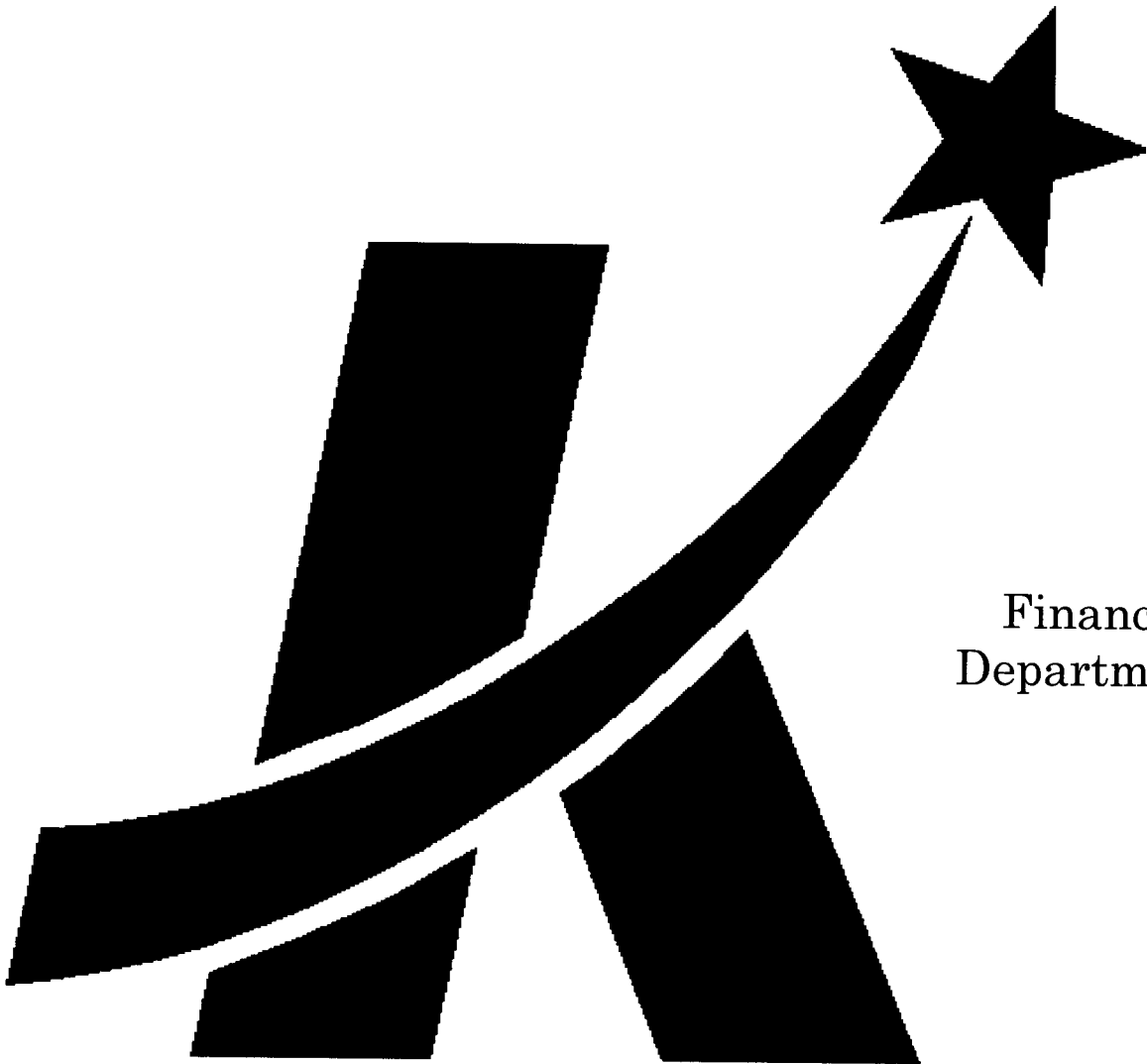


City of Killeen
Financial Report
January 2009
Unaudited



Finance
Department

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Director of Finance

Prepared 2/25/09

**City of Killeen
Monthly Financial Report
January 31, 2009**

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FINANCIAL REPORTS

GENERAL FUND

JANUARY

FY 2008-09

	2008 JAN.	2007-08 YTD	2008-09 ADOPTED	2009 JAN.	2008-09 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Reserved Fund Balance	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	100.00%
Unreserved Fund Balance	27,011,121	17,749,186	16,348,000	27,891,767	16,676,284	102.01%
TOTAL BEGINNING FUND BALANCE	28,536,121	19,274,186	17,873,000	29,416,767	18,201,284	101.84%
REVENUES						
Property Taxes						
Ad Valorem Taxes	738,456	15,534,102	20,939,962	570,002	18,116,145	86.51%
Delinquent Ad Valorem Taxes	22,822	102,693	185,606	34,093	90,273	48.64%
Delinquent Tax Penalties & Interest	11,446	48,037	210,000	16,624	39,105	18.62%
Delinquent Tax Fees	5,645	27,254	70,000	9,184	23,181	33.12%
Total Property Taxes	778,369	15,712,086	21,405,568	629,903	18,268,704	85.35%
Sales & Occupancy Tax						
Sales Tax	1,419,480	5,991,180	19,337,000	1,284,158	5,672,791	29.34%
Bingo Tax	-	53,742	223,787	-	54,260	24.25%
Drink Tax	55,634	165,056	327,347	63,183	129,902	39.68%
Total Sales & Occupancy Tax	1,475,114	6,209,978	19,888,134	1,347,340	5,856,952	29.45%
Franchise Tax						
Telephone Franchise Fees	-	51,299	208,505	-	46,534	22.32%
Miscellaneous Telephone	744	13,916	45,000	424	19,055	42.34%
TXU Gas Franchise Fees	-	49,286	331,919	-	81,773	24.64%
Cable Television Franchise Fees	262,284	517,896	1,096,046	272,309	593,692	54.17%
Taxi Cabs Franchise Fees	400	2,175	3,500	605	2,570	73.43%
TU Electric Franchise Fees	-	-	3,400,000	-	-	0.00%
Total Franchise Tax	263,428	634,572	5,084,970	273,338	743,624	14.62%
Miscellaneous Revenues						
Miscellaneous Police Receipts	4,881	16,654	55,000	6,009	18,156	33.01%
Police - Background Check Fees	885	3,328	10,700	700	2,576	24.07%
Police - False Alarms Fees	1,425	7,950	50,000	350	6,500	13.00%
Taxi Operators License	225	745	4,100	425	1,485	36.22%
Graffiti Removal Fees	-	-	1,000	-	-	0.00%
Planning & Zoning Fees	3,520	9,695	48,000	3,100	12,400	25.83%
Fire Department Service Fees Collected	195,179	755,160	2,800,000	226,171	858,730	30.67%
Library Xerox Charges	1,742	5,742	15,750	1,527	4,933	31.32%
Library Fees & Contributions	2,576	8,689	23,000	2,220	8,521	37.05%
Animal Control Fines	2,283	8,828	45,000	5,790	13,922	30.94%
Curb and Street Cuts	138	342	2,500	227	536	21.44%
Miscellaneous Receipts	12,194	117,537	350,000	26,630	102,662	29.33%
Code Enforcement - Abatement	4,691	22,263	95,000	4,366	42,125	44.34%
First Baptist Lease Payment	-	-	-	2,800	6,300	-
Total Miscellaneous Revenues	229,738	956,932	3,500,050	280,316	1,078,846	30.82%
Permits & Inspections						
Food Handlers Permits	1,500	6,650	21,000	1,200	8,190	39.00%
Mechanical Inspection Permits	4,233	14,498	57,000	1,608	15,677	27.50%
Building Plans Review Fees	10,492	31,580	125,000	3,042	20,928	16.74%
Garage Sale Permits	295	2,950	8,500	250	3,045	35.82%
Animal License Receipts	170	280	5,500	30	200	3.64%
Contractor License	9,940	30,570	55,000	13,600	34,400	62.55%
Certificates of Occupancy	2,340	11,493	35,000	5,490	20,970	59.91%
Trailer Court License/Permits	625	6,030	6,580	-	3,940	59.88%
Bldg Permits & Inspections	50,974	230,045	700,000	20,707	108,317	15.47%
Electrical Inspections/Permits	11,781	45,740	150,000	4,302	27,865	18.58%
Plumbing Inspections/Permits	10,186	33,278	120,000	4,972	26,767	22.31%

GENERAL FUND

JANUARY

FY 2008-09

	2008 JAN.	2007-08 YTD	2008-09 ADOPTED	2009 JAN.	2008-09 Y-T-D	YTD % OF BUDGET
Inspection Fees	3,330	14,820	55,000	2,070	13,200	24.00%
Total Permits & Inspections	105,866	427,934	1,338,580	57,271	283,499	21.18%
Court Fines & Fees						
Municipal Court Receipts	164,729	546,641	1,725,000	137,134	564,684	32.74%
Arrest Fees	21,532	61,847	242,880	19,664	81,358	33.50%
Parking Fines	2,320	8,564	27,000	3,945	12,721	47.12%
Court Tax Service Fees	21,060	43,408	68,640	891	3,504	5.11%
Traffic Cost	2,648	10,597	35,749	2,453	10,112	28.29%
Jury Fees	6	21	50	-	12	24.00%
Total Court Fines & Fees	212,295	671,078	2,099,319	164,086	672,391	32.03%
Recreation Revenues						
Swimming Pool Receipts	-	400	19,000	-	-	0.00%
Recreation Revenue	3,220	10,040	83,000	2,320	11,845	14.27%
Cemetery Lots	3,725	5,740	26,600	3,245	8,240	30.98%
Athletic Revenue	210	1,165	238,500	2,954	15,734	6.60%
Swimming Pool Lessons	-	-	18,500	-	-	0.00%
Facilities Revenue	555	2,950	5,000	120	920	18.40%
Concession Stand Revenue	179	3,123	17,000	15	1,630	9.59%
Lions Park Memberships	-	-	290,625	25,965	111,439	0.00%
Aquatics Revenue	-	-	271,000	-	-	0.00%
Total Recreation Revenue	7,889	23,418	969,225	34,619	149,808	15.46%
Golf Course						
Trail Fees	4,620	9,260	14,200	4,421	10,035	70.67%
Green Fees	17,105	84,353	318,100	21,877	95,165	29.92%
Pro Shop	11,261	59,269	236,000	8,713	43,924	18.61%
Carts	11,011	58,402	231,000	14,934	65,640	28.42%
Clubs	129	1,809	3,000	235	2,330	77.65%
Annual Pass	32,181	67,818	141,000	38,071	75,211	53.34%
Snack Bar	1	1	-	-	191	0.00%
Cart Shed	36,550	57,800	80,750	26,323	50,973	63.12%
Handicap Fees	1,105	1,185	2,315	20	60	2.59%
Driving Range	4,415	12,566	48,000	6,922	14,705	30.64%
Alcohol Beverage Sales	1,856	8,803	43,200	2,768	12,579	29.12%
Food & Beverage Sales	6,274	25,999	106,621	6,620	27,854	26.12%
Event Rental	1,225	4,392	12,500	583	3,454	27.63%
Miscellaneous Receipts	103	260	-	25	544	-
Total Golf Course Revenue	127,837	391,918	1,236,686	131,512	402,664	32.56%
Interest Earned						
Interest Earned	122,707	513,592	1,600,000	39,272	213,989	13.37%
Total Interest Earned	122,707	513,592	1,600,000	39,272	213,989	13.37%
Intergovernmental Revenue						
CDBG Admin/Home Program	3,462	15,712	44,160	4,180	12,414	28.11%
CDBG Administration	19,736	87,773	187,015	21,513	94,036	50.28%
Bell County Contributions	-	2,707	3,500	-	-	0.00%
Grant Receipts - Other	-	-	-	3,000	3,000	-
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
JANUARY
FY 2008-09

	2008 JAN.	2007-08 YTD	2008-09 ADOPTED	2009 JAN.	2008-09 Y-T-D	YTD % OF BUDGET
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%
Total Intergovernmental Revenue	23,198	106,192	707,259	28,693	255,330	36.10%
Transfers In						
Transfer from Water & Sewer	277,402	1,109,607	3,393,198	282,767	1,131,066	33.33%
Transfer from Solid Waste	151,134	604,536	1,993,144	166,095	664,381	33.33%
Transfer from Drainage Utility	-	-	17,695	-	-	0.00%
Transfer from Emergency Management	-	-	-	-	-	-
Total Transfers From Other Funds	428,536	1,714,143	5,404,037	448,862	1,795,447	33.22%
TOTAL CURRENT REVENUES	3,774,976	27,361,843	63,233,828	3,435,212	29,721,255	47.00%
TOTAL FUNDS AVAILABLE	32,311,098	46,636,029	81,106,828	32,851,979	47,922,539	59.09%
EXPENDITURES						
City Council	2,245	23,099	72,663	2,806	19,021	26.18%
City Manager	33,187	138,847	481,094	47,658	180,231	37.46%
Emergency Management/Homeland Sec	7,348	31,530	134,384	17,030	41,366	30.78%
City Auditor / Compliance Officer	-	-	79,036	6,310	25,518	32.29%
Municipal Court	58,444	252,826	953,716	75,896	299,463	31.40%
Public Information Officer	12,369	51,634	153,626	15,096	54,222	35.29%
Volunteer Services	8,000	41,375	149,521	11,500	47,722	31.92%
City Attorney	49,540	218,960	771,554	55,051	237,701	30.81%
City Secretary	6,060	27,177	103,501	6,982	29,413	28.42%
Finance	47,536	197,533	650,838	43,301	182,224	28.00%
Accounting	24,410	105,177	372,663	24,798	112,038	30.06%
Purchasing	19,625	88,501	254,219	17,186	75,499	29.70%
Building Services	10,516	46,786	200,873	12,344	51,250	25.51%
Custodial Services	27,961	120,291	423,690	34,445	113,750	26.85%
Printing Services	9,875	36,039	176,340	12,438	49,671	28.17%
EMS Billing & Collections	14,516	57,435	191,498	16,801	67,936	35.48%
Human Resources	50,341	198,791	846,079	62,736	231,120	27.32%
Information Technology	56,766	235,370	952,995	64,789	272,875	28.63%
Permits & Inspections	101,970	361,452	1,127,276	72,372	296,238	26.28%
Code Enforcement	38,033	162,179	638,113	47,405	172,532	27.04%
Library	98,793	456,914	1,485,229	149,065	487,385	32.82%
Golf Course	96,438	380,473	1,630,288	136,474	457,799	28.08%
Golf Course Food & Beverage	16,149	60,459	245,396	19,373	62,965	25.66%
Community Center Operations	33,416	115,802	525,876	29,041	84,301	16.03%
Parks	88,206	459,351	1,890,733	137,170	535,916	28.34%
Lions Park Club Park Operations	3,252	16,291	783,637	65,148	201,102	25.66%
Family Aquatics Center	-	-	395,366	-	-	0.00%
Recreation	10,228	33,771	337,577	35,804	69,914	20.71%
Athletics	14,986	84,042	459,014	20,389	79,029	17.22%
Cemetery	23,149	93,530	347,447	22,940	95,699	27.54%
Senior Citizens	14,582	62,426	346,489	23,874	107,152	30.93%
Swimming Pools	998	5,412	140,859	3,383	9,434	6.70%
Community Development	19,736	87,774	277,390	21,513	94,036	33.90%
Downtown Revitalization	5,759	27,111	91,385	659	1,997	2.19%
Home Program	3,462	15,711	54,683	4,180	15,299	27.98%
Public Works	15,958	69,933	229,311	17,756	72,592	31.66%
Engineering	17,852	78,828	286,134	15,507	68,036	23.78%
Traffic	49,202	246,549	819,351	78,775	266,996	32.59%

**GENERAL FUND
JANUARY
FY 2008-09**

	2008 JAN.	2007-08 YTD	2008-09 ADOPTED	2009 JAN.	2008-09 Y-T-D	YTD % OF BUDGET
Streets	175,092	813,519	3,739,850	231,095	847,959	22.67%
Planning	31,884	217,266	586,554	48,304	191,542	32.66%
Police	1,511,108	6,339,161	21,637,216	1,577,544	6,624,655	30.62%
Animal Control	35,217	139,282	592,731	41,014	155,398	26.22%
Fire	1,024,520	4,462,318	15,281,640	1,161,675	4,663,112	30.51%
Non-Departmental	696,458	2,229,193	6,176,301	570,115	2,376,196	38.47%
TOTAL CURRENT EXPENDITURES	4,565,190	18,890,121	67,094,136	5,057,741	20,128,301	30.00%
TRANSFERS OUT	-	-	56,499	-	-	0.00%
TOTAL EXPENDITURES	4,565,190	18,890,121	67,150,635	5,057,741	20,128,301	29.97%
ENDING FUND BALANCE						
Reserved Fund Balance	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	100.00%
Unreserved Fund Balance	26,220,907	26,220,907	12,431,193	26,269,238	26,269,238	211.32%
TOTAL ENDING FUND BALANCE	27,745,907	27,745,907	13,956,193	27,794,238	27,794,238	199.15%

Golf Course Income Statement
FY 2008-09

	Oct 08	Nov 08	Dec 08	Jan 09	Feb 09	Mar 09	Apr 09	May 09	June 09	July 09	Aug 09	Sept 09	Total
Revenues													
Trail Fees	89	555	4,970	4,421	-	-	-	-	-	-	-	-	10,035
Green Fees	28,724	24,137	20,427	21,877	-	-	-	-	-	-	-	-	95,165
Carts	20,638	15,959	14,108	14,934	-	-	-	-	-	-	-	-	65,639
Clubs	1,616	188	291	235	-	-	-	-	-	-	-	-	2,330
Annual Pass	4,890	1,357	30,893	38,071	-	-	-	-	-	-	-	-	75,211
Cart Shed	850	-	23,800	26,323	-	-	-	-	-	-	-	-	50,973
Handicap Fees	20	20	-	20	-	-	-	-	-	-	-	-	60
Driving Range	3,735	2,259	1,789	6,922	-	-	-	-	-	-	-	-	14,705
Event Rental	1,060	953	859	582	-	-	-	-	-	-	-	-	3,454
Miscellaneous	253	154	111	25	-	-	-	-	-	-	-	-	543
Pro Shop Sales	19,352	7,487	8,372	8,713	-	-	-	-	-	-	-	-	43,924
Cost of Goods Sold	(13,301)	(6,801)	(6,112)	(6,810)	-	-	-	-	-	-	-	-	(33,024)
Gross Profit Pro Shop	6,051	686	2,260	1,903	-	-	-	-	-	-	-	-	10,900
Food & Beverage Sales	14,904	9,249	7,083	9,389	-	-	-	-	-	-	-	-	40,625
Cost of Goods Sold	(3,196)	(5,610)	(3,609)	(8,976)	-	-	-	-	-	-	-	-	(21,391)
Gross Profit Food & Bev	11,708	3,639	3,474	413	-	-	-	-	-	-	-	-	19,234
Total Revenues	79,634	49,907	102,982	115,726	-	-	-	-	-	-	-	-	348,249
Expenditures													
Golf Course Operations													
Salaries	64,816	47,793	47,907	48,608	-	-	-	-	-	-	-	-	209,124
Supplies	12,871	11,972	7,664	15,894	-	-	-	-	-	-	-	-	48,401
Maintenance	2,377	1,802	459	8,853	-	-	-	-	-	-	-	-	13,491
Repairs	607	78	1,280	2,014	-	-	-	-	-	-	-	-	3,979
Support Services	12,832	24,451	15,721	26,469	-	-	-	-	-	-	-	-	79,473
Benefits	13,676	9,934	16,528	17,562	-	-	-	-	-	-	-	-	57,700
Rental Purchases	-	19	2,400	270	-	-	-	-	-	-	-	-	2,689
Cash Over/Short	(89)	(31)	(25)	(20)	-	-	-	-	-	-	-	-	(165)
Golf Course Improvements	-	-	68	4,078	-	-	-	-	-	-	-	-	4,146
Computer Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	5,936	-	-	-	-	-	-	-	-	5,936
Sub - Total	107,090	96,018	92,002	129,664	-	-	-	-	-	-	-	-	424,774
Golf Course Food & Beverage													
Salaries	9,676	5,470	5,921	6,784	-	-	-	-	-	-	-	-	27,851
Supplies	157	1,234	533	888	-	-	-	-	-	-	-	-	2,812
Support Services	-	1,146	360	399	-	-	-	-	-	-	-	-	1,905
Benefits	2,109	1,196	2,178	2,325	-	-	-	-	-	-	-	-	7,808
Cash Over/Short	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	1,198	-	-	-	-	-	-	-	-	-	1,198
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total	11,942	9,046	10,190	10,396	-	-	-	-	-	-	-	-	41,574
Total Expenditures	119,032	105,064	102,192	140,060	-	-	-	-	-	-	-	-	466,348
Net Income (Loss)	(39,398)	(55,157)	790	(24,334)	-	-	-	-	-	-	-	-	(118,099)

KILLEEN-FORT HOOD REGIONAL AIRPORT

JANUARY

FY 2008-09

	2008 JAN.	2007-08 YTD	2008-09 ADOPTED	2009 JAN.	2008-09 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Unreserved Fund Balance	1,068,739	1,305,284	764,715	862,343	938,707	122.75%
TOTAL BEGINNING FUND BALANCE	1,068,739	1,305,284	764,715	862,343	938,707	122.75%
OPERATING REVENUES						
Airport Rent & Concessions	99,576	305,322	914,566	89,150	310,262	33.92%
Air Carrier Operations	29,544	102,504	265,743	15,277	74,337	27.97%
Airport Use Fees	17,979	53,297	147,077	12,775	45,521	30.95%
Airport Parking Lot Fees	11,745	209,733	771,190	11,727	189,319	24.55%
Fuel Sales	12,615	54,781	280,800	12,830	59,822	21.30%
Operating Supplies Sales	-	-	60	-	-	0.00%
Into Plane Fees	23,988	100,630	309,735	27,729	76,024	24.54%
CIP Recovery Fees	11,914	60,432	200,436	17,075	70,945	35.40%
Miscellaneous Receipts	583	2,020	2,640	480	1,912	72.42%
Total Operating Revenues	207,945	888,720	2,892,247	187,043	828,142	28.63%
OTHER REVENUES						
Interest Earned	807	12,874	54,000	200	1,343	2.49%
FAA Grants	-	-	1,794,741	-	-	0.00%
FAA Grants Prior Years	256,168	943,817	331,910	-	211,417	63.70%
TXDOT Grant	-	-	-	-	-	-
TXDOT Grant Match	-	-	-	-	-	-
Transfer from Bond Fund	-	-	-	-	-	-
Total Other Revenues	256,975	956,691	2,180,651	200	212,760	9.76%
TOTAL CURRENT REVENUES	464,920	1,845,411	5,072,898	187,243	1,040,902	20.52%
TOTAL FUNDS AVAILABLE	1,533,659	3,150,695	5,837,613	1,049,586	1,979,609	33.91%
EXPENSES						
Airport Operations	195,581	795,201	2,908,234	250,908	855,693	29.42%
Cost of Goods Sold	17,698	55,165	273,992	7,477	41,555	15.17%
KFHRA Construction	51,480	966,892	2,477,320	-	223,889	9.04%
Information Technology	12,583	49,317	186,566	15,318	61,178	32.79%
Airport Non-Departmental	15,438	43,241	192,213	18,474	39,885	20.75%
TOTAL CURRENT EXPENSES	292,780	1,909,816	6,038,325	292,177	1,222,200	20.24%
ENDING FUND BALANCE						
Unreserved Fund Balance	1,240,879	1,240,879	(200,712)	757,409	757,409	-377.36%
TOTAL ENDING FUND BALANCE	1,240,879	1,240,879	(200,712)	757,409	757,409	-377.36%

**SKYLARK FIELD
JANUARY
FY 2008-09**

	2008 JAN.	2007-08 YTD	2008-09 ADOPTED	2009 JAN.	2008-09 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Unreserved Fund Balance	473,024	451,740	427,259	437,280	428,169	100.21%
TOTAL BEGINNING FUND BALANCE	473,024	451,740	427,259	437,280	428,169	100.21%
OPERATING REVENUES						
Fixed Base Operations	2,162	7,105	22,169	3,688	8,430	38.03%
Hangars and Tiedowns	7,931	38,953	113,861	6,912	37,106	32.59%
Airport Use Fees	696	2,928	9,350	704	2,201	23.54%
Airport Parking Lot Fees	-	-	-	-	-	-
Fuel Sales	46,955	184,585	814,100	40,660	152,353	18.71%
Operating Supplies Sales	1,162	2,905	8,762	297	783	8.94%
Into Plane Fees	-	-	-	-	-	-
Miscellaneous Receipts	-	445	500	46	641	128.14%
Total Operating Revenues	58,905	236,920	968,742	52,306	201,514	20.80%
OTHER REVENUES						
Interest Earned	1,955	8,373	10,000	450	2,910	29.10%
FAA Grants	-	-	-	-	-	-
FAA Grants - Prior Years	-	-	-	-	-	-
TXDOT Grants	-	-	30,000	-	-	0.00%
Total Other Revenues	1,955	8,373	40,000	450	2,910	7.28%
TOTAL CURRENT REVENUES	60,860	245,293	1,008,742	52,755	204,424	20.27%
TOTAL FUNDS AVAILABLE	533,884	697,033	1,436,001	490,036	632,593	44.05%
EXPENSES						
Airport Operations	14,865	68,313	342,893	15,636	67,818	19.78%
Cost of Goods Sold	36,089	142,275	732,572	24,642	112,315	15.33%
Skylark Improvements	542	2,480	-	-	-	-
Skylark Construction	-	-	-	-	-	-
Airport Non-Departmental	1,579	3,156	13,103	2,627	5,330	40.67%
TOTAL CURRENT EXPENSES	53,076	216,225	1,088,568	42,905	185,462	17.04%
ENDING FUND BALANCE						
Unreserved Fund Balance	480,809	480,809	347,433	447,131	447,131	128.70%
TOTAL ENDING FUND BALANCE	480,809	480,809	347,433	447,131	447,131	128.70%

**SOLID WASTE
JANUARY
FY 2008-09**

	2008 JAN.	2007-08 YTD	2008-09 ADOPTED	2009 JAN.	2008-09 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Reserved Fund Balance	1,635,000	1,635,000	1,535,000	1,535,000	1,535,000	100.00%
Debt Service Reserve	-	-	-	-	-	-
Unreserved Fund Balance	2,834,898	2,508,810	2,237,004	1,668,177	1,471,345	65.77%
TOTAL BEGINNING FUND BALANCE	4,469,898	4,143,810	3,772,004	3,203,177	3,006,345	79.70%
REVENUES						
Transfer Station Fees	22,185	92,583	320,000	20,861	84,137	26.29%
Container Rentals	10,751	31,387	110,000	7,324	30,206	27.46%
Sale of Equipment	-	31,794	35,000	-	-	0.00%
Tire Disposal Fees	419	1,528	5,000	355	1,405	28.10%
Sale of Metals - Recycling	3,583	13,042	58,000	834	3,246	5.60%
Paper Products - Recycling	2,243	15,407	60,000	-	8,512	14.19%
Public Scale Fees - Recycling	389	1,823	7,000	523	1,916	27.37%
Other Recycling Revenues	109	1,057	4,500	652	1,606	35.69%
Customer Recycling Fees	4,074	14,229	44,500	4,248	16,621	37.35%
Commercial Sanitation Fees	455,154	1,619,392	5,450,000	404,857	1,654,332	30.35%
Residential Sanitation Fees	560,553	2,025,073	6,550,000	523,614	2,062,043	31.48%
Interest Earned	19,557	82,225	240,000	5,145	31,088	12.95%
Miscellaneous Receipts	-	-	100	-	13,777	13777.29%
Compost Facility Lease	-	-	-	18,000	18,000	-
TOTAL CURRENT REVENUES	1,079,017	3,929,540	12,884,100	986,414	3,926,891	30.48%
TOTAL FUNDS AVAILABLE	5,548,915	8,073,350	16,656,104	4,189,590	6,933,236	41.63%
EXPENSES						
Residential Operations	217,632	915,480	3,226,766	264,723	960,254	29.76%
Commercial Operations	134,429	483,838	1,655,914	123,506	507,896	30.67%
Recycling Program	22,547	98,682	382,570	23,381	99,852	26.10%
Transfer Station	279,844	920,557	4,831,819	335,448	1,057,847	21.89%
Mowing	40,908	166,317	921,408	66,186	237,670	25.79%
Debt Service	50,417	201,668	774,000	129,000	258,000	33.33%
Custodial Services	-	6,428	31,614	2,643	10,151	32.11%
Accounting	-	-	63,594	10,817	34,936	54.94%
Solid Waste Miscellaneous	23,342	47,182	389,981	30,082	64,538	16.55%
TOTAL CURRENT EXPENSES	769,118	2,840,151	12,277,666	985,785	3,231,145	26.32%
TRANSFERS OUT	151,134	604,536	1,993,144	166,095	664,381	33.33%
TOTAL EXPENSES	920,252	3,444,687	14,270,810	1,151,881	3,895,527	27.30%
ENDING FUND BALANCE						
Reserved Fund Balance	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	100.00%
Debt Service Reserve	-	-	-	-	-	-
Unreserved Fund Balance	2,993,663	2,993,663	750,294	1,402,710	1,402,710	186.95%
TOTAL ENDING FUND BALANCE	4,628,663	4,628,663	2,385,294	3,037,710	3,037,710	127.35%

WATER & SEWER FUND

JANUARY

FY 2008-09

	2008 JAN.	2007-08 YTD	2008-09 ADOPTED	2009 JAN.	2008-09 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Reserved Fund Balance	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	100.00%
Unreserved Fund Balance	18,674,439	18,502,988	14,487,633	17,742,684	17,612,029	121.57%
TOTAL BEGINNING FUND BALANCE	20,401,439	20,229,988	16,214,633	19,469,684	19,339,029	119.27%
REVENUES						
Sale of Water	1,068,974	4,286,547	14,036,939	1,103,034	4,717,013	33.60%
Water & Sewer Taps	161,802	411,503	1,142,622	20,975	153,240	13.41%
Sewer Fees Collected	1,061,918	4,084,845	12,592,773	1,053,722	4,270,793	33.91%
Miscellaneous Srvcs. & Chrgs.	47,874	255,518	750,000	56,124	237,148	31.62%
Delinquent Penalty	45,475	188,410	560,000	52,440	206,740	36.92%
Interest Earned	79,319	325,921	900,000	29,089	121,521	13.50%
Miscellaneous Receipts	300	17,677	21,000	-	19,476	92.74%
Transfers-In	-	-	-	-	-	-
TOTAL CURRENT REVENUES	2,465,661	9,570,420	30,003,334	2,315,384	9,725,932	32.42%
TOTAL FUNDS AVAILABLE	22,867,100	29,800,408	46,217,967	21,785,068	29,064,961	62.89%
EXPENSES						
Fleet Services	74,103	319,215	1,393,536	90,210	360,733	25.89%
Utility Collections	129,079	521,562	1,815,812	196,426	650,007	35.80%
Water and Sewer Contracts	1,337,309	3,882,915	11,772,595	1,375,215	4,373,126	37.15%
Water Distribution	76,871	285,818	1,465,611	92,407	313,369	21.38%
Sanitary Sewers	51,779	185,687	769,265	52,155	190,311	24.74%
Water and Sewer Operations	166,242	669,732	2,379,568	203,444	810,369	34.06%
Water and Sewer Engineering	37,281	160,116	1,069,141	41,602	201,977	18.89%
Water and Sewer Projects	-	-	700,000	-	17,129	2.45%
Debt Service	556,806	2,227,224	5,008,029	417,377	1,669,510	33.34%
Water & Sewer Miscellaneous	218,770	497,074	1,917,924	137,892	451,791	23.56%
TOTAL CURRENT EXPENSES	2,648,240	8,749,343	28,291,481	2,606,728	9,038,321	31.95%
TRANSFERS OUT	277,401	1,109,606	3,393,198	282,767	1,131,066	33.33%
TOTAL EXPENSES	2,925,641	9,858,949	31,684,679	2,889,495	10,169,387	32.10%
ENDING FUND BALANCE						
Reserved Fund Balance	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	100.00%
Unreserved Fund Balance	18,214,459	18,214,459	12,806,288	17,168,573	17,168,573	134.06%
TOTAL ENDING FUND BALANCE	19,941,459	19,941,459	14,533,288	18,895,573	18,895,573	130.02%

DRAINAGE UTILITY FUND

JANUARY

FY 2008-09

	2008 JAN.	2007-08 YTD	2008-09 ADOPTED	2009 JAN.	2008-09 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Reserved Fund Balance	9,229,076	8,705,840	7,786,421	8,642,673	8,195,600	105.26%
TOTAL BEGINNING FUND BALANCE	9,229,076	8,705,840	7,786,421	8,642,673	8,195,600	105.26%
OPERATING REVENUES						
Residential Storm Water Fees	209,443	760,592	2,194,767	200,707	794,152	36.18%
Commercial Storm Water Fees	44,290	161,475	511,306	41,659	167,705	32.80%
Total Operating Revenues	253,733	922,067	2,706,073	242,366	961,858	35.54%
OTHER REVENUES						
Tire Disposal Fee	-	-	-	-	-	-
Interest Earned	32,471	139,044	180,000	7,204	46,647	25.92%
Sale of Bonds	-	-	-	-	-	-
TCEQ Grant Revenue	-	-	-	14,721	24,796	-
Miscellaneous Receipts	-	-	-	-	-	-
Total Other Revenues	32,471	139,044	180,000	21,925	71,443	39.69%
TOTAL CURRENT REVENUES	286,203	1,061,110	2,886,073	264,291	1,033,300	35.80%
TOTAL FUNDS AVAILABLE	9,515,279	9,766,950	10,672,494	8,906,964	9,228,900	86.47%
EXPENSES						
Engineering Division	9,269	35,885	336,464	19,464	66,819	19.86%
Street Division	17,042	55,711	300,000	47,422	61,571	20.52%
Drainage Maintenance	48,259	189,639	1,419,116	75,824	261,863	18.45%
Drainage Projects - Minor	2,485	2,485	700,000	1,740	4,745	0.68%
Drainage Projects - Major	-	42,280	6,573,571	48,987	119,138	1.81%
Debt Service	160,579	160,579	584,958	155,479	155,479	26.58%
Non-Departmental	1,215	3,941	25,203	2,608	3,846	15.26%
TOTAL CURRENT EXPENSES	238,849	490,520	9,939,312	351,524	673,460	6.78%
TRANSFERS OUT	-	-	17,695	-	-	0.00%
TOTAL EXPENSES	238,849	490,520	9,957,007	351,524	673,460	6.76%
ENDING FUND BALANCE						
Reserved Fund Balance	9,276,431	9,276,431	715,487	8,555,440	8,555,440	1195.75%
TOTAL ENDING FUND BALANCE	9,276,431	9,276,431	715,487	8,555,440	8,555,440	1195.75%

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

FUND # DESCRIPTION	ESTIMATED BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
207 LAW ENFORCEMENT GRANT	(\$8,815)	\$0	\$300	(\$9,115)
208 STATE SEIZURE (CH. 429)	\$192,327	\$27,406	\$0	\$219,733
209 FEDERAL SEIZURE	\$12,880	\$62	\$0	\$12,942
211 EMERGENCY MANAGEMENT	(\$7,486)	\$65	\$49,612	(\$57,033)
214 HTL OCCUP TAX	\$1,529,724	\$677,610	\$1,297,759	\$909,575
215 SPECIAL EVENTS CNTR CONST.	\$77,244	\$470	\$0	\$77,714
220 CABLESYS IMPR	\$284,084	\$55,205	\$30,584	\$308,705
224 LIBRARY MEMORIAL	\$10,309	\$3,584	\$0	\$13,893
225 PARK IMPROVEMENTS FUND	\$12,424	\$0	\$0	\$12,424
228 COMMUNITY DEVEL	(\$7,589)	\$250,239	\$239,797	\$2,853
233 HOME PROGRAM	(\$9,202)	\$111,647	\$103,925	(\$1,480)
238 LIONS CLUB PARK	\$1,348	\$5	\$0	\$1,353
240 COURT TECHNOLOGY FUND	\$261,521	\$20,222	\$0	\$281,743
241 COURT SECURITY FEE FUND	\$44,243	\$13,307	\$0	\$57,550
242 JUVENILE CASE MGMT FUND	\$135,097	\$24,397	\$0	\$159,494
243 PHOTO RED LIGHT ENF FUND	\$273,517	\$481,359	\$197,407	\$557,469
329 2001 C/O CONST. FUND	\$1,323,065	\$4,769	\$11,211	\$1,316,623
330 2002 C/O CONST. FUND	\$488	\$2	\$0	\$490
331 2003 C/O CONST. FUND	\$4,749,322	\$22,928	\$491,800	\$4,280,450
332 2004 GOLF REV C/O CONST.	\$24,987	\$118	\$0	\$25,105
333 2004 C/O CONST. FUND	\$326,988	\$1,775	\$0	\$328,763
334 2004 GOB CONST. FUND	\$5,617,839	\$28,549	\$2,534,815	\$3,111,573
335 2005 C/O CONST. FUND	\$5,385,721	\$25,262	\$1,129,904	\$4,281,079
336 2005 GOB CONST. FUND	\$178,606	\$1,858	\$9,906	\$170,558
337 2007 G/O & C/O CONST. FUND	\$34,751,050	\$213,406	\$5,167,256	\$29,797,200
339 2008 GOB CONST. FUND	\$0	\$120,000	\$0	\$120,000
340 2008 C/O CONST. FUND	\$0	\$3,169	\$133,693	(\$130,524)
380 W&S BOND 1999	\$7,227	\$18	\$0	\$7,245
381 W&S BOND 2001	\$945,906	\$4,961	\$14,340	\$936,527
382 W&S BOND 2004	\$3,454,199	\$19,473	\$415,897	\$3,057,775
384 W&S BOND 2007	\$19,645,106	\$132,550	\$3,052,832	\$16,724,824
385 SOLID WASTE CONST. 2005	\$200,639	\$1,168	\$59,671	\$142,136
393 1991 GOB CONSTRUCTION	\$835	\$4	\$0	\$839
394 1993 GOB CONSTRUCTION	\$124,853	\$653	\$0	\$125,506
395 1995 GOB CONSTRUCTION	\$204,380	\$1,061	\$0	\$205,441
414 I&S HTL OCCUP TAX	\$53,444	\$760,271	\$232,838	\$580,877
425 TAX I & S '98	\$113,295	\$139,496	\$6,450	\$246,341
426 I & S C/O SERIES 1996	\$0	\$61	\$0	\$61
427 G O REF BOND I & S '99	\$583,528	\$518,772	\$123,138	\$979,162
428 TAX I & S 2000	\$0	\$209	\$0	\$209
429 TAX I & S 2001	\$133,504	\$350,492	\$133,043	\$350,953
430 TAX I & S 2002	\$89,172	\$201,456	\$17,613	\$273,015
431 TAX I & S 2003	\$138,336	\$490,924	\$310,169	\$319,091
433 TAX I & S 2004	\$207,353	\$481,629	\$100,086	\$588,896
434 GO BONDS I&S 2004	\$985,901	\$2,323,365	\$407,000	\$2,902,266
435 TAX I & S 2005	\$388,258	\$619,292	\$427,980	\$579,570
436 GO BONDS I&S 2005	\$202,314	\$658,423	\$217,146	\$643,591
437 GO BONDS I&S 2007	\$555,355	\$353,691	\$379,438	\$529,608
438 C/O BONDS I&S 2007	\$616,023	\$898,421	\$526,327	\$988,117
439 GO BONDS I&S 2008	\$0	\$1,016,350	\$0	\$1,016,350
440 C/O BONDS I&S 2008	\$0	\$300,226	\$0	\$300,226
441 CAPITAL LEASE I&S 2007	\$0	\$273,464	\$0	\$273,464
452 W&S I&S 60A	\$11,394	\$0	\$0	\$11,394
475 W&S I&S 1996	\$12,414	\$51	\$0	\$12,465
477 W&S I&S 1997	\$26,375	\$127	\$0	\$26,502
479 W&S I&S 1999	\$7,368	\$37	\$0	\$7,405
480 W&S I&S 2001	\$330,115	\$237,537	\$0	\$567,652
482 W&S I&S 2004	\$1,705,005	\$108,467	\$0	\$1,813,472
483 W&S RFD BND I&S 2005	\$862,631	\$579,043	\$0	\$1,441,674
484 W&S I&S 2007	\$2,212,531	\$411,173	\$300	\$2,623,404
529 AVIATION PFC FUND	\$681,431	\$243,861	\$0	\$925,292
721 RETIREMENT	\$1,854	\$0	\$0	\$1,854
TOTALS	\$89,660,438	\$13,214,140	\$17,822,237	\$85,052,341

CASH AND INVESTMENTS

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

FUND # DESCRIPTION	TOTAL CASH AND INVESTMENTS
010 GENERAL FUND	\$32,481,388
207 LAW ENFORCEMENT GRANT	\$132,059
208 STATE SEIZURE (CH. 429)	\$219,732
209 FEDERAL SEIZURE	\$12,943
211 EMERGENCY MANAGEMENT	(\$43,109)
214 HOTEL OCCUPANCY TAX	\$1,131,540
215 SPECIAL EVENTS CENTER CONST.	\$94,629
220 CABLESYS IMPRV	\$308,673
224 LIBRARY MEMORIAL	\$16,994
225 PARK IMPROVEMENTS FUND	\$12,424
228 C D B G	(\$27,642)
233 HOME PROGRAM	\$20,521
238 LIONS CLUB PARK	\$1,354
240 COURT TECHNOLOGY FUND	\$281,742
241 COURT SECURITY FEE FUND	\$57,550
242 JUVENILE CASE MGMT FUND	\$159,494
243 PHOTO RED LIGHT ENF FUND	\$557,469
329 C/O. CONST. SERIES 2001	\$1,184,872
330 C/O. CONST. SERIES 2002	\$490
331 C/O. CONST. SERIES 2003	\$4,230,450
332 GOLF REVENUE C/O 2004	\$25,105
333 C/O. CONST. SERIES 2004	\$328,763
334 2004 GOB CONSTRUCTION	\$3,071,719
335 C/O. CONST. SERIES 2005	\$4,281,079
336 2005 GOB CONSTRUCTION	\$170,558
337 2007 G/O & C/O CONSTRUCTION	\$29,634,164
339 2008 GOB CONSTRUCTION	\$120,000
340 2008 C/O CONSTRUCTION	(\$130,524)
380 W&S BOND 1999	\$6,862
381 W&S BOND 2001	\$936,528
382 W&S BOND 2004	\$3,057,774
384 W&S BOND 2007	\$16,661,907
385 SOLID WASTE CONST. 2005	\$142,136
393 1991 GOB CONSTRUCTION	\$839
394 1993 GOB CONSTRUCTION	\$125,507
395 1995 GOB CONSTRUCTION	\$140,055
414 I&S HOTEL OCCUPANCY TAX	\$580,877
425 TAX I & S '98	\$246,343
426 I&S C/O 1996	\$61
427 G O REF BND I&S '99	\$979,163
428 TAX I & S 2000	\$209
429 TAX I & S 2001	\$350,953
430 TAX I & S 2002	\$273,016
431 TAX I & S 2003	\$319,091
433 TAX I & S 2004	\$588,896
434 GO BONDS I&S 2004	\$2,902,266
435 I&S C/O 2005	\$579,571
436 TAX I & S 2005	\$643,591
437 TAX I & S 2007 GOB	\$529,608
438 TAX I & S 2007 C/O	\$988,117
439 TAX I & S 2008 GOB	\$1,016,350
440 TAX I & S 2008 C/O	\$300,226
441 CAPITAL LEASE I&S 2007	\$273,464
452 W&S I&S 60A	\$11,394
475 W&S I&S 1996	\$12,464
477 W&S I&S 1997	\$26,501
479 W&S I&S 1999	\$7,406
480 W&S I&S 2001	\$567,652
482 W&S I&S 2004	\$1,813,473
483 W&S REF I&S 2005	\$1,441,674
484 W&S I&S 2007	\$2,623,404
525 AVIATION FUND - KFRA	(\$468,093)
527 AVIATION FUND	\$603,963
529 AVIATION PFC FUND	\$1,002,022
540 SOLID WASTE FUND	\$3,316,972
550 WATER & SEWER FUND	\$19,182,615
575 DRAINAGE UTILITY FUND	\$8,938,295
721 RETIREMENT	\$193,390
819 PAYROLL CASH	(\$189)
TOTALS	\$149,250,790
RECAP:	
TOTAL CASH IN TEXPOOL	\$101,083,446
TOTAL CASH IN TEXSTAR	3,613,182
TOTAL CASH IN TEXASTERM	25,005,750
TOTAL CASH IN INVESTMENTS	20,005,463
TOTAL CASH IN DEPOSITORY BANK	(457,051)
TOTAL	<u>\$149,250,790</u>

SCHEDULE OF INTEREST EARNED
JANUARY 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	\$213,989	13.37%
011 -0000- 361.05-00	SPECIAL ECONOMIC DEVELOPMENT	\$0	\$802	0.00%
207 -0000- 361.05-00	LAW ENFORCEMENT GRANT	\$350	\$0	0.00%
208 -0000- 361.05-00	STATE SEIZURE (CH. 429)	\$15,000	\$1,332	8.88%
209 -0000- 361.05-00	FEDERAL SEIZURE	\$1,500	\$62	4.13%
211 -0000- 361.05-00	EMERGENCY MANAGEMENT	\$500	\$65	13.00%
214 -0000- 361.05-00	HOTEL OCCUPANCY TAX	\$45,000	\$8,204	18.23%
215 -0000- 361.05-00	SPECIAL EVENTS CNTR CONST.	\$2,000	\$470	23.50%
220 -0000- 361.05-00	CABLESYSTEM IMPRV	\$5,200	\$744	14.31%
238 -0000- 361.05-00	LIONS CLUB PARK	\$0	\$5	0.00%
329 -0000- 361.05-00	2001 C/O CONST. FUND	\$15,000	\$4,769	31.79%
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	\$22,928	26.97%
332 -0000- 361.05-00	2004 GOLF REV C/O CONST. FUND	\$0	\$118	0.00%
333 -0000- 361.05-00	2004 C/O CONST. FUND	\$0	\$1,775	0.00%
334 -0000- 361.05-00	2004 G/O CONST. FUND	\$75,000	\$28,549	38.07%
335 -0000- 361.05-00	2005 C/O CONST. FUND	\$75,000	\$25,262	33.68%
336 -0000- 361.05-00	2005 G/O CONST. FUND	\$0	\$1,858	0.00%
337 -0000- 361.05-00	2007 COMB G/O C/O CONST. FUND	\$500,000	\$213,406	42.68%
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	\$18	20.00%
381 -0000- 361.05-00	W&S BOND 2001	\$5,000	\$4,961	99.22%
382 -0000- 361.05-00	W&S BOND 2004	\$75,000	\$19,473	25.96%
384 -0000- 361.05-00	W&S BOND 2007	\$80,000	\$132,550	165.69%
385 -0000- 361.05-00	SOLID WASTE CONST. BOND 2005	\$0	\$1,168	0.00%
393 -0000- 361.05-00	1991 GOB CONSTRUCTION	\$0	\$4	0.00%
394 -0000- 361.05-00	1993 GOB CONSTRUCTION	\$0	\$653	0.00%
395 -0000- 361.05-00	1995 GOB CONSTRUCTION	\$1,000	\$1,061	106.10%
414 -0000- 361.05-00	I&S HOTEL OCCUPANCY TAX	\$2,000	\$271	13.55%
425 -0000- 361.05-00	I&S C/O 1998	\$1,432	\$832	58.10%
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	\$3,128	22.34%
428 -0000- 361.05-00	TAX I & S 2000	\$0	\$209	0.00%
429 -0000- 361.05-00	TAX I & S 2001	\$3,000	\$1,605	53.50%
430 -0000- 361.05-00	TAX I & S 2002	\$2,000	\$985	49.25%
431 -0000- 361.05-00	TAX I & S 2003	\$6,000	\$719	11.98%
433 -0000- 361.05-00	TAX I & S 2004	\$10,000	\$2,328	23.28%
434 -0000- 361.05-00	GO BONDS I&S 2004	\$35,000	\$11,059	31.60%
435 -0000- 361.05-00	TAX I & S 2005	\$15,000	\$2,943	19.62%
436 -0000- 361.05-00	GO BONDS I&S 2005	\$6,000	\$2,419	40.32%
437 -0000- 361.05-00	GO BONDS I&S 2007	\$25,000	\$3,794	15.18%
438 -0000- 361.05-00	I & S C/O 2007	\$35,000	\$5,522	15.78%
439 -0000- 361.05-00	GO BONDS I&S 2008	\$15,000	\$2,647	17.65%
440 -0000- 361.05-00	I & S C/O 2008	\$6,000	\$692	11.53%
441 -0000- 361.05-00	CAPITAL LEASE I & S 2007	\$5,000	\$714	14.28%
475 -0000- 361.05-00	W&S INT & SINKING 1996	\$0	\$51	0.00%
477 -0000- 361.05-00	W&S INT & SINKING 1997	\$0	\$127	0.00%
479 -0000- 361.05-00	W&S INT & SINKING 1999	\$0	\$37	0.00%
480 -0000- 361.05-00	W&S INT & SINKING 2001	\$7,000	\$1,528	21.83%
482 -0000- 361.05-00	W&S INT & SINKING 2004	\$25,000	\$8,467	33.87%
483 -0000- 361.05-00	W&S REF BNDS I&S 2005	\$10,000	\$4,043	40.43%
484 -0000- 361.05-00	W&S REF BNDS I&S 2007	\$25,000	\$11,173	44.69%
525 -0000- 361.05-00	AVIATION FUND - KFHRA	\$54,000	\$1,343	2.49%
527 -0000- 361.05-00	AVIATION FUND	\$10,000	\$2,910	29.10%
529 -0000- 361.05-00	AVIATION PFC FUND	\$10,000	\$2,926	29.26%
540 -0000- 361.05-00	SOLID WASTE FUND	\$240,000	\$31,088	12.95%
550 -0000- 361.05-00	WATER & SEWER FUND	\$900,000	\$121,521	13.50%
575 -0000- 361.05-00	DRAINAGE UTILITY FUND	\$180,000	\$46,647	25.92%
737 -0000- 361.05-00	KEDC	\$0	\$24,682	0.00%
TOTAL INTEREST EARNED		\$4,472,072	\$980,699	21.93%

CITY OF KILLEEN FINANCE DEPARTMENT

Run date: 02/03/09

Portfolio Inventory at Cost

Page: 1

As Of: 01/31/09

All Funds Combined

ID-Fund	Buy Date	Face Amount	Description	Coupon	Maturity	Buy Price	Principal Invested	Accrued Interest Paid	Total Invested	Buy Yield

AGENCY SECURITIES										
Agency Coupon Securities										
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
JANUARY
FY 2008-09**

	2008 OCT.	2008 NOV.	2008 DEC.	2009 JAN.	2009 FEB.	2009 MAR.	2009 APR.	2009 MAY	2009 JUNE	2009 JULY	2009 AUG.	2009 SEPT.	2008-09 Y-T-D
BEGINNING FUND BALANCE													
Reserved Fund Balance	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000
Unreserved Fund Balance	16,676,284	13,267,717	28,765,869	27,891,767	26,269,238	26,269,238	26,269,238	26,269,238	26,269,238	26,269,238	26,269,238	26,269,238	16,676,284
TOTAL BEGINNING FUND BALANCE	18,201,284	14,792,717	30,290,869	29,416,767	27,794,238	27,794,238	27,794,238	27,794,238	27,794,238	27,794,238	27,794,238	27,794,238	18,201,284
REVENUES													
Property Taxes													
Ad Valorem Taxes	7,494	16,659,985	878,664	570,002	-	-	-	-	-	-	-	-	18,116,145
Delinquent Ad Valorem Taxes	-	56,180	-	34,093	-	-	-	-	-	-	-	-	90,273
Delinquent Tax Penalties & Interest	-	22,482	-	16,624	-	-	-	-	-	-	-	-	39,105
Delinquent Tax Fees	-	13,997	-	9,184	-	-	-	-	-	-	-	-	23,181
Total Property Taxes	7,494	16,752,644	878,664	629,903	-	-	-	-	-	-	-	-	18,268,704
Sales & Occupancy Tax													
Sales Tax	1,371,951	1,667,523	1,349,159	1,284,158	-	-	-	-	-	-	-	-	5,672,791
Bingo Tax	-	54,260	-	-	-	-	-	-	-	-	-	-	54,260
Drink Tax	66,719	-	-	63,183	-	-	-	-	-	-	-	-	129,902
Total Sales & Occupancy Tax	1,438,671	1,721,783	1,349,159	1,347,340	-	-	-	-	-	-	-	-	5,856,952
Franchise Tax													
Telephone Franchise Fees	-	46,534	-	-	-	-	-	-	-	-	-	-	46,534
Miscellaneous Telephone	410	18,221	-	424	-	-	-	-	-	-	-	-	19,055
TXU Gas Franchise Fees	-	81,773	-	-	-	-	-	-	-	-	-	-	81,773
Cable Television Franchise Fees	-	-	321,383	272,309	-	-	-	-	-	-	-	-	593,692
Taxi Cabs Franchise Fees	-	-	1,965	605	-	-	-	-	-	-	-	-	2,570
TU Electric Franchise Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Franchise Tax	410	146,528	323,348	273,338	-	-	-	-	-	-	-	-	743,624
Miscellaneous Revenues													
Miscellaneous Police Receipts	3,391	4,080	4,675	6,009	-	-	-	-	-	-	-	-	18,156
Police - Background Check Fees	790	440	646	700	-	-	-	-	-	-	-	-	2,576
Police - False Alarms Fees	3,400	1,750	1,000	350	-	-	-	-	-	-	-	-	6,500
Taxi Operators License	375	450	235	425	-	-	-	-	-	-	-	-	1,485
Graffiti Removal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning & Zoning Fees	-	6,980	2,320	3,100	-	-	-	-	-	-	-	-	12,400
Fire Department Service Fees Collected	230,581	184,065	217,914	226,171	-	-	-	-	-	-	-	-	858,730
Library Xerox Charges	1,412	1,116	878	1,527	-	-	-	-	-	-	-	-	4,933
Library Fees & Contributions	2,263	1,806	2,232	2,220	-	-	-	-	-	-	-	-	8,521
Animal Control Fines	2,744	2,255	3,133	5,790	-	-	-	-	-	-	-	-	13,922
Curb and Street Cuts	115	92	102	227	-	-	-	-	-	-	-	-	536
Miscellaneous Receipts	34,707	20,927	20,398	26,630	-	-	-	-	-	-	-	-	102,662
Code Enforcement - Abatement	16,002	9,081	12,676	4,366	-	-	-	-	-	-	-	-	42,125
First Baptist Lease Payment	-	-	3,500	2,800	-	-	-	-	-	-	-	-	6,300
Total Miscellaneous Revenues	295,780	233,041	269,709	280,316	-	-	-	-	-	-	-	-	1,078,846
Permits & Inspections													
Food Handlers Permits	2,500	2,540	1,950	1,200	-	-	-	-	-	-	-	-	8,190
Mechanical Inspection Permits	2,908	3,705	7,456	1,608	-	-	-	-	-	-	-	-	15,677
Building Plans Review Fees	7,749	5,290	4,847	3,042	-	-	-	-	-	-	-	-	20,928
Garage Sale Permits	1,485	920	390	250	-	-	-	-	-	-	-	-	3,045
Animal License Receipts	70	60	40	30	-	-	-	-	-	-	-	-	200
Contractor License	810	5,405	14,585	13,600	-	-	-	-	-	-	-	-	34,400
Certificates of Occupancy	6,390	4,320	4,770	5,490	-	-	-	-	-	-	-	-	20,970
Trailer Court License/Permits	3,040	900	-	-	-	-	-	-	-	-	-	-	3,940
Bldg Permits & Inspections	38,951	23,123	25,535	20,707	-	-	-	-	-	-	-	-	108,317
Electrical Inspections/Permits	9,378	7,627	6,558	4,302	-	-	-	-	-	-	-	-	27,865
Plumbing Inspections/Permits	8,001	6,656	7,138	4,972	-	-	-	-	-	-	-	-	26,767

GENERAL FUND
JANUARY
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
Inspection Fees	3,930	1,140	6,060	2,070	-	-	-	-	-	-	-	-	13,200
Total Permits & Inspections	85,212	61,686	79,329	57,271	-	-	-	-	-	-	-	-	283,499
Court Fines & Fees													
Municipal Court Receipts	168,642	124,725	134,183	137,134	-	-	-	-	-	-	-	-	564,684
Arrest Fees	25,790	18,984	16,920	19,664	-	-	-	-	-	-	-	-	81,358
Parking Fines	4,921	2,097	1,758	3,945	-	-	-	-	-	-	-	-	12,721
Court Tax Service Fees	1,046	784	804	891	-	-	-	-	-	-	-	-	3,504
Traffic Cost	2,766	2,468	2,424	2,453	-	-	-	-	-	-	-	-	10,112
Jury Fees	-	6	6	6	-	-	-	-	-	-	-	-	12
Total Court Fines & Fees	203,165	149,044	156,096	164,086	-	-	-	-	-	-	-	-	672,381
Recreation Revenues													
Swimming Pool Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreation Revenue	643	3,874	5,008	2,320	-	-	-	-	-	-	-	-	11,845
Cemetery Lots	2,695	1,600	700	3,245	-	-	-	-	-	-	-	-	8,240
Athletic Revenue	11,760	875	145	2,954	-	-	-	-	-	-	-	-	15,734
Swimming Pool Lessons	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Revenue	300	80	420	120	-	-	-	-	-	-	-	-	920
Concession Stand Revenue	767	764	84	15	-	-	-	-	-	-	-	-	1,630
Lions Park Memberships	57,170	11,365	16,938	25,965	-	-	-	-	-	-	-	-	111,439
Aquatics Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Recreation Revenue	73,335	18,558	23,296	34,619	-	-	-	-	-	-	-	-	149,808
Golf Course													
Trail Fees	89	555	4,970	4,421	-	-	-	-	-	-	-	-	10,035
Green Fees	28,724	24,137	20,427	21,877	-	-	-	-	-	-	-	-	95,165
Pro Shop	19,352	7,487	8,372	8,713	-	-	-	-	-	-	-	-	43,924
Carts	20,638	15,959	14,108	14,934	-	-	-	-	-	-	-	-	65,640
Clubs	1,616	188	291	235	-	-	-	-	-	-	-	-	2,330
Annual Pass	4,890	1,357	30,893	38,071	-	-	-	-	-	-	-	-	75,211
Snack Bar	191	-	-	-	-	-	-	-	-	-	-	-	191
Cart Shed	850	-	23,800	26,323	-	-	-	-	-	-	-	-	50,973
Handicap Fees	20	20	-	20	-	-	-	-	-	-	-	-	60
Driving Range	3,735	2,259	1,789	6,922	-	-	-	-	-	-	-	-	14,705
Alcohol Beverage Sales	5,103	2,608	2,101	2,768	-	-	-	-	-	-	-	-	12,579
Food & Beverage Sales	9,610	6,641	4,982	6,620	-	-	-	-	-	-	-	-	27,854
Event Rental	1,060	953	859	583	-	-	-	-	-	-	-	-	3,454
Miscellaneous Receipts	253	154	111	25	-	-	-	-	-	-	-	-	544
Total Golf Course Revenue	96,130	62,319	112,703	131,512	-	-	-	-	-	-	-	-	402,664
Interest Earned													
Interest Earned	51,381	67,221	56,114	39,272	-	-	-	-	-	-	-	-	213,989
Total Interest Earned	51,381	67,221	56,114	39,272	-	-	-	-	-	-	-	-	213,989
Intergovernmental Revenue													
CDBG Admin/Home Program	4,930	-	3,305	4,180	-	-	-	-	-	-	-	-	12,414
CDBG Administration	29,928	19,473	23,123	21,513	-	-	-	-	-	-	-	-	94,036
Bell County Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant Receipts - Other	-	-	-	3,000	-	-	-	-	-	-	-	-	3,000
Civil Defense Matching Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Department Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
FEMA Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
DHS - SAFER Grant	-	145,880	-	-	-	-	-	-	-	-	-	-	145,880

GENERAL FUND
JANUARY
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													
Total Intergovernmental Revenue	34,857	165,352	26,427	28,693	-	-	-	-	-	-	-	-	255,330
Transfers In													
Transfer from Water & Sewer	282,767	282,767	282,767	282,767	-	-	-	-	-	-	-	-	1,131,066
Transfer from Solid Waste	166,095	166,095	166,095	166,095	-	-	-	-	-	-	-	-	664,381
Transfer from Drainage Utility	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Emergency Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers From Other Funds	448,862	448,862	448,862	448,862	-	-	-	-	-	-	-	-	1,795,447
TOTAL CURRENT REVENUES	2,735,298	19,827,039	3,723,706	3,435,212	-	-	-	-	-	-	-	-	29,721,255
TOTAL FUNDS AVAILABLE	20,936,582	34,619,755	34,014,575	32,851,979	27,794,238	27,794,238	27,794,238	27,794,238	27,794,238	27,794,238	27,794,238	27,794,238	47,922,539
EXPENDITURES													
City Council	4,120	7,301	4,794	2,806	-	-	-	-	-	-	-	-	19,021
City Manager	42,214	45,482	44,877	47,658	-	-	-	-	-	-	-	-	180,231
Emergency Management/Homeland Security	9,998	7,622	7,616	17,030	-	-	-	-	-	-	-	-	41,366
City Auditor / Compliance Officer	7,637	6,238	5,333	6,310	-	-	-	-	-	-	-	-	25,518
Municipal Court	91,805	59,790	71,972	75,896	-	-	-	-	-	-	-	-	299,463
Public Information Officer	20,236	6,479	12,410	15,095	-	-	-	-	-	-	-	-	54,222
Volunteer Services	15,008	10,329	10,886	11,500	-	-	-	-	-	-	-	-	47,722
City Attorney	73,323	50,497	58,831	55,051	-	-	-	-	-	-	-	-	237,701
City Secretary	9,530	6,143	6,758	6,982	-	-	-	-	-	-	-	-	29,413
Finance	56,776	38,345	43,802	43,301	-	-	-	-	-	-	-	-	182,224
Accounting	36,104	24,688	26,448	24,798	-	-	-	-	-	-	-	-	112,038
Purchasing	23,736	16,459	18,118	17,186	-	-	-	-	-	-	-	-	75,499
Building Services	16,241	11,549	11,116	12,344	-	-	-	-	-	-	-	-	51,250
Custodial Services	25,801	28,547	24,956	34,445	-	-	-	-	-	-	-	-	113,750
Printing Services	11,656	12,475	13,102	12,438	-	-	-	-	-	-	-	-	49,671
EMS Billing & Collections	18,525	13,117	19,492	16,801	-	-	-	-	-	-	-	-	67,936
Human Resources	63,312	51,025	54,047	62,736	-	-	-	-	-	-	-	-	231,120
Information Technology	77,007	68,129	62,951	64,789	-	-	-	-	-	-	-	-	272,875
Permits & Inspections	90,398	63,462	70,006	72,372	-	-	-	-	-	-	-	-	296,238
Code Enforcement	48,094	37,623	39,410	47,405	-	-	-	-	-	-	-	-	172,532
Library	134,386	91,996	111,938	149,065	-	-	-	-	-	-	-	-	487,385
Golf Course	120,391	102,820	98,114	136,474	-	-	-	-	-	-	-	-	457,799
Golf Course Food & Beverage	15,137	14,656	13,799	19,373	-	-	-	-	-	-	-	-	62,965
Community Center Operations	30,066	11,575	13,618	29,041	-	-	-	-	-	-	-	-	84,301
Parks	137,031	132,104	129,611	137,170	-	-	-	-	-	-	-	-	535,916
Lions Park Club Park Operations	54,111	41,003	40,841	65,148	-	-	-	-	-	-	-	-	201,102
Family Aquatics Center	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreation	10,417	14,019	9,674	35,804	-	-	-	-	-	-	-	-	69,914
Athletics	25,463	18,461	14,695	20,389	-	-	-	-	-	-	-	-	79,029
Cemetery	29,222	21,491	22,046	22,940	-	-	-	-	-	-	-	-	95,699
Senior Citizens	30,584	26,147	26,548	23,874	-	-	-	-	-	-	-	-	107,152
Swimming Pools	206	4,677	1,167	3,383	-	-	-	-	-	-	-	-	9,434
Community Development	29,928	19,492	23,103	21,513	-	-	-	-	-	-	-	-	94,036
Downtown Revitalization	247	508	582	659	-	-	-	-	-	-	-	-	1,997
Home Program	4,930	2,890	3,299	4,180	-	-	-	-	-	-	-	-	15,299
Public Works	22,493	15,249	17,094	17,756	-	-	-	-	-	-	-	-	72,592
Engineering	22,733	13,755	16,041	15,507	-	-	-	-	-	-	-	-	68,036
Traffic	72,676	54,591	60,955	78,775	-	-	-	-	-	-	-	-	266,996

KILLEEN-FORT HOOD REGIONAL AIRPORT

JANUARY
FY 2008-09

	2008 OCT.	2008 NOV.	2008 DEC.	2009 JAN.	2009 FEB.	2009 MAR.	2009 APR.	2009 MAY	2009 JUNE	2009 JULY	2009 AUG.	2009 SEPT.	2008-09 Y-T-D
BEGINNING FUND BALANCE													
Unreserved Fund Balance	938,707	843,455	713,191	862,343	757,409	757,409	757,409	757,409	757,409	757,409	757,409	757,409	938,707
TOTAL BEGINNING FUND BALANCE	938,707	843,455	713,191	862,343	757,409	757,409	757,409	757,409	757,409	757,409	757,409	757,409	938,707
OPERATING REVENUES													
Airport Rent & Concessions	83,057	102,365	35,690	89,150	-	-	-	-	-	-	-	-	310,262
Air Carrier Operations	17,104	30,595	11,361	15,277	-	-	-	-	-	-	-	-	74,337
Airport Use Fees	10,567	13,516	8,662	12,775	-	-	-	-	-	-	-	-	45,521
Airport Parking Lot Fees	11,737	11,732	154,123	11,727	-	-	-	-	-	-	-	-	189,319
Fuel Sales	23,006	14,551	9,436	12,830	-	-	-	-	-	-	-	-	59,822
Operating Supplies Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Into Plane Fees	18,126	16,031	14,138	27,729	-	-	-	-	-	-	-	-	76,024
CIP Recovery Fees	18,878	18,010	16,983	17,075	-	-	-	-	-	-	-	-	70,945
Miscellaneous Receipts	84	(73)	1,421	480	-	-	-	-	-	-	-	-	1,912
Total Operating Revenues	182,559	206,727	251,813	187,043	-	-	-	-	-	-	-	-	828,142
OTHER REVENUES													
Interest Earned	435	389	318	200	-	-	-	-	-	-	-	-	1,343
FAA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
FAA Grants Prior Years	-	-	211,417	-	-	-	-	-	-	-	-	-	211,417
TXDOT Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
TXDOT Grant Match	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Bond Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	435	389	211,735	200	-	-	-	-	-	-	-	-	212,760
TOTAL CURRENT REVENUES	182,994	207,116	463,548	187,243	-	-	-	-	-	-	-	-	1,040,902
TOTAL FUNDS AVAILABLE	1,121,701	1,050,571	1,176,739	1,049,586	757,409	757,409	757,409	757,409	757,409	757,409	757,409	757,409	1,979,609
EXPENSES													
Airport Operations	224,346	178,725	201,715	250,908	-	-	-	-	-	-	-	-	855,693
Cost of Goods Sold	19,148	6,484	8,446	7,477	-	-	-	-	-	-	-	-	41,555
KFHRA Construction	-	138,394	85,495	-	-	-	-	-	-	-	-	-	223,889
Information Technology	19,636	12,611	13,613	15,318	-	-	-	-	-	-	-	-	61,178
Airport Non-Departmental	15,117	1,167	5,128	18,474	-	-	-	-	-	-	-	-	39,885
TOTAL CURRENT EXPENSES	278,246	337,380	314,396	292,177	-	-	-	-	-	-	-	-	1,222,200
ENDING FUND BALANCE													
Unreserved Fund Balance	843,455	713,191	862,343	757,409	757,409	757,409	757,409	757,409	757,409	757,409	757,409	757,409	757,409
TOTAL ENDING FUND BALANCE	843,455	713,191	862,343	757,409	757,409	757,409	757,409	757,409	757,409	757,409	757,409	757,409	757,409

SKYLARK FIELD
JANUARY
FY 2008-09

	2008 OCT.	2008 NOV.	2008 DEC.	2009 JAN.	2009 FEB.	2009 MAR.	2009 APR.	2009 MAY	2009 JUNE	2009 JULY	2009 AUG.	2009 SEPT.	2008-09 Y-T-D
BEGINNING FUND BALANCE													
Unreserved Fund Balance	428,169	418,923	420,157	437,280	447,131	447,131	447,131	447,131	447,131	447,131	447,131	447,131	428,169
TOTAL BEGINNING FUND BALANCE	428,169	418,923	420,157	437,280	447,131	447,131	447,131	447,131	447,131	447,131	447,131	447,131	428,169
OPERATING REVENUES													
Fixed Base Operations	2,647	1,048	1,048	3,688	-	-	-	-	-	-	-	-	8,430
Hangars and Tiedowns	11,366	7,082	11,746	6,912	-	-	-	-	-	-	-	-	37,106
Airport Use Fees	516	474	507	704	-	-	-	-	-	-	-	-	2,201
Airport Parking Lot Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Sales	40,238	36,496	34,960	40,660	-	-	-	-	-	-	-	-	152,353
Operating Supplies Sales	156	183	147	297	-	-	-	-	-	-	-	-	783
Into Plane Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Receipts	477	7	111	46	-	-	-	-	-	-	-	-	641
Total Operating Revenues	55,400	45,289	48,519	52,306	-	-	-	-	-	-	-	-	201,514
OTHER REVENUES													
Interest Earned	929	831	701	450	-	-	-	-	-	-	-	-	2,910
FAA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
FAA Grants - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-
TXDOT Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	929	831	701	450	-	-	-	-	-	-	-	-	2,910
TOTAL CURRENT REVENUES	56,329	46,120	49,220	52,755	-	-	-	-	-	-	-	-	204,424
TOTAL FUNDS AVAILABLE	484,498	465,043	469,376	490,036	447,131	447,131	447,131	447,131	447,131	447,131	447,131	447,131	632,593
EXPENSES													
Airport Operations	25,686	16,414	10,082	15,636	-	-	-	-	-	-	-	-	67,818
Cost of Goods Sold	37,317	28,342	22,014	24,642	-	-	-	-	-	-	-	-	112,315
Skylark Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Skylark Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Non-Departmental	2,572	130	-	2,627	-	-	-	-	-	-	-	-	5,330
TOTAL CURRENT EXPENSES	65,575	44,886	32,096	42,905	-	-	-	-	-	-	-	-	185,462
ENDING FUND BALANCE													
Unreserved Fund Balance	418,923	420,157	437,280	447,131	447,131	447,131	447,131	447,131	447,131	447,131	447,131	447,131	447,131
TOTAL ENDING FUND BALANCE	418,923	420,157	437,280	447,131	447,131	447,131	447,131	447,131	447,131	447,131	447,131	447,131	447,131

**SOLID WASTE
JANUARY
FY 2008-09**

	2008 OCT.	2008 NOV.	2008 DEC.	2009 JAN.	2009 FEB.	2009 MAR.	2009 APR.	2009 MAY	2009 JUNE	2009 JULY	2009 AUG.	2009 SEPT.	2008-09 Y-T-D
BEGINNING FUND BALANCE													
Reserved Fund Balance	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000
Debt Service Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Unreserved Fund Balance	1,471,345	1,540,849	1,324,817	1,668,177	1,502,710	1,502,710	1,502,710	1,502,710	1,502,710	1,502,710	1,502,710	1,502,710	1,471,345
TOTAL BEGINNING FUND BALANCE	3,006,345	3,075,849	2,859,817	3,203,177	3,037,710	3,037,710	3,037,710	3,037,710	3,037,710	3,037,710	3,037,710	3,037,710	3,006,345
REVENUES													
Transfer Station Fees	24,961	19,180	19,134	20,861	-	-	-	-	-	-	-	-	84,137
Container Rentals	7,397	1,436	14,048	7,324	-	-	-	-	-	-	-	-	30,206
Sale of Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Tire Disposal Fees	438	228	384	355	-	-	-	-	-	-	-	-	1,405
Sale of Metals - Recycling	37	1,656	720	834	-	-	-	-	-	-	-	-	3,246
Paper Products - Recycling	1,906	3,886	2,720	-	-	-	-	-	-	-	-	-	8,512
Public Scale Fees - Recycling	397	535	461	523	-	-	-	-	-	-	-	-	1,916
Other Recycling Revenues	34	472	448	652	-	-	-	-	-	-	-	-	1,606
Customer Recycling Fees	3,983	3,261	5,130	4,248	-	-	-	-	-	-	-	-	16,621
Commercial Sanitation Fees	400,258	263,479	585,739	404,857	-	-	-	-	-	-	-	-	1,654,332
Residential Sanitation Fees	519,973	404,416	614,040	523,614	-	-	-	-	-	-	-	-	2,062,043
Interest Earned	9,150	8,632	8,161	5,145	-	-	-	-	-	-	-	-	31,088
Miscellaneous Receipts	5,188	-	8,589	-	-	-	-	-	-	-	-	-	13,777
Compost Facility Lease	-	-	-	18,000	-	-	-	-	-	-	-	-	18,000
TOTAL CURRENT REVENUES	973,722	707,182	1,259,574	986,414	-	-	-	-	-	-	-	-	3,926,891
TOTAL FUNDS AVAILABLE	3,980,067	3,783,031	4,119,391	4,189,590	3,037,710	3,037,710	3,037,710	3,037,710	3,037,710	3,037,710	3,037,710	3,037,710	6,933,236
EXPENSES													
Residential Operations	274,754	186,077	234,700	264,723	-	-	-	-	-	-	-	-	960,254
Commercial Operations	151,461	115,431	117,499	123,506	-	-	-	-	-	-	-	-	507,896
Recycling Program	27,188	24,744	24,540	23,381	-	-	-	-	-	-	-	-	99,852
Transfer Station	116,585	299,039	306,776	335,448	-	-	-	-	-	-	-	-	1,057,847
Mowing	62,478	55,171	53,835	66,186	-	-	-	-	-	-	-	-	237,670
Debt Service	64,500	64,500	-	129,000	-	-	-	-	-	-	-	-	258,000
Custodial Services	2,865	2,252	2,391	2,643	-	-	-	-	-	-	-	-	10,151
Accounting	4,772	9,178	10,170	10,817	-	-	-	-	-	-	-	-	34,936
Solid Waste Miscellaneous	33,519	727	209	30,082	-	-	-	-	-	-	-	-	64,538
TOTAL CURRENT EXPENSES	738,122	757,118	750,120	985,785	-	-	-	-	-	-	-	-	3,231,145
TRANSFERS OUT	166,095	166,095	166,095	166,095	-	-	-	-	-	-	-	-	664,381
TOTAL EXPENSES	904,218	923,213	916,215	1,151,881	-	-	-	-	-	-	-	-	3,895,527
ENDING FUND BALANCE													
Reserved Fund Balance	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000
Debt Service Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Unreserved Fund Balance	1,440,849	1,224,817	1,588,177	1,402,710	1,402,710	1,402,710	1,402,710	1,402,710	1,402,710	1,402,710	1,402,710	1,402,710	1,402,710
TOTAL ENDING FUND BALANCE	3,075,849	2,859,817	3,203,177	3,037,710	3,037,710	3,037,710	3,037,710	3,037,710	3,037,710	3,037,710	3,037,710	3,037,710	3,037,710
	3,075,849	2,859,817	3,203,177	3,037,710	3,037,710	3,037,710	3,037,710	3,037,710	3,037,710	3,037,710	3,037,710	3,037,710	3,037,710

WATER & SEWER FUND
JANUARY
FY 2008-09

	2008 OCT.	2008 NOV.	2008 DEC.	2009 JAN.	2009 FEB.	2009 MAR.	2009 APR.	2009 MAY	2009 JUNE	2009 JULY	2009 AUG.	2009 SEPT.	2008-09 Y-T-D
BEGINNING FUND BALANCE													
Reserved Fund Balance	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000
Unreserved Fund Balance	17,612,029	17,519,811	17,174,987	17,742,684	17,168,573	17,168,573	17,168,573	17,168,573	17,168,573	17,168,573	17,168,573	17,168,573	17,612,029
TOTAL BEGINNING FUND BALANCE	19,339,029	19,246,811	18,901,987	19,469,684	18,895,573	18,895,573	18,895,573	18,895,573	18,895,573	18,895,573	18,895,573	18,895,573	19,339,029
REVENUES													
Sale of Water	1,354,288	937,332	1,322,360	1,103,034	-	-	-	-	-	-	-	-	4,717,013
Water & Sewer Taps	56,555	41,685	34,025	20,975	-	-	-	-	-	-	-	-	153,240
Sewer Fees Collected	1,143,771	839,032	1,234,268	1,053,722	-	-	-	-	-	-	-	-	4,270,793
Miscellaneous Svcs. & Chrgs.	60,330	41,455	79,240	56,124	-	-	-	-	-	-	-	-	237,148
Delinquent Penalty	46,250	54,130	53,920	52,440	-	-	-	-	-	-	-	-	206,740
Interest Earned	37,323	34,672	20,437	29,089	-	-	-	-	-	-	-	-	121,521
Miscellaneous Receipts	19,200	276	-	-	-	-	-	-	-	-	-	-	19,476
Transfers-in	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT REVENUES	2,717,716	1,948,581	2,744,250	2,315,384	-	-	-	-	-	-	-	-	9,725,932
TOTAL FUNDS AVAILABLE	22,056,745	21,195,392	21,646,237	21,785,068	18,895,573	18,895,573	18,895,573	18,895,573	18,895,573	18,895,573	18,895,573	18,895,573	29,084,961
EXPENSES													
Fleet Services	105,445	74,463	90,615	90,210	-	-	-	-	-	-	-	-	360,733
Utility Collections	183,752	116,380	153,448	196,426	-	-	-	-	-	-	-	-	650,007
Water and Sewer Contracts	1,405,858	811,798	780,254	1,375,215	-	-	-	-	-	-	-	-	4,373,126
Water Distribution	75,449	61,003	84,510	92,407	-	-	-	-	-	-	-	-	313,369
Sanitary Sewers	56,281	39,945	41,930	52,155	-	-	-	-	-	-	-	-	190,311
Water and Sewer Operations	209,887	179,615	217,423	203,444	-	-	-	-	-	-	-	-	810,369
Water and Sewer Engineering	70,925	39,992	49,458	41,602	-	-	-	-	-	-	-	-	201,977
Water and Sewer Projects	(37,819)	54,948	-	-	-	-	-	-	-	-	-	-	17,129
Debt Service	417,377	417,377	417,377	417,377	-	-	-	-	-	-	-	-	1,669,510
Water & Sewer Miscellaneous	40,010	215,118	58,770	137,892	-	-	-	-	-	-	-	-	451,791
TOTAL CURRENT EXPENSES	2,527,168	2,010,638	1,893,787	2,606,728	-	-	-	-	-	-	-	-	9,038,321
TRANSFERS OUT	282,767	282,767	282,767	282,767	-	-	-	-	-	-	-	-	1,131,066
TOTAL EXPENSES	2,809,935	2,293,405	2,176,553	2,889,495	-	-	-	-	-	-	-	-	10,169,387
ENDING FUND BALANCE													
Reserved Fund Balance	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000
Unreserved Fund Balance	17,519,811	17,174,987	17,742,684	17,168,573	17,168,573	17,168,573	17,168,573	17,168,573	17,168,573	17,168,573	17,168,573	17,168,573	17,168,573
TOTAL ENDING FUND BALANCE	19,246,811	18,901,987	19,469,684	18,895,573	18,895,573	18,895,573	18,895,573	18,895,573	18,895,573	18,895,573	18,895,573	18,895,573	18,895,573

BOND CONSTRUCTION FUNDS

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	TOTAL ACTUAL
Beginning Fund Balance		0	835	
Revenues:				
393-0000-361.05-00 Interest Earned	\$267,850	275,026	4	275,030
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	4	3,064,623

COMPLETED BOND PROJECTS:

Expenditures:

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

ACTIVE BOND PROJECTS:

Expenditures:

<i>TOTAL - Active Capital Projects:</i>	0	0	0	0
Subtotal - Expenditures (All projects)		3,063,784	0	3,063,784
Revenues over Expenditures		835	4	839
Ending Fund Balance		835	839	839

January 31, 2009

* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues:		3,064,623		
(less) Expenditures - Completed Projects:	3,063,784			
(less) Revised Project Estimate - Active Projects:	0			
Total Allocations:		3,063,784		

Available Fund Balance:

839

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

	AUTHORIZATION S	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance		0	124,851	
Revenues:				
394-0000-361.05-00 Interest Income	0	757,693	653	758,346
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	653	4,541,116

COMPLETED BOND PROJECTS:

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

ACTIVE BOND PROJECTS:

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

Subtotal - Expenditures (All Projects)		4,415,612	0	4,415,612
Revenues over Expenditures		124,851	653	125,505
Ending Fund Balance		124,851	125,505	125,505

January 31, 2009

* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues:		4,541,116		
(less) Expenditures - Completed Projects:	4,414,512			
(less) Revised Project Estimate - Active Projects:	<u>104,205</u>			
Total Allocations:		<u>4,518,717</u>		

Available Fund Balance: 22,400

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			204,380	
Revenues:				
395-0000-361.05-00 Interest Income	0	2,065,403	1,061	2,066,464
395-00-00-3050 Sale of Bonds	6,745,000	6,745,000	0	6,745,000
395-0000-363.00-00 Miscellaneous Receipts	0	196,777	0	196,777
Subtotal - Revenues	6,745,000	9,007,179	1,061	9,008,240

COMPLETED BOND PROJECTS:

Expenditures:

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

ACTIVE BOND PROJECTS:

Expenditures:

395-3490-800.56-79 W.S.Young Wdng - LNR-BRR	32,250	32,250	0	32,250
395-3490-800.57-68 Elms Road Construction	1,298,291	1,232,902	65,386	1,298,288
395-3490-800.58-02 Pass Through Funding App	98,646	0	0	0
<i>TOTAL - Active Capital Projects:</i>	1,429,187	1,265,152	65,386	1,330,538

Subtotal - Expenditures (All Projects)	8,802,800	65,386	8,868,186
Revenues over Expenditures	204,380	(64,325)	140,055
Ending Fund Balance	204,380	140,055	140,055

January 31, 2009

* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues:		9,008,240	
(less)Total Expenditures - Completed Projects:	7,537,648		
(less)Total Revised Project Estimate - Active Projects	1,429,187		
Total Allocations:		8,966,835	

Available Fund Balance: 41,406

**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	28,549	2,177,149
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	28,549	18,447,881
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
<i>TOTAL - Completed Capital Projects:</i>		280,503	0	280,503
ACTIVE BOND PROJECTS:				
Expenditures:				
Capital Projects:				
334-3490-800.56-20 C.S. - Design/Eng LCP Projects	1,097,107	1,070,649	0	1,070,649
334-3490-800.56-22 C.S. - Restroom & Lighting @ LCP	718,258	718,257	0	718,257
334-3490-800.56-24 C.S. - Parks/Skateboard Parks	366,653	288,263	0	288,263
COMMUNITY SERVICES:	2,182,018			
334-3490-800.56-28 PW - Elms Road (SH 195 to Clear Creek)	2,091,605	2,024,948	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	737,103	2,098,360
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	1,746,341	1,966,470
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	102,456	2,020,319
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	16,552	404,416
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			
<i>TOTAL - Active Capital Projects:</i>	18,112,243	18,112,243	12,525,158	2,534,814
Subtotal - Expenditures (All Projects)	6,678,420	12,805,661	2,534,814	15,340,475
Revenues over Expenditures		5,613,671	(2,506,265)	3,107,406
Ending Fund Balance		5,613,671	3,107,406	3,107,406
January 31, 2009 * Unaudited				

UNALLOCATED FUND BALANCE:

Total Revenues:	18,447,881
(less) Expenditures - Completed Projects:	280,503
(less) Project Estimates - Active Projects:	18,112,243
Total Allocations	<u>18,392,746</u>

Available Fund Balance: 55,135

Interest Allocation	%	Earned	Used	Unallocated
Issuance Costs		130,000	130,000	0
CMMTY SERV	12.5%	255,894	(97,982)	353,876
STREETS	62.5%	1,279,468	722,248	557,220
POLICE	12.5%	255,894	1,346,657	(1,090,763)
FIRE	12.5%	255,894	21,090	234,804
TOTAL	100.0%	2,177,149	2,122,013	55,136

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

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

	PROJECT AUTH.	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			178,606	
Revenues:				
336-0000-361.05-00 Interest Income	750,000	752,490	1,858	754,348
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	1,858	11,227,772
COMPLETED BOND PROJECTS:				
Expenditures:				
Capital Projects:				
336-0000-800.57-10 Cost of Issuance		174,829	0	174,829
<i>TOTAL - Completed Capital Projects:</i>		<i>174,829</i>	<i>0</i>	<i>174,829</i>
ACTIVE BOND PROJECTS:				
Expenditures:				
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	9,906	10,344,761
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>9,906</i>
Subtotal - Expenditures (All Projects)		11,047,308	9,906	11,057,214
Revenues over Expenditures		178,606	(8,048)	170,558
Ending Fund Balance		178,606	170,558	170,558
January 31, 2009 * Unaudited				
UNALLOCATED FUND BALANCE:				
Total Estimated Revenues:			11,227,772	
(less) Expenditures - Completed Projects:		174,829		
(less) Project Estimates - Active Projects:		<u>10,967,815</u>		
Total Allocations			<u>11,142,644</u>	
Available Fund Balance:			85,128	

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance		0	0	
Revenues:				
339-0000-361.05-00 Interest Income	200,000	0	0	0
339-0000-362-05-12 Contribution & Donattion - JSL Spray Pad		0	120,000	120,000
339-0000-391-05-00 Sale of Bonds - General Obligation Bonds	21,000,000	0	0	0
Subtotal - Revenues	21,200,000	0	120,000	120,000
<u>ACTIVE BOND PROJECTS:</u>				
Expenditures:				
Capital Projects:				
339-3490-800-56-93 Community Service Projects	6,040,000	6,040,000	0	0
COMMUNITY SERVICES:	6,040,000			
339-3490-800-56-92 Street Projects	13,000,000	13,000,000	0	0
PUBLIC WORKS/STREETS:	13,000,000			
339-3490-800-56-94 Fire Department Projects	1,590,000	1,590,000	0	0
FIRE DEPARTMENT:	1,590,000			
339-3490-800-57-10 Cost of Issuance	370,000	370,000	0	0
OTHER	370,000			
<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
January 31, 2009				
* Unaudited				

UNALLOCATED FUND BALANCE:

Total Revenues:		120,000
(less) Project Estimates - Active Projects:	<u>21,000,000</u>	
Total Allocations		<u>21,000,000</u>
Available Fund Balance:		(20,880,000)

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			1,323,195	
Revenues:				
329-0000-361.05-00 Interest Income	0	332,927	4,769	337,697
329-0000-371-95-29 Transfer from Avn PFC	1,146,350	843,884	0	843,884
329-0000-371-95-37 Transfer from RGAAF Avn Fund	2,000,000	2,063,425	0	2,063,425
329-0000-371-97-37 Transfers from KEDC	252,829	252,829	0	252,829
329-0000-382.25-00 Bell County Contributions	1,000,000	1,000,000	0	1,000,000
329-0000-383-05-00 FAA Grant Reimbursements	1,819,308	1,819,308	0	1,819,308
329-0000-391.05-00 Sale of Bonds	6,000,000	6,000,000	0	6,000,000
Subtotal - Revenues	12,218,487	12,312,374	4,769	12,317,143
COMPLETED BOND PROJECTS:				
Expenditures:				
329-3490-800.57-10 Cost of Issuance		55,777	0	55,777
<i>TOTAL - Completed Capital Projects:</i>		55,777	0	55,777
ACTIVE BOND PROJECTS:				
Expenditures:				
329-3490-800.44-20 Professional Services	63,962	62,115	0	62,115
329-3490-800.57-12 Skylark Project	43,169	43,024	0	43,024
329-3490-800.57-18 ARFF Gear	72,044	0	0	0
329-3490-800.57-80 RGAAF Project**	11,260,808	10,651,063	11,211	10,662,275
329-3490-800.95-25 Transfer to RGAAF	177,200	177,200	0	177,200
<i>TOTAL - Active Capital Projects:</i>		11,617,183	10,933,401	11,211
Subtotal - Expenditures (All Projects)	11,617,183	10,989,178	11,211	11,000,390
Revenues over Expenditures		1,323,195	(6,442)	1,316,753
Ending Fund Balance		1,323,195	(6,442)	1,316,753
Outstanding FAA Grant Reimbursements as of 10/31/08				(81,881)
				<u>1,234,872</u>

January 31, 2009

* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues:		12,317,143
(less) Expenditures - Completed Projects:	55,777	
(less) Project Estimates - Active Projects:	<u>11,617,183</u>	
Total Allocations		<u>11,672,960</u>
Available Fund Balance:		644,183

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

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			488	
Revenues:				
330-0000-361.05-00 Interest Income	20,000	25,810	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

COMPLETED BOND PROJECTS:

Expenditures:

Capital Projects:

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

ACTIVE BOND PROJECTS:

Expenditures:

Capital Projects:

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

January 31, 2009

* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues:		2,025,812		
(less) Expenditures - Completed Projects:	2,025,322			
(less) Project Estimates - Active Projects:	0			
Total Allocations		2,025,322		

Available Fund Balance: 490

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			3,629,032	
Revenues:				
331-0000-361.05-00 Interest Income	80,000	587,356	22,928	610,284
331-0000-371-95-29 Transfer from AVN PFC	564,368	1,032,426	0	1,032,426
331-0000-383-05-00 FAA Grant Reimbursements	3,934,684	3,934,684	0	3,934,684
331-0000-391.05-00 Sale of Bonds	9,000,000	9,000,000	0	9,000,000
Subtotal - Revenues	13,579,052	14,554,465	22,928	14,577,393
COMPLETED BOND PROJECTS:				
Expenditures:				
331-3490-800-57-10 Cost of Issuance		84,983	0	84,983
331-3490-800-95-25 Transfer to RGAAF (FY 04-05)		600,000	0	600,000
331-3490-800-95-25 Transfer to RGAAF (FY 05-06)		500,000	0	500,000
331-3490-800-95-25 Transfer to RGAAF (FY 06-07)		300,000	0	300,000
<i>TOTAL - Completed Projects:</i>		<i>1,484,983</i>	<i>0</i>	<i>1,484,983</i>
ACTIVE BOND PROJECTS:				
Expenditures:				
Capital Projects:				
331-3490-800-44-20 Professional Services	1,800	0	1,800	1,800
331-3490-800-57-13 Charter Package	109,350	0	0	0
331-3490-800-57-80 RGAAF Project**	8,898,188	8,898,188		8,898,188
331-3490-800-60-15 T-Hanger	556,301	542,261	0	542,261
331-3490-800-95-43 Transfers to DSF - 431	490,000	0	490,000	490,000
331-3490-800-57-04 Pavement Rehabilitation	47,000	0	0	0
<i>TOTAL - Active Capital Projects:</i>	<i>10,102,639</i>	<i>9,440,450</i>	<i>491,800</i>	<i>9,932,250</i>
Subtotal - Expenditures (All Projects)		10,925,433	491,800	11,417,233
Revenues over Expenditures		3,629,032	(468,872)	3,160,160
Ending Fund Balance		3,629,032	3,160,160	3,160,160
Audit Entry 9/30/07				<u>1,120,290</u> 4,280,450
January 31, 2009 * Unaudited				
UNALLOCATED FUND BALANCE:				
Total Revenues:			14,577,393	
(less) Expenditures - Completed Projects:	1,484,983			
(less) Revised Project Estimate - Active Projects:	10,102,639			
(less) Passenger Boarding Bridges- Interfund Loan	<u>1,017,458</u>			
Total Allocations:			<u>12,605,080</u>	
Unallocated Fund Balance:			1,972,313	

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

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			24,987	
Revenues:				
332-0000-361-05-00 Interest Income	3,000	22,054	118	22,172
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	118	3,001,198
<u>COMPLETED BOND PROJECTS:</u>				
Expenditures:				
Capital Projects:				
332-3490-800-57-10 Cost of Issuance		21,014	0	21,014
332-Misc Operations (FY 04-05)		84,258	0	84,258
332-3490-800-91-08 Transfer to Golf Fund (FY 04-05)		101,865	0	101,865
332-Misc Operations (FY 05-06)		30,895	0	30,895
332-3490-800-61-10 Furniture and Fixtures		4,429	0	4,429
<i>TOTAL - Completed Capital Projects:</i>		<i>242,461</i>	<i>0</i>	<i>242,461</i>
<u>ACTIVE BOND PROJECTS:</u>				
Expenditures:				
Capital Projects:				
332-3490-800-58-25 Golf Course Improvements	2,755,823	2,733,633		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	118	25,105
Ending Fund Balance		24,987	25,105	25,105
January 31, 2009 * Unaudited				

UNALLOCATED FUND BALANCE:

Total Revenues:		3,001,198	
(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: 2,914

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

	AUTHORIZATION S	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			326,988	
Revenues:				
333-0000-361-05-00 Interest Income	15,000	122,977	1,775	124,752
333-0000-391.05-00 Sale of Bonds	3,000,000	2,979,026	0	2,979,026
Subtotal - Revenues	3,015,000	3,102,004	1,775	3,103,778
<u>COMPLETED BOND PROJECTS:</u>				
Expenditures:				
Capital Projects:				
333-0000-800-57-10 Cost of Issuance		27,444	0	27,444
333-0000-800.56-10 FD - 4 Ambulances		440,000	0	440,000
333-0000-800.56-11 FD - Quint Truck		564,276	0	564,276
333-0000-800.56-83 Wdn GoldenGatBrdgwood		164,126	0	164,126
333-3490-800.56-81 Timberridge:Wdng Rosewood		294,337	0	294,337
333-3490-800.56-82 Wht Rock Ph I:Wdng Rosewd		176,668	0	176,668
333-3490-800.56-84 Wht Rock Ph II:Wdng Rosewd		233,712	0	233,712
333-3490-800.56-85 Wht Rock Ph II:Wdng SulfSpring		104,698	0	104,698
333-3490-800.56-86 Wht Rock Ph I:Wdng Plat		41,130	0	41,130
333-0000-800.61-10 Fleet - Equipment	728,625	728,625	0	728,625
<i>TOTAL - Completed Capital Projects:</i>		<i>2,775,016</i>	<i>0</i>	<i>2,775,016</i>
<u>ACTIVE BOND PROJECTS:</u>				
Expenditures:				
333-3490-800.56-63 City Owner Agreement	323,393	0	0	0
<i>TOTAL - Active Capital Projects:</i>	<i>323,393</i>	<i>0</i>	<i>0</i>	<i>0</i>
Subtotal - Expenditures (All Projects)		2,775,016	0	2,775,016
Revenues over Expenditures		326,988	1,775	328,763
Ending Fund Balance		326,988	328,763	328,763
January 31, 2009				
* Unaudited				
UNALLOCATED FUND BALANCE:				
Total Revenues:		3,103,778		
(less) Expenditures - Completed Projects:	2,775,016			
(less) Project Estimates - Active Projects:	<u>323,393</u>			
Total Allocations		<u>3,098,409</u>		
Available Fund Balance:		5,370		

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

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			5,385,721	
Revenues:				
335-0000-361-05-00 Interest Income	200,000	1,143,708	25,262	1,168,971
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	25,262	12,668,971
COMPLETED BOND PROJECTS:				
Expenditures:				
Capital Projects:				
335-0000-800-57-10 Cost of Issuance		172,537	0	172,537
335-3490-800.56-60 BCCC Tower		213,851	0	213,851
335-3490-800.56-62 TXDOT / CTE Projects		988,900	0	988,900
335-3490-800.56-65 Street Equipment - Paver		116,680	0	116,680
335-3490-800.56-66 Fire - Ambulances		279,424	0	279,424
335-3490-800.56-67 Street Maintenance Equip		157,025	0	157,025
<i>TOTAL - Completed Capital Projects:</i>		<i>1,928,417</i>	<i>0</i>	<i>1,928,417</i>
ACTIVE BOND PROJECTS:				
Expenditures:				
Capital Projects:				
335-3490-800.56-63 City Owner Agreements	5,000,000	2,482,041	1,004,156	3,486,197
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	57,951	247,683
335-3490-800.56-70 Watercrest Road - Design	500,000	303,872	41,897	345,769
335-3490-800.56-87 Elms/Cody Poe/Robinett RD	893,035	292,572	25,901	318,473
<i>TOTAL - Active Capital Projects:</i>	<i>9,207,087</i>	<i>5,329,570</i>	<i>1,129,904</i>	<i>6,459,475</i>
Subtotal - Expenditures (All Projects)		7,257,987	1,129,904	8,387,892
Revenues over Expenditures		5,385,721	(1,104,642)	4,281,079
Ending Fund Balance		5,385,721	4,281,079	4,281,079
January 31, 2009				
* Unaudited				

UNALLOCATED FUND BALANCE:

Total Estimated Revenues:		12,668,971
(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:		1,533,467 *

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

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance		0	0	
Revenues:				
340-0000-361.05-00 Interest Income	50,000	0	0	0
340-0000-362-05-10 Contribution & Donattion - Long Branch Skate Park		0	3,169	3,169
340-0000-391-05-00 Sale of Bonds - Certificate of Obligation Bonds	7,000,000	0	0	0
Subtotal - Revenues	7,050,000	0	3,169	3,169
ACTIVE BOND PROJECTS:				
Expenditures:				
Capital Projects:				
340-3490-800-56-33 Special Needs Park	100,000	0	0	0
340-3490-800-56-34 Restrooms at Condor and Davis Park	150,000	0	0	0
340-3490-800-56-36 Long Branch Skate Park	100,000	0	0	0
340-3490-800-56-98 Aquatic Facility - Construction	1,500,000	0	0	0
340-3490-800-56-99 Lions Park Hike & Bike	1,500,000	0	0	0
COMMUNITY SERVICES:	3,350,000			
340-3490-800-57-10 Cost of Issuance	50,000	0	0	0
340-3490-800-42-45 Landfill Maintenance	324,000	0	0	0
340-3490-800-56-31 AS400 Replacement	108,000	0	0	0
340-3490-800-61-35 Street Dept. Equipment	1,500,000	0	133,693	133,693
340-3490-800-61-35 Solid Waste Equipment	1,676,000	0	0	0
340-3490-800-58-12 Field Computers	42,000	0	0	0
OTHER:	3,700,000			
TOTAL - Active Capital Projects:	7,050,000	7,050,000	0	133,693
Subtotal - Expenditures (All Projects)		0	133,693	133,693
Revenues over Expenditures		0	(130,524)	(130,524)
Ending Fund Balance		0	(130,524)	(130,524)
January 31, 2009				
* Unaudited				
UNALLOCATED FUND BALANCE:				
Total Revenues:			3,169	
(less) Project Estimates - Active Projects:	7,050,000			
Total Allocations			7,050,000	
Available Fund Balance:			(7,046,831)	

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance		0	34,751,049	
Revenues:				
337-0000-361.05-00 Interest Income	350,000	1,082,451	213,406	1,295,856
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	213,406	42,570,106
COMPLETED BOND PROJECTS:				
Expenditures:				
Capital Projects:				
337-3490-800-57-10 Cost of Issuance	300,000	194,347	0	194,347
TOTAL - Completed Capital Projects:	300,000	194,347	0	194,347
ACTIVE BOND PROJECTS:				
Expenditures:				
Capital Projects:				
337-3490-800.56-90 C.S. -LCP Phase III - Family Aquatics Center A & E	483,000	391,000	39,300	430,300
337-3490-800.56-96 C.S. -LCP Phase III - Family Aquatics Center Construction	4,113,129	0	341,433	341,433
COMMUNITY SERVICES:	4,596,129			
337-3490-800.56-63 City Owner Agreements	3,000,000	0	0	0
PUBLIC WORKS/STREETS:	3,000,000			
337-3490-800.56-73 P.D. - Headquarters: Construction	22,762,460	1,703,521	2,952,244	4,655,765
337-3490-800.56-88 P.D. - Headquarters: A & E	888,781	888,781	0	888,781
337-3490-800.56-89 P.D. - Headquarters: Land	233,351	233,351	0	233,351
POLICE DEPARTMENT:	23,884,592			
337-3490-800.56-51 F.D. - Station #8: Construction	2,988,910	1,568,471	964,100	2,532,571
337-3490-800.56-56 F.D. - Station #1: Construction	3,657,000	21,558	798,952	820,510
337-3490-800.56-59 F.D. - Station #1: A & E	354,090	186,325	68,385	254,711
FIRE DEPARTMENT:	7,000,000			
337-3490-800.56-72 Emergency Warning Sirens	398,383	384,135	(2,098)	382,036
337-3490-800.56-74 Animal Control Shelter	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
OTHER	3,698,383			
TOTAL - Active Capital Projects:	42,179,104	42,179,104	7,411,304	5,267,375
Subtotal - Expenditures (All Projects)		7,605,651	5,267,375	12,873,026
Revenues over Expenditures		34,751,049	(5,053,969)	29,697,080
Ending Fund Balance		34,751,049	29,697,080	29,697,080
January 31, 2009				
* Unaudited				

UNALLOCATED FUND BALANCE:

Total Revenues:		42,570,106
(less) Expenditures - Completed Projects:	194,347	
(less) Project Estimates - Active Projects:	42,179,104	
Total Allocations		42,373,451
Available Fund Balance:		196,656

Interest Allocation	%	Earned	Used	Unallocated
Issuance Costs		194,347	194,347	0
General Obligation Bonds	41.87%	540,601	119,094	421,507
Certificate of Obligation Bonds	58.13%	750,505	963,357	(212,852)
			0	
TOTAL	100.0%	1,485,454	1,276,798	208,655

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance	0	0	8,204	
Revenues:				
380-0000-361.05-00 Interest Income	0	1,147,024	18	1,147,041
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	18	10,152,180

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	18	8,222
Ending Fund Balance		8,204	8,222	8,222

January 31, 2009

* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues:		10,152,180		
(less) Expenditures - Completed Projects:	10,143,958			
(less) Revised Project Estimate - Active Projects:	0			
Total Allocations:		10,143,958		

Available Fund Balance:

8,222

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance		0	945,807	
Revenues:				
381-0000-361.05-00 Interest Income	0	550,057	4,961	555,018
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	4,961	9,255,018
COMPLETED BOND PROJECTS:				
Expenditures:				
381-3495-800.57-10 Cost of Issuance		90,000	0	90,000
381-3495-800.57-44 Airport Water Line		935,370	0	935,370
381-3495-800.57-45 Airport Pump Station		419,142	0	419,142
381-3495-800.57-47 Onion Road Water Line		0	0	0
381-3495-800.57-49 South Trimmier Rd Wtr Line		105	0	105
381-3495-800.74-00 Expense		23,190	0	23,190
381-3495-800.57-41 Little Nolan Trib #1 Phase II		707,512	0	707,512
381-3495-800.57-42 Little Nolan Trib #1 Phase III		205,652	0	205,652
381-3495-800.57-43 Robinett Road Water Line		1,390,850	0	1,390,850
381-3495-800.57-46 Master Plan - WO18 I&I Pg		997,433	0	997,433
381-3495-800.57-48 WS Young South Water Line		440,719	0	440,719
381-3495-800.57-62 Old FM 440 Water Line		1,207,810	0	1,207,810
381-3495-800.57-67 Master Plan Update 2002		55,305	0	55,305
381-3495-800.57-63 McMillan Storage Tank-Design		127,533	0	127,533
381-3495-800.57-77 East Loop Waterline		1,653,200	0	1,653,200
<i>TOTAL - Completed Capital Projects:</i>		8,253,821	0	8,253,821
ACTIVE BOND PROJECTS:				
Expenditures:				
381-3495-800.57-59 Hwy 195 Water Line	365,050	50,429	9,000	59,429
381-3495-800.57-79 Wastewater Metering	50,000	0	5,340	5,340
<i>TOTAL - Active Capital Projects:</i>	<i>415,050</i>	<i>50,429</i>	<i>14,340</i>	<i>64,769</i>
Subtotal - Expenditures (All Projects)		8,304,250	14,340	8,318,590
Revenues over Expenditures		945,807	(9,379)	936,429
Ending Fund Balance		945,807	936,429	936,429
January 31, 2009 * Unaudited				
UNALLOCATED FUND BALANCE:				
Total Revenues:		9,255,018		
(less) Expenditures - Completed Projects:	8,253,821			
(less) Revised Project Estimates - Active Projects:	<u>415,050</u>			
Total Allocations:		<u>8,668,871</u>		
Available Fund Balance:		586,147		

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

	PROJECT AUTHORIZATIONS	Activity through 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			3,454,200	
Revenues:				
382-0000-361-05-00 Interest Income	491,000	1,631,967	19,473	1,651,439
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	19,473	22,655,324
COMPLETED BOND PROJECTS:				
Expenditures:				
Capital Projects:				
382-0000-800-57-10 Cost of Issuance		118,377	0	118,377
382-3495-800.54-01 Trimmier Creek Interceptor Ph-1		0	0	0
382-3495-800.54-02 Trimmier Creek Interceptor Ph-2		0	0	0
382-3495-800.54-03 Diversion Inrceptor Phase I		433,914	0	433,914
382-3495-800.54-04 East Loop Waterline Ext Ph I		76,349	0	76,349
382-3495-800.54-05 East Loop Waterline Ext Ph II		455	0	455
382-3495-800.54-06 McMillan Mtn Storage Tank		962,824	0	962,824
382-3495-800.54-08 Lift Stn #2/Force Main		2,604,823	2,200	2,607,023
382-3495-800.54-12 Cunningham Rd Waterline		828,574	0	828,574
382-3495-800.54-20 Lift Stn #21 & Force Main		128,275	0	128,275
382-3495-800.54-25 Lift Stn #26, F.M., S. CC Gravity		958,065	0	958,065
382-3495-800.54-26 Reece Creek Loop Waterline		450,332	0	450,332
382-3495-800.54-27 Eastside Infrastructure		5,545,340	0	5,545,340
382-3495-800.54-28 Hwy 195 Wastewater Impr		1,639,322	0	1,639,322
<i>TOTAL - Completed Capital Projects:</i>		<i>13,746,651</i>	<i>2,200</i>	<i>13,748,851</i>
ACTIVE BOND PROJECTS:				
Expenditures:				
Capital Projects:				
382-3495-800.54-10 Downtown Infrastructure Design	2,526,622	1,850,659	390,156	2,240,816
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	1,853	271,868
382-3495-800.54-24 W. Stagecoach Rd Waterline	299,250	0	0	0
382-3495-800.54-36 PRJ 1S - Lift Station	748,650	0	0	0
<i>TOTAL - Active Capital Projects:</i>	<i>8,434,754</i>	<i>5,435,000</i>	<i>413,697</i>	<i>5,848,697</i>
Subtotal - Expenditures (All Projects)	8,434,754	19,181,651	415,897	19,597,548
Revenues over Expenditures		3,454,200	(396,424)	3,057,776
Ending Fund Balance		3,454,200	3,057,776	3,057,776
January 31, 2009 * Unaudited				

UNALLOCATED FUND BALANCE:

Total Revenues:	22,655,324
(less) Expenditures - Completed Projects:	13,748,851
(less) Project Estimates - Active Projects:	<u>8,434,754</u>
Total Allocations	<u>22,183,605</u>

Available Fund Balance: 471,719

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			19,645,106	
Revenues:				
384-0000-361-05-00 Interest Income	200,000	571,057	132,550	703,607
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	132,550	21,795,835
<u>COMPLETED BOND PROJECTS:</u>				
Expenditures:				
Capital Projects:				
384-0000-800-57-10 Cost of Issuance		115,963	0	115,963
<i>TOTAL - Completed Capital Projects:</i>		<i>0</i>	<i>115,963</i>	<i>0</i>
<u>ACTIVE BOND PROJECTS:</u>				
Expenditures:				
384-3495-800.54-30 PRJ 1W - Reece Creek Road	2,931,506	8,000	0	8,000
384-3495-800.54-31 PRJ 2W - Bundrant Expansion	2,699,974	1,221,299	606,918	1,828,217
384-3495-800.54-32 PRJ 3W - Southeast Loop	2,181,333	0	1,406,555	1,406,555
384-3495-800.54-34 PRJ 4W - Pump Station 3 Upgrade	3,360,000	0	48,821	48,821
384-3495-800.54-36 PRJ 1S - Lift Station #8	1,086,200	31,850	117,431	149,281
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	16,000	16,000
384-3495-800.54-43 PRJ 4S - Lift Station 20/FM/SH195	2,769,811	241,375	777,857	1,019,232
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	30,880	41,580
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	48,371	437,364
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>3,052,832</i>
Subtotal - Expenditures (All Projects)	21,385,349	2,018,179	3,052,832	5,071,011
Revenues over Expenditures		19,645,106	(2,920,282)	16,724,824
Ending Fund Balance		19,645,106	16,724,824	16,724,824
January 31, 2009				
* Unaudited				

UNALLOCATED FUND BALANCE:

Total Revenues:	21,795,835
(less) Expenditures - Completed Projects:	115,963
(less) Project Estimates - Active Projects:	<u>21,385,349</u>
Total Allocations	<u>21,501,312</u>
Available Fund Balance:	294,523

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY2008-09 Actual	Total Actual
Beginning Fund Balance			200,639	
Revenues:				
385-0000-361-05-00 Interest Income	150,000	516,472	1,168	517,640
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	1,168	9,617,640
<u>COMPLETED BOND PROJECTS:</u>				
Expenditures:				
Capital Projects:				
385-3490-800-57-10 Cost of Issuance		131,137	0	131,137
385-3490-800-58-56 Heavy Equipment Solid Waste		402,574	0	402,574
<i>TOTAL - Completed Capital Projects:</i>	<i>0</i>	<i>533,712</i>	<i>0</i>	<i>533,712</i>
<u>ACTIVE BOND PROJECTS:</u>				
Expenditures:				
Capital Projects:				
385-3490-800-58-50 Solid Waste Admin Facility	1,563,595	1,482,456	4,872	1,487,328
385-3490-800-58-51 KRC Development	0	0	0	0
385-3490-800-58-52 Transfer Station & Compost Site	7,401,981	7,399,666	0	7,399,666
385-3490-800-61-50 Furniture & Fixtures	55,223	0	54,799	54,799
<i>TOTAL - Active Capital Projects:</i>	<i>9,020,799</i>	<i>8,882,121</i>	<i>59,671</i>	<i>8,941,793</i>
Subtotal - Expenditures (All Projects)	9,020,799	9,415,833	59,671	9,475,504
Revenues over Expenditures		200,639	(58,504)	142,135
Ending Fund Balance		200,639	142,135	142,135
January 31, 2009 * Unaudited				
UNALLOCATED FUND BALANCE:				
Total Revenues:		9,617,640		
(less) Expenditures - Completed Projects:	533,712			
(less) Project Estimates - Active Projects:	9,020,799			
Total Allocations		9,554,511		
Available Fund Balance:		63,129		

APPENDIX A
GREATER KILLEEN
CHAMBER OF COMMERCE

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

Ordinary Income/Expense	<u>Oct '08 - Jan 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4003 · City of Killeen	332,750.00	668,650.00	-335,900.00	49.76%
4004 · ED-City of Harker Heights	6,250.00	12,500.00	-6,250.00	50.0%
4023 · Young Professionals	1,100.00			
4034 · Interest Income	0.00	300.00	-300.00	0.0%
4042 · Misc Income				
4042.3 · Other	500.00			
Total 4042 · Misc Income	<u>500.00</u>			
4061 · Encumbered Funds from PY 06-07	0.00	61,500.00	-61,500.00	0.0%
4064 · PY Fund	0.00	188,900.85	-188,900.85	0.0%
Total Income	<u>340,600.00</u>	<u>931,850.85</u>	<u>-591,250.85</u>	<u>36.55%</u>
Gross Profit	340,600.00	931,850.85	-591,250.85	36.55%
Expense				
5000 · Contract Labor	0.00	300.00	-300.00	0.0%
5001 · Insurance (All Insurance Product)				
5001.1 · Insurance Directors	0.00	870.00	-870.00	0.0%
5002 · Insurance Staff	5,068.00	17,540.00	-12,472.00	28.89%
5003 · Insurance Workers Comp	0.00	1,374.00	-1,374.00	0.0%
5035 · Insurance-Property	342.77	2,770.00	-2,427.23	12.37%
Total 5001 · Insurance (All Insurance Product)	<u>5,410.77</u>	<u>22,554.00</u>	<u>-17,143.23</u>	<u>23.99%</u>
5005 · Professional Dev	1,084.30	5,500.00	-4,415.70	19.72%
5006 · Retirement	6,036.18	19,114.00	-13,077.82	31.58%
5007 · Payroll-Salaries & Wages	91,446.68	318,573.00	-227,126.32	28.71%
5009 · Payroll Taxes	5,560.99	26,282.00	-20,721.01	21.16%
5021 · Bank Service Charges	0.00	200.00	-200.00	0.0%
5022 · Business Expense	1,399.16	5,000.00	-3,600.84	27.98%
5022.1 · Young Professional	855.41			
5025 · Dues & Subscriptions	2,451.00	5,300.00	-2,849.00	46.25%
5026 · Internet Service	534.00	600.00	-66.00	89.0%
5030 · Office Equipmt/Purchase/Repair				
5030.2 · Office Furniture/Equipment	439.96			
5030.3 · Copy Machine	749.97			
5030.4 · Postage Machine (Mailing System)	441.00			
5030.5 · Computer Hardware	924.69			
5030.6 · Computer Software	14.98			
5030.7 · Computer Service/Repair	49.55			
5030 · Office Equipmt/Purchase/Repair - Other	0.00	10,000.00	-10,000.00	0.0%
Total 5030 · Office Equipmt/Purchase/Repair	<u>2,620.15</u>	<u>10,000.00</u>	<u>-7,379.85</u>	<u>26.2%</u>
5041 · Legal & Accounting	327.44	4,500.00	-4,172.56	7.28%
5042 · Meeting Expense	917.97	5,500.00	-4,582.03	16.69%
5043 · Miscellaneous	5.00	150.00	-145.00	3.33%
5044 · Office Building/Maintenance	1,051.59	5,000.00	-3,948.41	21.03%
5045 · Office Supplies	1,636.16	5,000.00	-3,363.84	32.72%
5051 · Postage	416.06	2,000.00	-1,583.94	20.8%
5061 · Storage	313.59	800.00	-486.41	39.2%
5062 · Taxes & Licenses	534.11	700.00	-165.89	76.3%

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

	<u>Oct '08 - Jan 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5063 · Telephone				
5063.1 · Local Service	603.88			
5063.2 · Long Distance	86.98			
5063.3 · Cell Phone	739.66			
5063 · Telephone - Other	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>	<u>0.0%</u>
Total 5063 · Telephone	<u>1,430.52</u>	<u>5,000.00</u>	<u>-3,569.48</u>	<u>28.61%</u>
5064 · Utilities	1,536.53	7,000.00	-5,463.47	21.95%
5065 · Vehicle				
5065.1 · Car Allowance	4,460.00			
5065.2 · Mileage	1,024.48			
5065.3 · Chamber Van	134.99			
5065 · Vehicle - Other	<u>85.41</u>	<u>15,000.00</u>	<u>-14,914.59</u>	<u>0.57%</u>
Total 5065 · Vehicle	<u>5,704.88</u>	<u>15,000.00</u>	<u>-9,295.12</u>	<u>38.03%</u>
5095 · Contingency	31,021.98	147,052.85	-116,030.87	21.1%
5132 · Awards/Recognition				
5132.1 · Volunteer Appreciation	696.01			
5132 · Awards/Recognition - Other	<u>251.80</u>	<u>2,000.00</u>	<u>-1,748.20</u>	<u>12.59%</u>
Total 5132 · Awards/Recognition	<u>947.81</u>	<u>2,000.00</u>	<u>-1,052.19</u>	<u>47.39%</u>
5164 · Printing-Marketing-Advertising				
5052 · Printing-Admin	174.32	1,000.00	-825.68	17.43%
5085 · Advert & Marketing	1,739.45	3,500.00	-1,760.55	49.7%
5164 · Printing-Marketing-Advertising - Other	<u>27.50</u>	<u>1,200.00</u>	<u>-1,172.50</u>	<u>2.29%</u>
Total 5164 · Printing-Marketing-Advertising	<u>1,941.27</u>	<u>5,700.00</u>	<u>-3,758.73</u>	<u>34.06%</u>
5209 · Special Activities*				
5209.4 · Christmas Decorations	597.50			
5209 · Special Activities* - Other	<u>0.00</u>	<u>600.00</u>	<u>-600.00</u>	<u>0.0%</u>
Total 5209 · Special Activities*	<u>597.50</u>	<u>600.00</u>	<u>-2.50</u>	<u>99.58%</u>
5220 · Travel	1,136.01	4,000.00	-2,863.99	28.4%
5300 · Strategy #1 (Fort Hood Growth)				
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	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>	<u>0.0%</u>
Total 5300 · Strategy #1 (Fort Hood Growth)	<u>2,626.30</u>	<u>13,500.00</u>	<u>-10,873.70</u>	<u>19.45%</u>
5400 · Strategy #2 (Higher Education)				
5401 · Legislative Events	2,401.00	6,000.00	-3,599.00	40.02%
5402 · Support Materials	7,205.50	8,000.00	-794.50	90.07%
5403 · Two-Step Brochure	0.00	3,000.00	-3,000.00	0.0%
5404 · Marketing & Communications	14,000.00	49,500.00	-35,500.00	28.28%
5405 · Tech Research Ctr Consultant	0.00	25,000.00	-25,000.00	0.0%
5406 · Friends of Texas A & M	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>	<u>0.0%</u>
Total 5400 · Strategy #2 (Higher Education)	<u>23,606.50</u>	<u>93,500.00</u>	<u>-69,893.50</u>	<u>25.25%</u>
5500 · Strategy #3 (Regional Airport)				
5501 · Regional A/P Promotional Commit	1,000.00	10,000.00	-9,000.00	10.0%

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

	<u>Oct '08 - Jan 09</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%
5504 · A/P Passenger Adv/Mkt KEDC	1,464.75	0.00	1,464.75	100.0%
Total 5500 · Strategy #3 (Regional Airport)	3,454.75	23,000.00	-19,545.25	15.02%
5600 · Strategy #4 (Bus. Dev.)				
5601 · BRC Operations	17,500.00	35,000.00	-17,500.00	50.0%
5602 · Company Calls	0.00	300.00	-300.00	0.0%
5603 · Central Texas Economic Corridor	28,047.07	28,000.00	47.07	100.17%
5604 · IAMC Conference Travel	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	14,915.65	35,000.00	-20,084.35	42.62%
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	40.00	800.00	-760.00	5.0%
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	355.49	12,500.00	-12,144.51	2.84%
5619 · Retail Marketing/Advertising	3,400.00	20,000.00	-16,600.00	17.0%
Total 5600 · Strategy #4 (Bus. Dev.)	68,629.83	145,725.00	-77,095.17	47.1%
5700 · Strategy #5 (Community Image)				
5703 · Branding Campaign	1,666.43	16,200.00	-14,533.57	10.29%
Total 5700 · Strategy #5 (Community Image)	1,666.43	16,200.00	-14,533.57	10.29%
5800 · Strategy #6 (Special Projects)				
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%
Total 5800 · Strategy #6 (Special Projects)	931.21	16,500.00	-15,568.79	5.64%
Total Expense	267,832.08	931,850.85	-664,018.77	28.74%
Net Ordinary Income	72,767.92	0.00	72,767.92	100.0%
Net Income	72,767.92	0.00	72,767.92	100.0%

APPENDIX B
SPECIAL ECONOMIC DEVELOPMENT

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

	FY 2005-06*	FY 2006-07*	FY 2007-08*	FY 2008-09*
Beginning Fund Balance	\$0.00	\$620,497.73	\$565,004.48	\$164,797.14
Revenues:				
011-0000-361.05-00 Interest Income	25,249.23	32,142.25	12,172.16	802.48
011-0000-363.99-30 Sale of Property	1,050,028.73	0.00	0.00	0.00
Subtotal - Revenues	1,075,277.96	32,142.25	12,172.16	802.48
Expenditures:				
011-0000-495.50-11 Convergys	256,400.00	6,500.00	0.00	0.00
011-0000-495.50-15 Regional Airport Marketing	36,756.00	0.00	88,244.00	145,073.75
011-0000-495.50-19 Loan Settlement	61,624.23	0.00	0.00	0.00
011-0000-495.50-20 Longhorn Intl Site Paving	100,000.00	0.00	0.00	0.00
011-0000-495.50-21 Project OLR	0.00	81,135.50	81,135.50	0.00
011-0000-495.50-23 Texas A&M - CenTex Foundation	0.00	0.00	200,000.00	0.00
011-0000-495.50-24 Tax Increment Reinvestment Zone	0.00	0.00	13,000.00	20,525.87
011-0000-495.50-27 Business Park Signs	0.00	0.00	30,000.00	0.00
Subtotal - Expenditures	454,780.23	87,635.50	412,379.50	165,599.62
Revenues over Expenditures	620,497.73	(55,493.25)	(400,207.34)	(164,797.14)
Ending Fund Balance	\$620,497.73	\$565,004.48	\$164,797.14	\$0.00
January 31, 2009				
*Unaudited				

APPENDIX C
KILLEEN ECONOMIC DEVELOPMENT

Killeen Economic Development Corporation
Statement of Financial Position
As of January 31, 2009

	<u>Jan 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · First National Bank account	113,175.30
1105 · Tex Pool Account 737	4,679,230.37
1110 · Union State Bank account	65,375.74
Total Checking/Savings	4,857,781.41
Total Current Assets	4,857,781.41
Fixed Assets	
5004.. · Land Purchase	
5004..3 · Raytheon Parking Addition	131,830.00
5004..2 · Central Forwarding - \$152,166	13,850.00
Total 5004.. · Land Purchase	145,680.00
1400 · Fixed Assets	
1400-1 · KEDC Owned Land	280,006.67
1400-2 · Land-Industrial Park	1,723,082.38
1400-3 · Land-Convergys	110,000.00
1400-4 · Land-First National	90,303.25
1400-5 · ENTERPRISE CUL-DE-SAC	100,000.00
1405 · Building-Convergys	3,109,791.00
1410 · Building- (First National)	1,705,249.61
1420 · Accumulated Depreciation-Bldg	-461,099.83
1425 · Accumulated Deprec-Bldg	-1,020,960.23
1426 · Accumulated Depr - Land Improv	-77.00
Total 1400 · Fixed Assets	5,636,295.85
Total Fixed Assets	5,781,975.85
Other Assets	
1427 · Accumulated Amortization	-5,799.00
1411 · Loan Origination Fee	5,799.00
2002 · Note Receivable - Shilo Inn	300,000.00
Total Other Assets	300,000.00
TOTAL ASSETS	10,939,757.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2110 · Current Liabilities	
2110-1 · Accounts Payable	57,062.42
Total 2110 · Current Liabilities	57,062.42
Total Other Current Liabilities	57,062.42
Total Current Liabilities	57,062.42
Long Term Liabilities	
2300 · Loan Payable	
2300-3 · Killeen Industrial Foundation	1,381,479.63
Total 2300 · Loan Payable	1,381,479.63
Total Long Term Liabilities	1,381,479.63
Total Liabilities	1,438,542.05
Equity	
3000 · Opening Bal Equity	
3010 · Fund Balance-Restricted	6,120,833.57
Total 3000 · Opening Bal Equity	6,120,833.57
3900 · Retained Earnings	3,482,843.10
Net Income	-102,461.46
Total Equity	9,501,215.21
TOTAL LIABILITIES & EQUITY	10,939,757.26

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

	<u>Oct '08 - Jan 09</u>
Ordinary Income/Expense	
Income	
4000 · City of Killeen Funding	208,130.00
4001.0 · Rent	
4001.1 · Convergys-Rent	108,640.00
4001.2 · First National Bank Texas-Rent	35,694.96
4001.3 · Raytheon-Rent	23,286.06
Total 4001.0 · Rent	167,621.02
4004 · Interest-TexPool	24,681.97
Interest	
Bank Interest Income	802.48
Total Interest	802.48
Total Income	401,235.47
Gross Profit	401,235.47
Expense	
5001 · Membership Gulf Coast Strategic	10,000.00
5003 · HOTDA Contract	109,000.00
5005 · Insurance	
5005-1 · Property	7,486.00
Total 5005 · Insurance	7,486.00
5006 · Professional Fees	
5006-2 · Surveyors/Architect	8,625.00
5006-4 · Legal Fees	1,320.42
5006-5 · Consulting	23,000.00
5006-6 · Second Runway	161,455.00
Total 5006 · Professional Fees	194,400.42
5008 · Repairs & Maintenance	
5008-2 · Building Repairs	99,536.00
5008-3 · Lawn	1,800.00
Total 5008 · Repairs & Maintenance	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
Total 6940 · Utilities	72.36
Total Expense	503,696.93
Net Ordinary Income	-102,461.46
Net Income	-102,461.46

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

	FY 2001-02*	FY 2002-03*	FY 2003-04*	FY 2004-05*	FY 2005-06*	FY 2006-07*	FY 2007-08*	FY 2008-09*
Beginning Fund Balance	\$1,268,860.15	\$1,735,358.54	\$2,419,647.60	\$2,016,908.42	\$1,892,910.81	\$2,176,138.20	\$2,883,668.32	\$4,714,809.78
Revenues:								
737-0000-361.05-00 Interest Income	30,498.39	19,126.94	23,478.97	36,509.45	90,261.28	129,295.12	127,911.21	24,681.97
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	232,811.97
Expenditures:								
Capital Projects:								
737-0000-495.74-00 Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000- Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-00-00-5502 Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-00-00-5503 Land Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-00-00-5506 Building Const. Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-02 DynCorp EDA Grant Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-03 Central Tx Economic Dev.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-04 EDA Infrastructure Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-05 Oakwood Homes Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-06 West Telemarketing	0.00	95,043.59	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-10 Killeen Ind. Found - Land Pr	0.00	0.00	0.00	152,166.44	0.00	0.00	0.00	0.00
737-0000-495.50-11 Convergys Corporation	0.00	57,865.61	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-12 Hymesa Land Purchase	0.00	0.00	653,035.15	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-13 Veterans Cemetery	0.00	0.00	68,358.00	110,244.00	0.00	0.00	0.00	0.00
737-0000-495.50-14 Heart of Texas Defense Alliance	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
737-0000-495.50-15 Regional Airport Marketing	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	4,926.25
737-0000-495.50-16 Raytheon Project	0.00	0.00	0.00	181,332.62	0.00	0.00	0.00	0.00
737-0000-495.50-17 Fort Hood MVR	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
737-0000-495.50-18 Hotel Property Purchase	0.00	0.00	0.00	0.00	1,055,151.00	0.00	0.00	0.00
737-0000-495.50-22 Parsons Commercial Roof	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00
737-0000-495.50-24 Tax Increment Reinvestment Zo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,474.13
737-0000-495.50-25 2nd Runway Prof Svcs RGAAF	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	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	268,391.38
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	(35,579.41)
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	\$4,679,230.37

January 31, 2009

*Unaudited

**APPENDIX D
HOTEL MOTEL**

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

	FY 2002-03*	FY 2003-04*	FY 2004-05*	FY 2005-06*	FY 2006-07*	FY 2007-08*	FY 2008-09*
Beginning Fund Balance	\$615,418.18	\$568,715.84	\$675,565.72	\$1,011,778.29	\$1,168,059.40	\$1,119,101.54	\$1,529,724.57
Revenues:							
214-0000-363.99-00 Miscellaneous Receipts	\$21,565.38	\$7,822.94	\$2,628.29	\$11,764.76	\$1,237.34	\$916.50	\$426.93
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	17,345.00
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	143,260.77
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	505,373.46
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	8,204.32
214-0000-371.25-00 Transfer from General Fund	750,000.00	750,000.00	625,000.00	300,500.00	450,000.00	300,000.00	0.00
214-0000-371.40-00 CVB Transfer from General Fund	0.00	0.00	0.00	299,500.00	0.00	0.00	0.00
214-0000-382.60-00 Texas Commission Arts Grant	0.00	0.00	3,541.00	8,330.00	8,330.00	8,247.00	0.00
214-0000-382.60-01 TCA Grant - Take 190 West	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
214-0000-382.65-15 Texas Historical Commission	0.00	0.00	0.00	1,927.00	0.00	0.00	0.00
	2,200,731.29	2,246,622.68	2,221,622.84	2,304,515.14	2,365,861.48	2,723,484.59	677,610.48
Expenditures:							
Capital Projects:							
14-00-00-3312 Interest Transfer to GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.74-00 Expense	7,786.67	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.41-10 Office Supplies	0.00	0.00	527.50	973.64	557.37	697.14	519.53
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	15,119.00
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	760,000.00
Various Operations	1,422,344.87	1,249,932.36	1,051,766.40	1,282,366.35	1,528,141.21	1,389,237.33	511,572.94
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	763.00
Subtotal - Expenditures	2,247,433.63	2,139,772.80	1,885,410.27	2,148,234.03	2,414,819.34	2,312,861.56	1,297,759.47
Revenues over Expenditures	(46,702.34)	106,849.88	336,212.57	156,281.11	(48,957.86)	410,623.03	(620,148.99)
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	\$909,575.58

January 31, 2009

*Unaudited

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

	Project Budget	FY 2000-01*	FY 2001-02*	FY 2002-03*	FY 2003-04*	FY 2004-05*	FY 2005-06*	FY 2006-07*	FY 2007-08*	FY 2008-09*
Beginning Fund Balance	\$0.00	\$0.00	\$6,119,241.33	\$127,411.89	\$63,806.24	\$64,679.53	\$66,653.24	\$70,208.60	\$74,464.57	\$77,243.37
Revenues:										
215-0000-361.05-00 Interest Income	0.00	297,851.36	64,209.61	2,034.83	873.29	1,973.71	3,555.36	4,255.97	2,778.80	470.17
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	470.17
Expenditures:										
Capital Projects:										
215-0000-800.75-00 Expense	1,781,024.00	218,115.29	123,667.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0000-800.75-10 Special Events Center Const.	8,718,976.00	4,468,668.44	5,079,285.21	69,959.12	0.00	0.00	0.00	0.00	0.00	0.00
Various Operations	0.00	0.00	1,174,054.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal - Expenditures	10,500,000.00	4,686,783.73	6,377,007.74	69,959.12	0.00	0.00	0.00	0.00	0.00	0.00
Revenues over Expenditures	0.00	6,119,241.33	(5,991,829.44)	(63,605.65)	873.29	1,973.71	3,555.36	4,255.97	2,778.80	470.17
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	\$77,713.54
January 31, 2009 * Unaudited										

KILLEEN CIVIC & CONFERENCE CENTER
INCOME STATEMENT
through January 31, 2008

REVENUES	2008	2007-08	2009	2008-09	% of
	January	Y-T-D	January	Y-T-D	Operating Income
Event Receipts	\$37,022	\$139,535	\$46,959	\$143,261	89%
Catering Receipts	\$8,856	\$16,395	\$5,456	\$17,345	11%
Exhibit Receipts	\$0	\$0	\$0	\$0	0%
Misc/Novelty Receipts ⁽¹⁾	\$89	\$514	\$25	\$427	0%
TOTAL REVENUES	\$45,966	\$156,445	\$52,439	\$161,033	100%
OPERATING EXPENSE					
KCCC Operations	\$70,543	\$288,107	\$94,247	\$358,642	223%
CVB Operations	\$23,440	\$98,904	\$37,934	\$146,218	91%
Consolidated Information Technology	\$3,080	\$6,162	\$3,390	\$6,714	4%
	\$0	\$11,998	\$763	\$10,548	7%
TOTAL	\$97,062	\$405,171	\$136,334	\$522,121	324%
OPERATING EXPENSE					
NET OPERATING INCOME	(\$51,096)	(\$248,726)	(\$83,895)	(\$361,088)	-224%

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

KILLEEN CIVIC & CONFERENCE CENTER
INCOME STATEMENT
through January 31, 2008

	2008		2007-08		2008		2008		2009		2008-09		% of Operating Income
	January	Y-T-D	Y-T-D	October	November	December	January	December	January	Y-T-D	Y-T-D	Y-T-D	
REVENUES													
Event Receipts	\$37,022	\$139,535	\$139,535	\$30,562	\$29,302	\$36,438	\$46,959	\$36,438	\$46,959	\$143,261	\$143,261	\$143,261	89%
Catering Receipts	\$8,856	\$16,395	\$16,395	\$3,454	\$922	\$7,513	\$5,456	\$7,513	\$5,456	\$17,345	\$17,345	\$17,345	11%
Exhibit Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Misc/Novelty Receipts ⁽¹⁾	\$89	\$514	\$514	\$173	\$144	\$86	\$25	\$86	\$25	\$427	\$427	\$427	0%
TOTAL REVENUES	\$45,966	\$156,445	\$156,445	\$34,189	\$30,368	\$44,037	\$52,439	\$44,037	\$52,439	\$161,033	\$161,033	\$161,033	100%
OPERATING EXPENSE													
KCCC Operations	\$70,543	\$288,107	\$288,107	\$89,692	\$85,228	\$89,474	\$94,247	\$89,474	\$94,247	\$358,642	\$358,642	\$358,642	223%
CVB Operations	\$23,440	\$98,904	\$98,904	\$46,455	\$35,166	\$26,663	\$37,934	\$26,663	\$37,934	\$146,218	\$146,218	\$146,218	91%
Consolidated	\$3,080	\$6,162	\$6,162	\$3,323	\$0	\$0	\$3,390	\$0	\$3,390	\$6,714	\$6,714	\$6,714	4%
Information Technology	\$0	\$11,998	\$11,998	\$0	\$0	\$9,785	\$763	\$9,785	\$763	\$10,548	\$10,548	\$10,548	7%
OPERATING EXPENSE	\$97,062	\$405,171	\$405,171	\$139,470	\$120,394	\$125,922	\$136,334	\$125,922	\$136,334	\$522,121	\$522,121	\$522,121	324%
NET OPERATING INCOME	(\$51,096)	(\$248,726)	(\$248,726)	(\$105,282)	(\$90,026)	(\$81,886)	(\$83,895)	(\$81,886)	(\$83,895)	(\$361,088)	(\$361,088)	(\$361,088)	-224%

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

APPENDIX E
LION'S CLUB PARK FUND

CITY OF KILLEEN, TEXAS
LION'S CLUB PARK FUND
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
From Inception through January 31, 2009

	FY 1993-94	FY 1994-95	FY 1995-96	FY 1996-97	FY 1997-98	FY 1998-99	FY 1999-00	FY 2000-01	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Beginning Cash Balance	\$ -	\$77,302	\$70,822	\$886,762	\$468,301	\$103,151	\$2,535	\$22,931	\$92,696	\$104,772	\$28,887	\$29,209	\$29,973	\$31,351	\$32,995	\$1,348
Receipts:																
Lion's Club	200,000	-	10,000	2,000	3,000	-	-	-	-	-	-	-	-	-	-	-
State Grant	126,100	-	-	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 (KVI-Beauty Killeen)	-	-	-	2,000	-	118	-	-	-	-	-	-	-	-	-	-
Miscellaneous Receipts	96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5
Total Receipts	332,982	7,984	1,076,667	271,828	303,660	28,856	20,396	69,765	59,820	9,666	322	764	1,378	1,644	919	5
Disbursements:																
Bond Issuance Expense	-	-	16,062	-	-	-	-	-	-	-	-	-	-	-	-	-
Light & Power	-	-	-	-	17,072	-	-	-	-	-	-	-	-	-	-	-
Landscaping	-	-	-	5,679	-	-	-	-	-	-	-	-	-	-	-	-
Land Purchases	255,680	132	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Architect Fees	-	14,247	42,407	9,080	12,510	-	-	-	-	-	-	-	-	-	-	-
Concessions Equipment	-	-	-	-	-	-	-	-	6,000	-	-	-	-	-	-	-
Park Construction	-	85	202,258	675,530	639,228	129,472	-	-	41,744	85,551	-	-	-	-	32,566	0
Total Disbursements	255,680	14,464	260,727	690,289	668,810	129,472	0	0	47,744	85,551	0	0	0	0	32,566	0
Ending 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	\$1,353

Prepared by City of Killeen Finance Department

APPENDIX F
GRANT STATUS REPORT

**CITY OF KILLEEN
GRANTS STATUS REPORT
FY 2008-2009 CURRENT GRANT AWARDS
As of January 31, 2009**

Grant Program	Grantor	Grantee	Grant Period	Status
1 FY 2006 Clean Water Act Section 319H Nonpoint Source Pollution Grant Program (Lampasas Water Bed)	Texas Commission on Environmental Quality (TCEQ)	City of Killeen Public Works Department	Aug 15, 2006 to Sep. 30, 2009	Selected for an award of \$163,364 by EPA on May 20, 2005 for the Assessment of Nonpoint Source Pollutant Contributions from the City of Killeen Urbanized Area within the Lampasas River Watershed. This grant requires a 40% City match (\$65,346) which will be funded out of the Drainage Utility Budget (\$49,500) and Tarleton State University (\$15,846).
2 FY 2006 Assistance to Firefighters Grant Program - Staffing for Adequate Fire and Emergency Response (SAFER)	Department of Homeland Security	City of Killeen Fire Department	Jan 6, 2007 to Jan 5, 2012	Awarded \$1,863,000 in federal funds under the SAFER Grant program to hire 18 fire fighters. The City is required to match an increasing proportion of the salaries and related benefits for newly hired firefighters over a 4-year period; in the fifth year of the grant, the City must absorb the entire cost of any positions awarded as a result of the grant. The federal share over 5 years is \$1,863,000; the Fire Department's portion is \$2,294,928 for a total of \$4,157,928.
3 Emergency Management Personnel Grant	Texas Governors Division of Emergency Management	City of Killeen	Fiscal Year 2008	Funds a percentage of staff salaries working on Emergency Management duties
4 Lone Star Libraries Grant	Texas State Library and Archives Commission (TSLAC)	City of Killeen Library Services	Sep 01, 2008 to Aug 31, 2009	Awarded \$14,060 to help maintain, improve, and enhance local library services.
5 Fondren Preservation Grant	National Trust Preservation Fund	City of Killeen	Fiscal Year 2009	Fund professional services contract for architectural services
6 Texas Commission on the Arts	Texas Commission on the Arts	City of Killeen Take 190 West Program	Fiscal Year 2009	Funds to supplement the "Take 190 West Arts Festival"
7 FY 2006 Edward Byrne Memorial Justice Assistance Grant (JAG) Program	Office of Justice Programs (OJP)	City of Killeen Police Dept.	Oct. 15, 2005 to Sep 30, 2009	\$61,242 award will be administered by the City of Killeen but allocated through an inter-local agreement as follows: City of Killeen \$40,342 for two Police motorcycles plus training and equipment, City of Temple \$11,400 to offset costs associated with the upgrade to their fingerprint identification system, and Bell County \$9,500 for additional patrols. Received and processed noticed of sub-recipient award May 9, 2006
8 2008/2009 Edward Byrne Memorial Justice Assistance Grant (JAG) Program	Office of Justice Programs (OJP)	City of Killeen Police Dept.	TBA	\$28,554 award will be administered by the City of Killeen but allocated through an inter-local agreement as follows: City of Killeen \$25,699 and Bell County \$2,855.
9 FY 2008 Tobacco Compliance Grant for Local Law Enforcement Agencies	Texas Comptroller of Public Accounts (Office of the Comptroller)	City of Killeen Police Dept.	Sep 01, 2007 to Aug 31, 2008	Awarded a \$2,000 grant to help enforce subchapter H,K and N, chapter 161, Texas health and Safety Code (tobacco use by minors). The grant use will be based on the following allocations: 60% Sting operations, 20% compliance inspection, 15% retailer/judicial education, and 5% required reporting.
10 STEP (Police Grant)	Texas Department of Transportation	City of Killeen Police Department	Dec. 01, 2007 to Sept. 30, 2008	For Impaired Driver Mobilization Program - DWI saturation patrols during Holiday periods - pays officers on an overtime basis for implementation of this program
11 FY 2007 Federal Aviation Administration (FAA) Grant 2006	Federal Aviation Administration (FAA)	City of Killeen Aviation Department	until Projects' Completion	Award of up to \$2,474,000 for eligible capital improvement projects at the KFHRA. This grant will provide funding for 95% of the project costs with the remaining 5% funding using Passenger Facilities Charges
12 Federal Airport Improvement Program (AIP) Grant	Federal Aviation Administration (FAA)	City of Killeen Aviation Department	until Projects' Completion	\$293,836.90 awarded to the Aviation Dept to Fort-Hood Regional Airport Apron Construction project. Grant matches 95% of the \$309,203.00 Total Project cost. The 5% or \$15,465.10 required matching will be funded using the Passenger Facilities charges account

**CITY OF KILLEEN
GRANTS STATUS REPORT
FY 2008-2009 CURRENT GRANT AWARDS
As of January 31, 2009**

Grant Program	Grantor	Grantee	Grant Period	Status
13 Federal Airport Improvement Program (AIP) Grant	Federal Aviation Administration (FAA)	City of Killeen Aviation Department	until Projects' Completion	Awarded \$1,087,409 to fund 93% 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 3% of the total funds available (\$1,144,641)
14 Federal Airport Improvement Program (AIP) Grant 2008	Federal Aviation Administration (FAA)	City of Killeen Aviation Department	until Projects' Completion	Awarded \$1,440,556 to be used to install enhanced taxiway markings, perform terminal building expansion design, and to reimburse airport accounts for construction of one of the passenger boarding bridges that was recently installed. The grant will fund 95% of the cost of these projects.
15 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.
16 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.
17 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.
18 FY 2009 Community Development Block Grant (CDBG)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2009 until Projects' Completion	
19 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.
20 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.
21 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.
22 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.
23 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.
24 FY 2009 The Home Investment Partnership Program (HOME) Match	Central Texas/Bell County Housing Finance Corporation	Community Development	Aug. 17, 2009 until Projects' Completion	

	Grant Program	Prior Year Revenues	Y-T-D Revenues	Total Grant Revenues	Prior Year Expenditures	Y-T-D Expenditures	Total Grant Expenditures
1	FY 2006 Clean Water Act- Nonpoint Source Pollutions Grant	\$ 19,958.12	\$ 19,463.69	\$ 39,421.81	\$ 33,263.53	\$ 32,439.48	\$ 65,703.01
2	FY 2006 SAFER Grant - Fire Dept.	\$ 968,760.00	\$ 145,879.57	\$ 1,114,639.57	\$ 1,310,247.60	\$ 328,237.76	\$ 1,638,485.36
3	FY 2007 Emergency Management Personnel Grant (EMPG)	\$ 16,414.95	\$ 5,327.25	\$ 21,742.20	\$ 16,414.95	\$ 5,327.25	\$ 21,742.20
4	FY 2009 Lone Star Libraries Grant	\$ -	\$ 14,060.00	\$ 14,060.00	\$ -	\$ -	\$ -
5	FY 2009 Fondren Preservation Grant (Architectural Services)	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -
6	FY 2009 Texas Commission on the Arts (Take 190 West)	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -
7	FY 2006 Justice Assistance Grant (JAG) - Police	\$ 61,242.00	\$ -	\$ 61,242.00	\$ 11,400.00	\$ -	\$ 11,400.00
8	FY 2009 Justice Assistance Grant (JAG) - Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	FY 2008 Tobacco Compliance Grant - Police	\$ 2,473.25	\$ -	\$ 2,473.25	\$ 1,748.06	\$ 300.00	\$ 2,048.06
10	FY 2008 STEP (IDM) Grant - Police	\$ 3,916.33	\$ 13,054.25	\$ 3,916.33	\$ -	\$ -	\$ -
11	FY 2006 Airport Improvement Program Grant	\$ 2,426,028.00	\$ -	\$ 2,426,028.00	\$ 2,426,028.00	\$ -	\$ 2,426,028.00
12	FY 2007 Airport Improvement Program Grant (boarding bridge)	\$ 1,242,380.00	\$ -	\$ 1,242,380.00	\$ 1,242,380.00	\$ 30,654.00	\$ 1,273,034.00
13	FY 2007 Airport Improvement Program Grant (fuel storage tank)	\$ 58,754.00	\$ -	\$ 58,754.00	\$ 58,754.00	\$ 224,446.00	\$ 283,200.00
14	FY 2008 Airport Improvement Program Grant	\$ 1,020,129.00	\$ -	\$ 1,020,129.00	\$ 1,020,129.00	\$ 13,506.00	\$ 1,033,635.00
15	FY 2003 Community Development Block Grant (CDBG)	\$ 890,366.55	\$ -	\$ 890,366.55	\$ 1,194,210.55	\$ -	\$ 1,194,210.55
16	FY 2007 Community Development Block Grant (CDBG)	\$ 1,043,779.85	\$ -	\$ 1,043,779.85	\$ 1,121,976.70	\$ 45,675.06	\$ 1,167,651.76
17	FY 2008 Community Development Block Grant (CDBG)	\$ 1,569,827.98	\$ 247,288.28	\$ 1,817,116.26	\$ 1,223,226.57	\$ 22,361.92	\$ 1,245,588.49
18	FY 2009 Community Development Block Grant (CDBG)	\$ -	\$ -	\$ -	\$ -	\$ 44,948.07	\$ 44,948.07
19	FY 2005 HOME Program Grant	\$ 872,761.91	\$ -	\$ 872,761.91	\$ 601,775.57	\$ -	\$ 601,775.57
20	FY 2006 HOME Program Grant	\$ 142,222.24	\$ -	\$ 142,222.24	\$ 458,474.16	\$ -	\$ 458,474.16
21	FY 2006 HOME Program MATCH	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 49,743.44	\$ 15,437.38	\$ 65,180.82
22	FY 2007 HOME Program Grant	\$ 572,375.68	\$ -	\$ 572,375.68	\$ 206,808.80	\$ 71,893.76	\$ 278,702.56
23	FY 2008 HOME Program Grant	\$ 266,455.35	\$ 102,742.29	\$ 369,197.64	\$ 70,335.54	\$ -	\$ 70,335.54
24	FY 2009 HOME Program MATCH	\$ -	\$ -	\$ -	\$ -	\$ 4,929.82	\$ 4,929.82
	TOTAL	\$ 11,237,845.21	\$ 553,815.33	\$ 11,778,606.29	\$ 11,046,916.47	\$ 840,156.50	\$ 11,887,072.97

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

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

	OCT 2008	NOV 2008	DEC 2008	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	JUL 2009	AUG 2009	SEP 2009	FY 07-08 YTD	% of Income
	Income													
Gross Sales	7,919.90	15,051.00	41,074.29	9,203.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,248.54	100%
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Income	7,919.90	15,051.00	41,074.29	9,203.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,248.54	100%
Cost of Goods Sold														
Cost of Goods Sold	4,140.00	3,028.30	8,157.38	4,898.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,224.00	28%
Total COGS	4,140.00	3,028.30	8,157.38	4,898.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,224.00	28%
Gross Profit	3,779.90	12,022.70	32,916.91	4,305.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,024.54	72%
Expense														
Budget Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Bank Charge	0.00	0.00	5.98	16.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.96	0%
Personnel/Mgmt - Contract	4,626.85	5,507.69	13,494.83	3,052.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,681.41	36%
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	5%
License & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Postage & Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Supplies, Business	53.30	192.77	1,302.75	161.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709.93	2%
Tax, Liquor	1,747.76	1,894.48	4,726.12	1,203.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,571.38	13%
Total Expense	10,069.33	7,594.94	19,529.68	4,433.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,627.10	57%
Net Income	-6,289.43	4,427.76	13,387.23	-128.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,397.44	16%

**CITY OF KILLEEN
Civic & Conference Center
Mixed Beverage Account
Balance Sheet as of January 31, 2009**

ASSETS	<u>January 31, 2009</u>	
Current Assets		
Checking/Savings		
KCCC Beverage Account	<u>37,938.63</u>	
Total Checking/Savings		37,938.63
 Total Current Assets	 37,938.63	
Other Assets		
Liquor Inventory	<u>4,846.95</u>	
Total Other Assets		4,846.95
 TOTAL ASSETS		 <u><u>\$ 42,785.58</u></u>
 LIABILITIES & EQUITY		
Liabilities	<u>0.00</u>	
Total Liabilities		0.00
 Equity		
Retained Earnings	31,388.14	
Net Income	<u>11,397.44</u>	
Total Equity		42,785.58
 TOTAL LIABILITIES & EQUITY		 <u><u>\$ 42,785.58</u></u>