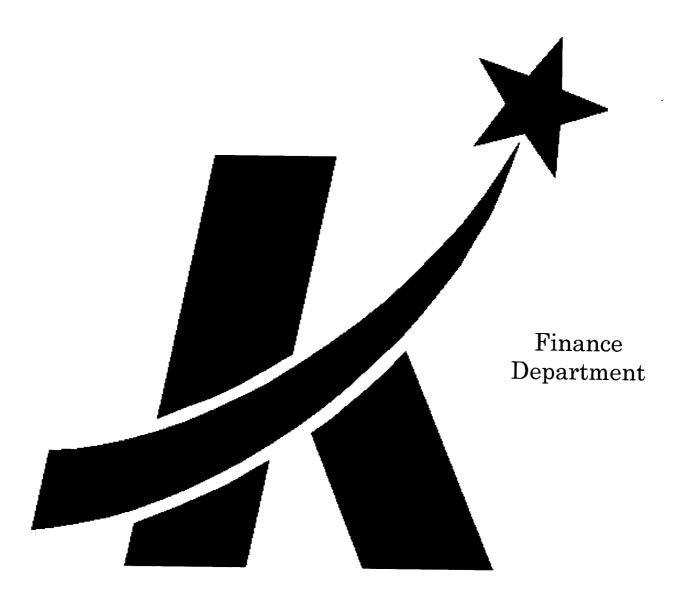
City of Killeen Financial Report November 2008 Unaudited

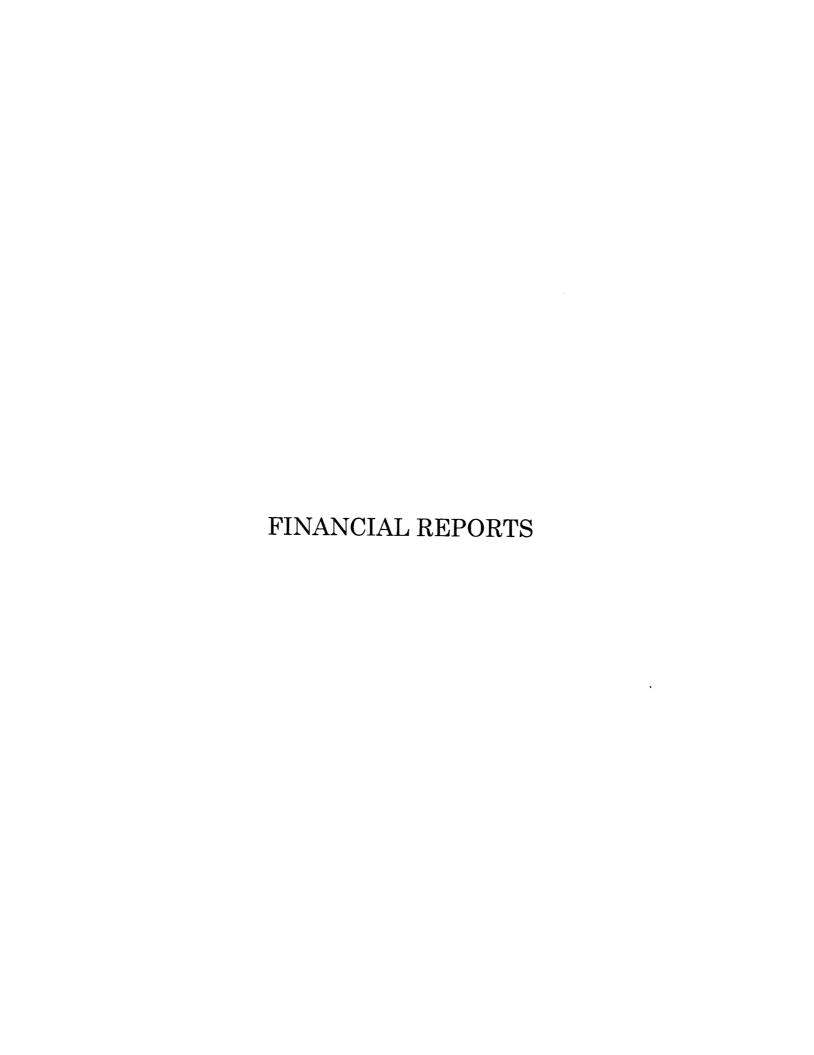


Prepared by: Barbara Gonzales Director of Finance

City of Killeen Monthly Financial Report November 30, 2008

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	2007	2007-08	2008-09	2008	2008-09	YTD
	NOV.	YTD	ADOPTED	NOV.	Y-T-D	% OF BUDGE
INNING 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%
AL BEGINNING FUND BALANCE	18,505,750	19,274,186	17,873,000	15,865,619	19,274,186	107.84%
ENUES						
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%
Salaa 8 Oaaumanau Tau						
Sales & Occupancy Tax Sales Tax	1 760 620	2 400 200	40 227 000	4 007 500	0.000	
Bingo Tax	1,769,638	3,199,309	19,337,000	1,667,523	3,039,474	15.72%
Drink Tax	53,742	53,742	223,787	54,260	54,260	24.25%
Total Sales & Occupancy Tax	1,823,380	109,422 3,362,473	327,347	1 701 700	66,719	20.38%
Total Sales & Occupancy Tax	1,023,380	3,302,473	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	<u> </u>	-	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 Collected	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	5,703	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%

	2007	2007-08	2008-09	2008	2008-09	YTD
	NOV.	YTD	ADOPTED	NOV.	Y-T-D	% OF BUDGET
		11.5	ADOLIED	1104.	טיויי	% 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 Total Court Fines & 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 Concession Stand Revenue	755	2,445	5,000	80	380	7.60%
Lions Park Memberships	170	1,927	17,000	764	1,531	9.00%
Aquatics Revenue	<u>-</u>	-	290,625 271,000	11,365	68,535	0.00%
Total Recreation Revenue	2,243	11,461	969,225	18,558	91,894	0.00% 9.48%
		.,,	000,220	.0,000	01,001	0.4070
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%
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		110,000	7.1170
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	-	-	40.004		-	0.000/
Civil Defense Matching Funds Fire Department Grant	-	-	19,094	-	-	0.00%
FEMA Grant	-	-	25,000 -	_	<u>-</u>	0.00% 0.00%
DHS - SAFER Grant	- -	-	428,490	145,880	145,880	34.05%
DHS - Fire Prevention & Safety Grant	-	-		-	. 10,000	
Library State Grants	-	-	-		_	-
•						

Nov. YTD ADOPTED Nov. Y-T-D % OF BUDGET	•						
Community Economic Assistance Chis - Homeland Security Grant Nolan Hike & Bike Trail Grant Community Partnership Program Total Intergovernmental Revenue 25,988 58,414 707,259 165,362 200,210 28,31%		2007	2007-08	2008-09	2008	2008-09	YTD
DHS - Homeland Security Grant Nolan Hike & Bike Trail Grant Community Partnership Program Z5,988 58,414 707,259 165,352 200,210 28,37% Transfer from Water & Sewer 277,402 554,804 3,393,198 282,767 565,533 16,67% Transfer from Water & Sewer 151,134 302,268 1,993,144 166,095 332,191 16,67% Transfer from Drainage Utility - 1,769 - 17,695 - 1,000% Transfer from Drainage Utility - 1,769 -	•	NOV.	YTD	ADOPTED	NOV.	Y-T-D	% OF BUDGET
Nolan Hike & Bike Trail Grant - - - - - - -		-	-	-	-	-	
Community Partnership Program Community Partnership Partne		-	-	-	-	-	~
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 - - - - - - - - -		-	-	-	-	-	-
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 1,7965 0,00% Transfer from Emergency Management 1,7965 1,7965		-				-	0.00%
Transfer from Water & Sewer 277, 402 554,804 3,303,108 282,767 565,533 16,67% Transfer from Doiling Waste 151,134 302,268 1,993,144 166,095 332,191 16,67% 16,67% 17,675 17,695 1,695 1,000% 17,675 1,000% 17,675 1,000% 17,675 1,000% 17,675 1,000% 1,00	Total Intergovernmental Revenue	25,988	58,414	707,259	165,352	200,210	28.31%
Transfer from Water & Sewer 277, 402 554,804 3,303,108 282,767 565,533 16,67% Transfer from Doiling Waste 151,134 302,268 1,993,144 166,095 332,191 16,67% 16,67% 17,675 17,695 1,695 1,000% 17,675 1,000% 17,675 1,000% 17,675 1,000% 17,675 1,000% 1,00	Transfore In						
Transfer from Solid Waste Transfer from Drainage Utility Transfer from Drainage Utility Transfer from Emergency Management Total Transfers From Other Funds ### 428,536 857,072 5,404,037 448,862 897,724 16,61% ### 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		277 402	EE 1 00 1	2 202 400	202 707	505 500	40.070/
Transfer from Drainage Utility 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 72,231 481,094 45,482 87,696 18,23% Emergency Management/Homeland Sei 71,414 16,909 134,384 7,622 17,620 13,11% City Manager 27,336 72,231 481,094 45,482 87,696 18,23% Emergency Management/Homeland Sei 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 10,999 24,586 149,521 10,329 25,336 16,95% City Secretary 47,837 112,469 771,554 50,497 123,819 16,05% City Secretary 47,837 112,469 771,554 50,497 123,819 16,05% City Secretary 6,152 15,049 103,501 6,143 15,673 151,486 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% Building Services 11,455 24,608 200,873 11,549 27,790 13,83% Custodial Services 26,577 59,420 423,600 28,547 54,348 12,83% Printing Services 99,451 11,455 24,608 200,873 11,549 27,790 13,83% Custodial Services 45,543 102,541 84,607 51,025 114,337 13,68% EMS Billing & Collections 12,687 29,426 191,498 13,117 31,642 16,52% Human Resources 45,543 102,541 84,607 51,025 114,337 13,54% Library 118,508 248,981 1,485,229 91,996 226,382 15,24% Golf Course 69,461 17,894 36,552 245,396 14,656 29,793 12,14% Community Center Operations 26,046 52,135 525,876 11,575 41,611 79,22% Golf Course Food & Beverage 17,894 36,552 52,815 440,914 18,461 43,944 9,57% Cemetery 20,791 48,8287 34,747 11,019 24,436 7,24% Althletics 23,424 52,815 459,014 18,461 43,944 9,57%							
Transfer from Emergency Management Total Transfers From Other Funds		101,104	302,200		100,095	332,191	
Total Transfers From Other Funds		_	_	17,095	-	-	0.00%
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 City Council 9,453 72,261 481,094 45,482 87,696 18,23% Emergency Management/Homeland Sel City Auditor / Compliance Officer 1,144 16,909 134,384 7,622 17,620 13,11% City Auditor / Compliance Officer 12,513 26,267 153,826 6,479 26,716 17,39% Volunteer Services 10,989 24,586 149,521 10,329 25,336 16,95% City Secretary 6,152 15,949 10,945 City Secretary 6,152 Accounting 23,440 55,791 372,663 24,688 60,792 25,336 16,95% City Secretary 6,152 45,049 10,3601 61,43 15,673 15,14% Finance 48,508 10,9131 650,838 38,345 95,121 14,62% Accounting 19,538 48,465 254,219 16,459 40,195 15,318 Building Services 26,577 59,420 423,690 28,547 54,348 12,33% Printing Services 26,577 59,420 423,690 28,547 54,348 12,337 Permits & Inspections 76,509 Ray, 12,7766 85,239 14,656 29,793 14,513 13,68% Code Enforcement 41,758 86,536 638,113 37,623 85,717 13,43% Library 118,508 127,752 24,688 10,982 118,509 127,766 13,693 14,656 29,793 12,745 13,694 10,777 118,608 12,677 13,673 13,174 13,684 12,675 13,673 13,174 13,684 12,675 13,673 13,174 13,684 12,675 13,673 14,141 1,141 1,1421 15,72% 13,684 12,675 13,864 14,852 14,852 14,852 14,852 14,852 15,866 18,993 18,875 18,795 18,890 18			857.072	5 404 037	448 862	807 724	16 610/
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 Ser 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 Attorney 48,508 109,131 650,838 33,45	. Total Transition Total Other Funds	120,000	001,012	0,404,007	440,002	031,124	10.01 /8
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 Sei 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 45,543 102,541 846,079 28,747 54,348 12,83% Pinting Services 45,543 102,541 846,079 51,025 114,337 13,6142 Human Resources 45,543 102,541 846,079 51,025 114,337 13,642 Human Resources 41,758 86,536 638,113 37,623 85,717 13,43% 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% Golf Course 904 & Beverage 17,894 86,595 11,575 41,641 7,92% Golf Course Food & Beverage 17,894 86,695 11,575 41,641 7,92% Parks Library 118,508 248,981 1,485,229 91,996 226,382 15,24% Golf Course Food & Beverage 17,894 36,562 245,336 11,575 41,641 7,92% Parks Library 118,508 248,981 1,485,229 91,996 226,382 15,24% Golf Course Food & Beverage 17,894 36,562 245,336 11,575 41,641 7,92% Parks Library 118,508 248,981 1,485,229 91,996 226,382 15,24% Golf Course Food & Beverage 17,894 36,562 245,336 11,575 41,641 7,92% Parks Library 118,508 248,981 1,485,229 91,996 226,382 15,24% Golf Course Food & Beverage 17,894 36,562 445,366 13,447	TOTAL CURRENT REVENUES	15,526,974	20,379,355	63,233,828	19,827,039	22,562,337	35.68%
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 Sei 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 14,629 Accounting	TOTAL FUNDS AVAILABLE	34,032,724	39,653,541	81,106,828	35,692,657	41,836,523	51.58%
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 Sei 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 14,629 Accounting	FXPENDITURES						
City Manager 27,336 72,231 481,094 45,482 87,696 18,23% Emergency Management/Homeland Sei 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% Building Services <td< td=""><td></td><td>9.453</td><td>12 663</td><td>72 663</td><td>7 301</td><td>11 /21</td><td>15 720/</td></td<>		9.453	12 663	72 663	7 301	11 /21	15 720/
Emergency Management/Homeland Ser 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 60,792 116,31% 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 91,996 226,332 15,24% Golf Course 99,461 187,749 1,630,288 102,820 223,211 13,69% 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 1,240 10,556 783,637 11,019 24,436 7.24% Emily Aquatics Center - 395,366 - 00,00% Recreation 2,722 10,841 337,577 14,019 24,436 7.24% Emily Aquatics Center 2,722 10,841 337,577 14,019 24,436 7.24% Cemetery 20,791 48,287 457,447 21,491 50,713 14,66% Cemetery 20,791 48,287 347,447 21,491 50,713 14,66%							
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 15,149 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 26,577 59,420 423,690 28,547 54,348 12,83% Printing Services 7,555 16,223							
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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 53,197 127,766 952,995 68,129 145,136 15,23% Permits & Inspections 76,509<	City Attorney						
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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	Finance	48,508	109,131	650,838			
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	Accounting		55,791	372,663			16.31%
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% Communi	Purchasing	19,538	48,465	254,219	16,459	40,195	15.81%
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% <td< td=""><td>Building Services</td><td>11,455</td><td>24,608</td><td>200,873</td><td>11,549</td><td>27,790</td><td>13.83%</td></td<>	Building Services	11,455	24,608	200,873	11,549	27,790	13.83%
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 9					28,547	54,348	12.83%
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 - - - - - 0.00% <td></td> <td></td> <td></td> <td>176,340</td> <td>12,475</td> <td>24,131</td> <td>13.68%</td>				176,340	12,475	24,131	13.68%
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 -						31,642	16.52%
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 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>13.51%</td>							13.51%
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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%						•	
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%							
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%							
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%						•	
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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%							
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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%	- · · · · · · · · · · · · · · · · · · ·					24.426	
Cemetery 20,791 48,287 347,447 21,491 50,713 14.60%			•				
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							17.82%
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·· _							14.30%
= 4.0 444 4							16.46%
							12.75%
	- · ·						15.53%
·	Streets						11.33%

	2007	2007-08	2008-09	2008	2008-09	YTD
	NOV.	YTD	ADOPTED	NOV.	Y-T-D	% 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

Case State St	Revenues	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
28.72 8.24137 20.0538 12.4137 20.0538 12.4137 4.980 1.357 8.980 1.357 8.980 1.357 8.980 1.357 8.980 1.357 8.980 1.357 8.980 1.359 8.880 1.		89		ı	•	Í	•	•	•	•	'	•	•	644
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4 880 1.357		1,616		1	•	1	1	•	•	,	,	١	•	1804
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2,377 1,802		12,871	11,972	•	į	•	•	•	•	•	,	I	•	24,003
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& Beverage 9,676 5,470 17,090 96,018 15 107,090 96,018 1,234 1,134 1,146 1,146 2,109 1,196 1,196 2,109 1,196 2,046 2,046 119,032 105,064 2,24 (39,389) (55,157) 64,167 1,164	es	•	19	•	1	ı	•	•	,	ı	•	•	•	10
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	ss)	(39,398)	(55,157)	*			٠	•	•		,	•	,	(94.555)

KILLEEN-FORT HOOD REGIONAL AIRPORT NOVEMBER FY 2008-09

	2008	2007-08	2008-09	2008	2008-09	YTD
DECIMINO PUND DAY AND	NOV.	YTD	ADOPTED	NOV.	Y-T-D	% 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	200	905	4.500/
FAA Grants	4,430	11,204	1,794,741	389	825	1.53%
FAA Grants Prior Years	331,507	331,507	331,910	-	-	0.00%
TXDOT Grant	331,307	331,307	331,910	-	-	0.00%
TXDOT Grant Match	-	-	-	-	-	-
Transfer from Bond Fund	-	-	-	-	-	-
Total Other Revenues	225.005	240.744	- 0.400.054	-	-	-
rotal 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 DAY 1995						
ENDING FUND BALANCE	1 146 274	1 116 274	(000 740)	740 404	740 404	055.0007
Unreserved Fund Balance TOTAL ENDING 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	2007-08	2008-09	2008	2008-09	YTD
	NOV.	YTD	ADOPTED	NOV.	Y-T-D	% 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	-	· -	· -	-	-	10.0070
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	-	, -	-	-	-	3.07 /0
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						
	0.005					
Interest Earned FAA Grants	2,085	4,328	10,000	831	1,760	17.60%
	-	-	-	-	-	-
FAA Grants - Prior Years	-	-	-	-	-	-
TXDOT Grants Total Other Revenues	-	-	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	-	-	-		-	0.5070
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%
=	-,		· · · · · · · · · · · · · · · · · · ·	123,101	120,107	120.33/0

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			ABOLIEB	NOV.	1-1-0	% OF BUDGET
Reserved Fund Balance	1,635,000	1,635,000	1,535,000	1,635,000	1,535,000	100.00%
Debt Service Reserve	-	-	-	-	1,555,666	100.00%
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%
		······································			1,110,010	100.0070
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	-	-,000,000		1,000,000	1,000,000	100.0070
Unreserved Fund Balance	- 2,827,764	2,827,764	750,294	ວ ຊຄວ ວຊວ	2 362 292	21/1050/
TOTAL ENDING FUND BALANCE	4,462,764	4,462,764	2,385,294	2,362,282	2,362,282	314.85%
TOTAL ENDING FORD BALANCE	7,402,704	4,402,704	2,303,294	3,997,282	3,997,282	167.58%

WATER & SEWER FUND NOVEMBER FY 2008-09

	2007	2007-08	2008-09	2008	2008-09	YTD
	NOV.	YTD	ADOPTED	NOV.	Y-T-D	% 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 Srvcs. & 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	00.047	176 666	1 202 E26	74.460	470.000	40.040/
Utility Collections	90,947	176,666	1,393,536	74,463	179,908	12.91%
Water and Sewer Contracts	131,082	288,446	1,815,812	116,380	300,132	16.53%
	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%
		20,000,020	11,000,200	10,001,001	10,001,007	130.00 /8

DRAINAGE UTILITY FUND NOVEMBER FY 2008-09

	2007	2007-08	2008-09	2008	2008-09	YTD
	NOV.	YTD	ADOPTED	NOV.	Y-T-D	% 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	-	_	<u>-</u>	_	_	_
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	-	_	-	<u>-</u>	-	-
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%
	0,000,401	0,000,407	7 10,707	0,400,104	0,700,104	1101.0370

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

FUND # DESCRIPTION BEGINNING FUND BALANCE EXPENSES BALANCE EXPENSES BALANCE SALANCE SALA		FY 2008	3-09		
BALANCE REVENUES EXPENSES BALANCE BALANCE S164.799 \$519 \$20.000 \$145.31 \$20.000 \$145.31 \$20.000 \$145.31 \$20.000 \$145.31 \$20.000 \$145.31 \$20.000 \$145.31 \$20.000 \$145.31 \$20.000 \$145.31 \$20.000 \$145.31 \$20.000 \$145.31 \$20.000 \$145.31 \$20.000 \$12.91 \$20.000 \$20.000 \$20.000 \$20.000 \$20.000 \$20.000 \$20.000 \$20.000 \$20.000 \$20.000 \$20.000 \$20.000 \$20.000 \$20.0000 \$20.0000 \$20.0000 \$20.0000 \$20.0000	FLIND # DECORPTION	ESTIMATED			
Tell SPECIAL ECONOMIC DEVELPMIT S164,796 S519 \$20,000 \$145,31 208 STATE SEIZURE (CH. 429) \$192,327 \$14,479 \$0 \$20,600 \$145,31 219 STATE SEIZURE (CH. 429) \$192,327 \$14,479 \$0 \$20,600 \$145,31 211 EMERGROKY MARAGEMENT (S7,486) \$39 \$49,612 \$12,11 214 HTL OCCUP TAX \$1,529,724 \$346,544 \$260,023 \$1,616,24 215 SPECIAL EVENTS CHTR CONST \$77,224 \$346,544 \$260,023 \$1,616,24 220 CABLESYSI MPR \$284,004 \$450 \$16,632 \$2267,900 221 LIBRARY MEMORIAL \$10,309 \$1,540 \$0 \$11,444 226 CAMMUNITY DEVEL \$(75,599) \$11,7100 \$22,849 \$16,624 228 CAMMUNITY DEVEL \$(75,599) \$117,100 \$20,849 \$16,624 238 HOME PROGRAM \$(90,202) \$28,159 \$17,070 \$1,884 240 COURT TECHNOLOGY FUND \$261,521 \$10,659 \$0 \$22,21,89 241 COURT SECURITY FEE FUND \$44,243 \$8,930 \$0 \$51,740 242 JUVENILE CASE MGMT FUND \$130,907 \$12,899 \$0 \$117,400 239 POOL CO CONST. FUND \$1,323,065 \$2,764 \$55,557 \$1,319,977 230 2000 CO CONST. FUND \$348 \$1 \$0 \$0 \$1,404 231 LOURI SED LIGHT HER FUND \$1,223,065 \$2,764 \$55,557 \$1,319,977 232 2004 GOL CONST. FUND \$348 \$1 \$0 \$0 \$1,404 233 2004 GOL CONST. FUND \$348,947 \$11,200 \$1,200 233 2004 GOL CONST. FUND \$348,947 \$11,200 \$1,200 \$1,200 234 2004 GOL CONST. FUND \$348,947 \$11,200 \$1,200 \$1,200 235 2005 GOL CONST. FUND \$348,947 \$11,200 \$1,200 \$1,200 237 2007 GOL & CONST. FUND \$348,947 \$1,200 \$1,200 \$1,200 237 2007 GOL & CONST. FUND \$348,947 \$1,200 \$1,200 \$1,200 237 2007 GOL & CONST. FUND \$348,947 \$1,200 \$1,200 \$1,200 238 2008 GOL CONST. FUND \$346,949 \$1,200 \$1,200 \$1,200 \$1,200 239 2008 GOL CONST. FUND \$345,906 \$30,004 \$50,000 \$0 \$2,505 230 2008 GOL CONST. FUND \$346,419 \$1,200 \$1,	FUND # DESCRIPTION		YTD	YTD	ENDING FUND
2011 SPECIAL ECUNOMIC DEVEL-MIT \$164,796 \$519 \$20,000 \$145,31 \$208 STATE SETURE (CH. 429) \$192,327 \$14,479 \$0 \$206,800 \$206,800 \$208,801 \$209 FEDERAL SETURE (CH. 429) \$192,327 \$14,479 \$0 \$206,800 \$208,801 \$211 EMBRGENCY MANAGEMENT \$12,880 \$39 \$49,612 \$87,000 \$124 HTL OCCUP TAX \$12,890 \$39 \$49,612 \$87,000 \$124 HTL OCCUP TAX \$1529,724 \$27,5 \$0 \$77,514 \$27,5 \$0 \$77,514 \$27,5 \$0 \$77,514 \$27,5 \$0 \$77,514 \$27,5 \$0 \$77,514 \$27,5 \$0 \$77,514 \$27,5 \$0 \$77,514 \$27,5 \$0 \$18,800 \$16,832 \$227,002 \$16,802 \$227,000 \$1,804 \$0 \$11,804 \$0 \$0 \$11,804 \$0 \$0 \$11,804 \$0 \$0 \$11,804 \$0 \$0 \$11,804 \$0 \$0 \$0 \$0 \$11,804 \$0 \$0 \$0 \$0 \$11,804 \$0 \$0 \$0 \$0 \$11,804 \$0 \$0 \$0 \$0 \$0 \$0 \$0	044 0050141 5000100		REVENUES		
200 DW SHYORCHEN (SANT \$8,815)	1011 SPECIAL ECONOMIC DEVELPMT	\$164,796	\$519		
200 STATE SELZURE (CH. 429) \$192,327 \$14,479 \$0 \$206,800 \$38 \$0 \$12,2810 \$211 EMERGENCY MANAGEMENT \$12,880 \$38 \$50 \$12,2811 \$211 EMERGENCY MANAGEMENT \$15,281,724 \$346,544 \$260,023 \$1616,542 \$275,542 \$241 HTL OCCUP TAX \$275,544 \$450 \$516,632 \$77,512 \$220 CABLESYSIMPR \$284,084 \$450 \$516,632 \$267,900 \$224 LIBRARY MEMORIAL \$10,309 \$1,540 \$50 \$11,844 \$220 CABLESYSIMPR \$12,842 \$50 \$51,540 \$50 \$11,844 \$220 CABLESYSIMPR \$12,842 \$50 \$51,540 \$50 \$11,844 \$220 CABLESYSIMPR \$12,842 \$50 \$51,540 \$50 \$11,844 \$220 \$228,158 \$17,707 \$1,866 \$228 COMMUNITY DEVEL \$37,589 \$117,100 \$592,849 \$16,632 \$261,521 \$231 HOME PROGRAM \$39,202 \$28,158 \$17,070 \$1,866 \$231 HOME PROGRAM \$32,615 \$10,659 \$30 \$51,272 \$241 COURT SECURITY FEE FUND \$44,243 \$6,630 \$30 \$51,272 \$241 UPVENILE CASE MEMT FUND \$273,517 \$267,330 \$517,407 \$343,445 \$29,2001 CO CONST FUND \$13,23,965 \$2,764 \$35,907 \$12,880 \$30 \$51,770 \$334,447 \$32 \$200 CONST FUND \$13,23,965 \$2,764 \$35,807 \$33 \$30 \$200 C/O CONST FUND \$326,981 \$31 \$30 \$30 \$30 \$200 C/O CONST FUND \$340,801 \$31,203 \$31,737 \$31,800 \$34,761,256 \$33 \$200 C/O CONST FUND \$3,355,721 \$36,235 \$31,339 \$32,200 C/O CONST FUND \$3,355,721 \$36,235 \$31,339 \$32,200 C/O CONST FUND \$3,355,721 \$36,235 \$31,339 \$30 \$200 C/O CONST FUND \$3,355,721 \$36,235 \$31,339 \$30 \$200 C/O CONST FUND \$34,545,99 \$312,533 \$30 \$30 \$34,686,833 \$34,984,000 \$34,761,256 \$34,994 \$34,984,000 \$34,761,256 \$34,994 \$34,984,000 \$34,761,256 \$34,994	207 LAW ENFORCEMENT GRANT	(\$8,815)	\$0		
209 FEUERNAL SELURIT: \$12,880 \$38 \$39 \$49,612 \$57,000 \$12,514 \$11,000 \$14,000 \$11,000 \$14,000	208 STATE SEIZURE (CH. 429)	\$192,327	\$14,479	·	
211 EMERGENCY MANAGEMENT (\$7,486)	209 FEDERAL SEIZURE	\$12,880	\$38		
214 HIT LOCCUP TAX \$1,529,724 \$346,544 \$2575 \$260.023 \$1,616,224 \$275 \$72,244 \$275 \$324,084 \$450 \$377,451 \$224 LIBRARY MEMORIAL \$10,309 \$1,540 \$30 \$11,844 \$275 \$30 \$11,844 \$275 \$30 \$11,844 \$275 \$30 \$11,844 \$275 \$30 \$11,844 \$275 \$30 \$11,844 \$280 \$30 \$31,846 \$328 \$30 \$31,846 \$328 \$30 \$31,846 \$328 \$30 \$31,846 \$328 \$30 \$31,846 \$328 \$30 \$31,846 \$328 \$30 \$31,846 \$328 \$30 \$31,846 \$328 \$30 \$31,846 \$328 \$30 \$31,846 \$328 \$30 \$31,846 \$328 \$30 \$31,846 \$328 \$30 \$31,846 \$328 \$30 \$31,846 \$328 \$30 \$32,849 \$31,846 \$328 \$30 \$32,849 \$31,846 \$328 \$30 \$32,849 \$31,846 \$328 \$30 \$32,849 \$31,846 \$328 \$30 \$32,849 \$31,846 \$328 \$30 \$32,849 \$31,846 \$328 \$30 \$32,849 \$31,846 \$328 \$30 \$32,849 \$32,349 \$3	211 EMERGENCY MANAGEMENT	(\$7,486)	· ·		
215 SPECIAL EVENTS CNITR CONST \$77,244 \$275 \$50 \$575,511	214 HTL OCCUP TAX	\$1,529,724			
220 CABLESYS IMPR \$284,084 \$450 \$16,632 \$267,900 \$224 LIBRARY MEMORIAL \$10,309 \$1,540 \$0 \$0 \$11,840 \$226 COMMUNITY DEVEL \$10,059 \$11,700 \$90 \$11,242 \$0 \$0 \$0 \$11,840 \$12,222 \$28.158 \$17,070 \$1,860 \$13,231 LONS CLUB PARK \$1,348 \$3 \$50 \$1,355	215 SPECIAL EVENTS CNTR CONST.			I	
224 LIBRARY MEMORIAL \$10,309 \$1,540 \$0 \$11,341 \$10,222 EP ARK IMPROVEMENTS FUND \$12,242 \$0 \$0 \$11,242 \$0 \$12,224 \$0 \$117,100 \$22,849 \$116,665 \$12,223 HOME PROGRAM \$13,348 \$17,070 \$1,868 \$17,070 \$1,868 \$10,023 \$10,023 \$10,000	220 CABLESYS IMPR	\$284,084			
225 PARK MPROVEMENTS FUND \$12,424 \$0 \$1 \$12,424 \$228 COMMUNITY DEVEL \$10,000 \$12,249 \$16,065 \$13,000 \$12,424 \$10,000 \$12,000 \$10		\$10,309		·	
228 COMMUNITY DEVEL (\$7,589)	225 PARK IMPROVEMENTS FUND	\$12,424	. ,		
233 HOME PROGRAM (\$9,202) \$28,158 \$17,070 \$1,868 \$240 COURT TECHNOLOGY FUND \$261,521 \$10,659 \$0 \$0 \$272,186 \$1,348 \$3 \$3 \$0 \$1,355 \$1,255 \$1,2669 \$0 \$0 \$242 ; \$10/FINLE CASE MGMT FUND \$243 PHOTO RED LIGHT ENF FUND \$273,517 \$267,330 \$197,407 \$343,444 \$3 \$29,2001 C/O CONST. FUND \$1,323,065 \$2,764 \$5,867 \$1,319,972 \$331 2003 C/O CONST. FUND \$4,749,322 \$13,737 \$1,800 \$4,749,322 \$13,737 \$1,800 \$4,749,322 \$13,737 \$1,800 \$4,761,255 \$332,2004 G/O CONST. FUND \$34,868 \$1 \$0 \$332,004 \$0 \$0 \$0 \$0 \$0 \$0 \$0		·			
238 LIONS CLUB PARK 240 COURT TECHNOLOGY FUND 241 COURT TECHNOLOGY FUND 242 JUVENILE CASE MEM TEUND 243 PHOTO RED LIGHT ENF FUND 343 243 JAM 245 S6,930 350 S272,186 247 JUVENILE CASE MEM TEUND 248 PHOTO RED LIGHT ENF FUND 313,030 500 C/O CONST. FUND 313,030 500 C/O CONST. FUND 313 2000 C/O CONST. FUND 332 2004 C/O CONST. FUND 332 2004 C/O CONST. FUND 333 2006 C/O CONST. FUND 336 2005 C/O CONST. FUND 336 2005 C/O CONST. FUND 337 2006 C/O CONST. FUND 350 2005 C/O CONST. FUND 350 2005 C/O CONST. FUND 350 2005 C/O CONST. FUND 351 2006 C/O CONST. FUND 352 2006 G/O CONST. FUND 353 2006 G/O CONST. FUND 353 2006 G/O CONST. FUND 354,751,550 357 2006 C/O CONST. FUND 350 2005 C/O CONST. FUND 350 20					
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243 PHOTO RED LIGHT ENF FUND 329 2001 C/O CONST. FUND 3132 2005 S2,764 35,857 3131 2003 C/O CONST. FUND 3132 3006 S2,764 35,857 3131 2003 C/O CONST. FUND 3132 2004 C/O CONST. FUND 326,988 312 2004 C/O CONST. FUND 332 2004 C/O CONST. FUND 333 2004 C/O CONST. FUND 334 2004 C/O CONST. FUND 336 2005 C/O CONST. FUND 35,617,839 318 2005 C/O CONST. FUND 35,617,839 318 2005 C/O CONST. FUND 35,617,839 318 2005 C/O CONST. FUND 35,085,721 316,005 337 2007 C/O & C/O CONST. FUND 377 2007 C/O & C/O CONST. FUND 378 2007 C/O & C/O CONST. FUND 379 2007 C/O & C/O CONST. FUND 381 W&S BOND 2001 381 W&S BOND 2001 381 W&S BOND 2001 382 W&S BOND 2001 382 W&S BOND 2001 384 W&S BOND 2001 385 SOLID WASTE CONST. 2005 383 1991 GOB CONSTRUCTION 383 5 SOLID WASTE CONST. CONST. SUMPLIFIED SUMPLIFIE	242 JUVENILE CASE MGMT FUND				
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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	479 W&S I&S 1999	. 1			
482 W&S I&S 2004 \$1,705,005 \$55,048 \$0 \$1,760,053 \$448,975 \$0 \$1,760,053 \$0 \$1,760,053 \$0 \$1,760,053 \$0 \$1,152,407	480 W&S I&S 2001				
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 \$29 AVIATION PFC FUND \$681,431 \$117,910 \$0 \$799,341 \$1,854 \$0 \$0 \$1,854					
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				4	
529 AVIATION PFC FUND \$681,431 \$117,910 \$0 \$799,341 721 RETIREMENT \$1,854 \$0 \$0 \$1,854					
721 RETIREMENT \$1,854 \$0 \$0 \$1,854					
TOTALS		′ 1			
TOTALS \$89,825,234 \$9,165,434 \$2,775,930 \$96,214,738		φ1,034	\$0	\$0	\$1,854
1 \$05,025,254 \$5,105,434 \$2,775,930 \$96,214,738	TOTALS	\$80 825 224	\$0.46E.404	PO 775 000	00001
		Ψυσ,ο20,234	φ υ , 100,434	\$2,775,930	\$96,214,738



CITY OF KILLEEN SCHEDULE OF CASH BALANCES & INVESTMENTS NOVEMBER 30

NOVEMBER 3	0
FUND # DESCRIPTION	TOTAL
V SIND II BESSIAN FISH	TOTAL CASH AND
	INVESTMENTS
010 GENERAL FUND 011 SPECIAL ECONOMIC DEVELOPMENT	\$34,990,272
207 LAW ENFORCEMENT GRANT	\$145,316 \$148,401
208 STATE SEIZURE (CH. 429)	\$148,401 \$206,805
209 FEDERAL SEIZURE	\$12,918
211 EMERGENCY MANAGEMENT	(\$42,975)
214 HOTEL OCCUPANCY TAX 215 SPECIAL EVENTS CENTER CONST.	\$1,889,853
220 CABLESYS IMPRV	\$93,933 \$268,281
224 LIBRARY MEMORIAL	\$14,951
225 PARK IMPROVEMENTS FUND	\$12,424
228 C D B G 233 HOME PROGRAM	(\$29,401)
238 LIONS CLUB PARK	\$16,212 \$1,351
240 COURT TECHNOLOGY FUND	\$272,179
241 COURT SECURITY FEE FUND	\$51,173
242 JUVENILE CASE MGMT FUND 243 PHOTO RED LIGHT ENF FUND	\$147,966
329 C/O. CONST. SERIES 2001	\$343,440 \$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 333 C/O. CONST. SERIES 2004	\$25,058
334 2004 GOB CONSTRUCTION	\$328,087
335 C/O. CONST. SERIES 2005	\$5,278,241 \$4,398,401
336 2005 GOB CONSTRUCTION	\$180,100
337 2007 G/O & C/O CONSTRUCTION	\$33,822,618
339 2008 GOB CONSTRUCTION 340 2008 C/O CONSTRUCTION	\$100,000
380 W&S BOND 1999	\$2,750 \$6,855
381 W&S BOND 2001	\$948,911
382 W&S BOND 2004	\$3,464,482
384 W&S BOND 2007 385 SOLID WASTE CONST. 2005	\$19,582,052
393 1991 GOB CONSTRUCTION	\$200,053 \$837
394 1993 GOB CONSTRUCTION	\$125,248
395 1995 GOB CONSTRUCTION	\$205,021
414 I&S HOTEL OCCUPANCY TAX 425 TAX I & S '98	\$53,608
426 I&S C/O 1996	\$229,012 *61
427 G O REF BND I&S '99	\$61 \$908,599
428 TAX I & S 2000	\$209
429 TAX I & S 2001 430 TAX I & S 2002	\$454,287
430 TAX L& S 2002 431 TAX L& S 2003	\$273,534 \$138,975
433 TAX I & S 2004	\$648,241
434 GO BONDS 1&S 2004	\$3,112,000
435 I&S C/O 2005	\$876,041
436 TAX I & S 2005 437 TAX I & S 2007 GOB	\$805,843
438 TAX I & S 2007 C/O	\$877,659 \$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 452 W&S I&S 60A	\$250,997
475 W&S I&S 60A	\$11,394 \$12,444
477 W&S I&S 1997	\$12,444 \$26,451
479 W&S I&S 1999	\$7,391
480 W&S I&S 2001	\$448,974
482 W&S I&S 2004 483 W&S REF I&S 2005	\$1,760,053
484 W&S I&S 2007	\$1,152,408 \$2,418,861
525 AVIATION FUND - KFHRA	(\$471,233)
527 AVIATION FUND	\$578,286
529 AVIATION PFC FUND	\$876,072
540 SOLID WASTE FUND 550 WATER & SEWER FUND	\$3,352,623 \$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	¢440,000,000
TOTAL CASH IN TEXPOOL TOTAL CASH IN TEXSTAR	\$112,239,639 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
rotal ()	\$163,338,382

\$163,338,382

SCHEDULE OF INTEREST EARNED NOVEMBER 30 FY 2008-09

NUMBER ACCOUNT DESCRIPTIONS 0-0000- 361.05-00 GENERAL FUND -0000- 361.05-00 SPECIAL ECONOMIC DEVELOPMENT -0000- 361.05-00 LAW ENFORCEMENT GRANT -0000- 361.05-00 STATE SEIZURE (CH. 429) -0000- 361.05-00 FEDERAL SEIZURE -0000- 361.05-00 HOTEL OCCUPANCY TAX -0000- 361.05-00 SPECIAL EVENTS CNTR CONST. -0000- 361.05-00 LIONS CLUB PARK -0000- 361.05-00 2001 C/O CONST. FUND -0000- 361.05-00 2002 C/O CONST. FUND -0000- 361.05-00 2004 GOLF REV C/O CONST. FUND -0000- 361.05-00 2004 G/O CONST. FUND -0000- 361.05-00 2004 G/O CONST. FUND -0000- 361.05-00 2005 C/O CONST. FUND -0000- 361.05-00 2005 G/O CONST. FUND -0000- 361.05-00 2008 G/O CONST. FUND -0000- 361.05-00 2008 G/O CONST. FUND	FY 2008-09 \$1,600,000 \$0 \$350 \$15,000 \$1,500 \$500 \$45,000 \$2,000 \$5,200 \$0 \$15,000 \$0 \$85,000 \$0 \$75,000 \$75,000 \$0 \$5500,000	\$118,603 \$519 \$0 \$820 \$38 \$39 \$4,923 \$275 \$450 \$3 \$2,764 \$1 \$13,737 \$71 \$1,099 \$18,230	OF BUDGET 7.41 0.00 0.00 5.47 2.53 7.80 10.94 13.75 8.65 0.00 18.43 0.00 16.16 0.00
-0000- 361.05-00 SPECIAL ECONOMIC DEVELOPMENT -0000- 361.05-00 LAW ENFORCEMENT GRANT -0000- 361.05-00 FEDERAL SEIZURE (CH. 429) -0000- 361.05-00 FEDERAL SEIZURE -0000- 361.05-00 HOTEL OCCUPANCY TAX -0000- 361.05-00 SPECIAL EVENTS CNTR CONST. -0000- 361.05-00 CABLESYSTEM IMPRV -0000- 361.05-00 2001 C/O CONST. FUND -0000- 361.05-00 2002 C/O CONST. FUND -0000- 361.05-00 2004 GOLF REV C/O CONST. FUND -0000- 361.05-00 2004 G/O CONST. FUND -0000- 361.05-00 2005 C/O CONST. FUND -0000- 361.05-00 2005 G/O CONST. FUND -0000- 361.05-00 2005 G/O CONST. FUND -0000- 361.05-00 2005 G/O CONST. FUND -0000- 361.05-00 2007 COMB G/O C/O CONST. FUND -0000- 361.05-00 2008 G/O CONST. FUND	\$0 \$350 \$15,000 \$1,500 \$500 \$45,000 \$2,000 \$5,200 \$0 \$15,000 \$0 \$85,000 \$0 \$75,000 \$75,000	\$519 \$0 \$820 \$38 \$39 \$4,923 \$275 \$450 \$3 \$2,764 \$1 \$13,737 \$71 \$1,099	0.00 0.00 5.47 2.53 7.80 10.94 13.75 8.65 0.00 18.43 0.00 16.16
-0000- 361.05-00	\$350 \$15,000 \$1,500 \$500 \$45,000 \$2,000 \$5,200 \$0 \$15,000 \$0 \$85,000 \$0 \$75,000 \$75,000	\$0 \$820 \$38 \$39 \$4,923 \$275 \$450 \$3 \$2,764 \$1 \$13,737 \$71 \$1,099	0.00 5.47 2.53 7.80 10.94 13.75 8.65 0.00 18.43 0.00 16.16
-0000- 361.05-00 STATE SEIZURE (CH. 429) -0000- 361.05-00 FEDERAL SEIZURE -0000- 361.05-00 HOTEL OCCUPANCY TAX -0000- 361.05-00 SPECIAL EVENTS CNTR CONST0000- 361.05-00 LIONS CLUB PARK -0000- 361.05-00 2002 C/O CONST. FUND -0000- 361.05-00 2003 C/O CONST. FUND -0000- 361.05-00 2004 GOLF REV C/O CONST. FUND -0000- 361.05-00 2004 GOLF REV C/O CONST. FUND -0000- 361.05-00 2004 G/O CONST. FUND -0000- 361.05-00 2005 C/O CONST. FUND -0000- 361.05-00 2005 G/O CONST. FUND -0000- 361.05-00 2005 G/O CONST. FUND -0000- 361.05-00 2005 G/O CONST. FUND -0000- 361.05-00 2006 G/O CONST. FUND -0000- 361.05-00 2007 COMB G/O C/O CONST. FUND -0000- 361.05-00 2008 G/O CONST. FUND -0000- 361.05-00 2008 G/O CONST. FUND	\$15,000 \$1,500 \$500 \$45,000 \$2,000 \$5,200 \$0 \$15,000 \$0 \$85,000 \$0 \$75,000 \$75,000	\$820 \$38 \$39 \$4,923 \$275 \$450 \$3 \$2,764 \$1 \$13,737 \$71 \$1,099	5.47 2.53 7.80 10.94 13.75 8.65 0.00 18.43 0.00 16.16
-0000- 361.05-00 FEDERAL SEIZURE -0000- 361.05-00 HOTEL OCCUPANCY TAX -0000- 361.05-00 SPECIAL EVENTS CNTR CONST0000- 361.05-00 LIONS CLUB PARK -0000- 361.05-00 2002 C/O CONST. FUND -0000- 361.05-00 2003 C/O CONST. FUND -0000- 361.05-00 2004 GOLF REV C/O CONST. FUND -0000- 361.05-00 2004 GOLF REV C/O CONST. FUND -0000- 361.05-00 2004 G/O CONST. FUND -0000- 361.05-00 2005 C/O CONST. FUND -0000- 361.05-00 2005 G/O CONST. FUND -0000- 361.05-00 2005 G/O CONST. FUND -0000- 361.05-00 2006 G/O CONST. FUND -0000- 361.05-00 2007 COMB G/O C/O CONST. FUND -0000- 361.05-00 2008 G/O CONST. FUND -0000- 361.05-00 2008 G/O CONST. FUND	\$1,500 \$500 \$45,000 \$2,000 \$5,200 \$0 \$15,000 \$0 \$85,000 \$0 \$75,000 \$75,000	\$38 \$39 \$4,923 \$275 \$450 \$3 \$2,764 \$1 \$13,737 \$71 \$1,099	2.53 7.80 10.94 13.75 8.65 0.00 18.43 0.00 16.16
-0000- 361.05-00	\$500 \$45,000 \$2,000 \$5,200 \$0 \$15,000 \$0 \$85,000 \$0 \$75,000 \$75,000	\$39 \$4,923 \$275 \$450 \$3 \$2,764 \$1 \$13,737 \$71 \$1,099	7.80 10.94 13.75 8.65 0.00 18.43 0.00 16.16
-0000- 361.05-00 HOTEL OCCUPANCY TAX -0000- 361.05-00 SPECIAL EVENTS CNTR CONST0000- 361.05-00 LIONS CLUB PARK -0000- 361.05-00 2001 C/O CONST. FUND -0000- 361.05-00 2002 C/O CONST. FUND -0000- 361.05-00 2004 GOLF REV C/O CONST. FUND -0000- 361.05-00 2004 G/O CONST. FUND -0000- 361.05-00 2004 G/O CONST. FUND -0000- 361.05-00 2005 C/O CONST. FUND -0000- 361.05-00 2005 G/O CONST. FUND -0000- 361.05-00 2005 G/O CONST. FUND -0000- 361.05-00 2007 COMB G/O C/O CONST. FUND -0000- 361.05-00 2008 G/O CONST. FUND	\$45,000 \$2,000 \$5,200 \$0 \$15,000 \$0 \$85,000 \$0 \$75,000 \$0	\$4,923 \$275 \$450 \$3 \$2,764 \$1 \$13,737 \$71 \$1,099	10.94 13.75 8.65 0.00 18.43 0.00 16.16
-0000- 361.05-00 SPECIAL EVENTS CNTR CONST0000- 361.05-00 CABLESYSTEM IMPRV -0000- 361.05-00 LIONS CLUB PARK -0000- 361.05-00 2001 C/O CONST. FUND -0000- 361.05-00 2003 C/O CONST. FUND -0000- 361.05-00 2004 GOLF REV C/O CONST. FUND -0000- 361.05-00 2004 G/O CONST. FUND -0000- 361.05-00 2004 G/O CONST. FUND -0000- 361.05-00 2005 C/O CONST. FUND -0000- 361.05-00 2005 G/O CONST. FUND -0000- 361.05-00 2007 COMB G/O C/O CONST. FUND -0000- 361.05-00 2008 G/O CONST. FUND	\$2,000 \$5,200 \$0 \$15,000 \$0 \$85,000 \$0 \$75,000 \$75,000	\$275 \$450 \$3 \$2,764 \$1 \$13,737 \$71 \$1,099	13.75 8.65 0.00 18.40 0.00 16.16 0.00
-0000- 361.05-00	\$5,200 \$0 \$15,000 \$0 \$85,000 \$0 \$75,000 \$75,000 \$0	\$450 \$3 \$2,764 \$1 \$13,737 \$71 \$1,099	8.69 0.00 18.49 0.00 16.16 0.00
-0000- 361.05-00 LIONS CLUB PARK -0000- 361.05-00 2001 C/O CONST. FUND -0000- 361.05-00 2003 C/O CONST. FUND -0000- 361.05-00 2004 GOLF REV C/O CONST. FUND -0000- 361.05-00 2004 G/O CONST. FUND -0000- 361.05-00 2004 G/O CONST. FUND -0000- 361.05-00 2005 C/O CONST. FUND -0000- 361.05-00 2005 G/O CONST. FUND -0000- 361.05-00 2007 COMB G/O C/O CONST. FUND -0000- 361.05-00 2008 G/O CONST. FUND -0000- 361.05-00 2008 G/O CONST. FUND	\$0 \$15,000 \$0 \$85,000 \$0 \$0 \$75,000 \$75,000	\$3 \$2,764 \$1 \$13,737 \$71 \$1,099	0.00 18.43 0.00 16.14 0.00
-0000- 361.05-00 2001 C/O CONST. FUND -0000- 361.05-00 2002 C/O CONST. FUND -0000- 361.05-00 2004 GOLF REV C/O CONST. FUND -0000- 361.05-00 2004 G/O CONST. FUND -0000- 361.05-00 2004 G/O CONST. FUND -0000- 361.05-00 2005 C/O CONST. FUND -0000- 361.05-00 2005 G/O CONST. FUND -0000- 361.05-00 2007 COMB G/O C/O CONST. FUND -0000- 361.05-00 2008 G/O CONST. FUND	\$15,000 \$0 \$85,000 \$0 \$0 \$75,000 \$75,000 \$0	\$2,764 \$1 \$13,737 \$71 \$1,099	18.43 0.00 16.10 0.00
-0000- 361.05-00 2002 C/O CONST. FUND -0000- 361.05-00 2004 GOLF REV C/O CONST. FUND -0000- 361.05-00 2004 G/O CONST. FUND -0000- 361.05-00 2004 G/O CONST. FUND -0000- 361.05-00 2005 C/O CONST. FUND -0000- 361.05-00 2005 G/O CONST. FUND -0000- 361.05-00 2007 COMB G/O C/O CONST. FUND -0000- 361.05-00 2008 G/O CONST. FUND	\$0 \$85,000 \$0 \$0 \$75,000 \$75,000	\$1 \$13,737 \$71 \$1,099	0.00 16.10 0.00
-0000- 361.05-00 2003 C/O CONST. FUND -0000- 361.05-00 2004 GOLF REV C/O CONST. FUND -0000- 361.05-00 2004 G/O CONST. FUND -0000- 361.05-00 2005 C/O CONST. FUND -0000- 361.05-00 2005 G/O CONST. FUND -0000- 361.05-00 2007 COMB G/O C/O CONST. FUND -0000- 361.05-00 2008 G/O CONST. FUND	\$85,000 \$0 \$0 \$75,000 \$75,000 \$0	\$13,737 \$71 \$1,099	16.16 0.00
-0000- 361.05-00 2004 GOLF REV C/O CONST. FUND -0000- 361.05-00 2004 G/O CONST. FUND -0000- 361.05-00 2004 G/O CONST. FUND -0000- 361.05-00 2005 C/O CONST. FUND -0000- 361.05-00 2005 G/O CONST. FUND -0000- 361.05-00 2007 COMB G/O C/O CONST. FUND -0000- 361.05-00 2008 G/O CONST. FUND	\$0 \$0 \$75,000 \$75,000 \$0	\$71 \$1,099	0.0
-0000- 361.05-00 2004 C/O CONST. FUND -0000- 361.05-00 2004 G/O CONST. FUND -0000- 361.05-00 2005 C/O CONST. FUND -0000- 361.05-00 2005 G/O CONST. FUND -0000- 361.05-00 2007 COMB G/O C/O CONST. FUND -0000- 361.05-00 2008 G/O CONST. FUND	\$0 \$75,000 \$75,000 \$0	\$1,099	
-0000- 361.05-00 2004 G/O CONST. FUND -0000- 361.05-00 2005 C/O CONST. FUND -0000- 361.05-00 2005 G/O CONST. FUND -0000- 361.05-00 2007 COMB G/O C/O CONST. FUND -0000- 361.05-00 2008 G/O CONST. FUND	\$75,000 \$75,000 \$0	· i	0.0
-0000- 361.05-00 2005 C/O CONST. FUND -0000- 361.05-00 2005 G/O CONST. FUND -0000- 361.05-00 2007 COMB G/O C/O CONST. FUND -0000- 361.05-00 2008 G/O CONST. FUND	\$75,000 \$0	# 10.Z3U I	0.0
-0000- 361.05-00 2007 COMB G/O C/O CONST. FUND -0000- 361.05-00 2008 G/O CONST. FUND	\$0	\$16,235	24.3 21.6
-0000- 361.05-00 2007 COMB G/O C/O CONST. FUND 2008 G/O CONST. FUND	1	\$1,494	0.0
-0000- 361.05-00 2008 G/O CONST, FUND	1 55000 0000 1	\$126,102	25.2
1	\$200,000	\$0	0.0
	\$50,000	\$0	0.0
-0000- 361.05-00 W&S BOND 1999	\$90	\$11	12.2
-0000- 361.05-00 W&S BOND 2001	\$5,000	\$3,004	60.0
-0000- 361.05-00 W&S BOND 2004	\$75,000	\$12,533	16.7
-0000- 361.05-00 W&S BOND 2007	\$80,000	\$76,270	95.3
-0000- 361.05-00 SOLID WASTE CONST. BOND 2005	\$0	\$796	0.0
-0000- 361.05-00 1991 GOB CONSTRUCTION	\$0	\$3	0.0
-0000- 361.05-00 1993 GOB CONSTRUCTION	\$0	\$395	0.0
-0000- 361.05-00 1995 GOB CONSTRUCTION	\$1,000	\$642	64.2
-0000- 361.05-00 I&S HOTEL OCCUPANCY TAX	\$2,000	\$164	8.2
-0000- 361.05-00 I&S C/O 1998	\$1,432	\$387	27.0
-0000- 361:05-00 I&S C/O 1996	\$0	\$61	0.00
-0000- 361.05-00 G O REFUNDING BOND I&S '99	\$14,000	\$1,633	11.6
-0000- 361.05-00 TAX I & S 2000	\$0	\$209	0.0
-0000- 361.05-00 TAX I & S 2001	\$3,000	\$636	21.2
-0000- 361.05-00 TAX I & S 2002	\$2,000	\$403	20.1
-0000- 361.05-00 TAX I & S 2003	\$6,000	\$435	7.2
-0000- 361.05-00 TAX I & S 2004	\$10,000	\$951	9.5
-0000- 361.05-00 GO BONDS I&S 2004	\$35,000	\$4,471	12.7
-0000- 361.05-00 TAX I & S 2005	\$15,000	\$1,328	8.8
-0000- 361.05-00 GO BONDS I&S 2005	\$6,000	\$810	13.5
-0000- 361.05-00 GO BONDS I&S 2007	\$25,000	\$1,973	7.8
-0000- 361.05-00 I & S C/O 2007	\$35,000	\$2,499	7.1
-0000- 361.05-00 GO BONDS I&S 2008	\$15,000	\$1,244	8.2
-0000~ 361.05-00 I & S C/O 2008	\$6,000	\$160	2.6
-0000- 361.05-00 CAPITAL LEASE & S 2007	\$5,000	\$168	3.3
-0000- 361.05-00 W&S INT & SINKING 1996	\$0	\$31	0.0
-0000- 361.05-00 W&S INT & SINKING 1997	\$0	\$77	0.0
-0000- 361.05-00 W&S INT & SINKING 1999	\$0	\$23	0.0
-0000- 361.05-00 W&S INT & SINKING 2001	\$7,000	\$855	12.2
-0000- 361.05-00 W&S INT & SINKING 2004	\$25,000	\$5,048	20.1
-0000- 361.05-00 W&S REF BNDS I&S 2005	\$10,000	\$2,276	22.7
-0000- 361.05-00 W&S REF BNDS I&S 2007	\$25,000	\$6,630	26.5
-0000- 361.05-00 AVIATION FUND - KFHRA	\$54,000	\$825	1.5
-0000- 361.05-00 AVIATION FUND	\$10,000	\$1,760	17.6
-0000- 361.05-00 AVIATION PFC FUND	\$10,000	\$1,665	16.6
-0000- 361.05-00 SOLID WASTE FUND	\$240,000	\$17,782	7.4
-0000- 361.05-00 WATER & SEWER FUND	\$900,000	\$71,994	8.00
-0000- 361.05-00 DRAINAGE UTILITY FUND	\$180,000	\$28,211	15.6
-0000- 361.05-00 KEDC	\$0	\$14,970	0.00
AL INTEREST EARNED			

CITY OF KILLEEN FINANCE DEPARTMENT

Portfolio Inventory at Cost

All Funds Combined

Run date: 12/03/08

As Of: 11/30/08

Buy Buy Principal Accrued Total Buy ` ID-Fund Date Face Amount Description Coupon Maturity Price Invested Interest Paid Invested 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 FHLB3133XPEM1 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

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%

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Page: 1

0.00 20,000,000.00 2.80

REVENUE AND EXPENDITURE REPORTS MONTHLY HISTORY

ı	2008	2008	2008	2009	2009	2009	2009	2009	2009	2009	2009	2009	2008-09
	OCT.	NOV.	DEC.	JAN.	9	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	d-1-7
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
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 laxes Ad Valorem Taxes	7,494	16,659,985		ı	•	•	•		1	•		•	16,667,479
Delinquent Ad Valorem Taxes	. •	56,180	•	•	•	r	1	•	Ā	(1)	4	ı	56,180
Delinquent Tax Penalties & Interest	•	22,482	٠	•		1	•	•	•	•	•	1	22,482
Delinquent Tax Fees	7 404	13,997	' '	. .	, 	, .	. .	13,997
lotal Ptopetty taxes	t 0 t	10,102,044											20,100
Sales & Occupancy Tax													1
Sales Tax	1,371,951	1,667,523	•		ı	1	ď.	1	•	•	•		3,039,474
Bingo Tax	- 28 740	54,260	•		• •			, ,					54,260 66,719
Total Sales & Occupancy Tax	1,438,671	1,721,783								-			3,160,453
Franchise Tax		703.07			,	,	,		1	,	,	,	76 537
Telephone Franchise Fees	, 7	46,534	1	•	• •								40,334
Miscellaneous Telephone	9 ,	10,221											84 773
Cable Television Franchise Fees		2.10	•		•	٠		,	,		•	,	'
Taxi Cahs Eranchise Fees	•		•			•	,	•	•	•	•	ì	•
TU Electric Franchise Fees	•		i		•		ı	,					•
Total Franchise Tax	410	146,528	•	•	•	•	•	-	-			•	146,938
:													
Miscellaneous Revenues Miscellaneous Police Receipts	3.391	4.080		ı	•	٠	•				•	•	7.472
Police - Background Check Fees	790	440	•	•		•		·	٠				1,230
Police - False Alarms Fees	3,400	1,750	•	•	•	•	į	•	i	•	•	•	5,150
Taxi Operators License	375	450	1		•		1	•	•		•		825
Graffiti Removal Fees	•	,	•	•					•				• (
Planning & Zoning Fees	- 000	6,980		•	1	•	(Ì		•	•	6,980
Fire Department Service Fees Collected	1442	184,065	• •										7.528
Library Fees & Contributions	2,412	1,806		•			•		•			•	4,069
Animal Control Fines	2,744	2,255	٠	•	•	•	•	•			٠		4,999
Curb and Street Cuts	115	92	•	•		•	Ī	•	1	•	i	•	207
Miscellaneous Receipts	34,707	20,927	•	,	•	•	į	•	•	•	•	1	55,633
Code Enforcement - Abatement	16,002	9,081	1	•				.		. .			25,082
Total Miscellaneous Kevenues	793,700	10,00	, 										120,020
Permits & Inspections													
Food Handlers Permits	2,500	2,540	•			•		•	•	•	•	•	5,040
Mechanical Inspection Permits	2,908	3,705		• 1			. ,			. ,			13.039
Garada Sala Dermits	1,485	920	,	•	•	•							2,405
Animal License Beceints	02t.	970		•	•				•			,	130
Contractor License	810	5.405		,	•		•	•	•	•		,	6,215
Certificates of Occupancy	068'9	4,320	,		•		ı	1	•	•	•	•	10,710
Trailer Court License/Permits	3,040	006	1	•	1		•	•		•		•	3,940
Bldg Permits & Inspections	38,951	23,123	•		1	•	١	•		•	•		62,074
Electrical Inspections/Permits	9,378	7,627	•	•	ı	•	•		•	1	•	•	17,005
Plumbing Inspections/Permits	8,001	6,656	•		1	•							14,657
Inspection Fees	3,930	1,140				•	•	-			•		0,00

	2008	2008	2008	2009	2009	2009	2009	2009	2009	2009	2009	2009	2008-09
	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	Y-T-D
Total Permits & Inspections	85,212	61,686			,	•	-	•		•	•	•	146,898
Court Fines & Fees													
Municipal Court Receipts	168,642	124,725	•	•	•	,		•	t	•	•	•	293,367
Arrest Fees	25,790	18,984		٠	•		•	•	•	•	•	•	44,774
Parking Fines	4,921	2,097		•		•		ı	•	ı		1	7,018
Court Tax Service Fees	1,046	764	•	•	٠		•			•		•	1,810
Traffic Cost	2,766	2,468	•	. ,	• •	1 (5,234 6
July rees Total Court Fines & Fees	203.165	149.044					•						352,209
Recreation Revenues		•	,	1	•	•		•					
Secretion Revenue	643	3.874						•	,	•			4,517
Cemetery Lots	2,695	1,600	1	ı	1	•	,	•	•	•		•	4,295
Athletic Revenue	11,760	875		•	•	•		•	1	•	•	1	12,635
Swimming Pool Lessons	. •	1	•	•	•	•		•	•	•	•	•	•
Facilities Revenue	300	80	•	•	•	ı	•			•			380
Concession Stand Revenue	167	764	•				•		•	•		•	1,531
Lions Park Memberships	57,170	11,365	•	ı		•	•			•	•		68,535
Aquatics Revenue	73 335	18.558		-				-			,	-	91.894
Golf Course	;	1											
Trail Fees	68	555	•						•			•	044
Green Fees	28,724	24,137	•		,		٠			r	1	•	52,861
Pro Shop	19,352	7,487			1			•		•			26,839
Carts	20,638	15,959	į		•			1	1		•		36,597
Clubs	1,616	188	•	•	•			•			•		1,804
Annual Pass	4,890	1,357	•	•				•		•	•	•	6,247
Snack Bar	191	i	•			•		•				•	191
Cart Shed	850	•	•	•		•		•	•			•	850
Handicap Fees	20	20	•	1		•	•	1	•	1	•	•	40
Driving Range	3,735	2,259	•	•	•	•		•	•	•	·	•	5,994
Alcohol Beverage Sales	5,103	2,608	•	1	•	•	•	į		•	•	ı	7,710
Food & Beverage Sales	9,610	6,641	•	•	•	•	•	ı	1	ı	•	•	16,252
Event Rental	1,060	953	•			•	•			•	ı	•	2,013
Miscellaneous Receipts	253	154	•	,	-			•					408
Total Golf Course Revenue	96,130	62,319					•			•			158,449
Interest Earned		100											440
Interest Earned	51,381	67,221	•			-	,	•	-	•	•		118,503
Total Interest Earned	51,381	67,221			•	•	•			•			110,000
Intergovernmental Revenue													,
CDBG Admin/Home Program	4,930				•			•	•	•	•	•	4,930
CDBG Administration	29,928	19,473	•	•	1	•				•	•	•	104,84
Bell County Contributions			1	•		. ,	1 1						, ,
Grant Receipts - Other Civil Defense Matching Funds	•	•	•	•		•		,	,	,	•	•	•
Fire Department Grant	•												
FEMA Grant			٠	i	•	•	•	•	•	•	•	•	
DHS - SAFER Grant	t	145,880	•	•	•	•	•				•		145,880
DHS - Fire Prevention & Safety Grant	•		•	•		1		•	•	•	•	•	

	2008 OCT.	2008 NOV.	2008 DEC.	2009 JAN.	ZOU9 FEB.	2009 MAR.	2009 APR.	2009 MAY	2009 JUNE	2009 JULY	2009 AUG.	2009 SEPT.	2008-09 Y-T-D
Library State Grants							1	1			ļ.		
Community Economic Assistance	•		,		•		٠	٠			,	•	
DHS - Homeland Security Grant	•	•	•	•		•	•	•	•	•	•	ŧ	•
Nolan Hike & Bike Trail Grant	•		,		ı		,		•	•		•	•
Total Intergovernmental Revenue	34 857	165 352 ,		1	200 210
	20,10	100,001											202,202
Transfers in													
Transfer from Water & Sewer	282,767	282,767	•	ļ	1		1	•	,		•		565,533
Transfer from Solid Waste	166,095	166,095	•			•	•	•	•	•		•	332,191
Transfer from Drainage Utility	t			•		•	•	•			•	1	•
Total Tanafara Erom Other Ernda	440 062	448 862		•	•	•		•		•	•		107 700
lotal Hanslers From Other Funds	440,002	440,002	ı	•	•				-		•		931,124
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
SEGULITIONS													
	4 120	7.301	ı	•	,	•	•		ı	•	,	٠	11 421
City Manager	42.214	45,482	•		•		,			•	1	•	87.696
Emergency Management/Homeland Ser		7,622	•	ı	•	•	,	•					17.620
City Auditor / Compliance Officer	7,637	6,238	•	•	•	•	•	•	•	•	•		13,875
Municipal Court	91,805	59,790	1	•	•	•	•		•	•	٠	•	151,595
Public Information Officer	20,236	6,479	•	•		ı	•		•	•	•	•	26,716
Volunteer Services	15,008	10,329	•	•					•	•	į	•	25,336
City Attorney	73,323	50,497	•		•	•	•		•	•			123,819
City Secretary	9,530	6,143	ı		•	į	•	•		•		•	15,673
Accoupling	36,776	24,543								• •	• 1		95,121
Purchasing	23,736	16.459	•	•			•	•	, ,	1 1			40,192
Building Services	16.241	11,549	•		•		,	•	•		•		27.790
Custodial Services	25,801	28,547	ı		ı	ı	٠	•	•		•	•	54,348
Printing Services	11,656	12,475	•	•	•		•	•	•		•		24,131
EMS Billing & Collections	18,525	13,117	ı	•	•	į	1	•	,	•		1	31,642
Human Resources	63,312	51,025	,		•	•	•			•	•	•	114,337
Information Technology	77,007	68,129	ı		•				•	•	•	•	145,136
Permits & Inspections	90,398	63,462		•	•	•					•	•	153,860
Code Enforcement	48,094	37,623	•		•		•			•		•	85,717
Library	134,385	91,996							, ,			•	226,382
Golf Course Food & Beverage	15,33	14.656			•	•	•		•	•			29,793
Community Center Operations	30,066	11,575	•	•	•	•	•	•	•	ı		•	41,641
Parks	137,031	132,104	٠	ı	•	·	•				•	•	269,135
Lions Park Club Park Operations	54,111	41,003	•	,	•		•	•	1	,	•	•	95,113
Family Aquatics Center	,	•											
Recreation	10,417	14,019						•		r	•		24,436
Athletics	25,483	18,461	•	•	i	•	•	•	•	•	•		43,944
Cerreterly Senior Officens	30,584	26.147											56,731
Swimming Pools	206	4.677	•	•	•	•	•	•	•		,		4.883
Community Development	29,928	19,492	,		,	•					ı	•	49,420
Downtown Revitalization	247	508	•		,		•	•	į	•	1	٠	755
Home Program	4,930	2,890	•		•		•	•	•		•	1	7,820
Public Works	22,493	15,249	•	ı		•	ı		•	•		,	37,742
Engineering	22,733	13,755	•	•	•			•	•	1		•	36,488
	72,676	54,591	•		•			•	ı				127,267
Streets	232,913	190,727	•			•	•	1	r		•		423,640
7													

2008-09 Y-T-D 99,023 3,537,166 78,280 2,407,436 1,294,913

2009 SEPT.

2009 AUG.

2009 JULY

1,525,000 29,838,771 31,363,771

1,525,000 1,525,000 29,838,771 29,838,771 31,363,771 31,363,771

1,525,000 29,838,771 31,363,771

10,472,752

	2008	2008	2008	2009	2009	2009	2009	2009	2009
	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUNE
Planning	55,352	43,671	٠			•	•	•	•
Police	2,116,029	1,421,138	•	•		•	•		•
Animal Control	45,266	33,013	•	•	•	•			
Fire	1,344,915	1,062,521	•		•	į		•	
Non-Departmental	867,832	427,081	•				•	•	•
TOTAL CURRENT EXPENDITURES	6,143,866	4,328,886	,	1	•			•	-
TRANSFERSOUT	•	•		•	•	•	•	•	•
TOTAL EXPENDITURES	6.143.866	4,328,886	•		ı	٠	•	•	•
ENDING FUND BALANCE									
Reserved Fund Balance	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000
Unreserved 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
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

SKYLARK FIELD NOVEMBER FY 2008-09

					FY 2008-09	60-8							
	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	007	440 000	420.457	120 157	420.457	420.457	420.157	420.157	420 157	420.157	420 157	420.157	428 169
Unreserved Fund balance 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		•	•	•				ŧ	•		3,695
Hangars and Tiedowns	11,366	7,082	•			ŧ	•		•		,	Ū	18,448
Airport Use Fees	516	474		1	•	,	•	1	•	•	•		066
Airport Parking Lot Fees	ı	1	,	ı	1		•	•	ı	1	1	,	,
Fuel Sales	40,238	36,496	,	•	•	ı	•	r	1	1	ì	•	76,734
Operating Supplies Sales	156	183	•	,			1	1	1	•	1		339
Into Plane Fees	•				•	•	•			•	1	f	•
Miscellaneous Receipts	477	7	•		r	•	'	•	•	•	1		484
Total Operating Revenues	55,400	45,289	•		•	•		,					100,689
OTHER REVENUES													
interest Earned	929	831	ı	,	ı	1	,		1	•	ı	1	1,760
FAA Grants		,	•		1	•	í		1	ı	ı		1
FAA Grants - Prior Years		•	,	•	,	•	1		,				Ū
TXDOT Grants	-	•					-	•		-	•		
Total Other Revenues	929	831	,		•		-		1				1,760
TOTAL CLIBBENT DEVENIES	56 329	46 120						•					102,449
IOIAL CORRENI REVENUES	90,529	40,120		'									
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	i		•	ı	,				•	•	42,100
Cost of Goods Sold	37,317	28,342	•	•		í	1	ı	•	1	ı		65,658
Skylark Improvements	•	1	•	•	•	i	•	i	i	•	ì	•	•
Skylark Construction	•	•	•			i	•	,	i	Ì	i	•	•
Airport Non-Departmental	2,572	130	•		i			•		•	ı	•	2,703
TOTAL CURRENT EXPENSES	65,575	44,886							•		•	•	110,461
ENDING FUND BALANCE	40000	736 757	420.457	420 157	420.457	420 157	420 157	420 157	420 157	420 157	420 157	420 157	420 157
Unreserved Fund Balance 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

KILLEEN-FORT HOOD REGIONAL AIRPORT NOVEMBER FY 2008-09

					FY 2008-09	60-8							
	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	707 850	843 455	713 191	713 191	713 194	713.191	713,191	713,191	713,191	713,191	713,191	713,191	938,707
Unreserved Fund Balance TOTAL 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
OPERATING REVENUES													
Airoort Rent & Concessions	83,057	102,365	•		•	•	•	,	•			•	185,422
Air Carrier Operations	17,104	30,595	,	•	ı	•		1	•		i		47,699
Airoot Use Fees	10,567	13,516	1	•	•	•	•	1	•		i		24,083
Airport Parking Lot Fees	11,737	11,732	,	•	,	ı	,			•		1	23,469
Fuel Sales	23,006	14,551	•	ı	,	ı	ı	•	•	•	•	ı	37,556
Operating Supplies Sales	,	•	1	,	•	•	•	ı	1	•	•	,	•
Into Plane Fees	18,126	16,031		•		•	•	•	ı	•		,	34,157
CIP Recovery Fees	18,878	18,010		•	,	í	•	•	•			•	36,888
Miscellaneous Receipts	84	(73)	í	ı	-	-	1	1	•	•		1	11
Total Operating Revenues	182,559	206,727	1	1			•	•	*	,	-	1	389,286
OTHER REVENUES													į
Interest Earned	435	389	ı	•	i	•	i			4			872
FAA Grants	•	•	•	•	i	•	ı				•	•	•
FAA Grants Prior Years	•	•	1	•		•	Ť	•			•	,	1
TXDOT Grant			,	•	•	•	1	i		1			ı
TXDOT Grant Match	•	1	•	•	•	•	ı	i		•	•		ı
Transfer from Bond Fund	•	•	,	•	,	-	•	•	,		-	-	
Total Other Revenues	435	389			•	-	•				•	1	825
TOTAL CURRENT REVENUES	182,994	207,116	•	1	-		•	•	•	-		•	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
Airport Operations	224,346	178,725	ı	,	•	•	1		1	ı	•	1	403,071
Cost of Goods Sold	19,148	6,484	,	•	,	•	•	•	•	,	•		25,632
KFHRA Construction	•	138,394		ı	•	t	•	1	•	•	•	•	138,394
Information Technology	19,636	12,611	•	,	1	1	1	,	,	•	•		32,246
Airport Non-Departmental	15,117	1,167	•	,	•	•		,	1	•	•		16,284
TOTAL CLIBBENT EXPENSES	278.246	337,380									•		615,627
TOTAL CONNENT EXTENSES	2,5,5	2001											
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	843,433	713 191	713 191	713.191	713.191	713,191	713,191	713,191	713,191	713,191	713,191	713,191	713,191
101AL ENDING FUND BALANCE	045,455	10,10	-2.5	2									

SOLID WASTE NOVEMBER FY 2008-09

	2008	2008	2008	2009	2009	2009	2009	2009	2009	2009	2009	2009	2008-09
	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	Y-T-D
BEGINNING FUND BALANCE										1		1	1
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		•		,	•			1					,
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
SHINE													
Transfer Station Fees	24.961	19.180	,	٠	•	•	i	•	•	•		•	44,141
Container Rentals	7.397	1,436	٠			•	•	ı	•	•		•	8,833
Sale of Equipment	•	. '	•	ı	,	•	•	,		•		ı	1
Tim Dienoral Food	438	328	,	•	,	,	•			•	•	•	999
The Dispusal rees	436	1 656		i	,	•	•	•	,	,	,	•	1.693
Sale of Metals - Recycling	1000	000'1	•	Ì						,	,	ı	5 792
Paper Products - Recycling	1,906	3,886	•	i	•	•	•		1	•		,	267,0
Public Scale Fees - Recycling	397	535					•		•	•		•	932
Other Recycling Revenues	34	472	•	•	•	•			•	•		•	909
Customer Recycling Fees	3,983	3,261	•		•		•		•	1	•	1	7,244
Commercial Sanitation Fees	400,258	263,479	•	,			•	•			•	•	663,737
Residential Sanitation Fees	519,973	404,416	•	1			,		ı				924,389
Interest Farned	9,150	8,632	•	,		•	•	•		•		•	17,782
Missellesson Descripts	5 188		,		•	•				•		•	5,188
Miscellaneous Receipts	99 '	•	•										
TOTAL CURRENT REVENUES	973,722	707,182				•		1				*	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	t	•	ı	i	•	•				•	266,891
Recycling Program	27,188	24,744	1	•	•	,		•	,	•	•		51,932
Transfer Station	116,585	299,039	,	•	ı	•	,	•	•	•	1		415,624
Mowing	62,478	55,171		•	•	•	•	,		•	•	•	117,648
Debt Service	64,500	64,500	,	•	•	ì	•	•		•	í	•	129,000
Custodial Services	2,865	2,252	•	•		•	•		ı	,			5,118
Accounting	4,772	9,178	ı	•	•		•	1	•	,	1		13,950
Solid Waste Miscellaneous	33,519	727	•			•	•			•	•		34,247
TOTAL CUBBENT EXPENSES	738.122	757.118	,		,	1							1,495,240
TRANSFERS OUT	166,095	166,095	1	•		1	1			•			332,191
TOTAL EXPENSES	904,218	923,213	1	•	-	•			1	1	•		1,827,431
ENDING FUND BALANCE Reserved Find 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	1 1			. '					•	•		•	
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	2008	2008	2009	2009	2009	2009	2009	2009	2009	5009	2009	2008-09
	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JONE	JULY	AUG.	SEPT.	Y-T-D
BEGINNING FUND BALANCE											1	1	
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
TOTAL REGINNING FILIND 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
OLAL BEGINNING FOND BALANCE	070,000,01	110,012,01	50,1		0000								
REVENUES													
Sale of Water	1,354,288	937,332	•	•	•	•	•	•	•	•	•	•	2,291,620
Water & Sewer Taps	56,555	41,685	•	ı	1	•	ı	•	•	•		•	98,240
Sewer Fees Collected	1,143,771	839,032	•		1	•	•	•	ı	•	•	•	1,982,803
Miscellaneous Srvcs. & Chrgs.	60,330	41,455	•	•	•	1	•	•	•	•	1	•	101,785
Delinquent Penalty	46,250	54,130	•	1	•	•	i	1	1	•	ı	•	100,380
Interest Earned	37,323	34,672	•	•	•	•	•	1	•	•	•	•	71,994
Miscellaneous Receipts	19,200	276	1	ı	,	•	•	,	•	•	•	•	19,476
Transfers-In	•	į		•	1			•	•	,	•		•
TOTAL CURRENT REVENUES	2,717,716	1,948,581	4	ı			1	•					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	•	•	,	,	1	•	•	,	i	í	179,908
Utility Collections	183,752	116,380		•	•	,	•	•		1	•	•	300,132
Water and Sewer Contracts	1,405,858	811,798	•	•	ı	•	•	•		•	•	ı	2,217,656
Water Distribution	75,449	61,003		•	1	•	•			•	•	•	136,452
Sanitary Sewers	56,281	39,945	•	•	ı	,	•	•		,	•	•	96,226
Water and Sewer Operations	209,887	179,615	•	•	Ī	1	•	,	,	•	•	•	389,503
Water and Sewer Engineering	70,925	39,992	•	•	1	•	•	•		•		,	110,917
Water and Sewer Projects	(37,819)	54,948	•	•	,	•	•	•	•		•		17,129
Debt Service	417,377	417,377	•	•	1	•				•	•		834,755
Water & Sewer Miscellaneous	40,010	215,118	•	ı	1	•		•	,	•	•	•	255,128
TOTAL CURRENT EXPENSES	2,527,168	2,010,638		1	1	1	1			1	,	1	4,537,807
TRANSFERS OUT	282,767	282,767	•		•		•					1	565,533
TOTAL EXPENSES	2,809,935	2,293,405	1	,		'			'				5,103,340
ENDING FUND BALANCE Reserved Fund Balance Unreserved Fund Balance TOTAL ENDING FUND BALANCE	1,727,000 17,519,811 19,246,811	1,727,000 17,174,987 18,901,987											

DRAINAGE UTILITY FUND NOVEMBER FY 2008-09

					FY 2008-09	8-09							
	2008	2008	2008	2009	2009	2009	2009	2009	2009	2009	2009	2009	2008-09
	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	7-T-D
BEGINNING FUND BALANCE Reserved Find 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	•		•		1	,	•	1	•		356,678
Commercial Storm Water Fees	41,867	31,106	-		•	1	,		•	•		,	72,972
Total Operating Revenues	240,572	189,079		,	,	•				-			429,651
OTHER REVENUES													
Tire Disposal Fee	•	•	1	•	1	•	•	•	1	•	,	•	
interest Earned	14,895	13,316	ı		ı	r	•	•		•		•	28,211
Sale of Bonds	1	•	1		,	1	•	Ť		•	•		
TCEQ Grant Revenue	8,939	1,136	•	•		•				•	•	1	10,075
Miscellaneous Receipts	1	•	•	-	,	4		1			•		, 000
Total Other Revenues	23,834	14,452	•	1	•					•			38,286
TOTAL CURRENT REVENUES	264,406	203,531	•		1			,	•				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	•		Ĭ	,	•	1	•	,		•	34,694
Street Division	3,638	3,265	•		•	,	•	•	•		•	ı	6,903
Drainage Maintenance	72,753	48,783	,		•	ŧ	1	1	•	•		•	121,536
Drainage Projects - Minor	Ī	1	•	•	•	•	•	•	1	•		•	
Drainage Projects - Major	Ī	į	•	•		•	1		,	•		,	•
Debt Service	•	•	•	1		•	•	•	•			•	
Non-Departmental	1,239	•		•		·	,		•	•	•		1,239
TOTAL CURRENT EXPENSES	97,605	66,767	1	1	1	-	•	1		,	t		164,373
TRANSFERS OUT		1	,		1		,	1			1	***************************************	
TOTAL EXPENSES	97,605	66,767	•	•	•			,	•		•	•	164,373
ENDING FUND BALANCE Reserved Fund Balance TOTAL ENDING FUND BALANCE	8,362,400 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	8,499,164 8,499,164



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 Bala	nce		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:	_		77 400	0	77 422
393-3490-800.74-00	•		77,423	0	77,423
93-00-00-5501	Elms Road		493,402 583,226	0 0	493,402 583,226
93-00-00-5502 93-00-00-5503	FM 3470 (ROW) 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	•		175,000	0	175,000
393-3490-800.58-15	Nolan Park Bike Trail		233,360	0	233,360
	TOTAL - Completed Bond Project	s:	3,063,784	0	3,063,784
ACTIVE BOND P	ROJECTS:				
Expenditures:					
	TOTAL - Active Capital Projects:	0	0	0	0
Subtotal - Expenditur	res (All projects)		3,063,784	0	3,063,784
Revenues over Expe	nditures		835	3	837
Ending Fund Balance	Э		835	837	837
November 30, 2008 * Unaudited		And the second s			
UNALLOCATED FUI	ND BALANCE:				
Total Revenues:			3,064,621		
(less) Evpanditures	Completed Projects:	3,063,784			
•	ct Estimate - Active Projects:	3,003,704 <u>0</u>			
Total Allocations:	ot Louinate Flouve Floguete.	≌	3,063,784		
, otal / modulions.			<u> </u>		
			027		

Available Fund Balance:

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 Bala	nce		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 BO	ND PROJECTS:				
Expenditures:	Evanna		34,572	0	34,572
394-00-00-5500	Expense		829,721	0	829,721
394-0000-800.56-01	Library Expansion		188,617	0	188,617
94-00-00-5502	Animal Control Facilities		109,672	0	109,672
394-3490-800.57-30			15,065	0	15,065
394-3490-800.57-31	Drainage Master Plan&FEMA		854	0	854
394-0000-800.58-99	•		32,000	0	32,000
94-00-00-5504	Fire Station # 6		•	0	563,903
94-00-00-5530	Reconstruct Old 440		563,903	0	350,687
94-00-00-5531	Reconstruct Westcliff		350,687	0	-
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	=	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 0
94-00-00-5561	Training Center		0	0 0	_
94-00-00-5562	Pumper		145,636		145,636
94-00-00-5563	Trimmier Road South		85,142	0	85,142 0
94-00-00-5564	City Share - Elms Road		0	` 0	-
94-00-00-5568	Municipal Court Building		248,928	0 0	248,928 861,764
394-0000-800.58-60			861,764	0	
94-00-00-5569	Police Department Network		93,534	0	93,534 25,050
394-3490-800.58-61	Drill Field Upgrades TOTAL - Completed Capital Projects:		25,050 4,414,512	0	4,414,512
ACTIVE BOND P Expenditures:	ROJECTS:				
304-3490-800 58-62	Land Acquisition- Fire Dept (Drill Field)	104,205	1,100	0	1,100
004 0400 000.00 02	TOTAL - Active Capital Projects:		1,100	0	1,100
Subtotal - Expenditu	res (All Projects)		4,415,612	0	4,415,612
Revenues over Expe	enditures		124,851	395	125,246
Ending Fund Balanc	e		124,851	125,246	125,246
November 30, 2008 * Unaudited		4.144			
UNALLOCATED FU	ND BALANCE:		A EAO 050		
Total Revenues:			4,540,858		
(less) Expenditures	- Completed Projects:	4,414,512			
	ct Estimate - Active Projects:	104,205			
Total Allocations:	•		<u>4,518,717</u>		
	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 Balar	nce			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 Improvement	ts	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	Cmmty 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 Staged		722,791	0	722,791
395-3480-800.57-78	Ramp Reversal-US190/WalMa	art	100,000	0	100,000
395-3490-800.57-37	Reconstruct W/D Robinett		249,952	0 <i>0</i>	249,952 7,537,648
1012	AL - Completed Capital Projects:		7,537,648		7,337,040
ACTIVE BOND PRO	JECTS:				
Expenditures:			00.050	0	22.250
	W.S.Young Wdng - LNR-BRF		32,250	0	32,250
395-3490-800.57-68	Elms Road Construction	1,298,291	1,232,902	0 	1,232,902 1,265,152
	TOTAL - Active Capital Projects:	1,413,291	1,265,152	<u> </u>	1,205,152
Subtotal - Expenditur	res (All Projects)		8,802,800	0	8,802,800
Revenues over Expe	nditures		204,380	642	205,021
Ending Fund Balance	e		204,380	205,021	205,021
November 30, 2008 * Unaudited					
UNALLOCATED FUI Total Revenues:	ND BALANCE:		0.007.007		
			9,007,821		
` '	res - Completed Projects:	7,537,648			
` '	Project Estimate - Active Projects	<u>1,413,291</u>	0.000.000		
Total Allocations:			8,950,939		26

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 Balar	nce				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 Partners	hip 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 En	g Report		11,000	ō	11,000
334-3490-800.	PW: Operations (FY 04			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 - Com	pleted Capital Project	S:		280,503	0	280,503
ACTIVE BOND PRO	JECTS:					
Expenditures:						
Capital Projects:						
334-3490-800.56-20	C.S Design/Eng LCP	•	1,097,107	1,070,649	0	1,070,649
334-3490-800.56-22 334-3490-800.56-24	C.S Restroom & Light C.S Parks/Skateboard	• •	718,258 366,653	718,257 288,263	0 0	718,257 288,263
COMMUNITY SERV		1 Parks 2,182,018		200,203	0	200,203
DEAT	 -	_,,				
334-3490-800.56-28	PW - Elms Road (SH 1	95 to Clear Creek)	2,091,605	2,024,948	0	2,024,948
334-3490-800.56-29		oad -S. Elms to Stan Schueter	1,999,710	1,998,817	(67,638)	1,931,179
334-3490-800.56-30		Cody Poe & Edgefield) Watercress to E		1,361,257	0	1,361,257 152,068
334-3490-800.56-32		abilitation (Downtown Area)	275,000 187,000	152,068 186,984	0	186,984
334-3490-800.56-35 334-3490-800.56-37	PW - Street Projects M HWY 195-201 grade so	•	2,280,222	220,129	385,611	605,740
334-3490-800.56-40	Traffic Signals	paración	867,471	800,254	0	800,254
334-3490-800.56-41	Traffic Synchronization	n	359,000	228,675	0	228,675
334-3490-800.56-42	Comprehensive Plan		250,000	0	0	0
PUBLIC WORKS/ST	REETS:	10,562,478	3			
224 2400 000 56 45	n.E. HO		2,845,657	1,917,863	0	1,917,863
334-3490-800.56-45 334-3490-800.56-47	Police HQ - PD-Trng Facility Imp 8	Pr Fauinment	351,000	37,800	0	37,800
334-3490-800.56-48	PD-OCU & YSU Reno		150,000	0	0	0
POLICE DEPARTM		3,346,65	7	•		
				227 224		007.004
334-3490-800.56-50	F.D A & E Station #		425,484	387,864	0 0	387,864 81,297
334-3490-800.56-51	F.D Land Purchase - F.D Construction - S		81,297 922,090	81,297 911,090	0	911,090
334-3490-800.56-91 334-3490-800.56-52	F.D Construction - 3		0	0	ō	0
334-3490-800.56-54	F.D Station Location		28,100	28,100	0	28,100
334-3490-800.56-55	F.D Renovate Station	1 #5	304,513	2,285	0	2,285
334-3490-800.56-57	F.D Land Purchase S	Station #9	94,003	94,003	0	94,003
334-3490-800.56-58	F.D A & E Station #		165,603	14,555	0	14,555
FIRE DEPARTMENT	:	2,021,09	U			
TOTAL -	Active Capital Project	s: 18,112,243	18,112,243	12,525,158	317,973	12,843,131
Subtotal - Expenditur	es (All Projects)		6,678,420	12,805,661	317,973	13,123,634
·	,		, -, -==	5,613,671	(299,744)	5,313,928
Revenues over Expe						
Ending Fund Balance	•			5,613,671	5,313,928	5,313,928
November 30, 2008 * Unaudited						
UNALLOCATED FUN	ID BALANCE:					
Total Revenues:				18,437,562		
(less) Expenditures - C	ompleted Projects:		280,503			
(less) Project Estimates	s - Active Projects:		18,112,243			
Total Allocations		Available Ed Del		18,392,746 44,816		
		Available Fund Balance:		44,010		
		Interest Allocation	%	Earned	Used	Unallocated
		Issuance Cos		130,000		0
		CMMTY SEF STREET		254,604 1,273,019		352,586 550,770
		POLIC	E 12.5%	254,604	1,346,657	(1,092,053)
		FIF	RE 12.5%	254,604	21,090	233,514
		Į TOTA	L 100.0%	2,166,830	2,122,013	44,816
		\$ 300 K Lion's Foundation Grant (\$20K in CMMTY SER		Received 280,000	280,000	Unallocated 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 Bala	nce			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 Cmmty 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 BONE	PROJECTS:				
Expenditures:					
Capital Projects:			474.000	•	474.000
336-0000-800.57-10	Cost of Issuance		174,829	0	174,829
	TOTAL - Completed Capital Projects:		174,829	0	174,829
ACTIVE BOND PRO	NECTS.				
Expenditures:	<u>01010.</u>				
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	I) Rec & Snr Constr - HUD Grant (up to \$60,000 Snr Ctr Structure)	Included		Marakan (Salik)	ARREST CONTRACTOR
	Rec & Snr Constr - HUD Grant (up to \$21,224 for Equipment)	Included			1000
•)) Rec & Snr Constr - HUD Grant (up to \$12,000 Furnishings)	Included	The second of the second secon		
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-Cmmty Partnership Program (\$300K - \$165K Harris		22,619	0	22,619 314,301
336-3490-800.61-35	Equipment (Grant - \$21,224, Tommie Harris \$165K, Bal 336 G/O)	315,945	314,301 158,902	0	158,902
336-3490-800.61-50	Furniture/Fixtures (Grant - \$12K, Bal 336 G/O & Budget Transfer) TOTAL - Active Capital Projects:	169,945 10,967,815	10,872,479	0	10,872,479
		10,007,070			
Subtotal - Expenditu	res (All Projects)		11,047,308	0	11,047,308
Revenues over Expe	enditures		178,606	1,494	180,100
Ending Fund Balance	е		178,606	180,100	180,100
November 30, 2008					
* Unaudited					
UNALLOCATED FU	ND BALANCE:				
Total Estimated Rev			11,227,408		
(less) Expenditures	- Completed Projects:	174,829			
, , ,	ates - Active Projects:	10,967,815			
Total Allocations	-		11,142,644		

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 COMMUNITY SERVICES:	6,040,000	6,040,000	0	0	0
339-3490-800-56-92 Street Projects PUBLIC WORKS/STREETS:	13,000,000	13,000,000	0	0	0
339-3490-800-56-94 Fire Department Projects FIRE DEPARTMENT:	1,590,000	1,590,000	0	0	0
339-3490-800-57-10 Cost of Issuance OTHER	370,000	370,000	0	0	0
TOTAL - Active Capital Projects:	21,000,000	21,000,000	0	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:		21,000,000	,		
Total Allocations			21,000,000		
Available Fund B	alance:		(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 Bala	nce			0	34,751,049	
Revenues: 337-0000-361.05-00			350,000	1,082,451	126,102	1,208,552
337-0000-361.20-10		Obligation Banda	0 17,665,000	(4,750) 17,284,000	0	(4,750) 17,284,000
337-0000-391.05-00 337-0000-391.05-00	Sale of Bonds - General Sale of Bonds - Certificat	e of Obligation Bonds	24,120,000	23,995,000	ő	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
	mpleted Capital Projects:		300,000	194,347	0	194,347
ACTIVE BOND PRO Expenditures: Capital Projects:	JECTS:					
337-3490-800.56-90	C.SLCP Phase III - Fami	ly Aquatics Center A & F	483,000	391,000	0	391,000
337-3490-800.56-96 COMMUNITY SER	C.SLCP Phase III - Fami	ly Aquatics Center Construction 4,596,129	4,113,129	0	0	0
337-3490-800.56-63	City Owner Agreements		3,000,000	0	0	0
PUBLIC WORKS/ST	TREETS:	3,000,000				
337-3490-800.56-73	P.D Headquarters: Const	ruction	22,750,460	1,703,521	26,135	1,729,656
337-3490-800.56-88	P.D Headquarters: A & I		888,781	888,781	0	888,781
337-3490-800.56-89	P.D Headquarters: Land		233,351	233,351	0	233,351
POLICE DEPARTM	IENT:	23,872,592				
337-3490-800.56-51	F.D Station #8: Construc	tion	2,988,910	1,568,471	432,635	2,001,106
337-3490-800.56-56	F.D Station #1: Construc	tion	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 DEPARTMEN	т:	7,000,000				
337-3490-800.56-72	Emergency Warning Sirens	3	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	ŀ			
TOTAL	Active Capital Projects:	42,167,104	42,167,104	7,411,304	855,365	8,266,669
Subtotal - Expenditu	ires (All Projects)			7,605,651	855,365	8,461,016
Revenues over Expe	enditures			34,751,049	(729,263)	34,021,786
Ending Fund Balanc	ce			34,751,049	34,021,786	34,021,786
November 30, 2008 * Unaudited						
UNALLOCATED FU	IND BALANCE:					
Total Revenues:			194,347	42,482,802		
(less) Expenditures - (less) Project Estimate			42,167,104			
Total Allocations	a reare i rojects.			42,361,451		
		Available Fund Balance:		121,351		
		Interest Allocation	%	Earned	Used 104 247	Unallocated 0
		Issuance Cost General Obligation Bond		194,347 504,046	194,347 119,094	384,952
		Certificate of Obligation Bond		699,756	963,357	(263,601)
			.,	1,398,150	0 1,276,798	121,351
		TOTA	L 100.0%	1,380,150	1,210,100	.21,331

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	=	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
TOTAL - Completed Capital Projects:	•	55,777	0	55,777
ACTIVE BOND PROJECTS:				
Expenditures:				
329-3490-800.44-20 Professional Services	63,962	62,115	0	62,115
329-3490-800.57-12 Skylark Project	43,169	43,024	0	43,024
329-3490-800-57-18 ARFF Gear	72,044	0	0	(
329-3490-800.57-80 RGAAF Project**	11,260,808	10,651,063	5,857	10,656,92
329-3490-800.95-25 Transfer to RGAAF	177,200	177,200	0	177,200
TOTAL - Active Capital Projects:	11,617,183	10,933,401	5,857	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 Outstanding FAA Grant Reimbursements as of 10/31/08	3	1,323,195	(3,094)	1,320,102 (81,881
				1,238,221
November 30, 2008 * Unaudited				
UNALLOCATED FUND BALANCE: Total Revenues:			12,315,138	
(less) Expenditures - Completed Projects:		55,777 <u>11,617,183</u>		
(less) Project Estimates - Active Projects:				
(less) Project Estimates - Active Projects. Total Allocations			<u>11,672,960</u>	

^{**} 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
COMPLETED BONI	PROJECTS:				
Expenditures:					
Capital Projects:	Cost of Issuance		41,614	0	41,614
330-3490-800-57&74 330-3490-800-58-20	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
	TAL - Completed Capital Projects:		2,025,322	0	2,025,322
	TOTAL - Active Capital Projects.	. 0	0	0	0
Subtotal - Expenditures	(All Projects)		2,025,322	0	2,025,322
Revenues over Expend	itures		488	1	489
Ending Fund Balance			488	489	489
November 30, 2008 * Unaudited					
UNALLOCATED FUND	BALANCE:		2.025.011		
Total Revenues:			2,025,811		
(less) Expenditures - Co		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 Balar	nce			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 BO	ND 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
	TOTAL - Completed Projects:		1,484,983	0	1,484,983
ACTIVE BOND PE	ROJECTS:				
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	C
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
	TOTAL - Active Capital Projects:	10,055,639	9,440,450	1,800	9,442,250
Subtotal - Expenditur	es (All Projects)		10,925,433	1,800	10,927,233
Revenues over Expe	nditures		3,629,032	11,937	3,640,968
Ending Fund Balance	9		3,629,032	3,640,968	3,640,968
Audit Entry 9/30/07					1,120,290 4,761,25 8
November 30, 2008 * Unaudited					
UNALLOCATED FUN Total Revenues:	ND BALANCE:			14,568,201	
	Completed Projects:	1,484,983			
	ct Estimate - Active Projects:	10,055,639			
	arding Bridges- Interfund Loan	<u>1,017,458</u>		40 550 000	
Total Allocations:				12,558,080	
	Hardle and all Errord Delegans			2 040 424	
	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:	0.000	00.054	74	22,125
332-0000-361-05-00 Interest Income 332-0000-391.05-00 Sale of Bonds	3,000 3,000,000	22,054 2,979,026	71 0	22,125 2,979,026
332-0000-391.03-00 Sale of Borids	3,000,000	2,010,020		
Subtotal - Revenues	3,003,000	3,001,081	71	3,001,152
COMPLETED BOND PROJECTS:				
Expenditures:				
Capital Projects:		21,014	. 0	21,014
332-3490-800-57-10 Cost of Issuance 332-Misc Operations (FY 04-05)		84,258	0	84,258
332-Misc Operations (FY 04-05) 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
TOTAL - Completed Capital I	Projects:	242,461	0	242,461
Expenditures: Capital Projects: 332-3490-800-58-25 Golf Course Improvem	nents 2,755,823	2,733,633		2,733,633
TOTAL - Active Capital		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: (less) Project Estimates - Active Projects: Total Allocations	242,461 <u>2,755,823</u>	<u>2,998,284</u>		
Available Fund Balar	nce:	2,868		

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

Revenues: 333-0000-361-05-00 Interest Income 333-0000-391.05-00 Sale of Bonds Subtotal - Revenues	15,000 3,000,000 3,015,000	122,977 2,979,026 3,102,004	326,988 1,099 0	124,076 2,979,026
333-0000-361-05-00 Interest Income 333-0000-391.05-00 Sale of Bonds	3,000,000	2,979,026	0	-
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	t	294,337	0	294,337
333-3490-800.56-82 Wht Rock Ph I:Wdng Rosewo	Ė	176,668	0	176,668
333-3490-800.56-84 Wht Rock Ph II:Wdng Rosew	d	233,712	0	233,712
333-3490-800.56-85 Wht Rock Ph II:Wdng SulfSpi	ring	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
TOTAL - Completed Capital Project.	s:	2,775,016	0	2,775,016
ACTIVE BOND PROJECTS:				
Expenditures:				
333-3490-800.56-63 City Owner Agreement	323,393	0	0	0
TOTAL - Active Capital Project	s: 323,393	0	0	0
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: (less) Project Estimates - Active Projects:	2,775,016 323,393			
Total Allocations	<u> </u>	3,098,409		
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 Balar	nce			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
COMPLETED BO	ND PROJECTS:				
Expenditures:					
Capital Projects:					
335-0000-800-57-10			172,537	0	172,537
335-3490-800.56-60			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
TOTA	AL - Completed Capital Projects.		1,928,417	0	1,928,417
ACTIVE BOND PI	ROJECTS:				
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
	•				
	TOTAL - Active Capital Projects	: 9,207,087	5,32 <u>9,57</u> 0	1,003,556	6,333,126
			2,015,268		
Subtotal - Expenditur	es (All Projects)		7,257,987	1,003,556	8,261,543
Revenues over Expe	nditures		5,385,721	(987,321)	4,398,400
Ending Fund Balance	e		5,385,721	4,398,400	4,398,400
November 30, 2008 * Unaudited					
	ND DALANCE.				
UNALLOCATED FUI			12 650 044		
Total Estimated Reve	enues:		12,659,944		
0 \ \ = E	Occasional Danis and a	1 020 447			
	Completed Projects:	1,928,417			
· , ,	tes - Active Projects:	9,207,087	11,135,504		
Total Allocations			11,133,304		
	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 Contigencies.

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 Bala	nce		0	0	
Revenues:					
340-0000-361.05-00	Interest Income	50,000	0	0	0
	Contribution & Donattion - Long Branch Skate Park	,	0	2,750	2,750
	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 PRO	JECTS:				
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	Ö	0	Ō
340-3490-800-56-36	Long Branch Skate Park	100,000	Ō	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 SER					
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	1			
TOTAL	- Active Capital Projects: 7,000,000	7,000,000	0	0	0
Subtotal - Expenditu	res (All Projects)		0	0	0
Revenues over Expe	enditures		0	2,750	2,750
Ending Fund Balanc	е		0	2,750	2,750
November 30, 2008					
* Unaudited			··		
UNALLOCATED FU	ND BALANCE:		0.750		
Total Revenues:	and the second	7,000,000	2,750		
(less) Project Estimate	s - Active Projects:	7,000,000	7 000 000		
Total Allocations	Annella Daniel Delever		7,000,000 (6,007,350)		
	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 Bala	nce	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 BO	ND PROJECTS:				
Expenditures:			450.000	•	450.000
380-3495-800.59-95			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			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			158,131	0	158,131
380-3495-800.59-10	•		808,326	0	808,326
380-3495-800.57.95			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	•		1,476,316	0	1,476,316
380-3495-800-61-50			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			65,911	0	65,911
TOTA	AL - Completed Capital Projects		10,143,958	0	10,143,958

ACTIVE BOND PROJECTS:

Expenditures:

TOTAL - Active Capital Projects:	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		

Total Revenues.

(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	1	127,533	0	127,533
381-3495-800.57-77 East Loop Waterline		1,653,200	0	1,653,200
TOTAL - Completed Capital Projects	:	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
TOTAL - Active Capital Projects	: 415,050	50,429	0	50,429
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: (less) Revised Project Estimates - Active Projects: Total Allocations:	8,253,821 <u>415,050</u>	<u>8,668,871</u>		

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 Trimmier Creek Interceptor Ph-1		0	0	0
382-3495-800.54-02 Trimmier Creek Interceptor Ph-2		0	0	0
382-3495-800.54-03 Diversion 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 13,746,651
TOTAL - Completed Capital Projects:		13,746,651		10,110,001
ACTIVE BOND PROJECTS:				
Expenditures:				
Capital Projects: 382-3495-800.54-10 Downtown Infrastructure Design	2,526,622	1,850,659	0	1,850,659
382-3495-800.54-10 Downtown Infrastructure Design 382-3495-800.54-11 City Participation/Lift Stns&FM's	700,000	396,162	Ö	396,162
382-3495-800.54-11 City Farticipation/Elif Strister Mis	1,500,000	1,296,074	2,250	1,298,324
382-3495-800.54-17	522,271	522,271	0	522,271
382-3495-800.54-17 Nutr Reece Cik Intel® Filase 1	1,143,261	1,099,818	0	1,099,818
382-3495-800.54-13 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
• • • • • • • • • • • • • • • • • • • •	748,650	0	0	O
382-3495-800.54-36 PRJ 1S - Lift Station TOTAL - Active Capital Projects.		5,435,000	2,250	5,437,250
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		
	13,746,651			
(less) Expenditures - Completed Projects:	, ,			
	<u>8,434,754</u>			
(less) Expenditures - Completed Projects: (less) Project Estimates - Active Projects: Total Allocations		22,181,405	-	

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 Bala	nce			19,645,106	
Revenues:					
384-0000-361-05-00	Interest Income	200,000	571,057	76,270	647,327
	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 BO	ND PROJECTS:				
Expenditures: Capital Projects:					
384-0000-800-57-10	Cost of Issuance		115,963	0	115,963
	TOTAL - Completed Capital Projects:	0	115,963	0	115,963
ACTIVE BOND P	ROJECTS:				
Expenditures:					
384-3495-800.54-30	PRJ 1W - Reece Creek Road	2,931,506	8,000	0	8,000
	PRJ 2W - Bundrant Expansion	2,699,974	1,221,299	0	1,221,299
	PRJ 3W - Southeast Loop	2,181,333	0	0	0
	PRJ 4W - Pump Station 3 Upgrade	3,360,000	0	0	0
	PRJ 1S - Lift Station #8	1,086,200	31,850	0	31,850
	PRJ 2S - Trimmier Creek	2,574,928	0	0	0
	PRJ 3S - Trimmier Creek	972,965	0	0	0
	PRJ 4S - Lift Station 20/FM/SH195	2,769,811	241,375	0	241,375
	PRJ 5S - Lift Station 22 and FM	1,649,460	0	0	40.700
	Lake Road Waterline	136,650	10,700	0	10,700 0
	W&S Master Plan Update	147,275	0	0 0	388,992
	Professional Services Eastside Ph 2	632,151	388,992 0	0	0
384-3490-800-56-98	Family Aquatic Center - Construction	243,096	U	Ü	v
	TOTAL - Active Capital Projects	: 21,385,349	1,902,216	0	1,902,216
Subtotal - Expenditu	res (All Projects)	21,385,349	2,018,179	0	2,018,179
Revenues over Expe	enditures		19,645,106	76,270	19,721,376
Ending Fund Balance	e		19,645,106	19,721,376	19,721,376
November 30, 2008 * Unaudited					
UNALLOCATED FU	IND BALANCE:		04 700 555		
Total Revenues:			21,739,555		
(less) Expenditures	- Completed Projects:	115,963			
	ates - Active Projects:	21,385,349	`		
Total Allocations	•		21,501,312		
	Audiable Fund Dalames		238,243		
	Available Fund Balance:		230,243		

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 Inc	ome	150,000	516,472	796	517,268
385-0000-391.05-00 Sale of Bon	ds	9,100,000	9,100,000	0	9,100,000
Subtotal - Revenues		9,250,000	9,616,472	796	9,617,268
COMPLETED BOND PROJE	ECTS:				
Expenditures:					
Capital Projects:					
385-3490-800-57-10 Cost of Issu	iance		131,137	0	131,137
385-3490-800-58-56 Heavy Equi	pment Solid Waste		402,574	0	402,574
TOTAL - Comp.	leted Capital Projects:	0	533,712	0	533,712
ACTIVE BOND PROJECTS:					
Expenditures:	•				
Capital Projects:					
385-3490-800-58-50 Solid Waste	e Admin Facility	1,563,595	1,482,456	1,382	1,483,838
385-3490-800-58-51 KRC Devel	-	. 0	0	0	0
385-3490-800-58-52 Transfer St	•	7,401,981	7,399,666	0	7,399,666
385-3490-800-61-50 Furniture &		55,223	0	0	0
TOTAL - A	ctive Capital Projects:	9,020,799	8,882,121	1,382	8,883,503
Subtotal - Expenditures (All Project	cts)	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 BALANCI	<u></u>				
Total Revenues:			9,617,268		
(less) Expenditures - Completed I		533,712			
(less) Project Estimates - Active F Total Allocations	Projects:	9,020,799	9,554,511		
Available l	Fund Balance:		62,756		

APPENDIX A GREATER KILLEEN CHAMBER OF COMMERCE

Greater Killeen Chamber of Commerce Statement of Cash Flows

Ordinary Income/Expense Income		Oct - Nov 08	Budget	\$ Over Budget	% of Budget
Income	Ordinary Income/Expense				
Marker Heights 3,125.00 12,500.00 9,375.00 25.0%					
A023 - Young Professionals	4003 · City of Killeen	166,375.00	668,650.00	-502,275.00	24.88%
### ### ### ### ### ### ### ### ### ##	•	3,125.00	12,500.00	-9,375.00	25.0%
Mobile Encumbered Funds from PY 08-07	4023 Young Professionals	170.00			
Total Income 169,670.00 188,900.85 -188,900.85 0.0%	4034 · Interest Income	0.00	300.00	-300.00	0.0%
Total Income 169,670.00 931,850.85 -762,180.85 18.21%	4061 · Encumbered Funds from PY 06-07	0.00	61,500.00	-61,500.00	0.0%
Expense	4064 · PY Fund	0.00	188,900.85	-188,900.85	0.0%
Expense 5000 - Contract Labor 5001 - Insurance (All Insurance Product) 5001 - Insurance (All Insurance Detectors 5001 - Section 50	Total Income	169,670.00	931,850.85	-762,180.85	18.21%
5000 - Contract Labor 0.00 300.00 -300.00 0.0% 5001 - Insurance (All Insurance Product) 5001 - 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-Property 20.273 2.770.00 -2.567.27 7.32% Total 5001 - Insurance (All Insurance Product) 2.690.83 22.554.00 -19.683.17 11.93% 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 41,017.52 318.673.00 -227.755.54 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 - Tycong Professional 349.93 500.00 -4,541.15 9.18% 5025 - Dues & Subscriptions 795.00 5,300.00 -4,505.00 15.0% 5030	Gross Profit	169,670.00	931,850.85	-762,180.85	18.21%
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 -2,567.27 7.32% Total 5001 - Insurance (All Insurance Product) 2.690.83 22,554.00 -19,863.17 11.93% 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 41,017.52 318,673.00 -27.77,555.48 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 - Young Professional 349.93 5000.00 -4,541.15 9.18% 5022 - Young Professional 383.61 5000.00 -4,541.15 9.18% 50	Expense				
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) 2,690.83 22,554.00 -19,863.17 11.93% 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 -24,405.66 7.14% 5021 · Business Expense 45.85.5 5,000.00 -200.00 0.0% 5022 · Business Expense 45.85.5 5,000.00 -4,505.00 15.0% 5022 · Diruce & Subscriptions 795.00 5,300.00 -4,505.00 15.0% 5030 · Office EquiptiPurchase/Repair	·	0.00	300.00	-300.00	0.0%
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) 2,690.83 22,554.00 -19,863.17 11.93% 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 -24,405.66 7.14% 5021 · Bank Service Charges 0.00 200.00 -200.00 0.0% 5022 · Business Expense 458.85 5,000.00 -4,561.15 9.18% 5022 · Business Expense 458.85 5,000.00 -4,505.00 15.0% 5022 · Intermet Service 189.00	5001 · Insurance (All Insurance Product)				
South Sout	·	0.00	870.00	-870.00	0.0%
Total 5001 - Insurance Property 202.73 2,770.00 -2,567.27 7.32%	5002 · Insurance Staff	2,488.10	17,540.00	-15,051.90	14.19%
Total 5001 · Insurance (All Insurance Product) Total 5002 · Professional Dev Total 5003 · Office Equipt/Purchase/Repair Total 5003 · Office Equipt/Purchase/Repair · Other Total 5004 · Insurance	5003 · Insurance Workers Comp	0.00	1,374.00	-1,374.00	0.0%
13.98% 1	·	202.73	2,770.00	-2,567.27	7.32%
S006 Retirement 2,689.66 19,114.00 -16,424.34 14.07% 5007 Payroll-Salaries & Wages 41,017.52 318,573.00 -277,555.68 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 88.00 600.00 -411.00 31.5% 5030.2 Office Equipt/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 Service/Repair 15.40 5030 Office Equipt/Purchase/Repair 15.40 5030 Office Equipt/Purchase/Repair 15.40 5030 Office Equipt/Purchase/Repair 15.40 5030 Office Equipt/Purchase/Repair 999.44 10,000.00 -9,000.56 9.99% 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 -4,081.3 11.84% 5045 Office Supplies 921.68 5,000.00 -4,081.3 11.84% 5045 Office Supplies 921.68 5,000.00 -4,783.2 18.43% 5051 Postage 247.28 2,000.00 -4,783.2 18.43% 5051 Postage 247.28 2,000.00 -4,783.2 18.43% 5051 Postage 247.28 2,000.00 -4,783.2 18.43% 5051 Postage 534.11 700.00 -165.89 76.39 5063.1 Local Service 534.11 700.00 -165.89 76.39 5063.2 Local Service	Total 5001 Insurance (All Insurance Product)	2,690.83	22,554.00	-19,863.17	11.93%
5006 - Retirement	5005 · Professional Dev	768.71	5,500.00	-4,731.29	13.98%
S007 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% 5030.2 Office Equipt/Purchase/Repair 5030.2 Office Equipt/Purchase/Repair 15.40 5030.5 Computer Software 14.98 5030.7 Computer Service/Repair 15.40 5030 Office Equipt/Purchase/Repair 15.40 5030 Office Equipt/Purchase/Repair 999.44 10,000.00 -9,000.56 9.99% 5041 Legal & Accounting 136.09 4,500.00 -4,363.91 3.02% 5042 Meeting Expense 515.45 5,500.00 -4,363.91 3.02% 5043 Miscellaneous 0.00 150.00 -150.00 -150.00 0.0% 5044 Office Building/Maintenance 591.87 5,000.00 -4,081.3 11.84% 5051 Postage 247.28 2,000.00 -4,081.3 11.84% 5051 Postage 247.28 2,000.00 -4,078.32 18.43% 5051 Postage 247.28 2,000.00 -4,078.32 18.43% 5051 Postage 5062 Taxes & Licenses 534.11 700.00 -165.89 76.39 5063.2 Long Distance 5083.1 Local Service 5063.2 Long Distance 5083.3 Congress 5083 Co		2,689.66	19,114.00	-16,424.34	14.07%
1,875.44 26,282.00		*	318,573.00	-277,555.48	12.88%
South Sank Service Charges 0.00 200.00 -200.00 0.0%	•			-24,406.56	7.14%
\$6022 - Business Expense	•	· ·	200.00	-200.00	0.0%
\$349.93 \$349.93 \$349.93 \$349.93 \$349.93 \$349.93 \$349.93 \$349.93 \$349.93 \$349.93 \$349.93 \$349.00 \$340.00 \$3450.00 \$341.00 \$31.5% \$300.00 \$341.00 \$31.5% \$300.2 \text{Office Equipt/Purchase/Repair} \$300.2 \text{Office Equipt/Purchase/Repair} \$33.61 \$349.97 \$300.2 \text{Office Equipt/Purchase/Repair} \$33.61 \$349.97 \$300.2 \text{Office Equipt/Purchase/Repair} \$33.61 \$300.2 \text{Office Equipt/Purchase/Repair} \$220.50 \$300.5 \text{Computer Software} \$15.40 \$300.7 \text{Computer Software} \$15.40 \$300.7 \text{Computer Service/Repair} \$15.40 \$300.7 \text{Computer Service/Repair} \$15.40 \$300.00 \text{Office Equipt/Purchase/Repair} \$99.44 \$10,000.00 \$-9,000.56 \$9.99% \$340.00 \$10.000.00 \$-9,000.56 \$9.99% \$340.00 \$150.00 \$-9,000.56 \$9.99% \$340.00 \$150.0		458.85	5,000.00	-4,541.15	9.18%
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 Equipt/Purchase/Repair 83.61 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 Service/Repair 14.98 5030 · Office Equipt/Purchase/Repair · Other 0.00 10,000.00 -10,000.00 0.0% Total 5030 · Office Equipt/Purchase/Repair · Other 99.44 10,000.00 -9,000.56 9.99% 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 -4,708.32 18.43% 5051 · Postage 247.	· · · · · · · · · · · · · · · · · · ·	349.93			
\$5026 · Internet Service		795.00	5,300.00	-4,505.00	15.0%
5030 · Office Equipt/Purchase/Repair 5030.2 · Office Furniture/Equipment 5030.3 · Copy Machine 5030.4 · Postage Machine (Mailing System) 5030.5 · Computer Hardware 5030.6 · Computer Software 5030.7 · Computer Service/Repair 5030 · Office Equipt/Purchase/Repair - Other 70tal 5030 · Office Equipt/Purchase/Repair 5041 · Legal & Accounting 5042 · Meeting Expense 5043 · Miscellaneous 5044 · Office Building/Maintenance 5045 · Office Supplies 5046 · Office Supplies 5047 · Postage 5048 · Office Supplies 5049 · Office Supplies 5040 · Office Supplies 5041 · Double Supplies 5042 · Office Supplies 5043 · Office Supplies 5044 · Office Supplies 5045 · Office Supplies 5051 · Postage 5051 · Postage 5051 · Postage 5052 · Taxes & Licenses 5053 · Telephone 5063.1 · Local Service 5063.2 · Long Distance	•	189.00	600.00	-411.00	31.5%
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 5030.7 · Computer Software 14.98 5030 · Office Equipt/Purchase/Repair 15.40 5030 · Office Equipt/Purchase/Repair - Other 0.00 10,000.00 -10,000.00 0.0% Total 5030 · Office Equipt/Purchase/Repair 999.44 10,000.00 -9,000.56 9.99% 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 -4,088.13 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 76.39					
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 Equipt/Purchase/Repair - Other 0.00 10,000.00 -10,000.00 0.0% Total 5030 · Office Equipt/Purchase/Repair 999.44 10,000.00 -9,000.56 9.99% 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 12.38% 5061 · Storage 182.16 800.00 -617.84 22.77% 5062 · Taxes & Licenses 534.11 700.00 -165.89 76.39 5063.1 · Local Service 300.74 50.83 </td <td></td> <td>83.61</td> <td></td> <td></td> <td></td>		83.61			
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 Equipt/Purchase/Repair - Other 0.00 10,000.00 -10,000.00 0.0% Total 5030 · Office Equipt/Purchase/Repair 999.44 10,000.00 -9,000.56 9.99% 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 76.39 5063.1 · Local Service 300.74 50.83 -617.84 20.00 -617.84 <		437.97			
5030.5 · Computer Hardware 226.98 5030.6 · Computer Software 14.98 5030.7 · Computer Service/Repair 15.40 5030 · Office Equipt/Purchase/Repair - Other 0.00 10,000.00 -10,000.00 0.0% Total 5030 · Office Equipt/Purchase/Repair 999.44 10,000.00 -9,000.56 9.99% 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 76.39 5063 · Telephone 300.74 5063.2 · Long Distance 50.83	, , ,	220.50			
5030.6 · Computer Software 14.98 5030.7 · Computer Service/Repair 15.40 5030 · Office Equipt/Purchase/Repair - Other 0.00 10,000.00 -10,000.00 0.0% Total 5030 · Office Equipt/Purchase/Repair 999.44 10,000.00 -9,000.56 9.99% 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 300.74 50.83 50.83 5063 · Long Distance 50.83 50.83		226.98			
5030.7 · Computer Service/Repair 15.40 5030 · Office Equipt/Purchase/Repair - Other 0.00 10,000.00 -10,000.00 0.0% Total 5030 · Office Equipt/Purchase/Repair 999.44 10,000.00 -9,000.56 9.99% 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% 5063.1 · Local Service 300.74 50.83 50.83	•	14.98			
5030 · Office Equipt/Purchase/Repair - Other 0.00 10,000.00 -10,000.00 0.0% Total 5030 · Office Equipt/Purchase/Repair 999.44 10,000.00 -9,000.56 9.99% 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 76.39 5063 · Telephone 300.74 50.83 50.83 50.83	•	15.40			
Total 5030 · Office Equipt/Purchase/Repair 999.44 10,000.00 -9,000.56 9.99% 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% 5063.1 · Local Service 300.74 50.83 50.83	•	0.00	10,000.00	-10,000.00	0.0%
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% 5063.1 · Local Service 300.74 5063.2 · Long Distance 50.83		999.44	10,000.00	-9,000.56	9.99%
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 300.74 5063.1 · Local Service 50.83 5063.2 · Long Distance 50.83	5041 · Legal & Accounting	136.09	4,500.00	-4,363.91	3.02%
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 300.74 5063.1 · Local Service 50.83 5063.2 · Long Distance 50.83		515,45	5,500.00	-4,984.55	9.37%
5044 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	•	0.00	150.00	-150.00	0.0%
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 300.74 5063.1 · Local Service 50.83 5063.2 · Long Distance 50.83	5044 · Office Building/Maintenance	591.87	5,000.00	-4,408.13	11.84%
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 300.74 50.83 50.83 50.83		921.68	5,000.00	-4,078.32	18.43%
5061 · Storage 182.16 800.00 -617.84 22.77% 5062 · Taxes & Licenses 534.11 700.00 -165.89 76.3% 5063 · Telephone 300.74 5063.1 · Local Service 50.83 5063.2 · Long Distance 50.83		247.28	2,000.00	-1,752.72	12.36%
5062 · Taxes & Licenses 534.11 700.00 -165.89 76.3% 5063 · Telephone 300.74 5063.1 · Local Service 50.83 5063.2 · Long Distance 50.83		182.16	800.00	-617.84	22.77%
5063 · Telephone 300.74 5063.1 · Local Service 50.83 5063.2 · Long Distance 50.83	_	534.11	700.00	-165.89	76.3%
5063.1 · Local Service 300.74 5063.2 · Long Distance 50.83					
5063.2 · Long Distance 50.83	·	300.74			
200.00		50.83			
	-	369.82			

Greater Killeen Chamber of Commerce Statement of Cash Flows

	0.4 N00			
FOCO. Television Office	Oct - Nov 08	Budget	\$ Over Budget	% of Budget
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

	0-4 N00			
	Oct - Nov 08	Budget	\$ Over Budget	% of Budget
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.)	46,371.62	145,725.00	-99,353.38	31.82%
5700 · Strategy #5 (Community Image)				
5703 · Branding Campaign	105.45	16,200.00	-16,094.55	0.65%
Total 5700 · Strategy #5 (Community Image)	105.45	16,200.00	-16,094.55	0.65%
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)	781.21	16,500.00	-15,718.79	4.74%
Total Expense	142,254.32	931,850.85	-789,596.53	15.27%
Net Ordinary Income	27,415.68	0.00	27,415.68	100.0%
Net Income	27,415.68	0.00	27,415.68	100.0%

APPENDIX B SPECIAL ECONOMIC DEVELOPMENT

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

	FY 2005-06*	FY 2006-07*	FY 2007-08*	FY 2008-09*
Beginning Fund Balance	\$0.00	\$620,497.73	\$565,004.48	\$164,797.14
Revenues:				
011-0000-361.05-00 Interest Income	25,249.23	32,142.25	12,172.16	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 Convergy's	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	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 Balar	nce	\$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	
737-0000-385.05-00		436,000,00	470,900.00	353,175.00	538,236.00	515,004.00	578,235.00	735,786.00	0.00
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	208,130.00
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		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	Convergy's 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		0.00	0.00	0.00	181,332.62	0.00	0.00	0.00	0.00
737-0000-495.50-17		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
	Parsons Commercial Roof	0.00	0.00	0.00	0.00	0.00	0.00	8.500.00	0.00
	2nd Runway Prof Svcs RGAAF	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	80,240.00
	KIF - Land Sale Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	573,067.51	0.00
	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		0.00	252,828.68	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal - Expenditure	es	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 Expe	nditures	466,498.39	684,289.06	(402,739.18)	(123,997.61)	283,227.39	707,530.12	1,831,141.46	142,859.6
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	\$4,857,669.4
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	
50042 · 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-Bidg	-1,026,759.23
1426 · Accumulated Depr - Land Improv Total 1400 · Fixed Assets	-77.00 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
AMBUTTE & FOURTY	•
LIABILITIES & EQUITY	
Liabilities Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	57,062.42
Total Other Current Liabilities	57,062.42
	57,000,40
Total Current Liabilities	57,062.42
Long Term Liabilities	
2300 · Loan Payable	
2300-3 · Killeen Industrial Foundation	1,381,479.63
Totał 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

	Oct - Nov 08
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
Crana Brafit	044 040 40
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	10,770.00
6950 · Gas and Electric	45.42
Total 6940 · Utilities	45.42
Total 0540 Offices	43.42
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 (CVI	B) 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	1 794 024 00	240 445 20	400.007.00	2.22						
215-0000-800.75-00 Expense 215-0000-800.75-10 Special Events Center Const.	1,781,024.00 8,718,976.00	218,115.29 4,468,668.44	123,667.82 5,079,285.21	0.00 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
Valida 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

					Jo %
	2007	2007-08	2008	2008-09	Operating
REVENUES	November	Y-T-D	November	Y-T-D	Income
Event Receipts	\$31,613	\$65,710	\$29,302	\$59,864	93%
Catering Receipts	\$2,217	\$4,093	\$922	\$4,376	7%
Exhibit Receipts	80	80	\$0	80	%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	80	\$3,082	80	\$3,323	2%
Information Technology	\$11,998	\$11,998	80	80	%0
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

	2007	2007-08	2008	2008	2008	2009	2009	2009	2009	2009	5009	2009	2009	2009	2008-09	% of Operating
REVENUES	November	Y-T-D	October	November	December	January	February	March	April	May	June	July		September	Y-T-D	Income
Event Receipts	\$31,613	\$65,710	\$30,562	\$29,302											\$59,864	93%
Catering Receipts	\$2,217	\$4,093	\$3,454	\$922											\$4,376	7%
Exhibit Receipts	0 \$	0.8	\$ 0	20											20	%0
Misc/Novelty Receipts(1)	\$175	\$348	\$173	\$144											\$316	%0
TOTAL REVENUES	\$34,005	\$70,151	\$34,189	\$30,368	80	80	80	80	20	20	05	8	08	0\$	\$64,557	100%
OPERATING EXPENSE																
×	\$76,335	\$132,959	\$89,692	\$85,228											\$174.920	271%
CVB Operations	\$34,422	\$49,561	\$46,455	\$35,166											\$81.621	126%
Consolidated	\$ 0	\$3,082	\$3,323	\$0											\$3,323	2%
Informati	\$11,998	\$11,998	80	80											\$0	%0
TOTAL OPERATING EXPENSE	\$122,755	\$197,600	\$139,470	\$120,394	80	\$0	8	80	80	0\$	80	80	8 0	0\$	\$259,864	403%
NET OPERATING INCOME	(888,750)	(\$127,449)	(\$105,282)	(\$50,026)	80	80	80	80	20	80	20	80	80	80	(\$195,308)	-303%
NET INCOME	(\$88,750)	(\$127,449)	(\$105,282)	(\$90,026)	S ₁	95°	os i	S ₁	So	05 01	9 <u>7</u>	S ₁	Ş0 80	S ₀	(\$195,308)	-303%

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

APPENDIX E LION'S CLUB PARK FUND

CITY OF KILLEEN, TEXAS LION'S CLUB PARK FUND STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS From Inception through November 30, 2008

	FY 1993-94	FY 1994-95	FY 1995-96	FY 1996-97	FY 1997-98	66-8661 Å	FY 1999-00	FY 2000-01	FY 2001-02	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	FY 2003-04	Y 2004-05	Y 2005-06	-Y 2006-07	-Y 2007-08	·Y 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	,	•	•	•	٠	•
Donations (Designated for Landscaping)	٠	,	•	5,698	100	•	,	•	•	•	•	•	,	•	•	
Donations (Exchange Club of Killeen)	•	•	10,000	5,000		5,000	2,500	2,500	•	•	٠	•	•	,	1	•
Donations (Killeen-Heights Rotary Club)	•	•	•	•	•	5,000	2,500	2,500	2,500	•		•	•	•		•
Donations (KVI-Beautify Killeen)	•	•	•	2,000	•	•	•		•	•		,	•	•	•	•
Miscellaneous Receipts	96	•	•	•	,	118	ı	,	•	•		•	,	•	•	•
Sale of Bonds	٠	•	1,000,000	•	•	•	1	•	•	•	•	•	•	•	•	•
Transfer from General Fund	,	i	1	•	250,000	•	,	•		,	•	1	•	•	•	į
Interest Income	4.810	3,184	33,557	40,105	9,885	3,673	153	165	2,400	989	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	999'6	322	764	1,378	1,644	919	3
Disbursements:																
Bond Issuance Expense	,	•	16,062	•	•	•		•	•		•	•	•	•		•
Light & Power	,	•	•	•	17,072	•	•		•	•	•	,	•		•	•
Landscaping	•	,	•	5,679	1	•	•	•	1	•	•	•	•	,	•	•
Land Purchases	255,680	132	•	1	•	•	٠	1	•	•	,	•	•		•	
Architect Fees	,	14,247	42,407	080'6	12,510	•	,	•		į	•	•	•	•	į	
Concessions Equipment	Ū	•	•				•	٠	6,000	,	٠	ı	•	•	•	
Park Construction	•	85	202,258	675,530	639,228	129,472		,	41,744	85,551	•	•	•	٠	32,566	0
Total Disbursements	255,680	14,464	260,727	680,289	018,899	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

				FY 2008	CITY OF KILLEEN GRANTS STATUS REPORT FY 2008-2009 CURRENT AWARDS As of National States at 30.000
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	Grant Program FY 2006 Edward Byrne Memorial Justice Assistance Grant (JAG) Program	Grantor Office of Justice Programs (OJP)	Grantee City of Killeen Police Dept.	Grant Period Oct. 15, 2005 to Sep. 30, 2009	Status \$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.
<u> </u>	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.
1	4 FY 2006 Clean Water Act Section 319H Texas Commission on Nonpoint Source Pollutions Grant Program (Lampasas Environmental Quality 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).
1	5 FY 2006 Assistance to Firefighters Grant Program - Staffing for Adequate Fire and Emergency Response (SAFER)	Department of Homeland Security	City of Killeen Fire Department	Jan 6, 2007 to Jan 5, 2012	Awarded \$1,863,000 in federal funds under the SAFER Grant program to brire 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	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.
<u> </u>	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	5967,886 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.
<u> </u>	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.
L	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	
Ĺ	(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.
-	(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.

L			;	FY 2008	CITY OF KILLEEN GRANTS STATUS REPORT FY 2008-2009 CURRENT GRANT AWARDS	
Т.	Grant Program	Grantor	Grantee	Grant Period	Status	Т
<u> </u>	(HOME)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2006 until Projects' Completion	5459,830 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.	T
I	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.	T
<u> </u>	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		
Γ	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.	1
	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. \$687,667 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).	
I	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 KFHRA. This grant will provide funding for 95% of the project costs with the remaining 5% funding using Passenger Facilities Charges.	Υ
<u> </u>	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.	vi.
14	21 2008/2009 Edward Byrne Memorial Justice Assistance Grant (JAG) Program	Office of Justice Programs (OJP)	City of Killeen Police Dept.	ТВА	\$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

11,572,061.48	\$ 541,559.96	\$ 11,030,501.52	\$ 11,502,956.14	\$ 285,442.21	\$ 11.217,513.93	TOTAL
1,033,635.00	\$ 13,506.00	\$ 1,020,129.00	1,020,129.00	· ·	\$ 1,020,129.00	18 FAA Grant 34803610162008
\$ 283,200.00	\$ 224,446.00	\$ 58,754.00	\$ 58,754.00	. 69	\$ 58,754.00	17 FAA Grant 34803610152007
\$ 1,273,034.00	\$ 30,654.00	\$ 1,242,380.00	\$ 1,242,380.00	· ·	\$ 1,242,380.00	16 FAA Grant 34803610132007
\$ 2,426,028.00		\$ 2,426,028.00	\$ 2,426,028.00		\$ 2,426,028.00	15 FAA Grant 34803610122006
\$ 4,929.82	\$ 4,929.82					14 FY 2009 Home Investment Partnership Program Match
61,884.02	\$ 12,140.58	\$ 49,743.44	\$ 60,000.00		\$ 60,000.00	13 FY 2006 Home Investment Partnership Program Match
\$ 70,335.54		\$ 70,335.54	\$ 281,069.94	\$ 14,614.59	\$ 266,455.35	12 FY 2008 Home Investment Partnership Program Grant
\$ 206,808.80	· ·	\$ 206,808.80	\$ 572,375.68	· •	\$ 572,375.68	11 FY 2007 Home Investment Partnership Program Grant
\$ 458,474.16	- +	\$ 458,474.16	\$ 142,222.24	-	\$ 142,222.24	10 FY 2006 Home Investment Partnership Program Grant
\$ 601,775.57	· ·	\$ 601,775.57	\$ 872,761.91	· •	\$ 872,761.91	9 FY 2005 Home Investment Partnership Program Grant
\$ 44,948.07	\$ 44,948.07					8 FY 2009 Community Development Block Grant (CDBG)
\$ 1,237,716.97	\$ 14,490.40	\$ 1,223,226.57	\$ 1,684,700.99	\$ 114,873.01	\$ 1,569,827.98	7 FY 2008 Community Development Block Grant (CDBG)
\$ 1,126,194.70	\$ 4,218.00	\$ 1,121,976.70	1,043,779.85	· ·	\$ 1,043,779.85	6 FY 2007 Community Development Block Grant (CDBG)
\$ 1,194,210.55	-	\$ 1,194,210.55	\$ 890,366.55	· ·	\$ 890,366.55	5 FY 2003 Community Development Block Grant (CDBG)
\$ 1,485,682.96	\$ 175,435.36	\$ 1,310,247.60	1,114,639.57	\$ 145,879.57	\$ 968,760.00	4 FY 2006 SAFER Grant
\$ 50,055.26	\$ 16,791.73	\$ 33,263.53	\$ 30,033.16	\$ 10,075.04	\$ 19,958.12	3 FY 2006 Clean Water Act- Nonpoint Source Pollutions Grant
\$ 1,748.06	\$	\$ 1,748.06	\$ 2,473.25	1	\$ 2,473.25	2 FY 2008 Tobacco Compliance Grant
\$ 11,400.00	\$	\$ 11,400.00	\$ 61,242.00	-	\$ 61,242.00	1 FY 2006 Justice Assistance Grant (JAG)
Total Grant Expenditures	Y-T-D- Expenditures	Prior Year Expenditures	Total Grant Revenues	Y-T-D Revenues	Prior Year Revenues	Grant Program

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

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

	OCT 2008	NOV 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	00.00	0.00	0.00	0.00	00.00	0.00	00.00	00.00	00.00	22,970.90	100%
Other Income	00.00	0.00	0.00	00.00	0.00	0.00	0.00	00.00	00.00	0.00	0.00	0.00	00.00	%0
Total Income	7,919.90	15,051.00	00:0	0.00	00.00	00.00	00'0	00.00	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	00.00	0.00	7,168.30	31%
Total COGS	4,140.00	3,028.30	00.0	00.0	00.00	00.0	00.00	00.00	0.00	0.00	00.00	00.00	7,168.30	31%
Gross Profit	3,779.90	12,022.70	00.00	00.00	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	00.0	0.00	0.00	0.00	00.00	0.00	0.00	0.00	00.00	0.00	%0
Bank Charge	0.00	00.00	00.00	00.0	00.0	0.00	00.00	00.00	00.00	00.00	0.00	00.0	0.00	%0
Personnel/Mamt - Contract	4,626.85	5,507.69	0.00	00.00	0.00	0.00	00:00	00.00	00.00	00.00	00.00	00.0	10,134.54	44%
Inventory Expense	0.00	00.00	00.00	00.0	00.00	00.00	00.00	00.0	00'0	00'0	00.0	00.0	0.00	%0
Inventory Over/Short	0.00	00.00	00.00	00.0	0.00	0.00	00.00	00.0	00.00	00.0	00.00	0.00	0.00	%0
Dues & Subscriptions	0.00	00.00	00.00	00.0	0.00	00.00	00.00	00.00	00.00	00.00	00.0	00.0	0.00	%0
Insurance	3.641.42	0.00	0.00	00.00	0.00	0.00	00.00	00.0	00.00	00.0	00.00	00.00	3,641.42	16%
License & Permits	0.00	0.00	0.00	0.00	00.00	00.00	00.00	00.0	00.00	00.00	00'0	0.00	0.00	%0
Miscellaneous	0.00	00.00	00.00	0.00	00.0	00.00	00.00	00.00	00.00	00'0	00.00	0.00	0.00	%0
Postage & Delivery	00.00	00.00	00.00	00.0	00.00	00.00	00.00	00'0	00.00	00.0	00.00	0.00	0.00	%0
Refund	00:00	0.00	00.00	00.0	0.00	0.00	0.00	00.00	0.00	0.00	0.00	00.00	0.00	%0
Supplies Business	53.30	192.77	0.00	00.00	0.00	0.00	0.00	00.0	0.00	00.0	00.00	00.0	246.07	1%
Tax, Liquor	1,747.76	1,894.48	00.00	0.00	00.00	00:00	00.00	0.00	00.00	0.00	0.00	0.00	3,642.24	16%
Total Expense	10,069.33	7,594.94	0.00	00.0	0.00	0.00	0.00	0.00	00.00	00.00	0.00	0.00	17,664.27	42.4
1										6	0	i i	700	ò
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	%Q-

