

City of Killeen
Financial Report
November 2008
Unaudited



Finance
Department

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**City of Killeen
Monthly Financial Report
November 30, 2008**

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FINANCIAL REPORTS

GENERAL FUND

NOVEMBER

FY 2008-09

	2007 NOV.	2007-08 YTD	2008-09 ADOPTED	2008 NOV.	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	16,980,750	17,749,186	16,348,000	14,340,619	17,749,186	108.57%
TOTAL BEGINNING FUND BALANCE	18,505,750	19,274,186	17,873,000	15,865,619	19,274,186	107.84%
REVENUES						
Property Taxes						
Ad Valorem Taxes	12,462,618	14,248,528	20,939,962	16,659,985	16,667,479	79.60%
Delinquent Ad Valorem Taxes	-	22,731	185,606	56,180	56,180	30.27%
Delinquent Tax Penalties & Interest	-	12,337	210,000	22,482	22,482	10.71%
Delinquent Tax Fees	-	6,711	70,000	13,997	13,997	20.00%
Total Property Taxes	12,462,618	14,290,307	21,405,568	16,752,644	16,760,138	78.30%
Sales & Occupancy Tax						
Sales Tax	1,769,638	3,199,309	19,337,000	1,667,523	3,039,474	15.72%
Bingo Tax	53,742	53,742	223,787	54,260	54,260	24.25%
Drink Tax	-	109,422	327,347	-	66,719	20.38%
Total Sales & Occupancy Tax	1,823,380	3,362,473	19,888,134	1,721,783	3,160,453	15.89%
Franchise Tax						
Telephone Franchise Fees	51,299	51,299	208,505	46,534	46,534	22.32%
Miscellaneous Telephone	12,356	13,128	45,000	18,221	18,631	41.40%
TXU Gas Franchise Fees	49,286	49,286	331,919	81,773	81,773	24.64%
Cable Television Franchise Fees	-	255,612	1,096,046	-	-	0.00%
Taxi Cabs Franchise Fees	-	25	3,500	-	-	0.00%
TU Electric Franchise Fees	-	-	3,400,000	-	-	0.00%
Total Franchise Tax	112,941	369,350	5,084,970	146,528	146,938	2.89%
Miscellaneous Revenues						
Miscellaneous Police Receipts	4,028	8,527	55,000	4,080	7,472	13.59%
Police - Background Check Fees	805	1,836	10,700	440	1,230	11.50%
Police - False Alarms Fees	450	2,850	50,000	1,750	5,150	10.30%
Taxi Operators License	110	420	4,100	450	825	20.12%
Graffiti Removal Fees	-	-	1,000	-	-	0.00%
Planning & Zoning Fees	1,960	6,175	48,000	6,980	6,980	14.54%
Fire Department Service Fees Collectec	158,459	370,609	2,800,000	184,065	414,646	14.81%
Library Xerox Charges	1,570	2,884	15,750	1,116	2,528	16.05%
Library Fees & Contributions	1,903	3,876	23,000	1,806	4,069	17.69%
Animal Control Fines	2,079	4,492	45,000	2,255	4,999	11.11%
Curb and Street Cuts	46	181	2,500	92	207	8.28%
Miscellaneous Receipts	61,656	87,976	350,000	20,927	55,633	15.90%
Code Enforcement - Abatement	4,886	12,058	95,000	9,081	25,082	26.40%
Total Miscellaneous Revenues	237,952	501,884	3,500,050	233,041	528,821	15.11%
Permits & Inspections						
Food Handlers Permits	1,400	3,500	21,000	2,540	5,040	24.00%
Mechanical Inspection Permits	3,140	6,753	57,000	3,705	6,613	11.60%
Building Plans Review Fees	6,389	12,525	125,000	5,290	13,039	10.43%
Garage Sale Permits	1,065	2,370	8,500	920	2,405	28.29%
Animal License Receipts	20	110	5,500	60	130	2.36%
Contractor License	7,440	8,130	55,000	5,405	6,215	11.30%
Certificates of Occupancy	3,780	7,200	35,000	4,320	10,710	30.60%
Trailer Court License/Permits	450	3,415	6,580	900	3,940	59.88%
Bldg Permits & Inspections	42,439	110,757	700,000	23,123	62,074	8.87%
Electrical Inspections/Permits	9,780	20,551	150,000	7,627	17,005	11.34%
Plumbing Inspections/Permits	7,651	15,307	120,000	6,656	14,657	12.21%
Inspection Fees	3,240	8,130	55,000	1,140	5,070	9.22%
Total Permits & Inspections	86,794	198,748	1,338,580	61,686	146,898	10.97%

GENERAL FUND

NOVEMBER

FY 2008-09

	2007 NOV.	2007-08 YTD	2008-09 ADOPTED	2008 NOV.	2008-09 Y-T-D	YTD % OF BUDGET
Court Fines & Fees						
Municipal Court Receipts	126,836	270,525	1,725,000	124,725	293,367	17.01%
Arrest Fees	14,044	28,829	242,880	18,984	44,774	18.43%
Parking Fines	1,165	3,550	27,000	2,097	7,018	25.99%
Court Tax Service Fees	492	22,000	68,640	764	1,810	2.64%
Traffic Cost	2,599	5,965	35,749	2,468	5,234	14.64%
Jury Fees	6	9	50	6	6	12.00%
Total Court Fines & Fees	145,142	330,878	2,099,319	149,044	352,209	16.78%
Recreation Revenues						
Swimming Pool Receipts	-	400	19,000	-	-	0.00%
Recreation Revenue	210	3,410	83,000	3,874	4,517	5.44%
Cemetery Lots	1,175	2,290	26,600	1,600	4,295	16.15%
Athletic Revenue	(67)	989	238,500	875	12,635	5.30%
Swimming Pool Lessons	-	-	18,500	-	-	0.00%
Facilities Revenue	755	2,445	5,000	80	380	7.60%
Concession Stand Revenue	170	1,927	17,000	764	1,531	9.00%
Lions Park Memberships	-	-	290,625	11,365	68,535	0.00%
Aquatics Revenue	-	-	271,000	-	-	0.00%
Total Recreation Revenue	2,243	11,461	969,225	18,558	91,894	9.48%
Golf Course						
Trail Fees	314	1,434	14,200	555	644	4.54%
Green Fees	18,887	44,950	318,100	24,137	52,861	16.62%
Pro Shop	10,565	27,406	236,000	7,487	26,839	11.37%
Carts	14,361	32,660	231,000	15,959	36,597	15.84%
Clubs	781	1,426	3,000	188	1,804	60.12%
Annual Pass	3,431	14,306	141,000	1,357	6,247	4.43%
Snack Bar	-	-	-	-	191	0.00%
Cart Shed	-	1,700	80,750	-	850	1.05%
Handicap Fees	20	20	2,315	20	40	1.73%
Driving Range	2,287	5,027	48,000	2,259	5,994	12.49%
Alcohol Beverage Sales	1,943	4,872	43,200	2,608	7,710	17.85%
Food & Beverage Sales	5,835	13,589	106,621	6,641	16,252	15.24%
Event Rental	240	1,880	12,500	953	2,013	16.10%
Miscellaneous Receipts	102	102	-	154	408	-
Total Golf Course Revenue	58,766	149,372	1,236,686	62,319	158,449	12.81%
Interest Earned						
Interest Earned	142,614	249,396	1,600,000	67,221	118,603	7.41%
Total Interest Earned	142,614	249,396	1,600,000	67,221	118,603	7.41%
Intergovernmental Revenue						
CDBG Admin/Home Program	3,567	8,574	44,160	-	4,930	11.16%
CDBG Administration	19,714	47,133	187,015	19,473	49,401	26.42%
Bell County Contributions	2,707	2,707	3,500	-	-	0.00%
Grant Receipts - Other	-	-	-	-	-	-
Civil Defense Matching Funds	-	-	19,094	-	-	0.00%
Fire Department Grant	-	-	25,000	-	-	0.00%
FEMA Grant	-	-	-	-	-	0.00%
DHS - SAFER Grant	-	-	428,490	145,880	145,880	34.05%
DHS - Fire Prevention & Safety Grant	-	-	-	-	-	-
Library State Grants	-	-	-	-	-	-

GENERAL FUND

NOVEMBER

FY 2008-09

	2007	2007-08	2008-09	2008	2008-09	YTD
	NOV.	YTD	ADOPTED	NOV.	Y-T-D	% OF BUDGET
Community Economic Assistance	-	-	-	-	-	-
DHS - Homeland Security Grant	-	-	-	-	-	-
Nolan Hike & Bike Trail Grant	-	-	-	-	-	-
Community Partnership Program	-	-	-	-	-	0.00%
Total Intergovernmental Revenue	25,988	58,414	707,259	165,352	200,210	28.31%
Transfers In						
Transfer from Water & Sewer	277,402	554,804	3,393,198	282,767	565,533	16.67%
Transfer from Solid Waste	151,134	302,268	1,993,144	166,095	332,191	16.67%
Transfer from Drainage Utility	-	-	17,695	-	-	0.00%
Transfer from Emergency Management	-	-	-	-	-	-
Total Transfers From Other Funds	428,536	857,072	5,404,037	448,862	897,724	16.61%
TOTAL CURRENT REVENUES	15,526,974	20,379,355	63,233,828	19,827,039	22,562,337	35.68%
TOTAL FUNDS AVAILABLE	34,032,724	39,653,541	81,106,828	35,692,657	41,836,523	51.58%
EXPENDITURES						
City Council	9,453	12,663	72,663	7,301	11,421	15.72%
City Manager	27,336	72,231	481,094	45,482	87,696	18.23%
Emergency Management/Homeland Security	7,144	16,909	134,384	7,622	17,620	13.11%
City Auditor / Compliance Officer	-	-	79,036	6,238	13,875	17.55%
Municipal Court	54,878	135,315	953,716	59,790	151,595	15.90%
Public Information Officer	12,513	26,267	153,626	6,479	26,716	17.39%
Volunteer Services	10,989	24,586	149,521	10,329	25,336	16.95%
City Attorney	47,837	112,469	771,554	50,497	123,819	16.05%
City Secretary	6,152	15,049	103,501	6,143	15,673	15.14%
Finance	48,508	109,131	650,838	38,345	95,121	14.62%
Accounting	23,440	55,791	372,663	24,688	60,792	16.31%
Purchasing	19,538	48,465	254,219	16,459	40,195	15.81%
Building Services	11,455	24,608	200,873	11,549	27,790	13.83%
Custodial Services	26,577	59,420	423,690	28,547	54,348	12.83%
Printing Services	7,555	16,223	176,340	12,475	24,131	13.68%
EMS Billing & Collections	12,687	29,426	191,498	13,117	31,642	16.52%
Human Resources	45,543	102,541	846,079	51,025	114,337	13.51%
Information Technology	53,197	127,756	952,995	68,129	145,136	15.23%
Permits & Inspections	76,509	183,410	1,127,276	63,462	153,860	13.65%
Code Enforcement	41,758	86,536	638,113	37,623	85,717	13.43%
Library	118,508	248,981	1,485,229	91,996	226,382	15.24%
Golf Course	99,461	187,749	1,630,288	102,820	223,211	13.69%
Golf Course Food & Beverage	17,894	36,562	245,396	14,656	29,793	12.14%
Community Center Operations	26,046	52,135	525,876	11,575	41,641	7.92%
Parks	127,523	256,957	1,890,733	132,104	269,135	14.23%
Lions Park Club Park Operations	1,240	10,556	783,637	41,003	95,113	12.14%
Family Aquatics Center	-	-	395,366	-	-	0.00%
Recreation	2,722	10,841	337,577	14,019	24,436	7.24%
Athletics	23,424	52,815	459,014	18,461	43,944	9.57%
Cemetery	20,791	48,287	347,447	21,491	50,713	14.60%
Senior Citizens	16,934	32,776	346,489	26,147	56,731	16.37%
Swimming Pools	1,428	2,531	140,859	4,677	4,883	3.47%
Community Development	20,072	47,491	277,390	19,492	49,420	17.82%
Downtown Revitalization	6,237	14,424	91,385	508	755	0.83%
Home Program	3,805	8,812	54,683	2,890	7,820	14.30%
Public Works	15,939	37,751	229,311	15,249	37,742	16.46%
Engineering	22,741	43,050	286,134	13,755	36,488	12.75%
Traffic	60,333	124,258	819,351	54,591	127,267	15.53%
Streets	197,230	399,100	3,739,850	190,727	423,640	11.33%

**GENERAL FUND
NOVEMBER
FY 2008-09**

	2007 NOV.	2007-08 YTD	2008-09 ADOPTED	2008 NOV.	2008-09 Y-T-D	YTD % OF BUDGET
Planning	38,606	95,467	586,554	43,671	99,023	16.88%
Police	1,391,485	3,420,219	21,672,551	1,421,138	3,537,166	16.32%
Animal Control	33,420	74,355	557,396	33,013	78,280	14.04%
Fire	1,067,246	2,381,348	15,281,640	1,062,521	2,407,436	15.75%
Non-Departmental	408,943	1,040,653	6,176,301	427,081	1,294,913	20.97%
TOTAL CURRENT EXPENDITURES	4,265,097	9,885,914	67,094,136	4,328,886	10,472,752	15.61%
TRANSFERS OUT	-	-	56,499	-	-	0.00%
TOTAL EXPENDITURES	4,265,097	9,885,914	67,150,635	4,328,886	10,472,752	15.60%
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	28,242,627	28,242,627	12,431,193	29,838,771	29,838,771	240.03%
TOTAL ENDING FUND BALANCE	29,767,627	29,767,627	13,956,193	31,363,771	31,363,771	224.73%

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	-	-	-	-	-	-	-	-	-	-	644
Green Fees	28,724	24,137	-	-	-	-	-	-	-	-	-	-	52,861
Carts	20,638	15,959	-	-	-	-	-	-	-	-	-	-	36,597
Clubs	1,616	188	-	-	-	-	-	-	-	-	-	-	1,804
Annual Pass	4,890	1,357	-	-	-	-	-	-	-	-	-	-	6,247
Cart Shed	850	-	-	-	-	-	-	-	-	-	-	-	850
Handicap Fees	20	20	-	-	-	-	-	-	-	-	-	-	40
Driving Range	3,735	2,259	-	-	-	-	-	-	-	-	-	-	5,994
Event Rental	1,060	953	-	-	-	-	-	-	-	-	-	-	2,013
Miscellaneous	253	154	-	-	-	-	-	-	-	-	-	-	407
Pro Shop Sales	19,352	7,487	-	-	-	-	-	-	-	-	-	-	26,839
Cost of Goods Sold	(13,301)	(6,801)	-	-	-	-	-	-	-	-	-	-	(20,102)
Gross Profit Pro Shop	6,051	686	-	-	-	-	-	-	-	-	-	-	6,737
Food & Beverage Sales	14,904	9,249	-	-	-	-	-	-	-	-	-	-	24,153
Cost of Goods Sold	(3,196)	(5,610)	-	-	-	-	-	-	-	-	-	-	(8,806)
Gross Profit Food & Bev	11,708	3,639	-	-	-	-	-	-	-	-	-	-	15,347
Total Revenues	79,634	49,907	-	-	-	-	-	-	-	-	-	-	129,541
Expenditures													
Golf Course Operations													
Salaries	64,816	47,793	-	-	-	-	-	-	-	-	-	-	112,609
Supplies	12,871	11,972	-	-	-	-	-	-	-	-	-	-	24,843
Maintenance	2,377	1,802	-	-	-	-	-	-	-	-	-	-	4,179
Repairs	607	78	-	-	-	-	-	-	-	-	-	-	685
Support Services	12,832	24,451	-	-	-	-	-	-	-	-	-	-	37,283
Benefits	13,676	9,934	-	-	-	-	-	-	-	-	-	-	23,610
Rental Purchases	-	19	-	-	-	-	-	-	-	-	-	-	19
Cash Over/Short	(89)	(31)	-	-	-	-	-	-	-	-	-	-	(120)
Capital Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total	107,090	96,018	-	-	-	-	-	-	-	-	-	-	203,108
Golf Course Food & Beverage													
Salaries	9,676	5,470	-	-	-	-	-	-	-	-	-	-	15,146
Supplies	157	1,234	-	-	-	-	-	-	-	-	-	-	1,391
Support Services	-	1,146	-	-	-	-	-	-	-	-	-	-	1,146
Benefits	2,109	1,196	-	-	-	-	-	-	-	-	-	-	3,305
Cash Over/Short	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total	11,942	9,046	-	-	-	-	-	-	-	-	-	-	20,988
Total Expenditures	119,032	105,064	-	-	-	-	-	-	-	-	-	-	224,096
Net Income (Loss)	(39,398)	(55,157)	-	-	-	-	-	-	-	-	-	-	(94,555)

KILLEEN-FORT HOOD REGIONAL AIRPORT
NOVEMBER
FY 2008-09

	2008 NOV.	2007-08 YTD	2008-09 ADOPTED	2008 NOV.	2008-09 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Unreserved Fund Balance	1,254,541	1,305,284	764,715	843,455	938,707	122.75%
TOTAL BEGINNING FUND BALANCE	1,254,541	1,305,284	764,715	843,455	938,707	122.75%
OPERATING REVENUES						
Airport Rent & Concessions	68,133	148,983	914,566	102,365	185,422	20.27%
Air Carrier Operations	21,470	51,730	265,743	30,595	47,699	17.95%
Airport Use Fees	12,275	24,499	147,077	13,516	24,083	16.37%
Airport Parking Lot Fees	11,659	23,318	771,190	11,732	23,469	3.04%
Fuel Sales	11,407	31,196	280,800	14,551	37,556	13.37%
Operating Supplies Sales	-	-	60	-	-	0.00%
Into Plane Fees	23,796	51,220	309,735	16,031	34,157	11.03%
CIP Recovery Fees	13,900	30,250	200,436	18,010	36,888	18.40%
Miscellaneous Receipts	63	472	2,640	(73)	11	0.42%
Total Operating Revenues	162,703	361,668	2,892,247	206,727	389,286	13.46%
OTHER REVENUES						
Interest Earned	4,458	11,204	54,000	389	825	1.53%
FAA Grants	-	-	1,794,741	-	-	0.00%
FAA Grants Prior Years	331,507	331,507	331,910	-	-	0.00%
TXDOT Grant	-	-	-	-	-	-
TXDOT Grant Match	-	-	-	-	-	-
Transfer from Bond Fund	-	-	-	-	-	-
Total Other Revenues	335,965	342,711	2,180,651	389	825	0.04%
TOTAL CURRENT REVENUES	498,668	704,379	5,072,898	207,116	390,110	7.69%
TOTAL FUNDS AVAILABLE	1,753,209	2,009,663	5,837,613	1,050,571	1,328,817	22.76%
EXPENSES						
Airport Operations	200,124	419,565	2,908,234	178,725	403,071	13.86%
Cost of Goods Sold	13,384	23,918	273,992	6,484	25,632	9.36%
KFHRA Construction	412,248	412,248	2,477,320	138,394	138,394	5.59%
Information Technology	9,993	22,926	186,566	12,611	32,246	17.28%
Airport Non-Departmental	1,086	14,632	192,213	1,167	16,284	8.47%
TOTAL CURRENT EXPENSES	636,835	893,289	6,038,325	337,380	615,627	10.20%
ENDING FUND BALANCE						
Unreserved Fund Balance	1,116,374	1,116,374	(200,712)	713,191	713,191	-355.33%
TOTAL ENDING FUND BALANCE	1,116,374	1,116,374	(200,712)	713,191	713,191	-355.33%

**SKYLARK FIELD
NOVEMBER
FY 2008-09**

	2007 NOV.	2007-08 YTD	2008-09 ADOPTED	2008 NOV.	2008-09 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Unreserved Fund Balance	448,674	451,740	427,259	418,923	428,169	100.21%
TOTAL BEGINNING FUND BALANCE	448,674	451,740	427,259	418,923	428,169	100.21%
OPERATING REVENUES						
Fixed Base Operations	550	2,048	22,169	1,048	3,695	16.67%
Hangars and Tiedowns	11,254	20,161	113,861	7,082	18,448	16.20%
Airport Use Fees	812	1,590	9,350	474	990	10.58%
Airport Parking Lot Fees	-	-	-	-	-	-
Fuel Sales	50,406	95,631	814,100	36,496	76,734	9.43%
Operating Supplies Sales	665	1,386	8,762	183	339	3.87%
Into Plane Fees	-	-	-	-	-	-
Miscellaneous Receipts	10	445	500	7	484	96.71%
Total Operating Revenues	63,697	121,261	968,742	45,289	100,689	10.39%
OTHER REVENUES						
Interest Earned	2,085	4,328	10,000	831	1,760	17.60%
FAA Grants	-	-	-	-	-	-
FAA Grants - Prior Years	-	-	-	-	-	-
TXDOT Grants	-	-	30,000	-	-	0.00%
Total Other Revenues	2,085	4,328	40,000	831	1,760	4.40%
TOTAL CURRENT REVENUES	65,782	125,589	1,008,742	46,120	102,449	10.16%
TOTAL FUNDS AVAILABLE	514,456	577,329	1,436,001	465,043	530,618	36.95%
EXPENSES						
Airport Operations	19,249	37,111	342,893	16,414	42,100	12.28%
Cost of Goods Sold	36,707	80,141	732,572	28,342	65,658	8.96%
Skylark Improvements	-	-	-	-	-	-
Skylark Construction	-	-	-	-	-	-
Airport Non-Departmental	-	1,577	13,103	130	2,703	20.63%
TOTAL CURRENT EXPENSES	55,956	118,829	1,088,568	44,886	110,461	10.15%
ENDING FUND BALANCE						
Unreserved Fund Balance	458,500	458,500	347,433	420,157	420,157	120.93%
TOTAL ENDING FUND BALANCE	458,500	458,500	347,433	420,157	420,157	120.93%

**SOLID WASTE
NOVEMBER
FY 2008-09**

	2007 NOV.	2007-08 YTD	2008-09 ADOPTED	2008 NOV.	2008-09 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Reserved Fund Balance	1,635,000	1,635,000	1,535,000	1,635,000	1,535,000	100.00%
Debt Service Reserve	-	-	-	-	-	-
Unreserved Fund Balance	2,791,043	2,508,810	2,237,004	2,578,314	2,608,810	116.62%
TOTAL BEGINNING FUND BALANCE	4,426,043	4,143,810	3,772,004	4,213,314	4,143,810	109.86%
REVENUES						
Transfer Station Fees	26,486	50,691	320,000	19,180	44,141	13.79%
Container Rentals	9,279	18,234	110,000	1,436	8,833	8.03%
Sale of Equipment	32,490	32,490	35,000	-	-	0.00%
Tire Disposal Fees	542	815	5,000	228	666	13.32%
Sale of Metals - Recycling	4,117	4,131	58,000	1,656	1,693	2.92%
Paper Products - Recycling	2,222	3,983	60,000	3,886	5,792	9.65%
Public Scale Fees - Recycling	620	983	7,000	535	932	13.31%
Other Recycling Revenues	630	742	4,500	472	506	11.24%
Customer Recycling Fees	3,542	7,117	44,500	3,261	7,244	16.28%
Commercial Sanitation Fees	363,104	805,042	5,450,000	263,479	663,737	12.18%
Residential Sanitation Fees	508,462	1,018,020	6,550,000	404,416	924,389	14.11%
Interest Earned	20,762	43,929	240,000	8,632	17,782	7.41%
Miscellaneous Receipts	-	-	100	-	5,188	5188.15%
TOTAL CURRENT REVENUES	972,256	1,986,177	12,884,100	707,182	1,680,903	13.05%
TOTAL FUNDS AVAILABLE	5,398,299	6,129,987	16,656,104	4,920,496	5,824,713	34.97%
EXPENSES						
Residential Operations	263,477	511,151	3,226,766	186,077	460,830	14.28%
Commercial Operations	113,796	236,588	1,655,914	115,431	266,891	16.12%
Recycling Program	23,278	53,513	382,570	24,744	51,932	13.57%
Transfer Station	291,123	355,197	4,831,819	299,039	415,624	8.60%
Mowing	38,409	80,904	921,408	55,171	117,648	12.77%
Debt Service	50,417	100,834	774,000	64,500	129,000	16.67%
Custodial Services	2,109	4,921	31,614	2,252	5,118	16.19%
Accounting	-	-	63,594	9,178	13,950	21.94%
Solid Waste Miscellaneous	1,792	21,847	389,981	727	34,247	8.78%
TOTAL CURRENT EXPENSES	784,401	1,364,955	12,277,666	757,118	1,495,240	12.18%
TRANSFERS OUT	151,134	302,268	1,993,144	166,095	332,191	16.67%
TOTAL EXPENSES	935,535	1,667,223	14,270,810	923,213	1,827,431	12.81%
ENDING FUND BALANCE						
Reserved Fund Balance	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	100.00%
Debt Service Reserve	-	-	-	-	-	-
Unreserved Fund Balance	2,827,764	2,827,764	750,294	2,362,282	2,362,282	314.85%
TOTAL ENDING FUND BALANCE	4,462,764	4,462,764	2,385,294	3,997,282	3,997,282	167.58%

WATER & SEWER FUND

NOVEMBER

FY 2008-09

	2007 NOV.	2007-08 YTD	2008-09 ADOPTED	2008 NOV.	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	18,293,113	18,502,988	14,487,633	17,519,811	17,612,029	121.57%
TOTAL BEGINNING FUND BALANCE	20,020,113	20,229,988	16,214,633	19,246,811	19,339,029	119.27%
REVENUES						
Sale of Water	1,166,771	2,315,582	14,036,939	937,332	2,291,620	16.33%
Water & Sewer Taps	89,216	195,693	1,142,622	41,685	98,240	8.60%
Sewer Fees Collected	1,090,698	2,130,836	12,592,773	839,032	1,982,803	15.75%
Miscellaneous Srvc. & Chrgs.	56,741	123,719	750,000	41,455	101,785	13.57%
Delinquent Penalty	45,845	90,440	560,000	54,130	100,380	17.93%
Interest Earned	80,980	168,142	900,000	34,672	71,994	8.00%
Miscellaneous Receipts	17,537	17,537	21,000	276	19,476	92.74%
Transfers-In	-	-	-	-	-	-
TOTAL CURRENT REVENUES	2,547,788	5,041,949	30,003,334	1,948,581	4,666,298	15.55%
TOTAL FUNDS AVAILABLE	22,567,901	25,271,937	46,217,967	21,195,392	24,005,327	51.94%
EXPENSES						
Fleet Services	90,947	176,666	1,393,536	74,463	179,908	12.91%
Utility Collections	131,082	288,446	1,815,812	116,380	300,132	16.53%
Water and Sewer Contracts	675,581	1,912,563	11,772,595	811,798	2,217,656	18.84%
Water Distribution	61,542	125,223	1,448,261	61,003	136,452	9.42%
Sanitary Sewers	37,551	93,592	769,265	39,945	96,226	12.51%
Water and Sewer Operations	156,597	329,116	2,396,918	179,615	389,503	16.25%
Water and Sewer Engineering	36,836	87,786	1,074,341	39,992	110,917	10.32%
Water and Sewer Projects	-	-	700,000	54,948	17,129	2.45%
Debt Service	556,806	1,113,612	5,008,029	417,377	834,755	16.67%
Water & Sewer Miscellaneous	193,231	239,803	1,912,724	215,118	255,128	13.34%
TOTAL CURRENT EXPENSES	1,940,173	4,366,807	28,291,481	2,010,638	4,537,807	16.04%
TRANSFERS OUT	277,402	554,804	3,393,198	282,767	565,533	16.67%
TOTAL EXPENSES	2,217,575	4,921,611	31,684,679	2,293,405	5,103,340	16.11%
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	18,623,326	18,623,326	12,806,288	17,174,987	17,174,987	134.11%
TOTAL ENDING FUND BALANCE	20,350,326	20,350,326	14,533,288	18,901,987	18,901,987	130.06%

DRAINAGE UTILITY FUND

NOVEMBER

FY 2008-09

	2007 NOV.	2007-08 YTD	2008-09 ADOPTED	2008 NOV.	2008-09 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Reserved Fund Balance	8,903,047	8,705,840	7,786,421	8,362,400	8,195,600	105.26%
TOTAL BEGINNING FUND BALANCE	8,903,047	8,705,840	7,786,421	8,362,400	8,195,600	105.26%
OPERATING REVENUES						
Residential Storm Water Fees	188,681	378,397	2,194,767	157,973	356,678	16.25%
Commercial Storm Water Fees	39,361	80,617	511,306	31,106	72,972	14.27%
Total Operating Revenues	228,042	459,014	2,706,073	189,079	429,651	15.88%
OTHER REVENUES						
Tire Disposal Fee	-	-	-	-	-	-
Interest Earned	34,622	71,862	180,000	13,316	28,211	15.67%
Sale of Bonds	-	-	-	-	-	-
TCEQ Grant Revenue	-	-	-	1,136	10,075	-
Miscellaneous Receipts	-	-	-	-	-	-
Total Other Revenues	34,622	71,862	180,000	14,452	38,286	21.27%
TOTAL CURRENT REVENUES	262,664	530,876	2,886,073	203,531	467,937	16.21%
TOTAL FUNDS AVAILABLE	9,165,711	9,236,716	10,672,494	8,565,931	8,663,537	81.18%
EXPENSES						
Engineering Division	6,916	17,422	336,464	14,719	34,694	10.31%
Street Division	1,780	10,746	300,000	3,265	6,903	2.30%
Drainage Maintenance	45,048	95,366	1,419,116	48,783	121,536	8.56%
Drainage Projects - Minor	-	-	700,000	-	-	0.00%
Drainage Projects - Major	28,500	28,500	6,573,571	-	-	0.00%
Debt Service	-	-	584,958	-	-	0.00%
Non-Departmental	-	1,215	25,203	-	1,239	4.91%
TOTAL CURRENT EXPENSES	82,244	153,249	9,939,312	66,767	164,373	1.65%
TRANSFERS OUT	-	-	17,695	-	-	0.00%
TOTAL EXPENSES	82,244	153,249	9,957,007	66,767	164,373	1.65%
ENDING FUND BALANCE						
Reserved Fund Balance	9,083,467	9,083,467	715,487	8,499,164	8,499,164	1187.89%
TOTAL ENDING FUND BALANCE	9,083,467	9,083,467	715,487	8,499,164	8,499,164	1187.89%

**CITY OF KILLEEN
OTHER FUNDS--SUMMARY
NOVEMBER 30
FY 2008-09**

FUND # DESCRIPTION	ESTIMATED BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
011 SPECIAL ECONOMIC DEVELPMT	\$164,796	\$519	\$20,000	\$145,315
207 LAW ENFORCEMENT GRANT	(\$8,815)	\$0	\$0	(\$8,815)
208 STATE SEIZURE (CH. 429)	\$192,327	\$14,479	\$0	\$206,806
209 FEDERAL SEIZURE	\$12,880	\$38	\$0	\$12,918
211 EMERGENCY MANAGEMENT	(\$7,486)	\$39	\$49,612	(\$57,059)
214 HTL OCCUP TAX	\$1,529,724	\$346,544	\$260,023	\$1,616,245
215 SPECIAL EVENTS CNTR CONST.	\$77,244	\$275	\$0	\$77,519
220 CABLESYS IMPR	\$284,084	\$450	\$16,632	\$267,902
224 LIBRARY MEMORIAL	\$10,309	\$1,540	\$0	\$11,849
225 PARK IMPROVEMENTS FUND	\$12,424	\$0	\$0	\$12,424
228 COMMUNITY DEVEL	(\$7,589)	\$117,100	\$92,849	\$16,662
233 HOME PROGRAM	(\$9,202)	\$28,158	\$17,070	\$1,886
238 LIONS CLUB PARK	\$1,348	\$3	\$0	\$1,351
240 COURT TECHNOLOGY FUND	\$261,521	\$10,659	\$0	\$272,180
241 COURT SECURITY FEE FUND	\$44,243	\$6,930	\$0	\$51,173
242 JUVENILE CASE MGMT FUND	\$135,097	\$12,869	\$0	\$147,966
243 PHOTO RED LIGHT ENF FUND	\$273,517	\$267,330	\$197,407	\$343,440
329 2001 C/O CONST. FUND	\$1,323,065	\$2,764	\$5,857	\$1,319,972
330 2002 C/O CONST. FUND	\$488	\$1	\$0	\$489
331 2003 C/O CONST. FUND	\$4,749,322	\$13,737	\$1,800	\$4,761,259
332 2004 GOLF REV C/O CONST.	\$24,987	\$71	\$0	\$25,058
333 2004 C/O CONST. FUND	\$326,988	\$1,099	\$0	\$328,087
334 2004 GOB CONST. FUND	\$5,617,839	\$18,230	\$317,973	\$5,318,096
335 2005 C/O CONST. FUND	\$5,385,721	\$16,235	\$1,003,556	\$4,398,400
336 2005 GOB CONST. FUND	\$178,606	\$1,494	\$0	\$180,100
337 2007 G/O & C/O CONST. FUND	\$34,751,050	\$126,102	\$788,619	\$34,088,533
339 2008 GOB CONST. FUND	\$0	\$100,000	\$0	\$100,000
340 2008 C/O CONST. FUND	\$0	\$2,750	\$0	\$2,750
380 W&S BOND 1999	\$7,227	\$11	\$0	\$7,238
381 W&S BOND 2001	\$945,906	\$3,004	\$0	\$948,910
382 W&S BOND 2004	\$3,454,199	\$12,533	\$2,250	\$3,464,482
384 W&S BOND 2007	\$19,645,106	\$76,270	\$0	\$19,721,376
385 SOLID WASTE CONST. 2005	\$200,639	\$796	\$1,382	\$200,053
393 1991 GOB CONSTRUCTION	\$835	\$3	\$0	\$838
394 1993 GOB CONSTRUCTION	\$124,853	\$395	\$0	\$125,248
395 1995 GOB CONSTRUCTION	\$204,380	\$642	\$0	\$205,022
414 I&S HTL OCCUP TAX	\$53,444	\$164	\$0	\$53,608
425 TAX I & S '98	\$113,295	\$115,715	\$0	\$229,010
426 I & S C/O SERIES 1996	\$0	\$61	\$0	\$61
427 G O REF BOND I & S '99	\$583,528	\$325,070	\$0	\$908,598
428 TAX I & S 2000	\$0	\$209	\$0	\$209
429 TAX I & S 2001	\$133,504	\$320,782	\$0	\$454,286
430 TAX I & S 2002	\$89,172	\$184,362	\$0	\$273,534
431 TAX I & S 2003	\$138,336	\$640	\$0	\$138,976
433 TAX I & S 2004	\$207,353	\$440,888	\$0	\$648,241
434 GO BONDS I&S 2004	\$985,901	\$2,126,099	\$0	\$3,112,000
435 TAX I & S 2005	\$388,258	\$487,782	\$0	\$876,040
436 GO BONDS I&S 2005	\$202,314	\$603,530	\$0	\$805,844
437 GO BONDS I&S 2007	\$555,355	\$322,904	\$600	\$877,659
438 C/O BONDS I&S 2007	\$616,023	\$822,353	\$0	\$1,438,376
439 GO BONDS I&S 2008	\$0	\$933,477	\$0	\$933,477
440 C/O BONDS I&S 2008	\$0	\$258,975	\$0	\$258,975
441 CAPITAL LEASE I&S 2007	\$0	\$250,998	\$0	\$250,998
452 W&S I&S 60A	\$11,394	\$0	\$0	\$11,394
475 W&S I&S 1996	\$12,414	\$31	\$0	\$12,445
477 W&S I&S 1997	\$26,375	\$77	\$0	\$26,452
479 W&S I&S 1999	\$7,368	\$23	\$0	\$7,391
480 W&S I&S 2001	\$330,115	\$118,860	\$0	\$448,975
482 W&S I&S 2004	\$1,705,005	\$55,048	\$0	\$1,760,053
483 W&S RFD BNDS I&S 2005	\$862,631	\$289,776	\$0	\$1,152,407
484 W&S I&S 2007	\$2,212,531	\$206,630	\$300	\$2,418,861
529 AVIATION PFC FUND	\$681,431	\$117,910	\$0	\$799,341
721 RETIREMENT	\$1,854	\$0	\$0	\$1,854
TOTALS	\$89,825,234	\$9,165,434	\$2,775,930	\$96,214,738

CASH AND INVESTMENTS

**CITY OF KILLEEN
SCHEDULE OF CASH BALANCES & INVESTMENTS
NOVEMBER 30
FY 2008-09**

FUND # DESCRIPTION	TOTAL CASH AND INVESTMENTS
010 GENERAL FUND	\$34,990,272
011 SPECIAL ECONOMIC DEVELOPMENT	\$145,316
207 LAW ENFORCEMENT GRANT	\$148,401
208 STATE SEIZURE (CH. 429)	\$206,805
209 FEDERAL SEIZURE	\$12,918
211 EMERGENCY MANAGEMENT	(\$42,975)
214 HOTEL OCCUPANCY TAX	\$1,889,853
215 SPECIAL EVENTS CENTER CONST.	\$93,933
220 CABLESYS IMPRV	\$268,281
224 LIBRARY MEMORIAL	\$14,951
225 PARK IMPROVEMENTS FUND	\$12,424
228 C D B G	(\$29,401)
233 HOME PROGRAM	\$16,212
238 LIONS CLUB PARK	\$1,351
240 COURT TECHNOLOGY FUND	\$272,179
241 COURT SECURITY FEE FUND	\$51,173
242 JUVENILE CASE MGMT FUND	\$147,966
243 PHOTO RED LIGHT ENF FUND	\$343,440
329 C/O. CONST. SERIES 2001	\$1,188,221
330 C/O. CONST. SERIES 2002	\$489
331 C/O. CONST. SERIES 2003	\$4,711,258
332 GOLF REVENUE C/O 2004	\$25,058
333 C/O. CONST. SERIES 2004	\$328,087
334 2004 GOB CONSTRUCTION	\$5,278,241
335 C/O. CONST. SERIES 2005	\$4,398,401
336 2005 GOB CONSTRUCTION	\$180,100
337 2007 G/O & C/O CONSTRUCTION	\$33,822,618
339 2008 GOB CONSTRUCTION	\$100,000
340 2008 C/O CONSTRUCTION	\$2,750
380 W&S BOND 1999	\$6,855
381 W&S BOND 2001	\$948,911
382 W&S BOND 2004	\$3,464,482
384 W&S BOND 2007	\$19,582,052
385 SOLID WASTE CONST. 2005	\$200,053
393 1991 GOB CONSTRUCTION	\$837
394 1993 GOB CONSTRUCTION	\$125,248
395 1995 GOB CONSTRUCTION	\$205,021
414 I&S HOTEL OCCUPANCY TAX	\$53,608
425 TAX I & S '98	\$229,012
426 I&S C/O 1996	\$61
427 G O REF BND I&S '99	\$908,599
428 TAX I & S 2000	\$209
429 TAX I & S 2001	\$454,287
430 TAX I & S 2002	\$273,534
431 TAX I & S 2003	\$138,975
433 TAX I & S 2004	\$648,241
434 GO BONDS I&S 2004	\$3,112,000
435 I&S C/O 2005	\$876,041
436 TAX I & S 2005	\$805,843
437 TAX I & S 2007 GOB	\$877,659
438 TAX I & S 2007 C/O	\$1,438,376
439 TAX I & S 2008 GOB	\$933,477
440 TAX I & S 2008 C/O	\$258,976
441 CAPITAL LEASE I&S 2007	\$250,997
452 W&S I&S 60A	\$11,394
475 W&S I&S 1996	\$12,444
477 W&S I&S 1997	\$26,451
479 W&S I&S 1999	\$7,391
480 W&S I&S 2001	\$448,974
482 W&S I&S 2004	\$1,760,053
483 W&S REF I&S 2005	\$1,152,408
484 W&S I&S 2007	\$2,418,861
525 AVIATION FUND - KFRA	(\$471,233)
527 AVIATION FUND	\$578,286
529 AVIATION PFC FUND	\$876,072
540 SOLID WASTE FUND	\$3,352,623
550 WATER & SEWER FUND	\$19,647,074
575 DRAINAGE UTILITY FUND	\$8,952,593
721 RETIREMENT	\$193,504
819 PAYROLL CASH	(\$189)
TOTALS	\$163,338,382

RECAP:

TOTAL CASH IN TEXPOOL	\$112,239,639
TOTAL CASH IN TEXSTAR	3,606,195
TOTAL CASH IN TEXASTERM	25,000,000
TOTAL CASH IN INVESTMENTS	20,005,463
TOTAL CASH IN DEPOSITORY BANK	2,487,085
TOTAL	\$163,338,382

**SCHEDULE OF INTEREST EARNED
NOVEMBER 30
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	\$118,603	7.41%
011 -0000- 361.05-00	SPECIAL ECONOMIC DEVELOPMENT	\$0	\$519	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	\$820	5.47%
209 -0000- 361.05-00	FEDERAL SEIZURE	\$1,500	\$38	2.53%
211 -0000- 361.05-00	EMERGENCY MANAGEMENT	\$500	\$39	7.80%
214 -0000- 361.05-00	HOTEL OCCUPANCY TAX	\$45,000	\$4,923	10.94%
215 -0000- 361.05-00	SPECIAL EVENTS CNTR CONST.	\$2,000	\$275	13.75%
220 -0000- 361.05-00	CABLESYSTEM IMPRV	\$5,200	\$450	8.65%
238 -0000- 361.05-00	LIONS CLUB PARK	\$0	\$3	0.00%
329 -0000- 361.05-00	2001 C/O CONST. FUND	\$15,000	\$2,764	18.43%
330 -0000- 361.05-00	2002 C/O CONST. FUND	\$0	\$1	0.00%
331 -0000- 361.05-00	2003 C/O CONST. FUND	\$85,000	\$13,737	16.16%
332 -0000- 361.05-00	2004 GOLF REV C/O CONST. FUND	\$0	\$71	0.00%
333 -0000- 361.05-00	2004 C/O CONST. FUND	\$0	\$1,099	0.00%
334 -0000- 361.05-00	2004 G/O CONST. FUND	\$75,000	\$18,230	24.31%
335 -0000- 361.05-00	2005 C/O CONST. FUND	\$75,000	\$16,235	21.65%
336 -0000- 361.05-00	2005 G/O CONST. FUND	\$0	\$1,494	0.00%
337 -0000- 361.05-00	2007 COMB G/O C/O CONST. FUND	\$500,000	\$126,102	25.22%
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	\$11	12.22%
381 -0000- 361.05-00	W&S BOND 2001	\$5,000	\$3,004	60.08%
382 -0000- 361.05-00	W&S BOND 2004	\$75,000	\$12,533	16.71%
384 -0000- 361.05-00	W&S BOND 2007	\$80,000	\$76,270	95.34%
385 -0000- 361.05-00	SOLID WASTE CONST. BOND 2005	\$0	\$796	0.00%
393 -0000- 361.05-00	1991 GOB CONSTRUCTION	\$0	\$3	0.00%
394 -0000- 361.05-00	1993 GOB CONSTRUCTION	\$0	\$395	0.00%
395 -0000- 361.05-00	1995 GOB CONSTRUCTION	\$1,000	\$642	64.20%
414 -0000- 361.05-00	I&S HOTEL OCCUPANCY TAX	\$2,000	\$164	8.20%
425 -0000- 361.05-00	I&S C/O 1998	\$1,432	\$387	27.03%
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	\$1,633	11.66%
428 -0000- 361.05-00	TAX I & S 2000	\$0	\$209	0.00%
429 -0000- 361.05-00	TAX I & S 2001	\$3,000	\$636	21.20%
430 -0000- 361.05-00	TAX I & S 2002	\$2,000	\$403	20.15%
431 -0000- 361.05-00	TAX I & S 2003	\$6,000	\$435	7.25%
433 -0000- 361.05-00	TAX I & S 2004	\$10,000	\$951	9.51%
434 -0000- 361.05-00	GO BONDS I&S 2004	\$35,000	\$4,471	12.77%
435 -0000- 361.05-00	TAX I & S 2005	\$15,000	\$1,328	8.85%
436 -0000- 361.05-00	GO BONDS I&S 2005	\$6,000	\$810	13.50%
437 -0000- 361.05-00	GO BONDS I&S 2007	\$25,000	\$1,973	7.89%
438 -0000- 361.05-00	I & S C/O 2007	\$35,000	\$2,499	7.14%
439 -0000- 361.05-00	GO BONDS I&S 2008	\$15,000	\$1,244	8.29%
440 -0000- 361.05-00	I & S C/O 2008	\$6,000	\$160	2.67%
441 -0000- 361.05-00	CAPITAL LEASE I & S 2007	\$5,000	\$168	3.36%
475 -0000- 361.05-00	W&S INT & SINKING 1996	\$0	\$31	0.00%
477 -0000- 361.05-00	W&S INT & SINKING 1997	\$0	\$77	0.00%
479 -0000- 361.05-00	W&S INT & SINKING 1999	\$0	\$23	0.00%
480 -0000- 361.05-00	W&S INT & SINKING 2001	\$7,000	\$855	12.21%
482 -0000- 361.05-00	W&S INT & SINKING 2004	\$25,000	\$5,048	20.19%
483 -0000- 361.05-00	W&S REF BNDS I&S 2005	\$10,000	\$2,276	22.76%
484 -0000- 361.05-00	W&S REF BNDS I&S 2007	\$25,000	\$6,630	26.52%
525 -0000- 361.05-00	AVIATION FUND - KFHRA	\$54,000	\$825	1.53%
527 -0000- 361.05-00	AVIATION FUND	\$10,000	\$1,760	17.60%
529 -0000- 361.05-00	AVIATION PFC FUND	\$10,000	\$1,665	16.65%
540 -0000- 361.05-00	SOLID WASTE FUND	\$240,000	\$17,782	7.41%
550 -0000- 361.05-00	WATER & SEWER FUND	\$900,000	\$71,994	8.00%
575 -0000- 361.05-00	DRAINAGE UTILITY FUND	\$180,000	\$28,211	15.67%
737 -0000- 361.05-00	KEDC	\$0	\$14,970	0.00%
TOTAL INTEREST EARNED		\$4,472,072	\$568,736	12.72%

CITY OF KILLEEN FINANCE DEPARTMENT

Run date: 12/03/08

Portfolio Inventory at Cost

Page: 1

As Of: 11/30/08

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										
1148-16	02/07/08	2,500,000	FHLB 3133XPME1 GO	2.800	02/06/09	100.000	2,500,000.00	0.00	2,500,000.00	2.800%
1147-17	02/07/08	2,500,000	FHLB 3133XPME1 CO	2.800	02/06/09	100.000	2,500,000.00	0.00	2,500,000.00	2.800%
1146-15	02/07/08	5,000,000	FHLB 3133XPME1 WS	2.800	02/06/09	100.000	5,000,000.00	0.00	5,000,000.00	2.800%
1143-1	02/07/08	7,000,000	FHLB 3133XPME1 GF	2.800	02/06/09	100.000	7,000,000.00	0.00	7,000,000.00	2.800%
1144-2	02/07/08	2,000,000	FHLB 3133XPME1 WS	2.800	02/06/09	100.000	2,000,000.00	0.00	2,000,000.00	2.800%
1145-3	02/07/08	1,000,000	FHLB3133XPME1 SW	2.800	02/06/09	100.000	1,000,000.00	0.00	1,000,000.00	2.800%
Subtotals:		20,000,000					20,000,000.00	0.00	20,000,000.00	2.80

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

Total Agency Securities	20,000,000	20,000,000.00	0.00	20,000,000.00	2.800%	100.00%

Total Portfolio	20,000,000	20,000,000.00	0.00	20,000,000.00	2.800%	100.00%

**REVENUE AND EXPENDITURE REPORTS
MONTHLY HISTORY**

GENERAL FUND
NOVEMBER
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	17,749,186	14,340,619	29,838,771	29,838,771	29,838,771	29,838,771	29,838,771	29,838,771	29,838,771	29,838,771	29,838,771	29,838,771	17,749,186
TOTAL BEGINNING FUND BALANCE	19,274,186	15,865,619	31,363,771	31,363,771	31,363,771	31,363,771	31,363,771	31,363,771	31,363,771	31,363,771	31,363,771	31,363,771	19,274,186
REVENUES													
Property Taxes													
Ad Valorem Taxes	7,494	16,659,985	-	-	-	-	-	-	-	-	-	-	16,667,479
Delinquent Ad Valorem Taxes	-	56,180	-	-	-	-	-	-	-	-	-	-	56,180
Delinquent Tax Penalties & Interest	-	22,482	-	-	-	-	-	-	-	-	-	-	22,482
Delinquent Tax Fees	-	13,997	-	-	-	-	-	-	-	-	-	-	13,997
Total Property Taxes	7,494	16,752,644	-	-	-	-	-	-	-	-	-	-	16,760,138
Sales & Occupancy Tax													
Sales Tax	1,371,951	1,667,523	-	-	-	-	-	-	-	-	-	-	3,039,474
Bingo Tax	-	54,260	-	-	-	-	-	-	-	-	-	-	54,260
Drink Tax	66,719	-	-	-	-	-	-	-	-	-	-	-	66,719
Total Sales & Occupancy Tax	1,438,671	1,721,783	-	-	-	-	-	-	-	-	-	-	3,160,453
Franchise Tax													
Telephone Franchise Fees	-	46,534	-	-	-	-	-	-	-	-	-	-	46,534
Miscellaneous Telephone	410	18,221	-	-	-	-	-	-	-	-	-	-	18,631
TXU Gas Franchise Fees	-	81,773	-	-	-	-	-	-	-	-	-	-	81,773
Cable Television Franchise Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Cabs Franchise Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
TU Electric Franchise Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Franchise Tax	410	146,528	-	-	-	-	-	-	-	-	-	-	146,938
Miscellaneous Revenues													
Miscellaneous Police Receipts	3,391	4,080	-	-	-	-	-	-	-	-	-	-	7,472
Police - Background Check Fees	790	440	-	-	-	-	-	-	-	-	-	-	1,230
Police - False Alarms Fees	3,400	1,750	-	-	-	-	-	-	-	-	-	-	5,150
Taxi Operators License	375	450	-	-	-	-	-	-	-	-	-	-	825
Graffiti Removal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning & Zoning Fees	-	6,980	-	-	-	-	-	-	-	-	-	-	6,980
Fire Department Service Fees Collected	230,581	184,065	-	-	-	-	-	-	-	-	-	-	414,646
Library Xerox Charges	1,412	1,116	-	-	-	-	-	-	-	-	-	-	2,528
Library Fees & Contributions	2,263	1,806	-	-	-	-	-	-	-	-	-	-	4,069
Animal Control Fines	2,744	2,255	-	-	-	-	-	-	-	-	-	-	4,999
Curb and Street Cuts	115	92	-	-	-	-	-	-	-	-	-	-	207
Miscellaneous Receipts	34,707	20,927	-	-	-	-	-	-	-	-	-	-	55,633
Code Enforcement - Abatement	16,002	9,081	-	-	-	-	-	-	-	-	-	-	25,082
Total Miscellaneous Revenues	295,780	233,041	-	-	-	-	-	-	-	-	-	-	528,821
Permits & Inspections													
Food Handlers Permits	2,500	2,540	-	-	-	-	-	-	-	-	-	-	5,040
Mechanical Inspection Permits	2,908	3,705	-	-	-	-	-	-	-	-	-	-	6,613
Building Plans Review Fees	7,749	5,290	-	-	-	-	-	-	-	-	-	-	13,039
Garage Sale Permits	1,485	920	-	-	-	-	-	-	-	-	-	-	2,405
Animal License Receipts	70	60	-	-	-	-	-	-	-	-	-	-	130
Contractor License	810	5,405	-	-	-	-	-	-	-	-	-	-	6,215
Certificates of Occupancy	6,390	4,320	-	-	-	-	-	-	-	-	-	-	10,710
Trailer Court License/Permits	3,040	900	-	-	-	-	-	-	-	-	-	-	3,940
Bldg Permits & Inspections	38,951	23,123	-	-	-	-	-	-	-	-	-	-	62,074
Electrical Inspections/Permits	9,378	7,627	-	-	-	-	-	-	-	-	-	-	17,005
Plumbing Inspections/Permits	8,001	6,656	-	-	-	-	-	-	-	-	-	-	14,657
Inspection Fees	3,930	1,140	-	-	-	-	-	-	-	-	-	-	5,070

GENERAL FUND
NOVEMBER
FY 2008-09

	2008	2008	2008	2009	2009	2009	2009	2009	2009	2009	2009	2008-09	
	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	Y-T-D
Total Permits & Inspections	85,212	61,686	-	-	-	-	-	-	-	-	-	-	146,898
Court Fines & Fees													
Municipal Court Receipts	168,642	124,725	-	-	-	-	-	-	-	-	-	-	293,367
Arrest Fees	25,790	18,984	-	-	-	-	-	-	-	-	-	-	44,774
Parking Fines	4,921	2,097	-	-	-	-	-	-	-	-	-	-	7,018
Court Tax Service Fees	1,046	764	-	-	-	-	-	-	-	-	-	-	1,810
Traffic Cost	2,766	2,468	-	-	-	-	-	-	-	-	-	-	5,234
Jury Fees	-	6	-	-	-	-	-	-	-	-	-	-	6
Total Court Fines & Fees	203,165	149,044	-	-	-	-	-	-	-	-	-	-	352,209
Recreation Revenues													
Swimming Pool Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreation Revenue	643	3,874	-	-	-	-	-	-	-	-	-	-	4,517
Cemetery Lots	2,695	1,600	-	-	-	-	-	-	-	-	-	-	4,295
Athletic Revenue	11,760	875	-	-	-	-	-	-	-	-	-	-	12,635
Swimming Pool Lessons	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Revenue	300	80	-	-	-	-	-	-	-	-	-	-	380
Concession Stand Revenue	767	764	-	-	-	-	-	-	-	-	-	-	1,531
Lions Park Memberships	57,170	11,365	-	-	-	-	-	-	-	-	-	-	68,535
Aquatics Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Recreation Revenue	73,335	18,558	-	-	-	-	-	-	-	-	-	-	91,894
Golf Course													
Trail Fees	89	555	-	-	-	-	-	-	-	-	-	-	644
Green Fees	28,724	24,137	-	-	-	-	-	-	-	-	-	-	52,861
Pro Shop	19,352	7,487	-	-	-	-	-	-	-	-	-	-	26,839
Carts	20,638	15,959	-	-	-	-	-	-	-	-	-	-	36,597
Clubs	1,616	188	-	-	-	-	-	-	-	-	-	-	1,804
Annual Pass	4,890	1,357	-	-	-	-	-	-	-	-	-	-	6,247
Snack Bar	191	-	-	-	-	-	-	-	-	-	-	-	191
Cart Shed	850	-	-	-	-	-	-	-	-	-	-	-	850
Handicap Fees	20	20	-	-	-	-	-	-	-	-	-	-	40
Driving Range	3,735	2,259	-	-	-	-	-	-	-	-	-	-	5,994
Alcohol Beverage Sales	5,103	2,608	-	-	-	-	-	-	-	-	-	-	7,710
Food & Beverage Sales	9,610	6,641	-	-	-	-	-	-	-	-	-	-	16,252
Event Rental	1,060	953	-	-	-	-	-	-	-	-	-	-	2,013
Miscellaneous Receipts	253	154	-	-	-	-	-	-	-	-	-	-	408
Total Golf Course Revenue	96,130	62,319	-	-	-	-	-	-	-	-	-	-	158,449
Interest Earned													
Interest Earned	51,381	67,221	-	-	-	-	-	-	-	-	-	-	118,603
Total Interest Earned	51,381	67,221	-	-	-	-	-	-	-	-	-	-	118,603
Intergovernmental Revenue													
CDBG Admin/Home Program	4,930	-	-	-	-	-	-	-	-	-	-	-	4,930
CDBG Administration	29,928	19,473	-	-	-	-	-	-	-	-	-	-	49,401
Bell County Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant Receipts - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Civil Defense Matching Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Department Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
FEMA Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
DHS - SAFER Grant	-	145,880	-	-	-	-	-	-	-	-	-	-	145,880
DHS - Fire Prevention & Safety Grant	-	-	-	-	-	-	-	-	-	-	-	-	-

GENERAL FUND
NOVEMBER
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
Library State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Economic Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-
DHS - Homeland Security Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Nolan Hike & Bike Trail Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Partnership Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Intergovernmental Revenue	34,857	165,352	-	-	-	-	-	-	-	-	-	-	200,210
Transfers In													
Transfer from Water & Sewer	282,767	282,767	-	-	-	-	-	-	-	-	-	-	565,533
Transfer from Solid Waste	166,095	166,095	-	-	-	-	-	-	-	-	-	-	332,191
Transfer from Drainage Utility	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Emergency Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers From Other Funds	448,862	448,862	-	-	-	-	-	-	-	-	-	-	897,724
TOTAL CURRENT REVENUES	2,735,298	19,827,039	-	-	-	-	-	-	-	-	-	-	22,562,337
TOTAL FUNDS AVAILABLE	22,009,484	35,692,657	31,363,771	31,363,771	31,363,771	31,363,771	31,363,771	31,363,771	31,363,771	31,363,771	31,363,771	31,363,771	41,836,523
EXPENDITURES													
City Council	4,120	7,301	-	-	-	-	-	-	-	-	-	-	11,421
City Manager	42,214	45,482	-	-	-	-	-	-	-	-	-	-	87,696
Emergency Management/Homeland Ser	9,998	7,622	-	-	-	-	-	-	-	-	-	-	17,620
City Auditor / Compliance Officer	7,637	6,238	-	-	-	-	-	-	-	-	-	-	13,875
Municipal Court	91,805	59,790	-	-	-	-	-	-	-	-	-	-	151,595
Public Information Officer	20,236	6,479	-	-	-	-	-	-	-	-	-	-	26,716
Volunteer Services	15,008	10,329	-	-	-	-	-	-	-	-	-	-	25,336
City Attorney	73,323	50,497	-	-	-	-	-	-	-	-	-	-	123,819
City Secretary	9,530	6,143	-	-	-	-	-	-	-	-	-	-	15,673
Finance	56,776	38,345	-	-	-	-	-	-	-	-	-	-	95,121
Accounting	36,104	24,688	-	-	-	-	-	-	-	-	-	-	60,792
Purchasing	23,736	16,459	-	-	-	-	-	-	-	-	-	-	40,195
Building Services	16,241	11,549	-	-	-	-	-	-	-	-	-	-	27,790
Custodial Services	25,801	28,547	-	-	-	-	-	-	-	-	-	-	54,348
Printing Services	11,656	12,475	-	-	-	-	-	-	-	-	-	-	24,131
EMS Billing & Collections	18,525	13,117	-	-	-	-	-	-	-	-	-	-	31,642
Human Resources	63,312	51,025	-	-	-	-	-	-	-	-	-	-	114,337
Information Technology	77,007	68,129	-	-	-	-	-	-	-	-	-	-	145,136
Permits & Inspections	90,398	63,462	-	-	-	-	-	-	-	-	-	-	153,860
Code Enforcement	48,094	37,623	-	-	-	-	-	-	-	-	-	-	85,717
Library	134,386	91,996	-	-	-	-	-	-	-	-	-	-	226,382
Golf Course	120,391	102,820	-	-	-	-	-	-	-	-	-	-	223,211
Golf Course Food & Beverage	15,137	14,656	-	-	-	-	-	-	-	-	-	-	29,793
Community Center Operations	30,066	11,575	-	-	-	-	-	-	-	-	-	-	41,641
Parks	137,031	132,104	-	-	-	-	-	-	-	-	-	-	269,135
Lions Park Club Park Operations	54,111	41,003	-	-	-	-	-	-	-	-	-	-	95,113
Family Aquatics Center	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreation	10,417	14,019	-	-	-	-	-	-	-	-	-	-	24,436
Athletics	25,483	18,461	-	-	-	-	-	-	-	-	-	-	43,944
Cemetery	29,222	21,491	-	-	-	-	-	-	-	-	-	-	50,713
Senior Citizens	30,584	26,147	-	-	-	-	-	-	-	-	-	-	56,731
Swimming Pools	206	4,677	-	-	-	-	-	-	-	-	-	-	4,883
Community Development	29,928	19,492	-	-	-	-	-	-	-	-	-	-	49,420
Downtown Revitalization	247	508	-	-	-	-	-	-	-	-	-	-	755
Home Program	4,930	2,890	-	-	-	-	-	-	-	-	-	-	7,820
Public Works	22,493	15,249	-	-	-	-	-	-	-	-	-	-	37,742
Engineering	22,733	13,755	-	-	-	-	-	-	-	-	-	-	36,488
Traffic	72,676	54,591	-	-	-	-	-	-	-	-	-	-	127,267
Streets	232,913	190,727	-	-	-	-	-	-	-	-	-	-	423,640

GENERAL FUND
 NOVEMBER
 FY 2008-09

	2008	2008	2008	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2008-09	2008-09
	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	Y-T-D				
Planning	55,352	43,671	-	-	-	-	-	-	-	-	-	-	99,023	-	-	-	99,023
Police	2,116,029	1,421,138	-	-	-	-	-	-	-	-	-	-	3,537,166	-	-	-	3,537,166
Animal Control	45,266	33,013	-	-	-	-	-	-	-	-	-	-	78,280	-	-	-	78,280
Fire	1,344,915	1,062,521	-	-	-	-	-	-	-	-	-	-	2,407,436	-	-	-	2,407,436
Non-Departmental	867,832	427,081	-	-	-	-	-	-	-	-	-	-	1,294,913	-	-	-	1,294,913
TOTAL CURRENT EXPENDITURES	6,143,866	4,328,886	-	-	-	-	-	-	-	-	-	-	10,472,752	-	-	-	10,472,752
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,143,866	4,328,886	-	-	-	-	-	-	-	-	-	-	10,472,752	-	-	-	10,472,752
ENDING FUND BALANCE	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000
Reserved Fund Balance	14,340,619	29,838,771	29,838,771	29,838,771	29,838,771	29,838,771	29,838,771	29,838,771	29,838,771	29,838,771	29,838,771	29,838,771	29,838,771	29,838,771	29,838,771	29,838,771	29,838,771
Unreserved Fund Balance	15,865,619	31,363,771	31,363,771	31,363,771	31,363,771	31,363,771	31,363,771	31,363,771	31,363,771	31,363,771	31,363,771	31,363,771	31,363,771	31,363,771	31,363,771	31,363,771	31,363,771
TOTAL ENDING FUND BALANCE	15,865,619	31,363,771	31,363,771	31,363,771	31,363,771	31,363,771	31,363,771	31,363,771	31,363,771	31,363,771	31,363,771	31,363,771	31,363,771	31,363,771	31,363,771	31,363,771	31,363,771

SKYLARK FIELD
NOVEMBER
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	420,157	420,157	420,157	420,157	420,157	420,157	420,157	420,157	420,157	428,169
TOTAL BEGINNING FUND BALANCE	428,169	418,923	420,157	420,157	420,157	420,157	420,157	420,157	420,157	420,157	420,157	420,157	428,169
OPERATING REVENUES													
Fixed Base Operations	2,647	1,048	-	-	-	-	-	-	-	-	-	-	3,695
Hangars and Tiedowns	11,366	7,082	-	-	-	-	-	-	-	-	-	-	18,448
Airport Use Fees	516	474	-	-	-	-	-	-	-	-	-	-	990
Airport Parking Lot Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Sales	40,238	36,496	-	-	-	-	-	-	-	-	-	-	76,734
Operating Supplies Sales	156	183	-	-	-	-	-	-	-	-	-	-	339
Into Plane Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Receipts	477	7	-	-	-	-	-	-	-	-	-	-	484
Total Operating Revenues	55,400	45,289	-	-	-	-	-	-	-	-	-	-	100,689
OTHER REVENUES													
Interest Earned	929	831	-	-	-	-	-	-	-	-	-	-	1,760
FAA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
FAA Grants - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-
TxDOT Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	929	831	-	-	-	-	-	-	-	-	-	-	1,760
TOTAL CURRENT REVENUES	56,329	46,120	-	-	-	-	-	-	-	-	-	-	102,449
TOTAL FUNDS AVAILABLE	484,498	465,043	420,157	420,157	420,157	420,157	420,157	420,157	420,157	420,157	420,157	420,157	530,618
EXPENSES													
Airport Operations	25,686	16,414	-	-	-	-	-	-	-	-	-	-	42,100
Cost of Goods Sold	37,317	28,342	-	-	-	-	-	-	-	-	-	-	65,658
Skylark Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Skylark Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Non-Departmental	2,572	130	-	-	-	-	-	-	-	-	-	-	2,703
TOTAL CURRENT EXPENSES	65,575	44,886	-	-	-	-	-	-	-	-	-	-	110,461
ENDING FUND BALANCE													
Unreserved Fund Balance	418,923	420,157	420,157	420,157	420,157	420,157	420,157	420,157	420,157	420,157	420,157	420,157	420,157
TOTAL ENDING FUND BALANCE	418,923	420,157	420,157	420,157	420,157	420,157	420,157	420,157	420,157	420,157	420,157	420,157	420,157

KILLEN-FORT HOOD REGIONAL AIRPORT
NOVEMBER
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	938,707	843,455	713,191	713,191	713,191	713,191	713,191	713,191	713,191	713,191	713,191	713,191	938,707
Unreserved Fund Balance	938,707	843,455	713,191	713,191	713,191	713,191	713,191	713,191	713,191	713,191	713,191	713,191	938,707
TOTAL BEGINNING FUND BALANCE													
OPERATING REVENUES													
Airport Rent & Concessions	83,057	102,365	-	-	-	-	-	-	-	-	-	-	185,422
Air Carrier Operations	17,104	30,595	-	-	-	-	-	-	-	-	-	-	47,699
Airport Use Fees	10,567	13,516	-	-	-	-	-	-	-	-	-	-	24,083
Airport Parking Lot Fees	11,737	11,732	-	-	-	-	-	-	-	-	-	-	23,469
Fuel Sales	23,006	14,551	-	-	-	-	-	-	-	-	-	-	37,556
Operating Supplies Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Into Plane Fees	18,126	16,031	-	-	-	-	-	-	-	-	-	-	34,157
CIP Recovery Fees	18,878	18,010	-	-	-	-	-	-	-	-	-	-	36,888
Miscellaneous Receipts	84	(73)	-	-	-	-	-	-	-	-	-	-	11
Total Operating Revenues	182,559	206,727	-	-	-	-	-	-	-	-	-	-	389,286
OTHER REVENUES													
Interest Earned	435	389	-	-	-	-	-	-	-	-	-	-	825
FAA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
FAA Grants Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-
TXDOT Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
TXDOT Grant Match	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Bond Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	435	389	-	-	-	-	-	-	-	-	-	-	825
TOTAL CURRENT REVENUES	182,994	207,116	-	-	-	-	-	-	-	-	-	-	390,110
TOTAL FUNDS AVAILABLE	1,121,701	1,050,571	713,191	713,191	713,191	713,191	713,191	713,191	713,191	713,191	713,191	713,191	1,328,817
EXPENSES													
Airport Operations	224,346	178,725	-	-	-	-	-	-	-	-	-	-	403,071
Cost of Goods Sold	19,148	6,484	-	-	-	-	-	-	-	-	-	-	25,632
KFHRA Construction	-	138,394	-	-	-	-	-	-	-	-	-	-	138,394
Information Technology	19,636	12,611	-	-	-	-	-	-	-	-	-	-	32,246
Airport Non-Departmental	15,117	1,167	-	-	-	-	-	-	-	-	-	-	16,284
TOTAL CURRENT EXPENSES	278,246	337,380	-	-	-	-	-	-	-	-	-	-	615,627
ENDING FUND BALANCE	843,455	713,191	713,191	713,191	713,191	713,191	713,191	713,191	713,191	713,191	713,191	713,191	713,191
Unreserved Fund Balance	843,455	713,191	713,191	713,191	713,191	713,191	713,191	713,191	713,191	713,191	713,191	713,191	713,191
TOTAL ENDING FUND BALANCE													

SOLID WASTE
NOVEMBER
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	1,635,000	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	2,608,810	2,578,314	2,462,282	2,462,282	2,462,282	2,462,282	2,462,282	2,462,282	2,462,282	2,462,282	2,462,282	2,462,282	2,608,810
TOTAL BEGINNING FUND BALANCE	4,143,810	4,213,314	3,997,282	3,997,282	3,997,282	3,997,282	3,997,282	3,997,282	3,997,282	3,997,282	3,997,282	3,997,282	4,143,810
REVENUES													
Transfer Station Fees	24,961	19,180	-	-	-	-	-	-	-	-	-	-	44,141
Container Rentals	7,397	1,436	-	-	-	-	-	-	-	-	-	-	8,833
Sale of Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Tire Disposal Fees	438	228	-	-	-	-	-	-	-	-	-	-	666
Sale of Metals - Recycling	37	1,656	-	-	-	-	-	-	-	-	-	-	1,693
Paper Products - Recycling	1,906	3,886	-	-	-	-	-	-	-	-	-	-	5,792
Public Scale Fees - Recycling	397	535	-	-	-	-	-	-	-	-	-	-	932
Other Recycling Revenues	34	472	-	-	-	-	-	-	-	-	-	-	506
Customer Recycling Fees	3,983	3,261	-	-	-	-	-	-	-	-	-	-	7,244
Commercial Sanitation Fees	400,258	263,479	-	-	-	-	-	-	-	-	-	-	663,737
Residential Sanitation Fees	519,973	404,416	-	-	-	-	-	-	-	-	-	-	924,389
Interest Earned	9,150	8,632	-	-	-	-	-	-	-	-	-	-	17,782
Miscellaneous Receipts	5,188	-	-	-	-	-	-	-	-	-	-	-	5,188
TOTAL CURRENT REVENUES	973,722	707,182	-	-	-	-	-	-	-	-	-	-	1,680,903
TOTAL FUNDS AVAILABLE	5,117,532	4,920,496	3,997,282	3,997,282	3,997,282	3,997,282	3,997,282	3,997,282	3,997,282	3,997,282	3,997,282	3,997,282	5,824,713
EXPENSES													
Residential Operations	274,754	186,077	-	-	-	-	-	-	-	-	-	-	460,830
Commercial Operations	151,461	115,431	-	-	-	-	-	-	-	-	-	-	266,891
Recycling Program	27,188	24,744	-	-	-	-	-	-	-	-	-	-	51,932
Transfer Station	116,585	299,039	-	-	-	-	-	-	-	-	-	-	415,624
Mowing	62,478	55,171	-	-	-	-	-	-	-	-	-	-	117,648
Debt Service	64,500	64,500	-	-	-	-	-	-	-	-	-	-	129,000
Custodial Services	2,865	2,252	-	-	-	-	-	-	-	-	-	-	5,118
Accounting	4,772	9,178	-	-	-	-	-	-	-	-	-	-	13,950
Solid Waste Miscellaneous	33,519	727	-	-	-	-	-	-	-	-	-	-	34,247
TOTAL CURRENT EXPENSES	738,122	757,118	-	-	-	-	-	-	-	-	-	-	1,495,240
TRANSFERS OUT	166,095	166,095	-	-	-	-	-	-	-	-	-	-	332,191
TOTAL EXPENSES	904,218	923,213	-	-	-	-	-	-	-	-	-	-	1,827,431
ENDING FUND BALANCE													
Reserved Fund Balance	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000
Debt Service Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Unreserved Fund Balance	2,578,314	2,362,282	2,362,282	2,362,282	2,362,282	2,362,282	2,362,282	2,362,282	2,362,282	2,362,282	2,362,282	2,362,282	2,362,282
TOTAL ENDING FUND BALANCE	4,213,314	3,997,282	3,997,282	3,997,282	3,997,282	3,997,282	3,997,282	3,997,282	3,997,282	3,997,282	3,997,282	3,997,282	3,997,282

WATER & SEWER FUND
NOVEMBER
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	17,174,987	17,174,987	17,174,987	17,174,987	17,174,987	17,174,987	17,174,987	17,174,987	17,174,987	17,612,029
TOTAL BEGINNING FUND BALANCE	19,339,029	19,246,811	18,901,987	18,901,987	18,901,987	18,901,987	18,901,987	18,901,987	18,901,987	18,901,987	18,901,987	18,901,987	19,339,029
REVENUES													
Sale of Water	1,354,288	937,332	-	-	-	-	-	-	-	-	-	-	2,291,620
Water & Sewer Taps	56,555	41,685	-	-	-	-	-	-	-	-	-	-	98,240
Sewer Fees Collected	1,143,771	839,032	-	-	-	-	-	-	-	-	-	-	1,982,803
Miscellaneous Svcs. & Chrgs.	60,330	41,455	-	-	-	-	-	-	-	-	-	-	101,785
Delinquent Penalty	46,250	54,130	-	-	-	-	-	-	-	-	-	-	100,380
Interest Earned	37,323	34,672	-	-	-	-	-	-	-	-	-	-	71,994
Miscellaneous Receipts	19,200	276	-	-	-	-	-	-	-	-	-	-	19,476
Transfers-In	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT REVENUES	2,717,716	1,948,581	-	-	-	-	-	-	-	-	-	-	4,666,298
TOTAL FUNDS AVAILABLE	22,056,745	21,195,392	18,901,987	18,901,987	18,901,987	18,901,987	18,901,987	18,901,987	18,901,987	18,901,987	18,901,987	18,901,987	24,005,327
EXPENSES													
Fleet Services	105,445	74,463	-	-	-	-	-	-	-	-	-	-	179,908
Utility Collections	183,752	116,380	-	-	-	-	-	-	-	-	-	-	300,132
Water and Sewer Contracts	1,405,858	811,798	-	-	-	-	-	-	-	-	-	-	2,217,656
Water Distribution	75,449	61,003	-	-	-	-	-	-	-	-	-	-	136,452
Sanitary Sewers	56,281	39,945	-	-	-	-	-	-	-	-	-	-	96,226
Water and Sewer Operations	209,887	179,615	-	-	-	-	-	-	-	-	-	-	389,503
Water and Sewer Engineering	70,925	39,992	-	-	-	-	-	-	-	-	-	-	110,917
Water and Sewer Projects	(37,819)	54,948	-	-	-	-	-	-	-	-	-	-	17,129
Debt Service	417,377	417,377	-	-	-	-	-	-	-	-	-	-	834,755
Water & Sewer Miscellaneous	40,010	215,118	-	-	-	-	-	-	-	-	-	-	255,128
TOTAL CURRENT EXPENSES	2,527,168	2,010,638	-	-	-	-	-	-	-	-	-	-	4,537,807
TRANSFERS OUT	282,767	282,767	-	-	-	-	-	-	-	-	-	-	565,533
TOTAL EXPENSES	2,809,935	2,293,405	-	-	-	-	-	-	-	-	-	-	5,103,340
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	17,174,987	17,174,987	17,174,987	17,174,987	17,174,987	17,174,987	17,174,987	17,174,987	17,174,987	17,174,987	17,174,987
TOTAL ENDING FUND BALANCE	19,246,811	18,901,987	18,901,987	18,901,987	18,901,987	18,901,987	18,901,987	18,901,987	18,901,987	18,901,987	18,901,987	18,901,987	18,901,987

DRAINAGE UTILITY FUND
NOVEMBER
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	8,195,600	8,362,400	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,195,600
Reserved Fund Balance	8,195,600	8,362,400	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,195,600
TOTAL BEGINNING FUND BALANCE	8,195,600	8,362,400	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,195,600
OPERATING REVENUES													
Residential Storm Water Fees	198,705	157,973	-	-	-	-	-	-	-	-	-	-	356,678
Commercial Storm Water Fees	41,867	31,106	-	-	-	-	-	-	-	-	-	-	72,972
Total Operating Revenues	240,572	189,079	-	-	-	-	-	-	-	-	-	-	429,651
OTHER REVENUES													
Tire Disposal Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned	14,895	13,316	-	-	-	-	-	-	-	-	-	-	28,211
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-
TCEQ Grant Revenue	8,939	1,136	-	-	-	-	-	-	-	-	-	-	10,075
Miscellaneous Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	23,834	14,452	-	-	-	-	-	-	-	-	-	-	38,286
TOTAL CURRENT REVENUES	264,406	203,531	-	-	-	-	-	-	-	-	-	-	467,937
TOTAL FUNDS AVAILABLE	8,460,006	8,565,931	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,663,537
EXPENSES													
Engineering Division	19,975	14,719	-	-	-	-	-	-	-	-	-	-	34,694
Street Division	3,638	3,265	-	-	-	-	-	-	-	-	-	-	6,903
Drainage Maintenance	72,753	48,783	-	-	-	-	-	-	-	-	-	-	121,536
Drainage Projects - Minor	-	-	-	-	-	-	-	-	-	-	-	-	-
Drainage Projects - Major	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Departmental	1,239	-	-	-	-	-	-	-	-	-	-	-	1,239
TOTAL CURRENT EXPENSES	97,605	66,767	-	-	-	-	-	-	-	-	-	-	164,373
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	97,605	66,767	-	-	-	-	-	-	-	-	-	-	164,373
ENDING FUND BALANCE	8,362,400	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164
Reserved Fund Balance	8,362,400	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164
TOTAL ENDING FUND BALANCE	8,362,400	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164	8,499,164

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	3	275,028
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	3	3,064,621
COMPLETED BOND PROJECTS:				
Expenditures:				
393-3490-800.74-00 Expense		77,423	0	77,423
93-00-00-5501 Elms Road		493,402	0	493,402
93-00-00-5502 FM 3470 (ROW)		583,226	0	583,226
93-00-00-5503 FM 3470 (Ph.1 Engineering)		34,558	0	34,558
93-00-00-5504 FM 3470 (Ph.1 Construction)		615,132	0	615,132
93-00-00-5505 FM 3470 (Ph.1 Prof. Svc.)		41,438	0	41,438
93-00-00-5509 FM 3470 (Ph.2 ROW)		282,600	0	282,600
93-00-00-5510 FM 3470 (Ph.2 Prof.Svc)		79,690	0	79,690
93-00-00-5511 FM 3470 (Ph.2 Engineering)		22,644	0	22,644
93-00-00-5513 FM 3470 (Ph.2 Const.)		140,463	0	140,463
393-3490-800.58-01 Morris Collection System		119,538	0	119,538
393-3490-800.58-05 Eastgate (ROW) Acquisition		143,955	0	143,955
93-00-00-9900 Reimbursable Expense		21,356	0	21,356
393-3490-800.58-10 Exh. Hall Prkg Lot Renovation		175,000	0	175,000
393-3490-800.58-15 Nolan Park Bike Trail		233,360	0	233,360
<i>TOTAL - Completed Bond Projects:</i>		3,063,784	0	3,063,784
ACTIVE BOND PROJECTS:				
Expenditures:				
<i>TOTAL - Active Capital Projects:</i>		0	0	0
Subtotal - Expenditures (All projects)		3,063,784	0	3,063,784
Revenues over Expenditures		835	3	837
Ending Fund Balance		835	837	837
November 30, 2008 * Unaudited				
UNALLOCATED FUND BALANCE:				
Total Revenues:		3,064,621		
(less) Expenditures - Completed Projects:	3,063,784			
(less) Revised Project Estimate - Active Projects:	0			
Total Allocations:		3,063,784		
Available Fund Balance:		837		

**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	395	758,088
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	395	4,540,858

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 124,851 395 125,246

Ending Fund Balance 124,851 125,246 125,246

November 30, 2008

* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues: 4,540,858

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

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

Total Allocations: 4,518,717

Available Fund Balance: 22,141

**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	642	2,066,044
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	642	9,007,821

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	115,000	32,250	0	32,250
395-3490-800.57-68 Elms Road Construction	1,298,291	1,232,902	0	1,232,902
<i>TOTAL - Active Capital Projects:</i>	1,413,291	1,265,152	0	1,265,152

Subtotal - Expenditures (All Projects)		8,802,800	0	8,802,800
Revenues over Expenditures		204,380	642	205,021
Ending Fund Balance		204,380	205,021	205,021

November 30, 2008
* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues:		9,007,821		
(less)Total Expenditures - Completed Projects:	7,537,648			
(less)Total Revised Project Estimate - Active Projects:	1,413,291			
Total Allocations:		8,950,939		

Available Fund Balance: 56,882

**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	18,230	2,166,830
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	18,230	18,437,562
COMPLETED BOND PROJECTS:				
Expenditures:				
Capital Projects:				
334-3490-800-57-10 Cost of Issuance		120,732	0	120,732
334-3490-800.56-26 PW - Prelim Streets Eng Report		11,000	0	11,000
334-3490-800. PW: Operations (FY 04-05)		45,865	0	45,865
334-3490-800. Operations (FY 05-06)		75,558	0	75,558
334-3490-800. Operations (FY 06-07)		27,348	0	27,348
TOTAL - Completed Capital Projects:		280,503	0	280,503
ACTIVE BOND PROJECTS:				
Expenditures:				
Capital Projects:				
334-3490-800.56-20 C.S. - Design/Eng LCP Projects	1,097,107	1,070,649	0	1,070,649
334-3490-800.56-22 C.S. - Restroom & Lighting @ LCP	718,258	718,257	0	718,257
334-3490-800.56-24 C.S. - Parks/Skateboard Parks	366,653	288,263	0	288,263
COMMUNITY SERVICES:	2,182,018			
334-3490-800.56-28 PW - Elms Road (SH 195 to Clear Creek)	2,091,605	2,024,948	0	2,024,948
334-3490-800.56-29 PW - South Robinett Road -S. Elms to Stan Schueter	1,999,710	1,998,817	(67,638)	1,931,179
334-3490-800.56-30 PW - N. Robinett Rd (Cody Poe & Edgefield) Watercress to Eli	2,252,470	1,361,257	0	1,361,257
334-3490-800.56-32 PW - Major Street Rehabilitation (Downtown Area)	275,000	152,068	0	152,068
334-3490-800.56-35 PW - Street Projects Management	187,000	186,984	0	186,984
334-3490-800.56-37 HWY 195-201 grade separation	2,280,222	220,129	385,611	605,740
334-3490-800.56-40 Traffic Signals	867,471	800,254	0	800,254
334-3490-800.56-41 Traffic Synchronization	359,000	228,675	0	228,675
334-3490-800.56-42 Comprehensive Plan	250,000	0	0	0
PUBLIC WORKS/STREETS:	10,562,478			
334-3490-800.56-45 Police HQ -	2,845,657	1,917,863	0	1,917,863
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	0	387,864
334-3490-800.56-51 F.D. - Land Purchase - Station #8	81,297	81,297	0	81,297
334-3490-800.56-91 F.D. - Construction - Station #8	922,090	911,090	0	911,090
334-3490-800.56-52 F.D. - Land Purchase - Drill Field	0	0	0	0
334-3490-800.56-54 F.D. - Station Location Study (Completed)	28,100	28,100	0	28,100
334-3490-800.56-55 F.D. - Renovate Station #5	304,513	2,285	0	2,285
334-3490-800.56-57 F.D. - Land Purchase Station #9	94,003	94,003	0	94,003
334-3490-800.56-58 F.D. - A & E Station # 9	165,603	14,555	0	14,555
FIRE DEPARTMENT:	2,021,090			
TOTAL - Active Capital Projects:	18,112,243	18,112,243	12,525,158	317,973
Subtotal - Expenditures (All Projects)	6,678,420	12,805,661	317,973	13,123,634
Revenues over Expenditures		5,613,671	(299,744)	5,313,928
Ending Fund Balance		5,613,671	5,313,928	5,313,928
November 30, 2008 * Unaudited				

UNALLOCATED FUND BALANCE:

Total Revenues:		18,437,562
(less) Expenditures - Completed Projects:	280,503	
(less) Project Estimates - Active Projects:	<u>18,112,243</u>	
Total Allocations		<u>18,392,746</u>

Available Fund Balance:

44,816

Interest Allocation	%	Earned	Used	Unallocated
Issuance Costs		130,000	130,000	0
CMMTY SERV	12.5%	254,804	(97,982)	352,586
STREETS	62.5%	1,273,019	722,248	550,770
POLICE	12.5%	254,804	1,348,657	(1,092,053)
FIRE	12.5%	254,804	21,090	233,514
TOTAL	100.0%	2,166,830	2,122,013	44,816

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

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

	PROJECT AUTH.	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			178,606	
Revenues:				
336-0000-361.05-00 Interest Income	750,000	752,490	1,494	753,984
336-0000-391.05-00 Sale of Bonds	10,000,000	10,000,000	0	10,000,000
336-0000-391.30-00 Rec & Snr Cmnty Partnership Program Receipts	366,800	377,200	0	377,200
336-0000-383.31-40 HUD Grant Receipts	96,224	96,224	0	96,224
Subtotal - Revenues	11,213,024	11,225,914	1,494	11,227,408
COMPLETED BOND PROJECTS:				
Expenditures:				
Capital Projects:				
336-0000-800.57-10 Cost of Issuance		174,829	0	174,829
<i>TOTAL - Completed Capital Projects:</i>		<i>174,829</i>	<i>0</i>	<i>174,829</i>
ACTIVE BOND PROJECTS:				
Expenditures:				
Capital Projects:				
336-3490-800.41-22 Supplies	47,000	41,466	0	41,466
336-3490-800.56-21 Senior and Recreation Center - Construction	10,409,305	10,334,856	0	10,334,856
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	0	158,902
<i>TOTAL - Active Capital Projects:</i>		<i>10,967,815</i>	<i>10,872,479</i>	<i>0 10,872,479</i>
Subtotal - Expenditures (All Projects)		11,047,308	0	11,047,308
Revenues over Expenditures		178,606	1,494	180,100
Ending Fund Balance		178,606	180,100	180,100
November 30, 2008 * Unaudited				
UNALLOCATED FUND BALANCE:				
Total Estimated Revenues:			11,227,408	
(less) Expenditures - Completed Projects:		174,829		
(less) Project Estimates - Active Projects:		<u>10,967,815</u>		
Total Allocations			<u>11,142,644</u>	
Available Fund Balance:			84,764	

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance		0	0	
Revenues:				
339-0000-361.05-00 Interest Income	200,000	0	0	0
339-0000-362-05-12 Contribution & Donattion - JSL Spray Pad		0	100,000	100,000
339-0000-391-05-00 Sale of Bonds - General Obligation Bonds	21,000,000	0	0	0
Subtotal - Revenues	21,200,000	0	100,000	100,000
ACTIVE BOND PROJECTS:				
Expenditures:				
Capital Projects:				
339-3490-800-56-93 Community Service Projects		6,040,000	0	0
COMMUNITY SERVICES:	6,040,000			
339-3490-800-56-92 Street Projects		13,000,000	0	0
PUBLIC WORKS/STREETS:	13,000,000			
339-3490-800-56-94 Fire Department Projects		1,590,000	0	0
FIRE DEPARTMENT:	1,590,000			
339-3490-800-57-10 Cost of Issuance		370,000	0	0
OTHER	370,000			
TOTAL - Active Capital Projects:	21,000,000	21,000,000	0	0
Subtotal - Expenditures (All Projects)		0	0	0
Revenues over Expenditures		0	100,000	100,000
Ending Fund Balance		0	100,000	100,000
November 30, 2008				
* Unaudited				
UNALLOCATED FUND BALANCE:				
Total Revenues:			100,000	
(less) Project Estimates - Active Projects:	<u>21,000,000</u>			
Total Allocations			<u>21,000,000</u>	
Available Fund Balance:			(20,900,000)	

**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	126,102	1,208,552
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	126,102	42,482,802
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	0	391,000
337-3490-800.56-96 C.S. -LCP Phase III - Family Aquatics Center Construction	4,113,129	0	0	0
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	22,750,460	1,703,521	26,135	1,729,656
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:	23,872,592			
337-3490-800.56-51 F.D. - Station #8: Construction	2,988,910	1,568,471	432,635	2,001,106
337-3490-800.56-56 F.D. - Station #1: Construction	3,657,000	21,558	307,427	328,985
337-3490-800.56-59 F.D. - Station #1: A & E	354,090	186,325	21,558	207,884
FIRE DEPARTMENT:	7,000,000			
337-3490-800.56-72 Emergency Warning Sirens	398,383	384,135	(2,098)	382,036
337-3490-800.56-74 Animal Control Shelter	300,000	294,353	2,963	297,316
337-3490-800.56-65 Equipment Replacement	3,000,000	1,739,809	66,746	1,806,555
OTHER	3,698,383			
TOTAL - Active Capital Projects:	42,167,104	42,167,104	7,411,304	8,266,669
Subtotal - Expenditures (All Projects)		7,605,651	855,365	8,461,016
Revenues over Expenditures		34,751,049	(729,263)	34,021,786
Ending Fund Balance		34,751,049	34,021,786	34,021,786
November 30, 2008				
* Unaudited				

UNALLOCATED FUND BALANCE:

Total Revenues:		42,482,802
(less) Expenditures - Completed Projects:	194,347	
(less) Project Estimates - Active Projects:	<u>42,167,104</u>	
Total Allocations		<u>42,361,451</u>

Available Fund Balance:

121,351

Interest Allocation	%	Earned	Used	Unallocated
Issuance Costs		194,347	194,347	0
General Obligation Bonds	41.87%	504,046	119,094	384,952
Certificate of Obligation Bonds	58.13%	699,756	963,357	(263,601)
			0	
TOTAL	100.0%	1,398,150	1,276,798	121,351

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			1,323,195	
Revenues:				
329-0000-361.05-00 Interest Income	0	332,927	2,764	335,691
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	2,764	12,315,138
COMPLETED BOND PROJECTS:				
Expenditures:				
329-3490-800.57-10 Cost of Issuance		55,777	0	55,777
<i>TOTAL - Completed Capital Projects:</i>		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	5,857	10,656,921
329-3490-800.95-25 Transfer to RGAAF	177,200	177,200	0	177,200
<i>TOTAL - Active Capital Projects:</i>		11,617,183	10,933,401	10,939,259
Subtotal - Expenditures (All Projects)	11,617,183	10,989,178	5,857	10,995,036
Revenues over Expenditures		1,323,195	(3,094)	1,320,102
Ending Fund Balance		1,323,195	(3,094)	1,320,102
Outstanding FAA Grant Reimbursements as of 10/31/08				(81,881)
				1,238,221

November 30, 2008

* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues:		12,315,138
(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:		642,177

** 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	1	25,811
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	1	2,025,811
<u>COMPLETED BOND PROJECTS:</u>				
Expenditures:				
Capital Projects:				
330-3490-800-57&74 Cost of Issuance		41,614	0	41,614
330-3490-800-58-20 Purchase of Property		654,415	0	654,415
330-3490-800-91-08 Transfer to Golf Fund		14,555	0	14,555
330-3490-800-58-25 Facilities Improvements		1,314,739	0	1,314,739
<i>TOTAL - Completed Capital Projects:</i>		2,025,322	0	2,025,322
<u>ACTIVE BOND PROJECTS:</u>				
Expenditures:				
Capital Projects:				
<i>TOTAL - Active Capital Projects:</i>	0	0	0	0
Subtotal - Expenditures (All Projects)		2,025,322	0	2,025,322
Revenues over Expenditures		488	1	489
Ending Fund Balance		488	489	489
November 30, 2008 * Unaudited				
UNALLOCATED FUND BALANCE:				
Total Revenues:		2,025,811		
(less) Expenditures - Completed Projects:	2,025,322			
(less) Project Estimates - Active Projects:	0			
Total Allocations		2,025,322		
Available Fund Balance:			489	

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			3,629,032	
Revenues:				
331-0000-361.05-00 Interest Income	80,000	587,356	13,737	601,092
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	13,737	14,568,201
COMPLETED BOND PROJECTS:				
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>		<i>1,484,983</i>	<i>0</i>	<i>1,484,983</i>
ACTIVE BOND PROJECTS:				
Expenditures:				
Capital Projects:				
331-3490-800-44-20 Professional Services	1,800	0	1,800	1,800
331-3490-800-57-13 Charter Package	109,350	0	0	0
331-3490-800-57-80 RGAAF Project**	8,898,188	8,898,188		8,898,188
331-3490-800-60-15 T-Hanger	556,301	542,261	0	542,261
331-3490-800-95-43 Transfers to DSF - 431	490,000	0	0	0
<i>TOTAL - Active Capital Projects:</i>	<i>10,055,639</i>	<i>9,440,450</i>	<i>1,800</i>	<i>9,442,250</i>
Subtotal - Expenditures (All Projects)		10,925,433	1,800	10,927,233
Revenues over Expenditures		3,629,032	11,937	3,640,968
Ending Fund Balance		3,629,032	3,640,968	3,640,968
Audit Entry 9/30/07				1,120,290
				4,761,258
November 30, 2008				
* Unaudited				

UNALLOCATED FUND BALANCE:

Total Revenues:		14,568,201
(less) Expenditures - Completed Projects:	1,484,983	
(less) Revised Project Estimate - Active Projects:	10,055,639	
(less) Passenger Boarding Bridges- Interfund Loan	<u>1,017,458</u>	
Total Allocations:		<u>12,558,080</u>
Unallocated Fund Balance:		2,010,121

** 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	71	22,125
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	71	3,001,152
<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		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	71	25,058
Ending Fund Balance		24,987	25,058	25,058
November 30, 2008 * Unaudited				
UNALLOCATED FUND BALANCE:				
Total Revenues:		3,001,152		
(less) Expenditures - Completed Projects:	242,461			
(less) Project Estimates - Active Projects:	2,755,823			
Total Allocations		2,998,284		
Available Fund Balance:				2,868

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

	AUTHORIZATION S	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance			326,988	
Revenues:				
333-0000-361-05-00 Interest Income	15,000	122,977	1,099	124,076
333-0000-391.05-00 Sale of Bonds	3,000,000	2,979,026	0	2,979,026
Subtotal - Revenues	3,015,000	3,102,004	1,099	3,103,102

COMPLETED BOND PROJECTS:

Expenditures:

Capital Projects:

333-0000-800-57-10 Cost of Issuance		27,444	0	27,444
333-0000-800.56-10 FD - 4 Ambulances		440,000	0	440,000
333-0000-800.56-11 FD - Quint Truck		564,276	0	564,276
333-0000-800.56-83 Wdn GoldenGatBrdgwood		164,126	0	164,126
333-3490-800.56-81 Timberridge:Wdng Rosewood		294,337	0	294,337
333-3490-800.56-82 Wht Rock Ph I:Wdng Rosewd		176,668	0	176,668
333-3490-800.56-84 Wht Rock Ph II:Wdng Rosewd		233,712	0	233,712
333-3490-800.56-85 Wht Rock Ph II:Wdng SulfSpring		104,698	0	104,698
333-3490-800.56-86 Wht Rock Ph I:Wdng Plat		41,130	0	41,130
333-0000-800.61-10 Fleet - Equipment	728,625	728,625	0	728,625
<i>TOTAL - Completed Capital Projects:</i>		<i>2,775,016</i>	<i>0</i>	<i>2,775,016</i>

ACTIVE BOND PROJECTS:

Expenditures:

333-3490-800.56-63 City Owner Agreement	323,393	0	0	0
<i>TOTAL - Active Capital Projects:</i>	<i>323,393</i>	<i>0</i>	<i>0</i>	<i>0</i>

Subtotal - Expenditures (All Projects)		2,775,016	0	2,775,016
Revenues over Expenditures		326,988	1,099	328,087
Ending Fund Balance		326,988	328,087	328,087

November 30, 2008

* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues:		3,103,102		
(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:		4,694		

*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	16,235	1,159,944
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	16,235	12,659,944
<u>COMPLETED BOND PROJECTS:</u>				
Expenditures:				
Capital Projects:				
335-0000-800-57-10 Cost of Issuance		172,537	0	172,537
335-3490-800.56-60 BCCC Tower		213,851	0	213,851
335-3490-800.56-62 TXDOT / CTE Projects		988,900	0	988,900
335-3490-800.56-65 Street Equipment - Paver		116,680	0	116,680
335-3490-800.56-66 Fire - Ambulances		279,424	0	279,424
335-3490-800.56-67 Street Maintenance Equip		157,025	0	157,025
<i>TOTAL - Completed Capital Projects:</i>		<i>1,928,417</i>	<i>0</i>	<i>1,928,417</i>
<u>ACTIVE BOND PROJECTS:</u>				
Expenditures:				
Capital Projects:				
335-3490-800.56-63 City Owner Agreements	5,000,000	2,482,041	1,003,556	3,485,597
335-3490-800.56-64 Building Purchase - One Stop	2,512,000	2,059,301	0	2,059,301
335-3490-800.56-68 Trimmier - 3470 - Stagecoach	2,052	2,052	0	2,052
335-3490-800.56-69 Trimmier Road - Design	300,000	189,732	0	189,732
335-3490-800.56-70 Watercrest Road - Design	500,000	303,872	0	303,872
335-3490-800.56-87 Elms/Cody Poe/Robinett RD	893,035	292,572	0	292,572
<i>TOTAL - Active Capital Projects:</i>	<i>9,207,087</i>	<i>5,329,570</i>	<i>1,003,556</i>	<i>6,333,126</i>
Subtotal - Expenditures (All Projects)		2,015,268		
		7,257,987	1,003,556	8,261,543
Revenues over Expenditures		5,385,721	(987,321)	4,398,400
Ending Fund Balance		5,385,721	4,398,400	4,398,400
November 30, 2008				
* Unaudited				

UNALLOCATED FUND BALANCE:				
Total Estimated Revenues:		12,659,944		
(less) Expenditures - Completed Projects:	1,928,417			
(less) Project Estimates - Active Projects:	<u>9,207,087</u>			
Total Allocations		<u>11,135,504</u>		
Available Fund Balance:		1,524,440	*	

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

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

	PROJECT AUTHORIZATIONS	Activity up to 2007-08	FY 2008-09 Actual	Total Actual
Beginning Fund Balance		0	0	
Revenues:				
340-0000-361.05-00 Interest Income	50,000	0	0	0
340-0000-362-05-10 Contribution & Donattion - Long Branch Skate Park		0	2,750	2,750
340-0000-391-05-00 Sale of Bonds - Certificate of Obligation Bonds	7,000,000	0	0	0
Subtotal - Revenues	7,050,000	0	2,750	2,750
ACTIVE BOND PROJECTS:				
Expenditures:				
Capital Projects:				
340-3490-800-56-33 Special Needs Park	100,000	0	0	0
340-3490-800-56-34 Restrooms at Condor and Davis Park	150,000	0	0	0
340-3490-800-56-36 Long Branch Skate Park	100,000	0	0	0
340-3490-800-56-98 Aquatic Facility - Construction	1,500,000	0	0	0
340-3490-800-56-99 Lions Park Hike & Bike	1,500,000	0	0	0
COMMUNITY SERVICES:	3,350,000			
340-3490-800-57-10 Cost of Issuance	121,287	0	0	0
340-3490-800-57-11 Contingency	395,383			
340-3490-800-42-45 Landfill Maintenance	324,000	0	0	0
340-3490-800-56-31 AS400 Replacement	150,000	0	0	0
340-3490-800-61-35 Equipment	2,659,330	0	0	0
OTHER:	3,650,000			
TOTAL - Active Capital Projects:	7,000,000	7,000,000	0	0
Subtotal - Expenditures (All Projects)		0	0	0
Revenues over Expenditures		0	2,750	2,750
Ending Fund Balance		0	2,750	2,750
November 30, 2008				
* Unaudited				

UNALLOCATED FUND BALANCE:

Total Revenues:		2,750
(less) Project Estimates - Active Projects:	<u>7,000,000</u>	
Total Allocations		<u>7,000,000</u>
Available Fund Balance:		(6,997,250)

**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	11	1,147,034
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	11	10,152,173

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
<i>TOTAL - Completed Capital Projects:</i>		10,143,958	0	10,143,958

ACTIVE BOND PROJECTS:

Expenditures:

<i>TOTAL - Active Capital Projects:</i>	0	0	0	0
Subtotal - Expenditures (All Projects)		10,143,958	0	10,143,958
Revenues over Expenditures		8,204	11	8,215
Ending Fund Balance		8,204	8,215	8,215

November 30, 2008

* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues:		10,152,173		
(less) Expenditures - Completed Projects:	10,143,958			
(less) Revised Project Estimate - Active Projects:	0			
Total Allocations:		10,143,958		

Available Fund Balance:

8,215

**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	3,004	553,061
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	3,004	9,253,061
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	0	50,429
381-3495-800.57-79 Wastewater Metering	50,000	0	0	0
<i>TOTAL - Active Capital Projects:</i>	<i>415,050</i>	<i>50,429</i>	<i>0</i>	<i>50,429</i>
Subtotal - Expenditures (All Projects)		8,304,250	0	8,304,250
Revenues over Expenditures		945,807	3,004	948,811
Ending Fund Balance		945,807	948,811	948,811
November 30, 2008 * Unaudited				
UNALLOCATED FUND BALANCE:				
Total Revenues:		9,253,061		
(less) Expenditures - Completed Projects:	8,253,821			
(less) Revised Project Estimates - Active Projects:	<u>415,050</u>			
Total Allocations:		<u>8,668,871</u>		
Available Fund Balance:		584,190		

**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	12,533	1,644,500
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	12,533	22,648,384

COMPLETED BOND PROJECTS:

Expenditures:

Capital Projects:

382-0000-800-57-10 Cost of Issuance		118,377	0	118,377
382-3495-800.54-01 Trimmer Creek Interceptor Ph-1		0	0	0
382-3495-800.54-02 Trimmer Creek Interceptor Ph-2		0	0	0
382-3495-800.54-03 Diversion Intrceptor 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	0	2,604,823
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>0</i>	<i>13,746,651</i>

ACTIVE BOND PROJECTS:

Expenditures:

Capital Projects:

382-3495-800.54-10 Downtown Infrastructure Design	2,526,622	1,850,659	0	1,850,659
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	0	1,099,818
382-3495-800.54-23 Hwy 195 Waterline Extension	994,700	270,016	0	270,016
382-3495-800.54-24 W. Stagecoach Rd Waterline	299,250	0	0	0
382-3495-800.54-36 PRJ 1S - Lift Station	748,650	0	0	0
<i>TOTAL - Active Capital Projects:</i>	<i>8,434,754</i>	<i>5,435,000</i>	<i>2,250</i>	<i>5,437,250</i>

Subtotal - Expenditures (All Projects)	8,434,754	19,181,651	2,250	19,183,901
Revenues over Expenditures		3,454,200	10,283	3,464,483
Ending Fund Balance		3,454,200	3,464,483	3,464,483

November 30, 2008

* Unaudited

UNALLOCATED FUND BALANCE:

Total Revenues:		22,648,384		
(less) Expenditures - Completed Projects:	13,746,651			
(less) Project Estimates - Active Projects:	8,434,754			
Total Allocations		22,181,405		

Available Fund Balance: 466,979

**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	76,270	647,327
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	76,270	21,739,555
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>		<i>0</i>	<i>115,963</i>	<i>0</i>
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	0	1,221,299
384-3495-800.54-32 PRJ 3W - Southeast Loop	2,181,333	0	0	0
384-3495-800.54-34 PRJ 4W - Pump Station 3 Upgrade	3,360,000	0	0	0
384-3495-800.54-36 PRJ 1S - Lift Station #8	1,086,200	31,850	0	31,850
384-3495-800.54-38 PRJ 2S - Trimmier Creek	2,574,928	0	0	0
384-3495-800.54-42 PRJ 3S - Trimmier Creek	972,965	0	0	0
384-3495-800.54-43 PRJ 4S - Lift Station 20/FM/SH195	2,769,811	241,375	0	241,375
384-3495-800.54-44 PRJ 5S - Lift Station 22 and FM	1,649,460	0	0	0
384-3495-800.54-53 Lake Road Waterline	136,650	10,700	0	10,700
384-3495-800.54-55 W&S Master Plan Update	147,275	0	0	0
384-3495-800.54-60 Professional Services Eastside Ph 2	632,151	388,992	0	388,992
384-3490-800-56-98 Family Aquatic Center - Construction	243,096	0	0	0
<i>TOTAL - Active Capital Projects:</i>		<i>21,385,349</i>	<i>1,902,216</i>	<i>0</i>
Subtotal - Expenditures (All Projects)	21,385,349	2,018,179	0	2,018,179
Revenues over Expenditures		19,645,106	76,270	19,721,376
Ending Fund Balance		19,645,106	19,721,376	19,721,376
November 30, 2008				
* Unaudited				

UNALLOCATED FUND BALANCE:

Total Revenues:		21,739,555		
(less) Expenditures - Completed Projects:	115,963			
(less) Project Estimates - Active Projects:	21,385,349			
Total Allocations		21,501,312		

Available Fund Balance: 238,243

**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	796	517,268
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	796	9,617,268
<u>COMPLETED BOND PROJECTS:</u>				
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>
<u>ACTIVE BOND PROJECTS:</u>				
Expenditures:				
Capital Projects:				
385-3490-800-58-50 Solid Waste Admin Facility	1,563,595	1,482,456	1,382	1,483,838
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	0	0
<i>TOTAL - Active Capital Projects:</i>	<i>9,020,799</i>	<i>8,882,121</i>	<i>1,382</i>	<i>8,883,503</i>
Subtotal - Expenditures (All Projects)	9,020,799	9,415,833	1,382	9,417,215
Revenues over Expenditures		200,639	(586)	200,052
Ending Fund Balance		200,639	200,052	200,052
November 30, 2008 * Unaudited				
UNALLOCATED FUND BALANCE:				
Total Revenues:		9,617,268		
(less) Expenditures - Completed Projects:	533,712			
(less) Project Estimates - Active Projects:	9,020,799			
Total Allocations		9,554,511		
Available Fund Balance:		62,756		

APPENDIX A
GREATER KILLEEN
CHAMBER OF COMMERCE

Greater Killeen Chamber of Commerce
Statement of Cash Flows
October through November 2008

	<u>Oct - Nov 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4003 · City of Killeen	166,375.00	668,650.00	-502,275.00	24.88%
4004 · ED-City of Harker Heights	3,125.00	12,500.00	-9,375.00	25.0%
4023 · Young Professionals	170.00			
4034 · Interest Income	0.00	300.00	-300.00	0.0%
4061 · Encumbered Funds from PY 06-07	0.00	61,500.00	-61,500.00	0.0%
4064 · PY Fund	0.00	188,900.85	-188,900.85	0.0%
Total Income	<u>169,670.00</u>	<u>931,850.85</u>	<u>-762,180.85</u>	<u>18.21%</u>
Gross Profit	169,670.00	931,850.85	-762,180.85	18.21%
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	2,488.10	17,540.00	-15,051.90	14.19%
5003 · Insurance Workers Comp	0.00	1,374.00	-1,374.00	0.0%
5035 · Insurance-Property	202.73	2,770.00	-2,567.27	7.32%
Total 5001 · Insurance (All Insurance Product)	<u>2,690.83</u>	<u>22,554.00</u>	<u>-19,863.17</u>	<u>11.93%</u>
5005 · Professional Dev	768.71	5,500.00	-4,731.29	13.98%
5006 · Retirement	2,689.66	19,114.00	-16,424.34	14.07%
5007 · Payroll-Salaries & Wages	41,017.52	318,573.00	-277,555.48	12.88%
5009 · Payroll Taxes	1,875.44	26,282.00	-24,406.56	7.14%
5021 · Bank Service Charges	0.00	200.00	-200.00	0.0%
5022 · Business Expense	458.85	5,000.00	-4,541.15	9.18%
5022.1 · Young Professional	349.93			
5025 · Dues & Subscriptions	795.00	5,300.00	-4,505.00	15.0%
5026 · Internet Service	189.00	600.00	-411.00	31.5%
5030 · Office Equip/Purchase/Repair				
5030.2 · Office Furniture/Equipment	83.61			
5030.3 · Copy Machine	437.97			
5030.4 · Postage Machine (Mailing System)	220.50			
5030.5 · Computer Hardware	226.98			
5030.6 · Computer Software	14.98			
5030.7 · Computer Service/Repair	15.40			
5030 · Office Equip/Purchase/Repair - Other	0.00	10,000.00	-10,000.00	0.0%
Total 5030 · Office Equip/Purchase/Repair	<u>999.44</u>	<u>10,000.00</u>	<u>-9,000.56</u>	<u>9.99%</u>
5041 · Legal & Accounting	136.09	4,500.00	-4,363.91	3.02%
5042 · Meeting Expense	515.45	5,500.00	-4,984.55	9.37%
5043 · Miscellaneous	0.00	150.00	-150.00	0.0%
5044 · Office Building/Maintenance	591.87	5,000.00	-4,408.13	11.84%
5045 · Office Supplies	921.68	5,000.00	-4,078.32	18.43%
5051 · Postage	247.28	2,000.00	-1,752.72	12.36%
5061 · Storage	182.16	800.00	-617.84	22.77%
5062 · Taxes & Licenses	534.11	700.00	-165.89	76.3%
5063 · Telephone				
5063.1 · Local Service	300.74			
5063.2 · Long Distance	50.83			
5063.3 · Cell Phone	369.82			

Greater Killeen Chamber of Commerce
Statement of Cash Flows
October through November 2008

	<u>Oct - Nov 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5063 · Telephone - Other	0.00	5,000.00	-5,000.00	0.0%
Total 5063 · Telephone	721.39	5,000.00	-4,278.61	14.43%
5064 · Utilities	493.51	7,000.00	-6,506.49	7.05%
5065 · Vehicle				
5065.1 · Car Allowance	1,980.00			
5065.2 · Mileage	195.39			
5065.3 · Chamber Van	125.82			
5065 · Vehicle - Other	85.41	15,000.00	-14,914.59	0.57%
Total 5065 · Vehicle	2,386.62	15,000.00	-12,613.38	15.91%
5095 · Contingency	26,966.24	147,052.85	-120,086.61	18.34%
5132 · Awards/Recognition				
5132.1 · Volunteer Appreciation	696.01			
5132 · Awards/Recognition - Other	251.80	2,000.00	-1,748.20	12.59%
Total 5132 · Awards/Recognition	947.81	2,000.00	-1,052.19	47.39%
5164 · Printing-Marketing-Advertising				
5052 · Printing-Admin	70.15	1,000.00	-929.85	7.02%
5085 · Advert & Marketing	524.00	3,500.00	-2,976.00	14.97%
5164 · Printing-Marketing-Advertising - Other	0.00	1,200.00	-1,200.00	0.0%
Total 5164 · Printing-Marketing-Advertising	594.15	5,700.00	-5,105.85	10.42%
5209 · Special Activities*				
5209.4 · Christmas Decorations	260.00			
5209 · Special Activities* - Other	0.00	600.00	-600.00	0.0%
Total 5209 · Special Activities*	260.00	600.00	-340.00	43.33%
5220 · Travel	547.00	4,000.00	-3,453.00	13.68%
5300 · Strategy #1 (Fort Hood Growth)				
5302 · HOTDA	0.00	3,500.00	-3,500.00	0.0%
5303 · AUSA	2,510.96	6,000.00	-3,489.04	41.85%
5305 · Veteran's Inventory Surveys	0.00	1,000.00	-1,000.00	0.0%
5306 · Fort Hood Activities	115.34	1,000.00	-884.66	11.53%
5307 · Second Runway Task Force	0.00	2,000.00	-2,000.00	0.0%
Total 5300 · Strategy #1 (Fort Hood Growth)	2,626.30	13,500.00	-10,873.70	19.45%
5400 · Strategy #2 (Higher Education)				
5401 · Legislative Events	0.00	6,000.00	-6,000.00	0.0%
5402 · Support Materials	0.00	8,000.00	-8,000.00	0.0%
5403 · Two-Step Brochure	0.00	3,000.00	-3,000.00	0.0%
5404 · Marketing & Communications	3,500.00	49,500.00	-46,000.00	7.07%
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)	3,500.00	93,500.00	-90,000.00	3.74%
5500 · Strategy #3 (Regional Airport)				
5501 · Regional A/P Promotional Commit	0.00	10,000.00	-10,000.00	0.0%
5502 · Airline Consultant	990.00	12,000.00	-11,010.00	8.25%
5503 · Airline Presentation	0.00	1,000.00	-1,000.00	0.0%
Total 5500 · Strategy #3 (Regional Airport)	990.00	23,000.00	-22,010.00	4.3%

Greater Killeen Chamber of Commerce
Statement of Cash Flows
October through November 2008

	<u>Oct - Nov 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5600 · Strategy #4 (Bus. Dev.)				
5601 · BRC Operations	8,750.00	35,000.00	-26,250.00	25.0%
5602 · Company Calls	0.00	300.00	-300.00	0.0%
5603 · Central Texas Economic Corridor	28,000.00	28,000.00	0.00	100.0%
5604 · IAMC Conference Travel	1,636.68	4,000.00	-2,363.32	40.92%
5605 · NAIOP Travel	897.94	2,000.00	-1,102.06	44.9%
5607 · Industrial Cluster Development	3,830.00	35,000.00	-31,170.00	10.94%
5610 · ICSC Travel & Registration	1,412.00	2,500.00	-1,088.00	56.48%
5611 · ICSC Meeting Materials	0.00	1,500.00	-1,500.00	0.0%
5612 · Economic Impact Analysis	425.00	2,125.00	-1,700.00	20.0%
5613 · Credit/Background Reports	20.00	800.00	-780.00	2.5%
5614 · Demographic Data Bases	0.00	1,000.00	-1,000.00	0.0%
5616 · Defense Contractors Council	0.00	1,000.00	-1,000.00	0.0%
5618 · Support Materials	0.00	12,500.00	-12,500.00	0.0%
5619 · Retail Marketing/Advertising	1,400.00	20,000.00	-18,600.00	7.0%
Total 5600 · Strategy #4 (Bus. Dev.)	<u>46,371.62</u>	<u>145,725.00</u>	<u>-99,353.38</u>	<u>31.82%</u>
5700 · Strategy #5 (Community Image)				
5703 · Branding Campaign	105.45	16,200.00	-16,094.55	0.65%
Total 5700 · Strategy #5 (Community Image)	<u>105.45</u>	<u>16,200.00</u>	<u>-16,094.55</u>	<u>0.65%</u>
5800 · Strategy # 6 (Special Projects)				
5801 · TEDC Conferences	781.21	3,000.00	-2,218.79	26.04%
5802 · IEDC Training	0.00	13,000.00	-13,000.00	0.0%
5803 · Interactive Website	0.00	500.00	-500.00	0.0%
Total 5800 · Strategy # 6 (Special Projects)	<u>781.21</u>	<u>16,500.00</u>	<u>-15,718.79</u>	<u>4.74%</u>
Total Expense	<u>142,254.32</u>	<u>931,850.85</u>	<u>-789,596.53</u>	<u>15.27%</u>
Net Ordinary Income	<u>27,415.68</u>	<u>0.00</u>	<u>27,415.68</u>	<u>100.0%</u>
Net Income	<u><u>27,415.68</u></u>	<u><u>0.00</u></u>	<u><u>27,415.68</u></u>	<u><u>100.0%</u></u>

APPENDIX B
SPECIAL ECONOMIC DEVELOPMENT

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

	FY 2005-06*	FY 2006-07*	FY 2007-08*	FY 2008-09*
Beginning Fund Balance	\$0.00	\$620,497.73	\$565,004.48	\$164,797.14
Revenues:				
011-0000-361.05-00 Interest Income	25,249.23	32,142.25	12,172.16	519.23
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	519.23
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	0.00
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	20,000.00
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	20,000.00
Revenues over Expenditures	620,497.73	(55,493.25)	(400,207.34)	(19,480.77)
Ending Fund Balance	\$620,497.73	\$565,004.48	\$164,797.14	\$145,316.37
November 30, 2008				
*Unaudited				

APPENDIX C
KILLEEN ECONOMIC DEVELOPMENT

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

	FY 2001-02*	FY 2002-03*	FY 2003-04*	FY 2004-05*	FY 2005-06*	FY 2006-07*	FY 2007-08*	FY 2008-09*
Beginning Fund Balance	\$1,268,860.15	\$1,735,358.54	\$2,419,647.60	\$2,016,908.42	\$1,892,910.81	\$2,176,138.20	\$2,883,668.32	\$4,714,809.78
Revenues:								
737-0000-361.05-00 Interest Income	30,498.39	19,126.94	23,478.97	36,509.45	90,261.28	129,295.12	127,911.21	14,969.67
737-0000-371.97-37 Receipts from KEDC	0.00	0.00	0.00	0.00	0.00	0.00	181,000.00	0.00
737-0000-385.05-00 City of Killeen Grant	436,000.00	470,900.00	353,175.00	538,236.00	515,004.00	578,235.00	735,786.00	208,130.00
737-0000-363.99-00 Miscellaneous Receipts	0.00	600,000.00	0.00	0.00	833,113.11	0.00	1,423,011.76	0.00
37-00-00-3132 EDA Grant KBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-00-00-3133 EDA Grant RIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-00-00-3136 Federal Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal - Revenues	466,498.39	1,090,026.94	376,653.97	574,745.45	1,438,378.39	707,530.12	2,467,708.97	223,099.67
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	0.00
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
737-0000-495.50-25 2nd Runway Prof Svcs RGAFF	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	80,240.00
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
737-0000-495.74-00 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	80,240.00
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	142,859.67
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	\$4,857,669.45
November 30, 2008								
*Unaudited								

Killeen Economic Development Corporation
Statement of Financial Position
As of November 30, 2008

	Nov 30, 08
ASSETS	
Current Assets	
Checking/Savings	
1000 · Tex Pool "Special Reserve" 011	145,316.37
1100 · First National Bank account	36,487.46
1105 · Tex Pool Account 737	4,857,669.45
1110 · Union State Bank account	30,382.24
Total Checking/Savings	5,069,855.52
Total Current Assets	5,069,855.52
Fixed Assets	
5004.. · Land Purchase	
5004..2 · Central Forwarding - \$152,166	13,850.00
Total 5004.. · Land Purchase	13,850.00
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	3,115,590.00
1410 · Building- (First National)	1,705,249.61
1420 · Accumulated Depreciation-Bldg	-461,099.83
1425 · Accumulated Deprec-Bldg	-1,026,759.23
1426 · Accumulated Depr - Land Improv	-77.00
Total 1400 · Fixed Assets	5,636,295.85
Total Fixed Assets	5,650,145.85
Other Assets	
2002 · Note Receivable - Shilo Inn	300,000.00
Total Other Assets	300,000.00
TOTAL ASSETS	11,020,001.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	57,062.42
Total Other Current Liabilities	57,062.42
Total Current Liabilities	57,062.42
Long Term Liabilities	
2300 · Loan Payable	
2300-3 · Killeen Industrial Foundation	1,381,479.63
Total 2300 · Loan Payable	1,381,479.63
Total Long Term Liabilities	1,381,479.63
Total Liabilities	1,438,542.05
Equity	
3000 · Opening Bal Equity	
3010 · Fund Balance-Restricted	6,120,833.57
Total 3000 · Opening Bal Equity	6,120,833.57
3900 · Retained Earnings	3,482,843.10
Net Income	-22,217.35
Total Equity	9,581,459.32
TOTAL LIABILITIES & EQUITY	11,020,001.37

Killeen Economic Development Corporation
Statement of Cash Flows
October through November 2008

	<u>Oct - Nov 08</u>
Ordinary Income/Expense	
Income	
4000 · City of Killeen Funding	208,130.00
4001.0 · Rent	
4001.1 · Convergys-Rent	54,320.00
4001.2 · First National Bank Texas-Rent	17,847.48
4001.3 · Raytheon-Rent	15,524.04
Total 4001.0 · Rent	87,691.52
4004 · Interest-TexPool	14,969.67
Interest	
Bank Interest Income	519.23
Total Interest	519.23
Total Income	311,310.42
Gross Profit	311,310.42
Expense	
5003 · HOTDA Contract	109,000.00
5006 · Professional Fees	
5006-2 · Surveyors/Architect	8,625.00
5006-4 · Legal Fees	396.42
5006-5 · Consulting	20,000.00
5006-6 · Second Runway	80,240.00
Total 5006 · Professional Fees	109,261.42
5008 · Repairs & Maintenance	
5008-2 · Building Repairs	99,536.00
5008-3 · Lawn	1,800.00
Total 5008 · Repairs & Maintenance	101,336.00
5009 · Miscellaneous	105.27
5010 · Airport Study	13,779.66
6940 · Utilities	
6950 · Gas and Electric	45.42
Total 6940 · Utilities	45.42
Total Expense	333,527.77
Net Ordinary Income	-22,217.35
Net Income	-22,217.35

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	\$316.32
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	4,376.27
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	59,864.06
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	277,064.45
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	4,923.01
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
214-0000-382.65-15 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	346,544.11
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	158.34
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	0.00
214-0000-531.55-44 Convention Center Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.55-55 Historical Restoration/Preserve	5,667.48	0.00	2,063.72	0.00	10,903.17	7,480.93	0.00
214-0000-531.55-56 THC Grant	0.00	0.00	1,791.00	130.00	0.00	0.00	0.00
14-00-00-5545 Parking Lot Pavement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-00-00-5549 Special Projects Plaza/Decorat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.61-62 Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.94-14 Transfer to Debt Service	694,387.00	693,191.00	693,016.00	692,292.00	692,291.00	695,000.00	0.00
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	259,864.19
214-9508-457.4X-XX Computer Maintenance	0.00	55,254.68	30,331.73	31,810.46	28,119.61	21,523.80	0.00
214-9508-457.61-XX Computer Capital Outlay	11,233.61	0.00	0.00	0.00	13,195.38	8,169.36	0.00
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	260,022.53
Revenues over Expenditures	(46,702.34)	106,849.88	336,212.57	156,281.11	(48,957.86)	410,623.03	86,521.58
Ending Fund Balance	\$568,715.84	\$675,565.72	\$1,011,778.29	\$1,168,059.40	\$1,119,101.54	\$1,529,724.57	\$1,616,246.15

November 30, 2008
*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	274.96
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	274.96
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	274.96
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	\$77,518.33
November 30, 2008 * Unaudited										

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

REVENUES	2007	2007-08	2008	2008-09	% of Operating Income
	November	Y-T-D	November	Y-T-D	
Event Receipts	\$31,613	\$65,710	\$29,302	\$59,864	93%
Catering Receipts	\$2,217	\$4,093	\$922	\$4,376	7%
Exhibit Receipts	\$0	\$0	\$0	\$0	0%
Misc/Novelty Receipts ⁽¹⁾	\$175	\$348	\$144	\$316	0%
TOTAL REVENUES	\$34,005	\$70,151	\$30,368	\$64,557	100%
OPERATING EXPENSE					
KCCC Operations	\$76,335	\$132,959	\$85,228	\$174,920	271%
CVB Operations	\$34,422	\$49,561	\$35,166	\$81,621	126%
Consolidated	\$0	\$3,082	\$0	\$3,323	5%
Information Technology	\$11,998	\$11,998	\$0	\$0	0%
TOTAL OPERATING EXPENSE	\$122,755	\$197,600	\$120,394	\$259,864	403%
NET OPERATING INCOME	(\$88,750)	(\$127,449)	(\$90,026)	(\$195,308)	-303%
NET INCOME	(\$88,750)	(\$127,449)	(\$90,026)	(\$195,308)	-303%

⁽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 November 30, 2009

REVENUES	2007	2007-08		2008		2009		2009		2009		2009		2009		2008-09		% of Operating Income	
	November	Y-T-D	October	November	December	January	February	March	April	May	June	July	August	September	Y-T-D	Y-T-D	Y-T-D		
Event Receipts	\$31,613	\$65,710	\$30,562	\$29,302											\$59,864	\$59,864	\$59,864	93%	
Catering Receipts	\$2,217	\$4,093	\$3,454	\$922											\$4,376	\$4,376	\$4,376	7%	
Exhibit Receipts	\$0	\$0	\$0	\$0											\$0	\$0	\$0	0%	
Misc/Novelty Receipts ⁽¹⁾	\$175	\$348	\$173	\$144											\$316	\$316	\$316	0%	
TOTAL REVENUES	\$34,005	\$70,151	\$34,189	\$30,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,557	\$64,557	\$64,557	100%	
OPERATING EXPENSE																			
KCCC Operations	\$76,335	\$132,959	\$89,692	\$85,228															
CVB Operations	\$34,422	\$49,561	\$46,455	\$35,166															
Consolidated	\$0	\$3,082	\$3,323	\$0															
Information Technology	\$11,998	\$11,998	\$0	\$0															
TOTAL	\$122,755	\$197,600	\$139,470	\$120,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$259,864	\$259,864	\$259,864	403%	
NET OPERATING INCOME	(\$88,750)	(\$127,449)	(\$105,282)	(\$90,026)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$195,308)	(\$195,308)	(\$195,308)	-303%	
NET INCOME	(\$88,750)	(\$127,449)	(\$105,282)	(\$90,026)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$195,308)	(\$195,308)	(\$195,308)	-303%	

⁽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
LIONS CLUB PARK FUND
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
From Inception through November 30, 2008

	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	3
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	3
Disbursements:																
Bond Issuance Expense	-	-	16,062	-	-	-	-	-	-	-	-	-	-	-	-	-
Light & Power	-	-	-	-	17,072	-	-	-	-	-	-	-	-	-	-	-
Landscaping	-	-	-	5,679	-	-	-	-	-	-	-	-	-	-	-	-
Land Purchases	255,680	132	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Architect Fees	-	14,247	42,407	9,080	12,510	-	-	-	-	-	-	-	-	-	-	-
Concessions Equipment	-	-	-	-	-	-	-	-	6,000	-	-	-	-	-	-	-
Park Construction	-	85	202,258	675,530	639,228	129,472	-	-	41,744	85,551	-	-	-	-	32,566	0
Total Disbursements	255,680	14,464	260,727	690,289	668,810	129,472	0	0	47,744	85,551	0	0	0	0	32,566	0
Ending Cash Balance	\$77,302	\$70,822	\$886,762	\$468,301	\$103,151	\$2,535	\$22,931	\$92,696	\$104,772	\$28,887	\$29,209	\$29,973	\$31,351	\$32,995	\$1,348	\$1,351

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 November 30, 2008**

Grant Program	Grantor	Grantee	Grant Period	Status
1 FY 2006 Edward Byrne Memorial Justice Assistance Grant (JAG) Program	Office of Justice Programs (OJP)	City of Killeen Police Dept.	Oct. 15, 2005 to Sep. 30, 2009	\$61,242 award will be administered by the City of Killeen but allocated through an inter-local agreement as follows: City of Killeen \$40,342 for two Police motorcycles plus training and equipment; City of Temple \$11,400 to offset costs associated with the upgrade to their fingerprint identification system, and Bell County \$9,500 for additional patrols. Received and processed noticed of sub-recipient award May 9, 2006.
2 FY 2007 Edward Byrne Memorial Justice Assistance Grant (JAG) Program	Bureau of Justice Assistance (BJA)	City of Killeen Police Dept.	Oct. 01, 2006 to Oct. 01, 2010	\$104,357 award will be administered by the City of Killeen but allocated through an inter-local agreement as follows: City of Killeen \$79,066 for computer hardware, software, and networking equipment purchase; City of Temple \$15,791 to purchase tactical surveillance systems (cameras, portable alarms, and remote listening systems), and Bell County \$9,500 for additional patrols.
3 FY 2008 Tobacco Compliance Grant for Local Law Enforcement Agencies	Texas Comptroller of Public Accounts (Office of the Comptroller)	City of Killeen Police Dept.	Sep. 01, 2007 to Aug. 31, 2008	Awarded a \$2,000 grant to help enforce subchapter H,K and N, chapter 161, Texas health and Safety Code (tobacco use by minors). The grant use will be based on the following allocations: 60% Sting operations, 20% compliance inspection, 15% retailer/judicial education, and 5% required reporting.
4 FY 2006 Clean Water Act Section 319H Nonpoint Source Pollution Grant Program (Lampasas Water Bed)	Texas Commission on Environmental Quality (TCEQ)	City of Killeen Public Works Department	Aug. 15, 2006 to Sep. 30, 2009	Selected for an award of \$163,364 by EPA on May 20, 2005 for the Assessment of Nonpoint Source Pollutant Contributions from the City of Killeen Urbanized Area within the Lampasas River Watershed. This grant requires a 40% City match (\$65,346) which will be funded out of the Drainage Utility Budget (\$49,500) and Tarleton State University (\$15,846).
5 FY 2006 Assistance to Firefighters Grant Program - (SAFER)	Department of Homeland Security	City of Killeen Fire Department	Jan. 6, 2007 to Jan. 5, 2012	Awarded \$1,863,000 in federal funds under the SAFER Grant program to hire 18 fire fighters. The City is required to match an increasing proportion of the salaries and related benefits for newly hired firefighters over a 4-year period. In the fifth year of the grant, the City must absorb the entire cost of any positions awarded as a result of the grant. The federal share over 5 years is \$1,863,000; the Fire Department's portion is \$2,294,928 for a total of \$4,157,928.
6 FY 2003 Community Development Block Grant (CDBG)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2002 until Projects' Completion	\$1,064,000 awarded to carry out a wide variety of community development activities such as neighborhood revitalization, economic development, public services, and improving community facilities in low to moderate-income areas
7 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.
8 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
9 FY 2009 Community Development Block Grant (CDBG)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2009 until Projects' Completion	
10 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.
11 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.

CITY OF KILLEEN

GRANTS STATUS REPORT
FY 2008-2009 CURRENT GRANT AWARDS
As of November 30, 2008

Grant Program	Grantor	Grantee	Grant Period	Status
12 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.
13 FY 2008 The Home Investment Partnership Program (HOME)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2007 until Projects' Completion	455,179 awarded to assist low to moderate-income residents through the following programs: Rental and Owner Rehabilitation, New Construction/Reconstruction of Rental and Homebuyer Units, First Time Homebuyer's Financial Assistance and Tenant Based Rental Assistance. Total funding for FY 2008 includes an additional \$321,194.53 in reprogrammed funds.
14 FY 2006 The Home Investment Partnership Program (HOME) Match	Central Texas/Bell County Housing Finance Corporation	Community Development	Aug. 17, 2006 until Projects' Completion	Awarded a \$60,000 cash match contribution for the HOME program from the Central Texas Housing Finance Corporation and the Bell County Finance Corporation (\$33,427 and \$26,575 respectively) to further affordable housing initiatives in the Killeen Community. The Community Development Division will expend the funds in equal proportions during fiscal year 2005-2006 and 2006-2007
15 FY 2009 The Home Investment Partnership Program (HOME) Match	Central Texas/Bell County Housing Finance Corporation	Community Development	Aug. 17, 2009 until Projects' Completion	
16 Federal Airport Improvement Program (AIP) Grant	Federal Aviation Administration (FAA)	City of Killeen Aviation Department	until Projects' Completion	\$293,836.90 awarded to the Aviation Dept to Fort-Hood Regional Airport. Apron Construction project. Grant matches 95% of the \$309,203.00 Total Project cost. The 5% or \$15,465.10 required matching will be funded using the Passenger Facilities charges account.
17 Federal Airport Improvement Program (AIP) Grant	Federal Aviation Administration (FAA)	City of Killeen Aviation Department	until Projects' Completion	Awarded \$1,087,409 to fund 95% of the airport rehabilitation project and related professional services contracts for design and construction management at Skylark Field. \$657,667 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).
18 FY 2007 Federal Aviation Administration (FAA) Grant	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 KFHR. This grant will provide funding for 95% of the project costs with the remaining 5% funding using Passenger Facilities Charges
19 Lone Star Libraries Grant	Texas State Library and Archives Commission (TSLAC)	City of Killeen Library Services	Sep 01, 2008 to Aug 31, 2009	Awarded \$14,060 to help maintain, improve, and enhance local library services
20 Federal Airport Improvement Program (AIP) Grant	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.
21 2008/2009 Edward Byrne Memorial Justice Assistance Grant (JAG) Program	Office of Justice Programs (OJP)	City of Killeen Police Dept.	TBA	\$28,554 award will be administered by the City of Killeen but allocated through an inter-local agreement as follows: City of Killeen \$25,699 and Bell County \$2,855.

City of Killeen
 Grants Financial Report
 As of November 30, 2008

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 Justice Assistance Grant (JAG)	\$ 61,242.00	\$ -	\$ 61,242.00	\$ 11,400.00	\$ -	\$ 11,400.00
2 FY 2008 Tobacco Compliance Grant	\$ 2,473.25	\$ -	\$ 2,473.25	\$ 1,748.06	\$ -	\$ 1,748.06
3 FY 2006 Clean Water Act- Nonpoint Source Pollutions Grant	\$ 19,958.12	\$ 10,075.04	\$ 30,033.16	\$ 33,263.53	\$ 16,791.73	\$ 50,055.26
4 FY 2006 SAFER Grant	\$ 968,760.00	\$ 145,879.57	\$ 1,114,639.57	\$ 1,310,247.60	\$ 175,435.36	\$ 1,485,682.96
5 FY 2003 Community Development Block Grant (CDBG)	\$ 890,366.55	\$ -	\$ 890,366.55	\$ 1,194,210.55	\$ -	\$ 1,194,210.55
6 FY 2007 Community Development Block Grant (CDBG)	\$ 1,043,779.85	\$ -	\$ 1,043,779.85	\$ 1,121,976.70	\$ 4,218.00	\$ 1,126,194.70
7 FY 2008 Community Development Block Grant (CDBG)	\$ 1,569,827.98	\$ 114,873.01	\$ 1,684,700.99	\$ 1,223,226.57	\$ 14,490.40	\$ 1,237,716.97
8 FY 2009 Community Development Block Grant (CDBG)	\$ -	\$ -	\$ -	\$ -	\$ 44,948.07	\$ 44,948.07
9 FY 2005 Home Investment Partnership Program Grant	\$ 872,761.91	\$ -	\$ 872,761.91	\$ 601,775.57	\$ -	\$ 601,775.57
10 FY 2006 Home Investment Partnership Program Grant	\$ 142,222.24	\$ -	\$ 142,222.24	\$ 458,474.16	\$ -	\$ 458,474.16
11 FY 2007 Home Investment Partnership Program Grant	\$ 572,375.68	\$ -	\$ 572,375.68	\$ 206,808.80	\$ -	\$ 206,808.80
12 FY 2008 Home Investment Partnership Program Grant	\$ 266,455.35	\$ 14,614.59	\$ 281,069.94	\$ 70,335.54	\$ -	\$ 70,335.54
13 FY 2006 Home Investment Partnership Program Match	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 49,743.44	\$ 12,140.58	\$ 61,884.02
14 FY 2009 Home Investment Partnership Program Match	\$ -	\$ -	\$ -	\$ -	\$ 4,929.82	\$ 4,929.82
15 FAA Grant 34803610122006	\$ 2,426,028.00	\$ -	\$ 2,426,028.00	\$ 2,426,028.00	\$ -	\$ 2,426,028.00
16 FAA Grant 34803610132007	\$ 1,242,380.00	\$ -	\$ 1,242,380.00	\$ 1,242,380.00	\$ 30,654.00	\$ 1,273,034.00
17 FAA Grant 34803610152007	\$ 58,754.00	\$ -	\$ 58,754.00	\$ 58,754.00	\$ 224,446.00	\$ 283,200.00
18 FAA Grant 34803610162008	\$ 1,020,129.00	\$ -	\$ 1,020,129.00	\$ 1,020,129.00	\$ 13,506.00	\$ 1,033,635.00
TOTAL	\$ 11,217,513.93	\$ 285,442.21	\$ 11,502,956.14	\$ 11,030,501.52	\$ 541,559.96	\$ 11,572,061.48

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

**CITY OF KILLEEN
Civic & Conference Center
Mixed Beverage Account
Balance Sheet as of November 30, 2008**

ASSETS	<u>November 30, 2008</u>	
Current Assets		
Checking/Savings		
KCCC Beverage Account	<u>21,174.61</u>	
Total Checking/Savings		21,174.61
 Total Current Assets	 21,174.61	
Other Assets		
Liquor Inventory	<u>8,351.86</u>	
Total Other Assets		8,351.86
 TOTAL ASSETS		 <u><u>\$ 29,526.47</u></u>
 LIABILITIES & EQUITY		
Liabilities	<u>0.00</u>	
Total Liabilities		0.00
Equity		
Retained Earnings	31,388.14	
Net Income	<u>(1,861.67)</u>	
Total Equity		29,526.47
 TOTAL LIABILITIES & EQUITY		 <u><u>\$ 29,526.47</u></u>

CITY OF KILLEEN
Civic & Conference Center
Mixed Beverage Account
Profit & Loss - November 2008

	OCT 2008	NOV 2008	DEC 2008	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	JUL 2009	AUG 2009	SEP 2009	FY 07-08 YTD	% of Income
Income														
Gross Sales	7,919.90	15,051.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,970.90	100%
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Income	7,919.90	15,051.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,970.90	100%
Cost of Goods Sold														
Cost of Goods Sold	4,140.00	3,028.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,168.30	31%
Total COGS	4,140.00	3,028.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,168.30	31%
Gross Profit	3,779.90	12,022.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,802.60	69%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Personnel/Mgmt - Contract	4,626.85	5,507.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,134.54	44%
Inventory Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Inventory Over/Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Insurance	3,641.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,641.42	16%
License & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Postage & Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Supplies, Business	53.30	192.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.07	1%
Tax, Liquor	1,747.76	1,894.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,642.24	16%
Total Expense	10,069.33	7,594.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,664.27	77%
Net Income	-6,289.43	4,427.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,861.67	-8%

