Operations 2001-02		191,109	0	191,109
Various Operations 2002-03		177,411	0	177,411
Various Operations 2003-04		226,967	0	226,967
Various Operations 2004-05		197,286	0	197,286
380-3495-800.61-10 Motor Vehicles		65,911	0	65,911
<i>TOTAL - Completed Capital Projects:</i>		10,143,958	0	10,143,958

ACTIVE BOND PROJECTS:

Expenditures:

<i>TOTAL - Active Capital Projects:</i>	0	0	0	0
Subtotal - Expenditures (All Projects)		10,143,958	0	10,143,958
Revenues over Expenditures		8,204	23	8,227
Ending Fund Balance		8,204	8,227	8,227

April 30, 2009

* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues:		10,152,185		
(less) Expenditures - Completed Projects:	10,143,958			
(less) Revised Project Estimate - Active Projects:	0			
Total Allocations:		10,143,958		

Available Fund Balance:

8,227

**City of Killeen
Financial Report
W & S Bond Series 2001
Revenues and Expenditures**

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance		0	945,807	
Revenues:				
381-0000-361.05-00 Interest Income	0	550,057	6,263	556,320
381-0000-391.05-00 Sale of Bonds	8,700,000	8,700,000	0	8,700,000
Subtotal - Revenues	8,700,000	9,250,057	6,263	9,256,320

COMPLETED BOND PROJECTS:

Expenditures:

381-3495-800.57-10 Cost of Issuance		90,000	0	90,000
381-3495-800.57-44 Airport Water Line		935,370	0	935,370
381-3495-800.57-45 Airport Pump Station		419,142	0	419,142
381-3495-800.57-47 Onion Road Water Line		0	0	0
381-3495-800.57-49 South Trimmier Rd Wtr Line		105	0	105
381-3495-800.74-00 Expense		23,190	0	23,190
381-3495-800.57-41 Little Nolan Trib #1 Phase II		707,512	0	707,512
381-3495-800.57-42 Little Nolan Trib #1 Phase III		205,652	0	205,652
381-3495-800.57-43 Robinett Road Water Line		1,390,850	0	1,390,850
381-3495-800.57-46 Master Plan - WO18 I&I Pg		997,433	0	997,433
381-3495-800.57-48 WS Young South Water Line		440,719	0	440,719
381-3495-800.57-62 Old FM 440 Water Line		1,207,810	0	1,207,810
381-3495-800.57-67 Master Plan Update 2002		55,305	0	55,305
381-3495-800.57-63 McMillan Storage Tank-Design		127,533	0	127,533
381-3495-800.57-77 East Loop Waterline		1,653,200	0	1,653,200
<i>TOTAL - Completed Capital Projects:</i>		8,253,821	0	8,253,821

ACTIVE BOND PROJECTS:

Expenditures:

381-3495-800.57-59 Hwy 195 Water Line	365,050	50,429	9,000	59,429
381-3495-800.57-79 Wastewater Metering	58,577	0	29,995	29,995
<i>TOTAL - Active Capital Projects:</i>	423,627	50,429	38,995	89,424

Subtotal - Expenditures (All Projects)		8,304,250	38,995	8,343,245
Revenues over Expenditures		945,807	(32,732)	913,075
Ending Fund Balance		945,807	913,075	913,075

April 30, 2009

* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues:		9,256,320		
(less) Expenditures - Completed Projects:	8,253,821			
(less) Revised Project Estimates - Active Projects:	<u>423,627</u>			
Total Allocations:		<u>8,677,448</u>		

Available Fund Balance:

578,872

**City of Killeen
Financial Report
Water & Sewer Revenue Bonds Series 2004
Revenues and Expenditures**

	PROJECT AUTHORIZATIONS	Activity through 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			3,454,200	
Revenues:				
382-0000-361-05-00 Interest Income	491,000	1,631,967	23,689	1,655,656
382-0000-391.05-00 Sale of Bonds	21,000,000	21,003,884	0	21,003,884
Subtotal - Revenues	21,491,000	22,635,851	23,689	22,659,540

COMPLETED BOND PROJECTS:

Expenditures:

Capital Projects:

382-0000-800-57-10 Cost of Issuance		118,377	0	118,377
382-3495-800.54-01 Trimmier Creek Interceptor Ph-1		0	0	0
382-3495-800.54-02 Trimmier Creek Interceptor Ph-2		0	0	0
382-3495-800.54-03 Diversion Inrceptor Phase I		433,914	0	433,914
382-3495-800.54-04 East Loop Waterline Ext Ph I		76,349	0	76,349
382-3495-800.54-05 East Loop Waterline Ext Ph II		455	0	455
382-3495-800.54-06 McMillan Mtn Storage Tank		962,824	0	962,824
382-3495-800.54-08 Lift Stn #2/Force Main		2,604,823	2,200	2,607,023
382-3495-800.54-12 Cunningham Rd Waterline		828,574	0	828,574
382-3495-800.54-20 Lift Stn #21 & Force Main		128,275	0	128,275
382-3495-800.54-25 Lift Stn #26, F.M., S. CC Gravity		958,065	0	958,065
382-3495-800.54-26 Reece Creek Loop Waterline		450,332	0	450,332
382-3495-800.54-27 Eastside Infrastructure		5,545,340	0	5,545,340
382-3495-800.54-28 Hwy 195 Wastewater Impr		1,639,322	0	1,639,322
<i>TOTAL - Completed Capital Projects:</i>		<i>13,746,651</i>	<i>2,200</i>	<i>13,748,851</i>

ACTIVE BOND PROJECTS:

Expenditures:

Capital Projects:

382-3495-800.54-10 Downtown Infrastructure Design	2,526,622	1,850,659	575,681	2,426,340
382-3495-800.54-11 City Participation/Lift Stns&FM's	700,000	396,162	0	396,162
382-3495-800.54-15 Utilities Building	1,500,000	1,296,074	2,250	1,298,324
382-3495-800.54-17 Nth Reece Crk Interc Phase I	522,271	522,271	0	522,271
382-3495-800.54-18 Lift Stn #20 & Force Main	1,143,261	1,099,818	38,327	1,138,145
382-3495-800.54-23 Hwy 195 Waterline Extension	994,700	270,016	15,244	285,260
382-3495-800.54-24 W. Stagecoach Rd Waterline	299,250	0	0	0
382-3495-800.54-36 PRJ 1S - Lift Station	748,650	0	0	0
<i>TOTAL - Active Capital Projects:</i>	<i>8,434,754</i>	<i>5,435,000</i>	<i>631,502</i>	<i>6,066,502</i>

Subtotal - Expenditures (All Projects)	8,434,754	19,181,651	633,702	19,815,353
Revenues over Expenditures		3,454,200	(610,013)	2,844,187
Ending Fund Balance		3,454,200	2,844,187	2,844,187

April 30, 2009

* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues:		22,659,540		
(less) Expenditures - Completed Projects:	13,748,851			
(less) Project Estimates - Active Projects:	8,434,754			
Total Allocations		22,183,605		

Available Fund Balance: 475,935

**City of Killeen
Financial Report
Water and Sewer Revenue Bonds Series 2007
Revenues and Expenditures**

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			19,645,106	
Revenues:				
384-0000-361-05-00 Interest Income	200,000	571,057	165,882	736,939
384-0000-361.20-10 Market Value Adjustment	0	(4,750)	0	(4,750)
384-0000-391.05-00 Sale of Bonds	21,096,978	21,096,978	0	21,096,978
Subtotal - Revenues	21,296,978	21,663,285	165,882	21,829,167
COMPLETED BOND PROJECTS:				
Expenditures:				
Capital Projects:				
384-0000-800-57-10 Cost of Issuance		115,963	0	115,963
<i>TOTAL - Completed Capital Projects:</i>		<i>0</i>	<i>115,963</i>	<i>0</i>
ACTIVE BOND PROJECTS:				
Expenditures:				
384-3495-800.54-30 PRJ 1W - Reece Creek Road	2,931,506	8,000	0	8,000
384-3495-800.54-31 PRJ 2W - Bundrant Expansion	2,699,974	1,221,299	706,863	1,928,162
384-3495-800.54-32 PRJ 3W - Southeast Loop	2,181,333	0	2,181,333	2,181,333
384-3495-800.54-34 PRJ 4W - Pump Station 3 Upgrade	3,360,000	0	99,407	99,407
384-3495-800.54-36 PRJ 1S - Lift Station #8	1,086,200	31,850	518,826	550,676
384-3495-800.54-38 PRJ 2S - Trimmier Creek	2,565,178	0	595,257	595,257
384-3495-800.54-42 PRJ 3S - Trimmier Creek	972,965	0	16,000	16,000
384-3495-800.54-43 PRJ 4S - Lift Station 20/FM/SH195	2,769,811	241,375	1,286,739	1,528,114
384-3495-800.54-44 PRJ 5S - Lift Station 22 and FM	1,649,460	0	0	0
384-3495-800.54-53 Lake Road Waterline	136,650	10,700	79,289	89,989
384-3495-800.54-55 W&S Master Plan Update	147,275	0	20,891	20,891
384-3495-800.54-60 Professional Services Eastside Ph 2	641,901	388,992	79,002	467,995
384-3490-800-56-98 Family Aquatic Center - Construction	243,096	0	0	0
<i>TOTAL - Active Capital Projects:</i>		<i>21,385,349</i>	<i>1,902,216</i>	<i>5,583,607</i>
Subtotal - Expenditures (All Projects)	21,385,349	2,018,179	5,583,607	7,601,786
Revenues over Expenditures		19,645,106	(5,417,725)	14,227,381
Ending Fund Balance		19,645,106	14,227,381	14,227,381
April 30, 2009 * Unaudited				

UNALLOCATED FUND BALANCE:

Total Revenues:	21,829,167
(less) Expenditures - Completed Projects:	115,963
(less) Project Estimates - Active Projects:	<u>21,385,349</u>
Total Allocations	<u>21,501,312</u>

Available Fund Balance: 327,855

**City of Killeen
Financial Report
Solid Waste Revenue Bonds Series 2005
Revenues and Expenditures**

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY2008-09 Actual	Total Actual
Beginning Fund Balance			200,639	
Revenues:				
385-0000-361-05-00 Interest Income	150,000	516,472	1,362	517,834
385-0000-391.05-00 Sale of Bonds	9,100,000	9,100,000	0	9,100,000
Subtotal - Revenues	9,250,000	9,616,472	1,362	9,617,834
COMPLETED BOND PROJECTS:				
Expenditures:				
Capital Projects:				
385-3490-800-57-10 Cost of Issuance		131,137	0	131,137
385-3490-800-58-56 Heavy Equipment Solid Waste		402,574	0	402,574
<i>TOTAL - Completed Capital Projects:</i>	<i>0</i>	<i>533,712</i>	<i>0</i>	<i>533,712</i>
ACTIVE BOND PROJECTS:				
Expenditures:				
Capital Projects:				
385-3490-800-58-50 Solid Waste Admin Facility	1,563,595	1,482,456	85,490	1,567,945
385-3490-800-58-51 KRC Development	0	0	0	0
385-3490-800-58-52 Transfer Station & Compost Site	7,401,981	7,399,666	0	7,399,666
385-3490-800-61-50 Furniture & Fixtures	55,223	0	54,799	54,799
<i>TOTAL - Active Capital Projects:</i>	<i>9,020,799</i>	<i>8,882,121</i>	<i>140,289</i>	<i>9,022,410</i>
Subtotal - Expenditures (All Projects)	9,020,799	9,415,833	140,289	9,556,122
Revenues over Expenditures		200,639	(138,927)	61,712
Ending Fund Balance		200,639	61,712	61,712
April 30, 2009 * Unaudited				
UNALLOCATED FUND BALANCE:				
Total Revenues:		9,617,834		
(less) Expenditures - Completed Projects:	533,712			
(less) Project Estimates - Active Projects:	9,020,799			
Total Allocations		9,554,511		
Available Fund Balance:		63,323		

APPENDIX A
GREATER KILLEEN
CHAMBER OF COMMERCE

Greater Killeen Chamber of Commerce
Statement of Cash Flows
October 2008 through April 2009

Ordinary Income/Expense	<u>Oct '08 - Apr 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4003 · City of Killeen	499,125.00	668,650.00	-169,525.00	74.65%
4004 · ED-City of Harker Heights	9,375.00	12,500.00	-3,125.00	75.0%
4023 · Young Professionals	1,462.50	0.00	1,462.50	100.0%
4034 · Interest Income	0.00	300.00	-300.00	0.0%
4042 · Misc Income				
4042.3 · Other	500.00			
Total 4042 · Misc Income	<u>500.00</u>			
4061 · Encumbered Funds from PY 06-07	61,500.00	61,500.00	0.00	100.0%
4064 · PY Fund	181,802.19	188,900.85	-7,098.66	96.24%
Total Income	<u>753,764.69</u>	<u>931,850.85</u>	<u>-178,086.16</u>	<u>80.89%</u>
Gross Profit	753,764.69	931,850.85	-178,086.16	80.89%
Expense				
5000 · Contract Labor	0.00	300.00	-300.00	0.0%
5001 · Insurance (All Insurance Product)				
5001.1 · Insurance Directors	0.00	870.00	-870.00	0.0%
5002 · Insurance Staff	10,387.83	17,540.00	-7,152.17	59.22%
5003 · Insurance Workers Comp	695.31	1,374.00	-678.69	50.61%
5035 · Insurance-Property	585.65	2,770.00	-2,184.35	21.14%
Total 5001 · Insurance (All Insurance Product)	<u>11,668.79</u>	<u>22,554.00</u>	<u>-10,885.21</u>	<u>51.74%</u>
5005 · Professional Dev	1,699.20	5,500.00	-3,800.80	30.9%
5006 · Retirement	10,927.26	19,114.00	-8,186.74	57.17%
5007 · Payroll-Salaries & Wages	167,377.00	318,573.00	-151,196.00	52.54%
5009 · Payroll Taxes	11,920.08	26,282.00	-14,361.92	45.36%
5021 · Bank Service Charges	100.00	200.00	-100.00	50.0%
5022 · Business Expense	2,719.56	5,000.00	-2,280.44	54.39%
5022.1 · Young Professional	1,106.33			
5025 · Dues & Subscriptions	4,464.82	5,300.00	-835.18	84.24%
5026 · Internet Service	1,005.00	600.00	405.00	167.5%
5030 · Office Equipmt/Purchase/Repair				
5030.2 · Office Furniture/Equipment	516.35			
5030.3 · Copy Machine	1,812.69			
5030.4 · Postage Machine (Mailing System)	661.50			
5030.5 · Computer Hardware	2,176.94			
5030.6 · Computer Software	131.82			
5030.7 · Computer Service/Repair	72.65			
5030.8 · Riso	437.50			
5030 · Office Equipmt/Purchase/Repair - Other	0.00	10,000.00	-10,000.00	0.0%
Total 5030 · Office Equipmt/Purchase/Repair	<u>5,809.45</u>	<u>10,000.00</u>	<u>-4,190.55</u>	<u>58.1%</u>
5041 · Legal & Accounting	626.92	4,500.00	-3,873.08	13.93%
5042 · Meeting Expense	1,855.54	5,500.00	-3,644.46	33.74%
5043 · Miscellaneous	0.00	150.00	-150.00	0.0%
5044 · Office Building/Maintenance	1,969.21	5,000.00	-3,030.79	39.38%
5045 · Office Supplies	2,140.68	5,000.00	-2,859.32	42.81%
5051 · Postage	624.44	2,000.00	-1,375.56	31.22%
5061 · Storage	495.75	800.00	-304.25	61.97%
5062 · Taxes & Licenses	702.16	700.00	2.16	100.31%

Greater Killeen Chamber of Commerce
Statement of Cash Flows
October 2008 through April 2009

	<u>Oct '08 - Apr 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5063 · Telephone				
5063.1 · Local Service - Embarq	1,116.80			
5063.2 · Long Distance - Sprint	183.16			
5063.3 · Cell Phone	1,295.26			
5063.5 · Teleconferencing	35.36			
5063 · Telephone - Other	0.00	5,000.00	-5,000.00	0.0%
Total 5063 · Telephone	<u>2,630.58</u>	<u>5,000.00</u>	<u>-2,369.42</u>	<u>52.61%</u>
5064 · Utilities	2,714.29	7,000.00	-4,285.71	38.78%
5065 · Vehicle				
5065.1 · Car Allowance	8,180.00			
5065.2 · Mileage	1,267.58			
5065.3 · Chamber Van	185.01			
5065 · Vehicle - Other	85.41	15,000.00	-14,914.59	0.57%
Total 5065 · Vehicle	<u>9,718.00</u>	<u>15,000.00</u>	<u>-5,282.00</u>	<u>64.79%</u>
5095 · Contingency	38,791.57	134,552.85	-95,761.28	28.83%
5132 · Awards/Recognition				
5132.1 · Volunteer Appreciation	696.01			
5132 · Awards/Recognition - Other	251.80	2,000.00	-1,748.20	12.59%
Total 5132 · Awards/Recognition	<u>947.81</u>	<u>2,000.00</u>	<u>-1,052.19</u>	<u>47.39%</u>
5164 · Printing-Marketing-Advertising				
5052 · Printing-Admin	229.64	1,000.00	-770.36	22.96%
5085 · Advert & Marketing	2,653.16	3,500.00	-846.84	75.81%
5164 · Printing-Marketing-Advertising - Other	647.17	1,200.00	-552.83	53.93%
Total 5164 · Printing-Marketing-Advertising	<u>3,529.97</u>	<u>5,700.00</u>	<u>-2,170.03</u>	<u>61.93%</u>
5209 · Special Activities*				
5209.4 · Christmas Decorations	597.50			
5209 · Special Activities* - Other	0.00	600.00	-600.00	0.0%
Total 5209 · Special Activities*	<u>597.50</u>	<u>600.00</u>	<u>-2.50</u>	<u>99.58%</u>
5220 · Travel	1,167.45	4,000.00	-2,832.55	29.19%
5300 · Strategy #1 (Fort Hood Growth)				
5302 · HOTDA	0.00	3,500.00	-3,500.00	0.0%
5303 · AUSA	2,702.96	6,000.00	-3,297.04	45.05%
5305 · Veteran's Inventory Surveys	0.00	1,000.00	-1,000.00	0.0%
5306 · Fort Hood Activities	436.55	1,000.00	-563.45	43.66%
5307 · Second Runway Task Force	0.00	2,000.00	-2,000.00	0.0%
Total 5300 · Strategy #1 (Fort Hood Growth)	<u>3,139.51</u>	<u>13,500.00</u>	<u>-10,360.49</u>	<u>23.26%</u>
5400 · Strategy #2 (Higher Education)				
5401 · Legislative Events	5,820.34	6,000.00	-179.66	97.01%
5402 · Support Materials	7,705.00	8,000.00	-295.00	96.31%
5403 · Two-Step Brochure	0.00	3,000.00	-3,000.00	0.0%
5404 · Marketing & Communications	21,000.00	49,500.00	-28,500.00	42.42%
5405 · Tech Research Ctr Consultant	0.00	25,000.00	-25,000.00	0.0%
5406 · Friends of Texas A & M	0.00	2,000.00	-2,000.00	0.0%
Total 5400 · Strategy #2 (Higher Education)	<u>34,525.34</u>	<u>93,500.00</u>	<u>-58,974.66</u>	<u>36.93%</u>
5500 · Strategy #3 (Regional Airport)				
5501 · Regional A/P Promotional Commit	3,486.63	10,000.00	-6,513.37	34.87%

Greater Killeen Chamber of Commerce
Statement of Cash Flows
October 2008 through April 2009

	<u>Oct '08 - Apr 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5502 · Airline Consultant	1,980.00	12,000.00	-10,020.00	16.5%
5503 · Airline Presentation	0.00	1,000.00	-1,000.00	0.0%
Total 5500 · Strategy #3 (Regional Airport)	5,466.63	23,000.00	-17,533.37	23.77%
5600 · Strategy #4 (Bus. Dev.)				
5601 · BRC Operations	26,487.99	35,000.00	-8,512.01	75.68%
5602 · Company Calls	0.00	300.00	-300.00	0.0%
5603 · Central Texas Economic Corridor	28,047.07	28,000.00	47.07	100.17%
5604 · IAMC Conference Travel	3,132.25	4,000.00	-867.75	78.31%
5605 · NAIOP Travel	1,185.59	2,000.00	-814.41	59.28%
5607 · Industrial Cluster Development	19,629.19	35,000.00	-15,370.81	56.08%
5610 · ICSC Travel & Registration	1,840.11	2,500.00	-659.89	73.6%
5611 · ICSC Meeting Materials	0.00	1,500.00	-1,500.00	0.0%
5612 · Economic Impact Analysis	850.00	2,125.00	-1,275.00	40.0%
5613 · Credit/Background Reports	100.00	800.00	-700.00	12.5%
5614 · Demographic Data Bases	1,095.00	1,000.00	95.00	109.5%
5616 · Defense Contractors Council	87.50	1,000.00	-912.50	8.75%
5618 · Support Materials	355.49	12,500.00	-12,144.51	2.84%
5619 · Retail Marketing/Advertising	4,050.00	20,000.00	-15,950.00	20.25%
Total 5600 · Strategy #4 (Bus. Dev.)	86,860.19	145,725.00	-58,864.81	59.61%
5700 · Strategy #5 (Community Image)				
5703 · Branding Campaign	3,054.83	28,700.00	-25,645.17	10.64%
Total 5700 · Strategy #5 (Community Image)	3,054.83	28,700.00	-25,645.17	10.64%
5800 · Strategy # 6 (Special Projects)				
5801 · TEDC Conferences	1,835.54	3,000.00	-1,164.46	61.19%
5803 · Interactive Website	11,663.00	13,000.00	-1,337.00	89.72%
5804 · Building Database	0.00	500.00	-500.00	0.0%
Total 5800 · Strategy # 6 (Special Projects)	13,498.54	16,500.00	-3,001.46	81.81%
Total Expense	433,854.40	931,850.85	-497,996.45	46.56%
Net Ordinary Income	319,910.29	0.00	319,910.29	100.0%
Net Income	319,910.29	0.00	319,910.29	100.0%

APPENDIX B
SPECIAL ECONOMIC DEVELOPMENT

**City of Killeen
Financial Report
Fund 011 Special Economic Development
Revenues and Expenditures**

	FY 2005-06*	FY 2006-07*	FY 2007-08*	FY 2008-09*
Beginning Fund Balance	\$0.00	\$620,497.73	\$565,004.48	\$164,797.14
Revenues:				
011-0000-361.05-00 Interest Income	25,249.23	32,142.25	12,172.16	802.48
011-0000-363.99-30 Sale of Property	1,050,028.73	0.00	0.00	0.00
Subtotal - Revenues	1,075,277.96	32,142.25	12,172.16	802.48
Expenditures:				
011-0000-495.50-11 Convergys	256,400.00	6,500.00	0.00	0.00
011-0000-495.50-15 Regional Airport Marketing	36,756.00	0.00	88,244.00	145,073.75
011-0000-495.50-19 Loan Settlement	61,624.23	0.00	0.00	0.00
011-0000-495.50-20 Longhorn Intl Site Paving	100,000.00	0.00	0.00	0.00
011-0000-495.50-21 Project OLR	0.00	81,135.50	81,135.50	0.00
011-0000-495.50-23 Texas A&M - CenTex Foundation	0.00	0.00	200,000.00	0.00
011-0000-495.50-24 Tax Increment Reinvestment Zone	0.00	0.00	13,000.00	20,525.87
011-0000-495.50-27 Business Park Signs	0.00	0.00	30,000.00	0.00
Subtotal - Expenditures	454,780.23	87,635.50	412,379.50	165,599.62
Revenues over Expenditures	620,497.73	(55,493.25)	(400,207.34)	(164,797.14)
Ending Fund Balance	\$620,497.73	\$565,004.48	\$164,797.14	\$0.00
April 30, 2009				
*Unaudited				

APPENDIX C
KILLEEN ECONOMIC DEVELOPMENT

Killeen Economic Development Corporation
Statement of Financial Position
As of April 30, 2009

	<u>Apr 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · First National Bank account	77,882.83
1105 · Tex Pool Account 737	4,760,020.37
1110 · Union State Bank account	174,659.79
Total Checking/Savings	<u>5,012,562.99</u>
Total Current Assets	5,012,562.99
Fixed Assets	
5004.. · Land Purchase	
5004..3 · Raytheon Parking Addition	131,830.00
5004..2 · Business Park Signage	28,402.00
Total 5004.. · Land Purchase	<u>160,232.00</u>
1400 · Fixed Assets	
1400-1 · KEDC Owned Land	280,006.67
1400-2 · Land-Industrial Park	1,723,082.38
1400-3 · Land-Convergys	110,000.00
1400-4 · Land-First National	90,303.25
1400-5 · ENTERPRISE CUL-DE-SAC	100,000.00
1405 · Building-Convergys	3,109,791.00
1410 · Building- (First National)	1,705,249.61
1420 · Accumulated Depreciation-Bldg	-461,099.83
1425 · Accumulated Deprec-Bldg	-1,020,960.23
1426 · Accumulated Depr - Land Improv	-77.00
Total 1400 · Fixed Assets	<u>5,636,295.85</u>
Total Fixed Assets	5,796,527.85
Other Assets	
1427 · Accumulated Amortization	-5,799.00
1411 · Loan Origination Fee	5,799.00
2002 · Note Receivable - Shilo Inn	250,000.00
Total Other Assets	<u>250,000.00</u>
TOTAL ASSETS	<u><u>11,059,090.84</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2300 · Loan Payable	
2300-3 · Killeen Industrial Foundation	1,381,479.63
Total 2300 · Loan Payable	<u>1,381,479.63</u>
Total Long Term Liabilities	<u>1,381,479.63</u>
Total Liabilities	1,381,479.63
Equity	
3000 · Opening Bal Equity	
3010 · Fund Balance-Restricted	6,120,833.57
Total 3000 · Opening Bal Equity	<u>6,120,833.57</u>
3900 · Retained Earnings	3,482,843.10
Net Income	73,934.54
Total Equity	<u>9,677,611.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,059,090.84</u></u>

Killeen Economic Development Corporation
Statement of Cash Flows
October 2008 through April 2009

	Oct '08 - Apr 09
Ordinary Income/Expense	
Income	
4000 · City of Killeen Funding	416,260.00
4001.0 · Rent	
4001.1 · Convergys-Rent	190,120.00
4001.2 · First National Bank Texas-Rent	62,466.18
4001.3 · Raytheon-Rent	54,334.14
Total 4001.0 · Rent	306,920.32
4003 · Tenant Reimbursements	
4003-2 · Insurance	6,384.00
Total 4003 · Tenant Reimbursements	6,384.00
4004 · Interest-TexPool	31,171.40
Interest	
Bank Interest Income	802.48
Total Interest	802.48
Total Income	761,538.20
Gross Profit	761,538.20
Expense	
5001 · Membership Gulf Coast Strategic	10,000.00
5003 · HOTDA Contract	109,000.00
5005 · Insurance	
5005-1 · Property	13,870.00
Total 5005 · Insurance	13,870.00
5006 · Professional Fees	
5006-2 · Surveyors/Architect	10,125.00
5006-4 · Legal Fees	1,320.42
5006-5 · Consulting	23,000.00
5006-6 · Second Runway	295,284.43
Total 5006 · Professional Fees	329,729.85
5008 · Repairs & Maintenance	
5008-2 · Building Repairs	112,837.45
5008-3 · Lawn	3,600.00
Total 5008 · Repairs & Maintenance	116,437.45
5009 · Miscellaneous	221.07
5010 · Airport Study	42,160.70
5011 · TAMU CT - Scholarship Fund	66,000.00
6610 · Postage and Delivery	44.11
6940 · Utilities	
6950 · Gas and Electric	140.48
Total 6940 · Utilities	140.48
Total Expense	687,603.66
Net Ordinary Income	73,934.54
Net Income	73,934.54

**City of Killeen
Financial Report
Fund 737 Killeen Economic Development
Revenues and Expenditures**

	FY 2001-02*	FY 2002-03*	FY 2003-04*	FY 2004-05*	FY 2005-06*	FY 2006-07*	FY 2007-08*	FY 2008-09*
Beginning Fund Balance	\$1,268,860.15	\$1,735,358.54	\$2,419,647.60	\$2,016,908.42	\$1,892,910.81	\$2,176,138.20	\$2,883,668.32	\$4,714,809.78
Revenues:								
737-0000-361.05-00 Interest Income	30,498.39	19,126.94	23,478.97	36,509.45	90,261.28	129,295.12	127,911.21	31,171.40
737-0000-371.97-37 Receipts from KEDC	0.00	0.00	0.00	0.00	0.00	0.00	181,000.00	0.00
737-0000-385.05-00 City of Killeen Grant	436,000.00	470,900.00	353,175.00	538,236.00	515,004.00	578,235.00	735,786.00	416,260.00
737-0000-363.99-00 Miscellaneous Receipts	0.00	600,000.00	0.00	0.00	833,113.11	0.00	1,423,011.76	0.00
37-00-00-3132 EDA Grant KBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-00-00-3133 EDA Grant RIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-00-00-3136 Federal Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal - Revenues	466,498.39	1,090,026.94	376,653.97	574,745.45	1,438,378.39	707,530.12	2,467,708.97	447,431.40
Expenditures:								
Capital Projects:								
737-0000-495.74-00 Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000- Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-00-00-5502 Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-00-00-5503 Land Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-00-00-5506 Building Const. Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-02 Dyncorp EDA Grant Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-03 Central Tx Economic Dev.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-04 EDA Infrastructure Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-05 Oakwood Homes Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-06 West Telemarketing	0.00	95,043.59	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-10 Killeen Ind. Found - Land Pr	0.00	0.00	0.00	152,166.44	0.00	0.00	0.00	0.00
737-0000-495.50-11 Convergys Corporation	0.00	57,865.61	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-12 Hymesa Land Purchase	0.00	0.00	653,035.15	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-13 Veterans Cemetery	0.00	0.00	68,358.00	110,244.00	0.00	0.00	0.00	0.00
737-0000-495.50-14 Heart of Texas Defense Alliance	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
737-0000-495.50-15 Regional Airport Marketing	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	4,926.25
737-0000-495.50-16 Raytheon Project	0.00	0.00	0.00	181,332.62	0.00	0.00	0.00	0.00
737-0000-495.50-17 Fort Hood MWVR	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
737-0000-495.50-18 Hotel Property Purchase	0.00	0.00	0.00	0.00	1,055,151.00	0.00	0.00	0.00
737-0000-495.50-22 Parsons Commercial Roof	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00
737-0000-495.50-24 Tax Increment Reinvestment Zo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,474.13
737-0000-495.50-25 2nd Runway Prof Svcs RGAAF	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	295,284.43
737-0000-495.50-26 KIF - Land Sale Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	573,067.51	0.00
737-0000-495.50-28 Killeen Business Park Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,536.00
737-0000-495.74-00 Operation Family Affair	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00
737-0000-531.93-29 Transfer to C/O Const 2001	0.00	252,828.68	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal - Expenditures	0.00	405,737.88	779,393.15	698,743.06	1,155,151.00	0.00	636,567.51	402,220.81
Revenues over Expenditures	466,498.39	684,289.06	(402,739.18)	(123,997.61)	283,227.39	707,530.12	1,831,141.46	45,210.59
Ending Fund Balance	\$1,735,358.54	\$2,419,647.60	\$2,016,908.42	\$1,892,910.81	\$2,176,138.20	\$2,883,668.32	\$4,714,809.78	\$4,760,020.37

April 30, 2009
*Unaudited

APPENDIX D
HOTEL MOTEL

**City of Killeen
Financial Report
Fund 214 Hotel/Motel Occupancy Tax
Revenues and Expenditures**

	FY 2002-03*	FY 2003-04*	FY 2004-05*	FY 2005-06*	FY 2006-07*	FY 2007-08*	FY 2008-09*
Beginning Fund Balance	\$615,418.18	\$568,715.84	\$675,565.72	\$1,011,778.29	\$1,168,059.40	\$1,119,101.54	\$1,529,724.57
Revenues:							
214-0000-363.99-00 Miscellaneous Receipts	\$21,565.38	\$7,822.94	\$2,628.29	\$11,764.76	\$1,237.34	\$916.50	\$646.93
214-0000-363.99-02 Take 190 West Contributions	0.00	0.00	0.00	0.00	0.00	0.00	2,574.22
214-0000-363.99-05 Catering Revenues	408,188.38	233,266.98	79,818.24	63,675.01	64,220.31	87,952.78	29,627.12
214-0000-363.99-10 Event Revenue	222,852.81	273,787.79	333,344.19	340,568.43	351,490.11	430,662.40	248,359.67
214-0000-363.99-10 Exhibit Revenue	0.00	0.00	0.00	9,499.41	3,035.19	0.00	0.00
214-0000-312.20-00 Hotel Occupancy Tax Receipts	791,472.45	975,275.25	1,154,409.69	1,218,647.55	1,428,029.21	1,850,879.92	938,363.24
214-0000-361.05-00 Interest Income	6,652.27	6,469.72	22,881.43	50,102.98	59,519.32	44,825.99	9,680.55
214-0000-371.25-00 Transfer from General Fund	750,000.00	750,000.00	625,000.00	300,500.00	450,000.00	300,000.00	0.00
214-0000-371.40-00 CVB Transfer from General Fund	0.00	0.00	0.00	299,500.00	0.00	0.00	0.00
214-0000-382.60-00 Texas Commission Arts Grant	0.00	0.00	3,541.00	8,330.00	8,330.00	8,247.00	0.00
214-0000-382.60-01 TCA Grant - Take 190 West	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
214-0000-382.65-15 Texas Historical Commission	0.00	0.00	0.00	1,927.00	0.00	0.00	0.00
	2,200,731.29	2,246,622.68	2,221,622.84	2,304,515.14	2,365,861.48	2,723,484.59	1,232,251.73
Expenditures:							
Capital Projects:							
14-00-00-3312 Interest Transfer to GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.74-00 Expense	7,786.67	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.41-10 Office Supplies	0.00	0.00	527.50	973.64	557.37	697.14	721.83
214-0000-531.44-50 Light & Power	0.00	1,838.16	1,018.92	0.00	286.60	0.00	0.00
214-0000-531.55-41 Convention Visitor's Bureau (CVB)	2,027.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.55-43 Grants to the Arts	103,987.00	139,556.60	104,895.00	140,661.58	141,325.00	190,753.00	24,182.00
214-0000-531.55-44 Convention Center Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.55-45 Take 190 West	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
214-0000-531.55-55 Historical Restoration/Preserve	5,667.48	0.00	2,063.72	0.00	10,903.17	7,480.93	5,210.50
214-0000-531.55-56 THC Grant	0.00	0.00	1,791.00	130.00	0.00	0.00	0.00
14-00-00-5545 Parking Lot Pavement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-00-00-5549 Special Projects Plaza/Decorat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.61-62 Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.94-14 Transfer to Debt Service	694,387.00	693,191.00	693,016.00	692,292.00	692,291.00	695,000.00	760,000.00
Various Operations	1,422,344.87	1,249,932.36	1,051,766.40	1,282,366.35	1,528,141.21	1,389,237.33	959,147.82
214-9508-457.4X-XX Computer Maintenance	0.00	55,254.68	30,331.73	31,810.46	28,119.61	21,523.80	16,137.43
214-9508-457.61-XX Computer Capital Outlay	11,233.61	0.00	0.00	0.00	13,195.38	8,169.36	763.00
Subtotal - Expenditures	2,247,433.63	2,139,772.80	1,885,410.27	2,148,234.03	2,414,819.34	2,312,861.56	1,769,162.58
Revenues over Expenditures	(46,702.34)	106,849.88	336,212.57	156,281.11	(48,957.86)	410,623.03	(536,910.85)
Ending Fund Balance	\$568,715.84	\$675,565.72	\$1,011,778.29	\$1,168,059.40	\$1,119,101.54	\$1,529,724.57	\$992,813.72

April 30, 2009
*Unaudited

**City of Killeen
Financial Report
Special Events Center Construction Fund
Revenues and Expenditures**

	Project Budget	FY 2000-01*	FY 2001-02*	FY 2002-03*	FY 2003-04*	FY 2004-05*	FY 2005-06*	FY 2006-07*	FY 2007-08*	FY 2008-09*
Beginning Fund Balance	\$0.00	\$0.00	\$6,119,241.33	\$127,411.89	\$63,806.24	\$64,679.53	\$66,653.24	\$70,208.60	\$74,464.57	\$77,243.37
Revenues:										
215-0000-361.05-00 Interest Income	0.00	297,851.36	64,209.61	2,034.83	873.29	1,973.71	3,555.36	4,255.97	2,778.80	630.50
215-0000-363.99-00 Miscellaneous Receipts	0.00	8,173.70	134,254.14	4,318.64	0.00	0.00	0.00	0.00	0.00	0.00
215-0000-363.99-05 Catering Revenues	0.00	0.00	186,714.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0000-391.05-00 Sale of Bonds	10,500,000.00	10,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal - Revenues	10,500,000.00	10,806,025.06	385,178.30	6,353.47	873.29	1,973.71	3,555.36	4,255.97	2,778.80	630.50
Expenditures:										
Capital Projects:										
215-0000-800.75-00 Expense	1,781,024.00	218,115.29	123,667.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0000-800.75-10 Special Events Center Const.	8,718,976.00	4,468,668.44	5,079,285.21	69,959.12	0.00	0.00	0.00	0.00	0.00	0.00
Various Operations	0.00	0.00	1,174,054.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal - Expenditures	10,500,000.00	4,686,783.73	6,377,007.74	69,959.12	0.00	0.00	0.00	0.00	0.00	0.00
Revenues over Expenditures	0.00	6,119,241.33	(5,991,829.44)	(63,605.65)	873.29	1,973.71	3,555.36	4,255.97	2,778.80	630.50
Ending Fund Balance	\$0.00	\$6,119,241.33	\$127,411.89	\$63,806.24	\$64,679.53	\$66,653.24	\$70,208.60	\$74,464.57	\$77,243.37	\$77,873.87
April 30, 2009 * Unaudited										

KILLEEN CIVIC & CONFERENCE CENTER
INCOME STATEMENT
through April 30, 2009

REVENUES	2008	2007-08	2009	2008-09	% of Operating Income
	April	Y-T-D	April	Y-T-D	
Event Receipts	\$26,817	\$237,757	\$30,167	\$248,360	88%
Catering Receipts	\$4,545	\$31,237	\$4,560	\$29,627	11%
Take 190 West Contributions	\$0	\$0	\$10	\$2,574	1%
Exhibit Receipts	\$0	\$0	\$0	\$0	0%
Misc/Novelty Receipts ⁽¹⁾	\$68	\$657	\$34	\$647	0%
TOTAL REVENUES	\$31,430	\$269,651	\$34,771	\$281,208	100%
OPERATING EXPENSE					
KCCC Operations	\$80,506	\$548,536	\$145,763	\$677,004	241%
CVB Operations	\$33,797	\$197,459	\$34,460	\$275,225	98%
Consolidated	\$3,094	\$9,274	\$0	\$6,919	2%
Information Technology	\$108	\$25,096	\$4,880	\$16,900	6%
OPERATING EXPENSE	\$117,505	\$780,366	\$185,104	\$976,048	347%
NET OPERATING INCOME	(\$86,076)	(\$510,715)	(\$150,333)	(\$694,840)	-247%

⁽¹⁾ Miscellaneous Receipts include the transfer accumulated net profit from the sale of alcoholic beverages at conference center events.

KILLEEN CIVIC & CONFERENCE CENTER
INCOME STATEMENT
through April 30, 2009

REVENUES	2008	2007-08		2008		2008		2009		2009		2009		2008-09		% of Operating Income
	April	Y-T-D	Y-T-D	October	November	December	January	February	March	April	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	
Event Receipts	\$26,817	\$237,757	\$30,562	\$29,302	\$36,438	\$46,959	\$34,375	\$40,556	\$30,167	\$248,360	\$248,360	\$248,360	\$248,360	\$248,360	\$248,360	88%
Catering Receipts	\$4,545	\$31,237	\$3,454	\$922	\$7,513	\$5,456	\$2,968	\$4,754	\$4,560	\$29,627	\$29,627	\$29,627	\$29,627	\$29,627	\$29,627	11%
Take 190 West Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$2,574	\$2,574	\$2,574	\$2,574	\$2,574	\$2,574	1%
Exhibit Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Misc/Novelty Receipts ⁽¹⁾	\$68	\$657	\$173	\$144	\$86	\$25	\$107	\$79	\$34	\$647	\$647	\$647	\$647	\$647	\$647	0%
TOTAL REVENUES	\$31,430	\$269,651	\$34,189	\$30,368	\$44,037	\$52,439	\$37,450	\$47,954	\$34,771	\$281,208	\$281,208	\$281,208	\$281,208	\$281,208	\$281,208	100%
OPERATING EXPENSE																
KCCC Operations	\$80,506	\$548,536	\$89,692	\$85,228	\$89,474	\$94,247	\$49,936	\$122,662	\$145,763	\$677,004	\$677,004	\$677,004	\$677,004	\$677,004	\$677,004	241%
CVB Operations	\$33,797	\$197,459	\$46,455	\$35,166	\$26,663	\$37,934	\$20,905	\$73,642	\$34,460	\$275,225	\$275,225	\$275,225	\$275,225	\$275,225	\$275,225	98%
Consolidated	\$3,094	\$9,274	\$3,323	\$0	\$0	\$3,390	\$31	\$174	\$0	\$6,919	\$6,919	\$6,919	\$6,919	\$6,919	\$6,919	2%
Information Technology	\$108	\$25,096	\$0	\$0	\$9,785	\$763	\$719	\$753	\$4,880	\$16,900	\$16,900	\$16,900	\$16,900	\$16,900	\$16,900	6%
OPERATING EXPENSE	\$117,505	\$780,366	\$139,470	\$120,394	\$125,922	\$136,334	\$71,592	\$197,232	\$185,104	\$976,048	\$976,048	\$976,048	\$976,048	\$976,048	\$976,048	347%
NET OPERATING INCOME	(\$86,076)	(\$510,715)	(\$105,282)	(\$90,026)	(\$81,886)	(\$83,895)	(\$34,141)	(\$149,278)	(\$150,333)	(\$694,840)	(\$694,840)	(\$694,840)	(\$694,840)	(\$694,840)	(\$694,840)	-247%

⁽¹⁾ Miscellaneous Receipts include the transfer accumulated net profit from the sale of alcoholic beverages at conference center events.

APPENDIX E
LION'S CLUB PARK FUND

CITY OF KILLEEN, TEXAS
LION'S CLUB PARK FUND
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
From Inception through April 30, 2009

	FY 1993-94	FY 1994-95	FY 1995-96	FY 1996-97	FY 1997-98	FY 1998-99	FY 1999-00	FY 2000-01	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Beginning Cash Balance	\$ -	\$77,302	\$70,822	\$886,762	\$468,301	\$103,151	\$2,535	\$22,931	\$92,696	\$104,772	\$28,887	\$29,209	\$29,973	\$31,351	\$32,995	\$1,348
Receipts:																
Lion's Club	200,000	-	10,000	2,000	3,000	-	-	-	-	-	-	-	-	-	-	-
State Grant	126,109	-	-	213,525	17,875	-	-	-	-	-	-	-	-	-	-	-
Donations (Collected by Lion's Club)	1,976	4,800	23,110	3,500	22,800	15,065	15,243	64,600	54,920	9,030	-	-	-	-	-	-
Donations (Designated for Landscaping)	-	-	-	5,698	100	-	-	-	-	-	-	-	-	-	-	-
Donations (Exchange Club of Killteen)	-	-	10,000	5,000	-	5,000	2,500	2,500	-	-	-	-	-	-	-	-
Donations (Killteen-Heights Rotary Club)	-	-	-	-	-	5,000	2,500	2,500	2,500	-	-	-	-	-	-	-
Donations (KVI-Beautify Killteen)	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Receipts	96	-	-	-	-	118	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from General Fund	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-
Interest Income	4,810	3,184	33,557	40,105	9,885	3,673	153	165	2,400	636	322	764	1,378	1,644	919	7
Total Receipts	332,982	7,984	1,076,667	271,828	303,660	28,856	20,396	69,765	59,820	9,666	322	764	1,378	1,644	919	7
Disbursements:																
Bond Issuance Expense	-	-	16,062	-	-	-	-	-	-	-	-	-	-	-	-	-
Light & Power	-	-	-	-	17,072	-	-	-	-	-	-	-	-	-	-	-
Landscaping	-	-	-	5,679	-	-	-	-	-	-	-	-	-	-	-	-
Land Purchases	255,680	132	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Architect Fees	-	14,247	42,407	9,080	12,510	-	-	-	-	-	-	-	-	-	-	-
Concessions Equipment	-	85	202,258	675,530	639,228	129,472	-	-	6,000	-	-	-	-	-	-	-
Park Construction	255,680	14,464	260,727	690,289	668,810	129,472	0	0	41,744	85,551	-	-	-	-	32,566	0
Total Disbursements	\$77,302	\$70,822	\$886,762	\$468,301	\$103,151	\$2,535	\$22,931	\$92,696	\$104,772	\$28,887	\$29,209	\$29,973	\$31,351	\$32,995	\$1,348	\$1,355
Ending Cash Balance																

Prepared by City of Killteen Finance Department

APPENDIX F
GRANT STATUS REPORT

CITY OF KILLEEN

GRANTS STATUS REPORT
 FY 2008-2009 CURRENT GRANT AWARDS
 As of April 30, 2009

Grant Program	Grantor	Grantee	Grant Period	Status
1) FY 2006 Clean Water Act Section 319H Nonpoint Source Pollution Grant Program (Lampasas Water Bed)	Texas Commission on Environmental Quality (TCEQ)	City of Killeen Public Works Department	Aug 15, 2006 to Sep 30, 2009	Selected for an award of \$163,364 by EPA on May 20, 2005 for the Assessment of Nonpoint Source Pollutant Contributions from the City of Killeen Urbanized Area within the Lampasas River Watershed. This grant requires a 40% City match (\$65,346) which will be funded out of the Drainage Utility Budget (\$49,500) and Tarleton State University (\$15,846)
2) FY 2006 Assistance to Firefighters Grant Program - Staffing for Adequate Fire and Emergency Response (SAFER)	Department of Homeland Security	City of Killeen Fire Department	Jan 6, 2007 to Jan 5, 2012	Awarded \$1,863,000 in federal funds under the SAFER Grant program to hire 18 fire fighters. The City is required to match an increasing proportion of the salaries and related benefits for newly hired firefighters over a 4-year period, in the fifth year of the grant, the City must absorb the entire cost of any positions awarded as a result of the grant. The federal share over 5 years is \$1,863,000; the Fire Department's portion is \$2,294,928 for a total of \$4,157,928.
3) Emergency Management Personnel Grant.	Texas Governors Division of Emergency Management	City of Killeen	Fiscal Year 2008	Funds a percentage of staff salaries working on Emergency Management duties
4) Lone Star Libraries Grant	Texas State Library and Archives Commission (TSLAC)	City of Killeen Library Services	Sep 01, 2008 to Aug 31, 2009	Awarded \$14,060 to help maintain, improve, and enhance local library services.
5) Fondren Preservation Grant.	National Trust Preservation Fund	City of Killeen	Fiscal Year 2009	Fund professional services contract for architectural services
6) Texas Commission on the Arts	Texas Commission on the Arts	City of Killeen Take 190 West Program	Fiscal Year 2009	Funds to supplement the "Take 190 West Arts Festival"
7) FY 2006 Edward Byrne Memorial Justice Assistance Grant (JAG) Program	Office of Justice Programs (OJP)	City of Killeen Police Dept.	Oct 15, 2005 to Sep 30, 2009	\$61,242 award will be administered by the City of Killeen but allocated through an inter-local agreement as follows: City of Killeen \$40,342 for two Police motorcycles plus training and equipment, City of Temple \$11,400 to offset costs associated with the upgrade to their fingerprint identification system, and Bell County \$9,500 for additional patrols. Received and processed noticed of sub-recipient award. May 9, 2006.
8) 2008/2009 Edward Byrne Memorial Justice Assistance Grant (JAG) Program	Office of Justice Programs (OJP)	City of Killeen Police Dept.	TBA	\$28,554 award will be administered by the City of Killeen but allocated through an inter-local agreement as follows: City of Killeen \$25,699 and Bell County \$2,855.
9) FY 2008 Tobacco Compliance Grant for Local Law Enforcement Agencies	Texas Comptroller of Public Accounts (Office of the Comptroller)	City of Killeen Police Dept.	Sep 01, 2007 to Aug 31, 2008	Awarded a \$2,000 grant to help enforce subchapter H,K and N, chapter 161, Texas health and Safety Code (tobacco use by minors). The grant use will be based on the following allocations: 60% Sting operations, 20% compliance inspection, 15% retailer/judicial education, and 5% required reporting.
10) STEP (Police Grant)	Texas Department of Transportation	City of Killeen Police Department	Dec 01, 2007 to Sept 30, 2008	For Impaired Driver Mobilization Program - DWI saturation patrols during Holiday periods - pays officers on an overtime basis for implementation of this program

CITY OF KILLEEN

GRANTS STATUS REPORT
 FY 2008-2009 CURRENT GRANT AWARDS
 As of April 30, 2009

Grant Program	Grantor	Grantee	Grant Period	Status
11 FY 2007 Federal Aviation Administration (FAA) Grant 2006	Federal Aviation Administration (FAA)	City of Killeen Aviation Department	until Projects' Completion	Award of up to \$2,474,000 for eligible capital improvement projects at the KFHRA. This grant will provide funding for 95% of the project costs with the remaining 5% funding using Passenger Facilities Charges
12 Federal Airport Improvement Program (AIP) Grant	Federal Aviation Administration (FAA)	City of Killeen Aviation Department	until Projects' Completion	\$293,836.90 awarded to the Aviation Dept to Fort-Hood Regional Airport Apron Construction project. Grant matches 95% of the \$309,203.00 Total Project cost. The 5% or \$15,465.10 required matching will be funded using the Passenger Facilities charges account.
13 Federal Airport Improvement Program (AIP) Grant	Federal Aviation Administration (FAA)	City of Killeen Aviation Department	until Projects' Completion	Awarded \$1,087,409 to fund 95% of the airport rehabilitation project and related professional services contracts for design and construction management at Skylark Field. \$667,667 of the grant is available in the current fiscal year, with the remaining \$419,742 allocated to fiscal year 06-07. The City's matching requirement is \$57,232 or 5% of the total funds available (\$1,144,641).
14 Federal Airport Improvement Program (AIP) Grant 2008	Federal Aviation Administration (FAA)	City of Killeen Aviation Department	until Projects' Completion	Awarded \$1,440,556 to be used to install enhanced taxiway markings, perform terminal building expansion design, and to reimburse airport accounts for construction of one of the passenger boarding bridges that was recently installed. The grant will fund 95% of the cost of these projects
15 Federal Airport Improvement Program (AIP) Grant 2009	Federal Aviation Administration (FAA)	City of Killeen Aviation Department	until Projects' Completion	Airport Improvement Program Grant in the amount of \$286,677 to partially finance the designs of the north drainage flume, Runway 15 blast pad and the rehabilitation of Runway 15/33.
16 FY 2003 Community Development Block Grant (CDBG)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2002 until Projects' Completion	\$1,064,000 awarded to carry out a wide variety of community development activities such as neighborhood revitalization, economic development, public services, and improving community facilities in low to moderate-income areas
17 FY 2007 Community Development Block Grant (CDBG)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2007 until Projects' Completion	\$967,886 awarded to carry out a wide variety of community development activities such as neighborhood revitalization, economic development, public services, and improving community facilities in low to moderate-income areas
18 FY 2008 Community Development Block Grant (CDBG)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2008 until Projects' Completion	\$964,704 awarded to carry out a wide variety of community development activities such as neighborhood revitalization, economic development, public services, and improving community facilities in low to moderate-income areas. Total funding for FY 2007-08 includes an additional \$348,412.60 in reprogrammed funds.
19 FY 2009 Community Development Block Grant (CDBG)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2009 until Projects' Completion	Awarded to carry out a wide variety of community development activities such as neighborhood revitalization, economic development, public services, and improving community facilities in low to moderate-income areas.
20 FY 2005 Home Investment Partnership Program (HOME)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2004 until Projects' Completion	\$511,419 awarded to assist low to moderate-income residents through the following programs: Rental and Owner Rehabilitation, New Construction/Reconstruction of Rental and Homebuyer Units, First Time Homebuyer's Financial Assistance and Tenant Based Rental Assistance.
21 FY 2006 The Home Investment Partnership Program (HOME)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2005 until Projects' Completion	\$489,564 awarded to assist low to moderate-income residents through the following programs: Rental and Owner Rehabilitation, New Construction/Reconstruction of Rental and Homebuyer Units, First Time Homebuyer's Financial Assistance and Tenant Based Rental Assistance.

**CITY OF KILLEEN
GRANTS STATUS REPORT
FY 2008-2009 CURRENT GRANT AWARDS
As of April 30, 2009**

Grant Program	Grantor	Grantee	Grant Period	Status
22 FY 2006 The Home Investment Partnership Program (HOME) Match	Central Texas/Bell County Housing Finance Corporation	Community Development	Aug. 17, 2006 until Projects' Completion	Awarded a \$60,000 cash match contribution for the HOME program from the Central Texas Housing Finance Corporation and the Bell County Finance Corporation (\$33,427 and \$26,575 respectively) to further affordable housing initiatives in the Killeen Community
23 FY 2007 The Home Investment Partnership Program (HOME)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2006 until Projects' Completion	\$459,830 awarded to assist low to moderate-income residents through the following programs: Rental and Owner Rehabilitation, New Construction/Reconstruction of Rental and Homebuyer Units, First Time Homebuyer's Financial Assistance and Tenant Based Rental Assistance.
24 FY 2008 The Home Investment Partnership Program (HOME)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2007 until Projects' Completion	455,179 awarded to assist low to moderate-income residents through the following programs: Rental and Owner Rehabilitation, New Construction/Reconstruction of Rental and Homebuyer Units, First Time Homebuyer's Financial Assistance and Tenant Based Rental
25 FY 2009 The Home Investment Partnership Program (HOME) Match	Central Texas/Bell County Housing Finance Corporation	Community Development	Aug. 17, 2009 until Projects' Completion	Awarded to assist low to moderate-income residents through the following programs: Rental and Owner Rehabilitation, New Construction/Reconstruction of Rental and Homebuyer Units, First Time Homebuyer's Financial Assistance and Tenant Based Rental

Grant Status Report
April 2009

	Grant Program	Prior Year Revenues	Y-T-D Revenues	Total Grant Revenues	Prior Year Expenditures	Y-T-D Expenditures	Total Grant Expenditures
1	FY 2006 Clean Water Act- Nonpoint Source Pollutions Grant	\$ 19,958.12	\$ 27,927.78	\$ 47,885.90	\$ 33,263.53	\$ 46,546.30	\$ 79,809.83
2	FY 2006 SAFER Grant - Fire Dept.	\$ 968,760.00	\$ 239,135.77	\$ 1,207,895.77	\$ 1,310,247.60	\$ 612,036.52	\$ 1,922,284.12
3	FY 2007 Emergency Management Personnel Grant (EMPG)	\$ 16,414.95	\$ 10,654.50	\$ 27,069.45	\$ 16,414.95	\$ 10,654.50	\$ 27,069.45
4	FY 2009 Lone Star Libraries Grant	\$ -	\$ 14,060.00	\$ 14,060.00	\$ -	\$ -	\$ -
5	FY 2009 Fondren Preservation Grant (Architectural Services)	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -
6	FY 2009 Texas Commission on the Arts (Take 190 West)	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
7	FY 2006 Justice Assistance Grant (JAG) - Police	\$ 61,242.00	\$ -	\$ 61,242.00	\$ 11,400.00	\$ -	\$ 11,400.00
8	FY 2008 Justice Assistance Grant (JAG) - Police	\$ -	\$ 28,554.00	\$ 28,554.00	\$ -	\$ -	\$ -
9	FY 2008 Tobacco Compliance Grant - Police	\$ 2,473.25	\$ -	\$ 2,473.25	\$ 1,748.06	\$ 300.00	\$ 2,048.06
10	FY 2008 STEP (IDM) Grant - Police	\$ 3,916.33	\$ 13,054.25	\$ 3,916.33	\$ -	\$ 607.61	\$ 607.61
11	FY 2006 Airport Improvement Program Grant	\$ 2,426,028.00	\$ -	\$ 2,426,028.00	\$ 2,426,028.00	\$ -	\$ 2,426,028.00
12	FY 2007 Airport Improvement Program Grant (boarding bridge)	\$ 1,242,380.00	\$ 30,654.00	\$ 1,273,034.00	\$ 1,242,380.00	\$ 30,654.00	\$ 1,273,034.00
13	FY 2007 Airport Improvement Program Grant (fuel storage tank)	\$ 58,754.00	\$ 226,246.00	\$ 285,000.00	\$ 58,754.00	\$ 226,246.00	\$ 285,000.00
14	FY 2008 Airport Improvement Program Grant	\$ 1,020,129.00	\$ 43,107.00	\$ 1,063,236.00	\$ 1,020,129.00	\$ 43,107.00	\$ 1,063,236.00
15	FY 2009 Airport Improvement Program Grant	\$ -	\$ 125,138.00	\$ 125,138.00	\$ -	\$ 125,138.00	\$ 125,138.00
16	FY 2003 Community Development Block Grant (CDBG)	\$ 890,366.55	\$ -	\$ 890,366.55	\$ 1,194,210.55	\$ -	\$ 1,194,210.55
17	FY 2007 Community Development Block Grant (CDBG)	\$ 1,043,779.85	\$ -	\$ 1,043,779.85	\$ 1,121,976.70	\$ 48,973.29	\$ 1,170,949.99
18	FY 2008 Community Development Block Grant (CDBG)	\$ 1,569,827.98	\$ 559,257.32	\$ 2,129,085.30	\$ 1,223,226.57	\$ 19,651.86	\$ 1,242,878.43
19	FY 2009 Community Development Block Grant (CDBG)	\$ -	\$ -	\$ -	\$ -	\$ 439,744.95	\$ 439,744.95
20	FY 2005 HOME Program Grant	\$ 872,761.91	\$ -	\$ 872,761.91	\$ 601,775.57	\$ -	\$ 601,775.57
21	FY 2006 HOME Program Grant	\$ 142,222.24	\$ -	\$ 142,222.24	\$ 458,474.16	\$ -	\$ 458,474.16
22	FY 2006 HOME Program MATCH	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 49,743.44	\$ 38,845.63	\$ 88,589.07
23	FY 2007 HOME Program Grant	\$ 572,375.68	\$ -	\$ 572,375.68	\$ 206,808.80	\$ 98,024.51	\$ 304,833.31
24	FY 2008 HOME Program Grant	\$ 286,455.35	\$ 174,557.37	\$ 441,012.72	\$ 70,335.54	\$ 18,965.49	\$ 89,301.03
25	FY 2009 HOME Program MATCH	\$ -	\$ -	\$ -	\$ -	\$ 29,482.67	\$ 29,482.67
	TOTAL	\$ 11,237,845.21	\$ 1,498,345.99	\$ 12,723,136.95	\$ 11,046,916.47	\$ 1,791,978.33	\$ 12,838,894.80

APPENDIX G
CIVIC AND CONFERENCE CENTER
MIXED BEVERAGE ACCOUNT

**CITY OF KILLEEN
Civic & Conference Center
Mixed Beverage Account
Balance Sheet as of April 30, 2009**

ASSETS	<u>April 30, 2009</u>	
Current Assets		
Checking/Savings		
KCCC Beverage Account	<u>47,178.44</u>	
Total Checking/Savings		47,178.44
 Total Current Assets	 47,178.44	
Other Assets		
Liquor Inventory	<u>4,634.88</u>	
Total Other Assets		4,634.88
 TOTAL ASSETS		 <u><u>\$ 51,813.32</u></u>
 LIABILITIES & EQUITY		
Liabilities	<u>0.00</u>	
Total Liabilities		0.00
Equity		
Retained Earnings	31,388.14	
Net Income	<u>20,425.18</u>	
Total Equity		51,813.32
 TOTAL LIABILITIES & EQUITY		 <u><u>\$ 51,813.32</u></u>

CITY OF KILLEEN
Civic & Conference Center
Mixed Beverage Account
Profit & Loss - April 2009

	OCT 2008	NOV 2008	DEC 2008	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	JUL 2009	AUG 2009	SEP 2009	FY 07-08 YTD	% of Income
Income														
Gross Sales	7,919.90	15,051.00	41,074.29	9,203.35	1,956.00	21,226.20	16,957.00	0.00	0.00	0.00	0.00	0.00	113,387.74	100%
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Income	7,919.90	15,051.00	41,074.29	9,203.35	1,956.00	21,226.20	16,957.00	0.00	0.00	0.00	0.00	0.00	113,387.74	100%
Cost of Goods Sold														
Cost of Goods Sold	4,140.00	3,028.30	8,157.38	4,898.32	422.14	5,646.06	3,766.18	0.00	0.00	0.00	0.00	0.00	30,058.38	27%
Total COGS	4,140.00	3,028.30	8,157.38	4,898.32	422.14	5,646.06	3,766.18	0.00	0.00	0.00	0.00	0.00	30,058.38	27%
Gross Profit	3,779.90	12,022.70	32,916.91	4,305.03	1,533.86	15,580.14	13,190.82	0.00	0.00	0.00	0.00	0.00	83,329.36	73%
Expense														
Budget Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Bank Charge	0.00	0.00	5.98	16.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.96	0%
Personnel/Mgmt - Contract	4,626.85	5,507.69	13,494.83	3,052.04	809.60	9,074.21	5,000.70	0.00	0.00	0.00	0.00	0.00	41,565.92	37%
Inventory Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Inventory Over/Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Gratuity	0.00	0.00	0.00	0.00	0.00	321.71	0.00	0.00	0.00	0.00	0.00	0.00	321.71	0%
Insurance	3,641.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,641.42	3%
License & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Postage & Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Supplies, Business	53.30	192.77	1,302.75	161.11	37.31	215.83	205.12	0.00	0.00	0.00	0.00	0.00	2,168.19	2%
Tax, Liquor	1,747.76	1,894.48	4,726.12	1,203.02	277.06	3,441.76	1,893.78	0.00	0.00	0.00	0.00	0.00	15,183.98	13%
Total Expense	10,069.33	7,594.94	19,529.68	4,433.15	1,123.97	13,053.51	7,099.60	0.00	0.00	0.00	0.00	0.00	62,904.18	55%
Net Income	-6,289.43	4,427.76	13,387.23	-128.12	409.89	2,526.63	6,091.22	0.00	0.00	0.00	0.00	0.00	20,425.18	18%

