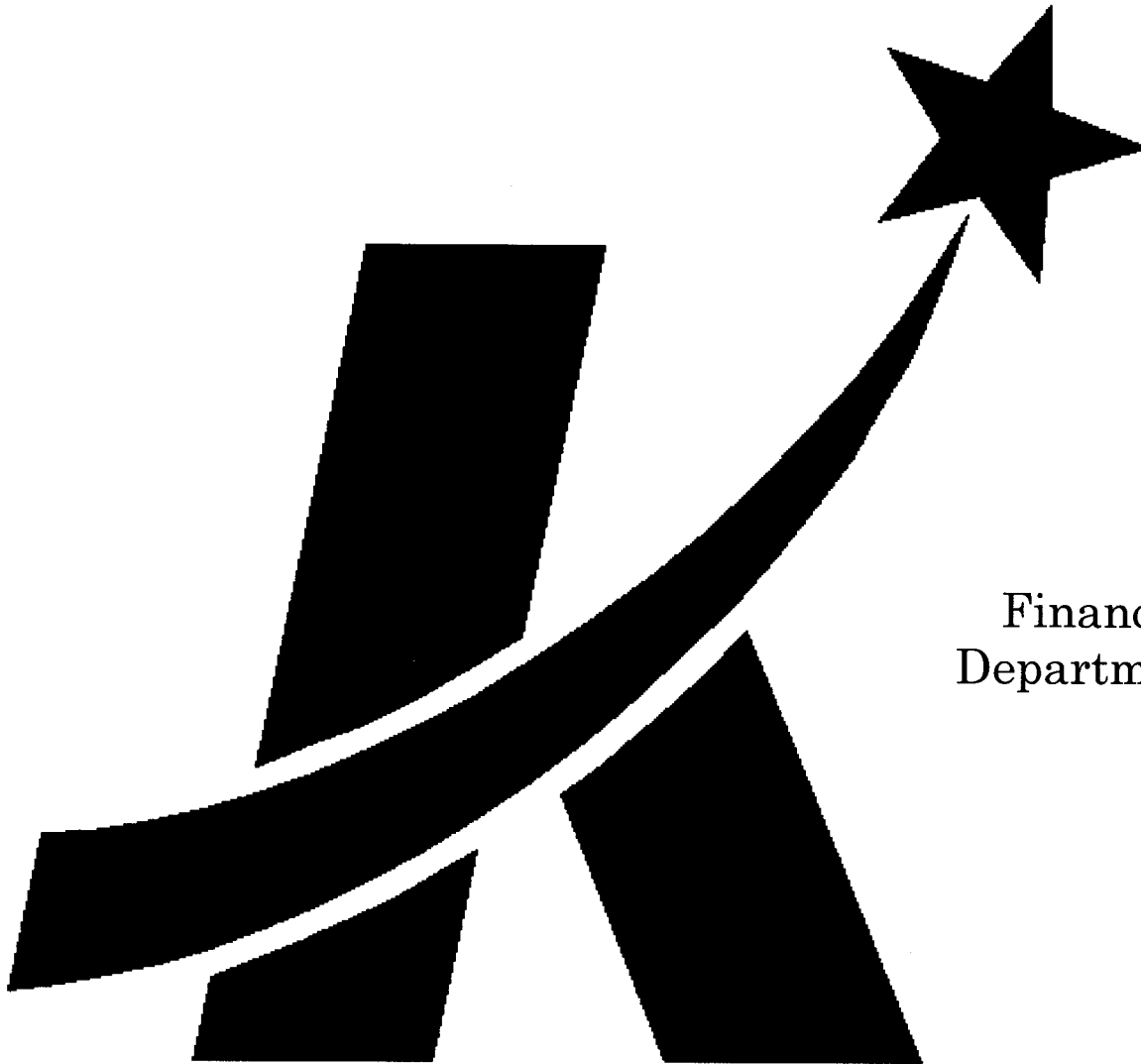


City of Killeen  
Financial Report  
February 2009  
Executive Summary



Finance  
Department

Prepared by:  
Barbara Gonzales  
Director of Finance

Prepared 3/24/09

**FINANCE DIRECTOR'S REPORT  
FEBRUARY 2009**

March 24, 2009

Mayor and City Council Members:

We are pleased to submit the Monthly City Council Financial Report and Executive Summary for the month of February 2009. Finance staff is preparing for the 2008-09 budget cycle. A kick-off meeting was held for all City departments on March 16<sup>th</sup> followed by a training session for all department staff on March 17<sup>th</sup>.

General Fund ad valorem revenues are meeting budget and staff projections, with 94.14% of the annual ad valorem assessment collected by February 28<sup>th</sup>. All other major fund operating revenue categories are meeting staff estimates. Total operating expenses for all major funds are on target with staff estimates with no significant variances noted. The Finance Department will work closely with the departments to monitor their revenues and expenses during FY 2008-09.

Key economic indicators of the local economy reflect the recession that our country is currently facing. One of the seven economic indicators monitored in this monthly report are positive with Unemployment Rate, Sales Tax Revenue, Aviation Enplanement and Deplanements, Building Permits, Water and Sewer Tap Fees, and Hotel Occupancy Tax Revenues being negative. These indicators are discussed in detail in the attached Economic Indicators Summary Report.

Respectfully submitted,



Barbara Gonzales  
Director of Finance

**CITY OF KILLEEN  
FINANCIAL REPORT- FEBRUARY 2009  
EXECUTIVE SUMMARY  
MAJOR OPERATING FUNDS**

**GENERAL FUND**

- Revenues total \$5,188,894 for the month, down from last year's revenues of \$5,283,247 by 1.8%. Year-to-date general fund revenues of \$34,910,149 are up 6.9% over last year's total of \$32,645,091. The year-to-date variance is primarily attributable to property tax revenues.
- Sales Tax Collections for the month were \$1,957,372, a decrease of 11.5% over last February's collections of \$2,212,300. Year-to-date sales tax collections of \$7,814,324 are less than last year's total of \$8,422,277 by 7.2%.
- Property Tax Collections during the month were \$1,881,931, a 27.0% increase above last year's collections of \$1,481,869. Year-to-date property tax receipts of \$20,150,635 exceed last year's total of \$17,193,956 by 17.2%.
- Franchise Fees collected during February were \$123,132 compared to \$149,016 last February. Year-to-date franchise revenues of \$866,756 are above last year's total of \$783,588 by 10.6%.
- Permits & Inspections fees collected during February totaled \$69,036, down 45.0% from last year's revenue of \$125,618. Year-to-date revenues of \$352,535 are 36.3% below last year's total of \$553,553.
- Court fines and fees were \$266,711 during February, up 19.6% over the prior year collections of \$222,945. Year-to-date revenues total \$939,102, 5.0% above last year's total of \$894,023.
- Interest Earned during February totaled \$22,279, a decrease of 76.1% from last February's interest earnings of \$93,177. Year-to-date interest earnings total \$236,268, 61.1% below last year's total of \$606,769.
- Total expenditures for February are \$4,346,659, 3.7% below \$4,511,424 last year. Year-to-date expenditures of \$24,474,975 are up 4.6% when compared to last year's expenditures of \$23,401,546. This variance is largely attributable to the new Lions Club Park facilities operations costs plus Police and Fire Department expenditures related to additional positions being filled this fiscal year.
- The ending fund balance for the month was \$28.6 million, up 0.4% from last year.

**KILLEEN – FORT HOOD REGIONAL AIRPORT FUND (KFHRA)**

- KFHRA operating revenues (non-grants) for February was \$143,234 down 28.1% from \$199,157 last year. Year-to-date revenues total \$972,719, down 11.6% from \$1,100,751 in the prior year.
- Other revenues include FAA grant funds. The year-to-date total is \$211,417 compared to \$1,040,739 in the prior year.
- KFHRA operating expenses (non-construction) of \$205,044 were down 22.1% for the month as compared to \$263,216 last year. Year-to-date expenses of \$1,203,355 are down slightly from last year's total of \$1,206,141.
- The ending fund balance for the month was \$695,599, down 40.9% from last year.

**SKYLARK AIRFIELD FUND**

- Skylark operating revenues (non-grants) for the month were \$43,850, down 2.2% from \$44,816 last year. Year-to-date revenues of \$248,274 are down 14.4% from last year's total of \$291,109.
- Skylark operating expenses (non-improvements/construction) were \$31,707 for the month, down 41.6% from last year's total of \$54,313. Year-to-date expenses of \$217,168 are down 19.0% from last year's total of \$268,057.
- The ending fund balance for the month was \$459,275, down 2.6% from \$471,271 last year.

### **SOLID WASTE FUND**

- Solid Waste operating revenues were \$772,466 for the month, down 11.4% when compared to last February's revenues of \$871,434. Year-to-date revenues of \$4,699,357 are down 2.1% compared to last year's total of \$4,800,974. This decrease is due to the timing of the end of the month cycle billing for February.
- Expenses totaled \$1,006,432 for the month, up 4.5% as compared to \$965,110 last year. Year-to-date expenses are \$4,901,958, up 11.2% from last year's total of \$4,409,797. This increase is largely related to an increase in Transfer Station Operations refuse disposal costs along with other divisional budgeted expenditure increases.
- The ending fund balance for the month was \$2.8 million, down 38.2% from last year.

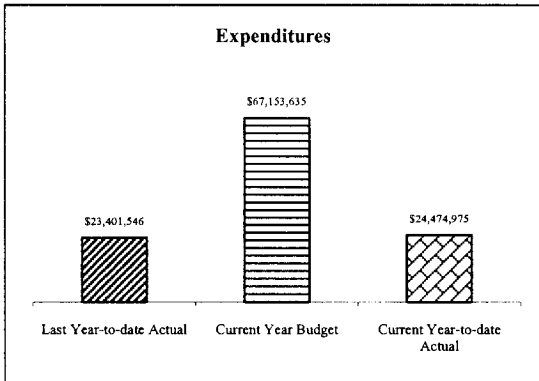
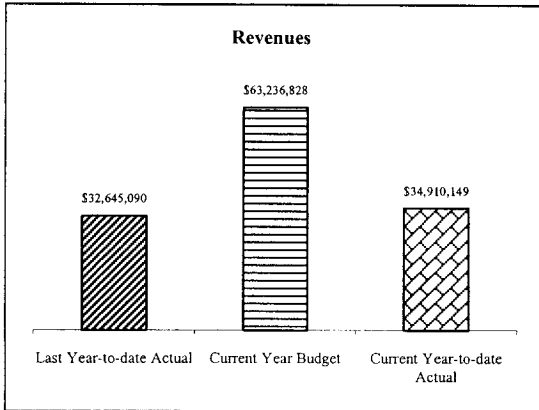
### **WATER AND SEWER FUND**

- Water and Sewer operating revenues total \$1,783,254, down 9.3% from last year's revenues of \$1,966,266. Year-to-date revenues total \$11,509,186, are down from last year's revenues of \$11,536,686 by 0.2%. The decrease is primarily due to the timing of the end of the month cycle billing for February along with the slow down in tap fee revenues and the decrease in interest earnings.
- Tap Fees total \$59,150 for the month, up 62.5% as compared to last year's fees of \$36,400. Year-to-date fees of \$212,390 are below last years total of \$447,903 by 52.6%.
- Expenses total \$2,006,109 for the month, down 8.7% as compared to \$2,196,618 last year. Year-to-date expenses are \$12,175,497, up 1.0% from last year's total of \$12,055,567.
- The ending fund balance for the month was \$18.7 million, down 5.3% from last year.

### **DRAINAGE UTILITY FUND**

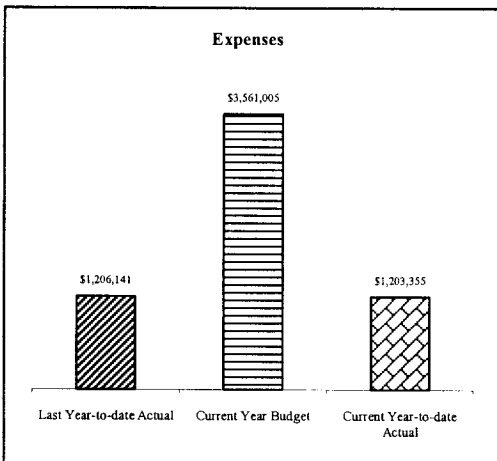
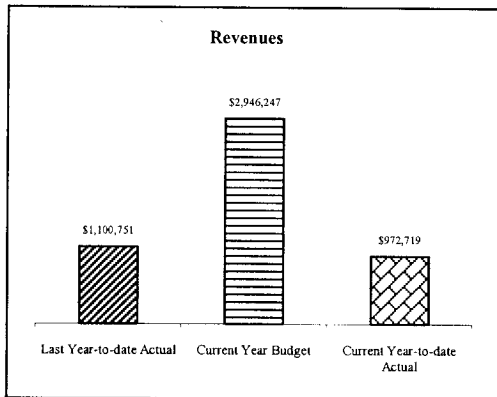
- Drainage Utility operating revenues total \$223,515 for the month, down 9.4% from last February's revenues of \$246,806. Year-to-date revenues of \$1,256,815 are below last year's revenues of \$1,307,916 by 3.9%. The decrease is primarily due to the timing of the end of the month cycle billing for February along with the decrease in interest earnings.
- Residential fees were \$972,823 for the year, up 3.7%, and Commercial fees were \$204,880 for the year, up 2.7%.
- Operating expenses for the month were \$131,847, up 17.8% from \$111,909 last year. Year-to-date expenses are \$686,170, up 22.5% from last year's total of \$560,149. The increase in expenses is primarily related to budgeted increases in the Engineering and Drainage Maintenance divisions.
- Major drainage capital improvement project budget is \$6,573,571 with \$50,797 expended in February and \$169,934 expended year-to-date. These projects are funded with the proceeds from the \$8 million Certificate of Obligation issued in June of 2006.
- The ending fund balance for the month was \$8.6 million, down 8.5% from last year.

CITY OF KILLEEN  
 GENERAL FUND  
 FINANCIAL REPORT  
 February 28, 2009



|                            | Adopted           | Y-T-D             | % of Budget   |
|----------------------------|-------------------|-------------------|---------------|
| <b>REVENUES:</b>           |                   |                   |               |
| Property Taxes             | 21,405,568        | 20,150,635        | 94.14%        |
| Sales & Occupancy Tax      | 19,888,134        | 7,814,324         | 39.29%        |
| Franchise Tax              | 5,084,970         | 866,756           | 17.05%        |
| Miscellaneous Revenues     | 3,500,050         | 1,330,162         | 38.00%        |
| Permits & Inspections      | 1,338,580         | 352,535           | 26.34%        |
| Court Fines & Fees         | 2,099,319         | 939,102           | 44.73%        |
| Recreation Revenues        | 969,225           | 218,249           | 22.52%        |
| Golf Course                | 1,236,686         | 480,031           | 38.82%        |
| Interest Earned            | 1,600,000         | 236,268           | 14.77%        |
| Intergovernmental Revenue  | 710,259           | 277,778           | 39.11%        |
| Transfers In               | 5,404,037         | 2,244,309         | 41.53%        |
| <b>TOTAL REVENUES:</b>     | <b>63,236,828</b> | <b>34,910,149</b> | <b>55.21%</b> |
| <b>EXPENDITURES:</b>       |                   |                   |               |
| Administration             | 13,144,591        | 5,218,108         | 39.70%        |
| Community Services         | 10,779,758        | 3,372,101         | 31.28%        |
| Public Works               | 5,661,200         | 1,794,169         | 31.69%        |
| Public Safety              | 37,511,587        | 14,090,593        | 37.56%        |
| Transfers Out              | 56,499            | -                 | 0.00%         |
| <b>TOTAL EXPENDITURES:</b> | <b>67,153,635</b> | <b>24,474,971</b> | <b>36.45%</b> |

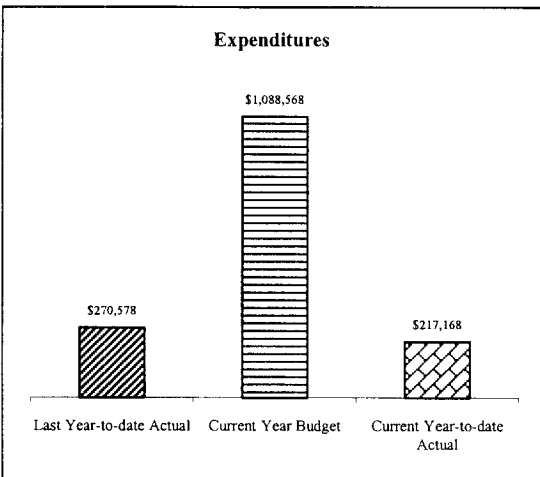
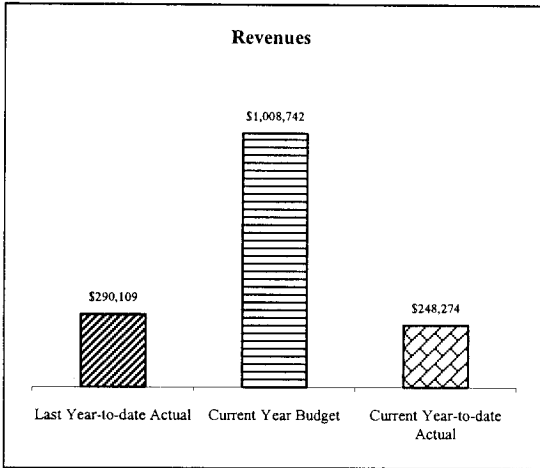
CITY OF KILLEEN  
 KILLEEN-FORT HOOD REGIONAL AIRPORT FUND  
 FINANCIAL REPORT  
 February 28, 2009



Note: For comparison purposes, the charts above exclude the Revenue from FAA Grants and the KFHRA Construction Expenses.

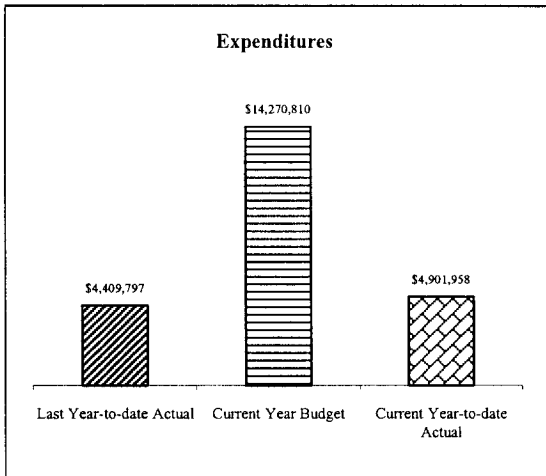
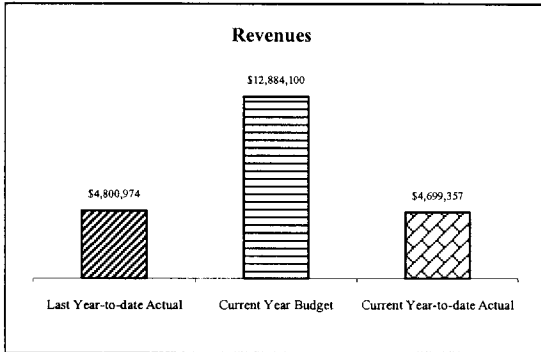
|                         | Adopted          | Y-T-D            | % of Budget   |
|-------------------------|------------------|------------------|---------------|
| <b>REVENUES:</b>        |                  |                  |               |
| Operating Revenues      |                  |                  |               |
| Interest Earned         | 2,892,247        | 971,242          | 33.58%        |
| FAA Grants              | 54,000           | 1,477            | 2.74%         |
| FAA Grants Prior Years  | 1,794,741        | -                | 0.00%         |
| TXDOT Grant             | 331,910          | 211,417          | 63.70%        |
| TXDOT Grant Match       | -                | -                | -             |
| Transfer from Bond Fund | -                | -                | -             |
| <b>TOTAL REVENUES:</b>  | <b>5,072,898</b> | <b>1,184,136</b> | <b>23.34%</b> |
| <b>EXPENSES:</b>        |                  |                  |               |
| Airport Operations      |                  |                  |               |
| Cost of Goods Sold      | 2,908,234        | 1,025,157        | 35.25%        |
| KFHRA Construction      | 273,992          | 48,580           | 17.73%        |
| Information Technology  | 2,477,320        | 223,889          | 9.04%         |
| Non-Departmental        | 186,566          | 74,601           | 39.99%        |
|                         | 192,213          | 55,017           | 28.62%        |
| <b>TOTAL EXPENSES:</b>  | <b>6,038,325</b> | <b>1,427,244</b> | <b>23.64%</b> |

CITY OF KILLEEN  
 SKYLARK FIELD FUND  
 FINANCIAL REPORT  
 February 28, 2009



|                            | Adopted          | Y-T-D          | % of Budget   |
|----------------------------|------------------|----------------|---------------|
| <b>REVENUES:</b>           |                  |                |               |
| Operating Revenues         | 968,742          | 245,079        | 25.30%        |
| Interest Earned            | 10,000           | 3,196          | 31.96%        |
| FAA Grants                 | -                | -              | -             |
| FAA Grants - Prior Years   | -                | -              | -             |
| TXDOT Grants               | 30,000           | -              | 0.00%         |
| <b>TOTAL REVENUES:</b>     | <b>1,008,742</b> | <b>248,275</b> | <b>24.61%</b> |
| <b>EXPENDITURES:</b>       |                  |                |               |
| Airport Operations         | 342,893          | 81,850         | 23.87%        |
| Cost of Goods Sold         | 732,572          | 129,974        | 17.74%        |
| Skylark Improvements       | -                | -              | -             |
| Skylark Construction       | -                | -              | -             |
| Non-Departmental           | 13,103           | 5,344          | 40.78%        |
| <b>TOTAL EXPENDITURES:</b> | <b>1,088,568</b> | <b>217,168</b> | <b>19.95%</b> |

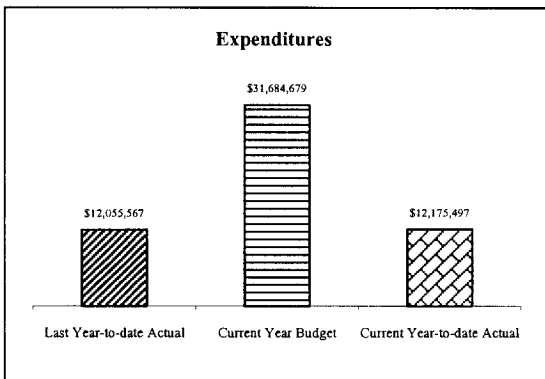
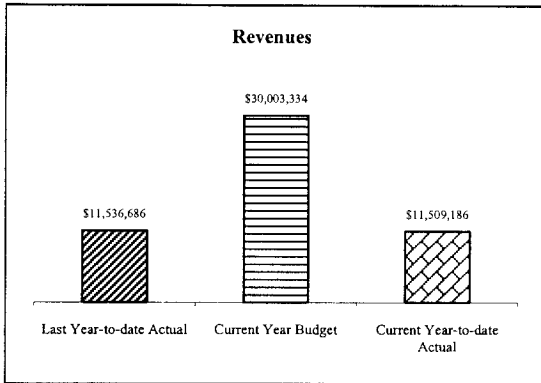
CITY OF KILLEEN  
 SOLID WASTE FUND  
 FINANCIAL REPORT  
 February 28, 2009



|                             | Adopted           | Y-T-D            | % of Budget   |
|-----------------------------|-------------------|------------------|---------------|
| <b>REVENUES:</b>            |                   |                  |               |
| Transfer Station Fees       | 320,000           | 105,487          | 32.96%        |
| Dumpster Rentals            | 110,000           | 31,304           | 28.46%        |
| Miscellaneous Revenues      | 40,100            | 33,598           | 83.79%        |
| Recycling Revenues          | 174,000           | 39,246           | 22.56%        |
| Commercial Sanitation Fees  | 5,450,000         | 1,933,388        | 35.48%        |
| Residential Sanitation Fees | 6,550,000         | 2,523,124        | 38.52%        |
| Interest Earned             | 240,000           | 33,210           | 13.84%        |
| <b>TOTAL REVENUES:</b>      | <b>12,884,100</b> | <b>4,699,357</b> | <b>36.47%</b> |
| <b>EXPENDITURES:</b>        |                   |                  |               |
| Residential Operations      | 3,226,766         | 1,170,310        | 36.27%        |
| Commercial Operations       | 1,655,914         | 610,328          | 36.86%        |
| Recycling Program           | 382,570           | 121,744          | 31.82%        |
| Transfer Station            | 4,831,819         | 1,420,634        | 29.40%        |
| Mowing                      | 921,408           | 298,240          | 32.37%        |
| Debt Service                | 774,000           | 322,500          | 41.67%        |
| Custodial Services          | 31,614            | 12,395           | 39.21%        |
| Accounting                  | 63,594            | 45,410           | 71.41%        |
| Solid Waste Miscellaneous   | 389,981           | 69,921           | 17.93%        |
| Transfer to General Fund    | 1,993,144         | 830,477          | 41.67%        |
| <b>TOTAL EXPENDITURES:</b>  | <b>14,270,810</b> | <b>4,901,959</b> | <b>34.35%</b> |

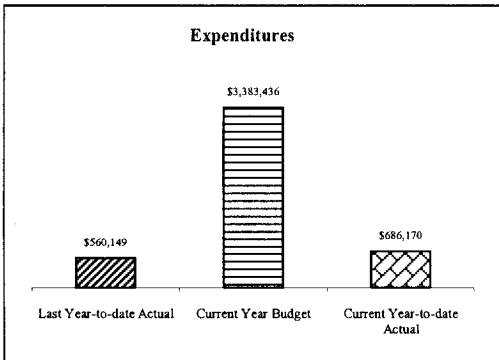
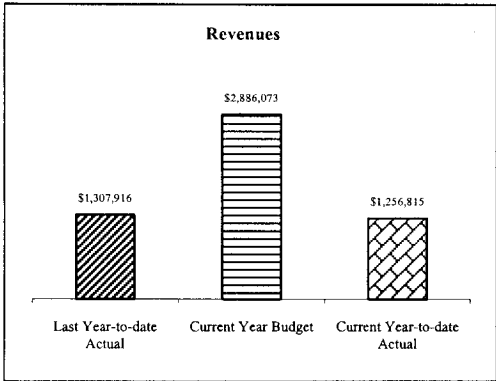


CITY OF KILLEEN  
 WATER & SEWER FUND  
 FINANCIAL REPORT  
 February 28, 2009



|                            | Adopted           | Y-T-D             | % of Budget   |
|----------------------------|-------------------|-------------------|---------------|
| <b>REVENUES:</b>           |                   |                   |               |
| Sale of Water              | 14,036,939        | 5,507,057         | 39.23%        |
| Water & Sewer Taps         | 1,142,622         | 212,390           | 18.59%        |
| Sewer Fees Collected       | 12,592,773        | 5,096,768         | 40.47%        |
| Miscellaneous Revenues     | 750,000           | 284,758           | 37.97%        |
| Delinquent Penalty         | 560,000           | 254,365           | 45.42%        |
| Interest Earned            | 900,000           | 133,872           | 14.87%        |
| Miscellaneous Receipts     | 21,000            | 19,976            | 95.12%        |
| Transfers-In               | -                 | -                 | -             |
| <b>TOTAL REVENUES:</b>     | <b>30,003,334</b> | <b>11,509,186</b> | <b>38.36%</b> |
| <b>EXPENDITURES:</b>       |                   |                   |               |
| Fleet Services             | 1,393,536         | 447,103           | 32.08%        |
| Utility Collections        | 1,815,812         | 761,697           | 41.95%        |
| Water & Sewer Contracts    | 11,772,595        | 5,129,974         | 43.58%        |
| Operations                 | 6,388,785         | 1,814,166         | 28.40%        |
| Debt Service               | 5,008,029         | 2,086,887         | 41.67%        |
| Miscellaneous              | 1,912,724         | 521,837           | 27.28%        |
| Transfer to General Fund   | 3,393,198         | 1,413,833         | 41.67%        |
| <b>TOTAL EXPENDITURES:</b> | <b>31,684,679</b> | <b>12,175,497</b> | <b>38.43%</b> |

CITY OF KILLEEN  
 DRAINAGE UTILITY FUND  
 FINANCIAL REPORT  
 February 28, 2009



Note: For comparison purposes, the charts above exclude the Revenue from Sale of Bonds and the Major Drainage Project Expenditures.

|                              | Adopted          | Y-T-D            | % of Budget   |
|------------------------------|------------------|------------------|---------------|
| <b>REVENUES:</b>             |                  |                  |               |
| Residential Storm Water Fees | 2,194,767        | 972,823          | 44.32%        |
| Commercial Storm Water Fees  | 511,306          | 204,880          | 40.07%        |
| Interest Earned              | 180,000          | 51,149           | 28.42%        |
| Sale of Bonds                | -                | -                | -             |
| TCEQ Grant Revenue           | -                | 24,796           | -             |
| Miscellaneous Receipts       | -                | 3,167            | -             |
| <b>TOTAL REVENUES:</b>       | <b>2,886,073</b> | <b>1,256,815</b> | <b>43.55%</b> |
| <b>EXPENDITURES:</b>         |                  |                  |               |
| Engineering Division         | 336,464          | 79,484           | 23.62%        |
| Street Division              | 300,000          | 98,392           | 32.80%        |
| Drainage Maintenance         | 1,419,116        | 337,708          | 23.80%        |
| Drainage Projects - Minor    | 700,000          | 4,745            | 0.68%         |
| Drainage Projects - Major    | 6,573,571        | 169,934          | 2.59%         |
| Debt Service                 | 584,958          | 155,479          | 26.58%        |
| Non-Departmental             | 25,203           | 10,363           | 41.12%        |
| Transfer to General Fund     | 17,695           | -                | 0.00%         |
| <b>TOTAL EXPENDITURES:</b>   | <b>9,957,007</b> | <b>856,105</b>   | <b>8.60%</b>  |

**CITY OF KILLEEN  
ECONOMIC INDICATORS  
REPORT SUMMARY  
FEBRUARY2009**

There are seven economic indicators monitored by this report. They are 1) Killeen Unemployment Rate, 2) Sales Tax Revenue, 3) Aviation Enplanements and Deplanements, 4) Building Permits, 5) Utility Customers, 6) Water and Sewer Tap Fees, and 7) Hotel Occupancy Tax Revenue. For the month of February2009, one of the seven economic indicators are positive with Unemployment Rate, Sales Tax Revenue, Aviation Enplanement and Deplanements, Building Permits, Water and Sewer Tap Fees and Hotel Occupancy Tax Revenue being negative.

**UNEMPLOYMENT RATE**

The unemployment rate for the month of February 2009 was 6.3 as compared to 5.2 during February 2008.

**SALES TAX REVENUE**

Sales Tax Collections for the month were \$1,904,356, a decrease of 11.8% under last February's collections of \$2,158,773. Year-to-date sales tax collections of \$7,577,147 are below last year's total of \$8,149,953 by 7.0%.

**AVIATION ENPLANEMENTS & DEPLANEMENTS**

Enplanements for the month total 12,923 a decrease of 11.9% as compared to 14,672 during February2008. Year-to-date enplanements of 71,918 are under last year's total of 78,837 by 8.8%.

Deplanements for the month of February were unavailable due to airline technical difficulties.

**BUILDING PERMITS**

Total dollar value of permits issued for the month was \$15,478,470, a 33.5% decrease under February 2008 dollar value of \$23,285,832. For the month 99 single-family, 4 duplex and no multi-family home permits were issued.

**UTILITY CUSTOMERS**

For the month, the City had 38,812 active utility customers, an increase of 1.4% over the 38,262 active utility customers in February 2008. Finance staff will monitor this data as deployments and re-deployments of Fort Hood troops may have an impact on the City's active utility accounts.

**WATER AND SEWER TAP FEES**

Tap Fees total \$59,150 for the month, up 62.5% as compared to last year's fees of \$36,400. Year to date revenues of \$212,390 are under last year's total of \$447,903 by 52.6%.

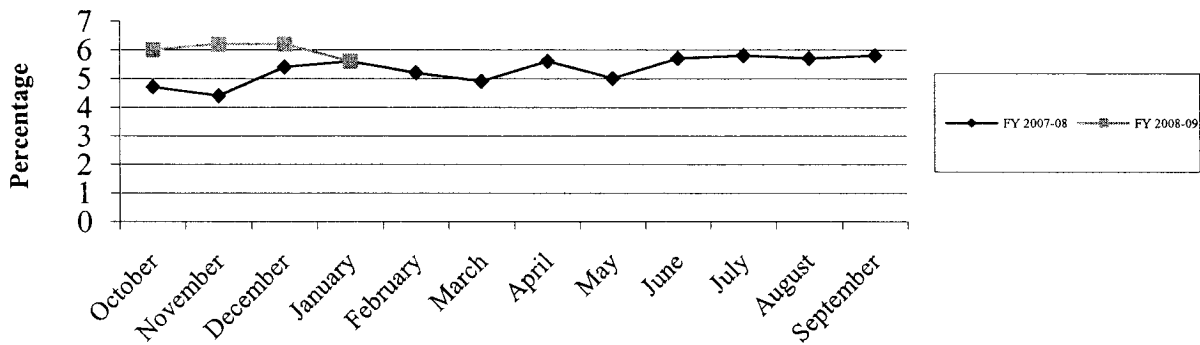
**HOTEL OCCUPANCY TAX REVENUE**

Hotel Occupancy Tax Revenue for the month was \$133,480, down 31.3% under last February's revenue of \$194,296. Year to date revenues of \$602,959 are below last year's total of \$657,152 by 8.2%.

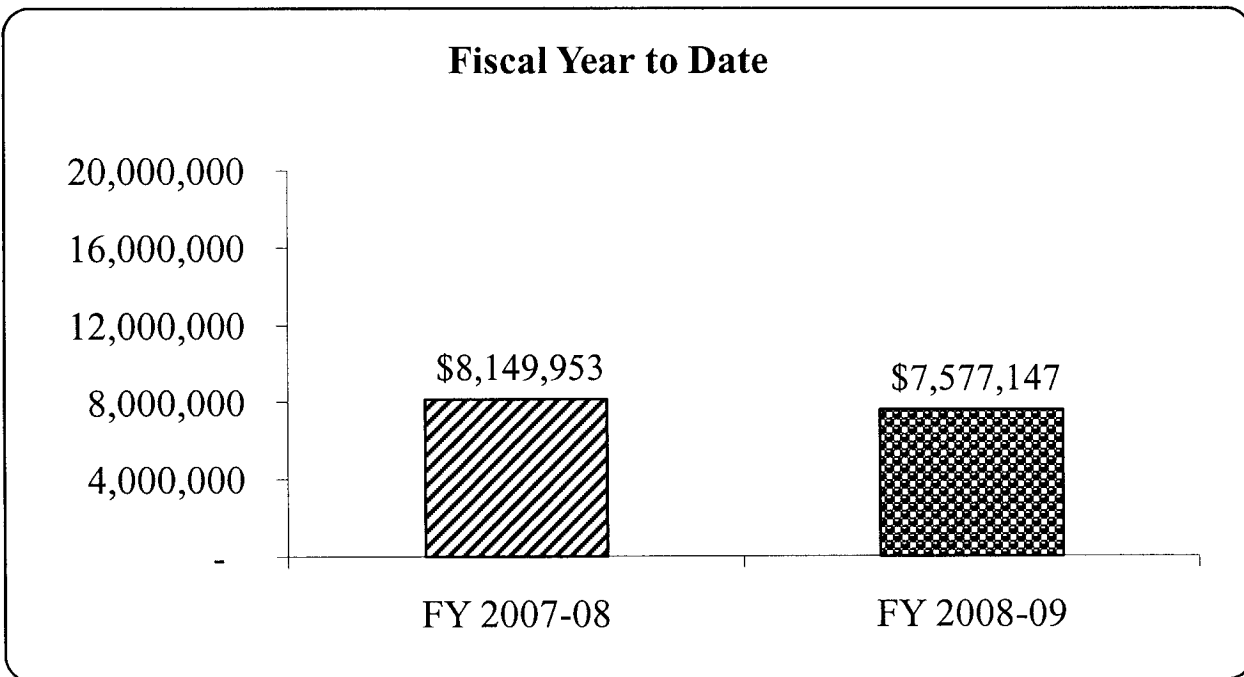
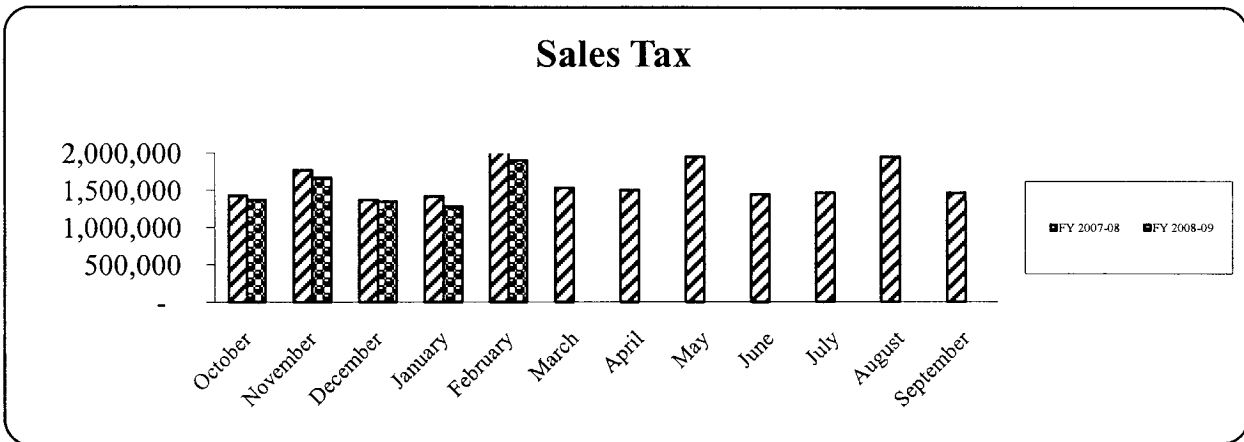
## City of Killeen Economic Indicators Report

| Economic Indicator                    | Positive | Neutral  | Negative |
|---------------------------------------|----------|----------|----------|
| Killeen Unemployment Rate             |          |          | <b>X</b> |
| Sales Tax Revenue                     |          |          | <b>X</b> |
| Aviation<br>Enplanements/Deplanements |          |          | <b>X</b> |
| Building Permits                      |          |          | <b>X</b> |
| Utility Customers                     | <b>X</b> |          |          |
| Water & Sewer Tap Fees                |          |          | <b>X</b> |
| Hotel Occupancy Tax<br>Revenues       |          |          | <b>X</b> |
| Totals                                | <b>1</b> | <b>0</b> | <b>6</b> |

### Unemployment Rate

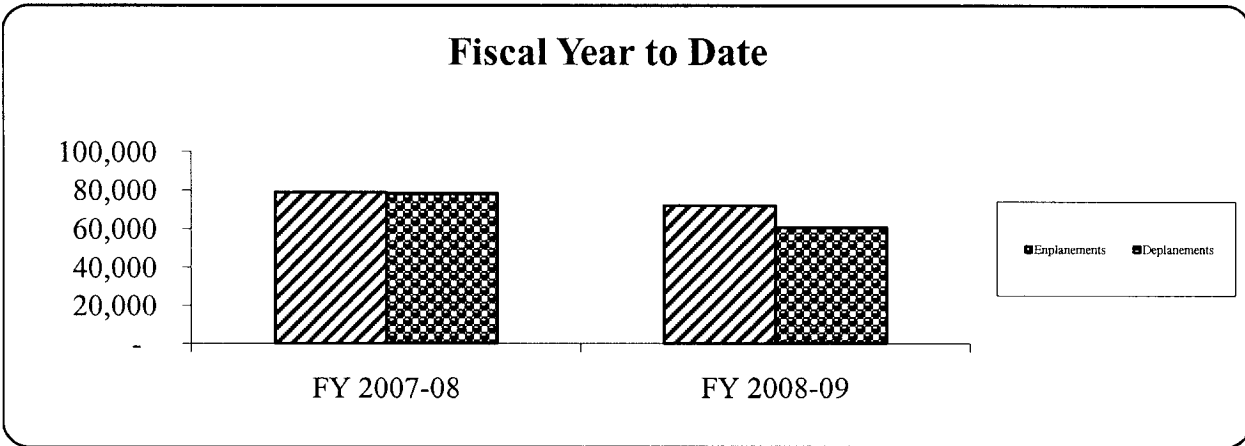
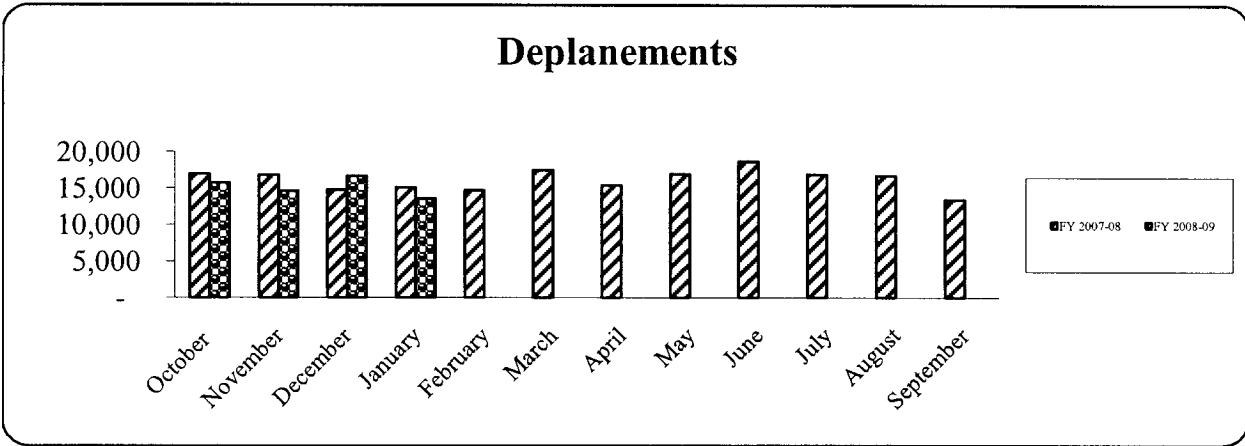
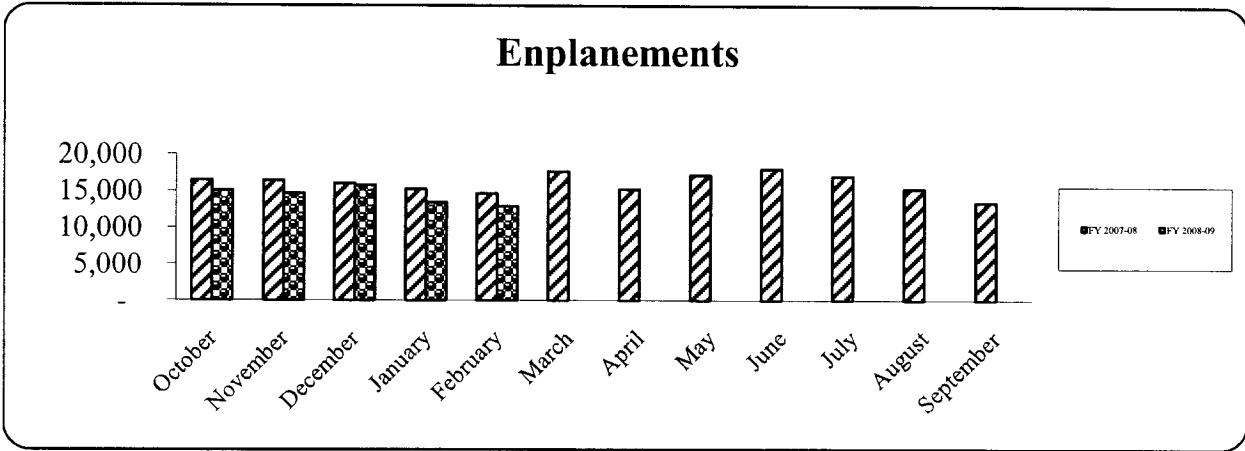


## Sales Tax Revenues



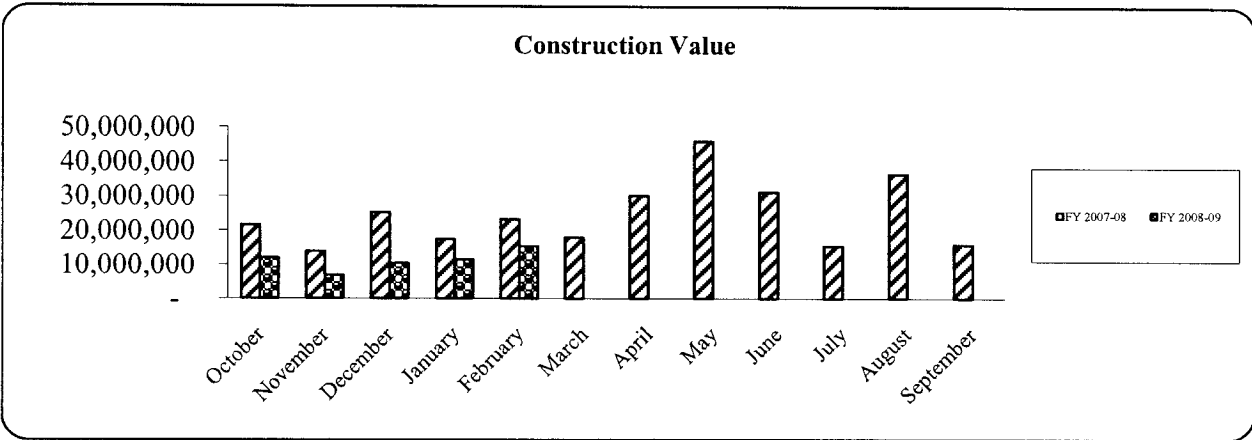
| Economic Indicator | Positive | Neutral | Negative |
|--------------------|----------|---------|----------|
| Sales Tax Revenue  |          |         | X        |

## Killeen Municipal Airport Total Passenger Count



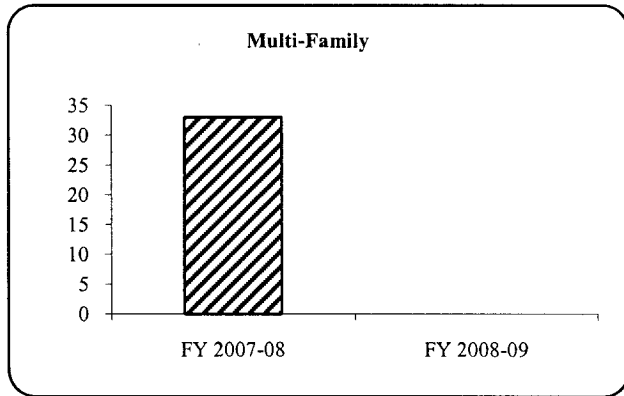
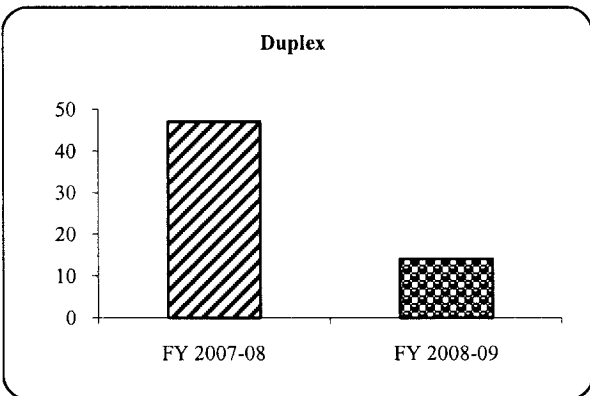
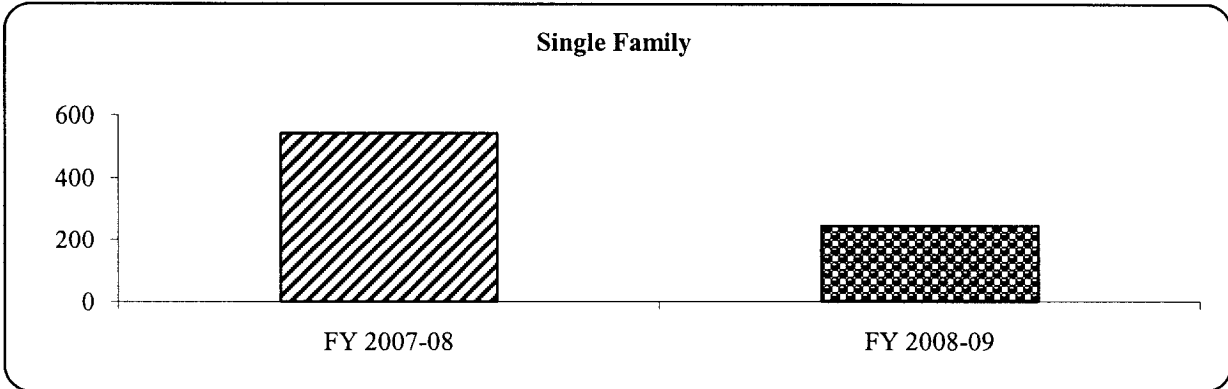
| Economic Indicator        | Positive | Neutral | Negative |
|---------------------------|----------|---------|----------|
| Enplanements/Deplanements |          |         | x        |

# Building Permits



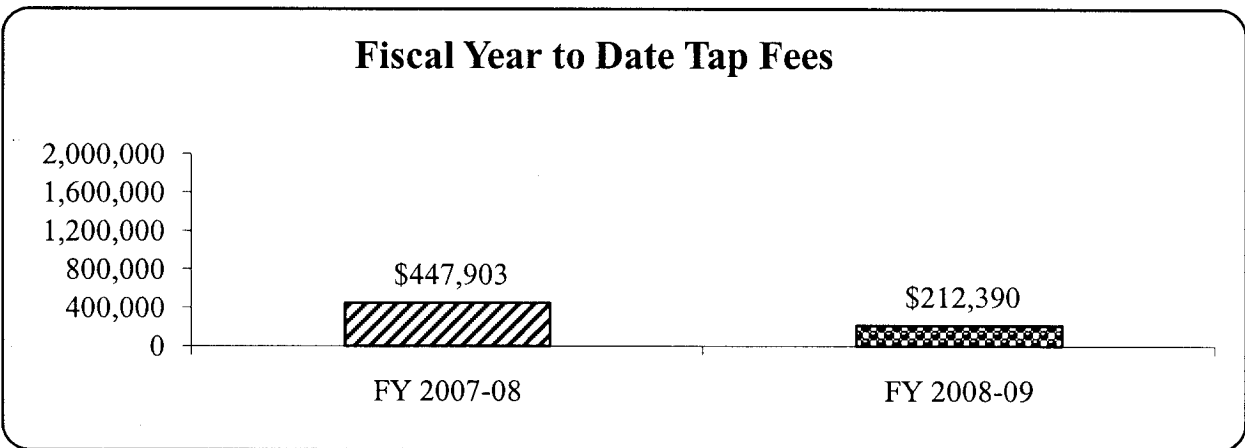
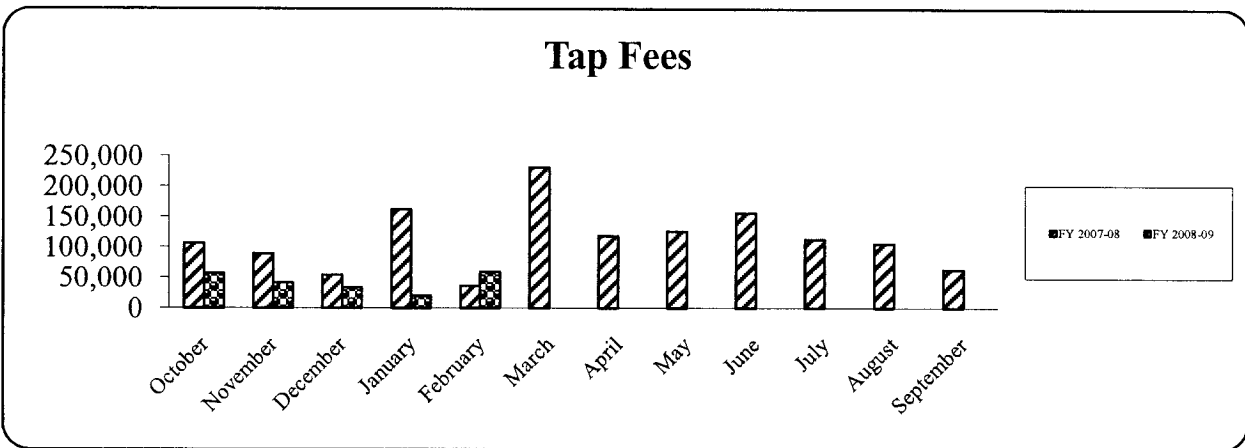
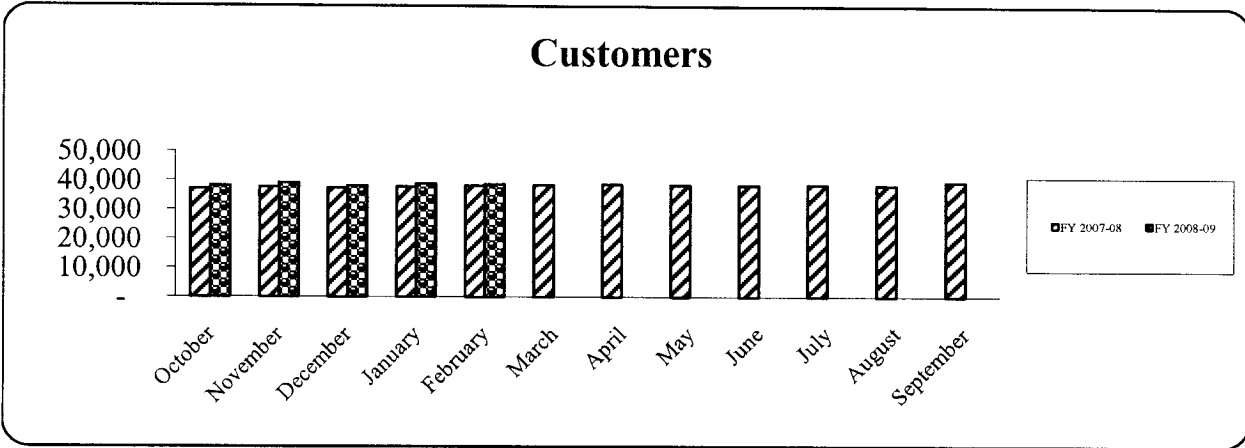
## Number of Permits Issued

|               | FY 2007-08 | FY 2008-09 |
|---------------|------------|------------|
| Single Family | 542        | 245        |
| Duplex        | 47         | 14         |
| Multi-Family  | 33         | 0          |



| Economic Indicator | Positive | Neutral | Negative |
|--------------------|----------|---------|----------|
| Building Permits   |          |         | x        |

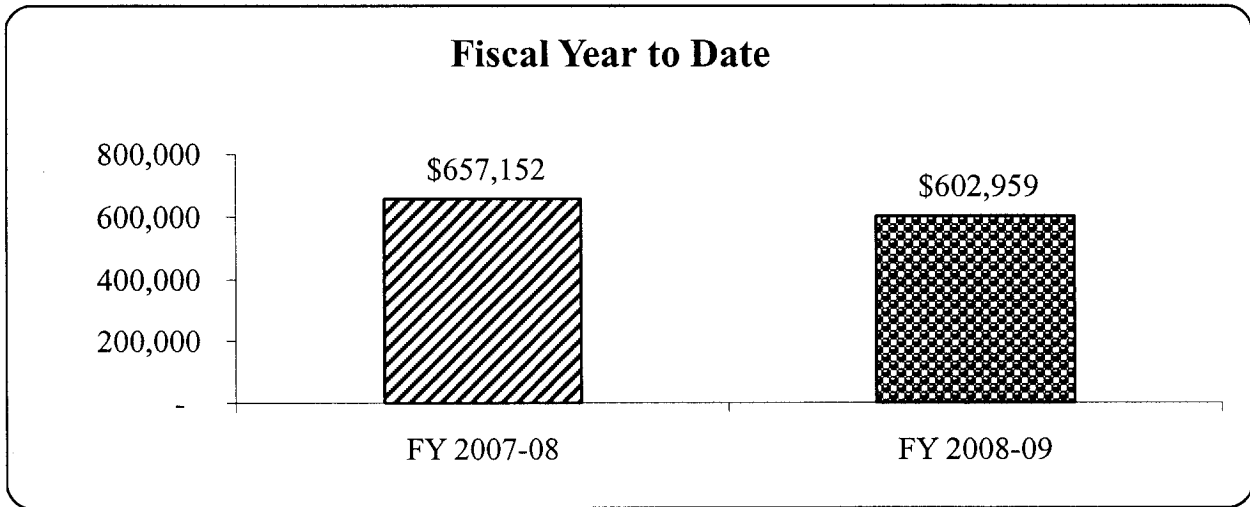
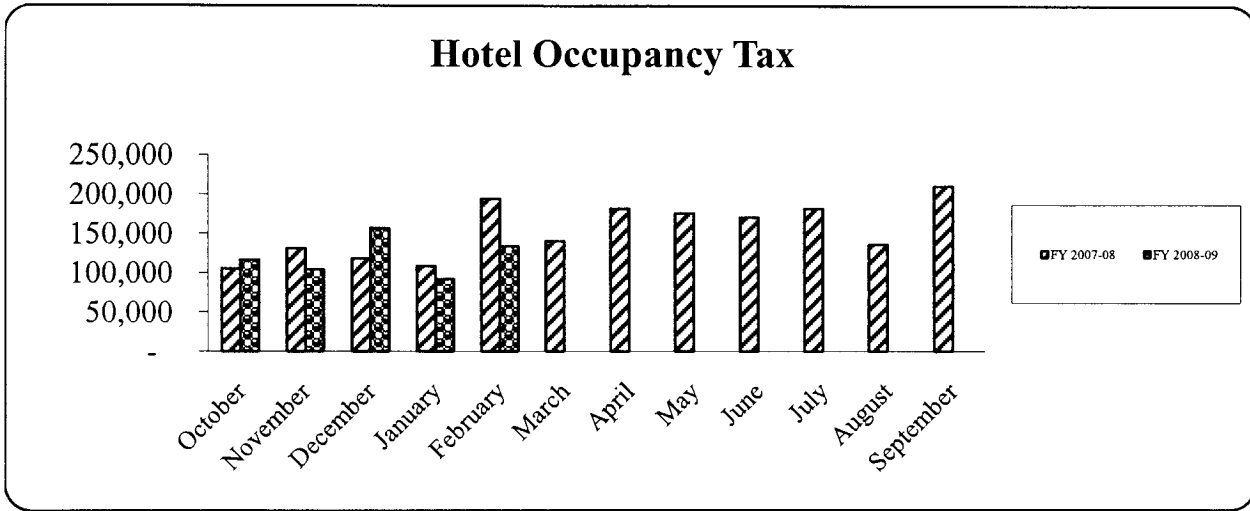
## Utility Indicators



| Economic Indicator     | Positive | Neutral | Negative |
|------------------------|----------|---------|----------|
| Utility Customers      | X        |         |          |
| Water & Sewer Tap Fees |          |         | X        |



## Hotel Occupancy Tax Revenues



| Economic Indicator           | Positive | Neutral | Negative |
|------------------------------|----------|---------|----------|
| Hotel Occupancy Tax Revenues |          |         | X        |

City of Killeen  
Data Summaries

| Killeen Unemployment Rate |  | October | November | December | January | February | March | April | May | June | July | August | September |
|---------------------------|--|---------|----------|----------|---------|----------|-------|-------|-----|------|------|--------|-----------|
| FY 2007-08                |  | 4.7     | 4.4      | 5.4      | 5.6     | 5.2      | 4.9   | 5.6   | 5.0 | 5.7  | 5.8  | 5.7    | 5.8       |
| FY 2008-09                |  | 6.0     | 6.2      | 6.2      | 6.9     | 6.3      |       |       |     |      |      |        |           |

| Sales Tax Receipts |  | October   | November  | December  | January   | February  | March     | April     | May       | June      | July      | August    | September | YTD Total |
|--------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| FY 2007-08         |  | 1,429,671 | 1,769,638 | 1,372,391 | 1,419,480 | 2,158,773 | 1,535,437 | 1,507,146 | 1,953,800 | 1,449,612 | 1,470,897 | 1,954,255 | 1,470,035 | 8,149,953 |
| FY 2008-09         |  | 1,371,951 | 1,667,523 | 1,349,159 | 1,284,158 | 1,904,356 |           |           |           |           |           |           |           | 7,577,147 |

| Aviation-Total Passenger Count |  | October | November | December | January | February | March  | April  | May    | June   | July   | August | September | YTD Total |
|--------------------------------|--|---------|----------|----------|---------|----------|--------|--------|--------|--------|--------|--------|-----------|-----------|
| FY 2007-08                     |  | 16,441  | 16,429   | 16,030   | 15,265  | 14,672   | 17,663 | 15,283 | 17,159 | 17,983 | 17,008 | 15,319 | 13,479    | 78,837    |
| FY 2008-09                     |  | 15,046  | 14,663   | 15,811   | 13,475  | 12,923   |        |        |        |        |        |        |           | 71,918    |

| Deplacemnts |  | October | November | December | January | February | March  | April  | May    | June   | July   | August | September | YTD Total |
|-------------|--|---------|----------|----------|---------|----------|--------|--------|--------|--------|--------|--------|-----------|-----------|
| FY 2007-08  |  | 16,939  | 16,827   | 14,787   | 15,089  | 14,718   | 17,461 | 15,398 | 16,929 | 18,692 | 16,893 | 16,724 | 13,423    | 78,360    |
| FY 2008-09  |  | 15,736  | 14,631   | 16,688   | 13,571  |          |        |        |        |        |        |        |           | 60,626    |

| Building Permits Construction Value |  | October    | November   | December   | January    | February   | March      | April      | May        | June       | July       | August     | September  | YTD Total   |
|-------------------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| FY 2007-08                          |  | 21,611,797 | 13,853,474 | 25,263,344 | 17,443,824 | 23,285,832 | 18,004,983 | 30,152,383 | 45,945,732 | 31,243,481 | 15,607,632 | 36,506,517 | 15,976,527 | 101,458,271 |
| FY 2008-09                          |  | 12,032,289 | 6,888,907  | 10,494,128 | 11,602,771 | 15,478,470 |            |            |            |            |            |            |            | 56,496,565  |

| Number of Permits Issued |  | October | November | December | January | February | March | April | May | June | July | August | September | YTD Total |
|--------------------------|--|---------|----------|----------|---------|----------|-------|-------|-----|------|------|--------|-----------|-----------|
| Single Family            |  | 139     | 73       | 166      | 96      | 68       | 98    | 143   | 170 | 103  | 79   | 129    | 87        | 542       |
| Duplex                   |  | 44      | 20       | 47       | 35      | 99       |       |       |     |      |      |        |           | 245       |

| Multi-family |  | October | November | December | January | February | March | April | May | June | July | August | September | YTD Total |
|--------------|--|---------|----------|----------|---------|----------|-------|-------|-----|------|------|--------|-----------|-----------|
| FY 2007-08   |  | 2       | 13       | 26       | 2       | 4        | 10    | 6     | 6   | 11   | 12   | -      | 1         | 47        |
| FY 2008-09   |  | 5       | 5        | -        | -       | 4        | -     | -     | -   | 5    | 1    | -      | -         | 14        |

| Utility Customers |  | October | November | December | January | February | March  | April  | May    | June   | July   | August | September | YTD Total |
|-------------------|--|---------|----------|----------|---------|----------|--------|--------|--------|--------|--------|--------|-----------|-----------|
| FY 2007-08        |  | 37,220  | 37,765   | 37,531   | 37,953  | 38,262   | 38,576 | 38,797 | 38,571 | 38,440 | 38,736 | 38,503 | 39,551    |           |
| FY 2008-09        |  | 38,291  | 39,273   | 38,290   | 38,914  | 38,812   |        |        |        |        |        |        |           |           |

| Water & Sewer Tap Fees |  | October | November | December | January | February | March   | April   | May     | June    | July    | August  | September | YTD Total |
|------------------------|--|---------|----------|----------|---------|----------|---------|---------|---------|---------|---------|---------|-----------|-----------|
| FY 2007-08             |  | 106,477 | 89,216   | 54,008   | 161,802 | 36,400   | 230,625 | 118,188 | 126,102 | 156,152 | 112,766 | 105,742 | 62,777    | 447,903   |
| FY 2008-09             |  | 56,555  | 41,683   | 34,025   | 20,975  | 59,150   |         |         |         |         |         |         |           | 212,390   |

| Hotel Occupancy Tax Revenues |  | October | November | December | January | February | March   | April   | May     | June    | July    | August  | September | YTD Total |
|------------------------------|--|---------|----------|----------|---------|----------|---------|---------|---------|---------|---------|---------|-----------|-----------|
| FY 2007-08                   |  | 105,535 | 131,084  | 118,094  | 108,143 | 194,296  | 140,054 | 181,674 | 175,686 | 170,541 | 181,489 | 135,830 | 209,934   | 657,152   |
| FY 2008-09                   |  | 116,326 | 104,226  | 156,865  | 92,062  | 133,480  |         |         |         |         |         |         |           | 602,959   |

