

City of Killeen
Financial Report
July 2009
Unaudited



Finance
Department

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**City of Killeen
Monthly Financial Report
July 31, 2009**

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GENERAL FUND

JULY

FY 2008-09

	2008 JULY	2007-08 YTD	2008-09 ADOPTED	2009 JULY	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	23,442,484	17,749,186	16,348,000	22,988,669	16,676,284	102.01%
Prior Year Adjustment	-	-	333,893	-	-	0.00%
Designated Health Insurance	-	-	570,170	-	-	0.00%
TOTAL BEGINNING FUND BALANCE	24,967,484	19,274,186	18,777,063	24,513,669	18,201,284	96.93%
REVENUES						
Property Taxes						
Ad Valorem Taxes	9,101	17,580,056	20,859,382	56,155	20,676,149	99.12%
Delinquent Ad Valorem Taxes	18,225	175,355	187,147	18,200	168,874	90.24%
Delinquent Tax Penalties & Interest	43,595	192,893	226,681	47,047	207,792	91.67%
Delinquent Tax Fees	14,386	57,199	79,406	9,949	51,687	65.09%
Total Property Taxes	85,308	18,005,503	21,352,616	131,351	21,104,503	98.84%
Sales & Occupancy Tax						
Sales Tax	1,470,897	16,066,845	17,960,648	1,310,246	14,783,509	82.31%
Bingo Tax	-	165,321	222,276	-	165,505	74.46%
Drink Tax	72,948	310,536	269,144	69,758	268,902	99.91%
Total Sales & Occupancy Tax	1,543,845	16,542,703	18,452,068	1,380,005	15,217,917	82.47%
Franchise Tax						
Telephone Franchise Fees	-	151,432	191,352	-	139,002	72.64%
Miscellaneous Telephone	613	45,577	75,082	833	61,607	82.05%
TXU Gas Franchise Fees	-	258,433	306,773	-	296,255	96.57%
Cable Television Franchise Fees	291,538	1,091,092	1,108,260	302,857	1,131,117	102.06%
Taxi Cabs Franchise Fees	10	2,965	3,500	-	3,420	97.71%
TU Electric Franchise Fees	17,649	3,160,676	3,195,639	-	3,195,639	100.00%
Total Franchise Tax	309,810	4,710,176	4,880,606	303,690	4,827,040	98.90%
Miscellaneous Revenues						
Miscellaneous Police Receipts	3,773	45,846	56,000	5,150	57,859	103.32%
Police - Background Check Fees	717	9,096	8,600	980	7,816	90.88%
Police - False Alarms Fees	350	24,925	30,000	1,625	24,125	80.42%
Police - 2nd Hand Deal Fees	-	-	500	-	550	110.00%
Taxi Operators License	225	3,120	4,200	325	4,120	98.10%
Graffiti Removal Fees	550	925	-	-	125	-
Planning & Zoning Fees	5,900	34,790	48,000	-	20,260	42.21%
Fire Department Service Fees Collected	214,600	2,120,772	2,623,101	235,004	2,234,202	85.17%
Library Xerox Charges	1,064	14,814	15,089	801	10,749	71.24%
Library Fees & Contributions	2,690	26,129	26,835	2,082	22,624	84.31%
Animal Control Fines	2,961	24,524	76,000	12,162	68,368	89.96%
Curb and Street Cuts	181	1,589	2,000	125	1,500	75.00%
Miscellaneous Receipts	34,269	325,775	475,623	19,129	415,849	87.43%
Code Enforcement - Abatement	7,647	54,736	93,760	4,759	77,979	83.17%
First Baptist Lease Payment	-	-	12,400	-	12,400	100.00%
Total Miscellaneous Revenues	274,928	2,687,041	3,472,108	282,141	2,958,526	85.21%
Permits & Inspections						
Food Handlers Permits	1,050	16,100	21,000	1,150	17,640	84.00%
Mechanical Inspection Permits	4,037	56,129	40,000	2,220	39,673	99.18%
Building Plans Review Fees	9,296	114,377	87,500	6,882	61,507	70.29%
Garage Sale Permits	1,325	9,075	8,500	1,360	9,075	106.76%
Animal License Receipts	-	650	1,000	105	625	62.50%
Contractor License	1,280	51,355	55,000	1,140	48,950	89.00%
Certificates of Occupancy	4,770	37,413	44,000	2,520	40,050	91.02%
Trailer Court License/Permits	-	6,580	5,000	-	5,320	106.40%

GENERAL FUND

JULY

FY 2008-09

	2008 JULY	2007-08 YTD	2008-09 ADOPTED	2009 JULY	2008-09 Y-T-D	YTD % OF BUDGET
Bldg Permits & Inspections	47,706	634,642	475,000	44,200	418,351	88.07%
Electrical Inspections/Permits	12,156	149,998	94,500	7,400	88,685	93.85%
Plumbing Inspections/Permits	9,265	127,017	84,000	7,548	86,345	102.79%
Inspection Fees	3,180	37,080	38,500	2,760	28,350	73.64%
Total Permits & Inspections	94,065	1,240,415	954,000	77,285	844,571	88.53%
Court Fines & Fees						
Municipal Court Receipts	155,211	1,390,000	1,745,000	184,137	1,553,273	89.01%
Municipal Court Time Payments	-	-	294,595	6,959	301,553	102.36%
Arrest Fees	19,602	195,792	300,000	22,171	220,705	73.57%
Parking Fines	3,080	26,630	35,000	1,871	32,897	93.99%
Court Tax Service Fees	21,066	90,875	72,000	23,968	77,017	106.97%
Traffic Cost	2,912	26,366	34,200	3,145	27,983	81.82%
Jury Fees	3	33	50	-	30	60.00%
Total Court Fines & Fees	201,875	1,729,696	2,480,845	242,252	2,213,458	89.22%
Recreation Revenues						
Swimming Pool Receipts	7,161	16,295	18,000	6,995	20,659	114.77%
Recreation Revenue	1,142	25,621	59,000	13,823	47,335	80.23%
Recreational Classes	-	-	4,000	2,920	7,850	196.25%
Cemetery Lots	1,430	16,225	24,500	920	20,691	84.45%
Athletic Revenue	4,178	18,923	200,366	11,605	158,428	79.07%
Swimming Pool Lessons	2,730	18,050	18,000	7,905	11,630	64.61%
Facilities Revenue	400	6,860	5,000	300	4,590	91.80%
Concession Stand Revenue	530	11,772	16,600	851	15,418	92.88%
Lions Park Memberships	11,257	33,411	222,500	23,986	276,338	124.20%
Aquatics Revenue	-	-	185,425	25,151	25,151	13.56%
Total Recreation Revenue	28,828	147,158	753,391	94,456	588,090	78.06%
Golf Course						
Trail Fees	545	13,382	12,500	227	15,054	120.43%
Green Fees	28,697	279,438	328,400	44,247	311,872	94.97%
Pro Shop	16,250	207,095	165,680	24,720	157,318	94.95%
Carts	22,517	198,058	238,000	33,293	222,748	93.59%
Clubs	387	4,814	3,200	595	5,655	176.72%
Annual Pass	9,018	130,758	134,500	8,510	119,084	88.54%
Snack Bar	-	1	-	-	2,310	0.00%
Cart Shed	394	74,852	73,000	1,269	68,232	93.47%
Handicap Fees	546	2,511	200	-	244	122.04%
Driving Range	3,337	41,315	50,000	5,053	48,758	97.52%
Alcohol Beverage Sales	3,408	37,582	46,600	7,136	43,969	94.35%
Food & Beverage Sales	8,772	79,122	99,025	10,996	83,261	84.08%
Event Rental	602	8,446	8,500	488	6,470	76.11%
Miscellaneous Receipts	313	1,505	-	193	1,868	-
Total Golf Course Revenue	94,785	1,078,879	1,159,605	136,727	1,086,842	93.73%
Interest Earned						
Interest Earned	62,982	961,248	379,151	13,490	319,583	84.29%
Total Interest Earned	62,982	961,248	379,151	13,490	319,583	84.29%
Intergovernmental Revenue						
CDBG Admin/Home Program	923	34,420	44,160	4,055	39,205	88.78%
CDBG Administration	-	193,576	187,015	-	187,015	100.00%
Bell County Contributions	-	2,707	3,500	-	-	0.00%
Grant Receipts - Other	-	-	3,000	-	3,000	100.00%
Civil Defense Matching Funds	-	4,773	19,094	-	10,655	55.80%

GENERAL FUND

JULY

FY 2008-09

	2008 JULY	2007-08 YTD	2008-09 ADOPTED	2009 JULY	2008-09 Y-T-D	YTD % OF BUDGET
Fire Department Grant	-	-	25,000	-	-	0.00%
FEMA Grant	-	-	-	-	-	0.00%
DHS - SAFER Grant	-	322,489	428,490	94,137	480,183	112.06%
DHS - Fire Prevention & Safety Grant	-	21,330	-	-	-	-
Library State Grants	-	13,747	-	-	-	-
Community Economic Assistance	-	-	-	-	-	-
DHS - Homeland Security Grant	-	-	-	-	-	-
Nolan Hike & Bike Trail Grant	-	119,291	-	-	-	-
Community Partnership Program	-	300	-	-	-	0.00%
Total Intergovernmental Revenue	923	712,634	710,259	98,192	720,057	101.38%
Transfers In						
Transfer from Water & Sewer	277,402	2,774,016	3,393,198	282,767	2,827,665	83.33%
Transfer from Solid Waste	151,134	1,511,341	1,993,144	166,095	1,660,953	83.33%
Transfer from Drainage Utility	-	-	17,695	-	17,695	100.00%
Transfer from Emergency Management	-	-	-	-	-	-
Total Transfers From Other Funds	428,536	4,285,358	5,404,037	448,862	4,506,313	83.39%
TOTAL CURRENT REVENUES	3,125,884	52,100,811	59,998,686	3,208,451	54,386,898	90.65%
TOTAL FUNDS AVAILABLE	28,093,368	71,374,997	78,775,749	27,722,120	72,588,182	92.15%
EXPENDITURES						
City Council	2,370	45,663	72,663	3,506	41,005	56.43%
City Manager	35,949	357,953	474,094	33,688	370,160	78.08%
Assitant City Manager	-	-	279,865	19,807	201,921	72.15%
Emergency Management/Homeland Sec	9,756	86,011	-	(83,008)	149	-
City Auditor / Compliance Officer	6,780	34,607	79,036	6,142	63,751	80.66%
Municipal Court	61,194	676,056	906,101	84,617	762,192	84.12%
Public Information Officer	12,222	132,206	145,944	3,821	120,635	82.66%
Volunteer Services	10,195	107,610	143,681	11,137	118,806	82.69%
City Attorney	52,590	551,029	732,976	56,132	586,742	80.05%
City Secretary	6,577	78,568	98,326	7,980	80,095	81.46%
Finance	38,448	479,056	562,811	40,791	450,637	80.07%
Accounting	23,520	271,572	367,232	26,501	279,404	76.08%
Purchasing	17,572	194,689	243,559	16,755	191,286	78.54%
Building Services	11,584	127,866	168,973	12,844	135,354	80.10%
Custodial Services	26,961	284,277	399,090	26,254	290,711	72.84%
Printing Services	12,438	127,925	176,340	12,363	137,821	78.16%
EMS Billing & Collections	10,215	138,624	197,839	13,768	160,920	81.34%
Human Resources	51,751	550,506	837,129	60,037	609,100	72.76%
Information Technology	56,508	643,394	924,439	50,249	667,384	72.19%
Permits & Inspections	76,667	846,727	855,687	59,485	655,858	76.65%
Code Enforcement	52,845	464,407	638,113	46,901	475,441	74.51%
Library	97,872	1,121,715	1,468,008	98,126	1,169,937	79.70%
Golf Course	100,988	1,105,061	1,530,048	125,884	1,136,041	74.25%
Golf Course Food & Beverage	16,594	157,462	234,996	18,289	168,221	71.58%
Community Center Operations	40,256	331,220	503,574	20,899	268,580	53.33%
Parks	134,619	1,215,261	1,805,819	178,145	1,365,549	75.62%
Lions Park Club Park Operations	48,925	209,792	754,937	46,469	492,559	65.25%
Family Aquatics Center	-	-	373,142	10,430	24,476	6.56%
Recreation	34,801	152,174	322,332	29,957	184,831	57.34%
Athletics	34,312	220,736	437,729	27,684	305,205	69.72%
Cemetery	26,095	248,255	333,010	27,675	248,288	74.56%
Senior Citizens	20,345	163,503	331,717	25,427	259,326	78.18%
Swimming Pools	28,365	52,381	134,149	66,496	122,306	91.17%
Community Development	23,166	224,093	280,009	19,827	221,645	79.16%
Downtown Revitalization	5,687	64,928	-	40	76	-

GENERAL FUND

JULY

FY 2008-09

	2008	2007-08	2008-09	2009	2008-09	YTD
	JULY	YTD	ADOPTED	JULY	Y-T-D	% OF BUDGET
Home Program	923	34,419	52,156	4,055	39,205	75.17%
Public Works	15,839	172,508	220,991	17,610	177,555	80.34%
Engineering	17,714	200,908	271,827	14,169	165,679	60.95%
Traffic	52,385	609,631	804,306	51,445	605,495	75.28%
Streets	214,785	2,269,949	3,531,168	650,439	2,791,009	79.04%
Planning	36,315	457,572	-	(529)	77	-
Planning & Development	-	-	631,113	46,512	483,651	76.63%
Police	1,556,664	16,210,909	20,622,146	1,605,837	16,431,554	79.68%
Animal Control	29,935	336,328	625,031	37,197	419,075	67.05%
Fire	1,040,394	11,314,180	15,104,271	1,097,950	11,916,727	78.90%
Emergency Management/Homeland Sec	-	-	118,384	90,560	90,560	76.50%
Non-Departmental	429,576	4,792,600	5,968,184	582,941	4,782,372	80.13%
TOTAL CURRENT EXPENDITURES	4,582,700	47,864,329	64,762,945	5,403,305	50,269,368	77.62%
TRANSFERS OUT	-	-	56,499	7,288	7,288	12.90%
TOTAL EXPENDITURES	4,582,700	47,864,329	64,819,444	5,410,594	50,276,656	77.56%
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	21,985,668	21,985,668	12,431,305	20,786,526	20,786,526	167.21%
TOTAL ENDING FUND BALANCE	23,510,668	23,510,668	13,956,305	22,311,526	22,311,526	159.87%

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	1,590	1,183	321	214	227	-	-	15,054
Green Fees	28,724	24,137	20,427	21,877	21,692	30,523	36,858	43,822	39,565	44,247	-	-	311,872
Carts	20,638	15,959	14,108	14,934	14,948	21,153	25,554	32,319	29,841	33,293	-	-	222,747
Clubs	1,616	188	291	235	381	740	563	583	463	595	-	-	5,655
Annual Pass	4,890	1,357	30,893	38,071	7,779	4,453	15,949	5,721	1,461	8,510	-	-	119,084
Cart Shed	850	-	23,800	26,323	9,562	3,825	1,700	450	453	1,269	-	-	68,232
Handicap Fees	20	20	-	20	40	104	20	20	-	-	-	-	244
Driving Range	3,735	2,259	1,789	6,922	4,200	5,251	8,085	6,439	5,025	5,053	-	-	48,758
Event Rental	1,060	953	859	582	363	12	343	575	1,235	488	-	-	6,470
Miscellaneous	253	154	111	25	141	232	160	315	285	193	-	-	1,869
Pro Shop Sales	19,352	7,487	8,372	8,713	8,288	13,447	24,953	24,299	17,687	24,720	-	-	157,318
Cost of Goods Sold	(13,301)	(6,801)	(6,112)	(6,810)	(7,679)	(11,188)	(16,533)	(17,555)	(12,818)	(14,994)	-	-	(113,791)
Gross Profit Pro Shop	6,051	686	2,260	1,903	609	2,259	8,420	6,744	4,869	9,726	-	-	43,527
Food & Beverage Sales	14,904	9,249	7,083	9,389	8,489	12,078	15,765	18,759	15,691	18,132	-	-	129,539
Cost of Goods Sold	(3,196)	(5,610)	(3,609)	(8,976)	(5,340)	(3,264)	(5,564)	(13,333)	(4,629)	(10,126)	-	-	(63,647)
Gross Profit Food & Bev	11,708	3,639	3,474	413	3,149	8,814	10,201	5,426	11,062	8,006	-	-	65,892
Total Revenues	79,634	49,907	102,982	115,726	64,348	78,956	109,036	102,735	94,473	111,607	-	-	909,404
Expenditures													
Golf Course Operations													
Salaries	64,816	47,793	47,907	48,608	48,393	48,128	72,406	46,814	47,653	47,925	-	-	520,443
Supplies	12,871	11,972	7,664	15,894	4,316	2,326	4,775	18,751	9,474	15,860	-	-	103,903
Maintenance	2,377	1,802	459	8,853	2,114	342	2,148	1,347	2,493	4,587	-	-	26,522
Repairs	607	78	1,280	2,014	47	1,313	835	885	1,180	3,184	-	-	11,423
Support Services	12,832	24,451	15,721	26,469	10,591	17,480	12,191	21,420	12,294	27,910	-	-	181,359
Benefits	13,676	9,934	16,528	17,562	15,282	15,276	20,020	15,173	14,782	10,700	-	-	148,933
Rental Purchases	-	19	2,400	270	(150)	-	1,019	(176)	591	549	-	-	4,522
Cash Over/Short	(89)	(31)	(25)	(20)	1,221	(1,255)	(50)	7,507	(7,688)	(40)	-	-	(470)
Golf Course Improvements	-	-	68	4,078	-	6,600	2,250	467	675	215	-	-	14,353
Capital Improvements	-	-	-	-	5,026	299	-	-	-	-	-	-	5,325
Equipment	-	-	-	5,936	-	-	-	-	-	-	-	-	5,936
Sub - Total	107,090	96,018	92,002	129,664	86,840	90,509	115,594	112,188	81,454	110,890	-	-	1,022,249
Golf Course Food & Beverage													
Salaries	9,676	5,470	5,921	6,784	6,902	6,880	10,102	6,511	5,664	5,609	-	-	69,519
Supplies	157	1,234	533	888	402	139	388	450	207	494	-	-	4,892
Support Services	-	1,146	360	399	898	208	2,875	980	72	793	-	-	7,731
Benefits	2,109	1,196	2,178	2,325	2,117	2,077	2,747	2,029	1,787	1,266	-	-	19,831
Minor Equipment	-	-	-	-	-	-	-	-	1,401	-	-	-	1,401
Equipment	-	-	1,198	-	-	-	-	-	-	-	-	-	1,198
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total	11,942	9,046	10,190	10,396	10,319	9,304	16,112	9,970	9,131	8,162	-	-	104,572
Total Expenditures	119,032	105,064	102,192	140,060	97,159	99,813	131,706	122,158	90,585	119,052	-	-	1,126,821
Net Income (Loss)	(39,398)	(55,157)	790	(24,334)	(32,811)	(20,857)	(22,670)	(19,423)	3,888	(7,445)	-	-	(217,417)

KILLEEN-FORT HOOD REGIONAL AIRPORT

**JULY
FY 2008-09**

	2008 JULY	2007-08 YTD	2008-09 ADOPTED	2009 JULY	2008-09 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Unreserved Fund Balance	473,223	1,305,284	764,715	1,718,370	938,707	122.75%
Prior Period Adjustment	-	-	-	-	1,168,951	-
TOTAL BEGINNING FUND BALANCE	473,223	1,305,284	764,715	1,718,370	2,107,658	275.61%
OPERATING REVENUES						
Airport Rent & Concessions	108,709	806,980	914,566	99,660	785,445	85.88%
Air Carrier Operations	18,235	243,916	265,743	13,698	217,120	81.70%
Airport Use Fees	11,356	127,317	147,077	3,813	115,397	78.46%
Airport Parking Lot Fees	12,232	584,923	771,190	11,734	538,999	69.89%
Fuel Sales	22,242	166,836	214,250	9,050	121,432	56.68%
Operating Supplies Sales	-	-	60	-	-	0.00%
Into Plane Fees	4,089	217,849	309,735	28,046	223,577	72.18%
CIP Recovery Fees	28,534	189,152	200,436	26,128	191,046	95.32%
Miscellaneous Receipts	10	4,089	2,640	20	2,332	88.33%
Total Operating Revenues	205,407	2,341,062	2,825,697	192,150	2,195,348	77.69%
OTHER REVENUES						
Interest Earned	433	15,803	54,000	161	2,163	4.01%
FAA Grants	858,709	858,709	2,672,040	43,499	238,810	8.94%
FAA Grants Prior Years	732	1,914,787	636,167	105,590	373,065	58.64%
ARRA	-	-	2,752,473	-	-	0.00%
TXDOT Grant	-	-	-	-	-	-
TXDOT Grant Match	-	-	-	-	-	-
Transfer from Bond Fund	-	-	-	-	-	-
Total Other Revenues	859,874	2,789,299	6,114,680	149,250	614,038	10.04%
TOTAL CURRENT REVENUES	1,065,282	5,130,360	8,940,377	341,400	2,809,386	31.42%
TOTAL FUNDS AVAILABLE	1,538,505	6,435,644	9,705,092	2,059,770	4,917,044	50.66%
EXPENSES						
Airport Operations	204,682	2,101,064	2,820,072	190,617	2,084,829	73.93%
Cost of Goods Sold	20,880	165,761	203,042	27,394	102,863	50.66%
PFC Projects	-	-	2,752,473	-	-	0.00%
KFHRA Construction	136,451	2,749,137	3,354,619	118,138	749,970	22.36%
Information Technology	13,412	134,744	186,566	13,463	153,858	82.47%
Airport Non-Departmental	16,993	138,851	192,213	25,429	140,794	73.25%
TOTAL CURRENT EXPENSES	392,418	5,289,557	9,508,985	375,041	3,232,315	33.99%
ENDING FUND BALANCE						
Unreserved Fund Balance	1,146,087	1,146,087	196,107	1,684,729	1,684,729	859.09%
TOTAL ENDING FUND BALANCE	1,146,087	1,146,087	196,107	1,684,729	1,684,729	859.09%

**SKYLARK FIELD
JULY
FY 2008-09**

	2008 JULY	2007-08 YTD	2008-09 ADOPTED	2009 JULY	2008-09 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Unreserved Fund Balance	430,874	451,740	427,259	511,035	428,169	100.21%
TOTAL BEGINNING FUND BALANCE	430,874	451,740	427,259	511,035	428,169	100.21%
OPERATING REVENUES						
Fixed Base Operations	1,048	16,590	22,169	1,048	18,955	85.50%
Hangars and Tiedowns	10,268	93,837	113,861	9,804	95,643	84.00%
Airport Use Fees	1,054	6,801	9,350	607	5,331	57.01%
Airport Parking Lot Fees	(477)	-	-	-	-	-
Fuel Sales	92,546	484,093	774,100	33,907	323,782	41.83%
Operating Supplies Sales	464	5,678	8,762	250	2,470	28.19%
Into Plane Fees	-	-	-	-	-	-
Miscellaneous Receipts	-	485	500	45	24,869	4973.86%
Total Operating Revenues	104,903	607,484	928,742	45,661	471,050	50.72%
OTHER REVENUES						
Interest Earned	1,050	15,471	10,000	160	4,233	42.33%
FAA Grants	-	-	-	-	-	-
FAA Grants - Prior Years	-	-	-	-	-	-
TXDOT Grants	-	-	30,000	-	-	0.00%
Total Other Revenues	1,050	15,471	40,000	160	4,233	10.58%
TOTAL CURRENT REVENUES	105,953	622,955	968,742	45,821	475,282	49.06%
TOTAL FUNDS AVAILABLE	536,827	1,074,695	1,396,001	556,856	903,451	64.72%
EXPENSES						
Airport Operations	19,997	174,923	329,120	15,283	169,984	51.65%
Cost of Goods Sold	55,695	429,615	692,572	52,023	236,853	34.20%
Skylark Improvements	315	3,503	-	-	-	-
Skylark Construction	-	-	-	-	-	-
Airport Non-Departmental	1,975	7,807	13,103	2,347	9,412	71.83%
TOTAL CURRENT EXPENSES	77,981	615,849	1,034,795	69,653	416,248	40.23%
ENDING FUND BALANCE						
Unreserved Fund Balance	458,846	458,846	361,206	487,203	487,203	134.88%
TOTAL ENDING FUND BALANCE	458,846	458,846	361,206	487,203	487,203	134.88%

SOLID WASTE

JULY

FY 2008-09

	2008 JULY	2007-08 YTD	2008-09 ADOPTED	2009 JULY	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	2,963,651	2,508,810	2,237,004	1,080,184	1,471,345	65.77%
TOTAL BEGINNING FUND BALANCE	4,598,651	4,143,810	3,772,004	2,615,184	3,006,345	79.70%
REVENUES						
Transfer Station Fees	33,789	278,914	310,000	27,375	252,044	81.30%
Container Rentals	8,499	77,630	100,000	7,392	70,039	70.04%
Sale of Equipment	-	31,794	30,000	-	-	0.00%
Tire Disposal Fees	411	4,496	5,300	234	3,901	73.61%
Sale of Metals - Recycling	4,128	45,033	20,000	3,790	20,704	103.52%
Paper Products - Recycling	5,055	58,230	29,000	3,268	19,766	68.16%
Public Scale Fees - Recycling	1,150	7,245	5,900	1,733	7,175	121.61%
Other Recycling Revenues	931	4,232	5,100	602	3,785	74.21%
Customer Recycling Fees	3,871	36,820	53,400	5,153	46,210	86.54%
Commercial Sanitation Fees	431,241	4,043,557	4,800,000	403,622	4,013,578	83.62%
Residential Sanitation Fees	534,427	5,227,327	6,260,000	557,976	5,288,404	84.48%
Interest Earned	12,357	168,612	75,000	1,836	44,057	58.74%
Miscellaneous Receipts	-	551	13,777	-	13,777	100.00%
Compost Facility Lease	-	-	18,000	-	18,000	100.00%
TOTAL CURRENT REVENUES	1,035,858	9,984,441	11,725,477	1,012,980	9,801,440	83.59%
TOTAL FUNDS AVAILABLE	5,634,509	14,128,251	15,497,481	3,628,165	12,807,785	82.64%
EXPENSES						
Residential Operations	220,888	2,342,017	3,039,227	225,863	2,356,719	77.54%
Commercial Operations	150,144	1,294,000	1,519,922	122,189	1,215,244	79.95%
Recycling Program	20,753	243,840	355,638	27,163	293,824	82.62%
Transfer Station	363,446	2,867,162	4,335,045	415,386	3,214,134	74.14%
Mowing	69,428	532,008	793,071	65,270	628,333	79.23%
Debt Service	61,000	610,001	774,000	193,500	774,000	100.00%
Custodial Services	2,046	22,553	31,614	1,960	26,028	82.33%
Accounting	-	-	146,207	11,730	111,462	76.24%
Solid Waste Miscellaneous	31,758	141,416	216,997	40,217	168,296	77.56%
TOTAL CURRENT EXPENSES	919,462	8,052,997	11,211,721	1,103,279	8,788,040	78.38%
TRANSFERS OUT	151,134	1,511,341	1,993,144	166,095	1,660,953	83.33%
TOTAL EXPENSES	1,070,596	9,564,338	13,204,865	1,269,374	10,448,993	79.13%
ENDING 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	2,928,913	2,928,913	757,616	823,791	823,791	108.73%
TOTAL ENDING FUND BALANCE	4,563,913	4,563,913	2,292,616	2,358,791	2,358,791	102.89%

WATER & SEWER FUND

JULY

FY 2008-09

	2008 JULY	2007-08 YTD	2008-09 ADOPTED	2009 JULY	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	16,839,650	18,502,988	14,487,633	18,332,767	17,612,029	121.57%
TOTAL BEGINNING FUND BALANCE	18,566,650	20,229,988	16,214,633	20,059,767	19,339,029	119.27%
REVENUES						
Sale of Water	1,757,009	11,535,089	14,036,939	1,771,690	11,618,873	82.77%
Water & Sewer Taps	112,766	1,191,736	590,897	79,364	569,943	96.45%
Sewer Fees Collected	1,276,669	10,678,537	12,592,773	1,283,831	10,768,329	85.51%
Miscellaneous Svcs. & Chrgs.	65,559	613,843	750,000	62,639	586,973	78.26%
Delinquent Penalty	43,160	464,284	560,000	48,590	495,530	88.49%
Interest Earned	40,251	634,548	224,454	12,063	201,828	89.92%
Miscellaneous Receipts	-	19,660	21,000	-	19,976	95.13%
Transfers-In	-	-	-	-	383	-
TOTAL CURRENT REVENUES	3,295,414	25,137,697	28,776,063	3,258,178	24,261,834	84.31%
TOTAL FUNDS AVAILABLE	21,862,065	45,367,685	44,990,696	23,317,945	43,600,863	96.91%
EXPENSES						
Fleet Services	75,975	801,982	1,354,688	72,966	872,864	64.43%
Utility Collections	130,652	1,322,404	1,778,900	124,305	1,456,017	81.85%
Water and Sewer Contracts	850,166	8,516,709	11,772,595	944,703	8,355,836	70.98%
Water Distribution	98,188	952,235	1,257,159	119,651	878,173	69.85%
Sanitary Sewers	42,581	498,942	767,159	36,791	522,906	68.16%
Water and Sewer Operations	182,043	1,811,079	2,337,267	169,971	1,796,868	76.88%
Water and Sewer Engineering	50,831	544,960	1,014,644	49,136	527,346	51.97%
Water and Sewer Projects	6,804	1,946,153	700,000	-	62,618	8.95%
Debt Service	556,806	5,568,062	5,008,029	417,377	4,173,774	83.34%
Water & Sewer Miscellaneous	165,614	1,206,142	1,918,974	154,138	1,180,655	61.53%
TOTAL CURRENT EXPENSES	2,159,661	23,168,668	27,909,415	2,089,037	19,827,057	71.04%
TRANSFERS OUT	277,402	2,774,015	3,393,198	282,767	2,827,665	83.33%
TOTAL EXPENSES	2,437,063	25,942,683	31,302,613	2,371,804	22,654,722	72.37%
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	17,698,002	17,698,002	11,961,083	19,219,141	19,219,141	160.68%
TOTAL ENDING FUND BALANCE	19,425,002	19,425,002	13,688,083	20,946,141	20,946,141	153.02%

DRAINAGE UTILITY FUND

JULY

FY 2008-09

	2008 JULY	2007-08 YTD	2008-09 ADOPTED	2009 JULY	2008-09 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Reserved Fund Balance	9,348,194	8,705,840	7,786,421	9,002,865	8,195,600	105.26%
TOTAL BEGINNING FUND BALANCE	9,348,194	8,705,840	7,786,421	9,002,865	8,195,600	105.26%
OPERATING REVENUES						
Residential Storm Water Fees	196,469	1,939,391	2,194,767	206,696	2,009,236	91.55%
Commercial Storm Water Fees	41,450	407,709	511,306	41,839	417,268	81.61%
Total Operating Revenues	237,919	2,347,100	2,706,073	248,536	2,426,505	89.67%
OTHER REVENUES						
Tire Disposal Fee	-	493	-	-	-	-
Interest Earned	33,338	256,859	81,262	2,526	67,497	83.06%
Sale of Bonds	-	-	-	-	-	-
TCEQ Grant Revenue	-	18,617	-	-	33,260	-
Miscellaneous Receipts	-	3,174	-	-	3,167	-
Total Other Revenues	33,338	279,143	81,262	2,526	103,924	127.89%
TOTAL CURRENT REVENUES	271,256	2,626,243	2,787,335	251,062	2,530,429	90.78%
TOTAL FUNDS AVAILABLE	9,619,451	11,332,083	10,573,756	9,253,927	10,726,029	101.44%
EXPENSES						
Engineering Division	14,067	107,345	334,287	19,285	177,874	53.21%
Street Division	4,875	113,794	300,000	12,119	136,737	45.58%
Drainage Maintenance	68,372	970,951	1,356,442	79,934	754,080	55.59%
Drainage Projects - Minor	-	238,214	700,000	47,135	73,300	10.47%
Drainage Projects - Major	329	193,492	6,565,289	10,128	309,493	4.71%
Debt Service	415,579	576,158	584,958	425,779	583,058	99.68%
Non-Departmental	1,904	17,805	25,203	3,621	17,868	70.89%
TOTAL CURRENT EXPENSES	505,126	2,217,758	9,866,179	598,002	2,052,408	20.80%
TRANSFERS OUT	-	-	17,695	-	17,695	100.00%
TOTAL EXPENSES	505,126	2,217,758	9,883,874	598,002	2,070,103	20.94%
ENDING FUND BALANCE						
Reserved Fund Balance	9,114,324	9,114,324	689,882	8,655,926	8,655,926	1254.70%
TOTAL ENDING FUND BALANCE	9,114,324	9,114,324	689,882	8,655,926	8,655,926	1254.70%

**CITY OF KILLEEN
OTHER FUNDS--SUMMARY
JULY 31
FY 2008-09**

FUND # DESCRIPTION	ESTIMATED BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
207 LAW ENFORCEMENT GRANT	\$3,203	\$572	\$300	\$3,475
208 STATE SEIZURE (CH. 429)	\$192,327	\$49,947	\$14,685	\$227,589
209 FEDERAL SEIZURE	\$12,880	\$91	\$0	\$12,971
211 EMERGENCY MANAGEMENT	\$13,824	\$95,537	\$49,612	\$59,749
214 HTL OCCUP TAX	\$1,529,724	\$1,809,793	\$2,205,327	\$1,134,190
215 SPECIAL EVENTS CNTR CONST.	\$77,244	\$746	\$0	\$77,990
220 CABLESYS IMPR	\$284,084	\$227,594	\$93,471	\$418,207
224 LIBRARY MEMORIAL	\$10,309	\$26,655	\$19,576	\$17,388
225 PARK IMPROVEMENTS FUND	\$12,424	\$0	\$0	\$12,424
228 COMMUNITY DEVEL	\$0	\$783,538	\$695,276	\$88,262
233 HOME PROGRAM	\$2,704	\$386,472	\$417,110	(\$27,934)
238 LIONS CLUB PARK	\$1,348	\$8	\$0	\$1,356
240 COURT TECHNOLOGY FUND	\$261,521	\$56,099	\$0	\$317,620
241 COURT SECURITY FEE FUND	\$44,243	\$37,107	\$0	\$81,350
242 JUVENILE CASE MGMT FUND	\$135,097	\$67,464	\$0	\$202,561
243 PHOTO RED LIGHT ENF FUND	\$273,517	\$1,058,014	\$197,407	\$1,134,124
329 2001 C/O CONST. FUND	\$1,323,065	\$1,233,012	\$0	\$2,556,077
330 2002 C/O CONST. FUND	\$488	\$3	\$491	\$0
331 2003 C/O CONST. FUND	\$4,749,322	(\$1,510,049)	\$656,239	\$2,583,034
332 2004 GOLF REV C/O CONST.	\$24,987	\$171	\$5,616	\$19,542
333 2004 C/O CONST. FUND	\$326,988	\$2,552	\$0	\$329,540
334 2004 GOB CONST. FUND	\$5,617,839	\$34,925	\$3,325,273	\$2,327,491
335 2005 C/O CONST. FUND	\$5,385,721	\$34,848	\$2,244,513	\$3,176,056
336 2005 GOB CONST. FUND	\$178,606	\$2,256	\$12,030	\$168,832
337 2007 G/O & C/O CONST. FUND	\$34,751,050	\$309,456	\$16,693,227	\$18,367,279
339 2008 GOB CONST. FUND	\$0	\$120,000	\$308,199	(\$188,199)
340 2008 C/O CONST. FUND	\$0	\$31,225	\$4,934,344	(\$4,903,119)
380 W&S BOND 1999	\$7,227	\$24	\$7,251	\$0
381 W&S BOND 2001	\$945,906	\$7,136	\$67,976	\$885,066
382 W&S BOND 2004	\$3,454,199	\$26,471	\$704,043	\$2,776,627
384 W&S BOND 2007	\$19,645,106	\$191,450	\$7,416,177	\$12,420,379
385 SOLID WASTE CONST. 2005	\$200,639	\$1,420	\$141,127	\$60,932
393 1991 GOB CONSTRUCTION	\$835	\$5	\$840	\$0
394 1993 GOB CONSTRUCTION	\$124,853	\$950	\$0	\$125,803
395 1995 GOB CONSTRUCTION	\$204,380	\$1,378	\$153,521	\$52,237
414 I&S HTL OCCUP TAX	\$53,444	\$761,399	\$691,733	\$123,110
425 TAX I & S '98	\$113,295	\$213,307	\$314,700	\$11,902
426 I & S C/O SERIES 1996	\$0	\$0	\$0	\$0
427 G O REF BOND I & S '99	\$583,528	\$1,083,194	\$1,418,347	\$248,375
429 TAX I & S 2001	\$133,504	\$403,015	\$448,995	\$87,524
430 TAX I & S 2002	\$89,172	\$232,250	\$264,925	\$56,497
431 TAX I & S 2003	\$138,336	\$496,016	\$482,938	\$151,414
433 TAX I & S 2004	\$207,353	\$553,699	\$642,273	\$118,779
434 GO BONDS I&S 2004	\$985,901	\$2,673,083	\$3,286,100	\$372,884
435 TAX I & S 2005	\$388,258	\$1,063,244	\$1,173,060	\$278,442
436 GO BONDS I&S 2005	\$202,314	\$755,367	\$706,391	\$251,290
437 GO BONDS I&S 2007	\$555,355	\$407,131	\$758,276	\$204,210
438 C/O BONDS I&S 2007	\$616,023	\$1,031,693	\$1,352,654	\$295,062
439 GO BONDS I&S 2008	\$0	\$1,163,675	\$0	\$1,163,675
440 C/O BONDS I&S 2008	\$0	\$417,439	\$0	\$417,439
441 CAPITAL LEASE I&S 2007	\$0	\$313,101	\$240,170	\$72,931
452 W&S I&S 60A	\$11,394	\$0	\$11,394	\$0
475 W&S I&S 1996	\$12,414	\$69	\$12,483	\$0
477 W&S I&S 1997	\$26,375	\$173	\$26,548	\$0
479 W&S I&S 1999	\$7,368	\$51	\$7,419	\$0
480 W&S I&S 2001	\$330,115	\$592,640	\$190,874	\$731,881
482 W&S I&S 2004	\$1,705,005	\$273,259	\$454,644	\$1,523,620
483 W&S RFD BND I&S 2005	\$862,631	\$1,497,921	\$342,875	\$2,017,677
484 W&S I&S 2007	\$2,212,531	\$1,016,666	\$461,982	\$2,767,215
529 AVIATION PFC FUND	\$681,431	(\$144,977)	\$1,500	\$534,954
721 RETIREMENT	\$1,854	\$0	\$0	\$1,854
TOTALS	\$89,713,261	\$19,890,285	\$53,653,912	\$55,949,634

CASH AND INVESTMENTS

CITY OF KILLEEN
SCHEDULE OF CASH BALANCES & INVESTMENTS
JULY 31
FY 2008-09

FUND # DESCRIPTION	TOTAL CASH AND INVESTMENTS
010 GENERAL FUND	\$25,464,714
207 LAW ENFORCEMENT GRANT	\$125,828
208 STATE SEIZURE (CH. 429)	\$227,589
209 FEDERAL SEIZURE	\$12,971
211 EMERGENCY MANAGEMENT	\$52,363
214 HOTEL OCCUPANCY TAX	\$1,397,609
215 SPECIAL EVENTS CENTER CONST.	\$94,904
220 CABLESYS IMPRV	\$418,888
224 LIBRARY MEMORIAL	\$24,800
225 PARK IMPROVEMENTS FUND	\$12,424
228 C D B G	(\$79,477)
233 HOME PROGRAM	\$29,603
238 LIONS CLUB PARK	\$1,356
240 COURT TECHNOLOGY FUND	\$317,620
241 COURT SECURITY FEE FUND	\$81,350
242 JUVENILE CASE MGMT FUND	\$202,561
243 PHOTO RED LIGHT ENF FUND	\$1,134,124
329 C/O. CONST. SERIES 2001	\$1,980,749
331 C/O. CONST. SERIES 2003	\$2,415,641
332 GOLF REVENUE C/O 2004	\$19,542
333 C/O. CONST. SERIES 2004	\$329,540
334 2004 GOB CONSTRUCTION	\$2,289,432
335 C/O. CONST. SERIES 2005	\$3,176,078
336 2005 GOB CONSTRUCTION	\$168,832
337 2007 G/O & C/O CONSTRUCTION	\$19,451,120
339 2008 GOB CONSTRUCTION	(\$180,724)
340 2008 C/O CONSTRUCTION	(\$4,903,119)
381 W&S BOND 2001	\$885,066
382 W&S BOND 2004	\$2,777,075
384 W&S BOND 2007	\$12,532,978
385 SOLID WASTE CONST. 2005	\$60,932
394 1993 GOB CONSTRUCTION	\$125,804
395 1995 GOB CONSTRUCTION	\$52,236
414 I&S HOTEL OCCUPANCY TAX	\$123,110
425 TAX I & S '98	\$11,904
426 I&S C/O 1996	\$0
427 G O REF BND I&S '99	\$248,377
429 TAX I & S 2001	\$87,524
430 TAX I & S 2002	\$56,496
431 TAX I & S 2003	\$151,415
433 TAX I & S 2004	\$118,780
434 GO BONDS I&S 2004	\$372,884
435 I&S C/O 2005	\$278,443
436 TAX I & S 2005	\$251,289
437 TAX I & S 2007 GOB	\$204,210
438 TAX I & S 2007 C/O	\$295,062
439 TAX I & S 2008 GOB	\$1,163,675
440 TAX I & S 2008 C/O	\$417,439
441 CAPITAL LEASE I&S 2007	\$72,931
480 W&S I&S 2001	\$731,880
482 W&S I&S 2004	\$1,525,919
483 W&S REF I&S 2005	\$2,017,678
484 W&S I&S 2007	\$2,767,215
525 AVIATION FUND - KFRA	\$1,175,222
527 AVIATION FUND	\$614,901
529 AVIATION PFC FUND	\$611,738
540 SOLID WASTE FUND	\$2,795,065
550 WATER & SEWER FUND	\$20,186,665
575 DRAINAGE UTILITY FUND	\$8,951,675
721 RETIREMENT	\$201,112
819 PAYROLL CASH	(\$189)
TOTALS	\$116,132,829

RECAP:

TOTAL CASH IN TEXPOOL	\$60,056,171
TOTAL CASH IN TEXSTAR	3,621,907
TOTAL CASH IN TEXASTERM	25,103,180
TOTAL CASH IN INVESTMENTS	28,005,463
TOTAL CASH IN DEPOSITORY BANK	(653,892)
TOTAL	<u>\$116,132,829</u>

SCHEDULE OF INTEREST EARNED

JULY 31

FY 2008-09

ACCOUNT NUMBER	INTEREST EARNED ACCOUNT DESCRIPTIONS	BUDGETED FY 2008-09	ACTUAL	PERCENTAGE OF BUDGET
010 -0000- 361.05-00	GENERAL FUND	\$379,151	\$319,583	84.29%
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	\$1,837	12.25%
209 -0000- 361.05-00	FEDERAL SEIZURE	\$1,500	\$91	6.07%
211 -0000- 361.05-00	EMERGENCY MANAGEMENT	\$500	\$94	18.80%
214 -0000- 361.05-00	HOTEL OCCUPANCY TAX	\$45,000	\$10,717	23.82%
215 -0000- 361.05-00	SPECIAL EVENTS CNTR CONST.	\$2,000	\$746	37.30%
220 -0000- 361.05-00	CABLESYSTEM IMPRV	\$5,200	\$1,371	26.37%
238 -0000- 361.05-00	LIONS CLUB PARK	\$0	\$8	0.00%
329 -0000- 361.05-00	2001 C/O CONST. FUND	\$15,000	\$7,829	52.19%
330 -0000- 361.05-00	2002 C/O CONST. FUND	\$0	\$3	0.00%
331 -0000- 361.05-00	2003 C/O CONST. FUND	\$85,000	\$31,443	36.99%
332 -0000- 361.05-00	2004 GOLF REV C/O CONST. FUND	\$0	\$171	0.00%
333 -0000- 361.05-00	2004 C/O CONST. FUND	\$0	\$2,552	0.00%
334 -0000- 361.05-00	2004 G/O CONST. FUND	\$75,000	\$34,925	46.57%
335 -0000- 361.05-00	2005 C/O CONST. FUND	\$75,000	\$34,848	46.46%
336 -0000- 361.05-00	2005 G/O CONST. FUND	\$0	\$2,256	0.00%
337 -0000- 361.05-00	2007 COMB G/O C/O CONST. FUND	\$500,000	\$309,456	61.89%
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	\$24	26.67%
381 -0000- 361.05-00	W&S BOND 2001	\$5,000	\$7,136	142.72%
382 -0000- 361.05-00	W&S BOND 2004	\$75,000	\$26,471	35.29%
384 -0000- 361.05-00	W&S BOND 2007	\$80,000	\$191,450	239.31%
385 -0000- 361.05-00	SOLID WASTE CONST. BOND 2005	\$0	\$1,420	0.00%
393 -0000- 361.05-00	1991 GOB CONSTRUCTION	\$0	\$6	0.00%
394 -0000- 361.05-00	1993 GOB CONSTRUCTION	\$0	\$950	0.00%
395 -0000- 361.05-00	1995 GOB CONSTRUCTION	\$1,000	\$1,378	137.80%
414 -0000- 361.05-00	I&S HOTEL OCCUPANCY TAX	\$2,000	\$1,399	69.95%
425 -0000- 361.05-00	I&S C/O 1998	\$1,432	\$1,443	100.77%
427 -0000- 361.05-00	G O REFUNDING BOND I&S '99	\$14,000	\$5,691	40.65%
429 -0000- 361.05-00	TAX I & S 2001	\$3,000	\$2,564	85.47%
430 -0000- 361.05-00	TAX I & S 2002	\$2,000	\$1,681	84.05%
431 -0000- 361.05-00	TAX I & S 2003	\$6,000	\$1,391	23.18%
433 -0000- 361.05-00	TAX I & S 2004	\$10,000	\$3,841	38.41%
434 -0000- 361.05-00	GO BONDS I&S 2004	\$35,000	\$18,576	53.07%
435 -0000- 361.05-00	TAX I & S 2005	\$15,000	\$4,529	30.19%
436 -0000- 361.05-00	GO BONDS I&S 2005	\$6,000	\$4,320	72.00%
437 -0000- 361.05-00	GO BONDS I&S 2007	\$25,000	\$5,137	20.55%
438 -0000- 361.05-00	I & S C/O 2007	\$35,000	\$8,091	23.12%
439 -0000- 361.05-00	GO BONDS I&S 2008	\$15,000	\$5,329	35.53%
440 -0000- 361.05-00	I & S C/O 2008	\$6,000	\$1,492	24.87%
441 -0000- 361.05-00	CAPITAL LEASE I & S 2007	\$5,000	\$1,433	28.66%
475 -0000- 361.05-00	W&S INT & SINKING 1996	\$0	\$69	0.00%
477 -0000- 361.05-00	W&S INT & SINKING 1997	\$0	\$173	0.00%
479 -0000- 361.05-00	W&S INT & SINKING 1999	\$0	\$51	0.00%
480 -0000- 361.05-00	W&S INT & SINKING 2001	\$7,000	\$2,616	37.37%
482 -0000- 361.05-00	W&S INT & SINKING 2004	\$25,000	\$11,866	47.46%
483 -0000- 361.05-00	W&S REF BNDS I&S 2005	\$10,000	\$7,103	71.03%
484 -0000- 361.05-00	W&S REF BNDS I&S 2007	\$25,000	\$16,666	66.66%
525 -0000- 361.05-00	AVIATION FUND - KFHRA	\$54,000	\$2,163	4.01%
527 -0000- 361.05-00	AVIATION FUND	\$10,000	\$4,233	42.33%
529 -0000- 361.05-00	AVIATION PFC FUND	\$10,000	\$5,459	54.59%
540 -0000- 361.05-00	SOLID WASTE FUND	\$75,000	\$44,058	58.74%
550 -0000- 361.05-00	WATER & SEWER FUND	\$224,454	\$201,828	89.92%
575 -0000- 361.05-00	DRAINAGE UTILITY FUND	\$81,262	\$67,497	83.06%
737 -0000- 361.05-00	KEDC	\$0	\$35,777	0.00%
TOTAL INTEREST EARNED		\$2,311,939	\$1,454,043	62.89%

CITY OF KILLEEN FINANCE DEPARTMENT

Run date: 08/21/09

Portfolio Inventory at Cost

Page: 1

As Of: 07/31/09

All Funds Combined

ID-Fund	Buy Date	Face Amount	Description	Coupon	Maturity	Buy Price	Principal Invested	Accrued Interest Paid	Total Invested	Buy Yield

AGENCY SECURITIES										
Agency Coupon Securities										
1149-1	03/11/09	6,000,000	FHLB 3133XTB62	1.250	03/11/11	100.000	6,000,000.00	0.00	6,000,000.00	1.250%
1150-2	03/11/09	8,000,000	FHLB 3133XTB62	1.250	03/11/11	100.000	8,000,000.00	0.00	8,000,000.00	1.250%
1151-3	03/11/09	1,000,000	FHLB 3133XTB62	1.250	03/11/11	100.000	1,000,000.00	0.00	1,000,000.00	1.250%
1152-15	03/11/09	5,000,000	FHLB 3133XTB62	1.250	03/11/11	100.000	5,000,000.00	0.00	5,000,000.00	1.250%
1153-16	03/11/09	4,000,000	FHLB 3133XTB62	1.250	03/11/11	100.000	4,000,000.00	0.00	4,000,000.00	1.250%
1154-17	03/11/09	4,000,000	FHLB 3133XTB62	1.250	03/11/11	100.000	4,000,000.00	0.00	4,000,000.00	1.250%
Subtotals:		28,000,000					28,000,000.00	0.00	28,000,000.00	1.25

SUMMARY:	Face Amount	Principal Invested	Accrued Interest Paid	Total Invested	Buy Yield	Percent of Portfolio

Total Agency Securities	28,000,000	28,000,000.00	0.00	28,000,000.00	1.250%	100.00%

Total Portfolio	28,000,000	28,000,000.00	0.00	28,000,000.00	1.250%	100.00%

**REVENUE AND EXPENDITURE REPORTS
MONTHLY HISTORY**

GENERAL FUND
JULY
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	25,182,921	22,377,673	21,073,421	22,988,669	20,786,526	20,786,526	16,676,284
Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Designated Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BEGINNING FUND BALANCE	18,201,284	14,792,717	30,290,869	29,416,767	27,794,223	28,636,458	26,707,921	23,902,673	22,598,421	24,513,669	22,311,526	22,311,526	18,201,284
REVENUES													
Property Taxes													
Ad Valorem Taxes	7,494	16,659,985	878,664	570,002	1,835,996	248,597	262,314	38,091	118,851	56,155	-	-	20,676,149
Delinquent Ad Valorem Taxes	-	56,180	-	34,093	13,665	24,861	-	25,989	(4,114)	18,200	-	-	168,874
Delinquent Tax, Penalties & Interest	-	22,482	-	16,624	28,498	42,478	-	50,663	-	47,047	-	-	207,792
Delinquent Tax Fees	-	13,997	-	9,184	3,772	7,110	-	7,675	-	9,949	-	-	51,687
Total Property Taxes	7,494	16,752,644	878,664	629,903	1,881,931	323,047	262,314	122,419	114,737	131,351	-	-	21,104,503
Sales & Occupancy Tax													
Sales Tax	1,371,951	1,667,523	1,349,159	1,284,158	1,904,356	1,326,545	1,325,737	1,812,418	1,431,416	1,310,246	-	-	14,783,509
Bingo Tax	-	54,260	-	-	53,016	-	-	58,230	-	-	-	-	165,505
Drink Tax	66,719	-	-	63,183	-	-	69,242	-	-	69,758	-	-	268,902
Total Sales & Occupancy Tax	1,438,671	1,721,783	1,349,159	1,347,340	1,957,372	1,326,545	1,394,979	1,870,648	1,431,416	1,380,005	-	-	16,217,917
Franchise Tax													
Telephone Franchise Fees	-	46,534	-	-	46,482	-	-	45,986	-	-	-	-	139,002
Miscellaneous Telephone	410	18,221	-	424	21,690	13	433	19,584	-	833	-	-	61,607
TXU Gas Franchise Fees	-	81,773	-	-	-	-	111,378	103,104	-	-	-	-	296,255
Cable Television Franchise Fees	-	-	321,383	272,309	(53,564)	-	288,132	-	-	302,857	-	-	1,131,117
Taxi Cabs Franchise Fees	-	-	1,965	605	200	450	50	150	-	-	-	-	3,420
TU Electric Franchise Fees	-	-	-	-	108,325	-	31,003	-	3,056,312	-	-	-	3,195,639
Total Franchise Tax	410	146,528	323,348	273,338	123,132	463	430,995	168,824	3,056,312	303,690	-	-	4,827,040
Miscellaneous Revenues													
Miscellaneous Police Receipts	3,391	4,080	4,675	6,009	6,065	5,443	5,391	5,270	12,384	5,150	-	-	57,859
Police - Background Check Fees	790	440	646	700	680	870	875	960	875	980	-	-	7,816
Police - False Alarms Fees	3,400	1,750	1,000	350	2,175	350	2,300	7,950	3,225	1,625	-	-	24,125
Police - 2nd Hand Deal Fees	-	-	-	-	-	425	125	-	-	-	-	-	550
Taxi Operators License	375	450	235	425	525	350	325	550	560	325	-	-	4,120
Graffiti Removal Fees	-	-	-	-	-	-	-	125	-	-	-	-	125
Planning & Zoning Fees	-	6,980	2,320	3,100	(400)	1,600	-	4,660	2,000	-	-	-	20,260
Fire Department Service Fees Collected	230,581	184,065	217,914	226,171	189,889	224,481	270,221	209,045	246,831	235,004	-	-	2,234,202
Library Xerox Charges	1,412	1,116	878	1,527	1,484	2,058	963	262	249	801	-	-	10,749
Library Fees & Contributions	2,263	1,806	2,232	2,220	2,939	2,886	2,240	1,746	2,210	2,082	-	-	22,624
Animal Control Fines	2,744	2,255	3,133	5,790	5,940	8,043	9,396	9,342	9,565	12,162	-	-	68,368
Curb and Street Cuts	115	92	102	227	171	171	158	148	191	125	-	-	1,500
Miscellaneous Receipts	34,707	20,927	20,398	26,630	38,784	43,672	85,619	15,061	110,922	19,129	-	-	415,849
Code Enforcement - Abatement	16,002	9,081	12,676	4,366	3,065	12,658	5,053	3,875	6,445	4,759	-	-	77,979
First Baptist Lease Payment	-	-	3,500	2,800	-	2,800	3,300	-	-	-	-	-	12,400
Total Miscellaneous Revenues	285,780	233,041	269,709	280,316	251,316	305,807	385,967	258,992	395,457	282,141	-	-	2,958,526
Permits & Inspections													
Food Handlers Permits	2,500	2,540	1,950	1,200	1,550	1,200	2,000	1,700	1,850	1,150	-	-	17,640
Mechanical Inspection Permits	2,908	3,705	7,456	1,608	1,384	4,681	3,899	4,627	7,185	2,220	-	-	39,673
Building Plans Review Fees	7,749	5,290	4,847	3,042	2,612	6,779	6,387	8,336	9,583	6,882	-	-	61,507
Garage Sale Permits	1,485	920	390	250	395	650	825	1,245	1,555	1,360	-	-	9,075
Animal License Receipts	70	60	40	30	130	15	45	60	70	105	-	-	625
Contractor License	810	5,405	14,585	13,600	4,140	2,985	2,505	1,890	1,890	1,140	-	-	48,950
Certificates of Occupancy	6,390	4,320	4,770	5,490	4,050	3,510	3,060	3,150	2,790	2,520	-	-	40,050
Trailer Court License/Permits	3,040	900	-	-	-	-	1,380	-	-	-	-	-	5,320

**GENERAL FUND
JULY
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
Grant Receipts - Other	-	-	-	3,000	-	-	-	-	-	-	-	-	3,000
Civil Defense Matching Funds	-	-	-	-	-	5,327	5,327	-	-	-	-	-	10,655
Fire Department Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
FEMA Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
DHS - SAFER Grant	-	145,860	-	-	-	-	93,256	-	-	-	-	-	480,163
DHS - Fire Prevention & Safety Grant	-	-	-	-	-	-	-	-	146,910	94,137	-	-	-
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	29,086	131,856	23,523	159,621	98,192	-	-	720,057
Transfers In													
Transfer from Water & Sewer	282,767	282,767	282,767	282,767	282,767	282,767	282,767	282,767	282,767	282,767	-	-	2,827,665
Transfer from Solid Waste	166,095	166,095	166,095	166,095	166,095	166,095	166,095	166,095	166,095	166,095	-	-	1,660,953
Transfer from Drainage Utility	-	-	-	-	-	17,695	-	-	-	-	-	-	17,695
Transfer from Emergency Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers From Other Funds	448,862	448,862	448,862	448,862	448,862	466,557	448,862	448,862	448,862	448,862	-	-	4,506,313
TOTAL CURRENT REVENUES	2,735,298	19,827,039	3,723,706	3,435,212	5,188,894	2,944,193	3,538,423	3,353,252	6,432,430	3,208,451	-	-	54,386,898
TOTAL FUNDS AVAILABLE	20,936,582	34,619,755	34,014,575	32,851,979	32,983,118	31,560,651	30,246,344	27,255,925	29,030,851	27,722,120	22,311,526	22,311,526	72,588,182

EXPENDITURES

City Council	4,120	7,301	4,794	2,806	4,306	5,118	2,666	5,616	772	3,506	-	-	41,005
City Manager	42,214	45,482	44,877	47,658	47,536	51,515	67,168	47,931	(57,909)	33,688	-	-	370,160
Assistant City Manager	-	-	-	-	-	-	-	-	182,113	19,807	-	-	201,921
Emergency Management/Homeland Security	9,998	7,622	6,716	17,030	7,124	7,223	11,807	8,363	7,274	(83,008)	-	-	149
City Auditor / Compliance Officer	7,637	6,238	5,333	6,310	5,334	5,321	9,089	6,033	6,314	6,142	-	-	63,751
Municipal Court	91,805	59,790	71,972	75,896	70,404	68,966	104,262	66,716	67,764	84,617	-	-	762,192
Public Information Officer	20,236	6,479	12,410	15,096	16,395	13,801	16,924	9,858	5,614	3,821	-	-	120,635
Volunteer Services	15,008	10,329	10,886	11,500	11,053	10,745	16,116	10,980	11,054	11,137	-	-	118,806
City Attorney	73,323	50,497	58,831	55,051	52,523	52,523	77,743	57,227	52,887	56,132	-	-	586,742
City Secretary	9,530	6,143	6,758	6,982	6,651	6,441	10,041	15,315	4,253	7,980	-	-	80,095
Finance	56,776	38,345	43,802	43,301	41,583	43,059	60,861	41,668	40,451	40,791	-	-	450,637
Accounting	36,104	24,688	26,448	24,798	25,465	23,766	37,666	27,058	26,909	26,501	-	-	279,404
Purchasing	23,736	16,459	18,118	17,186	18,235	17,517	25,416	20,743	17,121	16,755	-	-	191,286
Building Services	16,241	11,549	11,116	12,344	13,358	13,576	18,805	13,036	13,484	12,844	-	-	135,354
Custodial Services	25,801	28,547	24,956	34,445	25,374	26,815	38,310	32,122	28,088	26,254	-	-	290,711
Printing Services	11,656	12,475	13,102	12,438	13,825	14,926	21,026	21,026	12,851	12,363	-	-	137,821
EMS Billing & Collections	18,525	13,117	19,492	16,801	14,536	14,475	20,688	14,682	14,835	13,768	-	-	160,920
Human Resources	63,312	51,025	54,047	62,736	67,686	60,587	66,703	81,275	41,693	60,037	-	-	609,700
Information Technology	77,007	68,129	62,951	64,789	61,337	65,118	87,599	71,992	58,214	50,249	-	-	667,384
Permits & Inspections	90,398	63,462	70,006	72,372	61,370	69,631	99,781	72,658	(3,304)	59,485	-	-	655,858
Code Enforcement	48,094	37,623	39,410	47,405	51,445	51,554	56,157	49,188	47,665	46,901	-	-	475,441
Library	134,386	91,996	111,938	149,065	105,922	114,419	152,066	115,052	96,967	98,126	-	-	1,169,937
Golf Course	120,391	102,820	98,114	136,474	94,518	101,698	132,127	129,741	94,273	125,884	-	-	1,136,041
Community Food & Beverage	15,137	14,656	13,799	19,373	15,659	12,568	21,677	23,303	13,760	18,289	-	-	168,221
Community Center Operations	30,066	11,575	13,618	29,041	12,947	44,901	44,301	40,203	21,027	20,989	-	-	268,580
Parks	137,031	132,104	129,611	137,170	133,405	124,085	140,290	118,754	134,953	178,145	-	-	1,365,549
Lions Park Club Park Operations	54,111	41,003	40,841	65,148	36,725	58,619	55,162	44,801	49,682	46,469	-	-	492,559
Family Aquatics Center	-	-	-	-	-	-	3,306	5,012	5,727	10,430	-	-	24,476
Recreation	10,417	14,019	9,674	35,804	5,607	13,997	10,657	14,903	39,796	29,957	-	-	184,831
Athletics	25,483	18,461	14,695	20,389	15,065	25,105	25,482	66,999	65,841	27,684	-	-	305,205
Cemetery	29,222	21,491	22,046	22,940	19,016	29,485	31,533	23,178	21,701	27,675	-	-	248,288
Senior Citizens	30,584	26,147	26,548	23,874	24,988	23,777	29,993	27,023	20,966	25,427	-	-	259,326
Swimming Pools	206	4,677	1,167	3,383	4,615	(1,536)	2,861	4,142	36,294	66,496	-	-	122,306

KILLEEN-FORT HOOD REGIONAL AIRPORT

JULY

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	724,219	641,823	1,592,543	1,718,370	1,684,729	1,684,729	938,707
Prior Period Adjustment	-	-	-	-	-	-	-	1,120,290	48,661	-	-	-	1,168,951
TOTAL BEGINNING FUND BALANCE	938,707	843,455	713,191	862,343	757,409	695,599	724,219	1,762,113	1,641,204	1,718,370	1,684,729	1,684,729	2,107,658
OPERATING REVENUES													
Airport Rent & Concessions	83,067	102,365	35,690	89,150	57,566	68,961	100,606	67,835	80,555	99,660	-	-	785,445
Air Carrier Operations	17,104	30,595	11,361	15,277	23,662	32,336	29,638	21,472	21,977	13,698	-	-	217,120
Airport Use Fees	10,567	13,516	8,662	12,775	8,710	16,926	18,646	11,113	10,669	3,813	-	-	115,397
Airport Parking Lot Fees	11,737	11,732	154,123	11,727	11,727	133,922	11,727	11,740	168,830	11,734	-	-	538,999
Fuel Sales	23,006	14,551	9,436	12,890	8,203	8,069	7,551	4,116	24,621	9,050	-	-	121,432
Operating Supplies Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Into Plane Fees	18,126	16,031	14,138	27,729	16,884	14,587	45,178	23,275	19,582	28,046	-	-	223,577
CIP Recovery Fees	18,878	18,010	16,983	17,075	16,350	18,536	18,570	19,049	21,469	26,128	-	-	191,046
Miscellaneous Receipts	84	(73)	1,421	480	-	280	-	120	-	20	-	-	2,332
Total Operating Revenues	182,559	206,727	251,813	187,043	143,101	293,617	231,916	156,720	347,702	192,150	-	-	2,165,348
OTHER REVENUES													
Interest Earned	435	389	318	200	134	128	100	114	182	161	-	-	2,163
FAA Grants	-	-	-	-	-	29,864	-	165,447	-	43,499	-	-	238,810
FAA Grants Prior Years	-	-	211,417	-	-	1,800	-	29,601	24,657	105,590	-	-	373,065
ARRA	-	-	-	-	-	-	-	-	-	-	-	-	-
TXDOT Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
TXDOT Grant Match	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Bond Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	435	389	211,735	200	134	31,792	100	195,162	24,839	149,250	-	-	614,038
TOTAL CURRENT REVENUES	182,994	207,116	463,548	187,243	143,234	325,409	232,017	353,883	372,541	341,400	-	-	2,809,386
TOTAL FUNDS AVAILABLE	1,121,701	1,050,571	1,176,739	1,049,586	900,643	1,021,008	956,235	2,115,996	2,013,745	2,059,770	1,684,729	1,684,729	4,917,044
EXPENSES													
Airport Operations	224,346	178,725	201,715	250,908	169,464	236,869	254,040	190,726	187,399	190,617	-	-	2,084,829
Cost of Goods Sold	19,148	6,484	8,446	7,477	7,025	7,581	10,097	9,211	-	27,394	-	-	102,863
PFC Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
KFHRA Construction	-	138,394	85,495	-	-	31,663	25,955	299,017	51,307	118,138	-	-	749,970
Information Technology	19,636	12,611	13,613	15,318	13,423	13,491	19,797	14,648	17,858	13,463	-	-	153,858
Airport Non-Departmental	15,117	1,167	5,128	18,474	15,132	7,164	4,522	9,850	38,811	25,429	-	-	140,794
TOTAL CURRENT EXPENSES	278,246	337,360	314,396	292,177	205,044	296,790	314,412	523,453	295,375	375,041	-	-	3,232,315
ENDING FUND BALANCE													
Unreserved Fund Balance	843,455	713,191	862,343	757,409	695,599	724,219	641,823	1,592,543	1,718,370	1,684,729	1,684,729	1,684,729	1,684,729
TOTAL ENDING FUND BALANCE	843,455	713,191	862,343	757,409	695,599	724,219	641,823	1,592,543	1,718,370	1,684,729	1,684,729	1,684,729	1,684,729

SKYLARK FIELD
JULY
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	428,169	418,923	420,157	437,280	447,131	459,275	462,938	467,550	468,988	511,035	487,203	487,203	428,169
TOTAL BEGINNING FUND BALANCE	428,169	418,923	420,157	437,280	447,131	459,275	462,938	467,550	468,988	511,035	487,203	487,203	428,169
OPERATING REVENUES													
Fixed Base Operations	2,647	1,048	1,048	3,688	1,048	2,647	1,048	1,182	3,553	1,048	-	-	18,955
Hangars and Tiedowns	11,366	7,082	11,746	6,912	13,210	9,175	8,682	8,687	8,979	9,804	-	-	95,643
Airport Use Fees	516	474	507	704	463	481	549	515	515	607	-	-	5,331
Airport Parking Lot Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Sales	40,238	36,496	34,960	40,660	28,564	24,374	29,981	27,390	27,212	33,907	-	-	323,782
Operating Supplies Sales	156	183	147	297	250	256	291	349	291	250	-	-	2,470
Into Plane Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Receipts	477	7	111	46	30	4,680	-	54	19,419	45	-	-	24,869
Total Operating Revenues	55,400	45,289	48,519	52,306	43,565	41,814	40,551	38,177	59,988	45,661	-	-	471,050
OTHER REVENUES													
Interest Earned	929	831	701	450	286	274	218	205	180	160	-	-	4,233
FAA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
FAA Grants - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-
TXDOT Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	929	831	701	450	286	274	218	205	180	160	-	-	4,233
TOTAL CURRENT REVENUES	56,329	46,120	49,220	52,755	43,850	41,888	40,769	38,382	60,149	45,821	-	-	475,282
TOTAL FUNDS AVAILABLE	484,498	465,043	469,376	490,036	490,981	501,163	503,707	505,932	529,137	556,856	487,203	487,203	903,451
EXPENSES													
Airport Operations	25,686	16,414	10,082	15,636	14,032	16,683	20,984	17,328	17,855	15,283	-	-	169,984
Cost of Goods Sold	37,317	28,342	22,014	24,642	17,660	21,471	15,173	17,966	247	52,023	-	-	236,853
Skylark Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Skylark Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Non-Departmental	2,572	130	-	2,627	15	70	-	1,651	-	2,347	-	-	9,412
TOTAL CURRENT EXPENSES	65,575	44,886	32,096	42,905	31,707	38,224	36,157	36,944	18,102	69,653	-	-	416,248
ENDING FUND BALANCE													
Unreserved Fund Balance	418,923	420,157	437,280	447,131	459,275	462,938	467,550	468,988	511,035	487,203	487,203	487,203	487,203
TOTAL ENDING FUND BALANCE	418,923	420,157	437,280	447,131	459,275	462,938	467,550	468,988	511,035	487,203	487,203	487,203	487,203

**SOLID WASTE
JULY
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	1,535,000	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	1,464,594	1,255,348	1,142,427	1,080,184	823,791	823,791	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	2,999,594	2,790,348	2,677,427	2,615,184	2,358,791	2,358,791	3,006,345
REVENUES													
Transfer Station Fees	24,961	19,180	19,134	20,861	21,350	28,684	28,869	31,485	30,144	27,375	-	-	252,044
Container Rentals	7,397	1,436	14,048	7,324	1,097	12,043	6,754	6,912	5,633	7,392	-	-	70,039
Sale of Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Tire Disposal Fees	438	228	384	355	416	477	482	503	384	234	-	-	3,901
Sale of Metals - Recycling	37	1,656	720	834	2,500	2,373	3,227	2,539	3,030	3,790	-	-	20,704
Paper Products - Recycling	1,906	3,886	2,720	-	453	1,709	1,968	720	3,135	3,268	-	-	19,766
Public Scale Fees - Recycling	397	535	461	523	345	452	507	872	1,350	1,733	-	-	7,175
Other Recycling Revenues	34	472	448	652	85	688	246	19	538	602	-	-	3,785
Customer Recycling Fees	3,983	3,261	5,130	4,248	3,962	5,361	4,964	5,086	5,062	5,153	-	-	46,210
Commercial Sanitation Fees	400,258	263,479	585,739	404,857	279,056	489,587	358,833	417,247	410,901	403,622	-	-	4,013,578
Residential Sanitation Fees	519,973	404,416	614,040	523,614	461,080	583,471	533,670	543,609	546,555	557,976	-	-	5,288,404
Interest Earned	9,150	8,632	8,161	5,145	2,121	2,836	2,155	1,513	2,508	1,836	-	-	44,057
Miscellaneous Receipts	5,188	-	-	-	-	-	-	-	-	-	-	-	13,777
Compost Facility Lease	-	-	-	18,000	-	-	-	-	-	-	-	-	18,000
TOTAL CURRENT REVENUES	973,722	707,182	1,259,574	986,414	772,466	1,127,681	941,676	1,010,506	1,009,239	1,012,980	-	-	9,801,440
TOTAL FUNDS AVAILABLE	3,980,067	3,783,031	4,119,391	4,189,590	3,810,175	3,931,425	3,941,270	3,800,853	3,686,667	3,628,165	2,358,791	2,358,791	12,807,785
EXPENSES													
Residential Operations	274,754	186,077	234,700	264,723	210,056	209,446	282,761	250,894	217,446	225,863	-	-	2,356,719
Commercial Operations	151,461	115,431	117,489	123,506	102,432	108,427	141,073	108,004	125,223	122,189	-	-	1,215,244
Recycling Program	27,188	24,744	24,540	23,381	21,891	23,355	33,300	63,604	24,658	27,163	-	-	293,824
Transfer Station	116,585	299,039	306,776	335,448	362,786	278,801	362,275	363,424	373,616	415,386	-	-	3,214,134
Mowing	62,478	55,171	53,835	66,186	60,570	55,922	76,882	63,854	68,166	65,270	-	-	628,333
Debt Service	64,500	64,500	-	129,000	64,500	64,500	64,500	64,500	64,500	193,500	-	-	774,000
Custodial Services	2,865	2,252	2,391	2,643	2,244	2,234	3,156	2,246	4,037	1,960	-	-	26,028
Accounting	4,772	9,178	10,170	10,817	10,473	11,476	17,776	11,946	13,125	11,730	-	-	111,462
Solid Waste Miscellaneous	33,519	727	209	30,082	5,384	11,576	3,104	28,860	14,617	40,217	-	-	168,296
TOTAL CURRENT EXPENSES	738,122	757,118	750,120	985,785	840,336	765,735	984,827	957,331	905,387	1,103,279	-	-	8,788,040
TRANSFERS OUT	166,095	166,095	166,095	166,095	166,095	166,095	166,095	166,095	166,095	166,095	-	-	1,660,953
TOTAL EXPENSES	904,218	923,213	916,215	1,151,881	1,006,432	931,831	1,150,922	1,123,426	1,071,482	1,269,374	-	-	10,448,993
ENDING 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	1,540,849	1,324,817	1,668,177	1,502,710	1,268,743	1,464,594	1,255,348	1,142,427	1,080,184	823,791	823,791	823,791	823,791
TOTAL ENDING FUND BALANCE	3,075,849	2,859,817	3,203,177	3,037,710	2,803,743	2,999,594	2,790,348	2,677,427	2,615,184	2,358,791	2,358,791	2,358,791	3,006,345

WATER & SEWER FUND

JULY

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	17,519,811	17,519,811	17,174,987	17,742,684	17,168,573	16,945,718	16,979,904	16,712,123	17,748,500	18,332,767	19,219,141	19,219,141	17,612,029
TOTAL BEGINNING FUND BALANCE	19,339,029	19,246,811	18,901,987	19,489,684	18,895,573	18,672,718	18,706,904	18,439,123	19,475,500	20,059,767	20,946,141	20,946,141	19,339,029
REVENUES													
Sale of Water	1,354,288	937,332	1,322,360	1,103,034	790,044	1,089,379	791,166	1,132,579	1,327,002	1,771,690	-	-	11,618,873
Water & Sewer Taps	56,555	41,685	34,025	20,975	59,150	62,300	88,200	60,200	67,489	79,364	-	-	569,943
Sewer Fees Collected	1,143,771	839,032	1,234,268	1,053,722	825,975	1,094,913	1,073,931	1,064,449	1,154,437	1,283,831	-	-	10,768,329
Miscellaneous Svcs. & Chrgs.	60,330	41,455	79,240	56,124	47,610	63,235	56,918	61,076	58,347	62,639	-	-	586,973
Delinquent Penalty	46,250	54,130	53,920	52,440	47,625	45,425	45,060	51,680	50,410	48,590	-	-	495,530
Interest Earned	37,323	34,672	20,437	29,089	12,351	16,478	13,615	13,208	12,592	12,063	-	-	201,828
Miscellaneous Receipts	19,200	276	-	-	500	-	-	-	-	-	-	-	19,976
Transfers-In	-	-	-	-	-	-	-	-	383	-	-	-	383
TOTAL CURRENT REVENUES	2,717,716	1,948,581	2,744,250	2,315,384	1,783,254	2,371,729	2,068,890	2,383,191	2,670,661	3,258,178	-	-	24,261,834
TOTAL FUNDS AVAILABLE	22,056,745	21,195,392	21,646,237	21,785,068	20,678,827	21,044,447	20,775,794	20,822,314	22,146,160	23,317,945	20,946,141	20,946,141	43,600,863
EXPENSES													
Fleet Services	105,445	74,463	90,615	90,210	86,370	84,407	116,295	76,242	75,852	72,966	-	-	872,864
Utility Collections	183,752	116,380	153,448	196,426	111,691	150,102	160,003	115,884	144,026	124,305	-	-	1,456,017
Water and Sewer Contracts	1,405,858	811,798	780,254	1,375,215	756,848	873,812	822,089	-	585,257	944,703	-	-	8,355,836
Water Distribution	75,449	61,003	84,510	92,407	85,204	72,431	89,455	91,321	106,741	119,651	-	-	878,173
Sanitary Sewers	56,281	39,945	41,930	52,155	49,811	52,049	67,205	50,922	75,818	36,791	-	-	522,906
Water and Sewer Operations	209,887	179,615	217,423	203,444	93,158	179,096	185,862	161,233	197,178	169,971	-	-	1,796,868
Water and Sewer Engineering	70,925	39,992	49,458	41,602	52,837	59,060	79,146	42,908	42,282	49,136	-	-	527,346
Water and Sewer Projects	(37,819)	54,948	-	-	-	-	-	45,489	-	-	-	-	62,618
Debt Service	417,377	417,377	417,377	417,377	417,377	417,377	417,377	417,377	417,377	417,377	-	-	4,173,774
Water & Sewer Miscellaneous	40,010	215,118	58,770	137,892	70,046	166,442	116,472	62,671	159,096	154,138	-	-	1,180,655
TOTAL CURRENT EXPENSES	2,527,168	2,010,638	1,893,787	2,606,728	1,723,343	2,054,776	2,053,904	1,064,048	1,803,627	2,089,037	-	-	19,827,057
TRANSFERS OUT	282,767	282,767	282,767	282,767	282,767	282,767	282,767	282,767	282,767	282,767	-	-	2,827,665
TOTAL EXPENSES	2,809,935	2,293,405	2,176,553	2,889,495	2,006,109	2,337,543	2,336,671	1,346,815	2,086,393	2,371,804	-	-	22,654,722
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	16,979,904	16,712,123	17,748,500	18,332,767	19,219,141	19,219,141	19,219,141	17,612,029
TOTAL ENDING FUND BALANCE	19,246,811	18,901,987	19,489,684	18,895,573	18,672,718	18,706,904	18,439,123	19,475,500	20,059,767	20,946,141	20,946,141	20,946,141	19,339,029

DRAINAGE UTILITY FUND
JULY
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	8,745,700	8,810,682	8,919,506	9,002,865	8,655,926	8,655,926	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	8,745,700	8,810,682	8,919,506	9,002,865	8,655,926	8,655,926	8,195,600
OPERATING REVENUES													
Residential Storm Water Fees	198,705	157,973	236,767	200,707	178,671	220,823	201,109	204,557	203,229	206,696	-	-	2,009,236
Commercial Storm Water Fees	41,867	31,106	53,074	41,659	37,175	45,784	41,044	42,176	41,545	41,839	-	-	417,268
Total Operating Revenues	240,572	189,079	289,841	242,366	215,846	266,607	242,152	246,733	244,774	248,536	-	-	2,426,505
OTHER REVENUES													
Tire Disposal Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned	14,895	13,316	11,232	7,204	4,501	4,314	3,436	3,227	2,845	2,526	-	-	67,497
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-
TCEQ Grant Revenue	8,939	1,136	-	14,721	-	-	8,464	-	-	-	-	-	33,260
Miscellaneous Receipts	-	-	-	-	3,167	-	-	-	-	-	-	-	3,167
Total Other Revenues	23,834	14,452	11,232	21,925	7,669	4,314	11,900	3,227	2,845	2,526	-	-	103,924
TOTAL CURRENT REVENUES	264,406	203,531	301,072	264,291	223,515	270,920	254,053	249,960	247,619	251,062	-	-	2,530,429
TOTAL FUNDS AVAILABLE	8,460,006	8,565,931	8,800,236	8,906,964	8,778,955	8,867,231	8,999,753	9,060,642	9,167,124	9,253,927	8,655,926	8,655,926	10,726,029
EXPENSES													
Engineering Division	19,975	14,719	12,660	19,464	12,665	16,797	21,605	22,051	18,652	19,285	-	-	177,874
Street Division	3,638	3,265	7,246	47,422	36,821	2,685	9,370	8,950	5,221	12,119	-	-	136,737
Drainage Maintenance	72,753	48,783	64,502	75,824	75,845	82,635	99,423	76,117	78,262	79,934	-	-	754,080
Drainage Projects - Minor	-	-	3,005	1,740	-	-	-	-	21,420	47,135	-	-	73,300
Drainage Projects - Major	-	-	70,151	48,987	50,797	-	58,673	30,110	40,647	10,128	-	-	309,493
Debt Service	-	-	-	155,479	-	-	-	1,800	-	425,779	-	-	583,058
Non-Departmental	1,239	-	-	2,608	6,516	1,719	-	2,108	57	3,621	-	-	17,868
TOTAL CURRENT EXPENSES	97,605	66,767	157,564	351,524	182,644	103,836	189,071	141,136	164,259	598,002	-	-	2,052,408
TRANSFERS OUT	-	-	-	-	-	17,695	-	-	-	-	-	-	17,695
TOTAL EXPENSES	97,605	66,767	157,564	351,524	182,644	121,531	189,071	141,136	164,259	598,002	-	-	2,070,103
ENDING FUND BALANCE													
Reserved Fund Balance	8,362,400	8,499,164	8,642,673	8,555,440	8,596,311	8,745,700	8,810,682	8,919,506	9,002,865	8,655,926	8,655,926	8,655,926	8,655,926
TOTAL ENDING FUND BALANCE	8,362,400	8,499,164	8,642,673	8,555,440	8,596,311	8,745,700	8,810,682	8,919,506	9,002,865	8,655,926	8,655,926	8,655,926	8,655,926

BOND CONSTRUCTION FUNDS

**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	6	275,031
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	6	3,064,624

COMPLETED BOND PROJECTS:

Expenditures:

393-0000-470.94-27 Transfer to Fund 427		0	840.20	840
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	840	3,064,624

ACTIVE BOND PROJECTS:

Expenditures:

<i>TOTAL - Active Capital Projects:</i>	0	0	0	0
Subtotal - Expenditures (All projects)		3,063,784	840	3,064,624
Revenues over Expenditures		835	(835)	0
Ending Fund Balance		835	0	0

July 31, 2009

* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues:		3,064,624		
(less) Expenditures - Completed Projects:	3,064,624			
(less) Revised Project Estimate - Active Projects:	0			
Total Allocations:		3,064,624		

Available Fund Balance:

0

**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	124,853	
Revenues:				
394-0000-361.05-00 Interest Income	0	757,695	950	758,645
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	4,540,465	950	4,541,415

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 124,853 950 125,803

Ending Fund Balance 124,853 125,803 125,803

July 31, 2009

* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues: 4,541,415

(less) Expenditures - Completed Projects: 4,414,512

(less) Revised Project Estimate - Active Projects: 104,205

Total Allocations: 4,518,717

Available Fund Balance: 22,698

**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	1,378	2,066,780
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	1,378	9,008,557
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	88,135	88,135
<i>TOTAL - Active Capital Projects:</i>	1,429,187	1,265,152	153,521	1,418,673
Subtotal - Expenditures (All Projects)		8,802,800	153,521	8,956,321
Revenues over Expenditures		204,380	(152,143)	52,236
Ending Fund Balance		204,380	52,236	52,236
July 31, 2009				
* Unaudited				
UNALLOCATED FUND BALANCE:				
Total Revenues:		9,008,557		
(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:		41,722		

**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			5,617,840	
Revenues:				
334-0000-361.05-00 Interest Income	130,000	2,148,600	34,925	2,183,525
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	34,925	18,454,257
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)		71,389	0	71,389
334-3490-800. Operations (FY 06-07)		27,348	0	27,348
TOTAL - Completed Capital Projects:		276,334	0	276,334
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	5,818	2,030,766
334-3490-800.56-29 PW - South Robinett Road -S. Elms to Stan Schueter	1,999,710	1,998,817	(20,721)	1,978,096
334-3490-800.56-30 PW - N. Robinett Rd (Cody Poe & Edgefield) Watercress to Eli	2,252,470	1,361,257	864,081	2,225,338
334-3490-800.56-32 PW - Major Street Rehabilitation (Downtown Area)	275,000	152,068	28,923	180,990
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	2,049,287	2,269,416
334-3490-800.56-40 Traffic Signals	867,471	800,254	1,795	802,049
334-3490-800.56-41 Traffic Synchronization	359,000	228,675	0	228,675
334-3490-800.56-42 Comprehensive Plan	262,816	0	19,814	19,814
PUBLIC WORKS/STREETS:	10,575,294			
334-3490-800.56-45 Police HQ -	2,845,657	1,917,863	343,483	2,261,346
334-3490-800.56-47 PD-Trug 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	25,832	413,696
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	6,961	918,051
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:	18,125,059	18,125,059	12,525,158	3,325,273
Subtotal - Expenditures (All Projects)	6,678,420	12,801,491	3,325,273	16,126,764
Revenues over Expenditures		5,617,840	(3,290,348)	2,327,493
Less: Audit Entry 9/30/06				39,856
Ending Fund Balance		5,617,840	2,327,493	2,287,637
July 31, 2009 * Unaudited				
UNALLOCATED FUND BALANCE:				
Total Revenues:			18,454,257	
(less) Expenditures - Completed Projects:	276,334			
(less) Project Estimates - Active Projects:	18,125,059			
Total Allocations		18,401,393		
Available Fund Balance:			52,865	

**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	2,256	754,747	
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	2,256	11,228,171	
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>		<i>174,829</i>	<i>0</i>	<i>174,829</i>	
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>		<i>10,967,815</i>	<i>10,872,479</i>	<i>12,030</i>	<i>10,884,509</i>
Subtotal - Expenditures (All Projects)		11,047,308	12,030	11,059,338	
Revenues over Expenditures		178,606	(9,773)	168,833	
Ending Fund Balance		178,606	168,833	168,833	
July 31, 2009 * Unaudited					
UNALLOCATED FUND BALANCE:					
Total Estimated Revenues:		11,228,171			
(less) Expenditures - Completed Projects:	174,829				
(less) Project Estimates - Active Projects:	10,967,815				
Total Allocations		11,142,644			
Available Fund Balance:		85,527			

**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	34,723,082	
Revenues:				
337-0000-361.05-00 Interest Income	350,000	1,082,451	309,456	1,391,906
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	309,456	42,666,156
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	75,775	466,775
337-3490-800.56-96 C.S. -LCP Phase III - Family Aquatics Center Construction	4,113,129	0	4,113,129	4,113,129
337-3490-800.58-13 Aquatic Center Capital	37,500	0	0	0
COMMUNITY SERVICES:	4,633,629			
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	7,995,652	9,699,173
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
337-3490-800-58-11 PD. - Network	65,245	0	0	0
POLICE DEPARTMENT:	23,949,837			
337-3490-800.56-51 F.D. - Station #8: Construction	2,988,910	1,568,471	1,388,808	2,957,279
337-3490-800.56-56 F.D. - Station #1: Construction	3,657,000	21,558	2,981,823	3,003,381
337-3490-800.56-59 F.D. - Station #1: A & E	382,057	214,292	127,986	342,278
FIRE DEPARTMENT:	7,027,967			
337-3490-800.56-72 Emergency Warning Sirens	398,383	384,135	3,621	387,755
337-3490-800.56-74 Animal Control Shelter	301,668	294,353	6,433	300,786
337-3490-800.56-65 Equipment Replacement	3,000,000	1,739,809	255,227	1,995,036
OTHER	3,700,051			
<i>TOTAL - Active Capital Projects:</i>	<i>42,311,484</i>	<i>42,311,484</i>	<i>7,439,271</i>	<i>16,948,454</i>
Subtotal - Expenditures (All Projects)		7,633,618	16,948,454	24,582,072
Revenues over Expenditures		34,723,082	(16,638,998)	18,084,084
Ending Fund Balance		34,723,082	18,084,084	18,084,084
July 31, 2009 * Unaudited				
UNALLOCATED FUND BALANCE:				
Total Revenues:		42,666,156		
(less) Expenditures - Completed Projects:	194,347			
(less) Project Estimates - Active Projects:	42,311,484			
Total Allocations		42,505,831		
Available Fund Balance:		160,325		

**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	120,000	0	120,000	120,000
339-0000-391-05-00 Sale of Bonds - General Obligation Bonds	21,000,000	0	0	0
Subtotal - Revenues	21,320,000	0	120,000	120,000
ACTIVE BOND PROJECTS:				
Expenditures:				
Capital Projects:				
339-3490-800-56-93 Community Service Projects	6,040,000	0	305,757	305,757
COMMUNITY SERVICES:	6,040,000			
339-3490-800-56-92 Trimmer Reconstruction	5,300,000	0	0	0
339-3490-800-58-14 Watercrest Reconstruction	7,700,000	0	2,442	2,442
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	308,199
Subtotal - Expenditures (All Projects)		0	308,199	308,199
Revenues over Expenditures		0	(188,199)	(188,199)
Ending Fund Balance		0	(188,199)	(188,199)
July 31, 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:				
329-0000-301-05-00	Prior Year Adjustment	0	0	1,225,183
329-0000-361.05-00	Interest Income	0	332,927	7,829
329-0000-371-95-29	Transfer from Avn PFC	1,146,350	843,884	0
329-0000-371-95-37	Transfer from RGA AF Avn Fund	2,000,000	2,063,425	0
329-0000-371-97-37	Transfers from KEDC	252,829	252,829	0
329-0000-382.25-00	Bell County Contributions	1,000,000	1,000,000	0
329-0000-383-05-00	FAA Grant Reimbursements	1,819,308	1,819,308	0
329-0000-391.05-00	Sale of Bonds	6,000,000	6,000,000	0
Subtotal - Revenues	12,218,487	12,312,374	1,233,012	13,545,386
COMPLETED BOND PROJECTS:				
Expenditures:				
329-3490-800.57-10	Cost of Issuance		55,777	0
TOTAL - Completed Capital Projects:			55,777	0
ACTIVE BOND PROJECTS:				
Expenditures:				
329-3490-800.44-20	Professional Services	63,962	62,115	0
329-3490-800.57-12	Skylark Project	43,169	43,024	0
329-3490-800-57-18	ARFF Gear	72,044	0	0
329-3490-800.57-80	RGA AF Project**	11,260,808	10,651,063	(0)
329-3490-800.95-25	Transfer to RGA AF	177,200	177,200	0
TOTAL - Active Capital Projects:		11,617,183	10,933,401	(0)
Subtotal - Expenditures (All Projects)	11,617,183	10,989,178	(0)	10,989,178
Revenues over Expenditures		1,323,195	1,233,013	2,556,208
Audit Entry 9/30/08				(39,733)
Ending Fund Balance		1,323,195	1,233,013	2,516,475
Due From RGA AF as of July 30, 2009				(485,726)
Due From Aviation PFC as of July 30, 2009				(50,000)
Cash Balance				1,980,749
July 31, 2009				
* Unaudited				
UNALLOCATED FUND BALANCE:				
Total Revenues:			13,545,386	
(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:			1,872,426	

** The RGA AF 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	3	25,813
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	3	2,025,813

COMPLETED BOND PROJECTS:

Expenditures:

Capital Projects:

330-0000-470-94-30 Transfer to Fund 430		0	491	491
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>		2,025,322	491	2,025,813

ACTIVE BOND PROJECTS:

Expenditures:

Capital Projects:

<i>TOTAL - Active Capital Projects:</i>		0	0	0
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Subtotal - Expenditures (All Projects)		2,025,322	491	2,025,813
Revenues over Expenditures		488	(488)	0
Ending Fund Balance		488	0	0

July 31, 2009

* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues:		2,025,813		
(less) Expenditures - Completed Projects:	2,025,813			
(less) Project Estimates - Active Projects:	0			
Total Allocations	0	2,025,813		

Available Fund Balance: 0

**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:				
329-0000-301-05-00 Prior Year Adjustment	0	0	(1,579,823)	(1,579,823)
331-0000-361.05-00 Interest Income	80,000	587,356	31,443	618,799
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	3,973,014	3,934,684	38,330	3,973,014
331-0000-391.05-00 Sale of Bonds	9,000,000	9,000,000	0	9,000,000
Subtotal - Revenues	13,617,382	14,554,465	(1,510,049)	13,044,416
COMPLETED BOND PROJECTS:				
Expenditures:				
331-3490-800-57-10 Cost of Issuance		84,983	21,139	106,122
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>		<i>1,484,983</i>	<i>21,139</i>	<i>1,506,122</i>
ACTIVE BOND PROJECTS:				
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	42,780	42,780
331-3490-800-57-18 ARFF Gear	72,001	0	72,001	72,001
331-3490-800-57-80 RGAAF Project**	9,847,773	8,898,188	26,490	8,924,678
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	2,030	2,030
<i>TOTAL - Active Capital Projects:</i>	<i>11,124,225</i>	<i>9,440,450</i>	<i>635,101</i>	<i>10,075,551</i>
Subtotal - Expenditures (All Projects)		10,925,433	656,239	11,581,672
Revenues over Expenditures		3,629,032	(2,166,289)	1,462,743
Audit Entry 9/30/07				1,120,290
Audit Entry 9/30/08				95,578
Ending Fund Balance		3,629,032	1,462,743	2,678,611
Due From RGAAF as of July 30, 2009				(212,970)
Due From Aviation PFC as of July 30, 2009				(50,000)
Ending Cash Balance				<u>2,415,641</u>
July 31, 2009 * Unaudited				
UNALLOCATED FUND BALANCE:				
Total Revenues:			13,044,416	
(less) Expenditures - Completed Projects:	1,506,122			
(less) Revised Project Estimate - Active Projects:	11,124,225			
Total Allocations:			12,630,347	
Unallocated Fund Balance:			414,069	

** 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	171	22,225
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	171	3,001,252
<u>COMPLETED BOND PROJECTS:</u>				
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>
<u>ACTIVE BOND PROJECTS:</u>				
Expenditures:				
Capital Projects:				
332-3490-800-58-25 Golf Course Improvements	2,755,823	2,733,633	5,616	2,739,249
<i>TOTAL - Active Capital Projects:</i>	<i>2,755,823</i>	<i>2,733,633</i>	<i>5,616</i>	<i>2,739,249</i>
Subtotal - Expenditures (All Projects)		2,976,093	5,616	2,981,710
Revenues over Expenditures		24,987	(5,445)	19,542
Ending Fund Balance		24,987	19,542	19,542
July 31, 2009 * Unaudited				

UNALLOCATED FUND BALANCE:

Total Revenues:		3,001,252	
(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:		2,968	

**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	2,552	125,529
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	2,552	3,104,556
<u>COMPLETED BOND PROJECTS:</u>				
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>
<u>ACTIVE BOND PROJECTS:</u>				
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	2,552	329,540
Ending Fund Balance		326,988	329,540	329,540
July 31, 2009 * Unaudited				
UNALLOCATED FUND BALANCE:				
Total Revenues:		3,104,556		
(less) Expenditures - Completed Projects:	2,775,016			
(less) Project Estimates - Active Projects:	<u>323,393</u>			
Total Allocations		<u>3,098,409</u>		
Available Fund Balance:		6,147		

*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	34,848	1,178,556
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	34,848	12,678,556
COMPLETED BOND PROJECTS:				
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>
ACTIVE BOND PROJECTS:				
Expenditures:				
Capital Projects:				
335-3490-800.56-63 City Owner Agreements	4,977,431	2,482,041	1,339,584	3,821,625
335-3490-800.56-64 Building Purchase - One Stop	2,512,000	2,059,301	10,686	2,069,987
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	100,075	289,807
335-3490-800.56-70 Watercrest Road - Design	543,469	303,872	214,607	518,479
335-3490-800.56-87 Elms/Cody Poe/Robinett RD	872,134	292,572	579,561	872,134
<i>TOTAL - Active Capital Projects:</i>	<i>9,207,086</i>	<i>5,329,570</i>	<i>2,244,513</i>	<i>7,574,083</i>
Subtotal - Expenditures (All Projects)		7,257,987	2,244,513	9,502,500
Revenues over Expenditures		5,385,721	(2,209,665)	3,176,056
Ending Fund Balance		5,385,721	3,176,056	3,176,056
July 31, 2009				
* Unaudited				

UNALLOCATED FUND BALANCE:

Total Estimated Revenues: 12,678,556

(less) Expenditures - Completed Projects: 1,928,417

(less) Project Estimates - Active Projects: 9,207,086

Total Allocations 11,135,503

Available Fund Balance: 1,543,053 *

* 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
340-0000-362-05-00 Contribution & Donattion	28,000	0	28,000	28,000
340-0000-362-05-10 Contribution & Donattion - Long Branch Skate Park	3,225	0	3,225	3,225
340-0000-391-05-00 Sale of Bonds - Certificate of Obligation Bonds	7,000,000	0	0	0
Subtotal - Revenues	7,081,225	0	31,225	31,225
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	1,437,143	1,437,143
340-3490-800-56-99 Lions Park Hike & Bike	1,500,000	0	1,600	1,600
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	12,615	12,615
340-3490-800-56-31 AS400 Replacement	87,500	0	87,433	87,433
340-3490-800-61-35 Street Dept. Equipment	1,500,000	0	931,051	931,051
340-3490-800-61-35 Solid Waste Equipment	1,676,000	0	1,247,437	1,247,437
340-3490-800-61-45 Computer Software Purch	20,500	0	10,250	10,250
340-3490-800-58-12 Field Computers	42,000	0	38,314	38,314
340-3490-800-58-19 SS Loop Improvements	0	0	1,168,500	1,168,500
OTHER:	3,700,000			
TOTAL - Active Capital Projects:	7,050,000	7,050,000	0	4,934,344
Subtotal - Expenditures (All Projects)		0	4,934,344	4,934,344
Revenues over Expenditures		0	(4,903,119)	(4,903,119)
Ending Fund Balance		0	(4,903,119)	(4,903,119)
July 31, 2009				
* Unaudited				
UNALLOCATED FUND BALANCE:				
Total Revenues:			31,225	
(less) Project Estimates - Active Projects:	<u>7,050,000</u>			
Total Allocations			<u>7,050,000</u>	
Available Fund Balance:			(7,018,775)	

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

	AUTHORIZATION S	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance	0	0	7,227	
Revenues:				
380-0000-361.05-00 Interest Income	1,147,116	1,147,090	24	1,147,115
380-0000-363-9900 Misc Receipts	5,139	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	10,152,255	10,152,229	24	10,152,253
<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 Strn 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		227,458	0	227,458
Various Operations 2004-05		197,839	0	197,839
380-3495-800.61-10 Motor Vehicles		65,911	0	65,911
380-3495-800.94-83 Transfer to W&S I&S 2005		0	6,868	6,868
380-3495-800.95-50 Transfer to W&S Fund		0	383	383
TOTAL - Completed Capital Projects:		10,145,002	7,251	10,152,253

ACTIVE BOND PROJECTS:

Expenditures:

TOTAL - Active Capital Projects:	0	0	0	0
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Subtotal - Expenditures (All Projects)	10,145,002	7,251	10,152,253
Revenues over Expenditures	7,227	(7,227)	0
Ending Fund Balance	7,227	0	0

July 31, 2009

* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues:	10,152,253
(less) Expenditures - Completed Projects:	10,152,253
(less) Revised Project Estimate - Active Projects:	0
Total Allocations:	<u>10,152,253</u>

Available Fund Balance: 0

**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	945,906	
Revenues:				
381-0000-361.05-00 Interest Income	0	550,156	7,136	557,292
381-0000-391.05-00 Sale of Bonds	8,700,000	8,700,000	0	8,700,000

Subtotal - Revenues	8,700,000	9,250,156	7,136	9,257,292
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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	9,400	59,829
381-3495-800.57-79 Wastewater Metering	58,577	0	58,576	58,576
<i>TOTAL - Active Capital Projects:</i>	423,627	50,429	67,976	118,405

Subtotal - Expenditures (All Projects)		8,304,250	67,976	8,372,226
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Revenues over Expenditures		945,906	(60,841)	885,066
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Ending Fund Balance		945,906	885,066	885,066
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July 31, 2009

* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues:		9,257,292		
(less) Expenditures - Completed Projects:	8,253,821			
(less) Revised Project Estimates - Active Projects:	<u>423,627</u>			
Total Allocations:		<u>8,677,448</u>		

Available Fund Balance:	579,844
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**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			3,454,199	
Revenues:				
382-0000-361-05-00 Interest Income	491,000	1,631,967	26,471	1,658,437
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	26,471	22,662,322

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 Inrceptor 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		958,064	0	958,064
382-3495-800.54-26 Reece Creek Loop Waterline		450,332	0	450,332
382-3495-800.54-27 Eastside Infrastructure		5,545,341	0	5,545,341
382-3495-800.54-28 Hwy 195 Wastewater Impr		1,639,322	0	1,639,322
<i>TOTAL - Completed Capital Projects:</i>		<i>13,746,652</i>	<i>2,200</i>	<i>13,748,852</i>

ACTIVE BOND PROJECTS:

Expenditures:

Capital Projects:

382-3495-800.54-10 Downtown Infrastructure Design	2,526,622	1,850,660	576,942	2,427,601
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	41,538	1,141,356
382-3495-800.54-23 Hwy 195 Waterline Extension	2,042,600	270,016	15,693	285,709
382-3495-800-54-37 Monte Carlo Sewer Line	68,864	0	65,420	65,420
<i>TOTAL - Active Capital Projects:</i>	<i>8,503,618</i>	<i>5,435,000</i>	<i>701,843</i>	<i>6,136,844</i>

Subtotal - Expenditures (All Projects)	8,503,618	19,181,652	704,043	19,885,696
Revenues over Expenditures		3,454,199	(677,573)	2,776,626
Ending Fund Balance		3,454,199	2,776,626	2,776,626

July 31, 2009

* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues:		22,662,322		
(less) Expenditures - Completed Projects:	13,748,852			
(less) Project Estimates - Active Projects:	<u>8,503,618</u>			
Total Allocations		<u>22,252,470</u>		

Available Fund Balance: 409,852

**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	191,450	762,508
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	191,450	21,854,736

COMPLETED BOND PROJECTS:

Expenditures:

Capital Projects:

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

ACTIVE BOND PROJECTS:

Expenditures:

384-3495-800.54-30 PRJ 1W - Reece Creek Road	2,931,506	8,000	103,484	111,484
384-3495-800.54-31 PRJ 2W - Bundrant Expansion	2,699,974	1,221,299	1,041,843	2,263,142
384-3495-800.54-32 PRJ 3W - Southeast Loop	2,181,333	0	2,181,333	2,181,333
384-3495-800.54-34 PRJ 4W - Pump Station 3 Upgrade	3,360,000	0	149,818	149,818
384-3495-800.54-36 PRJ 1S - Lift Station #8	1,086,200	31,850	890,559	922,409
384-3495-800.54-38 PRJ 2S - Trimmier Creek	2,565,178	0	1,166,837	1,166,837
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	2,113,485	241,375	1,372,594	1,613,969
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	796,976	10,700	246,355	257,055
384-3495-800.54-55 W&S Master Plan Update	147,275	0	27,819	27,819
384-3495-800.54-60 Professional Services Eastside Ph 2	641,901	388,992	219,536	608,528
384-3490-800-56-98 Family Aquatic Center - Construction	243,096	0	0	0
<i>TOTAL - Active Capital Projects:</i>		21,389,349	1,902,216	7,416,177

Subtotal - Expenditures (All Projects)	21,389,349	2,018,179	7,416,177	9,434,356
Revenues over Expenditures		19,645,106	(7,224,727)	12,420,379
Ending Fund Balance		19,645,106	12,420,379	12,420,379

July 31, 2009
* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues:		21,854,736		
(less) Expenditures - Completed Projects:	115,963			
(less) Project Estimates - Active Projects:	21,389,349			
Total Allocations		21,505,312		

Available Fund Balance: 349,424

**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	1,420	517,892
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	1,420	9,617,892
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	1,600,624	1,482,456	86,327	1,568,783
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>9,057,828</i>	<i>8,882,121</i>	<i>141,127</i>	<i>9,023,248</i>
Subtotal - Expenditures (All Projects)	9,057,828	9,415,833	141,127	9,556,960
Revenues over Expenditures		200,639	(139,707)	60,932
Due from Solid Waste Fund as of June 30, 2009				226,107
Ending Fund Balance		200,639	60,932	287,039
July 31, 2009 * Unaudited				
UNALLOCATED FUND BALANCE:				
Total Revenues:		9,617,892		
(less) Expenditures - Completed Projects:	533,712			
(less) Project Estimates - Active Projects:	9,057,828			
Total Allocations		9,591,540		
Available Fund Balance:		26,352		

**APPENDIX A
GREATER KILLEEN
CHAMBER OF COMMERCE**

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

	<u>Oct '08 - Jul 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4003 · City of Killeen	665,518.00	665,500.00	18.00	100.0%
4004 · ED-City of Harker Heights	12,500.00	12,500.00	0.00	100.0%
4023 · Young Professionals	1,602.50	0.00	1,602.50	100.0%
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	181,803.00	-0.81	100.0%
Total Income	<u>923,422.69</u>	<u>921,603.00</u>	<u>1,819.69</u>	<u>100.2%</u>
Gross Profit	923,422.69	921,603.00	1,819.69	100.2%
Expense				
5000 · Contract Labor	0.00	300.00	-300.00	0.0%
5001 · Insurance (All Insurance Product)				
5001.1 · Insurance Directors	1,430.10	870.00	560.10	164.38%
5002 · Insurance Staff	16,756.72	17,995.00	-1,238.28	93.12%
5003 · Insurance Workers Comp	530.72	1,374.00	-843.28	38.63%
5035 · Insurance-Property	1,804.61	2,300.00	-495.39	78.46%
Total 5001 · Insurance (All Insurance Product)	<u>20,522.15</u>	<u>22,539.00</u>	<u>-2,016.85</u>	<u>91.05%</u>
5005 · Professional Dev	7,663.42	8,000.00	-336.58	95.79%
5006 · Retirement	15,866.62	19,507.00	-3,640.38	81.34%
5007 · Payroll-Salaries & Wages	244,073.80	325,121.00	-81,047.20	75.07%
5009 · Payroll Taxes	18,026.27	26,822.00	-8,795.73	67.21%
5021 · Bank Service Charges	215.55	200.00	15.55	107.78%
5022 · Business Expense	3,023.53	5,000.00	-1,976.47	60.47%
5022.1 · Young Professional	1,292.82			
5025 · Dues & Subscriptions	6,384.32	5,750.00	634.32	111.03%
5026 · Internet Service	1,206.00	1,200.00	6.00	100.5%
5030 · Office Equip/Purchase/Repair				
5030.2 · Office Furniture/Equipment	983.93			
5030.3 · Copy Machine	2,674.05			
5030.4 · Postage Machine (Mailing System)	936.29			
5030.5 · Computer Hardware	3,406.74			
5030.6 · Computer Software	239.31			
5030.7 · Computer Service/Repair	95.75			
5030.8 · Riso	437.50			
5030 · Office Equip/Purchase/Repair - Other	0.00	14,000.00	-14,000.00	0.0%
Total 5030 · Office Equip/Purchase/Repair	<u>8,773.57</u>	<u>14,000.00</u>	<u>-5,226.43</u>	<u>62.67%</u>
5041 · Legal & Accounting	1,037.28	4,500.00	-3,462.72	23.05%
5042 · Meeting Expense	3,628.96	6,500.00	-2,871.04	55.83%
5043 · Miscellaneous	0.00	150.00	-150.00	0.0%
5044 · Office Building/Maintenance	2,715.96	5,000.00	-2,284.04	54.32%
5045 · Office Supplies	2,874.78	5,000.00	-2,125.22	57.5%
5051 · Postage	864.04	2,000.00	-1,135.96	43.2%
5061 · Storage	682.41	800.00	-117.59	85.3%
5062 · Taxes & Licenses	702.16	700.00	2.16	100.31%

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

	<u>Oct '08 - Jul 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5063 · Telephone				
5063.1 · Local Service - Embarq	1,529.90			
5063.2 · Long Distance - Sprint	258.25			
5063.3 · Cell Phone	1,853.70			
5063.5 · Teleconferencing	63.51			
5063 · Telephone - Other	0.00	5,000.00	-5,000.00	0.0%
Total 5063 · Telephone	3,705.36	5,000.00	-1,294.64	74.11%
5064 · Utilities	3,799.11	6,000.00	-2,200.89	63.32%
5065 · Vehicle				
5065.1 · Car Allowance	11,900.00			
5065.2 · Mileage	2,086.69			
5065.3 · Chamber Van	254.18			
5065 · Vehicle - Other	0.00	15,000.00	-15,000.00	0.0%
Total 5065 · Vehicle	14,240.87	15,000.00	-759.13	94.94%
5095 · Contingency	39,041.57	87,084.00	-48,042.43	44.83%
5132 · Awards/Recognition				
5132.1 · Volunteer Appreciation	696.01			
5132.2 · Other	150.00			
5132 · Awards/Recognition - Other	251.80	3,000.00	-2,748.20	8.39%
Total 5132 · Awards/Recognition	1,097.81	3,000.00	-1,902.19	36.59%
5164 · Printing-Marketing-Advertising				
5052 · Printing-Admin	257.18	1,000.00	-742.82	25.72%
5085 · Advert & Marketing	3,782.92	3,500.00	282.92	108.08%
5164 · Printing-Marketing-Advertising - Other	647.17	1,200.00	-552.83	53.93%
Total 5164 · Printing-Marketing-Advertising	4,687.27	5,700.00	-1,012.73	82.23%
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	1,216.45	4,000.00	-2,783.55	30.41%
5300 · Strategy #1 (Fort Hood Growth)				
5302 · HOTDA	0.00	3,500.00	-3,500.00	0.0%
5303 · AUSA	4,019.96	6,000.00	-1,980.04	67.0%
5305 · Veteran's Inventory Surveys	0.00	1,000.00	-1,000.00	0.0%
5306 · Fort Hood Activities	436.55	1,000.00	-563.45	43.66%
5307 · Second Runway Task Force	0.00	1,000.00	-1,000.00	0.0%
Total 5300 · Strategy #1 (Fort Hood Growth)	4,456.51	12,500.00	-8,043.49	35.65%
5400 · Strategy #2 (Higher Education)				
5401 · Legislative Events	5,820.34	6,000.00	-179.66	97.01%
5402 · Support Materials	7,705.00	7,205.00	500.00	106.94%
5403 · Two-Step Brochure	0.00	3,000.00	-3,000.00	0.0%
5404 · Marketing & Communications	28,000.00	50,000.00	-22,000.00	56.0%
5405 · Tech Research Ctr Consultant	310.40	25,000.00	-24,689.60	1.24%
5406 · Friends of Texas A & M	0.00	2,000.00	-2,000.00	0.0%
Total 5400 · Strategy #2 (Higher Education)	41,835.74	93,205.00	-51,369.26	44.89%

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

	<u>Oct '08 - Jul 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5500 · Strategy #3 (Regional Airport)				
5501 · Regional A/P Promotional Commit	6,386.63	10,000.00	-3,613.37	63.87%
5502 · Airline Consultant	17,096.25	27,000.00	-9,903.75	63.32%
5503 · Airline Presentation	0.00	1,000.00	-1,000.00	0.0%
Total 5500 · Strategy #3 (Regional Airport)	<u>23,482.88</u>	<u>38,000.00</u>	<u>-14,517.12</u>	<u>61.8%</u>
5600 · Strategy #4 (Bus. Dev.)				
5601 · BRC Operations	35,237.99	35,000.00	237.99	100.68%
5602 · Company Calls	0.00	300.00	-300.00	0.0%
5603 · Central Texas Economic Corridor	28,047.07	30,000.00	-1,952.93	93.49%
5604 · IAMC Conference Travel	4,696.61	4,000.00	696.61	117.42%
5605 · NAIOP Travel	1,240.59	2,000.00	-759.41	62.03%
5607 · Industrial Cluster Development	31,889.54	40,000.00	-8,110.46	79.72%
5610 · ICSC Travel & Registration	1,710.40	2,500.00	-789.60	68.42%
5611 · ICSC Meeting Materials	0.00	1,500.00	-1,500.00	0.0%
5612 · Economic Impact Analysis	4,100.00	2,125.00	1,975.00	192.94%
5613 · Credit/Background Reports	160.00	800.00	-640.00	20.0%
5614 · Demographic Data Bases	1,157.30	1,500.00	-342.70	77.15%
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	7,450.00	20,000.00	-12,550.00	37.25%
Total 5600 · Strategy #4 (Bus. Dev.)	<u>116,132.49</u>	<u>153,225.00</u>	<u>-37,092.51</u>	<u>75.79%</u>
5700 · Strategy #5 (Community Image)				
5703 · Branding Campaign	3,548.03	28,700.00	-25,151.97	12.36%
5705 · Retiree Recruitment	31.95	0.00	31.95	100.0%
Total 5700 · Strategy #5 (Community Image)	<u>3,579.98</u>	<u>28,700.00</u>	<u>-25,120.02</u>	<u>12.47%</u>
5800 · Strategy # 6 (Special Projects)				
5801 · TEDC Conferences	2,186.76	3,000.00	-813.24	72.89%
5803 · Interactive Website	11,977.99	13,000.00	-1,022.01	92.14%
5804 · Building Database	0.00	500.00	-500.00	0.0%
Total 5800 · Strategy # 6 (Special Projects)	<u>14,164.75</u>	<u>16,500.00</u>	<u>-2,335.25</u>	<u>85.85%</u>
Total Expense	<u>611,591.93</u>	<u>921,603.00</u>	<u>-310,011.07</u>	<u>66.36%</u>
Net Ordinary Income	<u>311,830.76</u>	<u>0.00</u>	<u>311,830.76</u>	<u>100.0%</u>
Net Income	<u><u>311,830.76</u></u>	<u><u>0.00</u></u>	<u><u>311,830.76</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
July 31, 2009				
*Unaudited				

APPENDIX C
KILLEEN ECONOMIC DEVELOPMENT

**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	35,777.08
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	624,390.00
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	660,167.08
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	552,982.67
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	659,919.05
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	248.03
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	\$4,715,057.81
July 31, 2009								
*Unaudited								

Killeen Economic Development Corporation
Statement of Financial Position
As of July 31, 2009

	<u>Jul 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · First National Bank account	50,314.79
1105 · Tex Pool Account 737	4,715,057.81
1110 · Union State Bank account	225,392.07
Total Checking/Savings	<u>4,990,764.67</u>
Total Current Assets	4,990,764.67
Fixed Assets	
5004.. · Land Purchase	
5004..3 · Raytheon Parking Addition	131,830.00
5004..2 · Business Park Signage	31,382.00
Total 5004.. · Land Purchase	<u>163,212.00</u>
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	<u>5,636,295.85</u>
Total Fixed Assets	5,799,507.85
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	<u>250,000.00</u>
TOTAL ASSETS	<u><u>11,040,272.52</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	8,007.00
Total Accounts Payable	<u>8,007.00</u>
Total Current Liabilities	8,007.00
Long Term Liabilities	
2300 · Loan Payable	
2300-3 · Killeen Industrial Foundation	1,381,479.63
Total 2300 · Loan Payable	<u>1,381,479.63</u>
Total Long Term Liabilities	<u>1,381,479.63</u>
Total Liabilities	1,389,486.63
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	47,109.22
Total Equity	<u>9,650,785.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,040,272.52</u></u>

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

	<u>Oct '08 - Jul 09</u>
Ordinary Income/Expense	
Income	
4000 · City of Killeen Funding	624,390.00
4001.0 · Rent	
4001.1 · Convergys-Rent	271,600.00
4001.2 · First National Bank Texas-Rent	89,237.40
4001.3 · Raytheon-Rent	77,620.20
Total 4001.0 · Rent	<u>438,457.60</u>
4003 · Tenant Reimbursements	
4003-3 · Other	675.00
4003-2 · Insurance	6,384.00
Total 4003 · Tenant Reimbursements	<u>7,059.00</u>
4004 · Interest-TexPool	35,777.08
Interest	
Bank Interest Income	802.48
Total Interest	<u>802.48</u>
Total Income	<u>1,106,486.16</u>
Gross Profit	1,106,486.16
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	<u>13,870.00</u>
5006 · Professional Fees	
5006-2 · Surveyors/Architect	10,125.00
5006-4 · Legal Fees	1,320.42
5006-5 · Consulting (TIRZ)	23,000.00
5006-6 · Second Runway	552,982.67
Total 5006 · Professional Fees	<u>587,428.09</u>
5008 · Repairs & Maintenance	
5008-2 · Building Repairs	112,837.45
5008-3 · Lawn	5,400.00
5008-9 · Repairs & Maint - Misc	675.00
Total 5008 · Repairs & Maintenance	<u>118,912.45</u>
5009 · Miscellaneous	282.74
5010 · Airport Marketing	119,650.97
5011 · TAMU CT - Scholarship Fund	100,000.00
6610 · Postage and Delivery	44.11
6940 · Utilities	
6950 · Gas and Electric	188.58
Total 6940 · Utilities	<u>188.58</u>
Total Expense	<u>1,059,376.94</u>
Net Ordinary Income	<u>47,109.22</u>
Net Income	<u><u>47,109.22</u></u>

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	\$1,275,129.78	\$1,702,493.79
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	\$939.06
214-0000-363.99-02 Take 190 West Contributions	0.00	0.00	0.00	0.00	0.00	0.00	2,574.22
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	44,016.86
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	337,635.42
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	1,410,910.67
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	10,716.61
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	1,809,792.84
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	937.50
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	137,274.74	177,588.00	104,879.00
214-0000-531.55-44 Convention Center Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.55-45 Take 190 West	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
214-0000-531.55-55 Historical Restoration/Preserve	5,667.48	0.00	2,063.72	0.00	10,903.17	7,480.93	5,210.50
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	1,376,163.23	1,387,661.35	1,307,085.50
214-9508-457.4X-XX Computer Maintenance	0.00	55,254.68	30,331.73	31,810.46	28,119.61	19,523.80	23,451.63
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	2,258,791.10	2,296,120.58	2,205,327.13
Revenues over Expenditures	(46,702.34)	106,849.88	336,212.57	156,281.11	107,070.38	427,364.01	(395,534.29)
Ending Fund Balance	\$568,715.84	\$675,565.72	\$1,011,778.29	\$1,168,059.40	\$1,275,129.78	\$1,702,493.79	\$1,306,959.50

July 31, 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	746.00
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	746.00
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	746.00
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	\$77,989.37

July 31, 2009

* Unaudited

KILLEEN CIVIC & CONFERENCE CENTER
INCOME STATEMENT
through June 30, 2009

REVENUES	2008	2007-08	2009	2008-09	% of
July	July	Y-T-D	July	Y-T-D	Operating
					Income
Event Receipts	\$32,648	\$343,661	\$26,805	\$337,635	88%
Catering Receipts	\$1,359	\$44,737	\$1,823	\$44,017	11%
Take 190 West Contributions	\$0	\$0	\$0	\$2,574	1%
Exhibit Receipts	\$0	\$0	\$0	\$0	0%
Misc/Novelty Receipts ⁽¹⁾	\$70	\$869	\$148	\$939	0%
TOTAL REVENUES	\$34,076	\$389,268	\$28,776	\$385,166	100%
OPERATING EXPENSE					
KCCC Operations	\$80,073	\$773,629	\$70,898	\$904,627	235%
CVB Operations	\$35,277	\$294,002	\$37,411	\$388,711	101%
Consolidated	\$3,094	\$12,368	\$3,391	\$13,747	4%
Information Technology	\$830	\$26,934	\$0	\$24,215	6%
TOTAL	\$119,274	\$1,106,933	\$111,700	\$1,331,300	346%
OPERATING EXPENSE					
NET OPERATING INCOME	(\$85,197)	(\$717,665)	(\$82,924)	(\$946,135)	-246%

⁽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 June 30, 2009

REVENUES	2008	2007-08	2008	2008	2008	2009	2009	2009	2009	2009	2009	2009	2009	2008-09	% of	
	July	Y-T-D	October	November	December	January	February	March	April	May	June	July	August	September	Y-T-D	Operating
Event Receipts	\$32,648	\$343,661	\$30,562	\$29,302	\$36,438	\$46,959	\$34,375	\$40,556	\$30,167	\$41,093	\$21,378	\$26,805		\$337,635	88%	
Catering Receipts	\$1,359	\$44,737	\$3,454	\$922	\$7,513	\$5,456	\$2,968	\$4,754	\$4,560	\$10,620	\$1,946	\$1,023		\$44,017	11%	
Take 190 West Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,564	\$10	\$0	\$0	\$0		\$2,574	1%	
Exhibit Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0%	
Misc/Novelty Receipts ⁽¹⁾	\$70	\$869	\$173	\$144	\$86	\$25	\$107	\$79	\$34	\$122	\$22	\$148		\$939	0%	
TOTAL REVENUES	\$34,076	\$389,268	\$34,189	\$30,268	\$44,037	\$52,439	\$37,450	\$47,954	\$34,771	\$51,835	\$23,346	\$28,776	\$0	\$385,166	100%	
OPERATING EXPENSE																
KCCC Operations	\$80,073	\$773,629	\$89,692	\$85,228	\$89,474	\$94,247	\$49,936	\$122,662	\$145,763	\$82,403	\$74,322	\$70,898		\$904,627	235%	
CVB Operations	\$35,277	\$294,002	\$46,455	\$35,166	\$26,663	\$37,934	\$20,905	\$73,642	\$34,460	\$48,971	\$27,104	\$37,411		\$388,711	101%	
Consolidated	\$3,094	\$12,368	\$3,323	\$0	\$0	\$3,390	\$31	\$174	\$0	\$3,437	\$0	\$5,391		\$13,747	4%	
Information Technology	\$830	\$26,934	\$0	\$0	\$9,785	\$763	\$719	\$753	\$4,880	\$5,921	\$1,393	\$0		\$24,215	6%	
OPERATING EXPENSE	\$119,274	\$1,106,933	\$139,470	\$120,394	\$125,922	\$136,334	\$71,592	\$197,232	\$185,104	\$140,732	\$102,820	\$111,700	\$0	\$1,331,300	346%	
NET OPERATING INCOME	(\$85,197)	(\$717,665)	(\$105,282)	(\$90,026)	(\$81,886)	(\$83,895)	(\$34,141)	(\$149,278)	(\$150,333)	(\$88,897)	(\$79,473)	(\$82,924)	\$0	(\$946,135)	-246%	

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

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 July 31, 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	-	-	-	-	-	-	-	-
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	8
Total Receipts	337,982	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	8
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	-	-	-	-	-	-	-	-	6,000	-	-	-	-	-	-	-
Park Construction	-	85	202,258	675,530	639,228	129,472	-	-	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	\$1,356

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 June 30, 2009

Grant Program	Grantor	Grantee	Grant Period	Status
1) FY 2006 Clean Water Act Section 319(h) Nonpoint Source Pollution Grant Program (Lampasas Water Bed)	Texas Commission on Environmental Quality (TCEQ)	City of Killen Public Works Department	Aug 15, 2006 to Sep. 30, 2009	Selcted for an award of \$163,364 by EPA. on May 20,2005 for the Assessment of Nonpoint Source Pollution Contributions from the City of Killen 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 Tuleton,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 Killen 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) Lone Star Libraries Grant	Texas State Library and Archives Commission (TSLAC)	City of Killen Library Services	Sep 01, 2008 to Aug 31, 2009	Awarded \$14,060 to help maintain, improve, and enhance local library services.
4) Founden Preservation Grant	National Trust Preservation Fund	City of Killen	Sep 01, 2008 to Aug 31, 2009	Awarded \$3,000 to fund professional services contract for architectural services
5) Texas Commission on the Arts	Texas Commission on the Arts	City of Killen	Sep 01, 2008 to Aug 31, 2009	Awarded \$3,000 to supplement the "Take 190 West Arts Festival"
6) FY 2006 Edward Byrne Memorial Justice Assistance Grant (JAG) Program	Office of Justice Programs (OJP)	City of Killen Police Dept.	Oct. 15, 2005 to Sep. 30, 2009	\$61,242 award will be administered by the City of Killen but allocated through an inter-local agreement as follows: City of Killen \$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 notices of sub-recipient award May 9, 2010.
7) FY 2007 Edward Byrne Memorial Justice Assistance Grant (JAG) Program	Office of Justice Programs (OJP)	City of Killen Police Dept.	Oct. 01, 2006 to Sept. 30, 2010	\$104,357 award will be administered by the City of Killen but allocated through an inter-local agreement as follows: City of Killen \$79,066 for computer hardware, software, and networking equipment purchase; City of Temple \$15,791 to purchase tactical surveillance systems (cameras, portable alarms, and remote listening systems); and Bell County \$9,500 for additional patrols.
8) 2008 Edward Byrne Memorial Justice Assistance Grant (JAG) Program	Office of Justice Programs (OJP)	City of Killen Police Dept.	Oct. 01, 2007 to Sept. 30, 2011	\$28,354 award will be administered by the City of Killen but allocated through an inter-local agreement as follows: City of Killen \$25,699 for a web-based incident reporting system and related costs and Bell County \$2,655.
9) FY 2009 STEP - IDM (Police Grant)	Texas Department of Transportation	City of Killen Police Department	May 12, 2009 to September 30, 2009	Awarded \$12,728.02 for Impaired Driver Mobilization Program - DWI saturation patrols during Holiday periods - pays officers on an overtime basis for implementation of this program
10) FY 2009 STEP - SPEEDY (Police Grant)	Texas Department of Transportation	City of Killen Police Department	Oct. 1, 2008 to Sept. 30, 2009	Awarded \$30,380.11 for conducting speed enforcement activities - paying officers overtime; focus on problem areas and reduce the overall number of speeders and collisions.
11) FY 2009 STEP - Click It or Ticket (Police Grant)	Texas Department of Transportation	City of Killen Police Department	May 1, 2009 to Sept. 30, 2009	Awarded \$7,705.74 to increase occupant restraint use in all passenger vehicles and trucks by conducting an intense occupant protection enforcement and public information and education effort.
12) FY 2008 Bullet Proof Vests - Police	Bureau of Justice Assistance (BJA)	City of Killen Police Dept.	Oct. 1, 2009 to Sept. 30, 2011	Awarded up to \$22,050 to be used towards the purchase of soft body armor for officers. Application for this program will supplement the Police Department's current vest reimbursement budget, reducing out of pocket costs to officers. This program will reimburse officers up to 50% of the total cost of vest purchase.
13) FY 2007 Federal Aviation Administration (FAA) Grant 2006	Federal Aviation Administration (FAA)	City of Killen 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.
14) Federal Airport Improvement Program (AIP) Grant 2007	Federal Aviation Administration (FAA)	City of Killen 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 SkyLink 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).

CITY OF KILLEEN GRANTS STATUS REPORT
FY 2008-2009 CURRENT GRANT AWARDS
 As of June 30, 2009

Grant Program	Grantor	Grantee	Grant Period	Status
15 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.
16 Federal Airport Improvement Program (AIP) Grant 2009 #1	Federal Aviation Administration (FAA)	City of Killeen Aviation Department	until Projects' Completion	Airport Improvement Program Grant in the amount of \$286,677 to partially finance the designs of the north drainage flume, Runway 15 blast pad and the rehabilitation of Runway 15/23.
17 Federal Airport Improvement Program (AIP) Grant 2009 #2	Federal Aviation Administration (FAA)	City of Killeen Aviation Department	until Projects' Completion	Airport Improvement Program Grant in the amount of \$1,470,734 to partially finance the construction of the north drainage flume, design and construction of Runway 15 blast pad, update the Airport Layout Plan, a supplemental agreement to the design contract for the rehabilitation of Runway 15/23, and a supplemental agreement to the terminal building expansion design contract.
18 Airport ARRA Grant FY 2009	Federal Aviation Administration (FAA)	City of Killeen Aviation Department	until Projects' Completion	American Recovery and Reinvestment Act (ARRA) grant in the amount of \$2,252,473 to be used for the rehabilitation of runway 15/23 at Robert Gray Army Airfield.
19 FY 2007 Community Development Block Grant (CDBG)	U.S. Department of Housing and Urban Development (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.
20 FY 2008 Community Development Block Grant (CDBG)	U.S. Department of Housing and Urban Development (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.
21 FY 2009 Community Development Block Grant (CDBG)	U.S. Department of Housing and Urban Development (HUD)	Community Development	Oct. 15, 2009 until Projects' Completion	\$ 964,918 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.
22 FY 2005 Home Investment Partnership Program (HOME)	U.S. Department of Housing and Urban Development (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.
23 FY 2006 The Home Investment Partnership Program (HOME)	U.S. Department of Housing and Urban Development (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.
24 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 \$26,573 respectively) to further affordable housing initiatives in the Killeen Community.
25 FY 2007 The Home Investment Partnership Program (HOME)	U.S. Department of Housing and Urban Development (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.
26 FY 2008 The Home Investment Partnership Program (HOME)	U.S. Department of Housing and Urban Development (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.
27 FY 2009 The Home Investment Partnership Program (HOME)	U.S. Department of Housing and Urban Development (HUD)	Community Development	Oct. 15, 2009 until Projects' Completion	\$488,456 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.

	Grant Program	Amount Awarded	City of Killeen Matching	Other Matching or Re-programmed funds	Total Funding	Total Grant Revenues	Total Grant Expenditures
1	FY 2006 Clean Water Act- Nonpoint Source Pollutions Grant	\$ 98,018.00	\$ 49,500.00	\$ 15,846.00	\$ 163,364.00	\$ 47,885.90	\$ 79,809.83
2	FY 2006 SAFER Grant - Fire Dept.	\$ 1,863,000.00	\$ 2,294,928.00	\$ -	\$ 4,157,928.00	\$ 1,448,943.27	\$ 2,164,837.50
3	FY 2009 Lone Star Libraries Grant	\$ 14,060.00	\$ -	\$ -	\$ 14,060.00	\$ 14,060.00	\$ -
4	FY 2009 Fondren Preservation Grant (Architectural Services)	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
5	FY 2009 Texas Commission on the Arts (Take 190 West)	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
6A	FY 2006 Justice Assistance Grant (JAG) - Killeen Police	\$ 40,342.00	\$ -	\$ -	\$ 40,342.00	\$ -	\$ -
6B	FY 2006 Justice Assistance Grant (JAG) - Temple, Bell Co.	\$ 20,900.00	\$ -	\$ -	\$ 20,900.00	\$ 15,138.52	\$ 15,138.52
7A	FY 2007 Justice Assistance Grant (JAG) - Killeen Police	\$ 79,066.00	\$ -	\$ -	\$ 79,066.00	\$ 6,728.56	\$ 6,728.56
7B	FY 2007 Justice Assistance Grant (JAG) - Temple, Belton	\$ 25,291.00	\$ -	\$ -	\$ 25,291.00	\$ 15,770.00	\$ 15,770.00
8A	FY 2008 Justice Assistance Grant (JAG) - Killeen Police	\$ 25,699.00	\$ -	\$ -	\$ 25,699.00	\$ -	\$ -
8B	FY 2008 Justice Assistance Grant (JAG) - Belton	\$ 2,855.00	\$ -	\$ -	\$ 2,855.00	\$ -	\$ -
9	FY 2009 STEP (IDM) Grant - Police	\$ 12,728.02	\$ -	\$ -	\$ 12,728.02	\$ 13,054.25	\$ 13,054.25
10	FY 2009 STEP (SPEED) Grant - Police	\$ 50,380.11	\$ -	\$ -	\$ 50,380.11	\$ 13,289.94	\$ 13,289.94
11	FY 2009 STEP (Click it or Ticket) Grant - Police	\$ 7,705.74	\$ -	\$ -	\$ 7,705.74	\$ -	\$ -
12	FY 2008 Bullet Proof Vests - Police	\$ 22,050.00	\$ -	\$ -	\$ 22,050.00	\$ 16,792.56	\$ 10,164.77
13	FY 2006 Airport Improvement Program Grant	\$ 2,546,229.00	\$ -	\$ -	\$ 2,546,229.00	\$ 2,426,028.00	\$ 2,426,028.00
14	FY 2007 Airport Improvement Program Grant (Boarding bridge)	\$ 1,298,801.00	\$ -	\$ -	\$ 1,298,801.00	\$ 1,294,978.00	\$ 1,294,978.00
15	FY 2008 Airport Improvement Program Grant	\$ 1,440,566.00	\$ -	\$ -	\$ 1,440,566.00	\$ 1,089,667.00	\$ 1,089,667.00
16	FY 2009 Airport Improvement Program Grant 1 (Design)	\$ 286,677.00	\$ -	\$ -	\$ 286,677.00	\$ 276,837.00	\$ 276,837.00
17	FY 2009 Airport Improvement Program Grant 2 (Construction)	\$ 1,470,734.00	\$ -	\$ -	\$ 1,470,734.00	\$ -	\$ 4,896.00
18	FY 2009 Airport ARRA Grant (Rehab Runway 15/33)	\$ 2,752,473.00	\$ -	\$ -	\$ 2,752,473.00	\$ -	\$ -
19	FY 2007 Community Development Block Grant (CDBG)	\$ 964,704.00	\$ -	\$ 120,527.18	\$ 1,085,231.18	\$ 1,043,779.85	\$ 1,170,949.99
20	FY 2008 Community Development Block Grant (CDBG)	\$ 967,886.00	\$ -	\$ 348,412.60	\$ 1,316,298.60	\$ 2,348,392.24	\$ 1,247,723.10
21	FY 2009 Community Development Block Grant (CDBG)	\$ 964,918.00	\$ -	\$ -	\$ 964,918.00	\$ -	\$ 621,806.08
22	FY 2005 HOME Program Grant	\$ 511,419.00	\$ -	\$ 87,279.00	\$ 598,698.00	\$ 872,761.91	\$ 601,775.57
23	FY 2006 HOME Program Grant	\$ 489,564.00	\$ -	\$ 22,755.64	\$ 512,319.64	\$ 142,222.24	\$ 458,474.16
24	FY 2006 HOME Program MATCH	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00	\$ 88,589.07
25	FY 2007 HOME Program Grant	\$ 459,830.00	\$ -	\$ 2,056.72	\$ 461,886.72	\$ 572,375.68	\$ 391,271.62
26	FY 2008 HOME Program Grant	\$ 455,179.00	\$ -	\$ 321,194.53	\$ 776,373.53	\$ 608,772.58	\$ 215,645.79
27	FY 2009 HOME Program Grant	\$ 488,456.00	\$ -	\$ -	\$ 488,456.00	\$ -	\$ 48,491.61
	TOTAL	\$ 17,425,530.87	\$ 2,344,428.00	\$ 918,071.67	\$ 20,688,030.54	\$ 12,333,477.50	\$ 12,258,926.36

**APPENDIX G
CIVIC AND CONFERENCE CENTER
MIXED BEVERAGE ACCOUNT**

**CITY OF KILLEEN
Civic & Conference Center
Mixed Beverage Account
Balance Sheet as of July 31, 2009**

ASSETS	<u>July 31, 2009</u>	
Current Assets		
Checking/Savings		
KCCC Beverage Account	<u>65,862.38</u>	
Total Checking/Savings		65,862.38
 Total Current Assets	 65,862.38	
Other Assets		
Liquor Inventory	<u>4,850.49</u>	
Total Other Assets		4,850.49
 TOTAL ASSETS		 <u><u>\$ 70,712.87</u></u>
 LIABILITIES & EQUITY		
Liabilities	<u>0.00</u>	
Total Liabilities		0.00
 Equity		
Retained Earnings	31,388.14	
Net Income	<u>39,324.73</u>	
Total Equity		70,712.87
 TOTAL LIABILITIES & EQUITY		 <u><u>\$ 70,712.87</u></u>

CITY OF KILLEEN
Civic & Conference Center
Mixed Beverage Account
Profit & Loss - July 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	21,226.20	16,957.00	41,964.02	31,493.05	26,521.62	0.00	0.00	213,366.43	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	21,226.20	16,957.00	41,964.02	31,493.05	26,521.62	0.00	0.00	213,366.43	100%
Cost of Goods Sold														
Cost of Goods Sold	4,140.00	3,028.30	8,157.38	4,898.32	422.14	5,646.06	3,766.18	9,080.93	7,394.08	6,454.14	0.00	0.00	52,987.53	25%
Total COGS	4,140.00	3,028.30	8,157.38	4,898.32	422.14	5,646.06	3,766.18	9,080.93	7,394.08	6,454.14	0.00	0.00	52,987.53	25%
Gross Profit	3,779.90	12,022.70	32,916.91	4,305.03	1,533.86	15,580.14	13,190.82	32,883.09	24,098.97	20,067.48	0.00	0.00	160,378.90	75%
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	9,074.21	5,000.70	16,244.50	12,128.62	10,087.93	0.00	0.00	80,026.97	38%
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%
Gratuity	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	321.71	0.00	0.00	0.00	0.00	0.00	0.00	321.71	0%
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	3,641.42	2%
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,870.00	300.00	770.00	0.00	0.00	3,940.00	2%
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	182.77	1,302.75	161.11	37.31	215.83	205.12	316.39	1,517.05	271.38	0.00	0.00	4,273.01	2%
Tax, Liquor	1,747.76	1,894.48	4,726.12	1,203.02	277.06	3,441.76	1,893.78	5,753.44	4,332.02	3,556.66	0.00	0.00	28,828.10	14%
Total Expense	10,069.33	7,594.94	19,529.68	4,433.15	1,123.97	13,053.51	7,099.60	25,184.33	18,277.69	14,687.97	0.00	0.00	121,054.17	57%
Net Income	-6,289.43	4,427.76	13,387.23	-128.12	409.89	2,526.63	6,091.22	7,698.76	5,821.28	5,379.51	0.00	0.00	39,324.73	18%

