

City of Killeen  
Financial Report  
September 2008  
Unaudited



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

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# FINANCIAL REPORTS

**GENERAL FUND**  
**SEPTEMBER WITH ENCUMBRANCES**  
**FY 2007-08**

	2007 SEPT.	2006-07 YTD	2007-08 ADOPTED	2008 SEPT.	2007-08 Y-T-D	YTD % OF BUDGET
<b>BEGINNING FUND BALANCE</b>						
Reserved Fund Balance	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	100.00%
Unreserved Fund Balance	22,390,097	17,757,898	15,987,433	21,158,022	17,749,186	111.02%
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>23,915,097</b>	<b>19,282,898</b>	<b>17,512,433</b>	<b>22,683,022</b>	<b>19,274,186</b>	<b>110.06%</b>
<b>REVENUES</b>						
<b>Property Taxes</b>						
Ad Valorem Taxes	34,115	15,982,239	17,113,769	19,265	17,641,747	103.09%
Delinquent Ad Valorem Taxes	5,301	167,611	180,200	6,921	190,667	105.81%
Delinquent Tax Penalties & Interest	9,289	205,665	180,000	12,726	222,123	123.40%
Delinquent Tax Fees	7,397	68,465	65,000	10,205	80,806	124.32%
<b>Total Property Taxes</b>	<b>56,102</b>	<b>16,423,980</b>	<b>17,538,969</b>	<b>49,118</b>	<b>18,135,343</b>	<b>103.40%</b>
<b>Sales &amp; Occupancy Tax</b>						
Sales Tax	1,440,276	18,581,100	19,337,000	1,483,557	19,504,657	100.87%
Bingo Tax	-	199,589	191,000	-	222,237	116.35%
Drink Tax	-	240,268	230,000	-	310,536	135.02%
<b>Total Sales &amp; Occupancy Tax</b>	<b>1,440,276</b>	<b>19,020,957</b>	<b>19,758,000</b>	<b>1,483,557</b>	<b>20,037,429</b>	<b>101.41%</b>
<b>Franchise Tax</b>						
Telephone Franchise Fees	-	213,028	220,000	-	199,868	90.85%
Miscellaneous Telephone	45	42,303	35,000	12	62,826	179.50%
TXU Gas Franchise Fees	-	308,007	275,000	17,649	359,970	130.90%
Cable Television Franchise Fees	-	1,029,838	1,060,000	-	1,091,092	102.93%
Taxi Cabs Franchise Fees	25	2,935	4,000	35	3,000	75.00%
TU Electric Franchise Fees	-	3,364,756	3,500,000	(17,649)	3,143,027	89.80%
<b>Total Franchise Tax</b>	<b>70</b>	<b>4,960,867</b>	<b>5,094,000</b>	<b>47</b>	<b>4,859,783</b>	<b>95.40%</b>
<b>Miscellaneous Revenues</b>						
Miscellaneous Police Receipts	2,922	50,844	50,000	3,119	52,163	104.33%
Police - Background Check Fees	1,211	23,525	25,000	876	10,692	42.77%
Police - False Alarms Fees	1,400	38,980	50,000	1,984	27,409	54.82%
Taxi Operators License	360	4,115	2,500	385	3,755	150.20%
Graffiti Removal Fees	-	-	-	-	963	0.00%
Planning & Zoning Fees	3,200	42,960	48,000	3,555	38,345	79.89%
Fire Department Service Fees Collectec	129,031	2,371,608	2,368,000	224,189	2,548,850	107.64%
Library Xerox Charges	1,453	16,046	15,000	1,151	17,452	116.34%
Library Fees & Contributions	2,316	25,898	22,500	2,086	31,049	138.00%
Animal Control Fines	2,834	30,384	30,000	2,163	28,889	96.30%
Curb and Street Cuts	102	1,677	2,500	283	1,951	78.04%
Miscellaneous Receipts	30,731	394,449	350,000	(70,248)	293,635	83.90%
Code Enforcement - Abatement	7,514	79,637	100,000	5,518	66,722	66.72%
<b>Total Miscellaneous Revenues</b>	<b>183,074</b>	<b>3,080,123</b>	<b>3,063,500</b>	<b>175,061</b>	<b>3,121,874</b>	<b>101.91%</b>
<b>Permits &amp; Inspections</b>						
Food Handlers Permits	1,350	19,280	17,000	1,600	19,650	115.59%
Mechanical Inspection Permits	5,225	52,183	57,000	2,571	60,434	106.02%
Building Plans Review Fees	8,727	108,072	125,000	5,237	121,523	97.22%
Garage Sale Permits	995	9,695	8,500	865	10,885	128.06%
Animal License Receipts	10	3,270	2,300	30	750	32.61%
Contractor License	1,920	50,270	45,000	810	53,405	118.68%
Certificates of Occupancy	5,940	39,330	35,000	3,330	44,613	127.47%
Trailer Court License/Permits	2,040	4,005	6,500	2,750	9,780	150.46%
Bldg Permits & Inspections	49,623	643,617	550,000	39,681	730,881	132.89%
Electrical Inspections/Permits	14,128	150,646	135,000	8,936	166,232	123.13%
Plumbing Inspections/Permits	11,349	119,655	100,000	9,678	143,764	143.76%
Inspection Fees	2,460	57,810	50,000	5,520	44,430	88.86%

**GENERAL FUND**  
**SEPTEMBER WITH ENCUMBRANCES**  
**FY 2007-08**

	2007 SEPT.	2006-07 YTD	2007-08 ADOPTED	2008 SEPT.	2007-08 Y-T-D	YTD % OF BUDGET
<b>Total Permits &amp; Inspections</b>	103,767	1,257,833	1,131,300	81,008	1,406,346	124.31%
<b>Court Fines &amp; Fees</b>						
Municipal Court Receipts	109,201	1,426,003	1,500,000	138,113	1,674,550	111.64%
Arrest Fees	13,700	179,204	211,200	16,830	232,099	109.90%
Parking Fines	1,509	32,300	34,650	4,269	34,869	100.63%
Court Tax Service Fees	352	65,562	59,000	23,118	114,840	194.64%
Traffic Cost	2,879	32,422	34,047	2,687	31,590	92.78%
Jury Fees	-	39	50	-	36	72.00%
<b>Total Court Fines &amp; Fees</b>	127,641	1,735,530	1,838,947	185,016	2,087,985	113.54%
<b>Recreation Revenues</b>						
Swimming Pool Receipts	117	18,505	17,794	213	19,519	109.69%
Recreation Revenue	27,644	35,194	9,500	25,973	52,148	548.93%
Cemetery Lots	440	29,975	26,500	5,400	24,525	92.55%
Athletic Revenue	54,050	103,515	130,000	69,684	95,629	73.56%
Swimming Pool Lessons	-	15,570	18,040	-	18,460	102.33%
Facilities Revenue	1,060	14,535	25,500	679	8,504	33.35%
Concession Stand Revenue	1,053	15,974	8,000	784	12,675	158.43%
Lions Park Memberships	-	-	-	4,742	46,471	0.00%
<b>Total Recreation Revenue</b>	84,364	233,268	235,334	107,474	277,930	118.10%
<b>Golf Course</b>						
Trail Fees	392	15,612	20,000	70	13,791	68.95%
Green Fees	30,072	277,649	298,000	30,432	337,795	113.35%
Pro Shop	29,742	230,345	267,153	21,065	248,403	92.98%
Carts	20,108	188,794	215,000	21,258	241,711	112.42%
Clubs	136	2,900	2,850	355	6,518	228.72%
Annual Pass	5,712	136,085	176,000	3,730	136,939	77.81%
Snack Bar	-	50	-	762	2,389	0.00%
Cart Shed	305	74,712	83,300	-	75,292	90.39%
Handicap Fees	-	1,961	2,500	40	2,586	103.46%
Driving Range	4,607	35,265	46,000	5,074	50,154	109.03%
Alcohol Beverage Sales	4,696	22,633	38,700	4,936	46,421	119.95%
Food & Beverage Sales	6,759	85,757	85,000	7,000	93,436	109.92%
Event Rental	400	11,745	15,000	1,240	9,889	65.92%
Miscellaneous Receipts	-	975	1,200	324	2,454	204.49%
<b>Total Golf Course Revenue</b>	102,929	1,084,483	1,250,703	96,285	1,267,778	101.37%
<b>Interest Earned</b>						
Interest Earned	113,872	1,584,375	1,500,000	33,183	1,056,640	70.44%
<b>Total Interest Earned</b>	113,872	1,584,375	1,500,000	33,183	1,056,640	70.44%
<b>Intergovernmental Revenue</b>						
CDBG Admin/Home Program	3,298	47,684	45,518	4,523	39,060	85.81%
CDBG Administration	25,820	255,610	193,577	1	193,577	100.00%
Bell County Contributions	-	5,192	3,400	-	2,707	79.62%
Grant Receipts - Other	-	-	-	-	-	-
Civil Defense Matching Funds	19,094	21,328	19,094	(4,773)	-	0.00%
FEMA Grant	-	-	-	-	-	0.00%
DHS - SAFER Grant	338,009	495,027	633,420	-	473,732	74.79%
DHS - Fire Prevention & Safety Grant	1,395	1,395	-	-	21,330	-
Library State Grants	(5,945)	453	13,747	-	13,747	100.00%
Community Economic Assistance	-	-	-	-	-	-
DHS - Homeland Security Grant	(9,547)	16,956	36,500	-	-	0.00%
Nolan Hike & Bike Trail Grant	-	2,055,220	64,771	(105,713)	13,578	20.96%

**GENERAL FUND**  
**SEPTEMBER WITH ENCUMBRANCES**  
**FY 2007-08**

	2007 SEPT.	2006-07 YTD	2007-08 ADOPTED	2008 SEPT.	2007-08 Y-T-D	YTD % OF BUDGET
Community Partnership Program	-	13,700	-	-	300	0.00%
<b>Total Intergovernmental Revenue</b>	<b>372,124</b>	<b>2,912,565</b>	<b>1,010,027</b>	<b>(105,963)</b>	<b>758,031</b>	<b>75.05%</b>
<b>Transfers In</b>						
Transfer from Water & Sewer	252,418	3,029,008	3,328,819	277,402	3,328,819	100.00%
Transfer from Solid Waste	147,229	1,766,751	1,813,610	151,134	1,813,610	100.00%
Transfer from Drainage Utility	-	17,695	17,695	17,695	17,695	100.00%
Transfer from Emergency Management	-	-	-	-	-	-
<b>Total Transfers From Other Funds</b>	<b>399,647</b>	<b>4,813,454</b>	<b>5,160,124</b>	<b>446,231</b>	<b>5,160,124</b>	<b>100.00%</b>
<b>TOTAL CURRENT REVENUES</b>	<b>2,983,866</b>	<b>57,107,435</b>	<b>57,580,904</b>	<b>2,551,017</b>	<b>58,169,264</b>	<b>101.02%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>26,898,963</b>	<b>76,390,333</b>	<b>75,093,337</b>	<b>25,234,039</b>	<b>77,443,450</b>	<b>103.13%</b>
<b>EXPENDITURES</b>						
City Council	10,431	62,462	76,214	7,767	54,364	71.33%
City Manager	35,371	411,714	483,281	91,505	483,276	100.00%
Emergency Management/Homeland Security	7,529	76,389	154,075	57,813	151,526	98.35%
City Auditor / Compliance Officer	-	-	78,421	32,190	72,709	92.72%
Municipal Court	56,604	802,902	950,704	81,762	781,230	82.17%
Public Information Officer	2,575	125,661	148,571	(13,349)	133,848	90.09%
Volunteer Services	7,872	125,814	140,232	11,867	130,622	93.15%
City Attorney	70,611	586,023	660,620	54,092	658,032	99.61%
City Secretary	7,372	85,068	96,367	7,036	96,267	99.90%
Finance	45,870	570,753	609,026	59,581	581,818	95.53%
Accounting	30,029	317,281	361,779	36,646	332,388	91.88%
Purchasing	20,100	236,953	242,290	24,611	237,016	97.82%
Building Services	10,519	124,248	157,103	13,040	154,141	98.11%
Custodial Services	46,834	338,770	374,930	25,808	339,822	90.64%
Printing Services	23,299	137,684	162,512	19,859	161,833	99.58%
EMS Billing & Collections	14,058	162,458	182,651	14,216	165,827	90.79%
Human Resources	69,572	629,487	731,649	83,883	693,075	94.73%
Information Technology	75,270	751,148	867,837	56,081	759,523	87.52%
Permits & Inspections	77,418	929,309	1,061,034	64,450	1,060,704	99.97%
Code Enforcement	100,921	519,172	573,748	58,035	563,985	98.30%
Library	129,720	1,255,191	1,404,593	151,289	1,397,405	99.49%
Golf Course	143,358	1,153,730	1,354,563	99,779	1,318,502	97.34%
Golf Course Food & Beverage	38,485	186,753	214,337	41,411	209,063	97.54%
Community Center Operations	-	-	497,035	81,505	459,141	92.38%
Parks	309,173	2,020,605	1,709,605	211,354	1,570,054	91.84%
Lions Park Club Park Operations	-	-	374,308	64,132	307,062	82.03%
Recreation	20,064	284,518	383,445	40,711	233,147	60.80%
Athletics	28,090	296,038	351,830	34,490	276,476	78.58%
Cemetery	32,306	297,204	319,274	30,839	307,934	96.45%
Senior Citizens	15,041	176,936	277,365	37,463	230,066	82.95%
Swimming Pools	20,146	134,663	140,859	12,823	102,086	72.47%
Community Development	27,200	256,991	276,842	25,193	275,608	99.55%
Downtown Revitalization	23,590	23,597	74,805	2,039	71,493	95.57%
Home Program	3,299	47,685	45,070	4,523	39,059	86.66%
Public Works	17,087	221,682	216,306	18,245	207,397	95.88%
Engineering	24,267	242,536	264,481	22,878	241,240	91.21%
Traffic	239,075	795,493	780,020	97,293	767,429	98.39%
Streets	625,062	3,011,183	3,391,100	810,558	3,335,538	98.36%
Planning	41,536	478,879	552,663	41,843	537,908	97.33%
Police	1,603,922	17,695,493	19,568,926	1,779,043	19,541,486	99.86%
Animal Control	34,993	380,710	433,039	40,672	408,674	94.37%
Fire	1,851,647	12,208,096	13,432,266	1,086,384	13,544,214	100.83%
Non-Departmental	884,461	7,704,868	5,936,285	1,511,399	6,249,177	105.27%
<b>TOTAL CURRENT EXPENDITURES</b>	<b>6,824,777</b>	<b>55,866,147</b>	<b>60,112,061</b>	<b>7,032,755</b>	<b>59,242,166</b>	<b>98.55%</b>

**GENERAL FUND**  
**SEPTEMBER WITH ENCUMBRANCES**  
**FY 2007-08**

	2007 SEPT.	2006-07 YTD	2007-08 ADOPTED	2008 SEPT.	2007-08 Y-T-D	YTD % OF BUDGET
<b>TRANSFERS OUT</b>	800,000	1,250,000	300,000	-	-	0.00%
<b>TOTAL EXPENDITURES</b>	7,624,777	57,116,147	60,412,061	7,032,755	59,242,166	98.06%
<b>ENDING FUND BALANCE</b>						
Reserved Fund Balance	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	100.00%
Unreserved Fund Balance	17,749,186	17,749,186	13,156,276	16,676,284	16,676,284	126.76%
<b>TOTAL ENDING FUND BALANCE</b>	19,274,186	19,274,186	14,681,276	18,201,284	18,201,284	123.98%

Golf Course Income Statement  
FY 2007-08

	Oct 07	Nov 07	Dec 07	Jan 08	Feb 08	Mar 08	Apr 08	May 08	June 08	July 08	Aug 08	Sept 08	Total
<b>Revenues</b>													
Trail Fees	1,120	314	3,206	4,620	1,134	434	1,442	378	189	545	339	70	13,791
Green Fees	26,063	18,887	22,298	17,105	30,866	30,459	35,450	38,711	30,902	28,697	27,925	30,432	337,795
Carts	18,299	14,361	14,731	11,011	20,393	19,501	24,992	29,987	22,266	22,517	22,395	21,258	241,711
Clubs	645	781	254	129	497	746	434	527	414	386	1,350	355	6,518
Annual Pass	10,875	3,431	21,331	32,181	13,007	7,131	21,994	8,058	3,733	9,017	2,451	3,730	136,939
Cart Shed	1,700	-	19,550	36,550	6,664	6,146	1,728	2,120	-	394	440	-	75,292
Handicap Fees	-	20	60	1,105	240	270	130	95	45	546	35	40	2,586
Driving Range	2,740	2,287	3,124	4,415	7,056	4,618	5,586	4,549	3,603	3,337	3,765	5,074	50,154
Event Rental	1,640	240	1,287	1,225	540	825	752	308	1,028	601	202	1,240	9,888
Miscellaneous	-	102	55	103	-	172	192	567	-	313	626	324	2,454
<b>Pro Shop Sales</b>	16,841	10,565	20,602	11,261	23,921	21,891	28,383	30,052	27,328	16,250	20,243	21,065	248,402
Cost of Goods Sold	(12,208)	(8,648)	(13,884)	(9,681)	(14,498)	(15,833)	(20,887)	(16,569)	(18,062)	(12,920)	(14,660)	(21,270)	(179,080)
<b>Gross Profit Pro Shop</b>	4,633	1,917	6,738	1,580	9,423	6,058	7,516	13,483	9,266	3,330	5,583	(205)	69,322
<b>Food &amp; Beverage Sales</b>	10,683	7,777	8,211	8,131	10,440	10,914	15,310	17,933	15,124	12,181	12,843	12,698	142,245
Cost of Goods Sold	(4,854)	(9,371)	(75)	(7,927)	(6,073)	(5,082)	(8,181)	(5,950)	(6,654)	(9,137)	(6,413)	(5,432)	(75,149)
<b>Gross Profit Food &amp; Bev</b>	5,829	(1,594)	8,136	204	4,367	5,832	7,129	11,983	8,470	3,044	6,430	7,266	67,096
<b>Total Revenues</b>	73,544	40,746	100,770	110,228	94,187	82,192	107,345	110,766	79,916	72,727	71,541	69,584	1,013,546
<b>Expenditures</b>													
<b>Golf Course Operations</b>													
Salaries	56,817	39,875	42,425	46,720	46,096	45,543	70,056	44,436	51,087	44,611	46,511	43,834	578,011
Supplies	9,804	9,137	7,670	10,732	16,746	20,451	16,658	8,011	12,982	10,380	6,818	13,339	142,728
Maintenance	249	723	1,685	636	2,063	768	2,938	1,100	4,112	2,132	296	702	17,404
Repairs	-	12	3,255	995	1,272	1,107	10,126	2,454	4,190	1,104	1,588	88	26,191
Support Services	8,674	17,948	14,870	12,639	26,043	15,674	12,087	16,102	16,175	20,305	19,189	13,826	193,532
Benefits	11,770	11,916	12,542	13,214	16,757	13,688	18,991	9,672	13,398	13,510	17,772	13,341	166,571
Rental Purchases	-	-	-	1,300	-	-	(365)	176	1,487	-	-	220	2,818
Cash Over/Short	(20)	(12)	(25)	(3)	777	28	344	2,449	2,133	(5,914)	(78)	66	(255)
Capital Improvements	-	-	-	-	-	8,020	-	-	-	-	-	-	8,020
Computer Hardware	-	-	-	-	-	-	-	-	1,296	1,940	-	-	3,236
Furniture & Fixtures	-	-	-	525	455	(35)	220	-	-	-	-	-	1,165
<b>Sub - Total</b>	87,294	79,599	82,422	86,758	110,209	105,244	131,055	84,400	106,860	88,058	92,096	85,416	1,139,421
<b>Golf Course Food &amp; Beverage</b>													
Salaries	10,999	6,328	5,906	5,461	6,056	5,973	8,937	5,410	5,393	5,670	6,974	7,523	80,630
Supplies	56	110	255	791	578	891	505	535	360	-	752	189	5,022
Support Services	413	477	-	533	659	748	3,169	342	317	347	638	19,167	26,810
Benefits	2,346	1,606	1,512	1,437	2,293	1,527	2,157	1,183	1,417	1,441	2,346	2,165	21,430
Cash Over/Short	-	-	(1)	-	-	20	-	-	-	-	(25)	29	23
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub - Total</b>	13,814	8,521	7,672	8,222	9,586	9,159	14,768	7,470	7,487	7,458	10,685	29,073	133,915
<b>Total Expenditures</b>	101,108	88,120	90,094	94,980	119,795	114,403	145,823	91,870	114,347	95,526	102,781	114,489	1,273,336
<b>Net Income (Loss)</b>	(27,564)	(47,374)	10,676	15,248	(25,608)	(32,211)	(38,478)	18,896	(34,431)	(22,799)	(31,240)	(44,905)	(259,790)



**KILLEEN-FORT HOOD REGIONAL AIRPORT**  
**SEPTEMBER WITH ENCUMBRANCES**  
**FY 2007-08**

	<b>2007 SEPT.</b>	<b>2006-07 YTD</b>	<b>2007-08 ADOPTED</b>	<b>2008 SEPT.</b>	<b>2007-08 Y-T-D</b>	<b>YTD % OF BUDGET</b>
<b>BEGINNING FUND BALANCE</b>						
Unreserved Fund Balance	1,349,025	844,163	1,099,830	978,895	1,305,284	118.68%
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,349,025</b>	<b>844,163</b>	<b>1,099,830</b>	<b>978,895</b>	<b>1,305,284</b>	<b>118.68%</b>
<b>OPERATING REVENUES</b>						
Airport Rent & Concessions	71,046	853,166	895,152	78,643	960,433	107.29%
Air Carrier Operations	28,359	249,673	304,723	17,241	300,801	98.71%
Airport Use Fees	13,389	118,929	160,762	10,772	146,822	91.33%
Airport Parking Lot Fees	170,223	682,978	690,366	166,259	762,909	110.51%
Fuel Sales	10,703	152,498	216,500	21,638	206,731	95.49%
Operating Supplies Sales	-	-	60	-	-	0.00%
Into Plane Fees	30,425	351,531	364,000	23,505	258,006	70.88%
CIP Recovery Fees	17,399	205,916	219,870	24,800	234,381	106.60%
Miscellaneous Receipts	433	12,210	3,000	50	4,139	137.97%
<b>Total Operating Revenues</b>	<b>341,977</b>	<b>2,626,901</b>	<b>2,854,433</b>	<b>342,907</b>	<b>2,874,223</b>	<b>100.69%</b>
<b>OTHER REVENUES</b>						
Interest Earned	6,771	72,190	54,000	460	16,705	30.94%
FAA Grants	-	-	2,008,143	254,145	1,147,441	57.14%
FAA Grants Prior Years	-	3,046,661	2,730,171	68,288	1,956,522	71.66%
TXDOT Grant	-	155,206	-	-	-	-
TXDOT Grant Match	-	48,802	-	-	-	-
Transfer from Bond Fund	25,000	477,200	-	-	-	-
<b>Total Other Revenues</b>	<b>31,771</b>	<b>3,800,059</b>	<b>4,792,314</b>	<b>322,893</b>	<b>3,120,668</b>	<b>65.12%</b>
<b>TOTAL CURRENT REVENUES</b>	<b>373,748</b>	<b>6,426,960</b>	<b>7,646,747</b>	<b>665,800</b>	<b>5,994,891</b>	<b>78.40%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,722,773</b>	<b>7,271,123</b>	<b>8,746,577</b>	<b>1,644,695</b>	<b>7,300,175</b>	<b>83.46%</b>
<b>EXPENSES</b>						
Airport Operations	262,086	2,640,774	2,892,981	455,685	2,799,612	96.77%
Cost of Goods Sold	10,288	139,492	208,792	13,832	198,669	95.15%
KFHRA Construction	104,393	3,014,319	4,738,314	196,894	3,024,855	63.84%
Information Technology	40,722	171,254	171,018	13,888	162,601	95.08%
Airport Non-Departmental	-	-	180,877	25,690	175,732	97.16%
<b>TOTAL CURRENT EXPENSES</b>	<b>417,489</b>	<b>5,965,839</b>	<b>8,191,982</b>	<b>705,989</b>	<b>6,361,468</b>	<b>77.65%</b>
<b>ENDING FUND BALANCE</b>						
Unreserved Fund Balance	1,305,284	1,305,284	554,595	938,707	938,707	169.26%
<b>TOTAL ENDING FUND BALANCE</b>	<b>1,305,284</b>	<b>1,305,284</b>	<b>554,595</b>	<b>938,707</b>	<b>938,707</b>	<b>169.26%</b>

**SKYLARK FIELD**  
**SEPTEMBER WITH ENCUMBRANCES**  
**FY 2007-08**

	<b>2007 SEPT.</b>	<b>2006-07 YTD</b>	<b>2007-08 ADOPTED</b>	<b>2008 SEPT.</b>	<b>2007-08 Y-T-D</b>	<b>YTD % OF BUDGET</b>
<b>BEGINNING FUND BALANCE</b>						
Unreserved Fund Balance	484,071	437,095	284,933	418,045	451,740	158.54%
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>484,071</b>	<b>437,095</b>	<b>284,933</b>	<b>418,045</b>	<b>451,740</b>	<b>158.54%</b>
<b>OPERATING REVENUES</b>						
Fixed Base Operations	1,497	19,883	22,212	1,048	20,285	91.32%
Hangars and Tiedowns	3,365	94,713	108,580	9,004	109,155	100.53%
Airport Use Fees	718	10,672	11,275	870	7,944	70.46%
Airport Parking Lot Fees	-	-	-	-	-	-
Fuel Sales	39,948	558,730	698,600	70,863	578,296	82.78%
Operating Supplies Sales	1,027	9,575	11,683	920	6,786	58.09%
Into Plane Fees	-	-	-	-	-	-
Miscellaneous Receipts	-	479	100	-	485	485.00%
<b>Total Operating Revenues</b>	<b>46,555</b>	<b>694,052</b>	<b>852,450</b>	<b>82,704</b>	<b>722,951</b>	<b>84.81%</b>
<b>OTHER REVENUES</b>						
Interest Earned	2,252	19,348	10,000	1,093	17,635	176.35%
FAA Grants	2,034	2,034	-	-	-	-
FAA Grants - Prior Years	-	1,028,244	-	-	-	-
TXDOT Grants	16,113	16,113	30,000	21,223	21,223	70.74%
<b>Total Other Revenues</b>	<b>20,399</b>	<b>1,065,739</b>	<b>40,000</b>	<b>22,315</b>	<b>38,858</b>	<b>97.14%</b>
<b>TOTAL CURRENT REVENUES</b>	<b>66,954</b>	<b>1,759,791</b>	<b>892,450</b>	<b>105,019</b>	<b>761,809</b>	<b>85.36%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>551,025</b>	<b>2,196,886</b>	<b>1,177,383</b>	<b>523,064</b>	<b>1,213,549</b>	<b>103.07%</b>
<b>EXPENSES</b>						
Airport Operations	20,276	220,035	270,360	13,500	207,319	76.68%
Cost of Goods Sold	40,537	454,364	600,012	47,579	526,287	87.71%
Skylark Improvements	8,557	32,226	60,000	32,389	42,500	70.83%
Skylark Construction	28,279	1,028,243	-	-	-	-
Airport Non-Departmental	1,636	10,278	12,177	1,427	9,274	76.16%
<b>TOTAL CURRENT EXPENSES</b>	<b>99,285</b>	<b>1,745,146</b>	<b>942,549</b>	<b>94,895</b>	<b>785,380</b>	<b>83.33%</b>
<b>ENDING FUND BALANCE</b>						
Unreserved Fund Balance	451,740	451,740	234,834	428,169	428,169	182.33%
<b>TOTAL ENDING FUND BALANCE</b>	<b>451,740</b>	<b>451,740</b>	<b>234,834</b>	<b>428,169</b>	<b>428,169</b>	<b>182.33%</b>

**SOLID WASTE  
SEPTEMBER WITH ENCUMBRANCES  
FY 2007-08**

	<b>2007 SEPT.</b>	<b>2006-07 YTD</b>	<b>2007-08 ADOPTED</b>	<b>2008 SEPT.</b>	<b>2007-08 Y-T-D</b>	<b>YTD % OF BUDGET</b>
<b>BEGINNING FUND BALANCE</b>						
Reserved Fund Balance	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	100.00%
Debt Service Reserve	-	-	-	-	-	-
Unreserved Fund Balance	4,062,280	3,395,060	2,654,941	2,994,406	2,608,810	98.26%
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>5,597,280</b>	<b>4,930,060</b>	<b>4,189,941</b>	<b>4,529,406</b>	<b>4,143,810</b>	<b>98.90%</b>
<b>REVENUES</b>						
Transfer Station Fees	21,325	303,756	330,000	29,693	338,195	102.48%
Container Rentals	8,007	202,879	150,000	7,449	93,427	62.28%
Sale of Equipment	-	20,254	35,000	-	31,794	90.84%
Tire Disposal Fees	446	4,206	5,000	313	5,245	104.89%
Sale of Metals - Recycling	9,703	66,252	60,000	16,978	67,157	111.93%
Paper Products - Recycling	11,560	57,169	42,000	7,061	74,599	177.62%
Public Scale Fees - Recycling	473	8,972	10,000	657	8,734	87.34%
Other Recycling Revenues	193	4,678	4,500	917	5,454	121.21%
Customer Recycling Fees	3,434	39,588	44,500	4,045	44,769	100.61%
Commercial Sanitation Fees	391,862	4,995,339	5,334,942	456,746	4,860,543	91.11%
Residential Sanitation Fees	527,653	5,932,791	6,075,198	515,057	6,261,284	103.06%
Interest Earned	20,958	284,923	275,000	6,779	187,876	68.32%
Miscellaneous Receipts	-	6	100	-	551	551.46%
<b>TOTAL CURRENT REVENUES</b>	<b>995,614</b>	<b>11,920,813</b>	<b>12,366,240</b>	<b>1,045,695</b>	<b>11,979,630</b>	<b>96.87%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>6,592,894</b>	<b>16,850,873</b>	<b>16,556,181</b>	<b>5,575,101</b>	<b>16,123,440</b>	<b>97.39%</b>
<b>EXPENSES</b>						
Residential Operations	361,428	2,839,819	3,427,294	791,814	3,367,802	98.26%
Commercial Operations	130,331	1,564,865	1,813,617	354,696	1,786,549	98.51%
Recycling Program	26,233	288,036	304,698	23,531	290,842	95.45%
Transfer Station	889,434	4,079,834	3,787,397	589,088	3,754,631	99.13%
Mowing	136,962	546,531	943,984	313,279	911,847	96.60%
Debt Service	50,417	735,000	734,000	61,000	732,001	99.73%
Custodial Services	1,907	5,363	28,841	2,407	27,639	95.83%
Solid Waste Miscellaneous	705,143	880,864	382,387	281,807	432,175	113.02%
<b>TOTAL CURRENT EXPENSES</b>	<b>2,301,855</b>	<b>10,940,312</b>	<b>11,422,218</b>	<b>2,417,622</b>	<b>11,303,485</b>	<b>98.96%</b>
<b>TRANSFERS OUT</b>	<b>147,229</b>	<b>1,766,751</b>	<b>1,813,610</b>	<b>151,134</b>	<b>1,813,610</b>	<b>100.00%</b>
<b>TOTAL EXPENSES</b>	<b>2,449,084</b>	<b>12,707,063</b>	<b>13,235,828</b>	<b>2,568,756</b>	<b>13,117,095</b>	<b>99.10%</b>
<b>ENDING FUND BALANCE</b>						
Reserved Fund Balance	1,535,000	1,535,000	1,635,000	1,635,000	1,635,000	100.00%
Debt Service Reserve	-	-	-	-	-	-
Unreserved Fund Balance	2,608,810	2,608,810	1,685,353	1,371,345	1,371,345	81.37%
<b>TOTAL ENDING FUND BALANCE</b>	<b>4,143,810</b>	<b>4,143,810</b>	<b>3,320,353</b>	<b>3,006,345</b>	<b>3,006,345</b>	<b>90.54%</b>

**WATER & SEWER FUND**  
**SEPTEMBER WITH ENCUMBRANCES**  
**FY 2007-08**

	<b>2007 SEPT.</b>	<b>2006-07 YTD</b>	<b>2007-08 ADOPTED</b>	<b>2008 SEPT.</b>	<b>2007-08 Y-T-D</b>	<b>YTD % OF BUDGET</b>
<b>BEGINNING FUND BALANCE</b>						
Reserved Fund Balance	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	100.00%
Unreserved Fund Balance	18,401,471	18,692,931	18,102,592	18,235,543	18,502,988	102.21%
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>20,128,471</b>	<b>20,419,931</b>	<b>19,829,592</b>	<b>19,962,543</b>	<b>20,229,988</b>	<b>102.02%</b>
<b>REVENUES</b>						
Sale of Water	1,321,898	12,421,442	13,756,803	1,530,783	14,690,483	106.79%
Water & Sewer Taps	81,281	1,469,180	850,000	62,777	1,360,255	160.03%
Sewer Fees Collected	1,146,767	11,942,055	12,345,856	1,156,850	13,037,040	105.60%
Miscellaneous Srvcs. & Chrgrs.	60,733	752,665	700,000	59,387	712,448	101.78%
Delinquent Penalty	46,905	543,815	450,000	44,760	560,904	124.65%
Interest Earned	83,341	1,150,302	900,000	27,154	702,411	78.05%
Miscellaneous Receipts	14,359	21,850	2,500	100	19,760	790.38%
Transfers-In	-	-	-	-	-	-
<b>TOTAL CURRENT REVENUES</b>	<b>2,755,284</b>	<b>28,301,309</b>	<b>29,005,159</b>	<b>2,881,810</b>	<b>31,083,301</b>	<b>107.16%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>22,883,755</b>	<b>48,721,240</b>	<b>48,834,751</b>	<b>22,844,353</b>	<b>51,313,289</b>	<b>105.08%</b>
<b>EXPENSES</b>						
Fleet Services	80,701	832,358	1,160,320	110,695	1,004,546	86.57%
Utility Collections	123,863	1,461,314	1,610,744	141,310	1,588,750	98.63%
Water and Sewer Contracts	762,818	10,300,729	11,250,502	770,046	10,170,438	90.40%
Water Distribution	126,595	928,688	1,285,430	158,364	1,224,237	95.24%
Sanitary Sewers	45,867	869,508	668,592	76,622	628,752	94.04%
Water and Sewer Operations	301,374	1,900,921	2,520,419	327,936	2,421,880	96.09%
Water and Sewer Engineering	40,385	375,387	1,068,417	473,762	1,064,715	99.65%
Water and Sewer Projects	72,185	147,577	2,559,951	203,682	2,201,417	85.99%
Debt Service	525,647	6,307,762	6,681,675	556,806	6,681,674	100.00%
Water & Sewer Miscellaneous	321,914	2,338,000	1,724,147	408,700	1,659,033	96.22%
<b>TOTAL CURRENT EXPENSES</b>	<b>2,401,349</b>	<b>25,462,244</b>	<b>30,530,197</b>	<b>3,227,923</b>	<b>28,645,441</b>	<b>93.83%</b>
<b>TRANSFERS OUT</b>	<b>252,418</b>	<b>3,029,008</b>	<b>3,328,819</b>	<b>277,402</b>	<b>3,328,819</b>	<b>100.00%</b>
<b>TOTAL EXPENSES</b>	<b>2,653,767</b>	<b>28,491,252</b>	<b>33,859,016</b>	<b>3,505,324</b>	<b>31,974,260</b>	<b>94.43%</b>
<b>ENDING FUND BALANCE</b>						
Reserved Fund Balance	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	100.00%
Unreserved Fund Balance	18,502,988	18,502,988	13,248,735	17,612,029	17,612,029	132.93%
<b>TOTAL ENDING FUND BALANCE</b>	<b>20,229,988</b>	<b>20,229,988</b>	<b>14,975,735</b>	<b>19,339,029</b>	<b>19,339,029</b>	<b>129.14%</b>

**DRAINAGE UTILITY FUND  
SEPTEMBER WITH ENCUMBRANCES  
FY 2007-08**

	2007 SEPT.	2006-07 YTD	2007-08 ADOPTED	2008 SEPT.	2007-08 Y-T-D	YTD % OF BUDGET
<b>BEGINNING FUND BALANCE</b>						
Reserved Fund Balance	9,077,196	9,021,893	8,429,903	9,133,209	8,705,840	103.27%
<b>TOTAL BEGINNING FUND BALANCE</b>	9,077,196	9,021,893	8,429,903	9,133,209	8,705,840	103.27%
<b>OPERATING REVENUES</b>						
Residential Storm Water Fees	147,514	1,720,435	2,151,732	196,911	2,330,898	108.33%
Commercial Storm Water Fees	32,471	393,422	501,281	41,130	489,322	97.61%
<b>Total Operating Revenues</b>	179,985	2,113,857	2,653,013	238,041	2,820,220	106.30%
<b>OTHER REVENUES</b>						
Tire Disposal Fee	-	-	-	-	493	-
Interest Earned	37,380	479,877	200,000	17,524	291,558	145.78%
Sale of Bonds	-	-	-	-	-	-
TCEQ Grant Revenue	4,392	25,303	-	6,556	49,885	-
Miscellaneous Receipts	-	-	-	-	3,174	-
<b>Total Other Revenues</b>	41,772	505,180	200,000	24,079	345,111	172.56%
<b>TOTAL CURRENT REVENUES</b>	221,757	2,619,037	2,853,013	262,121	3,165,331	110.95%
<b>TOTAL FUNDS AVAILABLE</b>	9,298,953	11,640,930	11,282,916	9,395,329	11,871,171	105.21%
<b>EXPENSES</b>						
Engineering Division	91,510	231,453	295,397	152,957	285,760	96.74%
Street Division	48,598	199,029	300,000	112,534	242,089	80.70%
Drainage Maintenance	329,520	664,734	1,404,694	173,178	1,302,064	92.69%
Drainage Projects - Minor	-	555,402	656,066	66,512	304,726	46.45%
Drainage Projects - Major	95,186	638,866	7,190,083	626,649	874,826	12.17%
Debt Service	-	581,458	580,158	-	576,458	99.36%
Non-Departmental	28,299	46,453	37,839	50,205	71,954	190.16%
<b>TOTAL CURRENT EXPENSES</b>	593,113	2,917,395	10,464,237	1,182,034	3,657,876	34.96%
<b>TRANSFERS OUT</b>	-	17,695	17,695	17,695	17,695	100.00%
<b>TOTAL EXPENSES</b>	593,113	2,935,090	10,481,932	1,199,729	3,675,571	35.07%
<b>ENDING FUND BALANCE</b>						
Reserved Fund Balance	8,705,840	8,705,840	800,984	8,195,600	8,195,600	1023.19%
<b>TOTAL ENDING FUND BALANCE</b>	8,705,840	8,705,840	800,984	8,195,600	8,195,600	1023.19%

**CITY OF KILLEEN  
OTHER FUNDS--SUMMARY  
SEPTEMBER 30  
FY 2007-08**

FUND # DESCRIPTION	ESTIMATED BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
011 SPECIAL ECONOMIC DEVELPMT	\$565,004	\$12,172	\$412,380	\$164,796
207 LAW ENFORCEMENT GRANT	\$3,412	\$891	\$13,118	(\$8,815)
208 STATE SEIZURE (CH. 429)	\$252,789	\$89,476	\$149,938	\$192,327
209 FEDERAL SEIZURE	\$45,449	\$1,423	\$33,992	\$12,880
211 EMERGENCY MANAGEMENT	\$25,831	\$385	\$33,702	(\$7,486)
214 HTL OCCUP TAX	\$1,119,101	\$2,723,485	\$2,312,862	\$1,529,724
215 SPECIAL EVENTS CNTR CONST.	\$74,465	\$2,779	\$0	\$77,244
220 CABLESYS IMPR	\$156,317	\$222,725	\$94,958	\$284,084
224 LIBRARY MEMORIAL	\$18,396	\$10,591	\$18,678	\$10,309
225 PARK IMPROVEMENTS FUND	\$12,150	\$354	\$80	\$12,424
228 COMMUNITY DEVEL	(\$26,852)	\$1,601,388	\$1,582,125	(\$7,589)
233 HOME PROGRAM	\$3,840	\$302,998	\$316,040	(\$9,202)
238 LIONS CLUB PARK	\$32,995	\$919	\$32,566	\$1,348
240 COURT TECHNOLOGY FUND	\$102,953	\$161,539	\$2,971	\$261,521
241 COURT SECURITY FEE FUND	\$47,566	\$47,236	\$50,559	\$44,243
242 JUVENILE CASE MGMT FUND	\$81,400	\$73,919	\$20,222	\$135,097
243 PHOTO RED LIGHT ENF FUND	\$0	\$273,517	\$0	\$273,517
329 2001 C/O CONST. FUND	\$1,296,203	\$133,891	\$107,029	\$1,323,065
330 2002 C/O CONST. FUND	\$475	\$13	\$0	\$488
331 2003 C/O CONST. FUND	\$4,328,026	\$539,524	\$118,228	\$4,749,322
332 2004 GOLF REV C/O CONST.	\$24,274	\$713	\$0	\$24,987
333 2004 C/O CONST. FUND	\$338,687	\$11,063	\$22,762	\$326,988
334 2004 GOB CONST. FUND	\$11,255,907	\$315,438	\$5,953,506	\$5,617,839
335 2005 C/O CONST. FUND	\$7,168,955	\$229,235	\$2,012,469	\$5,385,721
336 2005 GOB CONST. FUND	\$5,398,797	\$419,331	\$5,639,522	\$178,606
337 2007 G/O & C/O CONST. FUND	\$0	\$42,356,701	\$7,605,651	\$34,751,050
380 W&S BOND 1999	\$7,119	\$108	\$0	\$7,227
381 W&S BOND 2001	\$916,353	\$30,107	\$554	\$945,906
382 W&S BOND 2004	\$6,264,560	\$198,267	\$3,008,628	\$3,454,199
384 W&S BOND 2007	\$0	\$21,663,285	\$2,018,179	\$19,645,106
385 SOLID WASTE CONST. 2005	\$1,597,594	\$49,008	\$1,445,963	\$200,639
393 1991 GOB CONSTRUCTION	\$810	\$25	\$0	\$835
394 1993 GOB CONSTRUCTION	\$120,894	\$3,959	\$0	\$124,853
395 1995 GOB CONSTRUCTION	\$196,746	\$7,634	\$0	\$204,380
414 I&S HTL OCCUP TAX	\$44,098	\$701,104	\$691,758	\$53,444
425 TAX I & S '98	\$91,286	\$337,911	\$315,902	\$113,295
426 I & S C/O SERIES 1996	\$22,109	\$663	\$22,772	\$0
427 G O REF BOND I & S '99	\$626,142	\$1,413,203	\$1,455,817	\$583,528
428 TAX I & S 2000	\$70,178	\$2,261	\$72,439	\$0
429 TAX I & S 2001	\$99,977	\$480,592	\$447,065	\$133,504
430 TAX I & S 2002	\$72,116	\$278,581	\$261,525	\$89,172
431 TAX I & S 2003	\$116,317	\$505,257	\$483,238	\$138,336
432 GOLF REV I & S 2004	\$12,166	\$298	\$12,464	\$0
433 TAX I & S 2004	\$133,653	\$711,923	\$638,223	\$207,353
434 GO BONDS I&S 2004	\$858,276	\$3,687,675	\$3,560,050	\$985,901
435 TAX I & S 2005	\$565,215	\$978,728	\$1,155,685	\$388,258
436 GO BONDS I&S 2005	\$137,914	\$498,991	\$434,591	\$202,314
437 GO BONDS I&S 2007	\$400,000	\$1,034,752	\$879,397	\$555,355
438 C/O BONDS I&S 2007	\$400,000	\$1,558,234	\$1,342,211	\$616,023
452 W&S I&S 60A	\$11,394	\$0	\$0	\$11,394
475 W&S I&S 1996	\$12,108	\$306	\$0	\$12,414
477 W&S I&S 1997	\$25,608	\$767	\$0	\$26,375
479 W&S I&S 1999	\$220,891	\$215,299	\$428,822	\$7,368
480 W&S I&S 2001	\$228,749	\$717,942	\$616,576	\$330,115
482 W&S I&S 2004	\$1,640,498	\$1,427,132	\$1,362,625	\$1,705,005
483 W&S RFD BNDS I&S 2005	\$470,792	\$1,751,639	\$1,359,800	\$862,631
484 W&S I&S 2007	\$1,360,317	\$1,654,827	\$802,613	\$2,212,531
529 AVIATION PFC FUND	\$118,309	\$763,204	\$200,082	\$681,431
721 RETIREMENT	\$1,877	\$0	\$23	\$1,854
<b>TOTALS</b>	<b>\$49,170,206</b>	<b>\$90,205,388</b>	<b>\$49,550,360</b>	<b>\$89,825,234</b>

## CASH AND INVESTMENTS

**CITY OF KILLEEN  
SCHEDULE OF CASH BALANCES & INVESTMENTS  
SEPTEMBER 30  
FY 2007-08**

FUND # DESCRIPTION	TOTAL CASH AND INVESTMENTS
010 GENERAL FUND	\$24,202,697
011 SPECIAL ECONOMIC DEVELOPMENT	\$164,797
207 LAW ENFORCEMENT GRANT	\$154,558
208 STATE SEIZURE (CH. 429)	\$342,264
209 FEDERAL SEIZURE	\$12,880
211 EMERGENCY MANAGEMENT	\$15,389
214 HOTEL OCCUPANCY TAX	\$1,878,137
215 SPECIAL EVENTS CENTER CONST.	\$93,658
220 CABLESYS IMPRV	\$287,433
224 LIBRARY MEMORIAL	\$21,302
225 PARK IMPROVEMENTS FUND	\$12,424
228 C D B G	(\$19,148)
233 HOME PROGRAM	\$25,579
238 LIONS CLUB PARK	\$1,348
240 COURT TECHNOLOGY FUND	\$261,521
241 COURT SECURITY FEE FUND	\$44,243
242 JUVENILE CASE MGMT FUND	\$135,097
243 PHOTO RED LIGHT ENF FUND	\$273,517
329 C/O. CONST. SERIES 2001	\$1,192,776
330 C/O. CONST. SERIES 2002	\$488
331 C/O. CONST. SERIES 2003	\$4,699,322
332 GOLF REVENUE C/O 2004	\$24,987
333 C/O. CONST. SERIES 2004	\$349,750
334 2004 GOB CONSTRUCTION	\$5,817,226
335 C/O. CONST. SERIES 2005	\$5,700,925
336 2005 GOB CONSTRUCTION	\$495,453
337 2007 G/O & C/O CONSTRUCTION	\$36,113,922
380 W&S BOND 1999	\$6,844
381 W&S BOND 2001	\$945,907
382 W&S BOND 2004	\$4,064,951
384 W&S BOND 2007	\$20,642,432
385 SOLID WASTE CONST. 2005	\$255,894
393 1991 GOB CONSTRUCTION	\$835
394 1993 GOB CONSTRUCTION	\$124,853
395 1995 GOB CONSTRUCTION	\$204,380
414 I&S HOTEL OCCUPANCY TAX	\$53,444
425 TAX I & S '98	\$113,297
426 I&S C/O 1996	\$0
427 G O REF BND I&S '99	\$583,529
428 TAX I & S 2000	\$0
429 TAX I & S 2001	\$133,504
430 TAX I & S 2002	\$89,173
431 TAX I & S 2003	\$138,336
432 GOLF REV C/O I&S 2004	\$0
433 TAX I & S 2004	\$207,352
434 GO BONDS I&S 2004	\$985,901
435 I&S C/O 2005	\$388,259
436 TAX I & S 2005	\$202,314
437 TAX I & S 2007 GOB	\$555,355
438 TAX I & S 2007 C/O	\$616,023
452 W&S I&S 60A	\$11,394
475 W&S I&S 1996	\$12,413
477 W&S I&S 1997	\$26,375
479 W&S I&S 1999	\$7,369
480 W&S I&S 2001	\$330,114
482 W&S I&S 2004	\$1,705,005
483 W&S REF I&S 2005	\$862,631
484 W&S I&S 2007	\$2,212,531
525 AVIATION FUND - KFHRA	\$3,364
527 AVIATION FUND	\$581,724
529 AVIATION PFC FUND	\$759,765
540 SOLID WASTE FUND	\$4,399,036
550 WATER & SEWER FUND	\$19,428,301
575 DRAINAGE UTILITY FUND	\$9,124,353
721 RETIREMENT	\$188,459
819 PAYROLL CASH	(\$189)
<b>TOTALS</b>	<b>\$152,267,773</b>

RECAP:

TOTAL CASH IN TEXPOOL	\$98,811,277
TOTAL CASH IN TEXSTAR	3,596,118
TOTAL CASH IN TEXASTERM	25,000,000
TOTAL CASH IN INVESTMENTS	20,005,248
TOTAL CASH IN DEPOSITORY BANK	<u>4,855,130</u>
<b>TOTAL</b>	<b><u>\$152,267,773</u></b>



**SCHEDULE OF INTEREST EARNED  
SEPTEMBER 30  
FY 2007-08**

ACCOUNT NUMBER	INTEREST EARNED ACCOUNT DESCRIPTIONS	BUDGETED FY 2007-08	ACTUAL	PERCENTAGE OF BUDGET
010 -0000- 361.05-00	GENERAL FUND	\$1,500,000	\$1,076,131	71.74%
011 -0000- 361.05-00	SPECIAL ECONOMIC DEVELOPMENT	\$0	\$12,172	0.00%
207 -0000- 361.05-00	LAW ENFORCEMENT GRANT	\$0	\$417	0.00%
208 -0000- 361.05-00	STATE SEIZURE (CH. 429)	\$0	\$8,213	0.00%
209 -0000- 361.05-00	FEDERAL SEIZURE	\$0	\$1,423	0.00%
211 -0000- 361.05-00	EMERGENCY MANAGEMENT	\$0	\$385	0.00%
214 -0000- 361.05-00	HOTEL OCCUPANCY TAX	\$35,000	\$44,826	128.07%
215 -0000- 361.05-00	SPECIAL EVENTS CNTR CONST.	\$0	\$2,779	0.00%
220 -0000- 361.05-00	CABLESYSTEM IMPRV	\$2,500	\$4,506	180.24%
238 -0000- 361.05-00	LIONS CLUB PARK	\$0	\$919	0.00%
329 -0000- 361.05-00	2001 C/O CONST. FUND	\$15,000	\$29,480	196.53%
330 -0000- 361.05-00	2002 C/O CONST. FUND	\$0	\$13	0.00%
331 -0000- 361.05-00	2003 C/O CONST. FUND	\$50,000	\$128,279	256.56%
332 -0000- 361.05-00	2004 GOLF REV C/O CONST. FUND	\$0	\$713	0.00%
333 -0000- 361.05-00	2004 C/O CONST. FUND	\$2,000	\$11,063	553.15%
334 -0000- 361.05-00	2004 G/O CONST. FUND	\$100,000	\$315,438	315.44%
335 -0000- 361.05-00	2005 C/O CONST. FUND	\$75,000	\$229,235	305.65%
336 -0000- 361.05-00	2005 G/O CONST. FUND	\$112,000	\$107,935	96.37%
337 -0000- 361.05-00	2007 COMB G/O C/O CONST. FUND	\$350,000	\$1,082,451	309.27%
380 -0000- 361.05-00	W&S BOND 1999	\$0	\$108	0.00%
381 -0000- 361.05-00	W&S BOND 2001	\$2,000	\$30,107	1505.35%
382 -0000- 361.05-00	W&S BOND 2004	\$150,000	\$198,267	132.18%
384 -0000- 361.05-00	W&S BOND 2007	\$200,000	\$571,057	285.53%
385 -0000- 361.05-00	SOLID WASTE CONST. BOND 2005	\$35,000	\$49,008	140.02%
393 -0000- 361.05-00	1991 GOB CONSTRUCTION	\$0	\$25	0.00%
394 -0000- 361.05-00	1993 GOB CONSTRUCTION	\$0	\$3,959	0.00%
395 -0000- 361.05-00	1995 GOB CONSTRUCTION	\$5,000	\$7,634	152.68%
414 -0000- 361.05-00	I&S HOTEL OCCUPANCY TAX	\$5,000	\$6,104	122.08%
425 -0000- 361.05-00	I&S C/O 1998	\$4,000	\$7,486	187.15%
426 -0000- 361.05-00	I&S C/O 1996	\$0	\$662	0.00%
427 -0000- 361.05-00	G O REFUNDING BOND I&S '99	\$14,000	\$28,797	205.69%
428 -0000- 361.05-00	TAX I & S 2000	\$0	\$2,261	0.00%
429 -0000- 361.05-00	TAX I & S 2001	\$5,000	\$11,372	227.44%
430 -0000- 361.05-00	TAX I & S 2002	\$5,000	\$7,801	156.02%
431 -0000- 361.05-00	TAX I & S 2003	\$6,000	\$10,202	170.03%
432 -0000- 361.05-00	GOLF REV I&S 2004	\$0	\$298	0.00%
433 -0000- 361.05-00	TAX I & S 2004	\$8,000	\$17,579	219.74%
434 -0000- 361.05-00	GO BONDS I&S 2004	\$35,000	\$96,983	277.09%
435 -0000- 361.05-00	TAX I & S 2005	\$15,000	\$22,784	151.89%
436 -0000- 361.05-00	GO BONDS I&S 2005	\$8,000	\$10,331	129.14%
437 -0000- 361.05-00	GO BONDS I&S 2007	\$20,000	\$118,663	593.32%
438 -0000- 361.05-00	I & S C/O 2007	\$35,000	\$167,051	477.29%
475 -0000- 361.05-00	W&S INT & SINKING 1996	\$0	\$306	0.00%
477 -0000- 361.05-00	W&S INT & SINKING 1997	\$0	\$767	0.00%
479 -0000- 361.05-00	W&S INT & SINKING 1999	\$5,000	\$7,617	152.34%
480 -0000- 361.05-00	W&S INT & SINKING 2001	\$7,000	\$9,913	141.61%
482 -0000- 361.05-00	W&S INT & SINKING 2004	\$20,000	\$57,044	285.22%
483 -0000- 361.05-00	W&S REF BNDS I&S 2005	\$10,000	\$23,589	235.89%
484 -0000- 361.05-00	W&S REF BNDS I&S 2007	\$20,000	\$162,510	812.55%
525 -0000- 361.05-00	AVIATION FUND - KFRA	\$54,000	\$16,704	30.93%
527 -0000- 361.05-00	AVIATION FUND	\$10,000	\$17,635	176.35%
529 -0000- 361.05-00	AVIATION PFC FUND	\$7,200	\$11,222	155.86%
540 -0000- 361.05-00	SOLID WASTE FUND	\$275,000	\$191,016	69.46%
550 -0000- 361.05-00	WATER & SEWER FUND	\$900,000	\$711,512	79.06%
575 -0000- 361.05-00	DRAINAGE UTILITY FUND	\$200,000	\$291,558	145.78%
737 -0000- 361.05-00	KEDC	\$0	\$127,911	0.00%
<b>TOTAL INTEREST EARNED</b>		<b>\$4,301,700</b>	<b>\$6,054,221</b>	<b>140.74%</b>

CITY OF KILLEEN FINANCE DEPARTMENT

Run date: 11/10/08

Portfolio Inventory at Cost

Page: 1

As Of: 09/30/08

All Funds Combined

ID-Fund	Buy Date	Face Amount	Description	Coupon	Maturity	Buy Price	Principal Invested	Accrued Interest Paid	Total Invested	Buy Yield
-----										
AGENCY SECURITIES										
Agency Coupon Securities										
1148-16	02/07/08	2,500,000	FHLB 3133XPME1 GO	2.800	02/06/09	100.000	2,500,000.00	0.00	2,500,000.00	2.800%
1147-17	02/07/08	2,500,000	FHLB 3133XPME1 CO	2.800	02/06/09	100.000	2,500,000.00	0.00	2,500,000.00	2.800%
1146-15	02/07/08	5,000,000	FHLB 3133XPME1 WS	2.800	02/06/09	100.000	5,000,000.00	0.00	5,000,000.00	2.800%
1143-1	02/07/08	7,000,000	FHLB 3133XPME1 GF	2.800	02/06/09	100.000	7,000,000.00	0.00	7,000,000.00	2.800%
1144-2	02/07/08	2,000,000	FHLB 3133XPME1 WS	2.800	02/06/09	100.000	2,000,000.00	0.00	2,000,000.00	2.800%
1145-3	02/07/08	1,000,000	FHLB3133XPME1 SW	2.800	02/06/09	100.000	1,000,000.00	0.00	1,000,000.00	2.800%
Subtotals:		20,000,000					20,000,000.00	0.00	20,000,000.00	2.80

SUMMARY:	Face Amount	Principal Invested	Accrued Interest Paid	Total Invested	Buy Yield	Percent of Portfolio
Total Agency Securities	20,000,000	20,000,000.00	0.00	20,000,000.00	2.800%	100.00%
Total Portfolio	20,000,000	20,000,000.00	0.00	20,000,000.00	2.800%	100.00%

**REVENUE AND EXPENDITURE REPORTS  
MONTHLY HISTORY**

**GENERAL FUND  
SEPTEMBER WITH ENCUMBRANCES  
FY 2007-08**

	2007 OCT.	2007 NOV.	2007 DEC.	2008 JAN.	2008 FEB.	2008 MAR.	2008 APR.	2008 MAY	2008 JUNE	2008 JULY	2008 AUG.	2008 SEPT.	2007-08 Y-T-D
<b>BEGINNING FUND BALANCE</b>													
Reserved Fund Balance	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000
Unreserved Fund Balance	17,749,186	16,980,750	28,242,627	27,011,121	26,220,907	26,992,730	25,709,914	22,568,434	21,858,587	23,442,484	21,985,668	21,158,022	17,749,186
<b>TOTAL BEGINNING FUND BALANCE</b>	19,274,186	18,505,750	29,767,627	28,536,121	27,745,907	28,517,730	27,234,914	24,093,434	23,383,587	24,967,484	23,510,668	22,693,022	19,274,186
<b>REVENUES</b>													
<b>Property Taxes</b>													
Ad Valorem Taxes	1,785,910	12,462,618	547,118	738,456	1,436,136	247,116	28,064	110,318	215,219	9,101	42,427	19,265	17,641,747
Delinquent Ad Valorem Taxes	22,731	-	57,140	22,822	16,651	12,975	12,484	-	12,327	18,225	8,390	6,921	190,667
Delinquent Tax Penalties & Interest	12,337	-	24,254	11,446	25,107	32,379	21,411	-	22,364	43,595	16,503	12,726	222,123
Delinquent Tax Fees	6,711	-	14,898	5,645	3,975	4,224	3,421	-	3,939	14,386	13,402	10,205	80,806
<b>Total Property Taxes</b>	1,827,689	12,462,618	643,410	778,369	1,481,869	296,693	65,380	110,318	253,848	85,308	80,722	49,118	18,135,343
<b>Sales &amp; Occupancy Tax</b>													
Sales Tax	1,429,671	1,769,638	1,372,391	1,419,480	2,158,773	1,535,437	1,507,146	1,953,800	1,449,612	1,470,897	1,954,255	1,483,557	19,504,657
Bingo Tax	109,422	-	-	55,634	53,527	-	72,532	58,053	-	72,948	56,915	-	222,237
Drink Tax	1,539,093	1,823,380	1,372,391	1,475,114	2,212,300	1,535,437	1,579,678	2,011,853	1,449,612	1,543,845	2,011,170	1,483,557	20,037,429
<b>Total Sales &amp; Occupancy Tax</b>	2,566,409	112,941	1,794	263,428	149,016	120,865	344,756	189,154	2,962,003	309,810	149,560	47	4,859,783
<b>Franchise Tax</b>													
Telephone Franchise Fees	-	51,299	-	-	50,234	-	-	49,899	-	-	48,437	-	199,868
Miscellaneous Telephone	772	12,356	44	744	13,868	10	735	15,884	551	613	17,236	12	62,826
TXU Gas Franchise Fees	-	49,286	-	-	84,634	-	1,344	123,170	-	-	83,887	17,649	359,970
Cable Television Franchise Fees	255,612	-	-	262,284	-	-	281,659	-	-	291,538	-	-	1,091,092
Taxi Cabs Franchise Fees	25	-	1,750	400	280	150	150	200	-	10	-	35	3,000
TU Electric Franchise Fees	-	-	-	-	-	120,705	60,869	-	2,961,453	17,649	-	(17,649)	3,143,027
<b>Total Franchise Tax</b>	256,409	112,941	1,794	263,428	149,016	120,865	344,756	189,154	2,962,003	309,810	149,560	47	4,859,783
<b>Miscellaneous Revenues</b>													
Miscellaneous Police Receipts	4,499	4,028	3,246	4,881	5,328	4,981	5,449	5,621	4,040	3,773	3,198	3,119	52,163
Police - Background Check Fees	1,031	805	607	885	985	900	996	1,105	1,065	717	720	876	10,692
Police - False Alarms Fees	2,400	450	3,675	1,425	1,725	5,950	5,075	2,500	1,375	350	500	1,984	27,409
Taxi Operators License	310	110	100	225	940	325	325	225	385	225	250	365	3,755
Graffiti Removal Fees	4,215	1,960	-	3,520	2,815	7,540	4,050	4,790	-	550	38	-	963
Planning & Zoning Fees	212,150	158,459	189,372	195,179	183,928	273,936	237,922	237,184	218,043	214,600	203,889	224,189	2,548,850
Library Xerox Charges	1,314	1,570	1,116	1,742	1,668	1,470	1,437	2,282	1,150	1,064	1,487	1,151	17,452
Library Fees & Contributions	1,973	1,903	2,237	2,576	3,532	2,440	3,038	3,020	2,720	2,690	2,834	2,086	31,049
Animal Control Fines	2,413	2,079	2,053	2,283	2,165	2,885	3,216	2,108	2,361	2,961	2,202	2,163	28,889
Curb and Street Cuts	135	46	23	138	227	260	431	46	102	181	79	283	1,951
Miscellaneous Receipts	26,320	61,656	17,367	12,194	26,920	11,614	114,811	12,435	8,188	34,269	38,109	(70,248)	293,635
Code Enforcement - Abatement	7,172	4,886	5,514	4,691	6,315	4,176	5,855	4,788	3,693	7,647	6,468	5,518	66,722
<b>Total Miscellaneous Revenues</b>	263,932	237,952	225,310	229,738	236,547	316,477	382,605	276,279	243,273	274,928	259,772	175,061	3,121,874
<b>Permits &amp; Inspections</b>													
Food Handlers Permits	2,100	1,400	1,650	1,500	1,300	1,450	1,650	1,900	2,100	1,050	1,950	1,600	19,650
Mechanical Inspection Permits	3,613	3,140	3,512	4,233	6,284	4,714	4,068	3,877	18,651	4,037	1,734	2,571	60,434
Building Plans Review Fees	6,136	6,389	8,563	10,482	13,804	8,271	13,792	9,151	28,483	9,296	1,909	5,237	121,523
Garage Sale Permits	1,305	1,065	285	295	575	590	1,065	1,370	1,200	1,325	945	865	10,885
Animal License Receipts	90	20	-	170	140	60	40	60	70	-	70	30	750
Contractor License	690	7,440	12,500	9,940	5,020	3,440	7,225	1,885	1,935	1,280	1,240	810	53,405
Certificates of Occupancy	3,420	3,780	1,953	2,340	2,880	3,240	5,490	4,140	5,400	4,770	3,870	3,330	44,613
Trailer Court License/Permits	2,965	450	1,990	625	550	-	-	-	-	-	450	2,750	9,780
Bldg Permits & Inspections	68,318	42,439	68,314	50,974	61,015	54,523	72,290	85,836	83,227	47,706	56,558	39,681	730,881
Electrical Inspections/Permits	10,771	9,780	13,408	11,781	16,132	12,456	14,530	17,230	31,754	12,156	7,298	8,936	166,232
Plumbing Inspections/Permits	7,656	7,651	7,785	10,186	14,079	11,064	10,678	14,711	33,942	9,265	7,069	9,678	143,764
Inspection Fees	4,890	3,240	3,360	3,330	3,840	3,270	5,190	2,790	3,990	3,180	1,830	5,520	44,430

**GENERAL FUND  
SEPTEMBER WITH ENCUMBRANCES  
FY 2007-08**

	2007 OCT.	2007 NOV.	2007 DEC.	2008 JAN.	2008 FEB.	2008 MAR.	2008 APR.	2008 MAY	2008 JUNE	2008 JULY	2008 AUG.	2008 SEPT.	2007-08 Y-T-D
<b>Total Permits &amp; Inspections</b>	111,954	86,784	123,320	105,866	125,618	103,078	136,018	142,950	210,752	94,065	84,923	81,008	1,406,346
<b>Court Fines &amp; Fees</b>													
Municipal Court Receipts	143,689	126,836	111,387	164,729	178,332	119,537	117,238	127,278	145,762	155,211	146,438	138,113	1,674,550
Arrest Fees	14,785	14,044	11,486	21,532	37,503	19,878	18,220	19,632	19,110	19,602	19,477	16,830	232,099
Parking Fines	2,385	1,165	2,694	2,320	2,328	3,755	997	5,093	2,813	3,080	3,970	4,269	34,869
Court Tax Service Fees	21,508	492	348	21,060	1,644	657	22,590	740	771	21,066	847	23,118	114,840
Traffic Cost	3,366	2,599	1,984	2,648	3,135	2,251	2,404	2,490	2,578	2,912	2,538	2,687	31,590
Jury Fees	3	6	6	3	3	-	3	3	-	3	3	-	36
<b>Total Court Fines &amp; Fees</b>	185,736	145,142	127,905	212,295	222,945	146,077	161,452	155,235	171,034	201,875	173,273	185,016	2,087,985
<b>Recreation Revenues</b>													
Swimming Pool Receipts	400	-	-	-	-	-	-	-	8,734	7,161	3,011	213	19,519
Recreation Revenue	3,200	210	3,410	3,220	5,924	2,073	5,911	190	341	1,142	555	25,973	52,148
Cemetery Lots	1,115	1,175	(275)	3,725	2,800	3,105	875	2,275	-	1,430	2,900	5,400	24,525
Athletic Revenue	1,056	(67)	(34)	210	9,888	969	951	535	1,238	4,178	7,021	69,684	95,629
Swimming Pool Lessons	-	-	-	-	-	-	-	7,280	8,040	2,730	410	-	18,460
Facilities Revenue	1,690	755	(50)	555	550	710	1,030	850	370	400	965	679	8,504
Concession Stand Revenue	1,757	170	1,017	179	1,325	1,750	29	2,266	2,750	530	118	784	12,675
Lions Park Memberships	-	-	-	-	-	-	-	9,260	12,894	11,257	8,318	4,742	46,471
<b>Total Recreation Revenue</b>	9,218	2,243	4,068	7,889	20,487	8,607	8,795	22,655	34,367	28,828	23,298	107,474	277,930
<b>Golf Course</b>													
Trail Fees	1,120	314	3,206	4,620	1,134	434	1,442	378	189	545	339	70	13,791
Green Fees	26,063	18,887	22,298	17,105	30,866	30,459	35,450	38,711	30,902	28,697	27,925	30,432	337,795
Pro Shop	16,841	10,565	20,602	11,261	23,921	21,891	28,383	30,053	27,327	16,250	20,244	21,065	248,403
Carts	18,299	14,361	14,731	11,011	20,393	19,501	24,993	29,987	22,266	22,517	22,395	21,258	241,711
Clubs	645	781	254	129	498	746	434	527	414	387	1,350	355	6,518
Annual Pass	10,875	3,431	21,331	32,181	13,006	7,131	21,994	8,058	3,733	9,018	2,451	3,730	136,939
Snack Bar	-	-	1	-	-	-	-	-	-	-	1,626	762	2,389
Cart Shed	1,700	-	19,550	36,550	6,664	6,146	1,728	2,120	-	394	440	-	75,292
Handicap Fees	-	20	60	1,105	240	270	130	95	45	546	35	40	2,586
Driving Range	2,740	2,287	3,124	4,415	7,056	4,618	5,587	4,549	3,603	3,337	3,764	5,074	50,154
Alcohol Beverage Sales	2,929	1,943	2,075	1,856	3,788	3,862	5,169	6,821	5,732	3,408	3,903	4,936	46,421
Food & Beverage Sales	7,754	5,835	6,136	6,274	6,652	7,052	10,141	11,112	9,392	8,772	7,314	7,000	93,436
Event Rental	1,640	240	1,287	1,225	540	825	753	308	1,028	602	203	1,240	9,889
Miscellaneous Receipts	-	102	55	103	-	172	192	567	-	313	625	324	2,454
<b>Total Golf Course Revenue</b>	90,606	58,766	114,709	127,837	114,759	103,108	136,395	133,285	104,629	94,785	92,614	96,285	1,267,778
<b>Interest Earned</b>													
Interest Earned	106,782	142,614	141,489	122,707	93,177	86,701	74,363	68,769	61,665	62,982	62,208	33,183	1,056,640
<b>Total Interest Earned</b>	106,782	142,614	141,489	122,707	93,177	86,701	74,363	68,769	61,665	62,982	62,208	33,183	1,056,640
<b>Intergovernmental Revenue</b>													
CDBG Admin/Home Program	5,007	3,567	3,676	3,462	4,425	3,848	4,717	3,766	1,029	923	117	4,523	39,060
CDBG Administration	27,419	19,714	20,904	19,736	21,040	20,423	30,399	21,199	12,742	-	-	1	193,577
Bell County Contributions	-	2,707	-	-	-	-	-	-	-	-	-	-	2,707
Grant Receipts - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Civil Defense Matching Funds	-	-	-	-	-	-	4,773	-	-	-	-	(4,773)	-
FEMA Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
DHS - SAFER Grant	-	-	-	-	172,229	-	-	150,260	-	-	151,244	-	473,732
DHS - Fire Prevention & Safety Grant	-	-	-	-	-	-	-	-	21,330	-	-	-	21,330
Library State Grants	-	-	-	-	-	13,747	-	-	-	-	-	-	13,747
Community Economic Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-

**GENERAL FUND  
SEPTEMBER WITH ENCUMBRANCES  
FY 2007-08**

	2007 OCT.	2007 NOV.	2007 DEC.	2008 JAN.	2008 FEB.	2008 MAR.	2008 APR.	2008 MAY	2008 JUNE	2008 JULY	2008 AUG.	2008 SEPT.	2007-08 Y-T-D
DHS - Homeland Security Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Nolan Hike & Bike Trail Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Partnership Program	-	-	-	-	-	-	-	-	119,291	-	-	-	(105,713)
<b>Total Intergovernmental Revenue</b>	32,426	25,988	24,580	23,198	197,993	38,018	39,890	175,226	154,392	923	151,361	(105,963)	758,031
<b>Transfers In</b>													
Transfer from Water & Sewer	277,402	277,402	277,402	277,402	277,402	277,402	277,402	277,402	277,402	277,402	277,402	277,402	3,328,819
Transfer from Solid Waste	151,134	151,134	151,134	151,134	151,134	151,134	151,134	151,134	151,134	151,134	151,134	151,134	1,813,610
Transfer from Drainage Utility	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Emergency Management	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers From Other Funds</b>	428,536	428,536	428,536	428,536	428,536	428,536	428,536	428,536	428,536	428,536	428,536	446,231	5,160,124
<b>TOTAL CURRENT REVENUES</b>	4,852,381	15,826,974	3,207,512	3,774,976	5,283,247	3,183,998	3,357,868	3,714,261	6,074,110	3,125,884	3,517,437	2,551,017	58,169,264
<b>TOTAL FUNDS AVAILABLE</b>	24,126,567	34,032,724	32,975,138	32,311,097	33,029,155	31,701,328	30,592,782	27,807,695	29,457,697	28,093,368	27,028,105	25,234,039	77,443,450

**EXPENDITURES**

City Council	3,210	9,453	8,191	2,245	4,054	3,243	8,300	1,684	2,913	2,370	934	7,767	54,364
City Manager	44,895	27,336	33,429	33,187	34,915	32,936	49,685	31,973	33,648	35,949	33,818	91,505	483,276
Emergency Management/Homeland Security	9,765	7,144	7,273	7,348	9,353	9,567	10,774	7,342	7,690	9,756	7,703	57,813	151,526
City Auditor / Compliance Officer	-	-	-	-	-	3,773	13,187	5,741	5,125	6,780	5,912	32,190	72,709
Municipal Court	80,437	54,878	59,067	58,444	65,154	62,597	95,069	65,165	74,050	61,194	23,413	81,762	781,230
Public Information Officer	13,754	12,513	12,998	12,369	15,486	13,135	18,168	10,685	10,876	12,222	14,991	(13,349)	133,848
Volunteer Services	13,597	10,989	8,789	8,000	9,440	10,825	13,694	11,198	10,883	10,195	11,145	11,867	130,622
City Attorney	64,632	47,837	56,951	49,540	53,860	49,200	73,011	52,845	50,562	52,590	52,911	54,092	658,032
City Secretary	8,897	6,152	6,068	6,060	6,532	7,044	8,974	16,071	6,193	6,577	10,663	7,036	96,267
Finance	60,623	48,508	40,866	47,536	40,058	46,925	65,722	44,667	45,703	38,448	43,182	59,581	581,818
Accounting	32,351	23,440	24,976	24,410	24,547	24,978	38,421	30,123	24,806	23,520	24,171	36,646	332,388
Purchasing	28,927	19,538	20,411	19,625	20,573	4,122	25,732	17,795	20,395	17,572	17,715	24,611	237,016
Building Services	13,153	11,455	11,662	10,516	12,084	18,296	16,711	10,795	11,610	11,584	13,235	13,040	154,141
Custodial Services	32,843	26,577	32,910	27,961	25,720	26,118	34,766	24,593	25,828	26,961	29,737	25,808	339,822
Printing Services	8,668	7,555	9,941	9,875	10,816	20,652	15,649	19,230	13,101	12,438	16,049	19,859	161,833
EMS Billing & Collections	16,739	12,687	17,894	14,516	14,064	13,005	18,607	14,142	11,155	10,215	12,987	14,216	165,827
Human Resources	56,998	45,543	45,910	50,341	64,404	55,642	62,162	60,415	57,338	51,751	58,686	83,863	693,075
Information Technology	74,559	53,197	50,848	56,766	71,457	60,519	89,282	73,591	56,667	56,508	60,048	56,081	759,523
Permits & Inspections	106,901	76,509	76,072	101,970	77,234	70,852	105,711	79,160	75,652	76,667	149,527	64,450	1,060,704
Code Enforcement	44,778	41,758	37,610	38,033	40,652	38,257	50,972	68,795	50,706	52,845	41,543	151,289	563,985
Library	130,473	118,508	109,140	98,793	115,282	116,632	139,055	95,825	100,135	97,872	124,401	100,988	1,397,405
Golf Course	88,288	99,461	96,286	96,438	124,707	121,078	151,923	100,970	124,921	100,988	113,663	99,779	1,318,502
Golf Course Food & Beverage	18,668	17,894	7,748	16,149	15,658	14,242	22,949	13,419	14,141	16,594	14,141	14,141	209,063
Community Center Operations	26,089	26,046	30,251	33,416	47,492	39,082	13,081	39,289	36,219	40,256	46,416	81,505	459,141
Parks	129,434	127,523	114,188	88,206	106,425	137,820	147,190	106,305	123,550	134,619	143,439	211,354	1,570,054
Lions Park Club Park Operations	9,316	1,240	2,483	3,252	3,407	9,504	63,103	35,197	37,077	48,925	33,137	64,132	307,062
Recreation	8,119	2,722	12,702	10,228	10,825	8,050	15,340	12,309	16,677	34,801	40,261	40,711	233,147
Athletics	29,391	23,424	16,241	14,986	22,255	19,169	21,809	26,453	23,956	26,095	28,841	30,839	307,934
Cemetery	27,496	20,791	22,094	23,149	22,805	23,115	32,302	26,432	18,496	20,345	29,100	37,463	230,066
Senior Citizens	15,842	16,934	15,068	14,582	15,441	13,335	19,098	14,362	16,246	28,365	36,883	12,823	102,086
Swimming Pools	1,103	1,428	1,893	998	355	357	614	1,032	20,091	23,166	26,323	25,193	275,608
Community Development	27,419	20,072	20,547	19,736	21,040	20,423	30,399	21,199	20,091	23,166	26,323	25,193	275,608
Downtown Revitalization	8,187	6,237	6,928	5,759	6,187	5,775	8,732	5,773	5,663	5,687	4,526	2,039	71,493
Home Program	5,007	3,805	3,437	3,462	4,425	3,848	4,717	3,776	1,029	923	117	4,523	39,059
Public Works	21,812	15,939	16,224	15,958	15,841	15,973	23,860	15,219	15,842	15,839	16,644	18,245	207,397
Engineering	20,309	22,171	17,926	17,387	29,988	20,693	20,593	21,902	14,396	17,714	17,455	22,878	241,240
Traffic	63,925	60,333	73,089	49,202	42,577	67,418	81,723	56,414	62,565	52,385	60,506	97,293	767,429
Streets	201,870	197,230	239,327	175,092	231,252	208,142	238,764	338,131	225,356	214,785	255,030	810,558	3,335,538
Planning	56,861	38,606	89,915	31,884	32,423	32,423	56,079	42,876	35,839	36,315	38,492	41,843	537,908
Police	2,028,734	1,391,485	1,407,834	1,511,108	1,726,374	1,560,612	2,024,759	1,485,706	1,517,677	1,556,664	1,551,535	1,779,043	19,541,486
Animal Control	40,935	33,420	29,710	35,217	34,593	38,473	38,209	28,558	27,277	29,935	31,674	40,672	408,674



**KILLEEN-FORT HOOD REGIONAL AIRPORT  
SEPTEMBER WITH ENCUMBRANCES  
FY 2007-08**

	2007 OCT.	2007 NOV.	2007 DEC.	2008 JAN.	2008 FEB.	2008 MAR.	2008 APR.	2008 MAY	2008 JUNE	2008 JULY	2008 AUG.	2008 SEPT.	2007-08 Y-T-D
<b>BEGINNING FUND BALANCE</b>													
Unreserved Fund Balance	1,305,284	1,254,541	1,116,374	1,068,739	1,240,879	1,176,820	785,845	848,763	797,957	473,223	1,146,087	978,895	1,305,284
<b>TOTAL BEGINNING FUND BALANCE</b>	1,305,284	1,254,541	1,116,374	1,068,739	1,240,879	1,176,820	785,845	848,763	797,957	473,223	1,146,087	978,895	1,305,284
<b>OPERATING REVENUES</b>													
Airport Rent & Concessions	80,850	68,133	56,763	99,576	88,913	50,769	100,070	76,033	77,163	108,709	74,811	78,643	960,433
Air Carrier Operations	30,260	21,470	21,230	29,544	23,501	2,357	30,230	44,824	22,264	18,235	39,645	17,241	300,801
Airport Use Fees	12,224	12,275	10,819	17,979	11,955	354	17,719	21,023	11,613	11,356	8,733	10,772	146,822
Airport Parking Lot Fees	11,659	11,659	174,670	11,745	11,703	156,941	11,732	11,716	170,866	12,232	11,727	166,259	762,909
Fuel Sales	19,789	11,407	10,970	12,615	25,808	8,944	15,668	19,772	19,621	22,242	18,257	21,638	206,731
Operating Supplies Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Into Plane Fees	27,424	23,796	25,422	23,988	19,823	21,957	25,453	20,959	24,937	4,089	16,652	23,505	258,006
CIP Recovery Fees	16,350	13,900	18,268	11,914	16,573	14,913	31,344	15,005	22,353	28,534	20,429	24,800	234,381
Miscellaneous Receipts	409	63	965	583	269	120	130	230	1,311	10	-	50	4,139
<b>Total Operating Revenues</b>	198,965	162,703	319,107	207,945	198,544	256,354	232,345	209,562	350,129	205,407	190,254	342,907	2,874,223
<b>OTHER REVENUES</b>													
Interest Earned	6,746	4,458	863	807	613	568	454	438	422	433	442	460	16,705
FAA Grants	-	-	-	-	-	-	-	-	-	858,709	34,587	254,145	1,147,441
FAA Grants Prior Years	-	331,507	356,142	256,168	96,922	67,173	160,763	256,769	388,611	732	(26,553)	68,288	1,956,522
TXDOT Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
TXDOT Grant Match	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Bond Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Revenues</b>	6,746	335,965	357,005	256,975	97,535	67,741	161,217	257,207	389,033	859,874	8,476	322,893	3,120,668
<b>TOTAL CURRENT REVENUES</b>	205,711	498,668	676,112	464,920	296,080	324,096	393,562	466,769	739,161	1,065,282	198,730	665,800	5,994,891
<b>TOTAL FUNDS AVAILABLE</b>	1,510,995	1,753,209	1,792,486	1,533,659	1,536,958	1,500,915	1,179,408	1,315,532	1,537,118	1,538,505	1,344,817	1,644,695	7,300,175
<b>EXPENSES</b>													
Airport Operations	219,441	200,124	180,055	195,581	216,510	223,690	248,686	226,180	186,115	204,682	242,863	455,685	2,799,612
Cost of Goods Sold	10,534	13,384	13,549	17,698	14,918	20,389	18,049	17,269	19,091	20,880	19,075	13,832	198,669
KFHRA Construction	-	412,248	503,164	51,480	96,922	449,009	-	257,555	842,309	136,451	78,824	196,894	3,024,855
Information Technology	12,933	9,993	13,808	12,583	15,258	12,551	18,532	12,348	13,326	13,412	13,969	13,868	162,601
Airport Non-Departmental	13,546	1,086	13,171	15,438	16,530	9,431	45,378	4,223	3,055	16,993	11,191	25,690	175,732
<b>TOTAL CURRENT EXPENSES</b>	256,454	636,835	723,747	292,780	360,139	715,070	330,645	517,575	1,063,895	392,418	365,922	705,989	6,361,468
<b>ENDING FUND BALANCE</b>													
Unreserved Fund Balance	1,254,541	1,116,374	1,068,739	1,240,879	1,176,820	785,845	848,763	797,957	473,223	1,146,087	978,895	938,707	938,707
<b>TOTAL ENDING FUND BALANCE</b>	1,254,541	1,116,374	1,068,739	1,240,879	1,176,820	785,845	848,763	797,957	473,223	1,146,087	978,895	938,707	938,707



SKYLARK FIELD  
SEPTEMBER WITH ENCUMBRANCES  
FY 2007-08

	2007 OCT.	2007 NOV.	2007 DEC.	2008 JAN.	2008 FEB.	2008 MAR.	2008 APR.	2008 MAY	2008 JUNE	2008 JULY	2008 AUG.	2008 SEPT.	2007-08 Y-T-D
<b>BEGINNING FUND BALANCE</b>													
Unreserved Fund Balance	451,740	448,674	458,500	473,024	480,809	471,271	460,921	452,426	453,760	430,874	458,846	418,045	451,740
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>451,740</b>	<b>448,674</b>	<b>458,500</b>	<b>473,024</b>	<b>480,809</b>	<b>471,271</b>	<b>460,921</b>	<b>452,426</b>	<b>453,760</b>	<b>430,874</b>	<b>458,846</b>	<b>418,045</b>	<b>451,740</b>
<b>OPERATING REVENUES</b>													
Fixed Base Operations	1,498	550	2,895	2,162	1,847	1,847	1,847	1,048	1,847	1,048	2,647	1,048	20,285
Hangars and Tiedowns	8,907	11,254	10,861	7,931	10,177	7,678	7,896	12,205	6,660	10,268	6,314	9,004	109,155
Airport Use Fees	778	812	642	696	448	336	760	763	511	1,054	273	870	7,944
Airport Parking Lot Fees									477	(477)			
Fuel Sales	45,225	50,406	41,999	46,955	30,178	24,608	53,395	56,848	41,935	92,546	23,340	70,863	578,296
Operating Supplies Sales	721	665	357	1,162	679	393	517	236	484	464	189	920	6,786
Into Plane Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Receipts	435	10	-	-	-	-	35	5	-	-	-	-	485
<b>Total Operating Revenues</b>	<b>57,564</b>	<b>63,697</b>	<b>56,754</b>	<b>58,905</b>	<b>43,330</b>	<b>34,862</b>	<b>64,450</b>	<b>71,104</b>	<b>51,915</b>	<b>104,903</b>	<b>32,764</b>	<b>82,704</b>	<b>722,951</b>
<b>OTHER REVENUES</b>													
Interest Earned	2,243	2,085	2,090	1,955	1,486	1,378	1,100	1,062	1,022	1,050	1,071	1,093	17,635
FAA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
FAA Grants - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-
TxDOT Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Revenues</b>	<b>2,243</b>	<b>2,085</b>	<b>2,090</b>	<b>1,955</b>	<b>1,486</b>	<b>1,378</b>	<b>1,100</b>	<b>1,062</b>	<b>1,022</b>	<b>1,050</b>	<b>1,071</b>	<b>21,223</b>	<b>38,858</b>
<b>TOTAL CURRENT REVENUES</b>	<b>59,807</b>	<b>65,782</b>	<b>58,844</b>	<b>60,860</b>	<b>44,816</b>	<b>36,240</b>	<b>65,550</b>	<b>72,166</b>	<b>52,937</b>	<b>105,953</b>	<b>33,835</b>	<b>105,019</b>	<b>761,809</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>511,547</b>	<b>514,456</b>	<b>517,344</b>	<b>533,884</b>	<b>525,625</b>	<b>507,511</b>	<b>526,471</b>	<b>524,593</b>	<b>506,696</b>	<b>536,827</b>	<b>492,681</b>	<b>523,084</b>	<b>1,213,549</b>
<b>EXPENSES</b>													
Airport Operations	17,862	19,249	16,337	14,865	18,866	16,584	21,821	15,381	13,962	19,997	18,896	13,500	207,319
Cost of Goods Sold	43,434	36,707	26,045	36,089	34,568	29,639	50,470	55,107	61,861	55,695	49,092	47,579	526,287
Skylark Improvements	-	-	1,938	542	41	310	13	344	-	315	6,608	32,389	42,500
Skylark Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Non-Departmental	1,577	-	-	1,579	879	57	1,741	-	-	1,975	40	1,427	9,274
<b>TOTAL CURRENT EXPENSES</b>	<b>62,873</b>	<b>55,956</b>	<b>44,320</b>	<b>53,076</b>	<b>54,354</b>	<b>46,590</b>	<b>74,045</b>	<b>70,833</b>	<b>75,823</b>	<b>77,981</b>	<b>74,636</b>	<b>94,895</b>	<b>785,380</b>
<b>ENDING FUND BALANCE</b>													
Unreserved Fund Balance	448,674	458,500	473,024	480,809	471,271	460,921	452,426	453,760	430,874	458,846	418,045	428,169	428,169
<b>TOTAL ENDING FUND BALANCE</b>	<b>448,674</b>	<b>458,500</b>	<b>473,024</b>	<b>480,809</b>	<b>471,271</b>	<b>460,921</b>	<b>452,426</b>	<b>453,760</b>	<b>430,874</b>	<b>458,846</b>	<b>418,045</b>	<b>428,169</b>	<b>428,169</b>

**SOLID WASTE  
SEPTEMBER WITH ENCUMBRANCES  
FY 2007-08**

	2007 OCT.	2007 NOV.	2007 DEC.	2008 JAN.	2008 FEB.	2008 MAR.	2008 APR.	2008 MAY	2008 JUNE	2008 JULY	2008 AUG.	2008 SEPT.	2007-08 Y-T-D
<b>BEGINNING FUND BALANCE</b>													
Reserved Fund Balance	1,535,000	1,635,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000
Debt Service Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Unreserved Fund Balance	2,608,810	2,791,043	2,927,764	2,934,898	3,093,663	2,999,987	2,856,158	2,950,265	3,013,384	3,063,651	3,028,913	2,994,406	2,608,810
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>4,143,810</b>	<b>4,426,043</b>	<b>4,462,764</b>	<b>4,469,898</b>	<b>4,628,663</b>	<b>4,534,987</b>	<b>4,391,158</b>	<b>4,485,265</b>	<b>4,548,384</b>	<b>4,598,651</b>	<b>4,563,913</b>	<b>4,529,406</b>	<b>4,143,810</b>
<b>REVENUES</b>													
Transfer Station Fees	24,205	26,486	19,707	22,185	25,973	29,227	30,211	34,577	32,553	33,789	29,589	29,693	338,195
Container Rentals	8,955	9,279	2,402	10,751	1,465	12,718	7,865	7,973	7,722	8,499	8,347	7,449	93,427
Sale of Equipment	-	32,490	(696)	-	-	-	-	-	-	-	-	-	31,794
Tire Disposal Fees	273	542	294	419	620	632	246	639	420	411	436	313	5,245
Sale of Metals - Recycling	14	4,117	5,328	3,583	3,958	5,207	6,771	5,772	6,156	4,128	5,146	16,978	67,157
Paper Products - Recycling	1,761	2,222	9,181	2,243	9,017	6,380	5,931	7,909	8,531	5,055	9,309	7,061	74,599
Public Scale Fees - Recycling	363	620	451	389	785	603	921	965	998	1,150	832	657	8,734
Other Recycling Revenues	112	630	206	109	815	30	552	411	436	931	305	917	5,454
Customer Recycling Fees	3,575	3,542	3,038	4,074	3,232	4,246	3,668	3,747	3,827	3,871	3,905	4,045	44,769
Commercial Sanitation Fees	441,938	363,104	359,196	455,154	341,334	466,204	371,562	376,267	437,558	431,241	360,239	456,746	4,860,543
Residential Sanitation Fees	509,558	508,462	446,500	560,553	468,419	582,408	537,782	528,159	551,058	534,427	518,899	515,057	6,261,284
Interest Earned	23,167	20,762	18,739	19,557	15,816	16,001	14,528	14,627	13,058	12,357	12,486	6,779	187,876
Miscellaneous Receipts	-	-	-	-	-	-	-	551	-	-	-	-	551
<b>TOTAL CURRENT REVENUES</b>	<b>1,013,921</b>	<b>972,256</b>	<b>864,346</b>	<b>1,079,017</b>	<b>871,434</b>	<b>1,123,657</b>	<b>980,039</b>	<b>981,597</b>	<b>1,062,317</b>	<b>1,035,858</b>	<b>949,494</b>	<b>1,045,695</b>	<b>11,979,630</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>5,157,731</b>	<b>5,398,299</b>	<b>5,327,110</b>	<b>5,548,915</b>	<b>5,500,097</b>	<b>5,658,644</b>	<b>5,371,197</b>	<b>5,466,861</b>	<b>5,610,701</b>	<b>5,634,509</b>	<b>5,513,406</b>	<b>5,575,101</b>	<b>16,123,440</b>
<b>EXPENSES</b>													
Residential Operations	247,674	263,477	186,697	217,632	263,959	216,675	295,610	201,806	227,600	220,888	233,970	791,814	3,367,802
Commercial Operations	122,792	113,796	112,821	134,429	138,088	127,243	149,138	114,697	130,852	150,144	137,853	354,696	1,786,549
Recycling Program	30,235	23,278	22,622	22,547	23,367	23,445	33,534	21,623	22,436	20,753	23,471	23,531	290,842
Transfer Station	64,074	291,123	285,516	279,844	279,918	569,585	84,795	306,410	342,452	363,446	298,381	589,088	3,754,631
Mowing	42,495	38,409	44,505	40,908	44,436	53,287	72,660	57,337	68,543	69,428	66,560	313,279	911,847
Debt Service	50,417	50,417	50,417	50,417	50,417	113,917	61,000	61,000	61,000	61,000	61,000	61,000	732,001
Custodial Services	2,812	2,109	1,507	-	4,405	1,393	3,080	3,071	2,130	2,046	2,679	2,407	27,639
Solid Waste Miscellaneous	20,055	1,792	1,993	23,342	9,386	10,807	34,982	1,399	5,904	31,758	8,952	281,807	432,175
<b>TOTAL CURRENT EXPENSES</b>	<b>580,554</b>	<b>784,401</b>	<b>706,078</b>	<b>768,118</b>	<b>813,976</b>	<b>1,116,351</b>	<b>734,798</b>	<b>767,343</b>	<b>860,916</b>	<b>919,462</b>	<b>832,867</b>	<b>2,417,622</b>	<b>11,303,485</b>
<b>TRANSFERS OUT</b>	<b>151,134</b>	<b>151,134</b>	<b>151,134</b>	<b>151,134</b>	<b>151,134</b>	<b>151,134</b>	<b>151,134</b>	<b>151,134</b>	<b>151,134</b>	<b>151,134</b>	<b>151,134</b>	<b>151,134</b>	<b>1,813,610</b>
<b>TOTAL EXPENSES</b>	<b>731,688</b>	<b>935,535</b>	<b>857,212</b>	<b>920,252</b>	<b>965,110</b>	<b>1,267,485</b>	<b>885,932</b>	<b>918,477</b>	<b>1,012,050</b>	<b>1,070,596</b>	<b>984,001</b>	<b>2,568,756</b>	<b>13,117,095</b>
<b>ENDING FUND BALANCE</b>													
Reserved Fund Balance	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000	1,635,000
Debt Service Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Unreserved Fund Balance	2,791,043	2,827,764	2,834,898	2,993,663	2,899,987	2,756,158	2,850,265	2,913,384	2,963,651	2,928,913	2,894,406	1,371,345	1,371,345
<b>TOTAL ENDING FUND BALANCE</b>	<b>4,426,043</b>	<b>4,462,764</b>	<b>4,469,898</b>	<b>4,628,663</b>	<b>4,534,987</b>	<b>4,391,158</b>	<b>4,485,265</b>	<b>4,548,384</b>	<b>4,598,651</b>	<b>4,563,913</b>	<b>4,529,406</b>	<b>3,006,345</b>	<b>3,006,345</b>

**WATER & SEWER FUND  
SEPTEMBER WITH ENCUMBRANCES  
FY 2007-08**

	2007 OCT.	2007 NOV.	2007 DEC.	2008 JAN.	2008 FEB.	2008 MAR.	2008 APR.	2008 MAY	2008 JUNE	2008 JULY	2008 AUG.	2008 SEPT.	2007-08 Y-T-D
<b>BEGINNING FUND BALANCE</b>													
Reserved Fund Balance	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000
Unreserved Fund Balance	18,502,988	18,293,113	18,623,326	18,674,439	18,214,459	17,984,107	18,263,802	18,136,283	18,283,777	16,839,650	17,698,002	18,235,543	18,502,988
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>20,229,988</b>	<b>20,020,113</b>	<b>20,350,326</b>	<b>20,401,439</b>	<b>19,941,459</b>	<b>19,711,107</b>	<b>19,990,802</b>	<b>19,863,283</b>	<b>20,010,777</b>	<b>18,566,650</b>	<b>19,425,002</b>	<b>19,962,543</b>	<b>20,229,988</b>
<b>REVENUES</b>													
Sale of Water	1,148,811	1,166,771	901,991	1,068,974	858,236	1,111,620	1,004,111	1,109,616	1,407,950	1,757,009	1,624,611	1,530,783	14,690,483
Water & Sewer Taps	106,477	89,216	54,008	161,802	36,400	230,625	118,188	126,102	156,152	112,766	105,742	62,777	1,360,255
Sewer Fees Collected	1,040,138	1,090,698	892,091	1,061,918	909,200	1,134,453	1,016,483	1,058,618	1,198,271	1,276,669	1,201,653	1,156,850	13,037,040
Miscellaneous Svcs. & Chrgs.	66,978	56,741	83,925	47,874	55,532	67,214	51,046	60,138	58,837	65,559	39,218	59,387	712,448
Delinquent Penalty	44,595	45,845	52,495	45,475	44,345	48,605	42,409	51,175	46,180	43,160	51,860	44,760	560,904
Interest Earned	87,162	80,980	78,460	79,319	62,553	60,626	50,676	50,264	44,256	40,251	40,709	27,154	702,411
Miscellaneous Receipts	-	17,537	(160)	300	-	-	1,983	-	-	-	-	100	19,760
Transfers-In	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CURRENT REVENUES</b>	<b>2,494,161</b>	<b>2,547,788</b>	<b>2,062,810</b>	<b>2,465,661</b>	<b>1,966,266</b>	<b>2,653,143</b>	<b>2,284,895</b>	<b>2,455,913</b>	<b>2,911,645</b>	<b>3,295,414</b>	<b>3,063,794</b>	<b>2,881,810</b>	<b>31,083,301</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>22,724,149</b>	<b>22,567,901</b>	<b>22,413,136</b>	<b>22,867,100</b>	<b>21,907,725</b>	<b>22,364,250</b>	<b>22,275,698</b>	<b>22,319,196</b>	<b>22,922,423</b>	<b>21,862,065</b>	<b>22,488,796</b>	<b>22,844,353</b>	<b>51,313,289</b>
<b>EXPENSES</b>													
Fleet Services	85,719	90,947	68,446	74,103	78,787	74,133	110,835	70,185	72,853	75,975	91,869	110,695	1,004,546
Utility Collections	157,364	131,082	104,037	129,079	132,300	129,835	152,311	124,572	131,172	130,652	125,035	141,310	1,588,750
Water and Sewer Contracts	1,236,982	675,581	633,043	1,337,309	680,525	749,596	742,611	772,294	838,600	850,166	883,683	770,046	10,170,438
Water Distribution	63,681	61,542	83,724	76,871	75,920	156,557	91,695	139,084	104,972	98,188	113,638	156,364	1,224,237
Sanitary Sewers	56,041	37,551	40,316	51,779	59,806	42,179	58,904	50,682	59,103	42,581	53,188	76,622	628,752
Water and Sewer Operations	172,519	156,597	174,374	166,242	170,226	184,842	188,630	177,757	237,848	182,043	282,865	327,936	2,421,880
Water and Sewer Engineering	50,950	36,836	35,049	37,281	41,508	65,574	66,115	81,519	79,297	50,831	45,993	473,762	1,064,715
Water and Sewer Projects	-	-	-	-	-	-	-	-	1,939,349	6,804	51,582	203,682	2,201,417
Debt Service	556,806	556,806	556,806	556,806	556,806	556,806	556,806	556,806	556,806	556,806	556,806	556,806	6,681,674
Water & Sewer Miscellaneous	46,572	193,231	38,501	218,770	123,338	136,523	167,104	58,118	58,372	165,614	44,192	408,700	1,659,033
<b>TOTAL CURRENT EXPENSES</b>	<b>2,426,634</b>	<b>1,940,173</b>	<b>1,734,296</b>	<b>2,648,240</b>	<b>1,919,217</b>	<b>2,096,046</b>	<b>2,135,013</b>	<b>2,031,017</b>	<b>4,078,371</b>	<b>2,159,661</b>	<b>2,248,851</b>	<b>3,227,923</b>	<b>28,645,441</b>
<b>TRANSFERS OUT</b>	<b>277,402</b>	<b>277,402</b>	<b>277,401</b>	<b>277,401</b>	<b>277,402</b>	<b>277,402</b>	<b>277,402</b>	<b>277,402</b>	<b>277,402</b>	<b>277,402</b>	<b>277,402</b>	<b>277,402</b>	<b>3,328,819</b>
<b>TOTAL EXPENSES</b>	<b>2,704,036</b>	<b>2,217,575</b>	<b>2,011,697</b>	<b>2,925,641</b>	<b>2,196,618</b>	<b>2,373,447</b>	<b>2,412,415</b>	<b>2,308,419</b>	<b>4,355,772</b>	<b>2,437,063</b>	<b>2,526,252</b>	<b>3,505,324</b>	<b>31,974,260</b>
<b>ENDING FUND BALANCE</b>													
Reserved Fund Balance	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000
Unreserved Fund Balance	18,293,113	18,623,326	18,674,439	18,214,459	17,984,107	18,263,802	18,136,283	18,283,777	16,839,650	17,698,002	18,235,543	17,612,029	17,612,029
<b>TOTAL ENDING FUND BALANCE</b>	<b>20,020,113</b>	<b>20,350,326</b>	<b>20,401,439</b>	<b>19,941,459</b>	<b>19,711,107</b>	<b>19,990,802</b>	<b>19,863,283</b>	<b>20,010,777</b>	<b>18,566,650</b>	<b>19,425,002</b>	<b>19,962,543</b>	<b>19,339,029</b>	<b>19,339,029</b>

**DRAINAGE UTILITY FUND  
SEPTEMBER WITH ENCUMBRANCES  
FY 2007-08**

	2007 OCT.	2007 NOV.	2007 DEC.	2008 JAN.	2008 FEB.	2008 MAR.	2008 APR.	2008 MAY	2008 JUNE	2008 JULY	2008 AUG.	2008 SEPT.	2007-08 Y-T-D
<b>BEGINNING FUND BALANCE</b>													
Reserved Fund Balance	8,705,840	8,903,047	9,083,467	9,229,076	9,276,431	9,397,057	9,380,366	9,482,432	9,415,708	9,348,194	9,114,324	9,133,209	8,705,840
<b>TOTAL BEGINNING FUND BALANCE</b>	8,705,840	8,903,047	9,083,467	9,229,076	9,276,431	9,397,057	9,380,366	9,482,432	9,415,708	9,348,194	9,114,324	9,133,209	8,705,840
<b>OPERATING REVENUES</b>													
Residential Storm Water Fees	189,716	188,681	172,752	209,443	177,629	215,859	194,787	194,598	199,458	196,469	194,596	196,911	2,330,898
Commercial Storm Water Fees	41,256	39,361	36,568	44,290	37,992	43,772	41,000	39,729	42,292	41,450	40,483	41,130	489,322
<b>Total Operating Revenues</b>	230,972	228,042	209,320	253,733	215,621	259,631	235,787	234,327	241,750	237,919	235,079	238,041	2,820,220
<b>OTHER REVENUES</b>													
Tire Disposal Fee	-	-	-	-	-	-	-	-	493	-	-	-	493
Interest Earned	37,240	34,622	34,711	32,471	24,680	22,874	18,271	17,636	1,016	33,338	17,176	17,524	291,558
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-
TCEQ Grant Revenue	-	-	-	-	6,505	7,431	-	4,681	-	-	24,713	6,556	49,885
Miscellaneous Receipts	-	-	-	-	-	-	-	-	3,174	-	-	-	3,174
<b>Total Other Revenues</b>	37,240	34,622	34,711	32,471	31,185	30,305	18,271	22,316	4,683	33,338	41,889	24,079	345,111
<b>TOTAL CURRENT REVENUES</b>	268,212	262,664	244,031	286,203	246,805	289,936	254,058	256,643	246,433	271,256	276,968	262,121	3,165,331
<b>TOTAL FUNDS AVAILABLE</b>	8,974,052	9,165,711	9,327,498	9,515,279	9,523,236	9,686,993	9,634,424	9,739,075	9,662,141	9,619,450	9,391,292	9,395,329	11,871,171
<b>EXPENSES</b>													
Engineering Division	10,506	6,916	9,194	9,269	7,379	14,963	10,259	11,799	12,992	14,067	25,458	152,957	285,760
Street Division	8,966	1,780	27,923	17,042	4,429	12,907	4,558	17,987	13,326	4,875	15,761	112,534	242,089
Drainage Maintenance	50,318	45,048	46,014	48,259	59,595	211,693	84,384	92,465	264,802	68,372	157,935	173,178	1,302,064
Drainage Projects - Minor	-	-	-	2,485	38,055	-	28,754	163,670	5,250	-	-	66,512	304,726
Drainage Projects - Major	-	28,500	13,780	-	14,270	66,391	22,336	30,796	17,090	329	54,686	626,649	874,826
Debt Service	-	-	-	160,579	-	-	-	-	-	415,579	300	-	576,458
Non-Departmental	1,215	-	1,511	1,215	2,451	673	1,700	6,649	487	1,904	3,943	50,205	71,954
<b>TOTAL CURRENT EXPENSES</b>	71,005	82,244	98,422	238,849	126,179	306,627	151,991	323,367	313,948	505,126	258,083	1,182,034	3,657,876
<b>TRANSFERS OUT</b>	-	-	-	-	-	-	-	-	-	-	-	-	17,695
<b>TOTAL EXPENSES</b>	71,005	82,244	98,422	238,849	126,179	306,627	151,991	323,367	313,948	505,126	258,083	1,199,729	3,675,571
<b>ENDING FUND BALANCE</b>													
Reserved Fund Balance	8,903,047	9,083,467	9,229,076	9,276,431	9,397,057	9,380,366	9,482,432	9,415,708	9,348,194	9,114,324	9,133,209	8,195,600	8,195,600
<b>TOTAL ENDING FUND BALANCE</b>	8,903,047	9,083,467	9,229,076	9,276,431	9,397,057	9,380,366	9,482,432	9,415,708	9,348,194	9,114,324	9,133,209	8,195,600	8,195,600

# BOND CONSTRUCTION FUNDS

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

	PROJECT AUTHORIZATIONS	Activity up to 2006-07	FY 2007-08 Actual	TOTAL ACTUAL
Beginning Fund Balance		0	810	
<b>Revenues:</b>				
393-0000-361.05-00 Interest Earned	\$267,850	275,001	25	275,026
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	3,064,594	25	3,064,619

**COMPLETED BOND PROJECTS:**

**Expenditures:**

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

**ACTIVE BOND PROJECTS:**

**Expenditures:**

<i>TOTAL - Active Capital Projects:</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
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Subtotal - Expenditures (All projects)	3,063,784	0	3,063,784
Revenues over Expenditures	810	25	835
Ending Fund Balance	810	835	835

September 30, 2008

\* Unaudited

**UNALLOCATED FUND BALANCE:**

Total Revenues:		3,064,619	
(less) Expenditures - Completed Projects:	3,063,784		
(less) Revised Project Estimate - Active Projects:	0		
Total Allocations:		3,063,784	

**Available Fund Balance: 835**

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

	AUTHORIZATION S	Activity up to 2006-07	FY 2007-08 Actual	Total Actual
Beginning Fund Balance		0	120,893	
<b>Revenues:</b>				
394-0000-361.05-00 Interest Income	0	753,734	3,959	757,693
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	4,536,504	3,959	4,540,463

**COMPLETED BOND PROJECTS:**

**Expenditures:**

394-00-00-5500 Expense		34,572	0	34,572
394-0000-800.56-01 Library Expansion		829,721	0	829,721
94-00-00-5502 Animal Control Facilities		188,617	0	188,617
394-3490-800.57-30 Street & Traffic Projects		109,672	0	109,672
394-3490-800.57-31 Drainage Master Plan&FEMA		15,065	0	15,065
394-0000-800.58-99 Expense		854	0	854
94-00-00-5504 Fire Station # 6		32,000	0	32,000
94-00-00-5530 Reconstruct Old 440		563,903	0	563,903
94-00-00-5531 Reconstruct Westcliff		350,687	0	350,687
94-00-00-5533 Reconstruct Hilliard		97,812	0	97,812
94-00-00-5538 Reconstruct W.S. Young		512,296	0	512,296
94-00-00-5544 Elms Road Construction		16,695	0	16,695
94-00-00-5550 City Part-Elms/Stratford III		84,917	0	84,917
94-00-00-5553 Mapping System		117,646	0	117,646
94-00-00-5561 Training Center		0	0	0
94-00-00-5562 Pumper		145,636	0	145,636
94-00-00-5563 Trimmier Road South		85,142	0	85,142
94-00-00-5564 City Share - Elms Road		0	0	0
94-00-00-5568 Municipal Court Building		248,928	0	248,928
394-0000-800.58-60 Fire Dept Training Facility		861,764	0	861,764
94-00-00-5569 Police Department Network		93,534	0	93,534
394-3490-800.58-61 Drill Field Upgrades		25,050	0	25,050
<i>TOTAL - Completed Capital Projects:</i>		<i>4,414,511</i>	<i>0</i>	<i>4,414,511</i>

**ACTIVE BOND PROJECTS:**

**Expenditures:**

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

Subtotal - Expenditures (All Projects)	4,415,611	0	4,415,611
Revenues over Expenditures	120,893	3,959	124,852
Ending Fund Balance	120,893	124,852	124,852

September 30, 2008

\* Unaudited

**UNALLOCATED FUND BALANCE:**

Total Revenues:	4,540,463
(less) Expenditures - Completed Projects:	4,414,511
(less) Revised Project Estimate - Active Projects:	104,205
Total Allocations:	<u>4,518,716</u>

**Available Fund Balance: 21,747**

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

	PROJECT AUTHORIZATIONS	Activity up to 2006-07	FY 2007-08 Actual	Total Actual
Beginning Fund Balance		0	196,743	
<b>Revenues:</b>				
395-0000-361.05-00 Interest Income	0	2,057,769	7,634	2,065,403
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	8,999,546	7,634	9,007,180

**COMPLETED BOND PROJECTS:**

**Expenditures:**

95-00-00-5534 Reconst. Trimmier (South)		763,973	0	763,973
95-00-00-5560 Fire Station #6		463,611	0	463,611
95-00-00-5562 Pumper		438,238	0	438,238
95-00-00-5563 Booster		66,714	0	66,714
395-3490-800.50-07 Bond Issuance Costs		90,875	0	90,875
395-3490-800.57-33 City Participation		301,331	0	301,331
395-3490-800.57-34 Reconst. Trimmier (North)		576,525	0	576,525
395-3490-800.57-38 Trimmier - Public Improvements		206,097	0	206,097
395-3490-800.57-64 Fire Station #7		677,003	0	677,003
395-3490-800.57-65 Elms Road		56,148	0	56,148
395-3490-800.57-73 Clear Ck, Reese Ck Design		250,163	0	250,163
395-3490-800.57-76 Cmnty Cntr-Prkg Lot Repairs		99,874	0	99,874
395-3490-800.57-69 W.S Young / Elms - SS Loop		799,068	0	799,068
395-3490-800.57-71 W.S. Young Design & R.O.W.		172,875	0	172,875
395-3490-800.60-01 W.S. Young\CTE-B. Hwy190		1,267,264	0	1,267,264
395-3490-800.56-76 W.S.Young Widening Project		235,147	0	235,147
395-3490-800.56-76 W.S.Young Const-SSL Stagec		722,791	0	722,791
395-3480-800.57-78 Ramp Reversal-US190/WalMart		100,000	0	100,000
395-3490-800.57-37 Reconstruct W/D Robinett		249,952	0	249,952
<i>TOTAL - Completed Capital Projects:</i>		<i>7,537,648</i>	<i>0</i>	<i>7,537,648</i>

**ACTIVE BOND PROJECTS:**

**Expenditures:**

395-3490-800.56-79 W.S.Young Wdng - LNR-BRR	115,000	32,250	0	32,250
395-3490-800.57-68 Elms Road Construction	1,298,291	1,232,905	0	1,232,905
<i>TOTAL - Active Capital Projects:</i>	<i>1,413,291</i>	<i>1,265,155</i>	<i>0</i>	<i>1,265,155</i>

Subtotal - Expenditures (All Projects)	8,802,803	0	8,802,803
Revenues over Expenditures	196,743	7,634	204,377
Ending Fund Balance	196,743	204,377	204,377

September 30, 2008

\* Unaudited

**UNALLOCATED FUND BALANCE:**

Total Revenues:

	9,007,180
(less)Total Expenditures - Completed Projects:	7,537,648
(less)Total Revised Project Estimate - Active Projects:	1,413,291
Total Allocations:	8,950,939

**Available Fund Balance:**

**56,241**



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

	PROJECT AUTHORIZATIONS	Activity up to 2006-07	FY 2007-08 Actual	Total Actual
Beginning Fund Balance			11,581,036	
<b>Revenues:</b>				
334-0000-361.05-00 Interest Income	130,000	1,833,162	315,438	2,148,600
334-0000-391.05-00 Sale of Bonds	15,990,732	15,990,732	0	15,990,732
334-0000-391.30-00 Community Partnership Prog. - Lion's Foundation Grant	280,000	280,000	0	280,000
Subtotal - Revenues	16,400,732	18,103,894	315,438	18,419,332
<b>COMPLETED BOND PROJECTS:</b>				
<b>Expenditures:</b>				
<b>Capital Projects:</b>				
334-3490-800.57-10 Cost of Issuance		120,732	0	120,732
334-3490-800.56-26 PW - Prelim Streets Eng Report		11,000	0	11,000
334-3490-800. PW: Operations (FY 04-05)		45,865	0	45,865
334-3490-800. Operations (FY 05-06)		75,558	0	75,558
334-3490-800. Operations (FY 06-07)		27,348	0	27,348
<b>TOTAL - Completed Capital Projects:</b>		<b>120,732</b>	<b>0</b>	<b>280,503</b>
<b>ACTIVE BOND PROJECTS:</b>				
<b>Expenditures:</b>				
<b>Capital Projects:</b>				
334-3490-800.56-20 C.S. - Design/Eng LCP Projects	1,097,107	1,221,846	(151,197)	1,070,649
334-3490-800.56-22 C.S. - Restroom & Lighting @ LCP	718,258	718,257	0	718,257
334-3490-800.56-24 C.S. - Parks/Skateboard Parks	366,653	239,784	48,479	288,263
<b>COMMUNITY SERVICES:</b>	<b>2,182,018</b>			
334-3490-800.56-28 PW - Elms Road (SH 195 to Clear Creek)	2,091,605	1,528,781	496,168	2,024,949
334-3490-800.56-29 PW - South Robinett Road -S. Elms to Stan Schueter	1,999,710	108,985	1,889,832	1,998,817
334-3490-800.56-30 PW - N. Robinett Rd (Cody Poe & Edgefield) Watercress to Eli	2,252,470	338,784	1,022,472	1,361,256
334-3490-800.56-32 PW - Major Street Rehabilitation (Downtown Area)	275,000	151,313	755	152,068
334-3490-800.56-35 PW - Street Projects Management	187,000	136,164	50,820	186,984
334-3490-800.56-37 HWY 195-201 grade separation	2,280,222	167,612	52,517	220,129
334-3490-800.56-40 Traffic Signals	867,471	729,274	70,980	800,254
334-3490-800.56-41 Traffic Synchronization	359,000	222,703	5,972	228,675
334-3490-800.56-42 Comprehensive Plan	250,000	0	0	0
<b>PUBLIC WORKS/STREETS:</b>	<b>10,562,478</b>			
334-3490-800.56-45 Police HQ -	2,845,657	671,425	1,246,438	1,917,863
334-3490-800.56-47 PD-Trng Facility Imp & Equipment	351,000	0	37,800	37,800
334-3490-800.56-48 PD-OCU & YSU Renovations	150,000	0	0	0
<b>POLICE DEPARTMENT:</b>	<b>3,346,657</b>			
334-3490-800.56-50 F.D. - A & E Station # 8	425,484	62,315	325,549	387,864
334-3490-800.56-51 F.D. - Land Purchase - Station #8	81,297	73,997	7,300	81,297
334-3490-800.56-91 F.D. - Construction - Station #8	911,090	0	911,090	911,090
334-3490-800.56-52 F.D. - Land Purchase - Drill Field	0	0	0	0
334-3490-800.56-54 F.D. - Station Location Study (Completed)	28,100	28,100	0	28,100
334-3490-800.56-55 F.D. - Renovate Station #5	304,513	2,285	0	2,285
334-3490-800.56-57 F.D. - Land Purchase Station #9	94,003	500	93,503	94,003
334-3490-800.56-58 F.D. - A & E Station # 9	165,603	0	14,555	14,555
<b>FIRE DEPARTMENT:</b>	<b>2,010,090</b>			
<b>TOTAL - Active Capital Projects:</b>	<b>18,101,243</b>	<b>18,101,243</b>	<b>6,402,125</b>	<b>6,123,034</b>
Subtotal - Expenditures (All Projects)		6,678,420	6,522,857	12,805,662
Revenues over Expenditures			11,581,036	(5,807,595)
Ending Fund Balance			11,581,036	5,773,441
September 30, 2008				
* Unaudited				

**UNALLOCATED FUND BALANCE:**

Total Revenues:		18,419,332
(less) Expenditures - Completed Projects:	280,503	
(less) Project Estimates - Active Projects:	18,101,243	
Total Allocations		18,381,746

**Available Fund Balance:** 37,586

Interest Allocation	%	Earned	Used	Unallocated
Issuance Costs		130,000	130,000	0
CMNTY SERV	12.5%	252,325	(97,982)	350,307
STREETS	62.5%	1,261,625	722,249	539,376
POLICE	12.5%	252,325	1,346,657	(1,094,332)
FIRE	12.5%	252,325	10,090	242,235
<b>TOTAL</b>	<b>100.0%</b>	<b>2,148,600</b>	<b>2,111,014</b>	<b>37,586</b>

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

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

	PROJECT AUTH.	Activity up to 2006-07	FY 2007-08 Actual	Total Actual
Beginning Fund Balance			5,871,412	
<b>Revenues:</b>				
336-0000-361.05-00 Interest Income	750,000	644,555	107,935	<b>752,490</b>
336-0000-391.05-00 Sale of Bonds	10,000,000	10,000,000	0	<b>10,000,000</b>
336-0000-391.30-00 Rec & Snr Cmnty Partnership Program Receipts	366,800	161,750	215,450	<b>377,200</b>
336-0000-383.31-40 HUD Grant Receipts	96,224	278	95,946	<b>96,224</b>
Subtotal - Revenues	11,213,024	10,806,583	419,331	<b>11,225,914</b>
<b>COMPLETED BOND PROJECTS:</b>				
<b>Expenditures:</b>				
Capital Projects:				
336-0000-800.57-10 Cost of Issuance		174,829	0	<b>174,829</b>
<i>TOTAL - Completed Capital Projects:</i>		<i>174,829</i>	<i>0</i>	<i><b>174,829</b></i>
<b>ACTIVE BOND PROJECTS:</b>				
<b>Expenditures:</b>				
Capital Projects:				
336-3490-800.41-22 Supplies	47,000	0	41,466	<b>41,466</b>
336-3490-800.56-21 Senior and Recreation Center - Construction	10,409,305	4,740,064	5,594,791	<b>10,334,855</b>
See Constr. A/C (56-21) Rec & Snr Constr - HUD Grant (up to \$60,000 Snr Ctr Structure)	Included			
See Equip. A/C (61-35) Rec & Snr Constr - HUD Grant (up to \$21,224 for Equipment)	Included			
See Furn. A/C (61-50) Rec & Snr Constr - HUD Grant (up to \$12,000 Furnishings)	Included			
336-3490-800.56-27 Rec & Snr Constr - HUD Grant (up to \$3,000 for Admin)	3,000	278	57	<b>335</b>
336-3490-800.56-25 Rec & Snr Constr-Cmnty Partnership Program (\$300K - \$165K Harris)	22,620	20,000	2,619	<b>22,619</b>
336-3490-800.61-35 Equipment (Grant - \$21,224, Tommie Harris \$165K, Bal 336 G/O)	315,945	0	314,301	<b>314,301</b>
336-3490-800.61-50 Furniture/Fixtures (Grant - \$12K, Bal 336 G/O & Budget Transfer)	169,945	0	158,902	<b>158,902</b>
<i>TOTAL - Active Capital Projects:</i>		<i>10,967,815</i>	<i>4,760,342</i>	<i><b>10,872,479</b></i>
Subtotal - Expenditures (All Projects)		4,935,171	6,112,137	<b>11,047,308</b>
Revenues over Expenditures		5,871,412	(5,692,806)	<b>178,606</b>
Ending Fund Balance		5,871,412	178,606	<b>178,606</b>
September 30, 2008				
* Unaudited				
<b>UNALLOCATED FUND BALANCE:</b>				
Total Estimated Revenues:		11,225,914		
(less) Expenditures - Completed Projects:		174,829		
(less) Project Estimates - Active Projects:		<u>10,967,815</u>		
Total Allocations			<u>11,142,644</u>	
<b>Available Fund Balance:</b>			<b>83,270</b>	

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

	PROJECT AUTHORIZATIONS	Activity up to 2006-07	FY 2007-08 Actual	Total Actual
Beginning Fund Balance		0	0	
<b>Revenues:</b>				
337-0000-361.05-00 Interest Income	350,000	0	1,082,451	1,082,451
337-0000-361.20-10 Market Value Adjust	0	0	(4,750)	(4,750)
337-0000-391.05-00 Sale of Bonds - General Obligation Bonds	17,665,000	0	17,284,000	17,284,000
337-0000-391.05-00 Sale of Bonds - Certificate of Obligation Bonds	24,120,000	0	23,995,000	23,995,000
<b>Subtotal - Revenues</b>	<b>42,135,000</b>	<b>0</b>	<b>42,356,701</b>	<b>42,356,701</b>
<b>COMPLETED BOND PROJECTS:</b>				
<b>Expenditures:</b>				
Capital Projects:				
337-3490-800-57-10 Cost of Issuance	300,000	0	194,347	194,347
<b>TOTAL - Completed Capital Projects:</b>	<b>300,000</b>	<b>0</b>	<b>194,347</b>	<b>194,347</b>
<b>ACTIVE BOND PROJECTS:</b>				
<b>Expenditures:</b>				
Capital Projects:				
337-3490-800.56-90 C.S. -LCP Phase III - Family Aquatics Center A & E	483,000	0	391,000	391,000
337-3490-800.56-96 C.S. -LCP Phase III - Family Aquatics Center Construction	4,113,129	0	0	0
<b>COMMUNITY SERVICES:</b>	<b>4,596,129</b>			
337-3490-800.56-63 City Owner Agreements	3,000,000	0	0	0
<b>PUBLIC WORKS/STREETS:</b>	<b>3,000,000</b>			
337-3490-800.56-73 P.D. - Headquarters: Construction	22,750,460	0	1,703,521	1,703,521
337-3490-800.56-88 P.D. - Headquarters: A & E	888,781	0	888,781	888,781
337-3490-800.56-89 P.D. - Headquarters: Land	233,351	0	233,351	233,351
<b>POLICE DEPARTMENT:</b>	<b>23,872,592</b>			
337-3490-800.56-51 F.D. - Station #8: Construction	2,988,910	0	1,568,471	1,568,471
337-3490-800.56-56 F.D. - Station #1: Construction	3,657,000	0	21,558	21,558
337-3490-800.56-59 F.D. - Station #1: A & E	354,090	0	186,325	186,325
<b>FIRE DEPARTMENT:</b>	<b>7,000,000</b>			
337-3490-800.56-72 Emergency Warning Sirens	398,383	0	384,135	384,135
337-3490-800.56-74 Animal Control Shelter	300,000	0	294,353	294,353
337-3490-800.56-65 Equipment Replacement	3,000,000	0	1,739,809	1,739,809
<b>OTHER</b>	<b>3,698,383</b>			
<b>TOTAL - Active Capital Projects:</b>	<b>42,167,104</b>	<b>42,167,104</b>	<b>0</b>	<b>7,411,304</b>
Subtotal - Expenditures (All Projects)		0	7,605,651	7,605,651
Revenues over Expenditures		0	34,751,049	34,751,049
Ending Fund Balance		0	34,751,049	34,751,049
September 30, 2008 * Unaudited				

**UNALLOCATED FUND BALANCE:**

Total Revenues:	42,356,701
(less) Expenditures - Completed Projects:	194,347
(less) Project Estimates - Active Projects:	42,167,104
Total Allocations	42,361,451
<b>Available Fund Balance:</b>	<b>(4,750)</b>

Interest Allocation	%	Earned	Used	Unallocated
<b>Issuance Costs</b>		194,347	194,347	0
General Obligation Bonds	41.87%	453,235	119,094	334,141
Certificate of Obligation Bonds	58.13%	629,216	963,357	(334,141)
<b>TOTAL</b>	<b>100.0%</b>	<b>1,276,798</b>	<b>1,276,798</b>	<b>(0)</b>

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

	ORIGINAL AUTHORIZATION	PROJECT AUTHORIZATIONS	Activity up to 2006-07	FY 2007-08 Actual	Total Actual
Beginning Fund Balance				1,296,333	
<b>Revenues:</b>					
329-0000-361.05-00 Interest Income	0	0	303,447	29,480	332,927
329-0000-371-95-29 Transfer from Avn PFC		1,096,350	793,884	50,000	843,884
329-0000-371-95-37 Transfer from RGAAF Avn Fund	2,000,000	2,000,000	2,063,425	0	2,063,425
329-0000-371-97-37 Transfers from KEDC	0	252,829	252,829	0	252,829
329-0000-382.25-00 Bell County Contributions	0	1,000,000	1,000,000	0	1,000,000
329-0000-383-05-00 FAA Grant Reimbursements		1,819,308	1,764,897	54,411	1,819,308
329-0000-391.05-00 Sale of Bonds	6,000,000	6,000,000	6,000,000	0	6,000,000
Subtotal - Revenues	8,000,000	12,168,487	12,178,482	133,891	12,312,373
<b>COMPLETED BOND PROJECTS:</b>					
<b>Expenditures:</b>					
329-3490-800.57-10 Cost of Issuance	80,000		55,777	0	55,777
<i>TOTAL - Completed Capital Projects:</i>	<i>0</i>		<i>55,777</i>	<i>0</i>	<i>55,777</i>
<b>ACTIVE BOND PROJECTS:</b>					
<b>Expenditures:</b>					
329-3490-800.44-20 Professional Services		63,962	50,653	11,462	62,115
329-3490-800.57-12 Skylark Project		43,169	43,023	0	43,023
329-3490-800.57-80 RGAAF Project**		11,260,808	10,555,496	95,567	10,651,062
329-3490-800.95-25 Transfer to RGAAF		177,200	177,200	0	177,200
<i>TOTAL - Active Capital Projects:</i>	<i>0</i>	<i>11,545,139</i>	<i>10,826,372</i>	<i>107,029</i>	<i>10,933,400</i>
Subtotal - Expenditures (All Projects)		11,545,139	10,882,149	107,029	10,989,177
Revenues over Expenditures			1,296,333	26,863	1,323,196
Ending Fund Balance			1,296,333	1,323,196	1,323,196
Outstanding FAA Grant Reimbursements as of 9/30/08					(81,881)
					<b>1,241,315</b>
September 30, 2008					
* Unaudited					
<b>UNALLOCATED FUND BALANCE:</b>					
Total Revenues:				12,312,373	
(less) Expenditures - Completed Projects:		55,777			
(less) Project Estimates - Active Projects:		<u>11,545,139</u>			
Total Allocations				11,600,916	
<b>Available Fund Balance:</b>				<b>711,457</b>	

\*\* 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 2006-07	FY 2007-08 Actual	Total Actual
Beginning Fund Balance			475	
<b>Revenues:</b>				
330-0000-361.05-00 Interest Income	20,000	25,797	13	25,810
330-0000-391.05-00 Sale of Bonds	2,000,000	2,000,000	0	2,000,000
Subtotal - Revenues	2,020,000	2,025,797	13	2,025,810
<b>COMPLETED BOND PROJECTS:</b>				
<b>Expenditures:</b>				
Capital Projects:				
330-3490-800-57&74 Cost of Issuance		41,614	0	41,614
330-3490-800-58-20 Purchase of Property		654,415	0	654,415
330-3490-800-91-08 Transfer to Golf Fund		14,555	0	14,555
330-3490-800-58-25 Facilities Improvements		1,314,739	0	1,314,739
<i>TOTAL - Completed Capital Projects:</i>		2,025,323	0	2,025,323
<b>ACTIVE BOND PROJECTS:</b>				
<b>Expenditures:</b>				
Capital Projects:				
<i>TOTAL - Active Capital Projects:</i>		0	0	0
Subtotal - Expenditures (All Projects)		2,025,323	0	2,025,323
Revenues over Expenditures		475	13	488
Ending Fund Balance		475	488	488
September 30, 2008 * Unaudited				
<b>UNALLOCATED FUND BALANCE:</b>				
Total Revenues:			2,025,810	
(less) Expenditures - Completed Projects:	2,025,323			
(less) Project Estimates - Active Projects:	0			
Total Allocations			2,025,323	
<b>Available Fund Balance:</b>			<b>488</b>	

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

	PROJECT AUTHORIZATIONS	Activity up to 2006-07	FY 2007-08 Actual	Total Actual
Beginning Fund Balance			3,207,736	
<b>Revenues:</b>				
331-0000-361.05-00 Interest Income	80,000	459,076	128,279	587,355
331-0000-371-95-29 Transfer from AVN PFC	564,368	982,426	50,000	1,032,426
331-0000-383-05-00 FAA Grant Reimbursements	3,934,684	3,573,439	361,245	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	14,014,941	539,524	14,554,465

**COMPLETED BOND PROJECTS:**

**Expenditures:**

331-3490-800-57-10 Cost of Issuance		84,983	0	84,983
331-3490-800-95-25 Transfer to RGAAF (FY 04-05)		600,000	0	600,000
331-3490-800-95-25 Transfer to RGAAF (FY 05-06)		500,000	0	500,000
331-3490-800-95-25 Transfer to RGAAF (FY 06-07)		300,000	0	300,000
<i>TOTAL - Completed Projects:</i>		<i>1,484,983</i>	<i>0</i>	<i>1,484,983</i>

**ACTIVE BOND PROJECTS:**

**Expenditures:**

Capital Projects:

331-3490-800-57-80 RGAAF Project**	8,898,189	8,779,960	118,229	8,898,189
331-3490-800-60-15 T-Hanger	556,301	542,262	0	542,262
<i>TOTAL - Active Capital Projects:</i>	<i>10,471,948</i>	<i>9,322,222</i>	<i>118,229</i>	<i>9,440,451</i>

Subtotal - Expenditures (All Projects)		10,807,205	118,229	10,925,434
Revenues over Expenditures		3,207,736	421,295	3,629,031
Ending Fund Balance		3,207,736	3,629,031	3,629,031
Audit Entry 9/30/07				1,120,290
				<b>4,749,321</b>

September 30, 2008

\* Unaudited

**UNALLOCATED FUND BALANCE:**

Total Revenues:			14,554,465	
(less) Expenditures - Completed Projects:	1,484,983			
(less) Revised Project Estimate - Active Projects:	10,471,948			
(less) Passenger Boarding Bridges- Interfund Loan	1,017,458			
Total Allocations:			<u>12,974,389</u>	
<b>Unallocated Fund Balance:</b>			<b>1,580,076</b>	

\*\* 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  
Revenues and Expenditures**

	PROJECT AUTHORIZATIONS	Activity up to 2006-07	FY 2007-08 Actual	Total Actual
Beginning Fund Balance			338,688	
<b>Revenues:</b>				
333-0000-361-05-00 Interest Income	15,000	111,915	11,063	122,978
333-0000-391.05-00 Sale of Bonds	3,000,000	2,979,026	0	2,979,026
Subtotal - Revenues	3,015,000	3,090,941	11,063	3,102,004

**COMPLETED BOND PROJECTS:**

**Expenditures:**

Capital Projects:

333-0000-800-57-10 Cost of Issuance		27,444	0	27,444
333-0000-800.56-10 FD - 4 Ambulances		440,000	0	440,000
333-0000-800.56-11 FD - Quint Truck		564,276	0	564,276
333-0000-800.56-83 Wdn GoldenGatBrdgwood		164,126	0	164,126
333-3490-800.56-81 Timberridge:Wdng Rosewood		294,337	0	294,337
333-3490-800.56-82 Wht Rock Ph I:Wdng Rosewd		176,668	0	176,668
333-3490-800.56-84 Wht Rock Ph II:Wdng Rosewd		233,712	0	233,712
333-3490-800.56-85 Wht Rock Ph II:Wdng SulfSpring		104,698	0	104,698
333-3490-800.56-86 Wht Rock Ph I:Wdng Plat		41,130	0	41,130
333-0000-800.61-10 Fleet - Equipment	728,625	705,863	22,762	728,625
<i>TOTAL - Completed Capital Projects:</i>		<i>2,752,254</i>	<i>22,762</i>	<i>2,775,016</i>

**ACTIVE BOND PROJECTS:**

**Expenditures:**

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

Subtotal - Expenditures (All Projects)		2,752,254	22,762	2,775,016
Revenues over Expenditures		338,688	(11,699)	326,988
Ending Fund Balance		338,688	326,988	326,988

September 30, 2008

\* Unaudited

**UNALLOCATED FUND BALANCE:**

Total Revenues:		3,102,004		
(less) Expenditures - Completed Projects:	2,775,016			
(less) Project Estimates - Active Projects:	<u>323,393</u>			
Total Allocations		<u>3,098,409</u>		

**Available Fund Balance: 3,595 \***

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

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

	PROJECT AUTHORIZATIONS	Activity up to 2006-07	FY 2007-08 Actual	Total Actual
Beginning Fund Balance			24,273	
<b>Revenues:</b>				
332-0000-361-05-00 Interest Income	3,000	21,341	713	22,054
332-0000-391.05-00 Sale of Bonds	3,000,000	2,979,026	0	2,979,026
Subtotal - Revenues	3,003,000	3,000,367	713	3,001,081
<b><u>COMPLETED BOND PROJECTS:</u></b>				
<b>Expenditures:</b>				
Capital Projects:				
332-3490-800-57-10 Cost of Issuance		21,014	0	21,014
332-Misc Operations (FY 04-05)		84,258	0	84,258
332-3490-800-91-08 Transfer to Golf Fund (FY 04-05)		101,865	0	101,865
332-Misc Operations (FY 05-06)		30,895	0	30,895
		4,429	0	4,429
<i>TOTAL - Completed Capital Projects:</i>		242,461	0	242,461
<b><u>ACTIVE BOND PROJECTS:</u></b>				
<b>Expenditures:</b>				
Capital Projects:				
332-3490-800-58-25 Golf Course Improvements	2,755,823	2,733,633	0	2,733,633
<i>TOTAL - Active Capital Projects:</i>	2,755,823	2,733,633	0	2,733,633
Subtotal - Expenditures (All Projects)		2,976,094	0	2,976,094
Revenues over Expenditures		24,273	713	24,987
Ending Fund Balance		24,273	24,987	24,987
September 30, 2008 * Unaudited				

**UNALLOCATED FUND BALANCE:**

Total Revenues:		3,001,081	
(less) Expenditures - Completed Projects:	242,461		
(less) Project Estimates - Active Projects:	2,755,823		
Total Allocations		2,998,284	
<b>Available Fund Balance:</b>		<b>2,797</b>	



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

	PROJECT AUTHORIZATIONS	Activity up to 2006-07	FY 2007-08 Actual	Total Actual
Beginning Fund Balance			7,171,755	
<b>Revenues:</b>				
335-0000-361-05-00 Interest Income	200,000	914,474	229,235	1,143,709
335-0000-391.05-00 Sale of Bonds	11,500,000	11,500,000	0	11,500,000
Subtotal - Revenues	11,700,000	12,414,474	229,235	12,643,709
<b>COMPLETED BOND PROJECTS:</b>				
<b>Expenditures:</b>				
Capital Projects:				
335-0000-800-57-10 Cost of Issuance		172,537	0	172,537
335-3490-800.56-60 BCCC Tower		213,851	0	213,851
335-3490-800.56-62 TXDOT / CTE Projects		988,900	0	988,900
335-3490-800.56-65 Street Equipment - Paver		116,680	0	116,680
335-3490-800.56-66 Fire - Ambulances		279,424	0	279,424
335-3490-800.56-67 Street Maintenance Equip		157,025	0	157,025
<i>TOTAL - Completed Capital Projects:</i>		<i>1,928,417</i>	<i>0</i>	<i>1,928,417</i>
<b>ACTIVE BOND PROJECTS:</b>				
<b>Expenditures:</b>				
Capital Projects:				
335-3490-800.56-63 City Owner Agreements	5,000,000	1,154,571	1,327,470	2,482,041
335-3490-800.56-64 Building Purchase - One Stop	2,512,000	2,056,501	2,800	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	39,421	150,311	189,732
335-3490-800.56-70 Watercrest Road - Design	500,000	59,113	244,760	303,873
335-3490-800.56-87 Elms/Cody Poe/Robinett RD	893,035	2,644	289,928	292,572
<i>TOTAL - Active Capital Projects:</i>	<i>9,207,087</i>	<i>3,314,302</i>	<i>2,015,269</i>	<i>5,329,571</i>
Subtotal - Expenditures (All Projects)		5,242,719	2,015,269	7,257,987
Revenues over Expenditures		7,171,755	(1,786,034)	5,385,721
Ending Fund Balance		7,171,755	5,385,721	5,385,721
September 30, 2008 * Unaudited				

<b>UNALLOCATED FUND BALANCE:</b>				
Total Estimated Revenues:		12,643,709		
(less) Expenditures - Completed Projects:	1,928,417			
(less) Project Estimates - Active Projects:	<u>9,207,087</u>			
Total Allocations		<u>11,135,504</u>		
<b>Available Fund Balance:</b>		<b>1,508,205 *</b>		

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

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

	PROJECT AUTHORIZATIONS	Activity up to 2005-06	FY 2006-07 Actual	Total Actual
Beginning Fund Balance	0	0	8,097	
<b>Revenues:</b>				
380-0000-361.05-00 Interest Income	0	1,146,915	108	1,147,024
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	10,152,054	108	10,152,163

**COMPLETED BOND PROJECTS:**

**Expenditures:**

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

**ACTIVE BOND PROJECTS:**

**Expenditures:**

<i>TOTAL - Active Capital Projects:</i>	0	0	0	0
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Subtotal - Expenditures (All Projects)	10,143,958	0	10,143,958
Revenues over Expenditures	8,097	108	8,205
Ending Fund Balance	8,097	8,205	8,205

September 30, 2008

\* Unaudited

**UNALLOCATED FUND BALANCE:**

Total Revenues:	10,152,163
(less) Expenditures - Completed Projects:	10,143,958
(less) Revised Project Estimate - Active Projects:	0
Total Allocations:	<u>10,143,958</u>

**Available Fund Balance:**

**8,205**

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

	PROJECT AUTHORIZATIONS	Activity up to 2006-07	FY 2007-08 Actual	Total Actual
Beginning Fund Balance		0	916,254	
<b>Revenues:</b>				
381-0000-361.05-00 Interest Income	0	519,950	30,107	550,057
381-0000-391.05-00 Sale of Bonds	8,700,000	8,700,000	0	8,700,000

Subtotal - Revenues	8,700,000	9,219,950	30,107	9,250,057
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**COMPLETED BOND PROJECTS:**

**Expenditures:**

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

**ACTIVE BOND PROJECTS:**

**Expenditures:**

381-3495-800.57-59 Hwy 195 Water Line	365,050	49,875	554	50,429
381-3495-800.57-79 Wastewater Metering	50,000	0	0	0
<i>TOTAL - Active Capital Projects:</i>	<i>415,050</i>	<i>49,875</i>	<i>554</i>	<i>50,429</i>

Subtotal - Expenditures (All Projects)		8,303,696	554	8,304,250
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Revenues over Expenditures		916,254	29,553	945,807
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Ending Fund Balance		916,254	945,807	945,807
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September 30, 2008

\* Unaudited

**UNALLOCATED FUND BALANCE:**

Total Revenues:		9,250,057		
(less) Expenditures - Completed Projects:	8,253,821			
(less) Revised Project Estimates - Active Projects:	<u>415,050</u>			
Total Allocations:		<u>8,668,871</u>		

<b>Available Fund Balance:</b>		<b>581,186</b>		
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**City of Killeen  
Financial Report  
Water & Sewer Revenue Bonds Series 2004  
Revenues and Expenditures**

	PROJECT AUTHORIZATIONS	Activity through 2006-07	FY 2007-08 Actual	Total Actual
Beginning Fund Balance			6,288,448	
<b>Revenues:</b>				
382-0000-361-05-00 Interest Income	491,000	1,433,699	198,267	1,631,966
382-0000-391.05-00 Sale of Bonds	21,000,000	21,003,884	0	21,003,884
Subtotal - Revenues	21,491,000	22,437,583	198,267	22,635,850
<b>COMPLETED BOND PROJECTS:</b>				
<b>Expenditures:</b>				
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 Introceptor 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		763,390	65,184	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		952,794	5,271	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		1,639,323	0	1,639,323
<i>TOTAL - Completed Capital Projects:</i>		13,676,196	70,455	13,746,651
<b>ACTIVE BOND PROJECTS:</b>				
<b>Expenditures:</b>				
Capital Projects:				
382-3495-800.54-10 Downtown Infrastructure Design	2,526,622	149,200	1,701,459	1,850,659
382-3495-800.54-11 City Participation/Lift Stns&FM's	700,000	396,162	0	396,162
382-3495-800.54-15 Utilities Building	1,500,000	1,149,970	146,104	1,296,074
382-3495-800.54-17 Nth Reece Crk Interc Phase I	522,271	522,271	0	522,271
382-3495-800.54-18 Lift Stn #20 & Force Main	1,143,261	0	1,099,818	1,099,818
382-3495-800.54-23 Hwy 195 Waterline Extension	994,700	255,336	14,679	270,015
382-3495-800.54-24 W. Stagecoach Rd Waterline	299,250	0	0	0
382-3495-800.54-36 PRJ 1S - Lift Station	748,650	0	0	0
<i>TOTAL - Active Capital Projects:</i>	8,434,754	2,472,939	2,962,060	5,434,999
Subtotal - Expenditures (All Projects)	8,434,754	16,149,135	3,032,515	19,181,650
Revenues over Expenditures		6,288,448	(2,834,248)	3,454,201
Ending Fund Balance		6,288,448	3,454,201	3,454,201
September 30, 2008 * Unaudited				
<b>UNALLOCATED FUND BALANCE:</b>				
Total Revenues:		22,635,850		
(less) Expenditures - Completed Projects:	13,746,651			
(less) Project Estimates - Active Projects:	8,434,754			
Total Allocations		22,181,405		
<b>Available Fund Balance:</b>		<b>454,446</b>		

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

	PROJECT AUTHORIZATIONS	FY 2007-08 Actual	Total Actual
Beginning Fund Balance		0	
<b>Revenues:</b>			
384-0000-361.05-00 Interest Income	200,000	571,057	571,057
384-0000-361.20-10 Market Value Adjustment	0	(4,750)	(4,750)
384-0000-391.05-00 Sale of Bonds	21,096,978	21,096,978	21,096,978
Subtotal - Revenues	21,296,978	21,663,285	21,663,285
<b><u>COMPLETED BOND PROJECTS:</u></b>			
<b>Expenditures:</b>			
Capital Projects:			
384-0000-800-57-10 Cost of Issuance		115,963	115,963
		0	0
<i>TOTAL - Completed Capital Projects:</i>	0	115,963	115,963
<b><u>ACTIVE BOND PROJECTS:</u></b>			
<b>Expenditures:</b>			
384-3495-800.54-30 PRJ 1W - Reece Creek Road	2,931,506	8,000	8,000
384-3495-800.54-31 PRJ 2W - Bundrant Expansion	2,699,974	1,221,299	1,221,299
384-3495-800.54-32 PRJ 3W - Southeast Loop	2,181,333	0	0
384-3495-800.54-34 PRJ 4W - Pump Station 3 Upgrade	3,360,000	0	0
384-3495-800.54-36 PRJ 1S - Lift Station #8	1,086,200	31,850	31,850
384-3495-800.54-38 PRJ 2S - Trimmier Creek	2,574,928	0	0
384-3495-800.54-42 PRJ 3S - Trimmier Creek	972,965	0	0
384-3495-800.54-43 PRJ 4S - Lift Station 20/FM/SH195	2,769,811	241,375	241,375
384-3495-800.54-44 PRJ 5S - Lift Station 22 and FM	1,649,460	0	0
384-3495-800.54-53 Lake Road Waterline	136,650	10,700	10,700
384-3495-800.54-60 Professional Services Eastside Ph 2	632,151	388,992	388,992
384-3490-800-56-98 Family Aquatic Center - Construction	243,096	0	0
<i>TOTAL - Active Capital Projects:</i>	21,238,074	1,902,216	1,902,216
Subtotal - Expenditures (All Projects)	21,238,074	2,018,179	2,018,179
Revenues over Expenditures		19,645,106	19,645,106
Ending Fund Balance		19,645,106	19,645,106
September 30, 2008 * Unaudited			
<b>UNALLOCATED FUND BALANCE:</b>			
Total Revenues:		21,663,285	
(less) Expenditures - Completed Projects:	115,963		
(less) Project Estimates - Active Projects:	21,238,074		
Total Allocations		21,354,037	
<b>Available Fund Balance:</b>		<b>309,248</b>	

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

	PROJECT AUTHORIZATIONS	Activity up to 2006-07	FY2007-08 Actual	Total Actual
Beginning Fund Balance			1,597,594	
<b>Revenues:</b>				
385-0000-361-05-00 Interest Income	150,000	467,464	49,008	516,472
385-0000-391.05-00 Sale of Bonds	9,100,000	9,100,000	0	9,100,000
Subtotal - Revenues	9,250,000	9,567,464	49,008	9,616,472
<b><u>COMPLETED BOND PROJECTS:</u></b>				
<b>Expenditures:</b>				
Capital Projects:				
385-3490-800-57-10 Cost of Issuance		131,137	0	131,137
385-3490-800-58-56 Heavy Equipment Solid Waste		402,574	0	402,574
<i>TOTAL - Completed Capital Projects:</i>	<i>0</i>	<i>533,711</i>	<i>0</i>	<i>533,711</i>
<b><u>ACTIVE BOND PROJECTS:</u></b>				
<b>Expenditures:</b>				
Capital Projects:				
385-3490-800-58-50 Solid Waste Admin Facility	1,563,595	44,516	1,437,940	1,482,456
385-3490-800-58-51 KRC Development	0	0	0	0
385-3490-800-58-52 Transfer Station & Compost Site	7,401,981	7,391,643	8,023	7,399,666
385-3490-800-61-50 Furniture & Fixtures	55,223	0	0	0
<i>TOTAL - Active Capital Projects:</i>	<i>9,020,799</i>	<i>7,436,159</i>	<i>1,445,963</i>	<i>8,882,122</i>
Subtotal - Expenditures (All Projects)	9,020,799	7,969,870	1,445,963	9,415,833
Revenues over Expenditures		1,597,594	(1,396,956)	200,638
Ending Fund Balance		1,597,594	200,638	200,638
September 30, 2008 * Unaudited				
<b>UNALLOCATED FUND BALANCE:</b>				
Total Revenues:		9,616,472		
(less) Expenditures - Completed Projects:	533,711			
(less) Project Estimates - Active Projects:	9,020,799			
Total Allocations		9,554,510		
<b>Available Fund Balance:</b>		<b>61,961</b>		

APPENDIX A  
GREATER KILLEEN  
CHAMBER OF COMMERCE

**Greater Killeen Chamber of Commerce**  
**Statement of Cash Flows**  
October 2007 through September 2008

Ordinary Income/Expense	<u>Oct '07 - Sep 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4003 · City of Killeen	591,980.00	591,980.00	0.00	100.0%
4004 · ED-City of Harker Heights	12,500.00	12,500.00	0.00	100.0%
4006 · CTWC - Labor Study	250,000.00	250,000.00	0.00	100.0%
4034 · Interest Income	200.00	200.00	0.00	100.0%
4056 · Reimbursement/Donations				
4056.4 · Printing Reimbursement	9.50			
<b>Total 4056 · Reimbursement/Donations</b>	<u>9.50</u>			
4061 · Encumbered Funds from PY 06-07	0.00	132,500.00	-132,500.00	0.0%
4064 · PY Fund	0.00	43,337.50	-43,337.50	0.0%
4252 · A/P Passenger Marketing-KEDC	88,244.00	88,244.00	0.00	100.0%
<b>Total Income</b>	<u>942,933.50</u>	<u>1,118,761.50</u>	<u>-175,828.00</u>	<u>84.28%</u>
<b>Gross Profit</b>	942,933.50	1,118,761.50	-175,828.00	84.28%
<b>Expense</b>				
5000 · Contract Labor	0.00	300.00	-300.00	0.0%
5001 · Insurance (All Insurance Product)				
5001.1 · Insurance Directors	893.32	870.00	23.32	102.68%
5002 · Insurance Staff	13,262.49	13,000.00	262.49	102.02%
5003 · Insurance Workers Comp	491.08	900.00	-408.92	54.56%
5035 · Insurance-Property	2,193.23	2,770.00	-576.77	79.18%
<b>Total 5001 · Insurance (All Insurance Product)</b>	<u>16,840.12</u>	<u>17,540.00</u>	<u>-699.88</u>	<u>96.01%</u>
5005 · Professional Dev	5,048.98	4,500.00	548.98	112.2%
5006 · Retirement	14,947.53	12,760.00	2,187.53	117.14%
5007 · Payroll-Salaries & Wages	234,581.88	212,667.00	21,914.88	110.31%
5009 · Payroll Taxes	17,086.95	17,439.00	-352.05	97.98%
5021 · Bank Service Charges	200.00	200.00	0.00	100.0%
5022 · Business Expense	3,641.17	5,000.00	-1,358.83	72.82%
5025 · Dues & Subscriptions	5,739.90	5,500.00	239.90	104.36%
5026 · Internet Service	1,219.00	600.00	619.00	203.17%
5030 · Office Equip/Purchase/Repair				
5030.1 · Other	-2,078.91			
5030.2 · Office Furniture/Equipment	3,112.78			
5030.3 · Copy Machine	2,732.06			
5030.4 · Postage Machine (Mailing System)	931.49			
5030.5 · Computer Hardware	308.15			
5030.6 · Computer Software	1,045.58			
5030.7 · Computer Service/Repair	158.54			
5030.8 · Riso	437.50			
5030 · Office Equip/Purchase/Repair - Other	1,038.67	10,000.00	-8,961.33	10.39%
<b>Total 5030 · Office Equip/Purchase/Repair</b>	<u>7,685.86</u>	<u>10,000.00</u>	<u>-2,314.14</u>	<u>76.86%</u>
5041 · Legal & Accounting	4,990.05	4,000.00	990.05	124.75%
5042 · Meeting Expense	6,519.69	6,000.00	519.69	108.66%
5043 · Miscellaneous	0.00	150.00	-150.00	0.0%
5044 · Office Building/Maintenance	4,123.72	5,000.00	-876.28	82.47%
5045 · Office Supplies	2,408.55	6,500.00	-4,091.45	37.06%
5051 · Postage	1,467.91	3,000.00	-1,532.09	48.93%
5061 · Storage	703.91	720.00	-16.09	97.77%



**Greater Killeen Chamber of Commerce**  
**Statement of Cash Flows**  
October 2007 through September 2008

	<u>Oct '07 - Sep 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5062 · Taxes & Licenses	643.03	700.00	-56.97	91.86%
5063 · Telephone				
5063.1 · Local Service	1,273.72			
5063.2 · Long Distance	308.32			
5063.3 · Cell Phone	2,028.10			
5063 · Telephone - Other	<u>689.91</u>	<u>4,700.00</u>	<u>-4,010.09</u>	<u>14.68%</u>
Total 5063 · Telephone	4,300.05	4,700.00	-399.95	91.49%
5064 · Utilities	5,636.09	6,500.00	-863.91	86.71%
5065 · Vehicle				
5065.1 · Car Allowance	10,530.00			
5065.2 · Mileage	1,277.88			
5065.3 · Chamber Van	319.97			
5065 · Vehicle - Other	<u>67.42</u>	<u>12,000.00</u>	<u>-11,932.58</u>	<u>0.56%</u>
Total 5065 · Vehicle	12,195.27	12,000.00	195.27	101.63%
5095 · Contingency	7,451.04	40,000.00	-32,548.96	18.63%
5132 · Awards/Recognition				
5132.1 · Volunteer Appreciation	768.00			
5132 · Awards/Recognition - Other	<u>956.77</u>	<u>2,500.00</u>	<u>-1,543.23</u>	<u>38.27%</u>
Total 5132 · Awards/Recognition	1,724.77	2,500.00	-775.23	68.99%
5164 · Printing-Marketing-Advertising				
5052 · Printing-Admin	1,061.50	1,000.00	61.50	106.15%
5085 · Advert & Marketing	2,877.23	3,000.00	-122.77	95.91%
5164 · Printing-Marketing-Advertising - Other	<u>149.18</u>	<u>1,200.00</u>	<u>-1,050.82</u>	<u>12.43%</u>
Total 5164 · Printing-Marketing-Advertising	4,087.91	5,200.00	-1,112.09	78.61%
5209 · Special Activities*				
5209.4 · Christmas Decorations	83.79			
5209.6 · Ft. Hood Support Project	400.00			
5209 · Special Activities* - Other	<u>0.00</u>	<u>600.00</u>	<u>-600.00</u>	<u>0.0%</u>
Total 5209 · Special Activities*	483.79	600.00	-116.21	80.63%
5220 · Travel	1,426.25	6,000.00	-4,573.75	23.77%
5300 · Strategy #1 (Fort Hood Growth)				
5301 · TMPC Activities	0.00	200.00	-200.00	0.0%
5302 · HOTDA	2,686.24	7,000.00	-4,313.76	38.38%
5303 · AUSA	3,750.23	6,000.00	-2,249.77	62.5%
5305 · Veteran's Inventory Surveys	1,000.00	1,000.00	0.00	100.0%
5306 · Fort Hood Activities	<u>33.41</u>	<u>3,000.00</u>	<u>-2,966.59</u>	<u>1.11%</u>
Total 5300 · Strategy #1 (Fort Hood Growth)	7,469.88	17,200.00	-9,730.12	43.43%
5400 · Strategy #2 (Higher Education)				
5401 · Legislative Events	0.00	4,000.00	-4,000.00	0.0%
5402 · Support Materials	0.00	10,000.00	-10,000.00	0.0%
5403 · Two-Step Brochure	0.00	2,500.00	-2,500.00	0.0%
5404 · Marketing & Communications	43,506.87	45,000.00	-1,493.13	96.68%
5405 · Tech Research Ctr Consultant	<u>0.00</u>	<u>25,000.00</u>	<u>-25,000.00</u>	<u>0.0%</u>
Total 5400 · Strategy #2 (Higher Education)	43,506.87	86,500.00	-42,993.13	50.3%
5500 · Strategy #3 (Regional Airport)				
5501 · Regional A/P Promotional Commit	8,590.65	10,000.00	-1,409.35	85.91%

**Greater Killeen Chamber of Commerce**  
**Statement of Cash Flows**  
October 2007 through September 2008

	<u>Oct '07 - Sep 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5502 · Airline Consultant	21,386.25	7,500.00	13,886.25	285.15%
5503 · Airline Presentation	990.00	0.00	990.00	100.0%
5504 · A/P Passenger Adv/Mkt KEDC	18,198.66	21,870.00	-3,671.34	83.21%
<b>Total 5500 · Strategy #3 (Regional Airport)</b>	<b>49,165.56</b>	<b>39,370.00</b>	<b>9,795.56</b>	<b>124.88%</b>
<b>5600 · Strategy #4 (Bus. Dev.)</b>				
5601 · BRC Operations	35,000.00	35,000.00	0.00	100.0%
5602 · Company Calls	0.00	300.00	-300.00	0.0%
5603 · Central Texas Economic Corridor	11,618.66	13,000.00	-1,381.34	89.37%
5604 · IAMC Conference Travel	5,987.17	4,000.00	1,987.17	149.68%
5605 · NAIOP Travel	0.00	500.00	-500.00	0.0%
5607 · Industrial Cluster Development	22,899.91	40,000.00	-17,100.09	57.25%
5610 · ICSC Travel & Registration	3,692.10	1,500.00	2,192.10	246.14%
5611 · ICSC Meeting Materials	3,000.00	1,500.00	1,500.00	200.0%
5612 · Economic Impact Analysis	1,700.00	2,125.00	-425.00	80.0%
5613 · Credit/Background Reports	203.50	800.00	-596.50	25.44%
5614 · Demographic Data Bases	625.00	1,000.00	-375.00	62.5%
5616 · Defense Contractors Council	0.00	1,500.00	-1,500.00	0.0%
5618 · Support Materials	1,022.44	25,000.00	-23,977.56	4.09%
5619 · Retail Marketing/Advertising	2,711.59	0.00	2,711.59	100.0%
<b>Total 5600 · Strategy #4 (Bus. Dev.)</b>	<b>88,460.37</b>	<b>126,225.00</b>	<b>-37,764.63</b>	<b>70.08%</b>
<b>5700 · Strategy #5 (Community Image)</b>				
5702 · Community Video	945.00			
5703 · Branding Campaign	54,059.45	100,000.00	-45,940.55	54.06%
<b>Total 5700 · Strategy #5 (Community Image)</b>	<b>55,004.45</b>	<b>100,000.00</b>	<b>-44,995.55</b>	<b>55.0%</b>
<b>5800 · Strategy #6 (Special Projects)</b>				
5801 · TEDC Conferences	3,894.87	3,000.00	894.87	129.83%
5803 · Interactive Website	2,366.37	6,500.00	-4,133.63	36.41%
5804 · Building Database	0.00	500.00	-500.00	0.0%
5806 · CTWF Labor Study	250,000.00	250,000.00	0.00	100.0%
<b>Total 5800 · Strategy #6 (Special Projects)</b>	<b>256,261.24</b>	<b>260,000.00</b>	<b>-3,738.76</b>	<b>98.56%</b>
<b>Total Expense</b>	<b>865,021.79</b>	<b>1,019,371.00</b>	<b>-154,349.21</b>	<b>84.86%</b>
<b>Net Ordinary Income</b>	<b>77,911.71</b>	<b>99,390.50</b>	<b>-21,478.79</b>	<b>78.39%</b>
<b>Net Income</b>	<b>77,911.71</b>	<b>99,390.50</b>	<b>-21,478.79</b>	<b>78.39%</b>

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

**APPENDIX C**  
**KILLEEN ECONOMIC DEVELOPMENT**

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

	<u>Sep 30, 08</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Tex Pool "Special Reserve" 011	164,797.14
1100 · First National Bank account	114,759.57
1105 · Tex Pool Account 737	4,714,809.78
1110 · Union State Bank account	99,790.38
<b>Total Checking/Savings</b>	<u>5,094,156.87</u>
<b>Total Current Assets</b>	5,094,156.87
<b>Fixed Assets</b>	
<b>5004 · Land Purchase</b>	
5004-2 · Central Forwarding - \$152,166	13,850.00
<b>Total 5004 · Land Purchase</b>	<u>13,850.00</u>
<b>1400 · Fixed Assets</b>	
1400-1 · KEDC Owned Land	632,874.00
1400-2 · Land-Industrial Park	788,875.55
1400-3 · Land-Convergys	110,000.00
1400-4 · Land-First National	90,303.25
1400-5 · ENTERPRISE CUL-DE-SAC	100,000.00
1405 · Building-Convergys	3,109,791.00
1410 · Building- (First National)	1,705,249.61
1420 · Accumulated Depreciation-Bldg	-461,457.83
1425 · Accumulated Deprec-Bldg	-1,033,559.23
<b>Total 1400 · Fixed Assets</b>	<u>5,042,076.35</u>
<b>Total Fixed Assets</b>	5,055,926.35
<b>Other Assets</b>	
2002 · Note Receivable - Shilo Inn	300,000.00
<b>Total Other Assets</b>	<u>300,000.00</u>
<b>TOTAL ASSETS</b>	<u>10,450,083.22</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2106 · INTERCOMPANY	2,084.00
<b>Total Other Current Liabilities</b>	<u>2,084.00</u>
<b>Total Current Liabilities</b>	2,084.00
<b>Long Term Liabilities</b>	
2300 · Loan Payable	
2300-3 · Killeen Industrial Foundation	1,436,375.55
<b>Total 2300 · Loan Payable</b>	<u>1,436,375.55</u>
<b>Total Long Term Liabilities</b>	<u>1,436,375.55</u>
<b>Total Liabilities</b>	1,438,459.55
<b>Equity</b>	
3000 · Opening Bal Equity	
3010 · Fund Balance-Restricted	6,120,833.57
<b>Total 3000 · Opening Bal Equity</b>	<u>6,120,833.57</u>
3900 · Retained Earnings	2,302,676.09
Net Income	588,114.01
<b>Total Equity</b>	<u>9,011,623.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>10,450,083.22</u>

**Killeen Economic Development Corporation**  
**Statement of Cash Flows**  
October 2007 through September 2008

	<u>Oct '07 - Sep 08</u>
Ordinary Income/Expense	
Income	
4000 · City of Killeen Funding	735,786.00
4001.0 · Rent	
4001.1 · Convergys-Rent	325,920.00
4001.2 · First National Bank Texas-Rent	107,084.88
4001.3 · Raytheon-Rent	93,144.24
Total 4001.0 · Rent	<u>526,149.12</u>
4002 · Sale of Land	
4002.6 · Windrush Properties	283,135.53
4002.5 · Proactive	2,500.00
4002 · Sale of Land - Other	289,931.98
Total 4002 · Sale of Land	<u>575,567.51</u>
4003 · Tenant Reimbursements	
4003-2 · Insurance	13,304.00
Total 4003 · Tenant Reimbursements	<u>13,304.00</u>
4004 · Interest-TexPool	127,911.21
Interest	
Bank Interest Income	12,172.16
Total Interest	<u>12,172.16</u>
Total Income	1,990,890.00
Cost of Goods Sold	
COST OF LAND SOLD	573,067.51
Total COGS	<u>573,067.51</u>
Gross Profit	1,417,822.49
Expense	
5012 · Second Runway Task Force Grant	55,000.00
5000 · Incentives	
5000-1 · Longhorn International Trucks	85,500.00
5000-3 · Raytheon (\$450,0000	2,427.20
5000.7 · PROJECT OLR PARKING LOT	81,135.50
Total 5000 · Incentives	<u>169,062.70</u>
5003 · HOTDA Contract	106,000.00
5005 · Insurance	
5005-1 · Property	13,304.00
5005-2 · Directors & Officers Liability	842.75
Total 5005 · Insurance	<u>14,146.75</u>
5006 · Professional Fees	
5006-2 · Surveyors/Architect	16,610.00
5006-3 · Accounting	4,375.00
5006-4 · Legal Fees	2,288.75
5006-5 · Consulting	13,000.00
Total 5006 · Professional Fees	<u>36,273.75</u>
5008 · Repairs & Maintenance	
5008-2 · Building Repairs	17,051.91
5008-3 · Lawn	3,884.54
5008-4 · Signs	45.00
5008-9 · Repairs & Maint - Misc	2,500.00
Total 5008 · Repairs & Maintenance	<u>23,481.45</u>
5009 · Miscellaneous	19.00
5010 · Airport Study	
5010.1 · Airport Contingency Fund	88,244.00
Total 5010 · Airport Study	<u>88,244.00</u>
5011 · TAMU CT - Scholarship Fund	200,000.00
6200 · Depreciation Expense	137,201.00
6940 · Utilities	
6950 · Gas and Electric	279.83
Total 6940 · Utilities	<u>279.83</u>
Total Expense	<u>829,708.48</u>
Net Ordinary Income	<u>588,114.01</u>
Net Income	<u><u>588,114.01</u></u>

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

	FY 2000-01*	FY 2001-02*	FY 2002-03*	FY 2003-04*	FY 2004-05*	FY 2005-06*	FY 2006-07*	FY 2007-08*
Beginning Fund Balance	\$957,357.18	\$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
<b>Revenues:</b>								
737-0000-361.05-00 Interest Income	57,980.86	30,498.39	19,126.94	23,478.97	36,509.45	90,261.28	129,295.12	127,911.21
737-0000-371.97-37 Receipts from KEDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,000.00
737-0000-385.05-00 City of Killeen Grant	415,500.00	436,000.00	470,900.00	353,175.00	538,236.00	515,004.00	578,235.00	735,786.00
737-0000-363.99-00 Miscellaneous Receipts	0.00	0.00	600,000.00	0.00	0.00	833,113.11	0.00	1,423,011.76
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	(21,490.00)	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	451,990.86	466,498.39	1,090,026.94	376,653.97	574,745.45	1,438,378.39	707,530.12	2,467,708.97
<b>Expenditures:</b>								
<b>Capital Projects:</b>								
737-0000-495.74-00 Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000- Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-00-00-5502 Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-00-00-5503 Land Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-00-00-5506 Building Const. Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-02 Dyncorp EDA Grant Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-03 Central Tx Economic Dev.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-04 EDA Infrastructure Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-05 Oakwood Homes Project	41,330.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-06 West Telemarketing	0.00	0.00	95,043.59	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-10 Killeen Ind. Found - Land Pr	99,156.90	0.00	0.00	0.00	152,166.44	0.00	0.00	0.00
737-0000-495.50-11 Convergys Corporation	0.00	0.00	57,865.61	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-12 Hymesa Land Purchase	0.00	0.00	0.00	653,035.15	0.00	0.00	0.00	0.00
737-0000-495.50-13 Veterans Cemetery	0.00	0.00	0.00	68,358.00	110,244.00	0.00	0.00	0.00
737-0000-495.50-14 Heart of Texas Defense Alliance	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
737-0000-495.50-15 Regional Airport Marketing	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00
737-0000-495.50-16 Raytheon Project	0.00	0.00	0.00	0.00	181,332.62	0.00	0.00	0.00
737-0000-495.50-17 Fort Hood MWR	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
737-0000-495.50-18 Hotel Property Purchase	0.00	0.00	0.00	0.00	0.00	1,055,151.00	0.00	0.00
737-0000-495.50-22 Parsons Commercial Roof	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
737-0000-495.50-25 2nd Runway Prof Svcs RGAAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
737-0000-495.50-26 KIF - Land Sale Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573,067.51
737-0000-495.74-00 Operation Family Affair	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00
737-0000-531.93-29 Transfer to C/O Const 2001	0.00	0.00	252,828.68	0.00	0.00	0.00	0.00	0.00
Subtotal - Expenditures	140,487.89	0.00	405,737.88	779,393.15	698,743.06	1,155,151.00	0.00	636,567.51
Revenues over Expenditures	311,502.97	466,498.39	684,289.06	(402,739.18)	(123,997.61)	283,227.39	707,530.12	1,831,141.46
Ending Fund Balance	\$1,268,860.15	\$1,735,358.54	\$2,419,647.60	\$2,016,908.42	\$1,892,910.81	\$2,176,138.20	\$2,883,668.32	\$4,714,809.78
September 30, 2008								
*Unaudited								



**APPENDIX D  
HOTEL MOTEL**

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

	FY 2001-02*	FY 2002-03*	FY 2003-04*	FY 2004-05*	FY 2005-06*	FY 2006-07*	FY 2007-08*
Beginning Fund Balance	\$1,075,900.25	\$615,418.18	\$568,715.84	\$675,565.72	\$1,011,778.29	\$1,168,059.40	\$1,119,101.54
<b>Revenues:</b>							
214-0000-363.99-00 Miscellaneous Receipts	\$14,008.28	\$21,565.38	\$7,822.94	\$2,628.29	\$11,764.76	\$1,237.34	\$916.50
214-0000-363.99-05 Catering Revenues	0.00	408,188.38	233,266.98	79,818.24	63,675.01	64,220.31	87,952.78
214-0000-363.99-10 Event Revenue	0.00	222,852.81	273,787.79	333,344.19	340,568.43	351,490.11	430,662.40
214-0000-363.99-10 Exhibit Revenue	0.00	0.00	0.00	0.00	9,499.41	3,035.19	0.00
214-0000-312.20-00 Hotel Occupancy Tax Receipts	749,780.71	791,472.45	975,275.25	1,154,409.69	1,218,647.55	1,428,029.21	1,850,879.92
214-0000-361.05-00 Interest Income	18,032.64	6,652.27	6,469.72	22,881.43	50,102.98	59,519.32	44,825.99
214-0000-371.25-00 Transfer from General Fund	0.00	750,000.00	750,000.00	625,000.00	300,500.00	450,000.00	300,000.00
214-0000-371.40-00 CVB Transfer from General Fund	0.00	0.00	0.00	0.00	299,500.00	0.00	0.00
214-0000-382.60-00 Texas Commission Arts Grant	0.00	0.00	0.00	3,541.00	8,330.00	8,330.00	8,247.00
214-0000-382.65-15 Texas Historical Commission	0.00	0.00	0.00	0.00	1,927.00	0.00	0.00
	781,821.63	2,200,731.29	2,246,622.68	2,221,622.84	2,304,515.14	2,365,861.48	2,723,484.59
<b>Expenditures:</b>							
<b>Capital Projects:</b>							
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	2,400.00	7,786.67	0.00	0.00	0.00	0.00	0.00
214-0000-531.41-10 Office Supplies	0.00	0.00	0.00	527.50	973.64	557.37	697.14
214-0000-531.44-50 Light & Power	0.00	0.00	1,838.16	1,018.92	0.00	286.60	0.00
214-0000-531.55-41 Convention Visitor's Bureau (CVB)	287,262.79	2,027.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.55-43 Grants to the Arts	84,125.00	103,987.00	139,556.60	104,895.00	140,661.58	141,325.00	190,753.00
214-0000-531.55-44 Convention Center Expenditures	167,009.24	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.55-55 Historical Restoration/Preserve	0.00	5,667.48	0.00	2,063.72	0.00	10,903.17	7,480.93
214-0000-531.55-56 THC Grant	0.00	0.00	0.00	1,791.00	130.00	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	691,850.13	694,387.00	693,191.00	693,016.00	692,292.00	692,291.00	695,000.00
Various Operations	9,656.54	1,422,344.87	1,249,932.36	1,051,766.40	1,282,366.35	1,528,141.21	1,389,237.33
214-9508-457.4X-XX Computer Maintenance	0.00	0.00	55,254.68	30,331.73	31,810.46	28,119.61	21,523.80
214-9508-457.61-XX Computer Capital Outlay	0.00	11,233.61	0.00	0.00	0.00	13,195.38	8,169.36
Subtotal - Expenditures	1,242,303.70	2,247,433.63	2,139,772.80	1,885,410.27	2,148,234.03	2,414,819.34	2,312,861.56
Revenues over Expenditures	(460,482.07)	(46,702.34)	106,849.88	336,212.57	156,281.11	(48,957.86)	410,623.03
Ending 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

September 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*
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
<b>Revenues:</b>									
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
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
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
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
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
<b>Expenditures:</b>									
Capital Projects:									
215-0000-800.75-00 Expense	1,781,024.00	218,115.29	123,667.82	0.00	0.00	0.00	0.00	0.00	0.00
215-0000-800.75-10 Special Events Center Const.	8,718,976.00	4,468,668.44	5,079,285.21	69,959.12	0.00	0.00	0.00	0.00	0.00
Various Operations	0.00	0.00	1,174,054.71	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
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
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
September 30, 2008									
* Unaudited									

**KILLEEN CIVIC & CONFERENCE CENTER**  
**INCOME STATEMENT**  
through September 30, 2008

REVENUES	2007	2006-07	2008	2007-08	% of
	September	Y-T-D	September	Y-T-D	Operating Income
Event Receipts	\$31,001	\$362,155	\$52,706	\$430,662	83%
Catering Receipts	\$7,472	\$64,221	\$40,761	\$87,953	17%
Exhibit Receipts	\$0	\$3,035	\$0	\$0	0%
Misc/Novelty Receipts <sup>(1)</sup>	\$142	\$1,237	\$101	\$1,167	0%
<b>TOTAL REVENUES</b>	<b>\$38,615</b>	<b>\$430,648</b>	<b>\$93,568</b>	<b>\$519,782</b>	<b>100%</b>
<b>OPERATING EXPENSE</b>					
KCCC Operations	\$114,703	\$1,004,429	\$105,296	\$967,709	186%
CVB Operations	\$181,535	\$511,064	\$55,696	\$389,552	75%
Consolidated	\$0	\$12,648	\$10	\$12,476	2%
Information Technology	\$11,415	\$41,315	\$2,759	\$29,693	6%
Sales Tax	\$0	\$0	\$0	\$0	0%
<b>TOTAL OPERATING EXPENSE</b>	<b>\$307,654</b>	<b>\$1,569,457</b>	<b>\$163,760</b>	<b>\$1,399,431</b>	<b>269%</b>
<b>NET OPERATING INCOME</b>	<b>(\$269,038)</b>	<b>(\$1,138,809)</b>	<b>(\$70,192)</b>	<b>(\$879,649)</b>	<b>-169%</b>
<b>NON-OPERATING INCOME</b>					
General Fund Transfer	\$37,500	\$450,000	\$25,000	\$300,000	
<b>NET INCOME</b>	<b>(\$231,538)</b>	<b>(\$688,809)</b>	<b>(\$45,192)</b>	<b>(\$579,649)</b>	<b>-112%</b>

<sup>(1)</sup> 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 September 30, 2008

REVENUES	2007	2008												2007-08 Y-F-D	% of Operating Income	
	September	2008-07 Y-F-D	September	October	November	December	January	February	March	April	May	June	July			August
Event Receipts	\$31,001	\$362,155	\$34,097	\$31,613	\$36,803	\$37,022	\$40,138	\$31,267	\$26,817	\$27,100	\$46,157	\$32,648	\$34,295	\$52,706	\$430,662	83%
Catering Receipts	\$7,472	\$64,221	\$1,876	\$2,217	\$3,446	\$8,856	\$3,715	\$6,583	\$4,545	\$4,573	\$7,568	\$1,359	\$2,455	\$40,761	\$87,953	17%
Exhibit Receipts	\$0	\$3,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Misc/Novelty Receipts <sup>(1)</sup>	\$142	\$1,237	\$175	\$175	\$78	\$89	\$38	\$38	\$68	\$74	\$68	\$70	\$197	\$101	\$1,167	0%
<b>TOTAL REVENUES</b>	<b>\$38,615</b>	<b>\$430,648</b>	<b>\$36,146</b>	<b>\$34,005</b>	<b>\$40,327</b>	<b>\$45,966</b>	<b>\$44,890</b>	<b>\$37,887</b>	<b>\$31,430</b>	<b>\$31,747</b>	<b>\$53,793</b>	<b>\$34,076</b>	<b>\$36,947</b>	<b>\$93,568</b>	<b>\$519,782</b>	<b>100%</b>
<b>OPERATING EXPENSE</b>																
KCCC Operations	\$114,703	\$1,094,429	\$56,623	\$76,335	\$84,606	\$70,543	\$92,502	\$87,421	\$80,506	\$74,115	\$70,904	\$80,073	\$88,785	\$105,296	\$967,709	186%
CVB Operations	\$181,535	\$511,064	\$15,139	\$34,422	\$25,903	\$23,440	\$27,236	\$37,222	\$33,797	\$34,498	\$26,768	\$35,277	\$39,855	\$55,696	\$389,552	75%
Consolidated	\$0	\$12,648	\$3,082	\$0	\$0	\$3,080	\$0	\$18	\$3,094	\$1	\$0	\$3,094	\$98	\$10	\$12,476	2%
Information Technology	\$11,415	\$41,315	\$0	\$11,998	\$0	\$0	\$3,082	\$9,909	\$108	\$0	\$1,008	\$830	\$0	\$2,759	\$29,693	6%
Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>TOTAL</b>	<b>\$307,654</b>	<b>\$1,569,457</b>	<b>\$74,845</b>	<b>\$122,755</b>	<b>\$110,509</b>	<b>\$97,062</b>	<b>\$122,820</b>	<b>\$134,869</b>	<b>\$117,505</b>	<b>\$108,614</b>	<b>\$98,680</b>	<b>\$119,274</b>	<b>\$128,738</b>	<b>\$163,760</b>	<b>\$1,399,431</b>	<b>269%</b>
<b>NET OPERATING INCOME</b>	<b>(\$269,038)</b>	<b>(\$1,138,809)</b>	<b>(\$38,699)</b>	<b>(\$88,750)</b>	<b>(\$70,182)</b>	<b>(\$51,096)</b>	<b>(\$78,930)</b>	<b>(\$96,982)</b>	<b>(\$86,076)</b>	<b>(\$76,868)</b>	<b>(\$44,887)</b>	<b>(\$85,197)</b>	<b>(\$91,791)</b>	<b>(\$70,192)</b>	<b>(\$879,649)</b>	<b>-169%</b>
<b>NON-OPERATING INCOME</b>																
General Fund Transfer	\$37,500	\$450,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$300,000	
<b>NET INCOME</b>	<b>(\$231,538)</b>	<b>(\$688,809)</b>	<b>(\$13,699)</b>	<b>(\$63,750)</b>	<b>(\$45,182)</b>	<b>(\$26,096)</b>	<b>(\$53,930)</b>	<b>(\$71,982)</b>	<b>(\$61,076)</b>	<b>(\$51,868)</b>	<b>(\$19,887)</b>	<b>(\$60,197)</b>	<b>(\$66,791)</b>	<b>(\$45,192)</b>	<b>(\$579,649)</b>	<b>-112%</b>

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

**APPENDIX E**  
**LION'S CLUB PARK FUND**

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

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

Prepared by City of Killen Finance Department

**APPENDIX F**  
**GRANT STATUS REPORT**



CITY OF KILLEEN GRANTS STATUS REPORT FY 2007-2008 CURRENT GRANT AWARDS AS OF September 30, 2008					
Grant Program	Grantor	Grantee	Grant Period	Status	
1 FY 2006 Bullet Proof Vest Program (BVP)	Bureau of Justice Assistance (BJA)	City of Killen Police Dept.	TBA	Awarded up to \$14,585 to be used towards the purchase of soft body armor for officers. Application for this program will supplement the Police Department's current vest reimbursement budget, reducing out of pocket costs to officers. This program will reimburse officers up to 50% of the total cost of vest purchase. (TO BE CLOSED OUT)	
2 2005 Edward Byrne Memorial Justice Assistance Grant (JAG) Program	Office of Justice Programs (OJP)	City of Killen Police Dept.	Oct. 01, 2004 to Oct. 01, 2008	\$110,563 award will be administered by the City of Killen but allocated through an inter-local agreement as follows: City of Killen \$47,919 for Police motorcycles plus training and equipment; City of Temple \$31,323 for laptop computers, and Bell County \$31,323 for additional patrols. (TO BE CLOSED OUT)	
3 FY 2006 Edward Byrne Memorial Justice Assistance Grant (JAG) Program	Office of Justice Programs (OJP)	City of Killen Police Dept.	Oct. 15, 2005 to Sep. 30, 2009	\$61,242 award will be administered by the City of Killen but allocated through an inter-local agreement as follows: City of Killen \$40,342 for two Police motorcycles plus training and equipment; City of Temple \$11,400 to offset costs associated with the upgrade to their fingerprint identification system, and Bell County \$9,500 for additional patrols. Received and processed noticed of sub-recipient award. May 9, 2006.	
4 FY 2006 Edward Byrne Memorial Justice Assistance Grant (JAG) Program	Bureau of Justice Assistance (BJA)	City of Killen Police Dept.	Oct. 01, 2006 to Oct. 01, 2010	\$104,357 award will be administered by the City of Killen but allocated through an inter-local agreement as follows: City of Killen \$79,066 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.	
5 FY 2008 Tobacco Compliance Grant for Local Law Enforcement Agencies	Texas Comptroller of Public Accounts (Office of the Comptroller)	City of Killen Police Dept.	Sep 01, 2007 to Aug 31, 2008	Awarded a \$2,000 grant to help enforce subchapter H.K. and N, chapter 161, Texas health and Safety Code (tobacco use by minors). The grant use will be based on the following allocations: 60% Sting operations, 20% compliance inspection, 15% retailer/judicial education, and 5% required reporting.	
6 FY 2005 EDI-Special Projects Grant	U.S. Department of Housing and Urban Dev. (HUD)	Parks and Recreation Department	Jan. 01, 2006 to May 31, 2008	Awarded \$96,224 grant to be used towards the construction and furnishing of the Senior Center. (TO BE CLOSED OUT)	
7 Texas Department of Transportation Enhancement Program (FY 2000-2001 Application)	Texas Department of Transportation (TX DOT)	City of Killen Public Works Department	Dec. 01, 2001 until Projects Completion	\$3,119,372 total project value for the Nolan Trail Phase I Pedestrian and Hike and Bike trail. \$2,495,498 or 80% federal funding is being provided on a reimbursable basis; the additional 20% will be provided by the City. To date, the design phase of the project has been completed; construction is still in progress. (TO BE CLOSED OUT)	
8 FY 2005 Clean Water Act Section 319H Nonpoint Source Pollution Grant Program (South Nolan Creek)	Texas Commission on Environmental Quality	City of Killen Public Works Department	Mar. 24, 2005 to Jan. 31, 2008	Awarded \$108,582 for the Targeting of Bacteriological Sources in the South Nolan Creek Watershed. This program grant requires a 40% City match (\$43,433) which is being funded out of the Drainage Utility Budget. (TO BE CLOSED OUT)	
9 FY 2006 Clean Water Act Section 319H Nonpoint Source Pollution Grant Program (Lampasas Water Bed)	Texas Commission on Environmental Quality (TCEQ)	City of Killen Public Works Department	Aug 15, 2006 to Sep. 30, 2009	Selected for an award of \$163,364 by EPA on May 20, 2005 for the Assessment of Nonpoint Source Pollutant Contributions from the City of Killen Urbanized Area within the Lampasas River Watershed. This grant requires a 40% City match (\$65,346) which will be funded out of the Drainage Utility Budget (\$49,500) and Tarleton State University (\$15,846).	
10 FY 2006 Assistance to Firefighters Grant Program - Staffing for Adequate Fire and Emergency Response (SAFER)	Department of Homeland Security	City of Killen Fire Department	Jan 6, 2007 to Jan 5, 2012	Awarded \$1,863,000 in federal funds under the SAFER Grant program to hire 18 fire fighters. The City is required to match an increasing proportion of the salaries and related benefits for newly hired firefighters over a 4-year period; in the fifth year of the grant, the City must absorb the entire cost of any positions awarded as a result of the grant. The federal share over 5 years is \$1,863,000; the Fire Department's portion is \$2,294,928 for a total of \$4,157,928.	
11 FY 2006 Fire Prevention & Safety Grant Program (FP&S)	Department of Homeland Security	City of Killen Fire Department	Apr 13, 2007 to Apr 12, 2008	Received a \$22,725 (\$28,407 x 80%) Fire Prevention and Safety grant award for Fire Inspector Training. The grant has a 20% match requirement of \$5,682. (TO BE CLOSED OUT)	
12 FY 2003 Community Development Block Grant (CDBG)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2002 until Projects' Completion	\$1,064,000 awarded to carry out a wide variety of community development activities such as neighborhood revitalization, economic development, public services, and improving community facilities in low to moderate-income areas.	

CITY OF KILLEEN GRANTS STATUS REPORT FY 2007-2008 CURRENT GRANT AWARDS AS OF September 30, 2008				
Grant Program	Grantor	Grantee	Grant Period	Status
13 FY 2004 Community Development Block Grant (CDBG)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2003 until Projects' Completion	\$1,142,000 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. (TO BE CLOSED OUT)
14 FY 2005 Community Development Block Grant (CDBG)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2004 until Projects' Completion	\$1,126,000 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. (TO BE CLOSED OUT)
15 FY 2006 Community Development Block Grant (CDBG)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2005 until Projects' Completion	\$1,073,184 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. (TO BE CLOSED OUT)
16 FY 2007 Community Development Block Grant (CDBG)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2007 until Projects' Completion	\$967,886 awarded to carry out a wide variety of community development activities such as neighborhood revitalization, economic development, public services, and improving community facilities in low to moderate-income areas.
17 FY 2008 Community Development Block Grant (CDBG)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2006 until Projects' Completion	\$964,704 awarded to carry out a wide variety of community development activities such as neighborhood revitalization, economic development, public services, and improving community facilities in low to moderate-income areas. Total funding for FY 2007-08 includes an additional \$348,412.60 in reprogrammed funds.
18 FY 2003 Home Investment Partnership Program (HOME)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2002 until Projects' Completion	\$667,333 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. (TO BE CLOSED OUT)
19 FY 2004 Home Investment Partnership Program (HOME)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2003 until Projects' Completion	\$514,192 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. (TO BE CLOSED OUT)
20 FY 2005 Home Investment Partnership Program (HOME)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2004 until Projects' Completion	\$511,419 awarded to assist low to moderate-income residents through the following programs: Rental and Owner Rehabilitation, New Construction/Reconstruction of Rental and Homebuyer Units, First Time Homebuyer's Financial Assistance and Tenant Based Rental Assistance.
21 FY 2006 The Home Investment Partnership Program (HOME)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2005 until Projects' Completion	\$489,564 awarded to assist low to moderate-income residents through the following programs: Rental and Owner Rehabilitation, New Construction/Reconstruction of Rental and Homebuyer Units, First Time Homebuyer's Financial Assistance and Tenant Based Rental Assistance.
22 FY 2007 The Home Investment Partnership Program (HOME)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2006 until Projects' Completion	\$459,830 awarded to assist low to moderate-income residents through the following programs: Rental and Owner Rehabilitation, New Construction/Reconstruction of Rental and Homebuyer Units, First Time Homebuyer's Financial Assistance and Tenant Based Rental Assistance.
23 FY 2008 The Home Investment Partnership Program (HOME)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2007 until Projects' Completion	\$55,179 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.



CITY OF KILLEEN GRANTS STATUS REPORT FY 2007-2008 PENDING GRANT APPLICATIONS CITY OF KILLEEN					
Grant Program	Grantor	Grantee	Grant Period	Status	
1 FY 2007 Bullet Proof Vest Program (BVP)	Bureau of Justice Assistance (BJA)	City of Killeen Police Dept.	TBA	Submitted 2007 program application to supplement the Police Department's current vest reimbursement budget and reduce out of pocket costs to officers. This program will reimburse officers up to 50% of the total cost of vest purchase.	
2 FY 2009 Tobacco Compliance Grant for Local Law Enforcement Agencies	Texas Comptroller of Public Accounts (Office of the Comptroller)	City of Killeen Police Dept.	TBA	Submitted an application under the Tobacco Compliance Program to help enforce subchapter H,K and N, chapter 161, Texas health and Safety Code (tobacco use by minors)	

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

Grant Program	Prior Year Revenues	Y-T-D Revenues	Total Grant Revenues	Y-T-D- Expenditures	Total Grant Expenditures
1 FY 2006 Bullet Proof Vest Program (BPV)	\$ 6,710.61	\$ 13,572.36	\$ 20,282.97	\$ 15,026.21	\$ 20,263.43
2 FY 2005 Justice Assistance Grant (JAG)	\$ 120,422.76	\$ -	\$ 120,422.76	\$ 599.81	\$ 99,143.82
3 FY 2006 Justice Assistance Grant (JAG)	\$ 61,242.00	\$ -	\$ 61,242.00	\$ -	\$ 11,400.00
4 FY 2008 Tobacco Compliance Grant	\$ 2,000.00	\$ 473.25	\$ 2,473.25	\$ 1,748.06	\$ 1,748.06
5 FY 2005 EDI-Special Projects Grant	\$ -	\$ 277.86	\$ 96,224.00	\$ 95,946.14	\$ 96,224.00
6 Texas Dept. of Transportation Enhancement Program	\$ 2,217,271.18	\$ 213,456.09	\$ 2,430,727.27	\$ 13,670.40	\$ 3,047,079.49
7 FY 2005 Clean Water Act- Nonpoint Source Pollutions Grant	\$ 31,894.90	\$ 29,926.82	\$ 61,821.72	\$ 49,878.03	\$ 112,006.51
8 FY 2006 Clean Water Act- Nonpoint Source Pollutions Grant	\$ -	\$ 19,958.12	\$ 19,958.12	\$ 33,263.53	\$ 33,263.53
9 FY 2006 SAFER Grant	\$ 326,754.28	\$ 642,005.72	\$ 968,760.00	\$ 819,506.66	\$ 1,310,247.65
10 FY 2007 Fire Safety and Prevention (F&S&P) Grant	\$ -	\$ 22,725.00	\$ 22,725.00	\$ 28,722.60	\$ 30,466.60
11 FY 2003 Community Development Block Grant (CDBG)	\$ 890,366.55	\$ -	\$ 890,366.55	\$ 74,079.88	\$ 1,194,210.55
12 FY 2004 Community Development Block Grant (CDBG)	\$ 1,316,208.38	\$ -	\$ 1,316,208.38	\$ -	\$ 1,079,309.50
13 FY 2005 Community Development Block Grant (CDBG)	\$ 1,198,043.05	\$ -	\$ 1,198,043.05	\$ -	\$ 1,235,890.46
14 FY 2006 Community Development Block Grant (CDBG)	\$ 1,090,468.17	\$ -	\$ 1,090,468.17	\$ 34,490.61	\$ 810,571.85
15 FY 2007 Community Development Block Grant (CDBG)	\$ 1,043,779.85	\$ -	\$ 1,043,779.85	\$ 249,555.81	\$ 1,121,976.73
16 FY 2008 Community Development Block Grant (CDBG)	\$ -	\$ 1,569,827.98	\$ 1,569,827.98	\$ 1,223,226.57	\$ 1,223,226.57
17 FY 2003 Home Investment Partnership Program Grant	\$ 225,389.09	\$ -	\$ 225,389.09	\$ 39,780.35	\$ 614,471.59
18 FY 2004 Home Investment Partnership Program Grant	\$ 169,131.44	\$ -	\$ 169,131.44	\$ -	\$ 276,494.64
19 FY 2005 Home Investment Partnership Program Grant	\$ 872,761.91	\$ -	\$ 872,761.91	\$ 25,606.76	\$ 601,775.57
20 FY 2006 Home Investment Partnership Program Grant	\$ 142,222.24	\$ -	\$ 142,222.24	\$ -	\$ 458,474.16
21 FY 2007 Home Investment Partnership Program Grant	\$ 572,375.68	\$ -	\$ 572,375.68	\$ 148,148.54	\$ 206,808.80
22 FY 2008 Home Investment Partnership Program Grant	\$ -	\$ 266,455.35	\$ 266,455.35	\$ 70,335.54	\$ 70,335.54
23 FY 2006 Home Investment Partnership Program Match	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 31,134.35	\$ 49,743.44
24 FAA Grant 34803610102004 (Closed July 2008)	\$ 9,466,695.00	\$ 650,174.00	\$ 10,116,869.00	\$ 650,174.00	\$ 10,116,869.00
25 FAA Grant 34803610112005	\$ 9,626,755.00	\$ 633,217.00	\$ 10,259,972.00	\$ 633,217.00	\$ 10,259,972.00
26 FAA Grant 34803610122006	\$ 2,378,899.00	\$ 47,129.00	\$ 2,426,028.00	\$ 47,129.00	\$ 2,426,028.00
27 FAA Grant 34803610132007	\$ 71,063.00	\$ 1,171,317.00	\$ 1,242,380.00	\$ 1,171,317.00	\$ 1,242,380.00
28 FAA Grant 34803610152007	\$ -	\$ 58,754.00	\$ 58,754.00	\$ 58,754.00	\$ 58,754.00
29 FAA Grant 34803610162008	\$ -	\$ 1,020,129.00	\$ 1,020,129.00	\$ 1,020,129.00	\$ 1,020,129.00
<b>TOTAL</b>	\$ 31,890,454.09	\$ 6,359,398.55	\$ 38,345,798.78	\$ 6,535,439.86	\$ 38,829,264.50

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

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

<b>ASSETS</b>	<u><b>September 30, 2008</b></u>	
Current Assets		
Checking/Savings		
KCCC Beverage Account	<u>60,662.55</u>	
Total Checking/Savings		60,662.55
 Total Current Assets	 60,662.55	
Other Assets		
Liquor Inventory	<u>10,725.59</u>	
Total Other Assets		10,725.59
 <b>TOTAL ASSETS</b>		 <u><b>\$ 71,388.14</b></u>
 <b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Total Liabilities	<u>40,000.00</u>	40,000.00
Equity		
Retained Earnings	32,624.51	
Net Income	<u>(1,236.37)</u>	
Total Equity		31,388.14
 <b>TOTAL LIABILITIES &amp; EQUITY</b>		 <u><b>\$ 71,388.14</b></u>

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

	OCT 2007	NOV 2007	DEC 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008	FY 07-08 YTD	% of Income
	<b>Income</b>													
Gross Sales	4,366.00	12,736.70	33,178.88	24,456.81	38,586.35	40,729.32	34,836.33	23,807.33	11,870.00	9,456.50	19,019.50	6,423.00	259,466.72	100%
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.68	329.68	0%
<b>Total Income</b>	4,366.00	12,736.70	33,178.88	24,456.81	38,586.35	40,729.32	34,836.33	23,807.33	11,870.00	9,456.50	19,019.50	6,752.68	259,796.40	100%
<b>Cost of Goods Sold</b>														
Cost of Goods Sold	1,048.00	4,148.78	12,806.07	7,374.25	6,175.25	10,621.31	5,195.65	6,606.63	3,903.48	2,474.71	3,779.60	883.34	65,017.07	25%
<b>Total COGS</b>	1,048.00	4,148.78	12,806.07	7,374.25	6,175.25	10,621.31	5,195.65	6,606.63	3,903.48	2,474.71	3,779.60	883.34	65,017.07	25%
<b>Gross Profit</b>	3,318.00	8,587.92	20,372.81	17,082.56	32,411.10	30,108.01	29,640.68	17,200.70	7,966.52	6,981.79	15,239.90	5,869.34	194,779.33	75%
<b>Expense</b>														
Budget Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	15%
Bank Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Personnel/Mgmt - Contract	1,723.78	6,828.37	15,486.58	8,339.00	11,171.71	19,812.47	9,737.95	7,555.45	6,061.89	3,073.69	7,284.49	562.49	97,637.87	38%
Inventory Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Inventory Over/Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Insurance	0.00	0.00	0.00	0.00	0.00	-174.22	0.00	0.00	0.00	0.00	11,360.71	0.00	11,186.49	4%
License & Permits	0.00	0.00	0.00	0.00	0.00	0.00	1,435.00	0.00	385.00	0.00	0.00	0.00	1,820.00	1%
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Postage & Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Refund	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0%
Supplies, Business	1,230.28	467.50	1,061.93	1,310.92	403.46	2,001.34	422.44	211.62	157.66	1,472.07	401.13	1,379.79	10,520.14	4%
Tax, Liquor	862.68	2,472.82	5,213.88	3,008.18	3,944.50	6,909.42	3,432.94	2,734.06	2,216.48	1,106.56	2,480.80	348.88	34,731.20	13%
<b>Total Expense</b>	3,936.74	9,768.69	21,762.39	12,659.10	15,519.67	28,549.01	15,028.33	10,501.13	8,821.03	5,652.32	21,527.13	42,291.16	196,015.70	75%
<b>Net Income</b>	-618.74	-1,180.77	-1,389.58	4,424.46	16,891.43	1,559.00	14,612.35	6,699.57	-854.51	1,329.47	-6,287.23	-36,421.82	-1,236.37	0%



