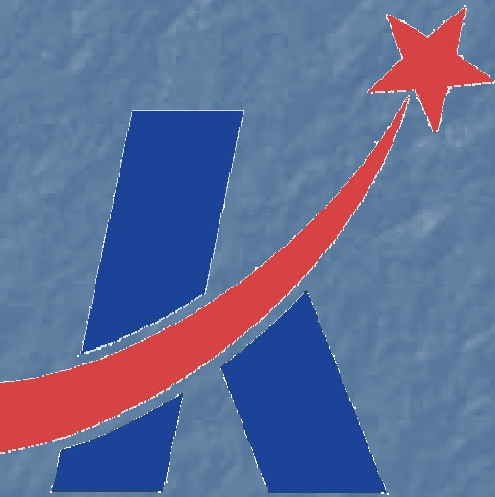
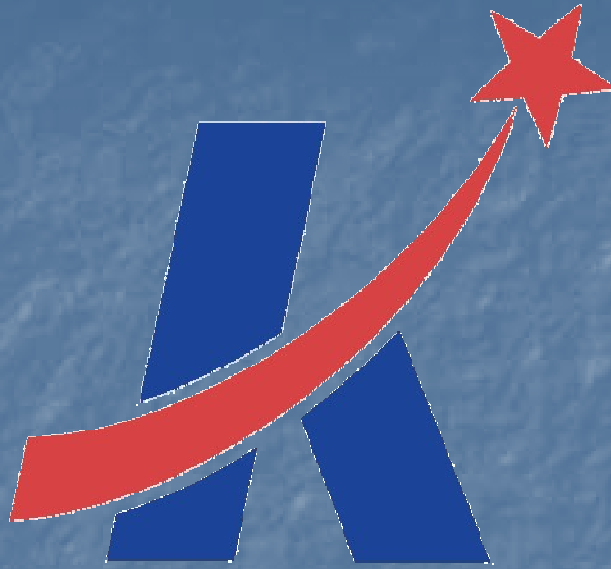


CITY OF KILLEEN

Fiscal Year End 2006-07

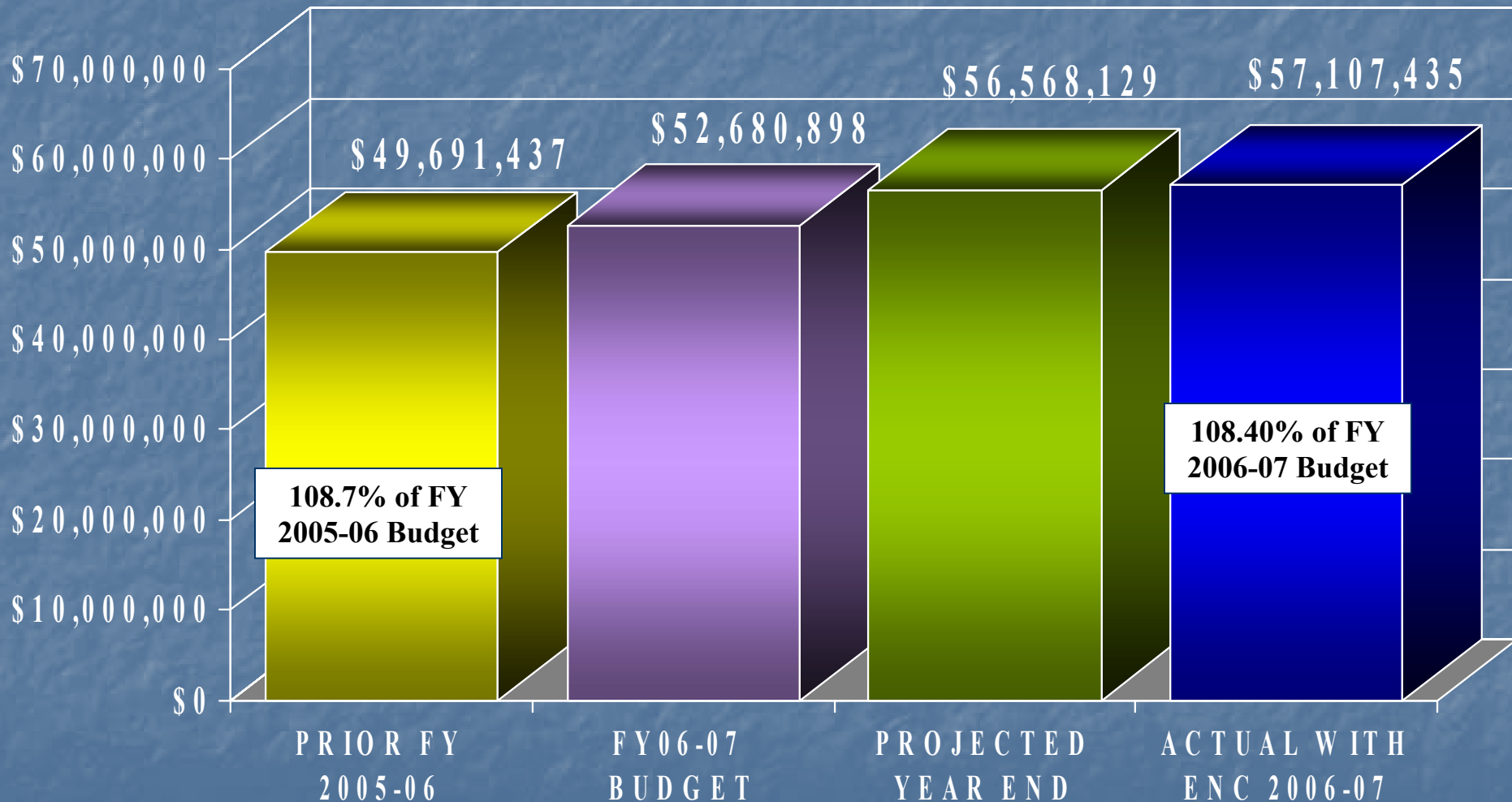


Financial Review
Investment Earnings Review
Economic Indicators

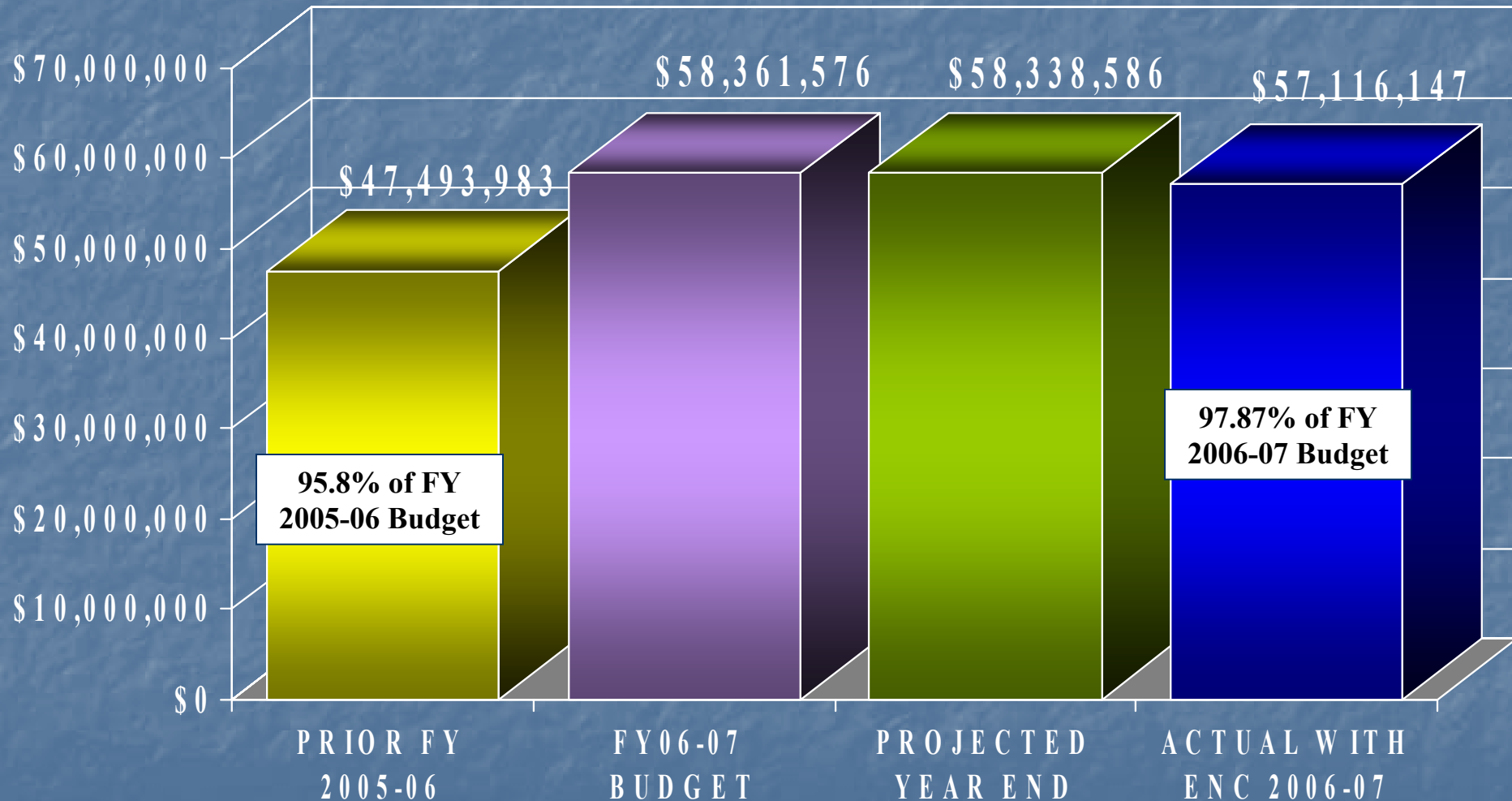


Major Fund Summaries

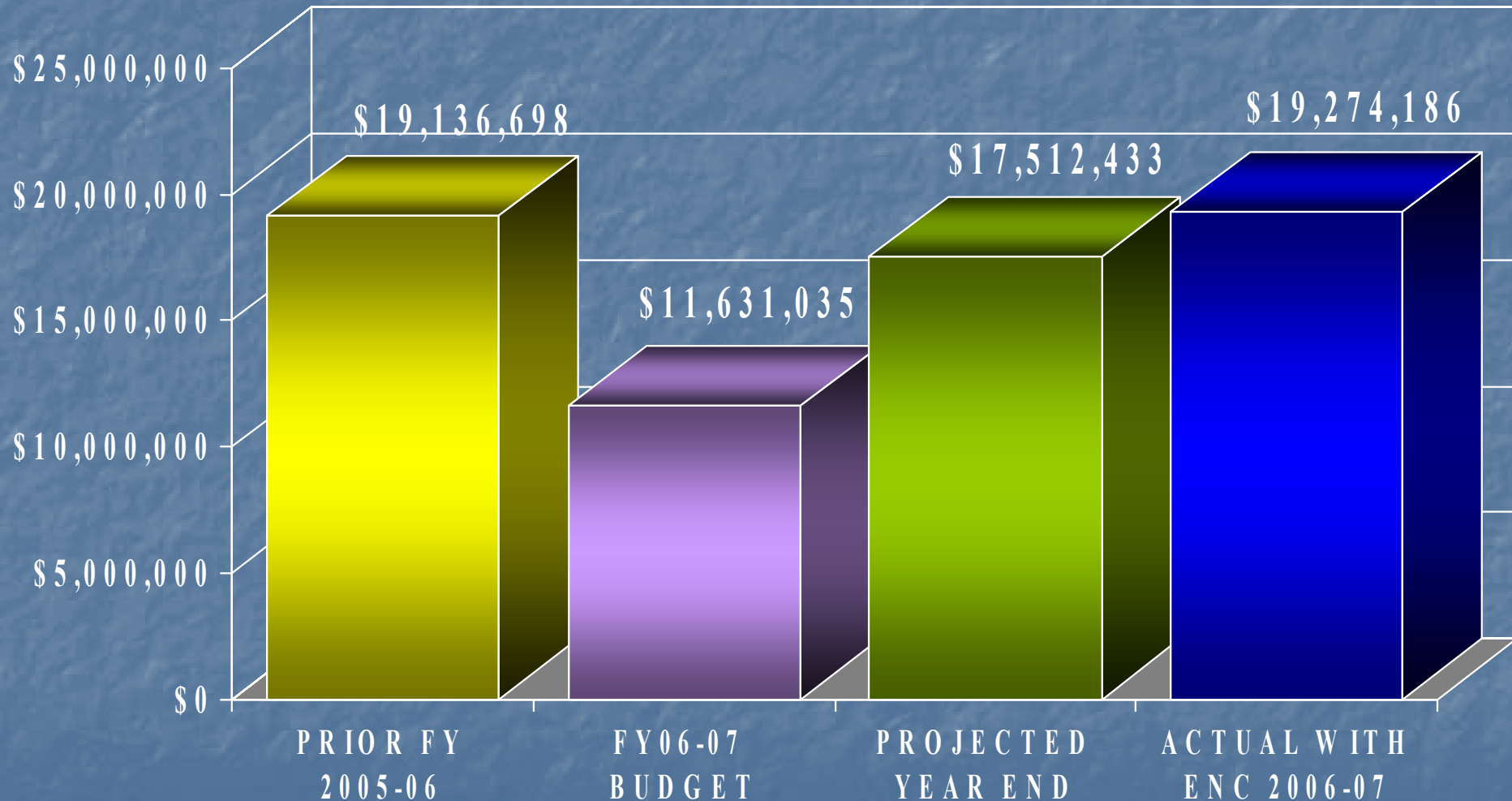
GENERAL FUND OPERATING REVENUES



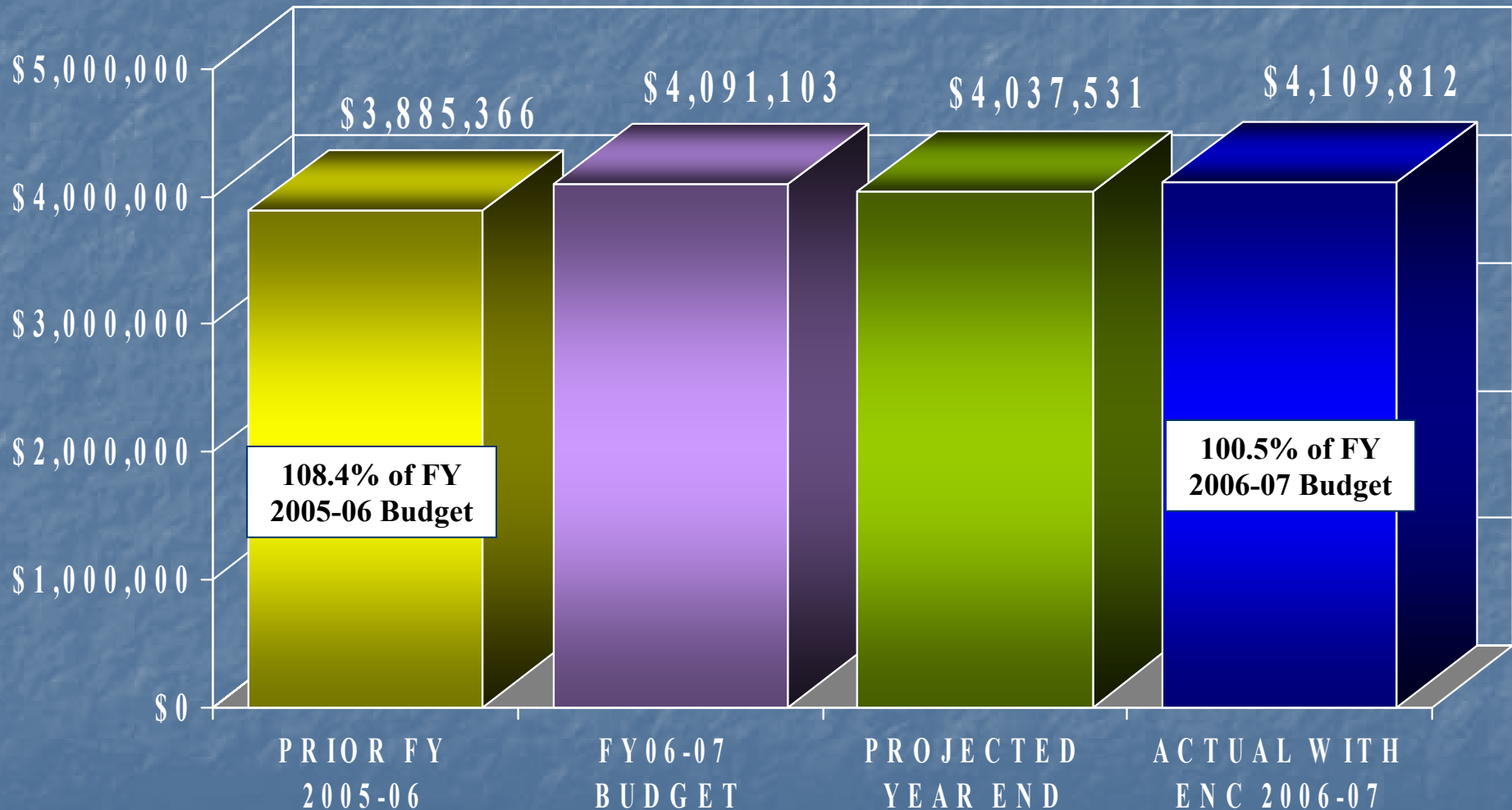
GENERAL FUND OPERATING EXPENDITURES



GENERAL FUND ENDING FUND BALANCE

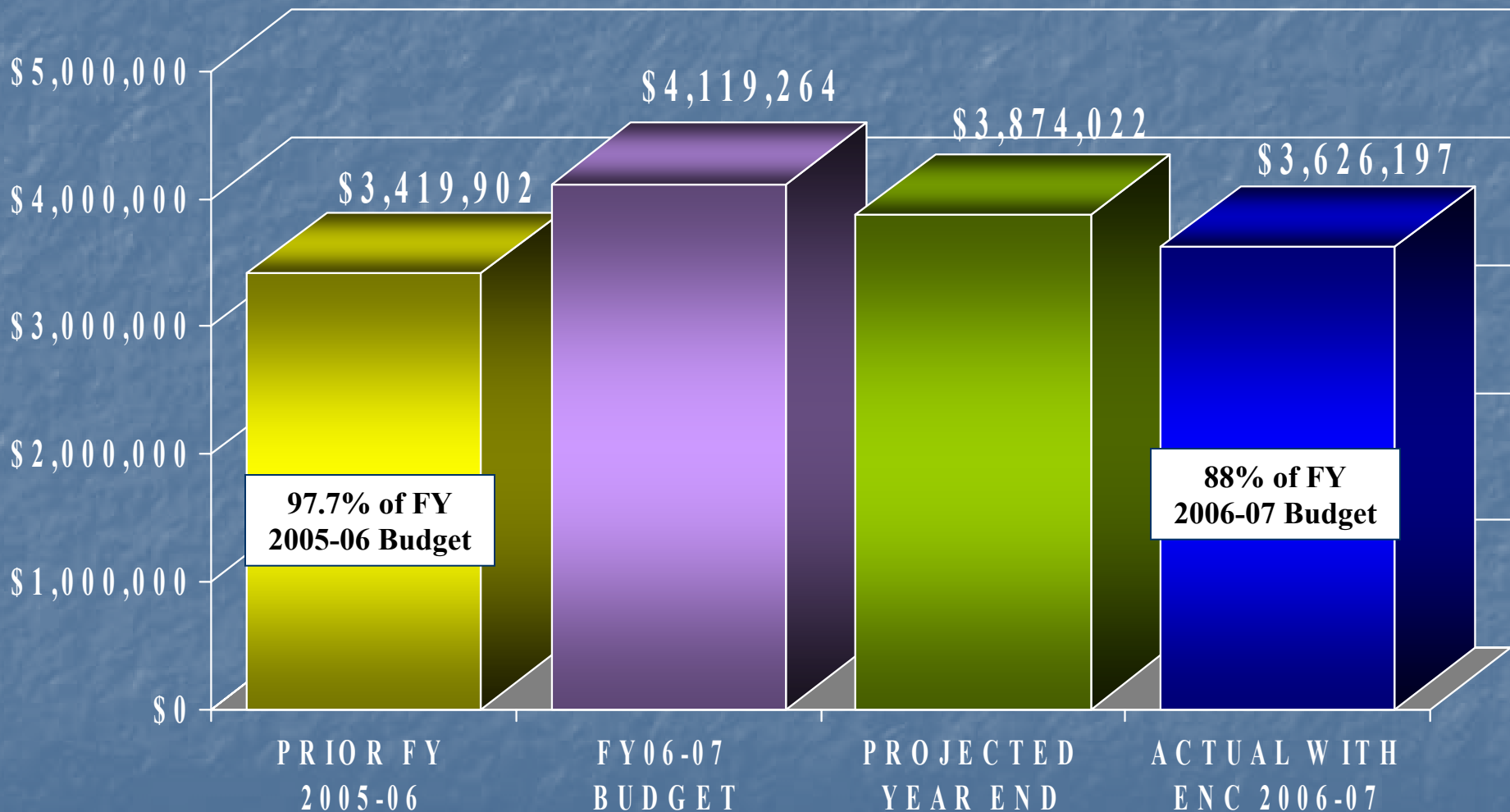


AVIATION FUNDS OPERATING REVENUES



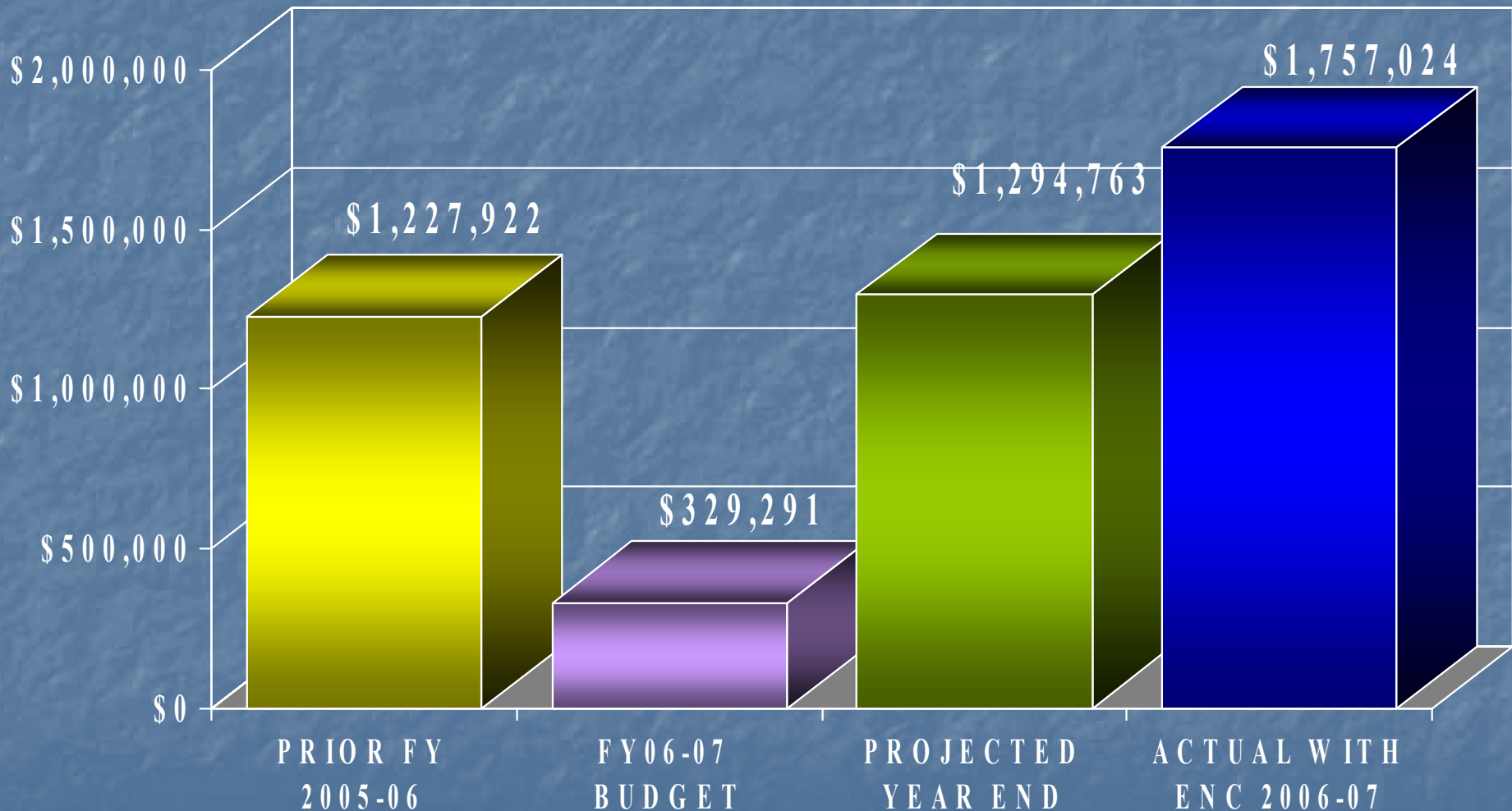
Aviation charts exclude FAA grant revenues related to major capital improvement projects

AVIATION FUNDS OPERATING EXPENSES



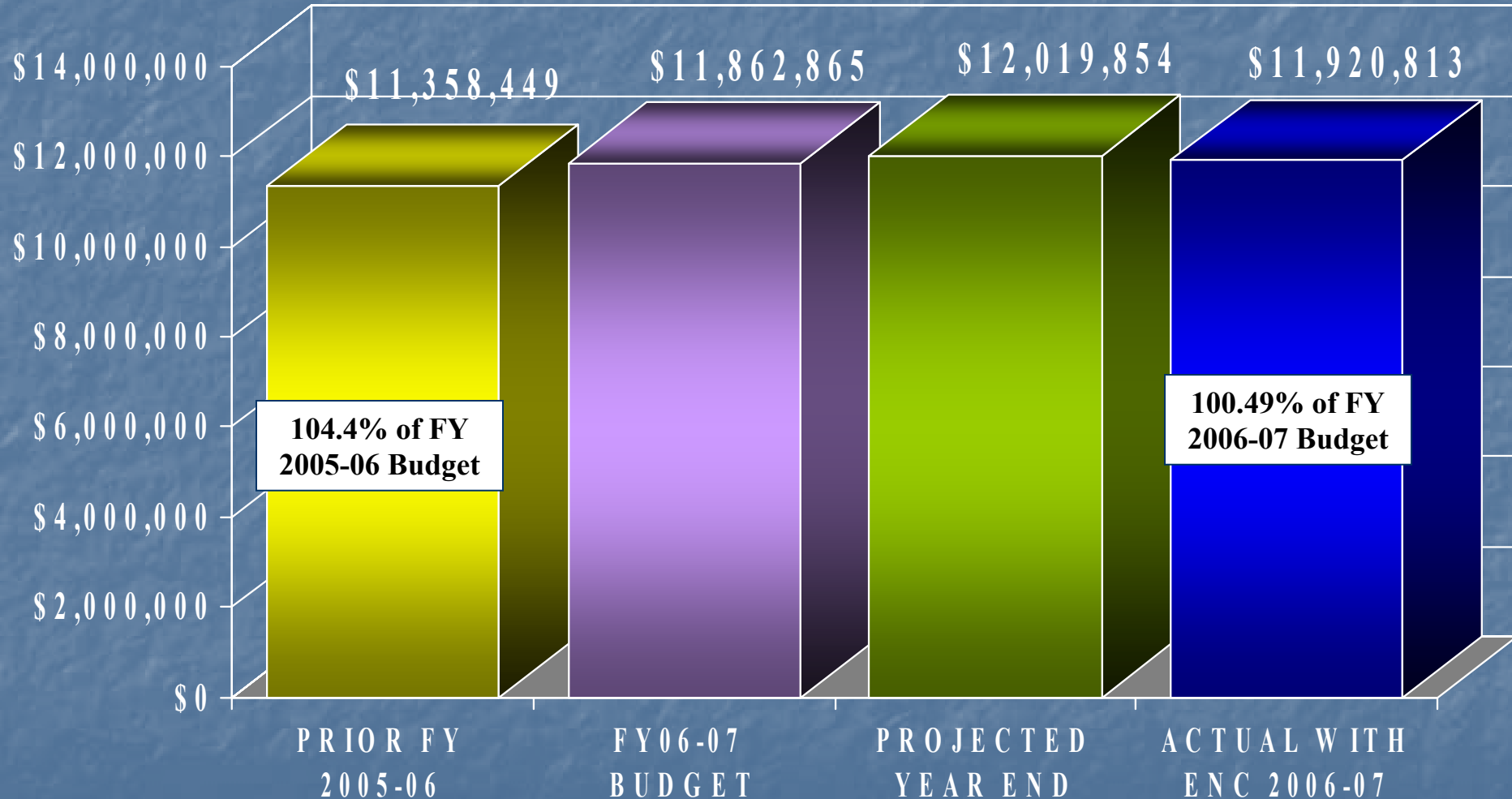
Aviation charts exclude FAA grant expenses related to major capital improvement projects

AVIATION FUNDS ENDING FUND BALANCE

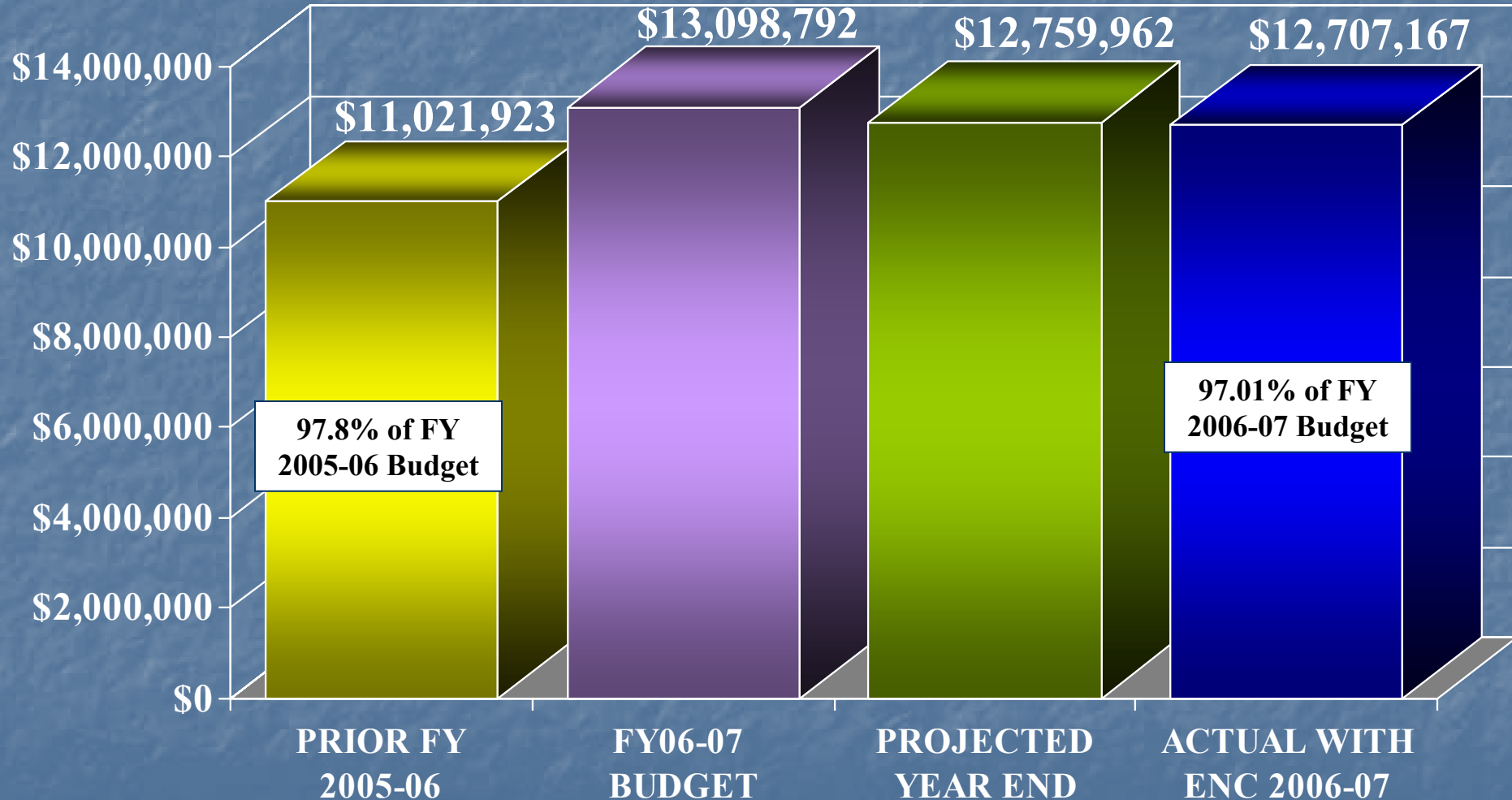


Aviation charts exclude FAA grant revenues and expenses related to major capital improvement projects

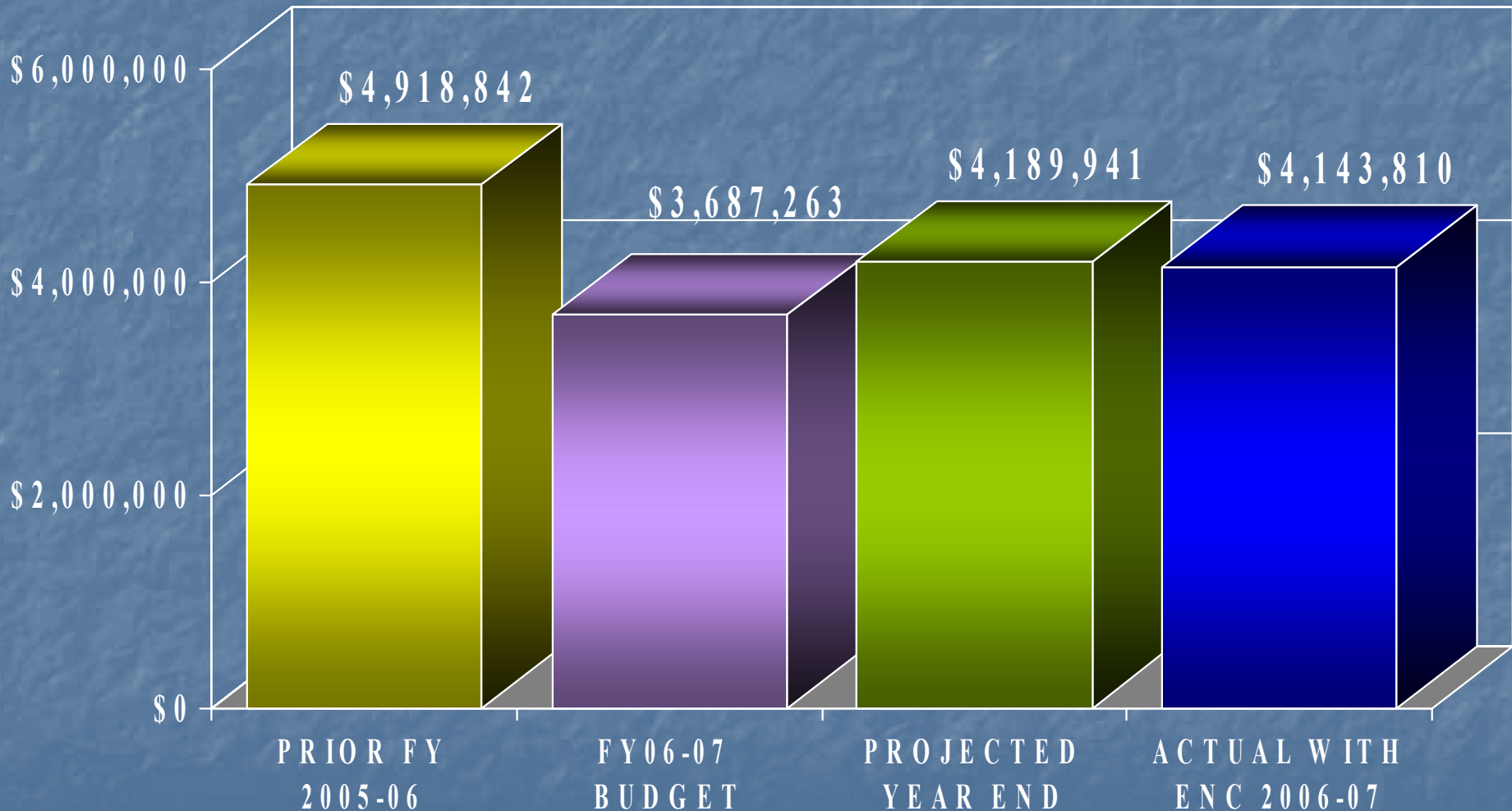
SOLID WASTE FUND OPERATING REVENUES



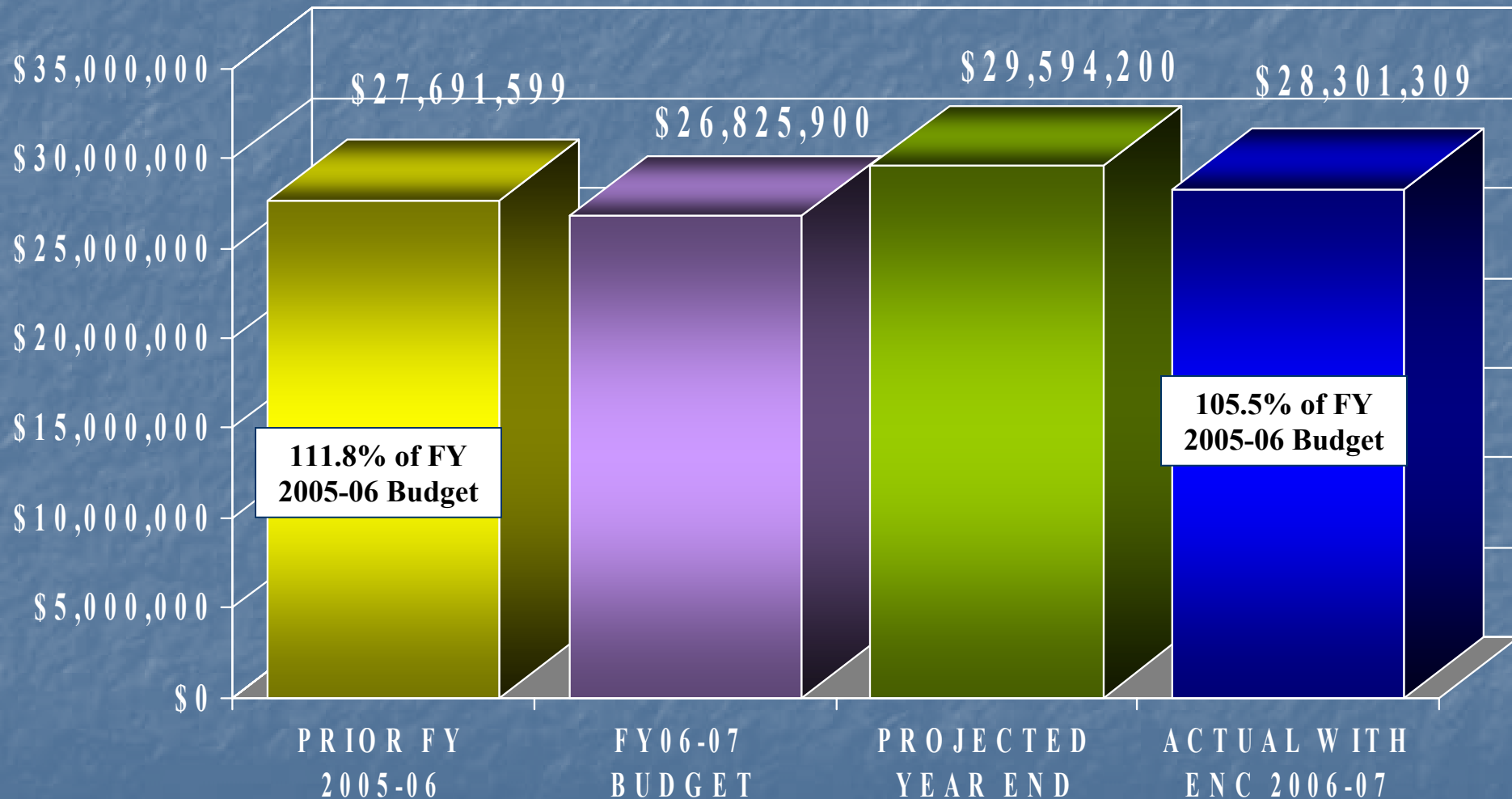
SOLID WASTE FUND OPERATING EXPENSES



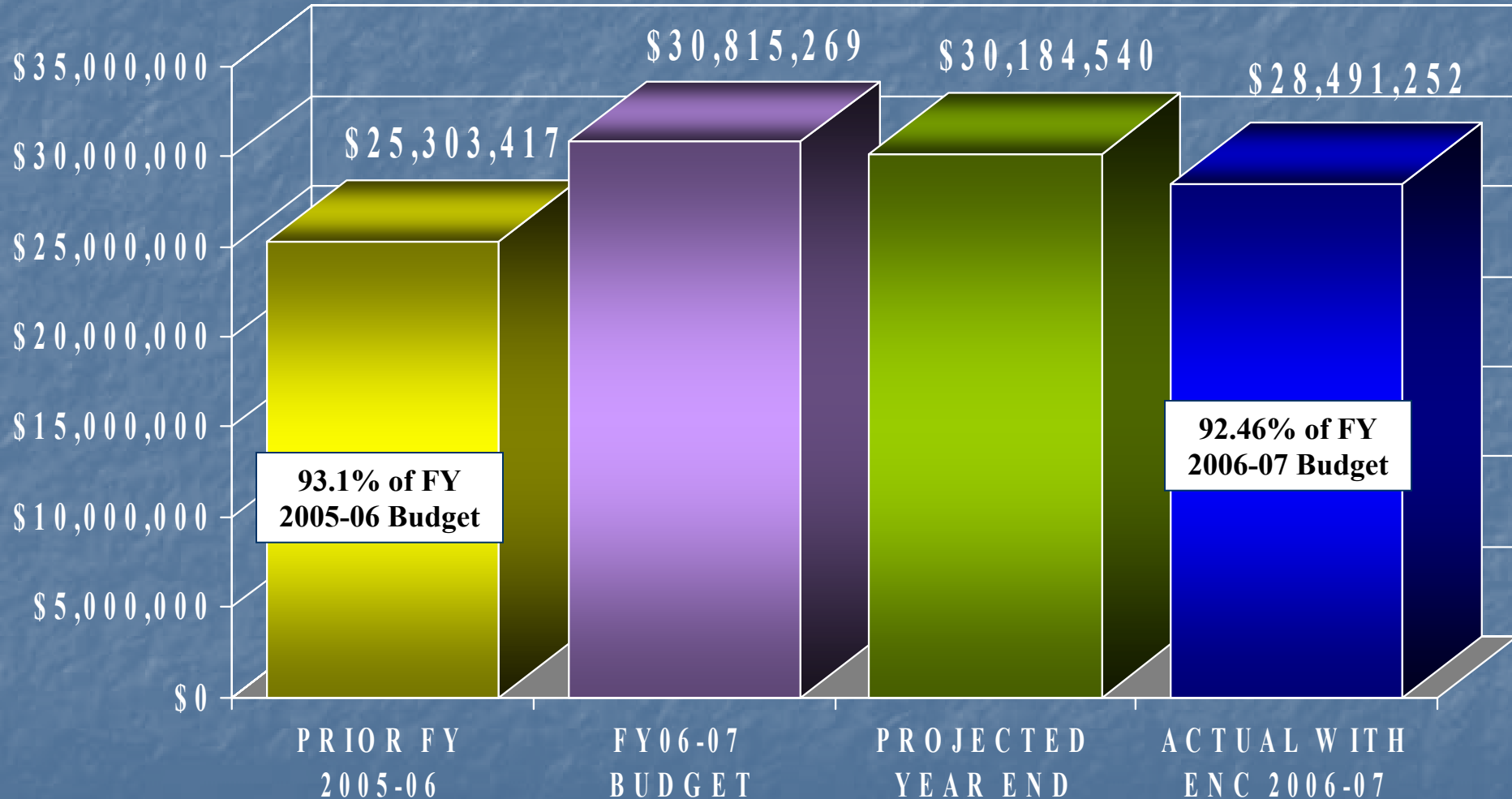
SOLID WASTE FUND ENDING FUND BALANCE



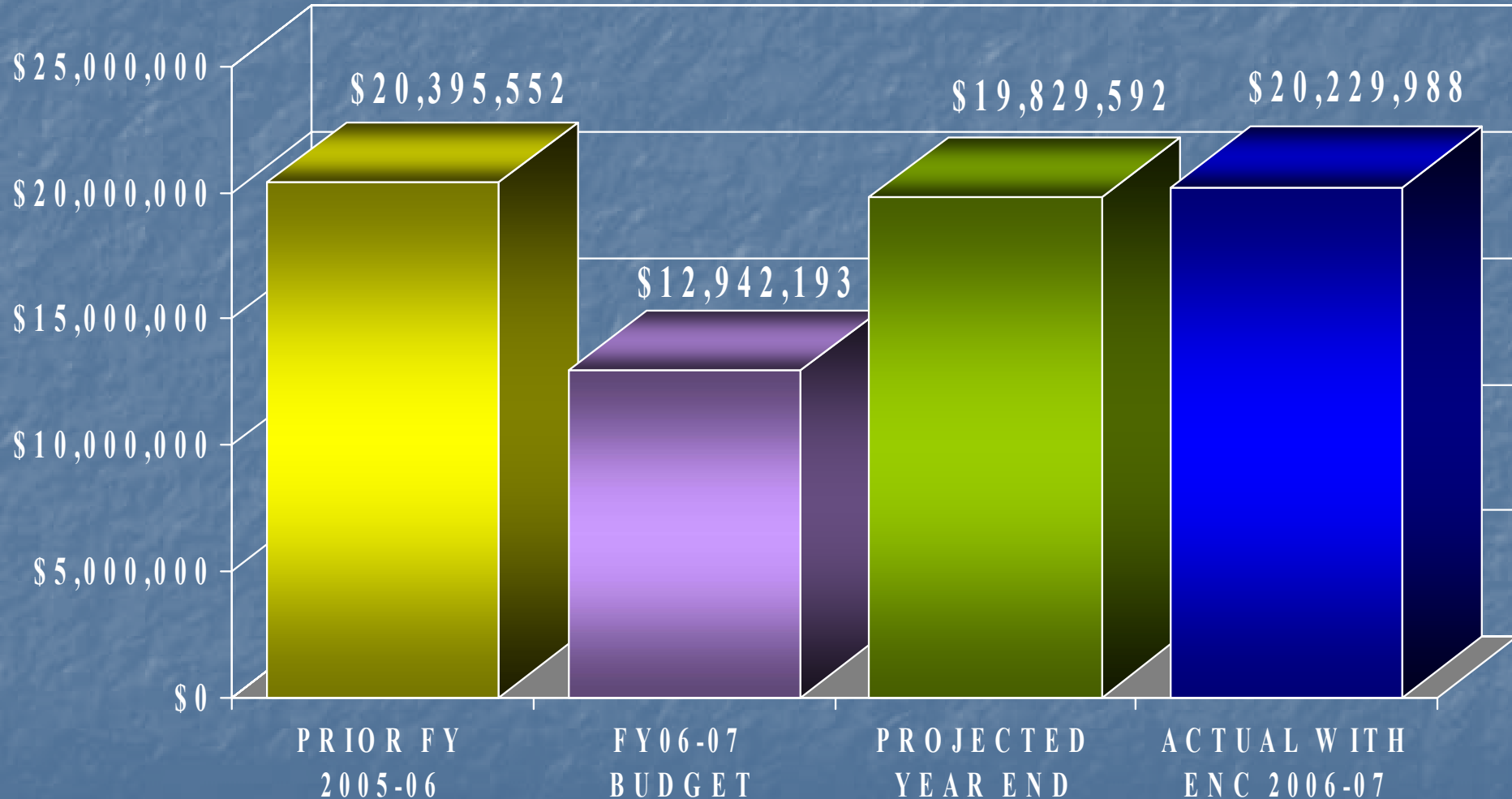
WATER & SEWER FUND OPERATING REVENUES



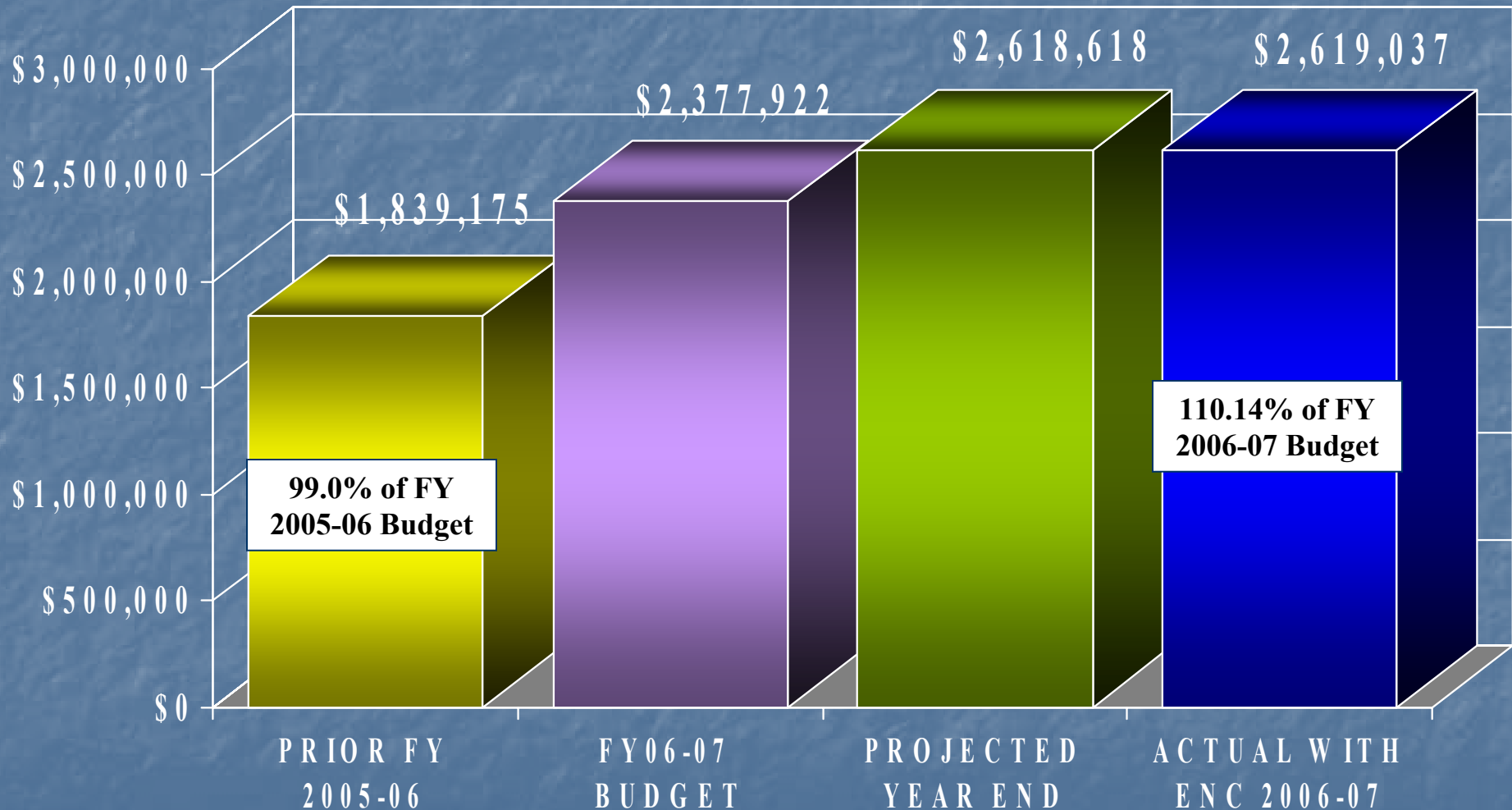
WATER & SEWER FUND OPERATING EXPENSES



WATER & SEWER FUND ENDING FUND BALANCE

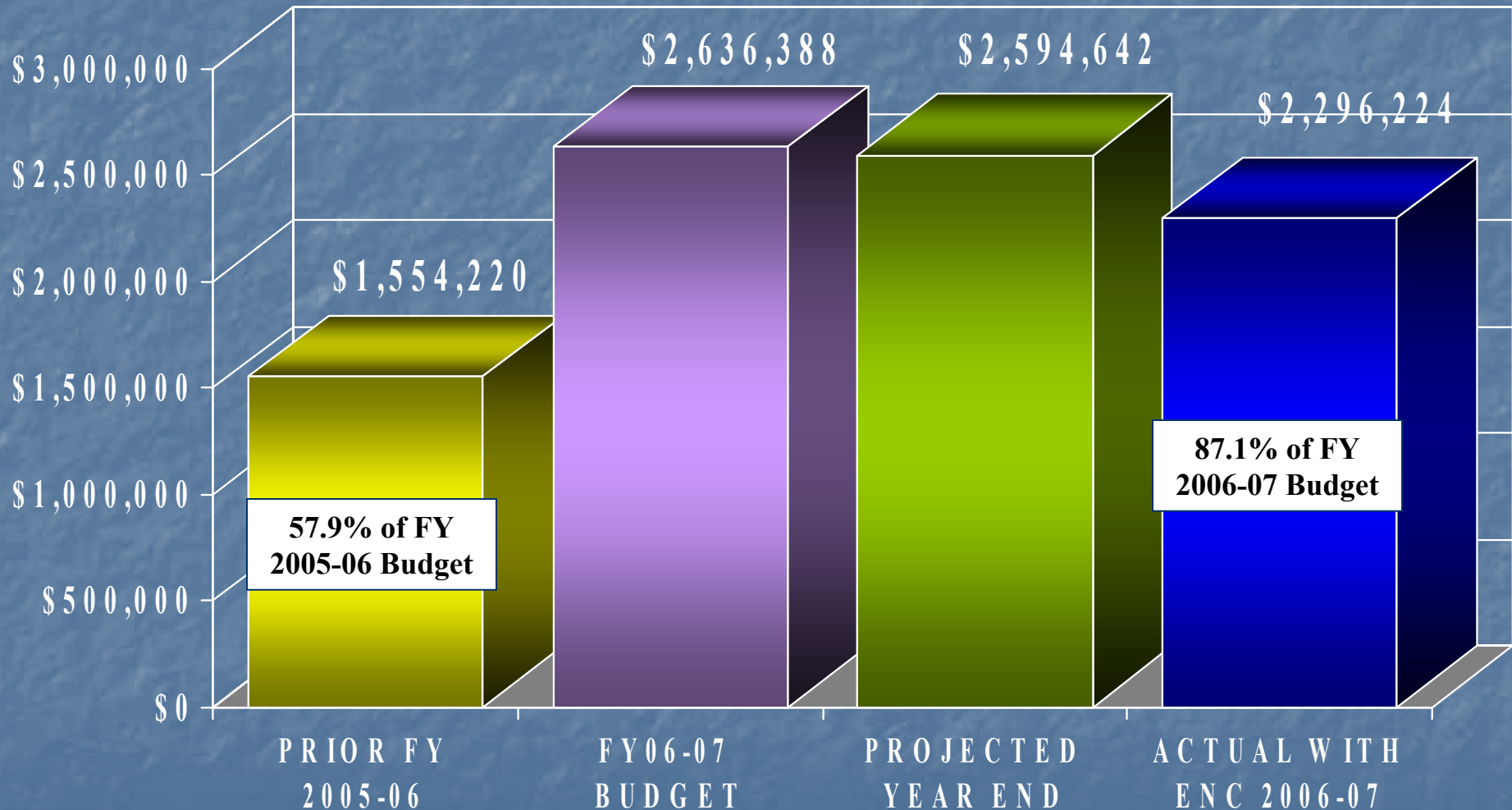


DRAINAGE UTILITY FUND OPERATING REVENUES



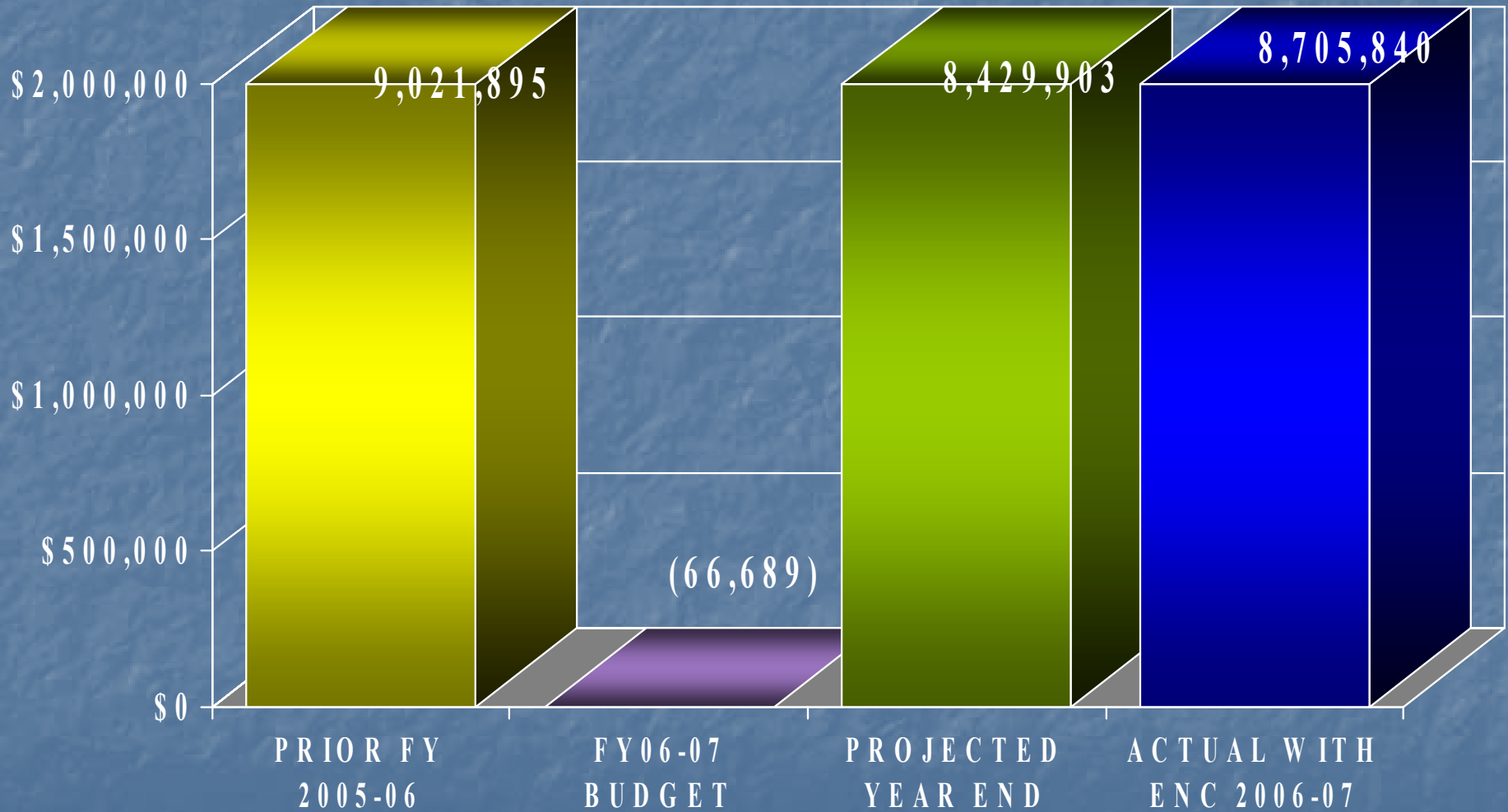
Drainage Utility chart does not reflect debt proceeds to be used for major capital improvement projects.

DRAINAGE UTILITY FUND OPERATING EXPENSES

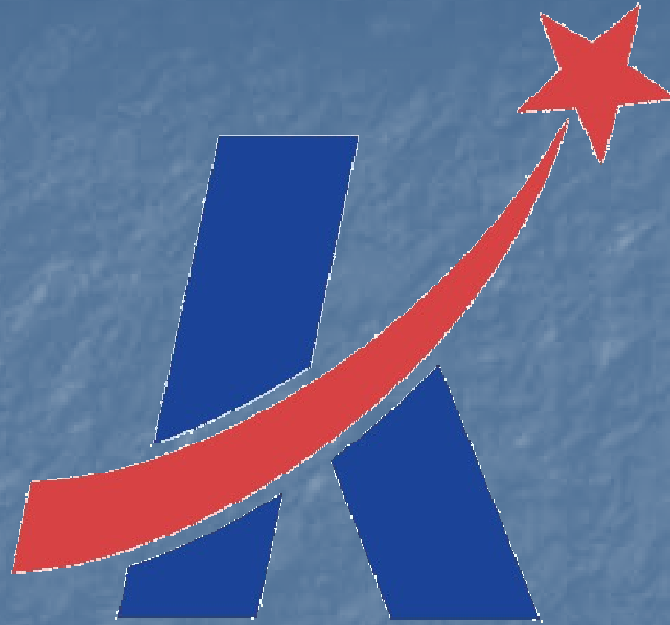


Drainage Utility charts exclude debt proceed expenses related to major capital improvement projects.

DRAINAGE UTILITY FUND ENDING FUND BALANCE

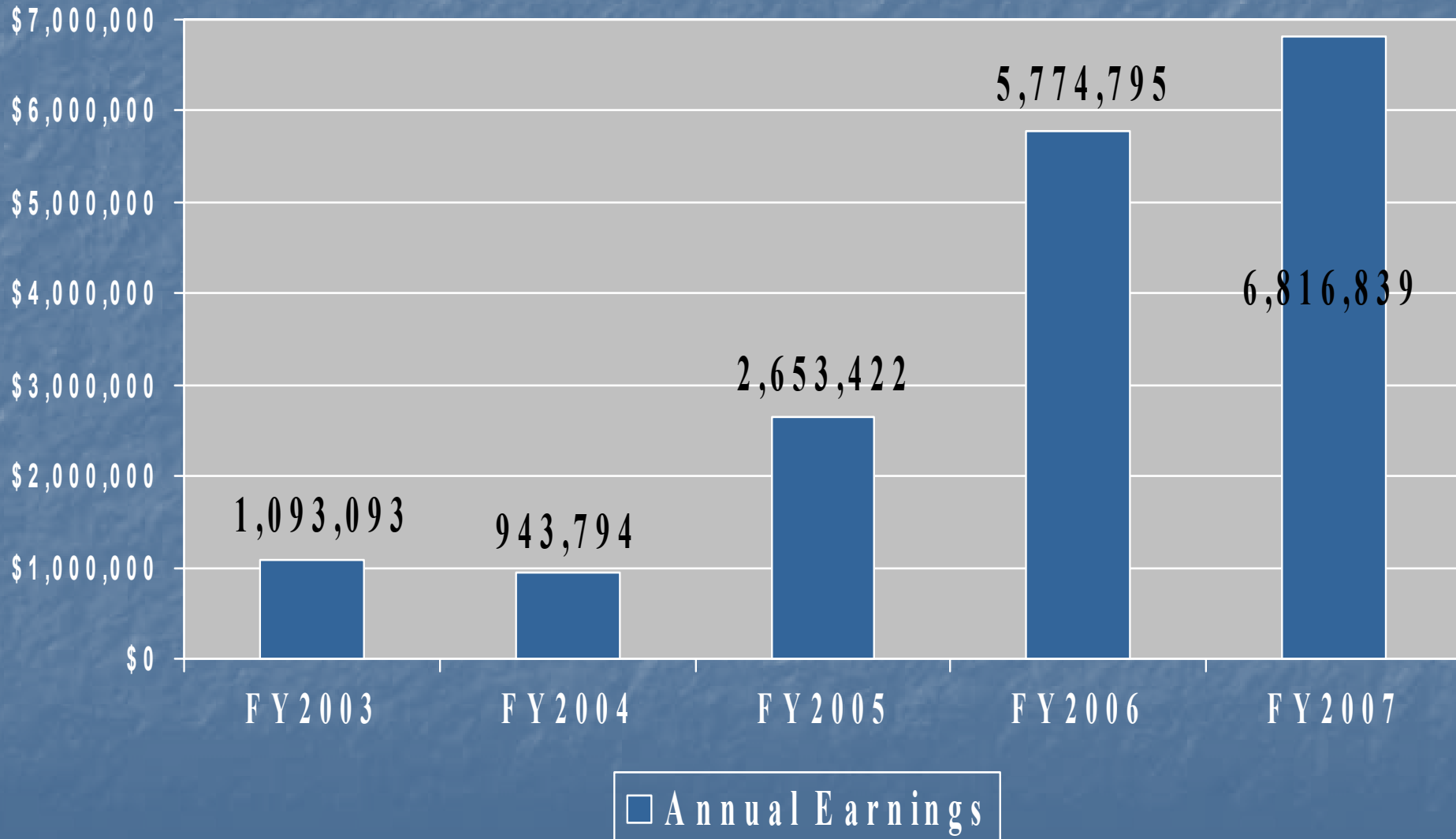


Drainage Utility charts exclude debt proceed revenues and expenses related to major capital improvement projects.

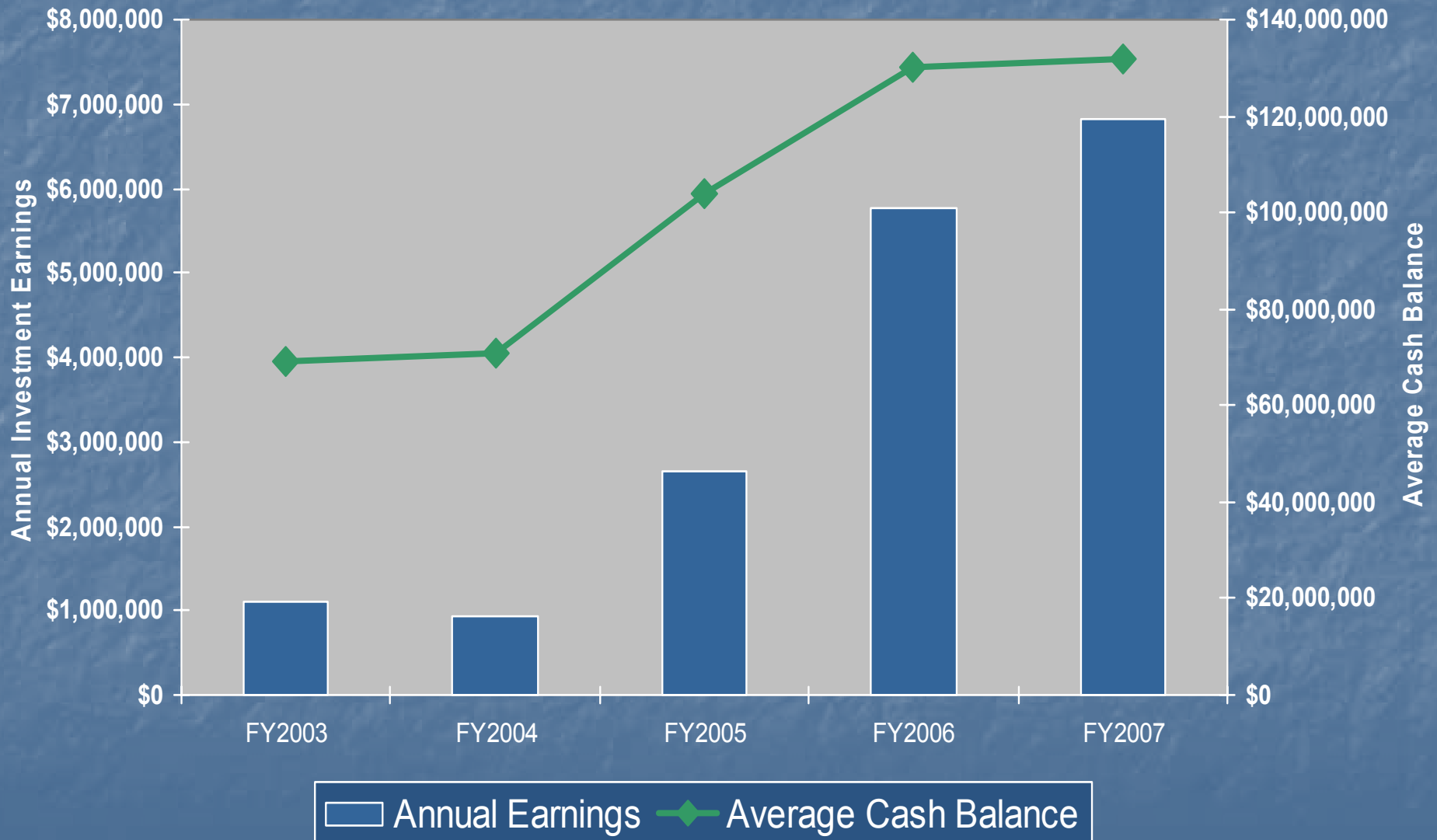


***INVESTMENT
EARNINGS REVIEW***

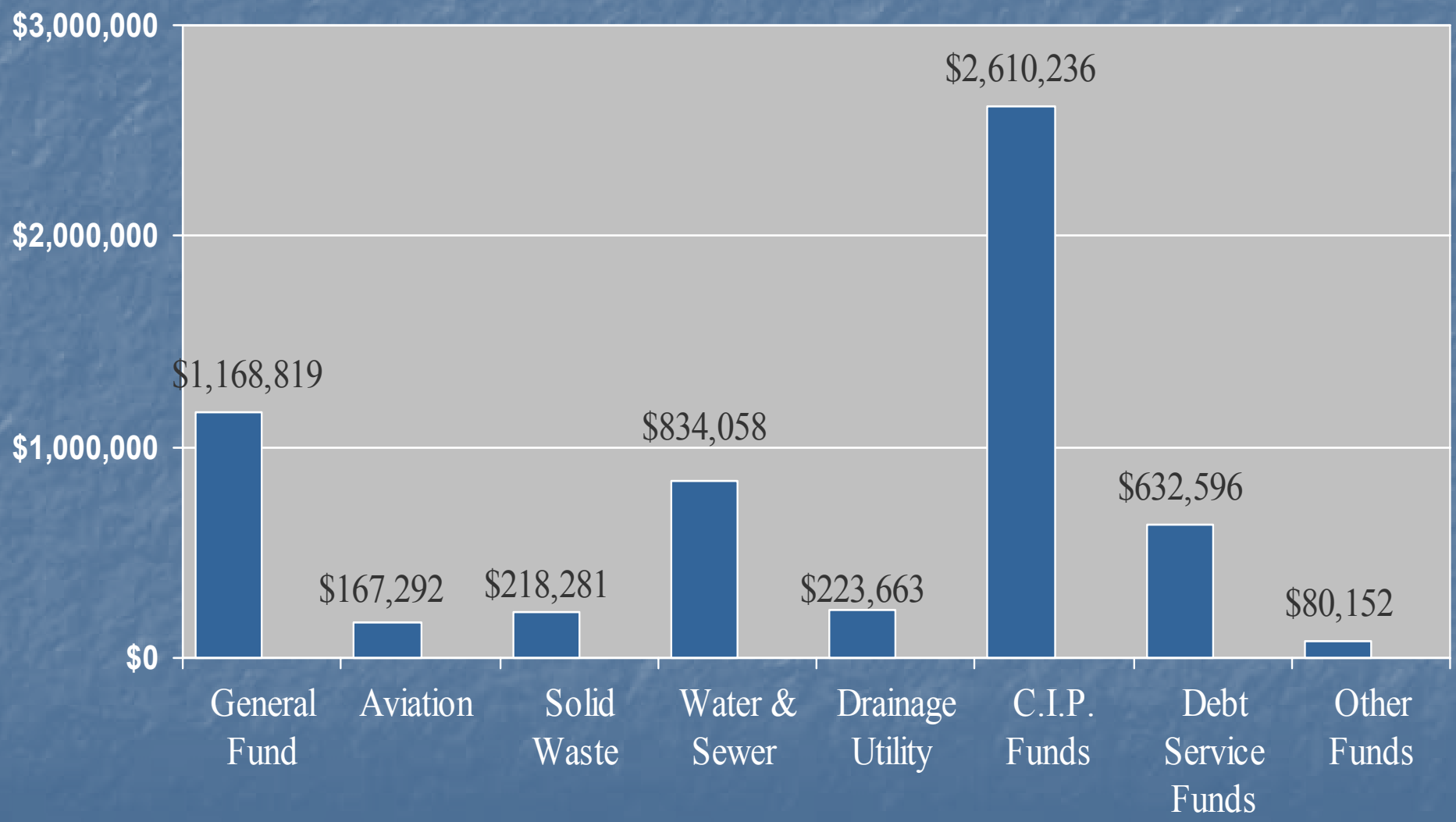
INVESTMENT EARNINGS



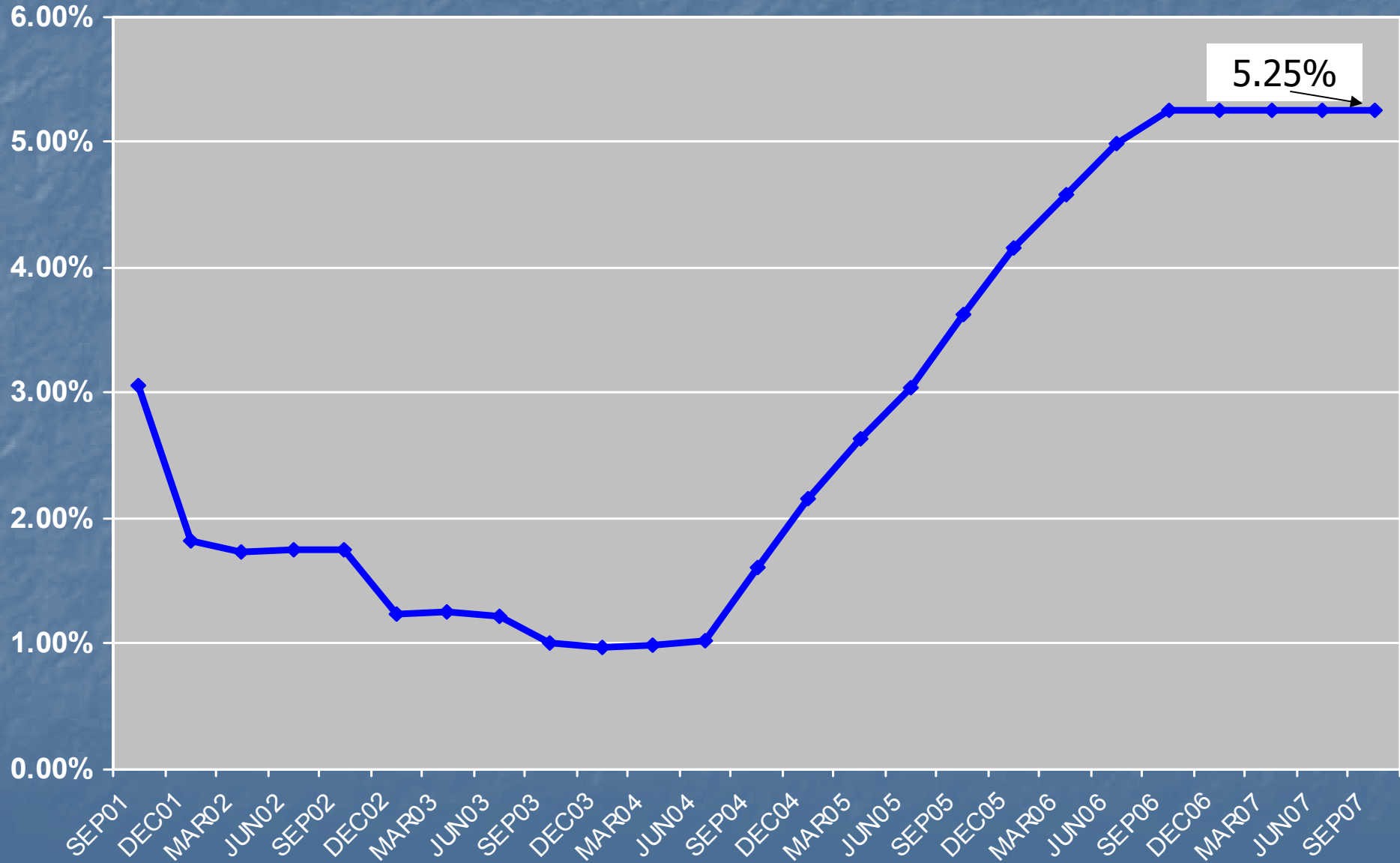
EARNINGS VERSUS AVERAGE CASH BALANCE



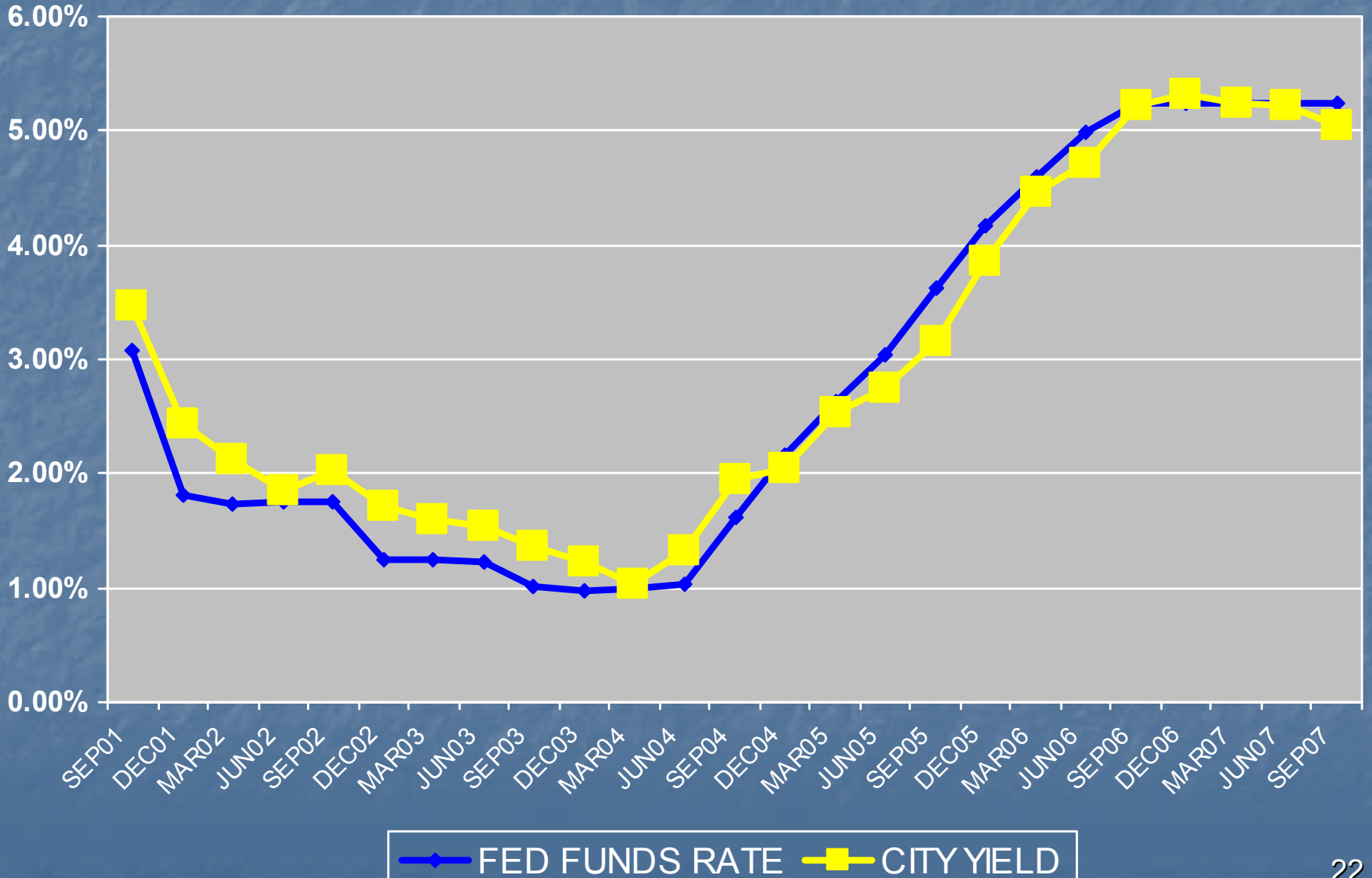
EARNINGS BY FUND FY2007



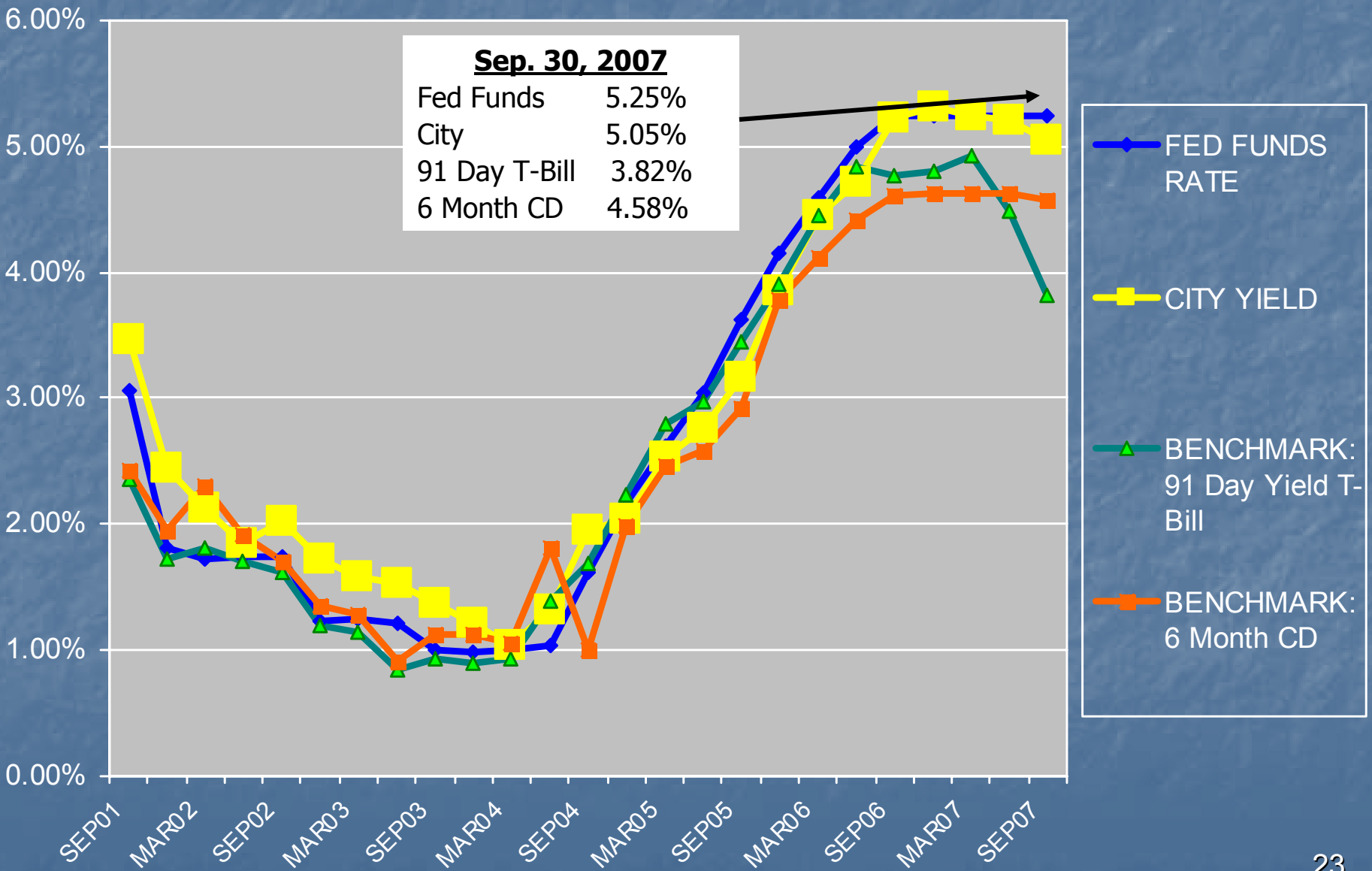
FED FUNDS RATE HISTORY

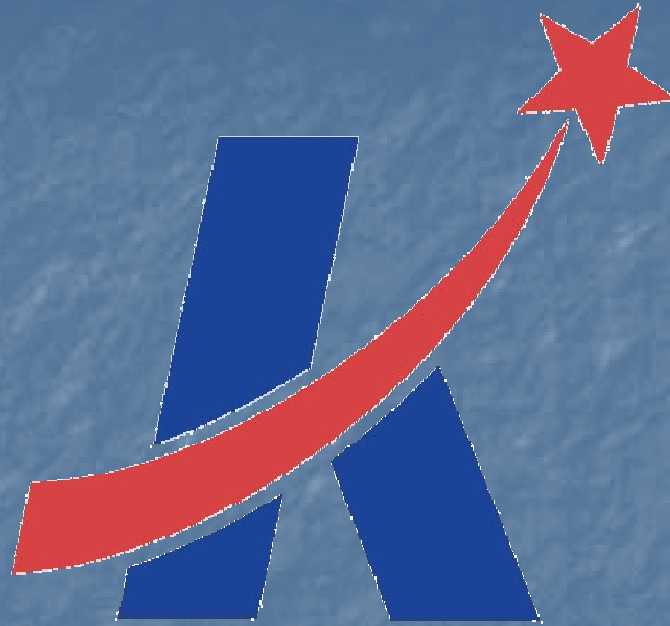


FED FUNDS VERSUS CITY YIELD



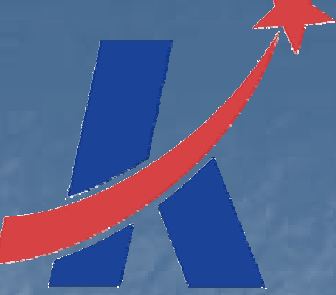
FED FUNDS/CITY YIELD/BENCHMARKS





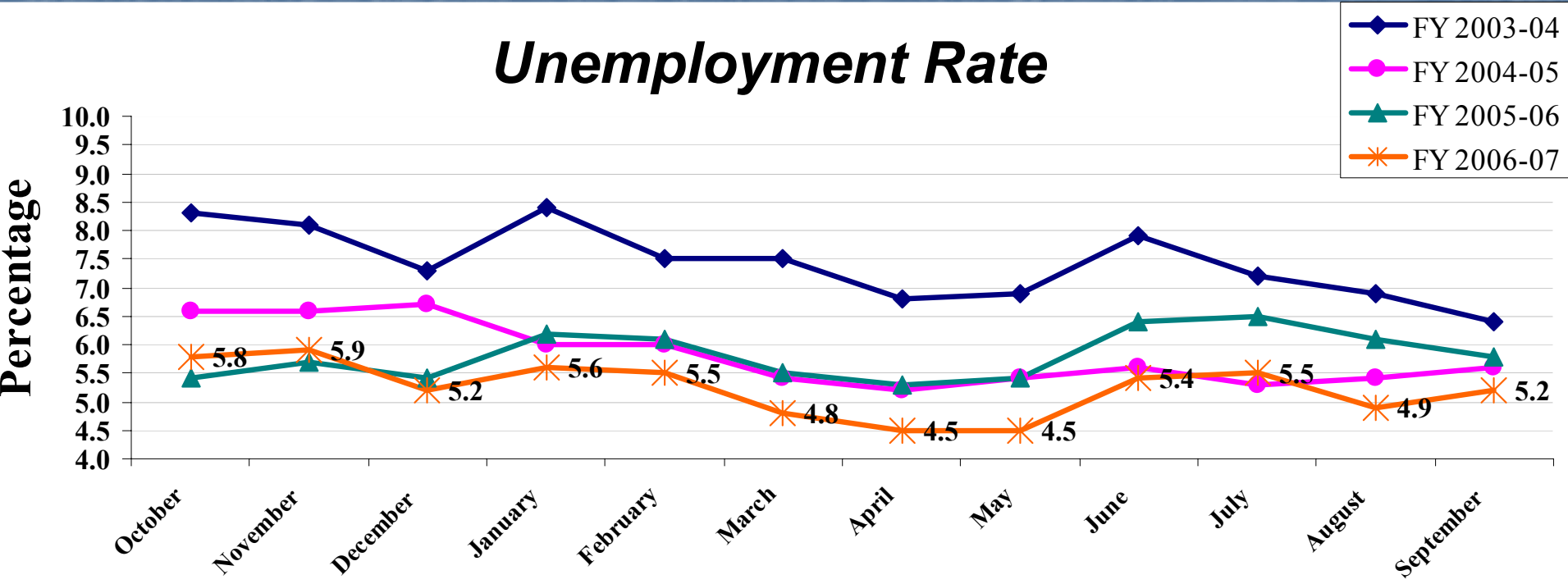
Economic Indicators

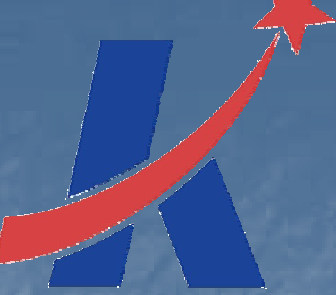




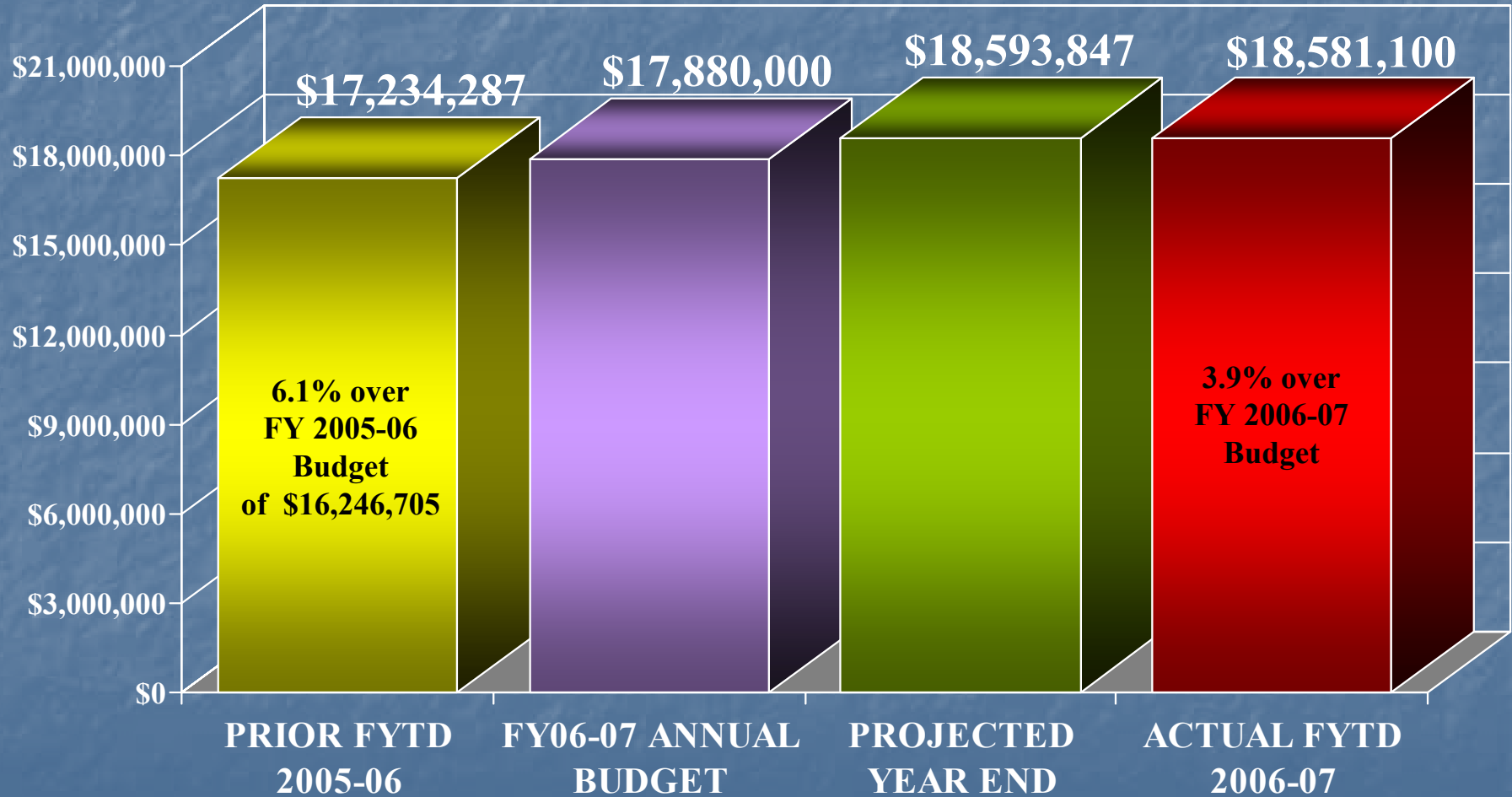
UNEMPLOYMENT

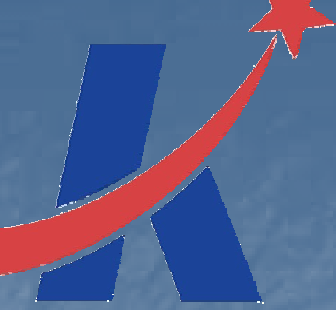
Unemployment Rate





SALES TAX





AVIATION

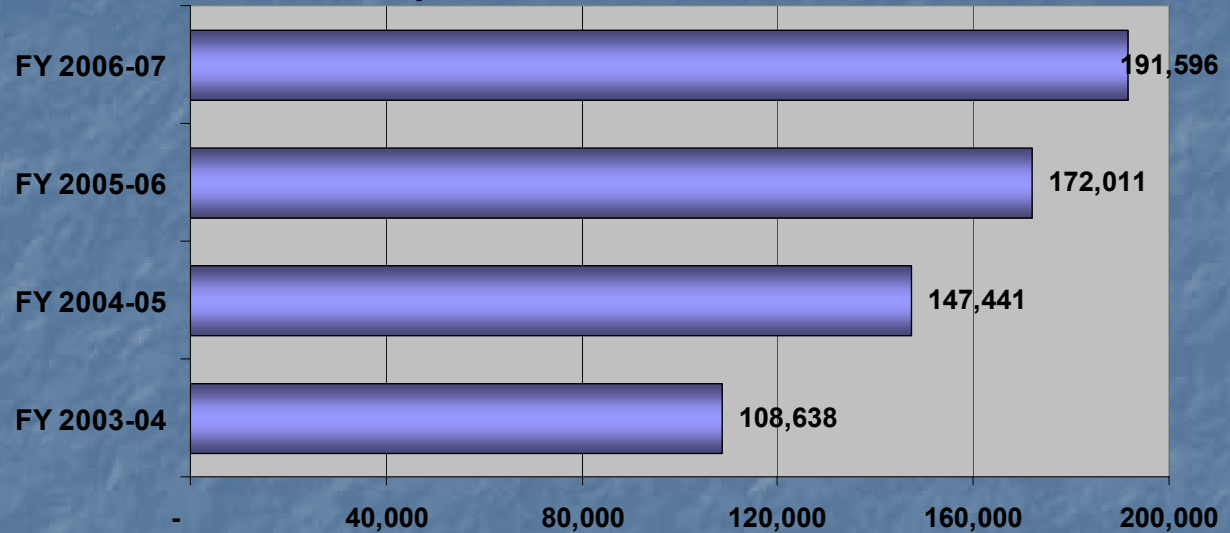
Enplanements:

Up 11.4% over 2005-06

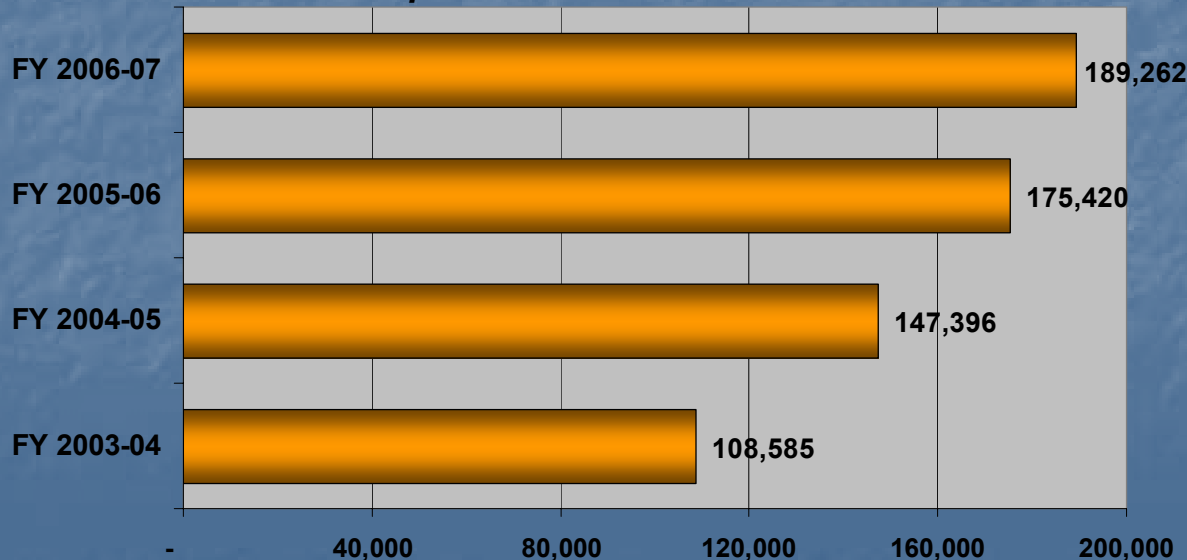
Up 29.9% over 2004-05

Up 76.4% over 2003-04

Enplanements: Fiscal Year-to-Date



Deplanements: Fiscal Year-to-Date

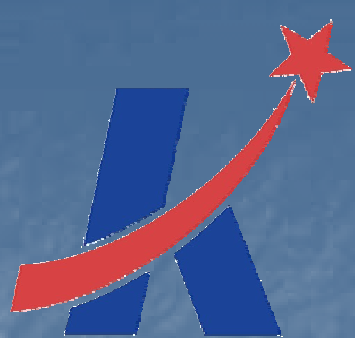


Deplanements:

Up 7.9% over 2005-06

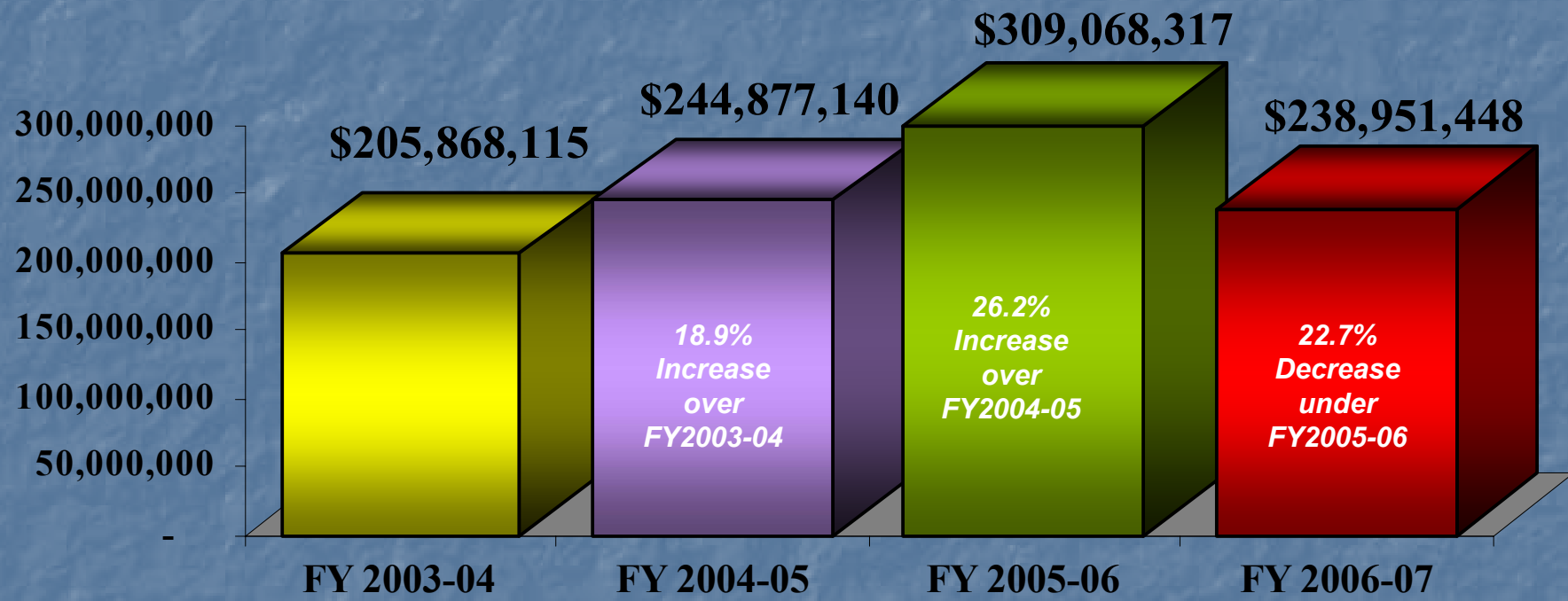
Up 28.4% over 2004-05

Up 74.3% over 2003-04

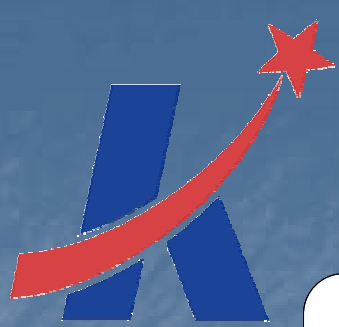


PERMITS

BUILDING PERMITS - CONSTRUCTION VALUE

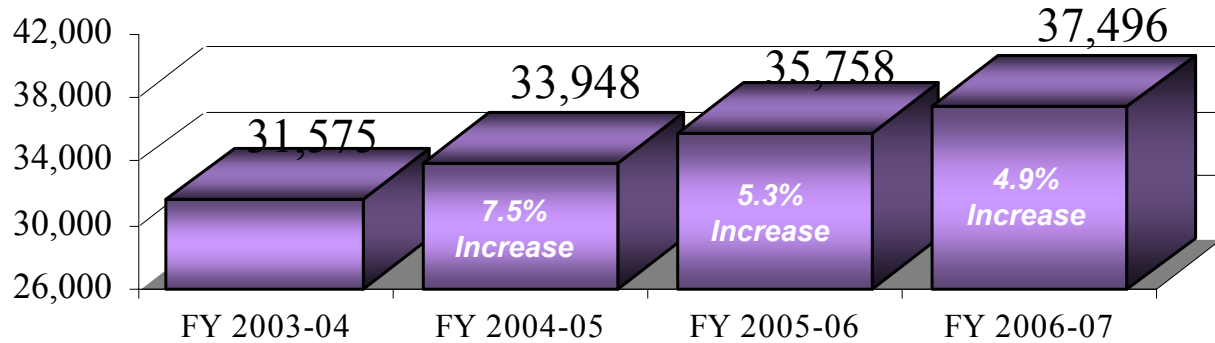


- 16.1% Increase over FY 2003-04 and 2.4% Decrease under FY 2004-05
- 6th consecutive year of construction values exceeding \$200 million
- 15th consecutive year of construction values exceeding \$100 million



UTILITIES

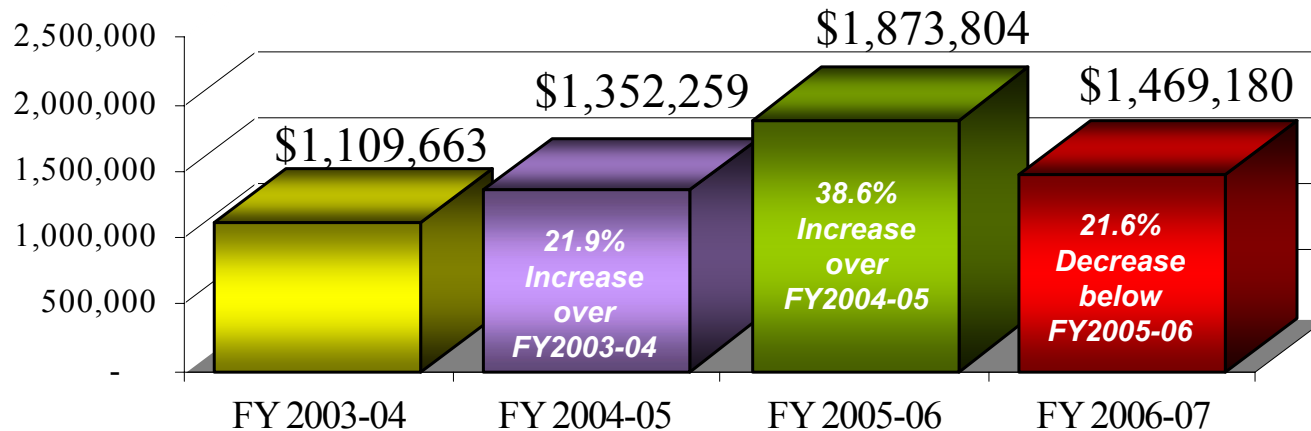
UTILITY CUSTOMER COUNT



10% Increase
over
FY2004-05

19% Increase
over
FY2003-04

TAP FEES



9% Increase
over
FY2004-05

32% Increase
over
FY2003-04



HOTEL OCCUPANCY

❖ 17.2% Increase over Prior Year

