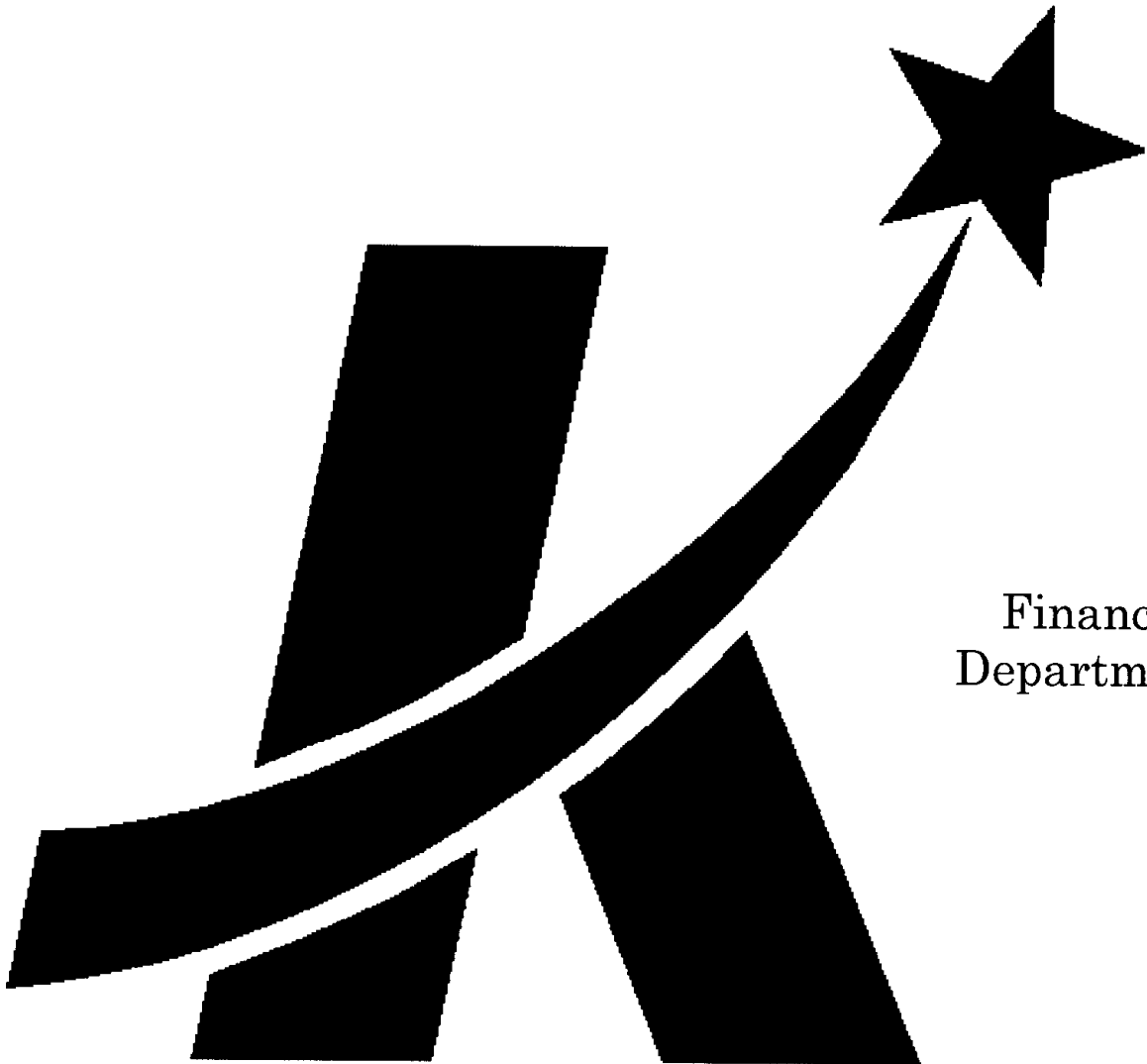


City of Killeen  
Financial Report  
October 2008  
Unaudited



Finance  
Department

Prepared by:  
Barbara Gonzales  
Director of Finance

Prepared 12/5/08

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

**Table of Contents**

**Section A**

**Financial Reports**

General Fund .....	1
Golf Course Income Statement .....	5
Killeen-Fort Hood Regional Airport Fund.....	6
Skylark Field Fund.....	7
Solid Waste Fund.....	8
Water and Sewer Fund.....	9
Drainage Utility Fund .....	10
Other Funds Summary .....	11

**Section B**

**Cash and Investments**

Schedule of Cash Balances and Investments .....	12
Schedule of Interest Earned .....	13
Schedule of Investments .....	14

**Section C**

**Revenue and Expenditure Reports - Monthly History**

General Fund .....	15
Killeen-Fort Hood Regional Airport Fund.....	19
Skylark Field Fund.....	20
Solid Waste Fund.....	21
Water and Sewer Fund.....	22
Drainage Utility Fund .....	23

**Section D**

**Bond Construction Funds**

General Obligation Bonds.....	24
Certificate of Obligation Bonds .....	30
Water and Sewer Bonds.....	36
Solid Waste Bond .....	40

**Section E**

**Other Funds**

Appendix A - Greater Killeen Chamber of Commerce .....	41
Appendix B - Special Economic Development .....	44
Appendix C - Killeen Economic Development .....	45
Appendix D - Hotel Motel .....	48
Appendix E - Lion's Club Park Fund .....	52
Appendix F - Grant Status Report .....	53
Appendix G - Civic and Conference Center Mixed Beverage Account ...	57

# FINANCIAL REPORTS

**GENERAL FUND**

**OCTOBER**

**FY 2008-09**

	<b>2007</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2008</b>	<b>2008-09</b>	<b>YTD</b>
	<b>OCT.</b>	<b>YTD</b>	<b>ADOPTED</b>	<b>OCT.</b>	<b>Y-T-D</b>	<b>% 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	17,749,186	17,749,186	16,348,000	17,749,186	17,749,186	108.57%
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>19,274,186</b>	<b>19,274,186</b>	<b>17,873,000</b>	<b>19,274,186</b>	<b>19,274,186</b>	<b>107.84%</b>
<b>REVENUES</b>						
<b>Property Taxes</b>						
Ad Valorem Taxes	1,785,910	1,785,910	20,939,962	7,494	7,494	0.04%
Delinquent Ad Valorem Taxes	22,731	22,731	185,606	-	-	0.00%
Delinquent Tax Penalties & Interest	12,337	12,337	210,000	-	-	0.00%
Delinquent Tax Fees	6,711	6,711	70,000	-	-	0.00%
<b>Total Property Taxes</b>	<b>1,827,689</b>	<b>1,827,689</b>	<b>21,405,568</b>	<b>7,494</b>	<b>7,494</b>	<b>0.04%</b>
<b>Sales &amp; Occupancy Tax</b>						
Sales Tax	1,429,671	1,429,671	19,337,000	1,371,951	1,371,951	7.09%
Bingo Tax	-	-	223,787	-	-	0.00%
Drink Tax	109,422	109,422	327,347	66,719	66,719	20.38%
<b>Total Sales &amp; Occupancy Tax</b>	<b>1,539,093</b>	<b>1,539,093</b>	<b>19,888,134</b>	<b>1,438,671</b>	<b>1,438,671</b>	<b>7.23%</b>
<b>Franchise Tax</b>						
Telephone Franchise Fees	-	-	208,505	-	-	0.00%
Miscellaneous Telephone	772	772	45,000	410	410	0.91%
TXU Gas Franchise Fees	-	-	331,919	-	-	0.00%
Cable Television Franchise Fees	255,612	255,612	1,096,046	-	-	0.00%
Taxi Cabs Franchise Fees	25	25	3,500	-	-	0.00%
TU Electric Franchise Fees	-	-	3,400,000	-	-	0.00%
<b>Total Franchise Tax</b>	<b>256,409</b>	<b>256,409</b>	<b>5,084,970</b>	<b>410</b>	<b>410</b>	<b>0.01%</b>
<b>Miscellaneous Revenues</b>						
Miscellaneous Police Receipts	4,499	4,499	55,000	3,391	3,391	6.17%
Police - Background Check Fees	1,031	1,031	10,700	790	790	7.38%
Police - False Alarms Fees	2,400	2,400	50,000	3,400	3,400	6.80%
Taxi Operators License	310	310	4,100	375	375	9.15%
Graffiti Removal Fees	-	-	1,000	-	-	0.00%
Planning & Zoning Fees	4,215	4,215	48,000	-	-	0.00%
Fire Department Service Fees Collectec	212,150	212,150	2,800,000	230,581	230,581	8.24%
Library Xerox Charges	1,314	1,314	15,750	1,412	1,412	8.96%
Library Fees & Contributions	1,973	1,973	23,000	2,263	2,263	9.84%
Animal Control Fines	2,413	2,413	45,000	2,744	2,744	6.10%
Curb and Street Cuts	135	135	2,500	115	115	4.60%
Miscellaneous Receipts	26,320	26,320	350,000	34,707	34,707	9.92%
Code Enforcement - Abatement	7,172	7,172	95,000	16,002	16,002	16.84%
<b>Total Miscellaneous Revenues</b>	<b>263,932</b>	<b>263,932</b>	<b>3,500,050</b>	<b>295,780</b>	<b>295,780</b>	<b>8.45%</b>
<b>Permits &amp; Inspections</b>						
Food Handlers Permits	2,100	2,100	21,000	2,500	2,500	11.90%
Mechanical Inspection Permits	3,613	3,613	57,000	2,908	2,908	5.10%
Building Plans Review Fees	6,136	6,136	125,000	7,749	7,749	6.20%
Garage Sale Permits	1,305	1,305	8,500	1,485	1,485	17.47%
Animal License Receipts	90	90	5,500	70	70	1.27%
Contractor License	690	690	55,000	810	810	1.47%
Certificates of Occupancy	3,420	3,420	35,000	6,390	6,390	18.26%
Trailer Court License/Permits	2,965	2,965	6,580	3,040	3,040	46.20%
Bldg Permits & Inspections	68,318	68,318	700,000	38,951	38,951	5.56%
Electrical Inspections/Permits	10,771	10,771	150,000	9,378	9,378	6.25%
Plumbing Inspections/Permits	7,656	7,656	120,000	8,001	8,001	6.67%
Inspection Fees	4,890	4,890	55,000	3,930	3,930	7.15%

## GENERAL FUND

OCTOBER

FY 2008-09

	2007 OCT.	2007-08 YTD	2008-09 ADOPTED	2008 OCT.	2008-09 Y-T-D	YTD % OF BUDGET
<b>Total Permits &amp; Inspections</b>	111,954	111,954	1,338,580	85,212	85,212	6.37%
<b>Court Fines &amp; Fees</b>						
Municipal Court Receipts	143,689	143,689	1,725,000	168,642	168,642	9.78%
Arrest Fees	14,785	14,785	242,880	25,790	25,790	10.62%
Parking Fines	2,385	2,385	27,000	4,921	4,921	18.23%
Court Tax Service Fees	21,508	21,508	68,640	1,046	1,046	1.52%
Traffic Cost	3,366	3,366	35,749	2,766	2,766	7.74%
Jury Fees	3	3	50	-	-	0.00%
<b>Total Court Fines &amp; Fees</b>	185,736	185,736	2,099,319	203,165	203,165	9.68%
<b>Recreation Revenues</b>						
Swimming Pool Receipts	400	400	19,000	-	-	0.00%
Recreation Revenue	3,200	3,200	83,000	643	643	0.77%
Cemetery Lots	1,115	1,115	26,600	2,695	2,695	10.13%
Athletic Revenue	1,056	1,056	238,500	11,760	11,760	4.93%
Swimming Pool Lessons	-	-	18,500	-	-	0.00%
Facilities Revenue	1,690	1,690	5,000	300	300	6.00%
Concession Stand Revenue	1,757	1,757	17,000	767	767	4.51%
Lions Park Memberships	-	-	290,625	57,170	57,170	0.00%
Aquatics Revenue	-	-	271,000	-	-	0.00%
<b>Total Recreation Revenue</b>	9,218	9,218	969,225	73,335	73,335	7.57%
<b>Golf Course</b>						
Trail Fees	1,120	1,120	14,200	89	89	0.63%
Green Fees	26,063	26,063	318,100	28,724	28,724	9.03%
Pro Shop	16,841	16,841	236,000	19,352	19,352	8.20%
Carts	18,299	18,299	231,000	20,638	20,638	8.93%
Clubs	645	645	3,000	1,616	1,616	53.85%
Annual Pass	10,875	10,875	141,000	4,890	4,890	3.47%
Snack Bar	-	-	-	191	191	0.00%
Cart Shed	1,700	1,700	80,750	850	850	1.05%
Handicap Fees	-	-	2,315	20	20	0.86%
Driving Range	2,740	2,740	48,000	3,735	3,735	7.78%
Alcohol Beverage Sales	2,929	2,929	43,200	5,103	5,103	11.81%
Food & Beverage Sales	7,754	7,754	106,621	9,610	9,610	9.01%
Event Rental	1,640	1,640	12,500	1,060	1,060	8.48%
Miscellaneous Receipts	-	-	-	253	253	-
<b>Total Golf Course Revenue</b>	90,606	90,606	1,236,686	96,130	96,130	7.77%
<b>Interest Earned</b>						
Interest Earned	106,782	106,782	1,600,000	51,381	51,381	3.21%
<b>Total Interest Earned</b>	106,782	106,782	1,600,000	51,381	51,381	3.21%
<b>Intergovernmental Revenue</b>						
CDBG Admin/Home Program	5,007	5,007	44,160	4,930	4,930	11.16%
CDBG Administration	27,419	27,419	187,015	29,928	29,928	16.00%
Bell County Contributions	-	-	3,500	-	-	0.00%
Grant Receipts - Other	-	-	-	-	-	-
Civil Defense Matching Funds	-	-	19,094	-	-	0.00%
Fire Department Grant	-	-	25,000	-	-	0.00%
FEMA Grant	-	-	-	-	-	0.00%
DHS - SAFER Grant	-	-	428,490	-	-	0.00%
DHS - Fire Prevention & Safety Grant	-	-	-	-	-	-

**GENERAL FUND**

**OCTOBER**

**FY 2008-09**

	<b>2007</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2008</b>	<b>2008-09</b>	<b>YTD</b>
	<b>OCT.</b>	<b>YTD</b>	<b>ADOPTED</b>	<b>OCT.</b>	<b>Y-T-D</b>	<b>% OF BUDGET</b>
Library State Grants	-	-	-	-	-	-
Community Economic Assistance	-	-	-	-	-	-
DHS - Homeland Security Grant	-	-	-	-	-	-
Nolan Hike & Bike Trail Grant	-	-	-	-	-	-
Community Partnership Program	-	-	-	-	-	0.00%
<b>Total Intergovernmental Revenue</b>	<b>32,426</b>	<b>32,426</b>	<b>707,259</b>	<b>34,857</b>	<b>34,857</b>	<b>4.93%</b>
<b>Transfers In</b>						
Transfer from Water & Sewer	277,402	277,402	3,393,198	282,767	282,767	8.33%
Transfer from Solid Waste	151,134	151,134	1,993,144	166,095	166,095	8.33%
Transfer from Drainage Utility	-	-	17,695	-	-	0.00%
Transfer from Emergency Management	-	-	-	-	-	-
<b>Total Transfers From Other Funds</b>	<b>428,536</b>	<b>428,536</b>	<b>5,404,037</b>	<b>448,862</b>	<b>448,862</b>	<b>8.31%</b>
<b>TOTAL CURRENT REVENUES</b>	<b>4,852,381</b>	<b>4,852,381</b>	<b>63,233,828</b>	<b>2,735,298</b>	<b>2,735,298</b>	<b>4.33%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>24,126,567</b>	<b>24,126,567</b>	<b>81,106,828</b>	<b>22,009,484</b>	<b>22,009,484</b>	<b>27.14%</b>
<b>EXPENDITURES</b>						
City Council	3,210	3,210	72,663	4,120	4,120	5.67%
City Manager	44,895	44,895	481,094	42,214	42,214	8.77%
Emergency Management/Homeland Security	9,765	9,765	134,384	9,998	9,998	7.44%
City Auditor / Compliance Officer	-	-	79,036	7,637	7,637	9.66%
Municipal Court	80,437	80,437	953,716	91,805	91,805	9.63%
Public Information Officer	13,754	13,754	153,626	20,236	20,236	13.17%
Volunteer Services	13,597	13,597	149,521	15,008	15,008	10.04%
City Attorney	64,632	64,632	771,554	73,323	73,323	9.50%
City Secretary	8,897	8,897	103,501	9,530	9,530	9.21%
Finance	60,623	60,623	650,838	56,776	56,776	8.72%
Accounting	32,351	32,351	372,663	36,104	36,104	9.69%
Purchasing	28,927	28,927	254,219	23,736	23,736	9.34%
Building Services	13,153	13,153	200,873	16,241	16,241	8.09%
Custodial Services	32,843	32,843	423,690	25,801	25,801	6.09%
Printing Services	8,668	8,668	176,340	11,656	11,656	6.61%
EMS Billing & Collections	16,739	16,739	191,498	18,525	18,525	9.67%
Human Resources	56,998	56,998	846,079	63,312	63,312	7.48%
Information Technology	74,559	74,559	952,995	77,007	77,007	8.08%
Permits & Inspections	106,901	106,901	1,127,276	90,398	90,398	8.02%
Code Enforcement	44,778	44,778	638,113	48,094	48,094	7.54%
Library	130,473	130,473	1,485,229	134,386	134,386	9.05%
Golf Course	88,288	88,288	1,630,288	120,391	120,391	7.38%
Golf Course Food & Beverage	18,668	18,668	245,396	15,137	15,137	6.17%
Community Center Operations	26,089	26,089	525,876	30,066	30,066	5.72%
Parks	129,434	129,434	1,890,733	137,031	137,031	7.25%
Lions Park Club Park Operations	9,316	9,316	783,637	54,111	54,111	6.91%
Family Aquatics Center	-	-	395,366	-	-	0.00%
Recreation	8,119	8,119	337,577	10,417	10,417	3.09%
Athletics	29,391	29,391	459,014	25,483	25,483	5.55%
Cemetery	27,496	27,496	347,447	29,222	29,222	8.41%
Senior Citizens	15,842	15,842	346,489	30,584	30,584	8.83%
Swimming Pools	1,103	1,103	140,859	206	206	0.15%
Community Development	27,419	27,419	277,390	29,928	29,928	10.79%
Downtown Revitalization	8,187	8,187	91,385	247	247	0.27%
Home Program	5,007	5,007	54,683	4,930	4,930	9.02%
Public Works	21,812	21,812	229,311	22,493	22,493	9.81%
Engineering	20,309	20,309	286,134	22,733	22,733	7.94%
Traffic	63,925	63,925	819,351	72,676	72,676	8.87%
Streets	201,870	201,870	3,739,850	232,913	232,913	6.23%

**GENERAL FUND**

**OCTOBER**

**FY 2008-09**

	<b>2007</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2008</b>	<b>2008-09</b>	<b>YTD</b>
	<b>OCT.</b>	<b>YTD</b>	<b>ADOPTED</b>	<b>OCT.</b>	<b>Y-T-D</b>	<b>% OF BUDGET</b>
Planning	56,861	56,861	586,554	55,352	55,352	9.44%
Police	2,028,734	2,028,734	21,672,551	2,116,029	2,116,029	9.76%
Animal Control	40,935	40,935	557,396	45,266	45,266	8.12%
Fire	1,314,102	1,314,102	15,281,640	1,344,915	1,344,915	8.80%
Non-Departmental	631,710	631,710	6,176,301	867,832	867,832	14.05%
<b>TOTAL CURRENT EXPENDITURES</b>	<b>5,620,817</b>	<b>5,620,817</b>	<b>67,094,136</b>	<b>6,143,866</b>	<b>6,143,866</b>	<b>9.16%</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>5,620,817</b>	<b>5,620,817</b>	<b>67,150,635</b>	<b>6,143,866</b>	<b>6,143,866</b>	<b>9.15%</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	16,980,750	16,980,750	12,431,193	14,340,619	14,340,619	115.36%
<b>TOTAL ENDING FUND BALANCE</b>	<b>18,505,750</b>	<b>18,505,750</b>	<b>13,956,193</b>	<b>15,865,619</b>	<b>15,865,619</b>	<b>113.68%</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	-	-	-	-	-	-	-	-	-	-	-	89
Green Fees	28,724	-	-	-	-	-	-	-	-	-	-	-	28,724
Carts	20,638	-	-	-	-	-	-	-	-	-	-	-	20,638
Clubs	1,616	-	-	-	-	-	-	-	-	-	-	-	1,616
Annual Pass	4,890	-	-	-	-	-	-	-	-	-	-	-	4,890
Cart Shed	850	-	-	-	-	-	-	-	-	-	-	-	850
Handicap Fees	20	-	-	-	-	-	-	-	-	-	-	-	20
Driving Range	3,735	-	-	-	-	-	-	-	-	-	-	-	3,735
Event Rental	1,060	-	-	-	-	-	-	-	-	-	-	-	1,060
Miscellaneous	253	-	-	-	-	-	-	-	-	-	-	-	253
Pro Shop Sales	19,352	-	-	-	-	-	-	-	-	-	-	-	19,352
Cost of Goods Sold	(13,301)	-	-	-	-	-	-	-	-	-	-	-	(13,301)
Gross Profit Pro Shop	6,051	-	-	-	-	-	-	-	-	-	-	-	6,051
Food & Beverage Sales	14,904	-	-	-	-	-	-	-	-	-	-	-	14,904
Cost of Goods Sold	(3,196)	-	-	-	-	-	-	-	-	-	-	-	(3,196)
Gross Profit Food & Bev	11,708	-	-	-	-	-	-	-	-	-	-	-	11,708
<b>Total Revenues</b>	<b>79,634</b>	-	-	-	-	-	-	-	-	-	-	-	<b>79,634</b>
<b>Expenditures</b>													
Golf Course Operations													
Salaries	64,816	-	-	-	-	-	-	-	-	-	-	-	64,816
Supplies	12,871	-	-	-	-	-	-	-	-	-	-	-	12,871
Maintenance	2,377	-	-	-	-	-	-	-	-	-	-	-	2,377
Repairs	607	-	-	-	-	-	-	-	-	-	-	-	607
Support Services	12,832	-	-	-	-	-	-	-	-	-	-	-	12,832
Benefits	13,676	-	-	-	-	-	-	-	-	-	-	-	13,676
Rental Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Over/Short	(89)	-	-	-	-	-	-	-	-	-	-	-	(89)
Capital Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total	107,090	-	-	-	-	-	-	-	-	-	-	-	107,090
Golf Course Food & Beverage													
Salaries	9,676	-	-	-	-	-	-	-	-	-	-	-	9,676
Supplies	157	-	-	-	-	-	-	-	-	-	-	-	157
Support Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	2,109	-	-	-	-	-	-	-	-	-	-	-	2,109
Cash Over/Short	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total	11,942	-	-	-	-	-	-	-	-	-	-	-	11,942
<b>Total Expenditures</b>	<b>119,032</b>	-	-	-	-	-	-	-	-	-	-	-	<b>119,032</b>
<b>Net Income (Loss)</b>	<b>(39,398)</b>	-	-	-	-	-	-	-	-	-	-	-	<b>(39,398)</b>



**KILLEEN-FORT HOOD REGIONAL AIRPORT**

**OCTOBER**

**FY 2008-09**

	<b>2007 OCT.</b>	<b>2007-08 YTD</b>	<b>2008-09 ADOPTED</b>	<b>2008 OCT.</b>	<b>2008-09 Y-T-D</b>	<b>YTD % OF BUDGET</b>
<b>BEGINNING FUND BALANCE</b>						
Unreserved Fund Balance	1,305,284	1,305,284	764,715	938,707	938,707	122.75%
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,305,284</b>	<b>1,305,284</b>	<b>764,715</b>	<b>938,707</b>	<b>938,707</b>	<b>122.75%</b>
<b>OPERATING REVENUES</b>						
Airport Rent & Concessions	80,850	80,850	914,566	83,057	83,057	9.08%
Air Carrier Operations	30,260	30,260	265,743	17,104	17,104	6.44%
Airport Use Fees	12,224	12,224	147,077	10,567	10,567	7.18%
Airport Parking Lot Fees	11,659	11,659	771,190	11,737	11,737	1.52%
Fuel Sales	19,789	19,789	280,800	23,006	23,006	8.19%
Operating Supplies Sales	-	-	60	-	-	0.00%
Into Plane Fees	27,424	27,424	309,735	18,126	18,126	5.85%
CIP Recovery Fees	16,350	16,350	200,436	18,878	18,878	9.42%
Miscellaneous Receipts	409	409	2,640	84	84	3.18%
<b>Total Operating Revenues</b>	<b>198,965</b>	<b>198,965</b>	<b>2,892,247</b>	<b>182,559</b>	<b>182,559</b>	<b>6.31%</b>
<b>OTHER REVENUES</b>						
Interest Earned	6,746	6,746	54,000	435	435	0.81%
FAA Grants	-	-	1,794,741	-	-	0.00%
FAA Grants Prior Years	-	-	331,910	-	-	0.00%
TXDOT Grant	-	-	-	-	-	-
TXDOT Grant Match	-	-	-	-	-	-
Transfer from Bond Fund	-	-	-	-	-	-
<b>Total Other Revenues</b>	<b>6,746</b>	<b>6,746</b>	<b>2,180,651</b>	<b>435</b>	<b>435</b>	<b>0.02%</b>
<b>TOTAL CURRENT REVENUES</b>	<b>205,711</b>	<b>205,711</b>	<b>5,072,898</b>	<b>182,994</b>	<b>182,994</b>	<b>3.61%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,510,995</b>	<b>1,510,995</b>	<b>5,837,613</b>	<b>1,121,701</b>	<b>1,121,701</b>	<b>19.22%</b>
<b>EXPENSES</b>						
Airport Operations	219,441	219,441	2,908,234	224,346	224,346	7.71%
Cost of Goods Sold	10,534	10,534	273,992	19,148	19,148	6.99%
KFHRA Construction	-	-	2,389,976	-	-	0.00%
Information Technology	12,933	12,933	186,566	19,636	19,636	10.52%
Airport Non-Departmental	13,546	13,546	192,213	15,117	15,117	7.86%
<b>TOTAL CURRENT EXPENSES</b>	<b>256,454</b>	<b>256,454</b>	<b>5,950,981</b>	<b>278,246</b>	<b>278,246</b>	<b>4.68%</b>
<b>ENDING FUND BALANCE</b>						
Unreserved Fund Balance	1,254,541	1,254,541	(113,368)	843,455	843,455	-744.00%
<b>TOTAL ENDING FUND BALANCE</b>	<b>1,254,541</b>	<b>1,254,541</b>	<b>(113,368)</b>	<b>843,455</b>	<b>843,455</b>	<b>-744.00%</b>

**SKYLARK FIELD  
OCTOBER  
FY 2008-09**

	<b>2007 OCT.</b>	<b>2007-08 YTD</b>	<b>2008-09 ADOPTED</b>	<b>2008 OCT.</b>	<b>2008-09 Y-T-D</b>	<b>YTD % OF BUDGET</b>
<b>BEGINNING FUND BALANCE</b>						
Unreserved Fund Balance	451,740	451,740	427,259	428,169	428,169	100.21%
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>451,740</b>	<b>451,740</b>	<b>427,259</b>	<b>428,169</b>	<b>428,169</b>	<b>100.21%</b>
<b>OPERATING REVENUES</b>						
Fixed Base Operations	1,498	1,498	22,169	2,647	2,647	11.94%
Hangars and Tiedowns	8,907	8,907	113,861	11,366	11,366	9.98%
Airport Use Fees	778	778	9,350	516	516	5.52%
Airport Parking Lot Fees	-	-	-	-	-	-
Fuel Sales	45,225	45,225	814,100	40,238	40,238	4.94%
Operating Supplies Sales	721	721	8,762	156	156	1.78%
Into Plane Fees	-	-	-	-	-	-
Miscellaneous Receipts	435	435	500	477	477	95.41%
<b>Total Operating Revenues</b>	<b>57,564</b>	<b>57,564</b>	<b>968,742</b>	<b>55,400</b>	<b>55,400</b>	<b>5.72%</b>
<b>OTHER REVENUES</b>						
Interest Earned	2,243	2,243	10,000	929	929	9.29%
FAA Grants	-	-	-	-	-	-
FAA Grants - Prior Years	-	-	-	-	-	-
TXDOT Grants	-	-	30,000	-	-	0.00%
<b>Total Other Revenues</b>	<b>2,243</b>	<b>2,243</b>	<b>40,000</b>	<b>929</b>	<b>929</b>	<b>2.32%</b>
<b>TOTAL CURRENT REVENUES</b>	<b>59,807</b>	<b>59,807</b>	<b>1,008,742</b>	<b>56,329</b>	<b>56,329</b>	<b>5.58%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>511,547</b>	<b>511,547</b>	<b>1,436,001</b>	<b>484,498</b>	<b>484,498</b>	<b>33.74%</b>
<b>EXPENSES</b>						
Airport Operations	17,862	17,862	342,893	25,686	25,686	7.49%
Cost of Goods Sold	43,434	43,434	732,572	37,317	37,317	5.09%
Skylark Improvements	-	-	-	-	-	-
Skylark Construction	-	-	-	-	-	-
Airport Non-Departmental	1,577	1,577	13,103	2,572	2,572	19.63%
<b>TOTAL CURRENT EXPENSES</b>	<b>62,873</b>	<b>62,873</b>	<b>1,088,568</b>	<b>65,575</b>	<b>65,575</b>	<b>6.02%</b>
<b>ENDING FUND BALANCE</b>						
Unreserved Fund Balance	448,674	448,674	347,433	418,923	418,923	120.58%
<b>TOTAL ENDING FUND BALANCE</b>	<b>448,674</b>	<b>448,674</b>	<b>347,433</b>	<b>418,923</b>	<b>418,923</b>	<b>120.58%</b>

**SOLID WASTE  
OCTOBER  
FY 2008-09**

	<b>2007 OCT.</b>	<b>2007-08 YTD</b>	<b>2008-09 ADOPTED</b>	<b>2008 OCT.</b>	<b>2008-09 Y-T-D</b>	<b>YTD % OF BUDGET</b>
<b>BEGINNING FUND BALANCE</b>						
Reserved Fund Balance	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	100.00%
Debt Service Reserve	-	-	-	-	-	-
Unreserved Fund Balance	2,608,810	2,608,810	2,237,004	2,608,810	2,608,810	116.62%
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>4,143,810</b>	<b>4,143,810</b>	<b>3,772,004</b>	<b>4,143,810</b>	<b>4,143,810</b>	<b>109.86%</b>
<b>REVENUES</b>						
Transfer Station Fees	24,205	24,205	320,000	24,961	24,961	7.80%
Container Rentals	8,955	8,955	110,000	7,397	7,397	6.72%
Sale of Equipment	-	-	35,000	-	-	0.00%
Tire Disposal Fees	273	273	5,000	438	438	8.76%
Sale of Metals - Recycling	14	14	58,000	37	37	0.06%
Paper Products - Recycling	1,761	1,761	60,000	1,906	1,906	3.18%
Public Scale Fees - Recycling	363	363	7,000	397	397	5.67%
Other Recycling Revenues	112	112	4,500	34	34	0.75%
Customer Recycling Fees	3,575	3,575	44,500	3,983	3,983	8.95%
Commercial Sanitation Fees	441,938	441,938	5,450,000	400,258	400,258	7.34%
Residential Sanitation Fees	509,558	509,558	6,550,000	519,973	519,973	7.94%
Interest Earned	23,167	23,167	240,000	9,150	9,150	3.81%
Miscellaneous Receipts	-	-	100	5,188	5,188	5188.15%
<b>TOTAL CURRENT REVENUES</b>	<b>1,013,921</b>	<b>1,013,921</b>	<b>12,884,100</b>	<b>973,722</b>	<b>973,722</b>	<b>7.56%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>5,157,731</b>	<b>5,157,731</b>	<b>16,656,104</b>	<b>5,117,532</b>	<b>5,117,532</b>	<b>30.72%</b>
<b>EXPENSES</b>						
Residential Operations	247,674	247,674	3,226,766	274,754	274,754	8.51%
Commercial Operations	122,792	122,792	1,655,914	151,461	151,461	9.15%
Recycling Program	30,235	30,235	382,570	27,188	27,188	7.11%
Transfer Station	64,074	64,074	4,831,819	116,585	116,585	2.41%
Mowing	42,495	42,495	921,408	62,478	62,478	6.78%
Debt Service	50,417	50,417	774,000	64,500	64,500	8.33%
Custodial Services	2,812	2,812	31,614	2,865	2,865	9.06%
Accounting	-	-	63,594	4,772	4,772	7.50%
Solid Waste Miscellaneous	20,055	20,055	389,981	33,519	33,519	8.60%
<b>TOTAL CURRENT EXPENSES</b>	<b>580,554</b>	<b>580,554</b>	<b>12,277,666</b>	<b>738,122</b>	<b>738,122</b>	<b>6.01%</b>
<b>TRANSFERS OUT</b>	<b>151,134</b>	<b>151,134</b>	<b>1,993,144</b>	<b>166,095</b>	<b>166,095</b>	<b>8.33%</b>
<b>TOTAL EXPENSES</b>	<b>731,688</b>	<b>731,688</b>	<b>14,270,810</b>	<b>904,218</b>	<b>904,218</b>	<b>6.34%</b>
<b>ENDING FUND BALANCE</b>						
Reserved Fund Balance	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	100.00%
Debt Service Reserve	-	-	-	-	-	-
Unreserved Fund Balance	2,791,043	2,791,043	750,294	2,578,314	2,578,314	343.64%
<b>TOTAL ENDING FUND BALANCE</b>	<b>4,426,043</b>	<b>4,426,043</b>	<b>2,385,294</b>	<b>4,213,314</b>	<b>4,213,314</b>	<b>176.64%</b>

**WATER & SEWER FUND**

**OCTOBER**

**FY 2008-09**

	<b>2007 OCT.</b>	<b>2007-08 YTD</b>	<b>2008-09 ADOPTED</b>	<b>2008 OCT.</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	18,502,988	18,502,988	14,487,633	17,612,029	17,612,029	121.57%
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>20,229,988</b>	<b>20,229,988</b>	<b>16,214,633</b>	<b>19,339,029</b>	<b>19,339,029</b>	<b>119.27%</b>
<b>REVENUES</b>						
Sale of Water	1,148,811	1,148,811	14,036,939	1,354,288	1,354,288	9.65%
Water & Sewer Taps	106,477	106,477	1,142,622	56,555	56,555	4.95%
Sewer Fees Collected	1,040,138	1,040,138	12,592,773	1,143,771	1,143,771	9.08%
Miscellaneous Srvcs. & Chrgs.	66,978	66,978	750,000	60,330	60,330	8.04%
Delinquent Penalty	44,595	44,595	560,000	46,250	46,250	8.26%
Interest Earned	87,162	87,162	900,000	37,323	37,323	4.15%
Miscellaneous Receipts	-	-	21,000	19,200	19,200	91.43%
Transfers-In	-	-	-	-	-	-
<b>TOTAL CURRENT REVENUES</b>	<b>2,494,161</b>	<b>2,494,161</b>	<b>30,003,334</b>	<b>2,717,716</b>	<b>2,717,716</b>	<b>9.06%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>22,724,149</b>	<b>22,724,149</b>	<b>46,217,967</b>	<b>22,056,745</b>	<b>22,056,745</b>	<b>47.72%</b>
<b>EXPENSES</b>						
Fleet Services	85,719	85,719	1,393,536	105,445	105,445	7.57%
Utility Collections	157,364	157,364	1,815,812	183,752	183,752	10.12%
Water and Sewer Contracts	1,236,982	1,236,982	11,772,595	1,405,858	1,405,858	11.94%
Water Distribution	63,681	63,681	1,448,261	75,449	75,449	5.21%
Sanitary Sewers	56,041	56,041	769,265	56,281	56,281	7.32%
Water and Sewer Operations	172,519	172,519	2,396,918	209,887	209,887	8.76%
Water and Sewer Engineering	50,950	50,950	1,074,341	70,925	70,925	6.60%
Water and Sewer Projects	-	-	700,000	(37,819)	(37,819)	-5.40%
Debt Service	556,806	556,806	5,008,029	417,377	417,377	8.33%
Water & Sewer Miscellaneous	46,572	46,572	1,912,724	40,010	40,010	2.09%
<b>TOTAL CURRENT EXPENSES</b>	<b>2,426,634</b>	<b>2,426,634</b>	<b>28,291,481</b>	<b>2,527,168</b>	<b>2,527,168</b>	<b>8.93%</b>
<b>TRANSFERS OUT</b>	<b>277,402</b>	<b>277,402</b>	<b>3,393,198</b>	<b>282,767</b>	<b>282,767</b>	<b>8.33%</b>
<b>TOTAL EXPENSES</b>	<b>2,704,036</b>	<b>2,704,036</b>	<b>31,684,679</b>	<b>2,809,935</b>	<b>2,809,935</b>	<b>8.87%</b>
<b>ENDING FUND BALANCE</b>						
Reserved Fund Balance	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	100.00%
Unreserved Fund Balance	18,293,113	18,293,113	12,806,288	17,519,811	17,519,811	136.81%
<b>TOTAL ENDING FUND BALANCE</b>	<b>20,020,113</b>	<b>20,020,113</b>	<b>14,533,288</b>	<b>19,246,811</b>	<b>19,246,811</b>	<b>132.43%</b>

**DRAINAGE UTILITY FUND**

**OCTOBER**

**FY 2008-09**

	<b>2007 OCT.</b>	<b>2007-08 YTD</b>	<b>2008-09 ADOPTED</b>	<b>2008 OCT.</b>	<b>2008-09 Y-T-D</b>	<b>YTD % OF BUDGET</b>
<b>BEGINNING FUND BALANCE</b>						
Reserved Fund Balance	8,705,840	8,705,840	7,786,421	8,195,600	8,195,600	105.26%
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>8,705,840</b>	<b>8,705,840</b>	<b>7,786,421</b>	<b>8,195,600</b>	<b>8,195,600</b>	<b>105.26%</b>
<b>OPERATING REVENUES</b>						
Residential Storm Water Fees	189,716	189,716	2,194,767	198,705	198,705	9.05%
Commercial Storm Water Fees	41,256	41,256	511,306	41,867	41,867	8.19%
<b>Total Operating Revenues</b>	<b>230,972</b>	<b>230,972</b>	<b>2,706,073</b>	<b>240,572</b>	<b>240,572</b>	<b>8.89%</b>
<b>OTHER REVENUES</b>						
Tire Disposal Fee	-	-	-	-	-	-
Interest Earned	37,240	37,240	180,000	14,895	14,895	8.27%
Sale of Bonds	-	-	-	-	-	-
TCEQ Grant Revenue	-	-	-	8,939	8,939	-
Miscellaneous Receipts	-	-	-	-	-	-
<b>Total Other Revenues</b>	<b>37,240</b>	<b>37,240</b>	<b>180,000</b>	<b>23,834</b>	<b>23,834</b>	<b>13.24%</b>
<b>TOTAL CURRENT REVENUES</b>	<b>268,212</b>	<b>268,212</b>	<b>2,886,073</b>	<b>264,406</b>	<b>264,406</b>	<b>9.16%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>8,974,052</b>	<b>8,974,052</b>	<b>10,672,494</b>	<b>8,460,006</b>	<b>8,460,006</b>	<b>79.27%</b>
<b>EXPENSES</b>						
Engineering Division	10,506	10,506	336,464	19,975	19,975	5.94%
Street Division	8,966	8,966	300,000	3,638	3,638	1.21%
Drainage Maintenance	50,318	50,318	1,419,116	72,753	72,753	5.13%
Drainage Projects - Minor	-	-	700,000	-	-	0.00%
Drainage Projects - Major	-	-	6,249,836	-	-	0.00%
Debt Service	-	-	584,958	-	-	0.00%
Non-Departmental	1,215	1,215	25,203	1,239	1,239	4.91%
<b>TOTAL CURRENT EXPENSES</b>	<b>71,005</b>	<b>71,005</b>	<b>9,615,577</b>	<b>97,605</b>	<b>97,605</b>	<b>1.02%</b>
<b>TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>17,695</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENSES</b>	<b>71,005</b>	<b>71,005</b>	<b>9,633,272</b>	<b>97,605</b>	<b>97,605</b>	<b>1.01%</b>
<b>ENDING FUND BALANCE</b>						
Reserved Fund Balance	8,903,047	8,903,047	1,039,222	8,362,400	8,362,400	804.68%
<b>TOTAL ENDING FUND BALANCE</b>	<b>8,903,047</b>	<b>8,903,047</b>	<b>1,039,222</b>	<b>8,362,400</b>	<b>8,362,400</b>	<b>804.68%</b>

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

FUND # DESCRIPTION	ESTIMATED BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
011 SPECIAL ECONOMIC DEVELOPMT	\$164,796	\$276	\$0	\$165,072
207 LAW ENFORCEMENT GRANT	(\$8,815)	\$0	\$0	(\$8,815)
208 STATE SEIZURE (CH. 429)	\$192,327	\$1,627	\$149,938	\$44,016
209 FEDERAL SEIZURE	\$12,880	\$20	\$0	\$12,900
211 EMERGENCY MANAGEMENT	(\$7,486)	\$21	\$48,243	(\$55,708)
214 HTL OCCUP TAX	\$1,529,724	\$166,591	\$139,491	\$1,556,824
215 SPECIAL EVENTS CNTR CONST.	\$77,244	\$139	\$0	\$77,383
220 CABLESYS IMPR	\$284,084	\$237	\$5,304	\$279,017
224 LIBRARY MEMORIAL	\$10,309	\$806	\$0	\$11,115
225 PARK IMPROVEMENTS FUND	\$12,424	\$0	\$0	\$12,424
228 COMMUNITY DEVEL	(\$7,589)	\$41,380	\$48,416	(\$14,625)
233 HOME PROGRAM	(\$9,202)	\$8,609	\$5,376	(\$5,969)
238 LIONS CLUB PARK	\$1,348	\$2	\$0	\$1,350
240 COURT TECHNOLOGY FUND	\$261,521	\$5,816	\$0	\$267,337
241 COURT SECURITY FEE FUND	\$44,243	\$3,721	\$0	\$47,964
242 JUVENILE CASE MGMT FUND	\$135,097	\$7,014	\$0	\$142,111
243 PHOTO RED LIGHT ENF FUND	\$273,517	\$136,822	\$0	\$410,339
329 2001 C/O CONST. FUND	\$1,323,065	\$1,459	\$0	\$1,324,524
330 2002 C/O CONST. FUND	\$488	\$1	\$0	\$489
331 2003 C/O CONST. FUND	\$4,749,322	\$7,253	\$1,800	\$4,754,775
332 2004 GOLF REV C/O CONST.	\$24,987	\$38	\$0	\$25,025
333 2004 C/O CONST. FUND	\$326,988	\$583	\$0	\$327,571
334 2004 GOB CONST. FUND	\$5,617,839	\$9,697	\$385,611	\$5,241,925
335 2005 C/O CONST. FUND	\$5,385,721	\$9,567	\$1,003,556	\$4,391,732
336 2005 GOB CONST. FUND	\$178,606	\$828	\$0	\$179,434
337 2007 G/O & C/O CONST. FUND	\$34,751,050	\$66,117	\$0	\$34,817,167
339 2008 GOB CONST. FUND	\$0	\$100,000	\$0	\$100,000
340 2008 C/O CONST. FUND	\$0	\$2,750	\$0	\$2,750
380 W&S BOND 1999	\$7,227	\$6	\$0	\$7,233
381 W&S BOND 2001	\$945,906	\$1,586	\$0	\$947,492
382 W&S BOND 2004	\$3,454,199	\$6,820	\$0	\$3,461,019
384 W&S BOND 2007	\$19,645,106	\$39,823	\$0	\$19,684,929
385 SOLID WASTE CONST. 2005	\$200,639	\$427	\$0	\$201,066
393 1991 GOB CONSTRUCTION	\$835	\$1	\$0	\$836
394 1993 GOB CONSTRUCTION	\$124,853	\$209	\$0	\$125,062
395 1995 GOB CONSTRUCTION	\$204,380	\$339	\$0	\$204,719
414 I&S HTL OCCUP TAX	\$53,444	\$87	\$0	\$53,531
425 TAX I & S '98	\$113,295	\$7,336	\$0	\$120,631
426 I & S C/O SERIES 1996	\$0	\$35	\$0	\$35
427 G O REF BOND I & S '99	\$583,528	\$90,522	\$0	\$674,050
428 TAX I & S 2000	\$0	\$119	\$0	\$119
429 TAX I & S 2001	\$133,504	\$416	\$0	\$133,920
430 TAX I & S 2002	\$89,172	\$261	\$0	\$89,433
431 TAX I & S 2003	\$138,336	\$434	\$0	\$138,770
433 TAX I & S 2004	\$207,353	\$630	\$0	\$207,983
434 GO BONDS I&S 2004	\$985,901	\$3,094	\$0	\$988,995
435 TAX I & S 2005	\$388,258	\$48,208	\$0	\$436,466
436 GO BONDS I&S 2005	\$202,314	\$388	\$0	\$202,702
437 GO BONDS I&S 2007	\$555,355	\$1,313	\$0	\$556,668
438 C/O BONDS I&S 2007	\$616,023	\$1,611	\$0	\$617,634
439 GO BONDS I&S 2008	\$0	\$0	\$0	\$0
440 C/O BONDS I&S 2008	\$0	\$9,917	\$0	\$9,917
441 CAPITAL LEASE I&S 2007	\$0	\$0	\$0	\$0
452 W&S I&S 60A	\$11,394	\$0	\$0	\$11,394
475 W&S I&S 1996	\$12,414	\$16	\$0	\$12,430
477 W&S I&S 1997	\$26,375	\$40	\$0	\$26,415
479 W&S I&S 1999	\$7,368	\$12	\$0	\$7,380
480 W&S I&S 2001	\$330,115	\$59,454	\$0	\$389,569
482 W&S I&S 2004	\$1,705,005	\$27,665	\$0	\$1,732,670
483 W&S RFD BNDS I&S 2005	\$862,631	\$144,952	\$0	\$1,007,583
484 W&S I&S 2007	\$2,212,531	\$103,500	\$0	\$2,316,031
529 AVIATION PFC FUND	\$681,431	\$54,267	\$0	\$735,698
721 RETIREMENT	\$1,854	\$0	\$0	\$1,854
<b>TOTALS</b>	<b>\$89,825,234</b>	<b>\$1,174,862</b>	<b>\$1,787,735</b>	<b>\$89,212,361</b>

## CASH AND INVESTMENTS

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

FUND # DESCRIPTION	TOTAL CASH AND INVESTMENTS
010 GENERAL FUND	\$19,561,920
011 SPECIAL ECONOMIC DEVELOPMENT	\$165,074
207 LAW ENFORCEMENT GRANT	\$148,401
208 STATE SEIZURE (CH. 429)	\$193,953
209 FEDERAL SEIZURE	\$12,900
211 EMERGENCY MANAGEMENT	(\$36,492)
214 HOTEL OCCUPANCY TAX	\$1,842,619
215 SPECIAL EVENTS CENTER CONST.	\$93,798
220 CABLESYS IMPRV	\$279,418
224 LIBRARY MEMORIAL	\$14,216
225 PARK IMPROVEMENTS FUND	\$12,424
228 C D B G	(\$58,151)
233 HOME PROGRAM	\$17,859
238 LIONS CLUB PARK	\$1,350
240 COURT TECHNOLOGY FUND	\$267,336
241 COURT SECURITY FEE FUND	\$47,964
242 JUVENILE CASE MGMT FUND	\$142,110
243 PHOTO RED LIGHT ENF FUND	\$410,339
329 C/O. CONST. SERIES 2001	\$1,192,773
330 C/O. CONST. SERIES 2002	\$489
331 C/O. CONST. SERIES 2003	\$4,704,774
332 GOLF REVENUE C/O 2004	\$25,025
333 C/O. CONST. SERIES 2004	\$327,571
334 2004 GOB CONSTRUCTION	\$5,202,070
335 C/O. CONST. SERIES 2005	\$4,391,732
336 2005 GOB CONSTRUCTION	\$179,434
337 2007 G/O & C/O CONSTRUCTION	\$34,645,730
339 2008 GOB CONSTRUCTION	\$100,000
340 2008 C/O CONSTRUCTION	\$2,750
380 W&S BOND 1999	\$6,850
381 W&S BOND 2001	\$947,493
382 W&S BOND 2004	\$3,461,019
384 W&S BOND 2007	\$19,567,313
385 SOLID WASTE CONST. 2005	\$201,066
393 1991 GOB CONSTRUCTION	\$836
394 1993 GOB CONSTRUCTION	\$125,062
395 1995 GOB CONSTRUCTION	\$204,719
414 I&S HOTEL OCCUPANCY TAX	\$53,531
425 TAX I & S '98	\$120,633
426 I&S C/O 1996	\$35
427 G O REF BND I&S '99	\$674,051
428 TAX I & S 2000	\$119
429 TAX I & S 2001	\$133,920
430 TAX I & S 2002	\$89,433
431 TAX I & S 2003	\$138,770
433 TAX I & S 2004	\$207,983
434 GO BONDS I&S 2004	\$988,995
435 I&S C/O 2005	\$436,466
436 TAX I & S 2005	\$202,702
437 TAX I & S 2007 GOB	\$556,668
438 TAX I & S 2007 C/O	\$617,634
440 TAX I & S 2008 C/O	\$9,917
452 W&S I&S 60A	\$11,394
475 W&S I&S 1996	\$12,429
477 W&S I&S 1997	\$26,415
479 W&S I&S 1999	\$7,381
480 W&S I&S 2001	\$389,569
482 W&S I&S 2004	\$1,732,670
483 W&S REF I&S 2005	\$1,007,583
484 W&S I&S 2007	\$2,316,031
525 AVIATION FUND - KFHRA	(\$241,889)
527 AVIATION FUND	\$555,736
529 AVIATION PFC FUND	\$812,429
540 SOLID WASTE FUND	\$3,871,239
550 WATER & SEWER FUND	\$19,822,356
575 DRAINAGE UTILITY FUND	\$8,802,382
721 RETIREMENT	\$286,595
819 PAYROLL CASH	(\$189)
<b>TOTALS</b>	<b>\$142,046,732</b>

RECAP:

TOTAL CASH IN TEXPOOL	\$93,619,032
TOTAL CASH IN TEXSTAR	3,601,563
TOTAL CASH IN TEXASTERM	25,000,000
TOTAL CASH IN INVESTMENTS	20,005,463
TOTAL CASH IN DEPOSITORY BANK	(179,326)
<b>TOTAL</b>	<b>\$142,046,732</b>



SCHEDULE OF INTEREST EARNED  
OCTOBER 31  
FY 2008-09

ACCOUNT NUMBER	INTEREST EARNED ACCOUNT DESCRIPTIONS	BUDGETED FY 2008-09	ACTUAL	PERCENTAGE OF BUDGET
010 -0000- 361.05-00	GENERAL FUND	\$1,600,000	\$51,381	3.21%
011 -0000- 361.05-00	SPECIAL ECONOMIC DEVELOPMENT	\$0	\$277	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	\$433	2.89%
209 -0000- 361.05-00	FEDERAL SEIZURE	\$1,500	\$20	1.33%
211 -0000- 361.05-00	EMERGENCY MANAGEMENT	\$500	\$21	4.20%
214 -0000- 361.05-00	HOTEL OCCUPANCY TAX	\$45,000	\$2,599	5.78%
215 -0000- 361.05-00	SPECIAL EVENTS CNTR CONST.	\$2,000	\$139	6.95%
220 -0000- 361.05-00	CABLESYSTEM IMPRV	\$5,200	\$237	4.56%
238 -0000- 361.05-00	LIONS CLUB PARK	\$0	\$2	0.00%
329 -0000- 361.05-00	2001 C/O CONST. FUND	\$15,000	\$1,459	9.73%
330 -0000- 361.05-00	2002 C/O CONST. FUND	\$0	\$1	0.00%
331 -0000- 361.05-00	2003 C/O CONST. FUND	\$85,000	\$7,253	8.53%
332 -0000- 361.05-00	2004 GOLF REV C/O CONST. FUND	\$0	\$38	0.00%
333 -0000- 361.05-00	2004 C/O CONST. FUND	\$0	\$583	0.00%
334 -0000- 361.05-00	2004 G/O CONST. FUND	\$75,000	\$9,697	12.93%
335 -0000- 361.05-00	2005 C/O CONST. FUND	\$75,000	\$9,567	12.76%
336 -0000- 361.05-00	2005 G/O CONST. FUND	\$0	\$828	0.00%
337 -0000- 361.05-00	2007 COMB G/O C/O CONST. FUND	\$500,000	\$66,117	13.22%
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	\$6	6.67%
381 -0000- 361.05-00	W&S BOND 2001	\$5,000	\$1,586	31.72%
382 -0000- 361.05-00	W&S BOND 2004	\$75,000	\$6,820	9.09%
384 -0000- 361.05-00	W&S BOND 2007	\$80,000	\$39,823	49.78%
385 -0000- 361.05-00	SOLID WASTE CONST. BOND 2005	\$0	\$427	0.00%
393 -0000- 361.05-00	1991 GOB CONSTRUCTION	\$0	\$1	0.00%
394 -0000- 361.05-00	1993 GOB CONSTRUCTION	\$0	\$209	0.00%
395 -0000- 361.05-00	1995 GOB CONSTRUCTION	\$1,000	\$339	33.90%
414 -0000- 361.05-00	I&S HOTEL OCCUPANCY TAX	\$2,000	\$87	4.35%
425 -0000- 361.05-00	I&S C/O 1998	\$1,432	\$168	11.73%
426 -0000- 361.05-00	I&S C/O 1996	\$0	\$35	0.00%
427 -0000- 361.05-00	G O REFUNDING BOND I&S '99	\$14,000	\$812	5.80%
428 -0000- 361.05-00	TAX I & S 2000	\$0	\$119	0.00%
429 -0000- 361.05-00	TAX I & S 2001	\$3,000	\$222	7.40%
430 -0000- 361.05-00	TAX I & S 2002	\$2,000	\$148	7.40%
431 -0000- 361.05-00	TAX I & S 2003	\$6,000	\$229	3.82%
433 -0000- 361.05-00	TAX I & S 2004	\$10,000	\$347	3.47%
434 -0000- 361.05-00	GO BONDS I&S 2004	\$35,000	\$1,614	4.61%
435 -0000- 361.05-00	TAX I & S 2005	\$15,000	\$563	3.75%
436 -0000- 361.05-00	GO BONDS I&S 2005	\$6,000	\$215	3.58%
437 -0000- 361.05-00	GO BONDS I&S 2007	\$25,000	\$929	3.72%
438 -0000- 361.05-00	I & S C/O 2007	\$35,000	\$1,031	2.95%
439 -0000- 361.05-00	GO BONDS I&S 2008	\$15,000	\$0	0.00%
440 -0000- 361.05-00	I & S C/O 2008	\$6,000	\$0	0.00%
441 -0000- 361.05-00	CAPITAL LEASE I & S 2007	\$5,000	\$0	0.00%
475 -0000- 361.05-00	W&S INT & SINKING 1996	\$0	\$16	0.00%
477 -0000- 361.05-00	W&S INT & SINKING 1997	\$0	\$40	0.00%
479 -0000- 361.05-00	W&S INT & SINKING 1999	\$0	\$12	0.00%
480 -0000- 361.05-00	W&S INT & SINKING 2001	\$7,000	\$451	6.44%
482 -0000- 361.05-00	W&S INT & SINKING 2004	\$25,000	\$2,665	10.66%
483 -0000- 361.05-00	W&S REF BNDS I&S 2005	\$10,000	\$1,202	12.02%
484 -0000- 361.05-00	W&S REF BNDS I&S 2007	\$25,000	\$3,500	14.00%
525 -0000- 361.05-00	AVIATION FUND - KFHRA	\$54,000	\$435	0.81%
527 -0000- 361.05-00	AVIATION FUND	\$10,000	\$929	9.29%
529 -0000- 361.05-00	AVIATION PFC FUND	\$10,000	\$879	8.79%
540 -0000- 361.05-00	SOLID WASTE FUND	\$240,000	\$9,150	3.81%
550 -0000- 361.05-00	WATER & SEWER FUND	\$900,000	\$37,323	4.15%
575 -0000- 361.05-00	DRAINAGE UTILITY FUND	\$180,000	\$14,895	8.28%
737 -0000- 361.05-00	KEDC	\$0	\$7,914	0.00%
TOTAL INTEREST EARNED		\$4,472,072	\$285,793	6.39%

Run date: 12/03/08  
 As Of: 10/31/08

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

ID-Fund	Buy Date	Face Amount	Description	Coupon	Maturity	Buy Price	Principal Invested	Accrued Interest Paid	Total Invested	Buy Yield
-----										
AGENCY SECURITIES										
Agency Coupon Securities										
1148-16	02/07/08	2,500,000	FHLB 3133XPME1 GO	2.800	02/06/09	100.000	2,500,000.00	0.00	2,500,000.00	2.800%
1147-17	02/07/08	2,500,000	FHLB 3133XPME1 CO	2.800	02/06/09	100.000	2,500,000.00	0.00	2,500,000.00	2.800%
1146-15	02/07/08	5,000,000	FHLB 3133XPME1 WS	2.800	02/06/09	100.000	5,000,000.00	0.00	5,000,000.00	2.800%
1143-1	02/07/08	7,000,000	FHLB 3133XPME1 GF	2.800	02/06/09	100.000	7,000,000.00	0.00	7,000,000.00	2.800%
1144-2	02/07/08	2,000,000	FHLB 3133XPME1 WS	2.800	02/06/09	100.000	2,000,000.00	0.00	2,000,000.00	2.800%
1145-3	02/07/08	1,000,000	FHLB3133XPME1 SW	2.800	02/06/09	100.000	1,000,000.00	0.00	1,000,000.00	2.800%
Subtotals:		20,000,000					20,000,000.00	0.00	20,000,000.00	2.80

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

**REVENUE AND EXPENDITURE REPORTS  
MONTHLY HISTORY**

GENERAL FUND  
OCTOBER  
FY 2008-09

	2008 OCT.	2008 NOV.	2008 DEC.	2009 JAN.	2009 FEB.	2009 MAR.	2009 APR.	2009 MAY	2009 JUNE	2009 JULY	2009 AUG.	2009 SEPT.	2008-09 Y-T-D
<b>BEGINNING FUND BALANCE</b>													
Reserved Fund Balance	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000
Unreserved Fund Balance	17,749,186	14,340,619	14,340,619	14,340,619	14,340,619	14,340,619	14,340,619	14,340,619	14,340,619	14,340,619	14,340,619	14,340,619	17,749,186
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>19,274,186</b>	<b>15,865,619</b>	<b>15,865,619</b>	<b>15,865,619</b>	<b>15,865,619</b>	<b>15,865,619</b>	<b>15,865,619</b>	<b>15,865,619</b>	<b>15,865,619</b>	<b>15,865,619</b>	<b>15,865,619</b>	<b>15,865,619</b>	<b>19,274,186</b>
<b>REVENUES</b>													
<b>Property Taxes</b>													
Ad Valorem Taxes	7,494	-	-	-	-	-	-	-	-	-	-	-	7,494
Delinquent Ad Valorem Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Delinquent Tax Penalties & Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Delinquent Tax Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Property Taxes</b>	<b>7,494</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,494</b>
<b>Sales &amp; Occupancy Tax</b>													
Sales Tax	1,371,951	-	-	-	-	-	-	-	-	-	-	-	1,371,951
Bingo Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Drink Tax	66,719	-	-	-	-	-	-	-	-	-	-	-	66,719
<b>Total Sales &amp; Occupancy Tax</b>	<b>1,438,671</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,438,671</b>
<b>Franchise Tax</b>													
Telephone Franchise Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Telephone	410	-	-	-	-	-	-	-	-	-	-	-	410
TXU Gas Franchise Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable Television Franchise Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Cabs Franchise Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
TU Electric Franchise Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Franchise Tax</b>	<b>410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>410</b>
<b>Miscellaneous Revenues</b>													
Miscellaneous Police Receipts	3,391	-	-	-	-	-	-	-	-	-	-	-	3,391
Police - Background Check Fees	790	-	-	-	-	-	-	-	-	-	-	-	790
Police - False Alarms Fees	3,400	-	-	-	-	-	-	-	-	-	-	-	3,400
Taxi Operators License	375	-	-	-	-	-	-	-	-	-	-	-	375
Graffiti Removal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning & Zoning Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Department Service Fees Collected	230,581	-	-	-	-	-	-	-	-	-	-	-	230,581
Library Xerox Charges	1,412	-	-	-	-	-	-	-	-	-	-	-	1,412
Library Fees & Contributions	2,263	-	-	-	-	-	-	-	-	-	-	-	2,263
Animal Control Fines	2,744	-	-	-	-	-	-	-	-	-	-	-	2,744
Curb and Street Cuts	115	-	-	-	-	-	-	-	-	-	-	-	115
Miscellaneous Receipts	34,707	-	-	-	-	-	-	-	-	-	-	-	34,707
Code Enforcement - Abatement	16,002	-	-	-	-	-	-	-	-	-	-	-	16,002
<b>Total Miscellaneous Revenues</b>	<b>295,780</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>295,780</b>
<b>Permits &amp; Inspections</b>													
Food Handlers Permits	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500
Mechanical Inspection Permits	2,908	-	-	-	-	-	-	-	-	-	-	-	2,908
Building Plans Review Fees	7,749	-	-	-	-	-	-	-	-	-	-	-	7,749
Garage Sale Permits	1,485	-	-	-	-	-	-	-	-	-	-	-	1,485
Animal License Receipts	70	-	-	-	-	-	-	-	-	-	-	-	70
Contractor License	810	-	-	-	-	-	-	-	-	-	-	-	810
Certificates of Occupancy	6,390	-	-	-	-	-	-	-	-	-	-	-	6,390
Trailer Court License/Permits	3,040	-	-	-	-	-	-	-	-	-	-	-	3,040
Bldg Permits & Inspections	38,951	-	-	-	-	-	-	-	-	-	-	-	38,951
Electrical Inspections/Permits	9,378	-	-	-	-	-	-	-	-	-	-	-	9,378
Plumbing Inspections/Permits	8,001	-	-	-	-	-	-	-	-	-	-	-	8,001
Inspection Fees	3,930	-	-	-	-	-	-	-	-	-	-	-	3,930

GENERAL FUND  
OCTOBER  
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>Total Permits &amp; Inspections</b>	85,212	-	-	-	-	-	-	-	-	-	-	-	85,212
<b>Court Fines &amp; Fees</b>	168,642	-	-	-	-	-	-	-	-	-	-	-	168,642
Municipal Court Receipts	25,790	-	-	-	-	-	-	-	-	-	-	-	25,790
Arrest Fees	4,921	-	-	-	-	-	-	-	-	-	-	-	4,921
Parking Fines	1,046	-	-	-	-	-	-	-	-	-	-	-	1,046
Court Tax Service Fees	2,766	-	-	-	-	-	-	-	-	-	-	-	2,766
Traffic Cost	-	-	-	-	-	-	-	-	-	-	-	-	-
Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Court Fines &amp; Fees</b>	203,165	-	-	-	-	-	-	-	-	-	-	-	203,165
<b>Recreation Revenues</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Swimming Pool Receipts	643	-	-	-	-	-	-	-	-	-	-	-	643
Recreation Revenue	2,695	-	-	-	-	-	-	-	-	-	-	-	2,695
Cemetery Lots	11,760	-	-	-	-	-	-	-	-	-	-	-	11,760
Athletic Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Swimming Pool Lessons	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Revenue	300	-	-	-	-	-	-	-	-	-	-	-	300
Concession Stand Revenue	767	-	-	-	-	-	-	-	-	-	-	-	767
Lions Park Memberships	57,170	-	-	-	-	-	-	-	-	-	-	-	57,170
Aquatics Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Recreation Revenue</b>	73,335	-	-	-	-	-	-	-	-	-	-	-	73,335
<b>Golf Course</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Trail Fees	89	-	-	-	-	-	-	-	-	-	-	-	89
Green Fees	28,724	-	-	-	-	-	-	-	-	-	-	-	28,724
Pro Shop	19,352	-	-	-	-	-	-	-	-	-	-	-	19,352
Carts	20,638	-	-	-	-	-	-	-	-	-	-	-	20,638
Clubs	1,616	-	-	-	-	-	-	-	-	-	-	-	1,616
Annual Pass	4,890	-	-	-	-	-	-	-	-	-	-	-	4,890
Snack Bar	191	-	-	-	-	-	-	-	-	-	-	-	191
Cart Shed	850	-	-	-	-	-	-	-	-	-	-	-	850
Handicap Fees	20	-	-	-	-	-	-	-	-	-	-	-	20
Driving Range	3,735	-	-	-	-	-	-	-	-	-	-	-	3,735
Alcohol Beverage Sales	5,103	-	-	-	-	-	-	-	-	-	-	-	5,103
Food & Beverage Sales	9,610	-	-	-	-	-	-	-	-	-	-	-	9,610
Event Rental	1,060	-	-	-	-	-	-	-	-	-	-	-	1,060
Miscellaneous Receipts	253	-	-	-	-	-	-	-	-	-	-	-	253
<b>Total Golf Course Revenue</b>	96,130	-	-	-	-	-	-	-	-	-	-	-	96,130
<b>Interest Earned</b>	51,381	-	-	-	-	-	-	-	-	-	-	-	51,381
Interest Earned	51,381	-	-	-	-	-	-	-	-	-	-	-	51,381
<b>Total Interest Earned</b>	51,381	-	-	-	-	-	-	-	-	-	-	-	51,381
<b>Intergovernmental Revenue</b>	4,930	-	-	-	-	-	-	-	-	-	-	-	4,930
CDBG Admin/Home Program	29,928	-	-	-	-	-	-	-	-	-	-	-	29,928
CDBG Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Bell County Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant Receipts - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Civil Defense Matching Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Department Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
FEMA Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
DHS - SAFER Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
DHS - Fire Prevention & Safety Grant	-	-	-	-	-	-	-	-	-	-	-	-	-

GENERAL FUND  
OCTOBER  
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
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>34,857</b>
<b>Transfers In</b>													
Transfer from Water & Sewer	282,767	-	-	-	-	-	-	-	-	-	-	-	282,767
Transfer from Solid Waste	166,095	-	-	-	-	-	-	-	-	-	-	-	166,095
Transfer from Drainage Utility	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Emergency Management	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers From Other Funds</b>	<b>448,862</b>	-	-	-	-	-	-	-	-	-	-	-	<b>448,862</b>
<b>TOTAL CURRENT REVENUES</b>	<b>2,735,298</b>	-	-	-	-	-	-	-	-	-	-	-	<b>2,735,298</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>22,009,484</b>	<b>15,865,619</b>	<b>15,865,619</b>	<b>15,865,619</b>	<b>15,865,619</b>	<b>15,865,619</b>	<b>15,865,619</b>	<b>15,865,619</b>	<b>15,865,619</b>	<b>15,865,619</b>	<b>15,865,619</b>	<b>15,865,619</b>	<b>22,009,484</b>

**EXPENDITURES**

City Council	4,120	-	-	-	-	-	-	-	-	-	-	-	4,120
City Manager	42,214	-	-	-	-	-	-	-	-	-	-	-	42,214
Emergency Management/Homeland Sei	9,998	-	-	-	-	-	-	-	-	-	-	-	9,998
City Auditor / Compliance Officer	7,637	-	-	-	-	-	-	-	-	-	-	-	7,637
Municipal Court	91,805	-	-	-	-	-	-	-	-	-	-	-	91,805
Public Information Officer	20,236	-	-	-	-	-	-	-	-	-	-	-	20,236
Volunteer Services	15,008	-	-	-	-	-	-	-	-	-	-	-	15,008
City Attorney	73,323	-	-	-	-	-	-	-	-	-	-	-	73,323
City Secretary	9,530	-	-	-	-	-	-	-	-	-	-	-	9,530
Finance	56,776	-	-	-	-	-	-	-	-	-	-	-	56,776
Accounting	36,104	-	-	-	-	-	-	-	-	-	-	-	36,104
Purchasing	23,736	-	-	-	-	-	-	-	-	-	-	-	23,736
Building Services	16,241	-	-	-	-	-	-	-	-	-	-	-	16,241
Custodial Services	25,801	-	-	-	-	-	-	-	-	-	-	-	25,801
Printing Services	11,656	-	-	-	-	-	-	-	-	-	-	-	11,656
EMS Billing & Collections	18,525	-	-	-	-	-	-	-	-	-	-	-	18,525
Human Resources	63,312	-	-	-	-	-	-	-	-	-	-	-	63,312
Information Technology	77,007	-	-	-	-	-	-	-	-	-	-	-	77,007
Permits & Inspections	90,398	-	-	-	-	-	-	-	-	-	-	-	90,398
Code Enforcement	48,094	-	-	-	-	-	-	-	-	-	-	-	48,094
Library	134,386	-	-	-	-	-	-	-	-	-	-	-	134,386
Golf Course	120,391	-	-	-	-	-	-	-	-	-	-	-	120,391
Golf Course Food & Beverage	15,137	-	-	-	-	-	-	-	-	-	-	-	15,137
Community Center Operations	30,066	-	-	-	-	-	-	-	-	-	-	-	30,066
Parks	137,031	-	-	-	-	-	-	-	-	-	-	-	137,031
Lions Park Club Park Operations	54,111	-	-	-	-	-	-	-	-	-	-	-	54,111
Family Aquatics Center	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreation	10,417	-	-	-	-	-	-	-	-	-	-	-	10,417
Athletics	25,483	-	-	-	-	-	-	-	-	-	-	-	25,483
Cemetery	29,222	-	-	-	-	-	-	-	-	-	-	-	29,222
Senior Citizens	30,584	-	-	-	-	-	-	-	-	-	-	-	30,584
Swimming Pools	206	-	-	-	-	-	-	-	-	-	-	-	206
Community Development	29,928	-	-	-	-	-	-	-	-	-	-	-	29,928
Downtown Revitalization	247	-	-	-	-	-	-	-	-	-	-	-	247
Home Program	4,930	-	-	-	-	-	-	-	-	-	-	-	4,930
Public Works	22,493	-	-	-	-	-	-	-	-	-	-	-	22,493
Engineering	22,733	-	-	-	-	-	-	-	-	-	-	-	22,733
Traffic	72,676	-	-	-	-	-	-	-	-	-	-	-	72,676
Streets	232,913	-	-	-	-	-	-	-	-	-	-	-	232,913

GENERAL FUND  
OCTOBER  
FY 2008-09

	2008	2008	2008	2008	2009	2009	2009	2009	2009	2009	2009	2009	2008-09
	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	Y-T-D
Planning	55,352	-	-	-	-	-	-	-	-	-	-	-	55,352
Police	2,116,029	-	-	-	-	-	-	-	-	-	-	-	2,116,029
Animal Control	45,266	-	-	-	-	-	-	-	-	-	-	-	45,266
Fire	1,344,915	-	-	-	-	-	-	-	-	-	-	-	1,344,915
Non-Departmental	867,832	-	-	-	-	-	-	-	-	-	-	-	867,832
<b>TOTAL CURRENT EXPENDITURES</b>	<b>6,143,866</b>	-	-	-	-	-	-	-	-	-	-	-	<b>6,143,866</b>
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>6,143,866</b>	-	-	-	-	-	-	-	-	-	-	-	<b>6,143,866</b>
<b>ENDING 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	14,340,619	14,340,619	14,340,619	14,340,619	14,340,619	14,340,619	14,340,619	14,340,619	14,340,619	14,340,619	14,340,619	14,340,619	14,340,619
<b>TOTAL ENDING FUND BALANCE</b>	<b>15,865,619</b>	<b>15,865,619</b>	<b>15,865,619</b>	<b>15,865,619</b>	<b>15,865,619</b>	<b>15,865,619</b>	<b>15,865,619</b>	<b>15,865,619</b>	<b>15,865,619</b>	<b>15,865,619</b>	<b>15,865,619</b>	<b>15,865,619</b>	<b>15,865,619</b>

KILLEEN-FORT HOOD REGIONAL AIRPORT

OCTOBER

FY 2008-09

	2008	2008	2008	2009	2009	2009	2009	2009	2009	2009	2009	2009	2008-09
	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	Y-T-D
<b>BEGINNING FUND BALANCE</b>	938,707	843,455	843,455	843,455	843,455	843,455	843,455	843,455	843,455	843,455	843,455	843,455	938,707
Unreserved Fund Balance	938,707	843,455	843,455	843,455	843,455	843,455	843,455	843,455	843,455	843,455	843,455	843,455	938,707
<b>TOTAL BEGINNING FUND BALANCE</b>	938,707	843,455	843,455	843,455	843,455	843,455	843,455	843,455	843,455	843,455	843,455	843,455	938,707
<b>OPERATING REVENUES</b>													
Airport Rent & Concessions	83,057	-	-	-	-	-	-	-	-	-	-	-	83,057
Air Carrier Operations	17,104	-	-	-	-	-	-	-	-	-	-	-	17,104
Airport Use Fees	10,567	-	-	-	-	-	-	-	-	-	-	-	10,567
Airport Parking Lot Fees	11,737	-	-	-	-	-	-	-	-	-	-	-	11,737
Fuel Sales	23,006	-	-	-	-	-	-	-	-	-	-	-	23,006
Operating Supplies Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Into Plane Fees	18,126	-	-	-	-	-	-	-	-	-	-	-	18,126
CIP Recovery Fees	18,878	-	-	-	-	-	-	-	-	-	-	-	18,878
Miscellaneous Receipts	84	-	-	-	-	-	-	-	-	-	-	-	84
<b>Total Operating Revenues</b>	182,559	-	-	-	-	-	-	-	-	-	-	-	182,559
<b>OTHER REVENUES</b>													
Interest Earned	435	-	-	-	-	-	-	-	-	-	-	-	435
FAA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
FAA Grants Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-
TXDOT Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
TXDOT Grant Match	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Bond Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Revenues</b>	435	-	-	-	-	-	-	-	-	-	-	-	435
<b>TOTAL CURRENT REVENUES</b>	182,994	-	-	-	-	-	-	-	-	-	-	-	182,994
<b>TOTAL FUNDS AVAILABLE</b>	1,121,701	843,455	843,455	843,455	843,455	843,455	843,455	843,455	843,455	843,455	843,455	843,455	1,121,701
<b>EXPENSES</b>													
Airport Operations	224,346	-	-	-	-	-	-	-	-	-	-	-	224,346
Cost of Goods Sold	19,148	-	-	-	-	-	-	-	-	-	-	-	19,148
KFHRA Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	19,636	-	-	-	-	-	-	-	-	-	-	-	19,636
Airport Non-Departmental	15,117	-	-	-	-	-	-	-	-	-	-	-	15,117
<b>TOTAL CURRENT EXPENSES</b>	278,246	-	-	-	-	-	-	-	-	-	-	-	278,246
<b>ENDING FUND BALANCE</b>	843,455	843,455	843,455	843,455	843,455	843,455	843,455	843,455	843,455	843,455	843,455	843,455	843,455
Unreserved Fund Balance	843,455	843,455	843,455	843,455	843,455	843,455	843,455	843,455	843,455	843,455	843,455	843,455	843,455
<b>TOTAL ENDING FUND BALANCE</b>	843,455	843,455	843,455	843,455	843,455	843,455	843,455	843,455	843,455	843,455	843,455	843,455	843,455



SKYLARK FIELD  
OCTOBER  
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	418,923	418,923	418,923	418,923	418,923	418,923	418,923	418,923	418,923	418,923	428,169
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>428,169</b>	<b>418,923</b>	<b>418,923</b>	<b>418,923</b>	<b>418,923</b>	<b>418,923</b>	<b>418,923</b>	<b>418,923</b>	<b>418,923</b>	<b>418,923</b>	<b>418,923</b>	<b>418,923</b>	<b>428,169</b>
<b>OPERATING REVENUES</b>													
Fixed Base Operations	2,647	-	-	-	-	-	-	-	-	-	-	-	2,647
Hangers and Tie-downs	11,366	-	-	-	-	-	-	-	-	-	-	-	11,366
Airport Use Fees	516	-	-	-	-	-	-	-	-	-	-	-	516
Airport Parking Lot Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Sales	40,238	-	-	-	-	-	-	-	-	-	-	-	40,238
Operating Supplies Sales	156	-	-	-	-	-	-	-	-	-	-	-	156
Into Plane Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Receipts	477	-	-	-	-	-	-	-	-	-	-	-	477
<b>Total Operating Revenues</b>	<b>55,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,400</b>
<b>OTHER REVENUES</b>													
Interest Earned	929	-	-	-	-	-	-	-	-	-	-	-	929
FAA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
FAA Grants - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-
TXDOT Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Revenues</b>	<b>929</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>929</b>
<b>TOTAL CURRENT REVENUES</b>	<b>56,329</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,329</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>484,498</b>	<b>418,923</b>	<b>418,923</b>	<b>418,923</b>	<b>418,923</b>	<b>418,923</b>	<b>418,923</b>	<b>418,923</b>	<b>418,923</b>	<b>418,923</b>	<b>418,923</b>	<b>418,923</b>	<b>484,498</b>
<b>EXPENSES</b>													
Airport Operations	25,686	-	-	-	-	-	-	-	-	-	-	-	25,686
Cost of Goods Sold	37,317	-	-	-	-	-	-	-	-	-	-	-	37,317
Skylark Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Skylark Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Non-Departmental	2,572	-	-	-	-	-	-	-	-	-	-	-	2,572
<b>TOTAL CURRENT EXPENSES</b>	<b>65,575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,575</b>
<b>ENDING FUND BALANCE</b>													
Unreserved Fund Balance	418,923	418,923	418,923	418,923	418,923	418,923	418,923	418,923	418,923	418,923	418,923	418,923	418,923
<b>TOTAL ENDING FUND BALANCE</b>	<b>418,923</b>	<b>418,923</b>	<b>418,923</b>	<b>418,923</b>	<b>418,923</b>	<b>418,923</b>	<b>418,923</b>	<b>418,923</b>	<b>418,923</b>	<b>418,923</b>	<b>418,923</b>	<b>418,923</b>	<b>418,923</b>

SOLID WASTE  
OCTOBER  
FY 2008-09

	2008 OCT.	2008 NOV.	2008 DEC.	2009 JAN.	2009 FEB.	2009 MAR.	2009 APR.	2009 MAY	2009 JUNE	2009 JULY	2009 AUG.	2009 SEPT.	2008-09 Y-T-D
<b>BEGINNING FUND BALANCE</b>													
Reserved Fund Balance	1,535,000	1,635,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000
Debt Service Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Unreserved Fund Balance	2,608,810	2,578,314	2,678,314	2,678,314	2,678,314	2,678,314	2,678,314	2,678,314	2,678,314	2,678,314	2,678,314	2,678,314	2,608,810
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>4,143,810</b>	<b>4,213,314</b>	<b>4,213,314</b>	<b>4,213,314</b>	<b>4,213,314</b>	<b>4,213,314</b>	<b>4,213,314</b>	<b>4,213,314</b>	<b>4,213,314</b>	<b>4,213,314</b>	<b>4,213,314</b>	<b>4,213,314</b>	<b>4,143,810</b>
<b>REVENUES</b>													
Transfer Station Fees	24,961	-	-	-	-	-	-	-	-	-	-	-	24,961
Container Rentals	7,397	-	-	-	-	-	-	-	-	-	-	-	7,397
Sale of Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Tire Disposal Fees	438	-	-	-	-	-	-	-	-	-	-	-	438
Sale of Metals - Recycling	37	-	-	-	-	-	-	-	-	-	-	-	37
Paper Products - Recycling	1,906	-	-	-	-	-	-	-	-	-	-	-	1,906
Public Scale Fees - Recycling	397	-	-	-	-	-	-	-	-	-	-	-	397
Other Recycling Revenues	34	-	-	-	-	-	-	-	-	-	-	-	34
Customer Recycling Fees	3,983	-	-	-	-	-	-	-	-	-	-	-	3,983
Commercial Sanitation Fees	400,258	-	-	-	-	-	-	-	-	-	-	-	400,258
Residential Sanitation Fees	519,973	-	-	-	-	-	-	-	-	-	-	-	519,973
Interest Earned	9,150	-	-	-	-	-	-	-	-	-	-	-	9,150
Miscellaneous Receipts	5,188	-	-	-	-	-	-	-	-	-	-	-	5,188
<b>TOTAL CURRENT REVENUES</b>	<b>973,722</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>973,722</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>5,117,532</b>	<b>4,213,314</b>	<b>4,213,314</b>	<b>4,213,314</b>	<b>4,213,314</b>	<b>4,213,314</b>	<b>4,213,314</b>	<b>4,213,314</b>	<b>4,213,314</b>	<b>4,213,314</b>	<b>4,213,314</b>	<b>4,213,314</b>	<b>5,117,532</b>
<b>EXPENSES</b>													
Residential Operations	274,754	-	-	-	-	-	-	-	-	-	-	-	274,754
Commercial Operations	151,461	-	-	-	-	-	-	-	-	-	-	-	151,461
Recycling Program	27,188	-	-	-	-	-	-	-	-	-	-	-	27,188
Transfer Station	116,585	-	-	-	-	-	-	-	-	-	-	-	116,585
Mowing	62,478	-	-	-	-	-	-	-	-	-	-	-	62,478
Debt Service	64,500	-	-	-	-	-	-	-	-	-	-	-	64,500
Custodial Services	2,865	-	-	-	-	-	-	-	-	-	-	-	2,865
Accounting	4,772	-	-	-	-	-	-	-	-	-	-	-	4,772
Solid Waste Miscellaneous	33,519	-	-	-	-	-	-	-	-	-	-	-	33,519
<b>TOTAL CURRENT EXPENSES</b>	<b>738,122</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>738,122</b>
<b>TRANSFERS OUT</b>	<b>166,095</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>166,095</b>
<b>TOTAL EXPENSES</b>	<b>904,218</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>904,218</b>
<b>ENDING FUND BALANCE</b>													
Reserved Fund Balance	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000
Debt Service Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Unreserved Fund Balance	2,578,314	2,578,314	2,578,314	2,578,314	2,578,314	2,578,314	2,578,314	2,578,314	2,578,314	2,578,314	2,578,314	2,578,314	2,578,314
<b>TOTAL ENDING FUND BALANCE</b>	<b>4,213,314</b>	<b>4,213,314</b>	<b>4,213,314</b>	<b>4,213,314</b>	<b>4,213,314</b>	<b>4,213,314</b>	<b>4,213,314</b>	<b>4,213,314</b>	<b>4,213,314</b>	<b>4,213,314</b>	<b>4,213,314</b>	<b>4,213,314</b>	<b>4,213,314</b>

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

	2008	2008	2008	2008	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2008-09
	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	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	1,727,000	1,727,000	1,727,000
Unreserved Fund Balance	17,612,029	17,519,811	17,519,811	17,519,811	17,519,811	17,519,811	17,519,811	17,519,811	17,519,811	17,519,811	17,519,811	17,519,811	17,519,811	17,519,811	17,519,811	17,612,029
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>19,339,029</b>	<b>19,246,811</b>	<b>19,246,811</b>	<b>19,246,811</b>	<b>19,246,811</b>	<b>19,246,811</b>	<b>19,246,811</b>	<b>19,246,811</b>	<b>19,246,811</b>	<b>19,246,811</b>	<b>19,246,811</b>	<b>19,246,811</b>	<b>19,246,811</b>	<b>19,246,811</b>	<b>19,246,811</b>	<b>19,339,029</b>
<b>REVENUES</b>																
Sale of Water	1,354,288	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,354,288
Water & Sewer Taps	56,555	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,555
Sewer Fees Collected	1,143,771	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,143,771
Miscellaneous Svcs. & Chrgs.	60,330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,330
Delinquent Penalty	46,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,250
Interest Earned	37,323	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,323
Miscellaneous Receipts	19,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,200
Transfers-In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CURRENT REVENUES</b>	<b>2,717,716</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>-</b>	<b>2,717,716</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>22,056,745</b>	<b>19,246,811</b>	<b>19,246,811</b>	<b>19,246,811</b>	<b>19,246,811</b>	<b>19,246,811</b>	<b>19,246,811</b>	<b>19,246,811</b>	<b>19,246,811</b>	<b>19,246,811</b>	<b>19,246,811</b>	<b>19,246,811</b>	<b>19,246,811</b>	<b>19,246,811</b>	<b>19,246,811</b>	<b>22,056,745</b>
<b>EXPENSES</b>																
Fleet Services	105,445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105,445
Utility Collections	183,752	-	-	-	-	-	-	-	-	-	-	-	-	-	-	183,752
Water and Sewer Contracts	1,405,858	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,405,858
Water Distribution	75,449	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,449
Sanitary Sewers	56,281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,281
Water and Sewer Operations	209,887	-	-	-	-	-	-	-	-	-	-	-	-	-	-	209,887
Water and Sewer Engineering	70,925	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,925
Water and Sewer Projects	(37,819)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(37,819)
Debt Service	417,377	-	-	-	-	-	-	-	-	-	-	-	-	-	-	417,377
Water & Sewer Miscellaneous	40,010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,010
<b>TOTAL CURRENT EXPENSES</b>	<b>2,527,168</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>-</b>	<b>2,527,168</b>
<b>TRANSFERS OUT</b>	<b>282,767</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>-</b>	<b>282,767</b>
<b>TOTAL EXPENSES</b>	<b>2,809,935</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>-</b>	<b>2,809,935</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	1,727,000	1,727,000	1,727,000
Unreserved Fund Balance	17,519,811	17,519,811	17,519,811	17,519,811	17,519,811	17,519,811	17,519,811	17,519,811	17,519,811	17,519,811	17,519,811	17,519,811	17,519,811	17,519,811	17,519,811	17,519,811
<b>TOTAL ENDING FUND BALANCE</b>	<b>19,246,811</b>	<b>19,246,811</b>	<b>19,246,811</b>	<b>19,246,811</b>	<b>19,246,811</b>	<b>19,246,811</b>	<b>19,246,811</b>	<b>19,246,811</b>	<b>19,246,811</b>	<b>19,246,811</b>	<b>19,246,811</b>	<b>19,246,811</b>	<b>19,246,811</b>	<b>19,246,811</b>	<b>19,246,811</b>	<b>19,246,811</b>

DRAINAGE UTILITY FUND  
OCTOBER  
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>	8,195,600	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,195,600
Reserved Fund Balance	8,195,600	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,195,600
<b>TOTAL BEGINNING FUND BALANCE</b>	8,195,600	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,195,600
<b>OPERATING REVENUES</b>													
Residential Storm Water Fees	198,705	-	-	-	-	-	-	-	-	-	-	-	198,705
Commercial Storm Water Fees	41,867	-	-	-	-	-	-	-	-	-	-	-	41,867
<b>Total Operating Revenues</b>	240,572	-	-	-	-	-	-	-	-	-	-	-	240,572
<b>OTHER REVENUES</b>													
Tire Disposal Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned	14,895	-	-	-	-	-	-	-	-	-	-	-	14,895
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-
TCEQ Grant Revenue	8,939	-	-	-	-	-	-	-	-	-	-	-	8,939
Miscellaneous Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Revenues</b>	23,834	-	-	-	-	-	-	-	-	-	-	-	23,834
<b>TOTAL CURRENT REVENUES</b>	264,406	-	-	-	-	-	-	-	-	-	-	-	264,406
<b>TOTAL FUNDS AVAILABLE</b>	8,460,006	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,460,006
<b>EXPENSES</b>													
Engineering Division	19,975	-	-	-	-	-	-	-	-	-	-	-	19,975
Street Division	3,638	-	-	-	-	-	-	-	-	-	-	-	3,638
Drainage Maintenance	72,753	-	-	-	-	-	-	-	-	-	-	-	72,753
Drainage Projects - Minor	-	-	-	-	-	-	-	-	-	-	-	-	-
Drainage Projects - Major	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Departmental	1,239	-	-	-	-	-	-	-	-	-	-	-	1,239
<b>TOTAL CURRENT EXPENSES</b>	97,605	-	-	-	-	-	-	-	-	-	-	-	97,605
<b>TRANSFERS OUT</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	97,605	-	-	-	-	-	-	-	-	-	-	-	97,605
<b>ENDING FUND BALANCE</b>	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400
Reserved Fund Balance	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400
<b>TOTAL ENDING FUND BALANCE</b>	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400	8,362,400

# 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	1	275,027
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	1	3,064,620

**COMPLETED BOND PROJECTS:**

**Expenditures:**

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

**ACTIVE BOND PROJECTS:**

**Expenditures:**

<i>TOTAL - Active Capital Projects:</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Subtotal - Expenditures (All projects)		3,063,784	0	3,063,784
Revenues over Expenditures		835	1	836
Ending Fund Balance		835	836	836

October 31, 2008

\* Unaudited

**UNALLOCATED FUND BALANCE:**

Total Revenues:		3,064,620		
(less) Expenditures - Completed Projects:	3,063,784			
(less) Revised Project Estimate - Active Projects:	0			
Total Allocations:		3,063,784		

**Available Fund Balance:**

**836**

**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	209	757,902
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	209	4,540,672

**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>		4,414,512	0	4,414,512

**ACTIVE BOND PROJECTS:**

**Expenditures:**

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

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

Revenues over Expenditures 124,851 209 125,060

Ending Fund Balance 124,851 125,060 125,060

October 31, 2008

\* Unaudited

**UNALLOCATED FUND BALANCE:**

Total Revenues: 4,540,672

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

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

Total Allocations: 4,518,717

**Available Fund Balance: 21,955**

**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	339	2,065,741
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	339	9,007,518

**COMPLETED BOND PROJECTS:**

<b>Expenditures:</b>				
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:**

<b>Expenditures:</b>				
395-3490-800.56-79 W.S.Young Wdng - LNR-BRR	115,000	32,250	0	32,250
395-3490-800.57-68 Elms Road Construction	1,298,291	1,232,902	0	1,232,902
<i>TOTAL - Active Capital Projects:</i>	1,413,291	1,265,152	0	1,265,152

Subtotal - Expenditures (All Projects)		8,802,800	0	8,802,800
Revenues over Expenditures		204,380	339	204,718
Ending Fund Balance		204,380	204,718	204,718

October 31, 2008  
\* Unaudited

**UNALLOCATED FUND BALANCE:**

Total Revenues:		9,007,518		
(less)Total Expenditures - Completed Projects:	7,537,648			
(less)Total Revised Project Estimate - Active Projects:	1,413,291			
Total Allocations:		8,950,939		

**Available Fund Balance: 56,580**



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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			5,613,671	
<b>Revenues:</b>				
334-0000-361.05-00 Interest Income	130,000	2,148,600	9,697	2,158,296
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	9,697	18,429,028
<b>COMPLETED BOND PROJECTS:</b>				
<b>Expenditures:</b>				
<b>Capital Projects:</b>				
334-3490-800-57-10 Cost of Issuance		120,732	0	120,732
334-3490-800.56-26 PW - Prelim Streets Eng Report		11,000	0	11,000
334-3490-800. PW: Operations (FY 04-05)		45,865	0	45,865
334-3490-800. Operations (FY 05-06)		75,558	0	75,558
334-3490-800. Operations (FY 06-07)		27,348	0	27,348
<b>TOTAL - Completed Capital Projects:</b>		<b>280,503</b>	<b>0</b>	<b>280,503</b>
<b>ACTIVE BOND PROJECTS:</b>				
<b>Expenditures:</b>				
<b>Capital Projects:</b>				
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	0	2,024,948
334-3490-800.56-29 PW - South Robinett Road -S. Elms to Stan Schueter	1,999,710	1,998,817	0	1,998,817
334-3490-800.56-30 PW - N. Robinett Rd (Cody Poe & Edgefield) Watercress to El	2,252,470	1,361,257	0	1,361,257
334-3490-800.56-32 PW - Major Street Rehabilitation (Downtown Area)	275,000	152,068	0	152,068
334-3490-800.56-35 PW - Street Projects Management	187,000	186,984	0	186,984
334-3490-800.56-37 HWY 195-201 grade separation	2,280,222	220,129	385,611	605,740
334-3490-800.56-40 Traffic Signals	867,471	800,254	0	800,254
334-3490-800.56-41 Traffic Synchronization	359,000	228,675	0	228,675
334-3490-800.56-42 Comprehensive Plan	250,000	0	0	0
<b>PUBLIC WORKS/STREETS:</b>	<b>10,562,478</b>			
334-3490-800.56-45 Police HQ -	2,845,657	1,917,863	0	1,917,863
334-3490-800.56-47 PD-Tmg 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	0	387,864
334-3490-800.56-51 F.D. - Land Purchase - Station #8	81,297	81,297	0	81,297
334-3490-800.56-91 F.D. - Construction - Station #8	922,090	911,090	0	911,090
334-3490-800.56-52 F.D. - Land Purchase - Drill Field	0	0	0	0
334-3490-800.56-54 F.D. - Station Location Study (Completed)	28,100	28,100	0	28,100
334-3490-800.56-55 F.D. - Renovate Station #5	304,513	2,285	0	2,285
334-3490-800.56-57 F.D. - Land Purchase Station #9	94,003	94,003	0	94,003
334-3490-800.56-58 F.D. - A & E Station # 9	165,603	14,555	0	14,555
<b>FIRE DEPARTMENT:</b>	<b>2,021,090</b>			
<b>TOTAL - Active Capital Projects:</b>	<b>18,112,243</b>	<b>18,112,243</b>	<b>12,525,158</b>	<b>385,611</b>
Subtotal - Expenditures (All Projects)	6,678,420	12,805,661	385,611	13,191,272
Revenues over Expenditures		5,613,671	(375,914)	5,237,757
Ending Fund Balance		5,613,671	5,237,757	5,237,757
October 31, 2008				
* Unaudited				

**UNALLOCATED FUND BALANCE:**

Total Revenues:		18,429,028
(less) Expenditures - Completed Projects:	280,503	
(less) Project Estimates - Active Projects:	<u>18,112,243</u>	
Total Allocations		<u>18,392,746</u>

**Available Fund Balance:**

36,283

Interest Allocation	%	Earned	Used	Unallocated
Issuance Costs		130,000	130,000	0
CMNTY SERV	12.5%	253,537	(97,982)	351,519
STREETS	62.5%	1,267,885	722,248	545,437
POLICE	12.5%	253,537	1,346,657	(1,093,120)
FIRE	12.5%	253,537	21,090	232,447
<b>TOTAL</b>	<b>100.0%</b>	<b>2,158,286</b>	<b>2,122,013</b>	<b>36,283</b>

\$ 300 K Lion's Foundation Grant (\$20K in I	%	Received	Unallocated
CMNTY SERV	100.0%	280,000	280,000
<b>TOTAL</b>	<b>100.0%</b>	<b>280,000</b>	<b>280,000</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	825	753,315
336-0000-391.05-00 Sale of Bonds	10,000,000	10,000,000	0	10,000,000
336-0000-391.30-00 Rec & Snr Cmnty Partnership Program Receipts	366,800	377,200	0	377,200
336-0000-383.31-40 HUD Grant Receipts	96,224	96,224	0	96,224
Subtotal - Revenues	11,213,024	11,225,914	825	11,226,739
<b>COMPLETED BOND PROJECTS:</b>				
<b>Expenditures:</b>				
Capital Projects:				
336-0000-800.57-10 Cost of Issuance		174,829	0	174,829
<i>TOTAL - Completed Capital Projects:</i>		<i>174,829</i>	<i>0</i>	<i>174,829</i>
<b>ACTIVE BOND PROJECTS:</b>				
<b>Expenditures:</b>				
Capital Projects:				
336-3490-800.41-22 Supplies	47,000	41,466	0	41,466
336-3490-800.56-21 Senior and Recreation Center - Construction	10,409,305	10,334,856	0	10,334,856
See Constr. A/C (56-21) Rec & Snr Constr - HUD Grant (up to \$60,000 Snr Ctr Structure)	Included	0		
See Equip. A/C (61-35) Rec & Snr Constr - HUD Grant (up to \$21,224 for Equipment)	Included	0		
See Furn. A/C (61-50) Rec & Snr Constr - HUD Grant (up to \$12,000 Furnishings)	Included	0		
336-3490-800.56-27 Rec & Snr Constr - HUD Grant (up to \$3,000 for Admin)	3,000	335	0	335
336-3490-800.56-25 Rec & Snr Constr-Cmnty Partnership Program (\$300K - \$165K Harris)	22,620	22,619	0	22,619
336-3490-800.61-35 Equipment (Grant - \$21,224, Tommie Harris \$165K, Bal 336 G/O)	315,945	314,301	0	314,301
336-3490-800.61-50 Furniture/Fixtures (Grant - \$12K, Bal 336 G/O & Budget Transfer)	169,945	158,902	0	158,902
<i>TOTAL - Active Capital Projects:</i>		<i>10,967,815</i>	<i>10,872,479</i>	<i>0</i>
Subtotal - Expenditures (All Projects)		11,047,308	0	11,047,308
Revenues over Expenditures		178,606	825	179,431
Ending Fund Balance		178,606	179,431	179,431
October 31, 2008 * Unaudited				
<b>UNALLOCATED FUND BALANCE:</b>				
Total Estimated Revenues:			11,226,739	
(less) Expenditures - Completed Projects:	174,829			
(less) Project Estimates - Active Projects:	10,967,815			
Total Allocations			11,142,644	
<b>Available Fund Balance:</b>			<b>84,095</b>	

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance		0	34,751,049	
<b>Revenues:</b>				
337-0000-361.05-00 Interest Income	350,000	1,082,451	66,117	1,148,567
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>66,117</b>	<b>42,422,817</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
<i>TOTAL - Completed Capital Projects:</i>	<i>300,000</i>	<i>194,347</i>	<i>0</i>	<i>194,347</i>
<b>ACTIVE BOND PROJECTS:</b>				
<b>Expenditures:</b>				
Capital Projects:				
337-3490-800.56-90 C.S. -LCP Phase III - Family Aquatics Center A & E	483,000	391,000	0	391,000
337-3490-800.56-96 C.S. -LCP Phase III - Family Aquatics Center Construction	4,113,129	0	0	0
<b>COMMUNITY SERVICES:</b>	<b>4,596,129</b>			
337-3490-800.56-63 City Owner Agreements	3,000,000	0	0	0
<b>PUBLIC WORKS/STREETS:</b>	<b>3,000,000</b>			
337-3490-800.56-73 P.D. - Headquarters: Construction	22,750,460	1,703,521	0	1,703,521
337-3490-800.56-88 P.D. - Headquarters: A & E	888,781	888,781	0	888,781
337-3490-800.56-89 P.D. - Headquarters: Land	233,351	233,351	0	233,351
<b>POLICE DEPARTMENT:</b>	<b>23,872,592</b>			
337-3490-800.56-51 F.D. - Station #8: Construction	2,988,910	1,568,471	0	1,568,471
337-3490-800.56-56 F.D. - Station #1: Construction	3,657,000	21,558	0	21,558
337-3490-800.56-59 F.D. - Station #1: A & E	354,090	186,325	0	186,325
<b>FIRE DEPARTMENT:</b>	<b>7,000,000</b>			
337-3490-800.56-72 Emergency Warning Sirens	398,383	384,135	0	384,135
337-3490-800.56-74 Animal Control Shelter	300,000	294,353	0	294,353
337-3490-800.56-65 Equipment Replacement	3,000,000	1,739,809	0	1,739,809
<b>OTHER</b>	<b>3,698,383</b>			
<i>TOTAL - Active Capital Projects:</i>	<i>42,167,104</i>	<i>42,167,104</i>	<i>7,411,304</i>	<i>0</i>
Subtotal - Expenditures (All Projects)		7,605,651	0	7,605,651
Revenues over Expenditures		34,751,049	66,117	34,817,166
Ending Fund Balance		34,751,049	34,817,166	34,817,166
October 31, 2008 * Unaudited				

**UNALLOCATED FUND BALANCE:**

Total Revenues:		42,422,817
(less) Expenditures - Completed Projects:	194,347	
(less) Project Estimates - Active Projects:	42,167,104	
Total Allocations		42,361,451
<b>Available Fund Balance:</b>		<b>61,366</b>

Interest Allocation	%	Earned	Used	Unallocated
Issuance Costs		194,347	194,347	0
General Obligation Bonds	41.87%	478,930	119,094	359,836
Certificate of Obligation Bonds	58.13%	664,888	963,357	(298,469)
			0	
<b>TOTAL</b>	<b>100.0%</b>	<b>1,338,165</b>	<b>1,276,798</b>	<b>61,366</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>				
329-0000-361.05-00 Interest Income	0	332,927	1,459	<b>334,387</b>
329-0000-371-95-29 Transfer from Avn PFC	1,146,350	843,884	0	<b>843,884</b>
329-0000-371-95-37 Transfer from RGAAF Avn Fund	2,000,000	2,063,425	0	<b>2,063,425</b>
329-0000-371-97-37 Transfers from KEDC	252,829	252,829	0	<b>252,829</b>
329-0000-382.25-00 Bell County Contributions	1,000,000	1,000,000	0	<b>1,000,000</b>
329-0000-383-05-00 FAA Grant Reimbursements	1,819,308	1,819,308	0	<b>1,819,308</b>
329-0000-391.05-00 Sale of Bonds	6,000,000	6,000,000	0	<b>6,000,000</b>
Subtotal - Revenues	12,218,487	12,312,374		<b>12,313,833</b>
<b>COMPLETED BOND PROJECTS:</b>				
<b>Expenditures:</b>				
329-3490-800.57-10 Cost of Issuance		55,777	0	<b>55,777</b>
<i>TOTAL - Completed Capital Projects:</i>		<b>55,777</b>		<b>55,777</b>
<b>ACTIVE BOND PROJECTS:</b>				
<b>Expenditures:</b>				
329-3490-800.44-20 Professional Services	63,962	62,115	0	<b>62,115</b>
329-3490-800.57-12 Skylark Project	43,169	43,024	0	<b>43,024</b>
329-3490-800.57-18 ARFF Gear	72,044	0	0	<b>0</b>
329-3490-800.57-80 RGAAF Project**	11,260,808	10,651,063	0	<b>10,651,063</b>
329-3490-800.95-25 Transfer to RGAAF	177,200	177,200	0	<b>177,200</b>
<i>TOTAL - Active Capital Projects:</i>		<b>11,617,183</b>	<b>10,933,401</b>	<b>10,933,401</b>
Subtotal - Expenditures (All Projects)	11,617,183	10,989,178	0	10,989,178
Revenues over Expenditures		1,323,195	0	<b>1,324,655</b>
Ending Fund Balance		1,323,195	0	<b>1,324,655</b>
Outstanding FAA Grant Reimbursements as of 10/31/08				(81,881)
				<b>1,242,774</b>
October 31, 2008				
* Unaudited				

<b>UNALLOCATED FUND BALANCE:</b>				
Total Revenues:			12,313,833	
(less) Expenditures - Completed Projects:		55,777		
(less) Project Estimates - Active Projects:		<u>11,617,183</u>		
Total Allocations			<u>11,672,960</u>	
<b>Available Fund Balance:</b>			<b>640,873</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	1	25,811
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	1	2,025,811
<b>COMPLETED BOND PROJECTS:</b>				
<b>Expenditures:</b>				
Capital Projects:				
330-3490-800-57&74 Cost of Issuance		41,614	0	41,614
330-3490-800-58-20 Purchase of Property		654,415	0	654,415
330-3490-800-91-08 Transfer to Golf Fund		14,555	0	14,555
330-3490-800-58-25 Facilities Improvements		1,314,739	0	1,314,739
<i>TOTAL - Completed Capital Projects:</i>		2,025,322	0	2,025,322
<b>ACTIVE BOND PROJECTS:</b>				
<b>Expenditures:</b>				
Capital Projects:				
<i>TOTAL - Active Capital Projects:</i>	0	0	0	0
Subtotal - Expenditures (All Projects)		2,025,322	0	2,025,322
Revenues over Expenditures		488	1	488
Ending Fund Balance		488	488	488
October 31, 2008 * Unaudited				
<b>UNALLOCATED FUND BALANCE:</b>				
Total Revenues:		2,025,811		
(less) Expenditures - Completed Projects:	2,025,322			
(less) Project Estimates - Active Projects:	0			
Total Allocations	2,025,322			
<b>Available Fund Balance:</b>		<b>488</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>				
331-0000-361.05-00 Interest Income	80,000	587,356	7,253	594,608
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	7,253	14,561,717
<b>COMPLETED BOND PROJECTS:</b>				
<b>Expenditures:</b>				
331-3490-800-57-10 Cost of Issuance		84,983	0	84,983
331-3490-800-95-25 Transfer to RGAAF (FY 04-05)		600,000	0	600,000
331-3490-800-95-25 Transfer to RGAAF (FY 05-06)		500,000	0	500,000
331-3490-800-95-25 Transfer to RGAAF (FY 06-07)		300,000	0	300,000
<i>TOTAL - Completed Projects:</i>		<i>1,484,983</i>	<i>0</i>	<i>1,484,983</i>
<b>ACTIVE BOND PROJECTS:</b>				
<b>Expenditures:</b>				
Capital Projects:				
331-3490-800-44-20 Professional Services	1,800	0	1,800	1,800
331-3490-800-57-13 Charter Package	109,350	0	0	0
331-3490-800-57-80 RGAAF Project**	8,898,188	8,898,188		8,898,188
331-3490-800-60-15 T-Hanger	556,301	542,261	0	542,261
331-3490-800-95-43 Transfers to DSF - 431	490,000	0	0	0
<i>TOTAL - Active Capital Projects:</i>	<i>11,073,097</i>	<i>9,440,450</i>	<i>1,800</i>	<i>9,442,250</i>
Subtotal - Expenditures (All Projects)		10,925,433	1,800	10,927,233
Revenues over Expenditures		3,629,032	5,453	3,634,485
Ending Fund Balance		3,629,032	3,634,485	3,634,485
Audit Entry 9/30/07				1,120,290
				<b>4,754,774</b>
October 31, 2008				
* Unaudited				

<b>UNALLOCATED FUND BALANCE:</b>				
Total Revenues:			14,561,717	
(less) Expenditures - Completed Projects:	1,484,983			
(less) Revised Project Estimate - Active Projects:	11,073,097			
(less) Passenger Boarding Bridges- Interfund Loan	1,017,458			
Total Allocations:			13,575,538	
<b>Unallocated Fund Balance:</b>			<b>986,179</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  
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	583	123,560
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		3,102,586
<b><u>COMPLETED BOND PROJECTS:</u></b>				
<b>Expenditures:</b>				
Capital Projects:				
333-0000-800-57-10 Cost of Issuance		27,444	0	27,444
333-0000-800.56-10 FD - 4 Ambulances		440,000	0	440,000
333-0000-800.56-11 FD - Quint Truck		564,276	0	564,276
333-0000-800.56-83 Wdn GoldenGatBrdgwood		164,126	0	164,126
333-3490-800.56-81 Timberridge:Wdng Rosewood		294,337	0	294,337
333-3490-800.56-82 Wht Rock Ph I:Wdng Rosewd		176,668	0	176,668
333-3490-800.56-84 Wht Rock Ph II:Wdng Rosewd		233,712	0	233,712
333-3490-800.56-85 Wht Rock Ph II:Wdng SulfSpring		104,698	0	104,698
333-3490-800.56-86 Wht Rock Ph I:Wdng Plat		41,130	0	41,130
333-0000-800.61-10 Fleet - Equipment	728,625	728,625	0	728,625
<i>TOTAL - Completed Capital Projects:</i>		<i>2,775,016</i>	<i>0</i>	<i>2,775,016</i>
<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	0	327,571
Ending Fund Balance		326,988	326,988	327,571
October 31, 2008				
* Unaudited				
<b>UNALLOCATED FUND BALANCE:</b>				
Total Revenues:		3,102,586		
(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>4,178</b>		

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

**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	38	22,092
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	38	3,001,118
<b><u>COMPLETED BOND PROJECTS:</u></b>				
<b>Expenditures:</b>				
Capital Projects:				
332-3490-800-57-10 Cost of Issuance		21,014	0	21,014
332-Misc Operations (FY 04-05)		84,258	0	84,258
332-3490-800-91-08 Transfer to Golf Fund (FY 04-05)		101,865	0	101,865
332-Misc Operations (FY 05-06)		30,895	0	30,895
332-3490-800-61-10 Furniture and Fixtures		4,429	0	4,429
<i>TOTAL - Completed Capital Projects:</i>		<i>242,461</i>	<i>0</i>	<i>242,461</i>
<b><u>ACTIVE BOND PROJECTS:</u></b>				
<b>Expenditures:</b>				
Capital Projects:				
332-3490-800-58-25 Golf Course Improvements	2,755,823	2,733,633		2,733,633
<i>TOTAL - Active Capital Projects:</i>	<i>2,755,823</i>	<i>2,733,633</i>	<i>0</i>	<i>2,733,633</i>
Subtotal - Expenditures (All Projects)		2,976,093	0	2,976,093
Revenues over Expenditures		24,987	38	25,025
Ending Fund Balance		24,987	25,025	25,025
October 31, 2008				
* Unaudited				

**UNALLOCATED FUND BALANCE:**

Total Revenues:		3,001,118	
(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>2,834</b>	



**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	9,567	1,153,275
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	9,567	12,653,275
<b><u>COMPLETED BOND PROJECTS:</u></b>				
<b>Expenditures:</b>				
Capital Projects:				
335-0000-800-57-10 Cost of Issuance		172,537	0	172,537
335-3490-800.56-60 BCCC Tower		213,851	0	213,851
335-3490-800.56-62 TXDOT / CTE Projects		988,900	0	988,900
335-3490-800.56-65 Street Equipment - Paver		116,680	0	116,680
335-3490-800.56-66 Fire - Ambulances		279,424	0	279,424
335-3490-800.56-67 Street Maintenance Equip		157,025	0	157,025
<i>TOTAL - Completed Capital Projects:</i>		<i>1,928,417</i>	<i>0</i>	<i>1,928,417</i>
<b><u>ACTIVE BOND PROJECTS:</u></b>				
<b>Expenditures:</b>				
Capital Projects:				
335-3490-800.56-63 City Owner Agreements	5,000,000	2,482,041	1,003,556	3,485,597
335-3490-800.56-64 Building Purchase - One Stop	2,512,000	2,059,301	0	2,059,301
335-3490-800.56-68 Trimmier - 3470 - Stagecoach	2,052	2,052	0	2,052
335-3490-800.56-69 Trimmier Road - Design	300,000	189,732	0	189,732
335-3490-800.56-70 Watercrest Road - Design	500,000	303,872	0	303,872
335-3490-800.56-87 Elms/Cody Poe/Robinett RD	893,035	292,572	0	292,572
<i>TOTAL - Active Capital Projects:</i>	<i>9,207,087</i>	<i>5,329,570</i>	<i>1,003,556</i>	<i>6,333,126</i>
Subtotal - Expenditures (All Projects)		7,257,987	1,003,556	8,261,543
Revenues over Expenditures		5,385,721	(993,989)	4,391,732
Ending Fund Balance		5,385,721	4,391,732	4,391,732
October 31, 2008				
* Unaudited				

**UNALLOCATED FUND BALANCE:**

Total Estimated Revenues:		12,653,275
(less) Expenditures - Completed Projects:	1,928,417	
(less) Project Estimates - Active Projects:	<u>9,207,087</u>	
Total Allocations		<u>11,135,504</u>
<b>Available Fund Balance:</b>		<b>1,517,771 *</b>

\* 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  
W & S Bond Series 1999  
Revenues and Expenditures**

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance	0	0	8,204	
<b>Revenues:</b>				
380-0000-361.05-00 Interest Income	0	1,147,024	6	1,147,029
380-0000-363-9900 Misc Receipts	0	5,139	0	5,139
380-0000-391.05-00 Sale of Bonds	9,000,000	9,000,000	0	9,000,000
Subtotal - Revenues	9,000,000	10,152,162	6	10,152,168
<b>COMPLETED BOND PROJECTS:</b>				
<b>Expenditures:</b>				
380-3495-800.59-95 Cost of Issuance		156,293	0	156,293
380-3495-800.59-20 30" Waterline - Station 6		1,423,643	0	1,423,643
380-3495-800.74-00 Reese Creek Lift Stn Elec Inst		0	0	0
380-3495-800.59.35 Airport Elevated Tank		996,715	0	996,715
380-3495-800.74-00 Expense		56,877	0	56,877
380-3495-800.59-25 Purchase Infrastructure		158,131	0	158,131
380-3495-800.59-10 Booster Pump Station #6		808,326	0	808,326
380-3495-800.57.95 W.O. #9-2 C.O.		38,829	0	38,829
380-3495-800.59-15 Lift Station #6 \ Force MN		2,390,542	0	2,390,542
380-3495-800.59-05 Southeast Elevated Tank		1,756,202	0	1,756,202
380-3495-800.59.40 Rodeo Tank Rehab Design		23,000	0	23,000
380-3495-800.59-30 W.O. #10 - I&I Program		1,476,316	0	1,476,316
380-3495-800-61-50 Furniture an Fixtures		400	0	400
Various Operations 2001-02		191,109	0	191,109
Various Operations 2002-03		177,411	0	177,411
Various Operations 2003-04		226,967	0	226,967
Various Operations 2004-05		197,286	0	197,286
380-3495-800.61-10 Motor Vehicles		65,911	0	65,911
<i>TOTAL - Completed Capital Projects:</i>		10,143,958	0	10,143,958

**ACTIVE BOND PROJECTS:**

**Expenditures:**

<i>TOTAL - Active Capital Projects:</i>	0	0	0	0
---	---	---	---	---

Subtotal - Expenditures (All Projects)	10,143,958	0	10,143,958
Revenues over Expenditures	8,204	6	8,210
Ending Fund Balance	8,204	8,210	8,210

October 31, 2008

\* Unaudited

**UNALLOCATED FUND BALANCE:**

Total Revenues:	10,152,168
(less) Expenditures - Completed Projects:	10,143,958
(less) Revised Project Estimate - Active Projects:	0
Total Allocations:	<u>10,143,958</u>

**Available Fund Balance:**

**8,210**

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance		0	945,807	
<b>Revenues:</b>				
381-0000-361.05-00 Interest Income	0	550,057	1,586	551,643
381-0000-391.05-00 Sale of Bonds	8,700,000	8,700,000	0	8,700,000

Subtotal - Revenues	8,700,000	9,250,057	1,586	9,251,643
---------------------	-----------	-----------	-------	-----------

**COMPLETED BOND PROJECTS:**

**Expenditures:**

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

**ACTIVE BOND PROJECTS:**

**Expenditures:**

381-3495-800.57-59 Hwy 195 Water Line	365,050	50,429	0	50,429
381-3495-800.57-79 Wastewater Metering	50,000	0	0	0
<i>TOTAL - Active Capital Projects:</i>	<i>415,050</i>	<i>50,429</i>	<i>0</i>	<i>50,429</i>

Subtotal - Expenditures (All Projects)		8,304,250	0	8,304,250
--	--	-----------	---	-----------

Revenues over Expenditures		945,807	1,586	947,393
----------------------------	--	---------	-------	---------

Ending Fund Balance		945,807	947,393	947,393
---------------------	--	---------	---------	---------

October 31, 2008

\* Unaudited

**UNALLOCATED FUND BALANCE:**

Total Revenues:		9,251,643		
(less) Expenditures - Completed Projects:	8,253,821			
(less) Revised Project Estimates - Active Projects:	<u>415,050</u>			
Total Allocations:		<u>8,668,871</u>		

<b>Available Fund Balance:</b>		<b>582,772</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			3,454,200	
<b>Revenues:</b>				
382-0000-361.05-00 Interest Income	491,000	1,631,967	6,820	1,638,787
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	6,820	22,642,671

**COMPLETED BOND PROJECTS:**

**Expenditures:**

Capital Projects:

382-0000-800.57-10 Cost of Issuance		118,377	0	118,377
382-3495-800.54-01 Trimmier Creek Interceptor Ph-1		0	0	0
382-3495-800.54-02 Trimmier Creek Interceptor Ph-2		0	0	0
382-3495-800.54-03 Diversion Inrtceptor Phase I		433,914	0	433,914
382-3495-800.54-04 East Loop Waterline Ext Ph I		76,349	0	76,349
382-3495-800.54-05 East Loop Waterline Ext Ph II		455	0	455
382-3495-800.54-06 McMillan Mtn Storage Tank		962,824	0	962,824
382-3495-800.54-08 Lift Stn #2/Force Main		2,604,823	0	2,604,823
382-3495-800.54-12 Cunningham Rd Waterline		828,574	0	828,574
382-3495-800.54-20 Lift Stn #21 & Force Main		128,275	0	128,275
382-3495-800.54-25 Lift Stn #26, F.M., S. CC Gravity		958,065	0	958,065
382-3495-800.54-26 Reece Creek Loop Waterline		450,332	0	450,332
382-3495-800.54-27 Eastside Infrastructure		5,545,340	0	5,545,340
382-3495-800.54-28 Hwy 195 Wastewater Impr		1,639,322	0	1,639,322
<i>TOTAL - Completed Capital Projects:</i>		<i>13,746,651</i>	<i>0</i>	<i>13,746,651</i>

**ACTIVE BOND PROJECTS:**

**Expenditures:**

Capital Projects:

382-3495-800.54-10 Downtown Infrastructure Design	2,526,622	1,850,659	0	1,850,659
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	0	1,296,074
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	0	1,099,818
382-3495-800.54-23 Hwy 195 Waterline Extension	994,700	270,016	0	270,016
382-3495-800.54-24 W. Stagecoach Rd Waterline	299,250	0	0	0
382-3495-800.54-36 PRJ 1S - Lift Station	748,650	0	0	0
<i>TOTAL - Active Capital Projects:</i>	<i>8,434,754</i>	<i>5,435,000</i>	<i>0</i>	<i>5,435,000</i>

Subtotal - Expenditures (All Projects)	8,434,754	19,181,651	0	19,181,651
Revenues over Expenditures		3,454,200	6,820	3,461,020
Ending Fund Balance		3,454,200	3,461,020	3,461,020

October 31, 2008

\* Unaudited

**UNALLOCATED FUND BALANCE:**

Total Revenues:		22,642,671		
(less) Expenditures - Completed Projects:	13,746,651			
(less) Project Estimates - Active Projects:	8,434,754			
Total Allocations		22,181,405		

**Available Fund Balance: 461,266**

**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	39,823	610,880
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	39,823	21,703,108

**COMPLETED BOND PROJECTS:**

**Expenditures:**

Capital Projects:

384-0000-800-57-10 Cost of Issuance		115,963	0	115,963
<i>TOTAL - Completed Capital Projects:</i>		<i>0</i>	<i>115,963</i>	<i>0</i>
				<i>115,963</i>

**ACTIVE BOND PROJECTS:**

**Expenditures:**

384-3495-800.54-30 PRJ 1W - Reece Creek Road	2,931,506	8,000	0	8,000
384-3495-800.54-31 PRJ 2W - Bundrant Expansion	2,699,974	1,221,299	0	1,221,299
384-3495-800.54-32 PRJ 3W - Southeast Loop	2,181,333	0	0	0
384-3495-800.54-34 PRJ 4W - Pump Station 3 Upgrade	3,360,000	0	0	0
384-3495-800.54-36 PRJ 1S - Lift Station #8	1,086,200	31,850	0	31,850
384-3495-800.54-38 PRJ 2S - Trimmier Creek	2,574,928	0	0	0
384-3495-800.54-42 PRJ 3S - Trimmier Creek	972,965	0	0	0
384-3495-800.54-43 PRJ 4S - Lift Station 20/FM/SH195	2,769,811	241,375	0	241,375
384-3495-800.54-44 PRJ 5S - Lift Station 22 and FM	1,649,460	0	0	0
384-3495-800.54-53 Lake Road Waterline	136,650	10,700	0	10,700
384-3495-800.54-55 W&S Master Plan Update	147,275	0	0	0
384-3495-800.54-60 Professional Services Eastside Ph 2	632,151	388,992	0	388,992
384-3490-800-56-98 Family Aquatic Center - Construction	243,096	0	0	0
<i>TOTAL - Active Capital Projects:</i>		<i>21,385,349</i>	<i>1,902,216</i>	<i>0</i>
				<i>1,902,216</i>

Subtotal - Expenditures (All Projects)	21,385,349	2,018,179	0	2,018,179
Revenues over Expenditures		19,645,106	39,823	19,684,929
Ending Fund Balance		19,645,106	19,684,929	19,684,929

October 31, 2008

\* Unaudited

**UNALLOCATED FUND BALANCE:**

Total Revenues:		21,703,108		
(less) Expenditures - Completed Projects:	115,963			
(less) Project Estimates - Active Projects:	21,385,349			
Total Allocations		21,501,312		

**Available Fund Balance: 201,797**

**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	427	516,899
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	427	9,616,899
<b><u>COMPLETED BOND PROJECTS:</u></b>				
<b>Expenditures:</b>				
Capital Projects:				
385-3490-800-57-10 Cost of Issuance		131,137	0	131,137
385-3490-800-58-56 Heavy Equipment Solid Waste		402,574	0	402,574
<i>TOTAL - Completed Capital Projects:</i>	<i>0</i>	<i>533,712</i>	<i>0</i>	<i>533,712</i>
<b><u>ACTIVE BOND PROJECTS:</u></b>				
<b>Expenditures:</b>				
Capital Projects:				
385-3490-800-58-50 Solid Waste Admin Facility	1,563,595	1,482,456	0	1,482,456
385-3490-800-58-51 KRC Development	0	0	0	0
385-3490-800-58-52 Transfer Station & Compost Site	7,401,981	7,399,666	0	7,399,666
385-3490-800-61-50 Furniture & Fixtures	55,223	0	0	0
<i>TOTAL - Active Capital Projects:</i>	<i>9,020,799</i>	<i>8,882,121</i>	<i>0</i>	<i>8,882,121</i>
Subtotal - Expenditures (All Projects)	9,020,799	9,415,833	0	9,415,833
Revenues over Expenditures		200,639	427	201,066
Ending Fund Balance		200,639	201,066	201,066
October 31, 2008 * Unaudited				
<b>UNALLOCATED FUND BALANCE:</b>				
Total Revenues:		9,616,899		
(less) Expenditures - Completed Projects:	533,712			
(less) Project Estimates - Active Projects:	<u>9,020,799</u>			
Total Allocations		<u>9,554,511</u>		
<b>Available Fund Balance:</b>		<b>62,388</b>		

**APPENDIX A  
GREATER KILLEEN  
CHAMBER OF COMMERCE**

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

	<u>Oct 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4003 · City of Killeen	0.00	668,650.00	-668,650.00	0.0%
4004 · ED-City of Harker Heights	0.00	12,500.00	-12,500.00	0.0%
4034 · Interest Income	0.00	300.00	-300.00	0.0%
4061 · Encumbered Funds from PY 06-07	0.00	61,500.00	-61,500.00	0.0%
4064 · PY Fund	0.00	188,900.85	-188,900.85	0.0%
<b>Total Income</b>	<u>0.00</u>	<u>931,850.85</u>	<u>-931,850.85</u>	<u>0.0%</u>
<b>Gross Profit</b>	0.00	931,850.85	-931,850.85	0.0%
<b>Expense</b>				
5000 · Contract Labor	0.00	300.00	-300.00	0.0%
5001 · Insurance (All Insurance Product)				
5001.1 · Insurance Directors	0.00	870.00	-870.00	0.0%
5002 · Insurance Staff	1,244.05	17,540.00	-16,295.95	7.09%
5003 · Insurance Workers Comp	0.00	1,374.00	-1,374.00	0.0%
5035 · Insurance-Property	21.00	2,770.00	-2,749.00	0.76%
<b>Total 5001 · Insurance (All Insurance Product)</b>	<u>1,265.05</u>	<u>22,554.00</u>	<u>-21,288.95</u>	<u>5.61%</u>
5005 · Professional Dev	535.56	5,500.00	-4,964.44	9.74%
5006 · Retirement	1,486.26	19,114.00	-17,627.74	7.78%
5007 · Payroll-Salaries & Wages	20,904.76	318,573.00	-297,668.24	6.56%
5009 · Payroll Taxes	967.87	26,282.00	-25,314.13	3.68%
5021 · Bank Service Charges	0.00	200.00	-200.00	0.0%
5022 · Business Expense	102.54	5,000.00	-4,897.46	2.05%
5025 · Dues & Subscriptions	660.00	5,300.00	-4,640.00	12.45%
5026 · internet Service	132.00	600.00	-468.00	22.0%
5030 · Office Equip/Purchase/Repair				
5030.3 · Copy Machine	281.97			
5030.4 · Postage Machine (Mailing System)	220.50			
5030.7 · Computer Service/Repair	7.70			
5030 · Office Equip/Purchase/Repair - Other	0.00	10,000.00	-10,000.00	0.0%
<b>Total 5030 · Office Equip/Purchase/Repair</b>	<u>510.17</u>	<u>10,000.00</u>	<u>-9,489.83</u>	<u>5.1%</u>
5041 · Legal & Accounting	68.18	4,500.00	-4,431.82	1.52%
5042 · Meeting Expense	231.39	5,500.00	-5,268.61	4.21%
5043 · Miscellaneous	0.00	150.00	-150.00	0.0%
5044 · Office Building/Maintenance	203.28	5,000.00	-4,796.72	4.07%
5045 · Office Supplies	495.18	5,000.00	-4,504.82	9.9%
5051 · Postage	216.50	2,000.00	-1,783.50	10.83%
5061 · Storage	121.44	800.00	-678.56	15.18%
5062 · Taxes & Licenses	534.11	700.00	-165.89	76.3%
5063 · Telephone				
5063.1 · Local Service	150.37			
5063.2 · Long Distance	24.94			
5063.3 · Cell Phone	185.06			
5063 · Telephone - Other	0.00	5,000.00	-5,000.00	0.0%
<b>Total 5063 · Telephone</b>	<u>360.37</u>	<u>5,000.00</u>	<u>-4,639.63</u>	<u>7.21%</u>



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

	<u>Oct 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5064 · Utilities	444.69	7,000.00	-6,555.31	6.35%
5065 · Vehicle				
5065.1 · Car Allowance	990.00			
5065.3 · Chamber Van	111.12			
5065 · Vehicle - Other	85.41	15,000.00	-14,914.59	0.57%
<b>Total 5065 · Vehicle</b>	<u>1,186.53</u>	<u>15,000.00</u>	<u>-13,813.47</u>	<u>7.91%</u>
5095 · Contingency	0.00	147,052.85	-147,052.85	0.0%
5132 · Awards/Recognition				
5132.1 · Volunteer Appreciation	696.01			
5132 · Awards/Recognition - Other	250.00	2,000.00	-1,750.00	12.5%
<b>Total 5132 · Awards/Recognition</b>	<u>946.01</u>	<u>2,000.00</u>	<u>-1,053.99</u>	<u>47.3%</u>
5164 · Printing-Marketing-Advertising				
5052 · Printing-Admin	0.00	1,000.00	-1,000.00	0.0%
5085 · Advert & Marketing	160.00	3,500.00	-3,340.00	4.57%
5164 · Printing-Marketing-Advertising - Other	0.00	1,200.00	-1,200.00	0.0%
<b>Total 5164 · Printing-Marketing-Advertising</b>	<u>160.00</u>	<u>5,700.00</u>	<u>-5,540.00</u>	<u>2.81%</u>
5209 · Special Activities*				
5209.4 · Christmas Decorations	260.00			
5209 · Special Activities* - Other	0.00	600.00	-600.00	0.0%
<b>Total 5209 · Special Activities*</b>	<u>260.00</u>	<u>600.00</u>	<u>-340.00</u>	<u>43.33%</u>
5220 · Travel	47.00	4,000.00	-3,953.00	1.18%
5300 · Strategy #1 (Fort Hood Growth)				
5302 · HOTDA	0.00	3,500.00	-3,500.00	0.0%
5303 · AUSA	1,087.86	6,000.00	-4,912.14	18.13%
5305 · Veteran's Inventory Surveys	0.00	1,000.00	-1,000.00	0.0%
5306 · Fort Hood Activities	115.34	1,000.00	-884.66	11.53%
5307 · Second Runway Task Force	0.00	2,000.00	-2,000.00	0.0%
<b>Total 5300 · Strategy #1 (Fort Hood Growth)</b>	<u>1,203.20</u>	<u>13,500.00</u>	<u>-12,296.80</u>	<u>8.91%</u>
5400 · Strategy #2 (Higher Education)				
5401 · Legislative Events	0.00	6,000.00	-6,000.00	0.0%
5402 · Support Materials	0.00	8,000.00	-8,000.00	0.0%
5403 · Two-Step Brochure	0.00	3,000.00	-3,000.00	0.0%
5404 · Marketing & Communications	0.00	49,500.00	-49,500.00	0.0%
5405 · Tech Research Ctr Consultant	0.00	25,000.00	-25,000.00	0.0%
5406 · Friends of Texas A & M	0.00	2,000.00	-2,000.00	0.0%
<b>Total 5400 · Strategy #2 (Higher Education)</b>	<u>0.00</u>	<u>93,500.00</u>	<u>-93,500.00</u>	<u>0.0%</u>
5500 · Strategy #3 (Regional Airport)				
5501 · Regional A/P Promotional Commit	0.00	10,000.00	-10,000.00	0.0%
5502 · Airline Consultant	0.00	12,000.00	-12,000.00	0.0%
5503 · Airline Presentation	0.00	1,000.00	-1,000.00	0.0%
<b>Total 5500 · Strategy #3 (Regional Airport)</b>	<u>0.00</u>	<u>23,000.00</u>	<u>-23,000.00</u>	<u>0.0%</u>

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

	<u>Oct 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>5600 · Strategy #4 (Bus. Dev.)</b>				
5601 · BRC Operations	8,750.00	35,000.00	-26,250.00	25.0%
5602 · Company Calls	0.00	300.00	-300.00	0.0%
5603 · Central Texas Economic Corridor	28,000.00	28,000.00	0.00	100.0%
5604 · IAMC Conference Travel	1,636.68	4,000.00	-2,363.32	40.92%
5605 · NAIOP Travel	237.13	2,000.00	-1,762.87	11.86%
5607 · Industrial Cluster Development	3,250.00	35,000.00	-31,750.00	9.29%
5610 · ICSC Travel & Registration	150.00	2,500.00	-2,350.00	6.0%
5611 · ICSC Meeting Materials	0.00	1,500.00	-1,500.00	0.0%
5612 · Economic Impact Analysis	0.00	2,125.00	-2,125.00	0.0%
5613 · Credit/Background Reports	10.00	800.00	-790.00	1.25%
5614 · Demographic Data Bases	0.00	1,000.00	-1,000.00	0.0%
5616 · Defense Contractors Council	0.00	1,000.00	-1,000.00	0.0%
5618 · Support Materials	0.00	12,500.00	-12,500.00	0.0%
5619 · Retail Marketing/Advertising	1,400.00	20,000.00	-18,600.00	7.0%
<b>Total 5600 · Strategy #4 (Bus. Dev.)</b>	<u>43,433.81</u>	<u>145,725.00</u>	<u>-102,291.19</u>	<u>29.81%</u>
<b>5700 · Strategy #5 (Community Image)</b>				
5703 · Branding Campaign	0.00	16,200.00	-16,200.00	0.0%
<b>Total 5700 · Strategy #5 (Community Image)</b>	<u>0.00</u>	<u>16,200.00</u>	<u>-16,200.00</u>	<u>0.0%</u>
<b>5800 · Strategy # 6 (Special Projects)</b>				
5801 · TEDC Conferences	781.21	3,000.00	-2,218.79	26.04%
5802 · IEDC Training	0.00	13,000.00	-13,000.00	0.0%
5803 · Interactive Website	0.00	500.00	-500.00	0.0%
<b>Total 5800 · Strategy # 6 (Special Projects)</b>	<u>781.21</u>	<u>16,500.00</u>	<u>-15,718.79</u>	<u>4.74%</u>
<b>Total Expense</b>	<u>77,257.11</u>	<u>931,850.85</u>	<u>-854,593.74</u>	<u>8.29%</u>
<b>Net Ordinary Income</b>	<u>-77,257.11</u>	<u>0.00</u>	<u>-77,257.11</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>-77,257.11</u></u>	<u><u>0.00</u></u>	<u><u>-77,257.11</u></u>	<u><u>100.0%</u></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	276.61
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	276.61
<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	0.00
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	0.00
011-0000-495.50-27 Business Park Signs	0.00	0.00	30,000.00	0.00
Subtotal - Expenditures	454,780.23	87,635.50	412,379.50	0.00
Revenues over Expenditures	620,497.73	(55,493.25)	(400,207.34)	276.61
Ending Fund Balance	\$620,497.73	\$565,004.48	\$164,797.14	\$165,073.75
October 31, 2008				
*Unaudited				

APPENDIX C  
KILLEEN ECONOMIC DEVELOPMENT

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

	<b>Oct 31, 08</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Tex Pool "Special Reserve" 011	165,073.75
1100 · First National Bank account	129,233.56
1105 · Tex Pool Account 737	4,722,723.28
1110 · Union State Bank account	116,476.14
<b>Total Checking/Savings</b>	<b>5,133,506.73</b>
<b>Total Current Assets</b>	5,133,506.73
<b>Fixed Assets</b>	
5004.. · Land Purchase	
5004..2 · Central Forwarding - \$152,166	13,850.00
<b>Total 5004.. · Land Purchase</b>	<b>13,850.00</b>
1400 · Fixed Assets	
1400-1 · KEDC Owned Land	632,874.00
1400-2 · Land-Industrial Park	788,875.55
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	-461,457.83
1425 · Accumulated Deprec-Bldg	-1,033,559.23
<b>Total 1400 · Fixed Assets</b>	<b>5,042,076.35</b>
<b>Total Fixed Assets</b>	5,055,926.35
<b>Other Assets</b>	
2002 · Note Receivable - Shilo Inn	300,000.00
<b>Total Other Assets</b>	<b>300,000.00</b>
<b>TOTAL ASSETS</b>	<b>10,489,433.08</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
2300 · Loan Payable	
2300-3 · Killeen Industrial Foundation	1,436,375.55
<b>Total 2300 · Loan Payable</b>	<b>1,436,375.55</b>
<b>Total Long Term Liabilities</b>	<b>1,436,375.55</b>
<b>Total Liabilities</b>	1,436,375.55
<b>Equity</b>	
3000 · Opening Bal Equity	
3010 · Fund Balance-Restricted	6,120,833.57
<b>Total 3000 · Opening Bal Equity</b>	<b>6,120,833.57</b>
3900 · Retained Earnings	2,890,790.10
Net Income	41,433.86
<b>Total Equity</b>	<b>9,053,057.53</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,489,433.08</b>

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

	<b>Oct 08</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001.0 · Rent	
4001.1 · Convergys-Rent	27,160.00
4001.2 · First National Bank Texas-Rent	8,923.74
4001.3 · Raytheon-Rent	7,762.02
<b>Total 4001.0 · Rent</b>	<b>43,845.76</b>
4004 · Interest-TexPool	7,913.50
<b>Interest</b>	
Bank Interest Income	276.61
<b>Total Interest</b>	<b>276.61</b>
<b>Total Income</b>	<b>52,035.87</b>
<b>Gross Profit</b>	<b>52,035.87</b>
<b>Expense</b>	
5006 · Professional Fees	
5006-2 · Surveyors/Architect	8,625.00
5006-4 · Legal Fees	156.42
<b>Total 5006 · Professional Fees</b>	<b>8,781.42</b>
5008 · Repairs & Maintenance	
5008-3 · Lawn	1,800.00
<b>Total 5008 · Repairs &amp; Maintenance</b>	<b>1,800.00</b>
6940 · Utilities	
6950 · Gas and Electric	20.59
<b>Total 6940 · Utilities</b>	<b>20.59</b>
<b>Total Expense</b>	<b>10,602.01</b>
<b>Net Ordinary Income</b>	<b>41,433.86</b>
<b>Net Income</b>	<b>41,433.86</b>

**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	7,913.50
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	0.00
737-0000-383.99-00 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	7,913.50
<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 Alliancc	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	0.00
737-0000-495.50-16 Raytheon Project	0.00	0.00	0.00	181,332.62	0.00	0.00	0.00	0.00
737-0000-495.50-17 Fort Hood MWR	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
737-0000-495.50-18 Hotel Property Purchase	0.00	0.00	0.00	0.00	1,055,151.00	0.00	0.00	0.00
737-0000-495.50-22 Parsons Commercial Roof	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00
737-0000-495.50-25 2nd Runway Prof Svcs RGAAF	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00
737-0000-495.50-26 KIF - Land Sale Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	573,067.51	0.00
737-0000-495.74-00 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	0.00
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	7,913.50
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	\$4,722,723.28
October 31, 2008								
*Unaudited								



APPENDIX D  
HOTEL MOTEL

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

	FY 2002-03*	FY 2003-04*	FY 2004-05*	FY 2005-06*	FY 2006-07*	FY 2007-08*	FY 2008-09*
Beginning Fund Balance	\$615,418.18	\$568,715.84	\$675,565.72	\$1,011,778.29	\$1,168,059.40	\$1,119,101.54	\$1,529,724.57
<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	\$172.74
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	3,454.02
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	30,561.85
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	129,803.34
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	2,599.26
214-0000-371.25-00 Transfer from General Fund	750,000.00	750,000.00	625,000.00	300,500.00	450,000.00	300,000.00	0.00
214-0000-371.40-00 CVB Transfer from General Fund	0.00	0.00	0.00	299,500.00	0.00	0.00	0.00
214-0000-382.60-00 Texas Commission Arts Grant	0.00	0.00	3,541.00	8,330.00	8,330.00	8,247.00	0.00
214-0000-382.65-15 Texas Historical Commission	0.00	0.00	0.00	1,927.00	0.00	0.00	0.00
	2,200,731.29	2,246,622.68	2,221,622.84	2,304,515.14	2,365,861.48	2,723,484.59	166,591.21
<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	20.24
214-0000-531.44-50 Light & Power	0.00	1,838.16	1,018.92	0.00	286.60	0.00	0.00
214-0000-531.55-41 Convention Visitor's Bureau (CVB)	2,027.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.55-43 Grants to the Arts	103,987.00	139,556.60	104,895.00	140,661.58	141,325.00	190,753.00	0.00
214-0000-531.55-44 Convention Center Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.55-55 Historical Restoration/Preserve	5,667.48	0.00	2,063.72	0.00	10,903.17	7,480.93	0.00
214-0000-531.55-56 THC Grant	0.00	0.00	1,791.00	130.00	0.00	0.00	0.00
14-00-00-5545 Parking Lot Pavement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-00-00-5549 Special Projects Plaza/Decorat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.61-62 Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.94-14 Transfer to Debt Service	694,387.00	693,191.00	693,016.00	692,292.00	692,291.00	695,000.00	0.00
Various Operations	1,422,344.87	1,249,932.36	1,051,766.40	1,282,366.35	1,528,141.21	1,389,237.33	139,470.40
214-9508-457.4X-XX Computer Maintenance	0.00	55,254.68	30,331.73	31,810.46	28,119.61	21,523.80	0.00
214-9508-457.61-XX Computer Capital Outlay	11,233.61	0.00	0.00	0.00	13,195.38	8,169.36	0.00
Subtotal - Expenditures	2,247,433.63	2,139,772.80	1,885,410.27	2,148,234.03	2,414,819.34	2,312,861.56	139,490.64
Revenues over Expenditures	(46,702.34)	106,849.88	336,212.57	156,281.11	(48,957.86)	410,623.03	27,100.57
Ending Fund Balance	\$568,715.84	\$675,565.72	\$1,011,778.29	\$1,168,059.40	\$1,119,101.54	\$1,529,724.57	\$1,556,825.14

October 31, 2008  
\*Unaudited

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

	Project Budget	FY 2000-01*	FY 2001-02*	FY 2002-03*	FY 2003-04*	FY 2004-05*	FY 2005-06*	FY 2006-07*	FY 2007-08*	FY 2008-09*
Beginning Fund Balance	\$0.00	\$0.00	\$6,119,241.33	\$127,411.89	\$63,806.24	\$64,679.53	\$66,653.24	\$70,208.60	\$74,464.57	\$77,243.37
<b>Revenues:</b>										
215-0000-361.05-00 Interest Income	0.00	297,851.36	64,209.61	2,034.83	873.29	1,973.71	3,555.36	4,255.97	2,778.80	139.41
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	139.41
<b>Expenditures:</b>										
<b>Capital Projects:</b>										
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	139.41
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	\$77,382.78
October 31, 2008										
* Unaudited										

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

REVENUES	2007 October	2007-08 Y-T-D	2008 October	2008-09 Y-T-D	% of Operating Income
Event Receipts	\$34,097	\$34,097	\$30,562	\$30,562	89%
Catering Receipts	\$1,876	\$1,876	\$3,454	\$3,454	10%
Exhibit Receipts	\$0	\$0	\$0	\$0	0%
Misc/Novelty Receipts <sup>(1)</sup>	\$173	\$173	\$173	\$173	1%
<b>TOTAL REVENUES</b>	<b>\$36,146</b>	<b>\$36,146</b>	<b>\$34,189</b>	<b>\$34,189</b>	<b>100%</b>
<b>OPERATING EXPENSE</b>					
KCCC Operations	\$56,623	\$56,623	\$89,692	\$89,692	262%
CVB Operations	\$15,139	\$15,139	\$46,455	\$46,455	136%
Consolidated	\$3,082	\$3,082	\$3,323	\$3,323	10%
Information Technology	\$0	\$0	\$0	\$0	0%
<b>TOTAL OPERATING EXPENSE</b>	<b>\$74,845</b>	<b>\$74,845</b>	<b>\$139,470</b>	<b>\$139,470</b>	<b>408%</b>
<b>NET OPERATING INCOME</b>	<b>(\$38,699)</b>	<b>(\$38,699)</b>	<b>(\$105,282)</b>	<b>(\$105,282)</b>	<b>-308%</b>
<b>NET INCOME</b>	<b>(\$38,699)</b>	<b>(\$38,699)</b>	<b>(\$105,282)</b>	<b>(\$105,282)</b>	<b>-308%</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 September 30, 2009

REVENUES	2007	2007-08	2008	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2008-09	% of
	October	Y-T-D	November	December	January	February	March	April	May	June	July	August	September	Y-T-D	Y-T-D	Operating	
Event Receipts	\$34,097	\$34,097	\$30,562													\$30,562	89%
Catering Receipts	\$1,876	\$1,876	\$3,454													\$3,454	10%
Exhibit Receipts	\$0	\$0	\$0													\$0	0%
Misc/Novelty Receipts <sup>(1)</sup>	\$173	\$173	\$173													\$173	1%
<b>TOTAL REVENUES</b>	<b>\$36,146</b>	<b>\$36,146</b>	<b>\$34,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,189</b>	<b>100%</b>
<b>OPERATING EXPENSE</b>																	
KCCC Operations	\$56,623	\$56,623	\$89,692													\$89,692	262%
CVB Operations	\$15,139	\$15,139	\$46,455													\$46,455	136%
Consolidated	\$3,082	\$3,082	\$3,323													\$3,323	10%
Information Technology	\$0	\$0	\$0													\$0	0%
<b>TOTAL OPERATING EXPENSE</b>	<b>\$74,845</b>	<b>\$74,845</b>	<b>\$139,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$139,470</b>	<b>408%</b>
<b>NET OPERATING INCOME</b>	<b>(\$38,699)</b>	<b>(\$38,699)</b>	<b>(\$105,282)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$105,282)</b>	<b>-308%</b>
<b>NET INCOME</b>	<b>(\$38,699)</b>	<b>(\$38,699)</b>	<b>(\$105,282)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$105,282)</b>	<b>-308%</b>

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

APPENDIX E  
LION'S CLUB PARK FUND

CITY OF KILLEEN, TEXAS  
LION'S CLUB PARK FUND  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
From Inception through October 31, 2008

	FY 1993-94	FY 1994-95	FY 1995-96	FY 1996-97	FY 1997-98	FY 1998-99	FY 2000-01	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	
Beginning Cash Balance	\$	\$77,302	\$70,822	\$886,762	\$468,301	\$103,151	\$2,535	\$22,931	\$92,696	\$104,772	\$28,887	\$29,209	\$29,973	\$31,351	\$32,995	\$1,348
<b>Receipts:</b>																
Lion's Club	200,000	-	10,000	2,000	3,000	-	-	-	-	-	-	-	-	-	-	-
State Grant	126,100	-	-	213,525	17,875	-	-	-	-	-	-	-	-	-	-	-
Donations (Collected by Lion's Club)	1,976	4,800	23,110	3,500	22,800	15,065	15,243	64,600	54,920	9,030	-	-	-	-	-	-
Donations (Designated for Landscaping)	-	-	-	5,698	100	-	-	-	-	-	-	-	-	-	-	-
Donations (Exchange Club of Killeen)	-	-	10,000	5,000	-	5,000	2,500	2,500	-	-	-	-	-	-	-	-
Donations (Killeen-Heights Rotary Club)	-	-	-	-	-	5,000	2,500	2,500	-	-	-	-	-	-	-	-
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	2
<b>Total Receipts</b>	<b>332,982</b>	<b>7,984</b>	<b>1,076,667</b>	<b>271,828</b>	<b>303,660</b>	<b>28,856</b>	<b>20,396</b>	<b>69,765</b>	<b>59,820</b>	<b>9,666</b>	<b>322</b>	<b>764</b>	<b>1,378</b>	<b>1,644</b>	<b>919</b>	<b>2</b>
<b>Disbursements:</b>																
Bond Issuance Expense	-	-	16,062	-	-	-	-	-	-	-	-	-	-	-	-	-
Light & Power	-	-	-	-	17,072	-	-	-	-	-	-	-	-	-	-	-
Landscaping	-	-	-	5,679	-	-	-	-	-	-	-	-	-	-	-	-
Land Purchases	255,680	132	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Architect Fees	-	14,247	42,407	9,080	12,510	-	-	-	-	-	-	-	-	-	-	-
Concessions Equipment	-	-	-	-	-	-	-	-	6,000	-	-	-	-	-	-	-
Park Construction	-	85	202,258	675,530	639,228	129,472	-	-	41,744	85,551	-	-	-	-	32,566	0
<b>Total Disbursements</b>	<b>255,680</b>	<b>14,464</b>	<b>260,727</b>	<b>690,289</b>	<b>668,810</b>	<b>129,472</b>	<b>0</b>	<b>0</b>	<b>47,744</b>	<b>85,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,566</b>	<b>0</b>
<b>Ending Cash Balance</b>	<b>\$77,302</b>	<b>\$70,822</b>	<b>\$886,762</b>	<b>\$468,301</b>	<b>\$103,151</b>	<b>\$2,535</b>	<b>\$22,931</b>	<b>\$92,696</b>	<b>\$104,772</b>	<b>\$28,887</b>	<b>\$29,209</b>	<b>\$29,973</b>	<b>\$31,351</b>	<b>\$32,995</b>	<b>\$1,348</b>	<b>\$1,350</b>

Prepared by City of Killeen Finance Department

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



CITY OF KILLEEN

GRANTS STATUS REPORT  
FY 2007-2008 CURRENT GRANT AWARDS  
AS OF October 31, 2008

Grant Program	Grantor	Grantee	Grant Period	Status
1 FY 2006 Edward Byrne Memorial Justice Assistance Grant (JAG) Program	Office of Justice Programs (OJP)	City of Killeen Police Dept	Oct. 15, 2005 to Sep. 30, 2009	\$61,242 award will be administered by the City of Killeen but allocated through an inter-local agreement as follows: City of Killeen \$40,342 for two Police motorcycles plus training and equipment. City of Temple \$11,400 to offset costs associated with the upgrade to their fingerprint identification system, and Bell County \$9,500 for additional patrols. Received and processed noticed of sub-recipient award May 9, 2006.
2 FY 2007 Edward Byrne Memorial Justice Assistance Grant (JAG) Program	Bureau of Justice Assistance (BJA)	City of Killeen Police Dept.	Oct. 01, 2006 to Oct. 01, 2010	\$104,357 award will be administered by the City of Killeen but allocated through an inter-local agreement as follows: City of Killeen \$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.
3 FY 2008 Tobacco Compliance Grant for Local Law Enforcement Agencies	Texas Comptroller of Public Accounts (Office of the Comptroller)	City of Killeen Police Dept	Sep 01, 2007 to Aug 31, 2008	Awarded a \$2,000 grant to help enforce subchapter H,K and N, chapter 161, Texas Health and Safety Code (tobacco use by minors). The grant use will be based on the following allocations: 60% Sting operations, 20% compliance inspection, 15% retailer/judicial education, and 5% required reporting.
4 FY 2006 Clean Water Act Section 319H Nonpoint Source Pollution Grant Program (Lampasas Water Bed)	Texas Commission on Environmental Quality (TCEQ)	City of Killeen Public Works Department	Aug 15, 2006 to Sep 30, 2009	Selected for an award of \$163,364 by EPA on May 20, 2005 for the Assessment of Nonpoint Source Pollution Contributions from the City of Killeen Urbanized Area within the Lampasas River Watershed. This grant requires a 40% City match (\$65,346) which will be funded out of the Drainage Utility Budget (\$49,500) and Tarleton State University (\$15,846).
5 FY 2006 Assistance to Firefighters Grant Program - Staffing for Adequate Fire and Emergency Response (SAFER)	Department of Homeland Security	City of Killeen Fire Department	Jan 6, 2007 to Jan 5, 2012	Awarded \$1,863,000 in federal funds under the SAFER Grant program to hire 18 fire fighters. The City is required to match an increasing proportion of the salaries and related benefits for newly hired firefighters over a 4-year period; in the fifth year of the grant, the City must absorb the entire cost of any positions awarded as a result of the grant. The federal share over 5 years is \$1,863,000; the Fire Department's portion is \$2,294,928 for a total of \$4,157,928.
6 FY 2003 Community Development Block Grant (CDBG)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2002 until Projects' Completion	\$1,064,000 awarded to carry out a wide variety of community development activities such as neighborhood revitalization, economic development, public services, and improving community facilities in low to moderate-income areas.
7 FY 2007 Community Development Block Grant (CDBG)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2007 until Projects' Completion	\$967,886 awarded to carry out a wide variety of community development activities such as neighborhood revitalization, economic development, public services, and improving community facilities in low to moderate-income areas.
8 FY 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.
9 FY 2009 Community Development Block Grant (CDBG)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2009 until Projects' Completion	
10 FY 2005 Home Investment Partnership Program (HOME)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2004 until Projects' Completion	\$511,419 awarded to assist low to moderate-income residents through the following programs: Rental and Owner Rehabilitation, New Construction/Reconstruction of Rental and Homebuyer Units, First Time Homebuyer's Financial Assistance and Tenant Based Rental Assistance.
11 FY 2006 The Home Investment Partnership Program (HOME)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2005 until Projects' Completion	\$489,564 awarded to assist low to moderate-income residents through the following programs: Rental and Owner Rehabilitation, New Construction/Reconstruction of Rental and Homebuyer Units, First Time Homebuyer's Financial Assistance and Tenant Based Rental Assistance.

**CITY OF KILLEEN  
GRANTS STATUS REPORT  
FY 2007-2008 CURRENT GRANT AWARDS  
AS OF October 31, 2008**

Grant Program	Grantor	Grantee	Grant Period	Status
12 FY 2007 The Home Investment Partnership Program (HOME)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2006 until Projects' Completion	\$459,830 awarded to assist low to moderate-income residents through the following programs: Rental and Owner Rehabilitation, New Construction/Reconstruction of Rental and Homebuyer Units, First Time Homebuyer's Financial Assistance and Tenant Based Rental Assistance.
13 FY 2008 The Home Investment Partnership Program (HOME)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2007 until Projects' Completion	455,179 awarded to assist low to moderate-income residents through the following programs: Rental and Owner Rehabilitation, New Construction/Reconstruction of Rental and Homebuyer Units, First Time Homebuyer's Financial Assistance and Tenant Based Rental Assistance. Total funding for FY 2008 includes an additional \$321,194.53 in reprogrammed funds.
14 FY 2006 The Home Investment Partnership Program (HOME) Match	Central Texas/Bell County Housing Finance Corporation	Community Development	Aug. 17, 2006 until Projects' Completion	Awarded a \$60,000 cash match contribution for the HOME program from the Central Texas Housing Finance Corporation and the Bell County Finance Corporation (\$33,427 and \$26,575 respectively) to further affordable housing initiatives in the Killeen Community. The Community Development Division will expend the funds in equal proportions during fiscal year 2005-2006 and 2006-2007.
15 FY 2009 The Home Investment Partnership Program (HOME) Match	Central Texas/Bell County Housing Finance Corporation	Community Development	Aug. 17, 2009 until Projects' Completion	
16 Federal Airport Improvement Program (AIP) Grant	Federal Aviation Administration (FAA)	City of Killeen Aviation Department	until Projects' Completion	\$293,836.90 awarded to the Aviation Dept to Fort-Hood Regional Airport Apron Construction project. Grant matches 95% of the \$309,203.00 Total Project cost. The 5% or \$15,465.10 required matching will be funded using the Passenger Facilities charges account.
17 Federal Airport Improvement Program (AIP) Grant	Federal Aviation Administration (FAA)	City of Killeen Aviation Department	until Projects' Completion	Awarded \$1,087,409 to fund 95% of the airport rehabilitation project and related professional services contracts for design and construction management at Skylark Field. \$667,667 of the grant is available in the current fiscal year, with the remaining \$419,742 allocated to fiscal year 06-07. The City's matching requirement is \$57,232 or 5% of the total funds available (\$1,144,641).
18 FY 2007 Federal Aviation Administration (FAA) Grant	Federal Aviation Administration (FAA)	City of Killeen Aviation Department	until Projects' Completion	Award of up to \$2,474,000 for eligible capital improvement projects at the KFHR. This grant will provide funding for 95% of the project costs with the remaining 5% funding using Passenger Facilities Charges.
19 Lone Star Libraries Grant	Texas State Library and Archives Commission (TSLAC)	City of Killeen Library Services	Sep 01, 2008 to Aug 31, 2009	Awarded \$14,060 to help maintain, improve, and enhance local library services.
20 Federal Airport Improvement Program (AIP) Grant	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.
21 2008/2009 Edward Byrne Memorial Justice Assistance Grant (JAG) Program	Office of Justice Programs (OJP)	City of Killeen Police Dept.	TBA	\$28,554 award will be administered by the City of Killeen but allocated through an inter-local agreement as follows: City of Killeen \$25,699 and Bell County \$2,855.

**CITY OF KILLEEN**

**GRANTS STATUS REPORT  
FY 2007-2008 PENDING GRANT APPLICATIONS  
AS OF October 31, 2008**

Grant Program	Grantor	Grantee	Grant Period	Status
1  FY 2007 Bullet Proof Vest Program (BVP)	Bureau of Justice Assistance (BJA)	City of Killen Police Dept.	TBA	Submitted 2007 program application to supplement the Police Department's current vest reimbursement budget and reduce out of pocket costs to officers. This program will reimburse officers up to 50% of the total cost of vest purchase.
2  FY 2009 Tobacco Compliance Grant for Local Law Enforcement Agencies	Texas Comptroller of Public Accounts (Office of the Comptroller)	City of Killen Police Dept.	TBA	Submitted an application under the Tobacco Compliance Program to help enforce subchapter H,K and N, chapter 161, Texas health and Safety Code (tobacco use by minors)

City of Killeen  
 Grants Financial Report  
 As of October 31, 2008

Grant Program	Prior Year Revenues	Y-T-D Revenues	Total Grant Revenues	Prior Year Expenditures	Y-T-D Expenditures	Total Grant Expenditures
1 FY 2006 Justice Assistance Grant (JAG)	\$ 61,242.00	\$ -	\$ 61,242.00	\$ 11,400.00	\$ -	\$ 11,400.00
2 FY 2008 Tobacco Compliance Grant	\$ 2,473.25	\$ -	\$ 2,473.25	\$ 1,748.06	\$ -	\$ 1,748.06
3 FY 2006 Clean Water Act- Nonpoint Source Pollutions Grant	\$ 19,958.12	\$ 8,938.86	\$ 28,896.98	\$ 33,263.53	\$ 14,898.10	\$ 48,161.63
4 FY 2006 SAFER Grant	\$ 968,760.00	\$ -	\$ 968,760.00	\$ 1,310,247.60	\$ 99,995.08	\$ 1,410,242.68
5 FY 2003 Community Development Block Grant (CDBG)	\$ 890,366.55	\$ -	\$ 890,366.55	\$ 1,194,210.55	\$ -	\$ 1,194,210.55
6 FY 2007 Community Development Block Grant (CDBG)	\$ 1,043,779.85	\$ -	\$ 1,043,779.85	\$ 1,121,976.70	\$ 3,468.00	\$ 1,125,444.70
7 FY 2008 Community Development Block Grant (CDBG)	\$ 1,569,827.98	\$ 40,670.19	\$ 1,610,498.17	\$ 1,223,226.57	\$ -	\$ 1,223,226.57
8 FY 2009 Community Development Block Grant (CDBG)	\$ -	\$ -	\$ -	\$ -	\$ 44,948.07	\$ 44,948.07
9 FY 2005 Home Investment Partnership Program Grant	\$ 872,761.91	\$ -	\$ 872,761.91	\$ 601,775.57	\$ -	\$ 601,775.57
10 FY 2006 Home Investment Partnership Program Grant	\$ 142,222.24	\$ -	\$ 142,222.24	\$ 458,474.16	\$ -	\$ 458,474.16
11 FY 2007 Home Investment Partnership Program Grant	\$ 572,375.68	\$ -	\$ 572,375.68	\$ 206,808.80	\$ -	\$ 206,808.80
12 FY 2008 Home Investment Partnership Program Grant	\$ 266,455.35	\$ 2,920.02	\$ 269,375.37	\$ 70,335.54	\$ -	\$ 70,335.54
13 FY 2006 Home Investment Partnership Program Match	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 49,743.44	\$ 446.01	\$ 50,189.45
14 FY 2009 Home Investment Partnership Program Match	\$ -	\$ -	\$ -	\$ -	\$ 4,929.82	\$ 4,929.82
15 FAA Grant 34803610122006	\$ 2,426,028.00	\$ -	\$ 2,426,028.00	\$ 2,426,028.00	\$ -	\$ 2,426,028.00
16 FAA Grant 34803610132007	\$ 1,242,380.00	\$ -	\$ 1,242,380.00	\$ 1,242,380.00	\$ -	\$ 1,242,380.00
17 FAA Grant 34803610152007	\$ 58,754.00	\$ -	\$ 58,754.00	\$ 58,754.00	\$ -	\$ 58,754.00
18 FAA Grant 34803610162008	\$ 1,020,129.00	\$ -	\$ 1,020,129.00	\$ 1,020,129.00	\$ -	\$ 1,020,129.00
<b>TOTAL</b>	<b>\$ 11,217,513.93</b>	<b>\$ 52,529.07</b>	<b>\$ 11,270,043.00</b>	<b>\$ 11,030,501.52</b>	<b>\$ 168,685.08</b>	<b>\$ 11,199,186.60</b>

APPENDIX G  
CIVIC AND CONFERENCE CENTER  
MIXED BEVERAGE ACCOUNT

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

<b>ASSETS</b>	<u>October 31, 2008</u>	
Current Assets		
Checking/Savings		
KCCC Beverage Account	<u>55,235.88</u>	
Total Checking/Savings		55,235.88
 Total Current Assets	 55,235.88	
Other Assets		
Liquor Inventory	<u>9,862.83</u>	
Total Other Assets		9,862.83
 <b>TOTAL ASSETS</b>		 <u><u>\$ 65,098.71</u></u>
 <b>LIABILITIES &amp; EQUITY</b>		
Liabilities	<u>40,000.00</u>	
Total Liabilities		40,000.00
Equity		
Retained Earnings	31,388.14	
Net Income	<u>(6,289.43)</u>	
Total Equity		25,098.71
 <b>TOTAL LIABILITIES &amp; EQUITY</b>		 <u><u>\$ 65,098.71</u></u>

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

	OCT 2008	NOV 2008	DEC 2008	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	JUL 2009	AUG 2009	SEP 2009	YTD	% of Income
<b>Income</b>														
Gross Sales	7,919.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,919.90	100%
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
<b>Total Income</b>	<b>7,919.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,919.90</b>	<b>100%</b>
<b>Cost of Goods Sold</b>														
Cost of Goods Sold	4,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,140.00	52%
<b>Total COGS</b>	<b>4,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,140.00</b>	<b>52%</b>
<b>Gross Profit</b>	<b>3,779.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,779.90</b>	<b>48%</b>
<b>Expense</b>														
Budget Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Bank Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Personnel/Mgmt - Contract	4,626.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,626.85	58%
Inventory Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Inventory Over/Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Insurance	3,641.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,641.42	46%
License & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Postage & Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Supplies, Business	53.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.30	1%
Tax, Liquor	1,747.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,747.76	22%
<b>Total Expense</b>	<b>10,069.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,069.33</b>	<b>127%</b>
<b>Net Income</b>	<b>-6,289.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,289.43</b>	<b>-79%</b>

