

City of Killeen
Financial Report
May 2009
Unaudited



Finance
Department

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City of Killeen
Monthly Financial Report
May 31, 2009

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FINANCIAL REPORTS

GENERAL FUND

MAY

FY 2008-09

	2008 MAY	2007-08 YTD	2008-09 ADOPTED	2009 MAY	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	22,568,434	17,749,186	16,348,000	22,377,673	16,676,284	102.01%
TOTAL BEGINNING FUND BALANCE	24,093,434	19,274,186	17,873,000	23,902,673	18,201,284	101.84%
REVENUES						
Property Taxes						
Ad Valorem Taxes	110,318	17,355,735	20,939,962	38,091	20,501,143	97.90%
Delinquent Ad Valorem Taxes	-	144,803	185,606	25,989	154,788	83.40%
Delinquent Tax Penalties & Interest	-	126,935	210,000	50,663	160,745	76.55%
Delinquent Tax Fees	-	38,874	70,000	7,675	41,738	59.63%
Total Property Taxes	110,318	17,666,347	21,405,568	122,419	20,858,414	97.44%
Sales & Occupancy Tax						
Sales Tax	1,953,800	13,146,336	19,337,000	1,812,418	12,041,847	62.27%
Bingo Tax	58,053	165,321	223,787	58,230	165,505	73.96%
Drink Tax	-	237,587	327,347	-	199,144	60.84%
Total Sales & Occupancy Tax	2,011,853	13,549,245	19,888,134	1,870,648	12,406,496	62.38%
Franchise Tax						
Telephone Franchise Fees	49,899	151,432	208,505	45,986	139,002	66.67%
Miscellaneous Telephone	15,884	44,414	45,000	19,584	60,774	135.05%
TXU Gas Franchise Fees	123,170	258,433	331,919	103,104	296,255	89.26%
Cable Television Franchise Fees	-	799,555	1,096,046	-	828,260	75.57%
Taxi Cabs Franchise Fees	200	2,955	3,500	150	3,420	97.71%
TU Electric Franchise Fees	-	181,574	3,400,000	-	139,328	4.10%
Total Franchise Tax	189,154	1,438,363	5,084,970	168,824	1,467,039	28.85%
Miscellaneous Revenues						
Miscellaneous Police Receipts	5,621	38,032	55,000	5,270	40,325	73.32%
Police - Background Check Fees	1,105	7,314	10,700	960	5,961	55.71%
Police - False Alarms Fees	2,500	23,200	50,000	7,950	19,275	38.55%
Police - 2nd Hand Deal Fees	-	-	-	-	550	-
Taxi Operators License	175	2,510	4,100	550	3,235	78.90%
Graffiti Removal Fees	225	225	1,000	125	125	12.50%
Planning & Zoning Fees	4,790	28,890	48,000	4,660	18,260	38.04%
Fire Department Service Fees Collected	237,184	1,688,130	2,800,000	209,045	1,752,367	62.58%
Library Xerox Charges	2,282	12,599	15,750	262	9,699	61.58%
Library Fees & Contributions	3,020	20,719	23,000	1,746	18,332	79.71%
Animal Control Fines	2,108	19,202	45,000	9,342	46,642	103.65%
Curb and Street Cuts	46	1,306	2,500	148	1,184	47.36%
Miscellaneous Receipts	12,435	283,318	350,000	15,061	285,797	81.66%
Code Enforcement - Abatement	4,788	43,397	95,000	3,875	66,775	70.29%
First Baptist Lease Payment	-	-	-	-	12,400	-
Total Miscellaneous Revenues	276,279	2,168,840	3,500,050	258,992	2,280,928	65.17%
Permits & Inspections						
Food Handlers Permits	1,900	12,950	21,000	1,700	14,640	69.71%
Mechanical Inspection Permits	3,877	33,441	57,000	4,627	30,268	53.10%
Building Plans Review Fees	9,151	76,598	125,000	8,336	45,042	36.03%
Garage Sale Permits	1,370	6,550	8,500	1,245	6,160	72.47%
Animal License Receipts	60	580	5,500	60	450	8.18%
Contractor License	1,885	48,140	55,000	1,890	45,920	83.49%
Certificates of Occupancy	4,140	27,243	35,000	3,150	34,740	99.26%
Trailer Court License/Permits	-	6,580	6,580	-	5,320	80.85%
Bldg Permits & Inspections	85,836	503,710	700,000	63,184	325,119	46.45%
Electrical Inspections/Permits	17,230	106,088	150,000	12,156	69,607	46.40%
Plumbing Inspections/Permits	14,711	83,810	120,000	9,894	62,530	52.11%

GENERAL FUND

MAY

FY 2008-09

	2008 MAY	2007-08 YTD	2008-09 ADOPTED	2009 MAY	2008-09 Y-T-D	YTD % OF BUDGET
Inspection Fees	2,790	29,910	55,000	3,600	22,320	40.58%
Total Permits & Inspections	142,950	935,599	1,338,580	109,842	662,116	49.46%
Court Fines & Fees						
Municipal Court Receipts	127,278	1,089,026	1,725,000	140,034	1,182,141	68.53%
Arrest Fees	19,632	157,080	242,880	21,913	181,482	74.72%
Parking Fines	5,093	20,737	27,000	2,411	27,728	102.70%
Court Tax Service Fees	740	69,038	68,640	663	52,511	76.50%
Traffic Cost	2,490	20,876	35,749	2,889	21,405	59.87%
Jury Fees	3	30	50	3	27	54.00%
Total Court Fines & Fees	155,235	1,356,788	2,099,319	167,914	1,465,294	69.80%
Recreation Revenues						
Swimming Pool Receipts	-	400	19,000	1,253	1,253	6.59%
Recreation Revenue	190	24,137	83,000	244	20,102	24.22%
Recreational Classes	-	-	-	-	1,440	-
Cemetery Lots	2,275	14,795	26,600	2,066	14,336	53.89%
Athletic Revenue	535	13,508	238,500	315	133,329	55.90%
Swimming Pool Lessons	7,280	7,280	18,500	100	100	0.54%
Facilities Revenue	850	6,090	5,000	720	4,020	80.40%
Concession Stand Revenue	2,266	8,493	17,000	2,450	8,551	50.30%
Lions Park Memberships	9,260	9,260	290,625	26,006	222,093	76.42%
Aquatics Revenue	-	-	271,000	-	-	0.00%
Total Recreation Revenue	22,655	83,962	969,225	33,153	405,224	41.81%
Golf Course						
Trail Fees	378	12,648	14,200	322	14,613	102.91%
Green Fees	38,711	219,839	318,100	43,822	228,060	71.69%
Pro Shop	30,053	163,517	236,000	24,298	114,911	48.69%
Carts	29,987	153,276	231,000	32,319	159,613	69.10%
Clubs	527	4,014	3,000	583	4,597	153.22%
Annual Pass	8,058	118,007	141,000	5,721	109,113	77.38%
Snack Bar	-	1	-	(525)	(0)	0.00%
Cart Shed	2,120	74,458	80,750	450	66,510	82.37%
Handicap Fees	95	1,920	2,315	20	244	10.54%
Driving Range	4,549	34,376	48,000	6,439	38,680	80.58%
Alcohol Beverage Sales	6,821	28,442	43,200	7,055	31,449	72.80%
Food & Beverage Sales	11,112	60,957	106,621	12,230	64,267	60.28%
Event Rental	308	6,817	12,500	575	4,747	37.98%
Miscellaneous Receipts	567	1,192	-	315	1,391	-
Total Golf Course Revenue	133,285	879,465	1,236,686	133,623	838,195	67.78%
Interest Earned						
Interest Earned	68,769	836,602	1,600,000	15,451	291,479	18.22%
Total Interest Earned	68,769	836,602	1,600,000	15,451	291,479	18.22%
Intergovernmental Revenue						
CDBG Admin/Home Program	3,766	32,468	44,160	3,149	31,027	70.26%
CDBG Administration	21,199	180,835	187,015	20,374	178,426	95.41%
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%
Fire Department Grant	-	-	25,000	-	-	0.00%
FEMA Grant	-	-	-	-	-	0.00%
DHS - SAFER Grant	150,260	322,489	428,490	-	239,136	55.81%

GENERAL FUND

MAY

FY 2008-09

	2008 MAY	2007-08 YTD	2008-09 ADOPTED	2009 MAY	2008-09 Y-T-D	YTD % OF BUDGET
DHS - Fire Prevention & Safety Grant	-	-	-	-	-	-
Library State Grants	-	13,747	-	-	-	-
Community Economic Assistance	-	-	-	-	-	-
DHS - Homeland Security Grant	-	-	-	-	-	-
Nolan Hike & Bike Trail Grant	-	-	-	-	-	-
Community Partnership Program	-	300	-	-	-	0.00%
Total Intergovernmental Revenue	175,226	557,319	710,259	23,523	462,243	65.08%
Transfers In						
Transfer from Water & Sewer	277,402	2,219,213	3,393,198	282,767	2,262,132	66.67%
Transfer from Solid Waste	151,134	1,209,073	1,993,144	166,095	1,328,763	66.67%
Transfer from Drainage Utility	-	-	17,695	-	17,695	100.00%
Transfer from Emergency Management	-	-	-	-	-	-
Total Transfers From Other Funds	428,536	3,428,286	5,404,037	448,862	3,608,590	66.78%
TOTAL CURRENT REVENUES	3,714,261	42,900,817	63,236,828	3,353,252	44,746,017	70.76%
TOTAL FUNDS AVAILABLE	27,807,695	62,175,003	81,109,828	27,255,925	62,947,301	77.61%
EXPENDITURES						
City Council	1,684	40,380	72,663	5,616	36,728	50.55%
City Manager	31,973	288,357	481,094	47,931	394,381	81.98%
Emergency Management/Homeland Sec	7,342	68,566	134,384	8,363	75,883	56.47%
City Auditor / Compliance Officer	5,741	22,702	79,036	6,033	51,295	64.90%
Municipal Court	65,165	540,811	953,716	66,716	609,811	63.94%
Public Information Officer	10,685	109,108	153,626	9,858	111,200	72.38%
Volunteer Services	11,198	86,532	149,521	10,980	96,616	64.62%
City Attorney	52,845	447,877	771,554	57,227	477,723	61.92%
City Secretary	16,071	65,798	103,501	15,315	67,862	65.57%
Finance	44,667	394,905	641,033	41,668	369,395	57.62%
Accounting	30,123	223,246	372,663	27,058	225,994	60.64%
Purchasing	17,795	156,722	255,219	20,743	157,409	61.68%
Building Services	10,795	104,672	201,873	13,036	109,025	54.01%
Custodial Services	24,593	231,489	421,690	32,122	236,369	56.05%
Printing Services	19,230	102,386	176,340	21,026	112,607	63.86%
EMS Billing & Collections	14,142	117,254	201,303	14,682	132,317	65.73%
Human Resources	60,415	441,416	846,079	81,275	507,371	59.97%
Information Technology	73,591	530,219	952,995	71,992	558,921	58.65%
Permits & Inspections	79,160	694,409	1,127,276	72,658	599,677	53.20%
Code Enforcement	68,795	360,856	638,113	49,188	380,875	59.69%
Library	95,825	923,707	1,485,229	115,052	974,844	65.64%
Golf Course	100,970	879,152	1,629,888	129,741	915,884	56.19%
Golf Course Food & Beverage	13,419	126,726	245,796	23,303	136,172	55.40%
Community Center Operations	39,289	254,745	525,876	40,203	226,653	43.10%
Parks	106,305	957,091	1,890,733	118,754	1,052,451	55.66%
Lions Park Club Park Operations	35,197	127,503	783,637	44,801	396,408	50.59%
Family Aquatics Center	-	-	395,366	5,012	8,318	2.10%
Recreation	12,309	80,295	337,577	14,903	115,078	34.09%
Athletics	22,471	169,747	459,014	66,999	211,680	46.12%
Cemetery	26,453	198,204	347,447	23,178	198,911	57.25%
Senior Citizens	14,362	124,662	346,489	27,023	212,934	61.45%
Swimming Pools	1,032	7,770	140,859	4,142	19,516	13.85%
Community Development	21,199	180,836	277,390	20,374	178,426	64.32%
Downtown Revitalization	5,773	53,577	94,385	203	2,950	3.13%
Home Program	3,766	32,467	54,683	3,149	31,027	56.74%
Public Works	15,219	140,827	229,311	16,594	144,293	62.92%
Engineering	21,902	168,798	286,134	14,612	135,088	47.21%
Traffic	56,414	494,680	819,273	64,470	499,420	60.96%
Streets	338,131	1,829,809	3,739,928	257,342	1,884,406	50.39%

GENERAL FUND

MAY

FY 2008-09

	2008 MAY	2007-08 YTD	2008-09 ADOPTED	2009 MAY	2008-09 Y-T-D	YTD % OF BUDGET
Planning	42,876	385,419	586,554	50,906	390,521	66.58%
Police	1,485,706	13,136,568	21,604,916	1,513,816	13,485,014	62.42%
Animal Control	28,558	279,116	625,031	50,898	342,767	54.84%
Fire	1,034,830	9,266,833	15,281,640	1,152,040	9,710,615	63.54%
Non-Departmental	256,089	3,945,179	6,176,301	226,503	3,764,046	60.94%
TOTAL CURRENT EXPENDITURES	4,424,108	38,791,415	67,097,136	4,657,504	40,348,880	60.14%
TRANSFERS OUT	-	-	56,499	-	-	0.00%
TOTAL EXPENDITURES	4,424,108	38,791,415	67,153,635	4,657,504	40,348,880	60.08%
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	21,858,587	21,858,586	12,431,193	21,073,421	21,073,421	169.52%
TOTAL ENDING FUND BALANCE	23,383,587	23,383,587	13,956,193	22,598,421	22,598,421	161.92%

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	-	-	-	-	14,613
Green Fees	28,724	24,137	20,427	21,877	21,692	30,523	36,858	43,822	-	-	-	-	228,060
Carts	20,638	15,959	14,108	14,934	14,948	21,153	25,554	32,319	-	-	-	-	159,613
Clubs	1,616	188	291	235	381	740	563	563	-	-	-	-	4,597
Annual Pass	4,890	1,357	30,893	38,071	7,779	4,453	15,949	5,721	-	-	-	-	109,113
Cart Shed	850	-	23,800	26,323	9,562	3,825	1,700	450	-	-	-	-	66,510
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	-	-	-	-	38,680
Event Rental	1,060	953	859	582	363	12	343	575	-	-	-	-	4,747
Miscellaneous	253	154	111	25	141	232	160	315	-	-	-	-	1,391
Pro Shop Sales	19,352	7,487	8,372	8,713	8,288	13,447	24,953	24,299	-	-	-	-	114,911
Cost of Goods Sold	(13,301)	(6,801)	(6,112)	(6,810)	(7,679)	(11,188)	(16,533)	(17,555)	-	-	-	-	(85,979)
Gross Profit Pro Shop	6,051	686	2,260	1,903	609	2,259	8,420	6,744	-	-	-	-	28,932
Food & Beverage Sales	14,904	9,249	7,083	9,389	8,489	12,078	15,765	18,759	-	-	-	-	95,716
Cost of Goods Sold	(3,196)	(5,610)	(3,609)	(8,976)	(5,340)	(3,264)	(5,564)	(13,333)	-	-	-	-	(48,892)
Gross Profit Food & Bev	11,708	3,639	3,474	413	3,149	8,814	10,201	5,426	-	-	-	-	46,824
Total Revenues	79,634	49,907	102,982	115,726	64,348	78,956	109,036	102,735	-	-	-	-	703,324
Expenditures													
Golf Course Operations													
Salaries	64,816	47,793	47,907	48,608	48,393	48,128	72,406	46,814	-	-	-	-	424,865
Supplies	12,871	11,972	7,664	15,894	4,316	2,326	4,775	18,751	-	-	-	-	78,569
Maintenance	2,377	1,802	459	8,853	2,114	342	2,148	1,347	-	-	-	-	19,442
Repairs	607	78	1,280	2,014	47	1,313	835	885	-	-	-	-	7,059
Support Services	12,832	24,451	15,721	26,469	10,591	17,480	12,191	21,420	-	-	-	-	141,155
Benefits	13,676	9,934	16,528	17,562	15,282	15,276	20,020	15,173	-	-	-	-	123,451
Rental Purchases	-	19	2,400	270	(150)	-	1,019	(176)	-	-	-	-	3,382
Cash Over/Short	(89)	(31)	(25)	(20)	1,221	(1,255)	(50)	7,507	-	-	-	-	7,258
Golf Course Improvements	-	-	68	4,078	-	6,600	2,250	467	-	-	-	-	13,463
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	-	-	-	-	829,905
Golf Course Food & Beverage													
Salaries	9,676	5,470	5,921	6,784	6,902	6,880	10,102	6,511	-	-	-	-	58,246
Supplies	157	1,234	533	888	402	139	388	450	-	-	-	-	4,191
Support Services	-	1,146	360	399	898	208	2,875	980	-	-	-	-	6,866
Benefits	2,109	1,196	2,178	2,325	2,117	2,077	2,747	2,029	-	-	-	-	16,778
Cash Over/Short	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	87,279
Total Expenditures	119,032	105,064	102,192	140,060	97,159	99,813	131,706	122,158	-	-	-	-	917,184
Net Income (Loss)	(39,398)	(55,157)	790	(24,334)	(32,811)	(20,857)	(22,670)	(19,423)	-	-	-	-	(213,860)

KILLEEN-FORT HOOD REGIONAL AIRPORT

MAY

FY 2008-09

	2008 MAY	2007-08 YTD	2008-09 ADOPTED	2009 MAY	2008-09 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Unreserved Fund Balance	848,763	1,305,284	764,715	641,823	938,707	122.75%
Prior Period Adjustment	-	-	-	1,120,290	1,120,290	-
TOTAL BEGINNING FUND BALANCE	848,763	1,305,284	764,715	1,762,113	2,058,997	269.25%
OPERATING REVENUES						
Airport Rent & Concessions	76,033	621,107	914,566	67,835	605,230	66.18%
Air Carrier Operations	44,824	203,416	265,743	21,472	181,445	68.28%
Airport Use Fees	21,023	104,348	147,077	11,113	100,915	68.61%
Airport Parking Lot Fees	11,716	401,825	771,190	11,740	358,436	46.48%
Fuel Sales	19,772	124,973	280,800	4,116	87,761	31.25%
Operating Supplies Sales	-	-	60	-	-	0.00%
Into Plane Fees	20,959	188,823	309,735	23,275	175,948	56.81%
CIP Recovery Fees	15,005	138,266	200,436	19,049	143,450	71.57%
Miscellaneous Receipts	230	2,768	2,640	120	2,312	87.58%
Total Operating Revenues	209,562	1,785,526	2,892,247	158,720	1,655,496	57.24%
OTHER REVENUES						
Interest Earned	438	14,948	54,000	114	1,820	3.37%
FAA Grants	-	-	2,672,040	165,447	195,311	7.31%
FAA Grants Prior Years	256,769	1,525,444	636,167	29,601	242,818	38.17%
TXDOT Grant	-	-	-	-	-	-
TXDOT Grant Match	-	-	-	-	-	-
Transfer from Bond Fund	-	-	-	-	-	-
Total Other Revenues	257,207	1,540,392	3,362,207	195,162	439,949	13.09%
TOTAL CURRENT REVENUES	466,769	3,325,918	6,254,454	353,883	2,095,445	33.50%
TOTAL FUNDS AVAILABLE	1,315,532	4,631,202	7,019,169	2,115,996	4,154,442	59.19%
EXPENSES						
Airport Operations	226,180	1,710,267	2,908,234	190,726	1,706,813	58.69%
Cost of Goods Sold	17,269	125,791	273,992	9,211	75,470	27.54%
KFHRA Construction	257,555	1,770,377	3,354,619	299,017	580,525	17.31%
Information Technology	12,348	108,006	186,566	14,648	122,537	65.68%
Airport Non-Departmental	4,223	118,803	192,213	9,850	76,554	39.83%
TOTAL CURRENT EXPENSES	517,575	3,833,244	6,915,624	523,453	2,561,899	37.05%
ENDING FUND BALANCE						
Unreserved Fund Balance	797,957	797,957	103,545	1,592,543	1,592,543	1538.02%
TOTAL ENDING FUND BALANCE	797,957	797,957	103,545	1,592,543	1,592,543	1538.02%

SKYLARK FIELD
MAY
FY 2008-09

	2008 MAY	2007-08 YTD	2008-09 ADOPTED	2009 MAY	2008-09 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Unreserved Fund Balance	452,426	451,740	427,259	467,550	428,169	100.21%
TOTAL BEGINNING FUND BALANCE	452,426	451,740	427,259	467,550	428,169	100.21%
OPERATING REVENUES						
Fixed Base Operations	1,048	13,695	22,169	1,182	14,355	64.75%
Hangars and Tiedowns	12,205	76,909	113,861	8,687	76,860	67.50%
Airport Use Fees	763	5,235	9,350	515	4,209	45.01%
Airport Parking Lot Fees	-	-	-	-	-	-
Fuel Sales	56,848	349,613	814,100	27,390	262,664	32.26%
Operating Supplies Sales	236	4,729	8,762	349	1,929	22.02%
Into Plane Fees	-	-	-	-	-	-
Miscellaneous Receipts	5	485	500	54	5,405	1080.97%
Total Operating Revenues	71,104	450,666	968,742	38,177	365,421	37.72%
OTHER REVENUES						
Interest Earned	1,062	13,400	10,000	205	3,892	38.92%
FAA Grants	-	-	-	-	-	-
FAA Grants - Prior Years	-	-	-	-	-	-
TXDOT Grants	-	-	30,000	-	-	0.00%
Total Other Revenues	1,062	13,400	40,000	205	3,892	9.73%
TOTAL CURRENT REVENUES	72,166	464,066	1,008,742	38,382	369,313	36.61%
TOTAL FUNDS AVAILABLE	524,593	915,806	1,436,001	505,932	797,482	55.53%
EXPENSES						
Airport Operations	15,381	140,965	342,893	17,328	136,846	39.91%
Cost of Goods Sold	55,107	312,060	732,572	17,966	184,583	25.20%
Skylark Improvements	344	3,188	-	-	-	-
Skylark Construction	-	-	-	-	-	-
Airport Non-Departmental	-	5,833	13,103	1,651	7,065	53.92%
TOTAL CURRENT EXPENSES	70,833	462,046	1,088,568	36,944	328,494	30.18%
ENDING FUND BALANCE						
Unreserved Fund Balance	453,760	453,760	347,433	468,988	468,988	134.99%
TOTAL ENDING FUND BALANCE	453,760	453,760	347,433	468,988	468,988	134.99%

**SOLID WASTE
MAY
FY 2008-09**

	2008 MAY	2007-08 YTD	2008-09 ADOPTED	2009 MAY	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	2,850,265	2,508,810	2,237,004	1,255,348	1,471,345	65.77%
TOTAL BEGINNING FUND BALANCE	4,485,265	4,143,810	3,772,004	2,790,348	3,006,345	79.70%
REVENUES						
Transfer Station Fees	34,577	212,572	320,000	31,485	194,525	60.79%
Container Rentals	7,973	61,408	110,000	6,912	57,014	51.83%
Sale of Equipment	-	31,794	35,000	-	-	0.00%
Tire Disposal Fees	639	3,665	5,000	503	3,283	65.67%
Sale of Metals - Recycling	5,772	34,750	58,000	2,539	13,885	23.94%
Paper Products - Recycling	7,909	44,645	60,000	720	13,362	22.27%
Public Scale Fees - Recycling	965	5,097	7,000	872	4,092	58.46%
Other Recycling Revenues	411	2,865	4,500	19	2,645	58.77%
Customer Recycling Fees	3,747	29,121	44,500	5,086	35,994	80.89%
Commercial Sanitation Fees	376,267	3,174,759	5,450,000	417,247	3,199,054	58.70%
Residential Sanitation Fees	528,159	4,141,842	6,550,000	543,609	4,183,874	63.88%
Interest Earned	14,627	143,197	240,000	1,513	39,714	16.55%
Miscellaneous Receipts	551	551	100	-	13,777	13777.29%
Compost Facility Lease	-	-	-	-	18,000	-
TOTAL CURRENT REVENUES	981,597	7,886,266	12,884,100	1,010,506	7,779,220	60.38%
TOTAL FUNDS AVAILABLE	5,466,861	12,030,076	16,656,104	3,800,853	10,785,565	64.75%
EXPENSES						
Residential Operations	201,806	1,893,530	3,173,357	250,894	1,913,410	60.30%
Commercial Operations	114,697	1,013,004	1,641,710	108,004	967,832	58.95%
Recycling Program	21,623	200,652	382,570	63,604	242,002	63.26%
Transfer Station	306,410	2,161,265	4,816,819	363,424	2,425,133	50.35%
Mowing	57,337	394,036	921,408	63,854	494,898	53.71%
Debt Service	61,000	488,001	774,000	64,500	516,000	66.67%
Custodial Services	3,071	18,378	31,614	2,246	20,031	63.36%
Accounting	-	-	146,207	11,946	86,607	59.24%
Solid Waste Miscellaneous	1,399	103,755	389,981	28,860	113,462	29.09%
TOTAL CURRENT EXPENSES	767,343	6,272,619	12,277,666	957,331	6,779,375	55.22%
TRANSFERS OUT	151,134	1,209,073	1,993,144	166,095	1,328,763	66.67%
TOTAL EXPENSES	918,477	7,481,692	14,270,810	1,123,426	8,108,137	56.82%
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	2,913,384	2,913,384	850,294	1,142,427	1,142,427	134.36%
TOTAL ENDING FUND BALANCE	4,548,384	4,548,384	2,385,294	2,677,427	2,677,427	112.25%

WATER & SEWER FUND

MAY

FY 2008-09

	2008 MAY	2007-08 YTD	2008-09 ADOPTED	2009 MAY	2008-09 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Reserved Fund Balance	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	100.00%
Unreserved Fund Balance	18,136,283	18,502,988	14,487,633	16,712,123	17,612,029	121.57%
TOTAL BEGINNING FUND BALANCE	19,863,283	20,229,988	16,214,633	18,439,123	19,339,029	119.27%
REVENUES						
Sale of Water	1,109,616	8,370,130	14,036,939	1,132,579	8,520,180	60.70%
Water & Sewer Taps	126,102	922,818	1,142,622	60,200	423,090	37.03%
Sewer Fees Collected	1,058,618	8,203,598	12,592,773	1,064,449	8,330,060	66.15%
Miscellaneous Srvc. & Chrgs.	60,138	489,447	750,000	61,076	465,986	62.13%
Delinquent Penalty	51,175	374,944	560,000	51,680	396,530	70.81%
Interest Earned	50,264	550,041	900,000	13,208	177,173	19.69%
Miscellaneous Receipts	-	19,660	21,000	-	19,976	95.13%
Transfers-In	-	-	-	-	-	-
TOTAL CURRENT REVENUES	2,455,913	18,930,638	30,003,334	2,383,191	18,332,996	61.10%
TOTAL FUNDS AVAILABLE	22,319,196	39,160,626	46,217,967	20,822,314	37,672,025	81.51%
EXPENSES						
Fleet Services	70,185	653,155	1,393,536	76,242	724,047	51.96%
Utility Collections	124,572	1,060,580	1,815,812	115,884	1,187,686	65.41%
Water and Sewer Contracts	772,294	6,827,942	11,772,595	-	6,825,876	57.98%
Water Distribution	139,084	749,075	1,450,782	91,321	651,781	44.93%
Sanitary Sewers	50,682	397,258	783,194	50,922	410,298	52.39%
Water and Sewer Operations	177,757	1,391,189	2,380,468	161,233	1,429,719	60.06%
Water and Sewer Engineering	81,519	414,832	1,068,091	42,908	435,928	40.81%
Water and Sewer Projects	-	-	700,000	45,489	62,618	8.95%
Debt Service	556,806	4,454,449	5,008,029	417,377	3,339,019	66.67%
Water & Sewer Miscellaneous	58,118	982,156	1,918,974	62,671	867,422	45.20%
TOTAL CURRENT EXPENSES	2,031,017	16,930,636	28,291,481	1,064,048	15,934,393	56.32%
TRANSFERS OUT	277,402	2,219,212	3,393,198	282,767	2,262,132	66.67%
TOTAL EXPENSES	2,308,419	19,149,848	31,684,679	1,346,815	18,196,525	57.43%
ENDING FUND BALANCE						
Reserved Fund Balance	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	100.00%
Unreserved Fund Balance	18,283,777	18,283,777	12,806,288	17,748,500	17,748,500	138.59%
TOTAL ENDING FUND BALANCE	20,010,777	20,010,777	14,533,288	19,475,500	19,475,500	134.01%

DRAINAGE UTILITY FUND

**MAY
FY 2008-09**

	2008 MAY	2007-08 YTD	2008-09 ADOPTED	2009 MAY	2008-09 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Reserved Fund Balance	9,482,433	8,705,840	7,786,421	8,810,682	8,195,600	105.26%
TOTAL BEGINNING FUND BALANCE	9,482,433	8,705,840	7,786,421	8,810,682	8,195,600	105.26%
OPERATING REVENUES						
Residential Storm Water Fees	194,598	1,543,464	2,194,767	204,557	1,599,311	72.87%
Commercial Storm Water Fees	39,729	323,967	511,306	42,176	333,884	65.30%
Total Operating Revenues	234,327	1,867,432	2,706,073	246,733	1,933,195	71.44%
OTHER REVENUES						
Tire Disposal Fee	-	-	-	-	-	-
Interest Earned	17,636	222,505	180,000	3,227	62,126	34.51%
Sale of Bonds	-	-	-	-	-	-
TCEQ Grant Revenue	4,681	18,617	-	-	33,260	-
Miscellaneous Receipts	-	-	-	-	3,167	-
Total Other Revenues	22,317	241,122	180,000	3,227	98,553	54.75%
TOTAL CURRENT REVENUES	256,643	2,108,554	2,886,073	249,960	2,031,748	70.40%
TOTAL FUNDS AVAILABLE	9,739,076	10,814,394	10,672,494	9,060,642	10,227,348	95.83%
EXPENSES						
Engineering Division	11,799	80,286	336,464	22,051	139,937	41.59%
Street Division	17,987	95,592	300,000	8,950	119,397	39.80%
Drainage Maintenance	92,465	637,776	1,427,398	76,117	595,883	41.75%
Drainage Projects - Minor	163,670	232,964	700,000	-	4,745	0.68%
Drainage Projects - Major	30,796	176,073	6,565,289	30,110	258,717	3.94%
Debt Service	-	160,579	584,958	1,800	157,279	26.89%
Non-Departmental	6,649	15,414	25,203	2,108	14,190	56.30%
TOTAL CURRENT EXPENSES	323,367	1,398,684	9,939,312	141,136	1,290,147	12.98%
TRANSFERS OUT	-	-	17,695	-	17,695	100.00%
TOTAL EXPENSES	323,367	1,398,684	9,957,007	141,136	1,307,842	13.13%
ENDING FUND BALANCE						
Reserved Fund Balance	9,415,709	9,415,709	715,487	8,919,506	8,919,506	1246.63%
TOTAL ENDING FUND BALANCE	9,415,709	9,415,709	715,487	8,919,506	8,919,506	1246.63%

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

FUND # DESCRIPTION	ESTIMATED BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
207 LAW ENFORCEMENT GRANT	\$3,203	\$28,554	\$300	\$31,457
208 STATE SEIZURE (CH. 429)	\$192,327	\$34,551	\$10,500	\$216,378
209 FEDERAL SEIZURE	\$12,880	\$84	\$0	\$12,964
211 EMERGENCY MANAGEMENT	\$13,824	\$46,089	\$49,612	\$10,301
214 HTL OCCUP TAX	\$1,529,724	\$1,403,243	\$1,943,746	\$989,221
215 SPECIAL EVENTS CNTR CONST.	\$77,244	\$673	\$0	\$77,917
220 CABLESYS IMPR	\$284,084	\$166,844	\$64,236	\$386,692
224 LIBRARY MEMORIAL	\$10,309	\$21,350	\$3,428	\$28,231
225 PARK IMPROVEMENTS FUND	\$12,424	\$0	\$0	\$12,424
228 COMMUNITY DEVEL	\$0	\$615,992	\$599,023	\$16,969
233 HOME PROGRAM	\$2,704	\$218,713	\$282,598	(\$61,181)
238 LIONS CLUB PARK	\$1,348	\$7	\$0	\$1,355
240 COURT TECHNOLOGY FUND	\$261,521	\$43,375	\$0	\$304,896
241 COURT SECURITY FEE FUND	\$44,243	\$28,403	\$0	\$72,646
242 JUVENILE CASE MGMT FUND	\$135,097	\$52,097	\$0	\$187,194
243 PHOTO RED LIGHT ENF FUND	\$273,517	\$899,516	\$197,407	\$975,626
329 2001 C/O CONST. FUND	\$1,323,065	\$782,875	\$0	\$2,105,940
330 2002 C/O CONST. FUND	\$488	\$3	\$0	\$491
331 2003 C/O CONST. FUND	\$4,749,322	(\$1,866,087)	\$630,197	\$2,253,038
332 2004 GOLF REV C/O CONST.	\$24,987	\$157	\$0	\$25,144
333 2004 C/O CONST. FUND	\$326,988	\$2,352	\$0	\$329,340
334 2004 GOB CONST. FUND	\$5,617,839	\$33,453	\$3,237,054	\$2,414,238
335 2005 C/O CONST. FUND	\$5,385,721	\$32,654	\$1,828,121	\$3,590,254
336 2005 GOB CONST. FUND	\$178,606	\$2,154	\$12,030	\$168,730
337 2007 G/O & C/O CONST. FUND	\$34,751,050	\$284,026	\$13,755,445	\$21,279,631
339 2008 GOB CONST. FUND	\$0	\$120,000	\$289,598	(\$169,598)
340 2008 C/O CONST. FUND	\$0	\$3,225	\$1,406,362	(\$1,403,137)
380 W&S BOND 1999	\$7,227	\$24	\$0	\$7,251
381 W&S BOND 2001	\$945,906	\$6,596	\$67,576	\$884,926
382 W&S BOND 2004	\$3,454,199	\$24,733	\$635,835	\$2,843,097
384 W&S BOND 2007	\$19,645,106	\$174,954	\$6,229,616	\$13,590,444
385 SOLID WASTE CONST. 2005	\$200,639	\$1,384	\$140,289	\$61,734
393 1991 GOB CONSTRUCTION	\$835	\$5	\$0	\$840
394 1993 GOB CONSTRUCTION	\$124,853	\$874	\$0	\$125,727
395 1995 GOB CONSTRUCTION	\$204,380	\$1,320	\$109,554	\$96,146
414 I&S HTL OCCUP TAX	\$53,444	\$761,059	\$234,638	\$579,865
425 TAX I & S '98	\$113,295	\$183,485	\$8,250	\$288,530
426 I & S C/O SERIES 1996	\$0	\$61	\$0	\$61
427 G O REF BOND I & S '99	\$583,528	\$900,539	\$124,388	\$1,359,679
428 TAX I & S 2000	\$0	\$209	\$0	\$209
429 TAX I & S 2001	\$133,504	\$398,763	\$135,343	\$396,924
430 TAX I & S 2002	\$89,172	\$229,272	\$17,613	\$300,831
431 TAX I & S 2003	\$138,336	\$491,405	\$310,169	\$319,572
433 TAX I & S 2004	\$207,353	\$547,858	\$101,886	\$653,325
434 GO BONDS I&S 2004	\$985,901	\$2,644,262	\$408,800	\$3,221,363
435 TAX I & S 2005	\$388,258	\$868,611	\$429,780	\$827,089
436 GO BONDS I&S 2005	\$202,314	\$747,650	\$218,946	\$731,018
437 GO BONDS I&S 2007	\$555,355	\$402,688	\$379,438	\$578,605
438 C/O BONDS I&S 2007	\$616,023	\$1,021,124	\$526,327	\$1,110,820
439 GO BONDS I&S 2008	\$0	\$1,152,642	\$0	\$1,152,642
440 C/O BONDS I&S 2008	\$0	\$374,902	\$0	\$374,902
441 CAPITAL LEASE I&S 2007	\$0	\$310,525	\$0	\$310,525
452 W&S I&S 60A	\$11,394	\$0	\$0	\$11,394
475 W&S I&S 1996	\$12,414	\$67	\$0	\$12,481
477 W&S I&S 1997	\$26,375	\$169	\$0	\$26,544
479 W&S I&S 1999	\$7,368	\$50	\$0	\$7,418
480 W&S I&S 2001	\$330,115	\$474,297	\$190,264	\$614,148
482 W&S I&S 2004	\$1,705,005	\$210,987	\$454,344	\$1,461,648
483 W&S RFD BND S I&S 2005	\$862,631	\$1,156,167	\$342,575	\$1,676,223
484 W&S I&S 2007	\$2,212,531	\$815,159	\$461,982	\$2,565,708
529 AVIATION PFC FUND	\$681,431	\$501,387	\$1,500	\$1,181,318
721 RETIREMENT	\$1,854	\$0	\$0	\$1,854
TOTALS	\$89,713,261	\$17,357,531	\$35,838,770	\$71,232,022

CASH AND INVESTMENTS

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

FUND # DESCRIPTION	TOTAL CASH AND INVESTMENTS
010 GENERAL FUND	\$27,095,632
207 LAW ENFORCEMENT GRANT	\$131,185
208 STATE SEIZURE (CH. 429)	\$216,377
209 FEDERAL SEIZURE	\$12,964
211 EMERGENCY MANAGEMENT	\$2,915
214 HOTEL OCCUPANCY TAX	\$1,258,091
215 SPECIAL EVENTS CENTER CONST.	\$94,831
220 CABLESYS IMPRV	\$386,830
224 LIBRARY MEMORIAL	\$31,333
225 PARK IMPROVEMENTS FUND	\$12,424
228 C D B G	(\$56,327)
233 HOME PROGRAM	(\$41,168)
238 LIONS CLUB PARK	\$1,355
240 COURT TECHNOLOGY FUND	\$304,896
241 COURT SECURITY FEE FUND	\$72,646
242 JUVENILE CASE MGMT FUND	\$187,194
243 PHOTO RED LIGHT ENF FUND	\$975,626
329 C/O. CONST. SERIES 2001	\$1,570,344
330 C/O. CONST. SERIES 2002	\$491
331 C/O. CONST. SERIES 2003	\$2,028,397
332 GOLF REVENUE C/O 2004	\$25,145
333 C/O. CONST. SERIES 2004	\$329,340
334 2004 GOB CONSTRUCTION	\$2,374,384
335 C/O. CONST. SERIES 2005	\$3,590,254
336 2005 GOB CONSTRUCTION	\$168,730
337 2007 G/O & C/O CONSTRUCTION	\$21,007,209
339 2008 GOB CONSTRUCTION	(\$169,598)
340 2008 C/O CONSTRUCTION	(\$1,403,137)
380 W&S BOND 1999	\$6,868
381 W&S BOND 2001	\$884,926
382 W&S BOND 2004	\$2,843,097
384 W&S BOND 2007	\$13,581,479
385 SOLID WASTE CONST. 2005	\$61,734
393 1991 GOB CONSTRUCTION	\$840
394 1993 GOB CONSTRUCTION	\$125,727
395 1995 GOB CONSTRUCTION	\$96,146
414 I&S HOTEL OCCUPANCY TAX	\$579,862
425 TAX I & S '98	\$288,532
426 I&S C/O 1996	\$61
427 G O REF BND I&S '99	\$1,359,680
428 TAX I & S 2000	\$209
429 TAX I & S 2001	\$396,925
430 TAX I & S 2002	\$300,832
431 TAX I & S 2003	\$319,571
433 TAX I & S 2004	\$653,325
434 GO BONDS I&S 2004	\$3,221,364
435 I&S C/O 2005	\$827,090
436 TAX I & S 2005	\$731,018
437 TAX I & S 2007 GOB	\$578,605
438 TAX I & S 2007 C/O	\$1,110,821
439 TAX I & S 2008 GOB	\$1,152,642
440 TAX I & S 2008 C/O	\$374,902
441 CAPITAL LEASE I&S 2007	\$310,525
452 W&S I&S 60A	\$11,394
475 W&S I&S 1996	\$12,481
477 W&S I&S 1997	\$26,544
479 W&S I&S 1999	\$7,419
480 W&S I&S 2001	\$614,147
482 W&S I&S 2004	\$1,461,648
483 W&S REF I&S 2005	\$1,676,223
484 W&S I&S 2007	\$2,565,709
525 AVIATION FUND - KFHRA	\$947,026
527 AVIATION FUND	\$638,774
529 AVIATION PFC FUND	\$1,258,102
540 SOLID WASTE FUND	\$2,983,065
550 WATER & SEWER FUND	\$19,357,799
575 DRAINAGE UTILITY FUND	\$9,210,002
721 RETIREMENT	\$193,948
819 PAYROLL CASH	(\$189)
TOTALS	\$130,979,236
RECAP:	
TOTAL CASH IN TEXPOOL	\$74,776,683
TOTAL CASH IN TEXSTAR	3,619,815
TOTAL CASH IN TEXASTERM	25,077,744
TOTAL CASH IN INVESTMENTS	28,005,463
TOTAL CASH IN DEPOSITORY BANK	(500,469)
TOTAL	\$130,979,236

SCHEDULE OF INTEREST EARNED

MAY 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	\$1,600,000	\$291,479	18.22%
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	\$1,705	11.37%
209 -0000- 361.05-00	FEDERAL SEIZURE	\$1,500	\$84	5.60%
211 -0000- 361.05-00	EMERGENCY MANAGEMENT	\$500	\$87	17.40%
214 -0000- 361.05-00	HOTEL OCCUPANCY TAX	\$45,000	\$10,069	22.38%
215 -0000- 361.05-00	SPECIAL EVENTS CNTR CONST.	\$2,000	\$673	33.65%
220 -0000- 361.05-00	CABLESYSTEM IMPRV	\$5,200	\$1,192	22.92%
238 -0000- 361.05-00	LIONS CLUB PARK	\$0	\$7	0.00%
329 -0000- 361.05-00	2001 C/O CONST. FUND	\$15,000	\$6,857	45.71%
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	\$30,221	35.55%
332 -0000- 361.05-00	2004 GOLF REV C/O CONST. FUND	\$0	\$157	0.00%
333 -0000- 361.05-00	2004 C/O CONST. FUND	\$0	\$2,352	0.00%
334 -0000- 361.05-00	2004 G/O CONST. FUND	\$75,000	\$33,453	44.60%
335 -0000- 361.05-00	2005 C/O CONST. FUND	\$75,000	\$32,654	43.54%
336 -0000- 361.05-00	2005 G/O CONST. FUND	\$0	\$2,154	0.00%
337 -0000- 361.05-00	2007 COMB G/O C/O CONST. FUND	\$500,000	\$284,026	56.81%
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	\$6,596	131.92%
382 -0000- 361.05-00	W&S BOND 2004	\$75,000	\$24,733	32.98%
384 -0000- 361.05-00	W&S BOND 2007	\$80,000	\$174,954	218.69%
385 -0000- 361.05-00	SOLID WASTE CONST. BOND 2005	\$0	\$1,384	0.00%
393 -0000- 361.05-00	1991 GOB CONSTRUCTION	\$0	\$5	0.00%
394 -0000- 361.05-00	1993 GOB CONSTRUCTION	\$0	\$874	0.00%
395 -0000- 361.05-00	1995 GOB CONSTRUCTION	\$1,000	\$1,320	132.00%
414 -0000- 361.05-00	I&S HOTEL OCCUPANCY TAX	\$2,000	\$1,059	52.95%
425 -0000- 361.05-00	I&S C/O 1998	\$1,432	\$1,280	89.39%
426 -0000- 361.05-00	I&S C/O 1996	\$0	\$61	0.00%
427 -0000- 361.05-00	G O REFUNDING BOND I&S '99	\$14,000	\$4,947	35.34%
428 -0000- 361.05-00	TAX I & S 2000	\$0	\$209	0.00%
429 -0000- 361.05-00	TAX I & S 2001	\$3,000	\$2,330	77.67%
430 -0000- 361.05-00	TAX I & S 2002	\$2,000	\$1,501	75.05%
431 -0000- 361.05-00	TAX I & S 2003	\$6,000	\$1,200	20.00%
433 -0000- 361.05-00	TAX I & S 2004	\$10,000	\$3,452	34.52%
434 -0000- 361.05-00	GO BONDS I&S 2004	\$35,000	\$16,591	47.40%
435 -0000- 361.05-00	TAX I & S 2005	\$15,000	\$4,065	27.10%
436 -0000- 361.05-00	GO BONDS I&S 2005	\$6,000	\$3,671	61.18%
437 -0000- 361.05-00	GO BONDS I&S 2007	\$25,000	\$4,789	19.16%
438 -0000- 361.05-00	I & S C/O 2007	\$35,000	\$7,424	21.21%
439 -0000- 361.05-00	GO BONDS I&S 2008	\$15,000	\$4,621	30.81%
440 -0000- 361.05-00	I & S C/O 2008	\$6,000	\$1,268	21.13%
441 -0000- 361.05-00	CAPITAL LEASE I & S 2007	\$5,000	\$1,243	24.86%
475 -0000- 361.05-00	W&S INT & SINKING 1996	\$0	\$68	0.00%
477 -0000- 361.05-00	W&S INT & SINKING 1997	\$0	\$169	0.00%
479 -0000- 361.05-00	W&S INT & SINKING 1999	\$0	\$50	0.00%
480 -0000- 361.05-00	W&S INT & SINKING 2001	\$7,000	\$2,278	32.54%
482 -0000- 361.05-00	W&S INT & SINKING 2004	\$25,000	\$10,987	43.95%
483 -0000- 361.05-00	W&S REF BNDS I&S 2005	\$10,000	\$6,167	61.67%
484 -0000- 361.05-00	W&S REF BNDS I&S 2007	\$25,000	\$15,159	60.64%
525 -0000- 361.05-00	AVIATION FUND - KFHRA	\$54,000	\$1,820	3.37%
527 -0000- 361.05-00	AVIATION FUND	\$10,000	\$3,892	38.92%
529 -0000- 361.05-00	AVIATION PFC FUND	\$10,000	\$4,696	46.96%
540 -0000- 361.05-00	SOLID WASTE FUND	\$240,000	\$40,273	16.78%
550 -0000- 361.05-00	WATER & SEWER FUND	\$900,000	\$177,173	19.69%
575 -0000- 361.05-00	DRAINAGE UTILITY FUND	\$180,000	\$62,126	34.51%
737 -0000- 361.05-00	KEDC	\$0	\$32,915	0.00%
TOTAL INTEREST EARNED		\$4,472,072	\$1,325,349	29.64%

CITY OF KILLEEN FINANCE DEPARTMENT

Run date: 06/24/09

Portfolio Inventory at Cost

Page: 1

As Of: 05/31/09

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

MAY
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	21,073,421	21,073,421	21,073,421	16,676,284
TOTAL BEGINNING FUND BALANCE	18,201,284	14,792,717	30,290,869	29,416,767	27,794,223	28,636,458	26,707,921	23,902,673	22,598,421	22,598,421	22,598,421	22,598,421	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	-	-	-	-	20,501,143
Delinquent Ad Valorem Taxes	-	56,180	-	34,093	13,665	24,861	-	25,989	-	-	-	-	154,788
Delinquent Tax Penalties & Interest	-	22,482	-	16,624	28,498	42,478	-	50,663	-	-	-	-	160,745
Delinquent Tax Fees	-	13,997	-	9,184	3,772	7,110	-	7,675	-	-	-	-	41,738
Total Property Taxes	7,494	16,762,644	878,664	629,903	1,881,931	323,047	262,314	122,419	-	-	-	-	20,858,414
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	-	-	-	-	12,041,847
Bingo Tax	-	54,260	-	-	53,016	-	-	58,230	-	-	-	-	165,505
Drink Tax	66,719	-	-	63,183	-	-	69,242	-	-	-	-	-	199,144
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	-	-	-	-	12,406,496
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	-	-	-	-	60,774
TXU Gas Franchise Fees	-	81,773	-	-	-	-	111,378	103,104	-	-	-	-	296,255
Cable Television Franchise Fees	-	-	321,383	272,309	(53,564)	-	288,132	-	-	-	-	-	828,260
Taxi Cabs Franchise Fees	-	-	1,965	605	200	450	50	150	-	-	-	-	3,420
TU Electric Franchise Fees	-	-	-	-	108,325	-	31,003	-	-	-	-	-	139,328
Total Franchise Tax	410	146,528	323,348	273,338	123,132	463	430,995	168,824	-	-	-	-	1,467,039
Miscellaneous Revenues													
Miscellaneous Police Receipts	3,391	4,080	4,675	6,009	6,065	5,443	5,391	5,270	-	-	-	-	40,325
Police - Background Check Fees	790	440	646	700	680	870	875	960	-	-	-	-	5,961
Police - False Alarms Fees	3,400	1,750	1,000	350	2,175	350	2,300	7,950	-	-	-	-	19,275
Police - 2nd Hand Deal Fees	-	-	-	-	-	425	125	-	-	-	-	-	550
Taxi Operators License	375	450	235	425	525	350	325	550	-	-	-	-	3,235
Graffiti Removal Fees	-	-	-	-	-	-	-	125	-	-	-	-	125
Planning & Zoning Fees	-	6,980	2,320	3,100	(400)	1,600	-	4,660	-	-	-	-	18,260
Fire Department Service Fees Collected	230,581	184,065	217,914	226,171	189,889	224,481	270,221	209,045	-	-	-	-	1,752,367
Library Xerox Charges	1,412	1,116	878	1,527	1,484	2,058	963	262	-	-	-	-	9,699
Library Fees & Contributions	2,263	1,806	2,232	2,220	2,839	2,886	2,240	1,746	-	-	-	-	18,332
Animal Control Fines	2,744	2,255	3,133	5,790	5,940	8,043	9,396	9,342	-	-	-	-	46,642
Curb and Street Cuts	115	92	102	227	171	171	158	148	-	-	-	-	1,184
Miscellaneous Receipts	34,707	20,927	20,398	26,630	38,784	43,672	85,619	15,061	-	-	-	-	285,797
Code Enforcement - Abatement	16,002	9,081	12,676	4,366	3,065	12,658	5,053	3,875	-	-	-	-	66,775
First Baptist Lease Payment	-	-	3,500	2,800	-	2,800	3,300	-	-	-	-	-	12,400
Total Miscellaneous Revenues	295,780	233,041	269,709	280,316	251,316	305,807	385,967	258,992	-	-	-	-	2,280,928
Permits & Inspections													
Food Handlers Permits	2,500	2,540	1,950	1,200	1,550	1,200	2,000	1,700	-	-	-	-	14,640
Mechanical Inspection Permits	2,908	3,705	7,456	1,608	1,384	4,681	3,899	4,627	-	-	-	-	30,268
Building Plans Review Fees	7,749	5,290	4,847	3,042	2,612	6,779	6,387	8,336	-	-	-	-	45,042
Garage Sale Permits	1,485	920	390	250	395	650	825	1,245	-	-	-	-	6,160
Animal License Receipts	70	60	40	30	45	15	45	60	-	-	-	-	450
Contractor License	810	5,405	14,585	13,600	4,140	2,985	2,505	1,890	-	-	-	-	45,920
Certificates of Occupancy	6,390	4,320	4,770	5,490	4,050	3,510	3,060	3,150	-	-	-	-	34,740
Trailer Court License/Permits	3,040	900	-	-	-	-	1,380	-	-	-	-	-	5,320
Bldg Permits & Inspections	38,951	23,123	25,535	20,707	41,886	53,811	57,922	63,184	-	-	-	-	325,119
Electrical Inspections/Permits	9,378	7,627	6,558	4,302	6,344	11,576	11,666	12,156	-	-	-	-	69,607

GENERAL FUND
MAY
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
Plumbing Inspections/Permits													
Inspection Fees	8,001	6,656	7,138	4,972	4,655	9,887	11,327	9,894	-	-	-	-	62,530
Total Permits & Inspections	3,930	1,140	6,060	2,070	1,890	2,460	1,170	3,600	-	-	-	-	22,320
	85,212	61,686	79,329	57,271	69,036	97,554	102,186	109,842	-	-	-	-	662,116
Court Fines & Fees													
Municipal Court Receipts	168,642	124,725	134,183	137,134	199,530	162,972	114,921	140,034	-	-	-	-	1,182,141
Arrest Fees	25,790	18,984	16,920	19,664	35,217	27,054	15,940	21,913	-	-	-	-	181,482
Parking Fines	4,921	2,097	1,758	3,945	6,090	3,491	3,015	2,411	-	-	-	-	27,728
Court Tax Service Fees	1,046	764	804	891	22,697	1,223	24,423	663	-	-	-	-	52,511
Traffic Cost	2,766	2,468	2,424	2,453	3,177	2,721	2,506	2,889	-	-	-	-	21,405
Jury Fees	-	6	6	-	-	12	-	3	-	-	-	-	27
Total Court Fines & Fees	203,165	149,044	156,096	164,086	286,711	197,473	160,805	167,914	-	-	-	-	1,465,294
Recreation Revenues													
Swimming Pool Receipts	-	-	-	-	-	-	-	1,253	-	-	-	-	1,253
Recreation Revenue	643	3,874	5,008	2,320	1,070	3,274	3,669	244	-	-	-	-	20,102
Recreational Classes	-	-	-	-	-	1,440	-	-	-	-	-	-	1,440
Cemetery Lots	2,695	1,600	700	3,245	440	700	2,890	2,066	-	-	-	-	14,336
Athletic Revenue	11,760	875	145	2,954	40,220	39,592	37,468	315	-	-	-	-	133,329
Swimming Pool Lessons	-	-	-	-	-	-	-	100	-	-	-	-	100
Facilities Revenue	300	80	420	120	1,080	640	660	720	-	-	-	-	4,020
Concession Stand Revenue	767	764	84	15	1,008	1,081	2,382	2,450	-	-	-	-	8,551
Lions Park Memberships	57,170	11,365	16,938	25,965	24,623	34,644	25,381	26,006	-	-	-	-	222,093
Aquatics Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Recreation Revenue	73,335	18,558	23,296	34,619	68,441	81,371	72,450	33,153	-	-	-	-	405,224
Golf Course													
Trail Fees	89	555	4,970	4,421	1,484	1,590	1,183	322	-	-	-	-	14,613
Green Fees	28,724	24,137	20,427	21,877	21,692	30,523	36,858	43,822	-	-	-	-	228,060
Pro Shop	19,352	7,487	8,372	8,713	8,288	13,447	24,953	24,298	-	-	-	-	114,911
Carts	20,638	15,959	14,108	14,934	14,948	21,153	25,554	32,319	-	-	-	-	159,613
Clubs	1,616	188	291	235	381	741	564	583	-	-	-	-	4,597
Annual Pass	4,890	1,357	30,893	38,071	7,779	4,453	15,948	5,721	-	-	-	-	109,113
Snack Bar	191	-	-	-	-	-	335	(525)	-	-	-	-	(0)
Cart Shed	850	-	23,800	26,323	9,563	3,825	1,700	450	-	-	-	-	66,510
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	-	-	-	-	38,680
Alcohol Beverage Sales	5,103	2,608	2,101	2,768	2,120	3,924	5,771	7,055	-	-	-	-	31,449
Food & Beverage Sales	9,610	6,641	4,982	6,620	6,369	8,154	9,660	12,230	-	-	-	-	64,267
Event Rental	1,060	953	859	583	363	13	343	575	-	-	-	-	4,747
Miscellaneous Receipts	253	154	111	25	140	232	160	315	-	-	-	-	1,391
Total Golf Course Revenue	96,130	62,319	112,703	131,512	77,367	93,408	131,133	133,623	-	-	-	-	838,195
Interest Earned													
Interest Earned	51,381	67,221	56,114	39,272	22,279	22,883	16,877	15,451	-	-	-	-	291,479
Total Interest Earned	51,381	67,221	56,114	39,272	22,279	22,883	16,877	15,451	-	-	-	-	291,479
Intergovernmental Revenue													
CDBG Admin/Home Program	4,930	-	3,305	4,180	6,927	3,857	4,680	3,149	-	-	-	-	31,027
CDBG Administration	29,928	19,473	23,123	21,513	15,521	19,902	28,593	20,374	-	-	-	-	178,426
Bell County Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant Receipts - Other	-	-	-	3,000	-	-	-	-	-	-	-	-	3,000
Civil Defense Matching Funds	-	-	-	-	-	5,327	5,327	-	-	-	-	-	10,655
Fire Department Grant	-	-	-	-	-	-	-	-	-	-	-	-	-

GENERAL FUND

MAY

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
FEMA Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
DHS - SAFER Grant	-	145,880	-	-	-	-	-	93,256	-	-	-	-	239,136
DHS - Fire Prevention & Safety Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Library State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Economic Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-
DHS - Homeland Security Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Nolan Hike & Bike Trail Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Partnership Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Intergovernmental Revenue	34,857	165,362	28,427	28,693	22,448	29,086	131,856	23,523	-	-	-	-	462,243
Transfers In													
Transfer from Water & Sewer	282,767	282,767	282,767	282,767	282,767	282,767	282,767	282,767	-	-	-	-	2,262,132
Transfer from Solid Waste	166,095	166,095	166,095	166,095	166,095	166,095	166,095	166,095	-	-	-	-	1,328,763
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	-	-	-	-	3,608,590
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	-	-	-	-	44,746,017
TOTAL FUNDS AVAILABLE	20,936,582	34,619,755	34,014,575	32,851,979	32,983,118	31,580,651	30,246,344	27,255,925	22,598,421	22,598,421	22,598,421	22,598,421	62,947,301
EXPENDITURES													
City Council	4,120	7,301	4,794	2,806	4,306	5,118	2,666	5,616	-	-	-	-	36,728
City Manager	42,214	45,482	44,877	47,658	47,536	51,515	67,168	47,931	-	-	-	-	394,381
Emergency Management/Homeland Security	9,998	7,622	6,716	17,030	7,124	7,223	11,807	8,363	-	-	-	-	75,883
City Auditor / Compliance Officer	7,637	6,238	5,333	6,310	5,334	5,321	9,089	6,033	-	-	-	-	51,295
Municipal Court	91,805	59,790	71,972	75,896	70,404	68,966	104,262	66,716	-	-	-	-	609,811
Public Information Officer	20,236	6,479	12,410	15,096	16,395	13,801	16,924	9,658	-	-	-	-	111,200
Volunteer Services	15,008	10,329	10,886	11,500	11,053	10,745	16,116	10,980	-	-	-	-	96,616
City Attorney	73,323	50,497	56,831	55,051	52,523	52,523	77,743	57,227	-	-	-	-	477,723
City Secretary	9,630	6,143	6,758	6,982	6,651	6,441	10,041	15,315	-	-	-	-	67,862
Finance	56,776	38,345	43,802	43,301	41,583	43,059	60,861	41,668	-	-	-	-	369,395
Accounting	36,104	24,688	26,448	24,798	25,465	23,766	37,666	27,058	-	-	-	-	225,994
Purchasing	23,736	16,459	18,118	17,186	18,235	17,517	25,416	20,743	-	-	-	-	157,409
Building Services	16,241	11,549	11,116	12,944	12,358	13,576	18,805	13,036	-	-	-	-	109,025
Custodial Services	25,801	28,547	24,956	34,445	25,374	26,815	38,310	32,122	-	-	-	-	236,369
Printing Services	11,656	12,475	13,102	12,438	13,160	13,825	14,926	21,026	-	-	-	-	112,607
EMS Billing & Collections	18,525	13,117	19,492	16,801	14,536	14,475	20,688	14,682	-	-	-	-	132,317
Human Resources	63,312	51,025	54,047	62,736	67,686	60,587	66,703	81,275	-	-	-	-	507,371
Information Technology	77,007	68,129	62,951	64,789	61,337	65,118	87,599	71,992	-	-	-	-	558,921
Permits & Inspections	90,398	63,462	70,006	72,372	61,370	69,631	99,781	72,658	-	-	-	-	599,677
Code Enforcement	48,094	37,623	39,410	47,405	51,445	51,554	56,157	49,188	-	-	-	-	380,875
Library	134,386	91,996	111,938	149,065	105,922	114,419	152,066	115,052	-	-	-	-	974,844
Golf Course	120,391	102,820	98,114	136,474	94,518	101,698	132,127	129,741	-	-	-	-	915,884
Golf Course Food & Beverage	15,137	14,666	13,799	19,373	15,659	12,568	21,677	23,303	-	-	-	-	136,172
Community Center Operations	30,066	11,575	13,618	29,041	12,947	44,301	40,203	40,203	-	-	-	-	226,653
Parks	137,031	132,104	129,611	137,170	133,405	124,085	140,290	118,754	-	-	-	-	1,052,451
Lions Park Club Park Operations	54,111	41,003	40,841	65,148	36,725	58,619	55,162	44,801	-	-	-	-	396,408
Family Aquatics Center	-	-	-	-	-	-	3,306	5,012	-	-	-	-	8,318
Recreation	10,417	14,019	9,674	35,804	5,607	13,997	10,657	14,903	-	-	-	-	115,078
Athletics	25,483	18,461	14,695	20,389	15,065	25,105	25,482	66,999	-	-	-	-	211,680
Cemetery	29,222	21,491	22,046	22,940	19,016	29,485	31,533	23,178	-	-	-	-	198,911
Senior Citizens	30,584	26,147	26,548	23,874	24,988	23,777	29,993	27,023	-	-	-	-	212,834
Swimming Pools	206	4,677	1,167	3,383	4,615	(1,536)	2,861	4,142	-	-	-	-	19,516
Community Development	29,928	19,492	23,103	21,513	15,521	19,902	28,593	20,374	-	-	-	-	178,426
Downtown Revitalization	247	508	582	659	458	72	220	203	-	-	-	-	2,950
Home Program	4,930	2,890	3,299	4,180	4,043	3,857	4,680	3,149	-	-	-	-	31,027
Public Works	22,493	15,249	17,094	17,756	15,773	15,926	23,408	16,594	-	-	-	-	144,293

**GENERAL FUND
MAY
FY 2008-09**

	2008 OCT.	2008 NOV.	2008 DEC.	2009 JAN.	2009 FEB.	2009 MAR.	2009 APR.	2009 MAY	2009 JUNE	2008 JULY	2009 AUG.	2009 SEPT.	2008-09 Y-T-D
Engineering	22,733	13,755	16,041	15,507	14,568	14,864	23,008	14,612	-	-	-	-	135,088
Traffic	72,676	54,591	60,955	78,775	29,226	61,307	77,421	64,470	-	-	-	-	499,420
Streets	232,913	190,727	193,224	231,095	244,867	248,271	285,968	257,342	-	-	-	-	1,884,406
Planning	55,352	43,671	44,216	48,304	42,609	42,797	62,668	50,906	-	-	-	-	390,521
Police	2,116,029	1,421,138	1,509,944	1,577,559	1,551,344	1,652,497	2,142,668	1,513,816	-	-	-	-	13,485,014
Animal Control	45,266	33,013	36,104	41,014	34,842	43,830	57,800	50,898	-	-	-	-	342,767
Fire	1,344,915	1,062,521	1,094,000	1,161,675	1,061,229	1,167,427	1,646,808	1,152,040	-	-	-	-	9,710,615
Non-Departmental	867,832	427,081	511,168	570,115	249,835	413,282	498,230	226,503	-	-	-	-	3,764,046
TOTAL CURRENT EXPENDITURES	6,143,866	4,328,886	4,597,808	5,057,756	4,346,659	4,872,730	6,343,671	4,657,504	-	-	-	-	40,348,880

TRANSFERS OUT

TOTAL EXPENDITURES	6,143,866	4,328,886	4,597,808	5,057,756	4,346,659	4,872,730	6,343,671	4,657,504	-	-	-	-	40,348,880
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ENDING 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	13,267,717	28,765,869	27,891,767	26,269,223	27,111,458	25,182,921	22,377,673	21,073,421	21,073,421	21,073,421	21,073,421	21,073,421	21,073,421
TOTAL ENDING FUND BALANCE	14,792,717	30,290,869	29,416,767	27,794,223	28,636,458	26,707,921	23,907,673	22,598,421	22,598,421	22,598,421	22,598,421	22,598,421	22,598,421

KILLEEN-FORT HOOD REGIONAL AIRPORT

MAY

FY 2008-09

	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008-09
	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	SEPT.	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	1,592,543	1,592,543	1,592,543	1,592,543	938,707		
Prior Period Adjustment								1,120,290						1,120,290		
TOTAL BEGINNING FUND BALANCE	938,707	843,455	713,191	862,343	757,409	695,599	724,219	1,762,113	1,592,543	1,592,543	1,592,543	1,592,543	1,592,543	2,058,997		
OPERATING REVENUES																
Airport Rent & Concessions	83,057	102,365	35,690	89,150	57,566	68,961	100,606	67,835	-	-	-	-	-	-	-	605,230
Air Carrier Operations	17,104	30,595	11,361	15,277	23,662	32,336	29,638	21,472	-	-	-	-	-	-	-	181,445
Airport Use Fees	10,567	13,516	8,662	12,775	8,710	16,926	18,646	11,113	-	-	-	-	-	-	-	100,915
Airport Parking Lot Fees	11,737	11,732	154,123	11,727	11,727	133,922	11,727	11,740	-	-	-	-	-	-	-	358,436
Fuel Sales	23,006	14,551	9,436	12,830	8,203	8,069	7,551	4,116	-	-	-	-	-	-	-	87,761
Operating Supplies Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Into Plane Fees	18,126	16,031	14,138	27,729	16,884	14,587	45,178	23,275	-	-	-	-	-	-	-	175,948
CIP Recovery Fees	18,878	18,010	16,983	17,075	16,350	18,536	18,570	19,049	-	-	-	-	-	-	-	143,450
Miscellaneous Receipts	84	(73)	1,421	480	-	280	-	120	-	-	-	-	-	-	-	2,312
Total Operating Revenues	182,559	206,727	251,813	187,043	143,101	293,617	231,916	158,720	-	-	-	-	-	1,655,496		
OTHER REVENUES																
Interest Earned	435	389	318	200	134	128	100	114	-	-	-	-	-	-	-	1,820
FAA Grants	-	-	-	-	-	29,864	-	185,447	-	-	-	-	-	-	-	195,311
FAA Grants Prior Years	-	-	211,417	-	-	1,800	-	29,601	-	-	-	-	-	-	-	242,818
TXDOT Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TXDOT Grant Match	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Bond Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	435	389	211,735	200	134	31,792	100	195,162	-	-	-	-	-	439,949		
TOTAL CURRENT REVENUES	182,994	207,116	463,548	187,243	143,234	325,409	232,017	353,883	-	-	-	-	-	2,095,445		
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	1,592,543	1,592,543	1,592,543	1,592,543	1,592,543	4,154,442		
EXPENSES																
Airport Operations	224,346	178,725	201,715	250,908	169,464	236,889	254,040	190,726	-	-	-	-	-	-	-	1,706,813
Cost of Goods Sold	19,148	6,484	8,446	7,477	7,025	7,581	10,097	9,211	-	-	-	-	-	-	-	75,470
KFHRA Construction	-	138,394	85,495	-	-	31,663	25,955	299,017	-	-	-	-	-	-	-	560,525
Information Technology	19,636	12,611	13,613	15,318	13,423	13,491	19,797	14,648	-	-	-	-	-	-	-	122,537
Airport Non-Departmental	15,117	1,167	5,128	18,474	15,132	7,164	4,522	9,850	-	-	-	-	-	-	-	76,554
TOTAL CURRENT EXPENSES	278,246	337,380	314,396	292,177	205,044	296,790	314,412	523,453	-	-	-	-	-	2,561,899		
ENDING FUND BALANCE																
Unreserved Fund Balance	843,455	713,191	862,343	757,409	695,599	724,219	641,823	1,592,543	1,592,543	1,592,543	1,592,543	1,592,543	1,592,543	1,592,543		
TOTAL ENDING FUND BALANCE	843,455	713,191	862,343	757,409	695,599	724,219	641,823	1,592,543	1,592,543	1,592,543	1,592,543	1,592,543	1,592,543	1,592,543		

SKYLARK FIELD
MAY
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	468,988	468,988	468,988	428,169
TOTAL BEGINNING FUND BALANCE	428,169	418,923	420,157	437,280	447,131	459,275	462,938	467,550	468,988	468,988	468,988	468,988	428,169
OPERATING REVENUES													
Fixed Base Operations	2,647	1,048	1,048	3,688	1,048	2,647	1,048	1,182	-	-	-	-	14,355
Hangars and Tiedowns	11,366	7,082	11,746	6,912	13,210	9,175	8,682	8,687	-	-	-	-	76,860
Airport Use Fees	516	474	507	704	463	481	549	515	-	-	-	-	4,209
Airport Parking Lot Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Sales	40,238	36,496	34,960	40,660	28,564	24,374	29,981	27,390	-	-	-	-	262,664
Operating Supplies Sales	156	183	147	297	250	256	291	349	-	-	-	-	1,929
Info Plane Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Receipts	477	7	111	46	30	4,680	-	54	-	-	-	-	5,405
Total Operating Revenues	55,400	45,289	48,519	52,306	43,565	41,614	40,551	38,177	-	-	-	-	365,421
OTHER REVENUES													
Interest Earned	929	831	701	450	286	274	218	205	-	-	-	-	3,892
FAA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
FAA Grants - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-
TXDOT Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	929	831	701	450	286	274	218	205	-	-	-	-	3,892
TOTAL CURRENT REVENUES	56,329	46,120	49,220	52,755	43,850	41,888	40,769	38,382	-	-	-	-	369,313
TOTAL FUNDS AVAILABLE	484,498	465,043	469,376	490,036	490,981	501,163	503,707	505,932	468,988	468,988	468,988	468,988	797,482
EXPENSES													
Airport Operations	25,686	16,414	10,082	15,636	14,032	16,683	20,984	17,328	-	-	-	-	136,846
Cost of Goods Sold	37,317	28,342	22,014	24,642	17,660	21,471	15,173	17,966	-	-	-	-	184,563
Skylark Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Skylark Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Non-Departmental	2,572	130	-	2,627	15	70	-	1,651	-	-	-	-	7,065
TOTAL CURRENT EXPENSES	65,575	44,886	32,096	42,905	31,707	38,224	36,157	36,944	-	-	-	-	328,494
ENDING FUND BALANCE													
Unreserved Fund Balance	418,923	420,157	437,280	447,131	459,275	462,938	467,550	468,988	468,988	468,988	468,988	468,988	468,988
TOTAL ENDING FUND BALANCE	418,923	420,157	437,280	447,131	459,275	462,938	467,550	468,988	468,988	468,988	468,988	468,988	468,988

**SOLID WASTE
MAY
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	1,142,427	1,142,427	1,142,427	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	2,677,427	2,677,427	2,677,427	3,006,345
REVENUES													
Transfer Station Fees	24,961	19,180	19,134	20,861	21,350	28,684	28,869	31,485	-	-	-	-	194,525
Container Rentals	7,397	1,436	14,048	7,324	1,097	12,043	6,754	6,912	-	-	-	-	57,014
Sale of Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Tire Disposal Fees	438	228	384	355	416	477	482	503	-	-	-	-	3,283
Sale of Metals - Recycling	37	1,656	720	834	2,500	2,373	3,227	2,539	-	-	-	-	13,885
Paper Products - Recycling	1,906	3,886	2,720	-	453	1,709	1,968	720	-	-	-	-	13,362
Public Scale Fees - Recycling	397	535	461	523	345	452	507	872	-	-	-	-	4,092
Other Recycling Revenues	34	472	448	652	85	688	246	19	-	-	-	-	2,645
Customer Recycling Fees	3,983	3,261	5,130	4,248	3,962	5,361	4,964	5,086	-	-	-	-	35,994
Commercial Sanitation Fees	400,258	263,479	585,739	404,857	279,056	489,587	358,833	417,247	-	-	-	-	3,199,054
Residential Sanitation Fees	519,973	404,416	614,040	523,614	461,080	583,471	533,670	543,609	-	-	-	-	4,183,874
Interest Earned	9,150	8,632	8,161	5,145	2,121	2,836	2,155	1,513	-	-	-	-	39,714
Miscellaneous Receipts	5,188	-	8,589	-	-	-	-	-	-	-	-	-	13,777
Compost Facility Lease	-	-	-	18,000	-	-	-	-	-	-	-	-	18,000
TOTAL CURRENT REVENUES	973,722	707,182	1,259,574	986,414	772,466	1,127,681	941,676	1,010,506	-	-	-	-	7,779,220
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	2,677,427	2,677,427	2,677,427	2,677,427	10,785,565
EXPENSES													
Residential Operations	274,754	186,077	234,700	264,723	210,056	209,446	282,761	250,894	-	-	-	-	1,913,410
Commercial Operations	151,461	115,431	117,499	123,506	102,432	108,427	141,073	108,004	-	-	-	-	967,832
Recycling Program	27,188	24,744	24,540	23,381	21,891	23,355	33,300	63,604	-	-	-	-	242,002
Transfer Station	116,585	299,039	306,776	335,448	362,786	278,801	362,275	363,424	-	-	-	-	2,425,133
Mowing	62,478	55,171	53,835	66,186	60,570	55,922	76,882	63,854	-	-	-	-	494,898
Debt Service	64,500	64,500	-	129,000	64,500	64,500	64,500	64,500	-	-	-	-	516,000
Custodial Services	2,865	2,252	2,391	2,643	2,244	2,234	3,156	2,246	-	-	-	-	20,031
Accounting	4,772	9,178	10,170	10,817	10,473	11,476	17,776	11,946	-	-	-	-	86,607
Solid Waste Miscellaneous	33,519	727	209	30,082	5,384	11,576	3,104	28,860	-	-	-	-	113,462
TOTAL CURRENT EXPENSES	738,122	757,118	750,120	985,785	840,336	765,735	984,827	957,331	-	-	-	-	6,779,375
TRANSFERS OUT	166,095	166,095	166,095	166,095	166,095	166,095	166,095	166,095	-	-	-	-	1,328,763
TOTAL EXPENSES	904,218	923,213	916,215	1,151,881	1,006,432	931,831	1,150,922	1,123,426	-	-	-	-	8,108,137
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	1,142,427	1,142,427	1,142,427	1,142,427	1,142,427
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	2,677,427	2,677,427	2,677,427	2,677,427	3,006,345

WATER & SEWER FUND

MAY
FY 2008-09

	2008 OCT.	2008 NOV.	2008 DEC.	2009 JAN.	2009 FEB.	2009 MAR.	2009 APR.	2009 MAY	2009 JUNE	2009 JULY	2009 AUG.	2009 SEPT.	2008-09 Y-T-D
BEGINNING FUND BALANCE													
Reserved Fund Balance	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000
Unreserved Fund Balance	17,612,029	17,519,811	17,174,987	17,742,684	17,168,573	16,945,718	16,979,904	16,712,123	17,748,500	17,748,500	17,748,500	17,748,500	17,812,029
TOTAL BEGINNING FUND BALANCE	19,339,029	19,246,811	18,901,987	19,469,684	18,895,573	18,672,718	18,706,904	18,439,123	19,475,500	19,475,500	19,475,500	19,475,500	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	-	-	-	-	8,520,180
Water & Sewer Taps	56,555	41,685	34,025	20,975	59,150	62,300	88,200	60,200	-	-	-	-	423,090
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	-	-	-	-	8,330,060
Miscellaneous Svcs. & Chrgs.	60,330	41,455	79,240	56,124	47,610	63,235	56,918	61,076	-	-	-	-	465,986
Delinquent Penalty	46,250	54,130	53,920	52,440	47,625	45,425	45,060	51,680	-	-	-	-	396,530
Interest Earned	37,323	34,672	20,437	29,089	12,351	16,478	13,615	13,208	-	-	-	-	177,173
Miscellaneous Receipts	19,200	276	-	-	500	-	-	-	-	-	-	-	19,976
Transfers-In	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT REVENUES	2,717,716	1,948,581	2,744,250	2,315,384	1,783,254	2,371,729	2,068,890	2,383,191	-	-	-	-	18,332,996
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	19,475,500	19,475,500	19,475,500	19,475,500	37,672,025
EXPENSES													
Fleet Services	105,445	74,463	90,615	90,210	86,370	84,407	116,295	76,242	-	-	-	-	724,047
Utility Collections	183,752	116,380	153,448	196,426	111,691	150,102	160,003	115,884	-	-	-	-	1,187,686
Water and Sewer Contracts	1,405,858	811,798	780,254	1,375,215	756,848	873,812	822,089	-	-	-	-	-	6,825,876
Water Distribution	75,449	61,003	84,510	92,407	85,204	72,431	89,455	91,321	-	-	-	-	651,781
Sanitary Sewers	56,281	39,945	41,930	52,155	49,811	52,049	67,205	50,922	-	-	-	-	410,298
Water and Sewer Operations	209,887	179,615	217,423	203,444	93,158	179,096	185,862	161,233	-	-	-	-	1,429,719
Water and Sewer Engineering	70,925	39,992	49,458	41,602	52,837	59,060	79,146	42,908	-	-	-	-	435,928
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	-	-	-	-	3,339,019
Water & Sewer Miscellaneous	40,010	215,118	58,770	137,892	70,046	166,442	116,472	62,671	-	-	-	-	867,422
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	-	-	-	-	15,934,393
TRANSFERS OUT	282,767	282,767	282,767	282,767	282,767	282,767	282,767	282,767	-	-	-	-	2,262,132
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	-	-	-	-	18,196,525
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	17,748,500	17,748,500	17,748,500	17,748,500	17,748,500
TOTAL ENDING FUND BALANCE	19,246,811	18,901,987	19,469,684	18,895,573	18,672,718	18,706,904	18,439,123	19,475,500	19,475,500	19,475,500	19,475,500	19,475,500	19,475,500

DRAINAGE UTILITY FUND

MAY
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	8,919,506	8,919,506	8,919,506	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	8,919,506	8,919,506	8,919,506	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	-	-	-	-	1,599,311
Commercial Storm Water Fees	41,867	31,106	53,074	41,659	37,175	45,784	41,044	42,176	-	-	-	-	333,884
Total Operating Revenues	240,572	189,079	289,841	242,366	215,846	266,607	242,152	246,733	-	-	-	-	1,933,195
OTHER REVENUES													
Tire Disposal Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned	14,895	13,316	11,232	7,204	4,501	4,314	3,436	3,227	-	-	-	-	62,126
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	-	-	-	-	98,553
TOTAL CURRENT REVENUES	264,406	203,531	301,072	264,291	223,515	270,920	254,053	249,960	-	-	-	-	2,031,748
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	8,919,506	8,919,506	8,919,506	8,919,506	10,227,348
EXPENSES													
Engineering Division	19,975	14,719	12,660	19,464	12,665	16,797	21,605	22,051	-	-	-	-	139,937
Street Division	3,638	3,265	7,246	47,422	36,821	2,685	9,370	8,950	-	-	-	-	119,397
Drainage Maintenance	72,753	48,783	64,502	75,824	75,845	82,635	99,423	76,117	-	-	-	-	595,883
Drainage Projects - Minor	-	-	3,005	1,740	-	-	-	-	-	-	-	-	4,745
Drainage Projects - Major	-	-	70,151	48,987	50,797	-	58,673	30,110	-	-	-	-	258,717
Debt Service	-	-	-	155,479	-	-	-	1,800	-	-	-	-	157,279
Non-Departmental	1,239	-	-	2,608	6,516	1,719	-	2,108	-	-	-	-	14,190
TOTAL CURRENT EXPENSES	97,605	66,767	157,564	351,524	182,644	103,836	189,071	141,136	-	-	-	-	1,290,147
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	97,605	66,767	157,564	351,524	182,644	121,531	189,071	141,136	-	-	-	-	1,307,842
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	8,919,506	8,919,506	8,919,506	8,919,506	8,919,506
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	8,919,506	8,919,506	8,919,506	8,919,506	8,919,506

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	5	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	5	3,064,624

COMPLETED BOND PROJECTS:

Expenditures:

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

ACTIVE BOND PROJECTS:

Expenditures:

<i>TOTAL - Active Capital Projects:</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
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Subtotal - Expenditures (All projects)		3,063,784	0	3,063,784
Revenues over Expenditures		835	5	840
Ending Fund Balance		835	840	840

May 31, 2009

* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues:		3,064,624		
(less) Expenditures - Completed Projects:	3,063,784			
(less) Revised Project Estimate - Active Projects:	0			
Total Allocations:		3,063,784		

Available Fund Balance: 840

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

	AUTHORIZATION S	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance		0	124,851	
Revenues:				
394-0000-361.05-00 Interest Income	0	757,693	874	758,567
94-00-00-3050 Sale of Bonds	3,750,000	3,750,000	0	3,750,000
94-00-00-3120 Miscellaneous Receipts	0	32,770	0	32,770
Subtotal - Revenues	3,750,000	4,540,463	874	4,541,337

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>	<i>1,100</i>

Subtotal - Expenditures (All Projects)		4,415,612	0	4,415,612
Revenues over Expenditures		124,851	874	125,725
Ending Fund Balance		124,851	125,725	125,725

May 31, 2009

* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues:		4,541,337		
(less) Expenditures - Completed Projects:	4,414,512			
(less) Revised Project Estimate - Active Projects:	<u>104,205</u>			
Total Allocations:		<u>4,518,717</u>		

Available Fund Balance: 22,620

**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	1,320	2,066,723
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	1,320	9,008,499
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	44,168	44,168
<i>TOTAL - Active Capital Projects:</i>	1,429,187	1,265,152	109,554	1,374,706
Subtotal - Expenditures (All Projects)		8,802,800	109,554	8,912,353
Revenues over Expenditures		204,380	(108,233)	96,146
Ending Fund Balance		204,380	96,146	96,146
May 31, 2009				
* Unaudited				
UNALLOCATED FUND BALANCE:				
Total Revenues:		9,008,499		
(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:		41,665		

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			5,613,671	
Revenues:				
334-0000-361.05-00 Interest Income	130,000	2,148,600	33,453	2,182,053
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	33,453	18,452,785
COMPLETED BOND PROJECTS:				
Expenditures:				
Capital Projects:				
334-3490-800.57-10 Cost of Issuance		120,732	0	120,732
334-3490-800.56-26 PW - Prelim Streets Eng Report		11,000	0	11,000
334-3490-800. PW: Operations (FY 04-05)		45,865	0	45,865
334-3490-800. Operations (FY 05-06)		75,558	0	75,558
334-3490-800. Operations (FY 06-07)		27,348	0	27,348
TOTAL - Completed Capital Projects:		280,503	0	280,503
ACTIVE BOND PROJECTS:				
Expenditures:				
Capital Projects:				
334-3490-800.56-20 C.S. - Design/Eng LCP Projects	1,097,107	1,070,649	0	1,070,649
334-3490-800.56-22 C.S. - Restroom & Lighting @ LCP	718,258	718,257	0	718,257
334-3490-800.56-24 C.S. - Parks/Skateboard Parks	366,653	288,263	0	288,263
COMMUNITY SERVICES:	2,182,018			
334-3490-800.56-28 PW - Elms Road (SH 195 to Clear Creek)	2,091,605	2,024,948	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	(21,516)	1,977,301
334-3490-800.56-30 PW - N. Robinett Rd (Cody Poe & Edgefield) Watercross to Elr	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	20,045	172,113
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	0	800,254
334-3490-800.56-41 Traffic Synchronization	359,000	228,675	0	228,675
334-3490-800.56-42 Comprehensive Plan	262,816	0	0	0
PUBLIC WORKS/STREETS:	10,575,294			
334-3490-800.56-45 Police HQ -	2,845,657	1,917,863	288,920	2,206,783
334-3490-800.56-47 PD-Trng Facility Imp & Equipment	351,000	37,800	0	37,800
334-3490-800.56-48 PD-OCU & YSU Renovations	150,000	0	0	0
POLICE DEPARTMENT:	3,346,657			
334-3490-800.56-50 F.D. - A & E Station # 8	425,484	387,864	25,476	413,340
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	4,943	916,033
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	3,237,054	15,762,212
Subtotal - Expenditures (All Projects)	6,678,420	12,805,661	3,237,054	16,042,715
Revenues over Expenditures		5,613,671	(3,203,601)	2,410,071
Less: Audit Entry 9/30/06				31,905
Ending Fund Balance		5,613,671	2,410,071	2,378,166
May 31, 2009				
* Unaudited				

UNALLOCATED FUND BALANCE:

Total Revenues:		18,452,785
(less) Expenditures - Completed Projects:	280,503	
(less) Project Estimates - Active Projects:	18,125,059	
Total Allocations		18,405,562

Available Fund Balance: 47,224

Interest Allocation	%	Earned	Used	Unallocated
Issuance Costs		130,000	130,000	0
CMNTY SERV	12.5%	256,507	(97,982)	354,489
STREETS	62.5%	1,282,533	735,064	547,469
POLICE	12.5%	256,507	1,346,657	(1,090,150)
FIRE	12.5%	256,507	21,090	235,417
TOTAL	100.0%	2,182,053	2,134,829	47,224

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

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

	PROJECT AUTH.	Activity up to 2007-08	FY 2008-09 Actual	Total Actual	
Beginning Fund Balance			178,606		
Revenues:					
336-0000-361.05-00 Interest Income	750,000	752,490	2,154	754,644	
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	2,154	11,228,068	
COMPLETED BOND PROJECTS:					
Expenditures:					
Capital Projects:					
336-0000-800.57-10 Cost of Issuance		174,829	0	174,829	
TOTAL - Completed Capital Projects:		174,829	0	174,829	
ACTIVE BOND PROJECTS:					
Expenditures:					
Capital Projects:					
336-3490-800.41-22 Supplies	47,000	41,466	200	41,666	
336-3490-800.56-21 Senior and Recreation Center - Construction	10,409,305	10,334,856	11,604	10,346,459	
See Constr. A/C (56-21) Rec & Snr Constr - HUD Grant (up to \$60,000 Snr Ctr Structure)	Included	0			
See Equip. A/C (61-35) Rec & Snr Constr - HUD Grant (up to \$21,224 for Equipment)	Included	0			
See Furn. A/C (61-50) Rec & Snr Constr - HUD Grant (up to \$12,000 Furnishings)	Included	0			
336-3490-800.56-27 Rec & Snr Constr - HUD Grant (up to \$3,000 for Admin)	3,000	335	0	335	
336-3490-800.56-25 Rec & Snr Constr-Cmnty Partnership Program (\$300K - \$165K Harris)	22,620	22,619	0	22,619	
336-3490-800.61-35 Equipment (Grant - \$21,224, Tommie Harris \$165K, Bal 336 G/O)	315,945	314,301	0	314,301	
336-3490-800.61-50 Furniture/Fixtures (Grant - \$12K, Bal 336 G/O & Budget Transfer)	169,945	158,902	226	159,128	
TOTAL - Active Capital Projects:		10,967,815	10,872,479	12,030	10,884,509
Subtotal - Expenditures (All Projects)		11,047,308	12,030	11,059,338	
Revenues over Expenditures		178,606	(9,875)	168,731	
Ending Fund Balance		178,606	168,731	168,731	
May 31, 2009					
* Unaudited					
UNALLOCATED FUND BALANCE:					
Total Estimated Revenues:			11,228,068		
(less) Expenditures - Completed Projects:	174,829				
(less) Project Estimates - Active Projects:	10,967,815				
Total Allocations			11,142,644		
Available Fund Balance:			85,424		

**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	6,040,000	0	289,598
COMMUNITY SERVICES:	6,040,000			289,598
339-3490-800-56-92 Trimmer Reconstruction		5,300,000	0	0
339-3490-800-58-14 Watercrest Reconstruction		7,700,000		
PUBLIC WORKS/STREETS:	13,000,000			
339-3490-800-56-94 Fire Department Projects		1,590,000	0	0
FIRE DEPARTMENT:	1,590,000			0
339-3490-800-57-10 Cost of Issuance		370,000	0	0
OTHER	370,000			0
TOTAL - Active Capital Projects:	21,000,000	21,000,000	0	289,598
Subtotal - Expenditures (All Projects)		0	289,598	289,598
Revenues over Expenditures		0	(169,598)	(169,598)
Ending Fund Balance		0	(169,598)	(169,598)
May 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
Combination G/O and C/O Bonds Series 2007
Revenues and Expenditures**

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance		0	34,751,049	
Revenues:				
337-0000-361.05-00 Interest Income	350,000	1,082,451	284,026	1,366,476
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	284,026	42,640,726
COMPLETED BOND PROJECTS:				
Expenditures:				
Capital Projects:				
337-3490-800-57-10 Cost of Issuance	300,000	194,347	0	194,347
TOTAL - Completed Capital Projects:	300,000	194,347	0	194,347
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	63,775	454,775
337-3490-800.56-96 C.S. -LCP Phase III - Family Aquatics Center Construction	4,113,129	0	4,113,129	4,113,129
COMMUNITY SERVICES:	4,596,129			
337-3490-800.56-63 City Owner Agreements	3,000,000	0	0	0
PUBLIC WORKS/STREETS:	3,000,000			
337-3490-800.56-73 P.D. - Headquarters: Construction	22,762,460	1,703,521	6,427,877	8,131,398
337-3490-800.56-88 P.D. - Headquarters: A & E	888,781	888,781	0	888,781
337-3490-800.56-89 P.D. - Headquarters: Land	233,351	233,351	0	233,351
POLICE DEPARTMENT:	23,884,592			
337-3490-800.56-51 F.D. - Station #8: Construction	2,988,910	1,568,471	1,204,409	2,772,880
337-3490-800.56-56 F.D. - Station #1: Construction	3,657,000	21,558	1,826,933	1,848,492
337-3490-800.56-59 F.D. - Station #1: A & E	354,090	186,325	116,039	302,365
FIRE DEPARTMENT:	7,000,000			
337-3490-800.56-72 Emergency Warning Sirens	398,383	384,135	(2,098)	382,036
337-3490-800.56-74 Animal Control Shelter	301,668	294,353	5,381	299,733
337-3490-800.56-65 Equipment Replacement	3,000,000	1,739,809	255,227	1,995,036
OTHER	3,700,051			
TOTAL - Active Capital Projects:	42,180,772	42,180,772	7,411,304	14,010,672
Subtotal - Expenditures (All Projects)		7,605,651	14,010,672	21,616,323
Revenues over Expenditures		34,751,049	(13,726,646)	21,024,403
Ending Fund Balance		34,751,049	21,024,403	21,024,403
May 31, 2009				
* Unaudited				

UNALLOCATED FUND BALANCE:

Total Revenues:		42,640,726
(less) Expenditures - Completed Projects:	194,347	
(less) Project Estimates - Active Projects:	42,180,772	
Total Allocations		42,375,119
Available Fund Balance:		265,607

Interest Allocation	%	Earned	Used	Unallocated
Issuance Costs		194,347	194,347	0
General Obligation Bonds	41.87%	570,171	125,509	444,662
Certificate of Obligation Bonds	58.13%	791,556	970,610	(179,055)
TOTAL	100.0%	1,556,074	1,290,467	265,607

**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	776,018	776,018
329-0000-361.05-00 Interest Income	0	332,927	6,857	339,784
329-0000-371-95-29 Transfer from Avn PFC	1,146,350	843,884	0	843,884
329-0000-371-95-37 Transfer from RGAAF Avn Fund	2,000,000	2,063,425	0	2,063,425
329-0000-371-97-37 Transfers from KEDC	252,829	252,829	0	252,829
329-0000-382.25-00 Bell County Contributions	1,000,000	1,000,000	0	1,000,000
329-0000-383-05-00 FAA Grant Reimbursements	1,819,308	1,819,308	0	1,819,308
329-0000-391.05-00 Sale of Bonds	6,000,000	6,000,000	0	6,000,000
Subtotal - Revenues	12,218,487	12,312,374	782,875	13,095,248
COMPLETED BOND PROJECTS:				
Expenditures:				
329-3490-800.57-10 Cost of Issuance		55,777	0	55,777
TOTAL - Completed Capital Projects:		55,777	0	55,777
ACTIVE BOND PROJECTS:				
Expenditures:				
329-3490-800.44-20 Professional Services	63,962	62,115	0	62,115
329-3490-800.57-12 Skylark Project	43,169	43,024	0	43,024
329-3490-800-57-18 ARFF Gear	72,044	0	0	0
329-3490-800.57-80 RGAAF Project**	11,260,808	10,651,063	(0)	10,651,063
329-3490-800.95-25 Transfer to RGAAF	177,200	177,200	0	177,200
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	782,875	2,106,070
Ending Fund Balance		1,323,195	782,875	2,106,070
Due From RGAAF as of May 31, 2009				(485,726)
Due From Aviation PFC as of May 31, 2009				(50,000)
Cash Balance				1,570,344
May 31, 2009				
* Unaudited				

UNALLOCATED FUND BALANCE:				
Total Revenues:			13,095,248	
(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:			1,422,288	

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

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			488	
Revenues:				
330-0000-361.05-00 Interest Income	20,000	25,810	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:				
330-3490-800-57&74 Cost of Issuance		41,614	0	41,614
330-3490-800-58-20 Purchase of Property		654,415	0	654,415
330-3490-800-91-08 Transfer to Golf Fund		14,555	0	14,555
330-3490-800-58-25 Facilities Improvements		1,314,739	0	1,314,739
<i>TOTAL - Completed Capital Projects:</i>		<i>2,025,322</i>	<i>0</i>	<i>2,025,322</i>
ACTIVE BOND PROJECTS:				
Expenditures:				
Capital Projects:				
<i>TOTAL - Active Capital Projects:</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Subtotal - Expenditures (All Projects)		2,025,322	0	2,025,322
Revenues over Expenditures		488	3	491
Ending Fund Balance		488	491	491
May 31, 2009				
* Unaudited				
UNALLOCATED FUND BALANCE:				
Total Revenues:		2,025,813		
(less) Expenditures - Completed Projects:	2,025,322			
(less) Project Estimates - Active Projects:	0			
Total Allocations	2,025,322			
Available Fund Balance:				491

**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	(1,896,308)	(1,896,308)
331-0000-361.05-00 Interest Income	80,000	587,356	30,221	617,576
331-0000-371-95-29 Transfer from AVN PFC	564,368	1,032,426	0	1,032,426
331-0000-383-05-00 FAA Grant Reimbursements	3,934,684	3,934,684	0	3,934,684
331-0000-391.05-00 Sale of Bonds	9,000,000	9,000,000	0	9,000,000
Subtotal - Revenues	13,579,052	14,554,465	(1,866,087)	12,688,378
<u>COMPLETED BOND PROJECTS:</u>				
Expenditures:				
331-3490-800-57-10 Cost of Issuance		84,983	0	84,983
331-3490-800-95-25 Transfer to RGAAF (FY 04-05)		600,000	0	600,000
331-3490-800-95-25 Transfer to RGAAF (FY 05-06)		500,000	0	500,000
331-3490-800-95-25 Transfer to RGAAF (FY 06-07)		300,000	0	300,000
<i>TOTAL - Completed Projects:</i>		1,484,983	0	1,484,983
<u>ACTIVE BOND PROJECTS:</u>				
Expenditures:				
Capital Projects:				
331-3490-800-44-20 Professional Services	1,800	0	1,800	1,800
331-3490-800-57-13 Charter Package	109,350	0	42,780	42,780
331-3490-800-57-18 ARFF Gear	0	0	72,001	72,001
331-3490-800-57-80 RGAAF Project**	9,847,773	8,898,188	21,586	8,919,774
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>	11,052,224	9,440,450	630,197	10,070,647
Subtotal - Expenditures (All Projects)		10,925,433	630,197	11,555,630
Revenues over Expenditures		3,629,032	(2,496,284)	1,132,748
Audit Entry 9/30/07				1,120,290
Ending Fund Balance		3,629,032	1,132,748	2,253,037
Due From RGAAF as of May 31, 2009				(174,640)
Due From Aviation PFC as of May 31, 2009				(50,000)
Ending Cash Balance				2,028,397
May 31, 2009				
* Unaudited				
UNALLOCATED FUND BALANCE:				
Total Revenues:			12,688,378	
(less) Expenditures - Completed Projects:	1,484,983			
(less) Revised Project Estimate - Active Projects:	11,052,224			
Total Allocations:			12,537,207	
Unallocated Fund Balance:			151,171	

** 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	157	22,212
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	157	3,001,238
<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>		242,461	0	242,461
<u>ACTIVE BOND PROJECTS:</u>				
Expenditures:				
Capital Projects:				
332-3490-800-58-25 Golf Course Improvements	2,755,823	2,733,633	0	2,733,633
<i>TOTAL - Active Capital Projects:</i>	2,755,823	2,733,633	0	2,733,633
Subtotal - Expenditures (All Projects)		2,976,093	0	2,976,093
Revenues over Expenditures		24,987	157	25,145
Ending Fund Balance		24,987	25,145	25,145
May 31, 2009 * Unaudited				

UNALLOCATED FUND BALANCE:

Total Revenues:		3,001,238	
(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:		2,954	

**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	2,352	125,329
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	2,352	3,104,355
<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	2,352	329,340
Ending Fund Balance		326,988	329,340	329,340
May 31, 2009				
* Unaudited				

UNALLOCATED FUND BALANCE:				
Total Revenues:		3,104,355		
(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:		5,947		

*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	32,654	1,176,363
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	32,654	12,676,363
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	1,004,741	3,486,782
335-3490-800.56-64 Building Purchase - One Stop	2,512,000	2,059,301	1,053	2,060,354
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	89,183	278,915
335-3490-800.56-70 Watercrest Road - Design	543,469	303,872	153,583	457,455
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>1,828,121</i>	<i>7,157,692</i>
Subtotal - Expenditures (All Projects)		7,257,987	1,828,121	9,086,109
Revenues over Expenditures		5,385,721	(1,795,467)	3,590,254
Ending Fund Balance		5,385,721	3,590,254	3,590,254
May 31, 2009 * Unaudited				

UNALLOCATED FUND BALANCE:

Total Estimated Revenues:	12,676,363
(less) Expenditures - Completed Projects:	1,928,417
(less) Project Estimates - Active Projects:	9,207,086
Total Allocations	<u>11,135,503</u>

Available Fund Balance: 1,540,860 *

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

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance		0	0	
Revenues:				
340-0000-361.05-00 Interest Income	50,000	0	0	0
340-0000-362-05-10 Contribution & Donattion - Long Branch Skate Park	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	7,053,225	0	3,225	3,225
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	31,164	31,164
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	0	0
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	922,333	922,333
340-3490-800-61-35 Solid Waste Equipment	1,676,000	0	207,915	207,915
340-3490-800-61-45 Computer Software Purch	20,500	0	0	0
340-3490-800-58-12 Field Computers	42,000	0	37,600	37,600
OTHER:	3,700,000			
TOTAL - Active Capital Projects:	7,050,000	7,050,000	0	1,288,045
Subtotal - Expenditures (All Projects)		0	1,288,045	1,288,045
Revenues over Expenditures		0	(1,284,820)	(1,284,820)
Ending Fund Balance		0	(1,284,820)	(1,284,820)
May 31, 2009				
* Unaudited				

UNALLOCATED FUND BALANCE:

Total Revenues:		3,225	
(less) Project Estimates - Active Projects:	<u>7,050,000</u>		
Total Allocations		<u>7,050,000</u>	
Available Fund Balance:		(7,046,775)	

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance	0	0	8,204	
Revenues:				
380-0000-361.05-00 Interest Income	0	1,147,024	24	1,147,047
380-0000-363-9900 Misc Receipts	0	5,139	0	5,139
380-0000-391.05-00 Sale of Bonds	9,000,000	9,000,000	0	9,000,000

Subtotal - Revenues	9,000,000	10,152,162	24	10,152,186
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COMPLETED BOND PROJECTS:

Expenditures:

380-3495-800.59-95 Cost of Issuance		156,293	0	156,293
380-3495-800.59-20 30" Waterline - Station 6		1,423,643	0	1,423,643
380-3495-800.74-00 Reese Creek Lift Stn Elec Inst		0	0	0
380-3495-800.59.35 Airport Elevated Tank		996,715	0	996,715
380-3495-800.74-00 Expense		56,877	0	56,877
380-3495-800.59-25 Purchase Infrastructure		158,131	0	158,131
380-3495-800.59-10 Booster Pump Station #6		808,326	0	808,326
380-3495-800.57.95 W.O. #9-2 C.O.		38,829	0	38,829
380-3495-800.59-15 Lift Station #6 \ Force MN		2,390,542	0	2,390,542
380-3495-800.59-05 Southeast Elevated Tank		1,756,202	0	1,756,202
380-3495-800.59.40 Rodeo Tank Rehab Design		23,000	0	23,000
380-3495-800.59-30 W.O. #10 - I&I Program		1,476,316	0	1,476,316
380-3495-800-61-50 Furniture an Fixtures		400	0	400
Various Operations 2001-02		191,109	0	191,109
Various Operations 2002-03		177,411	0	177,411
Various Operations 2003-04		226,967	0	226,967
Various Operations 2004-05		197,286	0	197,286
380-3495-800.61-10 Motor Vehicles		65,911	0	65,911
TOTAL - Completed Capital Projects:		10,143,958	0	10,143,958

ACTIVE BOND PROJECTS:

Expenditures:

TOTAL - Active Capital Projects:	0	0	0	0
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Subtotal - Expenditures (All Projects)	10,143,958	0	10,143,958
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Revenues over Expenditures	8,204	24	8,228
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Ending Fund Balance	8,204	8,228	8,228
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May 31, 2009

* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues:	10,152,186
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(less) Expenditures - Completed Projects:	10,143,958
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(less) Revised Project Estimate - Active Projects:	0
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Total Allocations:	10,143,958
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Available Fund Balance:	8,228
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**City of Killeen
Financial Report
W & S Bond Series 2001
Revenues and Expenditures**

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance		0	945,807	
Revenues:				
381-0000-361.05-00 Interest Income	0	550,057	6,596	556,653
381-0000-391.05-00 Sale of Bonds	8,700,000	8,700,000	0	8,700,000
Subtotal - Revenues	8,700,000	9,250,057	6,596	9,256,653

COMPLETED BOND PROJECTS:

Expenditures:

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

ACTIVE BOND PROJECTS:

Expenditures:

381-3495-800.57-59 Hwy 195 Water Line	365,050	50,429	9,000	59,429
381-3495-800.57-79 Wastewater Metering	58,577	0	58,576	58,576
<i>TOTAL - Active Capital Projects:</i>	423,627	50,429	67,576	118,005

Subtotal - Expenditures (All Projects)		8,304,250	67,576	8,371,826
Revenues over Expenditures		945,807	(60,981)	884,826
Ending Fund Balance		945,807	884,826	884,826

May 31, 2009

* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues:		9,256,653		
(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: 579,205

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

	PROJECT AUTHORIZATIONS	Activity through 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			3,454,200	
Revenues:				
382-0000-361-05-00 Interest Income	491,000	1,631,967	24,733	1,656,700
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	24,733	22,660,584

COMPLETED BOND PROJECTS:

Expenditures:

Capital Projects:

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

ACTIVE BOND PROJECTS:

Expenditures:

Capital Projects:

382-3495-800.54-10 Downtown Infrastructure Design	2,526,622	1,850,659	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	39,199	1,139,017
382-3495-800.54-23 Hwy 195 Waterline Extension	994,700	270,016	15,244	285,260
382-3495-800.54-24 W. Stagecoach Rd Waterline	299,250	0	0	0
382-3495-800.54-36 PRJ 1S - Lift Station	748,650	0	0	0
382-3495-800.54-37 Monte Carlo Sewer Line	68,864	0	0	0
<i>TOTAL - Active Capital Projects:</i>	<i>8,503,618</i>	<i>5,435,000</i>	<i>633,635</i>	<i>6,068,635</i>

Subtotal - Expenditures (All Projects)	8,503,618	19,181,651	635,835	19,817,486
Revenues over Expenditures		3,454,200	(611,102)	2,843,098
Ending Fund Balance		3,454,200	2,843,098	2,843,098

May 31, 2009

* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues:		22,660,584		
(less) Expenditures - Completed Projects:	13,748,851			
(less) Project Estimates - Active Projects:	<u>8,503,618</u>			
Total Allocations		<u>22,252,469</u>		

Available Fund Balance:

408,115

**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	174,954	746,011
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	174,954	21,838,239

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	115,963

ACTIVE BOND PROJECTS:

Expenditures:

384-3495-800.54-30 PRJ 1W - Reece Creek Road	2,931,506	8,000	0	8,000
384-3495-800.54-31 PRJ 2W - Bundrant Expansion	2,699,974	1,221,299	964,983	2,186,282
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	129,148	129,148
384-3495-800.54-36 PRJ 1S - Lift Station #8	1,086,200	31,850	631,031	662,881
384-3495-800.54-38 PRJ 2S - Trimmier Creek	2,565,178	0	715,515	715,515
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	1,342,505	1,583,880
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	84,403	95,103
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	136,880	525,873
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	6,229,616	8,131,832

Subtotal - Expenditures (All Projects)	21,389,349	2,018,179	6,229,616	8,247,795
Revenues over Expenditures		19,645,106	(6,054,663)	13,590,444
Ending Fund Balance		19,645,106	13,590,444	13,590,444

May 31, 2009

* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues:		21,838,239		
(less) Expenditures - Completed Projects:	115,963			
(less) Project Estimates - Active Projects:	21,389,349			
Total Allocations		21,505,312		
Available Fund Balance:		332,927		

**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	1,384	517,856
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	1,384	9,617,856
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	85,490	1,567,945
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>140,289</i>	<i>9,022,410</i>
Subtotal - Expenditures (All Projects)	9,057,828	9,415,833	140,289	9,556,122
Revenues over Expenditures		200,639	(138,905)	61,734
Ending Fund Balance		200,639	61,734	61,734
May 31, 2009 * Unaudited				
UNALLOCATED FUND BALANCE:				
Total Revenues:		9,617,856		
(less) Expenditures - Completed Projects:	533,712			
(less) Project Estimates - Active Projects:	<u>9,057,828</u>			
Total Allocations		<u>9,591,540</u>		
Available Fund Balance:		26,316		

**APPENDIX A
GREATER KILLEEN
CHAMBER OF COMMERCE**

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

	<u>Oct '08 - May 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4003 · City of Killeen	499,125.00	665,500.00	-166,375.00	75.0%
4004 · ED-City of Harker Heights	9,375.00	12,500.00	-3,125.00	75.0%
4023 · Young Professionals	1,535.00	0.00	1,535.00	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>753,837.19</u>	<u>921,603.00</u>	<u>-167,765.81</u>	<u>81.8%</u>
Gross Profit	753,837.19	921,603.00	-167,765.81	81.8%
Expense				
5000 · Contract Labor	0.00	300.00	-300.00	0.0%
5001 · Insurance (All Insurance Product)				
5001.1 · Insurance Directors	0.00	870.00	-870.00	0.0%
5002 · Insurance Staff	12,245.71	17,995.00	-5,749.29	68.05%
5003 · Insurance Workers Comp	695.31	1,374.00	-678.69	50.61%
5035 · Insurance-Property	666.61	2,300.00	-1,633.39	28.98%
Total 5001 · Insurance (All Insurance Product)	<u>13,607.63</u>	<u>22,539.00</u>	<u>-8,931.37</u>	<u>60.37%</u>
5005 · Professional Dev	2,481.50	8,000.00	-5,518.50	31.02%
5006 · Retirement	12,461.70	19,507.00	-7,045.30	63.88%
5007 · Payroll-Salaries & Wages	192,802.52	325,121.00	-132,318.48	59.3%
5009 · Payroll Taxes	13,945.45	26,822.00	-12,876.55	51.99%
5021 · Bank Service Charges	100.00	200.00	-100.00	50.0%
5022 · Business Expense	2,932.30	5,000.00	-2,067.70	58.65%
5022.1 · Young Professional	1,106.33			
5025 · Dues & Subscriptions	5,647.82	5,750.00	-102.18	98.22%
5026 · Internet Service	1,072.00	1,200.00	-128.00	89.33%
5030 · Office Equip/Purchase/Repair				
5030.2 · Office Furniture/Equipment	516.35			
5030.3 · Copy Machine	2,027.18			
5030.4 · Postage Machine (Mailing System)	715.79			
5030.5 · Computer Hardware	2,176.94			
5030.6 · Computer Software	191.31			
5030.7 · Computer Service/Repair	80.35			
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>6,145.42</u>	<u>14,000.00</u>	<u>-7,854.58</u>	<u>43.9%</u>
5041 · Legal & Accounting	756.28	4,500.00	-3,743.72	16.81%
5042 · Meeting Expense	2,837.00	6,500.00	-3,663.00	43.65%
5043 · Miscellaneous	0.00	150.00	-150.00	0.0%
5044 · Office Building/Maintenance	2,251.71	5,000.00	-2,748.29	45.03%
5045 · Office Supplies	2,414.98	5,000.00	-2,585.02	48.3%
5051 · Postage	632.84	2,000.00	-1,367.16	31.64%
5061 · Storage	556.47	800.00	-243.53	69.56%
5062 · Taxes & Licenses	702.16	700.00	2.16	100.31%

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

	<u>Oct '08 - May 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5063 · Telephone				
5063.1 · Local Service - Embarq	1,323.35			
5063.2 · Long Distance - Sprint	213.78			
5063.3 · Cell Phone	1,483.77			
5063.5 · Teleconferencing	63.51			
5063 · Telephone - Other	0.00	5,000.00	-5,000.00	0.0%
Total 5063 · Telephone	3,084.41	5,000.00	-1,915.59	61.69%
5064 · Utilities	3,028.03	6,000.00	-2,971.97	50.47%
5065 · Vehicle				
5065.1 · Car Allowance	9,420.00			
5065.2 · Mileage	1,568.43			
5065.3 · Chamber Van	199.17			
5065 · Vehicle - Other	85.41	15,000.00	-14,914.59	0.57%
Total 5065 · Vehicle	11,273.01	15,000.00	-3,726.99	75.15%
5095 · Contingency	38,791.57	87,084.00	-48,292.43	44.55%
5132 · Awards/Recognition				
5132.1 · Volunteer Appreciation	696.01			
5132 · Awards/Recognition - Other	251.80	3,000.00	-2,748.20	8.39%
Total 5132 · Awards/Recognition	947.81	3,000.00	-2,052.19	31.59%
5164 · Printing-Marketing-Advertising				
5052 · Printing-Admin	229.64	1,000.00	-770.36	22.96%
5085 · Advert & Marketing	3,038.16	3,500.00	-461.84	86.81%
5164 · Printing-Marketing-Advertising - Other	647.17	1,200.00	-552.83	53.93%
Total 5164 · Printing-Marketing-Advertising	3,914.97	5,700.00	-1,785.03	68.68%
5209 · Special Activities*				
5209.4 · Christmas Decorations	597.50			
5209 · Special Activities* - Other	0.00	600.00	-600.00	0.0%
Total 5209 · Special Activities*	597.50	600.00	-2.50	99.58%
5220 · Travel	1,167.45	4,000.00	-2,832.55	29.19%
5300 · Strategy #1 (Fort Hood Growth)				
5302 · HOTDA	0.00	3,500.00	-3,500.00	0.0%
5303 · AUSA	2,702.96	6,000.00	-3,297.04	45.05%
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)	3,139.51	12,500.00	-9,360.49	25.12%
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	24,500.00	50,000.00	-25,500.00	49.0%
5405 · Tech Research Ctr Consultant	0.00	25,000.00	-25,000.00	0.0%
5406 · Friends of Texas A & M	0.00	2,000.00	-2,000.00	0.0%
Total 5400 · Strategy #2 (Higher Education)	38,025.34	93,205.00	-55,179.66	40.8%
5500 · Strategy #3 (Regional Airport)				
5501 · Regional A/P Promotional Commit	5,586.63	10,000.00	-4,413.37	55.87%

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

	<u>Oct '08 - May 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5502 · Airline Consultant	7,297.50	27,000.00	-19,702.50	27.03%
5503 · Airline Presentation	0.00	1,000.00	-1,000.00	0.0%
Total 5500 · Strategy #3 (Regional Airport)	12,884.13	38,000.00	-25,115.87	33.91%
5600 · Strategy #4 (Bus. Dev.)				
5601 · BRC Operations	26,487.99	35,000.00	-8,512.01	75.68%
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	24,388.20	40,000.00	-15,611.80	60.97%
5610 · ICSC Travel & Registration	1,840.11	2,500.00	-659.89	73.6%
5611 · ICSC Meeting Materials	0.00	1,500.00	-1,500.00	0.0%
5612 · Economic Impact Analysis	850.00	2,125.00	-1,275.00	40.0%
5613 · Credit/Background Reports	110.00	800.00	-690.00	13.75%
5614 · Demographic Data Bases	1,095.00	1,500.00	-405.00	73.0%
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.)	96,648.56	153,225.00	-56,576.44	63.08%
5700 · Strategy #5 (Community Image)				
5703 · Branding Campaign	3,054.83	28,700.00	-25,645.17	10.64%
Total 5700 · Strategy #5 (Community Image)	3,054.83	28,700.00	-25,645.17	10.64%
5800 · Strategy #6 (Special Projects)				
5801 · TEDC Conferences	1,835.54	3,000.00	-1,164.46	61.19%
5803 · Interactive Website	11,701.09	13,000.00	-1,298.91	90.01%
5804 · Building Database	0.00	500.00	-500.00	0.0%
Total 5800 · Strategy #6 (Special Projects)	13,536.63	16,500.00	-2,963.37	82.04%
Total Expense	492,547.86	921,603.00	-429,055.14	53.45%
Net Ordinary Income	261,289.33	0.00	261,289.33	100.0%
Net Income	261,289.33	0.00	261,289.33	100.0%

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
May 31, 2009				
*Unaudited				

APPENDIX C
KILLEEN ECONOMIC DEVELOPMENT

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

	May 31, 09
ASSETS	
Current Assets	
Checking/Savings	
1100 · First National Bank account	79,082.56
1105 · Tex Pool Account 737	4,656,654.72
1110 · Union State Bank account	183,583.53
Total Checking/Savings	4,919,320.81
Total Current Assets	4,919,320.81
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	163,212.00
1400 · Fixed Assets	
1400-1 · KEDC Owned Land	280,006.67
1400-2 · Land-Industrial Park	1,723,082.38
1400-3 · Land-Convergys	110,000.00
1400-4 · Land-First National	90,303.25
1400-5 · ENTERPRISE CUL-DE-SAC	100,000.00
1405 · Building-Convergys	3,109,791.00
1410 · Building- (First National)	1,705,249.61
1420 · Accumulated Depreciation-Bldg	-461,099.83
1425 · Accumulated Deprec-Bldg	-1,020,960.23
1426 · Accumulated Depr - Land Improv	-77.00
Total 1400 · Fixed Assets	5,636,295.85
Total Fixed Assets	5,799,507.85
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	250,000.00
TOTAL ASSETS	10,968,828.66
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2300 · Loan Payable	
2300-3 · Killeen Industrial Foundation	1,381,479.63
Total 2300 · Loan Payable	1,381,479.63
Total Long Term Liabilities	1,381,479.63
Total Liabilities	1,381,479.63
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	-16,327.64
Total Equity	9,587,349.03
TOTAL LIABILITIES & EQUITY	10,968,828.66

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

	Oct '08 - May 09
Ordinary Income/Expense	
Income	
4000 · City of Killeen Funding	416,260.00
4001.0 · Rent	
4001.1 · Convergys-Rent	217,280.00
4001.2 · First National Bank Texas-Rent	71,389.92
4001.3 · Raytheon-Rent	54,334.14
Total 4001.0 · Rent	343,004.06
4003 · Tenant Reimbursements	
4003-2 · Insurance	6,384.00
Total 4003 · Tenant Reimbursements	6,384.00
4004 · Interest-TexPool	32,915.35
Interest	
Bank Interest Income	802.48
Total Interest	802.48
Total Income	799,365.89
Gross Profit	799,365.89
Expense	
5001 · Membership Gulf Coast Strategic	10,000.00
5003 · HOTDA Contract	109,000.00
5005 · Insurance	
5005-1 · Property	13,870.00
Total 5005 · Insurance	13,870.00
5006 · Professional Fees	
5006-2 · Surveyors/Architect	10,125.00
5006-4 · Legal Fees	1,320.42
5006-5 · Consulting (TIRZ)	23,000.00
5006-6 · Second Runway	400,394.03
Total 5006 · Professional Fees	434,839.45
5008 · Repairs & Maintenance	
5008-2 · Building Repairs	112,837.45
5008-3 · Lawn	3,600.00
Total 5008 · Repairs & Maintenance	116,437.45
5009 · Miscellaneous	221.07
5010 · Airport Marketing	65,124.82
5011 · TAMU CT - Scholarship Fund	66,000.00
6610 · Postage and Delivery	44.11
6940 · Utilities	
6950 · Gas and Electric	156.63
Total 6940 · Utilities	156.63
Total Expense	815,693.53
Net Ordinary Income	-16,327.64
Net Income	-16,327.64

**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	32,915.35
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	438,000.00	470,900.00	353,175.00	538,236.00	515,004.00	578,235.00	735,786.00	416,260.00
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	449,175.35
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	400,394.03
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	507,330.41
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	(58,155.06)
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	\$4,656,654.72
May 31, 2009								
*Unaudited								

**APPENDIX D
HOTEL MOTEL**

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

	FY 2002-03*	FY 2003-04*	FY 2004-05*	FY 2005-06*	FY 2006-07*	FY 2007-08*	FY 2008-09*
Beginning Fund Balance	\$615,418.18	\$568,715.84	\$675,565.72	\$1,011,778.29	\$1,168,059.40	\$1,119,101.54	\$1,529,724.57
Revenues:							
214-0000-363.99-00 Miscellaneous Receipts	\$21,565.38	\$7,822.94	\$2,628.29	\$11,764.76	\$1,237.34	\$916.50	\$769.40
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	40,246.99
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	289,452.72
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	1,057,130.58
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	10,069.40
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	1,403,243.31
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	823.47
214-0000-531.44-50 Light & Power	0.00	1,838.16	1,018.92	0.00	286.60	0.00	0.00
214-0000-531.55-41 Convention Visitor's Bureau (CVB)	2,027.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.55-43 Grants to the Arts	103,987.00	139,556.60	104,895.00	140,661.58	141,325.00	190,753.00	57,932.00
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	1,528,141.21	1,389,237.33	1,093,958.92
214-9508-457.4X-XX Computer Maintenance	0.00	55,254.68	30,331.73	31,810.46	28,119.61	21,523.80	22,058.43
214-9508-457.61-XX Computer Capital Outlay	11,233.61	0.00	0.00	0.00	13,195.38	8,169.36	763.00
Subtotal - Expenditures	2,247,433.63	2,139,772.80	1,885,410.27	2,148,234.03	2,414,819.34	2,312,861.56	1,943,746.32
Revenues over Expenditures	(46,702.34)	106,849.88	336,212.57	156,281.11	(48,957.86)	410,623.03	(540,503.01)
Ending Fund Balance	\$568,715.84	\$675,565.72	\$1,011,778.29	\$1,168,059.40	\$1,119,101.54	\$1,529,724.57	\$989,221.56

May 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	672.53
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	672.53
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	672.53
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	\$77,915.90
May 31, 2009										
* Unaudited										

KILLEEN CIVIC & CONFERENCE CENTER
INCOME STATEMENT
through May 31, 2009

REVENUES	2008	2007-08		2008		2008		2009		2009		2009		2008-09	% of Operating Income
	May	Y-T-D	October	November	December	January	February	March	April	May	Y-T-D	Operating Y-T-D	Income		
Event Receipts	\$27,100	\$264,857	\$30,562	\$29,302	\$36,438	\$46,959	\$34,375	\$40,556	\$30,167	\$41,093	\$289,453	\$289,453	\$289,453	87%	
Catering Receipts	\$4,573	\$35,810	\$3,454	\$922	\$7,513	\$5,456	\$2,968	\$4,754	\$4,560	\$10,620	\$40,247	\$40,247	\$40,247	12%	
Take 190 West Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,564	\$10	\$0	\$2,574	\$2,574	\$2,574	1%	
Exhibit Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	
Misc/Novelty Receipts ⁽¹⁾	\$74	\$731	\$173	\$144	\$86	\$25	\$107	\$79	\$34	\$122	\$769	\$769	\$769	0%	
TOTAL REVENUES	\$31,747	\$301,398	\$34,189	\$30,368	\$44,037	\$52,439	\$37,450	\$47,954	\$34,771	\$51,835	\$333,043	\$333,043	\$333,043	100%	
OPERATING EXPENSE															
KCCC Operations	\$74,115	\$622,652	\$89,692	\$85,228	\$89,474	\$94,247	\$49,936	\$122,662	\$145,763	\$82,403	\$759,407	\$759,407	\$759,407	228%	
CVB Operations	\$34,498	\$231,957	\$46,455	\$35,166	\$26,663	\$37,934	\$20,905	\$73,642	\$34,460	\$48,971	\$324,196	\$324,196	\$324,196	97%	
Consolidated	\$1	\$9,274	\$3,223	\$0	\$0	\$3,390	\$31	\$174	\$0	\$3,437	\$10,356	\$10,356	\$10,356	3%	
Information Technology	\$0	\$25,096	\$0	\$0	\$9,785	\$763	\$719	\$753	\$4,880	\$5,921	\$22,821	\$22,821	\$22,821	7%	
OPERATING EXPENSE	\$108,614	\$888,980	\$139,470	\$120,394	\$125,922	\$136,334	\$71,592	\$197,232	\$185,104	\$140,732	\$1,116,780	\$1,116,780	\$1,116,780	335%	
NET OPERATING INCOME	(\$76,868)	(\$587,582)	(\$105,282)	(\$90,026)	(\$81,886)	(\$83,895)	(\$34,141)	(\$149,278)	(\$150,333)	(\$88,897)	(\$783,737)	(\$783,737)	(\$783,737)	-235%	

⁽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 May 31, 2009

REVENUES	2008	2007-08	2009	2008-09	% of
	May	Y-T-D	May	Y-T-D	Operating Income
Event Receipts	\$27,100	\$264,857	\$41,093	\$289,453	87%
Catering Receipts	\$4,573	\$35,810	\$10,620	\$40,247	12%
Take 190 West Contributions	\$0	\$0	\$0	\$2,574	1%
Exhibit Receipts	\$0	\$0	\$0	\$0	0%
Misc/Novelty Receipts ⁽¹⁾	\$74	\$731	\$122	\$769	0%
TOTAL REVENUES	\$31,747	\$301,398	\$51,835	\$333,043	100%
OPERATING EXPENSE					
KCCC Operations	\$74,115	\$622,652	\$82,403	\$759,407	228%
CVB Operations	\$34,498	\$231,957	\$48,971	\$324,196	97%
Consolidated	\$1	\$9,274	\$3,437	\$10,356	3%
Information Technology	\$0	\$25,096	\$5,921	\$22,821	7%
OPERATING EXPENSE	\$108,614	\$888,980	\$140,732	\$1,116,780	335%
NET OPERATING INCOME	(\$76,868)	(\$587,582)	(\$88,897)	(\$783,737)	-235%

⁽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 May 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	2,500	-	-	-	-	-	-	-
Donations (KVI-Beauty 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	7
Total Receipts	332,982	7,984	1,076,667	271,828	303,660	28,856	20,396	69,765	59,820	9,666	322	764	1,378	1,644	919	7
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	41,744	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	\$1,355

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 May 31, 2009**

Grant Program	Grantor	Grantee	Grant Period	Status
1 FY 2006 Clean Water Act Section 319H 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	Selected 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 Tarleton State University (\$15,846).
2 FY 2006 Assistance to Firefighters Grant Program - Staffing for Adequate Fire and Emergency Response (SAFER)	Department of Homeland Security	City of 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 Emergency Management Personnel Grant	Texas Governors Division of Emergency Management	City of Killen	Fiscal Year 2008	Funds a percentage of staff salaries working on Emergency Management duties
4 Lone Star Libraries Grant	Texas State Library and Archives Commission (TSLAC)	City of Killen Library Services	Sep 01, 2008 to Aug 31, 2009	Awarded \$14,060 to help maintain, improve, and enhance local library services.
5 Fondren Preservation Grant	National Trust Preservation Fund	City of Killen	Fiscal Year 2009	Fund professional services contract for architectural services
6 Texas Commission on the Arts	Texas Commission on the Arts	City of Killen Take 190 West Program	Fiscal Year 2009	Funds to supplement the "Take 190 West Arts Festival"
7 FY 2006 Edward Byrne Memorial Justice Assistance Grant (JAG) Program	Office of Justice Programs (OJP)	City of 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 notice of sub-recipient award May 9, 2006.
8 FY 2007 Edward Byrne Memorial Justice Assistance Grant (JAG) Program	Office of Justice Programs (OJP)	City of Killen Police Dept.	Oct 01, 2006 to Oct 01, 2010	\$104,357 award will be administered by the City of Killen but allocated through an inter-local agreement as follows: City of Killen \$79,065 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.
9 2008 Edward Byrne Memorial Justice Assistance Grant (JAG) Program	Office of Justice Programs (OJP)	City of Killen Police Dept.	TBA	\$28,554 award will be administered by the City of Killen but allocated through an inter-local agreement as follows: City of Killen \$25,699 and Bell County \$2,855.
10 FY 2008 Tobacco Compliance Grant for Local Law Enforcement Agencies	Texas Comptroller of Public Accounts (Office of the Comptroller)	City of Killen Police Dept.	Sep 01, 2007 to Aug 31, 2008	Awarded a \$2,000 grant to help enforce subchapter H.K. and N, chapter 161, Texas health and Safety Code (tobacco use by minors). The grant use will be based on the following allocations: 60% Sing operations, 20% compliance inspection, 15% retailer/judicial education, and 5% required reporting.
11 FY 2009 STEP - IDM (Police Grant)	Texas Department of Transportation	City of Killen Police Department	May 12, 2009 to September 30, 2009	For Impaired Driver Mobilization Program - DWI saturation patrols during Holiday periods - pays officers on an overtime basis for implementation of this program
12 FY 2009 STEP - SPEED (Police Grant)	Texas Department of Transportation	City of Killen Police Department	Oct. 1, 2008 to Sept. 30, 2009	For conducting speed enforcement activities - paying officers overtime, focus on problem areas and reduce the overall number of speeders and collisions.
13 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	To increase occupant restraint use in all passenger vehicles and trucks by conducting an intense occupant protection enforcement and public information and education effort.
14 FY 2009 Bullet Proof Vests - Police	Bureau of Justice Assistance (BJA)	City of Killen Police Dept.	TBA	Awarded up to \$\$\$,### 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.

**CITY OF KILLEEN
GRANTS STATUS REPORT
FY 2008-2009 CURRENT GRANT AWARDS
As of May 31, 2009**

Grant Program	Grantor	Grantee	Grant Period	Status
15 FY 2007 Federal Aviation Administration (FAA) Grant 2006	Federal Aviation Administration (FAA)	City of Killeen Aviation Department	until Projects' Completion	Award of up to \$2,474,000 for eligible capital improvement projects at the KFHRA. This grant will provide funding for 95% of the project costs with the remaining 5% funding using Passenger Facilities Charges.
16 Federal Airport Improvement Program (AIP) Grant 2007	Federal Aviation Administration (FAA)	City of Killeen Aviation Department	until Projects' Completion	Awarded \$1,087,409 to fund 95% of the airport rehabilitation project and related professional services contracts for design and construction management at Skylark Field. \$667,667 of the grant is available in the current fiscal year, with the remaining \$419,742 allocated to fiscal year 06-07. The City's matching requirement is \$57,232 or 5% of the total funds available (\$1,144,641).
17 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.
18 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 15/33.
19 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 15/33, and a supplemental agreement to the terminal building expansion design contract.
20 FY 2007 Community Development Block Grant (CDBG)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2007 until Projects' Completion	\$967,886 awarded to carry out a wide variety of community development activities such as neighborhood revitalization, economic development, public services, and improving community facilities in low to moderate-income areas.
21 FY 2008 Community Development Block Grant (CDBG)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2008 until Projects' Completion	\$964,704 awarded to carry out a wide variety of community development activities such as neighborhood revitalization, economic development, public services, and improving community facilities in low to moderate-income areas. Total funding for FY 2007-08 includes an additional \$348,412.60 in reprogrammed funds.
22 FY 2009 Community Development Block Grant (CDBG)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2009 until Projects' Completion	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.
23 FY 2005 Home Investment Partnership Program (HOME)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2004 until Projects' Completion	\$511,419 awarded to assist low to moderate-income residents through the following programs: Rental and Owner Rehabilitation, New Construction/Reconstruction of Rental and Homebuyer Units, First Time Homebuyer's Financial Assistance and Tenant Based Rental Assistance.
24 FY 2006 The Home Investment Partnership Program (HOME)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2005 until Projects' Completion	\$489,564 awarded to assist low to moderate-income residents through the following programs: Rental and Owner Rehabilitation, New Construction/Reconstruction of Rental and Homebuyer Units, First Time Homebuyer's Financial Assistance and Tenant Based Rental Assistance.
25 FY 2006 The Home Investment Partnership Program (HOME) Match	Central Texas/Bell County Housing Finance Corporation	Community Development	Aug. 17, 2006 until Projects' Completion	Awarded a \$60,000 cash match contribution for the HOME program from the Central Texas Housing Finance Corporation and the Bell County Finance Corporation (\$33,427 and \$26,575 respectively) to further affordable housing initiatives in the Killeen Community.
26 FY 2007 The Home Investment Partnership Program (HOME)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2006 until Projects' Completion	\$459,830 awarded to assist low to moderate-income residents through the following programs: Rental and Owner Rehabilitation, New Construction/Reconstruction of Rental and Homebuyer Units, First Time Homebuyer's Financial Assistance and Tenant Based Rental Assistance.
27 FY 2008 The Home Investment Partnership Program (HOME)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2007 until Projects' Completion	455,179 awarded to assist low to moderate-income residents through the following programs: Rental and Owner Rehabilitation, New Construction/Reconstruction of Rental and Homebuyer Units, First Time Homebuyer's Financial Assistance and Tenant Based Rental Assistance.
28 FY 2009 The Home Investment Partnership Program (HOME) Match	Central Texas/Bell County Housing Finance Corporation	Community Development	Aug. 17, 2009 until Projects' Completion	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	Prior Year Revenues	Y-T-D Revenues	Total Grant Revenues	Prior Year Expenditures	Y-T-D Expenditures	Total Grant Expenditures
1	FY 2006 Clean Water Act- Nonpoint Source Pollutions Grant	\$ 19,958.12	\$ 27,927.78	\$ 47,885.90	\$ 33,263.53	\$ 46,546.30	\$ 79,809.83
2	FY 2006 SAFER Grant - Fire Dept.	\$ 968,760.00	\$ 239,135.77	\$ 1,207,895.77	\$ 1,310,247.60	\$ 688,815.29	\$ 1,999,062.89
3	FY 2007 Emergency Management Personnel Grant (EMPG)	\$ 16,414.95	\$ 10,654.50	\$ 27,069.45	\$ 16,414.95	\$ 10,654.50	\$ 27,069.45
4	FY 2009 Lone Star Libraries Grant	-	\$ 14,060.00	\$ 14,060.00	-	-	-
5	FY 2009 Fonden Preservation Grant (Architectural Services)	-	\$ 3,000.00	\$ 3,000.00	-	-	-
6	FY 2009 Texas Commission on the Arts (Take 190 West)	-	\$ 3,000.00	\$ 3,000.00	-	\$ 3,000.00	\$ 3,000.00
7A	FY 2006 Justice Assistance Grant (JAG) - Killeen Police	-	-	-	-	-	-
7B	FY 2006 Justice Assistance Grant (JAG) - Temple, Bell Co.	\$ 14,264.27	\$ 874.25	\$ 15,138.52	\$ 14,264.27	\$ 874.25	\$ 15,138.52
8A	FY 2007 Justice Assistance Grant (JAG) - Killeen Police	\$ 6,157.00	\$ 571.56	\$ 6,728.56	\$ 6,157.00	\$ 571.56	\$ 6,728.56
8B	FY 2007 Justice Assistance Grant (JAG) - Temple, Belton	-	\$ 15,770.00	\$ 15,770.00	-	\$ 15,770.00	\$ 15,770.00
9A	FY 2008 Justice Assistance Grant (JAG) - Killeen Police	-	-	-	-	-	-
9B	FY 2008 Justice Assistance Grant (JAG) - Belton	-	-	-	-	-	-
10	FY 2009 STEP (IDM) Grant - Police	-	\$ 13,054.25	\$ 13,054.25	-	\$ 13,054.25	\$ 13,054.25
11	FY 2009 STEP (SPEED) Grant - Police	-	\$ 13,289.94	\$ 13,289.94	-	\$ 13,289.94	\$ 13,289.94
12	FY 2009 STEP (Click it or Ticket) Grant - Police	-	-	-	-	-	-
13	FY 2009 Bullet Proof Vests - Police	-	-	-	-	-	-
14	FY 2006 Airport Improvement Program Grant	\$ 2,426,028.00	-	\$ 2,426,028.00	\$ 2,426,028.00	-	\$ 2,426,028.00
15	FY 2007 Airport Improvement Program Grant (boarding bridge)	\$ 1,242,380.00	\$ 30,654.00	\$ 1,273,034.00	\$ 1,242,380.00	\$ 30,654.00	\$ 1,273,034.00
16	FY 2008 Airport Improvement Program Grant	\$ 1,020,129.00	\$ 43,107.00	\$ 1,063,236.00	\$ 1,020,129.00	\$ 43,107.00	\$ 1,063,236.00
17	FY 2009 Airport Improvement Program Grant 1	-	\$ 195,311.00	\$ 195,311.00	-	\$ 195,311.00	\$ 195,311.00
18	FY 2009 Airport Improvement Program Grant 2	-	-	-	-	-	-
19	FY 2007 Community Development Block Grant (CDBG)	\$ 1,043,779.85	-	\$ 1,043,779.85	\$ 1,121,976.70	\$ 48,973.29	\$ 1,170,949.99
20	FY 2008 Community Development Block Grant (CDBG)	\$ 1,569,827.98	\$ 611,735.93	\$ 2,181,563.91	\$ 1,223,226.57	\$ 24,496.53	\$ 1,247,723.10
21	FY 2009 Community Development Block Grant (CDBG)	-	-	-	-	-	-
22	FY 2005 HOME Program Grant	\$ 872,761.91	\$ -	\$ 872,761.91	\$ 601,775.57	\$ -	\$ 601,775.57
23	FY 2006 HOME Program Grant	\$ 142,222.24	\$ -	\$ 142,222.24	\$ 458,474.16	\$ -	\$ 458,474.16
24	FY 2006 HOME Program MATCH	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 49,743.44	\$ 38,845.63	\$ 88,589.07
25	FY 2007 HOME Program Grant	\$ 572,375.68	\$ -	\$ 572,375.68	\$ 206,808.80	\$ 168,612.21	\$ 375,421.01
26	FY 2008 HOME Program Grant	\$ 266,455.35	\$ 198,613.62	\$ 465,068.97	\$ 70,335.54	\$ 40,018.67	\$ 110,354.21
27	FY 2009 HOME Program MATCH	-	-	-	-	\$ 35,121.36	\$ 35,121.36
	TOTAL	\$ 10,241,514.35	\$ 1,420,759.60	\$ 11,662,273.95	\$ 9,801,225.13	\$ 1,943,269.11	\$ 11,744,494.24

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

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

ASSETS	May 31, 2009	
Current Assets		
Checking/Savings		
KCCC Beverage Account	54,991.80	
Total Checking/Savings		54,991.80
Total Current Assets	54,991.80	
Other Assets		
Liquor Inventory	4,520.28	
Total Other Assets		4,520.28
TOTAL ASSETS		\$ 59,512.08
LIABILITIES & EQUITY		
Liabilities		
Total Liabilities	0.00	0.00
Equity		
Retained Earnings	31,388.14	
Net Income	28,123.94	
Total Equity		59,512.08
TOTAL LIABILITIES & EQUITY		\$ 59,512.08

CITY OF KILLEEN
Civic & Conference Center
Mixed Beverage Account
Profit & Loss - May 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	7,918.90	15,051.00	41,074.29	9,203.35	1,956.00	21,226.20	16,957.00	41,964.02	0.00	0.00	0.00	0.00	155,351.76	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	7,918.90	15,051.00	41,074.29	9,203.35	1,956.00	21,226.20	16,957.00	41,964.02	0.00	0.00	0.00	0.00	155,351.76	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	0.00	0.00	0.00	0.00	39,139.31	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	0.00	0.00	0.00	0.00	39,139.31	25%
Gross Profit	3,778.90	12,022.70	32,916.91	4,305.03	1,533.86	15,580.14	13,190.82	32,883.09	0.00	0.00	0.00	0.00	116,212.45	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	0.00	0.00	0.00	0.00	57,810.42	37%
Inventory Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Inventory Over/Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Gratuity	0.00	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%
Insurance	3,641.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,641.42	2%
License & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,870.00	0.00	0.00	0.00	0.00	2,870.00	2%
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Postage & Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Supplies, Business	53.30	192.77	1,302.75	161.11	37.31	215.83	205.12	316.39	0.00	0.00	0.00	0.00	2,484.58	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	0.00	0.00	0.00	0.00	20,937.42	13%
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	0.00	0.00	0.00	0.00	88,088.51	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	0.00	0.00	0.00	0.00	28,123.94	18%

