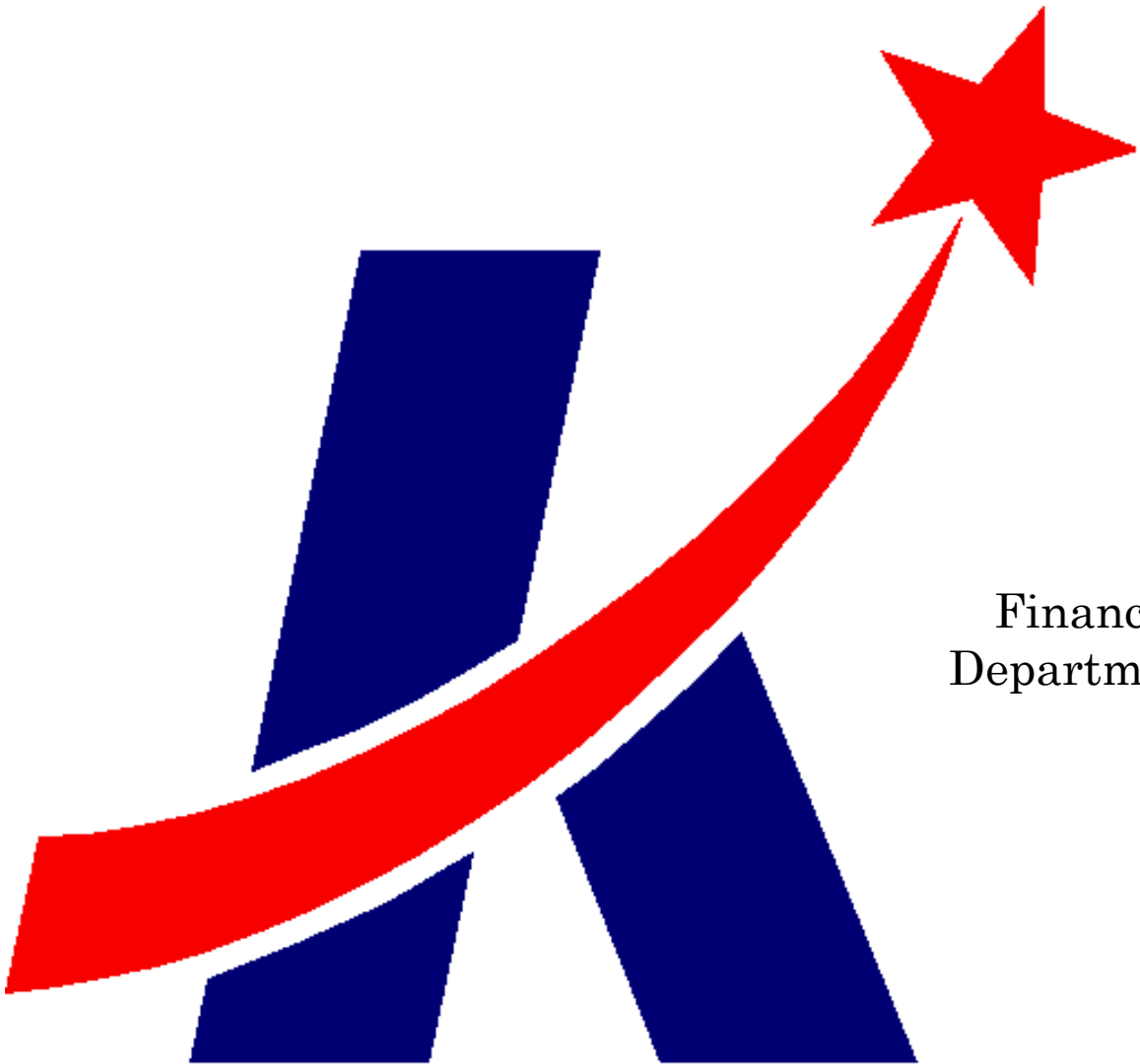


City of Killeen  
Financial Report  
September 2007  
Executive Summary



Finance  
Department

Prepared by:  
Barbara Gonzales  
Director of Finance

Prepared 11/28/07

**FINANCE DIRECTOR'S REPORT  
FISCAL YEAR ENDED – SEPTEMBER 2007**

November 28, 2007

Mayor and City Council Members:

We are pleased to submit the City Council Financial Report and Executive Summary for the fiscal year ended September 2007. September and October were busy periods for Finance staff. The FY 2007-08 budget was finalized and adopted by the City Council on September 11<sup>th</sup>. Finance staff is preparing the *Fiscal Year 2007-2008 Annual Budget and Plan of Municipal Services* that will be published and distributed to City Council during the month of December. Finance staff has closed the FY 2006-07 books and are busy working with the external auditors on the annual audit for FY 2006-07. The audit should be completed by early February.

At fiscal year end, revenues in most major funds exceeded last year's results and are higher than the original staff projections in many areas. In the General Fund, sales tax revenue exceeded the prior year by \$1,346,813 and property tax revenue was up by \$1,490,954. Permits and inspection revenues, franchise fees, court fines and fees, fire department service fees, recreation revenues and interest earnings were also exceptionally strong and exceeded 100% of their budget this fiscal year. Drainage Utility Fund revenues continued to grow over the past fiscal year and came just short of their budget. The Golf Course Fund revenues were carefully monitored for short falls this past year. Expenditures in all major funds ended the year on target with staff projections with no funds exceeding their annual budget appropriations.

Finance staff monitor key economic indicators each month to evaluate the condition off the local economy. Five of the seven economic indicators monitored in this monthly report are positive with Building Permits and Water and Sewer Tap Fees holding neutral. These indicators are discussed in detail in the attached Economic Indicators Summary Report.

We appreciate the City Council's continued support as we strive to implement sound fiscal management of the adopted budget and to provide you with the information that you need to make prudent policy decisions.

Respectfully submitted,

Barbara Gonzales  
Director of Finance

**CITY OF KILLEEN  
FINANCIAL REPORT- SEPTEMBER 2007  
EXECUTIVE SUMMARY  
MAJOR OPERATING FUNDS**

**GENERAL FUND**

- Revenues total \$2,983,866 for the month, up from last year's revenues of \$2,658,310 by 12.2%. Year-to-date general fund revenues of \$57,107,435 are up 14.9% over last year's total of \$49,691,437. The year-to-date variance is primarily attributable to property tax revenues, sales tax collections, and the Nolan Hike and Bike Trail grant reimbursement from TXDOT. In addition, last year's general fund revenue did not include revenues from the golf course, as golf operations were reported in a separate enterprise fund last fiscal year. If golf revenues were excluded from the total, comparable revenues are up 12.7% year-to-date.
- Sales Tax Collections for the month were \$1,440,276, a 6.9% increase over last September collections of \$1,346,936. Year-to-date sales tax collections of \$18,581,100 exceed last year's total of \$17,234,287 by 7.8%.
- Property Tax Collections during the month were \$56,102, up 12.0% from last year's collections of \$50,108. Year-to-date property tax receipts of \$16,423,980 exceed last years total of \$14,933,026 by 10.0%. Year-to-date collections are at 100% of the budget for the fiscal year.
- Franchise Fees collected during September were \$70 compared to \$383 last September. Year-to-date franchise revenues of \$4,960,867 are above last year's total of \$4,739,736 by 4.7%. Year-to-date collections are at 110% of the budget for the fiscal year.
- Permits & Inspections fees collected during September totaled \$103,767, down 3.3% from last year's revenue of \$107,296. Year-to-date revenues of \$1,257,833 are 23.3% below last year's total of \$1,640,479. The variance is primarily attributable to Building Plan Review Fees and Building Permits and Inspections coming in at a significantly reduced rate from the prior year. We had no trouble meeting the current budget with a year-to-date collection at 107% for the fiscal year.
- Court fines and fees were \$127,641 during September, down 39.0% from the prior year collections of \$209,235. Year-to-date revenues total \$1,735,530, 11.8% above last year's total of \$1,551,798. Year-to-date collections are at 110% of the budget for the fiscal year.
- Interest Earned during September totaled \$113,872, a decrease of 49.4% over last September's interest earnings of \$224,863. Year-to-date interest earnings total \$1,584,375 24.8% above last year's total of \$1,269,810. Year-to-date earnings are at 138% of the budget for the fiscal year.
- Total expenditures for September are \$7,624,777, 42.0% above \$5,369,981 last year. Year-to-date expenditures of \$57,116,147 are up 20.3% when compared to last year's expenditures of \$47,493,983. Golf course expenditures are not included in the prior year results for the General Fund since they were reported as a separate enterprise fund. If prior year golf course expenditures of \$1,340,483 are included in this comparison, comparable total expenditures are up 17.4%. This variance is primarily attributable to the Nolan Trail Hike and Bike related expenditures in the Non-Departmental account. 98% of the Nolan Trail Hike and Bike expenditures are showing as grant revenue received from TXDOT. Police and Fire Department expenditures related to additional positions being filled this fiscal year is also contributing to the increase in expenditures.
- The ending fund balance for the fiscal year was \$19.3 million, up 7.2% from last year.

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

- KFHRA operating revenues (non-grants) for September was \$348,748 up 28.3% from \$271,834 last year. Year-to-date revenues total \$2,699,091, up 9.5% from \$2,465,623 in the prior year. The variance is primarily attributable to an increase in the receipts of airport parking lot fees.
- Other revenues in September include an operating transfer from the Aviation Capital Improvement fund of \$25,000. The year-to-date transfer totals \$477,200.
- KFHRA operating expenses (non-construction) of \$313,096 are down 26.1% for the month as compared to \$423,428 last year. Year-to-date expenses of \$2,951,520 are up 13.3% from last year's total of \$2,605,357. This increase is primarily due to new programs approved in the fiscal year 2006-07 budget process including new fleet and the personnel transferred to the KFHRA fund from the Skylark fund.
- KFHRA construction project budget is \$6,585,204 with \$104,393 expended in September and 45.8% or \$3,014,319 expended year-to-date.
- The ending fund balance for the month was \$1.3 million, up 63.7% from last year.

### **SKYLARK AIRFIELD FUND**

- Skylark operating revenues (non-grants) for the month were \$48,807, down 42.6% from \$85,074 last year. Year-to-date revenues of \$713,400 are down 11.8% from last year's total of \$808,488. This is primarily due to a decrease in revenue from fuel sales and interest earnings. The interest earnings are showing a decrease due to a lower fund balance this fiscal year.
- Skylark operating expenses (non-improvements/construction) were \$62,449 for the month, down 30.5% from last year's total of \$89,834. Year-to-date expenses of \$684,677 are down 15.9% from last year's total of \$814,545.
- Skylark improvement / construction project budget is \$1,090,278 with \$36,836 expended in September and 97.3% or \$1,060,469 expended year-to-date.
- The ending fund balance for the month was \$451,740, up 4.9% from last year.

### **SOLID WASTE FUND**

- Solid Waste operating revenues were \$995,614 for the month, down 0.1% when compared to last September's revenues of \$996,846. Year-to-date revenues of \$11,920,813 are up 5.1% compared to last year's total of \$11,358,449.
- Expenses totaled \$2,449,084 for the month, up 75.7% as compared to \$1,393,723 last year. Year-to-date expenses are \$12,707,063, up 15.5% from last year's total of \$11,021,923. This increase is primarily related to the purchase of new fleet, new building construction costs plus an increase in the Refuse and Disposal Costs this fiscal year.
- The ending fund balance for the month was \$4.1 million, down 15.8% over last year.

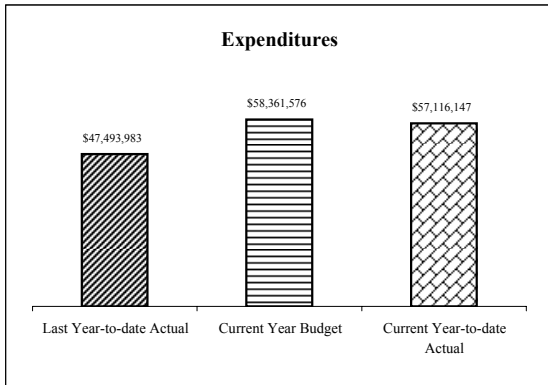
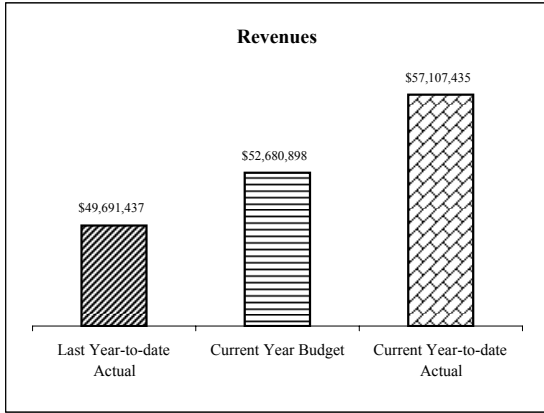
### **WATER AND SEWER FUND**

- Water and Sewer operating revenues total \$2,755,284, down 6.9% under last year's revenues of \$2,958,189. The decrease is primarily in the Sale of Water revenue account most likely due to the excess rains this year. Year-to-date revenues total \$28,301,309, exceeding last year's revenues of \$27,691,599 by 2.3%. The increase is primarily due to the 8% rate increase in the water and sewer utility fee structure approved during the budget process and citywide growth increases.
- Tap Fees total \$81,281 for the month. Year-to-date fees of \$1,469,180 are below last year's total of \$1,873,804 by 21.6%. Tap Fees exceeded projections with a collection rate at 226% of the current budget but have slowed down below last year's growth rate.
- Expenses total \$2,653,777 for the month, down 19.8% as compared to \$3,309,323 last year. Year-to-date expenses are \$28,491,252, up 12.6% from last year's total of \$25,303,417. The variance is primarily attributable to the sewage treatment costs from inflow and infiltration and an increase in the water & sewer debt service transfer to the interest & sinking funds.
- The ending fund balance for the month was \$20.2 million, down 0.8% below last year.

### **DRAINAGE UTILITY FUND**

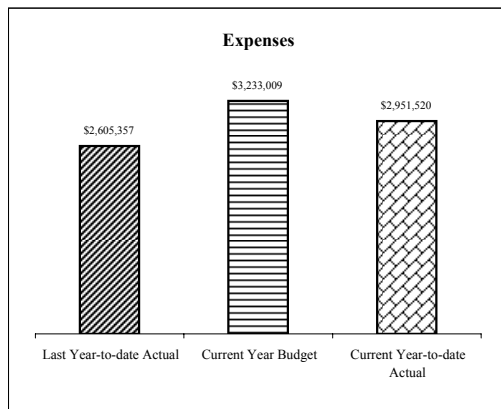
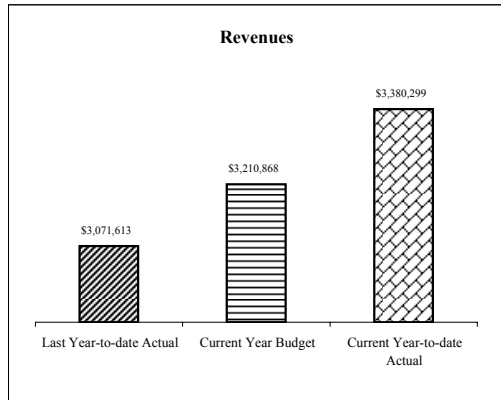
- Drainage Utility operating revenues total \$217,365 for the month, up 22.8% over last September's revenues of \$176,946. Year-to-date revenues of \$2,619,037 exceed last year's revenues of \$1,839,175 by 42.4%. The increase represents the implementation of the rate increase in the drainage utility fee structure approved during the budget process, citywide growth increases, and an increase in the interest earnings.
- Residential fees were \$147,514, up 38.4%, and Commercial fees were \$32,471, up 5.9% for the month. For the year, Residential fees are up 38.0% and Commercial fees are up 8.5%.
- Operating expenses for the month were \$497,927, up 12.3% from \$443,322 last year. Year-to-date expenses are \$2,296,224, up 47.7% from last year's total of \$1,554,220. The increase in expense is primarily due to the Minor Drainage Project expenses, the Drainage Maintenance Program costs, and the Roadway Drainage repairs.
- Major drainage capital improvement project budget is \$6,110,740 with \$95,186 expended in September and \$638,866 expended year-to-date. Including the prior year roll-forward and this year's roll-forward, it is projected that we will roll-forward \$7,180,083 to fiscal year 2007-08. These projects are funded with the proceeds from the \$8 million Certificate of Obligation issued in June 2006.
- The ending fund balance for the month was \$8.7 million, down 3.5% under last year due to spending of the bond proceeds on major drainage projects.

CITY OF KILLEEN  
 GENERAL FUND  
 FINANCIAL REPORT  
 September 30, 2007



	Adopted	Y-T-D	% of Budget
<b>REVENUES:</b>			
Property Taxes	16,342,416	16,423,980	100.50%
Sales & Occupancy Tax	18,232,000	19,020,957	104.33%
Franchise Tax	4,519,600	4,960,867	109.76%
Miscellaneous Revenues	2,420,000	3,080,123	127.28%
Permits & Inspections	1,173,550	1,257,833	107.18%
Court Fines & Fees	1,575,685	1,735,530	110.14%
Recreation Revenues	220,147	233,268	105.96%
Golf Course	1,247,660	1,084,483	86.92%
Interest Earned	1,150,000	1,584,375	137.77%
Intergovernmental Revenue	986,386	2,912,565	295.28%
Transfers In	4,813,454	4,813,454	100.00%
<b>TOTAL REVENUES:</b>	<b>52,680,898</b>	<b>57,107,435</b>	<b>108.40%</b>
<b>EXPENDITURES:</b>			
Administration	12,943,696	13,249,683	102.36%
Community Services	8,176,236	7,582,392	92.74%
Public Works	5,019,011	4,749,773	94.64%
Public Safety	30,972,633	30,284,299	97.78%
Transfers Out	1,250,000	1,250,000	100.00%
<b>TOTAL EXPENDITURES:</b>	<b>58,361,576</b>	<b>57,116,147</b>	<b>97.87%</b>

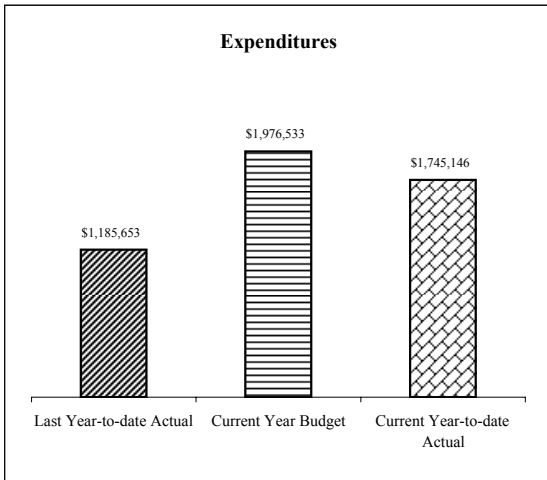
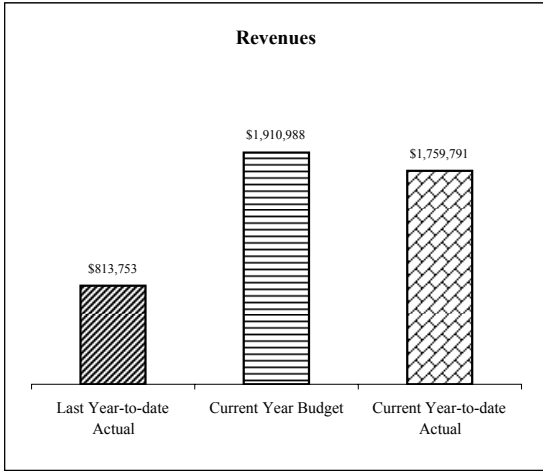
CITY OF KILLEEN  
 KILLEEN-FORT HOOD REGIONAL AIRPORT FUND  
 FINANCIAL REPORT  
 September 30, 2007



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

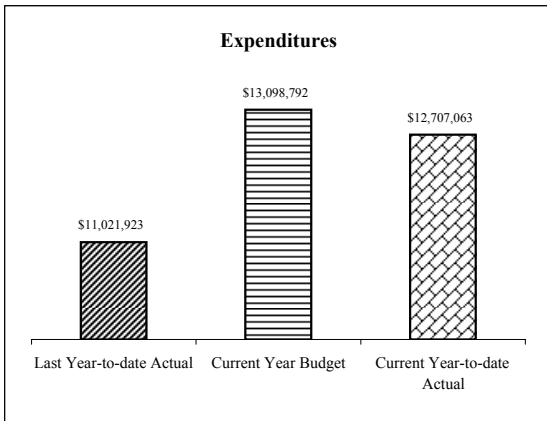
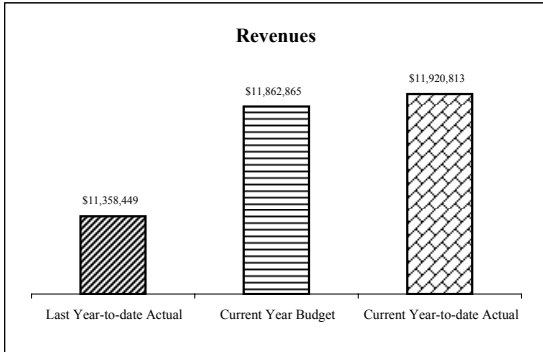
	Adopted	Y-T-D	% of Budget
<b>REVENUES:</b>			
Operating Revenues	2,705,668	2,626,901	97.09%
Interest Earned	28,000	72,190	257.82%
FAA Grants	1,298,801	-	0.00%
FAA Grants Prior Years	4,388,131	3,046,661	69.43%
TXDOT Grant	-	155,206	-
TXDOT Grant Match	-	48,802	-
Transfer from Bond Fund	477,200	477,200	100.00%
<b>TOTAL REVENUES:</b>	<b>8,897,800</b>	<b>6,426,960</b>	<b>72.23%</b>
<b>EXPENSES:</b>			
Airport Operations	2,839,845	2,640,774	92.99%
Cost of Goods Sold	232,092	139,492	60.10%
KFHRA Construction	6,585,204	3,014,319	45.77%
Non-Departmental	161,072	171,254	106.32%
<b>TOTAL EXPENSES:</b>	<b>9,818,213</b>	<b>5,965,839</b>	<b>60.76%</b>

CITY OF KILLEEN  
 SKYLARK FIELD FUND  
 FINANCIAL REPORT  
 September 30, 2007



	Adopted	Y-T-D	% of Budget
<b>REVENUES:</b>			
Operating Revenues	832,235	694,052	83.40%
Interest Earned	18,000	19,348	107.49%
FAA Grants	-	2,034	-
FAA Grants - Prior Years	1,030,753	1,028,244	99.76%
TXDOT Grants	30,000	16,113	53.71%
<b>TOTAL REVENUES:</b>	<b>1,910,988</b>	<b>1,759,791</b>	<b>92.09%</b>
<b>EXPENDITURES:</b>			
Airport Operations	262,831	220,035	83.72%
Cost of Goods Sold	608,500	454,364	74.67%
Skylark Improvements	60,000	32,226	53.71%
Skylark Construction	1,030,278	1,028,243	99.80%
Non-Departmental	14,924	10,278	68.87%
<b>TOTAL EXPENDITURES:</b>	<b>1,976,533</b>	<b>1,745,146</b>	<b>88.29%</b>

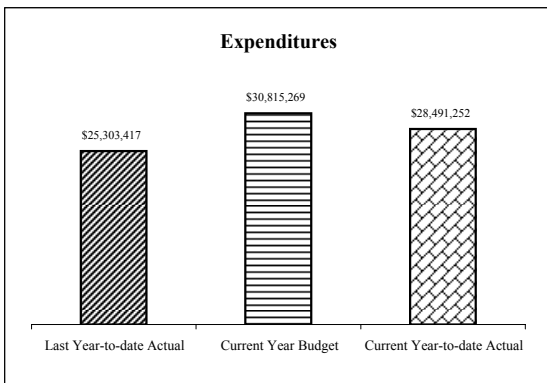
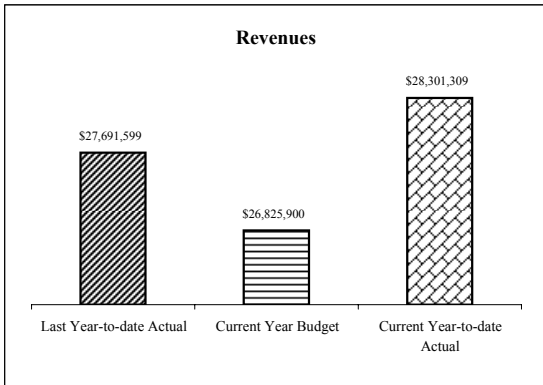
CITY OF KILLEEN  
 SOLID WASTE FUND  
 FINANCIAL REPORT  
 September 30, 2007



	Adopted	Y-T-D	% of Budget
<b>REVENUES:</b>			
Transfer Station Fees	255,000	303,756	119.12%
Dumpster Rentals	365,000	202,879	55.58%
Miscellaneous Revenues	40,800	24,466	59.97%
Recycling Revenues	158,500	176,659	111.46%
Commercial Sanitation Fees	4,678,615	4,995,339	106.77%
Residential Sanitation Fees	6,149,950	5,932,791	96.47%
Interest Earned	215,000	284,923	132.52%
<b>TOTAL REVENUES:</b>	<b>11,862,865</b>	<b>11,920,813</b>	<b>100.49%</b>
<b>EXPENDITURES:</b>			
Residential Operations	2,884,443	2,839,819	98.45%
Commercial Operations	1,603,322	1,564,865	97.60%
Recycling Program	299,379	288,036	96.21%
Transfer Station	4,252,489	4,079,834	95.94%
Mowing	603,954	546,531	90.49%
Debt Service	737,000	735,000	99.73%
Custodial Services	8,532	5,363	62.86%
Solid Waste Miscellaneous	942,922	880,864	93.42%
Transfer to General Fund	1,766,751	1,766,751	100.00%
<b>TOTAL EXPENDITURES:</b>	<b>13,098,792</b>	<b>12,707,063</b>	<b>97.01%</b>

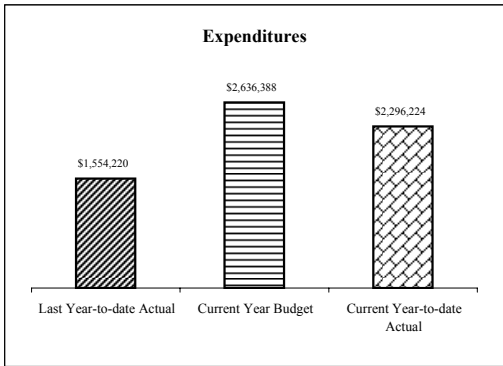
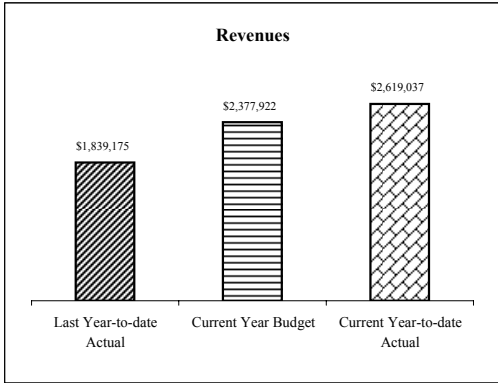


CITY OF KILLEEN  
 WATER & SEWER FUND  
 FINANCIAL REPORT  
 September 30, 2007



	Adopted	Y-T-D	% of Budget
<b>REVENUES:</b>			
Sale of Water	12,690,000	12,421,442	97.88%
Water & Sewer Taps	650,000	1,469,180	226.03%
Sewer Fees Collected	11,578,400	11,942,055	103.14%
Miscellaneous Revenues	680,000	752,665	110.69%
Delinquent Penalty	425,000	543,815	127.96%
Interest Earned	800,000	1,150,302	143.79%
Miscellaneous Receipts	2,500	21,850	874.00%
Tranfers-In	-	-	-
<b>TOTAL REVENUES:</b>	<b>26,825,900</b>	<b>28,301,309</b>	<b>105.50%</b>
<b>EXPENDITURES:</b>			
Fleet Services	1,061,020	832,358	78.45%
Utility Collections	1,500,511	1,461,314	97.39%
Water & Sewer Contracts	10,993,611	10,300,729	93.70%
Operations	5,227,610	4,222,081	80.77%
Debt Service	6,307,762	6,307,762	100.00%
Miscellaneous	2,695,747	2,338,000	86.73%
Transfer to General Fund	3,029,008	3,029,008	100.00%
<b>TOTAL EXPENDITURES:</b>	<b>30,815,269</b>	<b>28,491,252</b>	<b>92.46%</b>

CITY OF KILLEEN  
 DRAINAGE UTILITY FUND  
 FINANCIAL REPORT  
 September 30, 2007



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	1,720,300	1,720,435	100.01%
Commercial Storm Water Fees	399,604	393,422	98.45%
Interest Earned	160,000	479,877	299.92%
Sale of Bonds	-	-	-
TCEQ Grant Revenue	98,018	25,303	25.81%
<b>TOTAL REVENUES:</b>	<b>2,377,922</b>	<b>2,619,037</b>	<b>110.14%</b>
<b>EXPENDITURES:</b>			
Engineering Division	304,099	231,453	76.11%
Street Division	200,000	199,029	99.51%
Drainage Maintenance	726,712	664,734	91.47%
Drainage Projects - Minor	656,066	555,402	84.66%
Drainage Projects - Major	6,110,740	638,866	10.45%
Debt Service	585,158	581,458	99.37%
Non-Departmental	146,658	46,453	31.67%
Transfer to General Fund	17,695	17,695	100.00%
<b>TOTAL EXPENDITURES:</b>	<b>8,747,128</b>	<b>2,935,090</b>	<b>33.55%</b>

**CITY OF KILLEEN  
ECONOMIC INDICATORS  
REPORT SUMMARY  
SEPTEMBER 2007**

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 September 2007, five of the seven economic indicators are positive with Building Permits and Water and Sewer Tap Fees holding neutral.

**UNEMPLOYMENT RATE**

The unemployment rate for the month of September 2007 was 5.2 as compared to 5.8 during September 2006.

**SALES TAX REVENUE**

Sales Tax Collections for the month were \$1,440,276, a slight increase over last September's collections of \$1,346,936. Year-to-date sales tax collections of \$18,581,100 exceed last year's total of \$17,234,287 by 7.8%.

**AVIATION ENPLANEMENTS & DEPLANEMENTS**

Enplanements for the month total 14,177 a decrease of 2.1% as compared to 14,475 during September 2006. Year-to-date enplanements total 191,596 up 11.4% over 172,011 in the prior year.

Deplanements for the month total 14,295, a decrease of 6% as compared to 15,209 during September 2006. Year-to-date deplanements total 189,262 up 7.9% over 175,420 in the prior year.

**BUILDING PERMITS**

Total dollar value of permits issued for the month was \$18,840,222, a 13.7% decrease under September 2006 dollar value of \$21,839,430. There appears to be an annual decline. However, 2006 was a phenomenal year. Building activity in 2007 is above previous years. The monthly decline is primarily due to six large projects that were in September 2006 including construction of a new Whataburger at \$665,000, Dennis Eakin Mazda at \$600,000, construction of a new Cefco at \$675,000, Auto Zone at \$380,000, McDonald's remodel at \$230,000 and McDos Lube at \$238,000. Year-to-date totals of \$238,951,448 are below last years totals of \$309,068,317 by 22.7%. For the month 62 single-family, 4 duplex and 3 multi-family home permits were issued. Prior year construction values were at the City's highest level, with it being the only fiscal year to exceed \$300 million in construction permits. The City staff will continue to monitor the building activity to determine if the year-to-date decrease is a real decrease in activity or if it is just a temporary downturn.

**UTILITY CUSTOMERS**

For the month, the City had 37,496 active utility customers, an increase of 4.9% over the 35,758 active utility customers in September 2006. 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 \$81,281 for the month. No Tap Fees were recognized during the month of September 2006 due to fees collected being recorded as revenue in October 2007. Year-to-date fees of \$1,469,180 are below last years total of \$1,873,804 by 21.6%. Tap Fees are exceeding projections with a collection rate at 226% of the current budget but have slowed down below last year's growth rate.

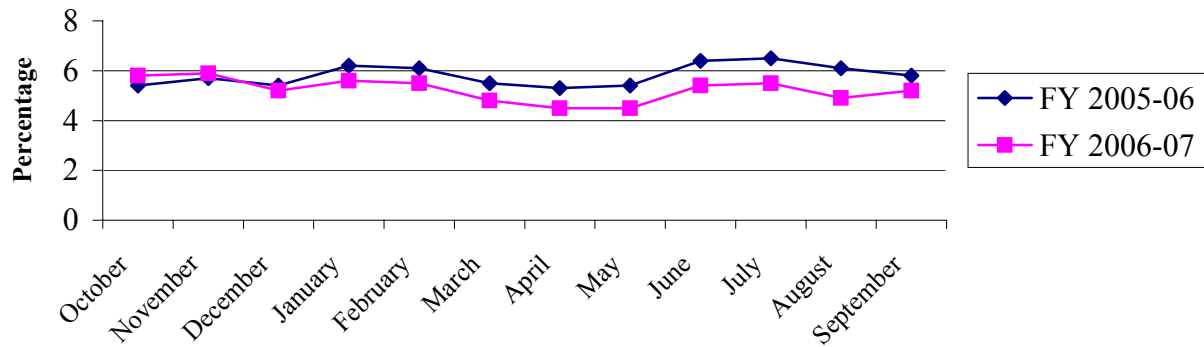
**HOTEL OCCUPANCY TAX REVENUE**

Hotel Occupancy Tax Revenue for the month was \$121,674, up 27.7% from last September's revenue of \$95,277. Year to date revenues of \$1,349,132 exceed last year's total of \$1,218,648 by 10.7%.

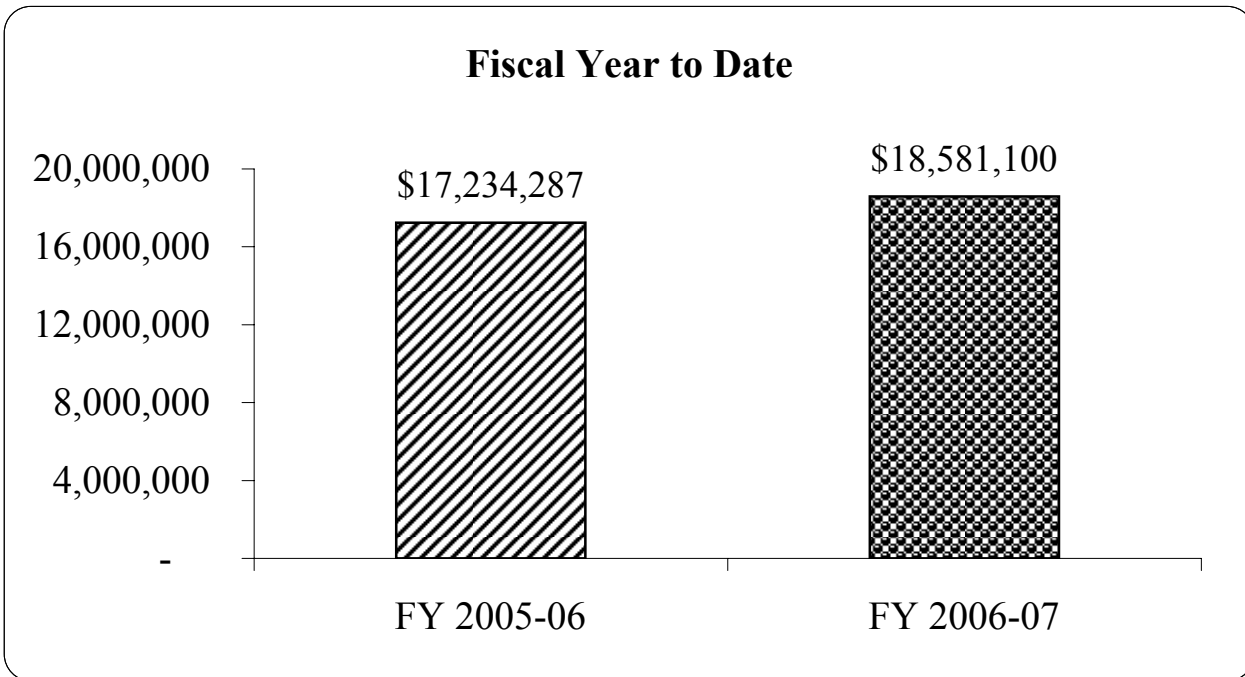
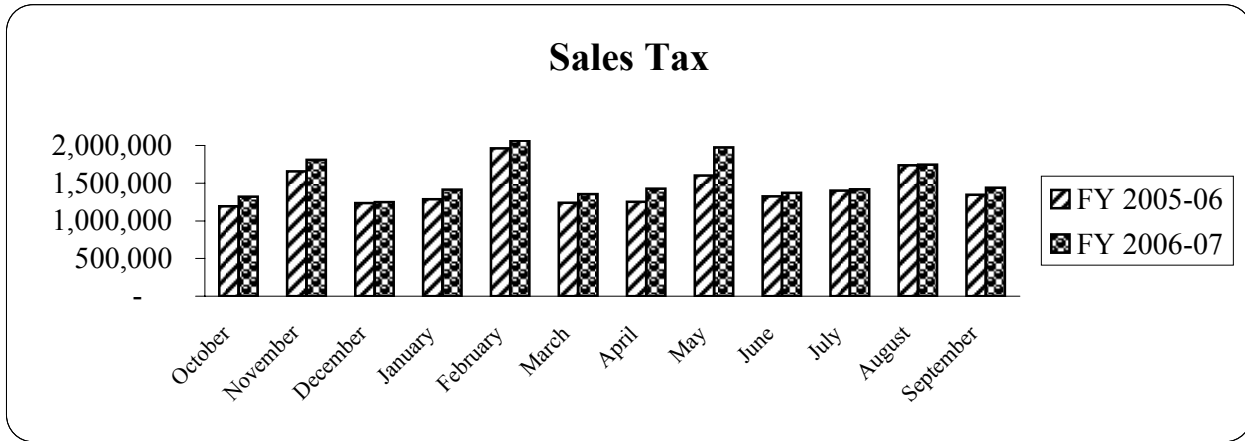
## City of Killeen Economic Indicators Report

Economic Indicator	Positive	Neutral	Negative
Killeen Unemployment Rate	<b>X</b>		
Sales Tax Revenue	<b>X</b>		
Aviation 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 Revenues	<b>X</b>		
Totals	<b>5</b>	<b>2</b>	<b>0</b>

### Unemployment Rate



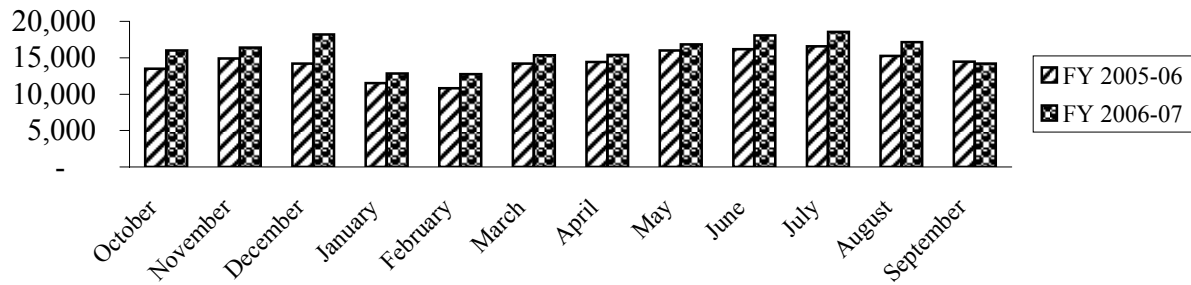
## Sales Tax Revenues



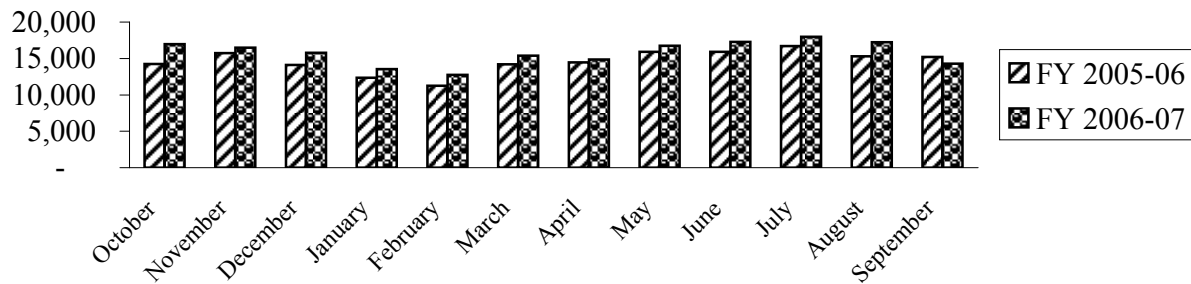
Economic Indicator	Positive	Neutral	Negative
Sales Tax Revenue	X		

## Killeen Municipal Airport Total Passenger Count

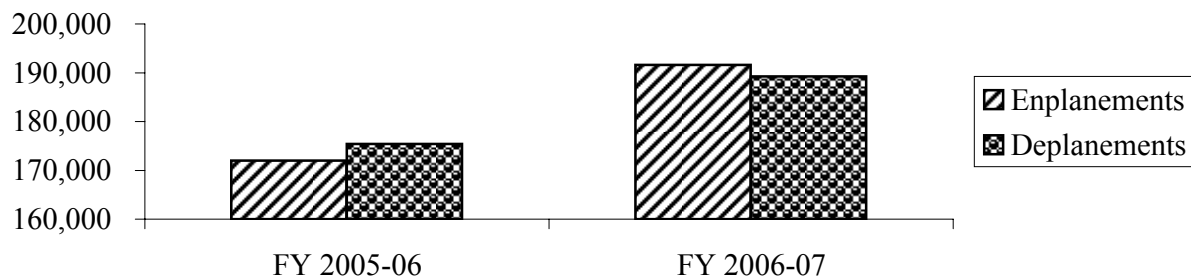
### Enplanements



### Deplanements

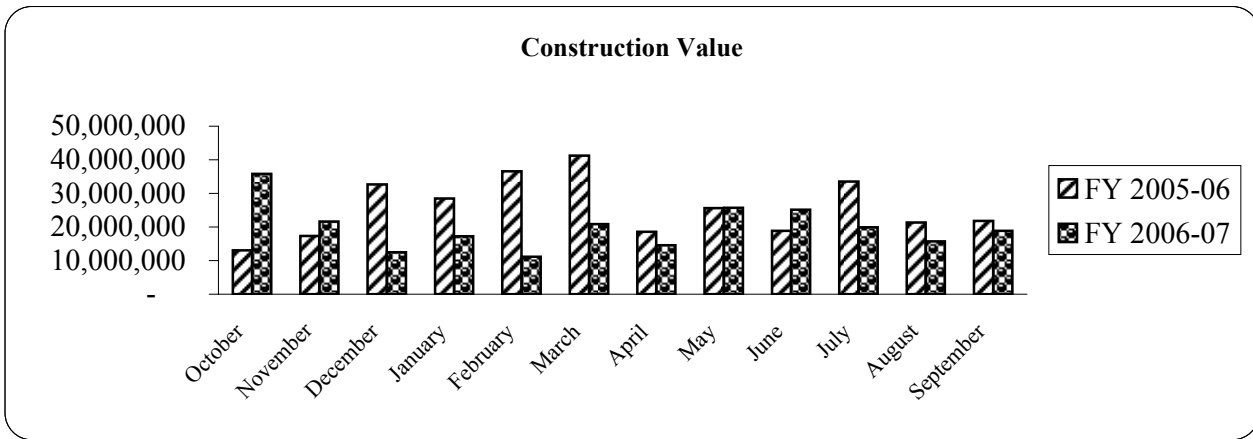


### Fiscal Year to Date



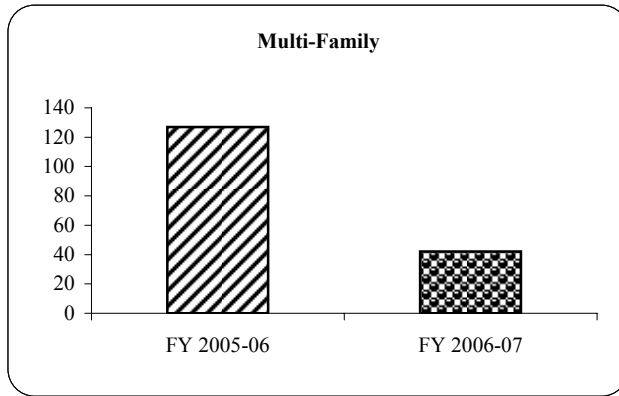
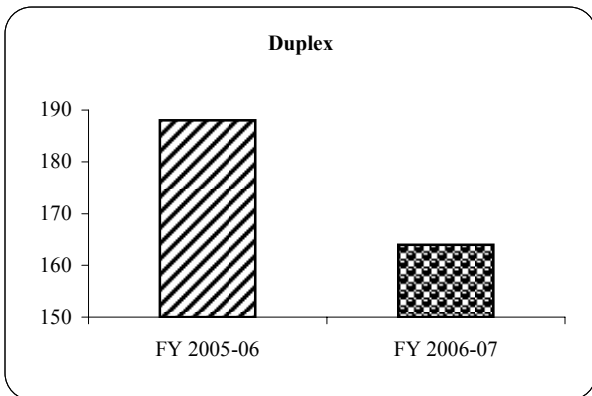
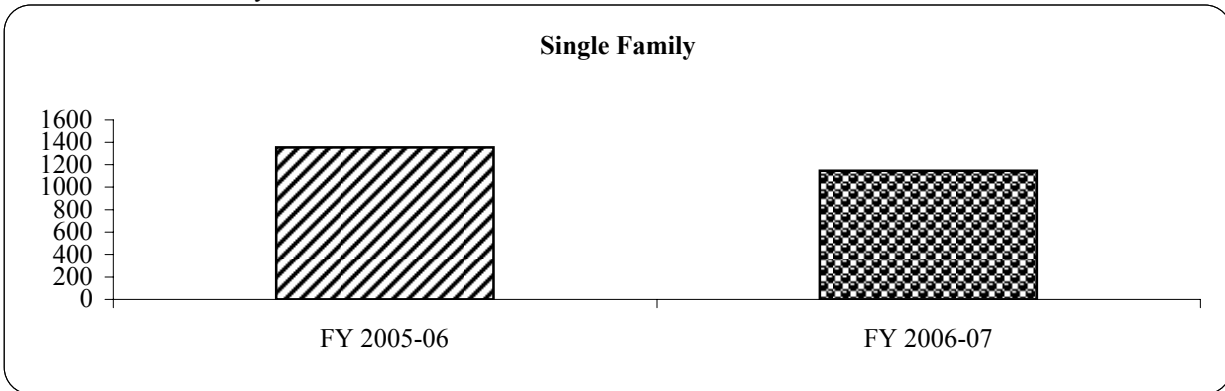
Economic Indicator	Positive	Neutral	Negative
Enplanements/Deplanements	X		

# Building Permits



## Number of Permits Issued

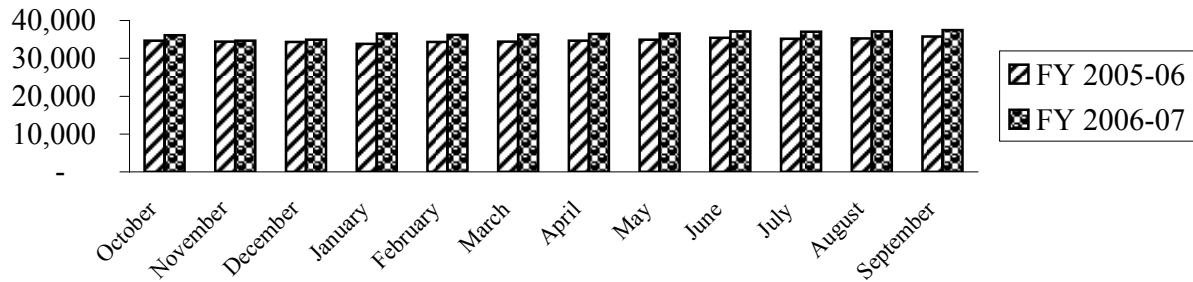
	FY 2005-06	FY 2006-07
Single Family	1354	1146
Duplex	188	164
Multi-Family	127	42



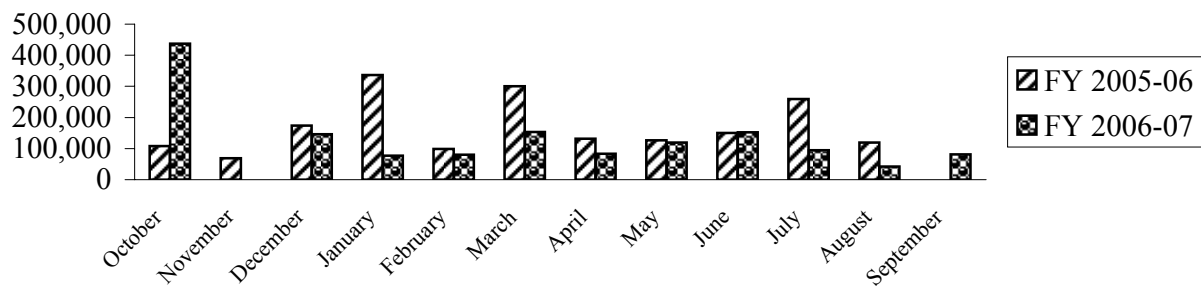
Economic Indicator	Positive	Neutral	Negative
Building Permits		X	

## Utility Indicators

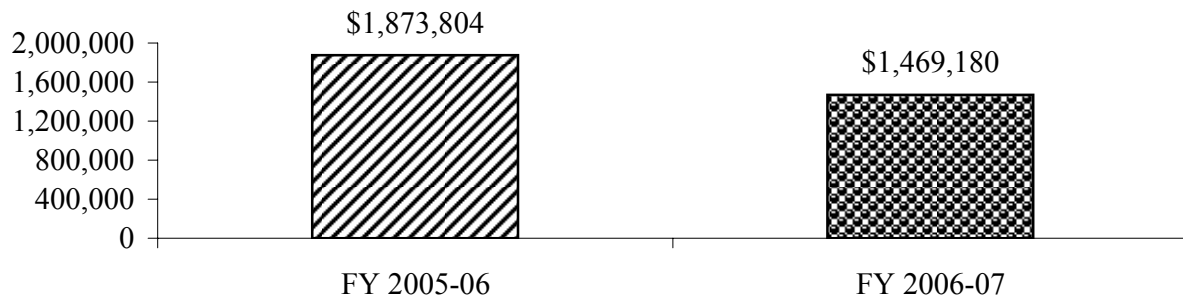
### Customers



### Tap Fees



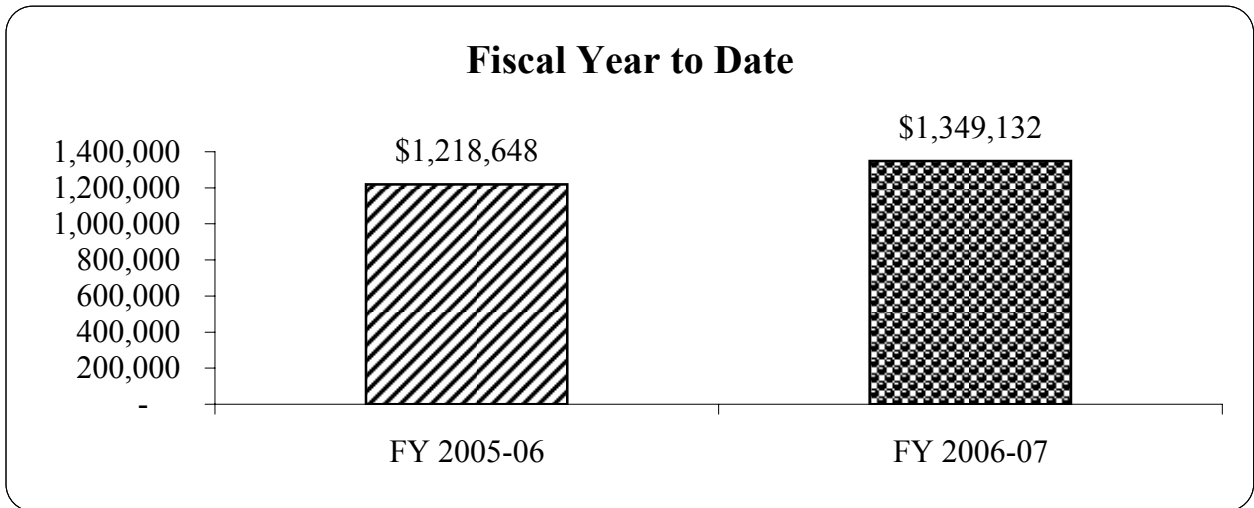
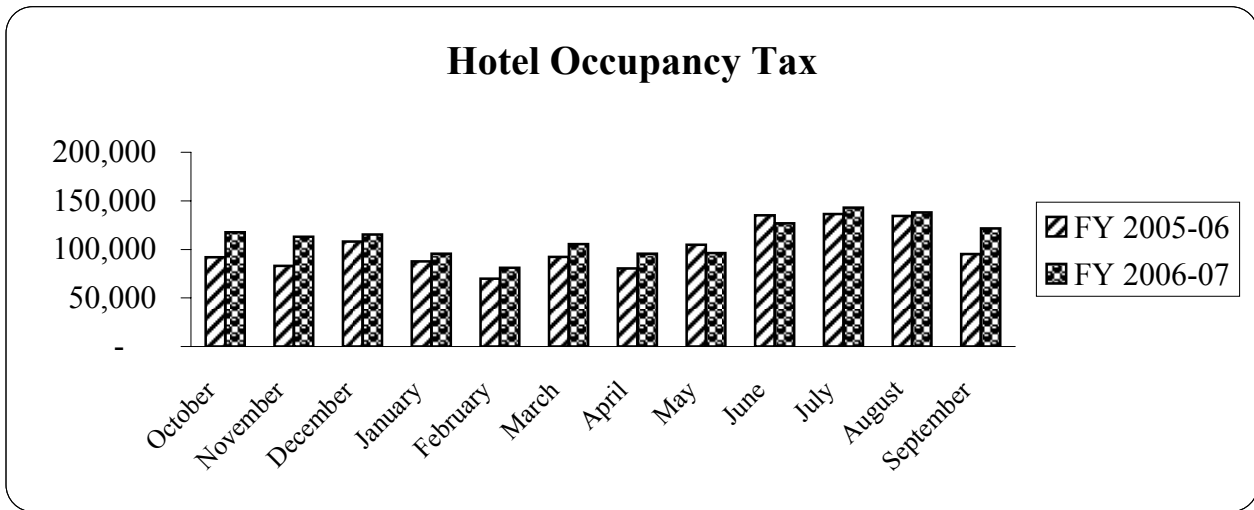
### Fiscal Year to Date Tap Fees



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 2005-06	5.4	5.7	5.4	6.2	6.1	5.5	5.3	5.4	6.4	6.5	6.1	5.8	
FY 2006-07	5.8	5.9	5.2	5.6	5.5	4.8	4.5	4.5	5.4	5.5	4.9	5.2	

Sales Tax Receipts													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
FY 2005-06	1,191,786	1,655,505	1,235,785	1,286,017	1,961,034	1,240,525	1,254,184	1,601,046	1,323,145	1,403,002	1,735,322	1,346,936	17,234,287
FY 2006-07	1,321,576	1,807,843	1,248,644	1,412,608	2,061,817	1,355,487	1,425,179	1,973,357	1,370,956	1,419,855	1,743,502	1,440,276	18,581,100

Aviation-Total Passenger Count													
Enplanements													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
FY 2005-06	13,492	14,920	14,204	11,514	10,830	14,208	14,420	15,991	16,157	16,558	15,242	14,475	172,011
FY 2006-07	15,996	16,388	18,186	12,836	12,727	15,324	15,394	16,825	18,054	18,532	17,157	14,177	191,596
Deplanements													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
FY 2005-06	14,228	15,752	14,093	12,372	11,271	14,180	14,471	15,931	15,920	16,718	15,275	15,209	175,420
FY 2006-07	16,948	16,484	15,766	13,547	12,758	15,375	14,866	16,762	17,275	17,968	17,218	14,295	189,262

Building Permits													
Construction Value													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
FY 2005-06	13,094,321	17,360,419	32,652,044	28,463,898	36,545,583	41,256,972	18,581,412	25,648,016	18,838,141	33,496,043	21,292,038	21,839,430	309,068,317
FY 2006-07	35,781,180	21,635,300	12,440,336	17,224,944	11,137,374	20,834,731	14,603,629	25,760,087	25,099,584	19,915,108	15,678,953	18,840,222	238,951,448

Number of Permits Issued													
Single Family													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
FY 2005-06	81	82	151	94	116	164	89	130	89	126	120	112	1,354
FY 2006-07	124	81	41	104	70	129	72	128	154	81	100	62	1,146

Duplex													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
FY 2005-06	3	44	55	29	14	7	8	-	-	2	13	13	188
FY 2006-07	11	-	5	8	5	23	14	38	16	27	13	4	164

Multi-family													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
FY 2005-06	2	2	-	43	11	21	-	8	4	21	3	12	127
FY 2006-07	17	-	16	2	-	-	-	-	4	-	-	3	42

Utility Customers													
	October	November	December	January	February	March	April	May	June	July	August	September	
FY 2005-06	34,712	34,400	34,310	33,813	34,301	34,391	34,636	34,908	35,402	35,187	35,297	35,758	
FY 2006-07	36,117	34,703	34,887	36,527	36,208	36,261	36,468	36,530	37,156	37,068	37,110	37,496	

Water & Sewer Tap Fees													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
FY 2005-06	107,937	68,575	174,042	336,932	98,342	300,650	131,950	126,048	149,764	259,737	119,827	-	1,873,804
FY 2006-07	437,694	-	146,556	77,635	80,500	152,950	83,528	119,802	152,682	94,552	42,000	81,281	1,469,180

Hotel Occupancy Tax Revenues													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
FY 2005-06	91,835	82,956	108,155	87,503	69,849	92,119	80,326	104,844	134,971	136,502	134,311	95,277	1,218,648
FY 2006-07	117,641	112,908	115,425	95,590	81,009	105,481	95,445	96,094	126,972	142,898	137,995	121,674	1,349,132

