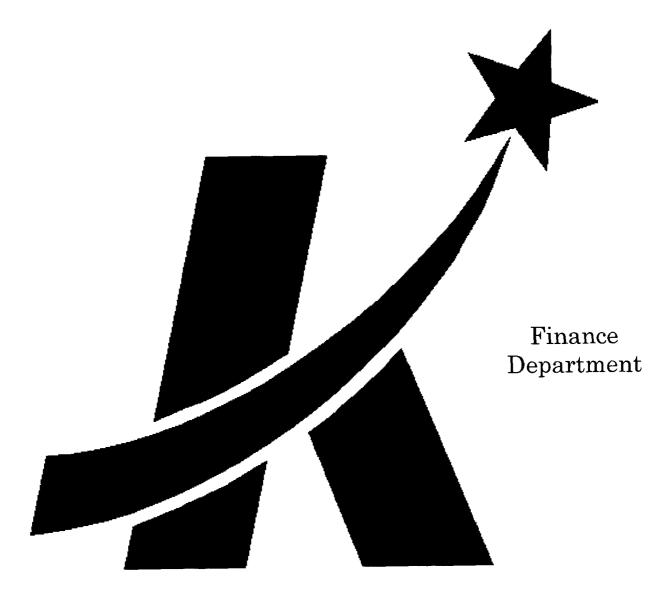
City of Killeen
Financial Report
March 2009
Executive Summary



Prepared by: Barbara Gonzales Director of Finance

Prepared 4/24/09

FINANCE DIRECTOR'S REPORT MARCH 2009

April 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 March 2009. The finance staff is currently working with the departments on the 2008-09 budget submission. In addition to the budget preparation, the finance staff is analyzing the current mid-year budget status for both revenue and expenditure projections and funding for additional departmental budget needs.

General Fund ad valorem revenues are meeting budget and staff projections, with 95.65% of the annual ad valorem assessment collected by March 31st. 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 is 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- MARCH 2009 EXECUTIVE SUMMARY MAJOR OPERATING FUNDS

GENERAL FUND

- Revenues total \$2,944,193 for the month, down from last year's revenues of \$3,183,598 by 7.5%. Year-to-date general fund revenues of \$37,854,342 are up 5.7% over last year's total of \$35,828,688.
- Sales Tax Collections for the month were \$1,326,545, a decrease of 13.6% from last March's collections of \$1,535,437. Year-to-date sales tax collections of \$9,140,869 are 8.2% below last year's total of \$9,957,715.
- Property Tax Collections during the month were \$323,047, an 8.9% increase below last year's collections of \$296,693. Year-to-date property tax receipts of \$20,473,682 exceed last years total of \$17,490,649 by 17.1%. Year-to-date collections are at 95.7% of the budget.
- Franchise Fees collected during March were \$463 compared to \$120,865 last March. Year-to-date franchise revenues of \$867,219 are below last year's total of \$904,453 by 4.1%.
- Permits & Inspections fees collected during March totaled \$97,554, down 5.4% from last year's revenue of \$103,078. Year-to-date revenues of \$450,088 are 31.5% below last year's total of \$656,631.
- Court fines and fees were \$197,473 during March, up 35.2% from the prior year collections of \$146,077. Year-to-date revenues total \$1,136,575, 9.3% above last year's total of \$1,040,100.
- Interest Earned during March totaled \$22,883, a decrease of 73.6% over last March's interest earnings of \$86,701. Year-to-date interest earnings total \$259,151, 62.6% below last year's total of \$693,470.
- Total expenditures for March are \$4,872,730, 9.1% above \$4,466,414 last year. Year-to-date expenditures of \$29,347,705 are up 5.3% when compared to last year's expenditures of \$27,867,960. 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 \$26.7 million, down 1.9% from last year.

KILLEEN - FORT HOOD REGIONAL AIRPORT FUND (KFHRA)

- ➤ KFHRA operating revenues (non-grants) for March was \$293,745 up 14.3% from \$256,922 last year. Year-to-date revenues total \$1,266,465, down 6.7% from \$1,357,674 in the prior year.
- Other revenues in March include FAA grant funds of \$31,664. The year-to-date total is \$243,081 compared to \$1,107,912 in the prior year.
- ➤ KFHRA operating expenses (non-construction) of \$265,127 are down 0.4% for the month as compared to \$266,061 last year. Year-to-date expenses of \$1,468,482 are down from last year's total of \$1,472,202.
- The ending fund balance for the month was \$724,219, down 7.8% from last year.

SKYLARK AIRFIELD FUND

- > Skylark operating revenues (non-grants) for the month were \$41,888, up 15.6% from \$36,240 last year. Year-to-date revenues of \$290,162 are down 11.1% from last year's total of \$326,349. This variance is primarily attributable to a decrease in fuel sales.
- Skylark operating expenses (non-improvements/construction) were \$38,224 for the month, down 17.9% from last year's total of \$46,280. Year-to-date expenses of \$255,393 are down 18.8% from last year's total of \$314.337.
- > The ending fund balance for the month was \$462,938, up from \$460,921 last year.

SOLID WASTE FUND

- Solid Waste operating revenues were \$1,127,681 for the month, up 0.4% when compared to last March's revenues of \$1,123,657. Year-to-date revenues of \$5,827,038 are down 1.7% compared to last year's total of \$5,924,631.
- Expenses totaled \$931,831 for the month, down 26.5% as compared to \$1,267,485 last year. This decrease is primarily due to the timing of the payments of the Refuse Transport and Disposal Costs. Two months worth of payments were processed in March of last fiscal year as compared to one in this fiscal year. Year-to-date expenses are \$5,833,789, up 2.8% from last year's total of \$5,677,283.
- > The ending fund balance for the month was \$3.0 million, down 31.7% from last year.

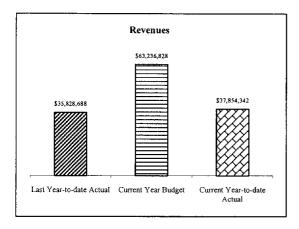
WATER AND SEWER FUND

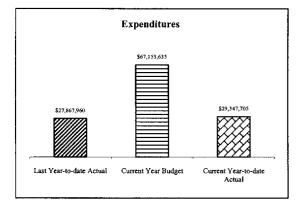
- Water and Sewer operating revenues total \$2,371,729, down 10.6% from last year's revenues of \$2,653,143. Year-to-date revenues total \$13,880,914, below last year's revenues of \$14,189,829 by 2.2%. The variance is primarily due to the slow down in tap fee revenues and the decrease in interest earnings.
- Tap Fees total \$62,300 for the month, down 73.0% as compared to last year's fees of \$230,625. Year-to-date fees of \$274,690 are below last years total of \$678,528 by 59.5%. Tap Fees are not meeting projections with a collection rate at 24.0% of the current year budget.
- Expenses total \$2,337,543 for the month, down 1.5% as compared to \$2,373,447 last year. Year-to-date expenses are \$14,513,040, up 0.6% over last year's total of \$14,429,015.
- > The ending fund balance for the month was \$18.7 million, down 6.4% from last year.

DRAINAGE UTILITY FUND

- ➤ Drainage Utility operating revenues total \$270,920 for the month, down 6.6% from last March's revenues of \$289,936. Year-to-date revenues of \$1,527,735 are below last year's revenues of \$1,597,852 by 4.4%. The variance is primarily due to the decrease in interest earnings.
- Residential fees were \$220,823, up 2.3%, and Commercial fees were \$45,784, up 4.6% for the month.
- Properating expenses for the month were \$121,531, down 49.4% from \$240,236 last year. Year-to-date expenses are \$807,701, up 0.9% from last year's total of \$800,385.
- Major drainage capital improvement project budget is \$6,573,571 with \$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 \$8.7 million, down 6.8% from last year.

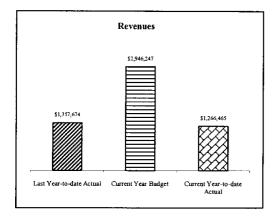
CITY OF KILLEEN GENERAL FUND FINANCIAL REPORT March 31, 2009

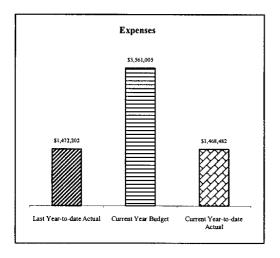




		% of	
Adopted	Y-T-D	Budget	
REVENUES:	1 1 2	Duager	
Property Taxes			
21,405,568	20,473,682	95.65%	
Sales & Occupancy Tax	20,475,002	93.0370	
19,888,134	9,140,869	45.96%	
Franchise Tax	9,140,009	43.90%	
5,084,970	967.210	17.050/	
Miscellaneous Revenues	867,219	17.05%	
	1 625 060	46.740/	
3,500,050	1,635,969	46.74%	
Permits & Inspections	450.000	22 (20)	
1,338,580	450,088	33.62%	
Court Fines & Fees	1 106 575	54 1 407	
2,099,319	1,136,575	54.14%	
Recreation Revenues			
969,225	299,620	30.91%	
Golf Course			
1,236,686	573,439	46.37%	
Interest Earned			
1,600,000	259,151	16.20%	
Intergovernmental Revenue			
710,259	306,864	43.20%	
Transfers In			
5,404,037	2,710,866	50.16%	
TOTAL REVENUES:			
63,236,828	37,854,342	59.86%	
EXPENDITURES:			
Administration			
13,144,591	6,131,791	46.65%	
Community Services	• •		
10,779,758	4,064,233	37.70%	
Public Works	, · - · , 2		
5,661,200	2,177,333	38.46%	
Public Safety	_,,,,,,,,,,,	20070	
37,511,587	16,974,347	45.25%	
Transfers Out	10,777,577	19.49/0	
56,499		0.00%	
50,499	-	V.UU70	
TOTAL EVERNMENDES.			
TOTAL EXPENDITURES:	20 247 704	42 700/	
67,153,635	29,347,704	43.70%	

CITY OF KILLEEN KILLEEN-FORT HOOD REGIONAL AIRPORT FUND FINANCIAL REPORT March 31, 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	
REVENUES:		Duagor	
Operating Revenues			
2,892,247	1,264,860	43.73%	
Interest Earned	-,,	1511575	
54,000	1,605	2.97%	
FAA Grants	1,000	2.5770	
1,794,741	29,864	1.66%	
FAA Grants Prior Years	25,004	1.00/0	
331,910	213,217	64.24%	
TXDOT Grant	213,21	UT.27/U	
-			
TXDOT Grant Match	-	-	
17001 Grant Water			
Transfer from Bond Fund	-	-	
Transfer from Bolid Fund			
-	-	-	
TOTAL REVENUES:			
	1 500 546	20.769/	
5,072,898	1,509,546	29.76%	
EXPENSES			
EXPENSES:			
Airport Operations	100000		
2,908,234	1,262,047	43.40%	
Cost of Goods Sold			
273,992	56,162	20.50%	
KFHRA Construction		•	
2,477,320	255,552	10.32%	
Information Technology			
186,566	88,092	47.22%	
3.7 75			

32.35%

28.55%

62,182

1,724,035

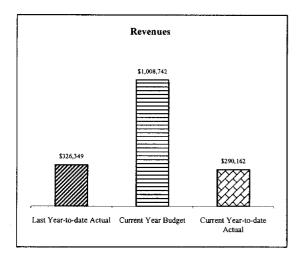
Non-Departmental

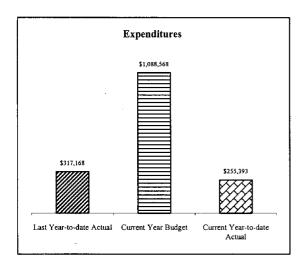
TOTAL EXPENSES:

192,213

6,038,325

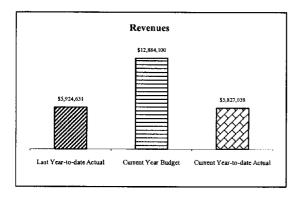
CITY OF KILLEEN SKYLARK FIELD FUND FINANCIAL REPORT March 31, 2009

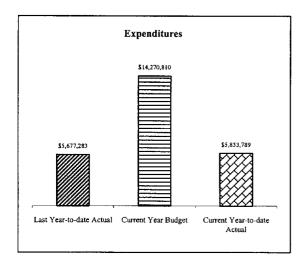




## Departing Revenues 968,742	## Sperating Revenues 968,742	Adopted	Y-T-D	% of Budget
968,742 286,693 29.59% Interest Earned 10,000 3,469 34.69% AAA Grants AAA Grants - Prior Years EXDOT Grants 30,000 - 0.00% FAL REVENUES: 1,008,742 290,162 28.76% ENDITURES: Lirport Operations 342,893 98,533 28.74% Cost of Goods Sold 732,572 151,445 20.67% kylark Improvements kylark Construction	968,742 286,693 29.59% Interest Earned 10,000 3,469 34.69% AAA Grants	VENUES:		
### Table 10,000	### Total Contract State		286,693	29.59%
AA Grants - Prior Years "XDOT Grants 30,000 - 0.00% "AL REVENUES: 1,008,742 290,162 28.76% ENDITURES: irrport Operations 342,893 98,533 28.74% cost of Goods Sold 732,572 151,445 20.67% kylark Improvements	AA Grants - Prior Years XDOT Grants 30,000 - 0.00% AL REVENUES: 1,008,742 290,162 28.76% ENDITURES: irrport Operations 342,893 98,533 28.74% cost of Goods Sold 732,572 151,445 20.67% kylark Improvements	Interest Earned		
AAA Grants - Prior Years 30,000 - 0.00% CAL REVENUES: 1,008,742 290,162 28.76% ENDITURES: irrport Operations 342,893 98,533 28.74% cost of Goods Sold 732,572 151,445 20.67% kylark Improvements kylark Construction fon-Departmental 13,103 5,414 41.32% CAL EXPENDITURES:	AAA Grants - Prior Years XDOT Grants		3,469	34.69%
ENDITURES: 1,008,742 290,162 28.76% ENDITURES: irrport Operations 342,893 98,533 28.74% cost of Goods Sold 732,572 151,445 20.67% kylark Improvements	XDOT Grants 30,000 - 0.00% AL REVENUES: 1,008,742 290,162 28.76% ENDITURES: irrport Operations	-	-	-
30,000 - 0.00% **AL REVENUES: 1,008,742 290,162 28.76% ENDITURES: cirport Operations 342,893 98,533 28.74% cost of Goods Sold 732,572 151,445 20.67% kylark Improvements kylark Construction fon-Departmental 13,103 5,414 41.32% EAL EXPENDITURES:	30,000 - 0.00% **AL REVENUES: 1,008,742 290,162 28.76% ENDITURES: cirport Operations 342,893 98,533 28.74% dost of Goods Sold 732,572 151,445 20.67% kylark Improvements kylark Construction fon-Departmental 13,103 5,414 41.32% **AL EXPENDITURES:	'AA Grants - Prior Years	_	_
ENDITURES: irport Operations 342,893 98,533 28.74% ost of Goods Sold 732,572 151,445 20.67% kylark Improvements kylark Construction on-Departmental 13,103 5,414 41.32% AL EXPENDITURES:	ENDITURES: irport Operations 342,893 98,533 28.74% ost of Goods Sold 732,572 151,445 20.67% kylark Improvements kylark Construction on-Departmental 13,103 5,414 41.32% AL EXPENDITURES:	XDOT Grants		_
1,008,742 290,162 28.76% ENDITURES: irport Operations	1,008,742 290,162 28.76% ENDITURES: irrport Operations 342,893 98,533 28.74% ost of Goods Sold 732,572 151,445 20.67% cylark Improvements cylark Construction con-Departmental 13,103 5,414 41.32% AL EXPENDITURES:	30,000	-	0.00%
ENDITURES: irport Operations	ENDITURES: irport Operations			
342,893 98,533 28.74%	342,893 98,533 28.74%	1,008,742	290,162	28.76%
Tost of Goods Sold 732,572 151,445 20.67% kylark Improvements kylark Construction ton-Departmental 13,103 5,414 41.32% CAL EXPENDITURES:	Total Cost of Goods Sold	PENDITURES: Airport Operations	00.522	20.740/
kylark Improvements	kylark Improvements	Cost of Goods Sold	98,333	28.74%
	on-Departmental 13,103 5,414 41.32% **AL EXPENDITURES:		151,445	20.67%
	on-Departmental 13,103 5,414 41.32% **AL EXPENDITURES:	kylark Construction	-	-
13,103 5,414 41.32% **AL EXPENDITURES:	13,103 5,414 41.32% PAL EXPENDITURES:	-	-	-
			5,414	41.32%
1,088,568 255,392 23.46%	1,088,568 255,392 23.46%	'AL EXPENDITURES:		
		1,088,568	255,392	23.46%

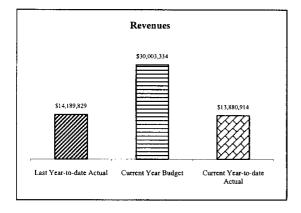
CITY OF KILLEEN SOLID WASTE FUND FINANCIAL REPORT March 31, 2009

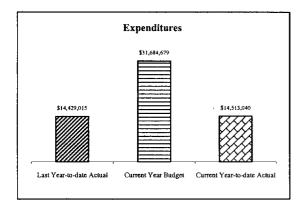




Adopted	Y-T-D	% of Budget	
REVENUES:			
Transfer Station Fees	124 171	41.000/	
320,000	134,171	41.93%	
Dumpster Rentals	42.247	20.410/	
110,000	43,347	39.41%	
Miscellaneous Revenues 40,100	24.075	04.000/	
Recycling Revenues	34,075	84.98%	
174,000	49,830	28.64%	
Commercial Sanitation Fees	49,030	26.0476	
5,450,000	2 422 075	44.460/	
Residential Sanitation Fees	2,422,975	44.46%	
	2 106 505	47.420/	
6,550,000	3,106,595	47.43%	
Interest Earned	26.046	15.020/	
240,000	36,046	15.02%	
TOTAL REVENUES:			
 	5 927 020	45 220/	
12,884,100	5,827,039	45.23%	
EXPENDITURES:			
Residential Operations			
3,173,357	1,379,755	43.48%	
Commercial Operations	1,577,755	43.4070	
1,641,710	718,755	43.78%	
Recycling Program	,10,755	45.7070	
382,570	145,098	37.93%	
Transfer Station	1.0,000	37.7370	
4,816,819	1,699,434	35.28%	
Mowing	1,000,104	33.2070	
921,408	354,162	38.44%	
Debt Service	554,102	50.4470	
774,000	387,000	50.00%	
Custodial Services	307,000	50.0070	
31,614	14,629	46.27%	
Accounting	11,025	10.2770	
146,207	56,886	38.91%	
Solid Waste Miscellaneous	50,000	30.7170	
389,981	81,497	20.90%	
Transfer to General Fund	01,477	20.5070	
1,993,144	996,572	50.00%	
1,223,177	220g212	50.0070	
TOTAL EXPENDITURES:			
14,270,810	5,833,788	40.88%	
1,,2,0,010	2,020,700	10.0070	

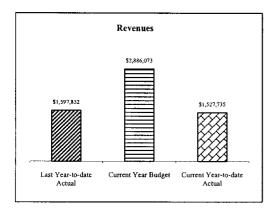
CITY OF KILLEEN WATER & SEWER FUND FINANCIAL REPORT March 31, 2009

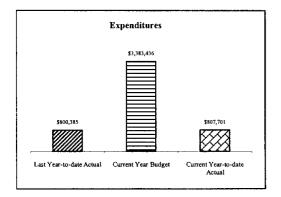




Adopted	Y-T-D	% of Budget	
REVENUES:			
Sale of Water			
14,036,939	6,596,435	46.99%	
Water & Sewer Taps			
1,142,622	274,690	24.04%	
Sewer Fees Collected			
12,592,773	6,191,680	49.17%	
Miscellaneous Revenues			
750,000	347,993	46.40%	
Delinquent Penalty			
560,000	299,790	53.53%	
Interest Earned	,		
900,000	150,350	16.71%	
Miscellaneous Receipts	100,000	10.7170	
21,000	19,976	95.12%	
Tranfers-In	17,770	75.1270	
Tumers-m			
-	-	-	
TOTAL REVENUES:			
	12 000 014	46.26%	
30,003,334	13,880,914	40.20%	
EXPENDITURES:			
Fleet Services	501.510	20.140/	
1,393,536	531,510	38.14%	
Utility Collections			
1,815,812	911,799	50.21%	
Water & Sewer Contracts			
11,772,595	6,003,787	51.00%	
Operations			
6,388,785	2,176,801	34.07%	
Debt Service			
5,008,029	2,504,265	50.01%	
Miscellaneous			
1,912,724	688,280	35.98%	
Transfer to General Fund	•		
3,393,198	1,696,599	50.00%	
-,,	.,,		
TOTAL EXPENDITURES:			
31,684,679	14,513,041	45.80%	
21,001,079	,. 15,0 11	.5.5574	

CITY OF KILLEEN DRAINAGE UTILITY FUND FINANCIAL REPORT March 31, 2009





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

REVENUES:	Adopted	Y-T-D	% of Budget
Residential Storm Water Fe	ees		
	2,194,767	1,193,646	54.39%
Commercial Storm Water F		250.664	40.000/
Interest Earned	511,306	250,664	49.02%
	180,000	55,463	30.81%
Sale of Bonds			
TCEQ Grant Revenue	-	-	-
TCEQ Grant Revenue	_	24,796	_
Miscellaneous Receipts		, ,	
MCAT INTRACTORIS STORY	-	3,167	-
OTAL REVENUES:	2,886,073	1,527,736	52.93%
XPENDITURES: Engineering Division			
	336,464	96,280	28.62%
Street Division	300,000	101,077	33.69%
Drainage Maintenance	1,419,116	420,343	29.62%
Drainage Projects - Minor	1,117,110	120,573	27.0270
Drainage Projects - Major	700,000	4,745	0.68%
	6,573,571	169,934	2.59%
Debt Service	584,958	155,479	26.58%
Non-Departmental	25,203	12,082	47.94%
Transfer to General Fund	17,695	r	
	17,093	17,093	100.00%
OTAL EXPENDITURES:			

CITY OF KILLEEN ECONOMIC INDICATORS REPORT SUMMARY MARCH 2009

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 March 2009, one of the seven economic indicators is 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 March 2009 was 6.1 as compared to 4.9 during March 2008.

SALES TAX REVENUE

Sales Tax Collections for the month were \$1,326,545, a decrease of 13.6% under last March's collections of \$1,535,437. Year-to-date sales tax collections of \$8,903,692 are below last year's total of \$9,685,390 by 8.1%.

AVIATION ENPLANEMENTS & DEPLANEMENTS

Enplanements for the month total 17,174 a decrease of 2.8% as compared to 17,663 during March 2008. Year-to-date enplanements of 89,092 are under last year's total of 96,500 by 7.7%.

Deplanements for the month total 16,677 a decrease of 4.5% as compared to 17,461 during March 2008. Year-to-date enplanements of 90,267 are under last year's total of 95,821 by 5.8%.

BUILDING PERMITS

Total dollar value of permits issued for the month was \$17,395,622, a 3.4% decrease under March 2008 dollar value of \$18,004,983. For the month 110 single-family, 4 duplex and no multi-family home permits were issued.

UTILITY CUSTOMERS

For the month, the City had 39,579 active utility customers, an increase of 2.6% over the 38,576 active utility customers in March 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

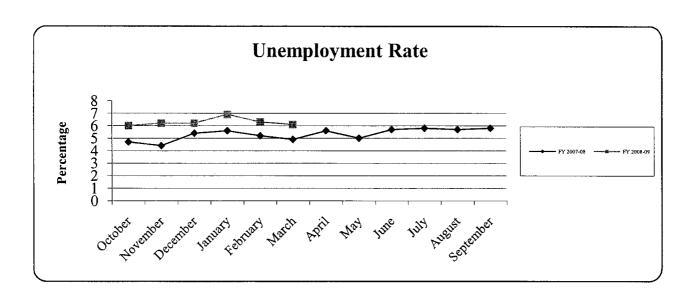
Tap Fees total \$62,300 for the month, down 73.0% as compared to last year's fees of \$230,625. Year to date revenues of \$274,690 are under last year's total of \$678,528 by 59.5%.

HOTEL OCCUPANCY TAX REVENUE

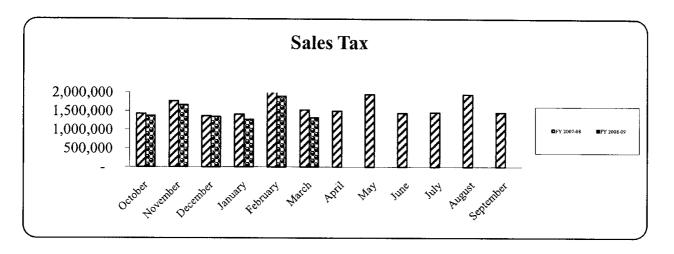
Hotel Occupancy Tax Revenue for the month was \$135,345, down 3.4% under last March's revenue \$140,054. Year to date revenues of \$738,304 are below last year's total of \$797,206 by 7.4%.

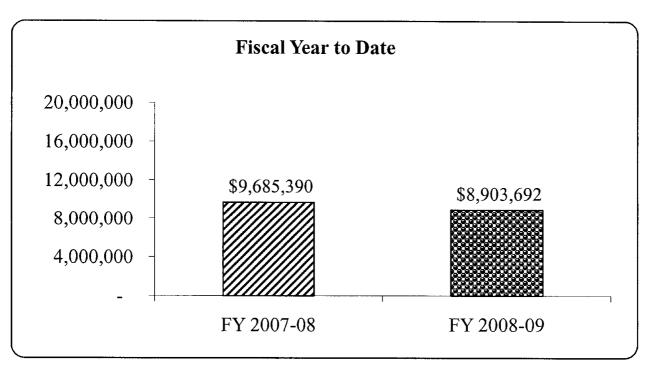
City of Killeen Economic Indicators Report

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



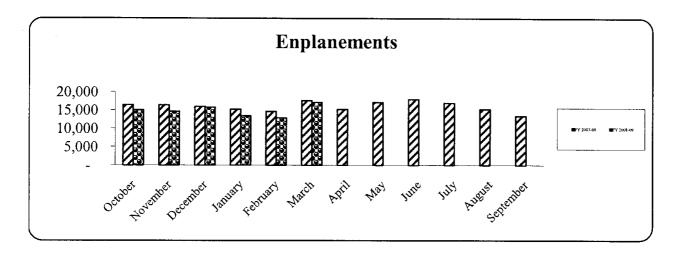
Sales Tax Revenues

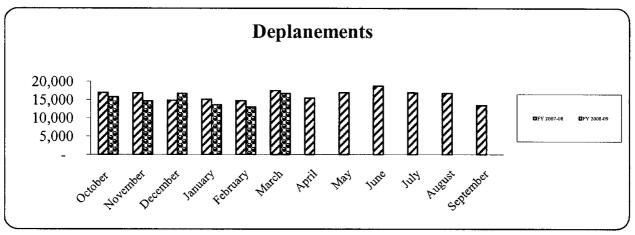


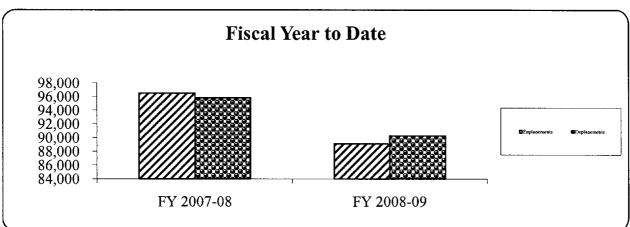


Economic Indicator	Positive	Neutral	Negative
Sales Tax Revenue			X

Killeen Municipal Airport Total Passenger Count

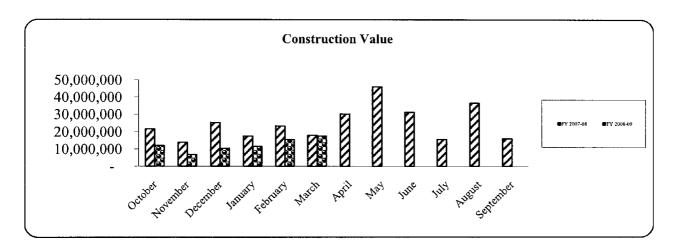






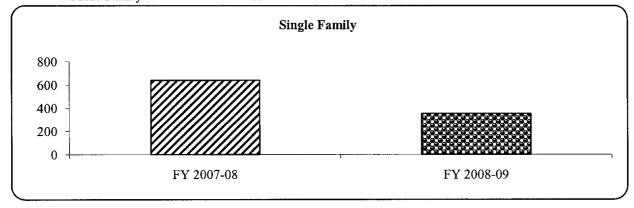
Economic Indicator	Positive	Neutral	Negative
Enplanements/Deplanements			х

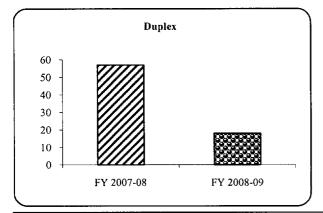
Building Permits

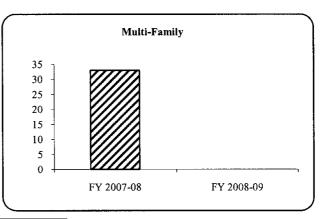


Number of Permits Issued

	FY 2007-08	FY 2008-09
Single Family	640	355
Duplex	57	18
Multi-Family	33	0

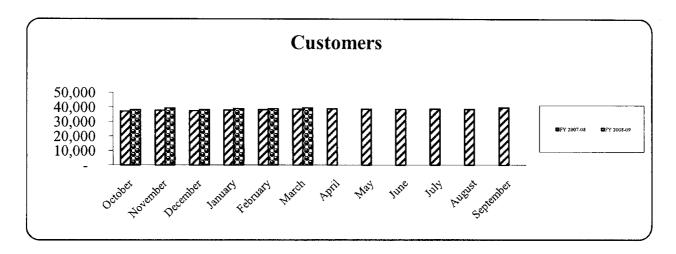


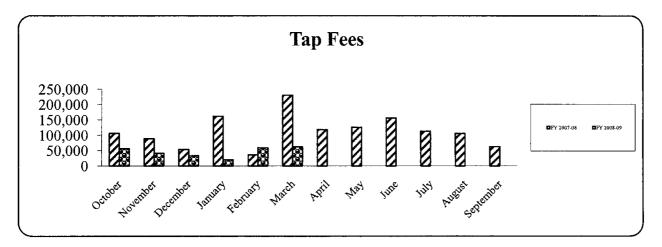


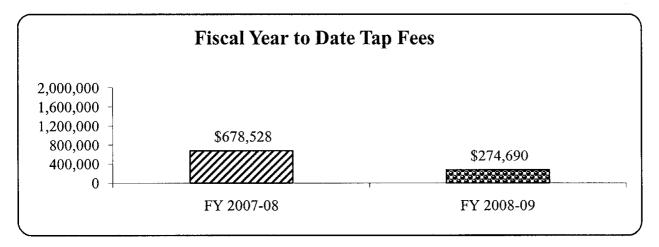


Economic Indicator	Positive	Neutral	Negative
Building Permits			Х

Utility Indicators

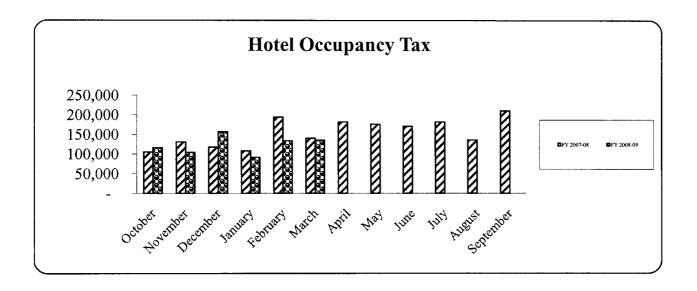


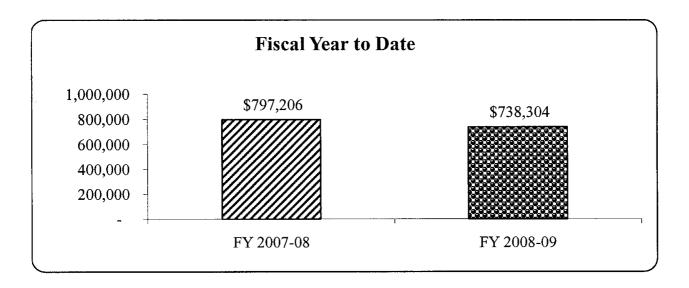




Economic Indicator	Positive	Neutral	Negative
Utility Customers	X		
Water & Sewer Tap Fees			X

Hotel Occupancy Tax Revenues





Economic Indicator	Positive	Neutral	Negative
Hotel Occupancy Tax Revenues			X

City of Killeen Data Summaries

William I Incompany Do													
Name Onemproyment Nate	Octo	November	December	January	February	March	April	May	June	July	August	September	
FY 2007-08 FY 2008-09	6.0	6.2	5.4	5.6	5.2 6.3	6.1	9.6	0.0	5.7	5.6	5.7	0.0	
Sales Tax Receipts	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
FY 2007-08 FY 2008-09	1,429,671 1,371,951	1,769,638 1,667,523	1,372,391 1,349,159	1,419,480 1,284,158	2,158,773 1,904,356	1,535,437 1,326,545	1,507,146	1,953,800	1,449,612	1,470,897	1,954,255	1,470,035	9,685,390 8,903,692
Aviation-Total Passenger Count Enplanements	Count									i			i i
00 E000 X	October	November	December	January	February	March 17.663	April 15.283	May 17.159	June 17.983	July 17,008	August 15,319	September 13,479	YTD Total 96,500
FY 2008-09	15,046	14,663	15,811	13,475	12,923	17,174							89,092
Deplanements						,				Left	***************************************	30	VTD Total
00 1000 154	October	November	December	January 15 089	February 14.718	March 17.461	April 15.398	May 16.929	June 18,692	7 July 16,893	August 16,724	September 13,423	95,821
FY 2008-09	15,736	14,631	16,688	13,571	12,964	16,677							90,267
D. 1141.0 D													
Construction Value	,	:	-	į	į	March	, in a	Man	anni	7111	Anonet	Sentember	VTD Total
FY 2007-08	October 21,611,797	November 13,853,474	December 25,263,344	January 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	119,463,254
FY 2008-09	12,032,289	6,888,907	10,494,128	11,602,771	15,478,470	17,395,622							73,892,187
Nember of Permits Issued													
Single ramily	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
FY 2007-08 FY 2008-09	139	73	166 47	36 35	89 66	98 110	143	0/1	103	6/	671	,	355
Duplex	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
FY 2007-08	2	13	26	2	4	01	9	9	11	12		1	57
FY 2008-09	S	\$	ı		4	4		:					01
Multi-family	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
FY 2007-08	-	,	ı	4	78			ť	45	-		,	33
FY 2008-09													
Utility Customers	Outober	November	December	lanuary	Februâry	March	April	May	June	July	August	September	
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	39,579							
Water & Sewer Tap Fees							-	;	,	7.1.		1	Later Total
	October	November	December	January	February	March	April	May 126 102	June 156 157	July 766	August 105 742	September 62 777	678 528
FY 2007-08 FY 2008-09	106,477 56.555	89,216 41,685	54,008 34,025	161,802 20,975	36,400 59,150	230,625 62,300	118,188	170,1021	701'001	1116,700	4F1,001	02,111	274,690
Hotel Occupancy Tax Revenues	venues 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	797,206
FY 2008-09	116,326	104,226	156,865	92,062	155,480	135,545							

