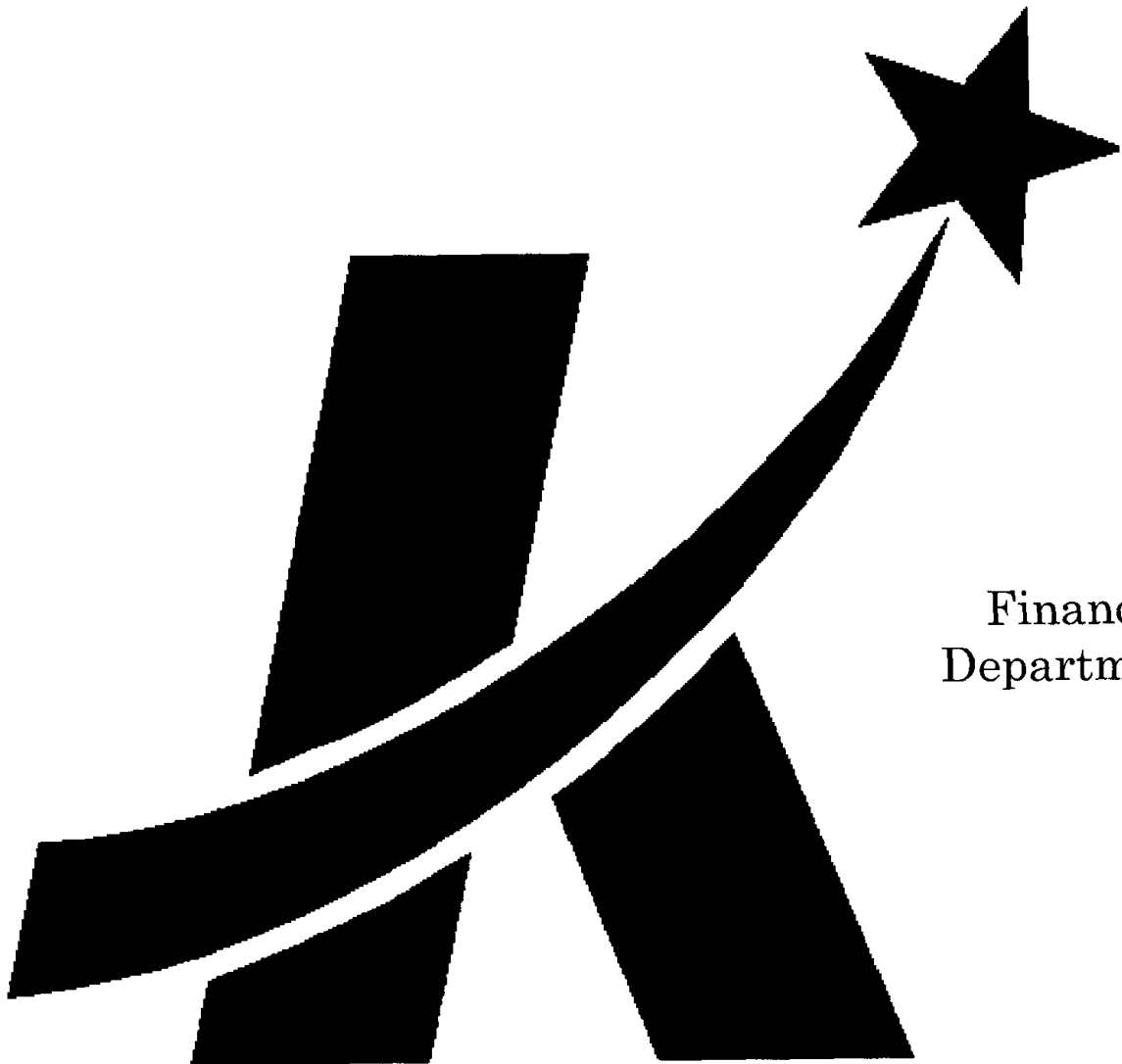


City of Killeen  
Financial Report  
June 2009  
Unaudited



Finance  
Department

Prepared by:  
Barbara Gonzales  
Director of Finance

Prepared 7/24/09

**City of Killeen**  
**Monthly Financial Report**  
**June 30, 2009**

**Table of Contents**

**Section A**

<b>Financial Reports.....</b>	<b>1</b>
General Fund .....	2
Golf Course Income Statement.....	6
Killeen-Fort Hood Regional Airport Fund.....	7
Skylark Field Fund.....	8
Solid Waste Fund.....	9
Water and Sewer Fund.....	10
Drainage Utility Fund .....	11
Other Funds Summary .....	12

**Section B**

<b>Cash and Investments .....</b>	<b>13</b>
Schedule of Cash Balances and Investments .....	14
Schedule of Interest Earned .....	15
Schedule of Investments .....	16

**Section C**

<b>Revenue and Expenditure Reports - Monthly History ....</b>	<b>17</b>
General Fund .....	18
Killeen-Fort Hood Regional Airport Fund.....	22
Skylark Field Fund.....	23
Solid Waste Fund.....	24
Water and Sewer Fund.....	25
Drainage Utility Fund .....	26

**Section D**

<b>Bond Construction Funds .....</b>	<b>27</b>
General Obligation Bonds.....	28
Certificate of Obligation Bonds .....	35
Water and Sewer Bonds.....	42
Solid Waste Bond .....	46

**Section E**

<b>Other Funds</b>	
Appendix A - Greater Killeen Chamber of Commerce .....	47
Appendix B - Special Economic Development .....	51
Appendix C - Killeen Economic Development .....	53
Appendix D - Hotel Motel .....	57
Appendix E - Lion's Club Park Fund .....	62
Appendix F - Grant Status Report .....	64
Appendix G - Civic and Conference Center Mixed Beverage Account ...	68

# FINANCIAL REPORTS

**GENERAL FUND**

**JUNE**

**FY 2008-09**

	<b>2008 JUNE</b>	<b>2007-08 YTD</b>	<b>2008-09 ADOPTED</b>	<b>2009 JUNE</b>	<b>2008-09 Y-T-D</b>	<b>YTD % OF BUDGET</b>
<b>BEGINNING FUND BALANCE</b>						
Reserved Fund Balance	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	100.00%
Unreserved Fund Balance	21,858,587	17,749,186	16,348,000	21,073,421	16,676,284	102.01%
Prior Year Adjustment	-	-	333,893	-	-	0.00%
Designated Health Insurance	-	-	570,170	-	-	0.00%
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>23,383,587</b>	<b>19,274,186</b>	<b>18,777,063</b>	<b>22,598,421</b>	<b>18,201,284</b>	<b>96.93%</b>
<b>REVENUES</b>						
<b>Property Taxes</b>						
Ad Valorem Taxes	215,219	17,570,953	20,859,382	118,851	20,619,995	98.85%
Delinquent Ad Valorem Taxes	12,327	157,130	187,147	(4,114)	150,674	80.51%
Delinquent Tax Penalties & Interest	22,364	149,299	226,681	-	160,745	70.91%
Delinquent Tax Fees	3,939	42,813	79,406	-	41,738	52.56%
<b>Total Property Taxes</b>	<b>253,848</b>	<b>17,920,195</b>	<b>21,352,616</b>	<b>114,737</b>	<b>20,973,152</b>	<b>98.22%</b>
<b>Sales &amp; Occupancy Tax</b>						
Sales Tax	1,449,612	14,595,948	17,960,648	1,431,416	13,473,263	75.02%
Bingo Tax	-	165,321	222,276	-	165,505	74.46%
Drink Tax	-	237,587	269,144	-	199,144	73.99%
<b>Total Sales &amp; Occupancy Tax</b>	<b>1,449,612</b>	<b>14,998,857</b>	<b>18,452,068</b>	<b>1,431,416</b>	<b>13,837,912</b>	<b>74.99%</b>
<b>Franchise Tax</b>						
Telephone Franchise Fees	-	151,432	191,352	-	139,002	72.64%
Miscellaneous Telephone	551	44,965	75,082	-	60,774	80.94%
TXU Gas Franchise Fees	-	258,433	306,773	-	296,255	96.57%
Cable Television Franchise Fees	-	799,555	1,108,260	-	828,260	74.74%
Taxi Cabs Franchise Fees	-	2,955	3,500	-	3,420	97.71%
TU Electric Franchise Fees	2,961,453	3,143,027	3,195,639	3,056,312	3,195,639	100.00%
<b>Total Franchise Tax</b>	<b>2,962,003</b>	<b>4,400,367</b>	<b>4,880,606</b>	<b>3,056,312</b>	<b>4,523,350</b>	<b>92.68%</b>
<b>Miscellaneous Revenues</b>						
Miscellaneous Police Receipts	4,040	42,073	56,000	12,384	52,709	94.12%
Police - Background Check Fees	1,065	8,379	8,600	875	6,836	79.49%
Police - False Alarms Fees	1,375	24,575	30,000	3,225	22,500	75.00%
Police - 2nd Hand Deal Fees	-	-	500	-	550	110.00%
Taxi Operators License	385	2,895	4,200	560	3,795	90.36%
Graffiti Removal Fees	150	375	-	-	125	-
Planning & Zoning Fees	-	28,890	48,000	2,000	20,260	42.21%
Fire Department Service Fees Collected	218,043	1,906,172	2,623,101	246,831	1,999,198	76.22%
Library Xerox Charges	1,150	13,749	15,089	249	9,948	65.93%
Library Fees & Contributions	2,720	23,439	26,835	2,210	20,542	76.55%
Animal Control Fines	2,361	21,563	76,000	9,565	56,207	73.96%
Curb and Street Cuts	102	1,408	2,000	191	1,375	68.75%
Miscellaneous Receipts	8,188	291,506	475,623	110,922	396,719	83.41%
Code Enforcement - Abatement	3,693	47,089	93,760	6,445	73,220	78.09%
First Baptist Lease Payment	-	-	12,400	-	12,400	100.00%
<b>Total Miscellaneous Revenues</b>	<b>243,273</b>	<b>2,412,113</b>	<b>3,472,108</b>	<b>395,457</b>	<b>2,676,385</b>	<b>77.08%</b>
<b>Permits &amp; Inspections</b>						
Food Handlers Permits	2,100	15,050	21,000	1,850	16,490	78.52%
Mechanical Inspection Permits	18,651	52,092	40,000	7,185	37,453	93.63%
Building Plans Review Fees	28,483	105,081	87,500	9,583	54,625	62.43%
Garage Sale Permits	1,200	7,750	8,500	1,555	7,715	90.76%
Animal License Receipts	70	650	1,000	70	520	52.00%
Contractor License	1,935	50,075	55,000	1,890	47,810	86.93%
Certificates of Occupancy	5,400	32,643	44,000	2,790	37,530	85.30%
Trailer Court License/Permits	-	6,580	5,000	-	5,320	106.40%

**GENERAL FUND**

**JUNE**

**FY 2008-09**

	<b>2008 JUNE</b>	<b>2007-08 YTD</b>	<b>2008-09 ADOPTED</b>	<b>2009 JUNE</b>	<b>2008-09 Y-T-D</b>	<b>YTD % OF BUDGET</b>
<b>Bldg Permits &amp; Inspections</b>	83,227	586,937	475,000	49,032	374,151	78.77%
Electrical Inspections/Permits	31,754	137,842	94,500	11,678	81,285	86.02%
Plumbing Inspections/Permits	33,942	117,752	84,000	16,267	78,797	93.81%
Inspection Fees	3,990	33,900	38,500	3,270	25,590	66.47%
<b>Total Permits &amp; Inspections</b>	<b>210,752</b>	<b>1,146,351</b>	<b>954,000</b>	<b>105,170</b>	<b>767,286</b>	<b>80.43%</b>
<b>Court Fines &amp; Fees</b>						
Municipal Court Receipts	145,762	1,234,788	1,745,000	186,995	1,369,136	78.46%
Municipal Court Time Payments	-	-	294,595	294,595	294,595	100.00%
Arrest Fees	19,110	176,190	300,000	17,052	198,534	66.18%
Parking Fines	2,813	23,550	35,000	3,297	31,025	88.64%
Court Tax Service Fees	771	69,809	72,000	538	53,049	73.68%
Traffic Cost	2,578	23,454	34,200	3,433	24,837	72.62%
Jury Fees	-	30	50	3	30	60.00%
<b>Total Court Fines &amp; Fees</b>	<b>171,034</b>	<b>1,527,821</b>	<b>2,480,845</b>	<b>505,912</b>	<b>1,971,206</b>	<b>79.46%</b>
<b>Recreation Revenues</b>						
Swimming Pool Receipts	8,734	9,134	18,000	12,411	13,664	75.91%
Recreation Revenue	341	24,478	59,000	13,410	33,512	56.80%
Recreational Classes	-	-	4,000	3,490	4,930	123.25%
Cemetery Lots	-	14,795	24,500	5,435	19,771	80.70%
Athletic Revenue	1,238	14,745	200,366	13,494	146,823	73.28%
Swimming Pool Lessons	8,040	15,320	18,000	3,625	3,725	20.69%
Facilities Revenue	370	6,460	5,000	270	4,290	85.80%
Concession Stand Revenue	2,750	11,243	16,600	6,017	14,568	87.76%
Lions Park Memberships	12,894	22,154	222,500	30,259	252,352	113.42%
Aquatics Revenue	-	-	185,425	-	-	0.00%
<b>Total Recreation Revenue</b>	<b>34,367</b>	<b>118,330</b>	<b>753,391</b>	<b>88,410</b>	<b>493,633</b>	<b>65.52%</b>
<b>Golf Course</b>						
Trail Fees	189	12,837	12,500	214	14,827	118.61%
Green Fees	30,902	250,741	328,400	39,565	267,625	81.49%
Pro Shop	27,327	190,845	165,680	17,687	132,598	80.03%
Carts	22,266	175,541	238,000	29,841	189,454	79.60%
Clubs	414	4,427	3,200	464	5,060	158.13%
Annual Pass	3,733	121,740	134,500	1,461	110,574	82.21%
Snack Bar	-	1	-	2,310	2,310	0.00%
Cart Shed	-	74,458	73,000	453	66,963	91.73%
Handicap Fees	45	1,965	200	-	244	122.04%
Driving Range	3,603	37,978	50,000	5,025	43,705	87.41%
Alcohol Beverage Sales	5,732	34,174	46,600	5,384	36,833	79.04%
Food & Beverage Sales	9,392	70,349	99,025	7,997	72,265	72.98%
Event Rental	1,028	7,845	8,500	1,235	5,982	70.38%
Miscellaneous Receipts	-	1,192	-	285	1,675	-
<b>Total Golf Course Revenue</b>	<b>104,629</b>	<b>984,094</b>	<b>1,159,605</b>	<b>111,920</b>	<b>950,115</b>	<b>81.93%</b>
<b>Interest Earned</b>						
Interest Earned	61,665	898,267	379,151	14,614	306,093	80.73%
<b>Total Interest Earned</b>	<b>61,665</b>	<b>898,267</b>	<b>379,151</b>	<b>14,614</b>	<b>306,093</b>	<b>80.73%</b>
<b>Intergovernmental Revenue</b>						
CDBG Admin/Home Program	1,029	33,497	44,160	4,123	35,149	79.60%
CDBG Administration	12,742	193,576	187,015	8,588	187,015	100.00%
Bell County Contributions	-	2,707	3,500	-	-	0.00%
Grant Receipts - Other	-	-	3,000	-	3,000	100.00%

**GENERAL FUND**

**JUNE**

**FY 2008-09**

	<b>2008 JUNE</b>	<b>2007-08 YTD</b>	<b>2008-09 ADOPTED</b>	<b>2009 JUNE</b>	<b>2008-09 Y-T-D</b>	<b>YTD % OF BUDGET</b>
Civil Defense Matching Funds	-	4,773	19,094	-	10,655	55.80%
Fire Department Grant	-	-	25,000	-	-	0.00%
FEMA Grant	-	-	-	-	-	0.00%
DHS - SAFER Grant	-	322,489	428,490	146,910	386,046	90.09%
DHS - Fire Prevention & Safety Grant	21,330	21,330	-	-	-	-
Library State Grants	-	13,747	-	-	-	-
Community Economic Assistance	-	-	-	-	-	-
DHS - Homeland Security Grant	-	-	-	-	-	-
Nolan Hike & Bike Trail Grant	119,291	119,291	-	-	-	-
Community Partnership Program	-	300	-	-	-	0.00%
<b>Total Intergovernmental Revenue</b>	<b>154,392</b>	<b>711,711</b>	<b>710,259</b>	<b>159,621</b>	<b>621,865</b>	<b>87.55%</b>
<b>Transfers In</b>						
Transfer from Water & Sewer	277,402	2,496,615	3,393,198	282,767	2,544,899	75.00%
Transfer from Solid Waste	151,134	1,360,207	1,993,144	166,095	1,494,858	75.00%
Transfer from Drainage Utility	-	-	17,695	-	17,695	100.00%
Transfer from Emergency Management	-	-	-	-	-	-
<b>Total Transfers From Other Funds</b>	<b>428,536</b>	<b>3,856,822</b>	<b>5,404,037</b>	<b>448,862</b>	<b>4,057,451</b>	<b>75.08%</b>
<b>TOTAL CURRENT REVENUES</b>	<b>6,074,110</b>	<b>48,974,927</b>	<b>59,998,686</b>	<b>6,432,430</b>	<b>51,178,447</b>	<b>85.30%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>29,457,697</b>	<b>68,249,113</b>	<b>78,775,749</b>	<b>29,030,851</b>	<b>69,379,731</b>	<b>88.07%</b>
<b>EXPENDITURES</b>						
City Council	2,913	43,293	72,663	772	37,500	51.61%
City Manager	33,648	322,004	474,094	(57,909)	336,472	70.97%
Assitant City Manager	-	-	279,865	182,113	182,113	65.07%
Emergency Management/Homeland Sec	7,690	76,255	-	7,274	83,156	-
City Auditor / Compliance Officer	5,125	27,826	79,036	6,314	57,609	72.89%
Municipal Court	74,050	614,861	906,101	67,764	677,575	74.78%
Public Information Officer	10,876	119,984	145,944	5,614	116,814	80.04%
Volunteer Services	10,883	97,415	143,681	11,054	107,670	74.94%
City Attorney	50,562	498,439	732,976	52,887	530,609	72.39%
City Secretary	6,193	71,991	98,326	4,253	72,115	73.34%
Finance	45,703	440,608	562,811	40,451	409,846	72.82%
Accounting	24,806	248,051	367,232	26,909	252,903	68.87%
Purchasing	20,395	177,117	243,559	17,121	174,530	71.66%
Building Services	11,610	116,282	168,973	13,484	122,510	72.50%
Custodial Services	25,828	257,316	399,090	28,088	264,457	66.26%
Printing Services	13,101	115,487	176,340	12,851	125,458	71.15%
EMS Billing & Collections	11,155	128,409	197,839	14,835	147,152	74.38%
Human Resources	57,338	498,754	837,129	41,693	549,064	65.59%
Information Technology	56,667	586,886	924,439	58,214	617,135	66.76%
Permits & Inspections	75,652	770,061	855,687	(3,304)	596,373	69.70%
Code Enforcement	50,706	411,562	638,113	47,665	428,539	67.16%
Library	100,135	1,023,842	1,468,008	96,967	1,071,811	73.01%
Golf Course	124,921	1,004,072	1,530,048	94,273	1,010,157	66.02%
Golf Course Food & Beverage	14,141	140,867	234,996	13,760	149,932	63.80%
Community Center Operations	36,219	290,964	503,574	21,027	247,681	49.18%
Parks	123,550	1,080,641	1,805,819	134,953	1,187,404	65.75%
Lions Park Club Park Operations	33,364	160,867	754,937	49,682	446,090	59.09%
Family Aquatics Center	-	-	373,142	5,727	14,045	3.76%
Recreation	37,077	117,373	322,332	39,796	154,874	48.05%
Athletics	16,677	186,424	437,729	65,841	277,521	63.40%
Cemetery	23,956	222,159	333,010	21,701	220,613	66.25%
Senior Citizens	18,496	143,158	331,717	20,966	233,899	70.51%
Swimming Pools	16,246	24,016	134,149	36,294	55,810	41.60%
Community Development	20,091	200,927	272,871	23,391	201,817	73.96%
Downtown Revitalization	5,663	59,241	-	(2,914)	37	-

**GENERAL FUND**

**JUNE**

**FY 2008-09**

	<b>2008 JUNE</b>	<b>2007-08 YTD</b>	<b>2008-09 ADOPTED</b>	<b>2009 JUNE</b>	<b>2008-09 Y-T-D</b>	<b>YTD % OF BUDGET</b>
Home Program	1,029	33,496	54,156	4,123	35,149	64.90%
Public Works	15,842	156,668	220,991	15,652	159,945	72.38%
Engineering	14,396	183,194	271,827	16,422	151,510	55.74%
Traffic	62,565	557,245	804,306	54,630	554,050	68.89%
Streets	225,356	2,055,164	3,531,168	256,163	2,140,570	60.62%
Planning	35,839	421,257	-	(389,916)	605	-
Planning & Development	-	-	636,251	437,139	437,139	68.71%
Police	1,517,677	14,654,245	20,622,146	1,340,703	14,825,717	71.89%
Animal Control	27,277	306,393	625,031	39,111	381,878	61.10%
Fire	1,006,953	10,273,786	15,104,271	1,108,161	10,818,776	71.63%
Emergency Management/Homeland Sec	-	-	118,384	-	-	0.00%
Non-Departmental	417,846	4,363,024	5,968,184	435,385	4,199,431	70.36%
<b>TOTAL CURRENT EXPENDITURES</b>	<b>4,490,213</b>	<b>43,281,628</b>	<b>64,762,945</b>	<b>4,517,182</b>	<b>44,866,062</b>	<b>69.28%</b>
<b>TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>56,499</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>4,490,213</b>	<b>43,281,628</b>	<b>64,819,444</b>	<b>4,517,182</b>	<b>44,866,062</b>	<b>69.22%</b>
<b>ENDING FUND BALANCE</b>						
Reserved Fund Balance	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	100.00%
Unreserved Fund Balance	23,442,484	23,442,484	12,431,305	22,988,669	22,988,669	184.93%
<b>TOTAL ENDING FUND BALANCE</b>	<b>24,967,484</b>	<b>24,967,484</b>	<b>13,956,305</b>	<b>24,513,669</b>	<b>24,513,669</b>	<b>175.65%</b>

Golf Course Income Statement  
FY 2008-09

	Oct 08	Nov 08	Dec 08	Jan 09	Feb 09	Mar 09	Apr 09	May 09	June 09	July 09	Aug 09	Sept 09	Total
<b>Revenues</b>													
Trail Fees	89	555	4,970	4,421	1,484	1,590	1,183	321	214	-	-	-	14,827
Green Fees	28,724	24,137	20,427	21,877	21,692	30,523	36,858	43,822	39,565	-	-	-	267,625
Carts	20,638	15,959	14,108	14,934	14,948	21,153	25,554	32,319	29,841	-	-	-	189,454
Clubs	1,616	188	291	235	381	740	563	583	463	-	-	-	5,060
Annual Pass	4,890	1,357	30,893	38,071	7,779	4,453	15,949	5,721	1,461	-	-	-	110,574
Cart Shed	850	-	23,800	26,323	9,562	3,825	1,700	450	453	-	-	-	66,963
Handicap Fees	20	20	-	20	40	104	20	20	-	-	-	-	244
Driving Range	3,735	2,259	1,789	6,922	4,200	5,251	8,085	6,439	5,025	-	-	-	43,705
Event Rental	1,060	953	859	582	363	12	343	575	1,235	-	-	-	5,982
Miscellaneous	253	154	111	25	141	232	160	315	285	-	-	-	1,676
<b>Pro Shop Sales</b>	19,352	7,487	8,372	8,713	8,288	13,447	24,953	24,299	17,687	-	-	-	132,598
Cost of Goods Sold	(13,301)	(6,801)	(6,112)	(6,810)	(7,679)	(11,188)	(16,533)	(17,555)	(12,818)	-	-	-	(98,797)
<b>Gross Profit Pro Shop</b>	6,051	686	2,260	1,903	609	2,259	8,420	6,744	4,869	-	-	-	33,801
<b>Food &amp; Beverage Sales</b>	14,904	9,249	7,083	9,389	8,489	12,078	15,765	18,759	15,691	-	-	-	111,407
Cost of Goods Sold	(3,196)	(5,610)	(3,609)	(8,976)	(5,340)	(3,264)	(5,564)	(13,333)	(4,629)	-	-	-	(53,521)
<b>Gross Profit Food &amp; Bev</b>	11,708	3,639	3,474	413	3,149	8,814	10,201	5,426	11,062	-	-	-	57,886
<b>Total Revenues</b>	79,634	49,907	102,982	115,726	64,348	78,956	109,036	102,735	94,473	-	-	-	797,797
<b>Expenditures</b>													
<b>Golf Course Operations</b>													
Salaries	64,816	47,793	47,907	48,608	48,393	48,128	72,406	46,814	47,653	-	-	-	472,518
Supplies	12,871	11,972	7,664	15,894	4,316	2,326	4,775	18,751	9,474	-	-	-	88,043
Maintenance	2,377	1,802	459	8,853	2,114	342	2,148	1,347	2,493	-	-	-	21,935
Repairs	607	78	1,280	2,014	47	1,313	835	885	1,180	-	-	-	8,239
Support Services	12,832	24,451	15,721	26,469	10,591	17,480	12,191	21,420	12,294	-	-	-	153,449
Benefits	13,676	9,934	16,524	17,562	15,282	15,276	20,020	15,173	14,782	-	-	-	138,233
Rental Purchases	-	19	2,400	270	(150)	-	1,019	(176)	591	-	-	-	3,973
Cash Over/Short	(89)	(31)	(25)	(20)	1,221	(1,255)	(50)	7,507	(7,688)	-	-	-	(430)
Golf Course Improvements	-	-	68	4,078	-	6,600	2,250	467	675	-	-	-	14,138
Capital Improvements	-	-	-	-	5,026	299	-	-	-	-	-	-	5,325
Equipment	-	-	-	5,936	-	-	-	-	-	-	-	-	5,936
<b>Sub - Total</b>	107,090	96,018	92,002	129,664	86,840	90,509	115,594	112,188	81,454	-	-	-	911,359
<b>Golf Course Food &amp; Beverage</b>													
Salaries	9,676	5,470	5,921	6,784	6,902	6,880	10,102	6,511	5,664	-	-	-	63,910
Supplies	157	1,234	533	888	402	139	388	450	207	-	-	-	4,398
Support Services	-	1,146	360	399	898	208	2,875	980	72	-	-	-	6,938
Benefits	2,109	1,196	2,178	2,325	2,117	2,077	2,747	2,029	1,787	-	-	-	18,565
Minor Equipment	-	-	-	-	-	-	-	-	1,401	-	-	-	1,401
Equipment	-	-	1,198	-	-	-	-	-	-	-	-	-	1,198
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub - Total</b>	11,942	9,046	10,190	10,396	10,319	9,304	16,112	9,970	9,131	-	-	-	96,410
<b>Total Expenditures</b>	119,032	105,064	102,192	140,060	97,159	99,813	131,706	122,158	90,585	-	-	-	1,007,769
<b>Net Income (Loss)</b>	(39,398)	(55,157)	790	(24,334)	(32,811)	(20,857)	(22,670)	(19,423)	3,888	-	-	-	(209,972)



**KILLEEN-FORT HOOD REGIONAL AIRPORT**

**JUNE**

**FY 2008-09**

	<b>2008 JUNE</b>	<b>2007-08 YTD</b>	<b>2008-09 ADOPTED</b>	<b>2009 JUNE</b>	<b>2008-09 Y-T-D</b>	<b>YTD % OF BUDGET</b>
<b>BEGINNING FUND BALANCE</b>						
Unreserved Fund Balance	797,957	1,305,284	764,715	1,592,543	938,707	122.75%
Prior Period Adjustment	-	-	-	48,661	1,168,951	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>797,957</b>	<b>1,305,284</b>	<b>764,715</b>	<b>1,641,204</b>	<b>2,107,658</b>	<b>275.61%</b>
<b>OPERATING REVENUES</b>						
Airport Rent & Concessions	77,163	698,271	914,566	80,555	685,785	74.98%
Air Carrier Operations	22,264	225,680	265,743	21,977	203,422	76.55%
Airport Use Fees	11,613	115,961	147,077	10,669	111,584	75.87%
Airport Parking Lot Fees	170,866	572,691	771,190	168,830	527,265	68.37%
Fuel Sales	19,621	144,594	214,250	24,621	112,381	52.45%
Operating Supplies Sales	-	-	60	-	-	0.00%
Into Plane Fees	24,937	213,760	309,735	19,582	195,530	63.13%
CIP Recovery Fees	22,353	160,618	200,436	21,469	164,919	82.28%
Miscellaneous Receipts	1,311	4,079	2,640	-	2,312	87.58%
<b>Total Operating Revenues</b>	<b>350,129</b>	<b>2,135,654</b>	<b>2,825,697</b>	<b>347,702</b>	<b>2,003,198</b>	<b>70.89%</b>
<b>OTHER REVENUES</b>						
Interest Earned	422	15,370	54,000	182	2,001	3.71%
FAA Grants	-	-	2,672,040	-	195,311	7.31%
FAA Grants Prior Years	388,611	1,914,055	636,167	24,657	267,475	42.04%
TXDOT Grant	-	-	-	-	-	-
TXDOT Grant Match	-	-	-	-	-	-
Transfer from Bond Fund	-	-	-	-	-	-
<b>Total Other Revenues</b>	<b>389,033</b>	<b>1,929,425</b>	<b>3,362,207</b>	<b>24,839</b>	<b>464,787</b>	<b>13.82%</b>
<b>TOTAL CURRENT REVENUES</b>	<b>739,161</b>	<b>4,065,079</b>	<b>6,187,904</b>	<b>372,541</b>	<b>2,467,986</b>	<b>39.88%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,537,118</b>	<b>5,370,363</b>	<b>6,952,619</b>	<b>2,013,745</b>	<b>4,575,644</b>	<b>65.81%</b>
<b>EXPENSES</b>						
Airport Operations	186,115	1,896,382	2,820,072	187,399	1,894,212	67.17%
Cost of Goods Sold	19,091	144,881	203,042	-	75,470	37.17%
KFHRA Construction	842,309	2,612,686	3,354,619	51,307	631,832	18.83%
Information Technology	13,326	121,332	186,566	17,858	140,395	75.25%
Airport Non-Departmental	3,055	121,858	192,213	38,811	115,365	60.02%
<b>TOTAL CURRENT EXPENSES</b>	<b>1,063,895</b>	<b>4,897,140</b>	<b>6,756,512</b>	<b>295,375</b>	<b>2,857,274</b>	<b>42.29%</b>
<b>ENDING FUND BALANCE</b>						
Unreserved Fund Balance	473,223	473,223	196,107	1,718,370	1,718,370	876.24%
<b>TOTAL ENDING FUND BALANCE</b>	<b>473,223</b>	<b>473,223</b>	<b>196,107</b>	<b>1,718,370</b>	<b>1,718,370</b>	<b>876.24%</b>

**SKYLARK FIELD**

**JUNE**

**FY 2008-09**

	<b>2008 JUNE</b>	<b>2007-08 YTD</b>	<b>2008-09 ADOPTED</b>	<b>2009 JUNE</b>	<b>2008-09 Y-T-D</b>	<b>YTD % OF BUDGET</b>
<b>BEGINNING FUND BALANCE</b>						
Unreserved Fund Balance	453,760	451,740	427,259	468,988	428,169	100.21%
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>453,760</b>	<b>451,740</b>	<b>427,259</b>	<b>468,988</b>	<b>428,169</b>	<b>100.21%</b>
<b>OPERATING REVENUES</b>						
Fixed Base Operations	1,847	15,542	22,169	3,553	17,908	80.78%
Hangars and Tiedowns	6,660	83,569	113,861	8,979	85,838	75.39%
Airport Use Fees	511	5,747	9,350	515	4,723	50.52%
Airport Parking Lot Fees	477	477	-	-	-	-
Fuel Sales	41,935	391,548	774,100	27,212	289,875	37.45%
Operating Supplies Sales	484	5,213	8,762	291	2,220	25.34%
Into Plane Fees	-	-	-	-	-	-
Miscellaneous Receipts	-	485	500	19,419	24,824	4964.86%
<b>Total Operating Revenues</b>	<b>51,915</b>	<b>502,581</b>	<b>928,742</b>	<b>59,968</b>	<b>425,389</b>	<b>45.80%</b>
<b>OTHER REVENUES</b>						
Interest Earned	1,022	14,422	10,000	180	4,072	40.72%
FAA Grants	-	-	-	-	-	-
FAA Grants - Prior Years	-	-	-	-	-	-
TXDOT Grants	-	-	30,000	-	-	0.00%
<b>Total Other Revenues</b>	<b>1,022</b>	<b>14,422</b>	<b>40,000</b>	<b>180</b>	<b>4,072</b>	<b>10.18%</b>
<b>TOTAL CURRENT REVENUES</b>	<b>52,937</b>	<b>517,002</b>	<b>968,742</b>	<b>60,149</b>	<b>429,462</b>	<b>44.33%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>506,696</b>	<b>968,742</b>	<b>1,396,001</b>	<b>529,137</b>	<b>857,631</b>	<b>61.43%</b>
<b>EXPENSES</b>						
Airport Operations	13,962	154,927	329,120	17,855	154,701	47.00%
Cost of Goods Sold	61,861	373,921	692,572	247	184,830	26.69%
Skylark Improvements	-	3,188	-	-	-	-
Skylark Construction	-	-	-	-	-	-
Airport Non-Departmental	-	5,833	13,103	-	7,065	53.92%
<b>TOTAL CURRENT EXPENSES</b>	<b>75,823</b>	<b>537,868</b>	<b>1,034,795</b>	<b>18,102</b>	<b>346,596</b>	<b>33.49%</b>
<b>ENDING FUND BALANCE</b>						
Unreserved Fund Balance	430,874	430,874	361,206	511,035	511,035	141.48%
<b>TOTAL ENDING FUND BALANCE</b>	<b>430,874</b>	<b>430,874</b>	<b>361,206</b>	<b>511,035</b>	<b>511,035</b>	<b>141.48%</b>

**SOLID WASTE**

**JUNE**

**FY 2008-09**

	<b>2008 JUNE</b>	<b>2007-08 YTD</b>	<b>2008-09 ADOPTED</b>	<b>2009 JUNE</b>	<b>2008-09 Y-T-D</b>	<b>YTD % OF BUDGET</b>
<b>BEGINNING FUND BALANCE</b>						
Reserved Fund Balance	1,635,000	1,635,000	1,535,000	1,535,000	1,535,000	100.00%
Debt Service Reserve	-	-	-	-	-	-
Unreserved Fund Balance	2,913,384	2,508,810	2,237,004	1,142,427	1,471,345	65.77%
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>4,548,384</b>	<b>4,143,810</b>	<b>3,772,004</b>	<b>2,677,427</b>	<b>3,006,345</b>	<b>79.70%</b>
<b>REVENUES</b>						
Transfer Station Fees	32,553	245,124	310,000	30,144	224,669	72.47%
Container Rentals	7,722	69,131	100,000	5,633	62,647	62.65%
Sale of Equipment	-	31,794	30,000	-	-	0.00%
Tire Disposal Fees	420	4,085	5,300	384	3,667	69.20%
Sale of Metals - Recycling	6,156	40,906	20,000	3,030	16,915	84.57%
Paper Products - Recycling	8,531	53,175	29,000	3,135	16,498	56.89%
Public Scale Fees - Recycling	998	6,095	5,900	1,350	5,442	92.24%
Other Recycling Revenues	436	3,302	5,100	538	3,183	62.41%
Customer Recycling Fees	3,827	32,948	53,400	5,062	41,056	76.88%
Commercial Sanitation Fees	437,558	3,612,316	4,800,000	410,901	3,609,955	75.21%
Residential Sanitation Fees	551,058	4,692,900	6,260,000	546,555	4,730,428	75.57%
Interest Earned	13,058	156,255	75,000	2,508	42,221	56.30%
Miscellaneous Receipts	-	551	13,777	-	13,777	100.00%
Compost Facility Lease	-	-	18,000	-	18,000	100.00%
<b>TOTAL CURRENT REVENUES</b>	<b>1,062,317</b>	<b>8,948,583</b>	<b>11,725,477</b>	<b>1,009,239</b>	<b>8,788,459</b>	<b>74.95%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>5,610,701</b>	<b>13,092,393</b>	<b>15,497,481</b>	<b>3,686,667</b>	<b>11,794,804</b>	<b>76.11%</b>
<b>EXPENSES</b>						
Residential Operations	227,600	2,121,129	3,039,227	217,446	2,130,857	70.11%
Commercial Operations	130,852	1,143,856	1,519,922	125,223	1,093,055	71.92%
Recycling Program	22,436	223,087	355,638	24,658	266,661	74.98%
Transfer Station	342,452	2,503,716	4,335,045	373,616	2,798,748	64.56%
Mowing	68,543	462,580	793,071	68,166	563,063	71.00%
Debt Service	61,000	549,001	774,000	64,500	580,500	75.00%
Custodial Services	2,130	20,507	31,614	4,037	24,068	76.13%
Accounting	-	-	146,207	13,125	99,732	68.21%
Solid Waste Miscellaneous	5,904	109,658	216,997	14,617	128,079	59.02%
<b>TOTAL CURRENT EXPENSES</b>	<b>860,916</b>	<b>7,133,535</b>	<b>11,211,721</b>	<b>905,387</b>	<b>7,684,762</b>	<b>68.54%</b>
<b>TRANSFERS OUT</b>	<b>151,134</b>	<b>1,360,207</b>	<b>1,993,144</b>	<b>166,095</b>	<b>1,494,858</b>	<b>75.00%</b>
<b>TOTAL EXPENSES</b>	<b>1,012,050</b>	<b>8,493,742</b>	<b>13,204,865</b>	<b>1,071,482</b>	<b>9,179,620</b>	<b>69.52%</b>
<b>ENDING FUND BALANCE</b>						
Reserved Fund Balance	1,635,000	1,635,000	1,535,000	1,535,000	1,535,000	100.00%
Debt Service Reserve	-	-	-	-	-	-
Unreserved Fund Balance	2,963,651	2,963,651	757,616	1,080,184	1,080,184	142.58%
<b>TOTAL ENDING FUND BALANCE</b>	<b>4,598,651</b>	<b>4,598,651</b>	<b>2,292,616</b>	<b>2,615,184</b>	<b>2,615,184</b>	<b>114.07%</b>

**WATER & SEWER FUND**

**JUNE**

**FY 2008-09**

	<b>2008 JUNE</b>	<b>2007-08 YTD</b>	<b>2008-09 ADOPTED</b>	<b>2009 JUNE</b>	<b>2008-09 Y-T-D</b>	<b>YTD % OF BUDGET</b>
<b>BEGINNING FUND BALANCE</b>						
Reserved Fund Balance	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	100.00%
Unreserved Fund Balance	18,283,777	18,502,988	14,487,633	17,748,500	17,612,029	121.57%
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>20,010,777</b>	<b>20,229,988</b>	<b>16,214,633</b>	<b>19,475,500</b>	<b>19,339,029</b>	<b>119.27%</b>
<b>REVENUES</b>						
Sale of Water	1,407,950	9,778,080	14,036,939	1,327,002	9,847,182	70.15%
Water & Sewer Taps	156,152	1,078,970	590,897	67,489	490,579	83.02%
Sewer Fees Collected	1,198,271	9,401,869	12,592,773	1,154,437	9,484,498	75.32%
Miscellaneous Srvcs. & Chrgs.	58,837	548,284	750,000	58,347	524,333	69.91%
Delinquent Penalty	46,180	421,124	560,000	50,410	446,940	79.81%
Interest Earned	44,256	594,297	224,454	12,592	189,765	84.55%
Miscellaneous Receipts	-	19,660	21,000	-	19,976	95.13%
Transfers-In	-	-	-	383	383	-
<b>TOTAL CURRENT REVENUES</b>	<b>2,911,645</b>	<b>21,842,283</b>	<b>28,776,063</b>	<b>2,670,661</b>	<b>21,003,657</b>	<b>72.99%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>22,922,423</b>	<b>42,072,271</b>	<b>44,990,696</b>	<b>22,146,160</b>	<b>40,342,686</b>	<b>89.67%</b>
<b>EXPENSES</b>						
Fleet Services	72,853	726,008	1,354,688	75,852	799,898	59.05%
Utility Collections	131,172	1,191,752	1,778,900	144,026	1,331,712	74.86%
Water and Sewer Contracts	838,600	7,666,543	11,772,595	585,257	7,411,133	62.95%
Water Distribution	104,972	854,046	1,273,159	106,741	758,521	59.58%
Sanitary Sewers	59,103	456,361	752,659	75,818	486,116	64.59%
Water and Sewer Operations	237,848	1,629,037	2,335,767	197,178	1,626,898	69.65%
Water and Sewer Engineering	79,297	494,129	1,014,644	42,282	478,210	47.13%
Water and Sewer Projects	1,939,349	1,939,349	700,000	-	62,618	8.95%
Debt Service	556,806	5,011,255	5,008,029	-	3,339,019	66.67%
Water & Sewer Miscellaneous	58,372	1,040,527	1,918,974	576,473	1,443,895	75.24%
<b>TOTAL CURRENT EXPENSES</b>	<b>4,078,371</b>	<b>21,009,007</b>	<b>27,909,415</b>	<b>1,803,627</b>	<b>17,738,020</b>	<b>63.56%</b>
<b>TRANSFERS OUT</b>	<b>277,402</b>	<b>2,496,614</b>	<b>3,393,198</b>	<b>282,767</b>	<b>2,544,899</b>	<b>75.00%</b>
<b>TOTAL EXPENSES</b>	<b>4,355,772</b>	<b>23,505,621</b>	<b>31,302,613</b>	<b>2,086,393</b>	<b>20,282,918</b>	<b>64.80%</b>
<b>ENDING FUND BALANCE</b>						
Reserved Fund Balance	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	100.00%
Unreserved Fund Balance	16,839,650	16,839,650	11,961,083	18,332,767	18,332,767	153.27%
<b>TOTAL ENDING FUND BALANCE</b>	<b>18,566,650</b>	<b>18,566,650</b>	<b>13,688,083</b>	<b>20,059,767</b>	<b>20,059,767</b>	<b>146.55%</b>

**DRAINAGE UTILITY FUND**

**JUNE**

**FY 2008-09**

	<b>2008 JUNE</b>	<b>2007-08 YTD</b>	<b>2008-09 ADOPTED</b>	<b>2009 JUNE</b>	<b>2008-09 Y-T-D</b>	<b>YTD % OF BUDGET</b>
<b>BEGINNING FUND BALANCE</b>						
Reserved Fund Balance	9,415,709	8,705,840	7,786,421	8,919,506	8,195,600	105.26%
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>9,415,709</b>	<b>8,705,840</b>	<b>7,786,421</b>	<b>8,919,506</b>	<b>8,195,600</b>	<b>105.26%</b>
<b>OPERATING REVENUES</b>						
Residential Storm Water Fees	199,458	1,742,922	2,194,767	203,229	1,802,540	82.13%
Commercial Storm Water Fees	42,292	366,259	511,306	41,545	375,429	73.43%
<b>Total Operating Revenues</b>	<b>241,750</b>	<b>2,109,181</b>	<b>2,706,073</b>	<b>244,774</b>	<b>2,177,969</b>	<b>80.48%</b>
<b>OTHER REVENUES</b>						
Tire Disposal Fee	493	493	-	-	-	-
Interest Earned	1,016	223,521	81,262	2,845	64,971	79.95%
Sale of Bonds	-	-	-	-	-	-
TCEQ Grant Revenue	-	18,617	-	-	33,260	-
Miscellaneous Receipts	-	-	-	-	3,167	-
<b>Total Other Revenues</b>	<b>1,509</b>	<b>242,631</b>	<b>81,262</b>	<b>2,845</b>	<b>101,398</b>	<b>124.78%</b>
<b>TOTAL CURRENT REVENUES</b>	<b>243,259</b>	<b>2,351,812</b>	<b>2,787,335</b>	<b>247,619</b>	<b>2,279,367</b>	<b>81.78%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>9,658,968</b>	<b>11,057,652</b>	<b>10,573,756</b>	<b>9,167,124</b>	<b>10,474,967</b>	<b>99.07%</b>
<b>EXPENSES</b>						
Engineering Division	12,992	93,279	334,287	18,652	158,589	47.44%
Street Division	13,326	108,918	300,000	5,221	124,618	41.54%
Drainage Maintenance	264,802	902,579	1,356,442	78,262	674,145	49.70%
Drainage Projects - Minor	5,250	238,214	700,000	21,420	26,165	3.74%
Drainage Projects - Major	17,090	193,163	6,565,289	40,647	299,364	4.56%
Debt Service	-	160,579	584,958	-	157,279	26.89%
Non-Departmental	487	15,901	25,203	57	14,247	56.53%
<b>TOTAL CURRENT EXPENSES</b>	<b>313,948</b>	<b>1,712,632</b>	<b>9,866,179</b>	<b>164,259</b>	<b>1,454,407</b>	<b>14.74%</b>
<b>TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>17,695</b>	<b>-</b>	<b>17,695</b>	<b>100.00%</b>
<b>TOTAL EXPENSES</b>	<b>313,948</b>	<b>1,712,632</b>	<b>9,883,874</b>	<b>164,259</b>	<b>1,472,102</b>	<b>14.89%</b>
<b>ENDING FUND BALANCE</b>						
Reserved Fund Balance	9,345,020	9,345,020	689,882	9,002,865	9,002,865	1304.99%
<b>TOTAL ENDING FUND BALANCE</b>	<b>9,345,020</b>	<b>9,345,020</b>	<b>689,882</b>	<b>9,002,865</b>	<b>9,002,865</b>	<b>1304.99%</b>

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

FUND # DESCRIPTION	ESTIMATED BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
207 LAW ENFORCEMENT GRANT	\$3,203	\$572	\$300	\$3,475
208 STATE SEIZURE (CH. 429)	\$192,327	\$34,621	\$10,500	\$216,448
209 FEDERAL SEIZURE	\$12,880	\$87	\$0	\$12,967
211 EMERGENCY MANAGEMENT	\$13,824	\$95,533	\$49,612	\$59,745
214 HTL OCCUP TAX	\$1,529,724	\$1,575,324	\$2,062,071	\$1,042,977
215 SPECIAL EVENTS CNTR CONST.	\$77,244	\$711	\$0	\$77,955
220 CABLESYS IMPR	\$284,084	\$166,939	\$80,029	\$370,994
224 LIBRARY MEMORIAL	\$10,309	\$25,527	\$11,468	\$24,368
225 PARK IMPROVEMENTS FUND	\$12,424	\$0	\$0	\$12,424
228 COMMUNITY DEVEL	\$0	\$716,243	\$638,064	\$78,179
233 HOME PROGRAM	\$2,704	\$309,427	\$322,589	(\$10,458)
238 LIONS CLUB PARK	\$1,348	\$7	\$0	\$1,355
240 COURT TECHNOLOGY FUND	\$261,521	\$49,582	\$0	\$311,103
241 COURT SECURITY FEE FUND	\$44,243	\$32,741	\$0	\$76,984
242 JUVENILE CASE MGMT FUND	\$135,097	\$59,619	\$0	\$194,716
243 PHOTO RED LIGHT ENF FUND	\$273,517	\$975,296	\$197,407	\$1,051,406
329 2001 C/O CONST. FUND	\$1,323,065	\$1,232,555	\$0	\$2,555,620
330 2002 C/O CONST. FUND	\$488	\$3	\$491	\$0
331 2003 C/O CONST. FUND	\$4,749,322	(\$1,548,954)	\$651,336	\$2,549,032
332 2004 GOLF REV C/O CONST.	\$24,987	\$165	\$0	\$25,152
333 2004 C/O CONST. FUND	\$326,988	\$2,458	\$0	\$329,446
334 2004 GOB CONST. FUND	\$5,617,839	\$34,233	\$3,239,429	\$2,412,643
335 2005 C/O CONST. FUND	\$5,385,721	\$33,816	\$1,837,731	\$3,581,806
336 2005 GOB CONST. FUND	\$178,606	\$2,208	\$12,030	\$168,784
337 2007 G/O & C/O CONST. FUND	\$34,751,050	\$297,270	\$15,116,340	\$19,931,980
339 2008 GOB CONST. FUND	\$0	\$120,000	\$291,593	(\$171,593)
340 2008 C/O CONST. FUND	\$0	\$3,225	\$2,338,178	(\$2,334,953)
380 W&S BOND 1999	\$7,227	\$25	\$7,252	\$0
381 W&S BOND 2001	\$945,906	\$6,882	\$67,576	\$885,212
382 W&S BOND 2004	\$3,454,199	\$25,653	\$671,599	\$2,808,253
384 W&S BOND 2007	\$19,645,106	\$183,412	\$6,717,112	\$13,111,406
385 SOLID WASTE CONST. 2005	\$200,639	\$1,403	\$140,289	\$61,753
393 1991 GOB CONSTRUCTION	\$835	\$5	\$840	\$0
394 1993 GOB CONSTRUCTION	\$124,853	\$914	\$0	\$125,767
395 1995 GOB CONSTRUCTION	\$204,380	\$1,351	\$153,521	\$52,210
414 I&S HTL OCCUP TAX	\$53,444	\$761,246	\$234,638	\$580,052
425 TAX I & S '98	\$113,295	\$191,375	\$8,250	\$296,420
426 I & S C/O SERIES 1996	\$0	\$123	\$0	\$123
427 G O REF BOND I & S '99	\$583,528	\$992,430	\$124,388	\$1,451,570
429 TAX I & S 2001	\$133,504	\$401,155	\$135,343	\$399,316
430 TAX I & S 2002	\$89,172	\$231,159	\$17,613	\$302,718
431 TAX I & S 2003	\$138,336	\$495,417	\$310,469	\$323,284
433 TAX I & S 2004	\$207,353	\$551,165	\$101,886	\$656,632
434 GO BONDS I&S 2004	\$985,901	\$2,660,300	\$408,800	\$3,237,401
435 TAX I & S 2005	\$388,258	\$918,524	\$429,780	\$877,002
436 GO BONDS I&S 2005	\$202,314	\$752,358	\$218,946	\$735,726
437 GO BONDS I&S 2007	\$555,355	\$405,122	\$379,438	\$581,039
438 C/O BONDS I&S 2007	\$616,023	\$1,027,261	\$526,327	\$1,116,957
439 GO BONDS I&S 2008	\$0	\$1,159,608	\$0	\$1,159,608
440 C/O BONDS I&S 2008	\$0	\$386,635	\$0	\$386,635
441 CAPITAL LEASE I&S 2007	\$0	\$312,015	\$0	\$312,015
452 W&S I&S 60A	\$11,394	\$0	\$11,394	\$0
475 W&S I&S 1996	\$12,414	\$69	\$12,483	\$0
477 W&S I&S 1997	\$26,375	\$173	\$26,548	\$0
479 W&S I&S 1999	\$7,368	\$51	\$7,419	\$0
480 W&S I&S 2001	\$330,115	\$533,479	\$190,264	\$673,330
482 W&S I&S 2004	\$1,705,005	\$247,846	\$454,344	\$1,498,507
483 W&S RFD BNDS I&S 2005	\$862,631	\$1,353,731	\$342,575	\$1,873,787
484 W&S I&S 2007	\$2,212,531	\$915,957	\$461,982	\$2,666,506
529 AVIATION PFC FUND	\$681,431	(\$230,903)	\$1,500	\$449,028
721 RETIREMENT	\$1,854	\$0	\$0	\$1,854
<b>TOTALS</b>	<b>\$89,713,261</b>	<b>\$18,505,149</b>	<b>\$39,021,744</b>	<b>\$69,196,666</b>

## CASH AND INVESTMENTS

**CITY OF KILLEEN  
SCHEDULE OF CASH BALANCES & INVESTMENTS**

**JUNE 30  
FY 2008-09**

FUND # DESCRIPTION	TOTAL CASH AND INVESTMENTS
010 GENERAL FUND	\$27,462,236
207 LAW ENFORCEMENT GRANT	\$131,185
208 STATE SEIZURE (CH. 429)	\$216,447
209 FEDERAL SEIZURE	\$12,968
211 EMERGENCY MANAGEMENT	\$52,359
214 HOTEL OCCUPANCY TAX	\$1,301,520
215 SPECIAL EVENTS CENTER CONST.	\$94,869
220 CABLESYS IMPRV	\$371,683
224 LIBRARY MEMORIAL	\$27,470
225 PARK IMPROVEMENTS FUND	\$12,424
228 C D B G	(\$63,223)
233 HOME PROGRAM	\$13,679
238 LIONS CLUB PARK	\$1,355
240 COURT TECHNOLOGY FUND	\$311,103
241 COURT SECURITY FEE FUND	\$76,984
242 JUVENILE CASE MGMT FUND	\$194,716
243 PHOTO RED LIGHT ENF FUND	\$1,051,406
329 C/O. CONST. SERIES 2001	\$1,980,292
331 C/O. CONST. SERIES 2003	\$2,419,970
332 GOLF REVENUE C/O 2004	\$25,152
333 C/O. CONST. SERIES 2004	\$329,446
334 2004 GOB CONSTRUCTION	\$2,372,788
335 C/O. CONST. SERIES 2005	\$3,581,805
336 2005 GOB CONSTRUCTION	\$168,784
337 2007 G/O & C/O CONSTRUCTION	\$19,651,225
339 2008 GOB CONSTRUCTION	(\$171,593)
340 2008 C/O CONSTRUCTION	(\$2,334,953)
381 W&S BOND 2001	\$885,212
382 W&S BOND 2004	\$2,808,254
384 W&S BOND 2007	\$13,097,232
385 SOLID WASTE CONST. 2005	\$61,753
394 1993 GOB CONSTRUCTION	\$125,768
395 1995 GOB CONSTRUCTION	\$52,209
414 I&S HOTEL OCCUPANCY TAX	\$580,052
425 TAX I & S '98	\$296,422
426 I&S C/O 1996	\$123
427 G O REF BND I&S '99	\$1,451,572
429 TAX I & S 2001	\$399,317
430 TAX I & S 2002	\$302,718
431 TAX I & S 2003	\$323,283
433 TAX I & S 2004	\$656,632
434 GO BONDS I&S 2004	\$3,237,401
435 I&S C/O 2005	\$877,003
436 TAX I & S 2005	\$735,726
437 TAX I & S 2007 GOB	\$581,040
438 TAX I & S 2007 C/O	\$1,116,957
439 TAX I & S 2008 GOB	\$1,159,608
440 TAX I & S 2008 C/O	\$386,635
441 CAPITAL LEASE I&S 2007	\$312,015
480 W&S I&S 2001	\$673,329
482 W&S I&S 2004	\$1,500,807
483 W&S REF I&S 2005	\$1,873,788
484 W&S I&S 2007	\$2,666,507
525 AVIATION FUND - KFHRA	\$1,098,530
527 AVIATION FUND	\$625,059
529 AVIATION PFC FUND	\$525,811
540 SOLID WASTE FUND	\$2,914,060
550 WATER & SEWER FUND	\$19,699,350
575 DRAINAGE UTILITY FUND	\$9,287,392
721 RETIREMENT	\$197,034
819 PAYROLL CASH	(\$189)
<b>TOTALS</b>	<b>\$129,800,507</b>

RECAP:

TOTAL CASH IN TEXPOOL	\$72,201,204
TOTAL CASH IN TEXSTAR	3,620,913
TOTAL CASH IN TEXASTERM	25,096,406
TOTAL CASH IN INVESTMENTS	28,005,463
TOTAL CASH IN DEPOSITORY BANK	876,521
<b>TOTAL</b>	<b>\$129,800,507</b>



**SCHEDULE OF INTEREST EARNED**

**JUNE 30**

**FY 2008-09**

ACCOUNT NUMBER	INTEREST EARNED ACCOUNT DESCRIPTIONS	BUDGETED FY 2008-09	ACTUAL	PERCENTAGE OF BUDGET
010 -0000- 361.05-00	GENERAL FUND	\$379,151	\$306,093	80.73%
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	\$1,775	11.83%
209 -0000- 361.05-00	FEDERAL SEIZURE	\$1,500	\$87	5.80%
211 -0000- 361.05-00	EMERGENCY MANAGEMENT	\$500	\$91	18.20%
214 -0000- 361.05-00	HOTEL OCCUPANCY TAX	\$45,000	\$10,412	23.14%
215 -0000- 361.05-00	SPECIAL EVENTS CNTR CONST.	\$2,000	\$711	35.55%
220 -0000- 361.05-00	CABLESYSTEM IMPRV	\$5,200	\$1,287	24.75%
238 -0000- 361.05-00	LIONS CLUB PARK	\$0	\$8	0.00%
329 -0000- 361.05-00	2001 C/O CONST. FUND	\$15,000	\$7,372	49.15%
330 -0000- 361.05-00	2002 C/O CONST. FUND	\$0	\$3	0.00%
331 -0000- 361.05-00	2003 C/O CONST. FUND	\$85,000	\$30,868	36.32%
332 -0000- 361.05-00	2004 GOLF REV C/O CONST. FUND	\$0	\$165	0.00%
333 -0000- 361.05-00	2004 C/O CONST. FUND	\$0	\$2,458	0.00%
334 -0000- 361.05-00	2004 G/O CONST. FUND	\$75,000	\$34,233	45.64%
335 -0000- 361.05-00	2005 C/O CONST. FUND	\$75,000	\$33,816	45.09%
336 -0000- 361.05-00	2005 G/O CONST. FUND	\$0	\$2,208	0.00%
337 -0000- 361.05-00	2007 COMB G/O C/O CONST. FUND	\$500,000	\$297,270	59.45%
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	\$26	28.89%
381 -0000- 361.05-00	W&S BOND 2001	\$5,000	\$6,882	137.64%
382 -0000- 361.05-00	W&S BOND 2004	\$75,000	\$25,653	34.20%
384 -0000- 361.05-00	W&S BOND 2007	\$80,000	\$183,412	229.27%
385 -0000- 361.05-00	SOLID WASTE CONST. BOND 2005	\$0	\$1,403	0.00%
393 -0000- 361.05-00	1991 GOB CONSTRUCTION	\$0	\$6	0.00%
394 -0000- 361.05-00	1993 GOB CONSTRUCTION	\$0	\$914	0.00%
395 -0000- 361.05-00	1995 GOB CONSTRUCTION	\$1,000	\$1,351	135.10%
414 -0000- 361.05-00	I&S HOTEL OCCUPANCY TAX	\$2,000	\$1,246	62.30%
425 -0000- 361.05-00	I&S C/O 1998	\$1,432	\$1,370	95.67%
426 -0000- 361.05-00	I&S C/O 1996	\$0	\$123	0.00%
427 -0000- 361.05-00	G O REFUNDING BOND I&S '99	\$14,000	\$5,358	38.27%
428 -0000- 361.05-00	TAX I & S 2000	\$0	\$0	0.00%
429 -0000- 361.05-00	TAX I & S 2001	\$3,000	\$2,458	81.93%
430 -0000- 361.05-00	TAX I & S 2002	\$2,000	\$1,599	79.95%
431 -0000- 361.05-00	TAX I & S 2003	\$6,000	\$1,303	21.72%
433 -0000- 361.05-00	TAX I & S 2004	\$10,000	\$3,663	36.63%
434 -0000- 361.05-00	GO BONDS I&S 2004	\$35,000	\$17,698	50.57%
435 -0000- 361.05-00	TAX I & S 2005	\$15,000	\$4,317	28.78%
436 -0000- 361.05-00	GO BONDS I&S 2005	\$6,000	\$4,117	68.62%
437 -0000- 361.05-00	GO BONDS I&S 2007	\$25,000	\$4,977	19.91%
438 -0000- 361.05-00	I & S C/O 2007	\$35,000	\$7,785	22.24%
439 -0000- 361.05-00	GO BONDS I&S 2008	\$15,000	\$4,995	33.30%
440 -0000- 361.05-00	I & S C/O 2008	\$6,000	\$1,386	23.10%
441 -0000- 361.05-00	CAPITAL LEASE I & S 2007	\$5,000	\$1,343	26.86%
475 -0000- 361.05-00	W&S INT & SINKING 1996	\$0	\$69	0.00%
477 -0000- 361.05-00	W&S INT & SINKING 1997	\$0	\$173	0.00%
479 -0000- 361.05-00	W&S INT & SINKING 1999	\$0	\$50	0.00%
480 -0000- 361.05-00	W&S INT & SINKING 2001	\$7,000	\$2,457	35.10%
482 -0000- 361.05-00	W&S INT & SINKING 2004	\$25,000	\$11,452	45.81%
483 -0000- 361.05-00	W&S REF BNDS I&S 2005	\$10,000	\$6,663	66.63%
484 -0000- 361.05-00	W&S REF BNDS I&S 2007	\$25,000	\$15,957	63.83%
525 -0000- 361.05-00	AVIATION FUND - KFRA	\$54,000	\$2,001	3.71%
527 -0000- 361.05-00	AVIATION FUND	\$10,000	\$4,072	40.72%
529 -0000- 361.05-00	AVIATION PFC FUND	\$10,000	\$5,100	51.00%
540 -0000- 361.05-00	SOLID WASTE FUND	\$75,000	\$42,221	56.29%
550 -0000- 361.05-00	WATER & SEWER FUND	\$224,454	\$189,765	84.55%
575 -0000- 361.05-00	DRAINAGE UTILITY FUND	\$81,262	\$64,971	79.95%
737 -0000- 361.05-00	KEDC	\$0	\$34,431	0.00%
<b>TOTAL INTEREST EARNED</b>		<b>\$2,311,939</b>	<b>\$1,392,426</b>	<b>60.23%</b>

CITY OF KILLEEN FINANCE DEPARTMENT

Run date: 07/07/09  
As Of: 06/30/09

Portfolio Inventory at Cost  
All Funds Combined

Page: 1

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

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

**REVENUE AND EXPENDITURE REPORTS  
MONTHLY HISTORY**

**GENERAL FUND**  
**JUNE**  
**FY 2008-09**

	2008 OCT.	2008 NOV.	2008 DEC.	2009 JAN.	2009 FEB.	2009 MAR.	2009 APR.	2009 MAY	2009 JUNE	2009 JULY	2009 AUG.	2009 SEPT.	2008-09 Y-T-D
<b>BEGINNING FUND BALANCE</b>													
Reserved Fund Balance	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000
Unreserved Fund Balance	16,676,284	13,267,717	28,765,869	27,891,767	26,269,223	27,111,458	25,182,921	22,377,673	21,073,421	22,988,669	22,988,669	22,988,669	16,676,284
Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Designated Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>18,201,284</b>	<b>14,792,717</b>	<b>30,290,869</b>	<b>29,416,767</b>	<b>27,794,223</b>	<b>28,636,458</b>	<b>26,707,921</b>	<b>23,902,673</b>	<b>22,598,421</b>	<b>24,513,669</b>	<b>24,513,669</b>	<b>24,513,669</b>	<b>18,201,284</b>
<b>REVENUES</b>													
<b>Property Taxes</b>													
Ad Valorem Taxes	7,494	16,659,985	878,664	570,002	1,835,996	248,597	262,314	38,091	118,851	-	-	-	20,619,995
Delinquent Ad Valorem Taxes	-	56,180	-	34,093	13,665	24,861	-	25,989	(4,114)	-	-	-	150,674
Delinquent Tax Penalties & Interest	-	22,482	-	16,624	28,498	42,478	-	50,663	160,745	-	-	-	50,663
Delinquent Tax Fees	-	13,997	-	9,184	3,772	7,110	-	7,675	-	-	-	-	41,738
<b>Total Property Taxes</b>	<b>7,494</b>	<b>16,752,644</b>	<b>878,664</b>	<b>629,903</b>	<b>1,881,931</b>	<b>323,047</b>	<b>262,314</b>	<b>122,419</b>	<b>114,737</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,973,152</b>
<b>Sales &amp; Occupancy Tax</b>													
Sales Tax	1,371,951	1,667,523	1,349,159	1,284,158	1,904,356	1,326,545	1,325,737	1,812,418	1,431,416	-	-	-	13,473,263
Bingo Tax	-	54,260	-	-	53,016	-	-	58,230	-	-	-	-	165,505
Drink Tax	66,719	-	-	63,183	-	-	69,242	-	-	-	-	-	199,144
<b>Total Sales &amp; Occupancy Tax</b>	<b>1,438,671</b>	<b>1,721,783</b>	<b>1,349,159</b>	<b>1,347,340</b>	<b>1,957,372</b>	<b>1,326,545</b>	<b>1,394,979</b>	<b>1,870,648</b>	<b>1,431,416</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,837,912</b>
<b>Franchise Tax</b>													
Telephone Franchise Fees	-	46,534	-	-	46,482	-	-	45,986	-	-	-	-	139,002
Miscellaneous Telephone	410	18,221	-	424	21,690	13	433	19,584	-	-	-	-	60,774
TXU Gas Franchise Fees	-	81,773	-	-	-	-	111,378	103,104	-	-	-	-	296,255
Cable Television Franchise Fees	-	-	321,383	272,309	(53,564)	-	288,132	-	-	-	-	-	828,260
Taxi Cabs Franchise Fees	-	-	1,965	605	200	450	50	150	-	-	-	-	3,420
TU Electric Franchise Fees	-	-	-	-	108,325	-	31,003	-	3,056,312	-	-	-	3,195,639
<b>Total Franchise Tax</b>	<b>410</b>	<b>146,528</b>	<b>323,348</b>	<b>273,338</b>	<b>123,132</b>	<b>463</b>	<b>430,995</b>	<b>168,824</b>	<b>3,056,312</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,523,360</b>
<b>Miscellaneous Revenues</b>													
Miscellaneous Police Receipts	3,391	4,080	4,675	6,009	6,065	5,443	5,391	5,270	12,384	-	-	-	52,709
Police - Background Check Fees	790	440	646	700	680	870	875	960	875	-	-	-	6,836
Police - False Alarms Fees	3,400	1,750	1,000	350	2,175	350	2,300	7,950	3,225	-	-	-	22,500
Police - 2nd Hand Deal Fees	-	-	-	-	-	425	125	-	-	-	-	-	550
Taxi Operators License	375	450	235	425	525	350	325	550	560	-	-	-	3,795
Graffiti Removal Fees	-	-	-	-	-	-	-	125	-	-	-	-	125
Planning & Zoning Fees	-	6,980	2,320	3,100	(400)	1,600	-	4,660	2,000	-	-	-	20,260
Fire Department Service Fees Collected	230,581	184,065	217,914	226,171	189,889	224,481	270,221	209,045	246,831	-	-	-	1,999,198
Library Xerox Charges	1,412	1,116	878	1,527	1,484	2,058	963	262	249	-	-	-	9,948
Library Fees & Contributions	2,263	1,806	2,232	2,220	2,939	2,886	2,240	1,746	2,210	-	-	-	20,542
Animal Control Fines	2,744	2,255	3,133	5,790	5,940	8,043	9,396	9,342	9,565	-	-	-	56,207
Curb and Street Cuts	115	92	102	227	171	171	158	148	191	-	-	-	1,375
Miscellaneous Receipts	34,707	20,927	20,398	26,630	38,784	43,672	85,619	15,061	110,922	-	-	-	396,719
Code Enforcement - Abatement	16,002	9,081	12,676	4,366	3,065	12,658	5,053	3,875	6,445	-	-	-	73,220
First Baptist Lease Payment	-	-	3,500	2,800	-	2,800	3,300	-	-	-	-	-	12,400
<b>Total Miscellaneous Revenues</b>	<b>295,780</b>	<b>233,041</b>	<b>269,709</b>	<b>280,316</b>	<b>251,316</b>	<b>305,807</b>	<b>385,967</b>	<b>258,992</b>	<b>395,457</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,676,385</b>
<b>Permits &amp; Inspections</b>													
Food Handlers Permits	2,500	2,540	1,950	1,200	1,550	1,200	2,000	1,700	1,850	-	-	-	16,490
Mechanical Inspection Permits	2,908	3,705	7,456	1,608	1,384	4,681	3,899	4,627	7,185	-	-	-	37,453
Building Plans Review Fees	7,749	5,290	4,847	3,042	2,612	6,779	6,387	8,336	9,583	-	-	-	54,625
Garage Sale Permits	1,485	920	390	250	395	650	825	1,245	1,555	-	-	-	7,715
Animal License Receipts	70	60	40	30	130	15	45	60	70	-	-	-	520
Contractor License	810	5,405	14,565	13,600	4,140	2,985	2,505	1,890	1,890	-	-	-	47,810
Certificates of Occupancy	6,390	4,320	4,770	5,490	4,050	3,510	3,060	3,150	2,790	-	-	-	37,530
Trailer Court License/Permits	3,040	900	-	-	-	-	1,380	-	-	-	-	-	5,320

GENERAL FUND  
JUNE  
FY 2008-09

	2008 OCT.	2008 NOV.	2008 DEC.	2009 JAN.	2009 FEB.	2009 MAR.	2009 APR.	2009 MAY	2009 JUNE	2009 JULY	2009 AUG.	2009 SEPT.	2008-09 Y-T-D
<b>Buildg Permits &amp; Inspections</b>	38,951	23,123	25,535	20,707	41,886	53,811	57,922	63,184	49,032	-	-	-	374,151
<b>Electrical Inspections/Permits</b>	9,378	7,627	6,558	4,302	6,344	11,576	11,666	12,156	11,678	-	-	-	81,285
<b>Plumbing Inspections/Permits</b>	8,001	6,656	7,138	4,972	4,655	9,887	11,327	9,894	16,267	-	-	-	78,797
<b>Inspection Fees</b>	3,930	1,140	6,060	2,070	1,890	2,460	1,170	3,600	3,270	-	-	-	25,590
<b>Total Permits &amp; Inspections</b>	85,212	61,686	79,329	57,271	69,036	97,554	102,186	109,842	105,170	-	-	-	787,286
<b>Court Fines &amp; Fees</b>													
<b>Municipal Court Receipts</b>	168,642	124,725	134,183	137,134	199,530	162,972	114,921	140,034	186,995	-	-	-	1,369,136
<b>Arrest Fees</b>	25,790	18,984	16,920	19,664	35,217	27,054	15,940	21,913	294,595	-	-	-	294,595
<b>Parking Fines</b>	4,921	2,097	1,758	3,945	6,090	3,491	3,015	2,411	17,052	-	-	-	198,534
<b>Court Tax Service Fees</b>	1,046	764	804	891	22,697	1,223	24,423	663	3,297	-	-	-	31,025
<b>Traffic Cost</b>	2,766	2,468	2,424	2,453	3,177	2,721	2,506	2,889	538	-	-	-	53,049
<b>Jury Fees</b>	-	6	6	-	-	12	-	3	3,433	-	-	-	24,837
<b>Total Court Fines &amp; Fees</b>	203,165	149,044	155,096	164,086	266,711	197,473	160,805	167,914	505,912	-	-	-	1,971,206
<b>Recreation Revenues</b>													
<b>Swimming Pool Receipts</b>	643	3,874	5,008	2,320	1,070	3,274	3,669	1,253	12,411	-	-	-	13,664
<b>Recreation Revenue</b>	-	-	-	-	-	-	-	244	13,410	-	-	-	33,512
<b>Recreational Classes</b>	-	-	-	-	-	1,440	-	-	3,490	-	-	-	4,930
<b>Cemetery Lots</b>	2,695	1,600	700	3,245	440	700	2,890	2,066	5,435	-	-	-	19,771
<b>Athletic Revenue</b>	11,760	875	145	2,954	40,220	39,592	37,468	315	13,494	-	-	-	146,823
<b>Swimming Pool Lessons</b>	-	-	-	-	-	-	-	100	3,625	-	-	-	3,725
<b>Facilities Revenue</b>	300	80	420	120	1,080	640	660	720	270	-	-	-	4,290
<b>Concession Stand Revenue</b>	767	764	84	15	1,008	1,081	2,382	2,450	6,017	-	-	-	14,568
<b>Lions Park Memberships</b>	57,170	11,365	16,938	25,965	24,623	34,644	25,381	26,006	30,259	-	-	-	252,352
<b>Aquatics Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Recreation Revenue</b>	73,335	18,558	23,296	34,619	68,441	81,371	72,450	33,153	88,410	-	-	-	493,653
<b>Golf Course</b>													
<b>Trail Fees</b>	89	555	4,970	4,421	1,484	1,590	1,183	322	214	-	-	-	14,827
<b>Green Fees</b>	28,724	24,137	20,427	21,877	21,692	30,523	36,858	43,822	39,565	-	-	-	267,625
<b>Pro Shop</b>	19,352	7,487	8,372	8,713	8,288	13,447	24,953	24,298	17,687	-	-	-	132,598
<b>Carts</b>	20,638	15,959	14,108	14,934	14,948	21,163	25,554	32,319	29,841	-	-	-	189,454
<b>Clubs</b>	1,616	188	291	235	381	741	564	583	464	-	-	-	5,060
<b>Annual Pass</b>	4,890	1,357	30,893	38,071	7,779	4,453	15,948	5,721	1,461	-	-	-	110,574
<b>Snack Bar</b>	191	-	-	-	-	-	335	(525)	2,310	-	-	-	2,310
<b>Cart Shed</b>	850	-	23,800	26,323	9,563	3,825	1,700	450	453	-	-	-	66,963
<b>Handicap Fees</b>	20	20	-	20	40	104	20	20	-	-	-	-	244
<b>Driving Range</b>	3,735	2,259	1,789	6,922	4,200	5,251	8,085	6,439	5,025	-	-	-	43,705
<b>Alcohol Beverage Sales</b>	5,103	2,608	2,101	2,768	2,120	3,924	5,771	7,055	5,384	-	-	-	36,833
<b>Food &amp; Beverage Sales</b>	9,610	6,641	4,982	6,620	6,369	8,154	9,660	12,230	7,997	-	-	-	72,265
<b>Event Rental</b>	1,060	953	859	583	363	13	343	575	1,235	-	-	-	5,982
<b>Miscellaneous Receipts</b>	253	154	111	25	140	232	160	315	285	-	-	-	1,675
<b>Total Golf Course Revenue</b>	96,130	62,319	112,703	131,512	77,367	93,408	131,133	133,623	111,920	-	-	-	950,115
<b>Interest Earned</b>													
<b>Interest Earned</b>	51,381	67,221	56,114	39,272	22,279	22,883	16,877	15,451	14,614	-	-	-	306,093
<b>Total Interest Earned</b>	51,381	67,221	56,114	39,272	22,279	22,883	16,877	15,451	14,614	-	-	-	306,093
<b>Intergovernmental Revenue</b>													
<b>CDBG Admin/Home Program</b>	4,930	-	3,305	4,180	6,927	3,857	4,680	3,149	4,123	-	-	-	35,149
<b>CDBG Administration</b>	29,928	19,473	23,123	21,513	15,521	19,902	28,593	20,374	8,588	-	-	-	187,015
<b>Bell County Contributions</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**GENERAL FUND**  
**JUNE**  
**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
Grant Receipts - Other	-	-	-	3,000	-	-	-	-	-	-	-	-	3,000
Civil Defense Matching Funds	-	-	-	-	-	5,327	5,327	-	-	-	-	-	10,655
Fire Department Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
FEMA Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
DHS - SAFER Grant	-	145,880	-	-	-	-	93,256	-	146,910	-	-	-	386,046
DHS - Fire Prevention & Safety Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Library State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Economic Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-
DHS - Homeland Security Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Nolan Hike & Bike Trail Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Partnership Program	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Intergovernmental Revenue</b>	<b>34,857</b>	<b>165,352</b>	<b>26,427</b>	<b>28,693</b>	<b>22,448</b>	<b>29,086</b>	<b>131,856</b>	<b>23,523</b>	<b>159,621</b>	-	-	-	<b>621,865</b>
<b>Transfers In</b>													
Transfer from Water & Sewer	282,767	282,767	282,767	282,767	282,767	282,767	282,767	282,767	282,767	-	-	-	2,544,899
Transfer from Solid Waste	166,095	166,095	166,095	166,095	166,095	166,095	166,095	166,095	166,095	-	-	-	1,494,868
Transfer from Drainage Utility	-	-	-	-	-	17,695	-	-	-	-	-	-	17,695
Transfer from Emergency Management	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers From Other Funds</b>	<b>448,862</b>	<b>448,862</b>	<b>448,862</b>	<b>448,862</b>	<b>448,862</b>	<b>466,557</b>	<b>448,862</b>	<b>448,862</b>	<b>448,862</b>	-	-	-	<b>4,057,451</b>
<b>TOTAL CURRENT REVENUES</b>	<b>2,735,298</b>	<b>19,827,039</b>	<b>3,723,706</b>	<b>3,435,212</b>	<b>5,188,894</b>	<b>2,944,193</b>	<b>3,538,423</b>	<b>3,353,252</b>	<b>6,432,430</b>	-	-	-	<b>51,178,447</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>20,936,582</b>	<b>34,619,755</b>	<b>34,014,575</b>	<b>32,851,979</b>	<b>32,983,118</b>	<b>31,580,651</b>	<b>30,246,344</b>	<b>27,255,925</b>	<b>29,030,851</b>	<b>24,513,669</b>	<b>24,513,669</b>	<b>24,513,669</b>	<b>69,379,731</b>
<b>EXPENDITURES</b>													
City Council	4,120	7,301	4,794	2,806	4,306	5,118	2,666	5,616	772	-	-	-	37,500
City Manager	42,214	45,482	44,877	47,658	47,536	51,515	67,168	47,931	(57,909)	-	-	-	336,472
Assistant City Manager	-	-	-	-	-	-	-	-	182,113	-	-	-	182,113
Emergency Management/Homeland Se	9,998	7,622	6,716	17,030	7,124	7,223	11,807	8,363	7,274	-	-	-	83,156
City Auditor / Compliance Officer	7,637	6,236	5,333	6,310	5,334	5,321	9,089	6,033	6,314	-	-	-	57,609
Municipal Court	91,805	59,790	71,972	75,896	70,404	68,966	104,262	66,716	67,764	-	-	-	677,575
Public Information Officer	20,236	6,479	12,410	15,096	16,395	13,801	16,924	9,858	5,614	-	-	-	116,814
Volunteer Services	15,008	10,329	10,886	11,500	11,053	10,745	16,116	10,980	11,054	-	-	-	107,670
City Attorney	73,323	50,497	58,831	55,051	52,523	52,529	77,743	57,227	52,887	-	-	-	530,609
City Secretary	9,530	6,143	6,758	6,982	6,651	6,441	10,041	15,315	4,253	-	-	-	72,115
Finance	56,776	38,345	43,802	43,301	41,583	43,059	60,861	41,668	40,451	-	-	-	409,846
Accounting	36,104	24,688	26,448	24,798	25,465	23,766	37,666	27,058	26,909	-	-	-	252,903
Purchasing	23,736	16,459	18,118	17,186	18,235	17,517	25,416	20,743	17,121	-	-	-	174,530
Building Services	16,241	11,549	11,116	12,344	12,358	13,576	18,805	13,036	13,484	-	-	-	122,510
Custodial Services	25,801	28,547	24,956	34,445	25,374	26,815	38,310	32,122	28,088	-	-	-	264,457
Printing Services	11,656	12,475	13,102	12,438	13,160	13,825	14,926	21,026	12,851	-	-	-	125,458
EMS Billing & Collections	18,525	13,117	19,492	16,801	14,536	14,475	20,688	14,682	14,835	-	-	-	147,152
Human Resources	63,312	51,025	54,047	62,736	67,686	60,587	66,703	81,275	41,693	-	-	-	549,064
Information Technology	77,007	68,129	62,951	64,789	61,337	65,118	87,599	71,992	58,214	-	-	-	617,135
Permits & Inspections	90,398	63,462	70,006	72,372	61,370	69,631	98,781	72,658	59,373	-	-	-	428,539
Code Enforcement	48,094	37,623	39,410	47,405	51,445	51,554	56,157	49,188	47,665	-	-	-	428,539
Library	134,386	111,996	111,938	149,065	105,922	114,419	152,066	115,052	96,967	-	-	-	1,071,811
Golf Course	120,391	102,820	98,114	136,474	94,518	101,698	132,127	129,741	94,273	-	-	-	1,010,157
Golf Course Food & Beverage	15,137	14,656	13,789	19,373	15,659	12,568	21,677	23,303	13,760	-	-	-	149,932
Community Center Operations	30,066	11,575	13,618	29,041	12,947	44,901	40,203	21,027	247,681	-	-	-	247,681
Parks	137,031	132,104	129,611	137,170	133,405	124,085	140,290	118,754	134,953	-	-	-	1,187,404
Lions Park Club Park Operations	54,111	41,003	40,641	65,148	36,725	58,675	44,801	49,652	49,652	-	-	-	446,090
Family Aquatics Center	-	-	-	-	-	-	3,306	5,012	5,727	-	-	-	14,045
Recreation	10,417	14,019	9,674	35,804	5,607	13,997	10,657	14,903	39,796	-	-	-	154,874
Athletics	25,483	18,461	14,695	20,389	15,065	25,105	25,482	66,999	65,841	-	-	-	277,521
Cemetery	29,222	21,491	22,046	22,940	19,016	29,485	31,533	23,178	21,701	-	-	-	220,613
Senior Citizens	30,584	26,147	26,548	23,874	24,988	23,777	28,993	27,023	20,966	-	-	-	233,899
Swimming Pools	206	4,677	1,167	3,383	4,615	(1,536)	2,861	4,142	36,294	-	-	-	55,810

GENERAL FUND  
JUNE  
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
Community Development	29,928	19,492	23,103	21,513	15,521	19,902	28,593	20,374	23,391	-	-	-	201,817
Downtown Revitalization	247	508	582	659	458	72	220	203	(2,914)	-	-	-	37
Home Program	4,930	2,890	3,299	4,180	4,043	3,857	4,680	3,149	4,123	-	-	-	35,149
Public Works	22,493	15,249	17,094	17,756	15,773	15,926	23,408	16,594	15,652	-	-	-	159,945
Engineering	22,733	13,755	16,041	15,507	14,568	14,864	23,008	14,612	16,422	-	-	-	151,510
Traffic	72,676	54,591	60,955	78,775	29,226	61,307	77,421	64,470	54,630	-	-	-	554,050
Streets	232,913	190,727	193,224	231,095	244,867	248,271	285,968	257,342	256,163	-	-	-	2,140,570
Planning	55,352	43,671	44,216	48,304	42,609	42,797	62,668	50,906	(389,916)	-	-	-	605
Planning & Development	-	-	-	-	-	-	-	-	437,139	-	-	-	437,139
Police	2,116,029	1,421,138	1,509,944	1,577,559	1,551,344	1,652,497	2,142,688	1,513,816	1,340,703	-	-	-	14,825,717
Animal Control	45,266	33,013	36,104	41,014	34,842	43,830	57,800	50,898	39,111	-	-	-	381,878
Fire	1,344,915	1,062,521	1,094,000	1,161,675	1,061,229	1,187,427	1,646,808	1,152,040	1,108,161	-	-	-	10,818,776
Emergency Management/Homeland Sei	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Departmental	867,832	427,081	511,168	570,115	249,835	413,282	498,230	226,503	435,385	-	-	-	4,199,431
<b>TOTAL CURRENT EXPENDITURES</b>	<b>6,143,866</b>	<b>4,328,886</b>	<b>4,597,808</b>	<b>5,057,756</b>	<b>4,346,659</b>	<b>4,872,730</b>	<b>6,343,671</b>	<b>4,657,504</b>	<b>4,517,182</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,866,062</b>
<b>TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>6,143,866</b>	<b>4,328,886</b>	<b>4,597,808</b>	<b>5,057,756</b>	<b>4,346,659</b>	<b>4,872,730</b>	<b>6,343,671</b>	<b>4,657,504</b>	<b>4,517,182</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,866,062</b>
<b>ENDING FUND BALANCE</b>	<b>1,525,000</b>	<b>1,525,000</b>	<b>1,525,000</b>	<b>1,525,000</b>	<b>1,525,000</b>	<b>1,525,000</b>	<b>1,525,000</b>	<b>1,525,000</b>	<b>1,525,000</b>	<b>1,525,000</b>	<b>1,525,000</b>	<b>1,525,000</b>	<b>1,525,000</b>
Reserved Fund Balance	13,267,717	28,765,869	27,891,767	26,269,223	27,111,458	25,182,921	22,377,673	21,073,421	22,988,669	22,988,669	22,985,669	22,988,669	22,988,669
Unreserved Fund Balance	14,792,717	30,290,869	29,416,767	27,794,223	28,636,458	26,707,921	23,902,673	22,598,421	24,513,669	24,513,669	24,513,669	24,513,669	24,513,669
<b>TOTAL ENDING FUND BALANCE</b>	<b>28,060,434</b>	<b>59,056,738</b>	<b>57,308,534</b>	<b>54,063,446</b>	<b>55,747,916</b>	<b>51,890,842</b>	<b>46,280,346</b>	<b>43,671,842</b>	<b>47,502,339</b>	<b>47,502,339</b>	<b>47,502,339</b>	<b>47,502,339</b>	<b>47,502,339</b>

KILLEEN-FORT HOOD REGIONAL AIRPORT

JUNE

FY 2008-09

	2008 OCT.	2008 NOV.	2008 DEC.	2009 JAN.	2009 FEB.	2009 MAR.	2009 APR.	2009 MAY	2009 JUNE	2009 JULY	2009 AUG.	2009 SEPT.	2008-09 Y-T-D
<b>BEGINNING FUND BALANCE</b>													
Unreserved Fund Balance	938,707	843,455	713,191	862,343	757,409	695,599	724,219	641,823	1,592,543	1,718,370	1,718,370	1,718,370	938,707
Prior Period Adjustment	-	-	-	-	-	-	-	1,120,290	48,661	-	-	-	1,168,951
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>938,707</b>	<b>843,455</b>	<b>713,191</b>	<b>862,343</b>	<b>757,409</b>	<b>695,599</b>	<b>724,219</b>	<b>1,762,113</b>	<b>1,641,204</b>	<b>1,718,370</b>	<b>1,718,370</b>	<b>1,718,370</b>	<b>2,107,658</b>
<b>OPERATING REVENUES</b>													
Airport Rent & Concessions	83,057	102,365	35,690	89,150	57,566	68,961	100,606	67,835	80,555	-	-	-	685,785
Air Carrier Operations	17,104	30,595	11,361	15,277	23,662	32,336	29,638	21,472	21,977	-	-	-	203,422
Airport Use Fees	10,567	13,516	8,662	12,775	8,710	16,926	18,646	11,113	10,669	-	-	-	111,584
Airport Parking Lot Fees	11,737	11,737	154,123	11,727	11,727	133,922	11,727	11,740	168,830	-	-	-	527,265
Fuel Sales	23,006	14,551	9,436	12,830	8,203	8,069	7,551	4,116	24,621	-	-	-	112,381
Operating Supplies Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Into Plane Fees	18,126	16,031	14,138	27,729	16,884	14,587	45,178	23,275	19,582	-	-	-	195,530
CIP Recovery Fees	18,878	18,010	16,983	17,075	16,350	18,536	18,570	19,049	21,469	-	-	-	164,919
Miscellaneous Receipts	84	(73)	1,421	480	-	280	-	120	-	-	-	-	2,312
<b>Total Operating Revenues</b>	<b>182,559</b>	<b>206,727</b>	<b>251,813</b>	<b>187,043</b>	<b>143,101</b>	<b>293,617</b>	<b>231,916</b>	<b>158,720</b>	<b>347,702</b>	-	-	-	<b>2,003,198</b>
<b>OTHER REVENUES</b>													
Interest Earned	435	389	318	200	134	128	100	114	182	-	-	-	2,001
FAA Grants	-	-	-	-	-	29,864	-	165,447	-	-	-	-	195,311
FAA Grants Prior Years	-	-	211,417	-	-	1,800	-	29,601	24,657	-	-	-	267,475
TXDOT Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
TXDOT Grant Match	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Bond Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Revenues</b>	<b>435</b>	<b>389</b>	<b>211,735</b>	<b>200</b>	<b>134</b>	<b>31,792</b>	<b>100</b>	<b>195,162</b>	<b>24,839</b>	-	-	-	<b>464,787</b>
<b>TOTAL CURRENT REVENUES</b>	<b>182,994</b>	<b>207,116</b>	<b>463,548</b>	<b>187,243</b>	<b>143,234</b>	<b>325,409</b>	<b>232,017</b>	<b>353,883</b>	<b>372,541</b>	-	-	-	<b>2,467,986</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,121,701</b>	<b>1,050,571</b>	<b>1,176,739</b>	<b>1,049,586</b>	<b>900,643</b>	<b>1,021,008</b>	<b>956,235</b>	<b>2,115,996</b>	<b>2,013,745</b>	<b>1,718,370</b>	<b>1,718,370</b>	<b>1,718,370</b>	<b>4,575,644</b>
<b>EXPENSES</b>													
Airport Operations	224,346	178,725	201,715	250,908	169,464	236,889	254,040	190,726	187,399	-	-	-	1,894,212
Cost of Goods Sold	19,148	6,484	8,446	7,477	7,025	7,581	10,097	9,211	-	-	-	-	75,470
KFHRA Construction	-	138,394	85,495	-	-	31,863	25,955	299,017	51,307	-	-	-	631,832
Information Technology	19,636	12,611	13,613	15,318	13,423	13,491	19,797	14,648	17,858	-	-	-	140,395
Airport Non-Departmental	15,117	1,167	5,128	18,474	15,132	7,164	4,522	9,850	38,811	-	-	-	115,365
<b>TOTAL CURRENT EXPENSES</b>	<b>278,246</b>	<b>337,380</b>	<b>314,396</b>	<b>292,177</b>	<b>205,044</b>	<b>296,790</b>	<b>314,412</b>	<b>523,453</b>	<b>295,375</b>	-	-	-	<b>2,857,274</b>
<b>ENDING FUND BALANCE</b>	<b>843,455</b>	<b>713,191</b>	<b>862,343</b>	<b>757,409</b>	<b>695,599</b>	<b>724,219</b>	<b>641,823</b>	<b>1,592,543</b>	<b>1,718,370</b>	<b>1,718,370</b>	<b>1,718,370</b>	<b>1,718,370</b>	<b>1,718,370</b>
Unreserved Fund Balance	843,455	713,191	862,343	757,409	695,599	724,219	641,823	1,592,543	1,718,370	1,718,370	1,718,370	1,718,370	1,718,370
<b>TOTAL ENDING FUND BALANCE</b>	<b>843,455</b>	<b>713,191</b>	<b>862,343</b>	<b>757,409</b>	<b>695,599</b>	<b>724,219</b>	<b>641,823</b>	<b>1,592,543</b>	<b>1,718,370</b>	<b>1,718,370</b>	<b>1,718,370</b>	<b>1,718,370</b>	<b>1,718,370</b>



SKYLARK FIELD  
JUNE  
FY 2008-09

	2008 OCT.	2008 NOV.	2008 DEC.	2009 JAN.	2009 FEB.	2009 MAR.	2009 APR.	2009 MAY	2009 JUNE	2009 JULY	2009 AUG.	2009 SEPT.	2008-09 Y-T-D
<b>BEGINNING FUND BALANCE</b>													
Unreserved Fund Balance	428,169	418,923	420,157	437,280	447,131	459,275	462,938	467,550	468,988	511,035	511,035	511,035	428,169
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>428,169</b>	<b>418,923</b>	<b>420,157</b>	<b>437,280</b>	<b>447,131</b>	<b>459,275</b>	<b>462,938</b>	<b>467,550</b>	<b>468,988</b>	<b>511,035</b>	<b>511,035</b>	<b>511,035</b>	<b>428,169</b>
<b>OPERATING REVENUES</b>													
Fixed Base Operations	2,647	1,048	1,048	3,688	1,048	2,647	1,048	1,182	3,553	-	-	-	17,908
Hangars and Tiedowns	11,366	7,082	11,746	6,912	13,210	9,175	8,682	8,687	8,979	-	-	-	85,838
Airport Use Fees	516	474	507	704	463	481	549	515	515	-	-	-	4,723
Airport Parking Lot Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Sales	40,238	36,496	34,960	40,660	28,564	24,374	29,981	27,390	27,212	-	-	-	289,875
Operating Supplies Sales	156	183	147	297	250	256	291	349	291	-	-	-	2,220
Into Plane Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Receipts	477	7	111	46	30	4,680	-	54	19,419	-	-	-	24,824
<b>Total Operating Revenues</b>	<b>55,400</b>	<b>45,289</b>	<b>48,519</b>	<b>52,306</b>	<b>43,565</b>	<b>41,614</b>	<b>40,551</b>	<b>38,177</b>	<b>59,968</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>425,389</b>
<b>OTHER REVENUES</b>													
Interest Earned	929	831	701	450	286	274	218	205	180	-	-	-	4,072
FAA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
FAA Grants - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-
TXDOT Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Revenues</b>	<b>929</b>	<b>831</b>	<b>701</b>	<b>450</b>	<b>286</b>	<b>274</b>	<b>218</b>	<b>205</b>	<b>180</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,072</b>
<b>TOTAL CURRENT REVENUES</b>	<b>56,329</b>	<b>46,120</b>	<b>49,220</b>	<b>52,755</b>	<b>43,850</b>	<b>41,888</b>	<b>40,769</b>	<b>38,382</b>	<b>60,149</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>429,462</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>484,498</b>	<b>465,043</b>	<b>489,376</b>	<b>490,036</b>	<b>490,981</b>	<b>501,163</b>	<b>503,707</b>	<b>505,932</b>	<b>529,137</b>	<b>511,035</b>	<b>511,035</b>	<b>511,035</b>	<b>857,631</b>
<b>EXPENSES</b>													
Airport Operations	25,686	16,414	10,082	15,636	14,032	16,683	20,984	17,328	17,855	-	-	-	154,701
Cost of Goods Sold	37,317	28,342	22,014	24,642	17,660	21,471	15,173	17,966	247	-	-	-	184,830
SkyLark Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
SkyLark Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Non-Departmental	2,572	130	-	2,627	15	70	-	1,651	-	-	-	-	7,065
<b>TOTAL CURRENT EXPENSES</b>	<b>65,575</b>	<b>44,886</b>	<b>32,096</b>	<b>42,905</b>	<b>31,707</b>	<b>36,224</b>	<b>36,157</b>	<b>36,944</b>	<b>18,102</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>346,596</b>
<b>ENDING FUND BALANCE</b>													
Unreserved Fund Balance	418,923	420,157	437,280	447,131	459,275	462,938	467,550	468,988	511,035	511,035	511,035	511,035	511,035
<b>TOTAL ENDING FUND BALANCE</b>	<b>418,923</b>	<b>420,157</b>	<b>437,280</b>	<b>447,131</b>	<b>459,275</b>	<b>462,938</b>	<b>467,550</b>	<b>468,988</b>	<b>511,035</b>	<b>511,035</b>	<b>511,035</b>	<b>511,035</b>	<b>511,035</b>

**SOLID WASTE  
JUNE  
FY 2008-09**

	2008 OCT.	2008 NOV.	2008 DEC.	2009 JAN.	2009 FEB.	2009 MAR.	2009 APR.	2009 MAY	2009 JUNE	2009 JULY	2009 AUG.	2009 SEPT.	2008-09 Y-T-D
<b>BEGINNING FUND BALANCE</b>	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
Reserved Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Unreserved Fund Balance	1,471,345	1,540,849	1,324,817	1,668,177	1,502,710	1,268,743	1,464,594	1,255,348	1,142,427	1,080,184	1,080,184	1,080,184	1,471,345
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>3,006,345</b>	<b>3,075,849</b>	<b>2,859,817</b>	<b>3,203,177</b>	<b>3,037,710</b>	<b>2,803,743</b>	<b>2,999,594</b>	<b>2,790,348</b>	<b>2,677,427</b>	<b>2,615,184</b>	<b>2,615,184</b>	<b>2,615,184</b>	<b>3,006,345</b>
<b>REVENUES</b>													
Transfer Station Fees	24,961	19,180	19,134	20,861	21,350	28,684	28,869	31,485	30,144	-	-	-	224,669
Container Rentals	7,397	1,436	14,048	7,324	1,097	12,043	6,754	6,912	5,633	-	-	-	62,647
Sale of Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Tire Disposal Fees	438	228	384	355	416	477	482	503	384	-	-	-	3,667
Sale of Metals - Recycling	37	1,656	720	834	2,500	2,373	3,227	2,539	3,030	-	-	-	16,915
Paper Products - Recycling	1,906	3,886	2,720	-	453	1,709	1,968	720	3,135	-	-	-	16,498
Public Scale Fees - Recycling	397	535	461	523	345	452	507	872	1,350	-	-	-	5,442
Other Recycling Revenues	34	472	448	652	85	688	246	19	538	-	-	-	3,183
Customer Recycling Fees	3,983	3,261	5,130	4,248	3,962	5,361	4,964	5,086	5,062	-	-	-	41,056
Commercial Sanitation Fees	400,258	263,479	585,739	404,857	279,066	489,587	358,833	417,247	410,901	-	-	-	3,609,955
Residential Sanitation Fees	519,973	404,416	614,040	523,614	461,080	583,471	533,670	543,609	546,555	-	-	-	4,730,428
Interest Earned	9,150	8,632	8,161	5,145	2,121	2,836	2,155	1,513	2,508	-	-	-	42,221
Miscellaneous Receipts	5,188	-	8,589	-	-	-	-	-	-	-	-	-	13,777
Compost Facility Lease	-	-	-	18,000	-	-	-	-	-	-	-	-	18,000
<b>TOTAL CURRENT REVENUES</b>	<b>973,722</b>	<b>707,182</b>	<b>1,259,574</b>	<b>986,414</b>	<b>772,466</b>	<b>1,127,681</b>	<b>941,676</b>	<b>1,010,506</b>	<b>1,009,239</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,788,459</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>3,980,067</b>	<b>3,783,031</b>	<b>4,119,391</b>	<b>4,189,590</b>	<b>3,810,175</b>	<b>3,931,425</b>	<b>3,941,270</b>	<b>3,800,853</b>	<b>3,686,667</b>	<b>2,615,184</b>	<b>2,615,184</b>	<b>2,615,184</b>	<b>11,794,804</b>
<b>EXPENSES</b>													
Residential Operations	274,754	186,077	234,700	264,723	210,056	209,446	282,761	250,894	217,446	-	-	-	2,130,857
Commercial Operations	151,461	115,431	117,499	123,506	102,432	108,427	141,073	108,004	125,223	-	-	-	1,093,055
Recycling Program	27,188	24,744	24,540	23,381	21,891	23,355	33,300	63,604	24,658	-	-	-	266,661
Transfer Station	116,585	299,039	306,776	335,448	362,786	278,801	362,275	363,424	373,616	-	-	-	2,798,748
Mowing	62,478	55,171	53,835	66,186	60,570	55,922	76,882	63,854	68,166	-	-	-	563,063
Debt Service	64,500	64,500	-	129,000	64,500	64,500	64,500	64,500	64,500	-	-	-	580,500
Custodial Services	2,865	2,252	2,391	2,643	2,244	2,234	3,156	2,246	4,037	-	-	-	24,068
Accounting	4,772	9,178	10,170	10,817	10,473	11,476	17,776	11,946	13,125	-	-	-	99,732
Solid Waste Miscellaneous	33,519	727	209	30,082	5,384	11,576	3,104	28,860	14,617	-	-	-	128,079
<b>TOTAL CURRENT EXPENSES</b>	<b>738,122</b>	<b>757,118</b>	<b>750,120</b>	<b>985,785</b>	<b>840,336</b>	<b>765,735</b>	<b>984,827</b>	<b>957,331</b>	<b>905,387</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,684,762</b>
<b>TRANSFERS OUT</b>	<b>166,095</b>	<b>166,095</b>	<b>166,095</b>	<b>166,095</b>	<b>166,095</b>	<b>166,095</b>	<b>166,095</b>	<b>166,095</b>	<b>166,095</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,494,858</b>
<b>TOTAL EXPENSES</b>	<b>904,218</b>	<b>923,213</b>	<b>916,215</b>	<b>1,151,881</b>	<b>1,006,432</b>	<b>931,831</b>	<b>1,150,922</b>	<b>1,123,426</b>	<b>1,071,482</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,179,620</b>
<b>ENDING FUND BALANCE</b>	<b>1,535,000</b>	<b>1,535,000</b>	<b>1,535,000</b>	<b>1,535,000</b>	<b>1,535,000</b>	<b>1,535,000</b>	<b>1,535,000</b>	<b>1,535,000</b>	<b>1,535,000</b>	<b>1,535,000</b>	<b>1,535,000</b>	<b>1,535,000</b>	<b>1,535,000</b>
Reserved Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Unreserved Fund Balance	1,540,849	1,324,817	1,668,177	1,502,710	1,268,743	1,464,594	1,255,348	1,142,427	1,080,184	1,080,184	1,080,184	1,080,184	1,471,345
<b>TOTAL ENDING FUND BALANCE</b>	<b>3,075,849</b>	<b>2,859,817</b>	<b>3,203,177</b>	<b>3,037,710</b>	<b>2,803,743</b>	<b>2,999,594</b>	<b>2,790,348</b>	<b>2,677,427</b>	<b>2,615,184</b>	<b>2,615,184</b>	<b>2,615,184</b>	<b>2,615,184</b>	<b>3,006,345</b>

**WATER & SEWER FUND**  
**JUNE**  
**FY 2008-09**

	2008 OCT.	2008 NOV.	2008 DEC.	2009 JAN.	2009 FEB.	2009 MAR.	2009 APR.	2009 MAY	2009 JUNE	2009 JULY	2009 AUG.	2009 SEPT.	2008-09 Y-T-D
<b>BEGINNING FUND BALANCE</b>													
Reserved Fund Balance	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000
Unreserved Fund Balance	17,612,029	17,519,811	17,174,987	17,742,684	17,168,573	16,945,718	16,979,904	16,712,123	17,748,500	18,332,767	18,332,767	18,332,767	17,612,029
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>19,339,029</b>	<b>19,246,811</b>	<b>18,901,987</b>	<b>19,469,684</b>	<b>18,895,573</b>	<b>18,672,718</b>	<b>18,706,904</b>	<b>18,439,123</b>	<b>19,475,500</b>	<b>20,059,767</b>	<b>20,059,767</b>	<b>20,059,767</b>	<b>19,339,029</b>
<b>REVENUES</b>													
Sale of Water	1,354,288	937,332	1,322,360	1,103,034	790,044	1,089,379	791,166	1,132,579	1,327,002	-	-	-	9,847,182
Water & Sewer Taps	56,555	41,685	34,025	20,975	59,150	62,300	88,200	60,200	67,489	-	-	-	490,579
Sewer Fees Collected	1,143,771	839,032	1,234,268	1,053,722	825,975	1,094,913	1,073,931	1,064,449	1,154,437	-	-	-	9,484,498
Miscellaneous Svcs. & Chrgs.	60,330	41,455	79,240	56,124	47,610	63,235	56,918	61,076	58,347	-	-	-	524,333
Delinquent Penalty	46,250	54,130	53,920	52,440	47,625	45,425	45,060	51,680	50,410	-	-	-	446,940
Interest Earned	37,323	34,672	20,437	29,089	12,351	16,478	13,615	13,208	12,592	-	-	-	189,765
Miscellaneous Receipts	19,200	276	-	-	500	-	-	-	-	-	-	-	19,976
Transfers-In	-	-	-	-	-	-	-	-	383	-	-	-	383
<b>TOTAL CURRENT REVENUES</b>	<b>2,717,716</b>	<b>1,948,581</b>	<b>2,744,250</b>	<b>2,315,384</b>	<b>1,783,254</b>	<b>2,371,729</b>	<b>2,068,890</b>	<b>2,383,191</b>	<b>2,670,661</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,003,657</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>22,056,745</b>	<b>21,195,392</b>	<b>21,646,237</b>	<b>21,785,068</b>	<b>20,678,827</b>	<b>21,044,447</b>	<b>20,775,794</b>	<b>20,822,314</b>	<b>22,146,160</b>	<b>20,059,767</b>	<b>20,059,767</b>	<b>20,059,767</b>	<b>40,342,686</b>
<b>EXPENSES</b>													
Fleet Services	105,445	74,463	90,615	90,210	86,370	84,407	116,295	76,242	75,852	-	-	-	799,898
Utility Collections	183,752	116,380	153,448	196,426	111,691	150,102	160,003	115,884	144,026	-	-	-	1,331,712
Water and Sewer Contracts	1,405,858	811,798	780,254	1,375,215	756,848	873,812	822,089	-	585,257	-	-	-	7,411,133
Water Distribution	75,449	61,003	84,510	92,407	85,204	72,431	89,455	91,321	106,741	-	-	-	758,521
Sanitary Sewers	56,281	39,945	41,930	52,155	49,811	52,049	67,205	50,922	75,818	-	-	-	486,116
Water and Sewer Operations	209,887	179,615	217,423	203,444	93,158	179,096	185,862	161,233	197,178	-	-	-	1,626,898
Water and Sewer Engineering	70,925	39,992	49,458	41,602	52,837	59,060	79,146	42,908	42,282	-	-	-	478,210
Water and Sewer Projects	(37,819)	54,948	-	-	-	-	-	45,489	-	-	-	-	62,618
Debt Service	417,377	417,377	417,377	417,377	417,377	417,377	417,377	417,377	-	-	-	-	3,339,019
Water & Sewer Miscellaneous	40,010	215,118	58,770	137,892	70,046	166,442	116,472	62,671	576,473	-	-	-	1,443,895
<b>TOTAL CURRENT EXPENSES</b>	<b>2,527,168</b>	<b>2,010,638</b>	<b>1,893,787</b>	<b>2,606,728</b>	<b>1,723,343</b>	<b>2,054,776</b>	<b>2,053,904</b>	<b>1,064,048</b>	<b>1,803,627</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,738,020</b>
<b>TRANSFERS OUT</b>	<b>282,767</b>	<b>282,767</b>	<b>282,767</b>	<b>282,767</b>	<b>282,767</b>	<b>282,767</b>	<b>282,767</b>	<b>282,767</b>	<b>282,767</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,544,899</b>
<b>TOTAL EXPENSES</b>	<b>2,809,935</b>	<b>2,293,405</b>	<b>2,176,553</b>	<b>2,889,495</b>	<b>2,006,109</b>	<b>2,337,543</b>	<b>2,336,671</b>	<b>1,346,815</b>	<b>2,086,393</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,282,918</b>
<b>ENDING FUND BALANCE</b>													
Reserved Fund Balance	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000
Unreserved Fund Balance	17,519,811	17,174,987	17,742,684	17,168,573	16,945,718	16,979,904	16,712,123	17,748,500	18,332,767	18,332,767	18,332,767	18,332,767	17,612,029
<b>TOTAL ENDING FUND BALANCE</b>	<b>19,246,811</b>	<b>18,901,987</b>	<b>19,469,684</b>	<b>18,895,573</b>	<b>18,672,718</b>	<b>18,706,904</b>	<b>18,439,123</b>	<b>19,475,500</b>	<b>20,059,767</b>	<b>20,059,767</b>	<b>20,059,767</b>	<b>20,059,767</b>	<b>20,059,767</b>

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

	2008 OCT.	2008 NOV.	2008 DEC.	2009 JAN.	2009 FEB.	2009 MAR.	2009 APR.	2009 MAY	2009 JUNE	2009 JULY	2009 AUG.	2009 SEPT.	2008-09 Y-T-D
<b>BEGINNING FUND BALANCE</b>													
Reserved Fund Balance	8,195,600	8,362,400	8,499,164	8,642,673	8,555,440	8,596,311	8,745,700	8,810,682	8,919,506	9,002,865	9,002,865	9,002,865	8,195,600
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>8,195,600</b>	<b>8,362,400</b>	<b>8,499,164</b>	<b>8,642,673</b>	<b>8,555,440</b>	<b>8,596,311</b>	<b>8,745,700</b>	<b>8,810,682</b>	<b>8,919,506</b>	<b>9,002,865</b>	<b>9,002,865</b>	<b>9,002,865</b>	<b>8,195,600</b>
<b>OPERATING REVENUES</b>													
Residential Storm Water Fees	198,705	157,973	236,767	200,707	178,671	220,823	201,109	204,557	203,229	-	-	-	1,802,540
Commercial Storm Water Fees	41,967	31,106	53,074	41,659	37,175	45,784	41,044	42,176	41,545	-	-	-	375,429
<b>Total Operating Revenues</b>	<b>240,572</b>	<b>189,079</b>	<b>289,841</b>	<b>242,366</b>	<b>215,846</b>	<b>266,607</b>	<b>242,152</b>	<b>246,733</b>	<b>244,774</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,177,969</b>
<b>OTHER REVENUES</b>													
Tire Disposal Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned	14,895	13,316	11,232	7,204	4,501	4,314	3,436	3,227	2,845	-	-	-	64,971
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-
TCEQ Grant Revenue	8,939	1,136	-	14,721	-	-	8,464	-	-	-	-	-	33,260
Miscellaneous Receipts	-	-	-	-	3,167	-	-	-	-	-	-	-	3,167
<b>Total Other Revenues</b>	<b>23,834</b>	<b>14,452</b>	<b>11,232</b>	<b>21,925</b>	<b>7,669</b>	<b>4,314</b>	<b>11,900</b>	<b>3,227</b>	<b>2,845</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>101,398</b>
<b>TOTAL CURRENT REVENUES</b>	<b>264,406</b>	<b>203,531</b>	<b>301,072</b>	<b>264,291</b>	<b>223,515</b>	<b>270,920</b>	<b>254,053</b>	<b>249,960</b>	<b>247,619</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,279,367</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>8,460,006</b>	<b>8,565,931</b>	<b>8,800,236</b>	<b>8,906,964</b>	<b>8,778,955</b>	<b>8,867,231</b>	<b>8,999,753</b>	<b>9,060,642</b>	<b>9,167,124</b>	<b>9,002,865</b>	<b>9,002,865</b>	<b>9,002,865</b>	<b>10,474,967</b>
<b>EXPENSES</b>													
Engineering Division	19,975	14,719	12,660	19,464	12,665	16,797	21,605	22,051	18,652	-	-	-	158,589
Street Division	3,638	3,265	7,246	47,422	36,821	2,685	9,370	8,950	5,221	-	-	-	124,618
Drainage Maintenance	72,753	48,783	64,502	75,824	75,845	82,635	99,423	76,117	78,262	-	-	-	674,145
Drainage Projects - Minor	-	-	3,005	1,740	-	-	-	-	21,420	-	-	-	26,165
Drainage Projects - Major	-	-	70,151	48,987	50,797	-	58,673	30,110	40,647	-	-	-	299,364
Debt Service	-	-	-	155,479	-	-	-	1,800	-	-	-	-	157,279
Non-Departmental	1,239	-	-	2,608	6,516	1,719	-	2,108	57	-	-	-	14,247
<b>TOTAL CURRENT EXPENSES</b>	<b>97,605</b>	<b>66,767</b>	<b>157,564</b>	<b>351,524</b>	<b>182,644</b>	<b>103,836</b>	<b>189,071</b>	<b>141,136</b>	<b>164,259</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,454,407</b>
<b>TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,695</b>
<b>TOTAL EXPENSES</b>	<b>97,605</b>	<b>66,767</b>	<b>157,564</b>	<b>351,524</b>	<b>182,644</b>	<b>121,531</b>	<b>189,071</b>	<b>141,136</b>	<b>164,259</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,472,102</b>
<b>ENDING FUND BALANCE</b>													
Reserved Fund Balance	8,362,400	8,499,164	8,642,673	8,555,440	8,596,311	8,745,700	8,810,682	8,919,506	9,002,865	9,002,865	9,002,865	9,002,865	9,002,865
<b>TOTAL ENDING FUND BALANCE</b>	<b>8,362,400</b>	<b>8,499,164</b>	<b>8,642,673</b>	<b>8,555,440</b>	<b>8,596,311</b>	<b>8,745,700</b>	<b>8,810,682</b>	<b>8,919,506</b>	<b>9,002,865</b>	<b>9,002,865</b>	<b>9,002,865</b>	<b>9,002,865</b>	<b>9,002,865</b>

## 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	
<b>Revenues:</b>				
393-0000-361.05-00 Interest Earned	\$267,850	275,026	6	275,031
93-00-00-3120 Miscellaneous Receipts	389,530	389,530	0	389,530
93-00-00-3050 Sale of Bonds	2,400,000	2,400,063	0	2,400,063
Subtotal - Revenues	3,057,380	3,064,619	6	3,064,624

**COMPLETED BOND PROJECTS:**

**Expenditures:**

393-0000-470.94-27 Transfer to Fund 427		0	840.20	840
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	840	3,064,624

**ACTIVE BOND PROJECTS:**

**Expenditures:**

<i>TOTAL - Active Capital Projects:</i>	0	0	0	0
Subtotal - Expenditures (All projects)		3,063,784	840	3,064,624
Revenues over Expenditures		835	(835)	0
Ending Fund Balance		835	0	0

June 30, 2009

\* Unaudited

**UNALLOCATED FUND BALANCE:**

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

**Available Fund Balance:** 0

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

	AUTHORIZATION S	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance		0	124,851	
<b>Revenues:</b>				
394-0000-361.05-00 Interest Income	0	757,693	914	758,607
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	914	4,541,377

**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 Trimmier Road South		85,142	0	85,142
94-00-00-5564 City Share - Elms Road		0	0	0
94-00-00-5568 Municipal Court Building		248,928	0	248,928
394-0000-800.58-60 Fire Dept Training Facility		861,764	0	861,764
94-00-00-5569 Police Department Network		93,534	0	93,534
394-3490-800.58-61 Drill Field Upgrades		25,050	0	25,050
<i>TOTAL - Completed Capital Projects:</i>		<i>4,414,512</i>	<i>0</i>	<i>4,414,512</i>

**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>		<i>104,205</i>	<i>1,100</i>	<i>0</i>

Subtotal - Expenditures (All Projects)		4,415,612	0	4,415,612
Revenues over Expenditures		124,851	914	125,766
Ending Fund Balance		124,851	125,766	125,766

June 30, 2009

\* Unaudited

**UNALLOCATED FUND BALANCE:**

Total Revenues:		4,541,377		
(less) Expenditures - Completed Projects:	4,414,512			
(less) Revised Project Estimate - Active Projects:	104,205			
Total Allocations:		4,518,717		

**Available Fund Balance: 22,661**

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			204,380	
<b>Revenues:</b>				
395-0000-361.05-00 Interest Income	0	2,065,403	1,351	2,066,753
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	1,351	9,008,530

**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	88,135	88,135
<i>TOTAL - Active Capital Projects:</i>	1,429,187	1,265,152	153,521	1,418,673

Subtotal - Expenditures (All Projects)		8,802,800	153,521	8,956,321
Revenues over Expenditures		204,380	(152,170)	52,209
Ending Fund Balance		204,380	52,209	52,209

June 30, 2009

\* Unaudited

**UNALLOCATED FUND BALANCE:**

Total Revenues:		9,008,530		
(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: 41,695**



**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			5,617,840	
<b>Revenues:</b>				
334-0000-361.05-00 Interest Income	130,000	2,148,600	34,233	2,182,833
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	34,233	18,453,565
<b>COMPLETED BOND PROJECTS:</b>				
<b>Expenditures:</b>				
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)		71,389	0	71,389
334-3490-800. Operations (FY 06-07)		27,348	0	27,348
<i>TOTAL - Completed Capital Projects:</i>		<i>276,334</i>	<i>0</i>	<i>276,334</i>
<b>ACTIVE BOND PROJECTS:</b>				
<b>Expenditures:</b>				
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
<b>COMMUNITY SERVICES:</b>	<b>2,182,018</b>			
334-3490-800.56-28 PW - Elms Road (SH 195 to Clear Creek)	2,091,605	2,024,948	5,818	2,030,766
334-3490-800.56-29 PW - South Robinett Road -S. Elms to Stan Schueter	1,999,710	1,998,817	(21,516)	1,977,301
334-3490-800.56-30 PW - N. Robinett Rd (Cody Poe & Edgefield) Watercress to Elr	2,252,470	1,361,257	864,081	2,225,338
334-3490-800.56-32 PW - Major Street Rehabilitation (Downtown Area)	275,000	152,068	20,045	172,113
334-3490-800.56-35 PW - Street Projects Management	187,000	186,984	0	186,984
334-3490-800.56-37 HWY 195-201 grade separation	2,280,222	220,129	2,049,287	2,269,416
334-3490-800.56-40 Traffic Signals	867,471	800,254	0	800,254
334-3490-800.56-41 Traffic Synchronization	359,000	228,675	0	228,675
334-3490-800.56-42 Comprehensive Plan	262,816	0	0	0
<b>PUBLIC WORKS/STREETS:</b>	<b>10,575,294</b>			
334-3490-800.56-45 Police HQ -	2,845,657	1,917,863	288,920	2,206,783
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
<b>POLICE DEPARTMENT:</b>	<b>3,346,657</b>			
334-3490-800.56-50 F.D. - A & E Station # 8	425,484	387,864	25,832	413,696
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	6,961	918,051
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
<b>FIRE DEPARTMENT:</b>	<b>2,021,090</b>			
<i>TOTAL - Active Capital Projects:</i>	<i>18,125,059</i>	<i>18,125,059</i>	<i>12,525,158</i>	<i>3,239,429</i>
Subtotal - Expenditures (All Projects)	6,678,420	12,801,491	3,239,429	16,040,920
Revenues over Expenditures		5,617,840	(3,205,196)	2,412,645
Less: Audit Entry 9/30/06				39,856
Ending Fund Balance		5,617,840	2,412,645	2,372,789
June 30, 2009 * Unaudited				
<b>UNALLOCATED FUND BALANCE:</b>				
Total Revenues:		18,453,565		
(less) Expenditures - Completed Projects:	276,334			
(less) Project Estimates - Active Projects:	<u>18,125,059</u>			
Total Allocations		<u>18,401,393</u>		
<b>Available Fund Balance:</b>		<b>52,172</b>		

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

	PROJECT AUTH.	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			178,606	
<b>Revenues:</b>				
336-0000-361.05-00 Interest Income	750,000	752,490	2,208	<b>754,699</b>
336-0000-391.05-00 Sale of Bonds	10,000,000	10,000,000	0	<b>10,000,000</b>
336-0000-391.30-00 Rec & Snr Cmnty Partnership Program Receipts	366,800	377,200	0	<b>377,200</b>
336-0000-383.31-40 HUD Grant Receipts	96,224	96,224	0	<b>96,224</b>
Subtotal - Revenues	11,213,024	11,225,914	2,208	<b>11,228,123</b>
<b>COMPLETED BOND PROJECTS:</b>				
<b>Expenditures:</b>				
Capital Projects:				
336-0000-800.57-10 Cost of Issuance		174,829	0	<b>174,829</b>
<b>TOTAL - Completed Capital Projects:</b>		<b>174,829</b>	<b>0</b>	<b>174,829</b>
<b>ACTIVE BOND PROJECTS:</b>				
<b>Expenditures:</b>				
Capital Projects:				
336-3490-800.41-22 Supplies	47,000	41,466	200	<b>41,666</b>
336-3490-800.56-21 Senior and Recreation Center - Construction	10,409,305	10,334,856	11,604	<b>10,346,459</b>
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	<b>335</b>
336-3490-800.56-25 Rec & Snr Constr-Cmnty Partnership Program (\$300K - \$165K Harris)	22,620	22,619	0	<b>22,619</b>
336-3490-800.61-35 Equipment (Grant - \$21,224, Tommie Harris \$165K, Bal 336 G/O)	315,945	314,301	0	<b>314,301</b>
336-3490-800.61-50 Furniture/Fixtures (Grant - \$12K, Bal 336 G/O & Budget Transfer)	169,945	158,902	226	<b>159,128</b>
<b>TOTAL - Active Capital Projects:</b>		<b>10,967,815</b>	<b>10,872,479</b>	<b>12,030</b>
Subtotal - Expenditures (All Projects)		11,047,308	12,030	<b>11,059,338</b>
Revenues over Expenditures		178,606	(9,821)	<b>168,785</b>
Ending Fund Balance		178,606	168,785	<b>168,785</b>
June 30, 2009 * Unaudited				
<b>UNALLOCATED FUND BALANCE:</b>				
Total Estimated Revenues:			11,228,123	
(less) Expenditures - Completed Projects:	174,829			
(less) Project Estimates - Active Projects:	<u>10,967,815</u>			
Total Allocations			<u>11,142,644</u>	
<b>Available Fund Balance:</b>			<b>85,478</b>	

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance		0	34,723,082	
<b>Revenues:</b>				
337-0000-361.05-00 Interest Income	350,000	1,082,451	297,270	1,379,720
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
<b>Subtotal - Revenues</b>	<b>42,135,000</b>	<b>42,356,701</b>	<b>297,270</b>	<b>42,653,970</b>
<b>COMPLETED BOND PROJECTS:</b>				
<b>Expenditures:</b>				
Capital Projects:				
337-3490-800.57-10 Cost of Issuance	300,000	194,347	0	194,347
<b>TOTAL - Completed Capital Projects:</b>	<b>300,000</b>	<b>194,347</b>	<b>0</b>	<b>194,347</b>
<b>ACTIVE BOND PROJECTS:</b>				
<b>Expenditures:</b>				
Capital Projects:				
337-3490-800.56-90 C.S. -LCP Phase III - Family Aquatics Center A & E	483,000	391,000	70,825	461,625
337-3490-800.56-96 C.S. -LCP Phase III - Family Aquatics Center Construction	4,113,129	0	4,113,129	4,113,129
337-3490-800.58-13 Aquatic Center Capital	37,500	0	0	0
<b>COMMUNITY SERVICES:</b>	<b>4,633,629</b>			
337-3490-800.56-63 City Owner Agreements	3,000,000	0	0	0
<b>PUBLIC WORKS/STREETS:</b>	<b>3,000,000</b>			
337-3490-800.56-73 P.D. - Headquarters: Construction	22,762,460	1,703,521	7,285,943	8,989,464
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
337-3490-800.58-11 PD. - Network	65,245	0	0	0
<b>POLICE DEPARTMENT:</b>	<b>23,949,837</b>			
337-3490-800.56-51 F.D. - Station #8: Construction	2,988,910	1,568,471	1,204,409	2,772,880
337-3490-800.56-56 F.D. - Station #1: Construction	3,657,000	21,558	2,316,345	2,337,903
337-3490-800.56-59 F.D. - Station #1: A & E	382,057	214,292	122,607	336,900
<b>FIRE DEPARTMENT:</b>	<b>7,027,967</b>			
337-3490-800.56-72 Emergency Warning Sirens	398,383	384,135	(2,098)	382,036
337-3490-800.56-74 Animal Control Shelter	301,668	294,353	5,381	299,733
337-3490-800.56-65 Equipment Replacement	3,000,000	1,739,809	255,227	1,995,036
<b>OTHER</b>	<b>3,700,051</b>			
<b>TOTAL - Active Capital Projects:</b>	<b>42,311,484</b>	<b>42,311,484</b>	<b>7,439,271</b>	<b>15,371,567</b>
<b>Subtotal - Expenditures (All Projects)</b>		<b>7,633,618</b>	<b>15,371,567</b>	<b>23,005,185</b>
<b>Revenues over Expenditures</b>		<b>34,723,082</b>	<b>(15,074,297)</b>	<b>19,648,785</b>
<b>Ending Fund Balance</b>		<b>34,723,082</b>	<b>19,648,785</b>	<b>19,648,785</b>
June 30, 2009				
* Unaudited				
<b>UNALLOCATED FUND BALANCE:</b>				
Total Revenues:			42,653,970	
(less) Expenditures - Completed Projects:	194,347			
(less) Project Estimates - Active Projects:	42,311,484			
Total Allocations			42,505,831	
<b>Available Fund Balance:</b>			<b>148,139</b>	

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance		0	0	
<b>Revenues:</b>				
339-0000-361.05-00 Interest Income	200,000	0	0	0
339-0000-362-05-12 Contribution & Donattion - JSL Spray Pad	120,000	0	120,000	120,000
339-0000-391-05-00 Sale of Bonds - General Obligation Bonds	21,000,000	0	0	0
Subtotal - Revenues	21,320,000	0	120,000	120,000
<b>ACTIVE BOND PROJECTS:</b>				
<b>Expenditures:</b>				
Capital Projects:				
339-3490-800-56-93 Community Service Projects	6,040,000	0	291,593	291,593
<b>COMMUNITY SERVICES:</b>	<b>6,040,000</b>			
339-3490-800-56-92 Trimmier Reconstruction	5,300,000	0	0	0
339-3490-800-58-14 Watercrest Reconstruction	7,700,000			
<b>PUBLIC WORKS/STREETS:</b>	<b>13,000,000</b>			
339-3490-800-56-94 Fire Department Projects	1,590,000	0	0	0
<b>FIRE DEPARTMENT:</b>	<b>1,590,000</b>			
339-3490-800-57-10 Cost of Issuance	370,000	0	0	0
<b>OTHER</b>	<b>370,000</b>			
<b>TOTAL - Active Capital Projects:</b>	<b>21,000,000</b>	<b>21,000,000</b>	<b>0</b>	<b>291,593</b>
Subtotal - Expenditures (All Projects)		0	291,593	291,593
Revenues over Expenditures		0	(171,593)	(171,593)
Ending Fund Balance		0	(171,593)	(171,593)
June 30, 2009				
* Unaudited				

UNALLOCATED FUND BALANCE:

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

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			1,323,195	
<b>Revenues:</b>				
329-0000-301-05-00	0	0	1,225,183	1,225,183
329-0000-361-05-00	0	332,927	7,372	340,299
329-0000-371-95-29	1,146,350	843,884	0	843,884
329-0000-371-95-37	2,000,000	2,063,425	0	2,063,425
329-0000-371-97-37	252,829	252,829	0	252,829
329-0000-382.25-00	1,000,000	1,000,000	0	1,000,000
329-0000-383-05-00	1,819,308	1,819,308	0	1,819,308
329-0000-391-05-00	6,000,000	6,000,000	0	6,000,000
Subtotal - Revenues	12,218,487	12,312,374	1,232,555	13,544,929
<b>COMPLETED BOND PROJECTS:</b>				
<b>Expenditures:</b>				
329-3490-800.57-10	Cost of Issuance	55,777	0	55,777
<i>TOTAL - Completed Capital Projects:</i>		55,777	0	55,777
<b>ACTIVE BOND PROJECTS:</b>				
<b>Expenditures:</b>				
329-3490-800.44-20	Professional Services	63,962	62,115	0
329-3490-800.57-12	Skylark Project	43,169	43,024	0
329-3490-800.57-18	ARFF Gear	72,044	0	0
329-3490-800.57-80	RGAAF Project**	11,260,808	10,651,063	(0)
329-3490-800.95-25	Transfer to RGAAF	177,200	177,200	0
<i>TOTAL - Active Capital Projects:</i>		11,617,183	10,933,401	(0)
Subtotal - Expenditures (All Projects)	11,617,183	10,989,178	(0)	10,989,178
Revenues over Expenditures		1,323,195	1,232,555	2,555,750
Audit Entry 9/30/08				(39,733)
Ending Fund Balance		1,323,195	1,232,555	2,516,017
Due From RGAAF as of June 30, 2009				(485,726)
Due From Aviation PFC as of June 30, 2009				(50,000)
Cash Balance				1,980,291
June 30, 2009				
* Unaudited				
<b>UNALLOCATED FUND BALANCE:</b>				
Total Revenues:			13,544,929	
(less) Expenditures - Completed Projects:		55,777		
(less) Project Estimates - Active Projects:		11,617,183		
Total Allocations			11,672,960	
<b>Available Fund Balance:</b>			<b>1,871,968</b>	

\*\* 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	
<b>Revenues:</b>				
330-0000-361.05-00 Interest Income	20,000	25,810	3	25,813
330-0000-391.05-00 Sale of Bonds	2,000,000	2,000,000	0	2,000,000
Subtotal - Revenues	2,020,000	2,025,810	3	2,025,813
<b>COMPLETED BOND PROJECTS:</b>				
<b>Expenditures:</b>				
Capital Projects:				
330-0000-470-94-30 Transfer to Fund 430		0	491	491
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>491</i>	<i>2,025,813</i>
<b>ACTIVE BOND PROJECTS:</b>				
<b>Expenditures:</b>				
Capital Projects:				
<i>TOTAL - Active Capital Projects:</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Subtotal - Expenditures (All Projects)		2,025,322	491	2,025,813
Revenues over Expenditures		488	(488)	0
Ending Fund Balance		488	0	0
June 30, 2009 * Unaudited				
<b>UNALLOCATED FUND BALANCE:</b>				
Total Revenues:		2,025,813		
(less) Expenditures - Completed Projects:	2,025,813			
(less) Project Estimates - Active Projects:	0			
Total Allocations		2,025,813		
<b>Available Fund Balance:</b>			<b>0</b>	

**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	
<b>Revenues:</b>				
329-0000-301-05-00 Prior Year Adjustment	0	0	(1,579,823)	(1,579,823)
331-0000-361.05-00 Interest Income	80,000	587,356	30,868	618,224
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	(1,548,954)	13,005,510
<b>COMPLETED BOND PROJECTS:</b>				
<b>Expenditures:</b>				
331-3490-800-57-10 Cost of Issuance		84,983	21,139	106,122
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>21,139</i>	<i>1,506,122</i>
<b>ACTIVE BOND PROJECTS:</b>				
<b>Expenditures:</b>				
<b>Capital Projects:</b>				
331-3490-800-44-20 Professional Services	1,800	0	1,800	1,800
331-3490-800-57-13 Charter Package	109,350	0	42,780	42,780
331-3490-800-57-18 ARFF Gear	72,001	0	72,001	72,001
331-3490-800-57-80 RGAAF Project**	9,847,773	8,898,188	21,586	8,919,774
331-3490-800-60-15 T-Hanger	556,301	542,261	0	542,261
331-3490-800-95-43 Transfers to DSF - 431	490,000	0	490,000	490,000
331-3490-800-57-04 Pavement Rehabilitation	47,000	0	2,030	2,030
<i>TOTAL - Active Capital Projects:</i>	<i>11,124,225</i>	<i>9,440,450</i>	<i>630,197</i>	<i>10,070,647</i>
Subtotal - Expenditures (All Projects)		10,925,433	651,336	11,576,769
Revenues over Expenditures		3,629,032	(2,200,290)	1,428,742
Audit Entry 9/30/07				1,120,290
Audit Entry 9/30/08				95,578
Ending Fund Balance		3,629,032	1,428,742	2,644,610
Due From RGAAF as of June 30, 2009				(174,640)
Due From Aviation PFC as of June 30, 2009				(50,000)
Ending Cash Balance				<u>2,419,970</u>
June 30, 2009				
* Unaudited				
<b>UNALLOCATED FUND BALANCE:</b>				
Total Revenues:			13,005,510	
(less) Expenditures - Completed Projects:	1,506,122			
(less) Revised Project Estimate - Active Projects:	<u>11,124,225</u>			
Total Allocations:			<u>12,630,347</u>	
<b>Unallocated Fund Balance:</b>			<b>375,164</b>	

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

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			24,987	
<b>Revenues:</b>				
332-0000-361-05-00 Interest Income	3,000	22,054	165	22,219
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	165	3,001,245
<b><u>COMPLETED BOND PROJECTS:</u></b>				
<b>Expenditures:</b>				
Capital Projects:				
332-3490-800-57-10 Cost of Issuance		21,014	0	21,014
332-Misc Operations (FY 04-05)		84,258	0	84,258
332-3490-800-91-08 Transfer to Golf Fund (FY 04-05)		101,865	0	101,865
332-Misc Operations (FY 05-06)		30,895	0	30,895
332-3490-800-61-10 Furniture and Fixtures		4,429	0	4,429
<i>TOTAL - Completed Capital Projects:</i>		242,461	0	242,461
<b><u>ACTIVE BOND PROJECTS:</u></b>				
<b>Expenditures:</b>				
Capital Projects:				
332-3490-800-58-25 Golf Course Improvements	2,755,823	2,733,633	0	2,733,633
<i>TOTAL - Active Capital Projects:</i>	2,755,823	2,733,633	0	2,733,633
Subtotal - Expenditures (All Projects)		2,976,093	0	2,976,093
Revenues over Expenditures		24,987	165	25,152
Ending Fund Balance		24,987	25,152	25,152
June 30, 2009				
* Unaudited				

**UNALLOCATED FUND BALANCE:**

Total Revenues:		3,001,245	
(less) Expenditures - Completed Projects:	242,461		
(less) Project Estimates - Active Projects:	<u>2,755,823</u>		
Total Allocations		<u>2,998,284</u>	
<b>Available Fund Balance:</b>		<b>2,961</b>	



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

	AUTHORIZATION S	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			326,988	
<b>Revenues:</b>				
333-0000-361-05-00 Interest Income	15,000	122,977	2,458	125,435
333-0000-391.05-00 Sale of Bonds	3,000,000	2,979,026	0	2,979,026
Subtotal - Revenues	3,015,000	3,102,004	2,458	3,104,462
<b><u>COMPLETED BOND PROJECTS:</u></b>				
<b>Expenditures:</b>				
<b>Capital Projects:</b>				
333-0000-800-57-10 Cost of Issuance		27,444	0	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>
<b><u>ACTIVE BOND PROJECTS:</u></b>				
<b>Expenditures:</b>				
333-3490-800.56-63 City Owner Agreement	323,393	0	0	0
<i>TOTAL - Active Capital Projects:</i>	<i>323,393</i>	<i>0</i>	<i>0</i>	<i>0</i>
Subtotal - Expenditures (All Projects)		2,775,016	0	2,775,016
Revenues over Expenditures		326,988	2,458	329,446
Ending Fund Balance		326,988	329,446	329,446
June 30, 2009				
* Unaudited				
<b>UNALLOCATED FUND BALANCE:</b>				
Total Revenues:		3,104,462		
(less) Expenditures - Completed Projects:	2,775,016			
(less) Project Estimates - Active Projects:	<u>323,393</u>			
Total Allocations		<u>3,098,409</u>		
<b>Available Fund Balance:</b>		<b>6,053</b>		

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

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			5,385,721	
<b>Revenues:</b>				
335-0000-361-05-00 Interest Income	200,000	1,143,708	33,816	1,177,524
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	33,816	12,677,524
<b>COMPLETED BOND PROJECTS:</b>				
<b>Expenditures:</b>				
Capital Projects:				
335-0000-800-57-10 Cost of Issuance		172,537	0	172,537
335-3490-800.56-60 BCCC Tower		213,851	0	213,851
335-3490-800.56-62 TXDOT / CTE Projects		988,900	0	988,900
335-3490-800.56-65 Street Equipment - Paver		116,680	0	116,680
335-3490-800.56-66 Fire - Ambulances		279,424	0	279,424
335-3490-800.56-67 Street Maintenance Equip		157,025	0	157,025
<i>TOTAL - Completed Capital Projects:</i>		1,928,417	0	1,928,417
<b>ACTIVE BOND PROJECTS:</b>				
<b>Expenditures:</b>				
Capital Projects:				
335-3490-800.56-63 City Owner Agreements	4,977,431	2,482,041	1,004,741	3,486,782
335-3490-800.56-64 Building Purchase - One Stop	2,512,000	2,059,301	10,663	2,069,964
335-3490-800.56-68 Trimmier - 3470 - Stagecoach	2,052	2,052	0	2,052
335-3490-800.56-69 Trimmier Road - Design	300,000	189,732	89,183	278,915
335-3490-800.56-70 Watercrest Road - Design	543,469	303,872	153,583	457,455
335-3490-800.56-87 Elms/Cody Poe/Robinett RD	872,134	292,572	579,561	872,134
<i>TOTAL - Active Capital Projects:</i>	9,207,086	5,329,570	1,837,731	7,167,302
Subtotal - Expenditures (All Projects)		7,257,987	1,837,731	9,095,719
Revenues over Expenditures		5,385,721	(1,803,915)	3,581,806
Ending Fund Balance		5,385,721	3,581,806	3,581,806
June 30, 2009				
* Unaudited				

**UNALLOCATED FUND BALANCE:**

Total Estimated Revenues:		12,677,524
(less) Expenditures - Completed Projects:	1,928,417	
(less) Project Estimates - Active Projects:	<u>9,207,086</u>	
Total Allocations		<u>11,135,503</u>

**Available Fund Balance: 1,542,021 \***

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

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance		0	0	
<b>Revenues:</b>				
340-0000-361.05-00 Interest Income	50,000	0	0	0
340-0000-362-05-10 Contribution & Donattion - Long Branch Skate Park	3,225	0	3,225	3,225
340-0000-391-05-00 Sale of Bonds - Certificate of Obligation Bonds	7,000,000	0	0	0
Subtotal - Revenues	7,053,225	0	3,225	3,225
<b>ACTIVE BOND PROJECTS:</b>				
<b>Expenditures:</b>				
<b>Capital Projects:</b>				
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	31,164	31,164
340-3490-800-56-99 Lions Park Hike & Bike	1,500,000	0	1,600	1,600
<b>COMMUNITY SERVICES:</b>	<b>3,350,000</b>			
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	87,500	0	87,433	87,433
340-3490-800-61-35 Street Dept. Equipment	1,500,000	0	922,333	922,333
340-3490-800-61-35 Solid Waste Equipment	1,676,000	0	1,247,437	1,247,437
340-3490-800-61-45 Computer Software Purch	20,500	0	10,250	10,250
340-3490-800-58-12 Field Computers	42,000	0	37,961	37,961
<b>OTHER:</b>	<b>3,700,000</b>			
<b>TOTAL - Active Capital Projects:</b>	<b>7,050,000</b>	<b>7,050,000</b>	<b>0</b>	<b>2,338,178</b>
Subtotal - Expenditures (All Projects)		0	2,338,178	2,338,178
Revenues over Expenditures		0	(2,334,953)	(2,334,953)
Ending Fund Balance		0	(2,334,953)	(2,334,953)
June 30, 2009				
* Unaudited				

**UNALLOCATED FUND BALANCE:**

Total Revenues:		3,225
(less) Project Estimates - Active Projects:	<u>7,050,000</u>	
Total Allocations		<u>7,050,000</u>
<b>Available Fund Balance:</b>		<b>(7,046,775)</b>

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

	AUTHORIZATION S	Activity up to 2007-08	Total Actual
Beginning Fund Balance	0	0	
<b>Revenues:</b>			
380-0000-361.05-00 Interest Income	0	1,147,090	1,147,116
380-0000-363-9900 Misc Receipts	0	5,139	5,139
380-0000-391.05-00 Sale of Bonds	9,000,000	9,000,000	9,000,000
Subtotal - Revenues	9,000,000	10,152,229	10,152,254

**COMPLETED BOND PROJECTS:**

**Expenditures:**

380-3495-800.59-95 Cost of Issuance		156,293	156,293
380-3495-800.59-20 30" Waterline - Station 6		1,423,643	1,423,643
380-3495-800.74-00 Reese Creek Lift Stn Elec Inst		0	0
380-3495-800.59.35 Airport Elevated Tank		996,715	996,715
380-3495-800.74-00 Expense		56,877	56,877
380-3495-800.59-25 Purchase Infrastructure		158,131	158,131
380-3495-800.59-10 Booster Pump Station #6		808,326	808,326
380-3495-800.57.95 W.O. #9-2 C.O.		38,829	38,829
380-3495-800.59-15 Lift Station #6 \ Force MN		2,390,542	2,390,542
380-3495-800.59-05 Southeast Elevated Tank		1,756,202	1,756,202
380-3495-800.59.40 Rodeo Tank Rehab Design		23,000	23,000
380-3495-800.59-30 W.O. #10 - I&I Program		1,476,316	1,476,316
380-3495-800-61-50 Furniture an Fixtures		400	400
Various Operations 2001-02		191,109	191,109
Various Operations 2002-03		177,411	177,411
Various Operations 2003-04		227,458	227,458
Various Operations 2004-05		197,839	197,839
380-3495-800.61-10 Motor Vehicles		65,911	65,911
380-3495-800.94-83 Transfer to W&S I&S 2005		0	6,868
380-3495-800.95-50 Transfer to W&S Fund		0	383
<b>TOTAL - Completed Capital Projects:</b>		10,145,002	10,152,253

**ACTIVE BOND PROJECTS:**

**Expenditures:**

<b>TOTAL - Active Capital Projects:</b>	0	0	0
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Subtotal - Expenditures (All Projects)		10,145,002	10,152,253
Revenues over Expenditures		7,227	1
Ending Fund Balance		7,227	1

June 30, 2009

\* Unaudited

**UNALLOCATED FUND BALANCE:**

Total Revenues:		10,152,254	
(less) Expenditures - Completed Projects:	10,152,253		
(less) Revised Project Estimate - Active Projects:	0		
Total Allocations:		10,152,253	

**Available Fund Balance:**

**1**

**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	945,906	
<b>Revenues:</b>				
381-0000-361.05-00 Interest Income	0	550,156	6,882	557,038
381-0000-391.05-00 Sale of Bonds	8,700,000	8,700,000	0	8,700,000
Subtotal - Revenues	8,700,000	9,250,156	6,882	9,257,038
<b><u>COMPLETED BOND PROJECTS:</u></b>				
<b>Expenditures:</b>				
381-3495-800.57-10 Cost of Issuance		90,000	0	90,000
381-3495-800.57-44 Airport Water Line		935,370	0	935,370
381-3495-800.57-45 Airport Pump Station		419,142	0	419,142
381-3495-800.57-47 Onion Road Water Line		0	0	0
381-3495-800.57-49 South Trimmier Rd Wtr Line		105	0	105
381-3495-800.74-00 Expense		23,190	0	23,190
381-3495-800.57-41 Little Nolan Trib #1 Phase II		707,512	0	707,512
381-3495-800.57-42 Little Nolan Trib #1 Phase III		205,652	0	205,652
381-3495-800.57-43 Robinett Road Water Line		1,390,850	0	1,390,850
381-3495-800.57-46 Master Plan - WO18 I&I Pg		997,433	0	997,433
381-3495-800.57-48 WS Young South Water Line		440,719	0	440,719
381-3495-800.57-62 Old FM 440 Water Line		1,207,810	0	1,207,810
381-3495-800.57-67 Master Plan Update 2002		55,305	0	55,305
381-3495-800.57-63 McMillan Storage Tank-Design		127,533	0	127,533
381-3495-800.57-77 East Loop Waterline		1,653,200	0	1,653,200
<i>TOTAL - Completed Capital Projects:</i>		<b>8,253,821</b>	<b>0</b>	<b>8,253,821</b>
<b><u>ACTIVE BOND PROJECTS:</u></b>				
<b>Expenditures:</b>				
381-3495-800.57-59 Hwy 195 Water Line	365,050	50,429	9,000	59,429
381-3495-800.57-79 Wastewater Metering	58,577	0	58,576	58,576
<i>TOTAL - Active Capital Projects:</i>	<b>423,627</b>	<b>50,429</b>	<b>67,576</b>	<b>118,005</b>
Subtotal - Expenditures (All Projects)		8,304,250	67,576	8,371,826
Revenues over Expenditures		945,906	(60,695)	885,212
Ending Fund Balance		945,906	885,212	885,212
June 30, 2009 * Unaudited				
<b>UNALLOCATED FUND BALANCE:</b>				
Total Revenues:		9,257,038		
(less) Expenditures - Completed Projects:	8,253,821			
(less) Revised Project Estimates - Active Projects:	<u>423,627</u>			
Total Allocations:		<u>8,677,448</u>		
<b>Available Fund Balance:</b>		<b>579,590</b>		

**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			3,454,199	
<b>Revenues:</b>				
382-0000-361-05-00 Interest Income	491,000	1,631,967	25,653	1,657,620
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	25,653	22,661,504
<b>COMPLETED BOND PROJECTS:</b>				
<b>Expenditures:</b>				
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		958,064	0	958,064
382-3495-800.54-26 Reece Creek Loop Waterline		450,332	0	450,332
382-3495-800.54-27 Eastside Infrastructure		5,545,341	0	5,545,341
382-3495-800.54-28 Hwy 195 Wastewater Impr		1,639,322	0	1,639,322
<i>TOTAL - Completed Capital Projects:</i>		<i>13,746,652</i>	<i>2,200</i>	<i>13,748,852</i>
<b>ACTIVE BOND PROJECTS:</b>				
<b>Expenditures:</b>				
Capital Projects:				
382-3495-800.54-10 Downtown Infrastructure Design	2,526,622	1,850,660	576,942	2,427,601
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	39,199	1,139,017
382-3495-800.54-23 Hwy 195 Waterline Extension	994,700	270,016	15,244	285,260
382-3495-800.54-24 W. Stagecoach Rd Waterline	299,250	0	0	0
382-3495-800.54-36 PRJ 1S - Lift Station	748,650	0	0	0
382-3495-800.54-37 Monte Carlo Sewer Line	68,864	0	35,763	35,763
<i>TOTAL - Active Capital Projects:</i>	<i>8,503,618</i>	<i>5,435,000</i>	<i>669,399</i>	<i>6,104,399</i>
Subtotal - Expenditures (All Projects)	8,503,618	19,181,652	671,599	19,853,251
Revenues over Expenditures		3,454,199	(645,945)	2,808,253
Ending Fund Balance		3,454,199	2,808,253	2,808,253
June 30, 2009 * Unaudited				
<b>UNALLOCATED FUND BALANCE:</b>				
Total Revenues:		22,661,504		
(less) Expenditures - Completed Projects:	13,748,852			
(less) Project Estimates - Active Projects:	8,503,618			
Total Allocations		22,252,470		
<b>Available Fund Balance:</b>			<b>409,035</b>	

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			19,645,106	
<b>Revenues:</b>				
384-0000-361-05-00 Interest Income	200,000	571,057	183,412	754,469
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	183,412	21,846,697
<b>COMPLETED BOND PROJECTS:</b>				
<b>Expenditures:</b>				
<b>Capital Projects:</b>				
384-0000-800-57-10 Cost of Issuance		115,963	0	115,963
<i>TOTAL - Completed Capital Projects:</i>		<i>0</i>	<i>115,963</i>	<i>0</i>
<b>ACTIVE BOND PROJECTS:</b>				
<b>Expenditures:</b>				
384-3495-800.54-30 PRJ 1W - Reece Creek Road	2,931,506	8,000	0	8,000
384-3495-800.54-31 PRJ 2W - Bundrant Expansion	2,699,974	1,221,299	965,983	2,187,282
384-3495-800.54-32 PRJ 3W - Southeast Loop	2,181,333	0	2,181,333	2,181,333
384-3495-800.54-34 PRJ 4W - Pump Station 3 Upgrade	3,360,000	0	148,968	148,968
384-3495-800.54-36 PRJ 1S - Lift Station #8	1,086,200	31,850	820,679	852,529
384-3495-800.54-38 PRJ 2S - Trimmier Creek	2,565,178	0	983,177	983,177
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	2,113,485	241,375	1,342,505	1,583,880
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	796,976	10,700	85,436	96,136
384-3495-800.54-55 W&S Master Plan Update	147,275	0	27,819	27,819
384-3495-800.54-60 Professional Services Eastside Ph 2	641,901	388,992	145,213	534,206
384-3490-800-56-98 Family Aquatic Center - Construction	243,096	0	0	0
<i>TOTAL - Active Capital Projects:</i>		<i>21,389,349</i>	<i>1,902,216</i>	<i>6,717,112</i>
Subtotal - Expenditures (All Projects)	21,389,349	2,018,179	6,717,112	8,735,291
Revenues over Expenditures		19,645,106	(6,533,700)	13,111,406
Ending Fund Balance		19,645,106	13,111,406	13,111,406
June 30, 2009				
* Unaudited				
<b>UNALLOCATED FUND BALANCE:</b>				
Total Revenues:			21,846,697	
(less) Expenditures - Completed Projects:	115,963			
(less) Project Estimates - Active Projects:	21,389,349			
Total Allocations			21,505,312	
<b>Available Fund Balance:</b>			<b>341,385</b>	

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY2008-09 Actual	Total Actual
Beginning Fund Balance			200,639	
<b>Revenues:</b>				
385-0000-361-05-00 Interest Income	150,000	516,472	1,403	517,875
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	1,403	9,617,875
<b><u>COMPLETED BOND PROJECTS:</u></b>				
<b>Expenditures:</b>				
Capital Projects:				
385-3490-800-57-10 Cost of Issuance		131,137	0	131,137
385-3490-800-58-56 Heavy Equipment Solid Waste		402,574	0	402,574
<i>TOTAL - Completed Capital Projects:</i>	<i>0</i>	<i>533,712</i>	<i>0</i>	<i>533,712</i>
<b><u>ACTIVE BOND PROJECTS:</u></b>				
<b>Expenditures:</b>				
Capital Projects:				
385-3490-800-58-50 Solid Waste Admin Facility	1,600,624	1,482,456	85,490	1,567,945
385-3490-800-58-51 KRC Development	0	0	0	0
385-3490-800-58-52 Transfer Station & Compost Site	7,401,981	7,399,666	0	7,399,666
385-3490-800-61-50 Furniture & Fixtures	55,223	0	54,799	54,799
<i>TOTAL - Active Capital Projects:</i>	<i>9,057,828</i>	<i>8,882,121</i>	<i>140,289</i>	<i>9,022,410</i>
Subtotal - Expenditures (All Projects)	9,057,828	9,415,833	140,289	9,556,122
Revenues over Expenditures		200,639	(138,886)	61,753
Due from Solid Waste Fund as of June 30, 2009				226,107
Ending Fund Balance		200,639	61,753	287,860
June 30, 2009 * Unaudited				
<b>UNALLOCATED FUND BALANCE:</b>				
Total Revenues:		9,617,875		
(less) Expenditures - Completed Projects:	533,712			
(less) Project Estimates - Active Projects:	9,057,828			
Total Allocations		9,591,540		
<b>Available Fund Balance:</b>		<b>26,335</b>		



**APPENDIX A  
GREATER KILLEEN  
CHAMBER OF COMMERCE**

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

	<u>Oct '08 - Jun 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4003 · City of Killeen	499,125.00	665,500.00	-166,375.00	75.0%
4004 · ED-City of Harker Heights	9,375.00	12,500.00	-3,125.00	75.0%
4023 · Young Professionals	1,567.50	0.00	1,567.50	100.0%
4034 · Interest Income	0.00	300.00	-300.00	0.0%
4042 · Misc Income				
4042.3 · Other	500.00			
<b>Total 4042 · Misc Income</b>	<u>500.00</u>			
4061 · Encumbered Funds from PY 06-07	61,500.00	61,500.00	0.00	100.0%
4064 · PY Fund	181,802.19	181,803.00	-0.81	100.0%
<b>Total Income</b>	<u>753,869.69</u>	<u>921,603.00</u>	<u>-167,733.31</u>	<u>81.8%</u>
<b>Gross Profit</b>	753,869.69	921,603.00	-167,733.31	81.8%
<b>Expense</b>				
5000 · Contract Labor	0.00	300.00	-300.00	0.0%
5001 · Insurance (All Insurance Product)				
5001.1 · Insurance Directors	1,430.10	870.00	560.10	164.38%
5002 · Insurance Staff	14,207.02	17,995.00	-3,787.98	78.95%
5003 · Insurance Workers Comp	695.31	1,374.00	-678.69	50.61%
5035 · Insurance-Property	747.57	2,300.00	-1,552.43	32.5%
<b>Total 5001 · Insurance (All Insurance Product)</b>	<u>17,080.00</u>	<u>22,539.00</u>	<u>-5,459.00</u>	<u>75.78%</u>
5005 · Professional Dev	4,710.77	8,000.00	-3,289.23	58.89%
5006 · Retirement	14,002.02	19,507.00	-5,504.98	71.78%
5007 · Payroll-Salaries & Wages	218,354.04	325,121.00	-106,766.96	67.16%
5009 · Payroll Taxes	15,972.60	26,822.00	-10,849.40	59.55%
5021 · Bank Service Charges	214.55	200.00	14.55	107.28%
5022 · Business Expense	3,020.69	5,000.00	-1,979.31	60.41%
5022.1 · Young Professional	1,217.29			
5025 · Dues & Subscriptions	5,864.32	5,750.00	114.32	101.99%
5026 · Internet Service	1,139.00	1,200.00	-61.00	94.92%
5030 · Office Equip/Purchase/Repair				
5030.2 · Office Furniture/Equipment	897.59			
5030.3 · Copy Machine	2,370.67			
5030.4 · Postage Machine (Mailing System)	715.79			
5030.5 · Computer Hardware	3,175.49			
5030.6 · Computer Software	215.31			
5030.7 · Computer Service/Repair	88.05			
5030.8 · Riso	437.50			
5030 · Office Equip/Purchase/Repair - Other	0.00	14,000.00	-14,000.00	0.0%
<b>Total 5030 · Office Equip/Purchase/Repair</b>	<u>7,900.40</u>	<u>14,000.00</u>	<u>-6,099.60</u>	<u>56.43%</u>
5041 · Legal & Accounting	842.52	4,500.00	-3,657.48	18.72%
5042 · Meeting Expense	3,395.38	6,500.00	-3,104.62	52.24%
5043 · Miscellaneous	0.00	150.00	-150.00	0.0%
5044 · Office Building/Maintenance	2,470.83	5,000.00	-2,529.17	49.42%
5045 · Office Supplies	2,640.45	5,000.00	-2,359.55	52.81%
5051 · Postage	770.05	2,000.00	-1,229.95	38.5%
5061 · Storage	619.44	800.00	-180.56	77.43%

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

	<u>Oct '08 - Jun 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5062 · Taxes & Licenses	702.16	700.00	2.16	100.31%
5063 · Telephone				
5063.1 · Local Service - Embarq	1,529.90			
5063.2 · Long Distance - Sprint	238.05			
5063.3 · Cell Phone	1,671.34			
5063.5 · Teleconferencing	63.51			
5063 · Telephone - Other	0.00	5,000.00	-5,000.00	0.0%
<b>Total 5063 · Telephone</b>	<b>3,502.80</b>	<b>5,000.00</b>	<b>-1,497.20</b>	<b>70.06%</b>
5064 · Utilities	3,369.43	6,000.00	-2,630.57	56.16%
5065 · Vehicle				
5065.1 · Car Allowance	10,660.00			
5065.2 · Mileage	1,568.43			
5065.3 · Chamber Van	238.01			
5065 · Vehicle - Other	85.41	15,000.00	-14,914.59	0.57%
<b>Total 5065 · Vehicle</b>	<b>12,551.85</b>	<b>15,000.00</b>	<b>-2,448.15</b>	<b>83.68%</b>
5095 · Contingency	38,791.57	87,084.00	-48,292.43	44.55%
5132 · Awards/Recognition				
5132.1 · Volunteer Appreciation	696.01			
5132 · Awards/Recognition - Other	251.80	3,000.00	-2,748.20	8.39%
<b>Total 5132 · Awards/Recognition</b>	<b>947.81</b>	<b>3,000.00</b>	<b>-2,052.19</b>	<b>31.59%</b>
5164 · Printing-Marketing-Advertising				
5052 · Printing-Admin	229.64	1,000.00	-770.36	22.96%
5085 · Advert & Marketing	3,466.66	3,500.00	-33.34	99.05%
5164 · Printing-Marketing-Advertising - Other	647.17	1,200.00	-552.83	53.93%
<b>Total 5164 · Printing-Marketing-Advertising</b>	<b>4,343.47</b>	<b>5,700.00</b>	<b>-1,356.53</b>	<b>76.2%</b>
5209 · Special Activities*				
5209.4 · Christmas Decorations	597.50			
5209 · Special Activities* - Other	0.00	600.00	-600.00	0.0%
<b>Total 5209 · Special Activities*</b>	<b>597.50</b>	<b>600.00</b>	<b>-2.50</b>	<b>99.58%</b>
5220 · Travel	1,216.45	4,000.00	-2,783.55	30.41%
5300 · Strategy #1 (Fort Hood Growth)				
5302 · HOTDA	0.00	3,500.00	-3,500.00	0.0%
5303 · AUSA	2,894.96	6,000.00	-3,105.04	48.25%
5305 · Veteran's Inventory Surveys	0.00	1,000.00	-1,000.00	0.0%
5306 · Fort Hood Activities	436.55	1,000.00	-563.45	43.66%
5307 · Second Runway Task Force	0.00	1,000.00	-1,000.00	0.0%
<b>Total 5300 · Strategy #1 (Fort Hood Growth)</b>	<b>3,331.51</b>	<b>12,500.00</b>	<b>-9,168.49</b>	<b>26.65%</b>
5400 · Strategy #2 (Higher Education)				
5401 · Legislative Events	5,820.34	6,000.00	-179.66	97.01%
5402 · Support Materials	7,705.00	7,205.00	500.00	106.94%
5403 · Two-Step Brochure	0.00	3,000.00	-3,000.00	0.0%
5404 · Marketing & Communications	28,000.00	50,000.00	-22,000.00	56.0%
5405 · Tech Research Ctr Consultant	310.40	25,000.00	-24,689.60	1.24%
5406 · Friends of Texas A & M	0.00	2,000.00	-2,000.00	0.0%
<b>Total 5400 · Strategy #2 (Higher Education)</b>	<b>41,835.74</b>	<b>93,205.00</b>	<b>-51,369.26</b>	<b>44.89%</b>

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

	<u>Oct '08 - Jun 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>5500 · Strategy #3 (Regional Airport)</b>				
5501 · Regional A/P Promotional Commit	5,586.63	10,000.00	-4,413.37	55.87%
5502 · Airline Consultant	14,929.15	27,000.00	-12,070.85	55.29%
5503 · Airline Presentation	0.00	1,000.00	-1,000.00	0.0%
<b>Total 5500 · Strategy #3 (Regional Airport)</b>	<u>20,515.78</u>	<u>38,000.00</u>	<u>-17,484.22</u>	<u>53.99%</u>
<b>5600 · Strategy #4 (Bus. Dev.)</b>				
5601 · BRC Operations	26,487.99	35,000.00	-8,512.01	75.68%
5602 · Company Calls	0.00	300.00	-300.00	0.0%
5603 · Central Texas Economic Corridor	28,047.07	30,000.00	-1,952.93	93.49%
5604 · IAMC Conference Travel	4,696.61	4,000.00	696.61	117.42%
5605 · NAIOP Travel	1,240.59	2,000.00	-759.41	62.03%
5607 · Industrial Cluster Development	26,676.26	40,000.00	-13,323.74	66.69%
5610 · ICSC Travel & Registration	1,710.40	2,500.00	-789.60	68.42%
5611 · ICSC Meeting Materials	0.00	1,500.00	-1,500.00	0.0%
5612 · Economic Impact Analysis	3,250.00	2,125.00	1,125.00	152.94%
5613 · Credit/Background Reports	150.00	800.00	-650.00	18.75%
5614 · Demographic Data Bases	1,157.30	1,500.00	-342.70	77.15%
5616 · Defense Contractors Council	87.50	1,000.00	-912.50	8.75%
5618 · Support Materials	355.49	12,500.00	-12,144.51	2.84%
5619 · Retail Marketing/Advertising	7,450.00	20,000.00	-12,550.00	37.25%
<b>Total 5600 · Strategy #4 (Bus. Dev.)</b>	<u>101,309.21</u>	<u>153,225.00</u>	<u>-51,915.79</u>	<u>66.12%</u>
<b>5700 · Strategy #5 (Community Image)</b>				
5703 · Branding Campaign	3,054.83	28,700.00	-25,645.17	10.64%
<b>Total 5700 · Strategy #5 (Community Image)</b>	<u>3,054.83</u>	<u>28,700.00</u>	<u>-25,645.17</u>	<u>10.64%</u>
<b>5800 · Strategy # 6 (Special Projects)</b>				
5801 · TEDC Conferences	1,835.54	3,000.00	-1,164.46	61.19%
5803 · Interactive Website	11,709.09	13,000.00	-1,290.91	90.07%
5804 · Building Database	0.00	500.00	-500.00	0.0%
<b>Total 5800 · Strategy # 6 (Special Projects)</b>	<u>13,544.63</u>	<u>16,500.00</u>	<u>-2,955.37</u>	<u>82.09%</u>
<b>Total Expense</b>	<u>549,829.09</u>	<u>921,603.00</u>	<u>-371,773.91</u>	<u>59.66%</u>
<b>Net Ordinary Income</b>	<u>204,040.60</u>	<u>0.00</u>	<u>204,040.60</u>	<u>100.0%</u>
<b>Net Income</b>	<u>204,040.60</u>	<u>0.00</u>	<u>204,040.60</u>	<u>100.0%</u>

**APPENDIX B**  
**SPECIAL ECONOMIC DEVELOPMENT**

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

	FY 2005-06*	FY 2006-07*	FY 2007-08*	FY 2008-09*
Beginning Fund Balance	\$0.00	\$620,497.73	\$565,004.48	\$164,797.14
<b>Revenues:</b>				
011-0000-361.05-00 Interest Income	25,249.23	32,142.25	12,172.16	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
<b>Expenditures:</b>				
011-0000-495.50-11 Convergys	256,400.00	6,500.00	0.00	0.00
011-0000-495.50-15 Regional Airport Marketing	36,756.00	0.00	88,244.00	145,073.75
011-0000-495.50-19 Loan Settlement	61,624.23	0.00	0.00	0.00
011-0000-495.50-20 Longhorn Intl Site Paving	100,000.00	0.00	0.00	0.00
011-0000-495.50-21 Project OLR	0.00	81,135.50	81,135.50	0.00
011-0000-495.50-23 Texas A&M - CenTex Foundation	0.00	0.00	200,000.00	0.00
011-0000-495.50-24 Tax Increment Reinvestment Zone	0.00	0.00	13,000.00	20,525.87
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
June 30, 2009				
*Unaudited				

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

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

	FY 2001-02*	FY 2002-03*	FY 2003-04*	FY 2004-05*	FY 2005-06*	FY 2006-07*	FY 2007-08*	FY 2008-09*
Beginning Fund Balance	\$1,268,860.15	\$1,735,358.54	\$2,419,647.60	\$2,016,908.42	\$1,892,910.81	\$2,176,138.20	\$2,883,668.32	\$4,714,809.78
<b>Revenues:</b>								
737-0000-361.05-00 Interest Income	30,498.39	19,126.94	23,478.97	36,509.45	90,261.28	129,295.12	127,911.21	34,431.08
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	624,390.00
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	658,821.08
<b>Expenditures:</b>								
<b>Capital Projects:</b>								
737-0000-495.74-00 Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000- Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-00-00-5502 Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-00-00-5503 Land Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-00-00-5506 Building Const. Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-02 Dyncorp EDA Grant Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-03 Central Tx Economic Dev.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-04 EDA Infrastructure Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-05 Oakwood Homes Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-06 West Telemarketing	0.00	95,043.59	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-10 Killeen Ind. Found - Land Pr	0.00	0.00	0.00	152,166.44	0.00	0.00	0.00	0.00
737-0000-495.50-11 Convergys Corporation	0.00	57,865.61	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-12 Hymesa Land Purchase	0.00	0.00	653,035.15	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-13 Veterans Cemetery	0.00	0.00	68,358.00	110,244.00	0.00	0.00	0.00	0.00
737-0000-495.50-14 Heart of Texas Defense Alliance	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
737-0000-495.50-15 Regional Airport Marketing	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	4,926.25
737-0000-495.50-16 Raytheon Project	0.00	0.00	0.00	181,332.62	0.00	0.00	0.00	0.00
737-0000-495.50-17 Fort Hood MWR	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
737-0000-495.50-18 Hotel Property Purchase	0.00	0.00	0.00	0.00	1,055,151.00	0.00	0.00	0.00
737-0000-495.50-22 Parsons Commercial Roof	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00
737-0000-495.50-24 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	400,394.03
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	507,330.41
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	151,490.67
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	\$4,866,300.45

June 30, 2009  
\*Unaudited



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

	Jun 30, 09
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1100 · First National Bank account	94,454.09
1105 · Tex Pool Account 737	4,866,300.45
1110 · Union State Bank account	208,031.31
<b>Total Checking/Savings</b>	5,168,785.85
<b>Total Current Assets</b>	5,168,785.85
<b>Fixed Assets</b>	
<b>5004.. · Land Purchase</b>	
5004..3 · Raytheon Parking Addition	131,830.00
5004..2 · Business Park Signage	31,382.00
<b>Total 5004.. · Land Purchase</b>	163,212.00
<b>1400 · Fixed Assets</b>	
1400-1 · KEDC Owned Land	280,006.67
1400-2 · Land-Industrial Park	1,723,082.38
1400-3 · Land-Convergys	110,000.00
1400-4 · Land-First National	90,303.25
1400-5 · ENTERPRISE CUL-DE-SAC	100,000.00
1405 · Building-Convergys	3,109,791.00
1410 · Building- (First National)	1,705,249.61
1420 · Accumulated Depreciation-Bldg	-461,099.83
1425 · Accumulated Deprec-Bldg	-1,020,960.23
1426 · Accumulated Depr - Land Improv	-77.00
<b>Total 1400 · Fixed Assets</b>	5,636,295.85
<b>Total Fixed Assets</b>	5,799,507.85
<b>Other Assets</b>	
1427 · Accumulated Amortization	-5,799.00
1411 · Loan Origination Fee	5,799.00
2002 · Note Receivable - Shilo Inn	250,000.00
<b>Total Other Assets</b>	250,000.00
<b>TOTAL ASSETS</b>	<b>11,218,293.70</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
2300 · Loan Payable	
2300-3 · Killeen Industrial Foundation	1,381,479.63
<b>Total 2300 · Loan Payable</b>	1,381,479.63
<b>Total Long Term Liabilities</b>	1,381,479.63
<b>Total Liabilities</b>	1,381,479.63
<b>Equity</b>	
3000 · Opening Bal Equity	
3010 · Fund Balance-Restricted	6,120,833.57
<b>Total 3000 · Opening Bal Equity</b>	6,120,833.57
3900 · Retained Earnings	3,482,843.10
Net Income	233,137.40
<b>Total Equity</b>	9,836,814.07
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,218,293.70</b>

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

	<u>Oct '08 - Jun 09</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · City of Killeen Funding	624,390.00
4001.0 · Rent	
4001.1 · Convergys-Rent	244,440.00
4001.2 · First National Bank Texas-Rent	80,313.66
4001.3 · Raytheon-Rent	69,858.18
<b>Total 4001.0 · Rent</b>	<u>394,611.84</u>
4003 · Tenant Reimbursements	
4003-2 · Insurance	6,384.00
<b>Total 4003 · Tenant Reimbursements</b>	<u>6,384.00</u>
4004 · Interest-TexPool	34,431.08
<b>Interest</b>	
Bank Interest Income	802.48
<b>Total Interest</b>	<u>802.48</u>
<b>Total Income</b>	<u>1,060,619.40</u>
<b>Gross Profit</b>	1,060,619.40
<b>Expense</b>	
5001 · Membership Gulf Coast Strategic	10,000.00
5003 · HOTDA Contract	109,000.00
5005 · Insurance	
5005-1 · Property	13,870.00
<b>Total 5005 · Insurance</b>	<u>13,870.00</u>
5006 · Professional Fees	
5006-2 · Surveyors/Architect	10,125.00
5006-4 · Legal Fees	1,320.42
5006-5 · Consulting (TIRZ)	23,000.00
5006-6 · Second Runway	400,394.03
<b>Total 5006 · Professional Fees</b>	<u>434,839.45</u>
5008 · Repairs & Maintenance	
5008-2 · Building Repairs	112,837.45
5008-3 · Lawn	5,400.00
5008-9 · Repairs & Maint - Misc	675.00
<b>Total 5008 · Repairs &amp; Maintenance</b>	<u>118,912.45</u>
5009 · Miscellaneous	282.74
5010 · Airport Marketing	74,360.47
5011 · TAMU CT - Scholarship Fund	66,000.00
6610 · Postage and Delivery	44.11
6940 · Utilities	
6950 · Gas and Electric	172.78
<b>Total 6940 · Utilities</b>	<u>172.78</u>
<b>Total Expense</b>	<u>827,482.00</u>
<b>Net Ordinary Income</b>	<u>233,137.40</u>
<b>Net Income</b>	<u><u>233,137.40</u></u>

**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	\$1,275,129.78	\$1,702,493.79
<b>Revenues:</b>							
214-0000-363.99-00 Miscellaneous Receipts	\$21,565.38	\$7,822.94	\$2,628.29	\$11,764.76	\$1,237.34	\$916.50	\$791.30
214-0000-363.99-02 Take 190 West Contributions	0.00	0.00	0.00	0.00	0.00	0.00	2,574.22
214-0000-363.99-05 Catering Revenues	408,188.38	233,266.98	79,818.24	63,675.01	64,220.31	87,952.78	42,193.48
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	310,830.45
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	1,205,522.57
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	10,412.20
214-0000-371.25-00 Transfer from General Fund	750,000.00	750,000.00	625,000.00	300,500.00	450,000.00	300,000.00	0.00
214-0000-371.40-00 CVB Transfer from General Fund	0.00	0.00	0.00	299,500.00	0.00	0.00	0.00
214-0000-382.60-00 Texas Commission Arts Grant	0.00	0.00	3,541.00	8,330.00	8,330.00	8,247.00	0.00
214-0000-382.60-01 TCA Grant - Take 190 West	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
214-0000-382.65-15 Texas Historical Commission	0.00	0.00	0.00	1,927.00	0.00	0.00	0.00
	2,200,731.29	2,246,622.68	2,221,622.84	2,304,515.14	2,365,861.48	2,723,484.59	1,575,324.22
<b>Expenditures:</b>							
<b>Capital Projects:</b>							
14-00-00-3312 Interest Transfer to GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.74-00 Expense	7,786.67	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.41-10 Office Supplies	0.00	0.00	527.50	973.64	557.37	697.14	934.42
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	137,274.74	177,588.00	73,326.00
214-0000-531.55-44 Convention Center Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.55-45 Take 190 West	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
214-0000-531.55-55 Historical Restoration/Preserve	5,667.48	0.00	2,063.72	0.00	10,903.17	7,480.93	5,210.50
214-0000-531.55-56 THC Grant	0.00	0.00	1,791.00	130.00	0.00	0.00	0.00
14-00-00-5545 Parking Lot Pavement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-00-00-5549 Special Projects Plaza/Decorat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.61-62 Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.94-14 Transfer to Debt Service	694,387.00	693,191.00	693,016.00	692,292.00	692,291.00	695,000.00	760,000.00
Various Operations	1,422,344.87	1,249,932.36	1,051,766.40	1,282,366.35	1,376,163.23	1,387,661.35	1,195,385.29
214-9508-457.4X-XX Computer Maintenance	0.00	55,254.68	30,331.73	31,810.46	28,119.61	19,523.80	23,451.63
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	2,258,791.10	2,296,120.58	2,062,070.84
Revenues over Expenditures	(46,702.34)	106,849.88	336,212.57	156,281.11	107,070.38	427,364.01	(486,746.62)
Ending Fund Balance	\$568,715.84	\$675,565.72	\$1,011,778.29	\$1,168,059.40	\$1,275,129.78	\$1,702,493.79	\$1,215,747.17

June 30, 2009

\*Unaudited

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

	Project Budget	FY 2000-01*	FY 2001-02*	FY 2002-03*	FY 2003-04*	FY 2004-05*	FY 2005-06*	FY 2006-07*	FY 2007-08*	FY 2008-09*
Beginning Fund Balance	\$0.00	\$0.00	\$6,119,241.33	\$127,411.89	\$63,806.24	\$64,679.53	\$66,653.24	\$70,208.60	\$74,464.57	\$77,243.37
<b>Revenues:</b>										
215-0000-361.05-00 Interest Income	0.00	297,851.36	64,209.61	2,034.83	873.29	1,973.71	3,555.36	4,255.97	2,778.80	710.60
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	710.60
<b>Expenditures:</b>										
Capital Projects:										
215-0000-800.75-00 Expense	1,781,024.00	218,115.29	123,667.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0000-800.75-10 Special Events Center Const.	8,718,976.00	4,468,668.44	5,079,285.21	69,959.12	0.00	0.00	0.00	0.00	0.00	0.00
Various Operations	0.00	0.00	1,174,054.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal - Expenditures	10,500,000.00	4,686,783.73	6,377,007.74	69,959.12	0.00	0.00	0.00	0.00	0.00	0.00
Revenues over Expenditures	0.00	6,119,241.33	(5,991,829.44)	(63,605.65)	873.29	1,973.71	3,555.36	4,255.97	2,778.80	710.60
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	\$77,953.97
June 30, 2009 * Unaudited										

**KILLEEN CIVIC & CONFERENCE CENTER**  
**INCOME STATEMENT**  
through June 30, 2009

	2008	2007-08	2009	2008-09	% of
REVENUES	June	Y-T-D	June	Y-T-D	Operating
Event Receipts	\$46,157	\$311,013	\$21,378	\$310,830	87%
Catering Receipts	\$7,568	\$43,378	\$1,946	\$42,193	12%
Take 190 West Contributions	\$0	\$0	\$0	\$2,574	1%
Exhibit Receipts	\$0	\$0	\$0	\$0	0%
Misc/Novelty Receipts <sup>(1)</sup>	\$74	\$799	\$22	\$791	0%
<b>TOTAL REVENUES</b>	<b>\$53,799</b>	<b>\$355,191</b>	<b>\$23,346</b>	<b>\$356,389</b>	<b>100%</b>
<b>OPERATING EXPENSE</b>					
KCCC Operations	\$74,115	\$693,556	\$74,322	\$833,729	234%
CVB Operations	\$34,498	\$258,725	\$27,104	\$351,300	99%
Consolidated	\$1	\$9,274	\$0	\$10,356	3%
Information Technology	\$0	\$26,104	\$1,393	\$24,215	7%
<b>OPERATING EXPENSE</b>	<b>\$108,614</b>	<b>\$987,660</b>	<b>\$102,820</b>	<b>\$1,219,600</b>	<b>342%</b>
<b>NET OPERATING INCOME</b>	<b>(\$54,815)</b>	<b>(\$632,469)</b>	<b>(\$79,473)</b>	<b>(\$863,210)</b>	<b>-242%</b>

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

**KILLEEN CIVIC & CONFERENCE CENTER**  
**INCOME STATEMENT**  
**through June 30, 2009**

REVENUES	2008	2007-08	2009	2009	2009	2009	2009	2008-09	% of
	June	Y-T-D	June	July	August	September	Y-T-D	Y-T-D	Operating Income
Event Receipts	\$46,157	\$311,013	\$21,378				\$310,830		87%
Catering Receipts	\$7,568	\$43,378	\$1,946				\$42,193		12%
Take 190 West Contributions	\$0	\$0	\$0				\$2,574		1%
Exhibit Receipts	\$0	\$0	\$0				\$0		0%
Misc/Novelty Receipts <sup>(1)</sup>	\$74	\$799	\$22				\$791		0%
<b>TOTAL REVENUES</b>	<b>\$53,799</b>	<b>\$355,191</b>	<b>\$23,346</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$356,389</b>	<b>\$0</b>	<b>100%</b>
<b>OPERATING EXPENSE</b>									
KCCC Operations	\$74,115	\$693,556	\$74,322				\$833,729		234%
CVB Operations	\$34,498	\$258,725	\$27,104				\$351,300		99%
Consolidated	\$1	\$9,274	\$0				\$10,356		3%
Information Technology	\$0	\$26,104	\$1,393				\$24,215		7%
<b>TOTAL OPERATING EXPENSE</b>	<b>\$108,614</b>	<b>\$987,660</b>	<b>\$102,820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,219,600</b>	<b>\$0</b>	<b>342%</b>
<b>NET OPERATING INCOME</b>	<b>(\$54,815)</b>	<b>(\$632,469)</b>	<b>(\$79,473)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$863,210)</b>	<b>\$0</b>	<b>-242%</b>

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

**APPENDIX E**  
**LION'S CLUB PARK FUND**



CITY OF KILLEEN, TEXAS  
LIONS CLUB PARK FUND  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
From Inception through June 30, 2009

	FY 1993-94	FY 1994-95	FY 1995-96	FY 1996-97	FY 1997-98	FY 1998-99	FY 1999-00	FY 2000-01	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Beginning Cash Balance	\$ -	\$77,302	\$70,822	\$886,762	\$468,301	\$103,151	\$2,535	\$22,931	\$92,696	\$104,772	\$28,887	\$29,209	\$29,973	\$31,351	\$32,995	\$1,348
Receipts:																
Lion's Club	200,000	-	10,000	2,000	3,000	-	-	-	-	-	-	-	-	-	-	-
State Grant	126,100	-	-	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-Beautify Killeen)	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Receipts	96	-	-	-	-	118	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from General Fund	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-
Interest Income	4,810	3,184	33,557	40,105	9,885	3,673	153	165	2,400	636	322	764	1,378	1,644	919	7
Total Receipts	332,982	7,984	1,076,667	271,828	303,660	28,856	20,396	69,765	59,820	9,666	322	764	1,378	1,644	919	7
Disbursements:																
Bond Issuance Expense	-	-	16,062	-	-	-	-	-	-	-	-	-	-	-	-	-
Light & Power	-	-	-	-	17,072	-	-	-	-	-	-	-	-	-	-	-
Landscaping	-	-	-	5,679	-	-	-	-	-	-	-	-	-	-	-	-
Land Purchases	255,680	132	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Architect Fees	-	14,247	42,407	9,080	12,510	-	-	-	-	-	-	-	-	-	-	-
Concessions Equipment	-	-	-	-	-	-	-	-	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	\$1,355

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 June 30, 2009

Grant Program	Grantor	Grantee	Grant Period	Status
1) FY 2006 Clean Water Act Section 319H Nonpoint Source Pollution Grant Program (Lampasas Water Bed)	Texas Commission on Environmental Quality (TCEQ)	City of Killen 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 Killen 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 Killen 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 Departments portion is \$2,294,928 for a total of \$4,157,928.
3) Lone Star Libraries Grant	Texas State Library and Archives Commission (TSLAC)	City of Killen Library Services	Sep 01, 2008 to Aug 31, 2009	Awarded \$14,060 to help maintain, improve, and enhance local library services.
4) Fondren Preservation Grant	National Trust Preservation Fund	City of Killen	Sep 01, 2008 to Aug 31, 2009	Awarded \$3,000 to fund professional services contract for architectural services
5) Texas Commission on the Arts	Texas Commission on the Arts	City of Killen	Sep 01, 2008 to Aug 31, 2009	Awarded \$3,000 to supplement the "Take 190 West Arts Festival"
6) FY 2006 Edward Byrne Memorial Justice Assistance Grant (JAG) Program	Office of Justice Programs (OJP)	City of Killen Police Dept.	Oct. 15, 2005 to Sep. 30, 2009	\$61,242 award will be administered by the City of Killen but allocated through an inter-local agreement as follows: City of Killen \$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.
7) FY 2007 Edward Byrne Memorial Justice Assistance Grant (JAG) Program	Office of Justice Programs (OJP)	City of Killen Police Dept.	Oct 01, 2006 to Sept. 30, 2010	\$104,357 award will be administered by the City of Killen but allocated through an inter-local agreement as follows: City of Killen \$79,066 for computer hardware, software, and networking equipment purchase; City of Temple \$15,791 to purchase tactical surveillance systems (cameras, portable alarms, and remote listening systems); and Bell County \$9,500 for additional patrols.
8) 2008 Edward Byrne Memorial Justice Assistance Grant (JAG) Program	Office of Justice Programs (OJP)	City of Killen Police Dept.	Oct. 01, 2007 to Sept. 30, 2011	\$28,554 award will be administered by the City of Killen but allocated through an inter-local agreement as follows: City of Killen \$25,699 for a web-based incident reporting system and related costs and Bell County \$2,855.
9) FY 2009 STEP - IDM (Police Grant)	Texas Department of Transportation	City of Killen Police Department	May 12, 2009 to September 30, 2009	Awarded \$12,728.02 for Impaired Driver Mobilization Program - DWI saturation patrols during Holiday periods - pays officers on an overtime basis for implementation of this program
10) FY 2009 STEP - SPEED (Police Grant)	Texas Department of Transportation	City of Killen Police Department	Oct. 1, 2008 to Sept. 30, 2009	Awarded \$50,380.11 for conducting speed enforcement activities - paying officers overtime; focus on problem areas and reduce the overall number of speeders and collisions.
11) FY 2009 STEP - Click it or Ticket (Police Grant)	Texas Department of Transportation	City of Killen Police Department	May 1, 2009 to Sept. 30, 2009	Awarded \$7,705.74 to increase occupant restraint use in all passenger vehicles and trucks by conducting an intense occupant protection enforcement and public information and education effort.
12) FY 2009 Bullet Proof Vests - Police	Bureau of Justice Assistance (BJA)	City of Killen Police Dept.	Oct. 1, 2009 to Sept. 30, 2011	Awarded up to \$14,050 to be used towards the purchase of soft body armor for officers. Application for this program will supplement the Police Department's current vest reimbursement budget, reducing out of pocket costs to officers. This program will reimburse officers up to 50% of the total cost of vest purchase.
13) FY 2007 Federal Aviation Administration (FAA) Grant 2006	Federal Aviation Administration (FAA)	City of Killen Aviation Department	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.
14) Federal Airport Improvement Program (AIP) Grant 2007	Federal Aviation Administration (FAA)	City of Killen Aviation Department	until Projects' Completion	Awarded \$1,087,409 to fund 95% of the airport rehabilitation project and related professional services contracts for design and construction management at Skyark Field. \$667,667 of the grant is available in the current fiscal year, with the remaining \$419,742 allocated to fiscal year 06-07. The City's matching requirement is \$57,232 or 5% of the total funds available (\$1,144,641).

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

Grant Program	Grantor	Grantee	Grant Period	Status
15 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.
16 Federal Airport Improvement Program (AIP) Grant 2009 #1	Federal Aviation Administration (FAA)	City of Killeen Aviation Department	until Projects' Completion	Airport Improvement Program Grant in the amount of \$286,677 to partially finance the designs of the north drainage flume, Runway 15 blast pad and the rehabilitation of Runway 15/33.
17 Federal Airport Improvement Program (AIP) Grant 2009 #2	Federal Aviation Administration (FAA)	City of Killeen Aviation Department	until Projects' Completion	Airport Improvement Program Grant in the amount of \$1,470,734 to partially finance the construction of the north drainage flume, design and construction of Runway 15 blast pad, update the Airport Layout Plan, a supplemental agreement to the design contract for the rehabilitation of Runway 15/33, and a supplemental agreement to the terminal building expansion design contract.
18 Airport ARRA Grant FY 2009	Federal Aviation Administration (FAA)	City of Killeen Aviation Department	until Projects' Completion	American Recovery and Reinvestment Act (ARRA) grant in the amount of \$2,752,473 to be used for the rehabilitation of runway 15/33 at Robert Gray Army Airfield.
19 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.
20 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.
21 FY 2009 Community Development Block Grant (CDBG)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2009 until Projects' Completion	\$ 964,918 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.
22 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.
23 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.
24 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.
25 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.
26 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.
27 FY 2009 The Home Investment Partnership Program (HOME)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2009 until Projects' Completion	\$488,456 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.

	Grant Program	Prior Year Revenues	Y-T-D Revenues	Total Grant Revenues	Prior Year Expenditures	Y-T-D Expenditures	Total Grant Expenditures
1	FY 2006 Clean Water Act- Nonpoint Source Pollutions Grant	\$ 19,958.12	\$ 27,927.78	\$ 47,885.90	\$ 33,283.53	\$ 46,546.30	\$ 79,809.83
2	FY 2006 SAFER Grant - Fire Dept.	\$ 968,760.00	\$ 386,046.17	\$ 1,354,806.17	\$ 1,310,247.60	\$ 764,758.61	\$ 2,075,006.21
3	FY 2009 Lone Star Libraries Grant	\$ -	\$ 14,060.00	\$ 14,060.00	\$ -	\$ -	\$ -
4	FY 2009 Fondren Preservation Grant (Architectural Services)	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -
5	FY 2009 Texas Commission on the Arts (Take 190 West)	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
6A	FY 2006 Justice Assistance Grant (JAG) - Killeen Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6B	FY 2006 Justice Assistance Grant (JAG) - Temple, Bell Co.	\$ 14,264.27	\$ 874.25	\$ 15,138.52	\$ 14,264.27	\$ 874.25	\$ 15,138.52
7A	FY 2007 Justice Assistance Grant (JAG) - Killeen Police	\$ 6,157.00	\$ 571.56	\$ 6,728.56	\$ 6,157.00	\$ 571.56	\$ 6,728.56
7B	FY 2007 Justice Assistance Grant (JAG) - Temple, Belton	\$ -	\$ 15,770.00	\$ 15,770.00	\$ -	\$ 15,770.00	\$ 15,770.00
8A	FY 2008 Justice Assistance Grant (JAG) - Killeen Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8B	FY 2008 Justice Assistance Grant (JAG) - Belton	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	FY 2009 STEP (IDM) Grant - Police	\$ -	\$ 13,054.25	\$ 13,054.25	\$ -	\$ 13,054.25	\$ 13,054.25
10	FY 2009 STEP (SPEED) Grant - Police	\$ -	\$ 13,289.94	\$ 13,289.94	\$ -	\$ 13,289.94	\$ 13,289.94
11	FY 2009 STEP (Click it or Ticket) Grant - Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	FY 2009 Bullet Proof Vests - Police	\$ -	\$ 6,955.14	\$ 6,955.14	\$ -	\$ 2,163.78	\$ 2,163.78
13	FY 2006 Airport Improvement Program Grant	\$ 2,426,028.00	\$ -	\$ 2,426,028.00	\$ 2,426,028.00	\$ -	\$ 2,426,028.00
14	FY 2007 Airport Improvement Program Grant (Boarding bridge)	\$ 1,242,380.00	\$ 30,654.00	\$ 1,273,034.00	\$ 1,242,380.00	\$ 30,654.00	\$ 1,273,034.00
15	FY 2008 Airport Improvement Program Grant	\$ 1,020,129.00	\$ 43,107.00	\$ 1,063,236.00	\$ 1,020,129.00	\$ 43,107.00	\$ 1,063,236.00
16	FY 2009 Airport Improvement Program Grant 1 (Design)	\$ -	\$ 238,811.00	\$ 238,811.00	\$ -	\$ 238,811.00	\$ 238,811.00
17	FY 2009 Airport Improvement Program Grant 2 (Construction)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	FY 2009 Airport ARRA Grant (Rehab Runway 15/33)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	FY 2007 Community Development Block Grant (CDBG)	\$ 1,043,779.85	\$ -	\$ 1,043,779.85	\$ 1,121,976.70	\$ 48,973.29	\$ 1,170,949.99
20	FY 2008 Community Development Block Grant (CDBG)	\$ 1,569,827.98	\$ 711,418.94	\$ 2,281,246.92	\$ 1,223,226.57	\$ 24,496.53	\$ 1,247,723.10
21	FY 2009 Community Development Block Grant (CDBG)	\$ -	\$ -	\$ -	\$ -	\$ 564,594.64	\$ 564,594.64
22	FY 2005 HOME Program Grant	\$ 872,761.91	\$ -	\$ 872,761.91	\$ 601,775.57	\$ -	\$ 601,775.57
23	FY 2006 HOME Program Grant	\$ 142,222.24	\$ -	\$ 142,222.24	\$ 458,474.16	\$ -	\$ 458,474.16
24	FY 2006 HOME Program MATCH	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 49,743.44	\$ -	\$ 38,845.63
25	FY 2007 HOME Program Grant	\$ 572,375.68	\$ -	\$ 572,375.68	\$ 206,808.80	\$ 181,973.35	\$ 388,782.15
26	FY 2008 HOME Program Grant	\$ 266,455.35	\$ 289,072.31	\$ 555,527.66	\$ 70,335.54	\$ 59,331.82	\$ 129,667.36
27	FY 2009 HOME Program Grant	\$ -	\$ -	\$ -	\$ -	\$ 42,437.90	\$ 42,437.90
	<b>TOTAL</b>	\$ 10,225,099.40	\$ 1,797,612.34	\$ 12,022,711.74	\$ 9,784,810.18	\$ 2,133,253.85	\$ 11,918,064.03

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

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

<b>ASSETS</b>	<u>June 30, 2009</u>	
Current Assets		
Checking/Savings		
KCCC Beverage Account	<u>60,706.81</u>	
Total Checking/Savings		60,706.81
 Total Current Assets	 60,706.81	
Other Assets		
Liquor Inventory	<u>4,626.55</u>	
Total Other Assets		4,626.55
 <b>TOTAL ASSETS</b>		 <b><u><u>\$ 65,333.36</u></u></b>
 <b>LIABILITIES &amp; EQUITY</b>		
Liabilities	<u>0.00</u>	
Total Liabilities		0.00
Equity		
Retained Earnings	31,388.14	
Net Income	<u>33,945.22</u>	
Total Equity		65,333.36
 <b>TOTAL LIABILITIES &amp; EQUITY</b>		 <b><u><u>\$ 65,333.36</u></u></b>

**CITY OF KILLEEN**  
**Civic & Conference Center**  
**Mixed Beverage Account**  
**Profit & Loss - June 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	YTD	% of Income
<b>Income</b>														
Gross Sales	7,919.90	15,051.00	41,074.29	9,203.35	1,956.00	21,226.20	16,957.00	41,964.02	31,493.05	0.00	0.00	0.00	186,844.81	100%
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
<b>Total Income</b>	7,919.90	15,051.00	41,074.29	9,203.35	1,956.00	21,226.20	16,957.00	41,964.02	31,493.05	0.00	0.00	0.00	186,844.81	100%
<b>Cost of Goods Sold</b>														
Cost of Goods Sold	4,140.00	3,028.30	8,157.38	4,898.32	422.14	5,646.06	3,766.18	9,080.93	7,394.08	0.00	0.00	0.00	46,533.39	25%
<b>Total COGS</b>	4,140.00	3,028.30	8,157.38	4,898.32	422.14	5,646.06	3,766.18	9,080.93	7,394.08	0.00	0.00	0.00	46,533.39	25%
<b>Gross Profit</b>	3,779.90	12,022.70	32,916.91	4,305.03	1,533.86	15,580.14	13,190.82	32,883.09	24,098.97	0.00	0.00	0.00	140,311.42	75%
<b>Expense</b>														
Budget Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Bank Charge	0.00	0.00	5.98	16.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.96	0%
Personnel/Mgmt - Contract	4,626.85	5,507.69	13,494.83	3,052.04	809.60	9,074.21	5,000.70	16,244.50	12,128.62	0.00	0.00	0.00	69,939.04	37%
Inventory Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Inventory Over/Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Gratuity	0.00	0.00	0.00	0.00	0.00	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	321.71	0%
License & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,870.00	300.00	0.00	0.00	0.00	3,170.00	2%
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Postage & Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Supplies, Business	53.30	192.77	1,302.75	161.11	37.31	215.83	205.12	316.39	1,517.05	0.00	0.00	0.00	4,001.63	2%
Tax, Liquor	1,747.76	1,894.48	4,726.12	1,203.02	277.06	3,441.76	1,893.78	5,753.44	4,332.02	0.00	0.00	0.00	25,269.44	14%
<b>Total Expense</b>	10,069.33	7,594.94	19,529.68	4,433.15	1,123.97	13,053.51	7,099.60	25,184.33	18,277.69	0.00	0.00	0.00	106,366.20	57%
<b>Net Income</b>	-6,289.43	4,427.76	13,387.23	-128.12	409.89	2,526.63	6,091.22	7,688.76	5,821.28	0.00	0.00	0.00	33,945.22	18%



