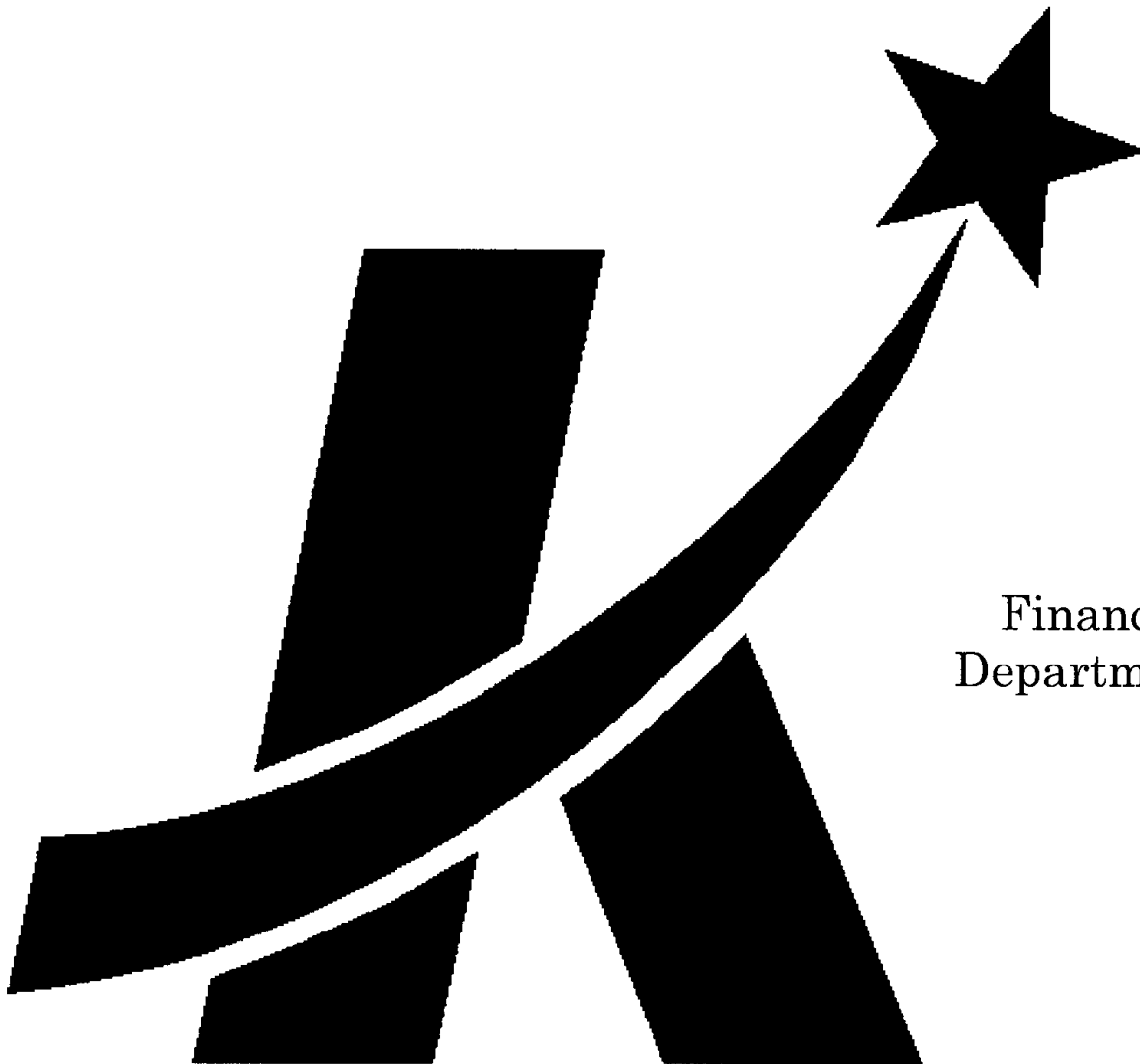


City of Killeen
Financial Report
March 2009
Unaudited



Finance
Department

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Director of Finance

Prepared 4/24/09

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

Table of Contents

Section A

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

Section B

Cash and Investments	13
Schedule of Cash Balances and Investments	14
Schedule of Interest Earned	15
Schedule of Investments	16

Section C

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

Section D

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

Section E

Other Funds	
Appendix A - Greater Killeen Chamber of Commerce	47
Appendix B - Special Economic Development	51
Appendix C - Killeen Economic Development	53
Appendix D - Hotel Motel	57
Appendix E - Lion's Club Park Fund	63
Appendix F - Grant Status Report	65
Appendix G - Civic and Conference Center Mixed Beverage Account ...	69

FINANCIAL REPORTS

GENERAL FUND

MARCH

FY 2008-09

	2008 MAR.	2007-08 YTD	2008-09 ADOPTED	2009 MAR.	2008-09 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Reserved Fund Balance	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	100.00%
Unreserved Fund Balance	26,992,730	17,749,186	16,348,000	27,111,458	16,676,284	102.01%
TOTAL BEGINNING FUND BALANCE	28,517,730	19,274,186	17,873,000	28,636,458	18,201,284	101.84%
REVENUES						
Property Taxes						
Ad Valorem Taxes	247,116	17,217,353	20,939,962	248,597	20,200,738	96.47%
Delinquent Ad Valorem Taxes	12,975	132,320	185,606	24,861	128,799	69.39%
Delinquent Tax Penalties & Interest	32,379	105,523	210,000	42,478	110,081	52.42%
Delinquent Tax Fees	4,224	35,453	70,000	7,110	34,063	48.66%
Total Property Taxes	296,693	17,490,649	21,405,568	323,047	20,473,682	95.65%
Sales & Occupancy Tax						
Sales Tax	1,535,437	9,685,390	19,337,000	1,326,545	8,903,691	46.04%
Bingo Tax	-	107,269	223,787	-	107,276	47.94%
Drink Tax	-	165,056	327,347	-	129,902	39.68%
Total Sales & Occupancy Tax	1,535,437	9,957,715	19,888,134	1,326,545	9,140,869	45.96%
Franchise Tax						
Telephone Franchise Fees	-	101,533	208,505	-	93,016	44.61%
Miscellaneous Telephone	10	27,794	45,000	13	40,758	90.57%
TXU Gas Franchise Fees	-	133,920	331,919	-	81,773	24.64%
Cable Television Franchise Fees	-	517,896	1,096,046	-	540,128	49.28%
Taxi Cabs Franchise Fees	150	2,605	3,500	450	3,220	92.00%
TU Electric Franchise Fees	120,705	120,705	3,400,000	-	108,325	3.19%
Total Franchise Tax	120,865	904,453	5,084,970	463	867,219	17.05%
Miscellaneous Revenues						
Miscellaneous Police Receipts	4,981	26,962	55,000	5,443	29,664	53.94%
Police - Background Check Fees	900	5,213	10,700	870	4,126	38.56%
Police - False Alarms Fees	5,950	15,625	50,000	350	9,025	18.05%
Police - 2nd Hand Deal Fees	-	-	-	425	425	-
Taxi Operators License	325	2,010	4,100	350	2,360	57.56%
Graffiti Removal Fees	-	-	1,000	-	-	0.00%
Planning & Zoning Fees	7,540	20,050	48,000	1,600	13,600	28.33%
Fire Department Service Fees Collected	273,936	1,213,024	2,800,000	224,481	1,273,101	45.47%
Library Xerox Charges	1,470	8,879	15,750	2,058	8,475	53.81%
Library Fees & Contributions	2,440	14,660	23,000	2,886	14,346	62.37%
Animal Control Fines	2,885	13,878	45,000	8,043	27,905	62.01%
Curb and Street Cuts	260	829	2,500	171	878	35.12%
Miscellaneous Receipts	11,614	156,071	350,000	43,672	185,117	52.89%
Code Enforcement - Abatement	4,176	32,754	95,000	12,658	57,847	60.89%
First Baptist Lease Payment	-	-	-	2,800	9,100	-
Total Miscellaneous Revenues	316,477	1,509,956	3,500,050	305,807	1,635,969	46.74%
Permits & Inspections						
Food Handlers Permits	1,450	9,400	21,000	1,200	10,940	52.10%
Mechanical Inspection Permits	4,714	25,496	57,000	4,681	21,742	38.14%
Building Plans Review Fees	8,271	53,655	125,000	6,779	30,319	24.26%
Garage Sale Permits	590	4,115	8,500	650	4,090	48.12%
Animal License Receipts	60	480	5,500	15	345	6.27%
Contractor License	3,440	39,030	55,000	2,985	41,525	75.50%
Certificates of Occupancy	3,240	17,613	35,000	3,510	28,530	81.51%
Trailer Court License/Permits	-	6,580	6,580	-	3,940	59.88%
Bldg Permits & Inspections	54,523	345,584	700,000	53,811	204,013	29.14%
Electrical Inspections/Permits	12,456	74,328	150,000	11,576	45,785	30.52%

GENERAL FUND

MARCH

FY 2008-09

	2008 MAR.	2007-08 YTD	2008-09 ADOPTED	2009 MAR.	2008-09 Y-T-D	YTD % OF BUDGET
Plumbing Inspections/Permits	11,064	58,421	120,000	9,887	41,309	34.42%
Inspection Fees	3,270	21,930	55,000	2,460	17,550	31.91%
Total Permits & Inspections	103,078	656,631	1,338,580	97,554	450,088	33.62%
Court Fines & Fees						
Municipal Court Receipts	119,537	844,510	1,725,000	162,972	927,186	53.75%
Arrest Fees	19,878	119,228	242,880	27,054	143,629	59.14%
Parking Fines	3,755	14,647	27,000	3,491	22,302	82.60%
Court Tax Service Fees	657	45,709	68,640	1,223	27,424	39.95%
Traffic Cost	2,251	15,982	35,749	2,721	16,009	44.78%
Jury Fees	-	24	50	12	24	48.00%
Total Court Fines & Fees	146,077	1,040,100	2,099,319	197,473	1,136,575	54.14%
Recreation Revenues						
Swimming Pool Receipts	-	400	19,000	-	-	0.00%
Recreation Revenue	2,073	18,036	83,000	3,274	16,189	19.51%
Recreational Classes	-	-	-	1,440	1,440	-
Cemetery Lots	3,105	11,645	26,600	700	9,380	35.26%
Athletic Revenue	969	12,022	238,500	39,592	95,546	40.06%
Swimming Pool Lessons	-	-	18,500	-	-	0.00%
Facilities Revenue	710	4,210	5,000	640	2,640	52.80%
Concession Stand Revenue	1,750	6,198	17,000	1,081	3,719	21.87%
Lions Park Memberships	-	-	290,625	34,644	170,706	58.74%
Aquatics Revenue	-	-	271,000	-	-	0.00%
Total Recreation Revenue	8,607	52,512	969,225	81,371	299,620	30.91%
Golf Course						
Trail Fees	434	10,828	14,200	1,590	13,109	92.31%
Green Fees	30,459	145,678	318,100	30,523	147,380	46.33%
Pro Shop	21,891	105,082	236,000	13,447	65,659	27.82%
Carts	19,501	98,296	231,000	21,153	101,741	44.04%
Clubs	746	3,053	3,000	741	3,451	115.02%
Annual Pass	7,131	87,955	141,000	4,453	87,443	62.02%
Snack Bar	-	1	-	-	191	0.00%
Cart Shed	6,146	70,611	80,750	3,825	64,360	79.70%
Handicap Fees	270	1,695	2,315	104	204	8.82%
Driving Range	4,618	24,239	48,000	5,251	24,156	50.33%
Alcohol Beverage Sales	3,862	16,453	43,200	3,924	18,623	43.11%
Food & Beverage Sales	7,052	39,704	106,621	8,154	42,377	39.75%
Event Rental	825	5,757	12,500	13	3,829	30.63%
Miscellaneous Receipts	172	433	-	232	916	-
Total Golf Course Revenue	103,108	609,784	1,236,686	93,408	573,439	46.37%
Interest Earned						
Interest Earned	86,701	693,470	1,600,000	22,883	259,151	16.20%
Total Interest Earned	86,701	693,470	1,600,000	22,883	259,151	16.20%
Intergovernmental Revenue						
CDBG Admin/Home Program	3,848	23,985	44,160	3,857	23,199	52.53%
CDBG Administration	20,423	129,236	187,015	19,902	129,458	69.22%
Bell County Contributions	-	2,707	3,500	-	-	0.00%
Grant Receipts - Other	-	-	3,000	-	3,000	100.00%
Civil Defense Matching Funds	-	-	19,094	5,327	5,327	27.90%
Fire Department Grant	-	-	25,000	-	-	0.00%

GENERAL FUND

MARCH

FY 2008-09

	2008	2007-08	2008-09	2009	2008-09	YTD
	MAR.	YTD	ADOPTED	MAR.	Y-T-D	% OF BUDGET
FEMA Grant	-	-	-	-	-	0.00%
DHS - SAFER Grant	-	172,229	428,490	-	145,880	34.05%
DHS - Fire Prevention & Safety Grant	-	-	-	-	-	-
Library State Grants	13,747	13,747	-	-	-	-
Community Economic Assistance	-	-	-	-	-	-
DHS - Homeland Security Grant	-	-	-	-	-	-
Nolan Hike & Bike Trail Grant	-	-	-	-	-	-
Community Partnership Program	-	300	-	-	-	0.00%
Total Intergovernmental Revenue	38,018	342,203	710,259	29,086	306,864	43.20%
Transfers In						
Transfer from Water & Sewer	277,402	1,664,410	3,393,198	282,767	1,696,599	50.00%
Transfer from Solid Waste	151,134	906,805	1,993,144	166,095	996,572	50.00%
Transfer from Drainage Utility	-	-	17,695	17,695	17,695	100.00%
Transfer from Emergency Management	-	-	-	-	-	-
Total Transfers From Other Funds	428,536	2,571,215	5,404,037	466,557	2,710,866	50.16%
TOTAL CURRENT REVENUES	3,183,598	35,828,688	63,236,828	2,944,193	37,854,342	59.86%
TOTAL FUNDS AVAILABLE	31,701,328	55,102,874	81,109,828	31,580,651	56,055,626	69.11%
EXPENDITURES						
City Council	3,243	30,396	72,663	5,118	28,446	39.15%
City Manager	32,936	206,698	481,094	51,515	279,282	58.05%
Emergency Management/Homeland Sec	9,567	50,450	134,384	7,223	55,713	41.46%
City Auditor / Compliance Officer	3,773	3,773	79,036	5,321	36,174	45.77%
Municipal Court	62,597	380,577	953,716	68,966	438,833	46.01%
Public Information Officer	13,135	80,256	153,626	13,801	84,417	54.95%
Volunteer Services	10,825	61,640	149,521	10,745	69,520	46.50%
City Attorney	49,200	322,021	771,554	52,529	342,753	44.42%
City Secretary	7,044	40,753	103,501	6,441	42,505	41.07%
Finance	46,925	284,516	650,838	43,059	266,866	41.00%
Accounting	24,978	154,702	372,663	23,766	161,270	43.27%
Purchasing	4,122	113,196	254,219	17,517	111,250	43.76%
Building Services	18,296	77,166	200,873	13,576	77,184	38.42%
Custodial Services	26,118	172,130	423,690	26,815	165,938	39.16%
Printing Services	20,652	67,507	176,340	13,825	76,656	43.47%
EMS Billing & Collections	13,005	84,504	191,498	14,475	96,947	50.63%
Human Resources	55,642	318,838	846,079	60,587	359,393	42.48%
Information Technology	60,519	367,346	952,995	65,118	399,331	41.90%
Permits & Inspections	70,852	509,538	1,127,276	69,631	427,238	37.90%
Code Enforcement	38,257	241,089	638,113	51,554	275,530	43.18%
Library	116,632	688,827	1,485,229	114,419	707,726	47.65%
Golf Course	121,078	626,258	1,630,288	101,698	654,015	40.12%
Golf Course Food & Beverage	14,242	90,359	245,396	12,568	91,192	37.16%
Community Center Operations	39,082	202,375	525,876	44,901	142,148	27.03%
Parks	137,820	703,596	1,890,733	124,085	793,406	41.96%
Lions Park Club Park Operations	9,504	29,203	783,637	58,619	296,445	37.83%
Family Aquatics Center	-	-	395,366	-	-	0.00%
Recreation	8,050	52,646	337,577	13,997	89,517	26.52%
Athletics	19,169	125,467	459,014	25,105	119,199	25.97%
Cemetery	23,115	139,449	347,447	29,485	144,201	41.50%
Senior Citizens	13,335	91,202	346,489	23,777	155,918	45.00%
Swimming Pools	357	6,124	140,859	(1,536)	12,513	8.88%
Community Development	20,423	129,237	277,390	19,902	129,458	46.67%
Downtown Revitalization	5,775	39,073	94,385	72	2,528	2.68%
Home Program	3,848	23,984	54,683	3,857	23,199	42.42%
Public Works	15,973	101,748	229,311	15,926	104,291	45.48%
Engineering	17,387	126,203	286,134	14,864	97,468	34.06%

GENERAL FUND

MARCH

FY 2008-09

	2008	2007-08	2008-09	2009	2008-09	YTD
	MAR.	YTD	ADOPTED	MAR.	Y-T-D	% OF BUDGET
Traffic	67,418	356,544	819,273	61,307	357,529	43.64%
Streets	208,142	1,252,913	3,739,928	248,271	1,341,097	35.86%
Planning	32,423	286,463	586,554	42,797	276,948	47.22%
Police	1,560,612	9,626,103	21,604,916	1,652,497	9,828,511	45.49%
Animal Control	38,473	212,348	625,031	43,830	234,069	37.45%
Fire	1,051,684	6,718,302	15,281,640	1,187,427	6,911,767	45.23%
Non-Departmental	370,186	2,672,441	6,176,301	413,282	3,039,313	49.21%
TOTAL CURRENT EXPENDITURES	4,466,414	27,867,960	67,097,136	4,872,730	29,347,705	43.74%
TRANSFERS OUT	-	-	56,499	-	-	0.00%
TOTAL EXPENDITURES	4,466,414	27,867,960	67,153,635	4,872,730	29,347,705	43.70%
ENDING FUND BALANCE						
Reserved Fund Balance	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	100.00%
Unreserved Fund Balance	25,709,914	25,709,914	12,431,193	25,182,921	25,182,921	202.58%
TOTAL ENDING FUND BALANCE	27,234,914	27,234,914	13,956,193	26,707,921	26,707,921	191.37%

Golf Course Income Statement
FY 2008-09

	Oct 08	Nov 08	Dec 08	Jan 09	Feb 09	Mar 09	Apr 09	May 09	June 09	July 09	Aug 09	Sept 09	Total
Revenues													
Trail Fees	89	555	4,970	4,421	1,484	1,590	-	-	-	-	-	-	13,109
Green Fees	28,724	24,137	20,427	21,877	21,692	30,523	-	-	-	-	-	-	147,380
Carts	20,638	15,959	14,108	14,934	14,948	21,153	-	-	-	-	-	-	101,740
Clubs	1,616	188	291	235	381	740	-	-	-	-	-	-	3,451
Annual Pass	4,890	1,357	30,893	38,071	7,779	4,453	-	-	-	-	-	-	87,443
Cart Shed	850	-	23,800	26,323	9,562	3,825	-	-	-	-	-	-	64,360
Handicap Fees	20	20	-	20	40	104	-	-	-	-	-	-	204
Driving Range	3,735	2,259	1,789	6,922	4,200	5,251	-	-	-	-	-	-	24,156
Event Rental	1,060	953	859	582	363	12	-	-	-	-	-	-	3,829
Miscellaneous	253	154	111	25	141	232	-	-	-	-	-	-	916
Pro Shop Sales	19,352	7,487	8,372	8,713	8,288	13,447	-	-	-	-	-	-	65,659
Cost of Goods Sold	(13,301)	(6,801)	(6,112)	(6,810)	(7,679)	(11,188)	-	-	-	-	-	-	(51,891)
Gross Profit Pro Shop	6,051	686	2,260	1,903	609	2,259	-	-	-	-	-	-	13,768
Food & Beverage Sales	14,904	9,249	7,083	9,389	8,489	12,078	-	-	-	-	-	-	61,192
Cost of Goods Sold	(3,196)	(5,610)	(3,609)	(8,976)	(5,340)	(3,264)	-	-	-	-	-	-	(29,995)
Gross Profit Food & Bev	11,708	3,639	3,474	413	3,149	8,814	-	-	-	-	-	-	31,197
Total Revenues	79,634	49,907	102,982	115,726	64,348	78,956	-	-	-	-	-	-	491,553
Expenditures													
Golf Course Operations													
Salaries	64,816	47,793	47,907	48,608	48,393	48,128	-	-	-	-	-	-	305,645
Supplies	12,871	11,972	7,664	15,894	4,316	2,326	-	-	-	-	-	-	55,043
Maintenance	2,377	1,802	459	8,853	2,114	342	-	-	-	-	-	-	15,947
Repairs	607	78	1,280	2,014	47	1,313	-	-	-	-	-	-	5,339
Support Services	12,832	24,451	15,721	26,469	10,591	17,480	-	-	-	-	-	-	107,544
Benefits	13,676	9,934	16,528	17,562	15,282	15,276	-	-	-	-	-	-	88,258
Rental/Purchases	-	19	2,400	270	(150)	-	-	-	-	-	-	-	2,539
Cash Over/Short	(89)	(31)	(25)	(20)	1,221	(1,255)	-	-	-	-	-	-	(199)
Golf Course Improvements	-	-	68	4,078	-	6,600	-	-	-	-	-	-	10,746
Capital Improvements	-	-	-	-	5,026	299	-	-	-	-	-	-	5,325
Equipment	-	-	-	5,936	-	-	-	-	-	-	-	-	5,936
Sub - Total	107,090	96,018	92,002	129,664	86,840	90,509	-	-	-	-	-	-	602,123
Golf Course Food & Beverage													
Salaries	9,676	5,470	5,921	6,784	6,902	6,880	-	-	-	-	-	-	41,633
Supplies	157	1,234	533	888	402	139	-	-	-	-	-	-	3,353
Support Services	-	1,146	360	399	898	208	-	-	-	-	-	-	3,011
Benefits	2,109	1,196	2,178	2,325	2,117	2,077	-	-	-	-	-	-	12,002
Cash Over/Short	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	1,198	-	-	-	-	-	-	-	-	-	1,198
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total	11,942	9,046	10,190	10,396	10,319	9,304	-	-	-	-	-	-	61,197
Total Expenditures	119,032	105,064	102,192	140,060	97,159	99,813	-	-	-	-	-	-	663,320
Net Income (Loss)	(39,398)	(55,157)	790	(24,334)	(32,811)	(20,857)	-	-	-	-	-	-	(171,767)

KILLEEN-FORT HOOD REGIONAL AIRPORT

**MARCH
FY 2008-09**

	2008 MAR.	2007-08 YTD	2008-09 ADOPTED	2009 MAR.	2008-09 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Unreserved Fund Balance	1,176,820	1,305,284	764,715	695,599	938,707	122.75%
TOTAL BEGINNING FUND BALANCE	1,176,820	1,305,284	764,715	695,599	938,707	122.75%
OPERATING REVENUES						
Airport Rent & Concessions	50,769	445,004	914,566	68,961	436,789	47.76%
Air Carrier Operations	2,357	128,362	265,743	32,336	130,335	49.05%
Airport Use Fees	354	65,606	147,077	16,926	71,156	48.38%
Airport Parking Lot Fees	156,941	378,377	771,190	133,922	334,968	43.44%
Fuel Sales	8,944	89,533	280,800	8,069	76,094	27.10%
Operating Supplies Sales	-	-	60	-	-	0.00%
Into Plane Fees	21,957	142,411	309,735	14,587	107,495	34.71%
CIP Recovery Fees	14,913	91,917	200,436	18,536	105,831	52.80%
Miscellaneous Receipts	120	2,409	2,640	280	2,192	83.03%
Total Operating Revenues	256,354	1,343,618	2,892,247	293,617	1,264,860	43.73%
OTHER REVENUES						
Interest Earned	568	14,056	54,000	128	1,605	2.97%
FAA Grants	-	-	1,794,741	29,864	29,864	1.66%
FAA Grants Prior Years	67,173	1,107,912	331,910	1,800	213,217	64.24%
TXDOT Grant	-	-	-	-	-	-
TXDOT Grant Match	-	-	-	-	-	-
Transfer from Bond Fund	-	-	-	-	-	-
Total Other Revenues	67,741	1,121,968	2,180,651	31,792	244,686	11.22%
TOTAL CURRENT REVENUES	324,096	2,465,586	5,072,898	325,409	1,509,546	29.76%
TOTAL FUNDS AVAILABLE	1,500,915	3,770,870	5,837,613	1,021,008	2,448,253	41.94%
EXPENSES						
Airport Operations	223,690	1,235,401	2,908,234	236,889	1,262,047	43.40%
Cost of Goods Sold	20,389	90,472	273,992	7,581	56,162	20.50%
KFHRA Construction	449,009	1,512,823	2,477,320	31,663	255,552	10.32%
Information Technology	12,551	77,126	186,566	13,491	88,092	47.22%
Airport Non-Departmental	9,431	69,202	192,213	7,164	62,182	32.35%
TOTAL CURRENT EXPENSES	715,070	2,985,025	6,038,325	296,790	1,724,034	28.55%
ENDING FUND BALANCE						
Unreserved Fund Balance	785,845	785,845	(200,712)	724,219	724,219	-360.82%
TOTAL ENDING FUND BALANCE	785,845	785,845	(200,712)	724,219	724,219	-360.82%

SKYLARK FIELD

MARCH

FY 2008-09

	2008 MAR.	2007-08 YTD	2008-09 ADOPTED	2009 MAR.	2008-09 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Unreserved Fund Balance	471,271	451,740	427,259	459,275	428,169	100.21%
TOTAL BEGINNING FUND BALANCE	471,271	451,740	427,259	459,275	428,169	100.21%
OPERATING REVENUES						
Fixed Base Operations	1,847	10,800	22,169	2,647	12,125	54.69%
Hangars and Tiedowns	7,678	56,808	113,861	9,175	59,491	52.25%
Airport Use Fees	336	3,712	9,350	481	3,145	33.64%
Airport Parking Lot Fees	-	-	-	-	-	-
Fuel Sales	24,608	239,370	814,100	24,374	205,292	25.22%
Operating Supplies Sales	393	3,977	8,762	256	1,289	14.71%
Into Plane Fees	-	-	-	-	-	-
Miscellaneous Receipts	-	445	500	4,680	5,351	1070.21%
Total Operating Revenues	34,862	315,112	968,742	41,614	286,693	29.59%
OTHER REVENUES						
Interest Earned	1,378	11,237	10,000	274	3,469	34.69%
FAA Grants	-	-	-	-	-	-
FAA Grants - Prior Years	-	-	-	-	-	-
TXDOT Grants	-	-	30,000	-	-	0.00%
Total Other Revenues	1,378	11,237	40,000	274	3,469	8.67%
TOTAL CURRENT REVENUES	36,240	326,349	1,008,742	41,888	290,162	28.76%
TOTAL FUNDS AVAILABLE	507,511	778,089	1,436,001	501,163	718,331	50.02%
EXPENSES						
Airport Operations	16,584	103,762	342,893	16,683	98,533	28.74%
Cost of Goods Sold	29,639	206,483	732,572	21,471	151,445	20.67%
Skylark Improvements	310	2,831	-	-	-	-
Skylark Construction	-	-	-	-	-	-
Airport Non-Departmental	57	4,092	13,103	70	5,414	41.32%
TOTAL CURRENT EXPENSES	46,590	317,168	1,088,568	38,224	255,393	23.46%
ENDING FUND BALANCE						
Unreserved Fund Balance	460,921	460,921	347,433	462,938	462,938	133.25%
TOTAL ENDING FUND BALANCE	460,921	460,921	347,433	462,938	462,938	133.25%

**SOLID WASTE
MARCH
FY 2008-09**

	2008 MAR.	2007-08 YTD	2008-09 ADOPTED	2009 MAR.	2008-09 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Reserved Fund Balance	1,635,000	1,635,000	1,535,000	1,535,000	1,535,000	100.00%
Debt Service Reserve	-	-	-	-	-	-
Unreserved Fund Balance	2,899,987	2,508,810	2,237,004	1,268,743	1,471,345	65.77%
TOTAL BEGINNING FUND BALANCE	4,534,987	4,143,810	3,772,004	2,803,743	3,006,345	79.70%
REVENUES						
Transfer Station Fees	29,227	147,784	320,000	28,684	134,171	41.93%
Container Rentals	12,718	45,570	110,000	12,043	43,347	39.41%
Sale of Equipment	-	31,794	35,000	-	-	0.00%
Tire Disposal Fees	632	2,780	5,000	477	2,298	45.96%
Sale of Metals - Recycling	5,207	22,207	58,000	2,373	8,119	14.00%
Paper Products - Recycling	6,380	30,804	60,000	1,709	10,675	17.79%
Public Scale Fees - Recycling	603	3,211	7,000	452	2,713	38.76%
Other Recycling Revenues	30	1,902	4,500	688	2,379	52.87%
Customer Recycling Fees	4,246	21,706	44,500	5,361	25,944	58.30%
Commercial Sanitation Fees	466,204	2,426,930	5,450,000	489,587	2,422,975	44.46%
Residential Sanitation Fees	582,408	3,075,901	6,550,000	583,471	3,106,595	47.43%
Interest Earned	16,001	114,042	240,000	2,836	36,046	15.02%
Miscellaneous Receipts	-	-	100	-	13,777	13777.29%
Compost Facility Lease	-	-	-	-	18,000	-
TOTAL CURRENT REVENUES	1,123,657	5,924,631	12,884,100	1,127,681	5,827,038	45.23%
TOTAL FUNDS AVAILABLE	5,658,644	10,068,441	16,656,104	3,931,425	8,833,383	53.03%
EXPENSES						
Residential Operations	216,675	1,396,114	3,173,357	209,446	1,379,755	43.48%
Commercial Operations	127,243	749,169	1,641,710	108,427	718,755	43.78%
Recycling Program	23,445	145,495	382,570	23,355	145,098	37.93%
Transfer Station	569,585	1,770,059	4,816,819	278,801	1,699,434	35.28%
Mowing	53,287	264,040	921,408	55,922	354,162	38.44%
Debt Service	113,917	366,001	774,000	64,500	387,000	50.00%
Custodial Services	1,393	12,226	31,614	2,234	14,629	46.28%
Accounting	-	-	146,207	11,476	56,886	38.91%
Solid Waste Miscellaneous	10,807	67,374	389,981	11,576	81,497	20.90%
TOTAL CURRENT EXPENSES	1,116,351	4,770,478	12,277,666	765,735	4,837,217	39.40%
TRANSFERS OUT	151,134	906,804	1,993,144	166,095	996,572	50.00%
TOTAL EXPENSES	1,267,485	5,677,283	14,270,810	931,831	5,833,789	40.88%
ENDING FUND BALANCE						
Reserved Fund Balance	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	100.00%
Debt Service Reserve	-	-	-	-	-	-
Unreserved Fund Balance	2,756,158	2,756,158	750,294	1,364,594	1,364,594	181.87%
TOTAL ENDING FUND BALANCE	4,391,158	4,391,158	2,385,294	2,999,594	2,999,594	125.75%

WATER & SEWER FUND

MARCH

FY 2008-09

	2008 MAR.	2007-08 YTD	2008-09 ADOPTED	2009 MAR.	2008-09 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Reserved Fund Balance	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	100.00%
Unreserved Fund Balance	17,984,107	18,502,988	14,487,633	16,945,718	17,612,029	121.57%
TOTAL BEGINNING FUND BALANCE	19,711,107	20,229,988	16,214,633	18,672,718	19,339,029	119.27%
REVENUES						
Sale of Water	1,111,620	6,256,403	14,036,939	1,089,379	6,596,435	46.99%
Water & Sewer Taps	230,625	678,528	1,142,622	62,300	274,690	24.04%
Sewer Fees Collected	1,134,453	6,128,497	12,592,773	1,094,913	6,191,680	49.17%
Miscellaneous Srvcs. & Chrgs.	67,214	378,263	750,000	63,235	347,993	46.40%
Delinquent Penalty	48,605	281,360	560,000	45,425	299,790	53.53%
Interest Earned	60,626	449,101	900,000	16,478	150,350	16.71%
Miscellaneous Receipts	-	17,677	21,000	-	19,976	95.13%
Transfers-In	-	-	-	-	-	-
TOTAL CURRENT REVENUES	2,653,143	14,189,829	30,003,334	2,371,729	13,880,914	46.26%
TOTAL FUNDS AVAILABLE	22,364,250	34,419,817	46,217,967	21,044,447	33,219,943	71.88%
EXPENSES						
Fleet Services	74,133	472,134	1,393,536	84,407	531,510	38.14%
Utility Collections	129,835	783,697	1,815,812	150,102	911,799	50.21%
Water and Sewer Contracts	749,596	5,313,037	11,772,595	873,812	6,003,787	51.00%
Water Distribution	156,557	518,296	1,465,611	72,431	471,004	32.14%
Sanitary Sewers	42,179	287,672	769,265	52,049	292,171	37.98%
Water and Sewer Operations	184,842	1,024,801	2,379,568	179,096	1,082,623	45.50%
Water and Sewer Engineering	65,574	267,198	1,069,141	59,060	313,874	29.36%
Water and Sewer Projects	-	-	700,000	-	17,129	2.45%
Debt Service	556,806	3,340,837	5,008,029	417,377	2,504,265	50.00%
Water & Sewer Miscellaneous	136,523	756,935	1,917,924	166,442	688,280	35.89%
TOTAL CURRENT EXPENSES	2,096,046	12,764,606	28,291,481	2,054,776	12,816,441	45.30%
TRANSFERS OUT	277,402	1,664,409	3,393,198	282,767	1,696,599	50.00%
TOTAL EXPENSES	2,373,447	14,429,015	31,684,679	2,337,543	14,513,040	45.80%
ENDING FUND BALANCE						
Reserved Fund Balance	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	100.00%
Unreserved Fund Balance	18,263,802	18,263,802	12,806,288	16,979,904	16,979,904	132.59%
TOTAL ENDING FUND BALANCE	19,990,802	19,990,802	14,533,288	18,706,904	18,706,904	128.72%

DRAINAGE UTILITY FUND

MARCH

FY 2008-09

	2008 MAR.	2007-08 YTD	2008-09 ADOPTED	2009 MAR.	2008-09 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Reserved Fund Balance	9,397,057	8,705,840	7,786,421	8,596,311	8,195,600	105.26%
TOTAL BEGINNING FUND BALANCE	9,397,057	8,705,840	7,786,421	8,596,311	8,195,600	105.26%
OPERATING REVENUES						
Residential Storm Water Fees	215,859	1,154,080	2,194,767	220,823	1,193,646	54.39%
Commercial Storm Water Fees	43,772	243,239	511,306	45,784	250,664	49.02%
Total Operating Revenues	259,631	1,397,318	2,706,073	266,607	1,444,310	53.37%
OTHER REVENUES						
Tire Disposal Fee	-	-	-	-	-	-
Interest Earned	22,874	186,598	180,000	4,314	55,463	30.81%
Sale of Bonds	-	-	-	-	-	-
TCEQ Grant Revenue	7,431	13,936	-	-	24,796	-
Miscellaneous Receipts	-	-	-	-	3,167	-
Total Other Revenues	30,305	200,534	180,000	4,314	83,426	46.35%
TOTAL CURRENT REVENUES	289,936	1,597,852	2,886,073	270,920	1,527,735	52.93%
TOTAL FUNDS AVAILABLE	9,686,994	10,303,692	10,672,494	8,867,231	9,723,335	91.11%
EXPENSES						
Engineering Division	14,963	58,228	336,464	16,797	96,280	28.62%
Street Division	12,907	73,046	300,000	2,685	101,077	33.69%
Drainage Maintenance	211,693	460,927	1,419,116	82,635	420,343	29.62%
Drainage Projects - Minor	-	40,540	700,000	-	4,745	0.68%
Drainage Projects - Major	66,391	122,941	6,573,571	-	169,934	2.59%
Debt Service	-	160,579	584,958	-	155,479	26.58%
Non-Departmental	673	7,065	25,203	1,719	12,082	47.94%
TOTAL CURRENT EXPENSES	306,627	923,326	9,939,312	103,836	959,940	9.66%
TRANSFERS OUT	-	-	17,695	17,695	17,695	100.00%
TOTAL EXPENSES	306,627	923,326	9,957,007	121,531	977,635	9.82%
ENDING FUND BALANCE						
Reserved Fund Balance	9,380,366	9,380,366	715,487	8,745,700	8,745,700	1222.34%
TOTAL ENDING FUND BALANCE	9,380,366	9,380,366	715,487	8,745,700	8,745,700	1222.34%

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

FUND # DESCRIPTION	ESTIMATED BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
207 LAW ENFORCEMENT GRANT	\$3,203	\$28,554	\$300	\$31,457
208 STATE SEIZURE (CH. 429)	\$192,327	\$34,394	\$10,500	\$216,221
209 FEDERAL SEIZURE	\$12,880	\$75	\$0	\$12,955
211 EMERGENCY MANAGEMENT	\$13,824	\$77	\$49,612	(\$35,711)
214 HTL OCCUP TAX	\$1,529,724	\$1,024,118	\$1,578,763	\$975,079
215 SPECIAL EVENTS CNTR CONST.	\$77,244	\$576	\$0	\$77,820
220 CABLESYS IMPR	\$284,084	\$108,996	\$46,286	\$346,794
224 LIBRARY MEMORIAL	\$10,309	\$19,825	\$498	\$29,636
225 PARK IMPROVEMENTS FUND	\$12,424	\$0	\$0	\$12,424
228 COMMUNITY DEVEL	\$0	\$471,060	\$399,561	\$71,499
233 HOME PROGRAM	\$2,704	\$175,224	\$164,375	\$13,553
238 LIONS CLUB PARK	\$1,348	\$7	\$0	\$1,355
240 COURT TECHNOLOGY FUND	\$261,521	\$32,851	\$0	\$294,372
241 COURT SECURITY FEE FUND	\$44,243	\$21,384	\$0	\$65,627
242 JUVENILE CASE MGMT FUND	\$135,097	\$39,465	\$0	\$174,562
243 PHOTO RED LIGHT ENF FUND	\$273,517	\$708,875	\$197,407	\$784,985
329 2001 C/O CONST. FUND	\$1,323,065	\$5,958	\$12,878	\$1,316,145
330 2002 C/O CONST. FUND	\$488	\$3	\$0	\$491
331 2003 C/O CONST. FUND	\$4,749,322	\$27,178	\$536,610	\$4,239,890
332 2004 GOLF REV C/O CONST.	\$24,987	\$140	\$0	\$25,127
333 2004 C/O CONST. FUND	\$326,988	\$2,103	\$0	\$329,091
334 2004 GOB CONST. FUND	\$5,617,839	\$31,503	\$2,907,342	\$2,742,000
335 2005 C/O CONST. FUND	\$5,385,721	\$29,572	\$1,212,013	\$4,203,280
336 2005 GOB CONST. FUND	\$178,606	\$2,027	\$12,030	\$168,603
337 2007 G/O & C/O CONST. FUND	\$34,751,050	\$252,727	\$7,961,664	\$27,042,113
339 2008 GOB CONST. FUND	\$0	\$120,000	\$289,598	(\$169,598)
340 2008 C/O CONST. FUND	\$0	\$3,169	\$1,047,858	(\$1,044,689)
380 W&S BOND 1999	\$7,227	\$21	\$0	\$7,248
381 W&S BOND 2001	\$945,906	\$5,903	\$30,895	\$920,914
382 W&S BOND 2004	\$3,454,199	\$22,562	\$592,595	\$2,884,166
384 W&S BOND 2007	\$19,645,106	\$156,268	\$5,124,682	\$14,676,692
385 SOLID WASTE CONST. 2005	\$200,639	\$1,309	\$59,671	\$142,277
393 1991 GOB CONSTRUCTION	\$835	\$5	\$0	\$840
394 1993 GOB CONSTRUCTION	\$124,853	\$779	\$0	\$125,632
395 1995 GOB CONSTRUCTION	\$204,380	\$1,229	\$74,241	\$131,368
414 I&S HTL OCCUP TAX	\$53,444	\$760,618	\$232,838	\$581,224
425 TAX I & S '98	\$113,295	\$166,966	\$6,450	\$273,811
426 I & S C/O SERIES 1996	\$0	\$61	\$0	\$61
427 G O REF BOND I & S '99	\$583,528	\$717,464	\$123,138	\$1,177,854
428 TAX I & S 2000	\$0	\$209	\$0	\$209
429 TAX I & S 2001	\$133,504	\$391,921	\$133,043	\$392,382
430 TAX I & S 2002	\$89,172	\$225,299	\$17,613	\$296,858
431 TAX I & S 2003	\$138,336	\$491,163	\$310,169	\$319,330
433 TAX I & S 2004	\$207,353	\$538,491	\$100,086	\$645,758
434 GO BONDS I&S 2004	\$985,901	\$2,598,371	\$407,000	\$3,177,272
435 TAX I & S 2005	\$388,258	\$764,695	\$427,980	\$724,973
436 GO BONDS I&S 2005	\$202,314	\$735,466	\$217,146	\$720,634
437 GO BONDS I&S 2007	\$555,355	\$395,578	\$379,438	\$571,495
438 C/O BONDS I&S 2007	\$616,023	\$1,004,012	\$526,327	\$1,093,708
439 GO BONDS I&S 2008	\$0	\$1,134,555	\$0	\$1,134,555
440 C/O BONDS I&S 2008	\$0	\$350,391	\$0	\$350,391
441 CAPITAL LEASE I&S 2007	\$0	\$305,269	\$0	\$305,269
452 W&S I&S 60A	\$11,394	\$0	\$0	\$11,394
475 W&S I&S 1996	\$12,414	\$60	\$0	\$12,474
477 W&S I&S 1997	\$26,375	\$151	\$0	\$26,526
479 W&S I&S 1999	\$7,368	\$45	\$0	\$7,413
480 W&S I&S 2001	\$330,115	\$355,936	\$189,014	\$497,037
482 W&S I&S 2004	\$1,705,005	\$159,923	\$452,544	\$1,412,384
483 W&S RFD BNDS I&S 2005	\$862,631	\$867,660	\$339,025	\$1,391,266
484 W&S I&S 2007	\$2,212,531	\$613,399	\$460,397	\$2,365,533
529 AVIATION PFC FUND	\$681,431	\$366,088	\$0	\$1,047,519
721 RETIREMENT	\$1,854	\$0	\$0	\$1,854
TOTALS	\$89,713,261	\$16,271,728	\$26,631,587	\$79,353,402

CASH AND INVESTMENTS

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

FUND # DESCRIPTION	TOTAL CASH AND INVESTMENTS
010 GENERAL FUND	\$31,484,714
207 LAW ENFORCEMENT GRANT	\$131,185
208 STATE SEIZURE (CH. 429)	\$216,220
209 FEDERAL SEIZURE	\$12,955
211 EMERGENCY MANAGEMENT	(\$43,096)
214 HOTEL OCCUPANCY TAX	\$1,219,493
215 SPECIAL EVENTS CENTER CONST.	\$94,734
220 CABLESYS IMPRV	\$346,741
224 LIBRARY MEMORIAL	\$32,737
225 PARK IMPROVEMENTS FUND	\$12,424
228 C D B G	(\$22,945)
233 HOME PROGRAM	\$25,733
238 LIONS CLUB PARK	\$1,355
240 COURT TECHNOLOGY FUND	\$294,372
241 COURT SECURITY FEE FUND	\$65,626
242 JUVENILE CASE MGMT FUND	\$174,561
243 PHOTO RED LIGHT ENF FUND	\$784,985
329 C/O. CONST. SERIES 2001	\$1,184,393
330 C/O. CONST. SERIES 2002	\$491
331 C/O. CONST. SERIES 2003	\$4,189,890
332 GOLF REVENUE C/O 2004	\$25,127
333 C/O. CONST. SERIES 2004	\$329,092
334 2004 GOB CONSTRUCTION	\$2,702,146
335 C/O. CONST. SERIES 2005	\$4,203,280
336 2005 GOB CONSTRUCTION	\$168,603
337 2007 G/O & C/O CONSTRUCTION	\$26,786,358
339 2008 GOB CONSTRUCTION	(\$169,598)
340 2008 C/O CONSTRUCTION	(\$1,044,688)
380 W&S BOND 1999	\$6,865
381 W&S BOND 2001	\$920,915
382 W&S BOND 2004	\$2,884,165
384 W&S BOND 2007	\$14,678,143
385 SOLID WASTE CONST. 2005	\$142,277
393 1991 GOB CONSTRUCTION	\$840
394 1993 GOB CONSTRUCTION	\$125,632
395 1995 GOB CONSTRUCTION	\$131,368
414 I&S HOTEL OCCUPANCY TAX	\$581,224
425 TAX I & S '98	\$273,813
426 I&S C/O 1996	\$61
427 G O REF BND I&S '99	\$1,177,855
428 TAX I & S 2000	\$209
429 TAX I & S 2001	\$392,382
430 TAX I & S 2002	\$296,858
431 TAX I & S 2003	\$319,330
433 TAX I & S 2004	\$645,758
434 GO BONDS I&S 2004	\$3,177,272
435 I&S C/O 2005	\$724,974
436 TAX I & S 2005	\$720,634
437 TAX I & S 2007 GOB	\$571,495
438 TAX I & S 2007 C/O	\$1,093,708
439 TAX I & S 2008 GOB	\$1,134,555
440 TAX I & S 2008 C/O	\$350,391
441 CAPITAL LEASE I&S 2007	\$305,269
452 W&S I&S 60A	\$11,394
475 W&S I&S 1996	\$12,473
477 W&S I&S 1997	\$26,526
479 W&S I&S 1999	\$7,413
480 W&S I&S 2001	\$497,036
482 W&S I&S 2004	\$1,412,385
483 W&S REF I&S 2005	\$1,391,266
484 W&S I&S 2007	\$2,365,533
525 AVIATION FUND - KFHRA	(\$498,793)
527 AVIATION FUND	\$614,213
529 AVIATION PFC FUND	\$1,124,302
540 SOLID WASTE FUND	\$3,307,187
550 WATER & SEWER FUND	\$19,343,406
575 DRAINAGE UTILITY FUND	\$9,060,790
721 RETIREMENT	\$201,444
819 PAYROLL CASH	(\$189)
TOTALS	\$142,739,267

RECAP:	
TOTAL CASH IN TEXPOOL	\$84,791,289
TOTAL CASH IN TEXSTAR	3,616,962
TOTAL CASH IN TEXASTERM	25,053,018
TOTAL CASH IN INVESTMENTS	28,005,463
TOTAL CASH IN DEPOSITORY BANK	1,272,535
TOTAL	\$142,739,267

SCHEDULE OF INTEREST EARNED
MARCH 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	\$259,151	16.20%
011 -0000- 361.05-00	SPECIAL ECONOMIC DEVELOPMENT	\$0	\$802	0.00%
207 -0000- 361.05-00	LAW ENFORCEMENT GRANT	\$350	\$0	0.00%
208 -0000- 361.05-00	STATE SEIZURE (CH. 429)	\$15,000	\$1,548	10.32%
209 -0000- 361.05-00	FEDERAL SEIZURE	\$1,500	\$75	5.00%
211 -0000- 361.05-00	EMERGENCY MANAGEMENT	\$500	\$77	15.40%
214 -0000- 361.05-00	HOTEL OCCUPANCY TAX	\$45,000	\$9,267	20.59%
215 -0000- 361.05-00	SPECIAL EVENTS CNTR CONST.	\$2,000	\$576	28.80%
220 -0000- 361.05-00	CABLESYSTEM IMPRV	\$5,200	\$970	18.65%
238 -0000- 361.05-00	LIONS CLUB PARK	\$0	\$7	0.00%
329 -0000- 361.05-00	2001 C/O CONST. FUND	\$15,000	\$5,958	39.72%
330 -0000- 361.05-00	2002 C/O CONST. FUND	\$0	\$3	0.00%
331 -0000- 361.05-00	2003 C/O CONST. FUND	\$85,000	\$27,178	31.97%
332 -0000- 361.05-00	2004 GOLF REV C/O CONST. FUND	\$0	\$140	0.00%
333 -0000- 361.05-00	2004 C/O CONST. FUND	\$0	\$2,103	0.00%
334 -0000- 361.05-00	2004 G/O CONST. FUND	\$75,000	\$31,503	42.00%
335 -0000- 361.05-00	2005 C/O CONST. FUND	\$75,000	\$29,572	39.43%
336 -0000- 361.05-00	2005 G/O CONST. FUND	\$0	\$2,027	0.00%
337 -0000- 361.05-00	2007 COMB G/O C/O CONST. FUND	\$500,000	\$252,727	50.55%
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	\$21	23.33%
381 -0000- 361.05-00	W&S BOND 2001	\$5,000	\$5,903	118.06%
382 -0000- 361.05-00	W&S BOND 2004	\$75,000	\$22,562	30.08%
384 -0000- 361.05-00	W&S BOND 2007	\$80,000	\$156,268	195.34%
385 -0000- 361.05-00	SOLID WASTE CONST. BOND 2005	\$0	\$1,309	0.00%
393 -0000- 361.05-00	1991 GOB CONSTRUCTION	\$0	\$5	0.00%
394 -0000- 361.05-00	1993 GOB CONSTRUCTION	\$0	\$779	0.00%
395 -0000- 361.05-00	1995 GOB CONSTRUCTION	\$1,000	\$1,229	122.90%
414 -0000- 361.05-00	I&S HOTEL OCCUPANCY TAX	\$2,000	\$618	30.90%
425 -0000- 361.05-00	I&S C/O 1998	\$1,432	\$1,078	75.28%
426 -0000- 361.05-00	I&S C/O 1996	\$0	\$61	0.00%
427 -0000- 361.05-00	G O REFUNDING BOND I&S '99	\$14,000	\$4,083	29.16%
428 -0000- 361.05-00	TAX I & S 2000	\$0	\$209	0.00%
429 -0000- 361.05-00	TAX I & S 2001	\$3,000	\$2,029	67.63%
430 -0000- 361.05-00	TAX I & S 2002	\$2,000	\$1,275	63.75%
431 -0000- 361.05-00	TAX I & S 2003	\$6,000	\$958	15.97%
433 -0000- 361.05-00	TAX I & S 2004	\$10,000	\$2,958	29.58%
434 -0000- 361.05-00	GO BONDS I&S 2004	\$35,000	\$14,160	40.46%
435 -0000- 361.05-00	TAX I & S 2005	\$15,000	\$3,528	23.52%
436 -0000- 361.05-00	GO BONDS I&S 2005	\$6,000	\$3,119	51.98%
437 -0000- 361.05-00	GO BONDS I&S 2007	\$25,000	\$4,353	17.41%
438 -0000- 361.05-00	I & S C/O 2007	\$35,000	\$6,587	18.82%
439 -0000- 361.05-00	GO BONDS I&S 2008	\$15,000	\$3,750	25.00%
440 -0000- 361.05-00	I & S C/O 2008	\$6,000	\$1,004	16.73%
441 -0000- 361.05-00	CAPITAL LEASE I & S 2007	\$5,000	\$1,011	20.22%
475 -0000- 361.05-00	W&S INT & SINKING 1996	\$0	\$60	0.00%
477 -0000- 361.05-00	W&S INT & SINKING 1997	\$0	\$151	0.00%
479 -0000- 361.05-00	W&S INT & SINKING 1999	\$0	\$45	0.00%
480 -0000- 361.05-00	W&S INT & SINKING 2001	\$7,000	\$1,922	27.46%
482 -0000- 361.05-00	W&S INT & SINKING 2004	\$25,000	\$9,923	39.69%
483 -0000- 361.05-00	W&S REF BNDS I&S 2005	\$10,000	\$5,160	51.60%
484 -0000- 361.05-00	W&S REF BNDS I&S 2007	\$25,000	\$13,399	53.60%
525 -0000- 361.05-00	AVIATION FUND - KFHRA	\$54,000	\$1,605	2.97%
527 -0000- 361.05-00	AVIATION FUND	\$10,000	\$3,469	34.69%
529 -0000- 361.05-00	AVIATION PFC FUND	\$10,000	\$3,841	38.41%
540 -0000- 361.05-00	SOLID WASTE FUND	\$240,000	\$36,046	15.02%
550 -0000- 361.05-00	WATER & SEWER FUND	\$900,000	\$150,350	16.71%
575 -0000- 361.05-00	DRAINAGE UTILITY FUND	\$180,000	\$55,463	30.81%
737 -0000- 361.05-00	KEDC	\$0	\$29,378	0.00%
TOTAL INTEREST EARNED		\$4,472,072	\$1,173,353	26.24%

CITY OF KILLEEN FINANCE DEPARTMENT

Run date: 04/13/09

Portfolio Inventory at Cost

Page: 1

As Of: 03/31/09

All Funds Combined

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

AGENCY SECURITIES										
Agency Coupon Securities										
1149-1	03/11/09	6,000,000	FHLE 3133XTB62	1.250	03/11/11	100.000	6,000,000.00	0.00	6,000,000.00	1.250%
1150-2	03/11/09	8,000,000	FHLE 3133XTB62	1.250	03/11/11	100.000	8,000,000.00	0.00	8,000,000.00	1.250%
1151-3	03/11/09	1,000,000	FHLE 3133XTB62	1.250	03/11/11	100.000	1,000,000.00	0.00	1,000,000.00	1.250%
1152-15	03/11/09	5,000,000	FHLE 3133XTB62	1.250	03/11/11	100.000	5,000,000.00	0.00	5,000,000.00	1.250%
1153-16	03/11/09	4,000,000	FHLE 3133XTB62	1.250	03/11/11	100.000	4,000,000.00	0.00	4,000,000.00	1.250%
1154-17	03/11/09	4,000,000	FHLE 3133XTB62	1.250	03/11/11	100.000	4,000,000.00	0.00	4,000,000.00	1.250%
Subtotals:		28,000,000					28,000,000.00	0.00	28,000,000.00	1.25

SUMMARY:	Face Amount	Principal Invested	Accrued Interest Paid	Total Invested	Buy Yield	Percent of Portfolio

Total Agency Securities	28,000,000	28,000,000.00	0.00	28,000,000.00	1.250%	100.00%

Total Portfolio	28,000,000	28,000,000.00	0.00	28,000,000.00	1.250%	100.00%

**REVENUE AND EXPENDITURE REPORTS
MONTHLY HISTORY**

GENERAL FUND
MARCH
FY 2008-09

	2008 OCT.	2008 NOV.	2008 DEC.	2009 JAN.	2009 FEB.	2009 MAR.	2009 APR.	2009 MAY	2009 JUNE	2009 JULY	2009 AUG.	2009 SEPT.	2008-09 Y-T-D
BEGINNING FUND BALANCE													
Reserved Fund Balance	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000
Unreserved Fund Balance	16,676,284	13,267,717	28,765,869	27,891,767	26,289,223	27,111,458	25,182,921	25,182,921	25,182,921	25,182,921	25,182,921	25,182,921	16,676,284
TOTAL BEGINNING FUND BALANCE	18,201,284	14,792,717	30,290,869	29,416,767	27,794,223	28,636,458	26,707,921	26,707,921	26,707,921	26,707,921	26,707,921	26,707,921	18,201,284
REVENUES													
Property Taxes													
Ad Valorem Taxes	7,494	16,659,985	878,664	570,002	1,835,996	248,597	-	-	-	-	-	-	20,200,738
Delinquent Ad Valorem Taxes	-	56,180	-	34,093	13,665	24,861	-	-	-	-	-	-	128,799
Delinquent Tax Penalties & Interest	-	-	-	16,624	22,482	42,478	-	-	-	-	-	-	110,081
Delinquent Tax Fees	-	13,997	-	9,184	3,772	7,110	-	-	-	-	-	-	34,063
Total Property Taxes	7,494	16,752,844	878,664	629,903	1,881,931	323,047	-	-	-	-	-	-	20,473,682
Sales & Occupancy Tax													
Sales Tax	1,371,951	1,667,523	1,349,159	1,284,158	1,904,356	1,326,545	-	-	-	-	-	-	8,903,691
Bingo Tax	-	54,260	-	-	53,016	-	-	-	-	-	-	-	107,276
Drink Tax	66,719	-	-	63,183	-	-	-	-	-	-	-	-	129,902
Total Sales & Occupancy Tax	1,438,671	1,721,783	1,349,159	1,347,340	1,957,372	1,326,545	-	-	-	-	-	-	9,140,869
Franchise Tax													
Telephone Franchise Fees	-	46,534	-	-	46,482	-	-	-	-	-	-	-	93,016
Miscellaneous Telephone	410	18,221	-	424	21,690	13	-	-	-	-	-	-	40,758
TXU Gas Franchise Fees	-	81,773	-	-	-	-	-	-	-	-	-	-	81,773
Cable Television Franchise Fees	-	-	321,383	272,309	(53,564)	-	-	-	-	-	-	-	540,128
Taxi Cabs Franchise Fees	-	-	1,965	605	200	450	-	-	-	-	-	-	3,220
TU Electric Franchise Fees	-	-	-	-	108,325	-	-	-	-	-	-	-	108,325
Total Franchise Tax	410	146,528	323,348	273,338	123,132	463	-	-	-	-	-	-	867,219
Miscellaneous Revenues													
Miscellaneous Police Receipts	3,391	4,080	4,675	6,009	6,065	5,443	-	-	-	-	-	-	29,664
Police - Background Check Fees	790	440	646	700	680	870	-	-	-	-	-	-	4,126
Police - False Alarms Fees	3,400	1,750	1,000	350	2,175	350	-	-	-	-	-	-	9,025
Police - 2nd Hand Deal Fees	375	450	235	425	525	425	-	-	-	-	-	-	425
Taxi Operators License	-	-	-	-	-	350	-	-	-	-	-	-	2,360
Graffiti Removal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning & Zoning Fees	-	6,980	2,320	3,100	(400)	1,600	-	-	-	-	-	-	13,600
Fire Department Service Fees Collected	230,581	184,065	217,914	226,171	189,889	224,481	-	-	-	-	-	-	1,273,101
Library Xerox Charges	1,412	1,116	878	1,527	1,484	2,058	-	-	-	-	-	-	8,475
Library Fees & Contributions	2,263	1,806	2,232	2,220	2,939	2,886	-	-	-	-	-	-	14,346
Animal Control Fines	2,744	2,255	3,133	5,790	5,940	8,043	-	-	-	-	-	-	27,905
Curb and Street Cuts	115	92	102	227	171	171	-	-	-	-	-	-	878
Miscellaneous Receipts	34,707	20,927	20,398	26,630	38,784	43,672	-	-	-	-	-	-	185,117
Code Enforcement - Abatement	16,002	9,081	12,676	4,366	3,065	12,658	-	-	-	-	-	-	57,847
First Baptist Lease Payment	-	-	3,500	2,800	-	2,800	-	-	-	-	-	-	9,100
Total Miscellaneous Revenues	295,780	233,041	269,709	280,316	251,316	305,807	-	-	-	-	-	-	1,635,969
Permits & Inspections													
Food Handlers Permits	2,500	2,540	1,950	1,200	1,550	1,200	-	-	-	-	-	-	10,940
Mechanical Inspection Permits	2,908	3,705	7,456	1,608	1,384	4,681	-	-	-	-	-	-	21,742
Building Plans Review Fees	7,749	5,290	4,847	3,042	2,612	6,779	-	-	-	-	-	-	30,319
Garage Sale Permits	1,485	920	390	250	395	650	-	-	-	-	-	-	4,090
Animal License Receipts	-	70	60	30	130	15	-	-	-	-	-	-	345
Contractor License	810	5,405	14,585	13,600	4,140	2,985	-	-	-	-	-	-	41,525
Certificates of Occupancy	6,390	4,320	4,770	5,490	4,050	3,510	-	-	-	-	-	-	28,530
Trailer Court License/Permits	3,040	900	-	-	-	-	-	-	-	-	-	-	3,940
Bldg. Permits & Inspections	38,951	23,123	25,635	20,707	41,866	53,811	-	-	-	-	-	-	204,013
Electrical Inspections/Permits	9,378	7,627	6,558	4,302	6,344	11,576	-	-	-	-	-	-	45,785

**GENERAL FUND
MARCH
FY 2008-09**

	2008 OCT.	2008 NOV.	2008 DEC.	2009 JAN.	2009 FEB.	2009 MAR.	2009 APR.	2009 MAY	2009 JUNE	2009 JULY	2009 AUG.	2009 SEPT.	2008-09 Y-T-D
Plumbing Inspections/Permits	8,001	6,656	7,138	4,972	4,655	9,887	-	-	-	-	-	-	41,309
Inspection Fees	3,930	1,140	6,060	2,070	1,890	2,460	-	-	-	-	-	-	17,550
Total Permits & Inspections	85,212	61,886	79,329	57,271	69,036	97,554	-	-	-	-	-	-	450,088
Court Fines & Fees													
Municipal Court Receipts	168,642	124,725	134,183	137,134	199,530	162,972	-	-	-	-	-	-	927,186
Arrest Fees	25,790	18,984	16,920	19,664	35,217	27,054	-	-	-	-	-	-	143,629
Parking Fines	4,921	2,097	1,758	3,945	6,090	3,491	-	-	-	-	-	-	22,302
Court Tax Service Fees	1,046	764	804	891	22,697	1,223	-	-	-	-	-	-	27,424
Traffic Cost	2,766	2,468	2,424	2,453	3,177	2,721	-	-	-	-	-	-	16,009
Jury Fees	-	6	-	6	-	12	-	-	-	-	-	-	24
Total Court Fines & Fees	203,165	149,044	156,096	164,086	266,711	197,473	-	-	-	-	-	-	1,136,575
Recreation Revenues													
Swimming Pool Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreation Revenue	643	3,874	5,008	2,320	1,070	3,274	-	-	-	-	-	-	16,189
Recreational Classes	-	-	-	-	-	1,440	-	-	-	-	-	-	1,440
Cemetery Lots	2,695	1,600	700	3,245	440	700	-	-	-	-	-	-	9,380
Athletic Revenue	11,760	875	145	2,954	40,220	39,592	-	-	-	-	-	-	95,546
Swimming Pool Lessons	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Revenue	300	80	420	120	1,080	640	-	-	-	-	-	-	2,640
Concession Stand Revenue	767	764	84	15	1,008	1,081	-	-	-	-	-	-	3,719
Lions Park Memberships	57,170	11,365	16,938	25,965	24,623	34,644	-	-	-	-	-	-	170,706
Aquatics Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Recreation Revenue	73,335	18,558	23,296	34,619	68,441	81,371	-	-	-	-	-	-	299,620
Golf Course													
Trail Fees	89	555	4,970	4,421	1,484	1,590	-	-	-	-	-	-	13,109
Green Fees	28,724	24,137	20,427	21,877	21,692	30,523	-	-	-	-	-	-	147,380
Pro Shop	19,352	7,487	8,372	8,713	8,288	13,447	-	-	-	-	-	-	65,659
Carts	20,638	15,959	14,108	14,934	14,948	21,153	-	-	-	-	-	-	101,741
Clubs	1,616	188	291	235	381	741	-	-	-	-	-	-	3,451
Annual Pass	4,890	1,357	30,893	38,071	7,779	4,453	-	-	-	-	-	-	87,443
Snack Bar	191	-	-	-	-	-	-	-	-	-	-	-	191
Cart Shed	850	-	23,800	26,323	9,563	3,825	-	-	-	-	-	-	64,360
Handicap Fees	20	20	-	20	40	104	-	-	-	-	-	-	204
Driving Range	3,735	2,259	1,789	6,922	4,200	5,251	-	-	-	-	-	-	24,156
Alcohol Beverage Sales	5,103	2,608	2,101	2,768	2,120	3,924	-	-	-	-	-	-	18,623
Food & Beverage Sales	9,610	6,641	4,982	6,620	6,369	8,154	-	-	-	-	-	-	42,377
Event Rental	1,060	953	859	583	363	13	-	-	-	-	-	-	3,829
Miscellaneous Receipts	253	154	111	25	140	232	-	-	-	-	-	-	916
Total Golf Course Revenue	96,130	62,319	112,703	131,512	77,367	93,408	-	-	-	-	-	-	573,439
Interest Earned													
Interest Earned	51,381	67,221	56,114	39,272	22,279	22,883	-	-	-	-	-	-	259,151
Total Interest Earned	51,381	67,221	56,114	39,272	22,279	22,883	-	-	-	-	-	-	259,151
Intergovernmental Revenue													
CDBG Admin/Home Program	4,930	-	3,305	4,180	6,927	3,857	-	-	-	-	-	-	23,199
CDBG Administration	29,928	19,473	23,123	21,513	15,521	19,902	-	-	-	-	-	-	129,458
Bell County Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant Receipts - Other	-	-	-	3,000	-	-	-	-	-	-	-	-	3,000
Civil Defense Matching Funds	-	-	-	-	-	5,327	-	-	-	-	-	-	5,327
Fire Department Grant	-	-	-	-	-	-	-	-	-	-	-	-	-

**GENERAL FUND
MARCH
FY 2008-09**

	2008 OCT.	2008 NOV.	2008 DEC.	2009 JAN.	2009 FEB.	2009 MAR.	2009 APR.	2009 MAY	2009 JUNE	2009 JULY	2009 AUG.	2009 SEPT.	2008-09 Y-T-D
FEMA Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
DHS - SAFER Grant	-	145,880	-	-	-	-	-	-	-	-	-	-	145,880
DHS - Fire Prevention & Safety Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Library State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Economic Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-
DHS - Homeland Security Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Nolan Hike & Bike Trail Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Partnership Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Intergovernmental Revenue	34,857	165,352	26,427	28,693	22,448	29,086	-	-	-	-	-	-	306,864
Transfers In													
Transfer from Water & Sewer	282,767	282,767	282,767	282,767	282,767	282,767	-	-	-	-	-	-	1,696,599
Transfer from Solid Waste	166,095	166,095	166,095	166,095	166,095	166,095	-	-	-	-	-	-	996,572
Transfer from Drainage Utility	-	-	-	-	-	17,695	-	-	-	-	-	-	17,695
Transfer from Emergency Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers From Other Funds	448,862	448,862	448,862	448,862	448,862	466,557	-	-	-	-	-	-	2,710,866
TOTAL CURRENT REVENUES	2,735,298	19,827,039	3,723,706	3,435,212	5,188,894	2,944,193	-	-	-	-	-	-	37,854,342
TOTAL FUNDS AVAILABLE	20,936,582	34,619,755	34,014,575	32,851,979	32,983,118	31,580,651	26,707,921	26,707,921	26,707,921	26,707,921	26,707,921	26,707,921	56,055,626
EXPENDITURES													
City Council	4,120	7,301	4,794	2,806	4,306	5,118	-	-	-	-	-	-	28,446
City Manager	42,214	45,482	44,877	47,658	47,536	51,515	-	-	-	-	-	-	279,282
Emergency Management/Homeland Se	9,998	7,622	6,716	17,030	7,124	7,223	-	-	-	-	-	-	55,713
City Auditor / Compliance Officer	7,637	6,238	5,333	6,310	5,334	5,321	-	-	-	-	-	-	36,174
Municipal Court	91,805	59,790	71,972	75,896	70,404	68,966	-	-	-	-	-	-	438,833
Public Information Officer	20,236	6,479	12,410	15,096	16,395	13,801	-	-	-	-	-	-	84,417
Volunteer Services	15,008	10,329	10,886	11,500	11,053	10,745	-	-	-	-	-	-	69,520
City Attorney	73,323	50,497	58,831	55,051	52,523	52,529	-	-	-	-	-	-	342,753
City Secretary	9,530	6,143	6,758	6,962	6,651	6,441	-	-	-	-	-	-	42,505
Finance	56,776	38,945	43,802	43,301	41,583	43,059	-	-	-	-	-	-	266,866
Accounting	36,104	24,888	26,448	24,798	25,465	23,766	-	-	-	-	-	-	161,270
Purchasing	23,736	16,459	18,116	17,186	18,235	17,517	-	-	-	-	-	-	111,250
Building Services	16,241	11,549	11,116	12,344	12,358	13,576	-	-	-	-	-	-	77,184
Custodial Services	25,801	28,547	24,956	34,445	25,374	26,815	-	-	-	-	-	-	165,938
Printing Services	11,656	12,475	13,102	12,438	13,160	13,825	-	-	-	-	-	-	76,656
EMS Billing & Collections	18,525	13,117	19,492	16,801	14,536	14,475	-	-	-	-	-	-	96,947
Human Resources	63,312	51,025	54,047	62,736	67,686	60,587	-	-	-	-	-	-	359,393
Information Technology	77,007	68,129	62,951	64,789	61,337	65,118	-	-	-	-	-	-	399,331
Permits & Inspections	90,398	63,462	70,006	72,372	61,370	69,631	-	-	-	-	-	-	427,238
Code Enforcement	48,094	37,623	39,410	47,405	51,445	51,554	-	-	-	-	-	-	275,530
Library	134,386	91,996	111,938	149,065	105,922	114,419	-	-	-	-	-	-	707,726
Golf Course	120,391	102,820	98,114	136,474	94,518	101,698	-	-	-	-	-	-	654,015
Golf Course Food & Beverage	15,137	14,656	13,799	19,373	15,659	12,568	-	-	-	-	-	-	91,192
Community Center Operations	30,066	11,575	13,618	29,041	12,947	44,901	-	-	-	-	-	-	142,148
Parks	137,031	132,104	129,611	137,170	133,405	124,085	-	-	-	-	-	-	793,406
Lions Park Club Park Operations	54,111	41,003	40,841	65,148	36,725	56,619	-	-	-	-	-	-	296,445
Family Aquatics Center	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreation	10,417	14,019	9,674	35,804	5,607	13,997	-	-	-	-	-	-	89,517
Athletics	25,483	18,461	14,695	20,389	15,065	25,105	-	-	-	-	-	-	119,199
Cemetery	29,222	21,491	22,046	22,940	19,016	29,485	-	-	-	-	-	-	144,201
Senior Citizens	30,584	26,147	26,548	23,874	24,988	23,777	-	-	-	-	-	-	155,918
Swimming Pools	206	4,677	1,167	3,383	4,615	(1,536)	-	-	-	-	-	-	12,513
Community Development	29,928	19,492	23,103	21,513	15,521	19,902	-	-	-	-	-	-	129,458
Downtown Revitalization	247	508	582	659	458	72	-	-	-	-	-	-	2,528
Home Program	4,930	2,890	3,299	4,180	4,043	3,857	-	-	-	-	-	-	23,199
Public Works	22,493	15,249	17,094	17,756	15,773	15,926	-	-	-	-	-	-	104,291

GENERAL FUND
MARCH
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
Engineering	22,733	13,755	16,041	15,507	14,568	14,864	-	-	-	-	-	-	97,468
Traffic	72,676	54,591	60,855	78,775	29,226	61,307	-	-	-	-	-	-	357,529
Streets	232,913	190,727	193,224	231,095	244,867	248,271	-	-	-	-	-	-	1,341,097
Planning	55,352	43,671	44,216	48,304	42,609	42,797	-	-	-	-	-	-	276,948
Police	2,116,029	1,421,138	1,509,944	1,577,559	1,551,344	1,652,497	-	-	-	-	-	-	9,828,511
Animal Control	45,266	33,013	36,104	41,014	34,842	43,830	-	-	-	-	-	-	234,069
Fire	1,344,915	1,062,521	1,094,000	1,161,675	1,061,229	1,187,427	-	-	-	-	-	-	6,911,767
Non-Departmental	867,832	427,081	511,168	570,115	249,835	413,282	-	-	-	-	-	-	3,039,313
TOTAL CURRENT EXPENDITURES	6,143,866	4,328,886	4,597,808	5,057,756	4,346,659	4,872,730	-	-	-	-	-	-	29,347,705
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,143,866	4,328,886	4,597,808	5,057,756	4,346,659	4,872,730	-	-	-	-	-	-	29,347,705
ENDING 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
Reserved Fund Balance	13,267,717	28,765,869	27,891,767	26,269,223	27,111,458	25,182,921	25,182,921	25,182,921	25,182,921	25,182,921	25,182,921	25,182,921	25,182,921
Unreserved Fund Balance	14,792,717	30,290,869	29,416,767	27,794,223	28,636,458	26,707,921	26,707,921	26,707,921	26,707,921	26,707,921	26,707,921	26,707,921	26,707,921
TOTAL ENDING FUND BALANCE	14,792,717	30,290,869	29,416,767	27,794,223	28,636,458	26,707,921	26,707,921	26,707,921	26,707,921	26,707,921	26,707,921	26,707,921	26,707,921

KILLEEN-FORT HOOD REGIONAL AIRPORT

MARCH

FY 2008-09

	2008 OCT.	2008 NOV.	2008 DEC.	2009 JAN.	2009 FEB.	2009 MAR.	2009 APR.	2009 MAY	2009 JUNE	2009 JULY	2009 AUG.	2009 SEPT.	2008-09 Y-T-D
BEGINNING FUND BALANCE													
Unreserved Fund Balance	938,707	843,455	713,191	862,343	757,409	695,599	724,219	724,219	724,219	724,219	724,219	724,219	938,707
TOTAL BEGINNING FUND BALANCE	938,707	843,455	713,191	862,343	757,409	695,599	724,219	724,219	724,219	724,219	724,219	724,219	938,707
OPERATING REVENUES													
Airport Rent & Concessions	83,057	102,365	35,690	89,150	57,566	68,961	-	-	-	-	-	-	436,789
Air Carrier Operations	17,104	30,595	11,361	15,277	23,662	32,336	-	-	-	-	-	-	130,335
Airport Use Fees	10,567	13,516	8,662	12,775	8,710	16,926	-	-	-	-	-	-	71,156
Airport Parking Lot Fees	11,737	11,732	154,123	11,727	11,727	133,922	-	-	-	-	-	-	334,968
Fuel Sales	23,006	14,551	9,436	12,830	8,203	8,069	-	-	-	-	-	-	76,094
Operating Supplies Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Into Plane Fees	18,126	16,031	14,138	27,729	16,884	14,587	-	-	-	-	-	-	107,495
CIP Recovery Fees	18,878	18,010	16,983	17,075	16,350	18,536	-	-	-	-	-	-	105,831
Miscellaneous Receipts	84	(73)	1,421	480	-	280	-	-	-	-	-	-	2,192
Total Operating Revenues	182,559	206,727	251,813	187,043	143,101	293,617	-	-	-	-	-	-	1,264,860
OTHER REVENUES													
Interest Earned	435	389	318	200	134	128	-	-	-	-	-	-	1,605
FAA Grants	-	-	-	-	-	29,864	-	-	-	-	-	-	29,864
FAA Grants Prior Years	-	-	211,417	-	-	1,800	-	-	-	-	-	-	213,217
TXDOT Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
TXDOT Grant Match	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Bond Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	435	389	211,735	200	134	31,792	-	-	-	-	-	-	244,686
TOTAL CURRENT REVENUES	182,994	207,116	463,548	187,243	143,234	325,409	-	-	-	-	-	-	1,509,546
TOTAL FUNDS AVAILABLE	1,121,701	1,050,571	1,176,739	1,049,586	900,643	1,021,008	724,219	724,219	724,219	724,219	724,219	724,219	2,448,253
EXPENSES													
Airport Operations	224,346	178,725	201,715	250,908	169,464	236,889	-	-	-	-	-	-	1,262,047
Cost of Goods Sold	19,148	6,484	8,446	7,477	7,025	7,581	-	-	-	-	-	-	56,162
KFHRA Construction	-	136,394	85,495	-	-	31,663	-	-	-	-	-	-	255,552
Information Technology	19,636	12,611	13,613	15,318	13,423	13,491	-	-	-	-	-	-	88,092
Airport Non-Departmental	15,117	1,167	5,128	18,474	15,132	7,164	-	-	-	-	-	-	62,182
TOTAL CURRENT EXPENSES	278,246	337,380	314,396	292,177	205,044	296,790	-	-	-	-	-	-	1,724,034
ENDING FUND BALANCE													
Unreserved Fund Balance	843,455	713,191	862,343	757,409	695,599	724,219	724,219	724,219	724,219	724,219	724,219	724,219	724,219
TOTAL ENDING FUND BALANCE	843,455	713,191	862,343	757,409	695,599	724,219	724,219	724,219	724,219	724,219	724,219	724,219	724,219

SKYLARK FIELD
MARCH
FY 2008-09

	2008	2008	2009	2009	2009	2009	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					Y-T-D
BEGINNING FUND BALANCE																		
Unreserved Fund Balance	428,169	418,923	420,157	437,280	447,131	459,275	462,938	462,938	462,938	462,938	462,938	462,938	462,938	462,938	462,938	462,938	462,938	428,169
TOTAL BEGINNING FUND BALANCE	428,169	418,923	420,157	437,280	447,131	459,275	462,938	462,938	462,938	462,938	462,938	462,938	462,938	462,938	462,938	462,938	462,938	428,169
OPERATING REVENUES																		
Fixed Base Operations	2,647	1,048	1,048	3,688	1,048	2,647	-	-	-	-	-	-	-	-	-	-	-	12,125
Hangers and Tiedowns	11,366	7,082	11,746	6,912	13,210	9,175	-	-	-	-	-	-	-	-	-	-	-	59,491
Airport Use Fees	516	474	507	704	463	481	-	-	-	-	-	-	-	-	-	-	-	3,145
Airport Parking Lot Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Sales	40,238	36,496	34,960	40,660	28,564	24,374	-	-	-	-	-	-	-	-	-	-	-	205,292
Operating Supplies Sales	156	183	147	297	250	256	-	-	-	-	-	-	-	-	-	-	-	1,289
Into Plane Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Receipts	477	7	111	46	30	4,680	-	-	-	-	-	-	-	-	-	-	-	5,351
Total Operating Revenues	55,400	45,289	48,519	52,306	43,565	41,614	-	-	-	-	-	-	-	-	-	-	-	286,693
OTHER REVENUES																		
Interest Earned	929	831	701	450	286	274	-	-	-	-	-	-	-	-	-	-	-	3,469
FAA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAA Grants - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TXDOT Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	929	831	701	450	286	274	-	-	-	-	-	-	-	-	-	-	-	3,469
TOTAL CURRENT REVENUES																		
	56,329	46,120	49,220	52,755	43,850	41,888	-	-	-	-	-	-	-	-	-	-	-	290,162
TOTAL FUNDS AVAILABLE																		
	484,498	465,043	469,376	490,036	490,981	501,163	462,938	462,938	462,938	462,938	462,938	462,938	462,938	462,938	462,938	462,938	462,938	718,331
EXPENSES																		
Airport Operations	25,686	16,414	10,082	15,636	14,032	16,683	-	-	-	-	-	-	-	-	-	-	-	98,533
Cost of Goods Sold	37,317	28,342	22,014	24,642	17,660	21,471	-	-	-	-	-	-	-	-	-	-	-	151,445
Skylark Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Skylark Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Non-Departmental	2,572	130	-	2,627	15	70	-	-	-	-	-	-	-	-	-	-	-	5,414
TOTAL CURRENT EXPENSES																		
	65,575	44,886	32,096	42,905	31,707	38,224	-	-	-	-	-	-	-	-	-	-	-	255,393
ENDING FUND BALANCE																		
Unreserved Fund Balance	418,923	420,157	437,280	447,131	459,275	462,938	462,938	462,938	462,938	462,938	462,938	462,938	462,938	462,938	462,938	462,938	462,938	462,938
TOTAL ENDING FUND BALANCE	418,923	420,157	437,280	447,131	459,275	462,938	462,938	462,938	462,938	462,938	462,938	462,938	462,938	462,938	462,938	462,938	462,938	462,938

**SOLID WASTE
MARCH
FY 2008-09**

	2008 OCT.	2008 NOV.	2008 DEC.	2009 JAN.	2009 FEB.	2009 MAR.	2009 APR.	2009 MAY	2009 JUNE	2009 JULY	2009 AUG.	2009 SEPT.	2008-09 Y-T-D
BEGINNING FUND BALANCE													
Reserved Fund Balance	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000
Debt Service Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Unreserved Fund Balance	1,471,345	1,540,849	1,324,817	1,668,177	1,502,710	1,268,743	1,464,594	1,464,594	1,464,594	1,464,594	1,464,594	1,464,594	1,471,345
TOTAL BEGINNING FUND BALANCE	3,006,345	3,075,849	2,859,817	3,203,177	3,037,710	2,803,743	2,999,594	2,999,594	2,999,594	2,999,594	2,999,594	2,999,594	3,006,345
REVENUES													
Transfer Station Fees	24,961	19,180	19,134	20,861	21,350	28,684	-	-	-	-	-	-	134,171
Container Rentals	7,397	1,436	14,048	7,324	1,097	12,043	-	-	-	-	-	-	43,347
Sale of Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Tire Disposal Fees	438	228	384	355	416	477	-	-	-	-	-	-	2,298
Sale of Metals - Recycling	37	1,656	720	834	2,500	2,373	-	-	-	-	-	-	8,119
Paper Products - Recycling	1,906	3,886	2,720	-	453	1,709	-	-	-	-	-	-	10,675
Public Scale Fees - Recycling	397	535	461	523	345	452	-	-	-	-	-	-	2,713
Other Recycling Revenues	34	472	448	652	85	688	-	-	-	-	-	-	2,379
Customer Recycling Fees	3,983	3,261	5,130	4,248	3,962	5,361	-	-	-	-	-	-	25,944
Commercial Sanitation Fees	400,258	263,479	585,739	404,857	279,056	489,587	-	-	-	-	-	-	2,422,975
Residential Sanitation Fees	519,973	404,416	614,040	523,614	461,080	583,471	-	-	-	-	-	-	3,106,595
Interest Earned	9,150	8,632	8,161	5,145	2,121	2,836	-	-	-	-	-	-	36,046
Miscellaneous Receipts	5,188	-	8,589	-	-	-	-	-	-	-	-	-	13,777
Compost Facility Lease	-	-	-	18,000	-	-	-	-	-	-	-	-	18,000
TOTAL CURRENT REVENUES	973,722	707,182	1,259,574	986,414	772,466	1,127,681	-	-	-	-	-	-	5,827,038
TOTAL FUNDS AVAILABLE	3,980,067	3,783,031	4,119,391	4,189,590	3,810,175	3,931,425	2,999,594	2,999,594	2,999,594	2,999,594	2,999,594	2,999,594	8,833,383
EXPENSES													
Residential Operations	274,754	186,077	234,700	264,723	210,056	209,446	-	-	-	-	-	-	1,379,755
Commercial Operations	151,461	115,431	117,499	123,506	102,432	108,427	-	-	-	-	-	-	718,755
Recycling Program	27,188	24,744	24,540	23,381	21,891	23,355	-	-	-	-	-	-	145,098
Transfer Station	116,585	299,039	306,776	335,448	362,786	278,801	-	-	-	-	-	-	1,699,434
Mowing	62,478	55,171	53,835	66,186	60,570	55,922	-	-	-	-	-	-	354,162
Debt Service	64,500	64,500	-	129,000	64,500	64,500	-	-	-	-	-	-	387,000
Custodial Services	2,865	2,252	2,391	2,643	2,244	2,234	-	-	-	-	-	-	14,629
Accounting	4,772	9,178	10,170	10,817	10,473	11,476	-	-	-	-	-	-	56,886
Solid Waste Miscellaneous	33,519	727	209	30,082	5,384	11,576	-	-	-	-	-	-	81,497
TOTAL CURRENT EXPENSES	738,122	757,118	750,120	985,765	840,336	765,735	-	-	-	-	-	-	4,837,217
TRANSFERS OUT	166,095	166,095	166,095	166,095	166,095	166,095	-	-	-	-	-	-	996,572
TOTAL EXPENSES	904,218	923,213	916,215	1,151,881	1,006,432	931,831	-	-	-	-	-	-	5,833,789
ENDING FUND BALANCE													
Reserved Fund Balance	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000
Debt Service Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Unreserved Fund Balance	1,440,849	1,224,817	1,568,177	1,402,710	1,168,743	1,364,594	1,364,594	1,364,594	1,364,594	1,364,594	1,364,594	1,364,594	1,364,594
TOTAL ENDING FUND BALANCE	3,075,849	2,859,817	3,203,177	3,037,710	2,803,743	2,999,594	2,999,594	2,999,594	2,999,594	2,999,594	2,999,594	2,999,594	2,999,594

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

	2008 OCT.	2008 NOV.	2008 DEC.	2009 JAN.	2009 FEB.	2009 MAR.	2009 APR.	2009 MAY	2009 JUNE	2009 JULY	2009 AUG.	2009 SEPT.	2008-09 Y-T-D
BEGINNING FUND BALANCE													
Reserved Fund Balance	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000
Unreserved Fund Balance	17,612,029	17,519,811	17,174,987	17,742,684	17,168,573	16,945,718	16,979,904	16,979,904	16,979,904	16,979,904	16,979,904	16,979,904	17,612,029
TOTAL BEGINNING FUND BALANCE	19,339,029	19,246,811	18,901,987	19,469,684	18,895,573	18,672,718	18,706,904	18,706,904	18,706,904	18,706,904	18,706,904	18,706,904	19,339,029
REVENUES													
Sale of Water	1,354,288	937,332	1,322,360	1,103,034	790,044	1,089,379	-	-	-	-	-	-	6,596,435
Water & Sewer Taps	56,555	41,685	34,025	20,975	59,150	62,300	-	-	-	-	-	-	274,690
Sewer Fees Collected	1,143,771	839,032	1,234,268	1,053,722	825,975	1,094,913	-	-	-	-	-	-	6,191,680
Miscellaneous Svcs. & Chrgs.	60,330	41,455	79,240	56,124	47,610	63,235	-	-	-	-	-	-	347,993
Delinquent Penalty	46,250	54,130	53,920	52,440	47,625	45,425	-	-	-	-	-	-	299,790
Interest Earned	37,323	34,672	20,437	29,089	12,351	16,478	-	-	-	-	-	-	150,350
Miscellaneous Receipts	19,200	276	-	-	500	-	-	-	-	-	-	-	19,976
Transfers-In	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT REVENUES	2,717,716	1,948,581	2,744,250	2,315,384	1,783,254	2,371,729	-	-	-	-	-	-	13,880,914
TOTAL FUNDS AVAILABLE	22,056,745	21,195,392	21,646,237	21,785,068	20,678,827	21,044,447	18,706,904	18,706,904	18,706,904	18,706,904	18,706,904	18,706,904	33,219,943
EXPENSES													
Fleet Services	105,445	74,463	90,615	90,210	86,370	84,407	-	-	-	-	-	-	531,510
Utility Collections	183,752	116,380	153,448	196,426	111,691	150,102	-	-	-	-	-	-	911,799
Water and Sewer Contracts	1,405,858	811,798	780,254	1,375,215	756,848	873,812	-	-	-	-	-	-	6,003,787
Water Distribution	75,449	61,003	84,510	92,407	85,204	72,431	-	-	-	-	-	-	471,004
Sanitary Sewers	56,281	39,945	41,930	52,155	49,811	52,049	-	-	-	-	-	-	292,171
Water and Sewer Operations	209,887	179,615	217,423	203,444	93,158	179,096	-	-	-	-	-	-	1,082,623
Water and Sewer Engineering	70,925	39,992	49,458	41,602	52,837	59,060	-	-	-	-	-	-	313,874
Water and Sewer Projects	(37,819)	54,948	-	-	-	-	-	-	-	-	-	-	17,129
Debt Service	417,377	417,377	417,377	417,377	417,377	417,377	-	-	-	-	-	-	2,504,265
Water & Sewer Miscellaneous	40,010	215,118	58,770	137,892	70,046	166,442	-	-	-	-	-	-	688,280
TOTAL CURRENT EXPENSES	2,527,168	2,010,638	1,893,787	2,606,728	1,723,343	2,054,776	-	-	-	-	-	-	12,816,441
TRANSFERS OUT	282,767	282,767	282,767	282,767	282,767	282,767	-	-	-	-	-	-	1,696,599
TOTAL EXPENSES	2,809,935	2,293,405	2,176,553	2,889,495	2,006,109	2,337,543	-	-	-	-	-	-	14,513,040
ENDING FUND BALANCE													
Reserved Fund Balance	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000
Unreserved Fund Balance	17,519,811	17,174,987	17,742,684	17,168,573	16,945,718	16,979,904	16,979,904	16,979,904	16,979,904	16,979,904	16,979,904	16,979,904	16,979,904
TOTAL ENDING FUND BALANCE	19,246,811	18,901,987	19,469,684	18,895,573	18,672,718	18,706,904	18,706,904	18,706,904	18,706,904	18,706,904	18,706,904	18,706,904	18,706,904

DRAINAGE UTILITY FUND
MARCH
FY 2008-09

	2008 OCT.	2008 NOV.	2008 DEC.	2009 JAN.	2009 FEB.	2009 MAR.	2009 APR.	2009 MAY	2009 JUNE	2009 JULY	2009 AUG.	2009 SEPT.	2008-09 Y-T-D
BEGINNING FUND BALANCE													
Reserved Fund Balance	8,195,600	8,362,400	8,499,164	8,642,673	8,555,440	8,596,311	8,745,700	8,745,700	8,745,700	8,745,700	8,745,700	8,745,700	8,195,600
TOTAL BEGINNING FUND BALANCE	8,195,600	8,362,400	8,499,164	8,642,673	8,555,440	8,596,311	8,745,700	8,745,700	8,745,700	8,745,700	8,745,700	8,745,700	8,195,600
OPERATING REVENUES													
Residential Storm Water Fees	198,705	157,973	236,767	200,707	178,671	220,823	-	-	-	-	-	-	1,193,646
Commercial Storm Water Fees	41,867	31,106	53,074	41,659	37,175	45,784	-	-	-	-	-	-	250,664
Total Operating Revenues	240,572	189,079	289,841	242,366	215,846	266,607	-	-	-	-	-	-	1,444,310
OTHER REVENUES													
Tire Disposal Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned	14,895	13,316	11,232	7,204	4,501	4,314	-	-	-	-	-	-	55,463
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-
TCEQ Grant Revenue	8,939	1,136	-	14,721	-	-	-	-	-	-	-	-	24,796
Miscellaneous Receipts	-	-	-	-	3,167	-	-	-	-	-	-	-	3,167
Total Other Revenues	23,834	14,452	11,232	21,925	7,669	4,314	-	-	-	-	-	-	83,426
TOTAL CURRENT REVENUES	264,406	203,531	301,072	264,291	223,515	270,920	-	-	-	-	-	-	1,527,735
TOTAL FUNDS AVAILABLE	8,460,006	8,565,931	8,800,236	8,906,964	8,778,955	8,867,231	8,745,700	8,745,700	8,745,700	8,745,700	8,745,700	8,745,700	9,723,335
EXPENSES													
Engineering Division	19,975	14,719	12,660	19,464	12,665	16,797	-	-	-	-	-	-	96,280
Street Division	3,638	3,265	7,246	47,422	36,821	2,685	-	-	-	-	-	-	101,077
Drainage Maintenance	72,753	48,783	64,502	75,824	75,845	82,635	-	-	-	-	-	-	420,343
Drainage Projects - Minor	-	-	3,005	1,740	-	-	-	-	-	-	-	-	4,745
Drainage Projects - Major	-	-	70,151	48,987	50,797	-	-	-	-	-	-	-	169,934
Debt Service	-	-	-	155,479	-	-	-	-	-	-	-	-	155,479
Non-Departmental	1,239	-	-	2,608	6,516	1,719	-	-	-	-	-	-	12,082
TOTAL CURRENT EXPENSES	97,605	66,767	157,564	351,524	182,644	103,836	-	-	-	-	-	-	959,940
TRANSFERS OUT	-	-	-	-	-	17,695	-	-	-	-	-	-	17,695
TOTAL EXPENSES	97,605	66,767	157,564	351,524	182,644	121,531	-	-	-	-	-	-	977,635
ENDING FUND BALANCE													
Reserved Fund Balance	8,362,400	8,499,164	8,642,673	8,555,440	8,596,311	8,745,700	8,745,700	8,745,700	8,745,700	8,745,700	8,745,700	8,745,700	8,745,700
TOTAL ENDING FUND BALANCE	8,362,400	8,499,164	8,642,673	8,555,440	8,596,311	8,745,700	8,745,700	8,745,700	8,745,700	8,745,700	8,745,700	8,745,700	8,745,700

BOND CONSTRUCTION FUNDS

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			1,323,195	
Revenues:				
329-0000-361.05-00 Interest Income	0	332,927	5,958	338,885
329-0000-371-95-29 Transfer from Avn PFC	1,146,350	843,884	0	843,884
329-0000-371-95-37 Transfer from RGAAF Avn Fund	2,000,000	2,063,425	0	2,063,425
329-0000-371-97-37 Transfers from KEDC	252,829	252,829	0	252,829
329-0000-382.25-00 Bell County Contributions	1,000,000	1,000,000	0	1,000,000
329-0000-383-05-00 FAA Grant Reimbursements	1,819,308	1,819,308	0	1,819,308
329-0000-391.05-00 Sale of Bonds	6,000,000	6,000,000	0	6,000,000
Subtotal - Revenues	12,218,487	12,312,374	5,958	12,318,331
COMPLETED BOND PROJECTS:				
Expenditures:				
329-3490-800.57-10 Cost of Issuance		55,777	0	55,777
<i>TOTAL - Completed Capital Projects:</i>		55,777	0	55,777
ACTIVE BOND PROJECTS:				
Expenditures:				
329-3490-800.44-20 Professional Services	63,962	62,115	0	62,115
329-3490-800.57-12 Skylark Project	43,169	43,024	0	43,024
329-3490-800.57-18 ARFF Gear	72,044	0	0	0
329-3490-800.57-80 RGAAF Project**	11,260,808	10,651,063	12,878	10,663,941
329-3490-800.95-25 Transfer to RGAAF	177,200	177,200	0	177,200
<i>TOTAL - Active Capital Projects:</i>		11,617,183	10,933,401	10,946,279
Subtotal - Expenditures (All Projects)	11,617,183	10,989,178	12,878	11,002,056
Revenues over Expenditures		1,323,195	(6,920)	1,316,275
Ending Fund Balance		1,323,195	(6,920)	1,316,275
Outstanding FAA Grant Reimbursements as of 3/31/09				(81,881)
				1,234,394

March 31, 2009

* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues:		12,318,331
(less) Expenditures - Completed Projects:	55,777	
(less) Project Estimates - Active Projects:	<u>11,617,183</u>	
Total Allocations		<u>11,672,960</u>
Available Fund Balance:		645,371

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

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			488	
Revenues:				
330-0000-361.05-00 Interest Income	20,000	25,810	3	25,813
330-0000-391.05-00 Sale of Bonds	2,000,000	2,000,000	0	2,000,000
Subtotal - Revenues	2,020,000	2,025,810	3	2,025,813
COMPLETED BOND PROJECTS:				
Expenditures:				
Capital Projects:				
330-3490-800-57&74 Cost of Issuance		41,614	0	41,614
330-3490-800-58-20 Purchase of Property		654,415	0	654,415
330-3490-800-91-08 Transfer to Golf Fund		14,555	0	14,555
330-3490-800-58-25 Facilities Improvements		1,314,739	0	1,314,739
<i>TOTAL - Completed Capital Projects:</i>		2,025,322	0	2,025,322
ACTIVE BOND PROJECTS:				
Expenditures:				
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	3	490
Ending Fund Balance		488	490	490
March 31, 2009 * Unaudited				
UNALLOCATED FUND BALANCE:				
Total Revenues:		2,025,813		
(less) Expenditures - Completed Projects:	2,025,322			
(less) Project Estimates - Active Projects:	0			
Total Allocations		2,025,322		
Available Fund Balance:				490

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			3,629,032	
Revenues:				
331-0000-361.05-00 Interest Income	80,000	587,356	27,178	614,534
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	27,178	14,581,643

COMPLETED BOND PROJECTS:

Expenditures:				
331-3490-800-57-10 Cost of Issuance		84,983	0	84,983
331-3490-800-95-25 Transfer to RGAAF (FY 04-05)		600,000	0	600,000
331-3490-800-95-25 Transfer to RGAAF (FY 05-06)		500,000	0	500,000
331-3490-800-95-25 Transfer to RGAAF (FY 06-07)		300,000	0	300,000
<i>TOTAL - Completed Projects:</i>		<i>1,484,983</i>	<i>0</i>	<i>1,484,983</i>

ACTIVE BOND PROJECTS:

Expenditures:				
Capital Projects:				
331-3490-800-44-20 Professional Services	1,800	0	1,800	1,800
331-3490-800-57-13 Charter Package	109,350	0	42,780	42,780
331-3490-800-57-80 RGAAF Project**	8,898,188	8,898,188		8,898,188
331-3490-800-60-15 T-Hanger	556,301	542,261	0	542,261
331-3490-800-95-43 Transfers to DSF - 431	490,000	0	490,000	490,000
331-3490-800-57-04 Pavement Rehabilitation	47,000	0	2,030	2,030
<i>TOTAL - Active Capital Projects:</i>		<i>10,102,639</i>	<i>9,440,450</i>	<i>536,610</i>

Subtotal - Expenditures (All Projects)		10,925,433	536,610	11,462,043
Revenues over Expenditures		3,629,032	(509,432)	3,119,600
Ending Fund Balance		3,629,032	3,119,600	3,119,600
Audit Entry 9/30/07				1,120,290
				4,239,890

March 31, 2009
* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues:			14,581,643	
(less) Expenditures - Completed Projects:	1,484,983			
(less) Revised Project Estimate - Active Projects:	10,102,639			
(less) Passenger Boarding Bridges- Interfund Loan	1,017,458			
Total Allocations:			12,605,080	
Unallocated Fund Balance:			1,976,562	

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

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			24,987	
Revenues:				
332-0000-361-05-00 Interest Income	3,000	22,054	140	22,195
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	140	3,001,221
<u>COMPLETED BOND PROJECTS:</u>				
Expenditures:				
Capital Projects:				
332-3490-800-57-10 Cost of Issuance		21,014	0	21,014
332-Misc Operations (FY 04-05)		84,258	0	84,258
332-3490-800-91-08 Transfer to Golf Fund (FY 04-05)		101,865	0	101,865
332-Misc Operations (FY 05-06)		30,895	0	30,895
332-3490-800-61-10 Furniture and Fixtures		4,429	0	4,429
<i>TOTAL - Completed Capital Projects:</i>		<i>242,461</i>	<i>0</i>	<i>242,461</i>
<u>ACTIVE BOND PROJECTS:</u>				
Expenditures:				
Capital Projects:				
332-3490-800-58-25 Golf Course Improvements	2,755,823	2,733,633	0	2,733,633
<i>TOTAL - Active Capital Projects:</i>	<i>2,755,823</i>	<i>2,733,633</i>	<i>0</i>	<i>2,733,633</i>
Subtotal - Expenditures (All Projects)		2,976,093	0	2,976,093
Revenues over Expenditures		24,987	140	25,127
Ending Fund Balance		24,987	25,127	25,127
March 31, 2009				
* Unaudited				

UNALLOCATED FUND BALANCE:

Total Revenues:		3,001,221		
(less) Expenditures - Completed Projects:	242,461			
(less) Project Estimates - Active Projects:	<u>2,755,823</u>			
Total Allocations		<u>2,998,284</u>		
Available Fund Balance:		2,937		

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

	AUTHORIZATION S	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			326,988	
Revenues:				
333-0000-361-05-00 Interest Income	15,000	122,977	2,103	125,081
333-0000-391.05-00 Sale of Bonds	3,000,000	2,979,026	0	2,979,026
Subtotal - Revenues	3,015,000	3,102,004	2,103	3,104,107
<u>COMPLETED BOND PROJECTS:</u>				
Expenditures:				
Capital Projects:				
333-0000-800-57-10 Cost of Issuance		27,444	0	27,444
333-0000-800.56-10 FD - 4 Ambulances		440,000	0	440,000
333-0000-800.56-11 FD - Quint Truck		564,276	0	564,276
333-0000-800.56-83 Wdn GoldenGatBrdgwood		164,126	0	164,126
333-3490-800.56-81 Timberridge:Wdng Rosewood		294,337	0	294,337
333-3490-800.56-82 Wht Rock Ph I:Wdng Rosewd		176,668	0	176,668
333-3490-800.56-84 Wht Rock Ph II:Wdng Rosewd		233,712	0	233,712
333-3490-800.56-85 Wht Rock Ph II:Wdng SulfSpring		104,698	0	104,698
333-3490-800.56-86 Wht Rock Ph I:Wdng Plat		41,130	0	41,130
333-0000-800.61-10 Fleet - Equipment	728,625	728,625	0	728,625
<i>TOTAL - Completed Capital Projects:</i>		<i>2,775,016</i>	<i>0</i>	<i>2,775,016</i>
<u>ACTIVE BOND PROJECTS:</u>				
Expenditures:				
333-3490-800.56-63 City Owner Agreement	323,393	0	0	0
<i>TOTAL - Active Capital Projects:</i>	<i>323,393</i>	<i>0</i>	<i>0</i>	<i>0</i>
Subtotal - Expenditures (All Projects)		2,775,016	0	2,775,016
Revenues over Expenditures		326,988	2,103	329,091
Ending Fund Balance		326,988	329,091	329,091
March 31, 2009 * Unaudited				
UNALLOCATED FUND BALANCE:				
Total Revenues:		3,104,107		
(less) Expenditures - Completed Projects:	2,775,016			
(less) Project Estimates - Active Projects:	<u>323,393</u>			
Total Allocations		<u>3,098,409</u>		
Available Fund Balance:		5,698		

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

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			5,385,721	
Revenues:				
335-0000-361.05-00 Interest Income	200,000	1,143,708	29,572	1,173,280
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	29,572	12,673,280
COMPLETED BOND PROJECTS:				
Expenditures:				
Capital Projects:				
335-0000-800.57-10 Cost of Issuance		172,537	0	172,537
335-3490-800.56-60 BCCC Tower		213,851	0	213,851
335-3490-800.56-62 TXDOT / CTE Projects		988,900	0	988,900
335-3490-800.56-65 Street Equipment - Paver		116,680	0	116,680
335-3490-800.56-66 Fire - Ambulances		279,424	0	279,424
335-3490-800.56-67 Street Maintenance Equip		157,025	0	157,025
<i>TOTAL - Completed Capital Projects:</i>		<i>1,928,417</i>	<i>0</i>	<i>1,928,417</i>
ACTIVE BOND PROJECTS:				
Expenditures:				
Capital Projects:				
335-3490-800.56-63 City Owner Agreements	5,000,000	2,482,041	1,004,156	3,486,197
335-3490-800.56-64 Building Purchase - One Stop	2,512,000	2,059,301	1,000	2,060,301
335-3490-800.56-68 Trimmer - 3470 - Stagecoach	2,052	2,052	0	2,052
335-3490-800.56-69 Trimmer Road - Design	300,000	189,732	89,105	278,837
335-3490-800.56-70 Watercrest Road - Design	500,000	303,872	91,851	395,723
335-3490-800.56-87 Elms/Cody Poe/Robinett RD	893,035	292,572	25,901	318,473
<i>TOTAL - Active Capital Projects:</i>	<i>9,207,087</i>	<i>5,329,570</i>	<i>1,212,013</i>	<i>6,541,583</i>
Subtotal - Expenditures (All Projects)		7,257,987	1,212,013	8,470,000
Revenues over Expenditures		5,385,721	(1,182,441)	4,203,280
Ending Fund Balance		5,385,721	4,203,280	4,203,280
March 31, 2009				
* Unaudited				

UNALLOCATED FUND BALANCE:

Total Estimated Revenues:		12,673,280
(less) Expenditures - Completed Projects:	1,928,417	
(less) Project Estimates - Active Projects:	<u>9,207,087</u>	
Total Allocations		<u>11,135,504</u>
Available Fund Balance:		1,537,776 *

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

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance		0	0	
Revenues:				
340-0000-361.05-00 Interest Income	50,000	0	0	0
340-0000-362-05-10 Contribution & Donattion - Long Branch Skate Park		0	3,169	3,169
340-0000-391-05-00 Sale of Bonds - Certificate of Obligation Bonds	7,000,000	0	0	0
Subtotal - Revenues	7,050,000	0	3,169	3,169
ACTIVE BOND PROJECTS:				
Expenditures:				
Capital Projects:				
340-3490-800-56-33 Special Needs Park	100,000	0	0	0
340-3490-800-56-34 Restrooms at Condor and Davis Park	150,000	0	0	0
340-3490-800-56-36 Long Branch Skate Park	100,000	0	0	0
340-3490-800-56-98 Aquatic Facility - Construction	1,500,000	0	0	0
340-3490-800-56-99 Lions Park Hike & Bike	1,500,000	0	1600	1,600
COMMUNITY SERVICES:	3,350,000			
340-3490-800-57-10 Cost of Issuance	50,000	0	0	0
340-3490-800-42-45 Landfill Maintenance	324,000	0	0	0
340-3490-800-56-31 AS400 Replacement	108,000	0	87,433	87,433
340-3490-800-61-35 Street Dept. Equipment	1,500,000	0	922,333	922,333
340-3490-800-61-35 Solid Waste Equipment	1,676,000	0	0	0
340-3490-800-58-12 Field Computers	42,000	0	36,492	36,492
OTHER:	3,700,000			
TOTAL - Active Capital Projects:	7,050,000	7,050,000	0	1,047,858
Subtotal - Expenditures (All Projects)		0	1,047,858	1,047,858
Revenues over Expenditures		0	(1,044,688)	(1,044,688)
Ending Fund Balance		0	(1,044,688)	(1,044,688)
March 31, 2009				
* Unaudited				

UNALLOCATED FUND BALANCE:

Total Revenues:		3,169
(less) Project Estimates - Active Projects:	<u>7,050,000</u>	
Total Allocations		<u>7,050,000</u>
Available Fund Balance:		(7,046,831)

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

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

COMPLETED BOND PROJECTS:

Expenditures:

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

ACTIVE BOND PROJECTS:

Expenditures:

<i>TOTAL - Active Capital Projects:</i>	<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	5	840
Ending Fund Balance		835	840	840

March 31, 2009

* Unaudited

UNALLOCATED FUND BALANCE:

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

Available Fund Balance:

840

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

	AUTHORIZATION S	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance		0	124,851	
Revenues:				
394-0000-361.05-00 Interest Income	0	757,693	779	758,472
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	779	4,541,242

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	0	1,100

Subtotal - Expenditures (All Projects)		4,415,612	0	4,415,612
Revenues over Expenditures		124,851	779	125,630
Ending Fund Balance		124,851	125,630	125,630

March 31, 2009

* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues:		4,541,242		
(less) Expenditures - Completed Projects:	4,414,512			
(less) Revised Project Estimate - Active Projects:	<u>104,205</u>			
Total Allocations:		4,518,717		
Available Fund Balance:		22,525		

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			204,380	
Revenues:				
395-0000-361.05-00 Interest Income	0	2,065,403	1,229	2,066,631
395-00-00-3050 Sale of Bonds	6,745,000	6,745,000	0	6,745,000
395-0000-363.00-00 Miscellaneous Receipts	0	196,777	0	196,777
Subtotal - Revenues	6,745,000	9,007,179	1,229	9,008,408

COMPLETED BOND PROJECTS:

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

ACTIVE BOND PROJECTS:

Expenditures:				
395-3490-800.56-79 W.S.Young Wdng - LNR-BRR	32,250	32,250	0	32,250
395-3490-800.57-68 Elms Road Construction	1,298,291	1,232,902	65,386	1,298,288
395-3490-800.58-02 Pass Through Funding App	98,646	0	8,855	8,855
<i>TOTAL - Active Capital Projects:</i>	1,429,187	1,265,152	74,241	1,339,393

Subtotal - Expenditures (All Projects)		8,802,800	74,241	8,877,040
Revenues over Expenditures		204,380	(73,012)	131,368
Ending Fund Balance		204,380	131,368	131,368

March 31, 2009
* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues:		9,008,408		
(less)Total Expenditures - Completed Projects:	7,537,648			
(less)Total Revised Project Estimate - Active Projects	1,429,187			
Total Allocations:		8,966,835		

Available Fund Balance: 41,573

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			5,613,671	
Revenues:				
334-0000-361.05-00 Interest Income	130,000	2,148,600	31,503	2,180,103
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	31,503	18,450,835
COMPLETED BOND PROJECTS:				
Expenditures:				
Capital Projects:				
334-3490-800-57-10 Cost of Issuance		120,732	0	120,732
334-3490-800.56-26 PW - Prelim Streets Eng Report		11,000	0	11,000
334-3490-800. PW: Operations (FY 04-05)		45,865	0	45,865
334-3490-800. Operations (FY 05-06)		75,558	0	75,558
334-3490-800. Operations (FY 06-07)		27,348	0	27,348
TOTAL - Completed Capital Projects:		280,503	0	280,503
ACTIVE BOND PROJECTS:				
Expenditures:				
Capital Projects:				
334-3490-800.56-20 C.S. - Design/Eng LCP Projects	1,097,107	1,070,649	0	1,070,649
334-3490-800.56-22 C.S. - Restroom & Lighting @ LCP	718,258	718,257	0	718,257
334-3490-800.56-24 C.S. - Parks/Skateboard Parks	366,653	288,263	0	288,263
COMMUNITY SERVICES:	2,182,018			
334-3490-800.56-28 PW - Elms Road (SH 195 to Clear Creek)	2,091,605	2,024,948	5,818	2,030,766
334-3490-800.56-29 PW - South Robinett Road -S. Elms to Stan Schueter	1,999,710	1,998,817	(67,638)	1,931,179
334-3490-800.56-30 PW - N. Robinett Rd (Cody Poe & Edgefield) Watercress to Elr	2,252,470	1,361,257	737,103	2,098,360
334-3490-800.56-32 PW - Major Street Rehabilitation (Downtown Area)	275,000	152,068	0	152,068
334-3490-800.56-35 PW - Street Projects Management	187,000	186,984	0	186,984
334-3490-800.56-37 HWY 195-201 grade separation	2,280,222	220,129	2,027,036	2,247,164
334-3490-800.56-40 Traffic Signals	867,471	800,254	0	800,254
334-3490-800.56-41 Traffic Synchronization	359,000	228,675	0	228,675
334-3490-800.56-42 Comprehensive Plan	262,816	0	0	0
PUBLIC WORKS/STREETS:	10,575,294			
334-3490-800.56-45 Police HQ -	2,845,657	1,917,863	180,049	2,097,912
334-3490-800.56-47 PD-Trng Facility Imp & Equipment	351,000	37,800	0	37,800
334-3490-800.56-48 PD-OCU & YSU Renovations	150,000	0	0	0
POLICE DEPARTMENT:	3,346,657			
334-3490-800.56-50 F.D. - A & E Station # 8	425,484	387,864	24,973	412,837
334-3490-800.56-51 F.D. - Land Purchase - Station #8	81,297	81,297	0	81,297
334-3490-800.56-91 F.D. - Construction - Station #8	922,090	911,090	0	911,090
334-3490-800.56-52 F.D. - Land Purchase - Drill Field	0	0	0	0
334-3490-800.56-54 F.D. - Station Location Study (Completed)	28,100	28,100	0	28,100
334-3490-800.56-55 F.D. - Renovate Station #5	304,513	2,285	0	2,285
334-3490-800.56-57 F.D. - Land Purchase Station #9	94,003	94,003	0	94,003
334-3490-800.56-58 F.D. - A & E Station # 9	165,603	14,555	0	14,555
FIRE DEPARTMENT:	2,021,090			
TOTAL - Active Capital Projects:	18,125,059	18,125,059	2,907,342	15,432,500
Subtotal - Expenditures (All Projects)	6,678,420	12,805,661	2,907,342	15,713,002
Revenues over Expenditures		5,613,671	(2,875,838)	2,737,833
Ending Fund Balance		5,613,671	2,737,833	2,737,833
March 31, 2009 * Unaudited				

UNALLOCATED FUND BALANCE:

Total Revenues:		18,450,835
(less) Expenditures - Completed Projects:	280,503	
(less) Project Estimates - Active Projects:	18,125,059	
Total Allocations		18,405,562
Available Fund Balance:		45,273

Interest Allocation	%	Earned	Used	Unallocated
Issuance Costs		130,000	130,000	0
CMTTY SERV	12.5%	258,263	(97,982)	354,245
STREETS	62.5%	1,281,314	735,064	546,250
POLICE	12.5%	258,263	1,346,657	(1,090,394)
FIRE	12.5%	258,263	21,090	235,173
TOTAL	100.0%	2,180,103	2,134,829	45,274

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

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

	PROJECT AUTH.	Activity up to 2007-08	FY 2008-09 Actual	Total Actual	
Beginning Fund Balance			178,606		
Revenues:					
336-0000-361.05-00 Interest Income	750,000	752,490	2,027	754,518	
336-0000-391.05-00 Sale of Bonds	10,000,000	10,000,000	0	10,000,000	
336-0000-391.30-00 Rec & Snr Cmnty Partnership Program Receipts	366,800	377,200	0	377,200	
336-0000-383.31-40 HUD Grant Receipts	96,224	96,224	0	96,224	
Subtotal - Revenues	11,213,024	11,225,914	2,027	11,227,942	
COMPLETED BOND PROJECTS:					
Expenditures:					
Capital Projects:					
336-0000-800.57-10 Cost of Issuance		174,829	0	174,829	
<i>TOTAL - Completed Capital Projects:</i>		174,829	0	174,829	
ACTIVE BOND PROJECTS:					
Expenditures:					
Capital Projects:					
336-3490-800.41-22 Supplies	47,000	41,466	200	41,666	
336-3490-800.56-21 Senior and Recreation Center - Construction	10,409,305	10,334,856	11,604	10,346,459	
See Constr. A/C (56-21) Rec & Snr Constr - HUD Grant (up to \$60,000 Snr Ctr Structure)	Included	0			
See Equip. A/C (61-35) Rec & Snr Constr - HUD Grant (up to \$21,224 for Equipment)	Included	0			
See Furn. A/C (61-50) Rec & Snr Constr - HUD Grant (up to \$12,000 Furnishings)	Included	0			
336-3490-800.56-27 Rec & Snr Constr - HUD Grant (up to \$3,000 for Admin)	3,000	335	0	335	
336-3490-800.56-25 Rec & Snr Constr-Cmnty Partnership Program (\$300K - \$165K Harris)	22,620	22,619	0	22,619	
336-3490-800.61-35 Equipment (Grant - \$21,224, Tommie Harris \$165K, Bal 336 G/O)	315,945	314,301	0	314,301	
336-3490-800.61-50 Furniture/Fixtures (Grant - \$12K, Bal 336 G/O & Budget Transfer)	169,945	158,902	226	159,128	
<i>TOTAL - Active Capital Projects:</i>		10,967,815	10,872,479	12,030	10,884,509
Subtotal - Expenditures (All Projects)		11,047,308	12,030	11,059,338	
Revenues over Expenditures		178,606	(10,002)	168,604	
Ending Fund Balance		178,606	168,604	168,604	
March 31, 2009					
* Unaudited					
UNALLOCATED FUND BALANCE:					
Total Estimated Revenues:		11,227,942			
(less) Expenditures - Completed Projects:	174,829				
(less) Project Estimates - Active Projects:	10,967,815				
Total Allocations		11,142,644			
Available Fund Balance:		85,297			

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance		0	34,751,049	
Revenues:				
337-0000-361.05-00 Interest Income	350,000	1,082,451	252,727	1,335,178
337-0000-361.20-10 Market Value Adjust	0	(4,750)	0	(4,750)
337-0000-391.05-00 Sale of Bonds - General Obligation Bonds	17,665,000	17,284,000	0	17,284,000
337-0000-391.05-00 Sale of Bonds - Certificate of Obligation Bonds	24,120,000	23,995,000	0	23,995,000
Subtotal - Revenues	42,135,000	42,356,701	252,727	42,609,428
COMPLETED BOND PROJECTS:				
Expenditures:				
Capital Projects:				
337-3490-800-57-10 Cost of Issuance	300,000	194,347	0	194,347
TOTAL - Completed Capital Projects:	300,000	194,347	0	194,347
ACTIVE BOND PROJECTS:				
Expenditures:				
Capital Projects:				
337-3490-800.56-90 C.S. -LCP Phase III - Family Aquatics Center A & E	483,000	391,000	49,600	440,600
337-3490-800.56-96 C.S. -LCP Phase III - Family Aquatics Center Construction	4,113,129	0	1,485,646	1,485,646
COMMUNITY SERVICES:	4,596,129			
337-3490-800.56-63 City Owner Agreements	3,000,000	0	0	0
PUBLIC WORKS/STREETS:	3,000,000			
337-3490-800.56-73 P.D. - Headquarters: Construction	22,762,460	1,703,521	3,971,382	5,674,903
337-3490-800.56-88 P.D. - Headquarters: A & E	888,781	888,781	0	888,781
337-3490-800.56-89 P.D. - Headquarters: Land	233,351	233,351	0	233,351
POLICE DEPARTMENT:	23,884,592			
337-3490-800.56-51 F.D. - Station #8: Construction	2,988,910	1,568,471	1,184,655	2,753,127
337-3490-800.56-56 F.D. - Station #1: Construction	3,657,000	21,558	1,181,600	1,203,158
337-3490-800.56-59 F.D. - Station #1: A & E	354,090	186,325	85,489	271,815
FIRE DEPARTMENT:	7,000,000			
337-3490-800.56-72 Emergency Warning Sirens	398,383	384,135	(2,098)	382,036
337-3490-800.56-74 Animal Control Shelter	301,668	294,353	5,381	299,733
337-3490-800.56-65 Equipment Replacement	3,000,000	1,739,809	255,227	1,995,036
OTHER	3,700,051			
TOTAL - Active Capital Projects:	42,180,772	42,180,772	7,411,304	8,216,881
Subtotal - Expenditures (All Projects)		7,605,651	8,216,881	15,822,532
Revenues over Expenditures		34,751,049	(7,964,154)	26,786,895
Ending Fund Balance		34,751,049	26,786,895	26,786,895
March 31, 2009				
* Unaudited				

UNALLOCATED FUND BALANCE:

Total Revenues:		42,609,428
(less) Expenditures - Completed Projects:	194,347	
(less) Project Estimates - Active Projects:	<u>42,180,772</u>	
Total Allocations		<u>42,375,119</u>
Available Fund Balance:		234,309

Interest Allocation	%	Earned	Used	Unallocated
Issuance Costs		194,347	194,347	0
General Obligation Bonds	41.87%	557,066	125,509	431,557
Certificate of Obligation Bonds	58.13%	773,362	970,610	(197,248)
TOTAL	100.0%	1,524,775	1,290,467	234,309

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance		0	0	
Revenues:				
339-0000-361.05-00 Interest Income	200,000	0	0	0
339-0000-362-05-12 Contribution & Donattion - JSL Spray Pad		0	120,000	120,000
339-0000-391-05-00 Sale of Bonds - General Obligation Bonds	21,000,000	0	0	0
Subtotal - Revenues	21,200,000	0	120,000	120,000
ACTIVE BOND PROJECTS:				
Expenditures:				
Capital Projects:				
339-3490-800-56-93 Community Service Projects	6,040,000	6,040,000	0	289,598
COMMUNITY SERVICES:	6,040,000			289,598
339-3490-800-56-92 Street Projects	13,000,000	13,000,000	0	0
PUBLIC WORKS/STREETS:	13,000,000			0
339-3490-800-56-94 Fire Department Projects	1,590,000	1,590,000	0	0
FIRE DEPARTMENT:	1,590,000			0
339-3490-800-57-10 Cost of Issuance	370,000	370,000	0	0
OTHER	370,000			0
<i>TOTAL - Active Capital Projects:</i>	<i>21,000,000</i>	<i>21,000,000</i>	<i>0</i>	<i>289,598</i>
Subtotal - Expenditures (All Projects)		0	289,598	289,598
Revenues over Expenditures		0	(169,598)	(169,598)
Ending Fund Balance		0	(169,598)	(169,598)
March 31, 2009				
* Unaudited				

UNALLOCATED FUND BALANCE:				
Total Revenues:			120,000	
(less) Project Estimates - Active Projects:	21,000,000			
Total Allocations			21,000,000	
Available Fund Balance:			(20,880,000)	

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance	0	0	8,204	
Revenues:				
380-0000-361.05-00 Interest Income	0	1,147,024	21	1,147,045
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	21	10,152,184
<u>COMPLETED BOND PROJECTS:</u>				
Expenditures:				
380-3495-800.59-95 Cost of Issuance		156,293	0	156,293
380-3495-800.59-20 30" Waterline - Station 6		1,423,643	0	1,423,643
380-3495-800.74-00 Reese Creek Lift Stn Elec Inst		0	0	0
380-3495-800.59.35 Airport Elevated Tank		996,715	0	996,715
380-3495-800.74-00 Expense		56,877	0	56,877
380-3495-800.59-25 Purchase Infrastructure		158,131	0	158,131
380-3495-800.59-10 Booster Pump Station #6		808,326	0	808,326
380-3495-800.57.95 W.O. #9-2 C.O.		38,829	0	38,829
380-3495-800.59-15 Lift Station #6 \ Force MN		2,390,542	0	2,390,542
380-3495-800.59-05 Southeast Elevated Tank		1,756,202	0	1,756,202
380-3495-800.59.40 Rodeo Tank Rehab Design		23,000	0	23,000
380-3495-800.59-30 W.O. #10 - I&I Program		1,476,316	0	1,476,316
380-3495-800-61-50 Furniture an Fixtures		400	0	400
Various Operations 2001-02		191,109	0	191,109
Various Operations 2002-03		177,411	0	177,411
Various Operations 2003-04		226,967	0	226,967
Various Operations 2004-05		197,286	0	197,286
380-3495-800.61-10 Motor Vehicles		65,911	0	65,911
<i>TOTAL - Completed Capital Projects:</i>		10,143,958	0	10,143,958
<u>ACTIVE BOND PROJECTS:</u>				
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	21	8,226
Ending Fund Balance		8,204	8,226	8,226
March 31, 2009 * Unaudited				
UNALLOCATED FUND BALANCE:				
Total Revenues:		10,152,184		
(less) Expenditures - Completed Projects:	10,143,958			
(less) Revised Project Estimate - Active Projects:	0			
Total Allocations:		10,143,958		
Available Fund Balance:		8,226		

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance		0	945,807	
Revenues:				
381-0000-361.05-00 Interest Income	0	550,057	5,903	555,960
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	5,903	9,255,960

COMPLETED BOND PROJECTS:

Expenditures:

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

ACTIVE BOND PROJECTS:

Expenditures:

381-3495-800.57-59 Hwy 195 Water Line	365,050	50,429	9,000	59,429
381-3495-800.57-79 Wastewater Metering	58,577	0	21,895	21,895
<i>TOTAL - Active Capital Projects:</i>	423,627	50,429	30,895	81,324

Subtotal - Expenditures (All Projects)		8,304,250	30,895	8,335,145
Revenues over Expenditures		945,807	(24,992)	920,815
Ending Fund Balance		945,807	920,815	920,815

March 31, 2009

* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues:		9,255,960		
(less) Expenditures - Completed Projects:	8,253,821			
(less) Revised Project Estimates - Active Projects:	<u>423,627</u>			
Total Allocations:		<u>8,677,448</u>		

Available Fund Balance:

578,512

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

	PROJECT AUTHORIZATIONS	Activity through 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			3,454,200	
Revenues:				
382-0000-361-05-00 Interest Income	491,000	1,631,967	21,064	1,653,030
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	22,562	22,656,915

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

ACTIVE BOND PROJECTS:

Expenditures:

Capital Projects:

382-3495-800.54-10 Downtown Infrastructure Design	2,526,622	1,850,659	537,589	2,388,248
382-3495-800.54-11 City Participation/Lift Stns&FM's	700,000	396,162	0	396,162
382-3495-800.54-15 Utilities Building	1,500,000	1,296,074	2,250	1,298,324
382-3495-800.54-17 Nth Reece Crk Interc Phase I	522,271	522,271	0	522,271
382-3495-800.54-18 Lift Stn #20 & Force Main	1,143,261	1,099,818	35,312	1,135,130
382-3495-800.54-23 Hwy 195 Waterline Extension	994,700	270,016	15,244	285,260
382-3495-800.54-24 W. Stagecoach Rd Waterline	299,250	0	0	0
382-3495-800.54-36 PRJ 1S - Lift Station	748,650	0	0	0
TOTAL - Active Capital Projects:	8,434,754	5,435,000	590,395	6,025,395

Subtotal - Expenditures (All Projects)	8,434,754	19,181,651	592,595	19,774,246
Revenues over Expenditures		3,454,200	(570,033)	2,882,669
Ending Fund Balance		3,454,200	2,884,167	2,882,669

March 31, 2009

* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues:		22,656,915		
(less) Expenditures - Completed Projects:	13,748,851			
(less) Project Estimates - Active Projects:	8,434,754			
Total Allocations		22,183,605		

Available Fund Balance: 473,310

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			19,645,106	
Revenues:				
384-0000-361-05-00 Interest Income	200,000	571,057	156,268	727,325
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	156,268	21,819,553
COMPLETED BOND PROJECTS:				
Expenditures:				
Capital Projects:				
384-0000-800-57-10 Cost of Issuance		115,963	0	115,963
<i>TOTAL - Completed Capital Projects:</i>		<i>0</i>	<i>115,963</i>	<i>0</i>
ACTIVE BOND PROJECTS:				
Expenditures:				
384-3495-800.54-30 PRJ 1W - Reece Creek Road	2,931,506	8,000	0	8,000
384-3495-800.54-31 PRJ 2W - Bundrant Expansion	2,699,974	1,221,299	705,863	1,927,162
384-3495-800.54-32 PRJ 3W - Southeast Loop	2,181,333	0	2,181,333	2,181,333
384-3495-800.54-34 PRJ 4W - Pump Station 3 Upgrade	3,360,000	0	66,610	66,610
384-3495-800.54-36 PRJ 1S - Lift Station #8	1,086,200	31,850	411,959	443,809
384-3495-800.54-38 PRJ 2S - Trimmier Creek	2,565,178	0	306,755	306,755
384-3495-800.54-42 PRJ 3S - Trimmier Creek	972,965	0	16,000	16,000
384-3495-800.54-43 PRJ 4S - Lift Station 20/FM/SH195	2,769,811	241,375	1,286,020	1,527,395
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	50,249	60,949
384-3495-800.54-55 W&S Master Plan Update	147,275	0	20,891	20,891
384-3495-800.54-60 Professional Services Eastside Ph 2	641,901	388,992	79,002	467,995
384-3490-800-56-98 Family Aquatic Center - Construction	243,096	0	0	0
<i>TOTAL - Active Capital Projects:</i>		<i>21,385,349</i>	<i>1,902,216</i>	<i>5,124,682</i>
Subtotal - Expenditures (All Projects)	21,385,349	2,018,179	5,124,682	7,142,861
Revenues over Expenditures		19,645,106	(4,968,415)	14,676,692
Ending Fund Balance		19,645,106	14,676,692	14,676,692
March 31, 2009				
* Unaudited				
UNALLOCATED FUND BALANCE:				
Total Revenues:			21,819,553	
(less) Expenditures - Completed Projects:	115,963			
(less) Project Estimates - Active Projects:	<u>21,385,349</u>			
Total Allocations			<u>21,501,312</u>	
Available Fund Balance:			318,241	

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY2008-09 Actual	Total Actual
Beginning Fund Balance			200,639	
Revenues:				
385-0000-361-05-00 Interest Income	150,000	516,472	1,309	517,781
385-0000-391.05-00 Sale of Bonds	9,100,000	9,100,000	0	9,100,000
Subtotal - Revenues	9,250,000	9,616,472	1,309	9,617,781
COMPLETED BOND PROJECTS:				
Expenditures:				
Capital Projects:				
385-3490-800-57-10 Cost of Issuance		131,137	0	131,137
385-3490-800-58-56 Heavy Equipment Solid Waste		402,574	0	402,574
<i>TOTAL - Completed Capital Projects:</i>	<i>0</i>	<i>533,712</i>	<i>0</i>	<i>533,712</i>
ACTIVE BOND PROJECTS:				
Expenditures:				
Capital Projects:				
385-3490-800-58-50 Solid Waste Admin Facility	1,563,595	1,482,456	4,872	1,487,328
385-3490-800-58-51 KRC Development	0	0	0	0
385-3490-800-58-52 Transfer Station & Compost Site	7,401,981	7,399,666	0	7,399,666
385-3490-800-61-50 Furniture & Fixtures	55,223	0	54,799	54,799
<i>TOTAL - Active Capital Projects:</i>	<i>9,020,799</i>	<i>8,882,121</i>	<i>59,671</i>	<i>8,941,793</i>
Subtotal - Expenditures (All Projects)	9,020,799	9,415,833	59,671	9,475,504
Revenues over Expenditures		200,639	(58,362)	142,277
Ending Fund Balance		200,639	142,277	142,277
March 31, 2009 * Unaudited				

UNALLOCATED FUND BALANCE:

Total Revenues:		9,617,781	
(less) Expenditures - Completed Projects:	533,712		
(less) Project Estimates - Active Projects:	9,020,799		
Total Allocations		9,554,511	
Available Fund Balance:		63,270	

APPENDIX A
GREATER KILLEEN
CHAMBER OF COMMERCE

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

	<u>Oct '08 - Mar 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4003 · City of Killeen	332,750.00	668,650.00	-335,900.00	49.76%
4004 · ED-City of Harker Heights	6,250.00	12,500.00	-6,250.00	50.0%
4023 · Young Professionals	1,440.00			
4034 · Interest Income	0.00	300.00	-300.00	0.0%
4042 · Misc Income				
4042.3 · Other	500.00			
Total 4042 · Misc Income	<u>500.00</u>			
4061 · Encumbered Funds from PY 06-07	61,500.00	61,500.00	0.00	100.0%
4064 · PY Fund	181,802.19	188,900.85	-7,098.66	96.24%
Total Income	<u>584,242.19</u>	<u>931,850.85</u>	<u>-347,608.66</u>	<u>62.7%</u>
Gross Profit	584,242.19	931,850.85	-347,608.66	62.7%
Expense				
5000 · Contract Labor	0.00	300.00	-300.00	0.0%
5001 · Insurance (All Insurance Product)				
5001.1 · Insurance Directors	0.00	870.00	-870.00	0.0%
5002 · Insurance Staff	8,542.83	17,540.00	-8,997.17	48.71%
5003 · Insurance Workers Comp	0.00	1,374.00	-1,374.00	0.0%
5035 · Insurance-Property	504.69	2,770.00	-2,265.31	18.22%
Total 5001 · Insurance (All Insurance Product)	<u>9,047.52</u>	<u>22,554.00</u>	<u>-13,506.48</u>	<u>40.12%</u>
5005 · Professional Dev	1,412.15	5,500.00	-4,087.85	25.68%
5006 · Retirement	9,086.28	19,114.00	-10,027.72	47.54%
5007 · Payroll-Salaries & Wages	141,926.88	318,573.00	-176,646.12	44.55%
5009 · Payroll Taxes	9,871.81	26,282.00	-16,410.19	37.56%
5021 · Bank Service Charges	100.00	200.00	-100.00	50.0%
5022 · Business Expense	2,470.76	5,000.00	-2,529.24	49.42%
5022.1 · Young Professional	933.91			
5025 · Dues & Subscriptions	4,109.82	5,300.00	-1,190.18	77.54%
5026 · Internet Service	648.00	600.00	48.00	108.0%
5030 · Office Equipmt/Purchase/Repair				
5030.2 · Office Furniture/Equipment	516.35			
5030.3 · Copy Machine	1,547.80			
5030.4 · Postage Machine (Mailing System)	441.00			
5030.5 · Computer Hardware	2,056.95			
5030.6 · Computer Software	152.93			
5030.7 · Computer Service/Repair	64.95			
5030.8 · Riso	437.50			
5030 · Office Equipmt/Purchase/Repair - Other	0.00	10,000.00	-10,000.00	0.0%
Total 5030 · Office Equipmt/Purchase/Repair	<u>5,217.48</u>	<u>10,000.00</u>	<u>-4,782.52</u>	<u>52.18%</u>
5041 · Legal & Accounting	534.80	4,500.00	-3,965.20	11.88%
5042 · Meeting Expense	1,590.88	5,500.00	-3,909.12	28.93%
5043 · Miscellaneous	0.00	150.00	-150.00	0.0%
5044 · Office Building/Maintenance	1,465.46	5,000.00	-3,534.54	29.31%
5045 · Office Supplies	1,728.73	5,000.00	-3,271.27	34.58%
5051 · Postage	546.91	2,000.00	-1,453.09	27.35%
5061 · Storage	435.03	800.00	-364.97	54.38%
5062 · Taxes & Licenses	534.11	700.00	-165.89	76.3%

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

	<u>Oct '08 - Mar 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5063 · Telephone				
5063.1 · Local Service - Embarq	910.25			
5063.2 · Long Distance - Sprint	150.27			
5063.3 · Cell Phone	1,110.57			
5063 · Telephone - Other	0.00	5,000.00	-5,000.00	0.0%
Total 5063 · Telephone	2,171.09	5,000.00	-2,828.91	43.42%
5064 · Utilities	2,352.56	7,000.00	-4,647.44	33.61%
5065 · Vehicle				
5065.1 · Car Allowance	6,940.00			
5065.2 · Mileage	1,185.63			
5065.3 · Chamber Van	157.62			
5065 · Vehicle - Other	85.41	15,000.00	-14,914.59	0.57%
Total 5065 · Vehicle	8,368.66	15,000.00	-6,631.34	55.79%
5095 · Contingency	38,791.57	134,552.85	-95,761.28	28.83%
5132 · Awards/Recognition				
5132.1 · Volunteer Appreciation	696.01			
5132 · Awards/Recognition - Other	251.80	2,000.00	-1,748.20	12.59%
Total 5132 · Awards/Recognition	947.81	2,000.00	-1,052.19	47.39%
5164 · Printing-Marketing-Advertising				
5052 · Printing-Admin	211.87	1,000.00	-788.13	21.19%
5085 · Advert & Marketing	2,483.16	3,500.00	-1,016.84	70.95%
5164 · Printing-Marketing-Advertising - Other	27.50	1,200.00	-1,172.50	2.29%
Total 5164 · Printing-Marketing-Advertising	2,722.53	5,700.00	-2,977.47	47.76%
5209 · Special Activities*				
5209.4 · Christmas Decorations	597.50			
5209 · Special Activities* - Other	0.00	600.00	-600.00	0.0%
Total 5209 · Special Activities*	597.50	600.00	-2.50	99.58%
5220 · Travel	1,167.45	4,000.00	-2,832.55	29.19%
5300 · Strategy #1 (Fort Hood Growth)				
5302 · HOTDA	0.00	3,500.00	-3,500.00	0.0%
5303 · AUSA	2,702.96	6,000.00	-3,297.04	45.05%
5305 · Veteran's Inventory Surveys	0.00	1,000.00	-1,000.00	0.0%
5306 · Fort Hood Activities	436.55	1,000.00	-563.45	43.66%
5307 · Second Runway Task Force	0.00	2,000.00	-2,000.00	0.0%
Total 5300 · Strategy #1 (Fort Hood Growth)	3,139.51	13,500.00	-10,360.49	23.26%
5400 · Strategy #2 (Higher Education)				
5401 · Legislative Events	3,525.03	6,000.00	-2,474.97	58.75%
5402 · Support Materials	7,205.50	8,000.00	-794.50	90.07%
5403 · Two-Step Brochure	0.00	3,000.00	-3,000.00	0.0%
5404 · Marketing & Communications	14,000.00	49,500.00	-35,500.00	28.28%
5405 · Tech Research Ctr Consultant	0.00	25,000.00	-25,000.00	0.0%
5406 · Friends of Texas A & M	0.00	2,000.00	-2,000.00	0.0%
Total 5400 · Strategy #2 (Higher Education)	24,730.53	93,500.00	-68,769.47	26.45%
5500 · Strategy #3 (Regional Airport)				
5501 · Regional A/P Promotional Commit	2,185.00	10,000.00	-7,815.00	21.85%

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

	<u>Oct '08 - Mar 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5502 · Airline Consultant	1,980.00	12,000.00	-10,020.00	16.5%
5503 · Airline Presentation	0.00	1,000.00	-1,000.00	0.0%
Total 5500 · Strategy #3 (Regional Airport)	4,165.00	23,000.00	-18,835.00	18.11%
5600 · Strategy #4 (Bus. Dev.)				
5601 · BRC Operations	17,737.99	35,000.00	-17,262.01	50.68%
5602 · Company Calls	0.00	300.00	-300.00	0.0%
5603 · Central Texas Economic Corridor	28,047.07	28,000.00	47.07	100.17%
5604 · IAMC Conference Travel	3,032.25	4,000.00	-967.75	75.81%
5605 · NAIOP Travel	1,185.59	2,000.00	-814.41	59.28%
5607 · Industrial Cluster Development	18,813.78	35,000.00	-16,186.22	53.75%
5610 · ICSC Travel & Registration	1,541.71	2,500.00	-958.29	61.67%
5611 · ICSC Meeting Materials	0.00	1,500.00	-1,500.00	0.0%
5612 · Economic Impact Analysis	850.00	2,125.00	-1,275.00	40.0%
5613 · Credit/Background Reports	90.00	800.00	-710.00	11.25%
5614 · Demographic Data Bases	1,095.00	1,000.00	95.00	109.5%
5616 · Defense Contractors Council	87.50	1,000.00	-912.50	8.75%
5618 · Support Materials	355.49	12,500.00	-12,144.51	2.84%
5619 · Retail Marketing/Advertising	3,900.00	20,000.00	-16,100.00	19.5%
Total 5600 · Strategy #4 (Bus. Dev.)	76,736.38	145,725.00	-68,988.62	52.66%
5700 · Strategy #5 (Community Image)				
5703 · Branding Campaign	3,054.83	28,700.00	-25,645.17	10.64%
Total 5700 · Strategy #5 (Community Image)	3,054.83	28,700.00	-25,645.17	10.64%
5800 · Strategy #6 (Special Projects)				
5801 · TEDC Conferences	1,835.54	3,000.00	-1,164.46	61.19%
5803 · Interactive Website	235.00	13,000.00	-12,765.00	1.81%
5804 · Building Database	0.00	500.00	-500.00	0.0%
Total 5800 · Strategy #6 (Special Projects)	2,070.54	16,500.00	-14,429.46	12.55%
Total Expense	362,676.49	931,850.85	-569,174.36	38.92%
Net Ordinary Income	221,565.70	0.00	221,565.70	100.0%
Net Income	221,565.70	0.00	221,565.70	100.0%

APPENDIX B
SPECIAL ECONOMIC DEVELOPMENT

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

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

APPENDIX C
KILLEEN ECONOMIC DEVELOPMENT

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

	<u>Mar 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · First National Bank account	54,786.34
1105 · Tex Pool Account 737	4,784,741.51
1110 · Union State Bank account	150,212.01
Total Checking/Savings	4,989,739.86
Total Current Assets	4,989,739.86
Fixed Assets	
5004.. · Land Purchase	
5004..3 · Raytheon Parking Addition	131,830.00
5004..2 · Business Park Signage	28,402.00
Total 5004.. · Land Purchase	160,232.00
1400 · Fixed Assets	
1400-1 · KEDC Owned Land	280,006.67
1400-2 · Land-Industrial Park	1,723,082.38
1400-3 · Land-Convergys	110,000.00
1400-4 · Land-First National	90,303.25
1400-5 · ENTERPRISE CUL-DE-SAC	100,000.00
1405 · Building-Convergys	3,109,791.00
1410 · Building- (First National)	1,705,249.61
1420 · Accumulated Depreciation-Bldg	-461,099.83
1425 · Accumulated Deprec-Bldg	-1,020,960.23
1426 · Accumulated Depr - Land Improv	-77.00
Total 1400 · Fixed Assets	5,636,295.85
Total Fixed Assets	5,796,527.85
Other Assets	
1427 · Accumulated Amortization	-5,799.00
1411 · Loan Origination Fee	5,799.00
2002 · Note Receivable - Shilo Inn	250,000.00
Total Other Assets	250,000.00
TOTAL ASSETS	11,036,267.71
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2300 · Loan Payable	
2300-3 · Killeen Industrial Foundation	1,381,479.63
Total 2300 · Loan Payable	1,381,479.63
Total Long Term Liabilities	1,381,479.63
Total Liabilities	1,381,479.63
Equity	
3000 · Opening Bal Equity	
3010 · Fund Balance-Restricted	6,120,833.57
Total 3000 · Opening Bal Equity	6,120,833.57
3900 · Retained Earnings	3,482,843.10
Net Income	51,111.41
Total Equity	9,654,788.08
TOTAL LIABILITIES & EQUITY	11,036,267.71

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

	<u>Oct '08 - Mar 09</u>
Ordinary Income/Expense	
Income	
4000 · City of Killeen Funding	416,260.00
4001.0 · Rent	
4001.1 · Convergys-Rent	162,960.00
4001.2 · First National Bank Texas-Rent	53,542.44
4001.3 · Raytheon-Rent	38,810.10
Total 4001.0 · Rent	255,312.54
4003 · Tenant Reimbursements	
4003-2 · Insurance	6,384.00
Total 4003 · Tenant Reimbursements	6,384.00
4004 · Interest-TexPool	29,377.95
Interest	
Bank Interest Income	802.48
Total Interest	802.48
Total Income	708,136.97
Gross Profit	708,136.97
Expense	
5001 · Membership Gulf Coast Strategic	10,000.00
5003 · HOTDA Contract	109,000.00
5005 · Insurance	
5005-1 · Property	13,870.00
Total 5005 · Insurance	13,870.00
5006 · Professional Fees	
5006-2 · Surveyors/Architect	10,125.00
5006-4 · Legal Fees	1,320.42
5006-5 · Consulting	23,000.00
5006-6 · Second Runway	268,769.84
Total 5006 · Professional Fees	303,215.26
5008 · Repairs & Maintenance	
5008-2 · Building Repairs	112,837.45
5008-3 · Lawn	1,800.00
Total 5008 · Repairs & Maintenance	114,637.45
5009 · Miscellaneous	221.07
5010 · Airport Study	39,913.70
5011 · TAMU CT - Scholarship Fund	66,000.00
6610 · Postage and Delivery	44.11
6940 · Utilities	
6950 · Gas and Electric	123.97
Total 6940 · Utilities	123.97
Total Expense	657,025.56
Net Ordinary Income	51,111.41
Net Income	51,111.41

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

	FY 2001-02*	FY 2002-03*	FY 2003-04*	FY 2004-05*	FY 2005-06*	FY 2006-07*	FY 2007-08*	FY 2008-09*
Beginning Fund Balance	\$1,268,860.15	\$1,735,358.54	\$2,419,647.60	\$2,016,908.42	\$1,892,910.81	\$2,176,138.20	\$2,883,668.32	\$4,714,809.78
Revenues:								
737-0000-361.05-00 Interest Income	30,498.39	19,126.94	23,478.97	36,509.45	90,261.28	129,295.12	127,911.21	29,377.95
737-0000-371.97-37 Receipts from KEDC	0.00	0.00	0.00	0.00	0.00	0.00	181,000.00	0.00
737-0000-385.05-00 City of Killeen Grant	436,000.00	470,900.00	353,175.00	538,236.00	515,004.00	578,235.00	735,786.00	416,260.00
737-0000-363.99-00 Miscellaneous Receipts	0.00	600,000.00	0.00	0.00	833,113.11	0.00	1,423,011.76	0.00
37-00-00-3132 EDA Grant KBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-00-00-3133 EDA Grant RIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-00-00-3136 Federal Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal - Revenues	466,498.39	1,090,026.94	376,653.97	574,745.45	1,438,378.39	707,530.12	2,467,708.97	445,637.95
Expenditures:								
Capital Projects:								
737-0000-495.74-00 Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000- Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-00-00-5502 Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-00-00-5503 Land Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-00-00-5506 Building Const. Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-02 Dyncorp EDA Grant Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-03 Central Tx Economic Dev.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-04 EDA Infrastructure Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-05 Oakwood Homes Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-06 West Telemarketing	0.00	95,043.59	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-10 Killeen Ind. Found - Land Pr	0.00	0.00	0.00	152,166.44	0.00	0.00	0.00	0.00
737-0000-495.50-11 Convergys Corporation	0.00	57,865.61	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-12 Hymesa Land Purchase	0.00	0.00	653,035.15	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-13 Veterans Cemetry	0.00	0.00	88,358.00	110,244.00	0.00	0.00	0.00	0.00
737-0000-495.50-14 Heart of Texas Defense Alliance	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
737-0000-495.50-15 Regional Airport Marketing	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	4,926.25
737-0000-495.50-16 Raytheon Project	0.00	0.00	0.00	181,332.62	0.00	0.00	0.00	0.00
737-0000-495.50-17 Fort Hood MWR	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
737-0000-495.50-18 Hotel Property Purchase	0.00	0.00	0.00	0.00	1,055,151.00	0.00	0.00	0.00
737-0000-495.50-22 Parsons Commercial Roof	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00
737-0000-495.50-24 Tax Increment Reinvestment Zo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,474.13
737-0000-495.50-25 2nd Runway Prof Svcs RGAAF	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	268,769.84
737-0000-495.50-26 KIF - Land Sale Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	573,067.51	0.00
737-0000-495.50-28 Killeen Business Park Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,536.00
737-0000-495.74-00 Operation Family Affair	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00
737-0000-531.93-29 Transfer to C/O Const 2001	0.00	252,828.68	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal - Expenditures	0.00	405,737.88	779,393.15	698,743.06	1,155,151.00	0.00	636,567.51	375,706.22
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	69,931.73
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	\$4,784,741.51
March 31, 2009								
*Unaudited								

APPENDIX D
HOTEL MOTEL

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

	FY 2002-03*	FY 2003-04*	FY 2004-05*	FY 2005-06*	FY 2006-07*	FY 2007-08*	FY 2008-09*
Beginning Fund Balance	\$615,418.18	\$568,715.84	\$675,565.72	\$1,011,778.29	\$1,168,059.40	\$1,119,101.54	\$1,529,724.57
Revenues:							
214-0000-363.99-00 Miscellaneous Receipts	\$21,565.38	\$7,822.94	\$2,628.29	\$11,764.76	\$1,237.34	\$916.50	\$613.22
214-0000-363.99-02 Take 190 West Contributions	0.00	0.00	0.00	0.00	0.00	0.00	2,564.22
214-0000-363.99-05 Catering Revenues	408,188.38	233,266.98	79,818.24	63,675.01	64,220.31	87,952.78	25,067.35
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	218,192.32
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	765,414.20
214-0000-361.05-00 Interest Income	6,652.27	6,469.72	22,881.43	50,102.98	59,519.32	44,825.99	9,266.50
214-0000-371.25-00 Transfer from General Fund	750,000.00	750,000.00	625,000.00	300,500.00	450,000.00	300,000.00	0.00
214-0000-371.40-00 CVB Transfer from General Fund	0.00	0.00	0.00	299,500.00	0.00	0.00	0.00
214-0000-382.60-00 Texas Commission Arts Grant	0.00	0.00	3,541.00	8,330.00	8,330.00	8,247.00	0.00
214-0000-382.60-01 TCA Grant - Take 190 West	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
214-0000-382.65-15 Texas Historical Commission	0.00	0.00	0.00	1,927.00	0.00	0.00	0.00
	2,200,731.29	2,246,622.68	2,221,622.84	2,304,515.14	2,365,861.48	2,723,484.59	1,024,117.81
Expenditures:							
Capital Projects:							
14-00-00-3312 Interest Transfer to GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.74-00 Expense	7,786.67	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.41-10 Office Supplies	0.00	0.00	527.50	973.64	557.37	697.14	636.83
214-0000-531.44-50 Light & Power	0.00	1,838.16	1,018.92	0.00	286.60	0.00	0.00
214-0000-531.55-41 Convention Visitor's Bureau (CVB)	2,027.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.55-43 Grants to the Arts	103,987.00	139,556.60	104,895.00	140,661.58	141,325.00	190,753.00	24,182.00
214-0000-531.55-44 Convention Center Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.55-45 Take 190 West	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
214-0000-531.55-55 Historical Restoration/Preserve	5,667.48	0.00	2,063.72	0.00	10,903.17	7,480.93	0.00
214-0000-531.55-56 THC Grant	0.00	0.00	1,791.00	130.00	0.00	0.00	0.00
14-00-00-5545 Parking Lot Pavement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-00-00-5549 Special Projects Plaza/Decorat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.61-62 Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.94-14 Transfer to Debt Service	694,387.00	693,191.00	693,016.00	692,292.00	692,291.00	695,000.00	760,000.00
Various Operations	1,422,344.87	1,249,932.36	1,051,766.40	1,282,366.35	1,528,141.21	1,389,237.33	778,923.99
214-9508-457.4X-XX Computer Maintenance	0.00	55,254.68	30,331.73	31,810.46	28,119.61	21,523.80	11,257.43
214-9508-457.61-XX Computer Capital Outlay	11,233.61	0.00	0.00	0.00	13,195.38	8,169.36	763.00
Subtotal - Expenditures	2,247,433.63	2,139,772.80	1,885,410.27	2,148,234.03	2,414,819.34	2,312,861.56	1,578,763.25
Revenues over Expenditures	(46,702.34)	106,849.88	336,212.57	156,281.11	(48,957.86)	410,623.03	(554,645.44)
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	\$975,079.13

March 31, 2009

*Unaudited

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

	Project Budget	FY 2000-01*	FY 2001-02*	FY 2002-03*	FY 2003-04*	FY 2004-05*	FY 2005-06*	FY 2006-07*	FY 2007-08*	FY 2008-09*
Beginning Fund Balance	\$0.00	\$0.00	\$6,119,241.33	\$127,411.89	\$63,806.24	\$64,679.53	\$66,653.24	\$70,208.60	\$74,464.57	\$77,243.37
Revenues:										
215-0000-361.05-00 Interest Income	0.00	297,851.36	64,209.61	2,034.83	873.29	1,973.71	3,555.36	4,255.97	2,778.80	575.59
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	575.59
Expenditures:										
Capital Projects:										
215-0000-800.75-00 Expense	1,781,024.00	218,115.29	123,667.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0000-800.75-10 Special Events Center Const.	8,718,976.00	4,468,668.44	5,079,285.21	69,959.12	0.00	0.00	0.00	0.00	0.00	0.00
Various Operations	0.00	0.00	1,174,054.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal - Expenditures	10,500,000.00	4,686,783.73	6,377,007.74	69,959.12	0.00	0.00	0.00	0.00	0.00	0.00
Revenues over Expenditures	0.00	6,119,241.33	(5,991,829.44)	(63,605.65)	873.29	1,973.71	3,555.36	4,255.97	2,778.80	575.59
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	\$77,818.96
March 31, 2009										
* Unaudited										

KILLEEN CIVIC & CONFERENCE CENTER
INCOME STATEMENT
through March 31, 2009

	2008		2007-08		2009		2008-09		% of Operating Income
	March	Y-T-D	Y-T-D	March	March	Y-T-D	Y-T-D		
REVENUES									
Event Receipts	\$31,267	\$210,940	\$210,940	\$40,556	\$40,556	\$218,192	\$218,192	89%	
Catering Receipts	\$6,583	\$26,692	\$26,692	\$4,754	\$4,754	\$25,067	\$25,067	10%	
Take 190 West Contributions	\$0	\$0	\$0	\$2,564	\$2,564	\$0	\$0	0%	
Exhibit Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	
Misc/Novelty Receipts ⁽¹⁾	\$38	\$590	\$590	\$79	\$79	\$613	\$613	0%	
TOTAL REVENUES	\$37,887	\$238,222	\$238,222	\$47,954	\$47,954	\$243,873	\$243,873	100%	
OPERATING EXPENSE									
KCCC Operations	\$87,421	\$468,030	\$468,030	\$122,662	\$122,662	\$531,240	\$531,240	218%	
CVB Operations	\$37,522	\$163,662	\$163,662	\$73,642	\$73,642	\$240,765	\$240,765	99%	
Consolidated	\$18	\$6,180	\$6,180	\$174	\$174	\$6,919	\$6,919	3%	
Information Technology	\$9,909	\$24,989	\$24,989	\$753	\$753	\$12,020	\$12,020	5%	
TOTAL OPERATING EXPENSE	\$134,869	\$662,860	\$662,860	\$197,232	\$197,232	\$790,944	\$790,944	324%	
NET OPERATING INCOME	(\$96,982)	(\$424,638)	(\$424,638)	(\$149,278)	(\$149,278)	(\$547,072)	(\$547,072)	-224%	

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

KILLEEN CIVIC & CONFERENCE CENTER
INCOME STATEMENT
through March 31, 2009

	2008	2007-08	2008	2008	2008	2009	2009	2009	2008-09	% of Operating Income
	March	Y-T-D	October	November	December	January	February	March	Y-T-D	
REVENUES										
Event Receipts	\$31,267	\$210,940	\$30,562	\$29,302	\$36,438	\$46,959	\$34,375	\$40,556	\$218,192	89%
Catering Receipts	\$6,583	\$26,692	\$3,454	\$922	\$7,513	\$5,456	\$2,968	\$4,754	\$25,067	10%
Take 190 West Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,564	\$0	0%
Exhibit Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Misc/Novelty Receipts ⁽¹⁾	\$38	\$590	\$173	\$144	\$86	\$25	\$107	\$79	\$613	0%
TOTAL REVENUES	\$37,887	\$238,222	\$34,189	\$30,368	\$44,037	\$52,439	\$37,450	\$47,954	\$243,873	100%
OPERATING EXPENSE										
KCCC Operations	\$87,421	\$468,030	\$89,692	\$85,228	\$89,474	\$94,247	\$49,936	\$122,662	\$531,240	218%
CVB Operations	\$37,522	\$163,662	\$46,455	\$35,166	\$26,663	\$37,934	\$20,905	\$73,642	\$240,765	99%
Consolidated	\$18	\$6,180	\$3,323	\$0	\$0	\$3,390	\$31	\$174	\$6,919	3%
Information Technology	\$9,909	\$24,989	\$0	\$0	\$9,785	\$763	\$719	\$753	\$12,020	5%
TOTAL	\$134,869	\$662,860	\$139,470	\$120,394	\$125,922	\$136,334	\$71,592	\$197,232	\$790,944	324%
NET OPERATING INCOME	(\$96,982)	(\$424,638)	(\$105,282)	(\$90,026)	(\$81,886)	(\$83,895)	(\$34,141)	(\$149,278)	(\$547,072)	-224%

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

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APPENDIX E
LION'S CLUB PARK FUND

CITY OF KILLEEN, TEXAS
LIONS CLUB PARK FUND
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
From Inception through March 31, 2009

	FY 1993-94	FY 1994-95	FY 1995-96	FY 1996-97	FY 1997-98	FY 1998-99	FY 1999-00	FY 2000-01	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Beginning Cash Balance	\$ -	\$77,302	\$70,822	\$886,762	\$468,301	\$103,151	\$2,535	\$22,931	\$92,696	\$104,772	\$28,887	\$29,209	\$29,973	\$31,351	\$32,995	\$1,348
Receipts:																
Lion's Club	200,000	-	10,000	2,000	3,000	-	-	-	-	-	-	-	-	-	-	-
State Grant	126,100	-	-	213,525	17,875	-	-	-	-	-	-	-	-	-	-	-
Donations (Collected by Lion's Club)	1,976	4,800	23,110	3,500	22,800	15,065	15,243	64,600	54,920	9,030	-	-	-	-	-	-
Donations (Designated for Landscaping)	-	-	-	5,698	100	-	-	-	-	-	-	-	-	-	-	-
Donations (Exchange Club of Killeen)	-	-	10,000	5,000	-	5,000	2,500	2,500	-	-	-	-	-	-	-	-
Donations (Killeen-Heights Rotary Club)	-	-	-	-	-	5,000	2,500	2,500	2,500	-	-	-	-	-	-	-
Donations (KVI-Beautify Killeen)	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Receipts	96	-	-	-	-	118	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from General Fund	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-
Interest Income	4,810	3,184	33,557	40,105	9,885	3,673	153	165	2,400	636	322	764	1,378	1,644	919	7
Total Receipts	332,982	7,984	1,076,667	271,828	303,660	28,856	20,396	69,765	59,820	9,666	322	764	1,378	1,644	919	7
Disbursements:																
Bond Issuance Expense	-	-	16,062	-	-	-	-	-	-	-	-	-	-	-	-	-
Light & Power	-	-	-	-	17,072	-	-	-	-	-	-	-	-	-	-	-
Landscaping	-	-	-	5,679	-	-	-	-	-	-	-	-	-	-	-	-
Land Purchases	255,680	132	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Architect Fees	-	14,247	42,407	9,080	12,510	-	-	-	-	-	-	-	-	-	-	-
Concessions Equipment	-	-	-	-	-	-	-	-	6,000	-	-	-	-	-	-	-
Park Construction	-	85	202,258	675,530	639,228	129,472	-	-	41,744	85,551	-	-	-	-	32,566	0
Total Disbursements	255,680	14,464	260,727	690,289	668,810	129,472	0	0	47,744	85,551	0	0	0	0	32,566	0
Ending Cash Balance	\$77,302	\$70,822	\$886,762	\$468,301	\$103,151	\$2,535	\$22,931	\$92,696	\$104,772	\$28,887	\$29,209	\$29,973	\$31,351	\$32,995	\$1,348	\$1,355

Prepared by City of Killeen Finance Department

**APPENDIX F
GRANT STATUS REPORT**

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

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

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

Grant Program	Grantor	Grantee	Grant Period	Status
13 Federal Airport Improvement Program (AIP) Grant	Federal Aviation Administration (FAA)	City of Killeen Aviation Department	until Projects' Completion	Awarded \$1,087,409 to fund 95% of the airport rehabilitation project and related professional services contracts for design and construction management at Skylark Field. \$667,667 of the grant is available in the current fiscal year, with the remaining \$419,742 allocated to fiscal year 06-07. The City's matching requirement is \$57,232 or 5% of the total funds available (\$1,144,641).
14 Federal Airport Improvement Program (AIP) Grant 2008	Federal Aviation Administration (FAA)	City of Killeen Aviation Department	until Projects' Completion	Awarded \$1,440,556 to be used to install enhanced taxiway markings, perform terminal building expansion design, and to reimburse airport accounts for construction of one of the passenger boarding bridges that was recently installed. The grant will fund 95% of the cost of these projects.
15 Federal Airport Improvement Program (AIP) Grant 2009	Federal Aviation Administration (FAA)	City of Killeen Aviation Department	until Projects' Completion	Airport Improvement Program Grant in the amount of \$286,677 to partially finance the designs of the north drainage flume, Runway 15 blast pad and the rehabilitation of Runway 15/33.
16 FY 2003 Community Development Block Grant (CDBG)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2002 until Projects' Completion	\$1,064,000 awarded to carry out a wide variety of community development activities such as neighborhood revitalization, economic development, public services, and improving community facilities in low to moderate-income areas.
17 FY 2007 Community Development Block Grant (CDBG)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2007 until Projects' Completion	\$967,886 awarded to carry out a wide variety of community development activities such as neighborhood revitalization, economic development, public services, and improving community facilities in low to moderate-income areas.
18 FY 2008 Community Development Block Grant (CDBG)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2008 until Projects' Completion	\$964,704 awarded to carry out a wide variety of community development activities such as neighborhood revitalization, economic development, public services, and improving community facilities in low to moderate-income areas. Total funding for FY 2007-08 includes an additional \$348,412.60 in reprogrammed funds.
19 FY 2009 Community Development Block Grant (CDBG)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2009 until Projects' Completion	Awarded to carry out a wide variety of community development activities such as neighborhood revitalization, economic development, public services, and improving community facilities in low to moderate-income areas.
20 FY 2005 Home Investment Partnership Program (HOME)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2004 until Projects' Completion	\$511,419 awarded to assist low to moderate-income residents through the following programs: Rental and Owner Rehabilitation, New Construction/Reconstruction of Rental and Homebuyer Units, First Time Homebuyer's Financial Assistance and Tenant Based Rental Assistance.
21 FY 2006 The Home Investment Partnership Program (HOME)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2005 until Projects' Completion	\$489,564 awarded to assist low to moderate-income residents through the following programs: Rental and Owner Rehabilitation, New Construction/Reconstruction of Rental and Homebuyer Units, First Time Homebuyer's Financial Assistance and Tenant Based Rental Assistance.
22 FY 2006 The Home Investment Partnership Program (HOME) Match	Central Texas/Bell County Housing Finance Corporation	Community Development	Aug. 17, 2006 until Projects' Completion	Awarded a \$60,000 cash match contribution for the HOME program from the Central Texas Housing Finance Corporation and the Bell County Finance Corporation (\$33,427 and \$26,575 respectively) to further affordable housing initiatives in the Killeen Community.
23 FY 2007 The Home Investment Partnership Program (HOME)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2006 until Projects' Completion	\$459,830 awarded to assist low to moderate-income residents through the following programs: Rental and Owner Rehabilitation, New Construction/Reconstruction of Rental and Homebuyer Units, First Time Homebuyer's Financial Assistance and Tenant Based Rental Assistance.
24 FY 2008 The Home Investment Partnership Program (HOME)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2007 until Projects' Completion	455,179 awarded to assist low to moderate-income residents through the following programs: Rental and Owner Rehabilitation, New Construction/Reconstruction of Rental and Homebuyer Units, First Time Homebuyer's Financial Assistance and Tenant Based Rental Assistance.
25 FY 2009 The Home Investment Partnership Program (HOME) Match	Central Texas/Bell County Housing Finance Corporation	Community Development	Aug 17, 2009 until Projects' Completion	Awarded to assist low to moderate-income residents through the following programs: Rental and Owner Rehabilitation, New Construction/Reconstruction of Rental and Homebuyer Units, First Time Homebuyer's Financial Assistance and Tenant Based Rental Assistance.

	Grant Program	Prior Year Revenues	Y-T-D Revenues	Total Grant Revenues	Prior Year Expenditures	Y-T-D Expenditures	Total Grant Expenditures
1	FY 2006 Clean Water Act- Nonpoint Source Pollutions Grant	\$ 19,958.12	\$ 19,463.69	\$ 39,421.81	\$ 33,263.53	\$ 32,439.48	\$ 65,703.01
2	FY 2006 SAFER Grant - Fire Dept.	\$ 968,760.00	\$ 145,879.57	\$ 1,114,639.57	\$ 1,310,247.60	\$ 490,545.34	\$ 1,800,792.94
3	FY 2007 Emergency Management Personnel Grant (EMPG)	\$ 16,414.95	\$ 5,327.25	\$ 21,742.20	\$ 16,414.95	\$ 5,327.25	\$ 21,742.20
4	FY 2009 Lone Star Libraries Grant	\$ -	\$ 14,060.00	\$ 14,060.00	\$ -	\$ -	\$ -
5	FY 2009 Fondren Preservation Grant (Architectural Services)	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -
6	FY 2009 Texas Commission on the Arts (Take 190 West)	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -
7	FY 2006 Justice Assistance Grant (JAG) - Police	\$ 61,242.00	\$ -	\$ 61,242.00	\$ 11,400.00	\$ -	\$ 11,400.00
8	FY 2009 Justice Assistance Grant (JAG) - Police	\$ -	\$ 28,554.00	\$ 28,554.00	\$ -	\$ -	\$ -
9	FY 2008 Tobacco Compliance Grant - Police	\$ 2,473.25	\$ -	\$ 2,473.25	\$ 1,748.06	\$ 300.00	\$ 2,048.06
10	FY 2008 STEP (IDM) Grant - Police	\$ 3,916.33	\$ 13,054.25	\$ 3,916.33	\$ -	\$ 607.61	\$ 607.61
11	FY 2006 Airport Improvement Program Grant	\$ 2,426,028.00	\$ -	\$ 2,426,028.00	\$ 2,426,028.00	\$ -	\$ 2,426,028.00
12	FY 2007 Airport Improvement Program Grant (boarding bridge)	\$ 1,242,380.00	\$ -	\$ 1,242,380.00	\$ 1,242,380.00	\$ 30,654.00	\$ 1,273,034.00
13	FY 2007 Airport Improvement Program Grant (fuel storage tank)	\$ 58,754.00	\$ -	\$ 58,754.00	\$ 58,754.00	\$ 226,246.00	\$ 285,000.00
14	FY 2008 Airport Improvement Program Grant	\$ 1,020,129.00	\$ -	\$ 1,020,129.00	\$ 1,020,129.00	\$ 13,506.00	\$ 1,033,635.00
15	FY 2009 Airport Improvement Program Grant	\$ -	\$ 286,677.00	\$ 286,677.00	\$ -	\$ 29,864.00	\$ 29,864.00
16	FY 2003 Community Development Block Grant (CDBG)	\$ 890,366.55	\$ -	\$ 890,366.55	\$ 1,194,210.55	\$ -	\$ 1,194,210.55
17	FY 2007 Community Development Block Grant (CDBG)	\$ 1,043,779.85	\$ -	\$ 1,043,779.85	\$ 1,121,976.70	\$ 48,973.29	\$ 1,170,949.99
18	FY 2008 Community Development Block Grant (CDBG)	\$ 1,569,827.98	\$ 467,620.04	\$ 2,037,448.02	\$ 1,223,226.57	\$ 19,651.86	\$ 1,242,878.43
19	FY 2009 Community Development Block Grant (CDBG)	\$ -	\$ -	\$ -	\$ -	\$ 330,935.41	\$ 330,935.41
20	FY 2005 HOME Program Grant	\$ 872,761.91	\$ -	\$ 872,761.91	\$ 601,775.57	\$ -	\$ 601,775.57
21	FY 2006 HOME Program Grant	\$ 142,222.24	\$ -	\$ 142,222.24	\$ 458,474.16	\$ -	\$ 458,474.16
22	FY 2006 HOME Program MATCH	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 49,743.44	\$ 32,282.81	\$ 82,026.25
23	FY 2007 HOME Program Grant	\$ 572,375.68	\$ -	\$ 572,375.68	\$ 206,808.80	\$ 96,121.40	\$ 302,930.20
24	FY 2008 HOME Program Grant	\$ 266,455.35	\$ 159,704.05	\$ 426,159.40	\$ 70,335.54	\$ 12,742.70	\$ 83,078.24
25	FY 2009 HOME Program MATCH	\$ -	\$ -	\$ -	\$ -	\$ 23,198.53	\$ 23,198.53
	TOTAL	\$ 11,237,845.21	\$ 1,146,339.85	\$ 12,371,130.81	\$ 11,046,916.47	\$ 1,393,395.68	\$ 12,440,312.15

APPENDIX G
CIVIC AND CONFERENCE CENTER
MIXED BEVERAGE ACCOUNT

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

ASSETS	<u>March 31, 2009</u>	
Current Assets		
Checking/Savings		
KCCC Beverage Account	<u>41,430.35</u>	
Total Checking/Savings		41,430.35
 Total Current Assets	 41,430.35	
 Other Assets		
Liquor Inventory	<u>4,291.75</u>	
Total Other Assets		4,291.75
 TOTAL ASSETS		 <u><u>\$ 45,722.10</u></u>
 LIABILITIES & EQUITY		
Liabilities		
Total Liabilities	<u>0.00</u>	0.00
 Equity		
Retained Earnings	31,388.14	
Net Income	<u>14,333.96</u>	
Total Equity		45,722.10
 TOTAL LIABILITIES & EQUITY		 <u><u>\$ 45,722.10</u></u>

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

	OCT 2008	NOV 2008	DEC 2008	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	JUL 2009	AUG 2009	SEP 2009	FY 07-08		
													YTD	% of Income	
Income															
Gross Sales	7,919.90	15,051.00	41,074.29	9,203.35	1,956.00	21,226.20	0.00	0.00	0.00	0.00	0.00	0.00	96,430.74	100%	
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Total Income	7,919.90	15,051.00	41,074.29	9,203.35	1,956.00	21,226.20	0.00	0.00	0.00	0.00	0.00	0.00	96,430.74	100%	
Cost of Goods Sold															
Cost of Goods Sold	4,140.00	3,028.30	8,157.38	4,898.32	422.14	5,646.06	0.00	0.00	0.00	0.00	0.00	0.00	26,292.20	27%	
Total COGS	4,140.00	3,028.30	8,157.38	4,898.32	422.14	5,646.06	0.00	0.00	0.00	0.00	0.00	0.00	26,292.20	27%	
Gross Profit	3,779.90	12,022.70	32,916.91	4,305.03	1,533.86	15,580.14	0.00	0.00	0.00	0.00	0.00	0.00	70,138.54	73%	
Expense															
Budget Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Bank Charge	0.00	0.00	5.98	16.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.96	0%	
Personnel/Mgmt - Contract	4,626.85	5,507.69	13,494.83	3,052.04	809.60	9,074.21	0.00	0.00	0.00	0.00	0.00	0.00	36,565.22	38%	
Inventory Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Inventory Over/Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Gratuity	0.00	0.00	0.00	0.00	0.00	321.71	0.00	0.00	0.00	0.00	0.00	0.00	321.71	0%	
Insurance	3,641.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,641.42	4%	
License & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Postage & Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Supplies, Business	53.30	192.77	1,302.75	161.11	37.31	215.83	0.00	0.00	0.00	0.00	0.00	0.00	1,963.07	2%	
Tax, Liquor	1,747.76	1,894.48	4,726.12	1,203.02	277.06	3,441.76	0.00	0.00	0.00	0.00	0.00	0.00	13,290.20	14%	
Total Expense	10,069.33	7,594.94	19,529.68	4,433.15	1,123.97	13,053.51	0.00	0.00	0.00	0.00	0.00	0.00	55,804.58	58%	
Net Income	-6,289.43	4,427.76	13,387.23	-128.12	409.89	2,526.63	0.00	0.00	0.00	0.00	0.00	0.00	14,333.96	15%	

