

City of Killeen
Financial Report
February 2009
Unaudited



Finance
Department

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Prepared 3/24/09

**City of Killeen
Monthly Financial Report
February 28, 2009**

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FINANCIAL REPORTS

**GENERAL FUND
FEBRUARY
FY 2008-09**

	2008 FEB.	2007-08 YTD	2008-09 ADOPTED	2009 FEB.	2008-09 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Reserved Fund Balance	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	100.00%
Unreserved Fund Balance	26,220,907	17,749,186	16,348,000	26,269,223	16,676,284	102.01%
TOTAL BEGINNING FUND BALANCE	27,745,907	19,274,186	17,873,000	27,794,223	18,201,284	101.84%
REVENUES						
Property Taxes						
Ad Valorem Taxes	1,436,136	16,970,237	20,939,962	1,835,996	19,952,141	95.28%
Delinquent Ad Valorem Taxes	16,651	119,345	185,606	13,665	103,938	56.00%
Delinquent Tax Penalties & Interest	25,107	73,145	210,000	28,498	67,604	32.19%
Delinquent Tax Fees	3,975	31,229	70,000	3,772	26,953	38.50%
Total Property Taxes	1,481,869	17,193,956	21,405,568	1,881,931	20,150,635	94.14%
Sales & Occupancy Tax						
Sales Tax	2,158,773	8,149,953	19,337,000	1,904,356	7,577,147	39.18%
Bingo Tax	53,527	107,269	223,787	53,016	107,276	47.94%
Drink Tax	-	165,056	327,347	-	129,902	39.68%
Total Sales & Occupancy Tax	2,212,300	8,422,277	19,888,134	1,957,372	7,814,324	39.29%
Franchise Tax						
Telephone Franchise Fees	50,234	101,533	208,505	46,482	93,016	44.61%
Miscellaneous Telephone	13,868	27,784	45,000	21,690	40,745	90.54%
TXU Gas Franchise Fees	84,634	133,920	331,919	-	81,773	24.64%
Cable Television Franchise Fees	-	517,896	1,096,046	(53,564)	540,128	49.28%
Taxi Cabs Franchise Fees	280	2,455	3,500	200	2,770	79.14%
TU Electric Franchise Fees	-	-	3,400,000	108,325	108,325	3.19%
Total Franchise Tax	149,016	783,588	5,084,970	123,132	866,756	17.05%
Miscellaneous Revenues						
Miscellaneous Police Receipts	5,328	21,982	55,000	6,065	24,221	44.04%
Police - Background Check Fees	985	4,313	10,700	680	3,256	30.43%
Police - False Alarms Fees	1,725	9,675	50,000	2,175	8,675	17.35%
Taxi Operators License	940	1,685	4,100	525	2,010	49.02%
Graffiti Removal Fees	-	-	1,000	-	-	0.00%
Planning & Zoning Fees	2,815	12,510	48,000	(400)	12,000	25.00%
Fire Department Service Fees Collected	183,928	939,088	2,800,000	189,889	1,048,619	37.45%
Library Xerox Charges	1,668	7,410	15,750	1,484	6,417	40.74%
Library Fees & Contributions	3,532	12,220	23,000	2,939	11,460	49.83%
Animal Control Fines	2,165	10,993	45,000	5,940	19,862	44.14%
Curb and Street Cuts	227	569	2,500	171	707	28.28%
Miscellaneous Receipts	26,920	144,457	350,000	38,784	141,445	40.41%
Code Enforcement - Abatement	6,315	28,578	95,000	3,065	45,189	47.57%
First Baptist Lease Payment	-	-	-	-	6,300	-
Total Miscellaneous Revenues	236,547	1,193,479	3,500,050	251,316	1,330,162	38.00%
Permits & Inspections						
Food Handlers Permits	1,300	7,950	21,000	1,550	9,740	46.38%
Mechanical Inspection Permits	6,284	20,782	57,000	1,384	17,061	29.93%
Building Plans Review Fees	13,804	45,384	125,000	2,612	23,540	18.83%
Garage Sale Permits	575	3,525	8,500	395	3,440	40.47%
Animal License Receipts	140	420	5,500	130	330	6.00%
Contractor License	5,020	35,590	55,000	4,140	38,540	70.07%
Certificates of Occupancy	2,880	14,373	35,000	4,050	25,020	71.49%
Trailer Court License/Permits	550	6,580	6,580	-	3,940	59.88%
Bldg Permits & Inspections	61,015	291,061	700,000	41,886	150,203	21.46%
Electrical Inspections/Permits	16,132	61,872	150,000	6,344	34,209	22.81%
Plumbing Inspections/Permits	14,079	47,357	120,000	4,655	31,422	26.19%

**GENERAL FUND
FEBRUARY
FY 2008-09**

	2008 FEB.	2007-08 YTD	2008-09 ADOPTED	2009 FEB.	2008-09 Y-T-D	YTD % OF BUDGET
Inspection Fees	3,840	18,660	55,000	1,890	15,090	27.44%
Total Permits & Inspections	125,618	553,553	1,338,580	69,036	352,535	26.34%
Court Fines & Fees						
Municipal Court Receipts	178,332	724,973	1,725,000	199,530	764,214	44.30%
Arrest Fees	37,503	99,350	242,880	35,217	116,575	48.00%
Parking Fines	2,328	10,892	27,000	6,090	18,811	69.67%
Court Tax Service Fees	1,644	45,052	68,640	22,697	26,201	38.17%
Traffic Cost	3,135	13,732	35,749	3,177	13,289	37.17%
Jury Fees	3	24	50	-	12	24.00%
Total Court Fines & Fees	222,945	894,023	2,099,319	266,711	939,102	44.73%
Recreation Revenues						
Swimming Pool Receipts	-	400	19,000	-	-	0.00%
Recreation Revenue	5,924	15,963	83,000	1,070	12,915	15.56%
Cemetery Lots	2,800	8,540	26,600	440	8,680	32.63%
Athletic Revenue	9,888	11,053	238,500	40,220	55,954	23.46%
Swimming Pool Lessons	-	-	18,500	-	-	0.00%
Facilities Revenue	550	3,500	5,000	1,080	2,000	40.00%
Concession Stand Revenue	1,325	4,448	17,000	1,008	2,638	15.52%
Lions Park Memberships	-	-	290,625	24,623	136,062	46.82%
Aquatics Revenue	-	-	271,000	-	-	0.00%
Total Recreation Revenue	20,487	43,905	969,225	68,441	218,249	22.52%
Golf Course						
Trail Fees	1,134	10,394	14,200	1,484	11,519	81.12%
Green Fees	30,866	115,219	318,100	21,692	116,857	36.74%
Pro Shop	23,921	83,191	236,000	8,288	52,213	22.12%
Carts	20,393	78,795	231,000	14,948	80,588	34.89%
Clubs	498	2,307	3,000	381	2,710	90.33%
Annual Pass	13,006	80,824	141,000	7,779	82,991	58.86%
Snack Bar	-	1	-	-	191	0.00%
Cart Shed	6,664	64,464	80,750	9,563	60,535	74.97%
Handicap Fees	240	1,425	2,315	40	100	4.32%
Driving Range	7,056	19,622	48,000	4,200	18,905	39.39%
Alcohol Beverage Sales	3,788	12,590	43,200	2,120	14,700	34.03%
Food & Beverage Sales	6,652	32,652	106,621	6,369	34,223	32.10%
Event Rental	540	4,932	12,500	363	3,817	30.53%
Miscellaneous Receipts	-	260	-	140	684	-
Total Golf Course Revenue	114,759	506,676	1,236,686	77,367	480,031	38.82%
Interest Earned						
Interest Earned	93,177	606,769	1,600,000	22,279	236,268	14.77%
Total Interest Earned	93,177	606,769	1,600,000	22,279	236,268	14.77%
Intergovernmental Revenue						
CDBG Admin/Home Program	4,425	20,136	44,160	6,927	19,341	43.80%
CDBG Administration	21,040	108,813	187,015	15,521	109,557	58.58%
Bell County Contributions	-	2,707	3,500	-	-	0.00%
Grant Receipts - Other	-	-	3,000	-	3,000	100.00%
Civil Defense Matching Funds	-	-	19,094	-	-	0.00%
Fire Department Grant	-	-	25,000	-	-	0.00%
FEMA Grant	-	-	-	-	-	0.00%
DHS - SAFER Grant	172,229	172,229	428,490	-	145,880	34.05%

GENERAL FUND

FEBRUARY

FY 2008-09

	2008 FEB.	2007-08 YTD	2008-09 ADOPTED	2009 FEB.	2008-09 Y-T-D	YTD % OF BUDGET
DHS - Fire Prevention & Safety Grant	-	-	-	-	-	-
Library State Grants	-	-	-	-	-	-
Community Economic Assistance	-	-	-	-	-	-
DHS - Homeland Security Grant	-	-	-	-	-	-
Nolan Hike & Bike Trail Grant	-	-	-	-	-	-
Community Partnership Program	300	300	-	-	-	0.00%
Total Intergovernmental Revenue	197,993	304,185	710,259	22,448	277,778	39.11%
Transfers In						
Transfer from Water & Sewer	277,402	1,387,008	3,393,198	282,767	1,413,833	41.67%
Transfer from Solid Waste	151,134	755,671	1,993,144	166,095	830,477	41.67%
Transfer from Drainage Utility	-	-	17,695	-	-	0.00%
Transfer from Emergency Management	-	-	-	-	-	-
Total Transfers From Other Funds	428,536	2,142,679	5,404,037	448,862	2,244,309	41.53%
TOTAL CURRENT REVENUES	5,283,247	32,645,090	63,236,828	5,188,894	34,910,149	55.21%
TOTAL FUNDS AVAILABLE	33,029,154	51,919,276	81,109,828	32,983,118	53,111,433	65.48%
EXPENDITURES						
City Council	4,054	27,154	72,663	4,306	23,327	32.10%
City Manager	34,915	173,762	481,094	47,536	227,767	47.34%
Emergency Management/Homeland Sec	9,353	40,883	134,384	7,124	48,490	36.08%
City Auditor / Compliance Officer	-	-	79,036	5,334	30,852	39.04%
Municipal Court	65,154	317,980	953,716	70,404	369,867	38.78%
Public Information Officer	15,486	67,120	153,626	16,395	70,617	45.97%
Volunteer Services	9,440	50,815	149,521	11,053	58,775	39.31%
City Attorney	53,860	272,820	771,554	52,523	290,224	37.62%
City Secretary	6,532	33,710	103,501	6,651	36,064	34.84%
Finance	40,058	237,591	650,838	41,583	223,807	34.39%
Accounting	24,547	129,724	372,663	25,465	137,503	36.90%
Purchasing	20,573	109,074	254,219	18,235	93,733	36.87%
Building Services	12,084	58,870	200,873	12,358	63,608	31.67%
Custodial Services	25,720	146,011	423,690	25,374	139,123	32.84%
Printing Services	10,816	46,855	176,340	13,160	62,830	35.63%
EMS Billing & Collections	14,064	71,499	191,498	14,536	82,472	43.07%
Human Resources	64,404	263,196	846,079	67,686	298,806	35.32%
Information Technology	71,457	306,827	952,995	61,337	334,212	35.07%
Permits & Inspections	77,234	438,686	1,127,276	61,370	357,608	31.72%
Code Enforcement	40,652	202,831	638,113	51,445	223,976	35.10%
Library	115,282	572,196	1,485,229	105,922	593,307	39.95%
Golf Course	124,707	505,181	1,630,288	94,518	552,318	33.88%
Golf Course Food & Beverage	15,658	76,117	245,396	15,659	78,624	32.04%
Community Center Operations	47,492	163,293	525,876	12,947	97,248	18.49%
Parks	106,425	565,776	1,890,733	133,405	669,321	35.40%
Lions Park Club Park Operations	3,407	19,698	783,637	36,725	237,827	30.35%
Family Aquatics Center	-	-	395,366	-	-	0.00%
Recreation	10,825	44,596	337,577	5,607	75,520	22.37%
Athletics	22,255	106,297	459,014	15,065	94,094	20.50%
Cemetery	22,805	116,335	347,447	19,016	114,715	33.02%
Senior Citizens	15,441	77,867	346,489	24,988	132,140	38.14%
Swimming Pools	355	5,767	140,859	4,615	14,049	9.97%
Community Development	21,040	108,814	277,390	15,521	109,557	39.50%
Downtown Revitalization	6,187	33,297	94,385	458	2,456	2.60%
Home Program	4,425	20,135	54,683	4,043	19,341	35.37%
Public Works	15,841	85,774	229,311	15,773	88,365	38.53%
Engineering	29,988	108,816	286,134	14,568	82,604	28.87%
Traffic	42,577	289,126	819,273	29,226	296,222	36.16%
Streets	231,252	1,044,771	3,739,928	244,867	1,092,826	29.22%

**GENERAL FUND
FEBRUARY
FY 2008-09**

	2008 FEB.	2007-08 YTD	2008-09 ADOPTED	2009 FEB.	2008-09 Y-T-D	YTD % OF BUDGET
Planning	36,774	254,040	586,554	42,609	234,152	39.92%
Police	1,726,329	8,065,490	21,637,216	1,551,344	8,176,014	37.79%
Animal Control	34,593	173,875	592,731	34,842	190,239	32.10%
Fire	1,204,300	5,666,618	15,281,640	1,061,229	5,724,340	37.46%
Non-Departmental	73,063	2,302,255	6,176,301	249,835	2,626,031	42.52%
TOTAL CURRENT EXPENDITURES	4,511,424	23,401,546	67,097,136	4,346,659	24,474,975	36.48%
TRANSFERS OUT	-	-	56,499	-	-	0.00%
TOTAL EXPENDITURES	4,511,424	23,401,546	67,153,635	4,346,659	24,474,975	36.45%
ENDING FUND BALANCE						
Reserved Fund Balance	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	100.00%
Unreserved Fund Balance	26,992,730	26,992,730	12,431,193	27,111,458	27,111,458	218.09%
TOTAL ENDING FUND BALANCE	28,517,730	28,517,730	13,956,193	28,636,458	28,636,458	205.19%

Golf Course Income Statement
FY 2008-09

	Oct 08	Nov 08	Dec 08	Jan 09	Feb 09	Mar 09	Apr 09	May 09	June 09	July 09	Aug 09	Sept 09	Total
Revenues													
Trail Fees	89	555	4,970	4,421	1,484	-	-	-	-	-	-	-	11,519
Green Fees	28,724	24,137	20,427	21,877	21,692	-	-	-	-	-	-	-	116,857
Carts	20,638	15,959	14,108	14,934	14,948	-	-	-	-	-	-	-	80,587
Clubs	1,616	188	291	235	381	-	-	-	-	-	-	-	2,711
Annual Pass	4,890	1,357	30,893	38,071	7,779	-	-	-	-	-	-	-	82,990
Cart Shed	850	-	23,800	26,323	9,562	-	-	-	-	-	-	-	60,535
Handicap Fees	20	20	-	20	40	-	-	-	-	-	-	-	100
Driving Range	3,735	2,259	1,789	6,922	4,200	-	-	-	-	-	-	-	18,905
Event Rental	1,060	953	859	582	363	-	-	-	-	-	-	-	3,817
Miscellaneous	253	154	111	25	141	-	-	-	-	-	-	-	684
Pro Shop Sales	19,352	7,487	8,372	8,713	8,288	-	-	-	-	-	-	-	52,212
Cost of Goods Sold	(13,301)	(6,801)	(6,112)	(6,810)	(7,679)	-	-	-	-	-	-	-	(40,703)
Gross Profit Pro Shop	6,051	686	2,260	1,903	609	-	-	-	-	-	-	-	11,509
Food & Beverage Sales	14,904	9,249	7,083	9,389	8,489	-	-	-	-	-	-	-	49,114
Cost of Goods Sold	(3,196)	(5,610)	(3,609)	(8,976)	(5,340)	-	-	-	-	-	-	-	(26,731)
Gross Profit Food & Bev	11,708	3,639	3,474	413	3,149	-	-	-	-	-	-	-	22,383
Total Revenues	79,634	49,907	102,982	115,726	64,348	-	-	-	-	-	-	-	412,597
Expenditures													
Golf Course Operations													
Salaries	64,816	47,793	47,907	48,608	48,393	-	-	-	-	-	-	-	257,517
Supplies	12,871	11,972	7,664	15,894	4,316	-	-	-	-	-	-	-	52,717
Maintenance	2,377	1,802	459	8,853	2,114	-	-	-	-	-	-	-	15,605
Repairs	607	78	1,280	2,014	47	-	-	-	-	-	-	-	4,026
Support Services	12,832	24,451	15,721	26,469	10,591	-	-	-	-	-	-	-	90,064
Benefits	13,676	9,934	16,528	17,562	15,282	-	-	-	-	-	-	-	72,982
Rental Purchases	-	19	2,400	270	(150)	-	-	-	-	-	-	-	2,539
Cash Over/Short	(89)	(31)	(25)	(20)	1,221	-	-	-	-	-	-	-	1,056
Golf Course Improvements	-	-	68	4,078	-	-	-	-	-	-	-	-	4,146
Capital Improvements	-	-	-	-	5,026	-	-	-	-	-	-	-	5,026
Equipment	-	-	-	5,936	-	-	-	-	-	-	-	-	5,936
Sub - Total	107,090	96,018	92,002	129,664	86,840	-	-	-	-	-	-	-	511,614
Golf Course Food & Beverage													
Salaries	9,676	5,470	5,921	6,784	6,902	-	-	-	-	-	-	-	34,753
Supplies	157	1,234	533	888	402	-	-	-	-	-	-	-	3,214
Support Services	-	1,146	360	399	898	-	-	-	-	-	-	-	2,803
Benefits	2,109	1,196	2,178	2,325	2,117	-	-	-	-	-	-	-	9,925
Cash Over/Short	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	1,198	-	-	-	-	-	-	-	-	-	1,198
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total	11,942	9,046	10,190	10,396	10,319	-	-	-	-	-	-	-	51,893
Total Expenditures	119,032	105,064	102,192	140,060	97,159	-	-	-	-	-	-	-	563,507
Net Income (Loss)	(39,398)	(55,157)	790	(24,334)	(32,811)	-	-	-	-	-	-	-	(150,910)

KILLEEN-FORT HOOD REGIONAL AIRPORT
FEBRUARY
FY 2008-09

	2008 FEB.	2007-08 YTD	2008-09 ADOPTED	2009 FEB.	2008-09 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Unreserved Fund Balance	1,240,879	1,305,284	764,715	757,409	938,707	122.75%
TOTAL BEGINNING FUND BALANCE	1,240,879	1,305,284	764,715	757,409	938,707	122.75%
OPERATING REVENUES						
Airport Rent & Concessions	88,913	394,235	914,566	57,566	367,828	40.22%
Air Carrier Operations	23,501	126,005	265,743	23,662	97,999	36.88%
Airport Use Fees	11,955	65,252	147,077	8,710	54,230	36.87%
Airport Parking Lot Fees	11,703	221,436	771,190	11,727	201,046	26.07%
Fuel Sales	25,808	80,589	280,800	8,203	68,025	24.23%
Operating Supplies Sales	-	-	60	-	-	0.00%
Into Plane Fees	19,823	120,454	309,735	16,884	92,908	30.00%
CIP Recovery Fees	16,573	77,004	200,436	16,350	87,295	43.55%
Miscellaneous Receipts	269	2,289	2,640	-	1,912	72.42%
Total Operating Revenues	198,544	1,087,264	2,892,247	143,101	971,242	33.58%
OTHER REVENUES						
Interest Earned	613	13,487	54,000	134	1,477	2.74%
FAA Grants	-	-	1,794,741	-	-	0.00%
FAA Grants Prior Years	96,922	1,040,739	331,910	-	211,417	63.70%
TXDOT Grant	-	-	-	-	-	-
TXDOT Grant Match	-	-	-	-	-	-
Transfer from Bond Fund	-	-	-	-	-	-
Total Other Revenues	97,535	1,054,226	2,180,651	134	212,894	9.76%
TOTAL CURRENT REVENUES	296,080	2,141,490	5,072,898	143,234	1,184,136	23.34%
TOTAL FUNDS AVAILABLE	1,536,958	3,446,774	5,837,613	900,643	2,122,843	36.36%
EXPENSES						
Airport Operations	216,510	1,011,711	2,908,234	169,464	1,025,157	35.25%
Cost of Goods Sold	14,918	70,084	273,992	7,025	48,580	17.73%
KFHRA Construction	96,922	1,063,814	2,477,320	-	223,889	9.04%
Information Technology	15,258	64,575	186,566	13,423	74,601	39.99%
Airport Non-Departmental	16,530	59,772	192,213	15,132	55,017	28.62%
TOTAL CURRENT EXPENSES	360,139	2,269,955	6,038,325	205,044	1,427,244	23.64%
ENDING FUND BALANCE						
Unreserved Fund Balance	1,176,820	1,176,820	(200,712)	695,599	695,599	-346.57%
TOTAL ENDING FUND BALANCE	1,176,820	1,176,820	(200,712)	695,599	695,599	-346.57%

**SKYLARK FIELD
FEBRUARY
FY 2008-09**

	2008 FEB.	2007-08 YTD	2008-09 ADOPTED	2009 FEB.	2008-09 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Unreserved Fund Balance	480,809	451,740	427,259	447,131	428,169	100.21%
TOTAL BEGINNING FUND BALANCE	480,809	451,740	427,259	447,131	428,169	100.21%
OPERATING REVENUES						
Fixed Base Operations	1,847	8,952	22,169	1,048	9,478	42.75%
Hangars and Tiedowns	10,177	49,130	113,861	13,210	50,316	44.19%
Airport Use Fees	448	3,376	9,350	463	2,664	28.49%
Airport Parking Lot Fees	-	-	-	-	-	-
Fuel Sales	30,178	214,763	814,100	28,564	180,917	22.22%
Operating Supplies Sales	679	3,584	8,762	250	1,033	11.78%
Into Plane Fees	-	-	-	-	-	-
Miscellaneous Receipts	-	445	500	30	671	134.14%
Total Operating Revenues	43,330	280,250	968,742	43,565	245,079	25.30%
OTHER REVENUES						
Interest Earned	1,486	9,860	10,000	286	3,196	31.96%
FAA Grants	-	-	-	-	-	-
FAA Grants - Prior Years	-	-	-	-	-	-
TXDOT Grants	-	-	30,000	-	-	0.00%
Total Other Revenues	1,486	9,860	40,000	286	3,196	7.99%
TOTAL CURRENT REVENUES	44,816	290,109	1,008,742	43,850	248,274	24.61%
TOTAL FUNDS AVAILABLE	525,625	741,849	1,436,001	490,981	676,443	47.11%
EXPENSES						
Airport Operations	18,866	87,178	342,893	14,032	81,850	23.87%
Cost of Goods Sold	34,568	176,844	732,572	17,660	129,974	17.74%
Skylark Improvements	41	2,521	-	-	-	-
Skylark Construction	-	-	-	-	-	-
Airport Non-Departmental	879	4,035	13,103	15	5,344	40.79%
TOTAL CURRENT EXPENSES	54,354	270,578	1,088,568	31,707	217,168	19.95%
ENDING FUND BALANCE						
Unreserved Fund Balance	471,271	471,271	347,433	459,275	459,275	132.19%
TOTAL ENDING FUND BALANCE	471,271	471,271	347,433	459,275	459,275	132.19%

**SOLID WASTE
FEBRUARY
FY 2008-09**

	2008 FEB.	2007-08 YTD	2008-09 ADOPTED	2009 FEB.	2008-09 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Reserved Fund Balance	1,635,000	1,635,000	1,535,000	1,535,000	1,535,000	100.00%
Debt Service Reserve	-	-	-	-	-	-
Unreserved Fund Balance	2,993,663	2,508,810	2,237,004	1,502,710	1,471,345	65.77%
TOTAL BEGINNING FUND BALANCE	4,628,663	4,143,810	3,772,004	3,037,710	3,006,345	79.70%
REVENUES						
Transfer Station Fees	25,973	118,556	320,000	21,350	105,487	32.96%
Container Rentals	1,465	32,852	110,000	1,097	31,304	28.46%
Sale of Equipment	-	31,794	35,000	-	-	0.00%
Tire Disposal Fees	620	2,148	5,000	416	1,821	36.42%
Sale of Metals - Recycling	3,958	17,000	58,000	2,500	5,746	9.91%
Paper Products - Recycling	9,017	24,424	60,000	453	8,965	14.94%
Public Scale Fees - Recycling	785	2,608	7,000	345	2,261	32.30%
Other Recycling Revenues	815	1,872	4,500	85	1,691	37.58%
Customer Recycling Fees	3,232	17,460	44,500	3,962	20,583	46.25%
Commercial Sanitation Fees	341,334	1,960,726	5,450,000	279,056	1,933,388	35.48%
Residential Sanitation Fees	468,419	2,493,493	6,550,000	461,080	2,523,124	38.52%
Interest Earned	15,816	98,041	240,000	2,121	33,210	13.84%
Miscellaneous Receipts	-	-	100	-	13,777	13777.29%
Compost Facility Lease	-	-	-	-	18,000	-
TOTAL CURRENT REVENUES	871,434	4,800,974	12,884,100	772,466	4,699,357	36.47%
TOTAL FUNDS AVAILABLE	5,500,097	8,944,784	16,656,104	3,810,175	7,705,702	46.26%
EXPENSES						
Residential Operations	263,959	1,179,439	3,226,766	210,056	1,170,310	36.27%
Commercial Operations	138,088	621,926	1,655,914	102,432	610,328	36.86%
Recycling Program	23,367	122,049	382,570	21,891	121,744	31.82%
Transfer Station	279,918	1,200,474	4,831,819	362,786	1,420,634	29.40%
Mowing	44,436	210,753	921,408	60,570	298,240	32.37%
Debt Service	50,417	252,084	774,000	64,500	322,500	41.67%
Custodial Services	4,405	10,833	31,614	2,244	12,395	39.21%
Accounting	-	-	63,594	10,473	45,410	71.41%
Solid Waste Miscellaneous	9,386	56,568	389,981	5,384	69,921	17.93%
TOTAL CURRENT EXPENSES	813,976	3,654,127	12,277,666	840,336	4,071,482	33.16%
TRANSFERS OUT	151,134	755,670	1,993,144	166,095	830,477	41.67%
TOTAL EXPENSES	965,110	4,409,797	14,270,810	1,006,432	4,901,958	34.35%
ENDING FUND BALANCE						
Reserved Fund Balance	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	100.00%
Debt Service Reserve	-	-	-	-	-	-
Unreserved Fund Balance	2,899,987	2,899,987	750,294	1,168,743	1,168,743	155.77%
TOTAL ENDING FUND BALANCE	4,534,987	4,534,987	2,385,294	2,803,743	2,803,743	117.54%

**WATER & SEWER FUND
FEBRUARY
FY 2008-09**

	2008 FEB.	2007-08 YTD	2008-09 ADOPTED	2009 FEB.	2008-09 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Reserved Fund Balance	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	100.00%
Unreserved Fund Balance	18,214,459	18,502,988	14,487,633	17,168,573	17,612,029	121.57%
TOTAL BEGINNING FUND BALANCE	19,941,459	20,229,988	16,214,633	18,895,573	19,339,029	119.27%
REVENUES						
Sale of Water	858,236	5,144,783	14,036,939	790,044	5,507,057	39.23%
Water & Sewer Taps	36,400	447,903	1,142,622	59,150	212,390	18.59%
Sewer Fees Collected	909,200	4,994,045	12,592,773	825,975	5,096,768	40.47%
Miscellaneous Srvc. & Chrgrs.	55,532	311,049	750,000	47,610	284,758	37.97%
Delinquent Penalty	44,345	232,755	560,000	47,625	254,365	45.42%
Interest Earned	62,553	388,474	900,000	12,351	133,872	14.87%
Miscellaneous Receipts	-	17,677	21,000	500	19,976	95.13%
Transfers-In	-	-	-	-	-	-
TOTAL CURRENT REVENUES	1,966,266	11,536,686	30,003,334	1,783,254	11,509,186	38.36%
TOTAL FUNDS AVAILABLE	21,907,725	31,766,674	46,217,967	20,678,827	30,848,215	66.75%
EXPENSES						
Fleet Services	78,787	398,001	1,393,536	86,370	447,103	32.08%
Utility Collections	132,300	653,862	1,815,812	111,691	761,697	41.95%
Water and Sewer Contracts	680,525	4,563,441	11,772,595	756,848	5,129,974	43.58%
Water Distribution	75,920	361,739	1,465,611	85,204	398,574	27.20%
Sanitary Sewers	59,806	245,492	769,265	49,811	240,122	31.21%
Water and Sewer Operations	170,226	839,959	2,379,568	93,158	903,527	37.97%
Water and Sewer Engineering	41,508	201,625	1,069,141	52,837	254,814	23.83%
Water and Sewer Projects	-	-	700,000	-	17,129	2.45%
Debt Service	556,806	2,784,030	5,008,029	417,377	2,086,887	41.67%
Water & Sewer Miscellaneous	123,338	620,412	1,917,924	70,046	521,837	27.21%
TOTAL CURRENT EXPENSES	1,919,217	10,668,560	28,291,481	1,723,343	10,761,664	38.04%
TRANSFERS OUT	277,402	1,387,008	3,393,198	282,767	1,413,833	41.67%
TOTAL EXPENSES	2,196,618	12,055,567	31,684,679	2,006,109	12,175,497	38.43%
ENDING FUND BALANCE						
Reserved Fund Balance	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	100.00%
Unreserved Fund Balance	17,984,107	17,984,107	12,806,288	16,945,718	16,945,718	132.32%
TOTAL ENDING FUND BALANCE	19,711,107	19,711,107	14,533,288	18,672,718	18,672,718	128.48%

**DRAINAGE UTILITY FUND
FEBRUARY
FY 2008-09**

	2008 FEB.	2007-08 YTD	2008-09 ADOPTED	2009 FEB.	2008-09 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Reserved Fund Balance	9,276,431	8,705,840	7,786,421	8,555,440	8,195,600	105.26%
TOTAL BEGINNING FUND BALANCE	9,276,431	8,705,840	7,786,421	8,555,440	8,195,600	105.26%
OPERATING REVENUES						
Residential Storm Water Fees	177,629	938,221	2,194,767	178,671	972,823	44.32%
Commercial Storm Water Fees	37,992	199,467	511,306	37,175	204,880	40.07%
Total Operating Revenues	215,621	1,137,687	2,706,073	215,846	1,177,703	43.52%
OTHER REVENUES						
Tire Disposal Fee	-	-	-	-	-	-
Interest Earned	24,680	163,724	180,000	4,501	51,149	28.42%
Sale of Bonds	-	-	-	-	-	-
TCEQ Grant Revenue	6,505	6,505	-	-	24,796	-
Miscellaneous Receipts	-	-	-	3,167	3,167	-
Total Other Revenues	31,185	170,229	180,000	7,669	79,112	43.95%
TOTAL CURRENT REVENUES	246,806	1,307,916	2,886,073	223,515	1,256,815	43.55%
TOTAL FUNDS AVAILABLE	9,523,237	10,013,756	10,672,494	8,778,955	9,452,415	88.57%
EXPENSES						
Engineering Division	7,379	43,265	336,464	12,665	79,484	23.62%
Street Division	4,429	60,139	300,000	36,821	98,392	32.80%
Drainage Maintenance	59,595	249,234	1,419,116	75,845	337,708	23.80%
Drainage Projects - Minor	38,055	40,540	700,000	-	4,745	0.68%
Drainage Projects - Major	14,270	56,550	6,573,571	50,797	169,934	2.59%
Debt Service	-	160,579	584,958	-	155,479	26.58%
Non-Departmental	2,451	6,392	25,203	6,516	10,363	41.12%
TOTAL CURRENT EXPENSES	126,179	616,699	9,939,312	182,644	856,104	8.61%
TRANSFERS OUT	-	-	17,695	-	-	0.00%
TOTAL EXPENSES	126,179	616,699	9,957,007	182,644	856,104	8.60%
ENDING FUND BALANCE						
Reserved Fund Balance	9,397,057	9,397,057	715,487	8,596,311	8,596,311	1201.46%
TOTAL ENDING FUND BALANCE	9,397,057	9,397,057	715,487	8,596,311	8,596,311	1201.46%

**CITY OF KILLEEN
OTHER FUNDS--SUMMARY
FEBRUARY 28
FY 2008-09**

FUND # DESCRIPTION	ESTIMATED BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
207 LAW ENFORCEMENT GRANT	\$3,203	\$0	\$300	\$2,903
208 STATE SEIZURE (CH. 429)	\$192,327	\$29,321	\$0	\$221,648
209 FEDERAL SEIZURE	\$12,880	\$69	\$0	\$12,949
211 EMERGENCY MANAGEMENT	\$13,824	\$71	\$49,612	(\$35,717)
214 HTL OCCUP TAX	\$1,529,724	\$849,081	\$1,373,418	\$1,005,387
215 SPECIAL EVENTS CNTR CONST.	\$77,244	\$523	\$0	\$77,767
220 CABLESYS IMPR	\$284,084	\$108,852	\$37,358	\$355,578
224 LIBRARY MEMORIAL	\$10,309	\$4,826	\$498	\$14,637
225 PARK IMPROVEMENTS FUND	\$12,424	\$0	\$0	\$12,424
228 COMMUNITY DEVEL	\$0	\$336,047	\$294,931	\$41,116
233 HOME PROGRAM	\$2,704	\$157,710	\$152,643	\$7,771
238 LIONS CLUB PARK	\$1,348	\$6	\$0	\$1,354
240 COURT TECHNOLOGY FUND	\$261,521	\$27,018	\$0	\$288,539
241 COURT SECURITY FEE FUND	\$44,243	\$17,665	\$0	\$61,908
242 JUVENILE CASE MGMT FUND	\$135,097	\$32,559	\$0	\$167,656
243 PHOTO RED LIGHT ENF FUND	\$273,517	\$590,154	\$197,407	\$666,264
329 2001 C/O CONST. FUND	\$1,323,065	\$5,376	\$11,211	\$1,317,230
330 2002 C/O CONST. FUND	\$488	\$2	\$0	\$490
331 2003 C/O CONST. FUND	\$4,749,322	\$25,098	\$491,800	\$4,282,620
332 2004 GOLF REV C/O CONST.	\$24,987	\$129	\$0	\$25,116
333 2004 C/O CONST. FUND	\$326,988	\$1,943	\$0	\$328,931
334 2004 GOB CONST. FUND	\$5,617,839	\$30,134	\$2,897,957	\$2,750,016
335 2005 C/O CONST. FUND	\$5,385,721	\$27,485	\$1,167,166	\$4,246,040
336 2005 GOB CONST. FUND	\$178,606	\$1,944	\$12,030	\$168,520
337 2007 G/O & C/O CONST. FUND	\$34,751,050	\$226,242	\$6,577,575	\$28,399,717
339 2008 GOB CONST. FUND	\$0	\$120,000	\$0	\$120,000
340 2008 C/O CONST. FUND	\$0	\$3,169	\$816,443	(\$813,274)
380 W&S BOND 1999	\$7,227	\$20	\$0	\$7,247
381 W&S BOND 2001	\$945,906	\$5,443	\$14,340	\$937,009
382 W&S BOND 2004	\$3,454,199	\$21,064	\$429,618	\$3,045,645
384 W&S BOND 2007	\$19,645,106	\$140,414	\$3,559,112	\$16,226,408
385 SOLID WASTE CONST. 2005	\$200,639	\$1,240	\$59,671	\$142,208
393 1991 GOB CONSTRUCTION	\$835	\$4	\$0	\$839
394 1993 GOB CONSTRUCTION	\$124,853	\$717	\$0	\$125,570
395 1995 GOB CONSTRUCTION	\$204,380	\$1,161	\$65,386	\$140,155
414 I&S HTL OCCUP TAX	\$53,444	\$760,333	\$232,838	\$580,939
425 TAX I & S '98	\$113,295	\$157,944	\$6,450	\$264,789
426 I & S C/O SERIES 1996	\$0	\$61	\$0	\$61
427 G O REF BOND I & S '99	\$583,528	\$624,856	\$123,138	\$1,085,246
428 TAX I & S 2000	\$0	\$209	\$0	\$209
429 TAX I & S 2001	\$133,504	\$386,225	\$133,043	\$386,686
430 TAX I & S 2002	\$89,172	\$222,001	\$17,613	\$293,560
431 TAX I & S 2003	\$138,336	\$491,007	\$310,169	\$319,174
433 TAX I & S 2004	\$207,353	\$530,715	\$100,086	\$637,982
434 GO BONDS I&S 2004	\$985,901	\$2,560,313	\$407,000	\$3,139,214
435 TAX I & S 2005	\$388,258	\$710,410	\$427,980	\$670,688
436 GO BONDS I&S 2005	\$202,314	\$725,410	\$217,146	\$710,578
437 GO BONDS I&S 2007	\$555,355	\$389,640	\$379,438	\$565,557
438 C/O BONDS I&S 2007	\$616,023	\$989,787	\$526,327	\$1,079,483
439 GO BONDS I&S 2008	\$0	\$1,119,711	\$0	\$1,119,711
440 C/O BONDS I&S 2008	\$0	\$336,650	\$0	\$336,650
441 CAPITAL LEASE I&S 2007	\$0	\$301,274	\$0	\$301,274
452 W&S I&S 60A	\$11,394	\$0	\$0	\$11,394
475 W&S I&S 1996	\$12,414	\$55	\$0	\$12,469
477 W&S I&S 1997	\$26,375	\$139	\$0	\$26,514
479 W&S I&S 1999	\$7,368	\$41	\$0	\$7,409
480 W&S I&S 2001	\$330,115	\$296,748	\$189,014	\$437,849
482 W&S I&S 2004	\$1,705,005	\$134,252	\$452,544	\$1,386,713
483 W&S RFD BNDS I&S 2005	\$862,631	\$723,369	\$339,025	\$1,246,975
484 W&S I&S 2007	\$2,212,531	\$512,337	\$460,397	\$2,264,471
529 AVIATION PFC FUND	\$681,431	\$304,877	\$0	\$986,308
721 RETIREMENT	\$1,854	\$0	\$0	\$1,854
TOTALS	\$89,713,261	\$15,043,851	\$22,530,684	\$82,226,428

CASH AND INVESTMENTS

CITY OF KILLEEN
SCHEDULE OF CASH BALANCES & INVESTMENTS
FEBRUARY 29
FY 2008-09

FUND # DESCRIPTION	TOTAL CASH AND INVESTMENTS
010 GENERAL FUND	\$33,311,447
207 LAW ENFORCEMENT GRANT	\$131,185
208 STATE SEIZURE (CH. 429)	\$221,648
209 FEDERAL SEIZURE	\$12,949
211 EMERGENCY MANAGEMENT	(\$43,102)
214 HOTEL OCCUPANCY TAX	\$1,242,371
215 SPECIAL EVENTS CENTER CONST.	\$94,682
220 CABLESYS IMPRV	\$355,523
224 LIBRARY MEMORIAL	\$17,738
225 PARK IMPROVEMENTS FUND	\$12,424
228 C D B G	(\$46,755)
233 HOME PROGRAM	\$16,092
238 LIONS CLUB PARK	\$1,354
240 COURT TECHNOLOGY FUND	\$288,539
241 COURT SECURITY FEE FUND	\$61,908
242 JUVENILE CASE MGMT FUND	\$167,656
243 PHOTO RED LIGHT ENF FUND	\$666,264
329 C/O. CONST. SERIES 2001	\$1,185,479
330 C/O. CONST. SERIES 2002	\$490
331 C/O. CONST. SERIES 2003	\$4,232,620
332 GOLF REVENUE C/O 2004	\$25,116
333 C/O. CONST. SERIES 2004	\$328,931
334 2004 GOB CONSTRUCTION	\$2,710,162
335 C/O. CONST. SERIES 2005	\$4,246,040
336 2005 GOB CONSTRUCTION	\$168,520
337 2007 G/O & C/O CONSTRUCTION	\$28,149,239
339 2008 GOB CONSTRUCTION	\$120,000
340 2008 C/O CONSTRUCTION	(\$813,274)
380 W&S BOND 1999	\$6,863
381 W&S BOND 2001	\$937,010
382 W&S BOND 2004	\$3,045,644
384 W&S BOND 2007	\$16,231,159
385 SOLID WASTE CONST. 2005	\$142,208
393 1991 GOB CONSTRUCTION	\$839
394 1993 GOB CONSTRUCTION	\$125,571
395 1995 GOB CONSTRUCTION	\$140,155
414 I&S HOTEL OCCUPANCY TAX	\$580,939
425 TAX I & S '98	\$264,791
426 I&S C/O 1996	\$61
427 G O REF BND I&S '99	\$1,085,247
428 TAX I & S 2000	\$209
429 TAX I & S 2001	\$386,687
430 TAX I & S 2002	\$293,561
431 TAX I & S 2003	\$319,174
433 TAX I & S 2004	\$637,982
434 GO BONDS I&S 2004	\$3,139,214
435 I&S C/O 2005	\$670,689
436 TAX I & S 2005	\$710,578
437 TAX I & S 2007 GOB	\$565,557
438 TAX I & S 2007 C/O	\$1,079,483
439 TAX I & S 2008 GOB	\$1,119,710
440 TAX I & S 2008 C/O	\$336,649
441 CAPITAL LEASE I&S 2007	\$301,274
452 W&S I&S 60A	\$11,394
475 W&S I&S 1996	\$12,469
477 W&S I&S 1997	\$26,514
479 W&S I&S 1999	\$7,410
480 W&S I&S 2001	\$437,848
482 W&S I&S 2004	\$1,386,713
483 W&S REF I&S 2005	\$1,246,975
484 W&S I&S 2007	\$2,264,471
525 AVIATION FUND - KFHRA	(\$529,083)
527 AVIATION FUND	\$601,848
529 AVIATION PFC FUND	\$1,063,039
540 SOLID WASTE FUND	\$3,251,972
550 WATER & SEWER FUND	\$19,426,100
575 DRAINAGE UTILITY FUND	\$8,992,643
721 RETIREMENT	\$197,157
819 PAYROLL CASH	(\$189)
TOTALS	\$147,383,781
RECAP:	
TOTAL CASH IN TEXPOOL	\$117,910,447
TOTAL CASH IN TEXSTAR	3,615,136
TOTAL CASH IN TEXASTERM	25,014,718
TOTAL CASH IN INVESTMENTS	0
TOTAL CASH IN DEPOSITORY BANK	<u>843,480</u>
TOTAL	<u>\$147,383,781</u>

SCHEDULE OF INTEREST EARNED
FEBRUARY 28
FY 2008-09

ACCOUNT NUMBER	INTEREST EARNED ACCOUNT DESCRIPTIONS	BUDGETED FY 2008-09	ACTUAL	PERCENTAGE OF BUDGET
010 -0000- 361.05-00	GENERAL FUND	\$1,600,000	\$236,268	14.77%
011 -0000- 361.05-00	SPECIAL ECONOMIC DEVELOPMENT	\$0	\$802	0.00%
207 -0000- 361.05-00	LAW ENFORCEMENT GRANT	\$350	\$0	0.00%
208 -0000- 361.05-00	STATE SEIZURE (CH. 429)	\$15,000	\$1,442	9.61%
209 -0000- 361.05-00	FEDERAL SEIZURE	\$1,500	\$69	4.60%
211 -0000- 361.05-00	EMERGENCY MANAGEMENT	\$500	\$71	14.20%
214 -0000- 361.05-00	HOTEL OCCUPANCY TAX	\$45,000	\$8,747	19.44%
215 -0000- 361.05-00	SPECIAL EVENTS CNTR CONST.	\$2,000	\$523	26.15%
220 -0000- 361.05-00	CABLESYSTEM IMPRV	\$5,200	\$827	15.90%
238 -0000- 361.05-00	LIONS CLUB PARK	\$0	\$6	0.00%
329 -0000- 361.05-00	2001 C/O CONST. FUND	\$15,000	\$5,376	35.84%
330 -0000- 361.05-00	2002 C/O CONST. FUND	\$0	\$2	0.00%
331 -0000- 361.05-00	2003 C/O CONST. FUND	\$85,000	\$25,098	29.53%
332 -0000- 361.05-00	2004 GOLF REV C/O CONST. FUND	\$0	\$129	0.00%
333 -0000- 361.05-00	2004 C/O CONST. FUND	\$0	\$1,943	0.00%
334 -0000- 361.05-00	2004 G/O CONST. FUND	\$75,000	\$30,134	40.18%
335 -0000- 361.05-00	2005 C/O CONST. FUND	\$75,000	\$27,485	36.65%
336 -0000- 361.05-00	2005 G/O CONST. FUND	\$0	\$1,944	0.00%
337 -0000- 361.05-00	2007 COMB G/O C/O CONST. FUND	\$500,000	\$226,242	45.25%
339 -0000- 361.05-00	2008 G/O CONST. FUND	\$200,000	\$0	0.00%
340 -0000- 361.05-00	2008 C/O CONST. FUND	\$50,000	\$0	0.00%
380 -0000- 361.05-00	W&S BOND 1999	\$90	\$20	22.22%
381 -0000- 361.05-00	W&S BOND 2001	\$5,000	\$5,443	108.86%
382 -0000- 361.05-00	W&S BOND 2004	\$75,000	\$21,064	28.09%
384 -0000- 361.05-00	W&S BOND 2007	\$80,000	\$140,414	175.52%
385 -0000- 361.05-00	SOLID WASTE CONST. BOND 2005	\$0	\$1,240	0.00%
393 -0000- 361.05-00	1991 GOB CONSTRUCTION	\$0	\$4	0.00%
394 -0000- 361.05-00	1993 GOB CONSTRUCTION	\$0	\$717	0.00%
395 -0000- 361.05-00	1995 GOB CONSTRUCTION	\$1,000	\$1,161	116.10%
414 -0000- 361.05-00	I&S HOTEL OCCUPANCY TAX	\$2,000	\$333	16.65%
425 -0000- 361.05-00	I&S C/O 1998	\$1,432	\$956	66.76%
426 -0000- 361.05-00	I&S C/O 1996	\$0	\$61	0.00%
427 -0000- 361.05-00	G O REFUNDING BOND I&S '99	\$14,000	\$3,594	25.67%
428 -0000- 361.05-00	TAX I & S 2000	\$0	\$209	0.00%
429 -0000- 361.05-00	TAX I & S 2001	\$3,000	\$1,838	61.27%
430 -0000- 361.05-00	TAX I & S 2002	\$2,000	\$1,131	56.55%
431 -0000- 361.05-00	TAX I & S 2003	\$6,000	\$802	13.37%
433 -0000- 361.05-00	TAX I & S 2004	\$10,000	\$2,642	26.42%
434 -0000- 361.05-00	GO BONDS I&S 2004	\$35,000	\$12,607	36.02%
435 -0000- 361.05-00	TAX I & S 2005	\$15,000	\$3,220	21.47%
436 -0000- 361.05-00	GO BONDS I&S 2005	\$6,000	\$2,766	46.10%
437 -0000- 361.05-00	GO BONDS I&S 2007	\$25,000	\$4,074	16.30%
438 -0000- 361.05-00	I & S C/O 2007	\$35,000	\$6,052	17.29%
439 -0000- 361.05-00	GO BONDS I&S 2008	\$15,000	\$3,195	21.30%
440 -0000- 361.05-00	I & S C/O 2008	\$6,000	\$843	14.05%
441 -0000- 361.05-00	CAPITAL LEASE I & S 2007	\$5,000	\$861	17.22%
475 -0000- 361.05-00	W&S INT & SINKING 1996	\$0	\$55	0.00%
477 -0000- 361.05-00	W&S INT & SINKING 1997	\$0	\$139	0.00%
479 -0000- 361.05-00	W&S INT & SINKING 1999	\$0	\$41	0.00%
480 -0000- 361.05-00	W&S INT & SINKING 2001	\$7,000	\$1,736	24.80%
482 -0000- 361.05-00	W&S INT & SINKING 2004	\$25,000	\$9,252	37.01%
483 -0000- 361.05-00	W&S REF BNDS I&S 2005	\$10,000	\$4,619	46.19%
484 -0000- 361.05-00	W&S REF BNDS I&S 2007	\$25,000	\$12,337	49.35%
525 -0000- 361.05-00	AVIATION FUND - KFHRA	\$54,000	\$1,477	2.74%
527 -0000- 361.05-00	AVIATION FUND	\$10,000	\$3,196	31.96%
529 -0000- 361.05-00	AVIATION PFC FUND	\$10,000	\$3,360	33.60%
540 -0000- 361.05-00	SOLID WASTE FUND	\$240,000	\$33,210	13.84%
550 -0000- 361.05-00	WATER & SEWER FUND	\$900,000	\$133,872	14.87%
575 -0000- 361.05-00	DRAINAGE UTILITY FUND	\$180,000	\$51,149	28.42%
737 -0000- 361.05-00	KEDC	\$0	\$27,123	0.00%
TOTAL INTEREST EARNED		\$4,472,072	\$1,063,921	23.79%

There are no agency securities to report

**REVENUE AND EXPENDITURE REPORTS
MONTHLY HISTORY**

**GENERAL FUND
FEBRUARY
FY 2008-09**

	2008 OCT.	2008 NOV.	2008 DEC.	2009 JAN.	2009 FEB.	2009 MAR.	2009 APR.	2009 MAY	2009 JUNE	2009 JULY	2009 AUG.	2009 SEPT.	2008-09 Y-T-D
BEGINNING FUND BALANCE													
Reserved Fund Balance	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000
Unreserved Fund Balance	16,676,284	13,267,717	28,765,869	27,891,767	26,269,223	27,111,458	27,111,458	27,111,458	27,111,458	27,111,458	27,111,458	27,111,458	16,676,284
TOTAL BEGINNING FUND BALANCE	18,201,284	14,792,717	30,290,869	29,416,767	27,794,223	28,636,458	28,636,458	28,636,458	28,636,458	28,636,458	28,636,458	28,636,458	18,201,284
REVENUES													
Property Taxes													
Ad Valorem Taxes	7,494	16,659,985	878,664	570,002	1,835,996	-	-	-	-	-	-	-	19,952,141
Delinquent Ad Valorem Taxes	-	56,180	-	34,093	13,665	-	-	-	-	-	-	-	103,938
Delinquent Tax Penalties & Interest	-	22,482	-	16,624	28,498	-	-	-	-	-	-	-	67,604
Delinquent Tax Fees	-	13,997	-	9,184	3,772	-	-	-	-	-	-	-	26,953
Total Property Taxes	7,494	16,752,644	878,664	629,903	1,881,931	-	-	-	-	-	-	-	20,150,635
Sales & Occupancy Tax													
Sales Tax	1,371,951	1,667,523	1,349,159	1,284,158	1,904,356	-	-	-	-	-	-	-	7,577,147
Bingo Tax	-	54,260	-	-	53,016	-	-	-	-	-	-	-	107,276
Drink Tax	66,719	-	-	63,183	-	-	-	-	-	-	-	-	129,902
Total Sales & Occupancy Tax	1,438,671	1,721,783	1,349,159	1,347,341	1,957,372	-	-	-	-	-	-	-	7,814,324
Franchise Tax													
Telephone Franchise Fees	-	46,534	-	-	46,482	-	-	-	-	-	-	-	93,016
Miscellaneous Telephone	410	18,221	-	424	21,690	-	-	-	-	-	-	-	40,745
TXU Gas Franchise Fees	-	81,773	-	-	-	-	-	-	-	-	-	-	81,773
Cable Television Franchise Fees	-	-	321,383	272,309	(53,564)	-	-	-	-	-	-	-	540,128
Taxi Cabs Franchise Fees	-	-	1,965	605	200	-	-	-	-	-	-	-	2,770
TU Electric Franchise Fees	-	-	-	-	108,325	-	-	-	-	-	-	-	108,325
Total Franchise Tax	410	146,528	323,348	273,338	123,132	-	-	-	-	-	-	-	866,756
Miscellaneous Revenues													
Miscellaneous Police Receipts	3,391	4,080	4,675	6,009	6,065	-	-	-	-	-	-	-	24,221
Police - Background Check Fees	790	440	646	700	680	-	-	-	-	-	-	-	3,256
Police - False Alarms Fees	3,400	1,750	1,000	350	2,175	-	-	-	-	-	-	-	8,675
Taxi Operators License	375	450	235	425	525	-	-	-	-	-	-	-	2,010
Graffiti Removal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning & Zoning Fees	-	6,980	2,320	3,100	(400)	-	-	-	-	-	-	-	12,000
Fire Department Service Fees Collected	230,581	184,065	217,914	226,171	189,889	-	-	-	-	-	-	-	1,048,619
Library Xerox Charges	1,412	1,116	878	1,527	1,484	-	-	-	-	-	-	-	6,417
Library Fees & Contributions	2,263	1,806	2,232	2,220	2,939	-	-	-	-	-	-	-	11,460
Animal Control Fines	2,744	2,255	3,133	5,790	5,940	-	-	-	-	-	-	-	19,862
Curb and Street Cuts	115	92	102	227	171	-	-	-	-	-	-	-	707
Miscellaneous Receipts	34,707	20,927	20,398	26,630	38,784	-	-	-	-	-	-	-	141,445
Code Enforcement - Abatement	16,002	9,081	12,676	4,366	3,065	-	-	-	-	-	-	-	45,189
First Baptist Lease Payment	-	-	3,500	2,800	-	-	-	-	-	-	-	-	6,300
Total Miscellaneous Revenues	295,780	233,041	269,709	280,316	251,316	-	-	-	-	-	-	-	1,330,162
Permits & Inspections													
Food Handlers Permits	2,500	2,540	1,950	1,200	1,550	-	-	-	-	-	-	-	9,740
Mechanical Inspection Permits	2,908	3,705	7,456	1,608	1,384	-	-	-	-	-	-	-	17,061
Building Plans Review Fees	7,749	5,290	4,847	3,042	2,612	-	-	-	-	-	-	-	23,540
Garage Sale Permits	1,485	920	390	250	395	-	-	-	-	-	-	-	3,440
Animal License Receipts	70	60	40	30	130	-	-	-	-	-	-	-	330
Contractor License	810	5,405	14,585	13,600	4,140	-	-	-	-	-	-	-	38,540
Certificates of Occupancy	6,390	4,320	4,770	5,490	4,050	-	-	-	-	-	-	-	25,020
Trailer Court License/Permits	3,040	900	-	-	-	-	-	-	-	-	-	-	3,940
Bldg Permits & Inspections	38,951	23,123	25,535	20,707	41,886	-	-	-	-	-	-	-	150,203
Electrical Inspections/Permits	9,378	7,627	6,558	4,302	6,344	-	-	-	-	-	-	-	34,209
Plumbing Inspections/Permits	8,001	6,656	7,138	4,972	4,655	-	-	-	-	-	-	-	31,422

**GENERAL FUND
FEBRUARY
FY 2008-09**

	2008 OCT.	2008 NOV.	2008 DEC.	2009 JAN.	2009 FEB.	2009 MAR.	2009 APR.	2009 MAY	2009 JUNE	2009 JULY	2009 AUG.	2009 SEPT.	2008-09 Y-T-D
Inspection Fees	3,930	1,140	6,060	2,070	1,890	-	-	-	-	-	-	-	15,090
Total Permits & Inspections	85,212	61,686	79,329	57,271	69,036	-	-	-	-	-	-	-	352,535
Court Fines & Fees													
Municipal Court Receipts	168,642	124,725	134,183	137,134	199,530	-	-	-	-	-	-	-	764,214
Arrest Fees	25,790	18,984	16,920	19,664	35,217	-	-	-	-	-	-	-	116,575
Parking Fines	4,921	2,097	1,758	3,945	6,090	-	-	-	-	-	-	-	18,811
Court Tax Service Fees	1,046	764	804	891	22,697	-	-	-	-	-	-	-	26,201
Traffic Cost	2,766	2,468	2,424	3,177	-	-	-	-	-	-	-	-	13,289
Jury Fees	-	6	6	6	-	-	-	-	-	-	-	-	12
Total Court Fines & Fees	203,165	149,044	156,096	164,086	266,711	-	-	-	-	-	-	-	939,102
Recreation Revenues													
Swimming Pool Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreation Revenue	643	3,874	5,008	2,320	1,070	-	-	-	-	-	-	-	12,915
Cemetery Lots	2,695	1,600	700	3,245	440	-	-	-	-	-	-	-	8,680
Athletic Revenue	11,760	875	145	2,954	40,220	-	-	-	-	-	-	-	55,954
Swimming Pool Lessons	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Revenue	300	80	420	120	1,080	-	-	-	-	-	-	-	2,000
Concession Stand Revenue	767	764	84	15	1,008	-	-	-	-	-	-	-	2,638
Lions Park Memberships	57,170	11,365	16,938	25,965	24,623	-	-	-	-	-	-	-	136,062
Aquatics Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Recreation Revenue	73,335	18,558	23,296	34,619	68,441	-	-	-	-	-	-	-	218,249
Golf Course													
Trail Fees	89	555	4,970	4,421	1,484	-	-	-	-	-	-	-	11,519
Green Fees	28,724	24,137	20,427	21,877	21,692	-	-	-	-	-	-	-	116,857
Pro Shop	19,352	7,487	8,372	8,713	8,288	-	-	-	-	-	-	-	52,213
Carts	20,638	15,959	14,108	14,934	14,948	-	-	-	-	-	-	-	80,588
Clubs	1,616	188	291	235	381	-	-	-	-	-	-	-	2,710
Annual Pass	4,890	1,357	30,893	38,071	7,779	-	-	-	-	-	-	-	82,991
Snack Bar	191	-	-	-	-	-	-	-	-	-	-	-	191
Cart Shed	850	-	23,800	26,323	9,563	-	-	-	-	-	-	-	60,535
Handicap Fees	20	20	-	20	40	-	-	-	-	-	-	-	100
Driving Range	3,735	2,259	1,789	6,922	4,200	-	-	-	-	-	-	-	18,905
Alcohol Beverage Sales	5,103	2,608	2,101	2,768	2,120	-	-	-	-	-	-	-	14,700
Food & Beverage Sales	9,610	6,641	4,982	6,620	6,369	-	-	-	-	-	-	-	34,223
Event Rental	1,060	953	859	583	363	-	-	-	-	-	-	-	3,817
Miscellaneous Receipts	253	154	111	25	140	-	-	-	-	-	-	-	684
Total Golf Course Revenue	96,130	62,319	112,703	131,512	77,367	-	-	-	-	-	-	-	480,031
Interest Earned													
Interest Earned	51,381	67,221	56,114	39,272	22,279	-	-	-	-	-	-	-	236,268
Total Interest Earned	51,381	67,221	56,114	39,272	22,279	-	-	-	-	-	-	-	236,268
Intergovernmental Revenue													
CDBG Admini/Home Program	4,930	-	3,305	4,180	6,927	-	-	-	-	-	-	-	19,341
CDBG Administration	29,928	19,473	23,123	21,513	15,521	-	-	-	-	-	-	-	109,557
Bell County Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant Receipts - Other	-	-	-	3,000	-	-	-	-	-	-	-	-	3,000
Civil Defense Matching Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Department Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
FEMA Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
DHS - SAFER Grant	-	145,880	-	-	-	-	-	-	-	-	-	-	145,880

**GENERAL FUND
FEBRUARY
FY 2008-09**

	2008 OCT.	2008 NOV.	2008 DEC.	2009 JAN.	2009 FEB.	2009 MAR.	2009 APR.	2009 MAY	2009 JUNE	2009 JULY	2009 AUG.	2009 SEPT.	2008-09 Y-T-D
DHS - Fire Prevention & Safety Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Library State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Economic Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-
DHS - Homeland Security Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Nolan Hike & Bike Trail Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Partnership Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Intergovernmental Revenue	34,857	165,352	26,427	28,693	22,448	-	-	-	-	-	-	-	277,778
Transfers In													
Transfer from Water & Sewer	282,767	282,767	282,767	282,767	282,767	-	-	-	-	-	-	-	1,413,833
Transfer from Solid Waste	166,095	166,095	166,095	166,095	166,095	-	-	-	-	-	-	-	830,477
Transfer from Drainage Utility	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Emergency Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers From Other Funds	448,862	448,862	448,862	448,862	448,862	-	-	-	-	-	-	-	2,244,309
TOTAL CURRENT REVENUES	2,735,298	19,827,039	3,723,706	3,435,212	5,188,894	-	-	-	-	-	-	-	34,910,149
TOTAL FUNDS AVAILABLE	20,936,582	34,619,755	34,014,575	32,851,979	32,983,118	28,636,458	28,636,458	28,636,458	28,636,458	28,636,458	28,636,458	28,636,458	53,111,433
EXPENDITURES													
City Council	4,120	7,301	4,794	2,806	4,306	-	-	-	-	-	-	-	23,327
City Manager	42,214	45,482	44,877	47,658	47,536	-	-	-	-	-	-	-	227,767
Emergency Management/Homeland Ser	9,998	7,622	7,124	6,716	7,124	-	-	-	-	-	-	-	48,490
City Auditor / Compliance Officer	7,637	6,238	5,333	6,310	5,334	-	-	-	-	-	-	-	30,852
Municipal Court	91,805	59,790	71,972	75,896	70,404	-	-	-	-	-	-	-	369,867
Public Information Officer	20,236	6,479	12,410	15,096	16,395	-	-	-	-	-	-	-	70,617
Volunteer Services	15,008	10,329	10,886	11,500	11,053	-	-	-	-	-	-	-	58,775
City Attorney	73,323	50,497	58,831	55,051	52,523	-	-	-	-	-	-	-	290,224
City Secretary	9,530	6,143	6,758	6,982	6,651	-	-	-	-	-	-	-	36,064
Finance	56,776	38,345	43,802	43,301	41,583	-	-	-	-	-	-	-	223,807
Accounting	36,104	24,688	26,448	24,798	25,465	-	-	-	-	-	-	-	137,503
Purchasing	23,736	16,459	18,118	17,186	18,235	-	-	-	-	-	-	-	93,733
Building Services	16,241	11,549	11,116	12,344	12,358	-	-	-	-	-	-	-	63,608
Custodial Services	25,801	28,547	24,956	34,445	25,374	-	-	-	-	-	-	-	139,123
Printing Services	11,656	12,475	13,102	12,438	13,160	-	-	-	-	-	-	-	62,830
EMS Billing & Collections	18,525	13,117	19,492	16,801	14,536	-	-	-	-	-	-	-	82,472
Human Resources	63,312	51,025	54,047	62,736	67,886	-	-	-	-	-	-	-	298,806
Information Technology	77,007	68,129	62,951	64,789	61,337	-	-	-	-	-	-	-	334,212
Permits & Inspections	90,398	63,462	70,006	72,372	61,370	-	-	-	-	-	-	-	357,608
Code Enforcement	48,094	37,623	39,410	47,405	51,445	-	-	-	-	-	-	-	223,976
Library	134,386	91,996	111,938	149,065	105,922	-	-	-	-	-	-	-	593,307
Golf Course	120,391	102,820	98,114	136,474	94,518	-	-	-	-	-	-	-	552,318
Golf Course Food & Beverage	15,137	14,656	13,799	19,373	15,659	-	-	-	-	-	-	-	78,624
Community Center Operations	30,066	11,575	13,618	29,041	12,947	-	-	-	-	-	-	-	97,248
Parks	137,031	132,104	129,611	137,170	133,405	-	-	-	-	-	-	-	669,321
Lions Park Club Park Operations	54,111	41,003	40,841	65,148	36,725	-	-	-	-	-	-	-	237,827
Family Aquatics Center	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreation	10,417	14,019	9,674	35,804	5,607	-	-	-	-	-	-	-	75,520
Athletics	25,483	18,461	14,695	20,389	15,065	-	-	-	-	-	-	-	94,094
Cemetery	29,222	21,491	22,046	22,940	19,016	-	-	-	-	-	-	-	114,715
Senior Citizens	30,584	26,147	26,548	23,874	24,988	-	-	-	-	-	-	-	132,140
Swimming Pools	206	4,677	1,167	3,383	4,615	-	-	-	-	-	-	-	14,049
Community Development	29,928	19,482	23,103	21,513	15,521	-	-	-	-	-	-	-	109,557
Downtown Revitalization	247	508	582	659	458	-	-	-	-	-	-	-	2,456
Home Program	4,930	2,890	3,299	4,180	4,043	-	-	-	-	-	-	-	19,341
Public Works	22,493	15,249	17,094	17,756	15,773	-	-	-	-	-	-	-	88,365
Engineering	22,733	13,755	16,041	15,507	14,568	-	-	-	-	-	-	-	82,604
Traffic	72,676	54,591	60,955	78,775	29,226	-	-	-	-	-	-	-	296,222

GENERAL FUND
FEBRUARY
FY 2008-09

	2008	2008	2008	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2008-09
	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	Y-T-D			
Streets	232,913	190,727	193,224	231,095	244,867	-	-	-	-	-	-	-	1,092,826			
Planning	55,352	43,671	44,216	48,304	42,609	-	-	-	-	-	-	-	234,152			
Police	2,116,029	1,421,138	1,509,944	1,577,559	1,551,344	-	-	-	-	-	-	-	8,176,014			
Animal Control	45,266	33,013	36,104	41,014	34,842	-	-	-	-	-	-	-	190,239			
Fire	1,344,915	1,062,521	1,094,000	1,161,675	1,061,229	-	-	-	-	-	-	-	5,724,340			
Non-Departmental	867,832	427,081	511,168	570,115	249,835	-	-	-	-	-	-	-	2,626,031			
TOTAL CURRENT EXPENDITURES	6,143,866	4,328,886	4,597,808	5,057,756	4,346,659	-	-	-	-	-	-	-	24,474,975			
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL EXPENDITURES	6,143,866	4,328,886	4,597,808	5,057,756	4,346,659	-	-	-	-	-	-	-	24,474,975			
ENDING FUND BALANCE	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000			
Reserved Fund Balance	13,267,717	28,765,869	27,891,767	26,269,223	27,111,458	27,111,458	27,111,458	27,111,458	27,111,458	27,111,458	27,111,458	27,111,458	27,111,458			
Unreserved Fund Balance	14,792,717	30,290,869	29,416,767	27,794,223	28,636,458	28,636,458	28,636,458	28,636,458	28,636,458	28,636,458	28,636,458	28,636,458	28,636,458			
TOTAL ENDING FUND BALANCE	14,792,717	30,290,869	29,416,767	27,794,223	28,636,458	28,636,458	28,636,458	28,636,458	28,636,458	28,636,458	28,636,458	28,636,458	28,636,458			

KILLEEN-FORT HOOD REGIONAL AIRPORT

FEBRUARY

FY 2008-09

	2008 OCT.	2008 NOV.	2008 DEC.	2009 JAN.	2009 FEB.	2009 MAR.	2009 APR.	2009 MAY	2009 JUNE	2009 JULY	2009 AUG.	2009 SEPT.	2008-09 Y-T-D
BEGINNING FUND BALANCE													
Unreserved Fund Balance	938,707	843,455	713,191	862,343	757,409	695,599	695,599	695,599	695,599	695,599	695,599	695,599	938,707
TOTAL BEGINNING FUND BALANCE	938,707	843,455	713,191	862,343	757,409	695,599	695,599	695,599	695,599	695,599	695,599	695,599	938,707
OPERATING REVENUES													
Airport Rent & Concessions	83,057	102,365	35,690	89,150	57,566	-	-	-	-	-	-	-	367,828
Air Carrier Operations	17,104	30,595	11,361	15,277	23,662	-	-	-	-	-	-	-	97,999
Airport Use Fees	10,567	13,516	8,662	12,775	8,710	-	-	-	-	-	-	-	54,230
Airport Parking Lot Fees	11,737	11,732	154,123	11,727	11,727	-	-	-	-	-	-	-	201,046
Fuel Sales	23,006	14,551	9,436	12,830	8,203	-	-	-	-	-	-	-	68,025
Operating Supplies Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Into Plane Fees	18,126	16,031	14,138	27,729	16,884	-	-	-	-	-	-	-	92,908
CIP Recovery Fees	18,878	18,010	16,983	17,075	16,350	-	-	-	-	-	-	-	87,295
Miscellaneous Receipts	84	(73)	1,421	480	-	-	-	-	-	-	-	-	1,912
Total Operating Revenues	182,559	206,727	251,813	187,043	143,101	-	-	-	-	-	-	-	971,242
OTHER REVENUES													
Interest Earned	435	389	318	200	134	-	-	-	-	-	-	-	1,477
FAA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
FAA Grants Prior Years	-	-	211,417	-	-	-	-	-	-	-	-	-	211,417
TXDOT Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
TXDOT Grant Match	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Bond Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	435	389	211,735	200	134	-	-	-	-	-	-	-	212,894
TOTAL CURRENT REVENUES	182,994	207,116	463,548	187,243	143,234	-	-	-	-	-	-	-	1,184,136
TOTAL FUNDS AVAILABLE	1,121,701	1,050,571	1,176,739	1,049,586	900,643	695,599	695,599	695,599	695,599	695,599	695,599	695,599	2,122,843
EXPENSES													
Airport Operations	224,346	178,725	201,715	250,908	169,464	-	-	-	-	-	-	-	1,025,157
Cost of Goods Sold	19,148	6,484	8,446	7,477	7,025	-	-	-	-	-	-	-	48,580
KFHRA Construction	-	138,394	85,495	-	-	-	-	-	-	-	-	-	223,889
Information Technology	19,636	12,611	13,613	15,318	13,423	-	-	-	-	-	-	-	74,601
Airport Non-Departmental	15,117	1,167	5,128	18,474	15,132	-	-	-	-	-	-	-	55,017
TOTAL CURRENT EXPENSES	278,246	337,380	314,396	292,177	205,044	-	-	-	-	-	-	-	1,427,244
ENDING FUND BALANCE													
Unreserved Fund Balance	843,455	713,191	862,343	757,409	695,599	695,599	695,599	695,599	695,599	695,599	695,599	695,599	695,599
TOTAL ENDING FUND BALANCE	843,455	713,191	862,343	757,409	695,599	695,599	695,599	695,599	695,599	695,599	695,599	695,599	695,599

SKYLARK FIELD
FEBRUARY
FY 2008-09

	2008 OCT.	2008 NOV.	2008 DEC.	2008 JAN.	2009 FEB.	2009 MAR.	2009 APR.	2009 MAY	2009 JUNE	2009 JULY	2009 AUG.	2009 SEPT.	2008-09 Y-T-D
BEGINNING FUND BALANCE													
Unreserved Fund Balance	428,169	418,923	420,157	437,280	447,131	459,275	459,275	459,275	459,275	459,275	459,275	459,275	428,169
TOTAL BEGINNING FUND BALANCE	428,169	418,923	420,157	437,280	447,131	459,275	459,275	459,275	459,275	459,275	459,275	459,275	428,169
OPERATING REVENUES													
Fixed Base Operations	2,647	1,048	1,048	3,688	1,048	-	-	-	-	-	-	-	9,478
Hangers and Tie-downs	11,366	7,082	11,746	6,912	13,210	-	-	-	-	-	-	-	50,316
Airport Use Fees	516	474	507	704	463	-	-	-	-	-	-	-	2,664
Airport Parking Lot Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Sales	40,238	36,496	34,960	40,660	28,564	-	-	-	-	-	-	-	180,917
Operating Supplies Sales	156	183	147	297	250	-	-	-	-	-	-	-	1,033
Into Plane Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Receipts	477	7	111	46	30	-	-	-	-	-	-	-	671
Total Operating Revenues	55,400	45,289	48,519	52,306	43,565	-	-	-	-	-	-	-	245,079
OTHER REVENUES													
Interest Earned	929	831	701	450	286	-	-	-	-	-	-	-	3,196
FAA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
FAA Grants - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-
TXDOT Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	929	831	701	450	286	-	-	-	-	-	-	-	3,196
TOTAL CURRENT REVENUES	56,329	46,120	49,220	52,755	43,850	-	-	-	-	-	-	-	248,274
TOTAL FUNDS AVAILABLE	484,498	465,043	469,376	490,036	490,981	459,275	459,275	459,275	459,275	459,275	459,275	459,275	676,443
EXPENSES													
Airport Operations	25,686	16,414	10,082	15,636	14,032	-	-	-	-	-	-	-	81,850
Cost of Goods Sold	37,317	28,342	22,014	24,642	17,660	-	-	-	-	-	-	-	129,974
Skylark Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Skylark Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Non-Departmental	2,572	130	-	2,627	15	-	-	-	-	-	-	-	5,344
TOTAL CURRENT EXPENSES	65,575	44,886	32,096	42,905	31,707	-	-	-	-	-	-	-	217,168
ENDING FUND BALANCE													
Unreserved Fund Balance	418,923	420,157	437,280	447,131	459,275	459,275	459,275	459,275	459,275	459,275	459,275	459,275	459,275
TOTAL ENDING FUND BALANCE	418,923	420,157	437,280	447,131	459,275	459,275	459,275	459,275	459,275	459,275	459,275	459,275	459,275

**SOLID WASTE
FEBRUARY
FY 2008-09**

	2008 OCT.	2008 NOV.	2008 DEC.	2008 JAN.	2009 FEB.	2009 MAR.	2009 APR.	2009 MAY	2009 JUNE	2009 JULY	2009 AUG.	2009 SEPT.	2008-09 Y-T-D
BEGINNING FUND BALANCE													
Reserved Fund Balance	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000
Debt Service Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Unreserved Fund Balance	1,471,345	1,540,849	1,324,817	1,668,177	1,502,710	1,268,743	1,268,743	1,268,743	1,268,743	1,268,743	1,268,743	1,268,743	1,471,345
TOTAL BEGINNING FUND BALANCE	3,006,345	3,075,849	2,859,817	3,203,177	3,037,710	2,803,743	2,803,743	2,803,743	2,803,743	2,803,743	2,803,743	2,803,743	3,006,345
REVENUES													
Transfer Station Fees	24,961	19,180	19,134	20,861	21,350	-	-	-	-	-	-	-	105,487
Container Rentals	7,397	1,436	14,048	7,324	1,097	-	-	-	-	-	-	-	31,304
Sale of Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Tire Disposal Fees	438	228	384	355	416	-	-	-	-	-	-	-	1,821
Sale of Metals - Recycling	37	1,656	720	834	2,500	-	-	-	-	-	-	-	5,746
Paper Products - Recycling	1,906	3,886	2,720	-	453	-	-	-	-	-	-	-	8,965
Public Scale Fees - Recycling	397	535	461	523	345	-	-	-	-	-	-	-	2,261
Other Recycling Revenues	34	472	448	652	85	-	-	-	-	-	-	-	1,691
Customer Recycling Fees	3,983	3,261	5,130	4,248	3,962	-	-	-	-	-	-	-	20,583
Commercial Sanitation Fees	400,258	263,479	585,739	404,857	279,056	-	-	-	-	-	-	-	1,933,388
Residential Sanitation Fees	519,973	404,416	614,040	523,614	461,080	-	-	-	-	-	-	-	2,523,124
Interest Earned	9,150	8,632	8,161	5,145	2,121	-	-	-	-	-	-	-	33,210
Miscellaneous Receipts	5,188	-	8,589	-	-	-	-	-	-	-	-	-	13,777
Compost Facility Lease	-	-	-	18,000	-	-	-	-	-	-	-	-	18,000
TOTAL CURRENT REVENUES	973,722	707,182	1,259,574	986,414	772,466	-	-	-	-	-	-	-	4,699,357
TOTAL FUNDS AVAILABLE	3,980,067	3,783,031	4,119,391	4,189,590	3,810,175	2,803,743	2,803,743	2,803,743	2,803,743	2,803,743	2,803,743	2,803,743	7,705,702
EXPENSES													
Residential Operations	274,754	186,077	234,700	264,723	210,056	-	-	-	-	-	-	-	1,170,310
Commercial Operations	151,461	115,431	117,499	123,506	102,432	-	-	-	-	-	-	-	610,328
Recycling Program	27,188	24,744	24,540	23,381	21,891	-	-	-	-	-	-	-	121,744
Transfer Station	116,585	299,039	306,776	335,448	362,786	-	-	-	-	-	-	-	1,420,634
Mowing	62,478	55,171	53,835	66,186	60,570	-	-	-	-	-	-	-	298,240
Debt Service	64,500	64,500	-	129,000	64,500	-	-	-	-	-	-	-	322,500
Custodial Services	2,865	2,252	2,391	2,643	2,244	-	-	-	-	-	-	-	12,395
Accounting	4,772	9,178	10,170	10,817	10,473	-	-	-	-	-	-	-	45,410
Solid Waste Miscellaneous	33,519	727	209	30,082	5,384	-	-	-	-	-	-	-	69,921
TOTAL CURRENT EXPENSES	738,122	757,118	750,120	985,785	840,336	-	-	-	-	-	-	-	4,071,482
TRANSFERS OUT	166,095	166,095	166,095	166,095	166,095	-	-	-	-	-	-	-	830,477
TOTAL EXPENSES	904,218	923,213	916,215	1,151,881	1,006,432	-	-	-	-	-	-	-	4,901,958
ENDING FUND BALANCE													
Reserved Fund Balance	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000
Debt Service Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Unreserved Fund Balance	1,440,849	1,224,817	1,568,177	1,402,710	1,168,743	1,168,743	1,168,743	1,168,743	1,168,743	1,168,743	1,168,743	1,168,743	1,168,743
TOTAL ENDING FUND BALANCE	3,075,849	2,859,817	3,203,177	3,037,710	2,803,743	2,803,743	2,803,743	2,803,743	2,803,743	2,803,743	2,803,743	2,803,743	2,803,743

**WATER & SEWER FUND
FEBRUARY
FY 2008-09**

	2008 OCT.	2008 NOV.	2008 DEC.	2009 JAN.	2009 FEB.	2009 MAR.	2009 APR.	2009 MAY	2009 JUNE	2009 JULY	2009 AUG.	2009 SEPT.	2008-09 Y-T-D
BEGINNING FUND BALANCE													
Reserved Fund Balance	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000
Unreserved Fund Balance	17,612,029	17,519,811	17,174,987	17,742,684	17,168,573	16,945,718	16,945,718	16,945,718	16,945,718	16,945,718	16,945,718	16,945,718	17,612,029
TOTAL BEGINNING FUND BALANCE	19,339,029	19,246,811	18,901,987	19,469,684	18,895,573	18,672,718	18,672,718	18,672,718	18,672,718	18,672,718	18,672,718	18,672,718	19,339,029
REVENUES													
Sale of Water	1,354,288	937,332	1,322,360	1,103,034	790,044	-	-	-	-	-	-	-	5,507,057
Water & Sewer Taps	56,555	41,685	34,025	20,975	59,150	-	-	-	-	-	-	-	212,390
Sewer Fees Collected	1,143,771	839,032	1,234,268	1,053,722	825,975	-	-	-	-	-	-	-	5,096,768
Miscellaneous Svcs. & Chrgs.	60,330	41,455	79,240	56,124	47,610	-	-	-	-	-	-	-	284,758
Delinquent Penalty	46,250	54,130	53,920	52,440	47,625	-	-	-	-	-	-	-	254,365
Interest Earned	37,323	34,672	20,437	29,089	12,351	-	-	-	-	-	-	-	133,872
Miscellaneous Receipts	19,200	276	-	-	500	-	-	-	-	-	-	-	19,976
Transfers-In	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT REVENUES	2,717,716	1,948,581	2,744,250	2,315,384	1,783,234	-	-	-	-	-	-	-	11,509,186
TOTAL FUNDS AVAILABLE	22,056,745	21,195,392	21,646,237	21,785,068	20,678,827	18,672,718	18,672,718	18,672,718	18,672,718	18,672,718	18,672,718	18,672,718	30,848,215
EXPENSES													
Fleet Services	105,445	74,463	90,615	90,210	86,370	-	-	-	-	-	-	-	447,103
Utility Collections	183,752	116,380	153,448	196,426	111,691	-	-	-	-	-	-	-	761,697
Water and Sewer Contracts	1,405,858	811,798	780,254	1,375,215	756,848	-	-	-	-	-	-	-	5,129,974
Water Distribution	75,449	61,003	84,510	92,407	85,204	-	-	-	-	-	-	-	398,574
Sanitary Sewers	56,281	39,945	41,930	52,155	49,811	-	-	-	-	-	-	-	240,122
Water and Sewer Operations	209,887	179,615	217,423	203,444	93,158	-	-	-	-	-	-	-	903,527
Water and Sewer Engineering	70,925	39,992	49,458	41,602	52,837	-	-	-	-	-	-	-	254,814
Water and Sewer Projects	(37,819)	54,948	-	-	-	-	-	-	-	-	-	-	17,129
Debt Service	417,377	417,377	417,377	417,377	417,377	-	-	-	-	-	-	-	2,086,887
Water & Sewer Miscellaneous	40,010	215,118	58,770	137,892	70,046	-	-	-	-	-	-	-	521,837
TOTAL CURRENT EXPENSES	2,527,168	2,010,638	1,893,787	2,606,728	1,723,343	-	-	-	-	-	-	-	10,761,664
TRANSFERS OUT	282,767	282,767	282,767	282,767	282,767	-	-	-	-	-	-	-	1,413,833
TOTAL EXPENSES	2,809,935	2,293,405	2,176,553	2,889,495	2,006,109	-	-	-	-	-	-	-	12,175,497
ENDING FUND BALANCE													
Reserved Fund Balance	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000
Unreserved Fund Balance	17,519,811	17,174,987	17,742,684	17,168,573	16,945,718	16,945,718	16,945,718	16,945,718	16,945,718	16,945,718	16,945,718	16,945,718	16,945,718
TOTAL ENDING FUND BALANCE	19,246,811	18,901,987	19,469,684	18,895,573	18,672,718	18,672,718	18,672,718	18,672,718	18,672,718	18,672,718	18,672,718	18,672,718	18,672,718

**DRAINAGE UTILITY FUND
FEBRUARY
FY 2008-09**

	2008 OCT.	2008 NOV.	2008 DEC.	2009 JAN.	2009 FEB.	2009 MAR.	2009 APR.	2009 MAY	2009 JUNE	2009 JULY	2009 AUG.	2009 SEPT.	2008-09 Y-T-D
BEGINNING FUND BALANCE													
Reserved Fund Balance	8,195,600	8,362,400	8,499,164	8,642,673	8,555,440	8,596,311	8,596,311	8,596,311	8,596,311	8,596,311	8,596,311	8,596,311	8,195,600
TOTAL BEGINNING FUND BALANCE	8,195,600	8,362,400	8,499,164	8,642,673	8,555,440	8,596,311	8,596,311	8,596,311	8,596,311	8,596,311	8,596,311	8,596,311	8,195,600
OPERATING REVENUES													
Residential Storm Water Fees	198,705	157,973	236,767	200,707	178,671	-	-	-	-	-	-	-	972,823
Commercial Storm Water Fees	41,867	31,106	53,074	41,659	37,175	-	-	-	-	-	-	-	204,880
Total Operating Revenues	240,572	189,079	289,841	242,366	215,846	-	-	-	-	-	-	-	1,177,703
OTHER REVENUES													
Tire Disposal Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned	14,895	13,316	11,232	7,204	4,501	-	-	-	-	-	-	-	51,149
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-
TCEQ Grant Revenue	8,939	1,136	-	14,721	-	-	-	-	-	-	-	-	24,796
Miscellaneous Receipts	-	-	-	-	3,167	-	-	-	-	-	-	-	3,167
Total Other Revenues	23,834	14,452	11,232	21,925	7,669	-	-	-	-	-	-	-	79,112
TOTAL CURRENT REVENUES	264,406	203,531	301,072	264,291	223,515	-	-	-	-	-	-	-	1,256,815
TOTAL FUNDS AVAILABLE	8,460,006	8,565,931	8,800,236	8,906,964	8,778,955	8,596,311	8,596,311	8,596,311	8,596,311	8,596,311	8,596,311	8,596,311	9,452,415
EXPENSES													
Engineering Division	19,975	14,719	12,660	19,464	12,665	-	-	-	-	-	-	-	79,484
Street Division	3,638	3,265	7,246	47,422	36,821	-	-	-	-	-	-	-	98,392
Drainage Maintenance	72,753	48,783	64,502	75,824	75,845	-	-	-	-	-	-	-	337,708
Drainage Projects - Minor	-	-	3,005	1,740	-	-	-	-	-	-	-	-	4,745
Drainage Projects - Major	-	-	70,151	48,987	50,797	-	-	-	-	-	-	-	169,934
Debt Service	-	-	-	155,479	-	-	-	-	-	-	-	-	155,479
Non-Departmental	1,239	-	-	2,608	6,516	-	-	-	-	-	-	-	10,363
TOTAL CURRENT EXPENSES	97,605	66,767	157,564	351,524	182,644	-	-	-	-	-	-	-	856,104
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	97,605	66,767	157,564	351,524	182,644	-	-	-	-	-	-	-	856,104
ENDING FUND BALANCE													
Reserved Fund Balance	8,362,400	8,499,164	8,642,673	8,555,440	8,596,311	8,596,311	8,596,311	8,596,311	8,596,311	8,596,311	8,596,311	8,596,311	8,596,311
TOTAL ENDING FUND BALANCE	8,362,400	8,499,164	8,642,673	8,555,440	8,596,311	8,596,311	8,596,311	8,596,311	8,596,311	8,596,311	8,596,311	8,596,311	8,596,311

BOND CONSTRUCTION FUNDS

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**City of Killeen
Financial Report
1991 General Obligation Bond
Revenues and Expenditures**

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	TOTAL ACTUAL
Beginning Fund Balance		0	835	
Revenues:				
393-0000-361.05-00 Interest Earned	\$267,850	275,026	4	275,030
93-00-00-3120 Miscellaneous Receipts	389,530	389,530	0	389,530
93-00-00-3050 Sale of Bonds	2,400,000	2,400,063	0	2,400,063
Subtotal - Revenues	3,057,380	3,064,619	4	3,064,623

COMPLETED BOND PROJECTS:

Expenditures:

393-3490-800.74-00 Expense		77,423	0	77,423
93-00-00-5501 Elms Road		493,402	0	493,402
93-00-00-5502 FM 3470 (ROW)		583,226	0	583,226
93-00-00-5503 FM 3470 (Ph.1 Engineering)		34,558	0	34,558
93-00-00-5504 FM 3470 (Ph.1 Construction)		615,132	0	615,132
93-00-00-5505 FM 3470 (Ph.1 Prof. Svc.)		41,438	0	41,438
93-00-00-5509 FM 3470 (Ph.2 ROW)		282,600	0	282,600
93-00-00-5510 FM 3470 (Ph.2 Prof.Svc)		79,690	0	79,690
93-00-00-5511 FM 3470 (Ph.2 Engineering)		22,644	0	22,644
93-00-00-5513 FM 3470 (Ph.2 Const.)		140,463	0	140,463
393-3490-800.58-01 Morris Collection System		119,538	0	119,538
393-3490-800.58-05 Eastgate (ROW) Acquisition		143,955	0	143,955
93-00-00-9900 Reimbursable Expense		21,356	0	21,356
393-3490-800.58-10 Exh. Hall Prkg Lot Renovation		175,000	0	175,000
393-3490-800.58-15 Nolan Park Bike Trail		233,360	0	233,360
<i>TOTAL - Completed Bond Projects:</i>		3,063,784	0	3,063,784

ACTIVE BOND PROJECTS:

Expenditures:

<i>TOTAL - Active Capital Projects:</i>	0	0	0	0
Subtotal - Expenditures (All projects)		3,063,784	0	3,063,784
Revenues over Expenditures		835	4	839
Ending Fund Balance		835	839	839

February 28, 2009

* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues:		3,064,623		
(less) Expenditures - Completed Projects:	3,063,784			
(less) Revised Project Estimate - Active Projects:	0			
Total Allocations:		3,063,784		

Available Fund Balance:

839

**City of Killeen
Financial Report
1994 General Obligation Bond
Revenues and Expenditures**

	AUTHORIZATION S	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance		0	124,851	
Revenues:				
394-0000-361.05-00 Interest Income	0	757,693	717	758,410
94-00-00-3050 Sale of Bonds	3,750,000	3,750,000	0	3,750,000
94-00-00-3120 Miscellaneous Receipts	0	32,770	0	32,770
Subtotal - Revenues	3,750,000	4,540,463	717	4,541,180

COMPLETED BOND PROJECTS:

Expenditures:

394-00-00-5500 Expense		34,572	0	34,572
394-0000-800.56-01 Library Expansion		829,721	0	829,721
94-00-00-5502 Animal Control Facilities		188,617	0	188,617
394-3490-800.57-30 Street & Traffic Projects		109,672	0	109,672
394-3490-800.57-31 Drainage Master Plan&FEMA		15,065	0	15,065
394-0000-800.58-99 Expense		854	0	854
94-00-00-5504 Fire Station # 6		32,000	0	32,000
94-00-00-5530 Reconstruct Old 440		563,903	0	563,903
94-00-00-5531 Reconstruct Westcliff		350,687	0	350,687
94-00-00-5533 Reconstruct Hilliard		97,812	0	97,812
94-00-00-5538 Reconstruct W.S. Young		512,296	0	512,296
94-00-00-5544 Elms Road Construction		16,695	0	16,695
94-00-00-5550 City Part-Elms/Stratford III		84,917	0	84,917
94-00-00-5553 Mapping System		117,646	0	117,646
94-00-00-5561 Training Center		0	0	0
94-00-00-5562 Pumper		145,636	0	145,636
94-00-00-5563 Trimmier Road South		85,142	0	85,142
94-00-00-5564 City Share - Elms Road		0	0	0
94-00-00-5568 Municipal Court Building		248,928	0	248,928
394-0000-800.58-60 Fire Dept Training Facility		861,764	0	861,764
94-00-00-5569 Police Department Network		93,534	0	93,534
394-3490-800.58-61 Drill Field Upgrades		25,050	0	25,050
<i>TOTAL - Completed Capital Projects:</i>		<i>4,414,512</i>	<i>0</i>	<i>4,414,512</i>

ACTIVE BOND PROJECTS:

Expenditures:

394-3490-800.58-62 Land Acquisition- Fire Dept (Drill Field)	104,205	1,100	0	1,100
<i>TOTAL - Active Capital Projects:</i>		<i>104,205</i>	<i>1,100</i>	<i>0</i>

Subtotal - Expenditures (All Projects)		4,415,612	0	4,415,612
Revenues over Expenditures		124,851	717	125,569
Ending Fund Balance		124,851	125,569	125,569

February 28, 2009

* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues:		4,541,180		
(less) Expenditures - Completed Projects:	4,414,512			
(less) Revised Project Estimate - Active Projects:	<u>104,205</u>			
Total Allocations:		<u>4,518,717</u>		
Available Fund Balance:		22,464		

**City of Killeen
Financial Report
1995 General Obligation Bond
Revenues and Expenditures**

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			204,380	
Revenues:				
395-0000-361.05-00 Interest Income	0	2,065,403	1,161	2,066,563
395-00-00-3050 Sale of Bonds	6,745,000	6,745,000	0	6,745,000
395-0000-363.00-00 Miscellaneous Receipts	0	196,777	0	196,777
Subtotal - Revenues	6,745,000	9,007,179	1,161	9,008,340
COMPLETED BOND PROJECTS:				
Expenditures:				
95-00-00-5534 Reconst. Trimmier (South)		763,973	0	763,973
95-00-00-5560 Fire Station #6		463,611	0	463,611
95-00-00-5562 Pumper		438,238	0	438,238
95-00-00-5563 Booster		66,714	0	66,714
395-3490-800.50-07 Bond Issuance Costs		90,875	0	90,875
395-3490-800.57-33 City Participation		301,331	0	301,331
395-3490-800.57-34 Reconst. Trimmier (North)		576,525	0	576,525
395-3490-800.57-38 Trimmier - Public Improvements		206,097	0	206,097
395-3490-800.57-64 Fire Station #7		677,003	0	677,003
395-3490-800.57-65 Elms Road		56,148	0	56,148
395-3490-800.57-73 Clear Ck, Reese Ck Design		250,163	0	250,163
395-3490-800.57-76 Cmnty Cntr-Prkg Lot Repairs		99,874	0	99,874
395-3490-800.57-69 W.S Young / Elms - SS Loop		799,068	0	799,068
395-3490-800.57-71 W.S. Young Design & R.O.W.		172,875	0	172,875
395-3490-800.60-01 W.S. Young\CTE-B. Hwy190		1,267,264	0	1,267,264
395-3490-800.56-76 W.S.Young Widening Project		235,147	0	235,147
395-3490-800.56-76 W.S.Young Const-SSL Stagec		722,791	0	722,791
395-3480-800.57-78 Ramp Reversal-US190/WalMart		100,000	0	100,000
395-3490-800.57-37 Reconstruct W/D Robinett		249,952	0	249,952
<i>TOTAL - Completed Capital Projects:</i>		7,537,648	0	7,537,648
ACTIVE BOND PROJECTS:				
Expenditures:				
395-3490-800.56-79 W.S.Young Wdng - LNR-BRR	32,250	32,250	0	32,250
395-3490-800.57-68 Elms Road Construction	1,298,291	1,232,902	65,386	1,298,288
395-3490-800.58-02 Pass Through Funding App	98,646	0	0	0
<i>TOTAL - Active Capital Projects:</i>	1,429,187	1,265,152	65,386	1,330,538
Subtotal - Expenditures (All Projects)		8,802,800	65,386	8,868,186
Revenues over Expenditures		204,380	(64,225)	140,154
Ending Fund Balance		204,380	140,154	140,154
February 28, 2009 * Unaudited				
UNALLOCATED FUND BALANCE:				
Total Revenues:		9,008,340		
(less)Total Expenditures - Completed Projects:	7,537,648			
(less)Total Revised Project Estimate - Active Projects	1,429,187			
Total Allocations:		8,966,835		
Available Fund Balance:		41,506		

**City of Killeen
Financial Report
General Obligation Bonds Series 2004
Revenues and Expenditures**

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			5,613,671	

Revenues:

334-0000-361.05-00 Interest Income	130,000	2,148,600	30,134	2,178,734
334-0000-391.05-00 Sale of Bonds	15,990,732	15,990,732	0	15,990,732
334-0000-391.30-00 Community Partnership Prog. - Lion's Foundation Grant	280,000	280,000	0	280,000
Subtotal - Revenues	16,400,732	18,419,332	30,134	18,449,466

COMPLETED BOND PROJECTS:

Expenditures:

Capital Projects:

334-3490-800.57-10 Cost of Issuance		120,732	0	120,732
334-3490-800.56-26 PW - Prelim Streets Eng Report		11,000	0	11,000
334-3490-800. PW: Operations (FY 04-05)		45,865	0	45,865
334-3490-800. Operations (FY 05-06)		75,558	0	75,558
334-3490-800. Operations (FY 06-07)		27,348	0	27,348
TOTAL - Completed Capital Projects:		280,503	0	280,503

ACTIVE BOND PROJECTS:

Expenditures:

Capital Projects:

334-3490-800.56-20 C.S. - Design/Eng LCP Projects	1,097,107	1,070,649	0	1,070,649
334-3490-800.56-22 C.S. - Restroom & Lighting @ LCP	718,258	718,257	0	718,257
334-3490-800.56-24 C.S. - Parks/Skateboard Parks	366,653	288,263	0	288,263

COMMUNITY SERVICES:

2,182,018

334-3490-800.56-28 PW - Elms Road (SH 195 to Clear Creek)	2,091,605	2,024,948	0	2,024,948
334-3490-800.56-29 PW - South Robinett Road -S. Elms to Stan Schueter	1,999,710	1,998,817	(67,638)	1,931,179
334-3490-800.56-30 PW - N. Robinett Rd (Cody Poe & Edgefield) Watercross to Elr	2,252,470	1,361,257	737,103	2,098,360
334-3490-800.56-32 PW - Major Street Rehabilitation (Downtown Area)	275,000	152,068	0	152,068
334-3490-800.56-35 PW - Street Projects Management	187,000	186,984	0	186,984
334-3490-800.56-37 HWY 195-201 grade separation	2,280,222	220,129	2,023,494	2,243,623
334-3490-800.56-40 Traffic Signals	867,471	800,254	0	800,254
334-3490-800.56-41 Traffic Synchronization	359,000	228,675	0	228,675
334-3490-800.56-42 Comprehensive Plan	250,000	0	0	0

PUBLIC WORKS/STREETS:

10,562,478

334-3490-800.56-45 Police HQ -	2,845,657	1,917,863	180,049	2,097,912
334-3490-800.56-47 PD-Trng Facility Imp & Equipment	351,000	37,800	0	37,800
334-3490-800.56-48 PD-OCU & YSU Renovations	150,000	0	0	0

POLICE DEPARTMENT:

3,346,657

334-3490-800.56-50 F.D. - A & E Station # 8	425,484	387,864	24,948	412,812
334-3490-800.56-51 F.D. - Land Purchase - Station #8	81,297	81,297	0	81,297
334-3490-800.56-91 F.D. - Construction - Station #8	922,090	911,090	0	911,090
334-3490-800.56-52 F.D. - Land Purchase - Drill Field	0	0	0	0
334-3490-800.56-54 F.D. - Station Location Study (Completed)	28,100	28,100	0	28,100
334-3490-800.56-55 F.D. - Renovate Station #5	304,513	2,285	0	2,285
334-3490-800.56-57 F.D. - Land Purchase Station #9	94,003	94,003	0	94,003
334-3490-800.56-58 F.D. - A & E Station # 9	165,603	14,555	0	14,555

FIRE DEPARTMENT:

2,021,090

TOTAL - Active Capital Projects:	18,112,243	18,112,243	12,525,158	2,897,957	15,423,115
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Subtotal - Expenditures (All Projects)	6,678,420	12,805,661	2,897,957	15,703,618
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Revenues over Expenditures		5,613,671	(2,867,823)	2,745,848
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Ending Fund Balance		5,613,671	2,745,848	2,745,848
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February 28, 2009

* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues:

(less) Expenditures - Completed Projects:

(less) Project Estimates - Active Projects:

Total Allocations

18,449,466

280,503

18,112,243

18,392,746

Available Fund Balance:

56,720

Interest Allocation	%	Earned	Used	Unallocated
Issuance Costs		130,000	130,000	0
CMMTY SERV	12.5%	258,092	(97,982)	354,074
STREETS	62.5%	1,280,459	722,248	558,210
POLICE	12.5%	258,092	1,340,657	(1,090,565)
FIRE	12.5%	258,092	21,090	235,002
TOTAL	100.0%	2,178,734	2,122,013	56,721

\$ 300 K Lion's Foundation Grant (\$20K in I	%	Received	Unallocated
CMMTY SERV	100.0%	280,000	0
TOTAL	100.0%	280,000	0

**City of Killeen
Financial Report
General Obligation Bonds Series 2006
Revenues and Expenditures**

	PROJECT AUTH.	Activity up to 2007-08	FY 2008-09 Actual	Total Actual	
Beginning Fund Balance			178,606		
Revenues:					
336-0000-361.05-00 Interest Income	750,000	752,490	1,944	754,435	
336-0000-391.05-00 Sale of Bonds	10,000,000	10,000,000	0	10,000,000	
336-0000-391.30-00 Rec & Snr Cmnty Partnership Program Receipts	366,800	377,200	0	377,200	
336-0000-383.31-40 HUD Grant Receipts	96,224	96,224	0	96,224	
Subtotal - Revenues	11,213,024	11,225,914	1,944	11,227,859	
COMPLETED BOND PROJECTS:					
Expenditures:					
Capital Projects:					
336-0000-800.57-10 Cost of Issuance		174,829	0	174,829	
<i>TOTAL - Completed Capital Projects:</i>		174,829	0	174,829	
ACTIVE BOND PROJECTS:					
Expenditures:					
Capital Projects:					
336-3490-800.41-22 Supplies	47,000	41,466	200	41,666	
336-3490-800.56-21 Senior and Recreation Center - Construction	10,409,305	10,334,856	11,604	10,346,459	
See Constr. A/C (56-21) Rec & Snr Constr - HUD Grant (up to \$60,000 Snr Ctr Structure)	Included	0			
See Equip. A/C (61-35) Rec & Snr Constr - HUD Grant (up to \$21,224 for Equipment)	Included	0			
See Furn. A/C (61-50) Rec & Snr Constr - HUD Grant (up to \$12,000 Furnishings)	Included	0			
336-3490-800.56-27 Rec & Snr Constr - HUD Grant (up to \$3,000 for Admin)	3,000	335	0	335	
336-3490-800.56-25 Rec & Snr Constr-Cmnty Partnership Program (\$300K - \$165K Harris)	22,620	22,619	0	22,619	
336-3490-800.61-35 Equipment (Grant - \$21,224, Tommie Harris \$165K, Bal 336 G/O)	315,945	314,301	0	314,301	
336-3490-800.61-50 Furniture/Fixtures (Grant - \$12K, Bal 336 G/O & Budget Transfer)	169,945	158,902	226	159,128	
<i>TOTAL - Active Capital Projects:</i>		10,967,815	10,872,479	12,030	10,884,509
Subtotal - Expenditures (All Projects)		11,047,308	12,030	11,059,338	
Revenues over Expenditures		178,606	(10,085)	168,521	
Ending Fund Balance		178,606	168,521	168,521	
February 28, 2009 * Unaudited					
UNALLOCATED FUND BALANCE:					
Total Estimated Revenues:		11,227,859			
(less) Expenditures - Completed Projects:	174,829				
(less) Project Estimates - Active Projects:	10,967,815				
Total Allocations		11,142,644			
Available Fund Balance:		85,214			

**City of Killeen
Financial Report
Combination G/O and C/O Bonds Series 2007
Revenues and Expenditures**

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance		0	34,751,049	
Revenues:				
337-0000-361.05-00 Interest Income	350,000	1,082,451	226,242	1,308,692
337-0000-361.20-10 Market Value Adjust	0	(4,750)	0	(4,750)
337-0000-391.05-00 Sale of Bonds - General Obligation Bonds	17,665,000	17,284,000	0	17,284,000
337-0000-391.05-00 Sale of Bonds - Certificate of Obligation Bonds	24,120,000	23,995,000	0	23,995,000
Subtotal - Revenues	42,135,000	42,356,701	226,242	42,582,942
COMPLETED BOND PROJECTS:				
Expenditures:				
Capital Projects:				
337-3490-800-57-10 Cost of Issuance	300,000	194,347	0	194,347
<i>TOTAL - Completed Capital Projects:</i>	<i>300,000</i>	<i>194,347</i>	<i>0</i>	<i>194,347</i>
ACTIVE BOND PROJECTS:				
Expenditures:				
Capital Projects:				
337-3490-800.56-90 C.S. -LCP Phase III - Family Aquatics Center A & E	483,000	391,000	44,450	435,450
337-3490-800.56-96 C.S. -LCP Phase III - Family Aquatics Center Construction	4,113,129	0	1,485,646	1,485,646
COMMUNITY SERVICES:	4,596,129			
337-3490-800.56-63 City Owner Agreements	3,000,000	0	0	0
PUBLIC WORKS/STREETS:	3,000,000			
337-3490-800.56-73 P.D. - Headquarters: Construction	22,762,460	1,703,521	2,955,187	4,658,709
337-3490-800.56-88 P.D. - Headquarters: A & E	888,781	888,781	0	888,781
337-3490-800.56-89 P.D. - Headquarters: Land	233,351	233,351	0	233,351
POLICE DEPARTMENT:	23,884,592			
337-3490-800.56-51 F.D. - Station #8: Construction	2,988,910	1,568,471	1,050,966	2,619,438
337-3490-800.56-56 F.D. - Station #1: Construction	3,657,000	21,558	957,685	979,243
337-3490-800.56-59 F.D. - Station #1: A & E	354,090	186,325	80,348	266,674
FIRE DEPARTMENT:	7,000,000			
337-3490-800.56-72 Emergency Warning Sirens	398,383	384,135	(2,098)	382,036
337-3490-800.56-74 Animal Control Shelter	300,000	294,353	5,381	299,733
337-3490-800.56-65 Equipment Replacement	3,000,000	1,739,809	255,227	1,995,036
OTHER	3,698,383			
<i>TOTAL - Active Capital Projects:</i>	<i>42,179,104</i>	<i>42,179,104</i>	<i>7,411,304</i>	<i>6,832,792</i>
Subtotal - Expenditures (All Projects)		7,605,651	6,832,792	14,438,443
Revenues over Expenditures		34,751,049	(6,606,550)	28,144,499
Ending Fund Balance		34,751,049	28,144,499	28,144,499
February 28, 2009 * Unaudited				

UNALLOCATED FUND BALANCE:

Total Revenues:		42,582,942
(less) Expenditures - Completed Projects:	194,347	
(less) Project Estimates - Active Projects:	42,179,104	
Total Allocations		42,373,451
Available Fund Balance:		209,491

Interest Allocation	%	Earned	Used	Unallocated
Issuance Costs		194,347	194,347	0
General Obligation Bonds	41.87%	545,976	119,094	426,882
Certificate of Obligation Bonds	58.13%	757,966	963,357	(205,391)
			0	
TOTAL	100.0%	1,498,290	1,276,798	221,491

**City of Killeen
Financial Report
General Obligation Bonds 2009
Revenues and Expenditures**

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance		0	0	
Revenues:				
339-0000-361.05-00 Interest Income	200,000	0	0	0
339-0000-362-05-12 Contribution & Donattion - JSL Spray Pad		0	120,000	120,000
339-0000-391-05-00 Sale of Bonds - General Obligation Bonds	21,000,000	0	0	0
Subtotal - Revenues	21,200,000	0	120,000	120,000
ACTIVE BOND PROJECTS:				
Expenditures:				
Capital Projects:				
339-3490-800-56-93 Community Service Projects	6,040,000	0	0	0
COMMUNITY SERVICES:	6,040,000			
339-3490-800-56-92 Street Projects	13,000,000	0	0	0
PUBLIC WORKS/STREETS:	13,000,000			
339-3490-800-56-94 Fire Department Projects	1,590,000	0	0	0
FIRE DEPARTMENT:	1,590,000			
339-3490-800-57-10 Cost of Issuance	370,000	0	0	0
OTHER	370,000			
TOTAL - Active Capital Projects:	21,000,000	21,000,000	0	0
Subtotal - Expenditures (All Projects)		0	0	0
Revenues over Expenditures		0	120,000	120,000
Ending Fund Balance		0	120,000	120,000
February 28, 2009 * Unaudited				
UNALLOCATED FUND BALANCE:				
Total Revenues:			120,000	
(less) Project Estimates - Active Projects:	<u>21,000,000</u>			
Total Allocations			<u>21,000,000</u>	
Available Fund Balance:			(20,880,000)	

**City of Killeen
Financial Report
Certificates of Obligation 2001
Revenues and Expenditures**

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			1,323,195	
Revenues:				
329-0000-361.05-00 Interest Income	0	332,927	5,376	338,304
329-0000-371-95-29 Transfer from Avn PFC	1,146,350	843,884	0	843,884
329-0000-371-95-37 Transfer from RGAAF Avn Fund	2,000,000	2,063,425	0	2,063,425
329-0000-371-97-37 Transfers from KEDC	252,829	252,829	0	252,829
329-0000-382.25-00 Bell County Contributions	1,000,000	1,000,000	0	1,000,000
329-0000-383-05-00 FAA Grant Reimbursements	1,819,308	1,819,308	0	1,819,308
329-0000-391.05-00 Sale of Bonds	6,000,000	6,000,000	0	6,000,000
Subtotal - Revenues	12,218,487	12,312,374	5,376	12,317,750
COMPLETED BOND PROJECTS:				
Expenditures:				
329-3490-800.57-10 Cost of Issuance		55,777	0	55,777
<i>TOTAL - Completed Capital Projects:</i>		<u>55,777</u>	<u>0</u>	<u>55,777</u>
ACTIVE BOND PROJECTS:				
Expenditures:				
329-3490-800.44-20 Professional Services	63,962	62,115	0	62,115
329-3490-800.57-12 Skylark Project	43,169	43,024	0	43,024
329-3490-800-57-18 ARFF Gear	72,044	0	0	0
329-3490-800.57-80 RGAAF Project**	11,260,808	10,651,063	11,211	10,662,275
329-3490-800.95-25 Transfer to RGAAF	177,200	177,200	0	177,200
<i>TOTAL - Active Capital Projects:</i>		<u>11,617,183</u>	<u>10,933,401</u>	<u>11,211</u>
Subtotal - Expenditures (All Projects)	11,617,183	10,989,178	11,211	11,000,390
Revenues over Expenditures		1,323,195	(5,835)	1,317,360
Ending Fund Balance		1,323,195	(5,835)	1,317,360
Outstanding FAA Grant Reimbursements as of 10/31/08				(81,881)
				<u>1,235,479</u>
February 28, 2009				
* Unaudited				

UNALLOCATED FUND BALANCE:				
Total Revenues:			12,317,750	
(less) Expenditures - Completed Projects:		55,777		
(less) Project Estimates - Active Projects:		<u>11,617,183</u>		
Total Allocations			<u>11,672,960</u>	
Available Fund Balance:			644,790	

** The RGAAF Project Budget includes \$600 K in contingency. If not needed, this amount will be returned to the fund balance.

**City of Killeen
Financial Report
Certificates of Obligation 2002
Revenues and Expenditures**

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			488	
Revenues:				
330-0000-361.05-00 Interest Income	20,000	25,810	2	25,812
330-0000-391.05-00 Sale of Bonds	2,000,000	2,000,000	0	2,000,000
Subtotal - Revenues	2,020,000	2,025,810	2	2,025,812
<u>COMPLETED BOND PROJECTS:</u>				
Expenditures:				
Capital Projects:				
330-3490-800-57&74 Cost of Issuance		41,614	0	41,614
330-3490-800-58-20 Purchase of Property		654,415	0	654,415
330-3490-800-91-08 Transfer to Golf Fund		14,555	0	14,555
330-3490-800-58-25 Facilities Improvements		1,314,739	0	1,314,739
<i>TOTAL - Completed Capital Projects:</i>		<i>2,025,322</i>	<i>0</i>	<i>2,025,322</i>
<u>ACTIVE BOND PROJECTS:</u>				
Expenditures:				
Capital Projects:				
<i>TOTAL - Active Capital Projects:</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Subtotal - Expenditures (All Projects)		2,025,322	0	2,025,322
Revenues over Expenditures		488	2	490
Ending Fund Balance		488	490	490
February 28, 2009 * Unaudited				
UNALLOCATED FUND BALANCE:				
Total Revenues:		2,025,812		
(less) Expenditures - Completed Projects:	2,025,322			
(less) Project Estimates - Active Projects:	0			
Total Allocations		2,025,322		
Available Fund Balance:			490	

**City of Killeen
Financial Report
Certificates of Obligation 2003
Revenues and Expenditures**

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			3,629,032	
Revenues:				
331-0000-361.05-00 Interest Income	80,000	587,356	25,098	612,454
331-0000-371-95-29 Transfer from AVN PFC	564,368	1,032,426	0	1,032,426
331-0000-383-05-00 FAA Grant Reimbursements	3,934,684	3,934,684	0	3,934,684
331-0000-391.05-00 Sale of Bonds	9,000,000	9,000,000	0	9,000,000
Subtotal - Revenues	13,579,052	14,554,465	25,098	14,579,563
<u>COMPLETED BOND PROJECTS:</u>				
Expenditures:				
331-3490-800-57-10 Cost of Issuance		84,983	0	84,983
331-3490-800-95-25 Transfer to RGAAF (FY 04-05)		600,000	0	600,000
331-3490-800-95-25 Transfer to RGAAF (FY 05-06)		500,000	0	500,000
331-3490-800-95-25 Transfer to RGAAF (FY 06-07)		300,000	0	300,000
<i>TOTAL - Completed Projects:</i>		1,484,983	0	1,484,983
<u>ACTIVE BOND PROJECTS:</u>				
Expenditures:				
Capital Projects:				
331-3490-800-44-20 Professional Services	1,800	0	1,800	1,800
331-3490-800-57-13 Charter Package	109,350	0	0	0
331-3490-800-57-80 RGAAF Project**	8,898,188	8,898,188		8,898,188
331-3490-800-60-15 T-Hanger	556,301	542,261	0	542,261
331-3490-800-95-43 Transfers to DSF - 431	490,000	0	490,000	490,000
331-3490-800-57-04 Pavement Rehabilitation	47,000	0	0	0
<i>TOTAL - Active Capital Projects:</i>	10,102,639	9,440,450	491,800	9,932,250
Subtotal - Expenditures (All Projects)		10,925,433	491,800	11,417,233
Revenues over Expenditures		3,629,032	(466,702)	3,162,330
Ending Fund Balance		3,629,032	3,162,330	3,162,330
Audit Entry 9/30/07				1,120,290
				<u>4,282,620</u>
February 28, 2009				
* Unaudited				

UNALLOCATED FUND BALANCE:				
Total Revenues:			14,579,563	
(less) Expenditures - Completed Projects:	1,484,983			
(less) Revised Project Estimate - Active Projects:	10,102,639			
(less) Passenger Boarding Bridges- Interfund Loan	1,017,458			
Total Allocations:			12,605,080	
Unallocated Fund Balance:			1,974,483	

** The RGAAF Project Budget includes \$1.1 million in contingency. If not needed, this amount will be returned to the fund balance.

**City of Killeen
Financial Report
Certificates of Obligation 2004 - Golf Course Revenue C/O
Revenues and Expenditures**

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			24,987	
Revenues:				
332-0000-361-05-00 Interest Income	3,000	22,054	129	22,184
332-0000-391.05-00 Sale of Bonds	3,000,000	2,979,026	0	2,979,026
Subtotal - Revenues	3,003,000	3,001,081	129	3,001,210
COMPLETED BOND PROJECTS:				
Expenditures:				
Capital Projects:				
332-3490-800-57-10 Cost of Issuance		21,014	0	21,014
332-Misc Operations (FY 04-05)		84,258	0	84,258
332-3490-800-91-08 Transfer to Golf Fund (FY 04-05)		101,865	0	101,865
332-Misc Operations (FY 05-06)		30,895	0	30,895
332-3490-800-61-10 Furniture and Fixtures		4,429	0	4,429
<i>TOTAL - Completed Capital Projects:</i>		<i>242,461</i>	<i>0</i>	<i>242,461</i>
ACTIVE BOND PROJECTS:				
Expenditures:				
Capital Projects:				
332-3490-800-58-25 Golf Course Improvements	2,755,823	2,733,633	0	2,733,633
<i>TOTAL - Active Capital Projects:</i>	<i>2,755,823</i>	<i>2,733,633</i>	<i>0</i>	<i>2,733,633</i>
Subtotal - Expenditures (All Projects)		2,976,093	0	2,976,093
Revenues over Expenditures		24,987	129	25,116
Ending Fund Balance		24,987	25,116	25,116
February 28, 2009 * Unaudited				

UNALLOCATED FUND BALANCE:

Total Revenues:		3,001,210	
(less) Expenditures - Completed Projects:	242,461		
(less) Project Estimates - Active Projects:	<u>2,755,823</u>		
Total Allocations		<u>2,998,284</u>	
Available Fund Balance:		2,926	

**City of Killeen
Financial Report
Certificates of Obligation 2004
Revenues and Expenditures**

	AUTHORIZATION S	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			326,988	
Revenues:				
333-0000-361.05-00 Interest Income	15,000	122,977	1,943	124,920
333-0000-391.05-00 Sale of Bonds	3,000,000	2,979,026	0	2,979,026
Subtotal - Revenues	3,015,000	3,102,004	1,943	3,103,946
COMPLETED BOND PROJECTS:				
Expenditures:				
Capital Projects:				
333-0000-800.57-10 Cost of Issuance		27,444	0	27,444
333-0000-800.56-10 FD - 4 Ambulances		440,000	0	440,000
333-0000-800.56-11 FD - Quint Truck		564,276	0	564,276
333-0000-800.56-83 Wdn GoldenGatBrdgwood		164,126	0	164,126
333-3490-800.56-81 Timberridge:Wdng Rosewood		294,337	0	294,337
333-3490-800.56-82 Wht Rock Ph I:Wdng Rosewd		176,668	0	176,668
333-3490-800.56-84 Wht Rock Ph II:Wdng Rosewd		233,712	0	233,712
333-3490-800.56-85 Wht Rock Ph II:Wdng SulfSpring		104,698	0	104,698
333-3490-800.56-86 Wht Rock Ph I:Wdng Plat		41,130	0	41,130
333-0000-800.61-10 Fleet - Equipment	728,625	728,625	0	728,625
<i>TOTAL - Completed Capital Projects:</i>		<i>2,775,016</i>	<i>0</i>	<i>2,775,016</i>
ACTIVE BOND PROJECTS:				
Expenditures:				
333-3490-800.56-63 City Owner Agreement	323,393	0	0	0
<i>TOTAL - Active Capital Projects:</i>	<i>323,393</i>	<i>0</i>	<i>0</i>	<i>0</i>
Subtotal - Expenditures (All Projects)		2,775,016	0	2,775,016
Revenues over Expenditures		326,988	1,943	328,931
Ending Fund Balance		326,988	328,931	328,931
February 28, 2009 * Unaudited				
UNALLOCATED FUND BALANCE:				
Total Revenues:		3,103,946		
(less) Expenditures - Completed Projects:	2,775,016			
(less) Project Estimates - Active Projects:	323,393			
Total Allocations		3,098,409		
Available Fund Balance:		5,538		

*Unallocated fund balance is reserved for future City-owner agreements.

**City of Killeen
Financial Report
Certificates of Obligation 2005
Revenues and Expenditures**

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			5,385,721	
Revenues:				
335-0000-361-05-00 Interest Income	200,000	1,143,708	27,485	1,171,194
335-0000-391.05-00 Sale of Bonds	11,500,000	11,500,000	0	11,500,000
Subtotal - Revenues	11,700,000	12,643,708	27,485	12,671,194
<u>COMPLETED BOND PROJECTS:</u>				
Expenditures:				
Capital Projects:				
335-0000-800-57-10 Cost of Issuance		172,537	0	172,537
335-3490-800.56-60 BCCC Tower		213,851	0	213,851
335-3490-800.56-62 TXDOT / CTE Projects		988,900	0	988,900
335-3490-800.56-65 Street Equipment - Paver		116,680	0	116,680
335-3490-800.56-66 Fire - Ambulances		279,424	0	279,424
335-3490-800.56-67 Street Maintenance Equip		157,025	0	157,025
<i>TOTAL - Completed Capital Projects:</i>		<i>1,928,417</i>	<i>0</i>	<i>1,928,417</i>
<u>ACTIVE BOND PROJECTS:</u>				
Expenditures:				
Capital Projects:				
335-3490-800.56-63 City Owner Agreements	5,000,000	2,482,041	1,004,156	3,486,197
335-3490-800.56-64 Building Purchase - One Stop	2,512,000	2,059,301	1,000	2,060,301
335-3490-800.56-68 Trimmier - 3470 - Stagecoach	2,052	2,052	0	2,052
335-3490-800.56-69 Trimmier Road - Design	300,000	189,732	70,932	260,664
335-3490-800.56-70 Watercrest Road - Design	500,000	303,872	65,178	369,050
335-3490-800.56-87 Elms/Cody Poe/Robinett RD	893,035	292,572	25,901	318,473
<i>TOTAL - Active Capital Projects:</i>	<i>9,207,087</i>	<i>5,329,570</i>	<i>1,167,166</i>	<i>6,496,737</i>
Subtotal - Expenditures (All Projects)		2,015,268		
		7,257,987	1,167,166	8,425,154
Revenues over Expenditures		5,385,721	(1,139,681)	4,246,040
Ending Fund Balance		5,385,721	4,246,040	4,246,040
February 28, 2009				
* Unaudited				

UNALLOCATED FUND BALANCE:

Total Estimated Revenues:		12,671,194		
(less) Expenditures - Completed Projects:	1,928,417			
(less) Project Estimates - Active Projects:	<u>9,207,087</u>			
Total Allocations		<u>11,135,504</u>		
Available Fund Balance:		1,535,690 *		

* Includes \$500,000 (from Trimmier-3470-Stage Road funding A/C#335-3490-800.56-68) for Elm Road Contingencies.

**City of Killeen
Financial Report
Certificate of Obligation Bonds 2009
Revenues and Expenditures**

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance		0	0	
Revenues:				
340-0000-361.05-00 Interest Income	50,000	0	0	0
340-0000-362-05-10 Contribution & Donattion - Long Branch Skate Park		0	3,169	3,169
340-0000-391-05-00 Sale of Bonds - Certificate of Obligation Bonds	7,000,000	0	0	0
Subtotal - Revenues	7,050,000	0	3,169	3,169
ACTIVE BOND PROJECTS:				
Expenditures:				
Capital Projects:				
340-3490-800-56-33 Special Needs Park	100,000	0	0	0
340-3490-800-56-34 Restrooms at Condor and Davis Park	150,000	0	0	0
340-3490-800-56-36 Long Branch Skate Park	100,000	0	0	0
340-3490-800-56-98 Aquatic Facility - Construction	1,500,000	0	0	0
340-3490-800-56-99 Lions Park Hike & Bike	1,500,000	0	0	0
COMMUNITY SERVICES:	3,350,000			
340-3490-800-57-10 Cost of Issuance	50,000	0	0	0
340-3490-800-42-45 Landfill Maintenance	324,000	0	0	0
340-3490-800-56-31 AS400 Replacement	108,000	0	87,164	87,164
340-3490-800-61-35 Street Dept. Equipment	1,500,000	0	699,840	699,840
340-3490-800-61-35 Solid Waste Equipment	1,676,000	0	0	0
340-3490-800-58-12 Field Computers	42,000	0	29,438	29,438
OTHER:	3,700,000			
TOTAL - Active Capital Projects:	7,050,000	7,050,000	0	816,443
Subtotal - Expenditures (All Projects)		0	816,443	816,443
Revenues over Expenditures		0	(813,274)	(813,274)
Ending Fund Balance		0	(813,274)	(813,274)
February 28, 2009 * Unaudited				
UNALLOCATED FUND BALANCE:				
Total Revenues:		3,169		
(less) Project Estimates - Active Projects:	7,050,000			
Total Allocations		7,050,000		
Available Fund Balance:			(7,046,831)	

**City of Killeen
Financial Report
W & S Bond Series 1999
Revenues and Expenditures**

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance	0	0	8,204	
Revenues:				
380-0000-361.05-00 Interest Income	0	1,147,024	20	1,147,043
380-0000-363-9900 Misc Receipts	0	5,139	0	5,139
380-0000-391.05-00 Sale of Bonds	9,000,000	9,000,000	0	9,000,000
Subtotal - Revenues	9,000,000	10,152,162	20	10,152,182
<u>COMPLETED BOND PROJECTS:</u>				
Expenditures:				
380-3495-800.59-95 Cost of Issuance		156,293	0	156,293
380-3495-800.59-20 30" Waterline - Station 6		1,423,643	0	1,423,643
380-3495-800.74-00 Reese Creek Lift Stn Elec Inst		0	0	0
380-3495-800.59.35 Airport Elevated Tank		996,715	0	996,715
380-3495-800.74-00 Expense		56,877	0	56,877
380-3495-800.59-25 Purchase Infrastructure		158,131	0	158,131
380-3495-800.59-10 Booster Pump Station #6		808,326	0	808,326
380-3495-800.57.95 W.O. #9-2 C.O.		38,829	0	38,829
380-3495-800.59-15 Lift Station #6 \ Force MN		2,390,542	0	2,390,542
380-3495-800.59-05 Southeast Elevated Tank		1,756,202	0	1,756,202
380-3495-800.59.40 Rodeo Tank Rehab Design		23,000	0	23,000
380-3495-800.59-30 W.O. #10 - I&I Program		1,476,316	0	1,476,316
380-3495-800-61-50 Furniture an Fixtures		400	0	400
Various Operations 2001-02		191,109	0	191,109
Various Operations 2002-03		177,411	0	177,411
Various Operations 2003-04		226,967	0	226,967
Various Operations 2004-05		197,286	0	197,286
380-3495-800.61-10 Motor Vehicles		65,911	0	65,911
<i>TOTAL - Completed Capital Projects:</i>		10,143,958	0	10,143,958

ACTIVE BOND PROJECTS:

Expenditures:

<i>TOTAL - Active Capital Projects:</i>	0	0	0	0
Subtotal - Expenditures (All Projects)		10,143,958	0	10,143,958
Revenues over Expenditures		8,204	20	8,224
Ending Fund Balance		8,204	8,224	8,224

February 28, 2009

* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues:		10,152,182		
(less) Expenditures - Completed Projects:	10,143,958			
(less) Revised Project Estimate - Active Projects:	0			
Total Allocations:		10,143,958		

Available Fund Balance:

8,224

**City of Killeen
Financial Report
W & S Bond Series 2001
Revenues and Expenditures**

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance		0	945,807	
Revenues:				
381-0000-361.05-00 Interest Income	0	550,057	5,443	555,500
381-0000-391.05-00 Sale of Bonds	8,700,000	8,700,000	0	8,700,000
Subtotal - Revenues	8,700,000	9,250,057	5,443	9,255,500

COMPLETED BOND PROJECTS:

Expenditures:

381-3495-800.57-10 Cost of Issuance		90,000	0	90,000
381-3495-800.57-44 Airport Water Line		935,370	0	935,370
381-3495-800.57-45 Airport Pump Station		419,142	0	419,142
381-3495-800.57-47 Onion Road Water Line		0	0	0
381-3495-800.57-49 South Trimmier Rd Wtr Line		105	0	105
381-3495-800.74-00 Expense		23,190	0	23,190
381-3495-800.57-41 Little Nolan Trib #1 Phase II		707,512	0	707,512
381-3495-800.57-42 Little Nolan Trib #1 Phase III		205,652	0	205,652
381-3495-800.57-43 Robinett Road Water Line		1,390,850	0	1,390,850
381-3495-800.57-46 Master Plan - WO18 I&I Pg		997,433	0	997,433
381-3495-800.57-48 WS Young South Water Line		440,719	0	440,719
381-3495-800.57-62 Old FM 440 Water Line		1,207,810	0	1,207,810
381-3495-800.57-67 Master Plan Update 2002		55,305	0	55,305
381-3495-800.57-63 McMillan Storage Tank-Design		127,533	0	127,533
381-3495-800.57-77 East Loop Waterline		1,653,200	0	1,653,200
<i>TOTAL - Completed Capital Projects:</i>		8,253,821	0	8,253,821

ACTIVE BOND PROJECTS:

Expenditures:

381-3495-800.57-59 Hwy 195 Water Line	365,050	50,429	9,000	59,429
381-3495-800.57-79 Wastewater Metering	50,000	0	5,340	5,340
<i>TOTAL - Active Capital Projects:</i>	<i>415,050</i>	<i>50,429</i>	<i>14,340</i>	<i>64,769</i>

Subtotal - Expenditures (All Projects)		8,304,250	14,340	8,318,590
Revenues over Expenditures		945,807	(8,897)	936,911
Ending Fund Balance		945,807	936,911	936,911

February 28, 2009

* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues:		9,255,500		
(less) Expenditures - Completed Projects:	8,253,821			
(less) Revised Project Estimates - Active Projects:	<u>415,050</u>			
Total Allocations:		<u>8,668,871</u>		

Available Fund Balance: 586,629

**City of Killeen
Financial Report
Water & Sewer Revenue Bonds Series 2004
Revenues and Expenditures**

	PROJECT AUTHORIZATIONS	Activity through 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			3,454,200	
Revenues:				
382-0000-361-05-00 Interest Income	491,000	1,631,967	21,064	1,653,030
382-0000-391.05-00 Sale of Bonds	21,000,000	21,003,884	0	21,003,884
Subtotal - Revenues	21,491,000	22,635,851	21,064	22,656,915

COMPLETED BOND PROJECTS:

Expenditures:

Capital Projects:

382-0000-800-57-10 Cost of Issuance		118,377	0	118,377
382-3495-800.54-01 Trimmier Creek Interceptor Ph-1		0	0	0
382-3495-800.54-02 Trimmier Creek Interceptor Ph-2		0	0	0
382-3495-800.54-03 Diversion Inrtceptor Phase I		433,914	0	433,914
382-3495-800.54-04 East Loop Waterline Ext Ph I		76,349	0	76,349
382-3495-800.54-05 East Loop Waterline Ext Ph II		455	0	455
382-3495-800.54-06 McMillan Mtn Storage Tank		962,824	0	962,824
382-3495-800.54-08 Lift Stn #2/Force Main		2,604,823	2,200	2,607,023
382-3495-800.54-12 Cunningham Rd Waterline		828,574	0	828,574
382-3495-800.54-20 Lift Stn #21 & Force Main		128,275	0	128,275
382-3495-800.54-25 Lift Stn #26, F.M., S. CC Gravity		958,065	0	958,065
382-3495-800.54-26 Reece Creek Loop Waterline		450,332	0	450,332
382-3495-800.54-27 Eastside Infrastructure		5,545,340	0	5,545,340
382-3495-800.54-28 Hwy 195 Wastewater Impr		1,639,322	0	1,639,322
<i>TOTAL - Completed Capital Projects:</i>		<i>13,746,651</i>	<i>2,200</i>	<i>13,748,851</i>

ACTIVE BOND PROJECTS:

Expenditures:

Capital Projects:

382-3495-800.54-10 Downtown Infrastructure Design	2,526,622	1,850,659	392,571	2,243,231
382-3495-800.54-11 City Participation/Lift Stns&FM's	700,000	396,162	0	396,162
382-3495-800.54-15 Utilities Building	1,500,000	1,296,074	2,250	1,298,324
382-3495-800.54-17 Nth Reece Crk Interc Phase I	522,271	522,271	0	522,271
382-3495-800.54-18 Lift Stn #20 & Force Main	1,143,261	1,099,818	30,744	1,130,562
382-3495-800.54-23 Hwy 195 Waterline Extension	994,700	270,016	1,853	271,868
382-3495-800.54-24 W. Stagecoach Rd Waterline	299,250	0	0	0
382-3495-800.54-36 PRJ 1S - Lift Station	748,650	0	0	0
<i>TOTAL - Active Capital Projects:</i>	<i>8,434,754</i>	<i>5,435,000</i>	<i>427,418</i>	<i>5,862,418</i>

Subtotal - Expenditures (All Projects)	8,434,754	19,181,651	429,618	19,611,269
Revenues over Expenditures		3,454,200	(408,555)	3,045,645
Ending Fund Balance		3,454,200	3,045,645	3,045,645

February 28, 2009

* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues:		22,656,915		
(less) Expenditures - Completed Projects:	13,748,851			
(less) Project Estimates - Active Projects:	<u>8,434,754</u>			
Total Allocations		22,183,605		

Available Fund Balance: 473,310

**City of Killeen
Financial Report
Water and Sewer Revenue Bonds Series 2007
Revenues and Expenditures**

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			19,645,106	
Revenues:				
384-0000-361-05-00 Interest Income	200,000	571,057	140,414	711,472
384-0000-361.20-10 Market Value Adjustment	0	(4,750)	0	(4,750)
384-0000-391.05-00 Sale of Bonds	21,096,978	21,096,978	0	21,096,978
Subtotal - Revenues	21,296,978	21,663,285	140,414	21,803,700

COMPLETED BOND PROJECTS:

Expenditures:

Capital Projects:

384-0000-800-57-10 Cost of Issuance		115,963	0	115,963
TOTAL - Completed Capital Projects:				
	0	115,963	0	115,963

ACTIVE BOND PROJECTS:

Expenditures:

384-3495-800.54-30 PRJ 1W - Reece Creek Road	2,931,506	8,000	0	8,000
384-3495-800.54-31 PRJ 2W - Bundrant Expansion	2,699,974	1,221,299	630,955	1,852,254
384-3495-800.54-32 PRJ 3W - Southeast Loop	2,181,333	0	1,406,555	1,406,555
384-3495-800.54-34 PRJ 4W - Pump Station 3 Upgrade	3,360,000	0	60,141	60,141
384-3495-800.54-36 PRJ 1S - Lift Station #8	1,086,200	31,850	274,006	305,856
384-3495-800.54-38 PRJ 2S - Trimmier Creek	2,565,178	0	0	0
384-3495-800.54-42 PRJ 3S - Trimmier Creek	972,965	0	16,000	16,000
384-3495-800.54-43 PRJ 4S - Lift Station 20/FM/SH195	2,769,811	241,375	1,062,034	1,303,409
384-3495-800.54-44 PRJ 5S - Lift Station 22 and FM	1,649,460	0	0	0
384-3495-800.54-53 Lake Road Waterline	136,650	10,700	44,360	55,060
384-3495-800.54-55 W&S Master Plan Update	147,275	0	0	0
384-3495-800.54-60 Professional Services Eastside Ph 2	641,901	388,992	65,062	454,054
384-3490-800-56-98 Family Aquatic Center - Construction	243,096	0	0	0
TOTAL - Active Capital Projects:				
	21,385,349	1,902,216	3,559,112	5,461,329

Subtotal - Expenditures (All Projects)	21,385,349	2,018,179	3,559,112	5,577,292
Revenues over Expenditures		19,645,106	(3,418,698)	16,226,408
Ending Fund Balance		19,645,106	16,226,408	16,226,408

February 28, 2009

* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues:		21,803,700		
(less) Expenditures - Completed Projects:	115,963			
(less) Project Estimates - Active Projects:	21,385,349			
Total Allocations		21,501,312		

Available Fund Balance: 302,388

**City of Killeen
Financial Report
Solid Waste Revenue Bonds Series 2005
Revenues and Expenditures**

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY2008-09 Actual	Total Actual
Beginning Fund Balance			200,639	
Revenues:				
385-0000-361-05-00 Interest Income	150,000	516,472	1,240	517,712
385-0000-391.05-00 Sale of Bonds	9,100,000	9,100,000	0	9,100,000
Subtotal - Revenues	9,250,000	9,616,472	1,168	9,617,712
COMPLETED BOND PROJECTS:				
Expenditures:				
Capital Projects:				
385-3490-800-57-10 Cost of Issuance		131,137	0	131,137
385-3490-800-58-56 Heavy Equipment Solid Waste		402,574	0	402,574
<i>TOTAL - Completed Capital Projects:</i>	<i>0</i>	<i>533,712</i>	<i>0</i>	<i>533,712</i>
ACTIVE BOND PROJECTS:				
Expenditures:				
Capital Projects:				
385-3490-800-58-50 Solid Waste Admin Facility	1,563,595	1,482,456	4,872	1,487,328
385-3490-800-58-51 KRC Development	0	0	0	0
385-3490-800-58-52 Transfer Station & Compost Site	7,401,981	7,399,666	0	7,399,666
385-3490-800-61-50 Furniture & Fixtures	55,223	0	54,799	54,799
<i>TOTAL - Active Capital Projects:</i>	<i>9,020,799</i>	<i>8,882,121</i>	<i>59,671</i>	<i>8,941,793</i>
Subtotal - Expenditures (All Projects)	9,020,799	9,415,833	59,671	9,475,504
Revenues over Expenditures		200,639	(58,504)	142,207
Ending Fund Balance		200,639	142,135	142,207
February 28, 2009 * Unaudited				
UNALLOCATED FUND BALANCE:				
Total Revenues:		9,617,712		
(less) Expenditures - Completed Projects:	533,712			
(less) Project Estimates - Active Projects:	9,020,799			
Total Allocations		9,554,511		
Available Fund Balance:		63,201		

APPENDIX A
GREATER KILLEEN
CHAMBER OF COMMERCE

Greater Killeen Chamber of Commerce
Statement of Cash Flows
October 2008 through February 2009

Ordinary Income/Expense	<u>Oct '08 - Feb 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4003 · City of Killeen	332,750.00	668,650.00	-335,900.00	49.76%
4004 · ED-City of Harker Heights	6,250.00	12,500.00	-6,250.00	50.0%
4023 · Young Professionals	1,350.00			
4034 · Interest Income	0.00	300.00	-300.00	0.0%
4042 · Misc Income				
4042.3 · Other	500.00			
Total 4042 · Misc Income	<u>500.00</u>			
4061 · Encumbered Funds from PY 06-07	61,500.00	61,500.00	0.00	100.0%
4064 · PY Fund	181,802.19	188,900.85	-7,098.66	96.24%
Total Income	<u>584,152.19</u>	<u>931,850.85</u>	<u>-347,698.66</u>	<u>62.69%</u>
Gross Profit	584,152.19	931,850.85	-347,698.66	62.69%
Expense				
5000 · Contract Labor	0.00	300.00	-300.00	0.0%
5001 · Insurance (All Insurance Product)				
5001.1 · Insurance Directors	0.00	870.00	-870.00	0.0%
5002 · Insurance Staff	6,793.28	17,540.00	-10,746.72	38.73%
5003 · Insurance Workers Comp	0.00	1,374.00	-1,374.00	0.0%
5035 · Insurance-Property	423.73	2,770.00	-2,346.27	15.3%
Total 5001 · Insurance (All Insurance Product)	<u>7,217.01</u>	<u>22,554.00</u>	<u>-15,336.99</u>	<u>32.0%</u>
5005 · Professional Dev	1,383.02	5,500.00	-4,116.98	25.15%
5006 · Retirement	7,554.78	19,114.00	-11,559.22	39.53%
5007 · Payroll-Salaries & Wages	116,562.78	318,573.00	-202,010.22	36.59%
5009 · Payroll Taxes	7,779.81	26,282.00	-18,502.19	29.6%
5021 · Bank Service Charges	5.00	200.00	-195.00	2.5%
5022 · Business Expense	1,988.08	5,000.00	-3,011.92	39.76%
5022.1 · Young Professional	855.41			
5025 · Dues & Subscriptions	3,163.85	5,300.00	-2,136.15	59.7%
5026 · Internet Service	591.00	600.00	-9.00	98.5%
5030 · Office Equip/Purchase/Repair				
5030.2 · Office Furniture/Equipment	487.46			
5030.3 · Copy Machine	1,305.17			
5030.4 · Postage Machine (Mailing System)	441.00			
5030.5 · Computer Hardware	924.69			
5030.6 · Computer Software	14.98			
5030.7 · Computer Service/Repair	57.25			
5030.8 · Riso	437.50			
5030 · Office Equip/Purchase/Repair - Other	0.00	10,000.00	-10,000.00	0.0%
Total 5030 · Office Equip/Purchase/Repair	<u>3,668.05</u>	<u>10,000.00</u>	<u>-6,331.95</u>	<u>36.68%</u>
5041 · Legal & Accounting	463.68	4,500.00	-4,036.32	10.3%
5042 · Meeting Expense	1,275.33	5,500.00	-4,224.67	23.19%
5043 · Miscellaneous	0.00	150.00	-150.00	0.0%
5044 · Office Building/Maintenance	1,238.88	5,000.00	-3,761.12	24.78%
5045 · Office Supplies	1,428.23	5,000.00	-3,571.77	28.57%
5051 · Postage	546.91	2,000.00	-1,453.09	27.35%

Greater Killeen Chamber of Commerce
Statement of Cash Flows
October 2008 through February 2009

	<u>Oct '08 - Feb 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5061 · Storage	374.31	800.00	-425.69	46.79%
5062 · Taxes & Licenses	534.11	700.00	-165.89	76.3%
5063 · Telephone				
5063.1 · Local Service - Embarq	757.48			
5063.2 · Long Distance - Sprint	125.69			
5063.3 · Cell Phone	925.32			
5063 · Telephone - Other	0.00	5,000.00	-5,000.00	0.0%
Total 5063 · Telephone	1,808.49	5,000.00	-3,191.51	36.17%
5064 · Utilities	1,996.32	7,000.00	-5,003.68	28.52%
5065 · Vehicle				
5065.1 · Car Allowance	5,700.00			
5065.2 · Mileage	1,185.63			
5065.3 · Chamber Van	145.77			
5065 · Vehicle - Other	85.41	15,000.00	-14,914.59	0.57%
Total 5065 · Vehicle	7,116.81	15,000.00	-7,883.19	47.45%
5095 · Contingency	34,616.08	147,052.85	-112,436.77	23.54%
5132 · Awards/Recognition				
5132.1 · Volunteer Appreciation	696.01			
5132 · Awards/Recognition - Other	251.80	2,000.00	-1,748.20	12.59%
Total 5132 · Awards/Recognition	947.81	2,000.00	-1,052.19	47.39%
5164 · Printing-Marketing-Advertising				
5052 · Printing-Admin	174.32	1,000.00	-825.68	17.43%
5085 · Advert & Marketing	2,400.75	3,500.00	-1,099.25	68.59%
5164 · Printing-Marketing-Advertising - Other	27.50	1,200.00	-1,172.50	2.29%
Total 5164 · Printing-Marketing-Advertising	2,602.57	5,700.00	-3,097.43	45.66%
5209 · Special Activities*				
5209.4 · Christmas Decorations	597.50			
5209 · Special Activities* - Other	0.00	600.00	-600.00	0.0%
Total 5209 · Special Activities*	597.50	600.00	-2.50	99.58%
5220 · Travel	1,167.45	4,000.00	-2,832.55	29.19%
5300 · Strategy #1 (Fort Hood Growth)				
5302 · HOTDA	0.00	3,500.00	-3,500.00	0.0%
5303 · AUSA	2,510.96	6,000.00	-3,489.04	41.85%
5305 · Veteran's Inventory Surveys	0.00	1,000.00	-1,000.00	0.0%
5306 · Fort Hood Activities	115.34	1,000.00	-884.66	11.53%
5307 · Second Runway Task Force	0.00	2,000.00	-2,000.00	0.0%
Total 5300 · Strategy #1 (Fort Hood Growth)	2,626.30	13,500.00	-10,873.70	19.45%
5400 · Strategy #2 (Higher Education)				
5401 · Legislative Events	3,496.04	6,000.00	-2,503.96	58.27%
5402 · Support Materials	7,205.50	8,000.00	-794.50	90.07%
5403 · Two-Step Brochure	0.00	3,000.00	-3,000.00	0.0%
5404 · Marketing & Communications	14,000.00	49,500.00	-35,500.00	28.28%
5405 · Tech Research Ctr Consultant	0.00	25,000.00	-25,000.00	0.0%
5406 · Friends of Texas A & M	0.00	2,000.00	-2,000.00	0.0%
Total 5400 · Strategy #2 (Higher Education)	24,701.54	93,500.00	-68,798.46	26.42%

Greater Killeen Chamber of Commerce
Statement of Cash Flows
October 2008 through February 2009

	<u>Oct '08 - Feb 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5500 · Strategy #3 (Regional Airport)				
5501 · Regional A/P Promotional Commit	1,385.00	10,000.00	-8,615.00	13.85%
5502 · Airline Consultant	990.00	12,000.00	-11,010.00	8.25%
5503 · Airline Presentation	0.00	1,000.00	-1,000.00	0.0%
Total 5500 · Strategy #3 (Regional Airport)	<u>2,375.00</u>	<u>23,000.00</u>	<u>-20,625.00</u>	<u>10.33%</u>
5600 · Strategy #4 (Bus. Dev.)				
5601 · BRC Operations	17,500.00	35,000.00	-17,500.00	50.0%
5602 · Company Calls	0.00	300.00	-300.00	0.0%
5603 · Central Texas Economic Corridor	28,047.07	28,000.00	47.07	100.17%
5604 · IAMC Conference Travel	3,032.25	4,000.00	-967.75	75.81%
5605 · NAIOP Travel	1,185.59	2,000.00	-814.41	59.28%
5607 · Industrial Cluster Development	16,604.27	35,000.00	-18,395.73	47.44%
5610 · ICSC Travel & Registration	1,412.00	2,500.00	-1,088.00	56.48%
5611 · ICSC Meeting Materials	0.00	1,500.00	-1,500.00	0.0%
5612 · Economic Impact Analysis	425.00	2,125.00	-1,700.00	20.0%
5613 · Credit/Background Reports	80.00	800.00	-720.00	10.0%
5614 · Demographic Data Bases	1,095.00	1,000.00	95.00	109.5%
5616 · Defense Contractors Council	87.50	1,000.00	-912.50	8.75%
5618 · Support Materials	355.49	12,500.00	-12,144.51	2.84%
5619 · Retail Marketing/Advertising	3,900.00	20,000.00	-16,100.00	19.5%
Total 5600 · Strategy #4 (Bus. Dev.)	<u>73,724.17</u>	<u>145,725.00</u>	<u>-72,000.83</u>	<u>50.59%</u>
5700 · Strategy #5 (Community Image)				
5703 · Branding Campaign	2,304.83	16,200.00	-13,895.17	14.23%
Total 5700 · Strategy #5 (Community Image)	<u>2,304.83</u>	<u>16,200.00</u>	<u>-13,895.17</u>	<u>14.23%</u>
5800 · Strategy #6 (Special Projects)				
5801 · TEDC Conferences	1,281.21	3,000.00	-1,718.79	42.71%
5802 · IEDC Training	0.00	13,000.00	-13,000.00	0.0%
5803 · Interactive Website	235.00	500.00	-265.00	47.0%
Total 5800 · Strategy #6 (Special Projects)	<u>1,516.21</u>	<u>16,500.00</u>	<u>-14,983.79</u>	<u>9.19%</u>
Total Expense	<u>314,731.32</u>	<u>931,850.85</u>	<u>-617,119.53</u>	<u>33.78%</u>
Net Ordinary Income	<u>269,420.87</u>	<u>0.00</u>	<u>269,420.87</u>	<u>100.0%</u>
Net Income	<u><u>269,420.87</u></u>	<u><u>0.00</u></u>	<u><u>269,420.87</u></u>	<u><u>100.0%</u></u>

APPENDIX B
SPECIAL ECONOMIC DEVELOPMENT

**City of Killeen
Financial Report
Fund 011 Special Economic Development
Revenues and Expenditures**

	FY 2005-06*	FY 2006-07*	FY 2007-08*	FY 2008-09*
Beginning Fund Balance	\$0.00	\$620,497.73	\$565,004.48	\$164,797.14
Revenues:				
011-0000-361.05-00 Interest Income	25,249.23	32,142.25	12,172.16	802.48
011-0000-363.99-30 Sale of Property	1,050,028.73	0.00	0.00	0.00
Subtotal - Revenues	1,075,277.96	32,142.25	12,172.16	802.48
Expenditures:				
011-0000-495.50-11 Convergys	256,400.00	6,500.00	0.00	0.00
011-0000-495.50-15 Regional Airport Marketing	36,756.00	0.00	88,244.00	145,073.75
011-0000-495.50-19 Loan Settlement	61,624.23	0.00	0.00	0.00
011-0000-495.50-20 Longhorn Intl Site Paving	100,000.00	0.00	0.00	0.00
011-0000-495.50-21 Project OLR	0.00	81,135.50	81,135.50	0.00
011-0000-495.50-23 Texas A&M - CenTex Foundation	0.00	0.00	200,000.00	0.00
011-0000-495.50-24 Tax Increment Reinvestment Zone	0.00	0.00	13,000.00	20,525.87
011-0000-495.50-27 Business Park Signs	0.00	0.00	30,000.00	0.00
Subtotal - Expenditures	454,780.23	87,635.50	412,379.50	165,599.62
Revenues over Expenditures	620,497.73	(55,493.25)	(400,207.34)	(164,797.14)
Ending Fund Balance	\$620,497.73	\$565,004.48	\$164,797.14	\$0.00
February 28, 2009				
*Unaudited				

APPENDIX C
KILLEEN ECONOMIC DEVELOPMENT

Killeen Economic Development Corporation
Statement of Financial Position
As of February 28, 2009

	Feb 28, 09
ASSETS	
Current Assets	
Checking/Savings	
1100 · First National Bank account	106,529.95
1105 · Tex Pool Account 737	4,587,754.39
1110 · Union State Bank account	133,526.25
Total Checking/Savings	4,827,810.59
Total Current Assets	4,827,810.59
Fixed Assets	
5004.. · Land Purchase	
5004..3 · Raytheon Parking Addition	131,830.00
5004..2 · Business Park Signage	28,402.00
Total 5004.. · Land Purchase	160,232.00
1400 · Fixed Assets	
1400-1 · KEDC Owned Land	280,006.67
1400-2 · Land-Industrial Park	1,723,082.38
1400-3 · Land-Convergys	110,000.00
1400-4 · Land-First National	90,303.25
1400-5 · ENTERPRISE CUL-DE-SAC	100,000.00
1405 · Building-Convergys	3,109,791.00
1410 · Building- (First National)	1,705,249.61
1420 · Accumulated Depreciation-Bldg	-461,099.83
1425 · Accumulated Deprec-Bldg	-1,020,960.23
1426 · Accumulated Depr - Land Improv	-77.00
Total 1400 · Fixed Assets	5,636,295.85
Total Fixed Assets	5,796,527.85
Other Assets	
1427 · Accumulated Amortization	-5,799.00
1411 · Loan Origination Fee	5,799.00
2002 · Note Receivable - Shilo Inn	250,000.00
Total Other Assets	250,000.00
TOTAL ASSETS	10,874,338.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2110 · Current Liabilities	
2110-1 · Accounts Payable	57,062.42
Total 2110 · Current Liabilities	57,062.42
Total Other Current Liabilities	57,062.42
Total Current Liabilities	57,062.42
Long Term Liabilities	
2300 · Loan Payable	
2300-3 · Killeen Industrial Foundation	1,381,479.63
Total 2300 · Loan Payable	1,381,479.63
Total Long Term Liabilities	1,381,479.63
Total Liabilities	1,438,542.05
Equity	
3000 · Opening Bal Equity	
3010 · Fund Balance-Restricted	6,120,833.57
Total 3000 · Opening Bal Equity	6,120,833.57
3900 · Retained Earnings	3,482,843.10
Net Income	-167,880.28
Total Equity	9,435,796.39
TOTAL LIABILITIES & EQUITY	10,874,338.44

Killeen Economic Development Corporation
Statement of Cash Flows
October 2008 through February 2009

	<u>Oct '08 - Feb 09</u>
Ordinary Income/Expense	
Income	
4000 · City of Killeen Funding	208,130.00
4001.0 · Rent	
4001.1 · Convergys-Rent	135,800.00
4001.2 · First National Bank Texas-Rent	44,618.70
4001.3 · Raytheon-Rent	31,048.08
Total 4001.0 · Rent	211,466.78
4003 · Tenant Reimbursements	
4003-2 · Insurance	6,384.00
Total 4003 · Tenant Reimbursements	6,384.00
4004 · Interest-TexPool	27,122.69
Interest	
Bank Interest Income	802.48
Total Interest	802.48
Total Income	453,905.95
Gross Profit	453,905.95
Expense	
5001 · Membership Gulf Coast Strategic	10,000.00
5003 · HOTDA Contract	109,000.00
5005 · Insurance	
5005-1 · Property	13,870.00
Total 5005 · Insurance	13,870.00
5006 · Professional Fees	
5006-2 · Surveyors/Architect	10,125.00
5006-4 · Legal Fees	1,320.42
5006-5 · Consulting	23,000.00
5006-6 · Second Runway	255,371.70
Total 5006 · Professional Fees	289,817.12
5008 · Repairs & Maintenance	
5008-2 · Building Repairs	101,027.45
5008-3 · Lawn	1,800.00
Total 5008 · Repairs & Maintenance	102,827.45
5009 · Miscellaneous	124.27
5010 · Airport Study	30,014.43
5011 · TAMU CT - Scholarship Fund	66,000.00
6610 · Postage and Delivery	33.47
6940 · Utilities	
6950 · Gas and Electric	99.49
Total 6940 · Utilities	99.49
Total Expense	621,786.23
Net Ordinary Income	-167,880.28
Net Income	-167,880.28

**City of Killeen
Financial Report
Fund 737 Killeen Economic Development
Revenues and Expenditures**

	FY 2001-02*	FY 2002-03*	FY 2003-04*	FY 2004-05*	FY 2005-06*	FY 2006-07*	FY 2007-08*	FY 2008-09*
Beginning Fund Balance	\$1,268,860.15	\$1,735,358.54	\$2,419,647.60	\$2,016,908.42	\$1,892,910.81	\$2,176,138.20	\$2,883,668.32	\$4,714,809.78
Revenues:								
737-0000-361.05-00 Interest Income	30,498.39	19,126.94	23,478.97	36,509.45	90,261.28	129,295.12	127,911.21	27,122.69
737-0000-371.97-37 Receipts from KEDC	0.00	0.00	0.00	0.00	0.00	0.00	181,000.00	0.00
737-0000-385.05-00 City of Killeen Grant	436,000.00	470,900.00	353,175.00	538,236.00	515,004.00	578,235.00	735,786.00	208,130.00
737-0000-363.99-00 Miscellaneous Receipts	0.00	600,000.00	0.00	0.00	833,113.11	0.00	1,423,011.76	0.00
37-00-00-3132 EDA Grant KBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-00-00-3133 EDA Grant RIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-00-00-3136 Federal Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal - Revenues	466,498.39	1,090,026.94	376,653.97	574,745.45	1,438,378.39	707,530.12	2,467,708.97	235,252.69
Expenditures:								
Capital Projects:								
737-0000-495.74-00 Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000- Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-00-00-5502 Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-00-00-5503 Land Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-00-00-5506 Building Const. Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-02 Dyncorp EDA Grant Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-03 Central Tx Economic Dev.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-04 EDA Infrastructure Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-05 Oakwood Homes Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-06 West Telemarketing	0.00	95,043.59	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-10 Killeen Ind. Found - Land Pr	0.00	0.00	0.00	152,166.44	0.00	0.00	0.00	0.00
737-0000-495.50-11 Convergys Corporation	0.00	57,865.61	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-12 Hymesa Land Purchase	0.00	0.00	653,035.15	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-13 Veterans Cemetery	0.00	0.00	68,358.00	110,244.00	0.00	0.00	0.00	0.00
737-0000-495.50-14 Heart of Texas Defense Alliance	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
737-0000-495.50-15 Regional Airport Marketing	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	4,926.25
737-0000-495.50-16 Raytheon Project	0.00	0.00	0.00	181,332.62	0.00	0.00	0.00	0.00
737-0000-495.50-17 Fort Hood MWR	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
737-0000-495.50-18 Hotel Property Purchase	0.00	0.00	0.00	0.00	1,055,151.00	0.00	0.00	0.00
737-0000-495.50-22 Parsons Commercial Roof	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00
737-0000-495.50-24 Tax Increment Reinvestment Zo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,474.13
737-0000-495.50-25 2nd Runway Prof Svcs RGAAF	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	255,371.70
737-0000-495.50-26 KIF - Land Sale Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	573,067.51	0.00
737-0000-495.50-28 Killeen Business Park Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,536.00
737-0000-495.74-00 Operation Family Affair	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00
737-0000-531.93-29 Transfer to C/O Const 2001	0.00	252,828.68	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal - Expenditures	0.00	405,737.88	779,393.15	698,743.06	1,155,151.00	0.00	636,567.51	362,308.08
Revenues over Expenditures	466,498.39	684,289.06	(402,739.18)	(123,997.61)	283,227.39	707,530.12	1,831,141.46	(127,055.39)
Ending Fund Balance	\$1,735,358.54	\$2,419,647.60	\$2,016,908.42	\$1,892,910.81	\$2,176,138.20	\$2,883,668.32	\$4,714,809.78	\$4,587,754.39
February 28, 2009 *Unaudited								

APPENDIX D
HOTEL MOTEL

**City of Killeen
Financial Report
Fund 214 Hotel/Motel Occupancy Tax
Revenues and Expenditures**

	FY 2002-03*	FY 2003-04*	FY 2004-05*	FY 2005-06*	FY 2006-07*	FY 2007-08*	FY 2008-09*
Beginning Fund Balance	\$615,418.18	\$568,715.84	\$675,565.72	\$1,011,778.29	\$1,168,059.40	\$1,119,101.54	\$1,529,724.57
Revenues:							
214-0000-363.99-00 Miscellaneous Receipts	\$21,565.38	\$7,822.94	\$2,628.29	\$11,764.76	\$1,237.34	\$916.50	\$534.07
214-0000-363.99-05 Catering Revenues	408,188.38	233,266.98	79,818.24	63,675.01	64,220.31	87,952.78	20,312.93
214-0000-363.99-10 Event Revenue	222,852.81	273,787.79	333,344.19	340,568.43	351,490.11	430,662.40	177,635.85
214-0000-363.99-10 Exhibit Revenue	0.00	0.00	0.00	9,499.41	3,035.19	0.00	0.00
214-0000-312.20-00 Hotel Occupancy Tax Receipts	791,472.45	975,275.25	1,154,409.69	1,218,647.55	1,428,029.21	1,850,879.92	638,851.49
214-0000-361.05-00 Interest Income	6,652.27	6,469.72	22,881.43	50,102.98	59,519.32	44,825.99	8,746.73
214-0000-371.25-00 Transfer from General Fund	750,000.00	750,000.00	625,000.00	300,500.00	450,000.00	300,000.00	0.00
214-0000-371.40-00 CVB Transfer from General Fund	0.00	0.00	0.00	299,500.00	0.00	0.00	0.00
214-0000-382.60-00 Texas Commission Arts Grant	0.00	0.00	3,541.00	8,330.00	8,330.00	8,247.00	0.00
214-0000-382.60-01 TCA Grant - Take 190 West	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
214-0000-382.65-15 Texas Historical Commission	0.00	0.00	0.00	1,927.00	0.00	0.00	0.00
	2,200,731.29	2,246,622.68	2,221,622.84	2,304,515.14	2,365,861.48	2,723,484.59	849,081.07
Expenditures:							
Capital Projects:							
14-00-00-3312 Interest Transfer to GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.74-00 Expense	7,786.67	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.41-10 Office Supplies	0.00	0.00	527.50	973.64	557.37	697.14	523.66
214-0000-531.44-50 Light & Power	0.00	1,838.16	1,018.92	0.00	286.60	0.00	0.00
214-0000-531.55-41 Convention Visitor's Bureau (CVB)	2,027.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.55-43 Grants to the Arts	103,987.00	139,556.60	104,895.00	140,661.58	141,325.00	190,753.00	19,182.00
214-0000-531.55-44 Convention Center Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.55-55 Historical Restoration/Preserve	5,667.48	0.00	2,063.72	0.00	10,903.17	7,480.93	0.00
214-0000-531.55-56 THC Grant	0.00	0.00	1,791.00	130.00	0.00	0.00	0.00
14-00-00-5545 Parking Lot Pavement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-00-00-5549 Special Projects Plaza/Decorat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.61-62 Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.94-14 Transfer to Debt Service	694,387.00	693,191.00	693,016.00	692,292.00	692,291.00	695,000.00	760,000.00
Various Operations	1,422,344.87	1,249,932.36	1,051,766.40	1,282,366.35	1,528,141.21	1,389,237.33	582,445.36
214-9508-457.4X-XX Computer Maintenance	0.00	55,254.68	30,331.73	31,810.46	28,119.61	21,523.80	10,504.10
214-9508-457.61-XX Computer Capital Outlay	11,233.61	0.00	0.00	0.00	13,195.38	8,169.36	763.00
Subtotal - Expenditures	2,247,433.63	2,139,772.80	1,885,410.27	2,148,234.03	2,414,819.34	2,312,861.56	1,373,418.12
Revenues over Expenditures	(46,702.34)	106,849.88	336,212.57	156,281.11	(48,957.86)	410,623.03	(524,337.05)
Ending Fund Balance	\$568,715.84	\$675,565.72	\$1,011,778.29	\$1,168,059.40	\$1,119,101.54	\$1,529,724.57	\$1,005,387.52

February 28, 2009
*Unaudited

**City of Killeen
Financial Report
Special Events Center Construction Fund
Revenues and Expenditures**

	Project Budget	FY 2000-01*	FY 2001-02*	FY 2002-03*	FY 2003-04*	FY 2004-05*	FY 2005-06*	FY 2006-07*	FY 2007-08*	FY 2008-09*
Beginning Fund Balance	\$0.00	\$0.00	\$6,119,241.33	\$127,411.89	\$63,806.24	\$64,679.53	\$66,653.24	\$70,208.60	\$74,464.57	\$77,243.37
Revenues:										
215-0000-361.05-00 Interest Income	0.00	297,851.36	64,209.61	2,034.83	873.29	1,973.71	3,555.36	4,255.97	2,778.80	523.22
215-0000-363.99-00 Miscellaneous Receipts	0.00	8,173.70	134,254.14	4,318.64	0.00	0.00	0.00	0.00	0.00	0.00
215-0000-363.99-05 Catering Revenues	0.00	0.00	186,714.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0000-391.05-00 Sale of Bonds	10,500,000.00	10,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal - Revenues	10,500,000.00	10,806,025.06	385,178.30	6,353.47	873.29	1,973.71	3,555.36	4,255.97	2,778.80	523.22
Expenditures:										
Capital Projects:										
215-0000-800.75-00 Expense	1,781,024.00	218,115.29	123,667.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0000-800.75-10 Special Events Center Const.	8,718,976.00	4,468,668.44	5,079,285.21	69,959.12	0.00	0.00	0.00	0.00	0.00	0.00
Various Operations	0.00	0.00	1,174,054.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal - Expenditures	10,500,000.00	4,686,783.73	6,377,007.74	69,959.12	0.00	0.00	0.00	0.00	0.00	0.00
Revenues over Expenditures	0.00	6,119,241.33	(5,991,829.44)	(63,605.65)	873.29	1,973.71	3,555.36	4,255.97	2,778.80	523.22
Ending Fund Balance	\$0.00	\$6,119,241.33	\$127,411.89	\$63,806.24	\$64,679.53	\$66,653.24	\$70,208.60	\$74,464.57	\$77,243.37	\$77,766.59
February 28, 2009 * Unaudited										

KILLEEN CIVIC & CONFERENCE CENTER
INCOME STATEMENT
through February 28, 2009

REVENUES	2008	2007-08	2009	2008-09	% of
	February	Y-T-D	February	Y-T-D	Operating Income
Event Receipts	\$40,138	\$179,673	\$34,375	\$177,636	89%
Catering Receipts	\$3,715	\$20,110	\$2,968	\$20,313	10%
Exhibit Receipts	\$0	\$0	\$0	\$0	0%
Misc/Novelty Receipts ⁽¹⁾	\$38	\$552	\$107	\$534	0%
TOTAL REVENUES	\$43,890	\$200,335	\$37,450	\$198,483	100%
OPERATING EXPENSE					
KCCC Operations	\$92,502	\$380,609	\$49,936	\$408,578	206%
CVB Operations	\$27,236	\$126,140	\$20,905	\$167,122	84%
Consolidated	\$0	\$6,162	\$31	\$6,745	3%
Information Technology	\$3,082	\$15,080	\$719	\$11,267	6%
TOTAL OPERATING EXPENSE	\$122,820	\$527,991	\$71,592	\$593,712	299%
NET OPERATING INCOME	(\$78,930)	(\$327,656)	(\$34,141)	(\$395,230)	-199%

⁽¹⁾ Miscellaneous Receipts include the transfer accumulated net profit from the sale of alcoholic beverages at conference center events.

KILLEEN CIVIC & CONFERENCE CENTER
INCOME STATEMENT
through February 28, 2009

REVENUES	2008	2007-08		2008		2009		2008-09	% of Operating Income
	February	Y-T-D	October	November	December	January	February	Y-T-D	
Event Receipts	\$40,138	\$179,673	\$30,562	\$29,302	\$36,438	\$46,959	\$34,375	\$177,636	89%
Catering Receipts	\$3,715	\$20,110	\$3,454	\$922	\$7,513	\$5,456	\$2,968	\$20,313	10%
Exhibit Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Misc/Novelty Receipts ⁽¹⁾	\$38	\$552	\$173	\$144	\$86	\$25	\$107	\$534	0%
TOTAL REVENUES	\$43,890	\$200,335	\$34,189	\$30,368	\$44,037	\$52,439	\$37,450	\$198,483	100%
OPERATING EXPENSE									
KCCC Operations	\$92,502	\$380,609	\$89,692	\$85,228	\$89,474	\$94,247	\$49,936	\$408,578	206%
CVB Operations	\$27,236	\$126,140	\$46,455	\$35,166	\$26,663	\$37,934	\$20,905	\$167,122	84%
Consolidated	\$0	\$6,162	\$3,323	\$0	\$0	\$3,390	\$31	\$6,745	3%
Information Technology	\$3,082	\$15,080	\$0	\$0	\$9,785	\$763	\$719	\$11,267	6%
OPERATING EXPENSE	\$122,820	\$527,991	\$139,470	\$120,394	\$125,922	\$136,334	\$71,592	\$593,712	299%
NET OPERATING INCOME	(\$78,930)	(\$327,656)	(\$105,282)	(\$90,026)	(\$81,886)	(\$83,895)	(\$34,141)	(\$395,230)	-199%

⁽¹⁾ Miscellaneous Receipts include the transfer accumulated net profit from the sale of alcoholic beverages at conference center events.

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APPENDIX E
LION'S CLUB PARK FUND

CITY OF KILLEEN, TEXAS
LION'S CLUB PARK FUND
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
From Inception through February 28, 2009

	FY 1993-94	FY 1994-95	FY 1995-96	FY 1996-97	FY 1997-98	FY 1998-99	FY 1999-00	FY 2000-01	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09
Beginning Cash Balance	\$ -	\$77,302	\$70,822	\$886,762	\$468,301	\$103,151	\$2,535	\$22,931	\$92,696	\$104,772	\$28,887	\$29,209	\$29,973	\$31,351	\$32,995	\$1,348
Receipts:																
Lion's Club	200,000	-	10,000	2,000	3,000	-	-	-	-	-	-	-	-	-	-	-
State Grant	126,100	-	-	213,525	17,875	-	-	-	-	-	-	-	-	-	-	-
Donations (Collected by Lion's Club)	1,976	4,800	23,110	3,500	22,800	15,065	15,243	64,600	54,920	9,030	-	-	-	-	-	-
Donations (Designated for Landscaping)	-	-	-	5,698	100	-	-	-	-	-	-	-	-	-	-	-
Donations (Exchange Club of Killeen)	-	-	10,000	5,000	-	5,000	2,500	2,500	-	-	-	-	-	-	-	-
Donations (Killeen-Heights Rotary Club)	-	-	-	-	-	5,000	2,500	2,500	2,500	-	-	-	-	-	-	-
Donations (KVI-Beautify Killeen)	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Receipts	96	-	-	-	-	118	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from General Fund	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-
Interest Income	4,810	3,184	33,557	40,105	9,885	3,673	153	165	2,400	636	322	764	1,378	1,644	919	6
Total Receipts	332,982	7,984	1,076,667	271,828	303,660	28,856	20,396	69,765	59,820	9,666	322	764	1,378	1,644	919	6
Disbursements:																
Bond Issuance Expense	-	-	16,062	-	-	-	-	-	-	-	-	-	-	-	-	-
Light & Power	-	-	-	-	17,072	-	-	-	-	-	-	-	-	-	-	-
Landscaping	-	-	-	5,679	-	-	-	-	-	-	-	-	-	-	-	-
Land Purchases	255,680	132	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Architect Fees	-	14,247	42,407	9,080	12,510	-	-	-	-	-	-	-	-	-	-	-
Concessions Equipment	-	85	202,258	675,530	639,228	129,472	-	-	6,000	85,551	-	-	-	-	-	-
Park Construction	-	-	-	-	-	-	-	-	41,744	85,551	-	-	-	-	32,566	0
Total Disbursements	255,680	14,464	260,727	690,289	668,810	129,472	0	0	47,744	85,551	0	0	0	0	32,566	0
Ending Cash Balance	\$77,302	\$70,822	\$886,762	\$468,301	\$103,151	\$2,535	\$22,931	\$92,696	\$104,772	\$28,887	\$29,209	\$29,973	\$31,351	\$32,995	\$1,348	\$1,354

Prepared by City of Killeen Finance Department

APPENDIX F
GRANT STATUS REPORT

CITY OF KILLEEN
GRANTS STATUS REPORT
FY 2008-2009 CURRENT GRANT AWARDS
As of February 28, 2009

Grant Program	Grantor	Grantee	Grant Period	Status
1 FY 2006 Clean Water Act Section 319H Nonpoint Source Pollutions Grant Program (Lampasas Water Bed)	Texas Commission on Environmental Quality (TCEQ)	City of Killeen Public Works Department	Aug 15, 2006 to Sep. 30, 2009	Selected for an award of \$163,364 by EPA on May 20, 2005 for the Assessment of Nonpoint Source Pollutant Contributions from the City of Killeen Urbanized Area within the Lampasas River Watershed. This grant requires a 40% City match (\$65,346) which will be funded out of the Drainage Utility Budget (\$49,500) and Tarleton State University (\$15,846).
2 FY 2006 Assistance to Firefighters Grant Program - Staffing for Adequate Fire and Emergency Response (SAFER)	Department of Homeland Security	City of Killeen Fire Department	Jan 6, 2007 to Jan 5, 2012	Awarded \$1,863,000 in federal funds under the SAFER Grant program to hire 18 fire fighters. The City is required to match an increasing proportion of the salaries and related benefits for newly hired firefighters over a 4-year period; in the fifth year of the grant, the City must absorb the entire cost of any positions awarded as a result of the grant. The federal share over 5 years is \$1,863,000; the Fire Department's portion is \$2,294,928 for a total of \$4,157,928.
3 Emergency Management Personnel Grant	Texas Governors Division of Emergency Management	City of Killeen	Fiscal Year 2008	Funds a percentage of staff salaries working on Emergency Management duties
4 Lone Star Libraries Grant	Texas State Library and Archives Commission (TSLAC)	City of Killeen Library Services	Sep 01, 2008 to Aug 31, 2009	Awarded \$14,060 to help maintain, improve, and enhance local library services
5 Fondren Preservation Grant	National Trust Preservation Fund	City of Killeen	Fiscal Year 2009	Fund professional services contract for architectural services
6 Texas Commission on the Arts	Texas Commission on the Arts	City of Killeen Take 190 West Program	Fiscal Year 2009	Funds to supplement the "Take 190 West Arts Festival"
7 FY 2006 Edward Byrne Memorial Justice Assistance Grant (JAG) Program	Office of Justice Programs (OJP)	City of Killeen Police Dept.	Oct. 15, 2005 to Sep. 30, 2009	\$61,242 award will be administered by the City of Killeen but allocated through an inter-local agreement as follows: City of Killeen \$40,342 for two Police motorcycles plus training and equipment, City of Temple \$11,400 to offset costs associated with the upgrade to their fingerprint identification system, and Bell County \$9,500 for additional patrols. Received and processed noticed of sub-recipient award May 9, 2006.
8 2008/2009 Edward Byrne Memorial Justice Assistance Grant (JAG) Program	Office of Justice Programs (OJP)	City of Killeen Police Dept.	TBA	\$28,554 award will be administered by the City of Killeen but allocated through an inter-local agreement as follows: City of Killeen \$25,699 and Bell County \$2,855.
9 FY 2008 Tobacco Compliance Grant for Local Law Enforcement Agencies	Texas Comptroller of Public Accounts (Office of the Comptroller)	City of Killeen Police Dept.	Sep 01, 2007 to Aug. 31, 2008	Awarded a \$2,000 grant to help enforce subchapter H,K and N, chapter 161, Texas health and Safety Code (tobacco use by minors). The grant use will be based on the following allocations: 60% Sting operations, 20% compliance inspection, 15% retailer/judicial education, and 5% required reporting.
10 STEP (Police Grant)	Texas Department of Transportation	City of Killeen Police Department	Dec. 01, 2007 to Sept. 30, 2008	For Impaired Driver Mobilization Program - DWI saturation patrols during Holiday periods - pays officers on an overtime basis for implementation of this program
11 FY 2007 Federal Aviation Administration (FAA) Grant 2006	Federal Aviation Administration (FAA)	City of Killeen Aviation Department	until Projects' Completion	Award of up to \$2,474,000 for eligible capital improvement projects at the KFHRA. This grant will provide funding for 95% of the project costs with the remaining 5% funding using Passenger Facilities Charges.
12 Federal Airport Improvement Program (AIP) Grant	Federal Aviation Administration (FAA)	City of Killeen Aviation Department	until Projects' Completion	\$293,836.90 awarded to the Aviation Dept to Fort-Hood Regional Airport Apron Construction project. Grant matches 95% of the \$309,203.00 Total Project cost. The 5% or \$15,465.10 required matching will be funded using the Passenger Facilities charges account.

CITY OF KILLEEN
GRANTS STATUS REPORT
FY 2008-2009 CURRENT GRANT AWARDS
As of February 28, 2009

Grant Program	Grantor	Grantee	Grant Period	Status
13 Federal Airport Improvement Program (AIP) Grant	Federal Aviation Administration (FAA)	City of Killeen Aviation Department	until Projects' Completion	Awarded \$1,087,409 to fund 95% of the airport rehabilitation project and related professional services contracts for design and construction management at Skylark Field. \$667,667 of the grant is available in the current fiscal year, with the remaining \$419,742 allocated to fiscal year 06-07. The City's matching requirement is \$57,232 or 5% of the total funds available (\$1,144,641)
14 Federal Airport Improvement Program (AIP) Grant 2008	Federal Aviation Administration (FAA)	City of Killeen Aviation Department	until Projects' Completion	Awarded \$1,440,556 to be used to install enhanced taxiway markings, perform terminal building expansion design, and to reimburse airport accounts for construction of one of the passenger boarding bridges that was recently installed. The grant will fund 95% of the cost of these projects.
15 FY 2003 Community Development Block Grant (CDBG)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2002 until Projects' Completion	\$1,064,000 awarded to carry out a wide variety of community development activities such as neighborhood revitalization, economic development, public services, and improving community facilities in low to moderate-income areas.
16 FY 2007 Community Development Block Grant (CDBG)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2007 until Projects' Completion	\$967,886 awarded to carry out a wide variety of community development activities such as neighborhood revitalization, economic development, public services, and improving community facilities in low to moderate-income areas.
17 FY 2008 Community Development Block Grant (CDBG)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2008 until Projects' Completion	\$964,704 awarded to carry out a wide variety of community development activities such as neighborhood revitalization, economic development, public services, and improving community facilities in low to moderate-income areas. Total funding for FY 2007-08 includes an additional \$348,412.60 in reprogrammed funds.
18 FY 2009 Community Development Block Grant (CDBG)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2009 until Projects' Completion	
19 FY 2005 Home Investment Partnership Program (HOME)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2004 until Projects' Completion	\$511,419 awarded to assist low to moderate-income residents through the following programs: Rental and Owner Rehabilitation, New Construction/Reconstruction of Rental and Homebuyer Units, First Time Homebuyer's Financial Assistance and Tenant Based Rental Assistance.
20 FY 2006 The Home Investment Partnership Program (HOME)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2005 until Projects' Completion	\$489,564 awarded to assist low to moderate-income residents through the following programs: Rental and Owner Rehabilitation, New Construction/Reconstruction of Rental and Homebuyer Units, First Time Homebuyer's Financial Assistance and Tenant Based Rental Assistance.
21 FY 2006 The Home Investment Partnership Program (HOME) Match	Central Texas/Bell County Housing Finance Corporation	Community Development	Aug. 17, 2006 until Projects' Completion	Awarded a \$60,000 cash match contribution for the HOME program from the Central Texas Housing Finance Corporation and the Bell County Finance Corporation (\$33,427 and \$26,575 respectively) to further affordable housing initiatives in the Killeen Community. The Community Development Division will expend the funds in equal proportions during fiscal year 2005-2006 and 2006-2007.
22 FY 2007 The Home Investment Partnership Program (HOME)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2006 until Projects' Completion	\$459,830 awarded to assist low to moderate-income residents through the following programs: Rental and Owner Rehabilitation, New Construction/Reconstruction of Rental and Homebuyer Units, First Time Homebuyer's Financial Assistance and Tenant Based Rental Assistance.
23 FY 2008 The Home Investment Partnership Program (HOME)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2007 until Projects' Completion	455,179 awarded to assist low to moderate-income residents through the following programs: Rental and Owner Rehabilitation, New Construction/Reconstruction of Rental and Homebuyer Units, First Time Homebuyer's Financial Assistance and Tenant Based Rental Assistance. Total funding for FY 2008 includes an additional \$321,194.53 in reprogrammed funds.
24 FY 2009 The Home Investment Partnership Program (HOME) Match	Central Texas/Bell County Housing Finance Corporation	Community Development	Aug. 17, 2009 until Projects' Completion	

CITY OF KILLEEN
GRANTS FINANCIAL REPORT
As of February 28, 2009

	Grant Program	Prior Year Revenues	Y-T-D Revenues	Total Grant Revenues	Prior Year Expenditures	Y-T-D Expenditures	Total Grant Expenditures
1	FY 2006 Clean Water Act- Nonpoint Source Pollutions Grant	\$ 19,958.12	\$ 19,463.69	\$ 39,421.81	\$ 33,263.53	\$ 32,439.48	\$ 65,703.01
2	FY 2006 SAFER Grant - Fire Dept.	\$ 968,760.00	\$ 145,879.57	\$ 1,114,639.57	\$ 1,310,247.60	\$ 398,658.54	\$ 1,708,906.14
3	FY 2007 Emergency Management Personnel Grant (EMPG)	\$ 16,414.95	\$ 5,327.25	\$ 21,742.20	\$ 16,414.95	\$ 5,327.25	\$ 21,742.20
4	FY 2009 Lone Star Libraries Grant	\$ -	\$ 14,060.00	\$ 14,060.00	\$ -	\$ -	\$ -
5	FY 2009 Fondren Preservation Grant (Architectural Services)	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -
6	FY 2009 Texas Commission on the Arts (Take 190 West)	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -
7	FY 2006 Justice Assistance Grant (JAG) - Police	\$ 61,242.00	\$ -	\$ 61,242.00	\$ 11,400.00	\$ -	\$ 11,400.00
8	FY 2009 Justice Assistance Grant (JAG) - Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	FY 2008 Tobacco Compliance Grant - Police	\$ 2,473.25	\$ -	\$ 2,473.25	\$ 1,748.06	\$ 300.00	\$ 2,048.06
10	FY 2008 STEP (IDM) Grant - Police	\$ 3,916.33	\$ 13,054.25	\$ 3,916.33	\$ -	\$ -	\$ -
11	FY 2006 Airport Improvement Program Grant	\$ 2,426,028.00	\$ -	\$ 2,426,028.00	\$ 2,426,028.00	\$ -	\$ 2,426,028.00
12	FY 2007 Airport Improvement Program Grant (boarding bridge)	\$ 1,242,380.00	\$ -	\$ 1,242,380.00	\$ 1,242,380.00	\$ 30,654.00	\$ 1,273,034.00
13	FY 2007 Airport Improvement Program Grant (fuel storage tank)	\$ 58,754.00	\$ -	\$ 58,754.00	\$ 58,754.00	\$ 224,446.00	\$ 283,200.00
14	FY 2008 Airport Improvement Program Grant	\$ 1,020,129.00	\$ -	\$ 1,020,129.00	\$ 1,020,129.00	\$ 13,506.00	\$ 1,033,635.00
15	FY 2003 Community Development Block Grant (CDBG)	\$ 890,366.55	\$ -	\$ 890,366.55	\$ 1,194,210.55	\$ -	\$ 1,194,210.55
16	FY 2007 Community Development Block Grant (CDBG)	\$ 1,043,779.85	\$ -	\$ 1,043,779.85	\$ 1,121,976.70	\$ 48,973.29	\$ 1,170,949.99
17	FY 2008 Community Development Block Grant (CDBG)	\$ 1,569,827.98	\$ 332,782.45	\$ 1,902,610.43	\$ 1,223,226.57	\$ 2,280.85	\$ 1,225,507.42
18	FY 2009 Community Development Block Grant (CDBG)	\$ -	\$ -	\$ -	\$ -	\$ 223,076.44	\$ 223,076.44
19	FY 2005 HOME Program Grant	\$ 872,761.91	\$ -	\$ 872,761.91	\$ 601,775.57	\$ -	\$ 601,775.57
20	FY 2006 HOME Program Grant	\$ 142,222.24	\$ -	\$ 142,222.24	\$ 458,474.16	\$ -	\$ 458,474.16
21	FY 2006 HOME Program MATCH	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 49,743.44	\$ 30,297.77	\$ 80,041.21
22	FY 2007 HOME Program Grant	\$ 572,375.68	\$ -	\$ 572,375.68	\$ 206,808.80	\$ 96,121.40	\$ 302,930.20
23	FY 2008 HOME Program Grant	\$ 266,455.35	\$ 144,480.44	\$ 410,935.79	\$ 70,335.54	\$ 6,882.70	\$ 77,218.24
24	FY 2009 HOME Program MATCH	\$ -	\$ -	\$ -	\$ -	\$ 19,341.41	\$ 19,341.41
	TOTAL	\$ 11,237,845.21	\$ 681,047.65	\$ 11,905,838.61	\$ 11,046,916.47	\$ 1,132,305.13	\$ 12,179,221.60

APPENDIX G
CIVIC AND CONFERENCE CENTER
MIXED BEVERAGE ACCOUNT

**CITY OF KILLEEN
Civic & Conference Center
Mixed Beverage Account
Balance Sheet as of February 28, 2009**

ASSETS	<u>February 28, 2009</u>	
Current Assets		
Checking/Savings		
KCCC Beverage Account	<u>38,672.26</u>	
Total Checking/Savings		38,672.26
 Total Current Assets	 38,672.26	
Other Assets		
Liquor Inventory	<u>4,523.21</u>	
Total Other Assets		4,523.21
 TOTAL ASSETS		 <u><u>\$ 43,195.47</u></u>
 LIABILITIES & EQUITY		
Liabilities	<u>0.00</u>	
Total Liabilities		0.00
Equity		
Retained Earnings	31,388.14	
Net Income	<u>11,807.33</u>	
Total Equity		43,195.47
 TOTAL LIABILITIES & EQUITY		 <u><u>\$ 43,195.47</u></u>

CITY OF KILLEEN
Civic & Conference Center
Mixed Beverage Account
Profit & Loss - February 2009

	OCT 2008	NOV 2008	DEC 2008	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	JUL 2009	AUG 2009	SEP 2009	FY 07-08 YTD	% of Income
Income														
Gross Sales	7,919.90	15,051.00	41,074.29	9,203.35	1,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,204.54	100%
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Income	7,919.90	15,051.00	41,074.29	9,203.35	1,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,204.54	100%
Cost of Goods Sold														
Cost of Goods Sold	4,140.00	3,028.30	8,157.38	4,898.32	422.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,646.14	27%
Total COGS	4,140.00	3,028.30	8,157.38	4,898.32	422.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,646.14	27%
Gross Profit	3,779.90	12,022.70	32,916.91	4,305.03	1,533.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,558.40	73%
Expense														
Budget Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Bank Charge	0.00	0.00	5.98	16.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.96	0%
Personnel/Mgmt - Contract	4,626.85	5,507.69	13,494.83	3,052.04	809.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,491.01	37%
Inventory Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Inventory Over/Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Insurance	3,641.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,641.42	5%
License & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Postage & Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Supplies, Business	53.30	192.77	1,302.75	161.11	37.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,747.24	2%
Tax, Liquor	1,747.76	1,894.48	4,726.12	1,203.02	277.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,848.44	13%
Total Expense	10,069.33	7,594.94	19,529.68	4,433.15	1,123.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,751.07	57%
Net Income	-6,289.43	4,427.76	13,387.23	-128.12	409.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,807.33	16%

