



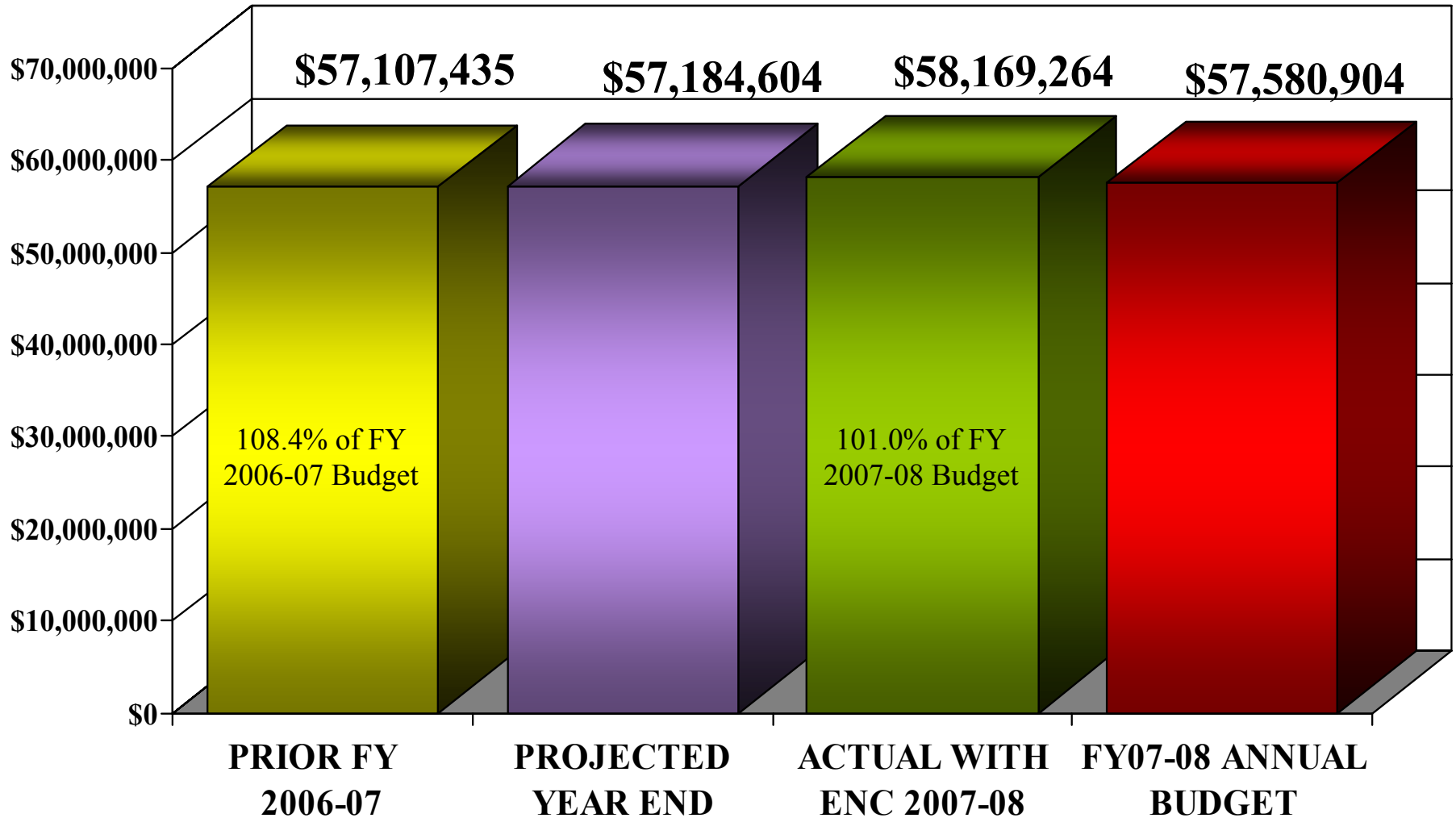
***CITY OF KILLEEN***  
***Fiscal Year End 2007-08***

***Financial Review***

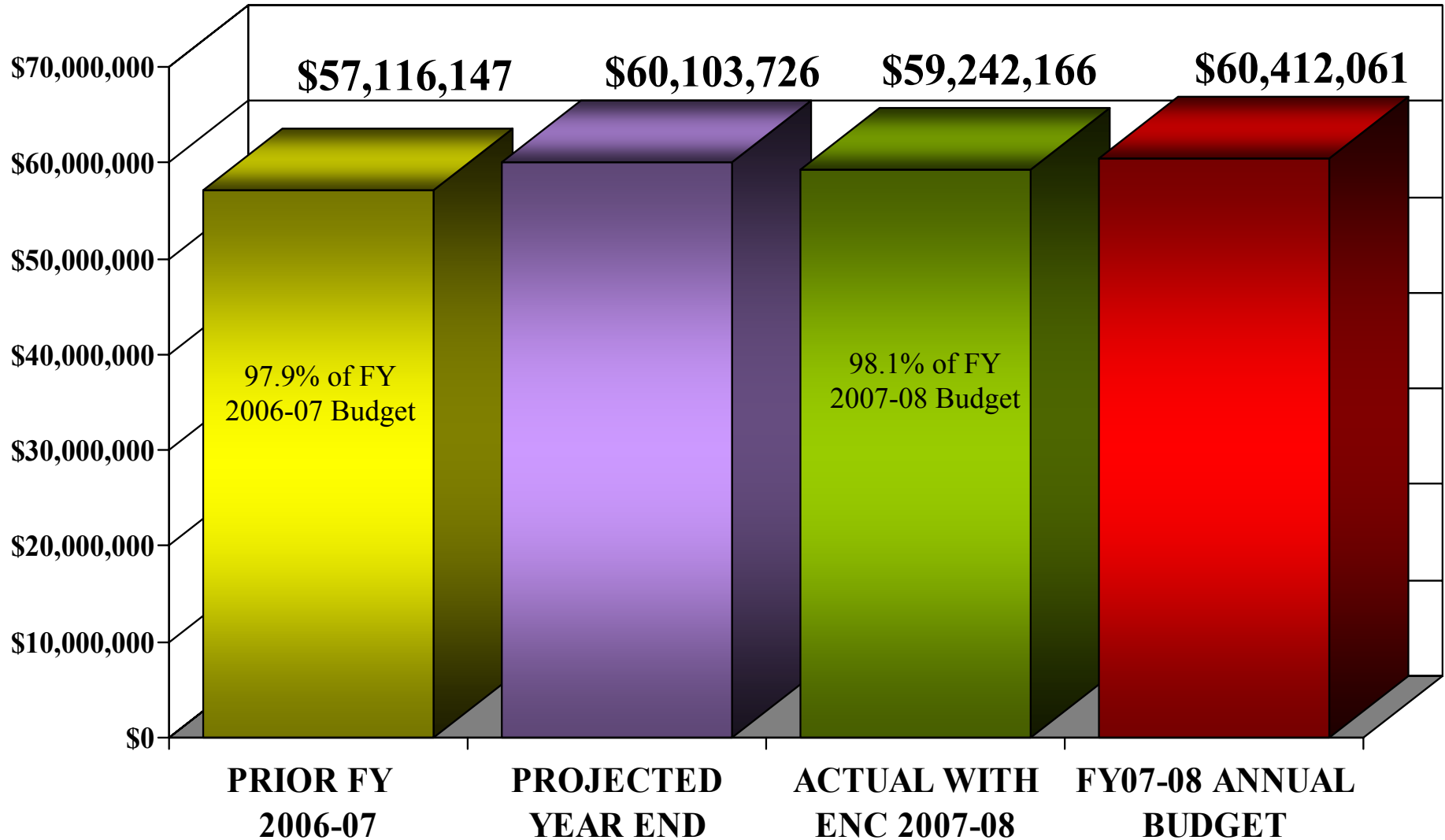


***MAJOR FUND  
SUMMARIES***

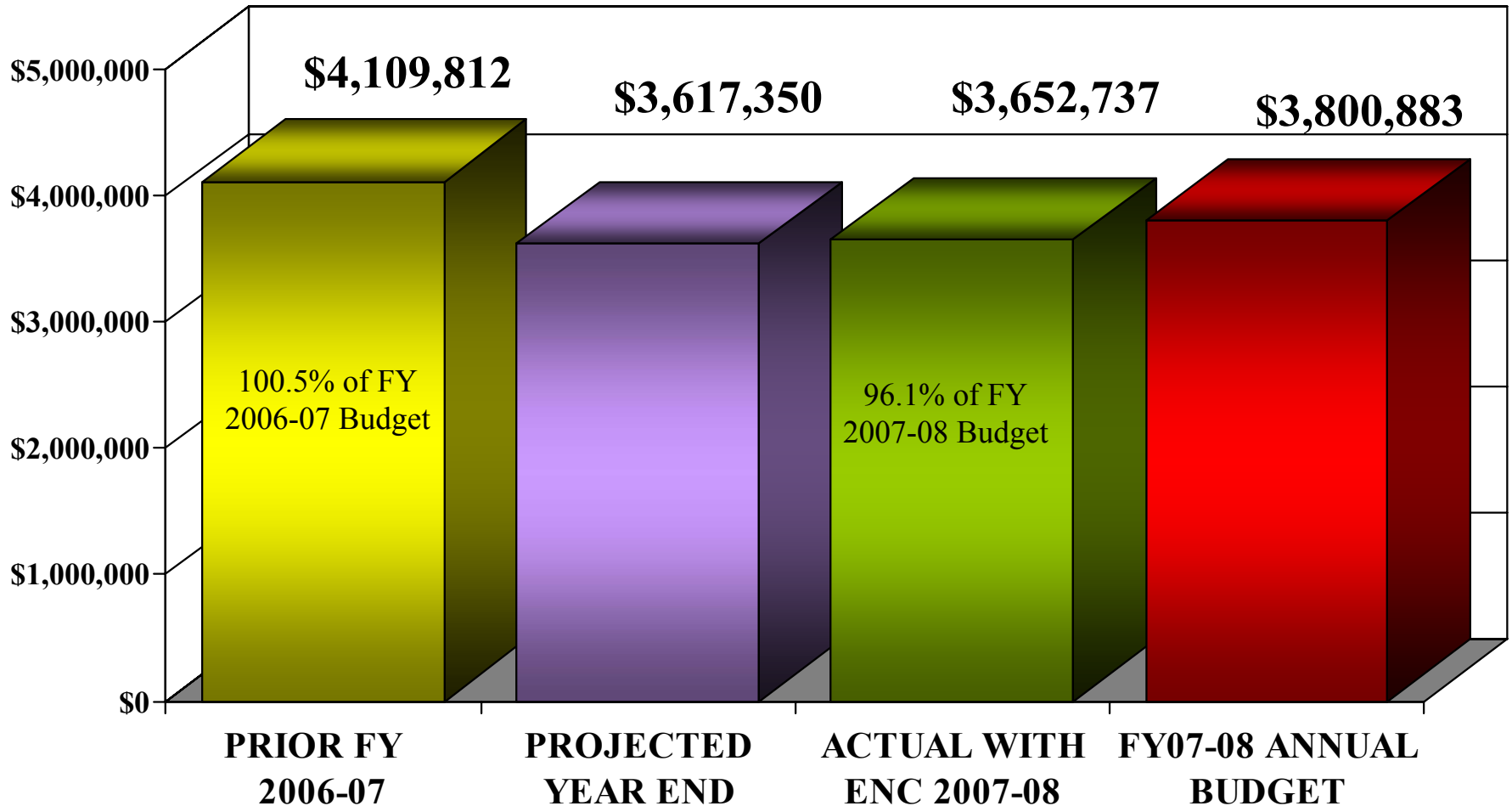
# GENERAL FUND OPERATING REVENUES



# GENERAL FUND OPERATING EXPENDITURES

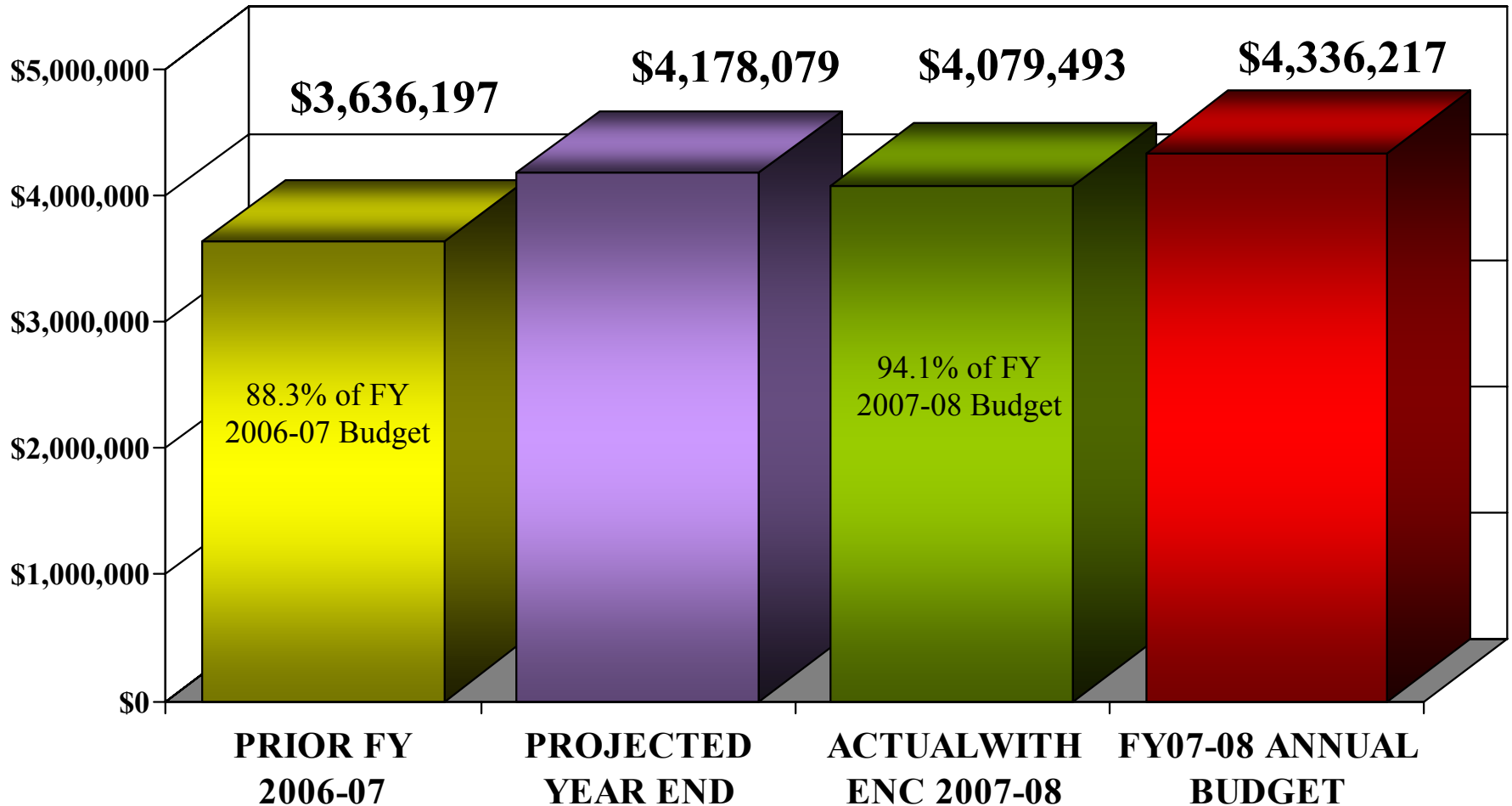


# AVIATION FUND(S) OPERATING REVENUES



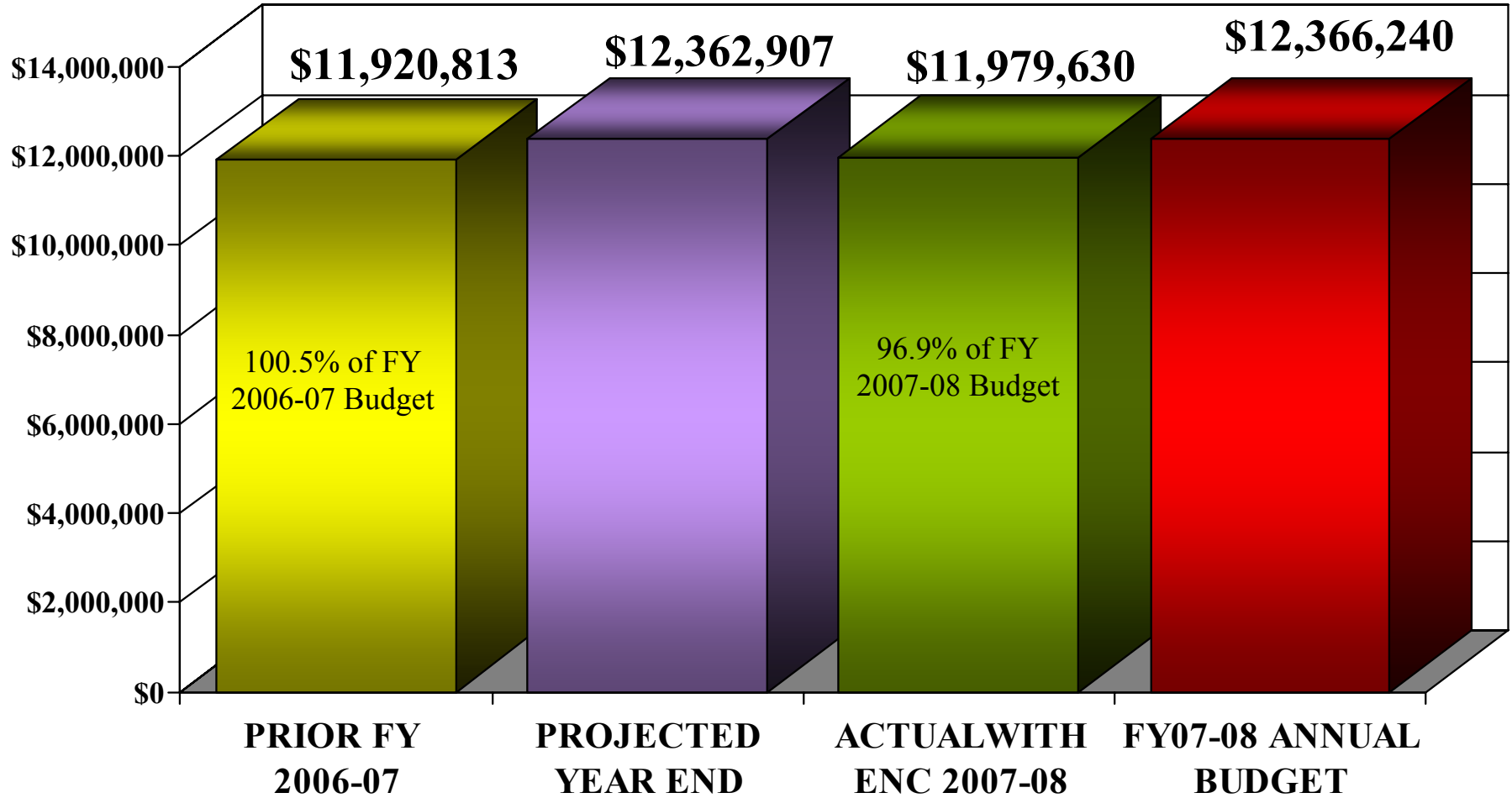
*Aviation charts exclude FAA grant revenues and expenses related to major capital improvement projects*

# AVIATION FUND(S) OPERATING EXPENSES

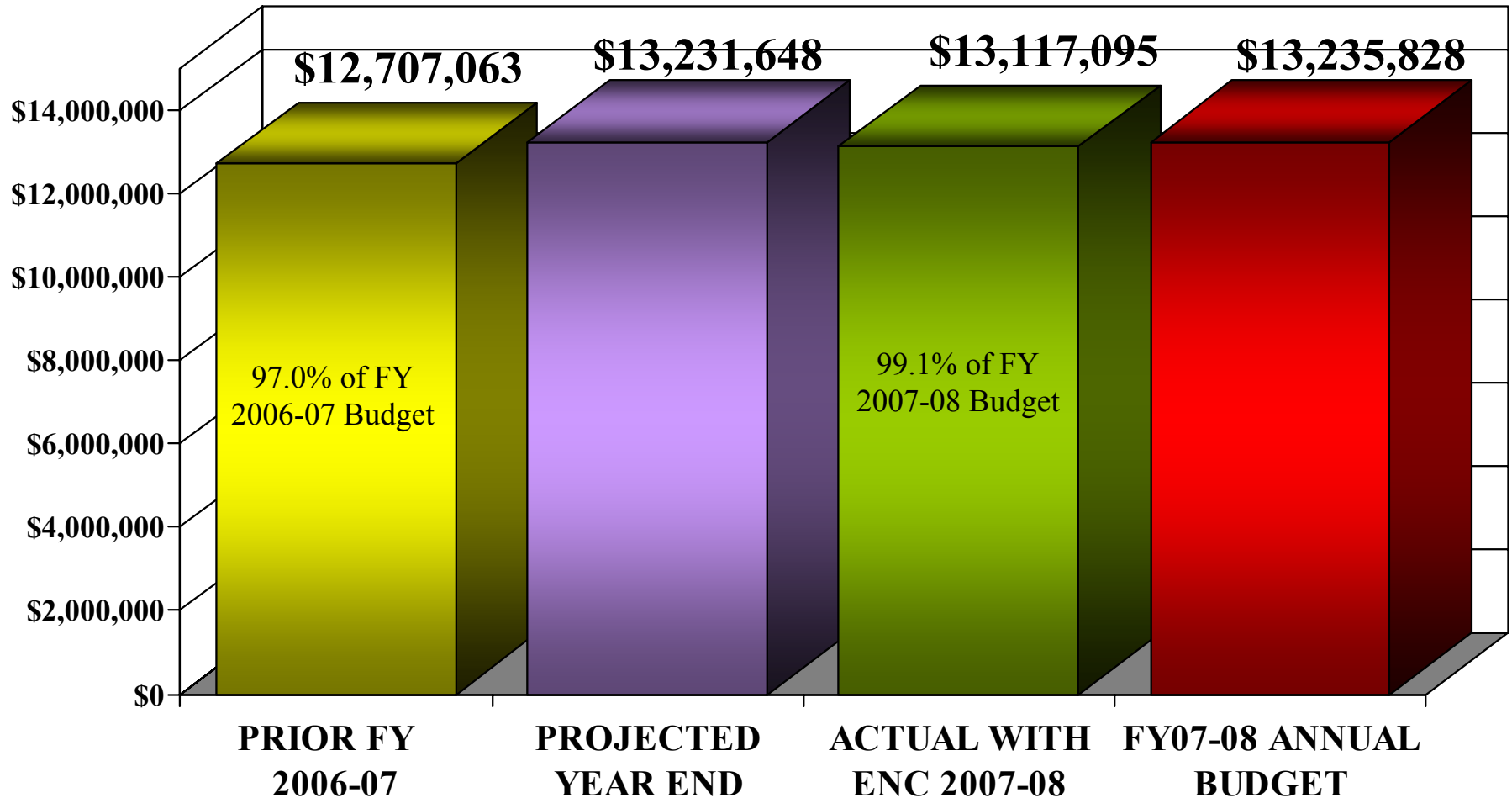


*Aviation charts exclude FAA grant revenues and expenses related to major capital improvement projects*

# SOLID WASTE FUND OPERATING REVENUES

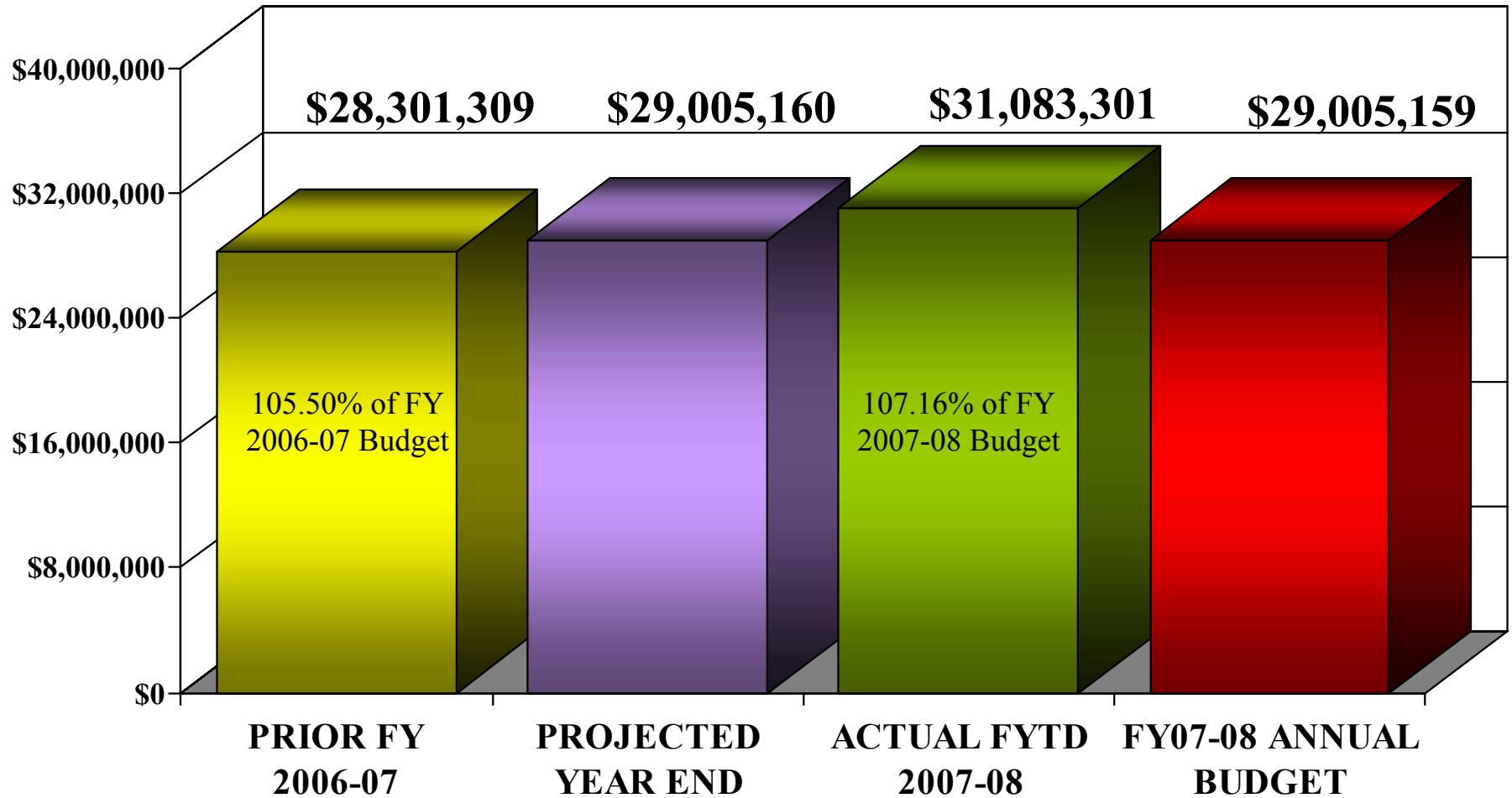


# SOLID WASTE FUND OPERATING EXPENSES

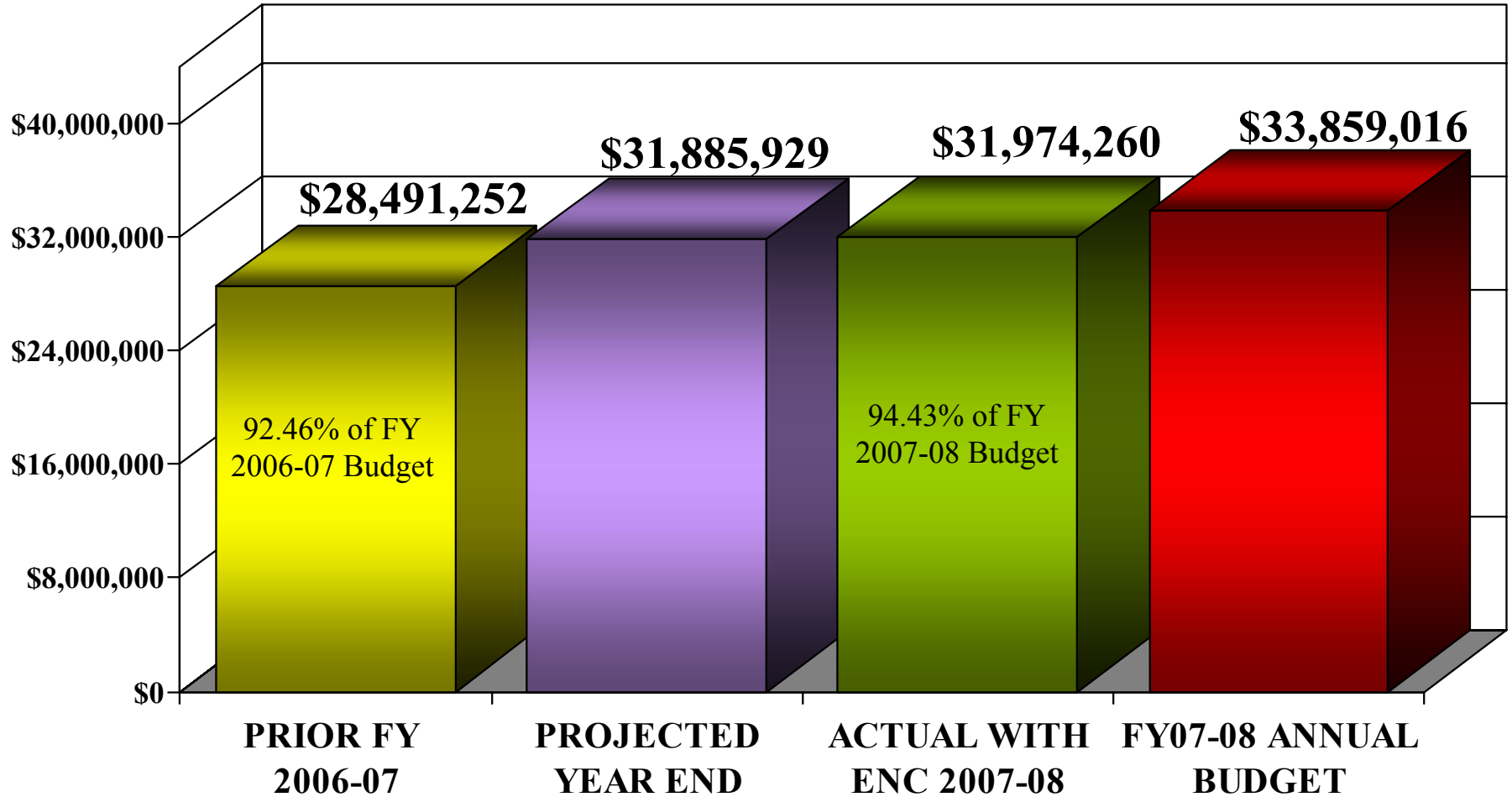




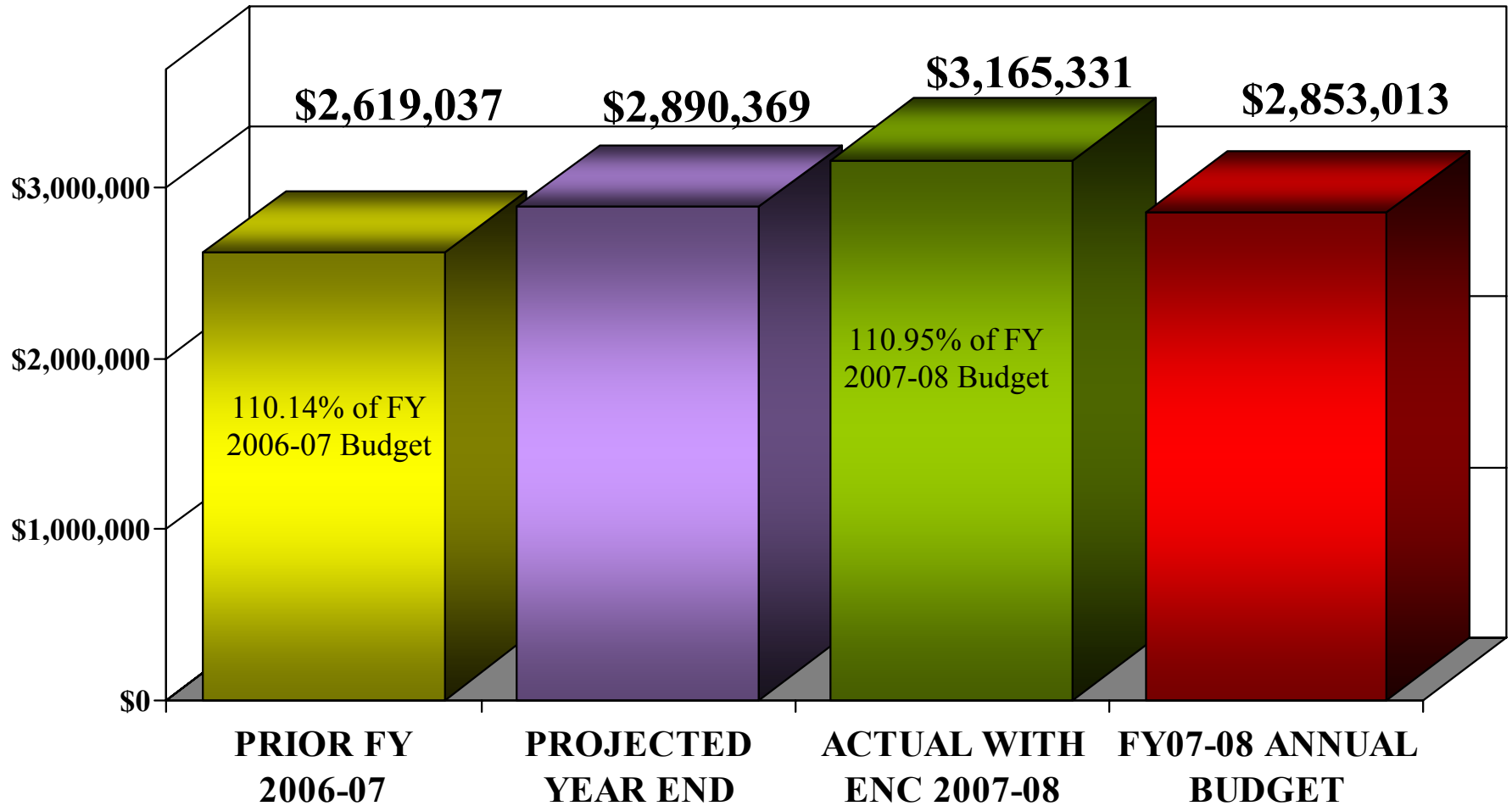
# WATER & SEWER FUND OPERATING REVENUES



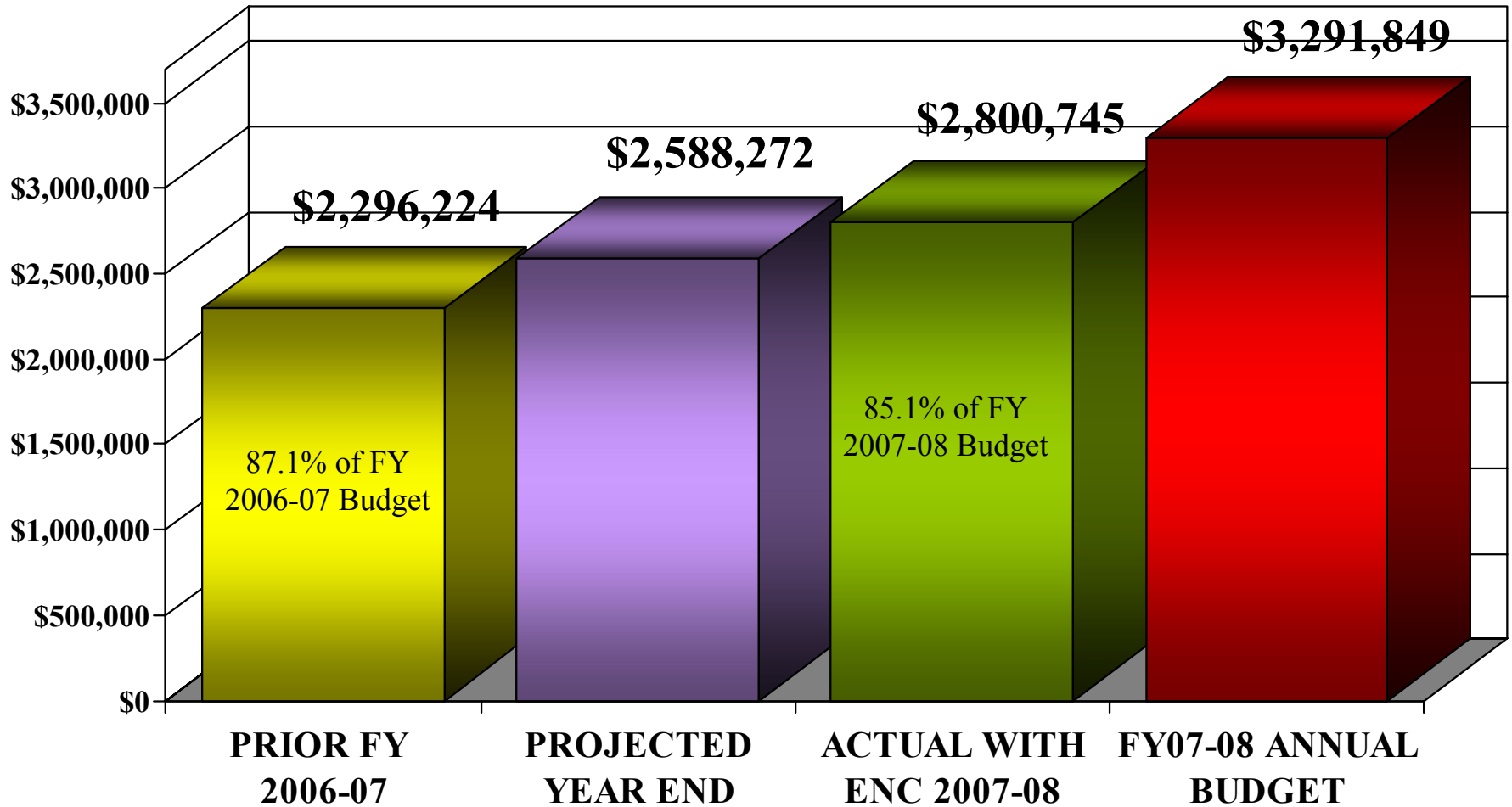
# WATER & SEWER FUND OPERATING EXPENSES



# DRAINAGE UTILITY FUND OPERATING REVENUES



# DRAINAGE UTILITY FUND OPERATING EXPENSES



*Drainage charts exclude expenses related to major capital improvement projects that are funded with FY 2005-06 debt proceeds*

# SUMMARY

*All major funds met or exceeded revenue projections. The General Fund, Water & Sewer, and Drainage all exceeded 100% of their budgeted revenues this fiscal year*

*Expenditures in all major funds were on target with staff projections with no funds exceeding their annual budget appropriations.*

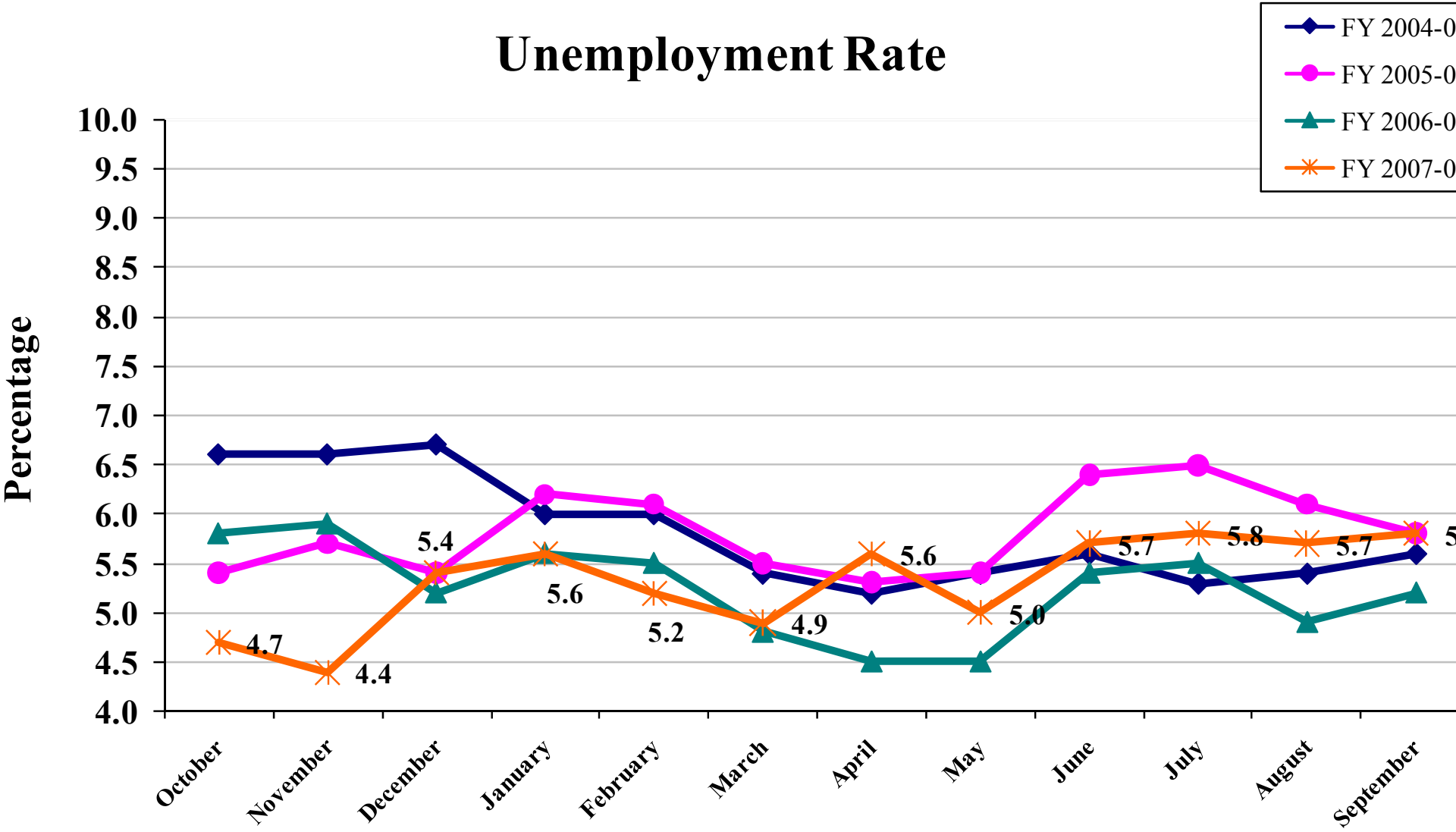


# ECONOMIC INDICATORS



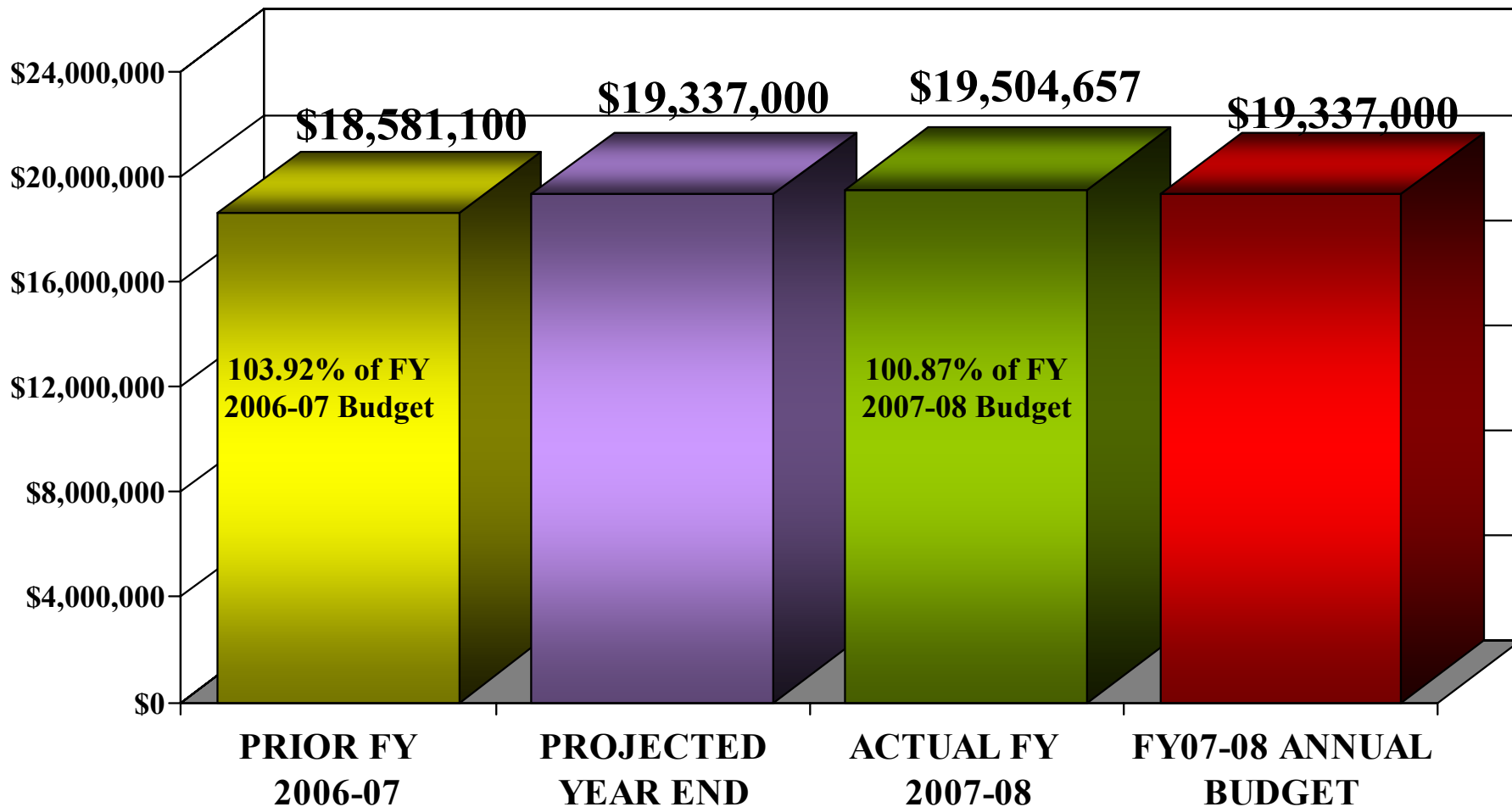
# ***UNEMPLOYMENT***

## **Unemployment Rate**





# SALES TAX







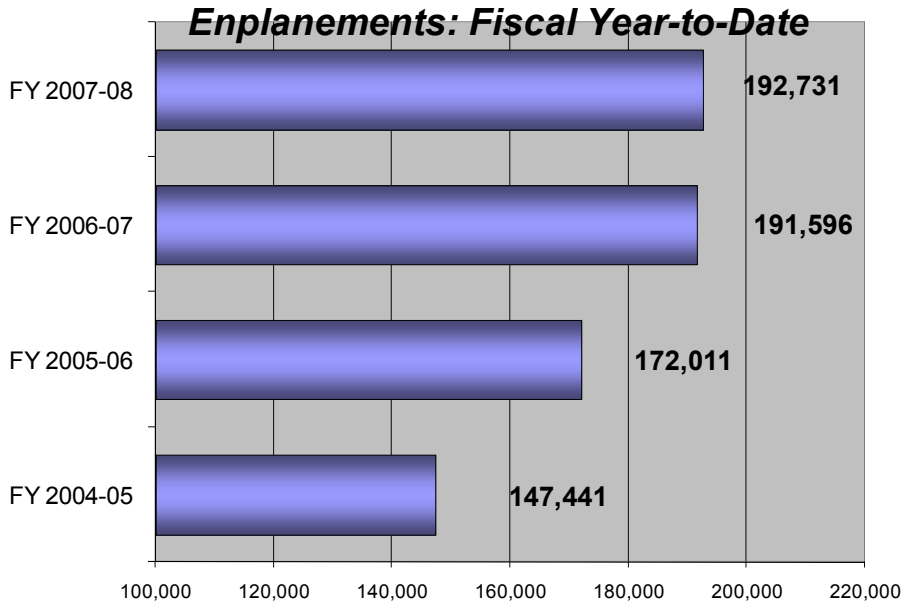
# AVIATION

## Enplanements:

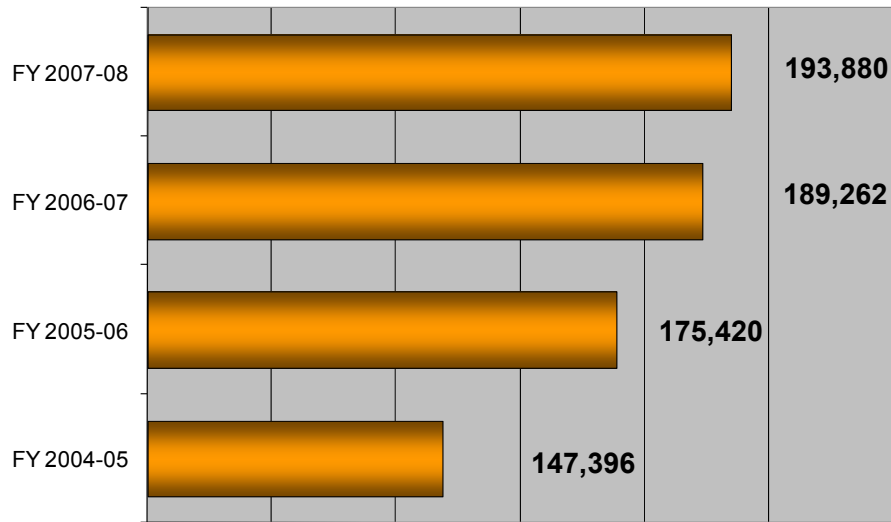
*Up 30.7% over FY04-05*

*Up 12.0% over FY05-06*

*Up 0.6% over FY06-07*



## **Deplanements: Fiscal Year-to-Date**



## Deplanements:

*Up 31.5% over FY04-05*

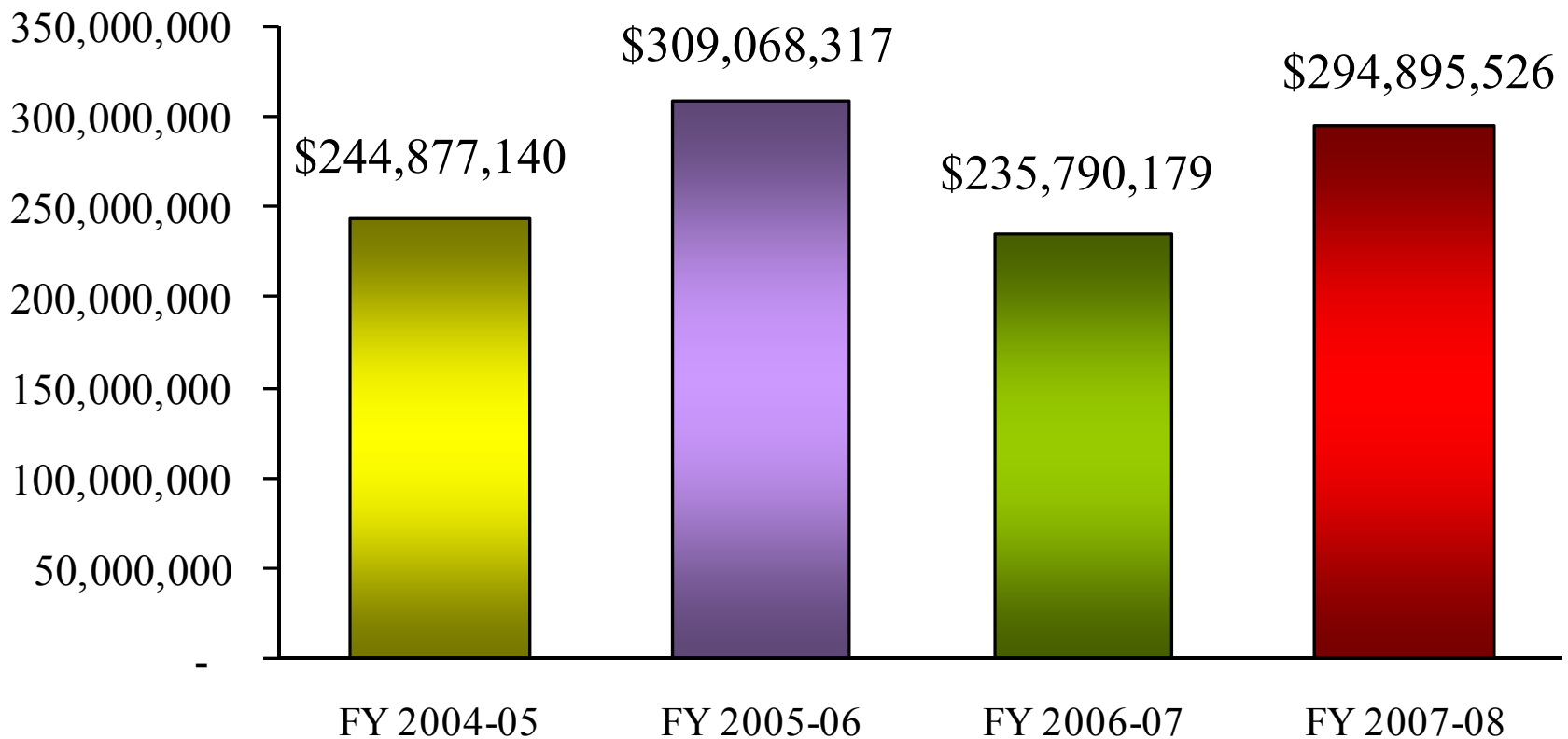
*Up 10.5% over FY05-06*

*Up 2.4% over FY06-07*



# PERMITS

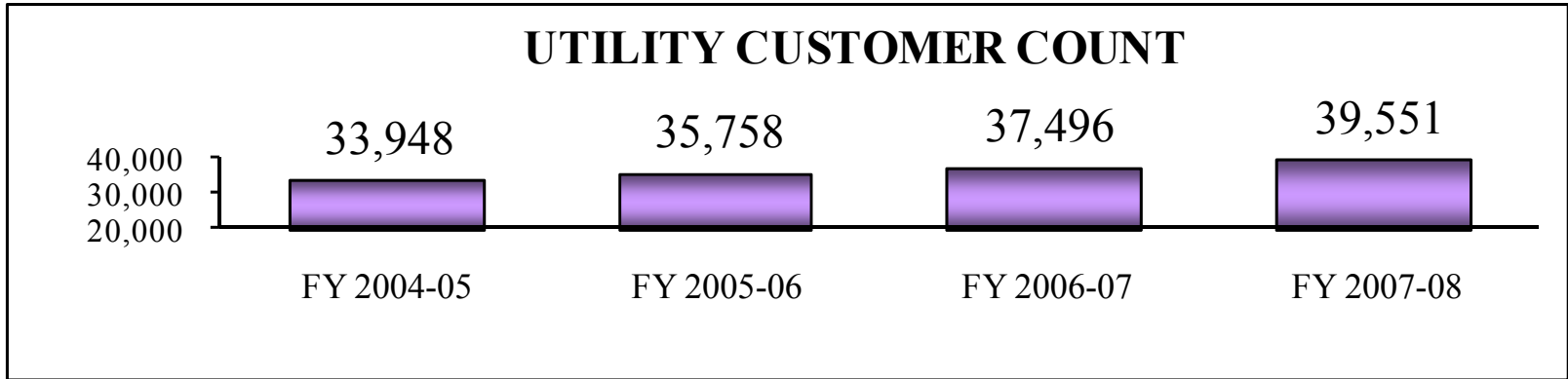
## CONSTRUCTION VALUE





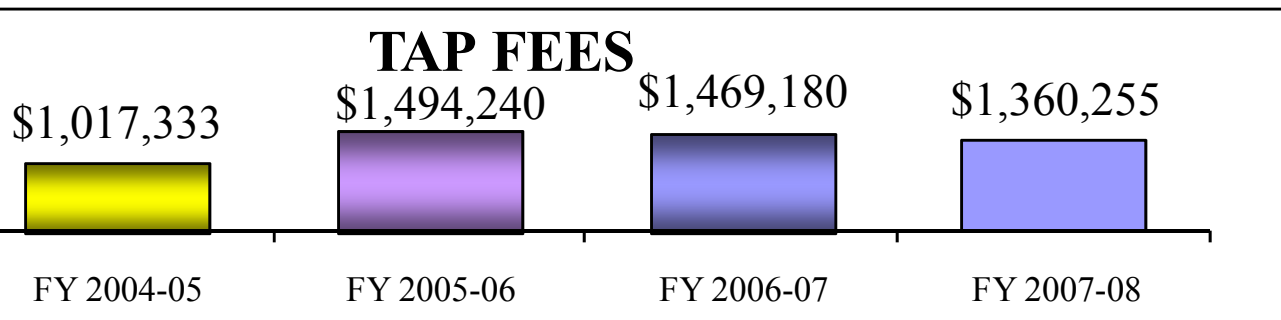
# UTILITIES

**Up 5.5%  
over FY  
2006-07**



2,000,000  
1,500,000  
1,000,000  
500,000  
-

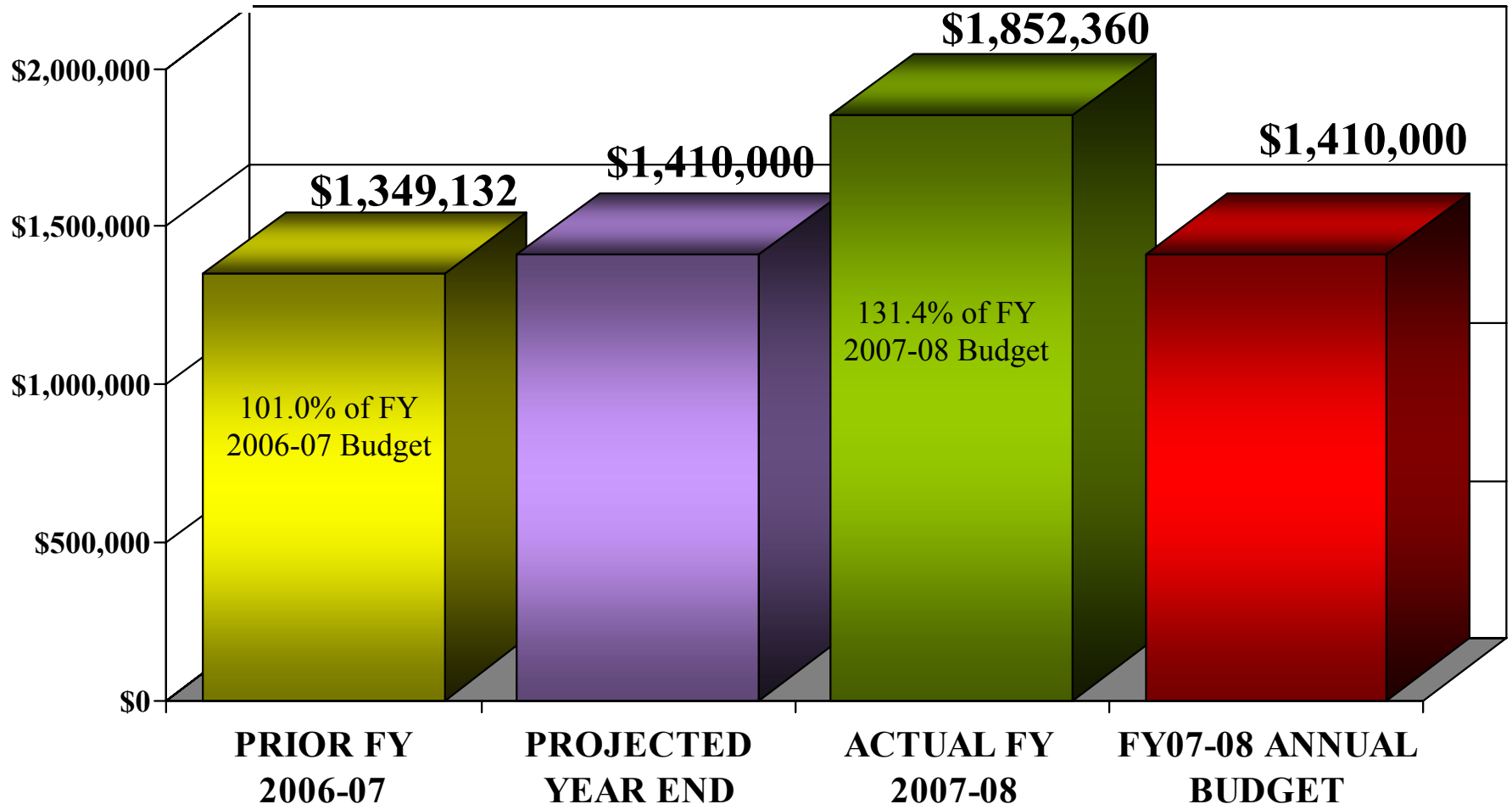
### TAP FEES



**Down 7.4%  
from  
FY2006-07**



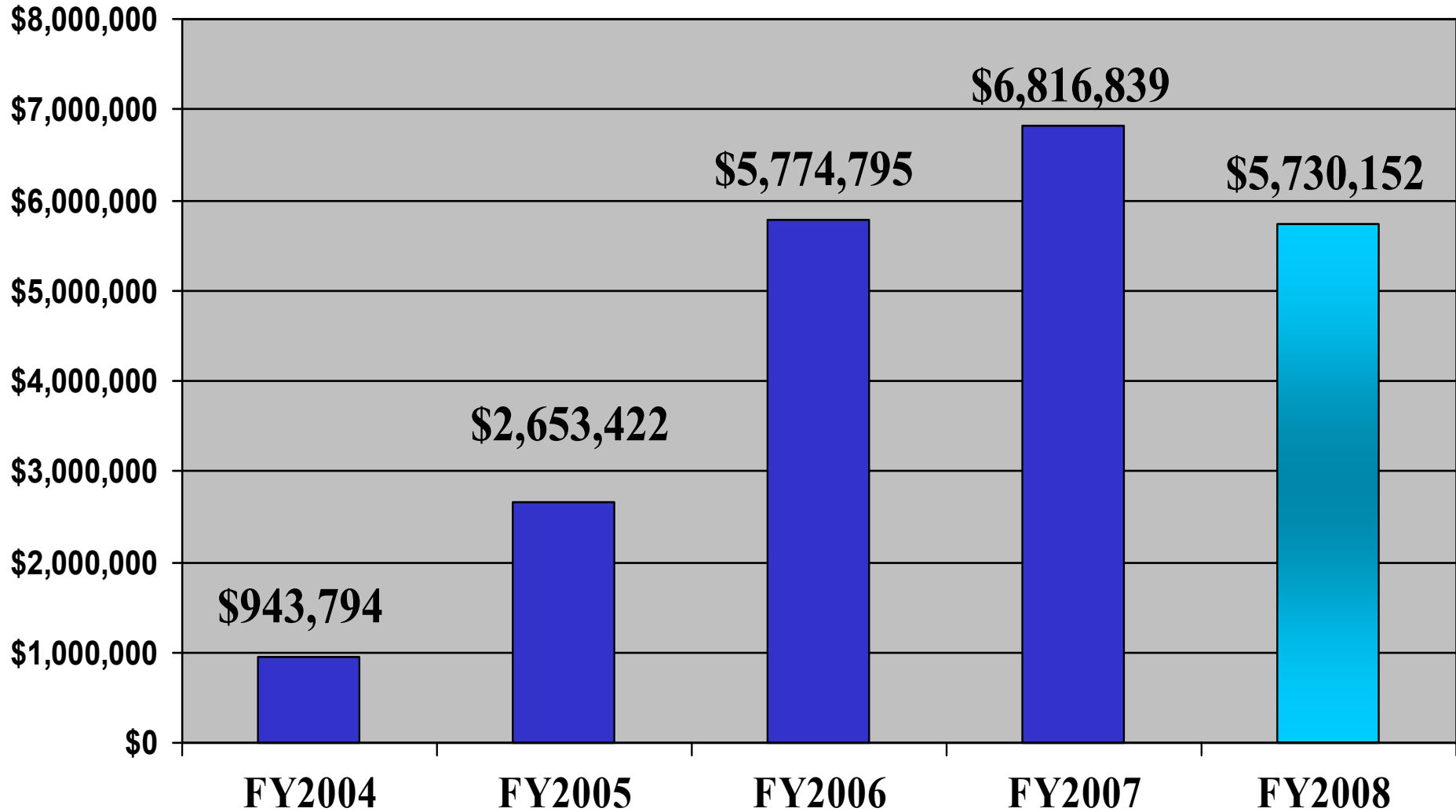
# HOTEL OCCUPANCY



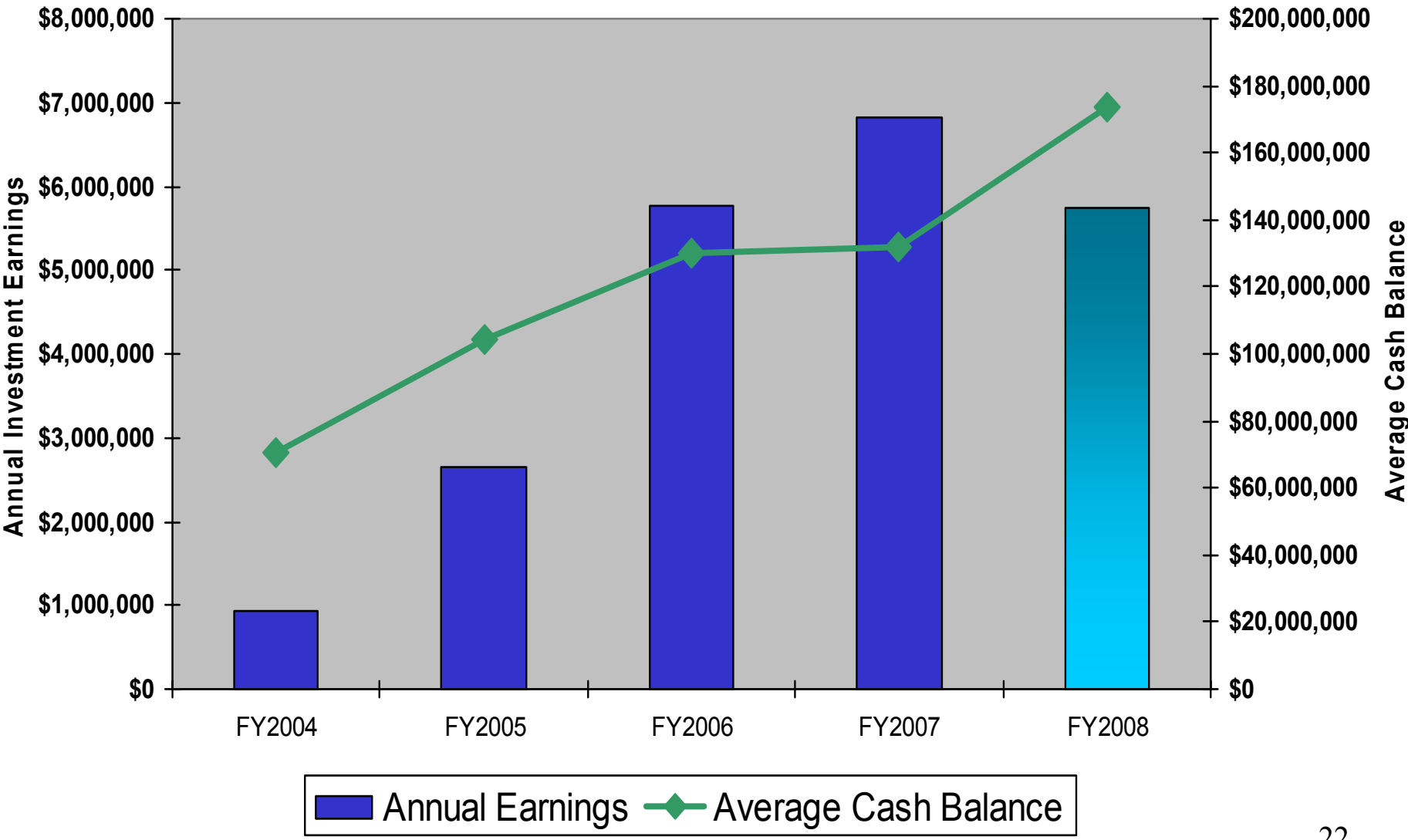


***INVESTMENT  
EARNINGS REVIEW***

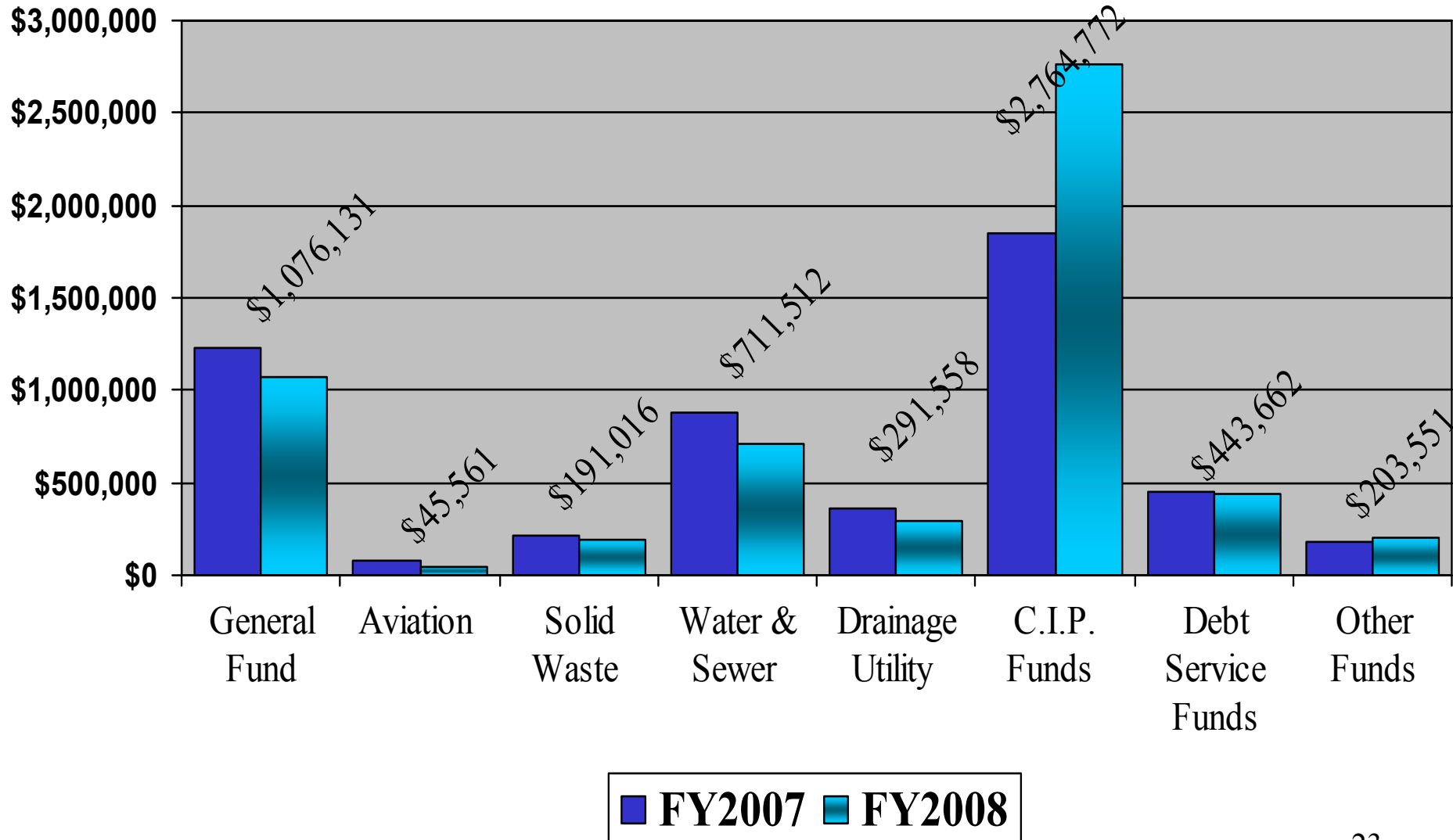
# INVESTMENT EARNINGS



# EARNINGS VERSUS AVERAGE CASH BALANCE

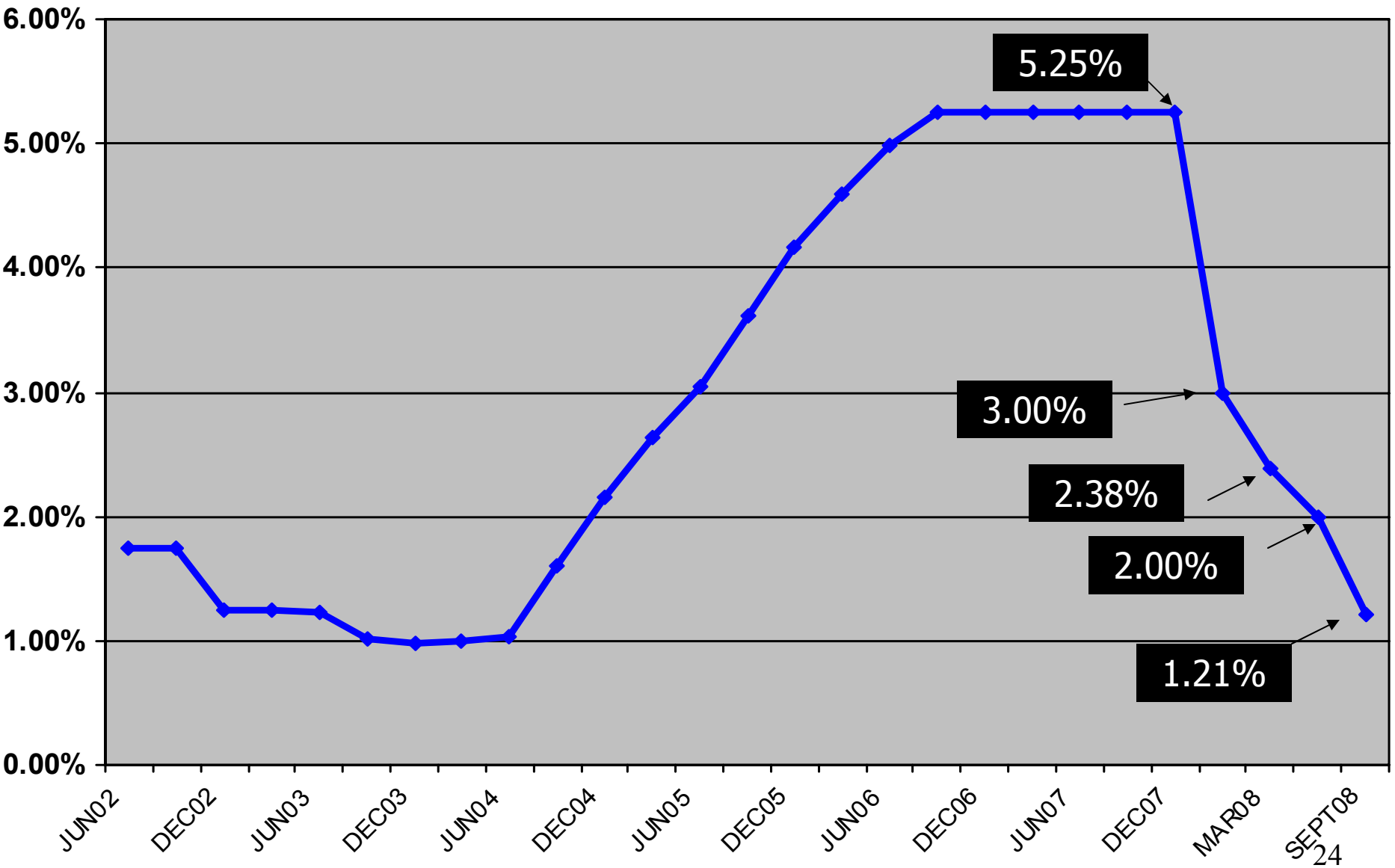


# EARNINGS BY FUND

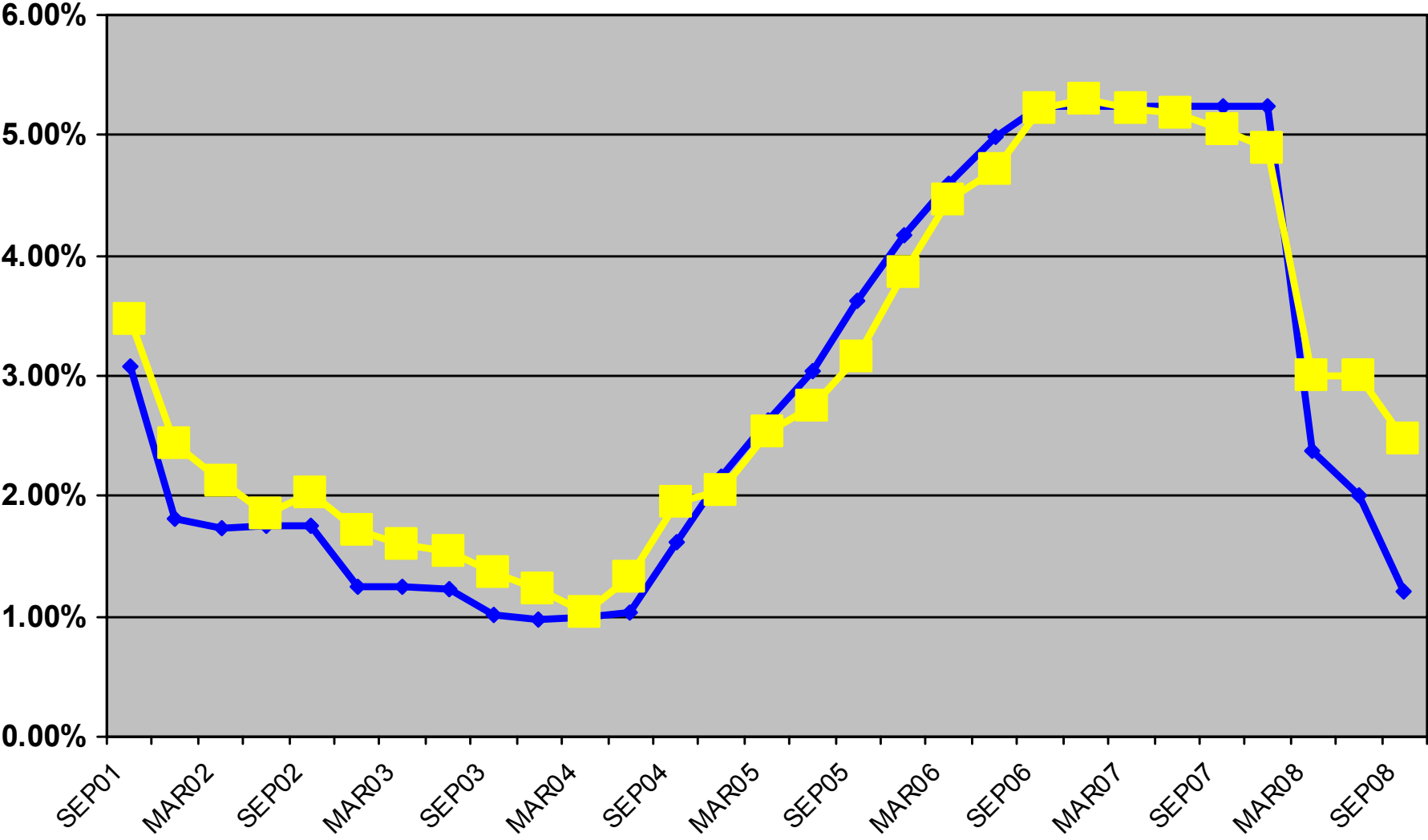




# FED FUNDS RATE HISTORY



# FED FUNDS VERSUS CITY YIELD



◆ FED FUNDS RATE
 ■ CITY YIELD

# FED FUNDS/CITY YIELD/BENCHMARKS

