

City of Killeen
Financial Report
September 2006
Executive Summary



Finance
Department

Prepared by:
Rana D. Lacer, CPA
Director of Finance

Prepared 11/29/06



CITY OF KILLEEN

FINANCE DIRECTOR'S REPORT FISCAL YEAR ENDED – SEPTEMBER 2006

November 29, 2006

Mayor and City Council Members:

We are pleased to submit the City Council Financial Report and Executive Summary for the fiscal year ended September 2006. September and October were busy periods for Finance staff. The FY 2006-07 budget was finalized and adopted by the City Council on September 12th. Finance staff have prepared the *Fiscal Year 2006-2007 Annual Budget and Plan of Municipal Services* that will be published and distributed to City Council the first week of December. Finance staff have closed the FY 2005-06 books and are busy working with the external auditors on the annual audit for FY 2005-06. 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 \$993,304 and property tax revenue was up by over \$1 million. Permits and inspection revenues, franchise fees, court fines and fees, planning and zoning fees, fire department service fees, recreation revenues and interest earnings were also exceptionally strong and exceeded 100% of their budget this fiscal year. The Golf Course Fund and Drainage Utility Fund revenues were carefully monitored for short falls this past year. Both of these issues were looked into and were addressed in the budgeting process for fiscal year 2006-07. The financial reporting for Golf Course operations will return to the General Fund beginning October 1, 2006. Shortfalls in Drainage Utility Revenues were addressed during the budget process with a revision to residential and commercial rates. Each of these funds are discussed in more detail in the attached Executive Summary. 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. Six of the seven economic indicators monitored in this monthly report are positive with the Unemployment Rate 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,

Rand D. Lacer, CPA
Director of Finance

**CITY OF KILLEEN
FINANCIAL REPORT- SEPTEMBER 2006
EXECUTIVE SUMMARY
MAJOR OPERATING FUNDS**

GENERAL FUND

- Revenues total \$2,658,310 for the month, up from last year's revenues of \$2,331,266 by 14.0%. The variance is primarily attributable to Sales Tax Revenue, Municipal Court Fines and Fees, and Interest Earnings. Year-to-date general fund revenues of \$49,691,437 are up 11.1% over last year's total of \$44,717,872. Total general fund revenues exceeded the annual budget by 8.7%.
- Sales Tax Collections for the month were \$1,346,936, an increase of 12.1% from last September's collections of \$1,201,534. Year-to-date sales tax collections of \$17,234,287 exceeds last year's total of \$16,240,983 by 6.1%. Annual sales tax collections exceeded the annual budget by 6%.
- Property Tax Collections during the month were \$50,108, an increase of 13.5% above last year's collections of \$44,154. Year-to-date property tax receipts of \$14,933,026 exceed last years total of \$13,871,056 by 7.7%. The total property tax revenue collected was 100.2% of the annual budget.
- Franchise Fees collected during September were \$383, compared to \$126,815 last September. The variance is due to TU Electric Franchise Fees received in the last month of the prior year. Year-to-date franchise revenues are \$4,739,736, up 12.0% over last year's total of \$4,231,602. The increase in revenue is primarily attributable to the TXU Energy settlement of \$331,264 that was received this fiscal year. Annual franchise fees exceeded the annual budget by 10%.
- Permit & Inspection fees collected during September totaled \$107,296, down 2.0% from last year's revenue of \$109,533. Year-to-date revenues of \$1,640,479 are up 38.7% above last year's total of \$1,182,980. The total Permits and Inspections fee revenue exceeded the annual budget by 57%.
- Court fines and fees were \$209,235 during September, up 113.1% above the prior year collections of \$98,195. Year-to-date revenues total \$1,551,798, 24.7% above last year's total of \$1,244,649. Court fines and fees exceeded the annual budget by 22%.
- Interest Earned during September totaled \$224,863, an increase of 310.8% over last September's interest earnings of \$54,735. Year-to-date interest of \$1,269,810 is 112.2% above last year's total of \$598,318. Interest earned revenue exceeded the annual budget by 112%.
- Total expenditures for September are \$5,369,981, down 1.6% below \$5,457,699 last year. Year-to-date expenditures of \$47,493,983 are 10.9% higher than last year's total of \$42,816,963. Total expenditures at year end are at 95.8% of the annual budget.
- The ending fund balance for the month was \$19.1 million, up 17.4% over last year. The ending fund balance is \$7,796,229 above the adopted budget.

KILLEEN – FORT HOOD REGIONAL AIRPORT FUND (KFHRA)

- KFHRA operating revenues (non-grants) for September were \$271,834 up 11.0% from \$244,959 last year. Year-to-date revenues total \$2,465,623, up 24.2% from \$1,985,809 in the prior year.
- Other revenues in September include an operating transfer from the Aviation Capital Improvement fund of \$41,666. The year-to-date transfer totals \$500,000.
- KFHRA operating expenses (non-construction) of \$423,428 were up 11.2% for the month as compared to \$380,927 last year. Year-to-date operating expenses total \$2,605,357, up 19.0% from \$2,189,669 in the prior year. Total non-grant expenses at year end are at 96.2% of the annual budget.
- The ending fund balance for the month was \$797,238, up 34.5% over last year.

SKYLARK FIELD FUND

- Skylark operating revenues (non-grants) for the month were \$85,074, up 1.9% from \$83,496 last year. Year-to-date revenues of \$808,488 are up 36.6% from last year's total of \$591,976. The increase is largely attributable to an increase in fuel sales revenue that is related to increased rates for fuel. There is a corresponding increase in the expenses for cost of goods sold.
- Skylark operating expenses (non-improvements/construction) were \$89,834 for the month, up 301.6% from last year's total of \$22,371. Year-to-date expenses of \$814,545 are up 36.0% from last year's total of \$598,779. Total non-improvement/construction expenses are at 102.7% of the annual budget due to extra expenses related to the cost of goods sold.
- The ending fund balance for the month was \$430,684, down 41.9% from last year. The ending fund balance is \$223,044 above the adopted budget.

GOLF COURSE FUND

- Golf Course operating revenues were \$82,470 for the month, up 13.7% from last September's revenues of \$72,545. Year-to-date total operating revenues are \$981,774, up 8.3% over last year's total of \$906,251.
- The total annual operating transfer from the General Fund was for \$299,327.
- Expenses were \$88,015 for the month, down 62.6% from last September's \$235,030 which included the debt service payment. The debt service payment was processed in January this fiscal year. Year-to-date expenses of \$1,247,351 are 18.1% higher than last year's total of \$1,056,419. This is primarily attributable to additional programs authorized with the FY 2005-06 budget to include 4 greenskeepers, 9 fountains and agriculture supplies.
- The ending fund balance for the month was \$0, up from (\$33,748) last year. Per City Council's direction during the fiscal year 2006-07 budgeting process, this fund will be closed out and the golf course will be reported in the general fund.

SOLID WASTE FUND

- Solid Waste operating revenues were \$996,846 for the month, up 0.6% above last September's revenues of \$990,524. Year-to-date revenues of \$11,358,449 are up 8.4% compared to last year's total of \$10,480,059. Residential and Commercial Sanitation Fees are the primary drivers with an increase of \$250,389 and \$355,890 above previous year revenues.
- Expenses totaled \$1,393,723 for the month, down 41.0% as compared to \$2,363,867 last year. Year-to-date expenses are \$11,021,923, up 10.9% from last year's total of \$9,941,258. The variance is primarily attributable to heavy equipment purchases, the debt service payment increase, and other new programs funded in the FY 2005-06 budget. Total expenses are at 97.8% of the annual budget.
- The ending fund balance for the month was \$4.9 million, up 12.4% from last year. The ending fund balance is \$860,097 above the adopted budget.

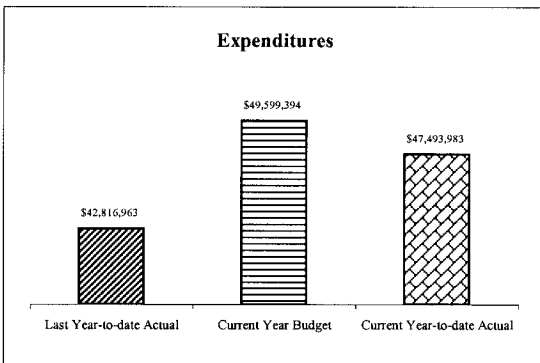
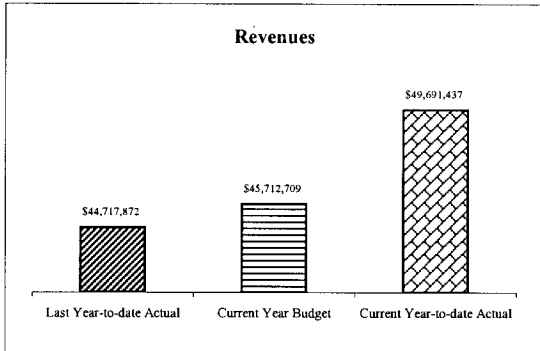
WATER AND SEWER FUND

- Water and Sewer operating revenues total \$2,958,189, up 20.3% over last year's revenues of \$2,459,570. Year-to-date revenues total \$27,691,599, exceeding last year's revenues of \$24,923,880 by 11.1%.
- No Tap Fees were recognized during the month as compared to last year's fees of \$106,289. The September fees collected are recorded as revenue in October of the next fiscal year corresponding to when the services will be performed. Year-to-date fees of \$1,873,804 are above last year's total of \$1,352,259 by 38.6%. The Tap Fees far exceeded projections with a collection rate at 291% of the adopted budget.
- Expenses total \$3,309,323 for the month, up 12.9% as compared to \$2,930,475 last year. Year-to-date expenses are \$25,303,417, up 3.1% from last year's total of \$24,543,765. Total expenses are at 93.1% of the annual budget.
- The ending fund balance for the month was \$20.4 million, up 14.8% over last year. The ending fund balance is \$5,702,129 above the adopted budget.

DRAINAGE UTILITY FUND

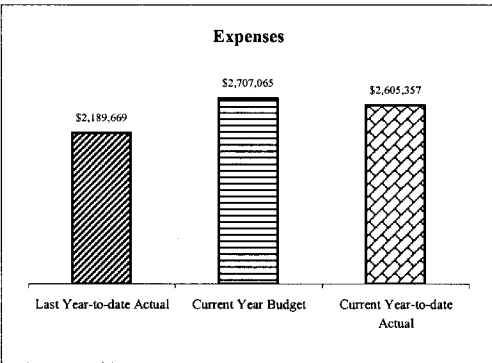
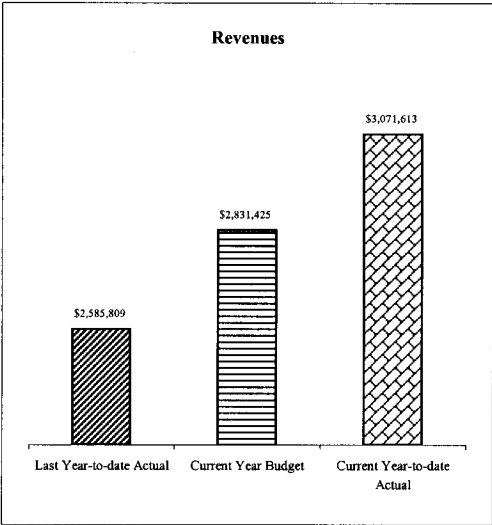
- Drainage Utility operating revenues (non-bond sales) total \$176,946 for the month, up 131.5% over last September's revenues of \$76,437. The variance is attributable to drainage utility fees and interest earned. Year-to-date revenues of \$1,839,175 exceed last year's revenues of \$852,122 by 115.8%. The increase represents an increase in interest earned and the implementation of the new drainage utility fee structure approved during the fiscal year 2005-06 budget process. The additional revenue stream is used to support the \$8 million debt service for major drainage capital improvement programs.
- Residential fees were \$106,580, up 74.5% for the month. Commercial fees were \$30,650, up 156.4% for the month. Residential revenue fell short of the annual budget by \$121,639. The shortfall was addressed in the budget process for fiscal year 2006-07 and rate increases were implemented October 1st.
- Drainage expenses (not including major drainage projects) for the month were \$443,322, down 6.0% as compared to \$471,449 last year. Year-to-date expenses are \$1,554,220, up 125.3% from last year's total of \$689,699. This is primarily due to the startup of the Drainage Maintenance division and the new debt service payment for the debt that was issued this year.
- Major drainage capital improvement project expenses total \$203,949 year-to-date. These projects are being funded from the proceeds of the \$8 million Certificate of Obligation issued in June of 2006.
- The ending fund balance for the month was \$9.0 million, up 871.1% over last year due to the sale of bonds. The ending fund balance is \$260,103 above the adopted budget.

CITY OF KILLEEN
 GENERAL FUND
 FINANCIAL REPORT
 September 30, 2006



	Adopted	Y-T-D	% of Budget
REVENUES:			
Property Taxes	14,899,480	14,933,026	100.23%
Sales & Occupancy Tax	16,572,985	17,622,264	106.33%
Franchise Tax	4,310,835	4,739,736	109.95%
Miscellaneous Revenues	1,944,769	2,741,524	140.97%
Permits & Inspections	1,041,863	1,640,479	157.46%
Court Fines & Fees	1,275,480	1,551,798	121.66%
Recreation Revenues	203,505	219,383	107.80%
Interest Earned	600,000	1,269,810	211.64%
Intergovernmental Revenue	463,521	477,549	103.03%
Transfers In	4,400,271	4,495,868	102.17%
TOTAL REVENUES:	45,712,709	49,691,437	108.70%
EXPENDITURES:			
Administration	11,311,275	10,852,046	95.94%
Community Services	5,567,626	5,212,165	93.62%
Public Works	4,483,778	4,150,699	92.57%
Public Safety	27,227,888	26,349,872	96.78%
Transfers Out	1,008,827	929,201	92.11%
TOTAL EXPENDITURES:	49,599,394	47,493,983	95.76%

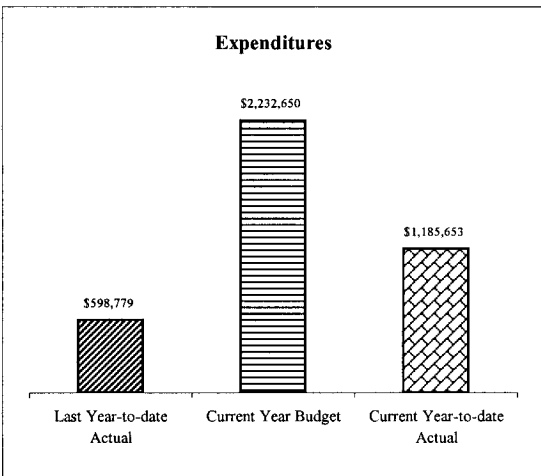
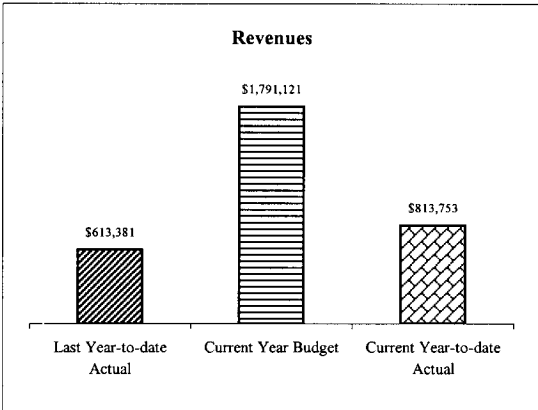
CITY OF KILLEEN
 KILLEEN-FORT HOOD REGIONAL AIRPORT FUND
 FINANCIAL REPORT
 September 30, 2006



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

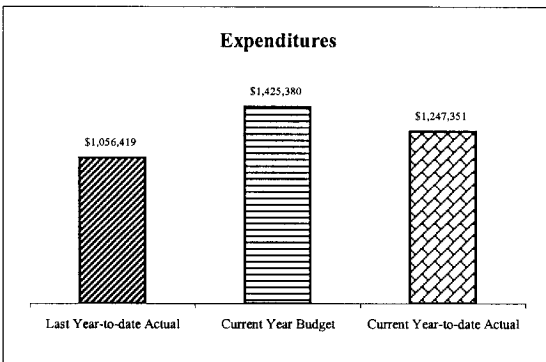
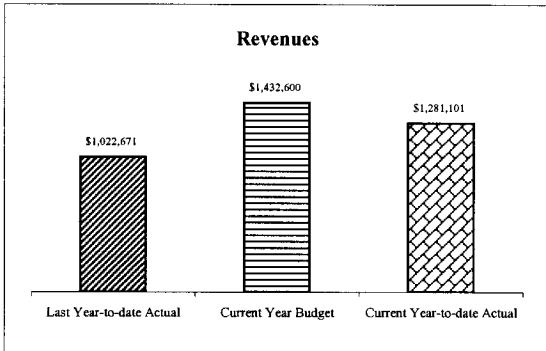
	Adopted	Y-T-D	% of Budget
REVENUES:			
Operating Revenues			
Interest Earned	1,980,225	2,433,943	122.91%
FAA Grants	1,200	31,680	2640.00%
FAA Grants Prior Years	2,293,572	501,222	21.85%
TXDOT Grant	12,268,566	9,729,440	79.30%
TXDOT Grant Match	280,000	84,792	30.28%
Transfer from Bond Fund	70,000	21,198	30.28%
	500,000	500,000	100.00%
TOTAL REVENUES:	17,393,563	13,302,275	76.48%
EXPENSES:			
Airport Operations			
Cost of Goods Sold	2,468,811	2,358,810	95.54%
KFHRA Construction	135,210	143,022	105.78%
Non-Departmental	10,514,343	10,514,339	100.00%
	103,044	103,525	100.47%
TOTAL EXPENSES:	13,221,408	13,119,696	99.23%

CITY OF KILLEEN
 SKYLARK FIELD FUND
 FINANCIAL REPORT
 September 30, 2006



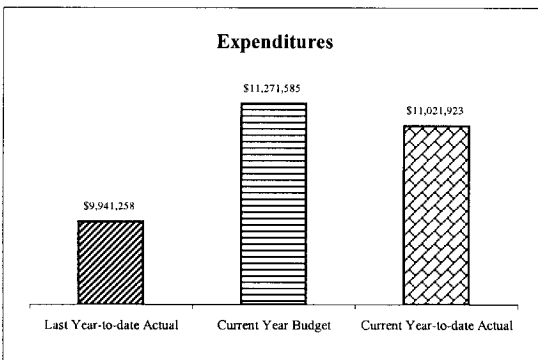
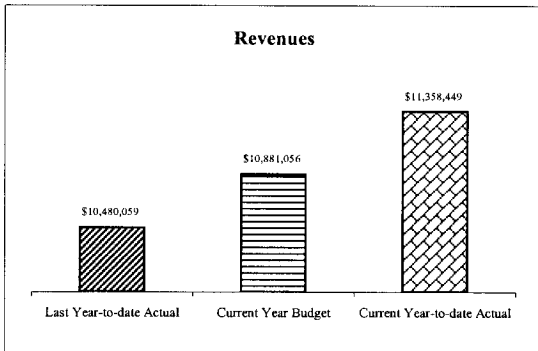
	Adopted	Y-T-D	% of Budget
REVENUES:			
Operating Revenues	713,296	765,244	107.28%
Interest Earned	6,000	43,244	720.73%
FAA Grants	1,039,325	-	0.00%
TXDOT Grants	32,500	5,265	16.20%
TOTAL REVENUES:	1,791,121	813,753	45.43%
EXPENDITURES:			
Airport Operations	307,388	280,006	91.09%
Cost of Goods Sold	477,500	529,364	110.86%
Skylark Improvements	400,997	314,452	78.42%
Skylark Construction	1,038,849	56,656	5.45%
Non-Departmental	7,916	5,175	65.37%
TOTAL EXPENDITURES:	2,232,650	1,185,653	53.11%

CITY OF KILLEEN
 KILLEEN MUNICIPAL GOLF COURSE FUND
 FINANCIAL REPORT
 September 30, 2006



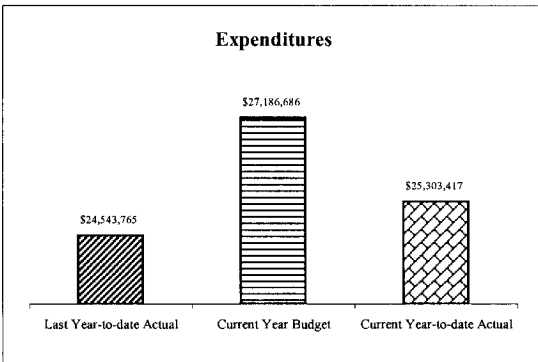
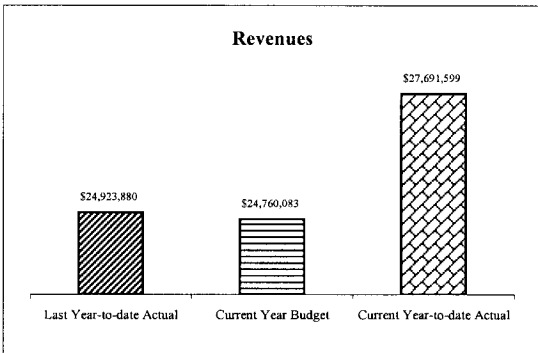
	Adopted	Y-T-D	% of Budget
REVENUES:			
Trail Fees	24,000	18,345	76.44%
Green Fees	290,000	276,336	95.29%
Pro Shop	267,000	219,507	82.21%
Carts	215,200	190,053	88.31%
Clubs	3,700	2,550	68.92%
Annual Pass	200,000	142,467	71.23%
Snack Bar	24,000	7,664	31.93%
Cart Shed	96,000	78,681	81.96%
Handicap Fees	2,700	2,425	89.81%
Driving Range	35,000	41,906	119.73%
Misc. Receipts	-	1,840	-
Transfer from General Fund	275,000	299,327	108.85%
TOTAL REVENUES:	1,432,600	1,281,101	89.42%
EXPENDITURES:			
Golf Operations	1,100,028	974,968	88.63%
Cost of Goods Sold	165,540	152,893	92.36%
Debt Service	150,000	150,000	100.00%
Non Departmental	9,812	(30,510)	-310.95%
TOTAL EXPENDITURES:	1,425,380	1,247,351	87.51%

CITY OF KILLEEN
 SOLID WASTE FUND
 FINANCIAL REPORT
 September 30, 2006



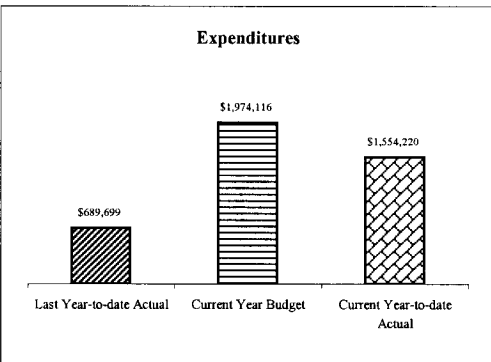
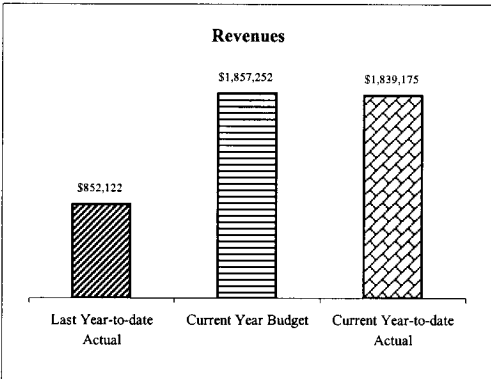
	Adopted	Y-T-D	% of Budget
REVENUES:			
Transfer Station Fees	230,000	315,566	137.20%
Dumpster Rentals	330,000	364,138	110.34%
Miscellaneous Revenues	29,400	72,417	246.32%
Recycling Revenues	153,000	147,450	96.37%
Commercial Sanitation Fees	4,398,000	4,588,263	104.33%
Residential Sanitation Fees	5,560,656	5,641,428	101.45%
Interest Earned	180,000	229,187	127.33%
TOTAL REVENUES:	10,881,056	11,358,449	104.39%
EXPENDITURES:			
Residential Operations	2,427,300	2,408,655	99.23%
Commercial Operations	1,636,146	1,765,674	107.92%
Recycling Program	270,805	267,701	98.85%
Transfer Station	3,353,828	3,282,744	97.88%
Mowing	493,010	372,399	75.54%
Debt Service	895,658	893,158	99.72%
Solid Waste Miscellaneous	604,955	441,709	73.02%
Transfer to General Fund	1,589,883	1,589,883	100.00%
TOTAL EXPENDITURES:	11,271,585	11,021,923	97.79%

CITY OF KILLEEN
 WATER & SEWER FUND
 FINANCIAL REPORT
 September 30, 2006



	Adopted	Y-T-D	% of Budget
REVENUES:			
Sale of Water	11,549,110	12,565,158	108.80%
Water & Sewer Taps	643,750	1,873,804	291.08%
Sewer Fees Collected	11,070,863	11,070,442	100.00%
Miscellaneous Revenues	681,860	735,831	107.92%
Delinquent Penalty	412,000	495,295	120.22%
Interest Earned	400,000	924,143	231.04%
Miscellaneous Receipts	2,500	9,604	384.16%
Transfers-In	-	17,322	-
TOTAL REVENUES:	24,760,083	27,691,599	111.84%
EXPENDITURES:			
Fleet Services	898,762	772,981	86.01%
Utility Collections	1,450,289	1,400,819	96.59%
Water & Sewer Contracts	9,818,500	8,976,387	91.42%
Operations	5,500,757	4,955,944	90.10%
Debt Service	5,057,466	5,057,466	100.00%
Miscellaneous	1,667,737	1,346,645	80.75%
Transfer to General Fund	2,793,175	2,793,175	100.00%
TOTAL EXPENDITURES:	27,186,686	25,303,417	93.07%

CITY OF KILLEEN
 DRAINAGE UTILITY FUND
 FINANCIAL REPORT
 September 30, 2006



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
REVENUES:			
Residential Storm Water Fees	1,368,072	1,246,433	91.11%
Commercial Storm Water Fees	369,180	362,487	98.19%
Interest Earned	120,000	223,664	186.39%
Sale of Bonds	8,000,000	8,000,000	100.00%
TCEQ Grant Revenue	-	6,591	-
TOTAL REVENUES:	9,857,252	9,839,175	99.82%
EXPENDITURES:			
Engineering Division	311,960	276,132	88.52%
Street Division	200,000	9,355	4.68%
Drainage Maintenance	584,590	438,235	74.96%
Drainage Projects - Minor	13,500	13,500	100.00%
Drainage Projects - Major	203,950	203,949	100.00%
Debt Service	567,620	557,489	98.22%
Non-Departmental	279,233	242,296	86.77%
Transfer to General Fund	17,213	17,213	100.00%
TOTAL EXPENDITURES:	2,178,066	1,758,169	80.72%

**CITY OF KILLEEN
ECONOMIC INDICATORS
REPORT SUMMARY
SEPTEMBER 2006**

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 2006, six of the seven economic indicators are positive with the Unemployment Rate holding neutral.

UNEMPLOYMENT RATE

The unemployment rate for the month of September 2006 was 5.8% as compared to 5.7% during September 2005. This current unemployment rate is almost back to the level that it was at in the spring of this past year. The rate has decreased from a 6.1% rate in August 2006.

SALES TAX REVENUE

Sales Tax Collections for the month were \$1,346,936, an increase of 12.1% from last September's collections of \$1,201,534. Year-to-date sales tax collections of \$17,234,287 exceeds last year's total of \$16,240,983 by 6.1%. Annual sales tax collections exceeded the annual budget by 6%.

AVIATION ENPLANEMENTS & DEPLANEMENTS

Enplanements for the month total 14,475 an increase of 11.7% as compared to 12,960 during September 2005. Year-to-date enplanements of 172,011 exceed last year's enplanements of 147,441 by 16.7%.

Deplanements for the month total 15,209, an increase of 9.4% as compared to 13,898 during September 2005. Year-to-date deplanements of 175,420 exceed last year's deplanements of 147,396 by 19.0%.

BUILDING PERMITS

Total dollar value of permits issued for the month was \$21,839,430, an increase of 4.1% from the September 2005 dollar value of \$20,988,901. Year-to-date dollar value of permits totals \$309,068,317, above last year's total of \$244,877,140 by 26.2%. For the month, 112 single-family, 13 duplex, and 12 multi-family home permits were issued.

UTILITY CUSTOMERS

For the month, the City had 35,758 active utility customers, a 5.3% increase over the 33,948 active utility customers in September 2005. The customer count has remained stable during the current fiscal year; however, 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

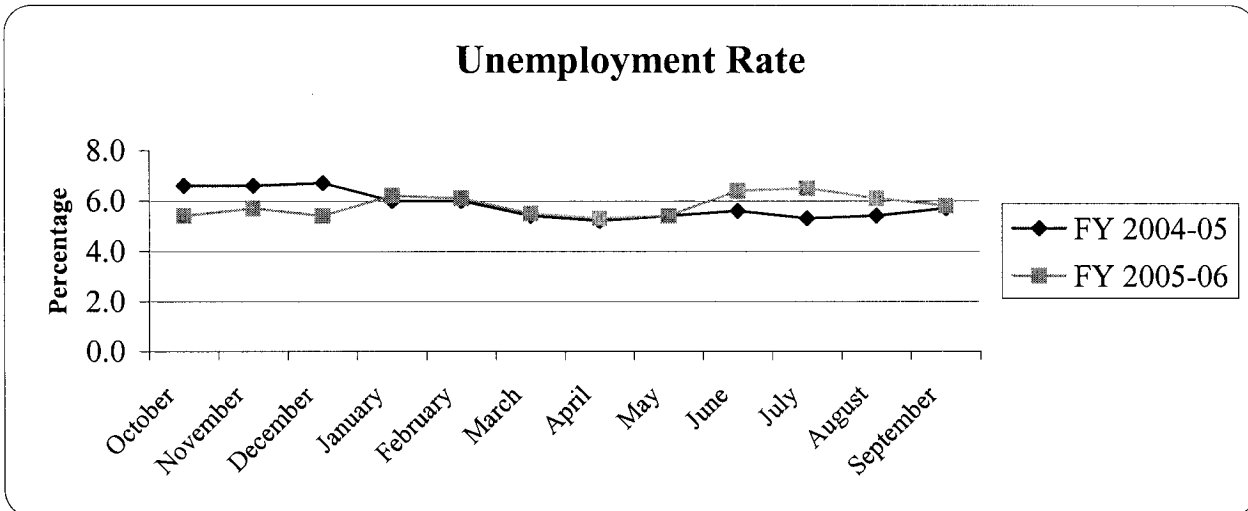
No Tap Fees were recognized during the month as compared to last year's fees of \$106,289. The September fees collected are recorded as revenue in October of the next fiscal year corresponding to when the services will be performed. Year-to-date fees of \$1,873,804 are above last year's total of \$1,352,259 by 38.6%. The Tap Fees far exceeded projections with a collection rate at 291% of the adopted budget.

HOTEL OCCUPANCY TAX REVENUE

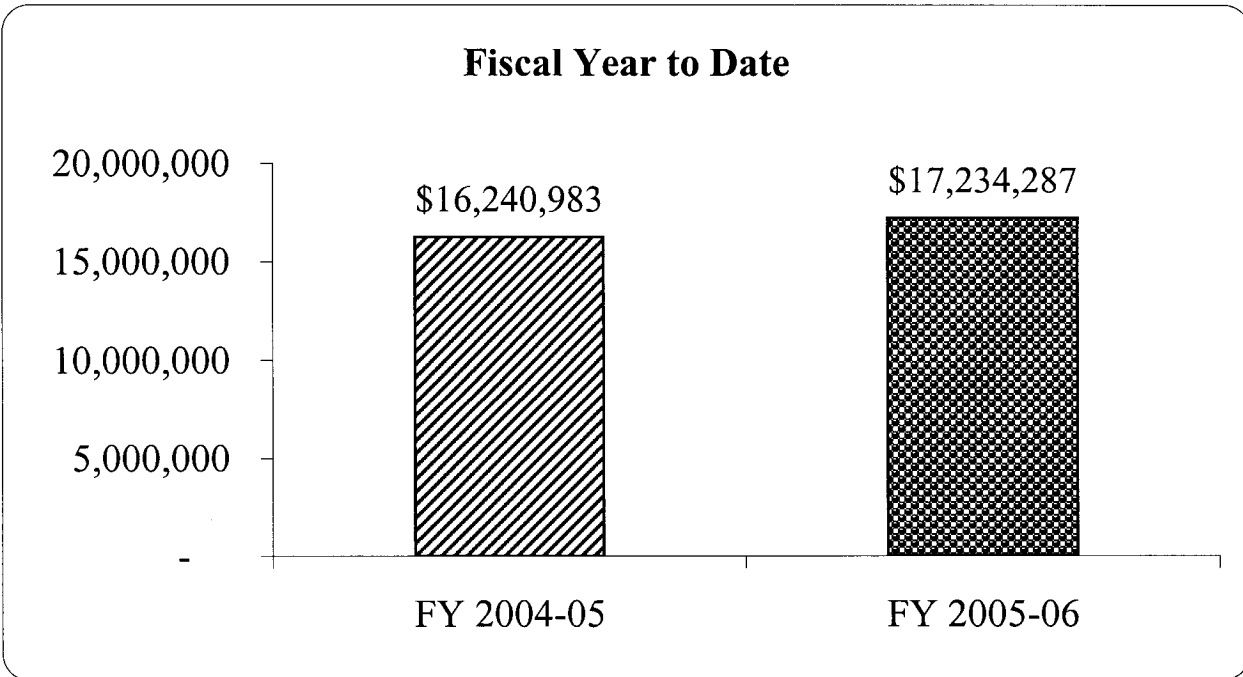
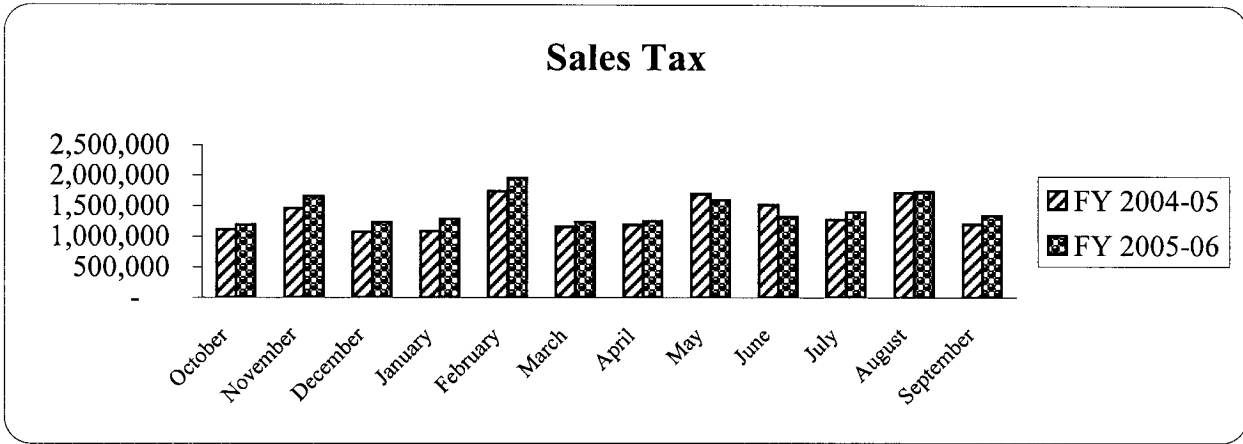
Hotel Occupancy Tax Revenue for the month was \$103,692, down 2.8% from last September revenue of \$106,652. Year-to-date revenues of \$1,206,410 are up 5.6% over last year's total of \$1,142,824.

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	6	1	0

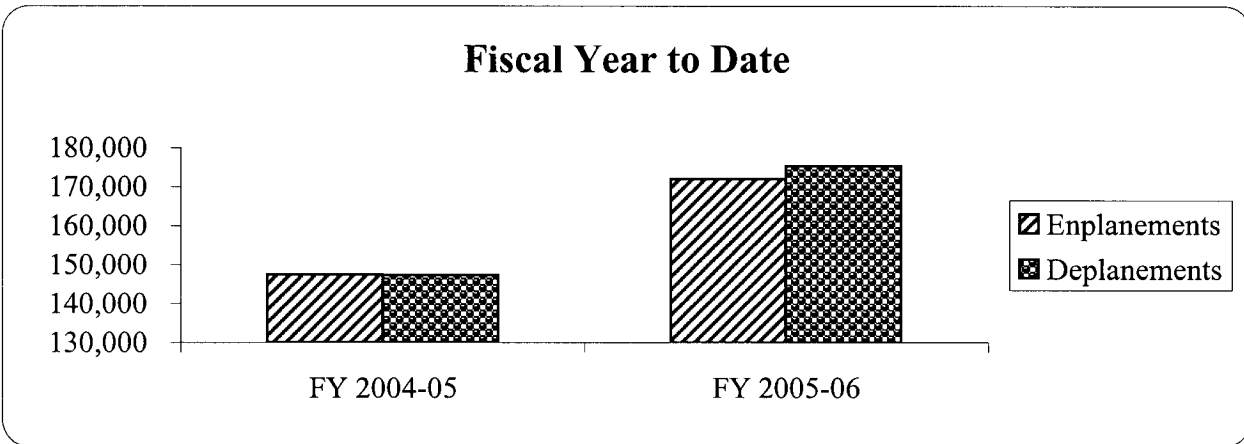
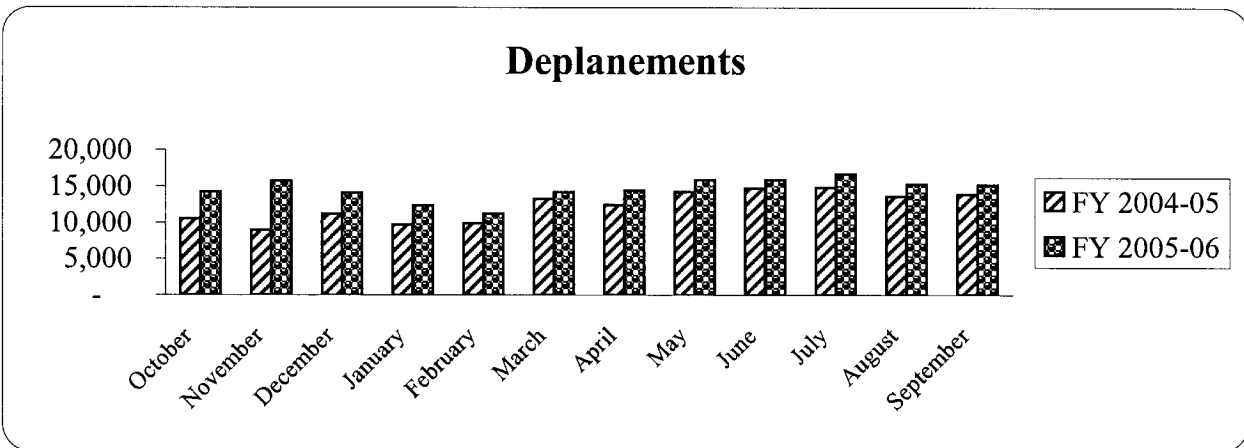
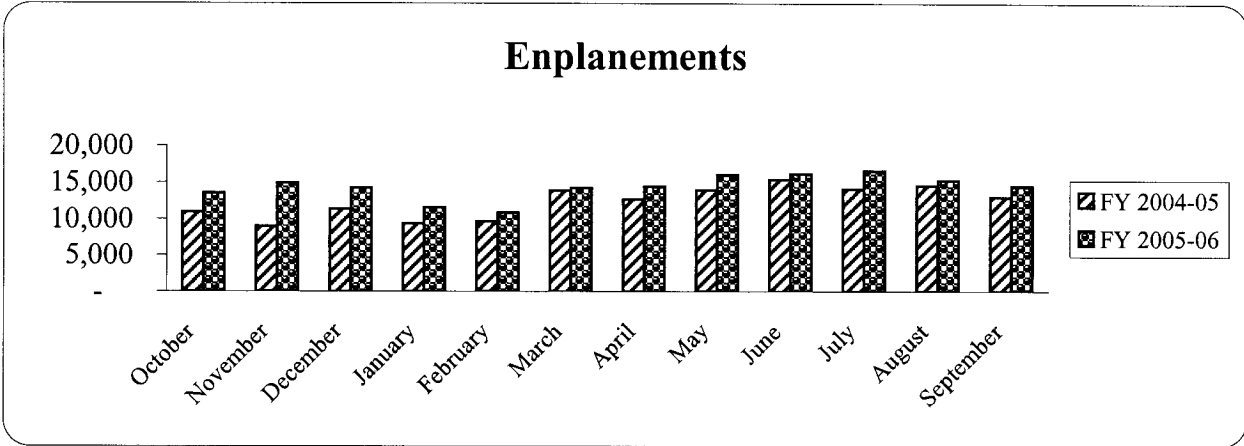


Sales Tax Revenues



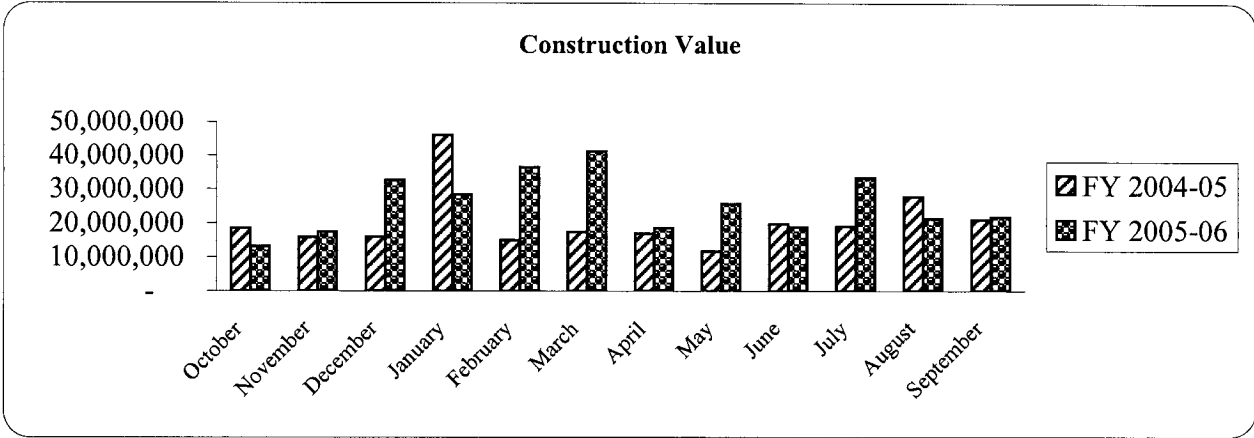
Economic Indicator	Positive	Neutral	Negative
Sales Tax Revenue	X		

Killeen Municipal Airport Total Passenger Count



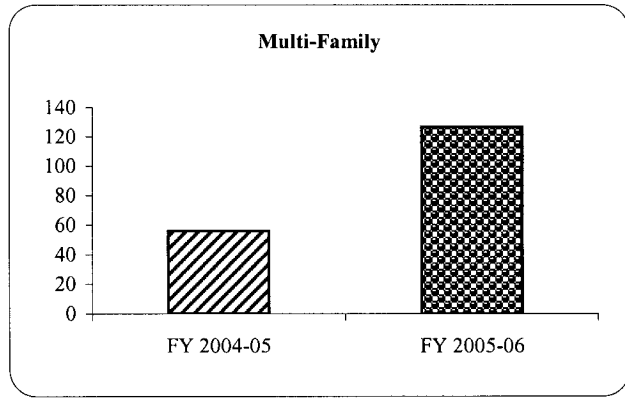
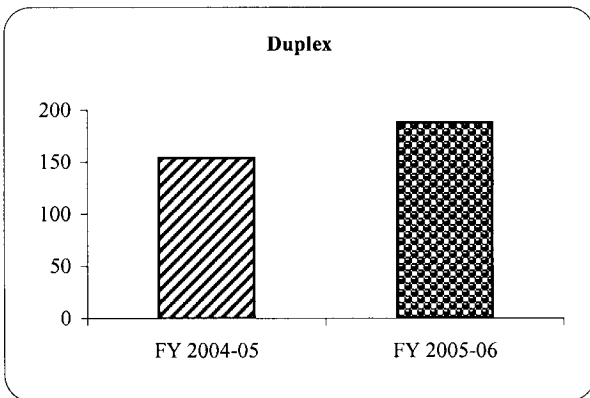
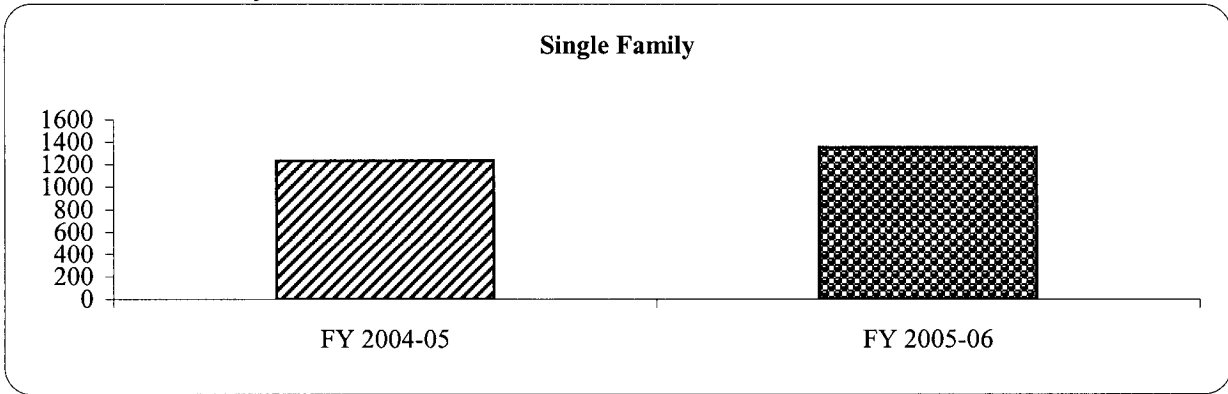
Economic Indicator	Positive	Neutral	Negative
Enplanements/Deplanements	X		

Building Permits



Number of Permits Issued

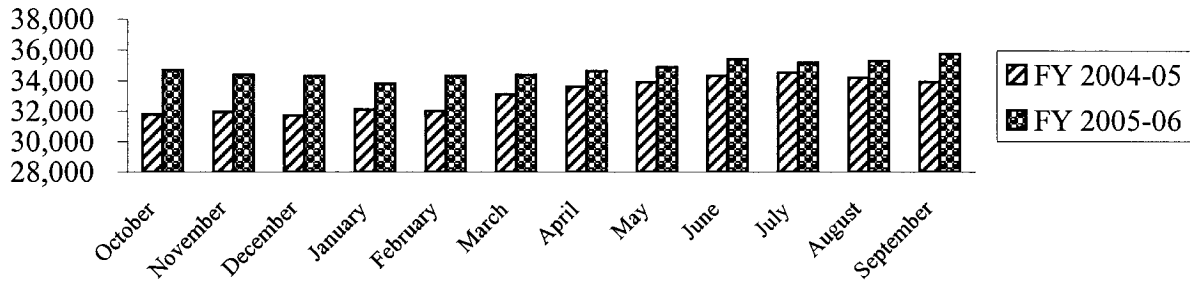
	FY 2004-05	FY 2005-06
Single Family	1234	1354
Duplex	154	188
Multi-Family	56	127



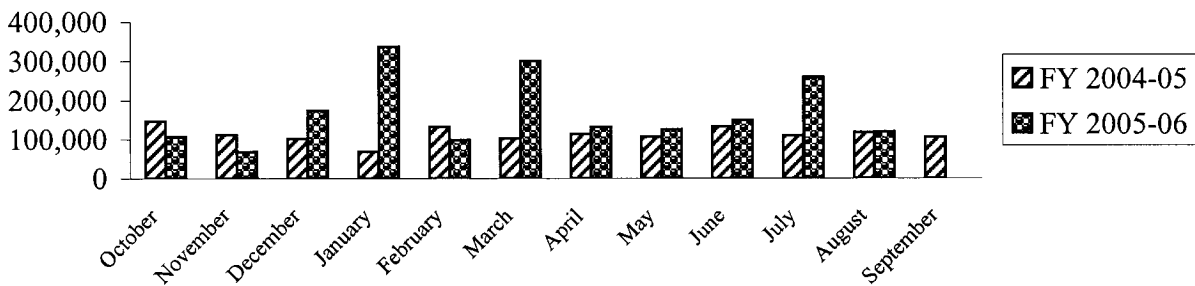
Economic Indicator	Positive	Neutral	Negative
Building Permits	X		

Utility Indicators

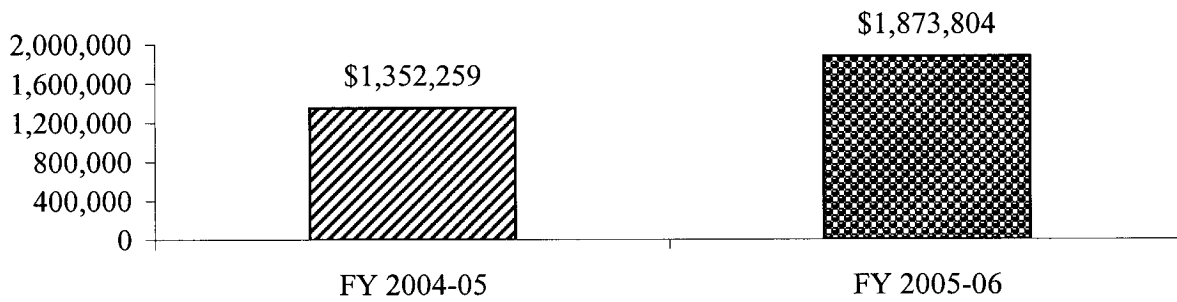
Customers



Tap Fees

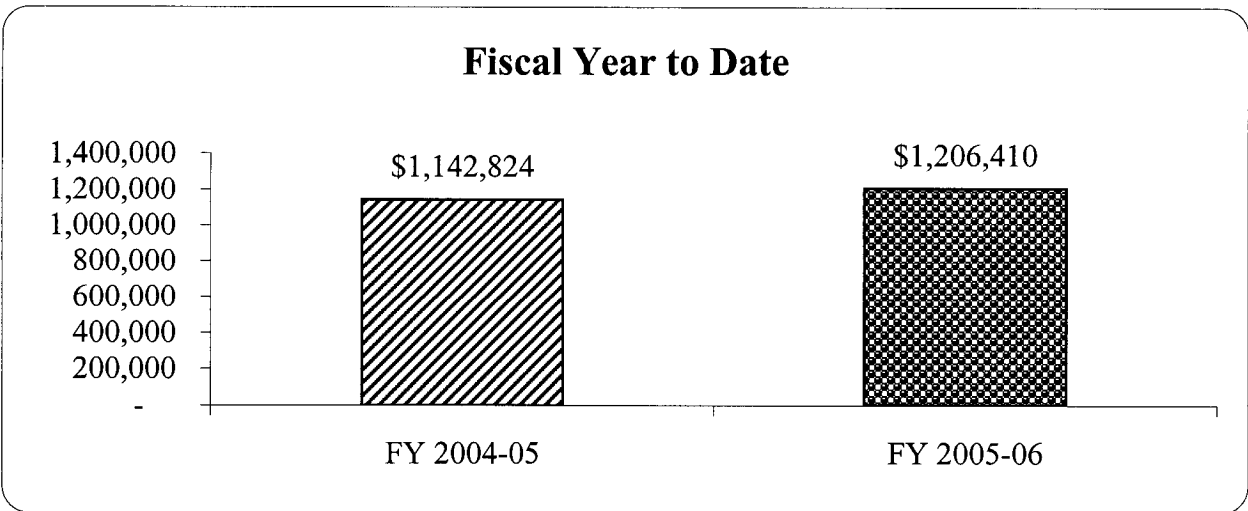
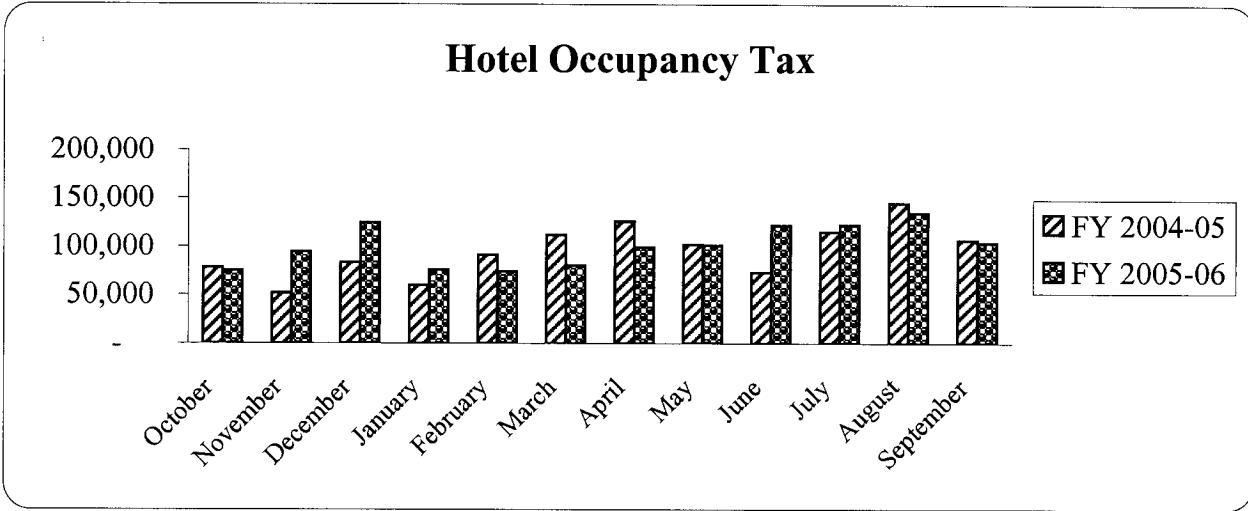


Fiscal Year to Date Tap Fees



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	YTD Total
FY 2004-05	6.6	6.6	6.7	6.0	6.0	5.4	5.2	5.4	5.6	5.3	5.4	5.7	16,240,983
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	17,234,287

Sales Tax Receipts	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
FY 2004-05	1,110,295	1,460,543	1,077,348	1,084,681	1,741,918	1,160,960	1,192,648	1,693,275	1,521,605	1,281,908	1,714,268	1,201,534	16,240,983
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

Aviation-Total Passenger Count	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
Enplanements	10,905	8,981	11,320	9,336	9,625	13,840	12,651	13,894	15,379	14,066	14,484	12,960	147,441
FY 2004-05	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
Deplanements	10,566	8,926	11,200	9,714	9,880	13,270	12,460	14,228	14,778	14,851	13,625	13,898	147,396
FY 2004-05	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

Building Permits	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
Construction Value	18,527,630	15,800,645	15,970,736	46,082,434	14,902,428	17,349,303	16,924,097	11,704,830	19,749,160	18,988,213	27,888,763	20,988,901	244,877,140
FY 2004-05	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

Number of Permits Issued	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
Single Family	79	104	93	141	92	92	117	79	126	108	119	84	1,234
FY 2004-05	81	82	151	94	116	164	89	130	89	126	120	112	1,354

Duplex	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
FY 2004-05	43	7	5	2	11	7	4	3	-	23	7	42	154
FY 2005-06	3	44	55	29	14	7	8	-	-	2	13	13	188

Multi-family	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
FY 2004-05	3	1	7	0	6	7	2	4	8	1	4	13	56
FY 2005-06	2	2	0	43	11	21	0	8	4	21	3	12	127

Utility Customers	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
FY 2004-05	31,798	31,961	31,724	32,139	32,035	33,124	33,632	33,937	34,360	34,567	34,214	33,948	33,948
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	35,758

Water & Sewer Tap Fees	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
FY 2004-05	146,956	111,600	101,851	68,352	132,118	102,276	114,551	106,554	133,075	110,250	118,387	106,289	1,352,259
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

Hotel Occupancy Tax Revenues	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
FY 2004-05	77,619	51,807	82,871	59,505	90,949	111,700	125,852	102,212	73,267	115,327	145,063	106,652	1,142,824
FY 2005-06	74,862	94,265	124,569	75,431	73,740	80,273	99,276	101,046	121,808	122,381	135,067	103,692	1,206,410