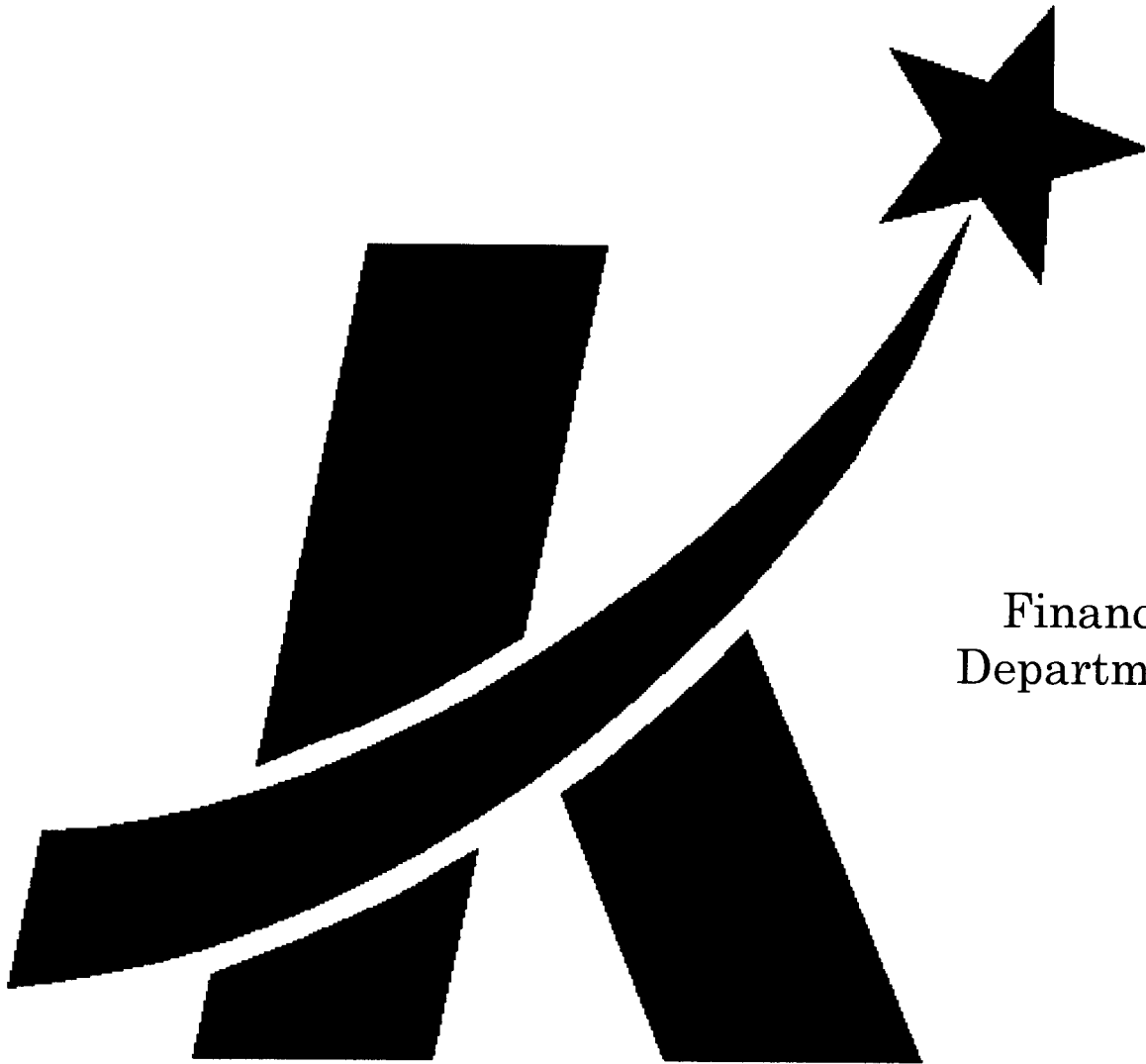


City of Killeen  
Financial Report  
December 2008  
Unaudited



Finance  
Department

Prepared by:  
Barbara Gonzales  
Director of Finance

Prepared 1/27/09

**City of Killeen**  
**Monthly Financial Report**  
**December 31, 2008**

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# FINANCIAL REPORTS

**GENERAL FUND  
DECEMBER  
FY 2008-09**

	<b>2007 DEC.</b>	<b>2007-08 YTD</b>	<b>2008-09 ADOPTED</b>	<b>2008 DEC.</b>	<b>2008-09 Y-T-D</b>	<b>YTD % OF BUDGET</b>
<b>BEGINNING FUND BALANCE</b>						
Reserved Fund Balance	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	100.00%
Unreserved Fund Balance	28,242,627	17,749,186	16,348,000	29,838,771	17,749,186	108.57%
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>29,767,627</b>	<b>19,274,186</b>	<b>17,873,000</b>	<b>31,363,771</b>	<b>19,274,186</b>	<b>107.84%</b>
<b>REVENUES</b>						
<b>Property Taxes</b>						
Ad Valorem Taxes	547,118	14,795,646	20,939,962	878,664	17,546,143	83.79%
Delinquent Ad Valorem Taxes	57,140	79,871	185,606	-	56,180	30.27%
Delinquent Tax Penalties & Interest	24,254	36,591	210,000	-	22,482	10.71%
Delinquent Tax Fees	14,898	21,609	70,000	-	13,997	20.00%
<b>Total Property Taxes</b>	<b>643,410</b>	<b>14,933,717</b>	<b>21,405,568</b>	<b>878,664</b>	<b>17,638,802</b>	<b>82.40%</b>
<b>Sales &amp; Occupancy Tax</b>						
Sales Tax	1,372,391	4,571,700	19,337,000	1,349,159	4,388,633	22.70%
Bingo Tax	-	53,742	223,787	-	54,260	24.25%
Drink Tax	-	109,422	327,347	-	66,719	20.38%
<b>Total Sales &amp; Occupancy Tax</b>	<b>1,372,391</b>	<b>4,734,864</b>	<b>19,888,134</b>	<b>1,349,159</b>	<b>4,509,612</b>	<b>22.67%</b>
<b>Franchise Tax</b>						
Telephone Franchise Fees	-	51,299	208,505	-	46,534	22.32%
Miscellaneous Telephone	44	13,172	45,000	-	18,631	41.40%
TXU Gas Franchise Fees	-	49,286	331,919	-	81,773	24.64%
Cable Television Franchise Fees	-	255,612	1,096,046	321,383	321,383	29.32%
Taxi Cabs Franchise Fees	1,750	1,775	3,500	1,965	1,965	56.14%
TU Electric Franchise Fees	-	-	3,400,000	-	-	0.00%
<b>Total Franchise Tax</b>	<b>1,794</b>	<b>371,144</b>	<b>5,084,970</b>	<b>323,348</b>	<b>470,286</b>	<b>9.25%</b>
<b>Miscellaneous Revenues</b>						
Miscellaneous Police Receipts	3,246	11,773	55,000	4,675	12,147	22.09%
Police - Background Check Fees	607	2,443	10,700	646	1,876	17.53%
Police - False Alarms Fees	3,675	6,525	50,000	1,000	6,150	12.30%
Taxi Operators License	100	520	4,100	235	1,060	25.85%
Graffiti Removal Fees	-	-	1,000	-	-	0.00%
Planning & Zoning Fees	-	6,175	48,000	2,320	9,300	19.38%
Fire Department Service Fees Collected	189,372	559,981	2,800,000	217,914	632,560	22.59%
Library Xerox Charges	1,116	4,000	15,750	878	3,406	21.62%
Library Fees & Contributions	2,237	6,113	23,000	2,232	6,301	27.40%
Animal Control Fines	2,053	6,545	45,000	3,133	8,132	18.07%
Curb and Street Cuts	23	204	2,500	102	309	12.36%
Miscellaneous Receipts	17,367	105,343	350,000	20,398	76,031	21.72%
Code Enforcement - Abatement	5,514	17,572	95,000	12,676	37,758	39.75%
First Baptist Lease Payment	-	-	-	3,500	3,500	-
<b>Total Miscellaneous Revenues</b>	<b>225,310</b>	<b>727,194</b>	<b>3,500,050</b>	<b>269,709</b>	<b>798,530</b>	<b>22.81%</b>
<b>Permits &amp; Inspections</b>						
Food Handlers Permits	1,650	5,150	21,000	1,950	6,990	33.29%
Mechanical Inspection Permits	3,512	10,265	57,000	7,456	14,069	24.68%
Building Plans Review Fees	8,563	21,088	125,000	4,847	17,886	14.31%
Garage Sale Permits	285	2,655	8,500	390	2,795	32.88%
Animal License Receipts	-	110	5,500	40	170	3.09%
Contractor License	12,500	20,630	55,000	14,585	20,800	37.82%
Certificates of Occupancy	1,953	9,153	35,000	4,770	15,480	44.23%
Trailer Court License/Permits	1,990	5,405	6,580	-	3,940	59.88%
Bldg Permits & Inspections	68,314	179,071	700,000	25,535	87,610	12.52%
Electrical Inspections/Permits	13,408	33,959	150,000	6,558	23,563	15.71%
Plumbing Inspections/Permits	7,785	23,092	120,000	7,138	21,795	18.16%

**GENERAL FUND  
DECEMBER  
FY 2008-09**

	2007 DEC.	2007-08 YTD	2008-09 ADOPTED	2008 DEC.	2008-09 Y-T-D	YTD % OF BUDGET
Inspection Fees	3,360	11,490	55,000	6,060	11,130	20.24%
<b>Total Permits &amp; Inspections</b>	<b>123,320</b>	<b>322,068</b>	<b>1,338,580</b>	<b>79,329</b>	<b>226,228</b>	<b>16.90%</b>
<b>Court Fines &amp; Fees</b>						
Municipal Court Receipts	111,387	381,912	1,725,000	134,183	427,550	24.79%
Arrest Fees	11,486	40,315	242,880	16,920	61,694	25.40%
Parking Fines	2,694	6,244	27,000	1,758	8,776	32.50%
Court Tax Service Fees	348	22,348	68,640	804	2,614	3.81%
Traffic Cost	1,984	7,949	35,749	2,424	7,658	21.42%
Jury Fees	6	15	50	6	12	24.00%
<b>Total Court Fines &amp; Fees</b>	<b>127,905</b>	<b>458,783</b>	<b>2,099,319</b>	<b>156,096</b>	<b>508,305</b>	<b>24.21%</b>
<b>Recreation Revenues</b>						
Swimming Pool Receipts	-	400	19,000	-	-	0.00%
Recreation Revenue	3,410	6,820	83,000	5,008	9,525	11.48%
Cemetery Lots	(275)	2,015	26,600	700	4,995	18.78%
Athletic Revenue	(34)	955	238,500	145	12,780	5.36%
Swimming Pool Lessons	-	-	18,500	-	-	0.00%
Facilities Revenue	(50)	2,395	5,000	420	800	16.00%
Concession Stand Revenue	1,017	2,944	17,000	84	1,615	9.50%
Lions Park Memberships	-	-	290,625	16,938	85,474	0.00%
Aquatics Revenue	-	-	271,000	-	-	0.00%
<b>Total Recreation Revenue</b>	<b>4,068</b>	<b>15,529</b>	<b>969,225</b>	<b>23,296</b>	<b>115,189</b>	<b>11.88%</b>
<b>Golf Course</b>						
Trail Fees	3,206	4,640	14,200	4,970	5,614	39.54%
Green Fees	22,298	67,248	318,100	20,427	73,288	23.04%
Pro Shop	20,602	48,008	236,000	8,372	35,211	14.92%
Carts	14,731	47,391	231,000	14,108	50,705	21.95%
Clubs	254	1,680	3,000	291	2,095	69.82%
Annual Pass	21,331	35,637	141,000	30,893	37,141	26.34%
Snack Bar	-	-	-	-	191	0.00%
Cart Shed	19,550	21,250	80,750	23,800	24,650	30.53%
Handicap Fees	60	80	2,315	-	40	1.73%
Driving Range	3,124	8,151	48,000	1,789	7,783	16.21%
Alcohol Beverage Sales	2,075	6,947	43,200	2,101	9,811	22.71%
Food & Beverage Sales	6,136	19,725	106,621	4,982	21,234	19.91%
Event Rental	1,287	3,167	12,500	859	2,872	22.97%
Miscellaneous Receipts	55	157	-	111	519	-
<b>Total Golf Course Revenue</b>	<b>114,709</b>	<b>264,081</b>	<b>1,236,686</b>	<b>112,703</b>	<b>271,152</b>	<b>21.93%</b>
<b>Interest Earned</b>						
Interest Earned	141,489	390,885	1,600,000	56,114	174,717	10.92%
<b>Total Interest Earned</b>	<b>141,489</b>	<b>390,885</b>	<b>1,600,000</b>	<b>56,114</b>	<b>174,717</b>	<b>10.92%</b>
<b>Intergovernmental Revenue</b>						
CDBG Admin/Home Program	3,676	12,250	44,160	3,305	8,235	18.65%
CDBG Administration	20,904	68,037	187,015	23,123	72,523	38.78%
Bell County Contributions	-	2,707	3,500	-	-	0.00%
Grant Receipts - Other	-	-	-	-	-	-
Civil Defense Matching Funds	-	-	19,094	-	-	0.00%
Fire Department Grant	-	-	25,000	-	-	0.00%
FEMA Grant	-	-	-	-	-	0.00%
DHS - SAFER Grant	-	-	428,490	-	145,880	34.05%

**GENERAL FUND  
DECEMBER  
FY 2008-09**

	<b>2007 DEC.</b>	<b>2007-08 YTD</b>	<b>2008-09 ADOPTED</b>	<b>2008 DEC.</b>	<b>2008-09 Y-T-D</b>	<b>YTD % OF BUDGET</b>
DHS - Fire Prevention & Safety Grant	-	-	-	-	-	-
Library State Grants	-	-	-	-	-	-
Community Economic Assistance	-	-	-	-	-	-
DHS - Homeland Security Grant	-	-	-	-	-	-
Nolan Hike & Bike Trail Grant	-	-	-	-	-	-
Community Partnership Program	-	-	-	-	-	0.00%
<b>Total Intergovernmental Revenue</b>	<b>24,580</b>	<b>82,994</b>	<b>707,259</b>	<b>26,427</b>	<b>226,637</b>	<b>32.04%</b>
<b>Transfers In</b>						
Transfer from Water & Sewer	277,402	832,205	3,393,198	282,767	848,300	25.00%
Transfer from Solid Waste	151,134	453,402	1,993,144	166,095	498,286	25.00%
Transfer from Drainage Utility	-	-	17,695	-	-	0.00%
Transfer from Emergency Management	-	-	-	-	-	-
<b>Total Transfers From Other Funds</b>	<b>428,536</b>	<b>1,285,607</b>	<b>5,404,037</b>	<b>448,862</b>	<b>1,346,585</b>	<b>24.92%</b>
<b>TOTAL CURRENT REVENUES</b>	<b>3,207,512</b>	<b>23,586,866</b>	<b>63,233,828</b>	<b>3,723,706</b>	<b>26,286,043</b>	<b>41.57%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>32,975,138</b>	<b>42,861,052</b>	<b>81,106,828</b>	<b>35,087,477</b>	<b>45,560,229</b>	<b>56.17%</b>
<b>EXPENDITURES</b>						
City Council	8,191	20,854	72,663	4,794	16,215	22.32%
City Manager	33,429	105,660	481,094	44,877	132,573	27.56%
Emergency Management/Homeland Sec	7,273	24,182	134,384	6,716	24,336	18.11%
City Auditor / Compliance Officer	-	-	79,036	5,333	19,208	24.30%
Municipal Court	59,067	194,382	953,716	71,972	223,567	23.44%
Public Information Officer	12,998	39,265	153,626	12,410	39,126	25.47%
Volunteer Services	8,789	33,375	149,521	10,886	36,222	24.23%
City Attorney	56,951	169,420	771,554	58,831	182,650	23.67%
City Secretary	6,068	21,117	103,501	6,758	22,431	21.67%
Finance	40,866	149,997	650,838	43,802	138,923	21.35%
Accounting	24,976	80,767	372,663	26,448	87,240	23.41%
Purchasing	20,411	68,876	254,219	18,118	58,313	22.94%
Building Services	11,662	36,270	200,873	11,116	38,906	19.37%
Custodial Services	32,910	92,330	423,690	24,956	79,304	18.72%
Printing Services	9,941	26,164	176,340	13,102	37,233	21.11%
EMS Billing & Collections	13,493	42,919	191,498	19,492	51,134	26.70%
Human Resources	45,910	148,451	846,079	54,047	168,384	19.90%
Information Technology	50,848	178,604	952,995	62,951	208,086	21.83%
Permits & Inspections	76,072	259,482	1,127,276	70,006	223,866	19.86%
Code Enforcement	37,610	124,146	638,113	39,410	125,127	19.61%
Library	109,140	358,121	1,485,229	111,938	338,321	22.78%
Golf Course	96,286	284,035	1,630,288	98,114	321,325	19.71%
Golf Course Food & Beverage	7,748	44,310	245,396	13,799	43,593	17.76%
Community Center Operations	30,251	82,386	525,876	13,618	55,260	10.51%
Parks	114,188	371,145	1,890,733	129,611	398,746	21.09%
Lions Park Club Park Operations	2,483	13,039	783,637	40,841	135,954	17.35%
Family Aquatics Center	-	-	395,366	-	-	0.00%
Recreation	12,702	23,543	337,577	9,674	34,110	10.10%
Athletics	16,241	69,056	459,014	14,695	58,639	12.78%
Cemetery	22,094	70,381	347,447	22,045	72,758	20.94%
Senior Citizens	15,068	47,844	346,489	26,548	83,278	24.03%
Swimming Pools	1,883	4,414	140,859	1,167	6,051	4.30%
Community Development	20,547	68,038	277,390	23,103	72,523	26.14%
Downtown Revitalization	6,928	21,352	91,385	582	1,338	1.46%
Home Program	3,437	12,249	54,683	3,299	11,119	20.33%
Public Works	16,224	53,975	229,311	17,094	54,836	23.91%
Engineering	17,926	60,976	286,134	16,041	52,529	18.36%
Traffic	73,089	197,347	819,351	60,955	188,222	22.97%
Streets	239,327	638,427	3,739,850	193,224	616,864	16.49%

**GENERAL FUND  
DECEMBER  
FY 2008-09**

	<b>2007 DEC.</b>	<b>2007-08 YTD</b>	<b>2008-09 ADOPTED</b>	<b>2008 DEC.</b>	<b>2008-09 Y-T-D</b>	<b>YTD % OF BUDGET</b>
Planning	89,915	185,382	586,554	44,216	143,238	24.42%
Police	1,407,834	4,828,053	21,672,551	1,509,944	5,047,111	23.29%
Animal Control	29,710	104,065	557,396	36,104	114,384	20.52%
Fire	1,056,450	3,437,798	15,281,640	1,094,000	3,501,436	22.91%
Non-Departmental	492,082	1,532,735	6,176,301	511,168	1,806,081	29.24%
<b>TOTAL CURRENT EXPENDITURES</b>	<b>4,439,018</b>	<b>14,324,932</b>	<b>67,094,136</b>	<b>4,597,807</b>	<b>15,070,559</b>	<b>22.46%</b>
<b>TRANSFERS OUT</b>	-	-	56,499	-	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>4,439,018</b>	<b>14,324,932</b>	<b>67,150,635</b>	<b>4,597,807</b>	<b>15,070,559</b>	<b>22.44%</b>
<b>ENDING FUND BALANCE</b>						
Reserved Fund Balance	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	100.00%
Unreserved Fund Balance	27,011,121	28,242,627	12,431,193	28,964,670	28,964,670	233.00%
<b>TOTAL ENDING FUND BALANCE</b>	<b>28,536,121</b>	<b>28,536,121</b>	<b>13,956,193</b>	<b>30,489,670</b>	<b>30,489,670</b>	<b>218.47%</b>

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
<b>Revenues</b>													
Trail Fees	89	555	4,970	-	-	-	-	-	-	-	-	-	5,614
Green Fees	28,724	24,137	20,427	-	-	-	-	-	-	-	-	-	73,288
Carts	20,638	15,959	14,108	-	-	-	-	-	-	-	-	-	50,705
Clubs	1,616	188	291	-	-	-	-	-	-	-	-	-	2,095
Annual Pass	4,890	1,357	30,893	-	-	-	-	-	-	-	-	-	37,140
Cart Shed	850	-	23,800	-	-	-	-	-	-	-	-	-	24,650
Handicap Fees	20	20	-	-	-	-	-	-	-	-	-	-	40
Driving Range	3,735	2,259	1,789	-	-	-	-	-	-	-	-	-	7,783
Event Rental	1,060	953	859	-	-	-	-	-	-	-	-	-	2,872
Miscellaneous	253	154	111	-	-	-	-	-	-	-	-	-	518
Pro Shop Sales	19,352	7,487	8,372	-	-	-	-	-	-	-	-	-	35,211
Cost of Goods Sold	(13,301)	(6,801)	(6,112)	-	-	-	-	-	-	-	-	-	(26,214)
Gross Profit Pro Shop	6,051	686	2,260	-	-	-	-	-	-	-	-	-	8,997
Food & Beverage Sales	14,904	9,249	7,083	-	-	-	-	-	-	-	-	-	31,236
Cost of Goods Sold	(3,196)	(5,610)	(3,609)	-	-	-	-	-	-	-	-	-	(12,415)
Gross Profit Food & Bev	11,708	3,639	3,474	-	-	-	-	-	-	-	-	-	18,821
<b>Total Revenues</b>	<b>79,634</b>	<b>49,907</b>	<b>102,982</b>	-	-	-	-	-	-	-	-	-	<b>232,523</b>
<b>Expenditures</b>													
Golf Course Operations													
Salaries	64,816	47,793	47,907	-	-	-	-	-	-	-	-	-	160,516
Supplies	12,871	11,972	7,664	-	-	-	-	-	-	-	-	-	32,507
Maintenance	2,377	1,802	459	-	-	-	-	-	-	-	-	-	4,638
Repairs	607	78	1,280	-	-	-	-	-	-	-	-	-	1,965
Support Services	12,832	24,451	15,721	-	-	-	-	-	-	-	-	-	53,004
Benefits	13,676	9,934	16,528	-	-	-	-	-	-	-	-	-	40,138
Rental Purchases	-	19	2,400	-	-	-	-	-	-	-	-	-	2,419
Cash Over/Short	(89)	(31)	(25)	-	-	-	-	-	-	-	-	-	(145)
Capital Improvements	-	-	68	-	-	-	-	-	-	-	-	-	68
Computer Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total	107,090	96,018	92,002	-	-	-	-	-	-	-	-	-	295,110
Golf Course Food & Beverage													
Salaries	9,676	5,470	5,921	-	-	-	-	-	-	-	-	-	21,067
Supplies	157	1,234	533	-	-	-	-	-	-	-	-	-	1,924
Support Services	-	1,146	360	-	-	-	-	-	-	-	-	-	1,506
Benefits	2,109	1,196	2,178	-	-	-	-	-	-	-	-	-	5,483
Cash Over/Short	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	1,198	-	-	-	-	-	-	-	-	-	1,198
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total	11,942	9,046	10,190	-	-	-	-	-	-	-	-	-	31,178
<b>Total Expenditures</b>	<b>119,032</b>	<b>105,064</b>	<b>102,192</b>	-	-	-	-	-	-	-	-	-	<b>326,288</b>
<b>Net Income (Loss)</b>	<b>(39,398)</b>	<b>(55,157)</b>	<b>790</b>	-	-	-	-	-	-	-	-	-	<b>(93,765)</b>



**KILLEEN-FORT HOOD REGIONAL AIRPORT**  
**DECEMBER**  
**FY 2008-09**

	<b>2008 DEC.</b>	<b>2007-08 YTD</b>	<b>2008-09 ADOPTED</b>	<b>2008 DEC.</b>	<b>2008-09 Y-T-D</b>	<b>YTD % OF BUDGET</b>
<b>BEGINNING FUND BALANCE</b>						
Unreserved Fund Balance	1,116,374	1,305,284	764,715	713,191	938,707	122.75%
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,116,374</b>	<b>1,305,284</b>	<b>764,715</b>	<b>713,191</b>	<b>938,707</b>	<b>122.75%</b>
<b>OPERATING REVENUES</b>						
Airport Rent & Concessions	56,763	205,746	914,566	35,690	221,112	24.18%
Air Carrier Operations	21,230	72,960	265,743	11,361	59,060	22.22%
Airport Use Fees	10,819	35,318	147,077	8,662	32,746	22.26%
Airport Parking Lot Fees	174,670	197,988	771,190	154,123	177,592	23.03%
Fuel Sales	10,970	42,166	280,800	9,436	46,992	16.74%
Operating Supplies Sales	-	-	60	-	-	0.00%
Into Plane Fees	25,422	76,642	309,735	14,138	48,295	15.59%
CIP Recovery Fees	18,268	48,518	200,436	16,983	53,870	26.88%
Miscellaneous Receipts	965	1,437	2,640	1,421	1,432	54.24%
<b>Total Operating Revenues</b>	<b>319,107</b>	<b>680,775</b>	<b>2,892,247</b>	<b>251,813</b>	<b>641,099</b>	<b>22.17%</b>
<b>OTHER REVENUES</b>						
Interest Earned	863	12,067	54,000	318	1,143	2.12%
FAA Grants	-	-	1,794,741	-	-	0.00%
FAA Grants Prior Years	356,142	687,649	331,910	211,417	211,417	63.70%
TXDOT Grant	-	-	-	-	-	-
TXDOT Grant Match	-	-	-	-	-	-
Transfer from Bond Fund	-	-	-	-	-	-
<b>Total Other Revenues</b>	<b>357,005</b>	<b>699,716</b>	<b>2,180,651</b>	<b>211,735</b>	<b>212,560</b>	<b>9.75%</b>
<b>TOTAL CURRENT REVENUES</b>	<b>676,112</b>	<b>1,380,491</b>	<b>5,072,898</b>	<b>463,548</b>	<b>853,659</b>	<b>16.83%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,792,486</b>	<b>2,685,775</b>	<b>5,837,613</b>	<b>1,176,739</b>	<b>1,792,366</b>	<b>30.70%</b>
<b>EXPENSES</b>						
Airport Operations	180,055	599,620	2,908,234	201,715	604,786	20.80%
Cost of Goods Sold	13,549	37,467	273,992	8,446	34,078	12.44%
KFHRA Construction	503,164	915,412	2,477,320	85,495	223,889	9.04%
Information Technology	13,808	36,734	186,566	13,613	45,859	24.58%
Airport Non-Departmental	13,171	27,803	192,213	5,128	21,411	11.14%
<b>TOTAL CURRENT EXPENSES</b>	<b>723,747</b>	<b>1,617,036</b>	<b>6,038,325</b>	<b>314,396</b>	<b>930,023</b>	<b>15.40%</b>
<b>ENDING FUND BALANCE</b>						
Unreserved Fund Balance	1,068,739	1,068,739	(200,712)	862,343	862,343	-429.64%
<b>TOTAL ENDING FUND BALANCE</b>	<b>1,068,739</b>	<b>1,068,739</b>	<b>(200,712)</b>	<b>862,343</b>	<b>862,343</b>	<b>-429.64%</b>

**SKYLARK FIELD  
DECEMBER  
FY 2008-09**

	<b>2007 DEC.</b>	<b>2007-08 YTD</b>	<b>2008-09 ADOPTED</b>	<b>2008 DEC.</b>	<b>2008-09 Y-T-D</b>	<b>YTD % OF BUDGET</b>
<b>BEGINNING FUND BALANCE</b>						
Unreserved Fund Balance	458,500	451,740	427,259	420,157	428,169	100.21%
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>458,500</b>	<b>451,740</b>	<b>427,259</b>	<b>420,157</b>	<b>428,169</b>	<b>100.21%</b>
<b>OPERATING REVENUES</b>						
Fixed Base Operations	2,895	4,943	22,169	1,048	4,743	21.39%
Hangars and Tiedowns	10,861	31,022	113,861	11,746	30,194	26.52%
Airport Use Fees	642	2,232	9,350	507	1,497	16.01%
Airport Parking Lot Fees	-	-	-	-	-	-
Fuel Sales	41,999	137,630	814,100	34,960	111,694	13.72%
Operating Supplies Sales	357	1,743	8,762	147	487	5.55%
Into Plane Fees	-	-	-	-	-	-
Miscellaneous Receipts	-	445	500	111	595	118.94%
<b>Total Operating Revenues</b>	<b>56,754</b>	<b>178,015</b>	<b>968,742</b>	<b>48,519</b>	<b>149,208</b>	<b>15.40%</b>
<b>OTHER REVENUES</b>						
Interest Earned	2,090	6,418	10,000	701	2,460	24.60%
FAA Grants	-	-	-	-	-	-
FAA Grants - Prior Years	-	-	-	-	-	-
TXDOT Grants	-	-	30,000	-	-	0.00%
<b>Total Other Revenues</b>	<b>2,090</b>	<b>6,418</b>	<b>40,000</b>	<b>701</b>	<b>2,460</b>	<b>6.15%</b>
<b>TOTAL CURRENT REVENUES</b>	<b>58,844</b>	<b>184,433</b>	<b>1,008,742</b>	<b>49,220</b>	<b>151,668</b>	<b>15.04%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>517,344</b>	<b>636,173</b>	<b>1,436,001</b>	<b>469,376</b>	<b>579,837</b>	<b>40.38%</b>
<b>EXPENSES</b>						
Airport Operations	16,337	53,448	342,893	10,082	52,182	15.22%
Cost of Goods Sold	26,045	106,186	732,572	22,014	87,672	11.97%
Skylark Improvements	1,938	1,938	-	-	-	-
Skylark Construction	-	-	-	-	-	-
Airport Non-Departmental	-	1,577	13,103	-	2,703	20.63%
<b>TOTAL CURRENT EXPENSES</b>	<b>44,320</b>	<b>163,149</b>	<b>1,088,568</b>	<b>32,096</b>	<b>142,557</b>	<b>13.10%</b>
<b>ENDING FUND BALANCE</b>						
Unreserved Fund Balance	473,024	473,024	347,433	437,280	437,280	125.86%
<b>TOTAL ENDING FUND BALANCE</b>	<b>473,024</b>	<b>473,024</b>	<b>347,433</b>	<b>437,280</b>	<b>437,280</b>	<b>125.86%</b>

**SOLID WASTE  
DECEMBER  
FY 2008-09**

	2007 DEC.	2007-08 YTD	2008-09 ADOPTED	2008 DEC.	2008-09 Y-T-D	YTD % OF BUDGET
<b>BEGINNING FUND BALANCE</b>						
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	2,827,764	2,508,810	2,237,004	2,462,282	2,608,810	116.62%
<b>TOTAL BEGINNING FUND BALANCE</b>	4,462,764	4,143,810	3,772,004	3,997,282	4,143,810	109.86%
<b>REVENUES</b>						
Transfer Station Fees	19,707	70,398	320,000	19,134	63,276	19.77%
Container Rentals	2,402	20,636	110,000	14,048	22,882	20.80%
Sale of Equipment	(696)	31,794	35,000	-	-	0.00%
Tire Disposal Fees	294	1,109	5,000	384	1,050	21.00%
Sale of Metals - Recycling	5,328	9,459	58,000	720	2,412	4.16%
Paper Products - Recycling	9,181	13,164	60,000	2,720	8,512	14.19%
Public Scale Fees - Recycling	451	1,434	7,000	461	1,393	19.90%
Other Recycling Revenues	206	948	4,500	448	954	21.19%
Customer Recycling Fees	3,038	10,155	44,500	5,130	12,374	27.81%
Commercial Sanitation Fees	359,196	1,164,238	5,450,000	585,739	1,249,476	22.93%
Residential Sanitation Fees	446,500	1,464,520	6,550,000	614,040	1,538,429	23.49%
Interest Earned	18,739	62,668	240,000	8,161	25,943	10.81%
Miscellaneous Receipts	-	-	100	8,589	13,777	13777.29%
<b>TOTAL CURRENT REVENUES</b>	864,346	2,850,523	12,884,100	1,259,574	2,940,478	22.82%
<b>TOTAL FUNDS AVAILABLE</b>	5,327,110	6,994,333	16,656,104	5,256,856	7,084,288	42.53%
<b>EXPENSES</b>						
Residential Operations	186,697	697,848	3,226,766	234,700	695,531	21.56%
Commercial Operations	112,821	349,409	1,655,914	117,499	384,390	23.21%
Recycling Program	22,622	76,135	382,570	24,540	76,471	19.99%
Transfer Station	285,516	640,713	4,831,819	306,776	722,400	14.95%
Mowing	44,505	125,409	921,408	53,835	171,484	18.61%
Debt Service	50,417	151,251	774,000	-	129,000	16.67%
Custodial Services	1,507	6,428	31,614	2,391	7,509	23.75%
Accounting	-	-	63,594	10,170	24,120	37.93%
Solid Waste Miscellaneous	1,993	23,840	389,981	209	34,455	8.84%
<b>TOTAL CURRENT EXPENSES</b>	706,078	2,071,033	12,277,666	750,120	2,245,360	18.29%
<b>TRANSFERS OUT</b>	151,134	453,402	1,993,144	166,095	498,286	25.00%
<b>TOTAL EXPENSES</b>	857,212	2,524,435	14,270,810	916,215	2,743,646	19.23%
<b>ENDING FUND BALANCE</b>						
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	2,834,898	2,834,898	750,294	2,705,642	2,705,642	360.61%
<b>TOTAL ENDING FUND BALANCE</b>	4,469,898	4,469,898	2,385,294	4,340,642	4,340,642	181.98%

**WATER & SEWER FUND**

**DECEMBER**

**FY 2008-09**

	<b>2007 DEC.</b>	<b>2007-08 YTD</b>	<b>2008-09 ADOPTED</b>	<b>2008 DEC.</b>	<b>2008-09 Y-T-D</b>	<b>YTD % OF BUDGET</b>
<b>BEGINNING FUND BALANCE</b>						
Reserved Fund Balance	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	100.00%
Unreserved Fund Balance	18,623,326	18,502,988	14,487,633	17,174,987	17,612,029	121.57%
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>20,350,326</b>	<b>20,229,988</b>	<b>16,214,633</b>	<b>18,901,987</b>	<b>19,339,029</b>	<b>119.27%</b>
<b>REVENUES</b>						
Sale of Water	901,991	3,217,573	14,036,939	1,322,360	3,613,979	25.75%
Water & Sewer Taps	54,008	249,701	1,142,622	34,025	132,265	11.58%
Sewer Fees Collected	892,091	3,022,927	12,592,773	1,234,268	3,217,071	25.55%
Miscellaneous Srvcs. & Chrgs.	83,925	207,644	750,000	79,240	181,024	24.14%
Delinquent Penalty	52,495	142,935	560,000	53,920	154,300	27.55%
Interest Earned	78,460	246,602	900,000	20,437	92,432	10.27%
Miscellaneous Receipts	(160)	17,377	21,000	-	19,476	92.74%
Transfers-In	-	-	-	-	-	-
<b>TOTAL CURRENT REVENUES</b>	<b>2,062,810</b>	<b>7,104,759</b>	<b>30,003,334</b>	<b>2,744,250</b>	<b>7,410,547</b>	<b>24.70%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>22,413,136</b>	<b>27,334,747</b>	<b>46,217,967</b>	<b>21,646,237</b>	<b>26,749,576</b>	<b>57.88%</b>
<b>EXPENSES</b>						
Fleet Services	68,446	245,112	1,393,536	90,615	270,523	19.41%
Utility Collections	104,037	392,483	1,815,812	153,448	453,580	24.98%
Water and Sewer Contracts	633,043	2,545,606	11,772,595	780,254	2,997,911	25.47%
Water Distribution	83,724	208,947	1,465,611	84,510	220,962	15.08%
Sanitary Sewers	40,316	133,908	769,265	41,930	138,156	17.96%
Water and Sewer Operations	174,374	503,490	2,379,568	217,423	606,926	25.51%
Water and Sewer Engineering	35,049	122,835	1,074,341	49,458	160,375	14.93%
Water and Sewer Projects	-	-	700,000	-	17,129	2.45%
Debt Service	556,806	1,670,418	5,008,029	417,377	1,252,132	25.00%
Water & Sewer Miscellaneous	38,501	278,304	1,912,724	58,770	313,898	16.41%
<b>TOTAL CURRENT EXPENSES</b>	<b>1,734,296</b>	<b>6,101,103</b>	<b>28,291,481</b>	<b>1,893,787</b>	<b>6,431,593</b>	<b>22.73%</b>
<b>TRANSFERS OUT</b>	<b>277,401</b>	<b>832,205</b>	<b>3,393,198</b>	<b>282,767</b>	<b>848,300</b>	<b>25.00%</b>
<b>TOTAL EXPENSES</b>	<b>2,011,697</b>	<b>6,933,308</b>	<b>31,684,679</b>	<b>2,176,553</b>	<b>7,279,893</b>	<b>22.98%</b>
<b>ENDING FUND BALANCE</b>						
Reserved Fund Balance	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	100.00%
Unreserved Fund Balance	18,674,439	18,674,439	12,806,288	17,742,684	17,742,684	138.55%
<b>TOTAL ENDING FUND BALANCE</b>	<b>20,401,439</b>	<b>20,401,439</b>	<b>14,533,288</b>	<b>19,469,684</b>	<b>19,469,684</b>	<b>133.97%</b>

**DRAINAGE UTILITY FUND  
DECEMBER  
FY 2008-09**

	<b>2007 DEC.</b>	<b>2007-08 YTD</b>	<b>2008-09 ADOPTED</b>	<b>2008 DEC.</b>	<b>2008-09 Y-T-D</b>	<b>YTD % OF BUDGET</b>
<b>BEGINNING FUND BALANCE</b>						
Reserved Fund Balance	9,083,467	8,705,840	7,786,421	8,499,164	8,195,600	105.26%
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>9,083,467</b>	<b>8,705,840</b>	<b>7,786,421</b>	<b>8,499,164</b>	<b>8,195,600</b>	<b>105.26%</b>
<b>OPERATING REVENUES</b>						
Residential Storm Water Fees	172,752	551,149	2,194,767	236,767	593,445	27.04%
Commercial Storm Water Fees	36,568	117,185	511,306	53,074	126,046	24.65%
<b>Total Operating Revenues</b>	<b>209,320</b>	<b>668,334</b>	<b>2,706,073</b>	<b>289,841</b>	<b>719,491</b>	<b>26.59%</b>
<b>OTHER REVENUES</b>						
Tire Disposal Fee	-	-	-	-	-	-
Interest Earned	34,711	106,573	180,000	11,232	39,443	21.91%
Sale of Bonds	-	-	-	-	-	-
TCEQ Grant Revenue	-	-	-	-	10,075	-
Miscellaneous Receipts	-	-	-	-	-	-
<b>Total Other Revenues</b>	<b>34,711</b>	<b>106,573</b>	<b>180,000</b>	<b>11,232</b>	<b>49,518</b>	<b>27.51%</b>
<b>TOTAL CURRENT REVENUES</b>	<b>244,031</b>	<b>774,907</b>	<b>2,886,073</b>	<b>301,072</b>	<b>769,009</b>	<b>26.65%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>9,327,498</b>	<b>9,480,747</b>	<b>10,672,494</b>	<b>8,800,236</b>	<b>8,964,609</b>	<b>84.00%</b>
<b>EXPENSES</b>						
Engineering Division	9,194	26,616	336,464	12,660	47,355	14.07%
Street Division	27,923	38,669	300,000	7,246	14,149	4.72%
Drainage Maintenance	46,014	141,380	1,419,116	64,502	186,038	13.11%
Drainage Projects - Minor	-	-	700,000	3,005	3,005	0.43%
Drainage Projects - Major	13,780	42,280	6,573,571	70,151	70,151	1.07%
Debt Service	-	-	584,958	-	-	0.00%
Non-Departmental	1,511	2,726	25,203	-	1,239	4.91%
<b>TOTAL CURRENT EXPENSES</b>	<b>98,422</b>	<b>251,671</b>	<b>9,939,312</b>	<b>157,564</b>	<b>321,936</b>	<b>3.24%</b>
<b>TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>17,695</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENSES</b>	<b>98,422</b>	<b>251,671</b>	<b>9,957,007</b>	<b>157,564</b>	<b>321,936</b>	<b>3.23%</b>
<b>ENDING FUND BALANCE</b>						
Reserved Fund Balance	9,229,076	9,229,076	715,487	8,642,673	8,642,673	1207.94%
<b>TOTAL ENDING FUND BALANCE</b>	<b>9,229,076</b>	<b>9,229,076</b>	<b>715,487</b>	<b>8,642,673</b>	<b>8,642,673</b>	<b>1207.94%</b>

**CITY OF KILLEEN  
OTHER FUNDS--SUMMARY  
DECEMBER 31  
FY 2008-09**

FUND # DESCRIPTION	ESTIMATED BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
011 SPECIAL ECONOMIC DEVELOPMT	\$164,796	\$703	\$165,074	\$425
207 LAW ENFORCEMENT GRANT	(\$8,815)	\$0	\$300	(\$9,115)
208 STATE SEIZURE (CH. 429)	\$192,327	\$19,220	\$0	\$211,547
209 FEDERAL SEIZURE	\$12,880	\$53	\$0	\$12,933
211 EMERGENCY MANAGEMENT	(\$7,486)	\$55	\$49,612	(\$57,043)
214 HTL OCCUP TAX	\$1,529,724	\$494,878	\$390,041	\$1,634,561
215 SPECIAL EVENTS CNTR CONST.	\$77,244	\$391	\$0	\$77,635
220 CABLESYS IMPR	\$284,084	\$629	\$23,457	\$261,256
224 LIBRARY MEMORIAL	\$10,309	\$2,499	\$0	\$12,808
225 PARK IMPROVEMENTS FUND	\$12,424	\$0	\$0	\$12,424
228 COMMUNITY DEVEL	(\$7,589)	\$120,511	\$159,803	(\$46,881)
233 HOME PROGRAM	(\$9,202)	\$42,938	\$68,205	(\$34,469)
238 LIONS CLUB PARK	\$1,348	\$4	\$0	\$1,352
240 COURT TECHNOLOGY FUND	\$261,521	\$15,342	\$0	\$276,863
241 COURT SECURITY FEE FUND	\$44,243	\$10,148	\$0	\$54,391
242 JUVENILE CASE MGMT FUND	\$135,097	\$18,527	\$0	\$153,624
243 PHOTO RED LIGHT ENF FUND	\$273,517	\$377,721	\$197,407	\$453,831
329 2001 C/O CONST. FUND	\$1,323,065	\$3,864	\$11,211	\$1,315,718
330 2002 C/O CONST. FUND	\$488	\$2	\$0	\$490
331 2003 C/O CONST. FUND	\$4,749,322	\$19,206	\$1,800	\$4,766,728
332 2004 GOLF REV C/O CONST.	\$24,987	\$100	\$0	\$25,087
333 2004 C/O CONST. FUND	\$326,988	\$1,510	\$0	\$328,498
334 2004 GOB CONST. FUND	\$5,617,839	\$24,802	\$377,453	\$5,265,188
335 2005 C/O CONST. FUND	\$5,385,721	\$21,744	\$1,063,670	\$4,343,795
336 2005 GOB CONST. FUND	\$178,606	\$1,719	\$0	\$180,325
337 2007 G/O & C/O CONST. FUND	\$34,751,050	\$179,702	\$3,394,046	\$31,536,706
339 2008 GOB CONST. FUND	\$0	\$120,000	\$0	\$120,000
340 2008 C/O CONST. FUND	\$0	\$3,169	\$0	\$3,169
380 W&S BOND 1999	\$7,227	\$15	\$0	\$7,242
381 W&S BOND 2001	\$945,906	\$4,200	\$9,000	\$941,106
382 W&S BOND 2004	\$3,454,199	\$16,900	\$356,002	\$3,115,097
384 W&S BOND 2007	\$19,645,106	\$109,918	\$1,414,736	\$18,340,288
385 SOLID WASTE CONST. 2005	\$200,639	\$1,044	\$57,981	\$143,702
393 1991 GOB CONSTRUCTION	\$835	\$3	\$0	\$838
394 1993 GOB CONSTRUCTION	\$124,853	\$552	\$0	\$125,405
395 1995 GOB CONSTRUCTION	\$204,380	\$897	\$0	\$205,277
414 I&S HTL OCCUP TAX	\$53,444	\$229	\$0	\$53,673
425 TAX I & S '98	\$113,295	\$121,295	\$0	\$234,590
426 I & S C/O SERIES 1996	\$0	\$61	\$0	\$61
427 G O REF BOND I & S '99	\$583,528	\$423,043	\$0	\$1,006,571
428 TAX I & S 2000	\$0	\$209	\$0	\$209
429 TAX I & S 2001	\$133,504	\$338,197	\$0	\$471,701
430 TAX I & S 2002	\$89,172	\$194,366	\$0	\$283,538
431 TAX I & S 2003	\$138,336	\$813	\$0	\$139,149
433 TAX I & S 2004	\$207,353	\$464,737	\$0	\$672,090
434 GO BONDS I&S 2004	\$985,901	\$2,241,071	\$0	\$3,226,972
435 TAX I & S 2005	\$388,258	\$509,258	\$0	\$897,516
436 GO BONDS I&S 2005	\$202,314	\$636,156	\$0	\$838,470
437 GO BONDS I&S 2007	\$555,355	\$340,725	\$600	\$895,480
438 C/O BONDS I&S 2007	\$616,023	\$867,136	\$0	\$1,483,159
439 GO BONDS I&S 2008	\$0	\$983,072	\$0	\$983,072
440 C/O BONDS I&S 2008	\$0	\$271,910	\$0	\$271,910
441 CAPITAL LEASE I&S 2007	\$0	\$264,566	\$0	\$264,566
452 W&S I&S 60A	\$11,394	\$0	\$0	\$11,394
475 W&S I&S 1996	\$12,414	\$43	\$0	\$12,457
477 W&S I&S 1997	\$26,375	\$107	\$0	\$26,482
479 W&S I&S 1999	\$7,368	\$32	\$0	\$7,400
480 W&S I&S 2001	\$330,115	\$178,202	\$0	\$508,317
482 W&S I&S 2004	\$1,705,005	\$82,067	\$0	\$1,787,072
483 W&S RFD BNDS I&S 2005	\$862,631	\$434,433	\$0	\$1,297,064
484 W&S I&S 2007	\$2,212,531	\$309,269	\$300	\$2,521,500
529 AVIATION PFC FUND	\$681,431	\$185,542	\$0	\$866,973
721 RETIREMENT	\$1,854	\$0	\$0	\$1,854
<b>TOTALS</b>	<b>\$89,825,234</b>	<b>\$10,459,505</b>	<b>\$7,740,698</b>	<b>\$92,544,041</b>

## CASH AND INVESTMENTS

CITY OF KILLEEN  
 SCHEDULE OF CASH BALANCES & INVESTMENTS  
 DECEMBER 31  
 FY 2008-09

FUND # DESCRIPTION	TOTAL CASH AND INVESTMENTS
010 GENERAL FUND	\$34,329,943
011 SPECIAL ECONOMIC DEVELOPMENT	\$426
207 LAW ENFORCEMENT GRANT	\$147,830
208 STATE SEIZURE (CH. 429)	\$211,547
209 FEDERAL SEIZURE	\$12,933
211 EMERGENCY MANAGEMENT	(\$43,119)
214 HOTEL OCCUPANCY TAX	\$1,900,001
215 SPECIAL EVENTS CENTER CONST.	\$94,329
220 CABLESYS IMPRV	\$261,228
224 LIBRARY MEMORIAL	\$15,909
225 PARK IMPROVEMENTS FUND	\$12,424
228 C D B G	(\$69,400)
233 HOME PROGRAM	(\$20,929)
238 LIONS CLUB PARK	\$1,353
240 COURT TECHNOLOGY FUND	\$276,863
241 COURT SECURITY FEE FUND	\$54,390
242 JUVENILE CASE MGMT FUND	\$153,623
243 PHOTO RED LIGHT ENF FUND	\$453,831
329 C/O. CONST. SERIES 2001	\$1,183,967
330 C/O. CONST. SERIES 2002	\$489
331 C/O. CONST. SERIES 2003	\$4,716,727
332 GOLF REVENUE C/O 2004	\$25,087
333 C/O. CONST. SERIES 2004	\$328,499
334 2004 GOB CONSTRUCTION	\$5,225,334
335 C/O. CONST. SERIES 2005	\$4,343,794
336 2005 GOB CONSTRUCTION	\$180,325
337 2007 G/O & C/O CONSTRUCTION	\$31,209,150
339 2008 GOB CONSTRUCTION	\$120,000
340 2008 C/O CONSTRUCTION	\$3,169
380 W&S BOND 1999	\$6,859
381 W&S BOND 2001	\$941,107
382 W&S BOND 2004	\$3,115,097
384 W&S BOND 2007	\$18,178,922
385 SOLID WASTE CONST. 2005	\$143,702
393 1991 GOB CONSTRUCTION	\$838
394 1993 GOB CONSTRUCTION	\$125,406
395 1995 GOB CONSTRUCTION	\$205,277
414 I&S HOTEL OCCUPANCY TAX	\$53,673
425 TAX I & S '98	\$234,592
426 I&S C/O 1996	\$61
427 G O REF BND I&S '99	\$1,006,572
428 TAX I & S 2000	\$209
429 TAX I & S 2001	\$471,702
430 TAX I & S 2002	\$283,538
431 TAX I & S 2003	\$139,149
433 TAX I & S 2004	\$672,091
434 GO BONDS I&S 2004	\$3,226,972
435 I&S C/O 2005	\$897,517
436 TAX I & S 2005	\$838,470
437 TAX I & S 2007 GOB	\$895,481
438 TAX I & S 2007 C/O	\$1,483,159
439 TAX I & S 2008 GOB	\$983,073
440 TAX I & S 2008 C/O	\$271,911
441 CAPITAL LEASE I&S 2007	\$264,566
452 W&S I&S 60A	\$11,394
475 W&S I&S 1996	\$12,456
477 W&S I&S 1997	\$26,482
479 W&S I&S 1999	\$7,400
480 W&S I&S 2001	\$508,317
482 W&S I&S 2004	\$1,787,072
483 W&S REF I&S 2005	\$1,297,064
484 W&S I&S 2007	\$2,521,500
525 AVIATION FUND - KFHRA	(\$329,257)
527 AVIATION FUND	\$585,049
529 AVIATION PFC FUND	\$943,704
540 SOLID WASTE FUND	\$3,487,330
550 WATER & SEWER FUND	\$19,958,246
575 DRAINAGE UTILITY FUND	\$9,042,210
721 RETIREMENT	\$192,413
819 PAYROLL CASH	(\$189)
<b>TOTALS</b>	<b>\$159,620,858</b>

RECAP:	
TOTAL CASH IN TEXPOOL	\$109,368,004
TOTAL CASH IN TEXSTAR	3,610,420
TOTAL CASH IN TEXASTERM	25,000,034
TOTAL CASH IN INVESTMENTS	20,005,463
TOTAL CASH IN DEPOSITORY BANK	1,636,937
<b>TOTAL</b>	<b><u>\$159,620,858</u></b>



**SCHEDULE OF INTEREST EARNED  
DECEMBER 31  
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	\$174,717	10.92%
011 -0000- 361.05-00	SPECIAL ECONOMIC DEVELOPMENT	\$0	\$703	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	\$1,138	7.59%
209 -0000- 361.05-00	FEDERAL SEIZURE	\$1,500	\$53	3.53%
211 -0000- 361.05-00	EMERGENCY MANAGEMENT	\$500	\$55	11.00%
214 -0000- 361.05-00	HOTEL OCCUPANCY TAX	\$45,000	\$6,877	15.28%
215 -0000- 361.05-00	SPECIAL EVENTS CNTR CONST.	\$2,000	\$391	19.55%
220 -0000- 361.05-00	CABLESYSTEM IMPRV	\$5,200	\$629	12.10%
238 -0000- 361.05-00	LIONS CLUB PARK	\$0	\$5	0.00%
329 -0000- 361.05-00	2001 C/O CONST. FUND	\$15,000	\$3,864	25.76%
330 -0000- 361.05-00	2002 C/O CONST. FUND	\$0	\$2	0.00%
331 -0000- 361.05-00	2003 C/O CONST. FUND	\$85,000	\$19,206	22.60%
332 -0000- 361.05-00	2004 GOLF REV C/O CONST. FUND	\$0	\$100	0.00%
333 -0000- 361.05-00	2004 C/O CONST. FUND	\$0	\$1,510	0.00%
334 -0000- 361.05-00	2004 G/O CONST. FUND	\$75,000	\$24,802	33.07%
335 -0000- 361.05-00	2005 C/O CONST. FUND	\$75,000	\$21,744	28.99%
336 -0000- 361.05-00	2005 G/O CONST. FUND	\$0	\$1,719	0.00%
337 -0000- 361.05-00	2007 COMB G/O C/O CONST. FUND	\$500,000	\$179,702	35.94%
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	\$15	16.67%
381 -0000- 361.05-00	W&S BOND 2001	\$5,000	\$4,200	84.00%
382 -0000- 361.05-00	W&S BOND 2004	\$75,000	\$16,900	22.53%
384 -0000- 361.05-00	W&S BOND 2007	\$80,000	\$109,918	137.40%
385 -0000- 361.05-00	SOLID WASTE CONST. BOND 2005	\$0	\$1,044	0.00%
393 -0000- 361.05-00	1991 GOB CONSTRUCTION	\$0	\$3	0.00%
394 -0000- 361.05-00	1993 GOB CONSTRUCTION	\$0	\$552	0.00%
395 -0000- 361.05-00	1995 GOB CONSTRUCTION	\$1,000	\$897	89.70%
414 -0000- 361.05-00	I&S HOTEL OCCUPANCY TAX	\$2,000	\$229	11.45%
425 -0000- 361.05-00	I&S C/O 1998	\$1,432	\$647	45.18%
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	\$2,434	17.39%
428 -0000- 361.05-00	TAX I & S 2000	\$0	\$209	0.00%
429 -0000- 361.05-00	TAX I & S 2001	\$3,000	\$1,223	40.77%
430 -0000- 361.05-00	TAX I & S 2002	\$2,000	\$755	37.75%
431 -0000- 361.05-00	TAX I & S 2003	\$6,000	\$608	10.13%
433 -0000- 361.05-00	TAX I & S 2004	\$10,000	\$1,786	17.86%
434 -0000- 361.05-00	GO BONDS I&S 2004	\$35,000	\$8,456	24.16%
435 -0000- 361.05-00	TAX I & S 2005	\$15,000	\$2,264	15.09%
436 -0000- 361.05-00	GO BONDS I&S 2005	\$6,000	\$1,761	29.35%
437 -0000- 361.05-00	GO BONDS I&S 2007	\$25,000	\$3,091	12.36%
438 -0000- 361.05-00	I & S C/O 2007	\$35,000	\$4,347	12.42%
439 -0000- 361.05-00	GO BONDS I&S 2008	\$15,000	\$1,842	12.28%
440 -0000- 361.05-00	I & S C/O 2008	\$6,000	\$474	7.90%
441 -0000- 361.05-00	CAPITAL LEASE I & S 2007	\$5,000	\$498	9.96%
475 -0000- 361.05-00	W&S INT & SINKING 1996	\$0	\$43	0.00%
477 -0000- 361.05-00	W&S INT & SINKING 1997	\$0	\$107	0.00%
479 -0000- 361.05-00	W&S INT & SINKING 1999	\$0	\$32	0.00%
480 -0000- 361.05-00	W&S INT & SINKING 2001	\$7,000	\$1,195	17.07%
482 -0000- 361.05-00	W&S INT & SINKING 2004	\$25,000	\$7,067	28.27%
483 -0000- 361.05-00	W&S REF BNDS I&S 2005	\$10,000	\$3,183	31.83%
484 -0000- 361.05-00	W&S REF BNDS I&S 2007	\$25,000	\$9,269	37.08%
525 -0000- 361.05-00	AVIATION FUND - KFHR	\$54,000	\$1,143	2.12%
527 -0000- 361.05-00	AVIATION FUND	\$10,000	\$2,460	24.60%
529 -0000- 361.05-00	AVIATION PFC FUND	\$10,000	\$2,323	23.23%
540 -0000- 361.05-00	SOLID WASTE FUND	\$240,000	\$25,943	10.81%
550 -0000- 361.05-00	WATER & SEWER FUND	\$900,000	\$92,432	10.27%
575 -0000- 361.05-00	DRAINAGE UTILITY FUND	\$180,000	\$39,443	21.91%
737 -0000- 361.05-00	KEDC	\$0	\$20,836	0.00%
<b>TOTAL INTEREST EARNED</b>		<b>\$4,472,072</b>	<b>\$806,907</b>	<b>18.04%</b>

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

Run date: 01/13/09  
 As Of: 12/31/08

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										
1148-16	02/07/08	2,500,000	FHLB 3133XPME1 GO	2.800	02/06/09	100.000	2,500,000.00	0.00	2,500,000.00	2.800%
1147-17	02/07/08	2,500,000	FHLB 3133XPME1 CO	2.800	02/06/09	100.000	2,500,000.00	0.00	2,500,000.00	2.800%
1146-15	02/07/08	5,000,000	FHLB 3133XPME1 WS	2.800	02/06/09	100.000	5,000,000.00	0.00	5,000,000.00	2.800%
1143-1	02/07/08	7,000,000	FHLB 3133XPME1 GF	2.800	02/06/09	100.000	7,000,000.00	0.00	7,000,000.00	2.800%
1144-2	02/07/08	2,000,000	FHLB 3133XPME1 WS	2.800	02/06/09	100.000	2,000,000.00	0.00	2,000,000.00	2.800%
1145-3	02/07/08	1,000,000	FHLB3133XPME1 SW	2.800	02/06/09	100.000	1,000,000.00	0.00	1,000,000.00	2.800%
Subtotals:		20,000,000					20,000,000.00	0.00	20,000,000.00	2.80

SUMMARY:	Face Amount	Principal Invested	Accrued Interest Paid	Total Invested	Buy Yield	Percent of Portfolio
Total Agency Securities	20,000,000	20,000,000.00	0.00	20,000,000.00	2.800%	100.00%
Total Portfolio	20,000,000	20,000,000.00	0.00	20,000,000.00	2.800%	100.00%

**REVENUE AND EXPENDITURE REPORTS  
MONTHLY HISTORY**

GENERAL FUND  
DECEMBER  
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
<b>BEGINNING FUND BALANCE</b>													
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	17,749,186	14,340,619	29,838,771	28,964,670	28,964,670	28,964,670	28,964,670	28,964,670	28,964,670	28,964,670	28,964,670	28,964,670	17,749,186
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>19,274,186</b>	<b>15,865,619</b>	<b>31,363,771</b>	<b>30,489,670</b>	<b>30,489,670</b>	<b>30,489,670</b>	<b>30,489,670</b>	<b>30,489,670</b>	<b>30,489,670</b>	<b>30,489,670</b>	<b>30,489,670</b>	<b>30,489,670</b>	<b>19,274,186</b>
<b>REVENUES</b>													
<b>Property Taxes</b>													
Ad Valorem Taxes	7,494	16,659,985	878,664	-	-	-	-	-	-	-	-	-	17,546,143
Delinquent Ad Valorem Taxes	-	56,180	-	-	-	-	-	-	-	-	-	-	56,180
Delinquent Tax Penalties & Interest	-	22,482	-	-	-	-	-	-	-	-	-	-	22,482
Delinquent Tax Fees	-	13,997	-	-	-	-	-	-	-	-	-	-	13,997
<b>Total Property Taxes</b>	<b>7,494</b>	<b>16,752,644</b>	<b>878,664</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,638,802</b>
<b>Sales &amp; Occupancy Tax</b>													
Sales Tax	1,371,951	1,667,523	1,349,159	-	-	-	-	-	-	-	-	-	4,388,633
Bingo Tax	-	54,260	-	-	-	-	-	-	-	-	-	-	54,260
Drink Tax	66,719	-	-	-	-	-	-	-	-	-	-	-	66,719
<b>Total Sales &amp; Occupancy Tax</b>	<b>1,438,671</b>	<b>1,721,783</b>	<b>1,349,159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,509,612</b>
<b>Franchise Tax</b>													
Telephone Franchise Fees	-	46,534	-	-	-	-	-	-	-	-	-	-	46,534
Miscellaneous Telephone	410	18,221	-	-	-	-	-	-	-	-	-	-	18,631
TXU Gas Franchise Fees	-	81,773	-	-	-	-	-	-	-	-	-	-	81,773
Cable Television Franchise Fees	-	-	321,383	-	-	-	-	-	-	-	-	-	321,383
Taxi Cabs Franchise Fees	-	-	1,965	-	-	-	-	-	-	-	-	-	1,965
TU Electric Franchise Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Franchise Tax</b>	<b>410</b>	<b>146,528</b>	<b>323,348</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>470,286</b>
<b>Miscellaneous Revenues</b>													
Miscellaneous Police Receipts	3,391	4,080	4,675	-	-	-	-	-	-	-	-	-	12,147
Police - Background Check Fees	790	440	646	-	-	-	-	-	-	-	-	-	1,876
Police - False Alarms Fees	3,400	1,750	1,000	-	-	-	-	-	-	-	-	-	6,150
Taxi Operators License	375	450	235	-	-	-	-	-	-	-	-	-	1,060
Graffiti Removal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning & Zoning Fees	-	6,980	2,320	-	-	-	-	-	-	-	-	-	9,300
Fire Department Service Fees Collected	230,581	184,065	217,914	-	-	-	-	-	-	-	-	-	632,560
Library Xerox Charges	1,412	1,116	878	-	-	-	-	-	-	-	-	-	3,406
Library Fees & Contributions	2,263	1,806	2,232	-	-	-	-	-	-	-	-	-	6,301
Animal Control Fines	2,744	2,255	3,133	-	-	-	-	-	-	-	-	-	8,132
Curb and Street Cuts	115	92	102	-	-	-	-	-	-	-	-	-	309
Miscellaneous Receipts	34,707	20,927	20,398	-	-	-	-	-	-	-	-	-	76,031
Code Enforcement - Abatement	16,002	9,081	12,676	-	-	-	-	-	-	-	-	-	37,758
First Baptist Lease Payment	-	-	3,500	-	-	-	-	-	-	-	-	-	3,500
<b>Total Miscellaneous Revenues</b>	<b>295,780</b>	<b>233,041</b>	<b>269,709</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>798,530</b>
<b>Permits &amp; Inspections</b>													
Food Handlers Permits	2,500	2,540	1,950	-	-	-	-	-	-	-	-	-	6,990
Mechanical Inspection Permits	2,908	3,705	7,456	-	-	-	-	-	-	-	-	-	14,069
Building Plans Review Fees	7,749	5,290	4,847	-	-	-	-	-	-	-	-	-	17,886
Garage Sale Permits	1,485	920	390	-	-	-	-	-	-	-	-	-	2,795
Animal License Receipts	70	60	40	-	-	-	-	-	-	-	-	-	170
Contractor License	810	5,405	14,585	-	-	-	-	-	-	-	-	-	20,800
Certificates of Occupancy	6,390	4,320	4,770	-	-	-	-	-	-	-	-	-	15,480
Trailer Court License/Permits	3,040	900	-	-	-	-	-	-	-	-	-	-	3,940
Bldg Permits & Inspections	38,951	23,123	25,535	-	-	-	-	-	-	-	-	-	87,610
Electrical Inspections/Permits	9,378	7,627	6,558	-	-	-	-	-	-	-	-	-	23,563
Plumbing Inspections/Permits	8,001	6,656	7,138	-	-	-	-	-	-	-	-	-	21,795

GENERAL FUND  
DECEMBER  
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
<b>Inspection Fees</b>	3,930	1,140	6,060	-	-	-	-	-	-	-	-	-	11,130
<b>Total Permits &amp; Inspections</b>	85,212	61,686	79,329	-	-	-	-	-	-	-	-	-	226,228
<b>Court Fines &amp; Fees</b>													
Municipal Court Receipts	168,642	124,725	134,183	-	-	-	-	-	-	-	-	-	427,550
Arrest Fees	25,790	18,984	16,920	-	-	-	-	-	-	-	-	-	61,694
Parking Fines	4,921	2,097	1,758	-	-	-	-	-	-	-	-	-	8,776
Court Tax Service Fees	1,046	764	804	-	-	-	-	-	-	-	-	-	2,614
Traffic Cost	2,766	2,468	2,424	-	-	-	-	-	-	-	-	-	7,658
Jury Fees	-	6	6	-	-	-	-	-	-	-	-	-	12
<b>Total Court Fines &amp; Fees</b>	203,165	149,044	156,096	-	-	-	-	-	-	-	-	-	508,305
<b>Recreation Revenues</b>													
Swimming Pool Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreation Revenue	643	3,874	5,008	-	-	-	-	-	-	-	-	-	9,525
Cemetery Lots	2,695	1,600	700	-	-	-	-	-	-	-	-	-	4,995
Athletic Revenue	11,760	875	145	-	-	-	-	-	-	-	-	-	12,780
Swimming Pool Lessons	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Revenue	300	80	420	-	-	-	-	-	-	-	-	-	800
Concession Stand Revenue	767	764	84	-	-	-	-	-	-	-	-	-	1,615
Lions Park Memberships	57,170	11,365	16,938	-	-	-	-	-	-	-	-	-	85,474
Aquatics Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Recreation Revenue</b>	73,335	18,558	23,296	-	-	-	-	-	-	-	-	-	115,189
<b>Golf Course</b>													
Trail Fees	89	555	4,970	-	-	-	-	-	-	-	-	-	5,614
Green Fees	28,724	24,137	20,427	-	-	-	-	-	-	-	-	-	73,288
Pro Shop	19,352	7,487	8,372	-	-	-	-	-	-	-	-	-	35,211
Carts	20,638	15,959	14,108	-	-	-	-	-	-	-	-	-	50,705
Clubs	1,616	188	291	-	-	-	-	-	-	-	-	-	2,095
Annual Pass	4,890	1,357	30,893	-	-	-	-	-	-	-	-	-	37,141
Snack Bar	191	-	-	-	-	-	-	-	-	-	-	-	191
Cart Shed	850	-	23,800	-	-	-	-	-	-	-	-	-	24,650
Handicap Fees	20	20	-	-	-	-	-	-	-	-	-	-	40
Driving Range	3,735	2,259	1,789	-	-	-	-	-	-	-	-	-	7,783
Alcohol Beverage Sales	5,103	2,608	2,101	-	-	-	-	-	-	-	-	-	9,811
Food & Beverage Sales	9,610	6,641	4,982	-	-	-	-	-	-	-	-	-	21,234
Event Rental	1,060	953	859	-	-	-	-	-	-	-	-	-	2,872
Miscellaneous Receipts	253	154	111	-	-	-	-	-	-	-	-	-	519
<b>Total Golf Course Revenue</b>	96,130	62,319	112,703	-	-	-	-	-	-	-	-	-	271,152
<b>Interest Earned</b>													
Interest Earned	51,381	67,221	56,114	-	-	-	-	-	-	-	-	-	174,717
<b>Total Interest Earned</b>	51,381	67,221	56,114	-	-	-	-	-	-	-	-	-	174,717
<b>Intergovernmental Revenue</b>													
CDBG Admin/Home Program	4,930	-	3,305	-	-	-	-	-	-	-	-	-	8,235
CDBG Administration	29,928	19,473	23,123	-	-	-	-	-	-	-	-	-	72,523
Bell County Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant Receipts - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Civil Defense Matching Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Department Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
FEMA Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
DHS - SAFER Grant	-	145,880	-	-	-	-	-	-	-	-	-	-	145,880

GENERAL FUND  
DECEMBER  
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
DHS - Fire Prevention & Safety Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Library State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Economic Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-
DHS - Homeland Security Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Nolan Hike & Bike Trail Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Partnership Program	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Intergovernmental Revenue</b>	34,857	165,352	26,427	-	-	-	-	-	-	-	-	-	226,637
<b>Transfers In</b>													
Transfer from Water & Sewer	282,767	282,767	282,767	-	-	-	-	-	-	-	-	-	848,300
Transfer from Solid Waste	166,095	166,095	166,095	-	-	-	-	-	-	-	-	-	498,286
Transfer from Drainage Utility	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Emergency Management	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers From Other Funds</b>	448,862	448,862	448,862	-	-	-	-	-	-	-	-	-	1,346,585
<b>TOTAL CURRENT REVENUES</b>	2,735,298	19,827,039	3,723,706	-	-	-	-	-	-	-	-	-	26,286,043
<b>TOTAL FUNDS AVAILABLE</b>	22,009,484	35,692,657	35,087,477	30,489,670	30,489,670	30,489,670	30,489,670	30,489,670	30,489,670	30,489,670	30,489,670	30,489,670	45,560,229
<b>EXPENDITURES</b>													
City Council	4,120	7,301	4,794	-	-	-	-	-	-	-	-	-	16,215
City Manager	42,214	45,482	44,877	-	-	-	-	-	-	-	-	-	132,573
Emergency Management/Homeland Security	9,998	7,622	6,716	-	-	-	-	-	-	-	-	-	24,336
City Auditor / Compliance Officer	7,637	6,238	5,333	-	-	-	-	-	-	-	-	-	19,208
Municipal Court	91,805	59,790	71,972	-	-	-	-	-	-	-	-	-	223,567
Public Information Officer	20,236	6,479	12,410	-	-	-	-	-	-	-	-	-	39,126
Volunteer Services	15,008	10,329	10,886	-	-	-	-	-	-	-	-	-	36,222
City Attorney	73,323	50,497	58,831	-	-	-	-	-	-	-	-	-	182,650
City Secretary	9,530	6,143	6,758	-	-	-	-	-	-	-	-	-	22,431
Finance	56,776	38,345	43,802	-	-	-	-	-	-	-	-	-	138,923
Accounting	36,104	24,688	26,448	-	-	-	-	-	-	-	-	-	87,240
Purchasing	23,736	16,459	18,118	-	-	-	-	-	-	-	-	-	58,313
Building Services	16,241	11,549	11,116	-	-	-	-	-	-	-	-	-	38,906
Custodial Services	25,801	28,547	24,956	-	-	-	-	-	-	-	-	-	79,304
Printing Services	11,656	12,475	13,102	-	-	-	-	-	-	-	-	-	37,233
EMS Billing & Collections	18,525	13,117	19,492	-	-	-	-	-	-	-	-	-	51,134
Human Resources	63,312	51,025	54,047	-	-	-	-	-	-	-	-	-	168,384
Information Technology	77,007	68,129	62,951	-	-	-	-	-	-	-	-	-	208,086
Permits & Inspections	90,398	63,462	70,006	-	-	-	-	-	-	-	-	-	223,866
Code Enforcement	48,094	37,623	39,410	-	-	-	-	-	-	-	-	-	125,127
Library	134,386	91,996	111,938	-	-	-	-	-	-	-	-	-	338,321
Golf Course	120,391	102,820	98,114	-	-	-	-	-	-	-	-	-	321,325
Golf Course Food & Beverage	15,137	14,656	13,799	-	-	-	-	-	-	-	-	-	43,593
Community Center Operations	30,066	11,575	13,618	-	-	-	-	-	-	-	-	-	55,260
Parks	137,031	132,104	129,611	-	-	-	-	-	-	-	-	-	398,746
Lions Park Club Park Operations	54,111	41,003	40,841	-	-	-	-	-	-	-	-	-	135,954
Family Aquatics Center	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreation	10,417	14,019	9,674	-	-	-	-	-	-	-	-	-	34,110
Athletics	25,483	18,461	14,695	-	-	-	-	-	-	-	-	-	58,639
Cemetery	29,222	21,491	22,045	-	-	-	-	-	-	-	-	-	72,758
Senior Citizens	30,584	26,147	26,548	-	-	-	-	-	-	-	-	-	83,278
Swimming Pools	206	4,677	1,167	-	-	-	-	-	-	-	-	-	6,051
Community Development	29,928	19,492	23,103	-	-	-	-	-	-	-	-	-	72,523
Downtown Revitalization	247	508	582	-	-	-	-	-	-	-	-	-	1,338
Home Program	4,930	2,890	3,299	-	-	-	-	-	-	-	-	-	11,119
Public Works	22,493	15,249	17,094	-	-	-	-	-	-	-	-	-	54,836
Engineering	22,733	13,755	16,041	-	-	-	-	-	-	-	-	-	52,529
Traffic	72,676	54,591	60,955	-	-	-	-	-	-	-	-	-	188,222

GENERAL FUND  
DECEMBER  
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
Streets	232,913	190,727	193,224	-	-	-	-	-	-	-	-	-	616,864
Planning	55,352	43,671	44,216	-	-	-	-	-	-	-	-	-	143,238
Police	2,116,029	1,421,138	1,509,944	-	-	-	-	-	-	-	-	-	5,047,111
Animal Control	45,266	33,013	36,104	-	-	-	-	-	-	-	-	-	114,384
Fire	1,344,915	1,062,521	1,094,000	-	-	-	-	-	-	-	-	-	3,501,436
Non-Departmental	867,832	427,081	511,168	-	-	-	-	-	-	-	-	-	1,806,081
<b>TOTAL CURRENT EXPENDITURES</b>	<b>6,143,866</b>	<b>4,328,886</b>	<b>4,597,807</b>	-	-	-	-	-	-	-	-	-	<b>15,070,559</b>
<b>TRANSFERS OUT</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>6,143,866</b>	<b>4,328,886</b>	<b>4,597,807</b>	-	-	-	-	-	-	-	-	-	<b>15,070,559</b>
<b>ENDING FUND BALANCE</b>	<b>1,525,000</b>	<b>1,525,000</b>	<b>1,525,000</b>	<b>1,525,000</b>	<b>1,525,000</b>	<b>1,525,000</b>	<b>1,525,000</b>	<b>1,525,000</b>	<b>1,525,000</b>	<b>1,525,000</b>	<b>1,525,000</b>	<b>1,525,000</b>	<b>1,525,000</b>
Reserved Fund Balance	14,340,619	29,838,771	28,964,670	28,964,670	28,964,670	28,964,670	28,964,670	28,964,670	28,964,670	28,964,670	28,964,670	28,964,670	28,964,670
Unreserved Fund Balance	15,865,619	31,363,771	30,489,670	30,489,670	30,489,670	30,489,670	30,489,670	30,489,670	30,489,670	30,489,670	30,489,670	30,489,670	30,489,670
<b>TOTAL ENDING FUND BALANCE</b>	<b>15,865,619</b>	<b>31,363,771</b>	<b>30,489,670</b>	<b>30,489,670</b>	<b>30,489,670</b>	<b>30,489,670</b>	<b>30,489,670</b>	<b>30,489,670</b>	<b>30,489,670</b>	<b>30,489,670</b>	<b>30,489,670</b>	<b>30,489,670</b>	<b>30,489,670</b>

SKYLARK FIELD  
DECEMBER  
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
<b>BEGINNING FUND BALANCE</b>													
Unreserved Fund Balance	428,169	418,923	420,157	437,280	437,280	437,280	437,280	437,280	437,280	437,280	437,280	437,280	428,169
<b>TOTAL BEGINNING FUND BALANCE</b>	428,169	418,923	420,157	437,280	437,280	437,280	437,280	437,280	437,280	437,280	437,280	437,280	428,169
<b>OPERATING REVENUES</b>													
Fixed Base Operations	2,647	1,048	1,048	-	-	-	-	-	-	-	-	-	4,743
Hangars and Tiedowns	11,366	7,082	11,746	-	-	-	-	-	-	-	-	-	30,194
Airport Use Fees	516	474	507	-	-	-	-	-	-	-	-	-	1,497
Airport Parking Lot Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Sales	40,238	36,496	34,960	-	-	-	-	-	-	-	-	-	111,694
Operating Supplies Sales	156	183	147	-	-	-	-	-	-	-	-	-	487
Into Plane Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Receipts	477	7	111	-	-	-	-	-	-	-	-	-	595
<b>Total Operating Revenues</b>	55,400	45,289	48,519	-	-	-	-	-	-	-	-	-	149,208
<b>OTHER REVENUES</b>													
Interest Earned	929	831	701	-	-	-	-	-	-	-	-	-	2,460
FAA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
FAA Grants - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-
TXDOT Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Revenues</b>	929	831	701	-	-	-	-	-	-	-	-	-	2,460
<b>TOTAL CURRENT REVENUES</b>	56,329	46,120	49,220	-	-	-	-	-	-	-	-	-	151,668
<b>TOTAL FUNDS AVAILABLE</b>	484,498	465,043	469,376	437,280	437,280	437,280	437,280	437,280	437,280	437,280	437,280	437,280	579,837
<b>EXPENSES</b>													
Airport Operations	25,686	16,414	10,082	-	-	-	-	-	-	-	-	-	52,182
Cost of Goods Sold	37,317	28,342	22,014	-	-	-	-	-	-	-	-	-	87,672
Skylark Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Skylark Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Non-Departmental	2,572	130	-	-	-	-	-	-	-	-	-	-	2,703
<b>TOTAL CURRENT EXPENSES</b>	65,575	44,886	32,096	-	-	-	-	-	-	-	-	-	142,557
<b>ENDING FUND BALANCE</b>													
Unreserved Fund Balance	418,923	420,157	437,280	437,280	437,280	437,280	437,280	437,280	437,280	437,280	437,280	437,280	437,280
<b>TOTAL ENDING FUND BALANCE</b>	418,923	420,157	437,280	437,280	437,280	437,280	437,280	437,280	437,280	437,280	437,280	437,280	437,280



KILLEEN-FORT HOOD REGIONAL AIRPORT  
DECEMBER  
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
<b>BEGINNING FUND BALANCE</b>													
Unreserved Fund Balance	938,707	843,455	713,191	862,343	862,343	862,343	862,343	862,343	862,343	862,343	862,343	862,343	938,707
<b>TOTAL BEGINNING FUND BALANCE</b>	938,707	843,455	713,191	862,343	862,343	862,343	862,343	862,343	862,343	862,343	862,343	862,343	938,707
<b>OPERATING REVENUES</b>													
Airport Rent & Concessions	83,057	102,365	35,690	-	-	-	-	-	-	-	-	-	221,112
Air Carrier Operations	17,104	30,595	11,361	-	-	-	-	-	-	-	-	-	59,060
Airport Use Fees	10,567	13,516	8,662	-	-	-	-	-	-	-	-	-	32,746
Airport Parking Lot Fees	11,737	11,732	154,123	-	-	-	-	-	-	-	-	-	177,592
Fuel Sales	23,006	14,551	9,436	-	-	-	-	-	-	-	-	-	46,992
Operating Supplies Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Into Plane Fees	18,126	16,031	14,138	-	-	-	-	-	-	-	-	-	48,295
CIP Recovery Fees	18,878	18,010	16,983	-	-	-	-	-	-	-	-	-	53,870
Miscellaneous Receipts	84	(73)	1,421	-	-	-	-	-	-	-	-	-	1,432
<b>Total Operating Revenues</b>	182,559	206,727	251,813	-	-	-	-	-	-	-	-	-	641,099
<b>OTHER REVENUES</b>													
Interest Earned	435	389	318	-	-	-	-	-	-	-	-	-	1,143
FAA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
FAA Grants Prior Years	-	-	211,417	-	-	-	-	-	-	-	-	-	211,417
TXDOT Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
TXDOT Grant Match	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Bond Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Revenues</b>	435	389	211,735	-	-	-	-	-	-	-	-	-	212,560
<b>TOTAL CURRENT REVENUES</b>	182,994	207,116	463,548	-	-	-	-	-	-	-	-	-	853,659
<b>TOTAL FUNDS AVAILABLE</b>	1,121,701	1,050,571	1,176,739	862,343	862,343	862,343	862,343	862,343	862,343	862,343	862,343	862,343	1,792,366
<b>EXPENSES</b>													
Airport Operations	224,346	178,725	201,715	-	-	-	-	-	-	-	-	-	604,786
Cost of Goods Sold	19,148	6,484	8,446	-	-	-	-	-	-	-	-	-	34,078
KFHRA Construction	-	138,394	85,495	-	-	-	-	-	-	-	-	-	223,889
Information Technology	19,636	12,611	13,613	-	-	-	-	-	-	-	-	-	45,859
Airport Non-Departmental	15,117	1,167	5,128	-	-	-	-	-	-	-	-	-	21,411
<b>TOTAL CURRENT EXPENSES</b>	278,246	337,380	314,396	-	-	-	-	-	-	-	-	-	930,023
<b>ENDING FUND BALANCE</b>													
Unreserved Fund Balance	843,455	713,191	862,343	862,343	862,343	862,343	862,343	862,343	862,343	862,343	862,343	862,343	862,343
<b>TOTAL ENDING FUND BALANCE</b>	843,455	713,191	862,343	862,343	862,343	862,343	862,343	862,343	862,343	862,343	862,343	862,343	862,343

**SOLID WASTE  
DECEMBER  
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
<b>BEGINNING FUND BALANCE</b>													
Reserved Fund Balance	1,535,000	1,635,000	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	2,608,810	2,578,314	2,462,282	2,805,642	2,805,642	2,805,642	2,805,642	2,805,642	2,805,642	2,805,642	2,805,642	2,805,642	2,608,810
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>4,143,810</b>	<b>4,213,314</b>	<b>3,997,282</b>	<b>4,340,642</b>	<b>4,340,642</b>	<b>4,340,642</b>	<b>4,340,642</b>	<b>4,340,642</b>	<b>4,340,642</b>	<b>4,340,642</b>	<b>4,340,642</b>	<b>4,340,642</b>	<b>4,143,810</b>
<b>REVENUES</b>													
Transfer Station Fees	24,961	19,180	19,134	-	-	-	-	-	-	-	-	-	63,276
Container Rentals	7,397	1,436	14,048	-	-	-	-	-	-	-	-	-	22,882
Sale of Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Tire Disposal Fees	438	228	384	-	-	-	-	-	-	-	-	-	1,050
Sale of Metals - Recycling	37	1,656	720	-	-	-	-	-	-	-	-	-	2,412
Paper Products - Recycling	1,906	3,886	2,720	-	-	-	-	-	-	-	-	-	8,512
Public Scale Fees - Recycling	397	535	461	-	-	-	-	-	-	-	-	-	1,393
Other Recycling Revenues	34	472	448	-	-	-	-	-	-	-	-	-	954
Customer Recycling Fees	3,983	3,261	5,130	-	-	-	-	-	-	-	-	-	12,374
Commercial Sanitation Fees	400,258	263,479	585,739	-	-	-	-	-	-	-	-	-	1,249,476
Residential Sanitation Fees	519,973	404,416	614,040	-	-	-	-	-	-	-	-	-	1,538,429
Interest Earned	9,150	8,632	8,161	-	-	-	-	-	-	-	-	-	25,943
Miscellaneous Receipts	5,188	-	8,589	-	-	-	-	-	-	-	-	-	13,777
<b>TOTAL CURRENT REVENUES</b>	<b>973,722</b>	<b>707,182</b>	<b>1,259,574</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,940,478</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>5,117,532</b>	<b>4,920,496</b>	<b>5,256,856</b>	<b>4,340,642</b>	<b>4,340,642</b>	<b>4,340,642</b>	<b>4,340,642</b>	<b>4,340,642</b>	<b>4,340,642</b>	<b>4,340,642</b>	<b>4,340,642</b>	<b>4,340,642</b>	<b>7,084,288</b>
<b>EXPENSES</b>													
Residential Operations	274,754	186,077	234,700	-	-	-	-	-	-	-	-	-	695,531
Commercial Operations	151,461	115,431	117,499	-	-	-	-	-	-	-	-	-	384,390
Recycling Program	27,188	24,744	24,540	-	-	-	-	-	-	-	-	-	76,471
Transfer Station	116,585	299,039	306,776	-	-	-	-	-	-	-	-	-	722,400
Mowing	62,478	55,171	53,835	-	-	-	-	-	-	-	-	-	171,484
Debt Service	64,500	64,500	-	-	-	-	-	-	-	-	-	-	129,000
Custodial Services	2,865	2,252	2,391	-	-	-	-	-	-	-	-	-	7,509
Accounting	4,772	9,178	10,170	-	-	-	-	-	-	-	-	-	24,120
Solid Waste Miscellaneous	33,519	727	209	-	-	-	-	-	-	-	-	-	34,455
<b>TOTAL CURRENT EXPENSES</b>	<b>738,122</b>	<b>757,118</b>	<b>750,120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,245,360</b>
<b>TRANSFERS OUT</b>	<b>166,095</b>	<b>166,095</b>	<b>166,095</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>498,286</b>
<b>TOTAL EXPENSES</b>	<b>904,218</b>	<b>923,213</b>	<b>916,215</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,743,646</b>
<b>ENDING FUND BALANCE</b>													
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	2,578,314	2,362,282	2,705,642	2,705,642	2,705,642	2,705,642	2,705,642	2,705,642	2,705,642	2,705,642	2,705,642	2,705,642	2,705,642
<b>TOTAL ENDING FUND BALANCE</b>	<b>4,213,314</b>	<b>3,997,282</b>	<b>4,340,642</b>	<b>4,340,642</b>	<b>4,340,642</b>	<b>4,340,642</b>	<b>4,340,642</b>	<b>4,340,642</b>	<b>4,340,642</b>	<b>4,340,642</b>	<b>4,340,642</b>	<b>4,340,642</b>	<b>4,340,642</b>

WATER & SEWER FUND  
DECEMBER  
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
<b>BEGINNING FUND BALANCE</b>													
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	17,742,684	17,742,684	17,742,684	17,742,684	17,742,684	17,742,684	17,742,684	17,742,684	17,612,029
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>19,339,029</b>	<b>19,246,811</b>	<b>18,901,987</b>	<b>19,469,684</b>	<b>19,469,684</b>	<b>19,469,684</b>	<b>19,469,684</b>	<b>19,469,684</b>	<b>19,469,684</b>	<b>19,469,684</b>	<b>19,469,684</b>	<b>19,469,684</b>	<b>19,339,029</b>
<b>REVENUES</b>													
Sale of Water	1,354,288	937,332	1,322,360	-	-	-	-	-	-	-	-	-	3,613,979
Water & Sewer Taps	56,555	41,685	34,025	-	-	-	-	-	-	-	-	-	132,265
Sewer Fees Collected	1,143,771	839,032	1,234,268	-	-	-	-	-	-	-	-	-	3,217,071
Miscellaneous Svcs. & Chrgs.	60,330	41,455	79,240	-	-	-	-	-	-	-	-	-	181,024
Delinquent Penalty	46,250	54,130	53,920	-	-	-	-	-	-	-	-	-	154,300
Interest Earned	37,323	34,672	20,437	-	-	-	-	-	-	-	-	-	92,432
Miscellaneous Receipts	19,200	276	-	-	-	-	-	-	-	-	-	-	19,476
Transfers-In	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CURRENT REVENUES</b>	<b>2,717,716</b>	<b>1,948,581</b>	<b>2,744,250</b>	-	-	-	-	-	-	-	-	-	<b>7,410,547</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>22,056,745</b>	<b>21,195,392</b>	<b>21,646,237</b>	<b>19,469,684</b>	<b>19,469,684</b>	<b>19,469,684</b>	<b>19,469,684</b>	<b>19,469,684</b>	<b>19,469,684</b>	<b>19,469,684</b>	<b>19,469,684</b>	<b>19,469,684</b>	<b>26,749,576</b>
<b>EXPENSES</b>													
Fleet Services	105,445	74,463	90,615	-	-	-	-	-	-	-	-	-	270,523
Utility Collections	183,752	116,380	153,448	-	-	-	-	-	-	-	-	-	453,580
Water and Sewer Contracts	1,405,858	811,798	780,254	-	-	-	-	-	-	-	-	-	2,997,911
Water Distribution	75,449	61,003	84,510	-	-	-	-	-	-	-	-	-	220,962
Sanitary Sewers	56,281	39,945	41,930	-	-	-	-	-	-	-	-	-	138,156
Water and Sewer Operations	209,887	179,615	217,423	-	-	-	-	-	-	-	-	-	606,926
Water and Sewer Engineering	70,925	39,992	49,458	-	-	-	-	-	-	-	-	-	160,375
Water and Sewer Projects	(37,819)	54,948	-	-	-	-	-	-	-	-	-	-	17,129
Debt Service	417,377	417,377	417,377	-	-	-	-	-	-	-	-	-	1,252,132
Water & Sewer Miscellaneous	40,010	215,118	58,770	-	-	-	-	-	-	-	-	-	313,898
<b>TOTAL CURRENT EXPENSES</b>	<b>2,527,168</b>	<b>2,010,638</b>	<b>1,893,787</b>	-	-	-	-	-	-	-	-	-	<b>6,431,593</b>
<b>TRANSFERS OUT</b>	<b>282,767</b>	<b>282,767</b>	<b>282,767</b>	-	-	-	-	-	-	-	-	-	<b>848,300</b>
<b>TOTAL EXPENSES</b>	<b>2,809,935</b>	<b>2,293,405</b>	<b>2,176,553</b>	-	-	-	-	-	-	-	-	-	<b>7,279,893</b>
<b>ENDING FUND BALANCE</b>													
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	17,742,684	17,742,684	17,742,684	17,742,684	17,742,684	17,742,684	17,742,684	17,742,684	17,742,684	17,742,684
<b>TOTAL ENDING FUND BALANCE</b>	<b>19,246,811</b>	<b>18,901,987</b>	<b>19,469,684</b>	<b>19,469,684</b>	<b>19,469,684</b>	<b>19,469,684</b>	<b>19,469,684</b>	<b>19,469,684</b>	<b>19,469,684</b>	<b>19,469,684</b>	<b>19,469,684</b>	<b>19,469,684</b>	<b>19,469,684</b>

DRAINAGE UTILITY FUND  
DECEMBER  
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
<b>BEGINNING FUND BALANCE</b>													
Reserved Fund Balance	8,195,600	8,362,400	8,499,164	8,642,673	8,642,673	8,642,673	8,642,673	8,642,673	8,642,673	8,642,673	8,642,673	8,642,673	8,195,600
<b>TOTAL BEGINNING FUND BALANCE</b>	8,195,600	8,362,400	8,499,164	8,642,673	8,642,673	8,642,673	8,642,673	8,642,673	8,642,673	8,642,673	8,642,673	8,642,673	8,195,600
<b>OPERATING REVENUES</b>													
Residential Storm Water Fees	198,705	157,973	236,767	-	-	-	-	-	-	-	-	-	593,445
Commercial Storm Water Fees	41,867	31,106	53,074	-	-	-	-	-	-	-	-	-	126,046
<b>Total Operating Revenues</b>	240,572	189,079	289,841	-	-	-	-	-	-	-	-	-	719,491
<b>OTHER REVENUES</b>													
Tire Disposal Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned	14,895	13,316	11,232	-	-	-	-	-	-	-	-	-	39,443
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-
TCEQ Grant Revenue	8,939	1,136	-	-	-	-	-	-	-	-	-	-	10,075
Miscellaneous Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Revenues</b>	23,834	14,452	11,232	-	-	-	-	-	-	-	-	-	49,518
<b>TOTAL CURRENT REVENUES</b>	264,406	203,531	301,072	-	-	-	-	-	-	-	-	-	769,009
<b>TOTAL FUNDS AVAILABLE</b>	8,460,006	8,565,931	8,800,236	8,642,673	8,642,673	8,642,673	8,642,673	8,642,673	8,642,673	8,642,673	8,642,673	8,642,673	8,964,609
<b>EXPENSES</b>													
Engineering Division	19,975	14,719	12,660	-	-	-	-	-	-	-	-	-	47,355
Street Division	3,638	3,265	7,246	-	-	-	-	-	-	-	-	-	14,149
Drainage Maintenance	72,753	48,783	64,502	-	-	-	-	-	-	-	-	-	186,038
Drainage Projects - Minor	-	-	3,005	-	-	-	-	-	-	-	-	-	3,005
Drainage Projects - Major	-	-	70,151	-	-	-	-	-	-	-	-	-	70,151
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Departmental	1,239	-	-	-	-	-	-	-	-	-	-	-	1,239
<b>TOTAL CURRENT EXPENSES</b>	97,605	66,767	157,564	-	-	-	-	-	-	-	-	-	321,936
<b>TRANSFERS OUT</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	97,605	66,767	157,564	-	-	-	-	-	-	-	-	-	321,936
<b>ENDING FUND BALANCE</b>													
Reserved Fund Balance	8,362,400	8,499,164	8,642,673	8,642,673	8,642,673	8,642,673	8,642,673	8,642,673	8,642,673	8,642,673	8,642,673	8,642,673	8,642,673
<b>TOTAL ENDING FUND BALANCE</b>	8,362,400	8,499,164	8,642,673	8,642,673	8,642,673	8,642,673	8,642,673	8,642,673	8,642,673	8,642,673	8,642,673	8,642,673	8,642,673

# BOND CONSTRUCTION FUNDS

**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	
<b>Revenues:</b>				
329-0000-361.05-00 Interest Income	0	332,927	3,864	336,792
329-0000-371-95-29 Transfer from Avn PFC	1,146,350	843,884	0	843,884
329-0000-371-95-37 Transfer from RGA AF 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	3,864	12,316,238
<b>COMPLETED BOND PROJECTS:</b>				
<b>Expenditures:</b>				
329-3490-800.57-10 Cost of Issuance		55,777	0	55,777
<i>TOTAL - Completed Capital Projects:</i>		55,777	0	55,777
<b>ACTIVE BOND PROJECTS:</b>				
<b>Expenditures:</b>				
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	0	0
329-3490-800.57-80 RGA AF Project**	11,260,808	10,651,063	11,211	10,662,275
329-3490-800.95-25 Transfer to RGA AF	177,200	177,200	0	177,200
<i>TOTAL - Active Capital Projects:</i>		11,617,183	10,933,401	11,211
Subtotal - Expenditures (All Projects)	11,617,183	10,989,178	11,211	11,000,390
Revenues over Expenditures		1,323,195	(7,347)	1,315,848
Ending Fund Balance		1,323,195	(7,347)	1,315,848
Outstanding FAA Grant Reimbursements as of 10/31/08				(81,881)
				<u>1,233,967</u>
December 31, 2008				
* Unaudited				

<b>UNALLOCATED FUND BALANCE:</b>				
Total Revenues:			12,316,238	
(less) Expenditures - Completed Projects:		55,777		
(less) Project Estimates - Active Projects:		<u>11,617,183</u>		
Total Allocations			<u>11,672,960</u>	
<b>Available Fund Balance:</b>			<b>643,278</b>	

\*\* The RGA AF 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	
<b>Revenues:</b>				
330-0000-361.05-00 Interest Income	20,000	25,810	2	25,812
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	2	2,025,812
<b>COMPLETED BOND PROJECTS:</b>				
<b>Expenditures:</b>				
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>		2,025,322	0	2,025,322
<b>ACTIVE BOND PROJECTS:</b>				
<b>Expenditures:</b>				
Capital Projects:				
<i>TOTAL - Active Capital Projects:</i>	0	0	0	0
Subtotal - Expenditures (All Projects)		2,025,322	0	2,025,322
Revenues over Expenditures		488	2	489
Ending Fund Balance		488	489	489
December 31, 2008 * Unaudited				
<b>UNALLOCATED FUND BALANCE:</b>				
Total Revenues:		2,025,812		
(less) Expenditures - Completed Projects:	2,025,322			
(less) Project Estimates - Active Projects:	0			
Total Allocations		2,025,322		
<b>Available Fund Balance:</b>		<b>489</b>		

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	<b>Total Actual</b>
Beginning Fund Balance			3,629,032	
<b>Revenues:</b>				
331-0000-361.05-00 Interest Income	80,000	587,356	19,206	<b>606,561</b>
331-0000-371-95-29 Transfer from AVN PFC	564,368	1,032,426	0	<b>1,032,426</b>
331-0000-383-05-00 FAA Grant Reimbursements	3,934,684	3,934,684	0	<b>3,934,684</b>
331-0000-391.05-00 Sale of Bonds	9,000,000	9,000,000	0	<b>9,000,000</b>
Subtotal - Revenues	13,579,052	14,554,465	19,206	<b>14,573,670</b>
<b>COMPLETED BOND PROJECTS:</b>				
<b>Expenditures:</b>				
331-3490-800-57-10 Cost of Issuance		84,983	0	<b>84,983</b>
331-3490-800-95-25 Transfer to RGAAF (FY 04-05)		600,000	0	<b>600,000</b>
331-3490-800-95-25 Transfer to RGAAF (FY 05-06)		500,000	0	<b>500,000</b>
331-3490-800-95-25 Transfer to RGAAF (FY 06-07)		300,000	0	<b>300,000</b>
<i>TOTAL - Completed Projects:</i>		<b>1,484,983</b>	<b>0</b>	<b>1,484,983</b>
<b>ACTIVE BOND PROJECTS:</b>				
<b>Expenditures:</b>				
Capital Projects:				
331-3490-800-44-20 Professional Services	1,800	0	1,800	<b>1,800</b>
331-3490-800-57-13 Charter Package	109,350	0	0	<b>0</b>
331-3490-800-57-80 RGAAF Project**	8,898,188	8,898,188	0	<b>8,898,188</b>
331-3490-800-60-15 T-Hanger	556,301	542,261	0	<b>542,261</b>
331-3490-800-95-43 Transfers to DSF - 431	490,000	0	0	<b>0</b>
<i>TOTAL - Active Capital Projects:</i>	<b>10,055,639</b>	<b>9,440,450</b>	<b>1,800</b>	<b>9,442,250</b>
Subtotal - Expenditures (All Projects)		10,925,433	1,800	<b>10,927,233</b>
Revenues over Expenditures		3,629,032	17,406	<b>3,646,437</b>
Ending Fund Balance		3,629,032	3,646,437	<b>3,646,437</b>
Audit Entry 9/30/07				1,120,290
				<b>4,766,727</b>
December 31, 2008				
* Unaudited				

**UNALLOCATED FUND BALANCE:**

Total Revenues:		14,573,670
(less) Expenditures - Completed Projects:	1,484,983	
(less) Revised Project Estimate - Active Projects:	10,055,639	
(less) Passenger Boarding Bridges- Interfund Loan	1,017,458	
Total Allocations:		<u>12,558,080</u>
<b>Unallocated Fund Balance:</b>		<b>2,015,590</b>

\*\* 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	
<b>Revenues:</b>				
332-0000-361-05-00 Interest Income	3,000	22,054	100	22,154
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	100	3,001,180
<b><u>COMPLETED BOND PROJECTS:</u></b>				
<b>Expenditures:</b>				
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>
<b><u>ACTIVE BOND PROJECTS:</u></b>				
<b>Expenditures:</b>				
Capital Projects:				
332-3490-800-58-25 Golf Course Improvements	2,755,823	2,733,633		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	100	25,087
Ending Fund Balance		24,987	25,087	25,087
December 31, 2008 * Unaudited				

**UNALLOCATED FUND BALANCE:**

Total Revenues:		3,001,180	
(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: 2,896**

**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	
<b>Revenues:</b>				
333-0000-361-05-00 Interest Income	15,000	122,977	1,510	<b>124,488</b>
333-0000-391.05-00 Sale of Bonds	3,000,000	2,979,026	0	<b>2,979,026</b>
Subtotal - Revenues	3,015,000	3,102,004	1,510	<b>3,103,514</b>
<b><u>COMPLETED BOND PROJECTS:</u></b>				
<b>Expenditures:</b>				
<b>Capital Projects:</b>				
333-0000-800-57-10 Cost of Issuance		27,444	0	<b>27,444</b>
333-0000-800.56-10 FD - 4 Ambulances		440,000	0	<b>440,000</b>
333-0000-800.56-11 FD - Quint Truck		564,276	0	<b>564,276</b>
333-0000-800.56-83 Wdn GoldenGatBrdgwood		164,126	0	<b>164,126</b>
333-3490-800.56-81 Timberridge:Wdng Rosewood		294,337	0	<b>294,337</b>
333-3490-800.56-82 Wht Rock Ph I:Wdng Rosewd		176,668	0	<b>176,668</b>
333-3490-800.56-84 Wht Rock Ph II:Wdng Rosewd		233,712	0	<b>233,712</b>
333-3490-800.56-85 Wht Rock Ph II:Wdng SulfSpring		104,698	0	<b>104,698</b>
333-3490-800.56-86 Wht Rock Ph I:Wdng Plat		41,130	0	<b>41,130</b>
333-0000-800.61-10 Fleet - Equipment	728,625	728,625	0	<b>728,625</b>
<i>TOTAL - Completed Capital Projects:</i>		<i>2,775,016</i>	<i>0</i>	<b><i>2,775,016</i></b>
<b><u>ACTIVE BOND PROJECTS:</u></b>				
<b>Expenditures:</b>				
333-3490-800.56-63 City Owner Agreement	323,393	0	0	<b>0</b>
<i>TOTAL - Active Capital Projects:</i>	<i>323,393</i>	<i>0</i>	<i>0</i>	<b><i>0</i></b>
Subtotal - Expenditures (All Projects)		2,775,016	0	<b>2,775,016</b>
Revenues over Expenditures		326,988	1,510	<b>328,498</b>
Ending Fund Balance		326,988	328,498	<b>328,498</b>
December 31, 2008				
* Unaudited				
<b>UNALLOCATED FUND BALANCE:</b>				
Total Revenues:		3,103,514		
(less) Expenditures - Completed Projects:	2,775,016			
(less) Project Estimates - Active Projects:	<u>323,393</u>			
Total Allocations		<u>3,098,409</u>		
<b>Available Fund Balance:</b>		<b>5,105</b>		

\*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	
<b>Revenues:</b>				
335-0000-361-05-00 Interest Income	200,000	1,143,708	21,744	1,165,452
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	21,744	12,665,452
<b>COMPLETED BOND PROJECTS:</b>				
<b>Expenditures:</b>				
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>
<b>ACTIVE BOND PROJECTS:</b>				
<b>Expenditures:</b>				
Capital Projects:				
335-3490-800.56-63 City Owner Agreements	5,000,000	2,482,041	1,003,556	3,485,597
335-3490-800.56-64 Building Purchase - One Stop	2,512,000	2,059,301	0	2,059,301
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	40,831	230,563
335-3490-800.56-70 Watercrest Road - Design	500,000	303,872	19,283	323,155
335-3490-800.56-87 Elms/Cody Poe/Robinett RD	893,035	292,572	0	292,572
<i>TOTAL - Active Capital Projects:</i>	<i>9,207,087</i>	<i>5,329,570</i>	<i>1,063,670</i>	<i>6,393,241</i>
Subtotal - Expenditures (All Projects)		2,015,268		
		7,257,987	1,063,670	8,321,658
Revenues over Expenditures		5,385,721	(1,041,927)	4,343,794
Ending Fund Balance		5,385,721	4,343,794	4,343,794
December 31, 2008				
* Unaudited				

**UNALLOCATED FUND BALANCE:**

Total Estimated Revenues:	12,665,452
(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: 1,529,948 \***

\* 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	
<b>Revenues:</b>				
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
<b>ACTIVE BOND PROJECTS:</b>				
<b>Expenditures:</b>				
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	0	0
<b>COMMUNITY SERVICES:</b>	<b>3,350,000</b>			
340-3490-800-57-10 Cost of Issuance	121,287	0	0	0
340-3490-800-57-11 Contingency	395,383			
340-3490-800-42-45 Landfill Maintenance	324,000	0	0	0
340-3490-800-56-31 AS400 Replacement	150,000	0	0	0
340-3490-800-61-35 Equipment	2,659,330	0	0	0
<b>OTHER:</b>	<b>3,650,000</b>			
<b>TOTAL - Active Capital Projects:</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>0</b>	<b>0</b>
Subtotal - Expenditures (All Projects)		0	0	0
Revenues over Expenditures		0	3,169	3,169
Ending Fund Balance		0	3,169	3,169
December 31, 2008				
* Unaudited				
<b>UNALLOCATED FUND BALANCE:</b>				
Total Revenues:			3,169	
(less) Project Estimates - Active Projects:	7,000,000			
Total Allocations			7,000,000	
<b>Available Fund Balance:</b>			<b>(6,996,831)</b>	

**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	
<b>Revenues:</b>				
393-0000-361.05-00 Interest Earned	\$267,850	275,026	3	275,029
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	3	3,064,622

**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>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Subtotal - Expenditures (All projects)		3,063,784	0	3,063,784
Revenues over Expenditures		835	3	838
Ending Fund Balance		835	838	838

December 31, 2008

\* Unaudited

**UNALLOCATED FUND BALANCE:**

Total Revenues:		3,064,622		
(less) Expenditures - Completed Projects:	3,063,784			
(less) Revised Project Estimate - Active Projects:	<u>0</u>			
Total Allocations:		<u>3,063,784</u>		

**Available Fund Balance:**

**838**

**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	
<b>Revenues:</b>				
394-0000-361.05-00 Interest Income	0	757,693	552	758,245
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	552	4,541,015
<b><u>COMPLETED BOND PROJECTS:</u></b>				
<b>Expenditures:</b>				
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 Trimmier 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>		<i>4,414,512</i>	<i>0</i>	<i>4,414,512</i>
<b><u>ACTIVE BOND PROJECTS:</u></b>				
<b>Expenditures:</b>				
394-3490-800.58-62 Land Acquisition- Fire Dept (Drill Field)	104,205	1,100	0	1,100
<i>TOTAL - Active Capital Projects:</i>	<i>104,205</i>	<i>1,100</i>	<i>0</i>	<i>1,100</i>
Subtotal - Expenditures (All Projects)		4,415,612	0	4,415,612
Revenues over Expenditures		124,851	552	125,404
Ending Fund Balance		124,851	125,404	125,404
December 31, 2008 * Unaudited				
<b>UNALLOCATED FUND BALANCE:</b>				
Total Revenues:		4,541,015		
(less) Expenditures - Completed Projects:	4,414,512			
(less) Revised Project Estimate - Active Projects:	<u>104,205</u>			
Total Allocations:		4,518,717		
<b>Available Fund Balance:</b>		<b>22,299</b>		

**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	
<b>Revenues:</b>				
395-0000-361.05-00 Interest Income	0	2,065,403	897	2,066,300
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	897	9,008,076

**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	115,000	32,250	0	32,250
395-3490-800.57-68 Elms Road Construction	1,298,291	1,232,902	0	1,232,902
<i>TOTAL - Active Capital Projects:</i>	1,413,291	1,265,152	0	1,265,152

Subtotal - Expenditures (All Projects)		8,802,800	0	8,802,800
Revenues over Expenditures		204,380	897	205,276
Ending Fund Balance		204,380	205,276	205,276

December 31, 2008

\* Unaudited

**UNALLOCATED FUND BALANCE:**

Total Revenues:		9,008,076		
(less)Total Expenditures - Completed Projects:	7,537,648			
(less)Total Revised Project Estimate - Active Projects:	1,413,291			
Total Allocations:		8,950,939		

**Available Fund Balance: 57,138**

**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	24,802	2,173,402
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	24,802	18,444,134

**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
<b>TOTAL - Completed Capital Projects:</b>			<b>280,503</b>	<b>0</b>	<b>280,503</b>

**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	0	2,024,948
334-3490-800.56-29	PW - South Robinett Road -S. Elms to Stan Schueter	1,999,710	1,998,817	(67,638)	1,931,179
334-3490-800.56-30	PW - N. Robinett Rd (Cody Poe & Edgefield) Watercross to Elr	2,252,470	1,361,257	0	1,361,257
334-3490-800.56-32	PW - Major Street Rehabilitation (Downtown Area)	275,000	152,068	0	152,068
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	385,611	605,740
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	250,000	0	0	0

**PUBLIC WORKS/STREETS:**

**10,562,478**

334-3490-800.56-45	Police HQ -	2,845,657	1,917,863	52,288	1,970,151
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	7,191	395,055
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	0	911,090
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**

<b>TOTAL - Active Capital Projects:</b>	<b>18,112,243</b>	<b>18,112,243</b>	<b>12,525,158</b>	<b>377,453</b>	<b>12,902,611</b>
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Subtotal - Expenditures (All Projects)	6,678,420	12,805,661	377,453	13,183,113
Revenues over Expenditures		5,613,671	(352,650)	5,261,021
Ending Fund Balance		5,613,671	5,261,021	5,261,021

December 31, 2008

\* Unaudited

**UNALLOCATED FUND BALANCE:**

Total Revenues:		18,444,134	
(less) Expenditures - Completed Projects:	280,503		
(less) Project Estimates - Active Projects:	<u>18,112,243</u>		
Total Allocations		<u>18,392,746</u>	

**Available Fund Balance:**

**51,388**

Interest Allocation	%	Earned	Used	Unallocated
Issuance Costs		130,000	130,000	0
CMMTY SERV	12.5%	255,425	(97,982)	353,407
STREETS	82.5%	1,277,126	722,248	554,878
POLICE	12.5%	255,425	1,346,657	(1,091,232)
FIRE	12.5%	255,425	21,090	234,335
<b>TOTAL</b>	<b>100.0%</b>	<b>2,173,402</b>	<b>2,122,013</b>	<b>51,389</b>

\$ 300 K Lion's Foundation Grant (\$20K in i	%	Received	Unallocated
CMMTY SERV	100.0%	280,000	0
<b>TOTAL</b>	<b>100.0%</b>	<b>280,000</b>	<b>0</b>



**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	
<b>Revenues:</b>				
336-0000-361.05-00 Interest Income	750,000	752,490	1,719	754,210
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	1,719	11,227,634
<b>COMPLETED BOND PROJECTS:</b>				
<b>Expenditures:</b>				
Capital Projects:				
336-0000-800.57-10 Cost of Issuance		174,829	0	174,829
<i>TOTAL - Completed Capital Projects:</i>		<i>174,829</i>	<i>0</i>	<i>174,829</i>
<b>ACTIVE BOND PROJECTS:</b>				
<b>Expenditures:</b>				
Capital Projects:				
336-3490-800.41-22 Supplies	47,000	41,466	0	41,466
336-3490-800.56-21 Senior and Recreation Center - Construction	10,409,305	10,334,856	0	10,334,856
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	0	158,902
<i>TOTAL - Active Capital Projects:</i>		<i>10,967,815</i>	<i>10,872,479</i>	<i>0</i>
Subtotal - Expenditures (All Projects)		11,047,308	0	11,047,308
Revenues over Expenditures		178,606	1,719	180,325
Ending Fund Balance		178,606	180,325	180,325
December 31, 2008				
* Unaudited				
<b>UNALLOCATED FUND BALANCE:</b>				
Total Estimated Revenues:			11,227,634	
(less) Expenditures - Completed Projects:	174,829			
(less) Project Estimates - Active Projects:	<u>10,967,815</u>			
Total Allocations			<u>11,142,644</u>	
<b>Available Fund Balance:</b>			<b>84,990</b>	

**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	
<b>Revenues:</b>				
337-0000-361.05-00 Interest Income	350,000	1,082,451	179,702	1,262,153
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	179,702	42,536,403
<b>COMPLETED BOND PROJECTS:</b>				
<b>Expenditures:</b>				
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>
<b>ACTIVE BOND PROJECTS:</b>				
<b>Expenditures:</b>				
Capital Projects:				
337-3490-800.56-90 C.S. -LCP Phase III - Family Aquatics Center A & E	483,000	391,000	3,400	394,400
337-3490-800.56-96 C.S. -LCP Phase III - Family Aquatics Center Construction	4,113,129	0	341,433	341,433
<b>COMMUNITY SERVICES:</b>	<b>4,596,129</b>			
337-3490-800.56-63 City Owner Agreements	3,000,000	0	0	0
<b>PUBLIC WORKS/STREETS:</b>	<b>3,000,000</b>			
337-3490-800.56-73 P.D. - Headquarters: Construction	22,762,460	1,703,521	1,750,818	3,454,339
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
<b>POLICE DEPARTMENT:</b>	<b>23,884,592</b>			
337-3490-800.56-51 F.D. - Station #8: Construction	2,988,910	1,568,471	723,226	2,291,698
337-3490-800.56-56 F.D. - Station #1: Construction	3,657,000	21,558	516,237	537,795
337-3490-800.56-59 F.D. - Station #1: A & E	354,090	186,325	56,090	242,415
<b>FIRE DEPARTMENT:</b>	<b>7,000,000</b>			
337-3490-800.56-72 Emergency Warning Sirens	398,383	384,135	(2,098)	382,036
337-3490-800.56-74 Animal Control Shelter	300,000	294,353	4,941	299,293
337-3490-800.56-65 Equipment Replacement	3,000,000	1,739,809	100,119	1,839,928
<b>OTHER</b>	<b>3,698,383</b>			
<i>TOTAL - Active Capital Projects:</i>	<i>42,179,104</i>	<i>42,179,104</i>	<i>7,411,304</i>	<i>3,494,165</i>
Subtotal - Expenditures (All Projects)		7,605,651	3,494,165	11,099,817
Revenues over Expenditures		34,751,049	(3,314,463)	31,436,586
Ending Fund Balance		34,751,049	31,436,586	31,436,586
December 31, 2008				
* Unaudited				

**UNALLOCATED FUND BALANCE:**

Total Revenues:		42,536,403
(less) Expenditures - Completed Projects:	194,347	
(less) Project Estimates - Active Projects:	42,179,104	
Total Allocations		42,373,451
<b>Available Fund Balance:</b>		<b>162,952</b>

Interest Allocation	Issuance Costs	%	Earned	Used	Unallocated
	General Obligation Bonds	41.87%	526,489	119,094	407,395
	Certificate of Obligation Bonds	58.13%	730,913	963,357	(232,444)
				0	
<b>TOTAL</b>		<b>100.0%</b>	<b>1,451,750</b>	<b>1,276,798</b>	<b>174,952</b>

**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	
<b>Revenues:</b>				
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
<b>ACTIVE BOND PROJECTS:</b>				
<b>Expenditures:</b>				
Capital Projects:				
339-3490-800-56-93 Community Service Projects	6,040,000	6,040,000	0	0
<b>COMMUNITY SERVICES:</b>	<b>6,040,000</b>			
339-3490-800-56-92 Street Projects	13,000,000	13,000,000	0	0
<b>PUBLIC WORKS/STREETS:</b>	<b>13,000,000</b>			
339-3490-800-56-94 Fire Department Projects	1,590,000	1,590,000	0	0
<b>FIRE DEPARTMENT:</b>	<b>1,590,000</b>			
339-3490-800-57-10 Cost of Issuance	370,000	370,000	0	0
<b>OTHER</b>	<b>370,000</b>			
<i>TOTAL - Active Capital Projects:</i>	<i>21,000,000</i>	<i>21,000,000</i>	<i>0</i>	<i>0</i>
Subtotal - Expenditures (All Projects)		0	0	0
Revenues over Expenditures		0	120,000	120,000
Ending Fund Balance		0	120,000	120,000
December 31, 2008 * 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>
<b>Available Fund Balance:</b>		<b>(20,880,000)</b>

**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	
<b>Revenues:</b>				
380-0000-361.05-00 Interest Income	0	1,147,024	15	1,147,039
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	15	10,152,177

**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	15	8,220
Ending Fund Balance		8,204	8,220	8,220

December 31, 2008

\* Unaudited

**UNALLOCATED FUND BALANCE:**

Total Revenues:		10,152,177		
(less) Expenditures - Completed Projects:	10,143,958			
(less) Revised Project Estimate - Active Projects:	0			
Total Allocations:		10,143,958		

**Available Fund Balance:**

**8,220**

**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	
<b>Revenues:</b>				
381-0000-361.05-00 Interest Income	0	550,057	4,200	554,257
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	4,200	9,254,257
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**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>		<b>8,253,821</b>	<b>0</b>	<b>8,253,821</b>

**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	50,000	0	0	0
<i>TOTAL - Active Capital Projects:</i>	<b>415,050</b>	<b>50,429</b>	<b>9,000</b>	<b>59,429</b>

Subtotal - Expenditures (All Projects)		8,304,250	9,000	8,313,250
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Revenues over Expenditures		945,807	(4,800)	941,007
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Ending Fund Balance		945,807	941,007	941,007
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December 31, 2008

\* Unaudited

**UNALLOCATED FUND BALANCE:**

Total Revenues:		9,254,257		
(less) Expenditures - Completed Projects:	8,253,821			
(less) Revised Project Estimates - Active Projects:	<u>415,050</u>			
Total Allocations:		<u>8,668,871</u>		

<b>Available Fund Balance:</b>		<b>585,386</b>		
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**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	
<b>Revenues:</b>				
382-0000-361-05-00 Interest Income	491,000	1,631,967	16,900	1,648,867
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	16,900	22,652,751

**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 Inrtceptor 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	0	2,604,823
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>0</i>	<i>13,746,651</i>

**ACTIVE BOND PROJECTS:**

**Expenditures:**

Capital Projects:

382-3495-800.54-08 Lift Station #2 & Force Main	2,200	0	0	0
382-3495-800.54-10 Downtown Infrastructure Design	2,526,622	1,850,659	333,148	2,183,808
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	19,438	1,119,256
382-3495-800.54-23 Hwy 195 Waterline Extension	994,700	270,016	1,165	271,181
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>8,436,954</i>	<i>5,435,000</i>	<i>356,002</i>	<i>5,791,001</i>

Subtotal - Expenditures (All Projects)	8,436,954	19,181,651	356,002	19,537,652
Revenues over Expenditures		3,454,200	(339,102)	3,115,098
Ending Fund Balance		3,454,200	3,115,098	3,115,098

December 31, 2008

\* Unaudited

**UNALLOCATED FUND BALANCE:**

Total Revenues:		22,652,751		
(less) Expenditures - Completed Projects:	13,746,651			
(less) Project Estimates - Active Projects:	8,436,954			
Total Allocations		22,183,605		

**Available Fund Balance: 469,146**

**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	
<b>Revenues:</b>				
384-0000-361.05-00 Interest Income	200,000	571,057	109,918	680,976
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	109,918	21,773,204
<b>COMPLETED BOND PROJECTS:</b>				
<b>Expenditures:</b>				
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>
<b>ACTIVE BOND PROJECTS:</b>				
<b>Expenditures:</b>				
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	180,980	1,402,279
384-3495-800.54-32 PRJ 3W - Southeast Loop	2,181,333	0	904,098	904,098
384-3495-800.54-34 PRJ 4W - Pump Station 3 Upgrade	3,360,000	0	20,368	20,368
384-3495-800.54-36 PRJ 1S - Lift Station #8	1,086,200	31,850	0	31,850
384-3495-800.54-38 PRJ 2S - Trimmier Creek	2,574,928	0	0	0
384-3495-800.54-42 PRJ 3S - Trimmier Creek	972,965	0	0	0
384-3495-800.54-43 PRJ 4S - Lift Station 20/FM/SH195	2,769,811	241,375	284,174	525,549
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	20,360	31,060
384-3495-800.54-55 W&S Master Plan Update	147,275	0	0	0
384-3495-800.54-60 Professional Services Eastside Ph 2	632,151	388,992	4,755	393,748
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>1,414,736</i>
Subtotal - Expenditures (All Projects)	21,385,349	2,018,179	1,414,736	3,432,915
Revenues over Expenditures		19,645,106	(1,304,817)	18,340,289
Ending Fund Balance		19,645,106	18,340,289	18,340,289
December 31, 2008 * Unaudited				
<b>UNALLOCATED FUND BALANCE:</b>				
Total Revenues:		21,773,204		
(less) Expenditures - Completed Projects:	115,963			
(less) Project Estimates - Active Projects:	21,385,349			
Total Allocations		21,501,312		
<b>Available Fund Balance:</b>		<b>271,892</b>		

**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	
<b>Revenues:</b>				
385-0000-361-05-00 Interest Income	150,000	516,472	1,044	517,516
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	1,044	9,617,516
<b><u>COMPLETED BOND PROJECTS:</u></b>				
<b>Expenditures:</b>				
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>
<b><u>ACTIVE BOND PROJECTS:</u></b>				
<b>Expenditures:</b>				
Capital Projects:				
385-3490-800-58-50 Solid Waste Admin Facility	1,563,595	1,482,456	3,182	1,485,638
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	0	0
<i>TOTAL - Active Capital Projects:</i>	<i>9,020,799</i>	<i>8,882,121</i>	<i>3,182</i>	<i>8,885,303</i>
Subtotal - Expenditures (All Projects)	9,020,799	9,415,833	3,182	9,419,015
Revenues over Expenditures		200,639	(2,138)	198,501
Ending Fund Balance		200,639	198,501	198,501
December 31, 2008 * Unaudited				
<b>UNALLOCATED FUND BALANCE:</b>				
Total Revenues:		9,617,516		
(less) Expenditures - Completed Projects:	533,712			
(less) Project Estimates - Active Projects:	9,020,799			
Total Allocations		9,554,511		
<b>Available Fund Balance:</b>		<b>63,005</b>		



**APPENDIX A  
GREATER KILLEEN  
CHAMBER OF COMMERCE**

**Greater Killeen Chamber of Commerce**  
**Statement of Cash Flows**  
October through December 2008

	<u>Oct - Dec 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4003 · City of Killeen	166,375.00	668,650.00	-502,275.00	24.88%
4004 · ED-City of Harker Heights	3,125.00	12,500.00	-9,375.00	25.0%
4023 · Young Professionals	865.00			
4034 · Interest Income	0.00	300.00	-300.00	0.0%
4042 · Misc Income				
4042.3 · Other	500.00			
<b>Total 4042 · Misc Income</b>	<u>500.00</u>			
4061 · Encumbered Funds from PY 06-07	0.00	61,500.00	-61,500.00	0.0%
4064 · PY Fund	0.00	188,900.85	-188,900.85	0.0%
<b>Total Income</b>	<u>170,865.00</u>	<u>931,850.85</u>	<u>-760,985.85</u>	<u>18.34%</u>
<b>Gross Profit</b>	170,865.00	931,850.85	-760,985.85	18.34%
<b>Expense</b>				
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	3,732.15	17,540.00	-13,807.85	21.28%
5003 · Insurance Workers Comp	0.00	1,374.00	-1,374.00	0.0%
5035 · Insurance-Property	261.81	2,770.00	-2,508.19	9.45%
<b>Total 5001 · Insurance (All Insurance Product)</b>	<u>3,993.96</u>	<u>22,554.00</u>	<u>-18,560.04</u>	<u>17.71%</u>
5005 · Professional Dev	768.71	5,500.00	-4,731.29	13.98%
5006 · Retirement	4,200.16	19,114.00	-14,913.84	21.97%
5007 · Payroll-Salaries & Wages	66,082.58	318,573.00	-252,490.42	20.74%
5009 · Payroll Taxes	3,264.52	26,282.00	-23,017.48	12.42%
5021 · Bank Service Charges	0.00	200.00	-200.00	0.0%
5022 · Business Expense	1,012.54	5,000.00	-3,987.46	20.25%
5022.1 · Young Professional	759.87			
5025 · Dues & Subscriptions	1,957.00	5,300.00	-3,343.00	36.93%
5026 · Internet Service	477.00	600.00	-123.00	79.5%
5030 · Office Equip/Purchase/Repair				
5030.2 · Office Furniture/Equipment	439.96			
5030.3 · Copy Machine	593.97			
5030.4 · Postage Machine (Mailing System)	220.50			
5030.5 · Computer Hardware	580.72			
5030.6 · Computer Software	14.98			
5030.7 · Computer Service/Repair	41.85			
5030 · Office Equip/Purchase/Repair - Other	0.00	10,000.00	-10,000.00	0.0%
<b>Total 5030 · Office Equip/Purchase/Repair</b>	<u>1,891.98</u>	<u>10,000.00</u>	<u>-8,108.02</u>	<u>18.92%</u>
5041 · Legal & Accounting	222.33	4,500.00	-4,277.67	4.94%
5042 · Meeting Expense	874.39	5,500.00	-4,625.61	15.9%
5043 · Miscellaneous	5.00	150.00	-145.00	3.33%
5044 · Office Building/Maintenance	794.64	5,000.00	-4,205.36	15.89%
5045 · Office Supplies	1,314.26	5,000.00	-3,685.74	26.29%
5051 · Postage	416.06	2,000.00	-1,583.94	20.8%
5061 · Storage	252.87	800.00	-547.13	31.61%
5062 · Taxes & Licenses	534.11	700.00	-165.89	76.3%

**Greater Killeen Chamber of Commerce**  
**Statement of Cash Flows**  
October through December 2008

	<u>Oct - Dec 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>5063 · Telephone</b>				
5063.1 · Local Service	451.11			
5063.2 · Long Distance	69.47			
5063.3 · Cell Phone	554.13			
5063 · Telephone - Other	0.00	5,000.00	-5,000.00	0.0%
<b>Total 5063 · Telephone</b>	<u>1,074.71</u>	<u>5,000.00</u>	<u>-3,925.29</u>	<u>21.49%</u>
<b>5064 · Utilities</b>	875.25	7,000.00	-6,124.75	12.5%
<b>5065 · Vehicle</b>				
5065.1 · Car Allowance	3,220.00			
5065.2 · Mileage	812.18			
5065.3 · Chamber Van	125.82			
5065 · Vehicle - Other	85.41	15,000.00	-14,914.59	0.57%
<b>Total 5065 · Vehicle</b>	<u>4,243.41</u>	<u>15,000.00</u>	<u>-10,756.59</u>	<u>28.29%</u>
<b>5095 · Contingency</b>	31,021.98	147,052.85	-116,030.87	21.1%
<b>5132 · Awards/Recognition</b>				
5132.1 · Volunteer Appreciation	696.01			
5132 · Awards/Recognition - Other	251.80	2,000.00	-1,748.20	12.59%
<b>Total 5132 · Awards/Recognition</b>	<u>947.81</u>	<u>2,000.00</u>	<u>-1,052.19</u>	<u>47.39%</u>
<b>5164 · Printing-Marketing-Advertising</b>				
5052 · Printing-Admin	172.77	1,000.00	-827.23	17.28%
5085 · Advert & Marketing	1,331.95	3,500.00	-2,168.05	38.06%
5164 · Printing-Marketing-Advertising - Other	27.50	1,200.00	-1,172.50	2.29%
<b>Total 5164 · Printing-Marketing-Advertising</b>	<u>1,532.22</u>	<u>5,700.00</u>	<u>-4,167.78</u>	<u>26.88%</u>
<b>5209 · Special Activities*</b>				
5209.4 · Christmas Decorations	597.50			
5209 · Special Activities* - Other	0.00	600.00	-600.00	0.0%
<b>Total 5209 · Special Activities*</b>	<u>597.50</u>	<u>600.00</u>	<u>-2.50</u>	<u>99.58%</u>
<b>5220 · Travel</b>	643.70	4,000.00	-3,356.30	16.09%
<b>5300 · Strategy #1 (Fort Hood Growth)</b>				
5302 · HOTDA	0.00	3,500.00	-3,500.00	0.0%
5303 · AUSA	2,510.96	6,000.00	-3,489.04	41.85%
5305 · Veteran's Inventory Surveys	0.00	1,000.00	-1,000.00	0.0%
5306 · Fort Hood Activities	115.34	1,000.00	-884.66	11.53%
5307 · Second Runway Task Force	0.00	2,000.00	-2,000.00	0.0%
<b>Total 5300 · Strategy #1 (Fort Hood Growth)</b>	<u>2,626.30</u>	<u>13,500.00</u>	<u>-10,873.70</u>	<u>19.45%</u>
<b>5400 · Strategy #2 (Higher Education)</b>				
5401 · Legislative Events	0.00	6,000.00	-6,000.00	0.0%
5402 · Support Materials	1,032.00	8,000.00	-6,968.00	12.9%
5403 · Two-Step Brochure	0.00	3,000.00	-3,000.00	0.0%
5404 · Marketing & Communications	7,000.00	49,500.00	-42,500.00	14.14%
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%
<b>Total 5400 · Strategy #2 (Higher Education)</b>	<u>8,032.00</u>	<u>93,500.00</u>	<u>-85,468.00</u>	<u>8.59%</u>
<b>5500 · Strategy #3 (Regional Airport)</b>				
5501 · Regional A/P Promotional Commit	500.00	10,000.00	-9,500.00	5.0%

**Greater Killeen Chamber of Commerce**  
**Statement of Cash Flows**  
October through December 2008

	<u>Oct - Dec 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5502 · Airline Consultant	990.00	12,000.00	-11,010.00	8.25%
5503 · Airline Presentation	0.00	1,000.00	-1,000.00	0.0%
<b>Total 5500 · Strategy #3 (Regional Airport)</b>	<b>1,490.00</b>	<b>23,000.00</b>	<b>-21,510.00</b>	<b>6.48%</b>
<b>5600 · Strategy #4 (Bus. Dev.)</b>				
5601 · BRC Operations	8,750.00	35,000.00	-26,250.00	25.0%
5602 · Company Calls	0.00	300.00	-300.00	0.0%
5603 · Central Texas Economic Corridor	28,000.00	28,000.00	0.00	100.0%
5604 · IAMC Conference Travel	1,636.68	4,000.00	-2,363.32	40.92%
5605 · NAIOP Travel	897.94	2,000.00	-1,102.06	44.9%
5607 · Industrial Cluster Development	14,648.00	35,000.00	-20,352.00	41.85%
5610 · ICSC Travel & Registration	1,412.00	2,500.00	-1,088.00	56.48%
5611 · ICSC Meeting Materials	0.00	1,500.00	-1,500.00	0.0%
5612 · Economic Impact Analysis	425.00	2,125.00	-1,700.00	20.0%
5613 · Credit/Background Reports	30.00	800.00	-770.00	3.75%
5614 · Demographic Data Bases	0.00	1,000.00	-1,000.00	0.0%
5616 · Defense Contractors Council	0.00	1,000.00	-1,000.00	0.0%
5618 · Support Materials	0.00	12,500.00	-12,500.00	0.0%
5619 · Retail Marketing/Advertising	1,400.00	20,000.00	-18,600.00	7.0%
<b>Total 5600 · Strategy #4 (Bus. Dev.)</b>	<b>57,199.62</b>	<b>145,725.00</b>	<b>-88,525.38</b>	<b>39.25%</b>
<b>5700 · Strategy #5 (Community Image)</b>				
5703 · Branding Campaign	105.45	16,200.00	-16,094.55	0.65%
<b>Total 5700 · Strategy #5 (Community Image)</b>	<b>105.45</b>	<b>16,200.00</b>	<b>-16,094.55</b>	<b>0.65%</b>
<b>5800 · Strategy # 6 (Special Projects)</b>				
5801 · TEDC Conferences	931.21	3,000.00	-2,068.79	31.04%
5802 · IEDC Training	0.00	13,000.00	-13,000.00	0.0%
5803 · Interactive Website	0.00	500.00	-500.00	0.0%
<b>Total 5800 · Strategy # 6 (Special Projects)</b>	<b>931.21</b>	<b>16,500.00</b>	<b>-15,568.79</b>	<b>5.64%</b>
<b>Total Expense</b>	<b>200,143.14</b>	<b>931,850.85</b>	<b>-731,707.71</b>	<b>21.48%</b>
<b>Net Ordinary Income</b>	<b>-29,278.14</b>	<b>0.00</b>	<b>-29,278.14</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>7000 · Interest Income from CD's &amp; MMA</b>				
7000.2 · Interest Income from MMA	71.17			
<b>Total 7000 · Interest Income from CD's &amp; MMA</b>	<b>71.17</b>			
<b>Total Other Income</b>	<b>71.17</b>			
<b>Net Other Income</b>	<b>71.17</b>			
<b>Net Income</b>	<b>-29,206.97</b>	<b>0.00</b>	<b>-29,206.97</b>	<b>100.0%</b>

**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
<b>Revenues:</b>				
011-0000-361.05-00 Interest Income	25,249.23	32,142.25	12,172.16	702.56
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	702.56
<b>Expenditures:</b>				
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	20,000.00
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	165,073.75
Revenues over Expenditures	620,497.73	(55,493.25)	(400,207.34)	(164,371.19)
Ending Fund Balance	\$620,497.73	\$565,004.48	\$164,797.14	\$425.95
December 31, 2008				
*Unaudited				

**APPENDIX C**  
**KILLEEN ECONOMIC DEVELOPMENT**

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
<b>Revenues:</b>								
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	20,835.84
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	208,130.00
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	228,965.84
<b>Expenditures:</b>								
<b>Capital Projects:</b>								
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 MWR	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
737-0000-495.50-25 2nd Runway Prof Svcs RGAAF	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	161,455.00
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	265,917.25
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	(36,951.41)
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	\$4,677,858.37
December 31, 2008								
*Unaudited								



**Killeen Economic Development Corporation**  
**Statement of Financial Position**  
As of December 31, 2008

	<b>Dec 31, 08</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1000 · Tex Pool "Special Reserve" 011	425.95
1100 · First National Bank account	102,885.30
1105 · Tex Pool Account 737	4,677,858.37
1110 · Union State Bank account	39,305.98
<b>Total Checking/Savings</b>	<b>4,820,475.60</b>
<b>Total Current Assets</b>	4,820,475.60
<b>Fixed Assets</b>	
5004.. · Land Purchase	
5004..3 · Raytheon Parking Addition	131,830.00
5004..2 · Central Forwarding - \$152,166	13,850.00
<b>Total 5004.. · Land Purchase</b>	<b>145,680.00</b>
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
<b>Total 1400 · Fixed Assets</b>	<b>5,636,295.85</b>
<b>Total Fixed Assets</b>	5,781,975.85
<b>Other Assets</b>	
1427 · Accumulated Amortization	-5,799.00
1411 · Loan Origination Fee	5,799.00
2002 · Note Receivable - Shilo Inn	300,000.00
<b>Total Other Assets</b>	<b>300,000.00</b>
<b>TOTAL ASSETS</b>	<b>10,902,451.45</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
2110 · Current Liabilities	
2110-1 · Accounts Payable	57,062.42
<b>Total 2110 · Current Liabilities</b>	<b>57,062.42</b>
<b>Total Other Current Liabilities</b>	<b>57,062.42</b>
<b>Total Current Liabilities</b>	57,062.42
<b>Long Term Liabilities</b>	
2300 · Loan Payable	
2300-3 · Killeen Industrial Foundation	1,381,479.63
<b>Total 2300 · Loan Payable</b>	<b>1,381,479.63</b>
<b>Total Long Term Liabilities</b>	<b>1,381,479.63</b>
<b>Total Liabilities</b>	1,438,542.05
<b>Equity</b>	
3000 · Opening Bal Equity	
3010 · Fund Balance-Restricted	6,120,833.57
<b>Total 3000 · Opening Bal Equity</b>	<b>6,120,833.57</b>
3900 · Retained Earnings	3,482,843.10
Net Income	-139,767.27
<b>Total Equity</b>	<b>9,463,909.40</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,902,451.45</b>

**Killeen Economic Development Corporation**  
**Statement of Cash Flows**  
October through December 2008

	<b>Oct - Dec 08</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · City of Killeen Funding	208,130.00
4001.0 · Rent	
4001.1 · Convergys-Rent	81,480.00
4001.2 · First National Bank Texas-Rent	26,771.22
4001.3 · Raytheon-Rent	15,524.04
<b>Total 4001.0 · Rent</b>	123,775.26
4004 · Interest-TexPool	20,835.84
<b>Interest</b>	
Bank Interest Income	702.56
<b>Total Interest</b>	702.56
<b>Total Income</b>	353,443.66
<b>Gross Profit</b>	353,443.66
<b>Expense</b>	
5001 · Membership Gulf Coast Strategic	10,000.00
5003 · HOTDA Contract	109,000.00
5006 · Professional Fees	
5006-2 · Surveyors/Architect	8,625.00
5006-4 · Legal Fees	1,320.42
5006-5 · Consulting	20,000.00
5006-6 · Second Runway	161,455.00
<b>Total 5006 · Professional Fees</b>	191,400.42
5008 · Repairs & Maintenance	
5008-2 · Building Repairs	99,536.00
5008-3 · Lawn	1,800.00
<b>Total 5008 · Repairs &amp; Maintenance</b>	101,336.00
5009 · Miscellaneous	124.27
5010 · Airport Study	15,244.41
5011 · TAMU CT - Scholarship Fund	66,000.00
6610 · Postage and Delivery	33.47
6940 · Utilities	
6950 · Gas and Electric	72.36
<b>Total 6940 · Utilities</b>	72.36
<b>Total Expense</b>	493,210.93
<b>Net Ordinary Income</b>	-139,767.27
<b>Net Income</b>	-139,767.27

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
<b>Revenues:</b>							
214-0000-363.99-00 Miscellaneous Receipts	\$21,565.38	\$7,822.94	\$2,628.29	\$11,764.76	\$1,237.34	\$916.50	\$402.31
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	11,889.12
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	96,301.94
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	379,407.83
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	6,877.07
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
214-0000-382.65-15 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	494,878.27
<b>Expenditures:</b>							
<b>Capital Projects:</b>							
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	191.94
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	4,063.00
214-0000-531.55-44 Convention Center Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.55-55 Historical Restoration/Preserve	5,667.48	0.00	2,063.72	0.00	10,903.17	7,480.93	0.00
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	0.00
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	376,001.47
214-9508-457.4X-XX Computer Maintenance	0.00	55,254.68	30,331.73	31,810.46	28,119.61	21,523.80	9,785.00
214-9508-457.61-XX Computer Capital Outlay	11,233.61	0.00	0.00	0.00	13,195.38	8,169.36	0.00
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	390,041.41
Revenues over Expenditures	(46,702.34)	106,849.88	336,212.57	156,281.11	(48,957.86)	410,623.03	104,836.86
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	\$1,634,561.43

December 31, 2008  
\*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
<b>Revenues:</b>										
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	391.38
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	391.38
<b>Expenditures:</b>										
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	391.38
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	\$77,634.75
December 31, 2008										
* Unaudited										

**KILLEEN CIVIC & CONFERENCE CENTER**  
**INCOME STATEMENT**  
through December 31, 2008

	2007 December	2007-08 Y-T-D	2008 December	2008-09 Y-T-D	% of Operating Income
<b>REVENUES</b>					
Event Receipts	\$36,803	\$102,513	\$36,438	\$96,302	89%
Catering Receipts	\$3,446	\$7,540	\$7,513	\$11,889	11%
Exhibit Receipts	\$0	\$0	\$0	\$0	0%
Misc/Novelty Receipts <sup>(1)</sup>	\$78	\$426	\$86	\$402	0%
<b>TOTAL REVENUES</b>	<b>\$40,327</b>	<b>\$110,478</b>	<b>\$44,037</b>	<b>\$108,593</b>	<b>100%</b>
<b>OPERATING EXPENSE</b>					
KCCC Operations	\$84,606	\$217,564	\$89,474	\$264,395	243%
CVB Operations	\$25,903	\$75,464	\$26,663	\$108,283	100%
Consolidated	\$0	\$3,082	\$0	\$3,323	3%
Information Technology	\$0	\$11,998	\$9,785	\$9,785	9%
<b>TOTAL</b>	<b>\$110,509</b>	<b>\$308,109</b>	<b>\$125,922</b>	<b>\$385,786</b>	<b>355%</b>
<b>OPERATING EXPENSE</b>					
<b>NET OPERATING INCOME</b>	<b>(\$70,182)</b>	<b>(\$197,631)</b>	<b>(\$81,886)</b>	<b>(\$277,193)</b>	<b>-255%</b>

<sup>(1)</sup> 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 December 31, 2008

	2007 December	2007-08 Y-T-D	2008 October	2008 November	2008 December	2008-09 Y-T-D	% of Operating Income
<b>REVENUES</b>							
Event Receipts	\$36,803	\$102,513	\$30,562	\$29,302	\$36,438	\$96,302	89%
Catering Receipts	\$3,446	\$7,540	\$3,454	\$922	\$7,513	\$11,889	11%
Exhibit Receipts	\$0	\$0	\$0	\$0	\$0	\$0	0%
Misc/Novelty Receipts <sup>(1)</sup>	\$78	\$426	\$173	\$144	\$86	\$402	0%
<b>TOTAL REVENUES</b>	<b>\$40,327</b>	<b>\$110,478</b>	<b>\$34,189</b>	<b>\$30,368</b>	<b>\$44,037</b>	<b>\$108,593</b>	<b>100%</b>
<b>OPERATING EXPENSE</b>							
KCCC Operations	\$84,606	\$217,564	\$89,692	\$85,228	\$89,474	\$264,395	243%
CVB Operations	\$25,903	\$75,464	\$46,455	\$35,166	\$26,663	\$108,283	100%
Consolidated	\$0	\$3,082	\$3,323	\$0	\$0	\$3,323	3%
Information Technology	\$0	\$11,998	\$0	\$0	\$9,785	\$9,785	9%
<b>OPERATING EXPENSE</b>	<b>\$110,509</b>	<b>\$308,109</b>	<b>\$139,470</b>	<b>\$120,394</b>	<b>\$125,922</b>	<b>\$385,786</b>	<b>355%</b>
<b>NET OPERATING INCOME</b>	<b>(\$70,182)</b>	<b>(\$197,631)</b>	<b>(\$105,282)</b>	<b>(\$90,026)</b>	<b>(\$81,886)</b>	<b>(\$277,193)</b>	<b>-255%</b>

<sup>(1)</sup> 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 December 31, 2008

	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
<b>Receipts:</b>																
Lion's Club	200,000	-	10,000	2,000	3,000	-	-	-	-	-	-	-	-	-	-	-
State Grant	126,100	-	-	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 Killeen)	-	-	10,000	5,000	-	5,000	2,500	2,500	-	-	-	-	-	-	-	-
Donations (Killeen-Heights Rotary Club)	-	-	-	-	-	5,000	2,500	2,500	2,500	-	-	-	-	-	-	-
Donations (KYL-Beautify Killeen)	-	-	-	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	4
<b>Total Receipts</b>	<b>332,982</b>	<b>7,984</b>	<b>1,076,667</b>	<b>271,828</b>	<b>303,660</b>	<b>28,856</b>	<b>20,396</b>	<b>69,765</b>	<b>59,820</b>	<b>9,666</b>	<b>322</b>	<b>764</b>	<b>1,378</b>	<b>1,644</b>	<b>919</b>	<b>4</b>
<b>Disbursements:</b>																
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	-	-	-	-	-	-	-	-	6,000	-	-	-	-	-	-	-
Park Construction	-	85	202,258	675,530	639,228	129,472	-	-	41,744	85,551	-	-	-	-	32,566	0
<b>Total Disbursements</b>	<b>255,680</b>	<b>14,464</b>	<b>260,727</b>	<b>690,289</b>	<b>668,810</b>	<b>129,472</b>	<b>0</b>	<b>0</b>	<b>47,744</b>	<b>85,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,566</b>	<b>0</b>
<b>Ending Cash Balance</b>	<b>\$77,302</b>	<b>\$70,822</b>	<b>\$886,762</b>	<b>\$468,301</b>	<b>\$103,151</b>	<b>\$2,535</b>	<b>\$22,931</b>	<b>\$92,696</b>	<b>\$104,772</b>	<b>\$28,887</b>	<b>\$29,209</b>	<b>\$29,973</b>	<b>\$31,351</b>	<b>\$32,995</b>	<b>\$1,348</b>	<b>\$1,352</b>

Prepared by City of Killeen Finance Department

**APPENDIX F**  
**GRANT STATUS REPORT**

**CITY OF KILLEEN  
GRANTS STATUS REPORT  
FY 2007-2008 CURRENT GRANT AWARDS  
As of December 31, 2008**

<b>Grant Program</b>	<b>Grantor</b>	<b>Grantee</b>	<b>Grant Period</b>	<b>Status</b>
1 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.
2 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.
3 FY 2006 Clean Water Act Section 319H Nonpoint Source Pollutions 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 Pollution 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).
4 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.
5 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.
6 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.
7 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.
8 FY 2009 Community Development Block Grant (CDBG)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2009 until Projects' Completion	
9 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 Assistance. Total funding for FY 2008 includes an additional \$321,194.53 in reprogrammed funds.
10 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.

CITY OF KILLEEN GRANTS STATUS REPORT FY 2007-2008 CURRENT GRANT AWARDS As of December 31, 2008					
Grant Program	Grantor	Grantee	Grant Period	Status	
11 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. The Community Development Division will expend the funds in equal proportions during fiscal year 2005-2006 and 2006-2007	
12 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.	
13 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.	
14 FY 2009 The Home Investment Partnership Program (HOME) Match	Central Texas/Bell County Housing Finance Corporation	Community Development	Aug. 17, 2009 until Projects' Completion		
15 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 KFHR. This grant will provide funding for 95% of the project costs with the remaining 5% funding using Passenger Facilities Charges.	
16 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.	
17 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).	
18 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.	
19 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.	
20 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.	

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 Justice Assistance Grant (JAG)	\$ 61,242.00	\$ -	\$ 61,242.00	\$ 11,400.00	\$ -	\$ 11,400.00
2 FY 2008 Tobacco Compliance Grant	\$ 2,473.25	\$ -	\$ 2,473.25	\$ 1,748.06	\$ 300.00	\$ 2,048.06
3 FY 2006 Clean Water Act- Nonpoint Source Pollutions Grant	\$ 19,958.12	\$ 10,075.04	\$ 30,033.16	\$ 33,263.53	\$ 16,791.73	\$ 50,055.26
4 FY 2006 SAFER Grant	\$ 968,760.00	\$ 145,879.57	\$ 1,114,639.57	\$ 1,310,247.60	\$ 254,320.28	\$ 1,564,567.88
5 FY 2008 Community Development Block Grant (CDBG)	\$ 1,569,827.98	\$ 118,179.76	\$ 1,688,007.74	\$ 1,223,226.57	\$ 22,361.92	\$ 1,245,588.49
6 FY 2003 Community Development Block Grant (CDBG)	\$ 890,366.55	\$ -	\$ 890,366.55	\$ 1,194,210.55	\$ -	\$ 1,194,210.55
7 FY 2007 Community Development Block Grant (CDBG)	\$ 1,043,779.85	\$ -	\$ 1,043,779.85	\$ 1,121,976.70	\$ 28,030.06	\$ 1,150,006.76
8 FY 2009 Community Development Block Grant (CDBG)			\$ -		\$ 44,948.07	\$ 44,948.07
9 FY 2008 Home Investment Partnership Program Grant	\$ 266,455.35	\$ 36,323.11	\$ 302,778.46	\$ 70,335.54	\$ -	\$ 70,335.54
10 FY 2005 Home Investment Partnership Program Grant	\$ 872,761.91	\$ -	\$ 872,761.91	\$ 601,775.57	\$ -	\$ 601,775.57
11 FY 2006 Home Investment Partnership Program Match	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 49,743.44	\$ 13,452.34	\$ 63,195.78
12 FY 2007 Home Investment Partnership Program Grant	\$ 572,375.68	\$ -	\$ 572,375.68	\$ 206,808.80	\$ 46,517.53	\$ 253,326.33
13 FY 2006 Home Investment Partnership Program Grant	\$ 142,222.24	\$ -	\$ 142,222.24	\$ 458,474.16	\$ -	\$ 458,474.16
14 FY 2009 Home Investment Partnership Program Match					\$ 4,929.82	\$ 4,929.82
15 FAA Airport Improvement Program Grant 2006	\$ 2,426,028.00	\$ -	\$ 2,426,028.00	\$ 2,426,028.00	\$ -	\$ 2,426,028.00
16 FAA Airport Improvement Program Grant 2007 (boarding bridge)	\$ 1,242,380.00	\$ -	\$ 1,242,380.00	\$ 1,242,380.00	\$ 30,654.00	\$ 1,273,034.00
17 FAA Airport Improvement Program Grant 2007 (fuel storage tank)	\$ 58,754.00	\$ -	\$ 58,754.00	\$ 58,754.00	\$ 224,446.00	\$ 283,200.00
18 FAA Airport Improvement Program Grant 2008	\$ 1,020,129.00	\$ -	\$ 1,020,129.00	\$ 1,020,129.00	\$ 13,506.00	\$ 1,033,635.00
<b>TOTAL</b>	<b>\$ 11,217,513.93</b>	<b>\$ 310,457.48</b>	<b>\$ 11,527,971.41</b>	<b>\$ 11,030,501.52</b>	<b>\$ 700,257.75</b>	<b>\$ 11,730,759.27</b>

**APPENDIX G  
CIVIC AND CONFERENCE CENTER  
MIXED BEVERAGE ACCOUNT**

**CITY OF KILLEEN  
Civic & Conference Center  
Mixed Beverage Account  
Balance Sheet as of December 31, 2008**

<b>ASSETS</b>	<u><b>December 31, 2008</b></u>	
Current Assets		
Checking/Savings		
KCCC Beverage Account	<u>37,364.87</u>	
Total Checking/Savings		37,364.87
 Total Current Assets	 37,364.87	
Other Assets		
Liquor Inventory	<u>5,548.83</u>	
Total Other Assets		5,548.83
 <b>TOTAL ASSETS</b>		 <b><u><u>\$ 42,913.70</u></u></b>
 <b>LIABILITIES &amp; EQUITY</b>		
Liabilities	<u>0.00</u>	
Total Liabilities		0.00
Equity		
Retained Earnings	31,388.14	
Net Income	<u>11,525.56</u>	
Total Equity		42,913.70
 <b>TOTAL LIABILITIES &amp; EQUITY</b>		 <b><u><u>\$ 42,913.70</u></u></b>

**CITY OF KILLEEN**  
**Civic & Conference Center**  
**Mixed Beverage Account**  
**Profit & Loss - December 2008**

	OCT_2008	NOV_2008	DEC_2008	JAN_2009	FEB_2009	MAR_2009	APR_2009	MAY_2009	JUN_2009	JUL_2009	AUG_2009	SEP_2009	YTD	% of Income
<b>Income</b>														
Gross Sales	7,919.90	15,051.00	41,074.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,045.19	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%
<b>Total Income</b>	<b>7,919.90</b>	<b>15,051.00</b>	<b>41,074.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,045.19</b>	<b>100%</b>
<b>Cost of Goods Sold</b>														
Cost of Goods Sold	4,140.00	3,028.30	8,157.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,325.68	24%
<b>Total COGS</b>	<b>4,140.00</b>	<b>3,028.30</b>	<b>8,157.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,325.68</b>	<b>24%</b>
<b>Gross Profit</b>	<b>3,779.90</b>	<b>12,022.70</b>	<b>32,916.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,719.51</b>	<b>76%</b>
<b>Expense</b>														
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.98	0%
Personnel/Mgmt - Contract	4,626.85	5,507.69	13,494.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,629.37	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%
Dues & Subscriptions	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%
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	6%
Licenses & 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,548.82	2%
Tax, Liquor	1,747.76	1,894.48	4,726.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,368.36	13%
<b>Total Expense</b>	<b>10,069.33</b>	<b>7,594.94</b>	<b>19,529.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,193.95</b>	<b>58%</b>
<b>Net Income</b>	<b>-6,289.43</b>	<b>4,427.76</b>	<b>13,387.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,525.56</b>	<b>18%</b>



