City of Killeen
Financial Report
September 2011
Unaudited

Finance
Department

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City of Killeen
Monthly Financial Report
September 30, 2011

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FINANCIAL REPORTS

GENERAL FUND
SEPTEMBER
FY 2010-11

	2010 SEPT.	2009-10 YTD	2010-11 ADOPTED	2011 SEPT.	2010-11 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Reserved Fund Balance	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	100.00%
Prior Period Adjustment	-	3,540,190	-		-	-
Unreserved Fund Balance	25,952,978	16,602,146	16,147,328	20,786,794	20,676,435	128.05%
TOTAL BEGINNING FUND BALANCE	27,477,978	21,667,336	17,672,328	22,311,794	22,201,435	125.63%
REVENUES						
Property Taxes						
Ad Valorem Taxes	30,879	21,430,292	22,667,191	57,562	22,358,156	98.64%
Delinquent Ad Valorem Taxes	6,139	205,072	196,090	8,270	187,219	95.48%
Delinquent Tax Penalties & Interest	9,889	250,000	255,000	17,276	256,763	100.69%
Delinquent Tax Fees	7,533	88,048	75,000	12,056	79,375	105.83%
Total Property Taxes	54,440	21,973,412	23,193,281	95,164	22,881,513	98.66%
Sales & Occupancy Tax						
Sales Tax	1,388,299	18,792,173	19,686,838	1,338,321	18,618,983	94.58%
Bingo Tax	-	220,694	222,000	-	213,972	96.38%
Drink Tax	-	293,120	302,724	-	254,405	84.04%
Total Sales & Occupancy Tax	1,388,299	19,305,987	20,211,562	1,338,321	19,087,360	94.44%
Franchise Tax						
Telephone Franchise Fees	-	243,579	210,000	-	169,621	80.77%
Miscellaneous Telephone	221	30,702	72,000	6	82,741	114.92%
TXU Gas Franchise Fees	-	310,682	315,000	-	319,831	101.53%
Cable Television Franchise Fees	-	1,337,581	1,300,000	(176,173)	1,232,096	94.78%
Taxi Cabs Franchise Fees	-	3,670	3,300	50	3,725	112.88%
TU Electric Franchise Fees	-	3,283,481	3,381,984	940,433	4,222,746	124.86%
Total Franchise Tax	221	5,209,695	5,282,284	764,316	6,030,760	114.17%
Miscellaneous Revenues						
Miscellaneous Police Receipts	2,917	47,034	50,000	3,429	67,923	135.85%
Police - Background Check Fees	860	10,252	10,000	730	9,070	90.70%
Police - False Alarms Fees	1,100	4,770	18,000	-	4,580	25.44%
Police - 2nd Hand Deal Fees	50	200	250	125	425	170.00%
Taxi Operators License	150	4,090	4,400	275	4,405	100.11%
Graffiti Removal Fees	-	50	50	-	-	0.00%
Planning & Zoning Fees	2,660	21,760	30,000	2,460	36,090	120.30%
Fire Department Service Fees Collectec	284,378	2,723,416	2,864,265	306,229	2,795,295	97.59%
Fire Department False Alarm Fees	-	600	-	-	100	-
Library Xerox Charges	1,380	17,588	12,500	1,662	19,075	152.60%
Library Fees & Contributions	1,564	25,292	24,000	1,792	20,957	87.32%
Animal Control Fines	7,132	113,479	96,000	8,214	111,947	116.61%
Curb and Street Cuts	148	1,710	2,000	102	1,588	79.40%
Processing Fees	-	-	-	21,207	154,393	-
Miscellaneous Receipts	22,530	360,796	461,374	(12,321)	433,988	94.06%
Information Technology Receipts	-	-	-	263	305	-
Code Enforcement - Abatement	1,122	55,903	95,000	4,233	61,656	64.90%
First Baptist Lease Payment	-	-	-	-	-	-
Total Miscellaneous Revenues	325,991	3,386,941	3,667,839	338,400	3,721,797	101.47%
Permits & Inspections						
Food Handlers Permits	1,500	22,225	21,000	2,000	19,785	94.21%
Mechanical Inspection Permits	3,899	50,297	45,000	1,790	42,045	93.43%
Building Plans Review Fees	1,891	91,685	94,000	6,130	92,742	98.66%
Garage Sale Permits	1,235	11,980	11,500	1,380	11,965	104.04%
Animal License Receipts	-	365	-	-	-	-
Contractor License	1,220	45,510	60,000	1,170	48,920	81.53%
Certificates of Occupancy	2,160	38,790	45,000	3,420	39,420	87.60%
Trailer Court License/Permits	6,420	17,815	9,000	4,115	9,195	102.17%

GENERAL FUND
SEPTEMBER
FY 2010-11

	2010 SEPT.	2009-10 YTD	2010-11 ADOPTED	2011 SEPT.	2010-11 Y-T-D	YTD % OF BUDGET
Bldg Permits & Inspections	34,662	619,039	650,000	39,343	576,227	88.65%
Electrical Inspections/Permits	8,755	128,452	107,000	6,788	118,937	111.16%
Plumbing Inspections/Permits	8,387	137,822	105,000	4,905	131,535	125.27%
Inspection Fees	2,700	27,750	40,000	1,350	14,520	36.30%
TABC Permits & Licenses	-	-	-	-	1,270	-
Total Permits & Inspections	72,829	1,191,730	1,187,500	72,391	1,106,561	93.18%
Court Fines & Fees						
Municipal Court Receipts	171,934	1,874,562	1,979,573	187,358	1,998,082	100.93%
Municipal Court Time Payments	8,665	31,574	35,000	-	26,721	76.35%
Arrest Fees	26,983	258,847	300,000	24,868	354,542	118.18%
Parking Fines	1,740	21,130	35,000	1,118	14,593	41.69%
Court Tax Service Fees	32,379	108,865	94,374	800	105,739	112.04%
Traffic Cost	4,388	37,865	34,884	4,736	48,451	138.89%
Jury Fees	-	9	50	-	33	66.00%
Civil Justice Fee	-	-	-	-	-	-
Total Court Fines & Fees	246,089	2,332,851	2,478,881	218,880	2,548,161	102.79%
Recreation Revenues						
Swimming Pool Receipts	187	20,219	12,000	89	30,583	254.86%
Recreation Revenue	10,551	22,098	59,000	14,910	62,269	105.54%
Recreational Classes	-	2,550	5,000	(7,850)	-	0.00%
Cemetery Lots	660	27,265	30,000	1,595	40,270	134.23%
Athletic Revenue	5,003	164,468	185,000	30,011	184,951	99.97%
Swimming Pool Lessons	-	34,209	50,000	7,880	43,095	86.19%
Life Guard Instr Receipts	-	1,150	1,000	-	3,150	315.00%
Facilities Revenue	(25,220)	9,885	9,500	1,720	31,890	335.68%
Concession Stand Revenue	166	11,251	16,600	2,312	15,131	91.15%
Lions Park Memberships	3,368	382,700	423,200	33,174	433,266	102.38%
Aquatics Revenue	6,477	267,921	288,886	8,828	260,725	90.25%
Aquatics Concessions	2,507	115,284	150,000	-	9,796	6.53%
Aquatics Rentals	27,400	27,400	39,500	1,050	35,569	90.05%
Total Recreation Revenue	31,099	1,086,400	1,269,686	93,719	1,150,695	90.63%
Golf Course						
Trail Fees	14	16,592	17,000	70	15,304	90.02%
Green Fees	38,834	373,151	395,000	41,799	411,246	104.11%
Pro Shop	14,733	146,336	170,430	13,124	165,744	97.25%
Carts	21,738	250,370	270,000	29,387	291,924	108.12%
Clubs	479	5,844	5,000	120	2,419	48.38%
Annual Pass	2,776	135,281	134,300	3,302	144,619	107.68%
Snack Bar	-	226	-	1,800	3,218	0.00%
Cart Shed	336	70,278	69,000	550	74,624	108.15%
Handicap Fees	35	1,004	650	20	897	138.00%
Driving Range	7,447	79,080	58,175	5,601	70,116	120.53%
Player Development	-	-	-	-	1,880	-
PGA Lessons	-	-	-	-	1,270	-
Alcohol Beverage Sales	4,042	46,556	53,555	5,515	55,130	102.94%
Food & Beverage Sales	7,055	82,155	96,695	-	61,569	63.67%
Event Rental	143	3,526	4,975	-	3,762	75.62%
Miscellaneous Receipts	-	507	1,000	-	-	0.00%
Total Golf Course Revenue	97,632	1,210,907	1,275,780	101,288	1,303,722	102.19%
Interest Earned						
Interest Earned	9,031	112,537	89,000	8,422	80,292	90.22%

GENERAL FUND
SEPTEMBER
FY 2010-11

	2010 SEPT.	2009-10 YTD	2010-11 ADOPTED	2011 SEPT.	2010-11 Y-T-D	YTD % OF BUDGET
Total Interest Earned	9,031	112,537	89,000	8,422	80,292	90.22%
Intergovernmental Revenue						
LEOSE GRANT	-	13,439	15,000	-	-	0.00%
COPS Grant	-	-	561,310		-	0.00%
CDBG Admin/Home Program	5,166	49,874	48,628	(1,701)	48,627	100.00%
CDBG Administration	-	191,799	210,428	(21,679)	210,427	100.00%
Bell County Contributions	-	-	3,500	-	-	0.00%
Civil Defense Matching Funds	5,327	37,290	21,309	-	-	0.00%
Fire Department Grant	-	18,491	-	27,473	27,473	-
DHS - SAFER Grant	-	297,198	55,890	-	56,204	100.56%
DHS: Homeland Security Grant	-	-	-		30,676	-
Total Intergovernmental Revenue	10,493	608,091	916,065	4,093	373,407	40.76%
Transfers In						
Transfer from Water & Sewer	292,980	3,515,761	4,637,031	386,419	4,637,029	100.00%
Transfer from Solid Waste	164,693	1,976,317	2,130,899	177,575	2,130,900	100.00%
Transfer from Drainage Utility	-	17,695	232,752	19,396	232,752	100.00%
Total Transfers From Other Funds	457,673	5,509,772	7,000,682	583,390	7,000,681	100.00%
TOTAL CURRENT REVENUES	2,693,797	61,928,321	66,572,560	3,618,384	65,284,949	98.07%
TOTAL FUNDS AVAILABLE	30,171,775	83,595,657	84,244,888	25,930,178	87,486,384	103.85%
EXPENDITURES						
City Council	6,513	49,774	62,193	4,489	40,144	64.55%
City Manager	53,401	449,909	362,222	13,471	343,401	94.80%
Assistant City Manager	31,673	260,582	290,022	21,486	279,413	96.34%
Grant Administrator	-	-	35,264	-	-	0.00%
City Auditor / Compliance Officer	11,337	88,379	105,528	8,000	105,319	99.80%
Municipal Court	44,680	778,001	945,697	1,724	916,789	96.94%
Public Information Officer	15,280	126,824	157,139	11,798	142,660	90.79%
Volunteer Services	19,447	150,641	177,305	23,962	173,936	98.10%
City Attorney	101,305	765,193	841,291	67,331	800,229	95.12%
City Secretary	9,887	96,001	99,677	6,593	94,583	94.89%
Finance	67,324	549,497	654,893	47,431	585,115	89.35%
Accounting	51,596	360,728	387,651	32,176	365,491	94.28%
Purchasing	27,881	229,975	282,475	16,384	242,240	85.76%
Building Services	20,714	185,132	212,823	23,612	205,934	96.76%
Custodial Services	65,324	369,549	484,697	42,789	453,879	93.64%
Printing Services	22,258	175,322	187,052	16,116	173,249	92.62%
Human Resources	111,628	757,969	969,888	70,938	850,200	87.66%
Information Technology	100,524	860,025	983,670	68,803	888,566	90.33%
Library	194,715	1,371,290	1,629,030	153,461	1,575,920	96.74%
Golf Course	305,640	1,461,435	1,483,816	152,164	1,415,813	95.42%
Golf Course Food & Beverage	32,060	217,029	218,067	14,123	193,751	88.85%
Community Center Operations	43,299	372,553	488,121	52,512	389,697	79.84%
Parks	235,875	1,650,391	1,953,709	161,506	1,823,187	93.32%
Lions Park Club Park Operations	92,514	609,396	744,134	62,864	652,999	87.75%
Family Aquatics Center	27,178	321,869	534,771	41,661	460,310	86.08%
Aquatic Concessions	43,851	83,891	112,920	-	3,123	2.77%
Recreation	18,843	175,435	304,039	16,284	245,253	80.66%
Athletics	69,579	355,628	424,510	54,735	375,529	88.46%
Cemetery	46,061	323,816	350,062	34,165	330,258	94.34%
Senior Citizens	46,865	318,891	361,550	34,243	316,231	87.47%
Swimming Pools	10,476	107,414	54,054	3,286	39,497	73.07%
Public Works	26,702	213,543	235,549	7,310	232,977	98.91%
Engineering	48,514	264,630	282,634	43,829	253,206	89.59%
Traffic	117,694	736,004	992,566	132,092	832,654	83.89%

GENERAL FUND
SEPTEMBER
FY 2010-11

	2010 SEPT.	2009-10 YTD	2010-11 ADOPTED	2011 SEPT.	2010-11 Y-T-D	YTD % OF BUDGET
Streets	661,107	2,966,322	3,439,134	319,137	2,795,007	81.27%
Planning & Development Services	86,604	696,740	786,635	50,437	670,825	85.28%
Building Inspection	106,239	839,253	933,095	75,003	865,823	92.79%
Code Enforcement	96,960	594,264	747,467	61,792	696,209	93.14%
Community Development	33,775	304,435	274,214	31,565	263,666	96.15%
Home Program	5,193	49,901	52,892	244	50,572	95.61%
Police	2,294,958	20,348,433	23,794,640	1,893,481	23,651,393	99.40%
Animal Control	77,467	532,407	613,584	52,830	531,308	86.59%
Fire	1,817,628	14,680,959	16,009,257	1,431,919	15,864,490	99.10%
Emergency Management/Homeland Se	23,432	122,525	116,205	11,081	115,898	99.74%
EMS Billing & Collections	21,703	182,680	224,931	19,780	210,137	93.42%
Non-Departmental	618,441	5,215,556	6,401,845	582,380	5,986,823	93.52%
TOTAL CURRENT EXPENDITURES	7,964,145	61,370,192	70,802,918	5,970,987	67,503,703	95.34%
TRANSFERS OUT	6,196	24,031	77,708	5,979	29,468	37.92%
TOTAL EXPENDITURES	7,970,341	61,394,223	70,880,626	5,976,966	67,533,171	95.28%
ENDING FUND BALANCE						
Reserved Fund Balance	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	100.00%
Unreserved Fund Balance	20,676,434	20,676,434	11,839,262	18,428,212	18,428,212	155.65%
TOTAL ENDING FUND BALANCE	22,201,434	22,201,434	13,364,262	19,953,212	19,953,212	149.30%

Golf Course Income Statement
FY 2010-11

	Oct 10	Nov 10	Dec 10	Jan 11	Feb 11	Mar 11	Apr 11	May 11	June 11	July 11	Aug 11	Sept 11	Total
Revenues													
Trail Fees	14	14	5,642	7,042	728	918	98	329	84	126	239	70	15,304
Green Fees	30,489	22,830	22,902	18,848	25,276	37,245	55,908	42,411	46,968	35,988	30,583	41,799	411,247
Carts	20,758	16,589	16,509	12,663	16,479	27,191	39,337	30,322	33,865	26,558	22,266	29,387	291,924
Clubs	198	256	293	216	205	1,329	(581)	147	62	116	58	120	2,419
Annual Pass	4,913	1,569	45,110	46,125	11,380	9,393	6,906	4,281	5,727	3,707	2,207	3,302	144,620
Cart Shed	(214)	-	26,750	33,737	7,300	3,555	1,175	760	-	600	410	550	74,623
Handicap Fees	-	10	75	187	35	460	80	30	-	-	-	20	897
Driving Range	4,428	3,405	4,403	6,942	5,576	7,937	10,385	7,560	5,788	4,668	3,423	5,602	70,117
Event Rental	623	-	1,183	913	-	577	300	15	150	-	-	-	3,761
Miscellaneous	-	-	-	-	-	-	-	945	585	1,030	590	-	3,150
Pro Shop Sales	14,727	7,887	8,032	7,706	10,648	16,680	21,334	18,806	20,245	15,303	11,254	13,123	165,745
Cost of Goods Sold	(13,085)	(6,411)	(5,956)	(9,766)	(8,550)	(13,450)	(12,453)	(16,180)	(13,777)	(9,615)	(7,278)	(14,014)	(130,535)
Gross Profit Pro Shop	1,642	1,476	2,076	(2,060)	2,098	3,230	8,881	2,626	6,468	5,688	3,976	(891)	35,210
Food & Beverage Sales	13,403	5,795	7,215	4,429	6,365	11,352	17,551	14,376	15,014	10,559	6,542	7,315	119,916
Cost of Goods Sold	(5,839)	(3,736)	(4,586)	(3,772)	(3,266)	(6,961)	(7,055)	(7,261)	(9,991)	(6,942)	(3,242)	(318)	(62,969)
Gross Profit Food & Bev	7,564	2,059	2,629	657	3,099	4,391	10,496	7,115	5,023	3,617	3,300	6,997	56,947
Total Revenues	70,415	48,208	127,572	125,270	72,176	96,226	132,985	96,541	104,720	82,098	67,052	86,956	1,110,219
Expenditures													
Golf Course Operations													
Salaries	45,550	46,988	47,767	47,883	50,421	73,286	49,446	49,090	49,218	49,861	72,921	48,914	631,345
Supplies	7,809	6,857	9,821	4,034	9,998	34,781	7,234	12,925	15,669	9,706	12,725	30,414	161,973
Maintenance	3,062	519	1,278	467	269	177	561	251	365	360	1,107	3,507	11,923
Repairs	1,609	2,040	4,939	5,262	431	340	2,138	3,349	3,081	1,016	2,837	2,562	29,604
Support Services	22,097	16,769	23,129	17,906	14,049	27,786	16,628	17,795	18,027	23,768	6,709	20,768	225,431
Benefits	9,584	9,260	25,474	15,443	15,535	20,006	15,472	15,422	15,419	15,510	19,529	15,003	191,657
Rental Purchases	110	(15)	166	93	(9)	1,222	(45)	(345)	593	253	2,346	427	4,796
Cash Over/Short	59	1,246	(1,324)	68	953	(1,341)	9,000	(747)	(4,484)	481	(8,654)	3,896	(847)
Golf Course Improvements	-	30	-	5,522	609	2,250	-	100	-	5,043	93	4,986	18,633
Minor Capital	-	1,550	1,540	-	-	-	-	-	-	-	-	522	3,612
Equipment	-	-	-	-	-	-	-	-	-	-	-	7,149	7,149
Sub - Total	89,880	85,244	112,790	96,678	92,256	158,507	100,434	97,840	97,888	105,998	109,613	138,148	1,285,276
Golf Course Food & Beverage													
Salaries	7,392	6,170	6,919	6,692	5,674	9,133	7,276	7,452	7,437	6,216	8,862	6,134	85,357
Supplies	296	535	685	199	276	1,038	557	623	341	530	342	1,735	7,157
Support Services	655	522	322	547	322	3,149	367	168	478	480	323	7,973	15,306
Benefits	1,464	1,227	2,782	1,670	1,470	2,149	1,756	2,099	2,096	1,886	2,450	1,914	22,963
Cash Over/Short	4,457	738	(5,015)	(43)	157	(507)	2,894	613	130	(69)	595	(3,950)	-
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total	14,264	9,192	5,693	9,065	7,899	14,962	12,850	10,955	10,482	9,043	12,572	13,806	130,783
Total Expenditures	104,144	94,436	118,483	105,743	100,155	173,469	113,284	108,795	108,370	115,041	122,185	151,954	1,416,059
Net Income (Loss)	(33,729)	(46,228)	9,089	19,527	(27,979)	(77,243)	19,701	(12,254)	(3,650)	(32,943)	(55,133)	(64,998)	(305,840)

KILLEEN-FORT HOOD REGIONAL AIRPORT
SEPTEMBER
FY 2010-11

	2010 SEPT.	2009-10 YTD	2010-11 ADOPTED	2011 SEPT.	2010-11 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Unreserved Fund Balance	2,079,113	1,938,982	1,869,972	2,202,171	2,167,110	115.89%
TOTAL BEGINNING FUND BALANCE	2,079,113	1,938,982	1,869,972	2,202,171	2,167,110	115.89%
OPERATING REVENUES						
Airport Rent & Concessions	83,583	1,042,829	1,063,659	79,809	985,363	92.64%
Air Carrier Operations	3,511	288,802	313,726	24,189	307,148	97.90%
Airport Use Fees	352	157,892	179,397	14,241	182,149	101.53%
Airport Parking Lot Fees	160,344	902,713	913,560	116,005	832,278	91.10%
Fuel Sales	32,406	273,167	316,250	21,898	292,132	92.37%
Operating Supplies Sales	-	-	60	-	-	0.00%
Into Plane Fees	20,700	240,650	298,204	19,707	237,958	79.80%
CIP Recovery Fees	19,150	291,661	344,850	22,517	281,961	81.76%
Miscellaneous Receipts	-	2,417	2,522	703	2,753	109.16%
Total Operating Revenues	320,046	3,200,131	3,432,228	299,069	3,121,742	90.95%
OTHER REVENUES						
Interest Earned	132	1,876	1,740	58	958	55.06%
TSA Agreement	-	-	4,370,331		-	0.00%
FAA Grants	-	-	-	-	-	-
FAA Grants Prior Years	36,866	1,415,372	3,347,323	24,564	2,184,494	65.26%
ARRA	-	2,514,669	-	-	-	-
TXDOT Grant	13,039	13,039	30,000	35,591	35,591	118.64%
TXDOT Grant Match	-	-	-	-	-	-
Transfer from AV PFC	-	460	-	-	-	-
Total Other Revenues	50,037	3,945,416	7,749,394	60,213	2,221,043	28.66%
TOTAL CURRENT REVENUES	370,083	7,145,546	11,181,622	359,282	5,342,785	47.78%
TOTAL FUNDS AVAILABLE	2,449,196	9,084,528	13,051,594	2,561,453	7,509,895	57.54%
EXPENSES						
Airport Operations	312,989	2,549,201	2,836,484	312,646	2,593,341	91.43%
Cost of Goods Sold	20,320	207,402	294,042	12,647	229,607	78.09%
PFC Projects	-	2,514,674	-	-	-	-
KFHRA Construction	(109,127)	1,343,591	7,637,814	120,089	2,301,039	30.13%
Information Technology	21,881	158,349	195,919	14,724	166,884	85.18%
Airport Non-Departmental	36,023	144,202	150,953	11,571	129,248	85.62%
TOTAL CURRENT EXPENSES	282,086	6,917,418	11,115,212	471,677	5,420,119	48.76%
ENDING FUND BALANCE						
Unreserved Fund Balance	2,167,110	2,167,110	1,936,382	2,089,776	2,089,776	107.92%
TOTAL ENDING FUND BALANCE	2,167,110	2,167,110	1,936,382	2,089,776	2,089,776	107.92%

SKYLARK FIELD
SEPTEMBER
FY 2010-11

	2010 AUG.	2009-10 YTD	2010-11 ADOPTED	2011 SEPT.	2010-11 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Unreserved Fund Balance	480,539	495,468	497,035	416,798	493,840	99.36%
TOTAL BEGINNING FUND BALANCE	480,539	495,468	497,035	416,798	493,840	99.36%
OPERATING REVENUES						
Fixed Base Operations	2,095	16,321	17,976	-	15,427	85.82%
Hangars and Tiedowns	10,832	120,974	113,650	9,753	109,582	96.42%
Airport Use Fees	782	6,577	8,250	1,472	7,186	87.10%
Airport Parking Lot Fees	-	-	-	-	-	-
Fuel Sales	47,297	399,585	526,500	111,506	525,911	99.89%
Operating Supplies Sales	495	3,193	6,000	347	4,196	69.93%
Into Plane Fees	-	-	-	-	-	-
Miscellaneous Receipts	10	1,719	1,400	48	219	15.64%
Total Operating Revenues	61,511	548,370	673,776	123,126	662,521	98.33%
OTHER REVENUES						
Interest Earned	99	1,090	1,000	42	714	71.40%
FAA Grants	-	-	-	-	-	-
FAA Grants - Prior Years	-	-	-	-	-	-
TXDOT Grants	5,158	5,158	14,750	11,961	11,961	81.09%
Total Other Revenues	5,257	6,248	15,750	12,003	12,675	80.48%
TOTAL CURRENT REVENUES	66,768	554,617	689,526	135,129	675,196	97.92%
TOTAL FUNDS AVAILABLE	547,307	1,050,085	1,186,561	551,927	1,169,036	98.52%
EXPENSES						
Airport Operations	25,423	223,269	273,644	41,311	256,810	93.85%
Cost of Goods Sold	27,739	318,896	447,000	63,220	453,666	101.49%
Skylark Improvements	-	-	-	-	-	-
Skylark Construction	-	-	-	-	-	-
Airport Non-Departmental	305	14,080	16,089	769	11,933	74.17%
TOTAL CURRENT EXPENSES	53,467	556,245	736,733	105,300	722,409	98.06%
ENDING FUND BALANCE						
Unreserved Fund Balance	493,840	493,840	449,828	446,627	446,627	99.29%
TOTAL ENDING FUND BALANCE	493,840	493,840	449,828	446,627	446,627	99.29%

SOLID WASTE
SEPTEMBER
FY 2010-11

	2010 SEPT.	2009-10 YTD	2010-11 ADOPTED	2011 SEPT.	2010-11 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
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	1,527,619	403,134	943,088	1,961,303	1,025,285	108.72%
TOTAL BEGINNING FUND BALANCE	3,062,619	1,938,134	2,478,088	3,496,303	2,560,285	103.32%
REVENUES						
Transfer Station Fees	30,123	382,941	375,950	27,076	384,968	102.40%
Container Rentals	10,026	88,182	105,000	8,734	107,923	102.78%
Sale of Equipment	-	814	20,000	-	21,334	106.67%
Tire Disposal Fees	424	6,124	5,600	509	6,393	114.16%
Sale of Metals - Recycling	13,367	52,100	35,000	18,157	60,965	174.19%
Paper Products - Recycling	14,887	67,100	50,000	13,336	80,050	160.10%
Public Scale Fees - Recycling	646	11,504	10,000	956	8,577	85.77%
Other Recycling Revenues	423	4,609	5,000	1,206	5,874	117.48%
Customer Recycling Fees	6,421	75,024	89,095	7,004	82,515	92.61%
Commercial Sanitation Fees	464,980	5,390,214	5,643,042	444,078	5,327,768	94.41%
Residential Sanitation Fees	658,980	7,504,292	8,212,437	705,811	8,474,410	103.19%
Interest Earned	1,315	13,527	8,000	651	10,133	126.66%
Miscellaneous Receipts	-	4,486	988,500	16,590	504,632	51.05%
Compost Facility Lease	-	18,000	18,000	-	18,000	100.00%
Knife River Lease	-	-	25,000	2,500	31,613	126.45%
TOTAL CURRENT REVENUES	1,201,592	13,618,916	15,590,624	1,246,508	15,125,155	97.01%
TOTAL FUNDS AVAILABLE	4,264,211	15,557,050	18,068,712	4,742,811	17,685,440	97.88%
EXPENSES						
Residential Operations	351,781	2,872,972	3,593,194	267,325	3,567,293	99.28%
Commercial Operations	205,586	1,491,963	2,212,895	148,714	2,069,649	93.53%
Recycling Program	35,814	286,285	320,662	27,203	287,267	89.59%
Transfer Station	708,721	4,374,243	4,500,260	585,512	4,180,817	92.90%
Mowing	102,132	789,510	875,145	72,472	841,550	96.16%
Debt Service	64,583	774,997	570,000	47,500	570,000	100.00%
Custodial Services	4,061	32,510	35,293	1,940	34,400	97.47%
Accounting	22,611	174,890	189,123	13,444	168,406	89.05%
Solid Waste Miscellaneous	43,943	223,070	1,239,723	290,837	724,871	58.47%
TOTAL CURRENT EXPENSES	1,539,232	11,020,439	13,536,295	1,454,947	12,444,253	91.93%
TRANSFERS OUT	164,694	1,976,327	2,130,899	177,574	2,130,897	100.00%
TOTAL EXPENSES	1,703,926	12,996,765	15,667,194	1,632,521	14,575,150	93.03%
ENDING FUND BALANCE						
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	1,025,285	1,025,285	866,518	1,575,290	1,575,290	181.80%
TOTAL ENDING FUND BALANCE	2,560,285	2,560,285	2,401,518	3,110,290	3,110,290	129.51%

WATER & SEWER FUND
SEPTEMBER
FY 2010-11

	2010 SEPT.	2009-10 YTD	2010-11 ADOPTED	2011 SEPT.	2010-11 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Reserved Fund Balance	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	100.00%
Unreserved Fund Balance	18,847,223	19,172,138	19,094,018	20,358,432	19,142,848	100.26%
TOTAL BEGINNING FUND BALANCE	20,574,223	20,899,138	20,821,018	22,085,432	20,869,848	100.23%
REVENUES						
Sale of Water	2,057,859	14,553,487	16,401,361	2,220,735	17,872,761	108.97%
Water & Sewer Taps	71,050	927,550	946,000	37,450	903,260	95.48%
Septic Tank Elimination	-	-	-	1,819	24,321	-
Sewer Fees Collected	1,343,067	13,366,427	14,757,233	1,447,678	14,858,185	100.68%
Miscellaneous Srvcs. & Chrgs.	51,178	643,036	702,000	94,330	899,375	128.12%
Delinquent Penalty	53,510	629,375	633,000	97,000	1,232,655	194.73%
Interest Earned	9,390	102,601	78,000	5,234	73,764	94.57%
Miscellaneous Receipts	-	8,193	18,000	16,767	58,835	326.86%
Lease Proceeds	-	-	55,066		-	0.00%
Accident Insurance Reimb	-	-	27,000		-	0.00%
Loaner Fee	-	-	15,600		-	0.00%
Transfers-In	-	-	-	-	-	-
TOTAL CURRENT REVENUES	3,586,054	30,230,670	33,633,260	3,921,013	35,923,156	106.81%
TOTAL FUNDS AVAILABLE	24,160,277	51,129,808	54,454,278	26,006,445	56,793,004	104.29%
EXPENSES						
Fleet Services	137,290	1,027,953	1,356,056	107,352	1,143,163	84.30%
Fleet Replacement Program	-	-	514,050	64,407	115,451	22.46%
Utility Collections	192,837	1,685,700	1,846,660	150,285	1,798,039	97.37%
Water and Sewer Contracts	856,934	12,147,411	12,141,173	964,369	12,141,172	100.00%
Water Distribution	154,168	1,063,806	1,253,781	165,240	1,199,230	95.65%
Sanitary Sewers	68,107	554,628	1,024,575	76,075	996,655	97.27%
Water and Sewer Operations	290,083	2,470,275	2,638,171	331,841	2,565,728	97.25%
Water and Sewer Engineering	104,679	615,409	1,191,936	104,305	958,529	80.42%
Water and Sewer Projects	537,546	548,644	700,000	111,132	195,487	27.93%
Debt Service	419,583	5,034,997	6,585,000	548,750	6,585,000	100.00%
Water & Sewer Miscellaneous	236,301	1,595,456	2,184,203	220,851	1,682,108	77.01%
TOTAL CURRENT EXPENSES	2,997,528	26,744,278	31,435,605	2,844,607	29,380,562	93.46%
TRANSFERS OUT	292,980	3,515,761	4,637,031	386,420	4,637,024	100.00%
TOTAL EXPENSES	3,290,508	30,260,039	36,072,636	3,231,027	34,017,586	94.30%
ENDING FUND BALANCE						
Reserved Fund Balance	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	100.00%
Unreserved Fund Balance	19,142,769	19,142,769	16,654,642	21,048,418	21,048,418	126.38%
TOTAL ENDING FUND BALANCE	20,869,769	20,869,769	18,381,642	22,775,418	22,775,418	123.90%

DRAINAGE UTILITY FUND
SEPTEMBER
FY 2010-11

	2010 SEPT.	2009-10 YTD	2010-11 ADOPTED	2011 SEPT.	2010-11 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Reserved Fund Balance	8,515,830	7,762,878	7,577,571	8,620,898	8,203,199	108.26%
TOTAL BEGINNING FUND BALANCE	8,515,830	7,762,878	7,577,571	8,620,898	8,203,199	108.26%
OPERATING REVENUES						
Residential Storm Water Fees	213,489	2,522,690	2,945,045	255,319	3,031,397	102.93%
Commercial Storm Water Fees	41,847	500,877	516,354	49,750	592,699	114.79%
Total Operating Revenues	255,336	3,023,568	3,461,399	305,069	3,624,096	104.70%
OTHER REVENUES						
Tire Disposal Fee	-	-	-	-	-	-
Interest Earned	1,550	17,188	15,735	2,386	12,927	82.15%
Sale of Bonds	-	-	-	-	-	-
TCEQ Grant Revenue	-	-	-	-	-	-
Lampasas River	-	24,445	-	-	1,978	-
Miscellaneous Receipts	-	5,371	5,500	-	-	0.00%
Total Other Revenues	1,550	47,004	21,235	2,386	14,905	70.19%
TOTAL CURRENT REVENUES	256,886	3,070,572	3,482,634	307,455	3,639,001	104.49%
TOTAL FUNDS AVAILABLE	8,772,716	10,833,450	11,060,205	8,928,353	11,842,200	107.07%
EXPENSES						
Engineering Division	178,001	399,146	519,343	112,565	369,004	71.05%
Street Division	138,985	254,903	300,000	-	298,192	99.40%
Drainage Maintenance	153,278	1,108,405	1,369,615	123,975	1,269,145	92.66%
Drainage Projects - Minor	83,133	88,810	250,000	99,050	146,462	58.58%
Drainage Projects - Major	181,533	314,559	5,955,633	185,117	516,400	8.67%
Debt Service	-	582,758	582,958	-	580,268	99.54%
Non-Departmental	5,774	35,162	84,115	6,680	48,407	57.55%
TOTAL CURRENT EXPENSES	740,704	2,783,743	9,061,664	527,387	3,227,878	35.62%
TRANSFERS OUT	-	17,695	232,752	19,396	232,752	100.00%
TOTAL EXPENSES	740,704	2,801,438	9,294,416	546,783	3,460,630	37.23%
ENDING FUND BALANCE						
Reserved Fund Balance	8,032,012	8,032,012	1,765,789	8,381,570	8,381,570	474.66%
TOTAL ENDING FUND BALANCE	8,032,012	8,032,012	1,765,789	8,381,570	8,381,570	474.66%

CITY OF KILLEEN
OTHER FUNDS--SUMMARY
SEPTEMBER 30
FY 2010-11

FUND # DESCRIPTION	ESTIMATED BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
207 LAW ENFORCEMENT GRANT	$4,884	$1,985	$83,513	($76,644)
208 STATE SEIZURE (CH. 429)	$116,741	$51,244	$115,216	$52,769
209 FEDERAL SEIZURE	$27,207	$958	$0	$28,165
211 EMERGENCY MANAGEMENT	$69,782	$5,080	$0	$74,862
214 HTL OCCUP TAX	$1,105,871	$2,231,483	$2,553,459	$783,895
215 SPECIAL EVENTS CNTR CONST	$78,354	$244	$6,839	$71,759
220 CABLESYS IMPR	$415,983	$246,859	$138,820	$524,022
224 LIBRARY MEMORIAL	$21,166	$25,445	$16,798	$29,813
225 PARK IMPROVEMENTS FUND	$12,328	$0	$0	$12,328
228 COMMUNITY DEVEL	$9,051	$1,494,294	$1,538,215	($34,870)
233 HOME PROGRAM	$78,767	$580,973	$777,192	($117,452)
235 TAX INCREMENT FUND	$5,501	$16,988	$0	$22,489
238 LIONS CLUB PARK	$1,359	$1	$0	$1,360
240 COURT TECHNOLOGY FUND	$387,874	$83,295	$0	$471,169
241 COURT SECURITY FEE FUND	$89,689	$15,028	$25,794	$78,923
242 JUVENILE CASE MGMT FUND	$221,563	$102,760	$46,979	$277,344
243 PHOTO RED LIGHT ENF FUND	$808,369	$704,220	$928,101	$584,488
244 KAAC FUND	$2,620	$49,306	$13,694	$38,232
245 GRANT PROGRAMS	$0	$542,719	$946,308	($403,589)
246 FIRE SPECIAL REVENUE FUND	$0	$747,749	$1,023,040	($275,291)
329 2001 C/O CONST. FUND	$2,522,085	$2,967	$1,088,680	$1,436,372
331 2003 C/O CONST. FUND	$3,031,729	$7,231	$990,384	$2,048,576
332 2004 GOLF REV C/O CONST.	$12,918	$9	$12,549	$378
333 2004 C/O CONST. FUND	$330,351	$420	$0	$330,771
334 2004 GOB CONST. FUND	$1,375,974	$1,604	$590,101	$787,477
335 2005 C/O CONST. FUND	$2,921,349	$108,023	$2,235,864	$793,508
336 2005 GOB CONST. FUND	$168,314	$168	$102,566	$65,916
337 2007 G/O & C/O CONST. FUND	$3,166,586	$13,130	$785,083	$2,394,633
339 2009 GOB CONST. FUND	$6,633,209	$237,526	$2,775,846	$4,094,889
340 2009 C/O CONST. FUND	$2,821,083	$3,589	$1,011,277	$1,813,395
341 PASS THRU FIN CONST. FUND	$0	$2,010	$56,084	($54,074)
342 PTF 195/201 CONST. FUND	$0	$19,123,064	$2,098,414	$17,024,650
343 2011 C/O CONST. FUND	$0	$33,362,909	$4,694,635	$28,668,274
381 W&S BOND 2001	$688,102	$829	$154,088	$534,843
382 W&S BOND 2004	$1,304,503	$1,666	$0	$1,306,169
384 W&S BOND 2007	$8,126,735	$25,999	$1,977,861	$6,174,873
385 SOLID WASTE CONST. 2005	$260,227	$332	$0	$260,559
394 1993 GOB CONSTRUCTION	$120,433	$82	$113,458	$7,057
395 1995 GOB CONSTRUCTION	$41,858	$51	$0	$41,909
429 TAX I & S 2001	$87,672	$132,712	$208,155	$12,229
430 TAX I & S 2002	$71,943	$249,586	$264,050	$57,479
431 TAX I & S 2003	$174,410	$765,620	$803,235	$136,795
433 TAX I & S 2004	$138,999	$628,328	$641,853	$125,474
434 GO BONDS I&S 2004	$300,436	$1,096,825	$1,160,755	$236,506
435 TAX I & S 2005	$360,266	$1,348,091	$1,435,845	$272,512
436 GO BONDS I&S 2005	$250,899	$1,191,703	$1,232,096	$210,506
437 GO BONDS I&S 2007	$239,524	$1,095,619	$1,124,436	$210,707
438 C/O BONDS I&S 2007	$366,591	$1,703,763	$1,747,954	$322,400
439 GO BONDS I&S 2009	$382,149	$615,090	$842,047	$155,192
440 C/O BONDS I&S 2009	$588,154	$70,082	$539,716	$118,520
441 CAPITAL LEASE I&S 2007	$53,911	$239,272	$240,170	$53,013
442 G O REF BOND I & S 2009	$303,158	$1,164,664	$1,245,608	$222,214
443 G O REF BOND I & S 2010	$135,287	$882,731	$809,365	$208,653
444 TAX I & S 2011 C/O 1.5M	$0	$101,775	$0	$101,775
445 TAX I & S 2011 C/O 30M	$0	$2,239,884	$0	$2,239,884
446 G O REF BOND I & S 2011	$0	$7,353,325	$7,332,040	$21,285
447 PTF 195/201 I & S 2011	$0	$1,465,033	$0	$1,465,033
480 W&S I&S 2001	$108,941	$202,150	$307,935	$3,156
482 W&S I&S 2004	$235,669	$1,380,340	$1,374,399	$241,610
483 W&S RFD BNDS I&S 2005	$369,495	$1,890,657	$1,919,720	$340,432
484 W&S I&S 2007	$292,890	$1,755,490	$1,750,954	$297,426
485 W&S REFUNDING I&S 2010	$34,448	$397,148	$288,615	$142,981
486 W&S REFUNDING I&S 2011	$0	$12,317,632	$12,276,614	$41,018
529 AVIATION PFC FUND	$923,786	$834,511	$240,014	$1,518,283
721 RETIREMENT	$1,264	$0	$0	$1,264
TOTALS	$42,402,457	$100,914,271	$64,686,434	$78,630,294

CASH AND INVESTMENTS

CITY OF KILLEEN
SCHEDULE OF CASH BALANCES & INVESTMENTS
SEPTEMBER 30
FY 2010-11

FUND # DESCRIPTION	TOTAL CASH AND INVESTMENTS
010 GENERAL FUND	$17,624,902
207 LAW ENFORCEMENT GRANT	$73,674
208 STATE SEIZURE (CH. 429)	$40,784
209 FEDERAL SEIZURE	$18,633
211 EMERGENCY MANAGEMENT	$74,863
214 HOTEL OCCUPANCY TAX	$826,385
215 SPECIAL EVENTS CENTER CONST.	$89,098
220 CABLESYS IMPRV	$525,279
224 LIBRARY MEMORIAL	$32,013
225 PARK IMPROVEMENTS FUND	$12,328
228 C D B G	($67,047)
233 HOME PROGRAM	($100,311)
235 TAX INCREMENT FUND	$22,489
238 LIONS CLUB PARK	$1,360
240 COURT TECHNOLOGY FUND	$471,168
241 COURT SECURITY FEE FUND	$78,924
242 JUVENILE CASE MGMT FUND	$277,344
243 PHOTO RED LIGHT ENF FUND	$584,488
244 KAAC FUND	$38,232
245 GRANT PROGRAMS	($403,589)
246 FIRE SPECIAL REVENUE FUND	($275,291)
329 C/O. CONST. SERIES 2001	$1,670,583
331 C/O. CONST. SERIES 2003	$2,060,826
332 GOLF REVENUE C/O 2004	$379
333 C/O. CONST. SERIES 2004	$330,772
334 2004 GOB CONSTRUCTION	$787,477
335 C/O. CONST. SERIES 2005	$794,420
336 2005 GOB CONSTRUCTION	$79,537
337 2007 G/O & C/O CONSTRUCTION	$2,394,189
339 2009 GOB CONSTRUCTION	$4,168,103
340 2009 C/O CONSTRUCTION	$1,813,575
341 PT F 190/2410 CONST FUND	($51,050)
342 PT F 195/201 CONST FUND	$17,023,525
343 C/O. CONST. SERIES 2011	$28,876,217
381 W&S BOND 2001	$535,510
382 W&S BOND 2004	$1,306,168
384 W&S BOND 2007	$6,176,021
385 SOLID WASTE CONST. 2005	$260,559
394 1993 GOB CONSTRUCTION	$7,056
395 1995 GOB CONSTRUCTION	$41,909
429 TAX I & S 2001	$12,230
430 TAX I & S 2002	$57,479
431 TAX I & S 2003	$136,796
433 TAX I & S 2004	$125,475
434 GO BONDS I&S 2004	$236,507
435 I&S C/O 2005	$167,386
436 TAX I & S 2005	$210,505
437 TAX I & S 2007 GOB	$210,706
438 TAX I & S 2007 C/O	$322,400
439 TAX I & S 2009 GOB	$155,193
440 TAX I & S 2009 C/O	$118,520
441 CAPITAL LEASE I&S 2007	$53,012
442 G O REF BND I&S 2009	$227,592
443 G O REF BND I&S 2010	$208,653
444 TAX I&S 2011 C/O 1.5M	$101,775
445 TAX I&S 2011 C/O 30M	$2,239,609
446 G O REF BND I&S 2011	$21,286
447 PTF 195/201 I&S	$1,465,033
480 W&S I&S 2001	$3,155
482 W&S I&S 2004	$241,611
483 W&S REF I&S 2005	$340,432
484 W&S I&S 2007	$297,426
485 W&S REFUNDING I&S 2010	$142,981
486 W&S REFUNDING I&S 2011	$41,018
525 AVIATION FUND - KFHRA	$702,863
527 AVIATION FUND	$580,872
529 AVIATION PFC FUND	$1,524,064
540 SOLID WASTE FUND	$3,195,772
550 WATER & SEWER FUND	$21,668,226
575 DRAINAGE UTILITY FUND	$8,820,234
601 FLEET INTERNAL SERVICE	$2,681
715 EMPLOYEE BENEFITS TRUST	$467,017
721 RETIREMENT	$1,687
737 KEDC	$4,488,927
819 PAYROLL CASH	$1,101,120
TOTALS	$137,911,743

RECAP:	
TOTAL CASH IN TEXPOOL	$65,078,657
TOTAL CASH IN TEXSTAR	3,635,088
TOTAL CASH IN TEXASTERM	7,724,123
TOTAL CASH IN INVESTMENTS	58,405,656
TOTAL CASH IN DEPOSITORY BANK	3,068,219
TOTAL	$137,911,743

SCHEDULE OF INTEREST EARNED
SEPTEMBER 30
FY 2010-11

ACCOUNT NUMBER	INTEREST EARNED ACCOUNT DESCRIPTIONS	BUDGETED FY 2010-11	ACTUAL	PERCENTAGE OF BUDGET
010 -0000- 361.05-00	GENERAL FUND	$89,000	$84,540	94.99%
208 -0000- 361.05-00	STATE SEIZURE (CH. 429)	$300	$100	33.33%
209 -0000- 361.05-00	FEDERAL SEIZURE	$25	$15	60.00%
211 -0000- 361.05-00	EMERGENCY MANAGEMENT	$0	$80	0.00%
214 -0000- 361.05-00	HOTEL OCCUPANCY TAX	$1,400	$1,370	97.86%
215 -0000- 361.05-00	SPECIAL EVENTS CNTR CONST.	$50	$244	488.00%
220 -0000- 361.05-00	CABLESYSTEM IMPRV	$1,000	$439	43.90%
238 -0000- 361.05-00	LIONS CLUB PARK	$0	$1	0.00%
329 -0000- 361.05-00	2001 C/O CONST. FUND	$3,500	$2,967	84.77%
331 -0000- 361.05-00	2003 C/O CONST. FUND	$5,000	$3,201	64.02%
332 -0000- 361.05-00	2004 GOLF REV C/O CONST. FUND	$25	$9	36.00%
333 -0000- 361.05-00	2004 C/O CONST. FUND	$500	$420	84.00%
334 -0000- 361.05-00	2004 G/O CONST. FUND	$3,000	$1,604	53.47%
335 -0000- 361.05-00	2005 C/O CONST. FUND	$5,000	$2,902	58.04%
336 -0000- 361.05-00	2005 G/O CONST. FUND	$200	$168	84.00%
337 -0000- 361.05-00	2007 COMB G/O C/O CONST. FUND	$54,000	$14,405	26.68%
339 -0000- 361.05-00	2009 G/O CONST. FUND	$22,000	$8,186	37.21%
340 -0000- 361.05-00	2009 C/O CONST. FUND	$5,600	$3,589	64.09%
341 -0000- 361.05-00	PASS THRU FIN CONST 190/2410	$0	$2,010	0.00%
342 -0000- 361.05-00	PASS THRU FIN CONST 195/201	$0	$3,649	0.00%
343 -0000- 361.05-00	2011 C/O CONST. FUND	$0	$6,897	0.00%
381 -0000- 361.05-00	W&S BOND 2001	$1,000	$829	82.90%
382 -0000- 361.05-00	W&S BOND 2004	$3,000	$1,666	55.53%
384 -0000- 361.05-00	W&S BOND 2007	$40,000	$28,123	70.31%
385 -0000- 361.05-00	SOLID WASTE CONST. BOND 2005	$50	$332	664.00%
394 -0000- 361.05-00	1993 GOB CONSTRUCTION	$180	$82	45.56%
395 -0000- 361.05-00	1995 GOB CONSTRUCTION	$65	$51	78.46%
417 -0000- 361.05-00	I&S HOTEL OCCUPANCY TAX	$200	$0	0.00%
429 -0000- 361.05-00	TAX I & S 2001	$400	$201	50.25%
430 -0000- 361.05-00	TAX I & S 2002	$400	$287	71.75%
431 -0000- 361.05-00	TAX I & S 2003	$700	$272	38.86%
433 -0000- 361.05-00	TAX I & S 2004	$800	$644	80.50%
434 -0000- 361.05-00	GO BONDS I&S 2004	$2,500	$1,097	43.88%
435 -0000- 361.05-00	TAX I & S 2005	$1,500	$862	57.47%
436 -0000- 361.05-00	GO BONDS I&S 2005	$1,000	$1,185	118.50%
437 -0000- 361.05-00	GO BONDS I&S 2007	$1,200	$1,006	83.83%
438 -0000- 361.05-00	I & S C/O 2007	$2,000	$1,595	79.75%
439 -0000- 361.05-00	GO BONDS I&S 2009	$2,000	$959	47.95%
440 -0000- 361.05-00	I & S C/O 2009	$600	$497	82.83%
441 -0000- 361.05-00	CAPITAL LEASE I & S 2007	$300	$268	89.33%
442 -0000- 361.05-00	G O REFUNDING BOND I&S 2009	$600	$660	110.00%
443 -0000- 361.05-00	G O REFUNDING BOND I&S 2010	$400	$281	70.25%
444 -0000- 361.05-00	TAX I & S 2011 C/O 1.5M	$0	$99	0.00%
445 -0000- 361.05-00	TAX I & S 2011 C/O 30M	$0	$145,419	0.00%
446 -0000- 361.05-00	G O REFUNDING BOND I&S 2011	$0	$20,906	0.00%
447 -0000- 361.05-00	PASS THRU FIN I&S 195/201	$0	$81,608	0.00%
480 -0000- 361.05-00	W&S INT & SINKING 2001	$470	$150	31.91%
482 -0000- 361.05-00	W&S INT & SINKING 2004	$1,000	$340	34.00%
483 -0000- 361.05-00	W&S REF BNDS I&S 2005	$1,200	$657	54.75%
484 -0000- 361.05-00	W&S REF BNDS I&S 2007	$2,500	$489	19.56%
485 -0000- 361.05-00	W&S REF BNDS I&S 2010	$500	$83	16.60%
486 -0000- 361.05-00	W&S REF BNDS I&S 2011	$0	$40,976	0.00%
525 -0000- 361.05-00	AVIATION FUND - KFHRA	$1,740	$959	55.11%
527 -0000- 361.05-00	AVIATION FUND	$1,000	$715	71.50%
529 -0000- 361.05-00	AVIATION PFC FUND	$1,020	$1,384	135.69%
540 -0000- 361.05-00	SOLID WASTE FUND	$8,000	$10,982	137.28%
550 -0000- 361.05-00	WATER & SEWER FUND	$78,000	$79,712	102.19%
575 -0000- 361.05-00	DRAINAGE UTILITY FUND	$15,735	$12,927	82.15%
737 -0000- 361.05-00	KEDC	$0	$5,730	0.00%
TOTAL INTEREST EARNED		$360,660	$580,829	161.05%

There are no agency securities to report

REVENUE AND EXPENDITURE REPORTS
MONTHLY HISTORY

GENERAL FUND
SEPTEMBER
FY 2010-11

	2010 OCT.	2010 NOV.	2010 DEC.	2011 JAN.	2011 FEB.	2011 MAR.	2011 APR.	2011 MAY	2011 JUNE	2011 JULY	2011 AUG.	2011 SEPT.	2010-11 Y-T-D
BEGINNING FUND BALANCE													
Reserved Fund Balance	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000
Prior Period Adjustment										-			-
Unreserved Fund Balance	20,676,435	20,822,059	36,588,388	34,521,346	33,512,279	33,457,001	28,700,478	26,849,609	25,734,296	26,324,756	24,076,151	20,786,794	20,676,435
TOTAL BEGINNING FUND BALANCE	22,201,435	22,347,059	38,113,388	36,046,346	35,037,279	34,982,001	30,225,478	28,374,609	27,259,296	27,849,756	25,601,151	22,311,794	22,201,435
REVENUES													
Property Taxes													
Ad Valorem Taxes	1,236,587	17,155,911	914,410	723,218	1,416,522	325,039	224,469	87,361	150,563	54,675	11,839	57,562	22,358,156
Delinquent Ad Valorem Taxes	22,377	25,032	23,229	18,049	8,754	20,935	15,136	9,264	11,854	14,432	9,887	8,270	187,219
Delinquent Tax Penalties & Interest	11,004	13,376	10,819	9,398	33,538	47,456	30,135	22,483	28,860	18,168	14,250	17,276	256,763
Delinquent Tax Fees	6,737	7,232	6,453	5,426	3,788	6,224	4,548	3,277	4,817	7,924	10,893	12,056	79,375
Total Property Taxes	1,276,705	17,201,551	954,911	756,091	1,462,602	399,654	274,288	122,385	196,094	95,199	46,869	95,164	22,881,513
Sales & Occupancy Tax													
Sales Tax	1,422,577	1,835,451	1,357,032	1,391,518	1,979,530	1,302,078	1,471,329	1,909,263	1,423,415	1,354,511	1,833,958	1,338,321	18,618,983
Bingo Tax	-	55,569	-	-	52,722	-	-	53,419	-	-	52,262	-	213,972
Drink Tax	64,594	-	-	70,080	-	-	58,243	-	-	61,488	-	-	254,405
Total Sales & Occupancy Tax	1,487,171	1,891,020	1,357,032	1,461,598	2,032,252	1,302,078	1,529,572	1,962,682	1,423,415	1,415,999	1,886,220	1,338,321	19,087,360
Franchise Tax													
Telephone Franchise Fees	-	42,963	-	-	42,857	-	-	42,215	-	-	41,586	-	169,621
Miscellaneous Telephone	220	23,885	4	204	17,087	18	345	20,171	206	161	20,434	6	82,741
TXU Gas Franchise Fees	-	46,173	-	-	111,304	-	-	111,660	-	-	50,694	-	319,831
Cable Television Franchise Fees	351,229	-	-	284,759	-	-	-	379,525	-	392,756	-	(176,173)	1,232,096
Taxi Cabs Franchise Fees	-	300	2,350	350	300	-	50	-	-	25	300	50	3,725
TU Electric Franchise Fees	-	-	-	-	-	-	41,281	-	3,241,032	-	-	940,433	4,222,746
Total Franchise Tax	351,449	113,321	2,354	285,313	171,548	18	41,676	553,571	3,241,238	392,942	113,014	764,316	6,030,760
Miscellaneous Revenues													
Miscellaneous Police Receipts	5,207	5,200	8,831	4,535	7,261	9,649	4,416	7,186	3,793	3,164	5,252	3,429	67,923
Police - Background Check Fees	655	610	570	805	710	865	755	845	815	800	910	730	9,070
Police - False Alarms Fees	875	250	2,025	650	350	210	50	155	10	-	5	-	4,580
Police - 2nd Hand Deal Fees	-	-	25	25	-	25	125	25	25	50	-	125	425
Taxi Operators License	400	700	445	225	425	300	200	310	425	250	450	275	4,405
Graffiti Removal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning & Zoning Fees	-	5,735	2,100	2,395	3,400	5,340	2,500	3,720	3,360	2,700	2,380	2,460	36,090
Fire Department Service Fees Collected	275,500	213,398	268,039	213,419	220,936	244,472	222,849	249,127	217,481	141,300	222,545	306,229	2,795,295
Fire Department False Alarm Fees	-	-	-	-	-	-	100	-	-	-	-	-	100
Library Xerox Charges	1,462	1,180	1,509	1,593	1,330	1,703	1,460	1,848	1,602	1,574	2,152	1,662	19,075
Library Fees & Contributions	1,961	1,219	2,196	504	1,575	1,683	1,588	2,429	2,032	1,692	2,286	1,792	20,957
Animal Control Fines	7,712	9,190	8,823	8,223	7,918	10,355	8,464	11,087	10,226	9,367	12,368	8,214	111,947
Curb and Street Cuts	158	-	46	92	158	46	322	184	138	207	135	102	1,588
Processing Fees							21,646	27,348	20,906	43,740	19,546	21,207	154,393
Miscellaneous Receipts	41,676	133,770	57,605	26,681	21,625	19,154	20,072	18,811	32,239	49,738	24,938	(12,321)	433,988
Information Technology Receipts		17	-	-		-	-	-	-	-	25	263	305
Code Enforcement - Abatement	7,434	4,487	3,331	6,120	5,892	7,634	3,320	4,605	4,474	3,163	6,963	4,233	61,656
First Baptist Lease Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	343,040	375,756	355,545	265,267	271,580	301,436	287,867	327,680	297,526	257,745	299,955	338,400	3,721,797
Permits & Inspections													
Food Handlers Permits	2,000	1,900	650	2,300	800	2,050	1,450	1,800	1,250	1,435	2,150	2,000	19,785
Mechanical Inspection Permits	7,665	6,269	1,959	2,419	1,180	4,343	2,247	2,893	1,903	3,688	5,689	1,790	42,045
Building Plans Review Fees	23,036	13,382	2,359	4,710	2,661	8,808	4,306	6,975	4,201	7,675	8,499	6,130	92,742
Garage Sale Permits	1,805	485	320	245	380	1,075	1,150	1,130	1,355	1,475	1,165	1,380	11,965
Animal License Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Contractor License	795	7,640	8,180	15,120	2,420	4,460	2,265	2,340	1,850	1,330	1,350	1,170	48,920

GENERAL FUND
SEPTEMBER
FY 2010-11

	2010 OCT.	2010 NOV.	2010 DEC.	2011 JAN.	2011 FEB.	2011 MAR.	2011 APR.	2011 MAY	2011 JUNE	2011 JULY	2011 AUG.	2011 SEPT.	2010-11 Y-T-D
Certificates of Occupancy	4,320	6,120	2,070	2,880	1,890	2,160	3,420	3,330	2,970	2,880	3,960	3,420	39,420
Trailer Court License/Permits	175	450	-	-	-	-	-	-	-	-	4,455	4,115	9,195
Bldg Permits & Inspections	69,668	48,421	25,190	58,611	27,197	65,831	47,562	53,801	42,210	46,832	51,561	39,343	576,227
Electrical Inspections/Permits	16,415	14,639	5,634	11,390	4,068	13,803	6,839	9,354	7,403	10,218	12,386	6,788	118,937
Plumbing Inspections/Permits	28,229	17,402	4,342	8,648	4,895	11,598	7,507	10,855	7,307	10,410	15,437	4,905	131,535
Inspection Fees	2,460	1,020	930	1,530	930	510	1,470	1,350	960	870	1,140	1,350	14,520
TABC Permits & Licenses								1,270	-	-	-	-	1,270
Total Permits & Inspections	156,568	117,728	51,634	107,853	46,421	114,638	78,216	95,098	71,409	86,813	107,792	72,391	1,106,561
Court Fines & Fees													
Municipal Court Receipts	162,954	146,902	136,620	147,611	238,188	222,624	174,370	156,858	144,976	139,520	140,101	187,358	1,998,082
Municipal Court Time Payments	-	-	-	8,010	-	-	11,165	-	-	7,546	-	-	26,721
Arrest Fees	26,983	23,187	23,790	24,513	55,192	48,721	33,952	23,318	21,673	24,422	23,923	24,868	354,542
Parking Fines	1,930	1,212	2,158	1,389	948	1,304	1,969	428	517	260	1,360	1,118	14,593
Court Tax Service Fees	1,083	1,000	982	29,318	2,344	2,228	34,583	926	908	30,675	892	800	105,739
Traffic Cost	4,015	4,189	3,506	3,814	4,827	4,503	4,481	3,932	3,683	3,238	3,527	4,736	48,451
Jury Fees	3	6	6	-	3	3	-	-	12	-	-	-	33
Civil Justice Fee					-	-	-	-	-	-	-	-	-
Total Court Fines & Fees	196,968	176,496	167,062	214,655	301,502	279,383	260,520	185,462	171,769	205,661	169,803	218,880	2,548,161
Recreation Revenues													
Swimming Pool Receipts	886	-	-	-	-	-	-	3,845	16,261	6,271	3,231	89	30,583
Recreation Revenue	376	2,856	1,174	510	5,143	5,267	872	2,239	8,143	12,571	8,208	14,910	62,269
Recreational Classes	-	-	-	-	-	-	(70)	-	-	7,920	-	(7,850)	-
Cemetery Lots	3,290	2,875	3,480	2,250	3,725	2,995	4,200	5,195	3,895	1,095	5,675	1,595	40,270
Athletic Revenue	17,105	7,755	5,231	30,105	1,150	34,235	26,385	7,660	6,734	11,145	7,435	30,011	184,951
Swimming Pool Lessons	-	-	(40)	-	-	-	50	450	21,305	8,515	4,935	7,880	43,095
Life Guard Instr Receipts	-	-	-	-	-	-	300	2,450	400	-	-	-	3,150
Facilities Revenue	270	340	2,660	1,320	1,690	4,750	2,390	6,500	2,800	4,270	3,180	1,720	31,890
Concession Stand Revenue	201	108	1,034	12	-	93	1,647	2,411	2,407	2,311	2,595	2,312	15,131
Lions Park Memberships	80,012	22,220	29,551	35,233	35,732	35,845	33,062	30,609	37,367	29,544	30,917	33,174	433,266
Aquatics Revenue	-	-	-	-	-	-	-	15,816	93,047	80,634	62,400	8,828	260,725
Aquatics Concessions	-	-	-	-	-	46	-	-	3,250	3,250	3,250	-	9,796
Aquatics Rentals	-	-	-	-	-	-	2,100	12,050	9,300	5,450	5,619	1,050	35,569
Total Recreation Revenue	102,140	36,154	43,090	69,430	47,440	83,231	70,936	89,225	204,909	172,976	137,445	93,719	1,150,695
Golf Course													
Trail Fees	14	14	5,642	7,042	728	918	98	329	84	126	239	70	15,304
Green Fees	30,489	22,831	22,902	18,848	25,276	37,245	55,908	42,410	46,968	35,986	30,584	41,799	411,246
Pro Shop	14,727	7,886	8,032	7,706	10,648	16,680	21,334	18,806	20,245	15,303	11,253	13,124	165,744
Carts	20,758	16,589	16,509	12,663	16,478	27,191	39,337	30,323	33,865	26,558	22,266	29,387	291,924
Clubs	198	255	294	216	205	1,329	(581)	147	62	116	58	120	2,419
Annual Pass	4,913	1,569	45,110	46,125	11,380	9,393	6,906	4,281	5,727	3,706	2,207	3,302	144,619
Snack Bar	-	-	-	-	-	-	-	-	117	1,147	154	1,800	3,218
Cart Shed	(214)	-	26,750	33,738	7,300	3,555	1,175	760	-	600	410	550	74,624
Handicap Fees	-	10	75	187	35	460	80	30	-	-	-	20	897
Driving Range	4,428	3,405	4,403	6,942	5,576	7,937	10,385	7,560	5,788	4,668	3,423	5,601	70,116
Player Development									260	1,030	590	-	1,880
PGA Lessons								945	325		-	-	1,270
Alcohol Beverage Sales	7,971	1,460	2,135	1,485	2,553	4,568	7,094	6,923	7,468	4,455	3,503	5,515	55,130
Food & Beverage Sales	5,433	4,336	5,080	2,944	3,812	6,784	10,457	7,453	7,429	4,956	2,885	-	61,569
Event Rental	623	-	1,183	913	-	578	300	15	150	-	-	-	3,762
Miscellaneous Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Golf Course Revenue	89,340	58,355	138,115	138,809	83,991	116,638	152,493	119,982	128,488	98,651	77,572	101,288	1,303,722

GENERAL FUND
SEPTEMBER
FY 2010-11

	2010 OCT.	2010 NOV.	2010 DEC.	2011 JAN.	2011 FEB.	2011 MAR.	2011 APR.	2011 MAY	2011 JUNE	2011 JULY	2011 AUG.	2011 SEPT.	2010-11 Y-T-D
Interest Earned													
Interest Earned	8,475	11,141	10,526	7,708	8,282	9,011	7,373	6,305	2,315	(1,986)	2,720	8,422	80,292
Total Interest Earned	8,475	11,141	10,526	7,708	8,282	9,011	7,373	6,305	2,315	(1,986)	2,720	8,422	80,292
Intergovernmental Revenue													
LEOSE GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-
COPS Grant		-	-										-
CDBG Admin/Home Program	2,869	3,421	5,000	3,971	5,284	6,159	3,485	3,447	4,452	4,119	8,121	(1,701)	48,627
CDBG Administration	19,833	17,583	20,660	18,683	21,291	27,083	19,283	20,887	20,327	19,190	27,286	(21,679)	210,427
Bell County Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Civil Defense Matching Funds	-	10,655	-	5,327	-	-	(15,982)	-	-	-	-	-	-
Fire Department Grant	-	-	-	-	-	-	-	-	-	-	-	27,473	27,473
DHS - SAFER Grant	56,768	-	-	56,204	-	-	(56,768)	-	-	-	-	-	56,204
DHS: Homeland Security Grant						17,920		2,080	10,676				30,676
Total Intergovernmental Revenue	79,470	31,659	25,660	84,185	26,575	51,162	(49,982)	26,414	35,455	23,309	35,407	4,093	373,407
Transfers In													
Transfer from Water & Sewer	386,419	386,419	386,419	386,419	386,420	386,419	386,419	386,419	386,419	386,419	386,419	386,419	4,637,029
Transfer from Solid Waste	177,575	177,575	177,575	177,575	177,575	177,575	177,575	177,575	177,575	177,575	177,575	177,575	2,130,900
Transfer from Drainage Utility	19,396	19,396	19,396	19,396	19,396	19,396	19,396	19,396	19,396	19,396	19,396	19,396	232,752
Total Transfers From Other Funds	583,390	583,390	583,390	583,390	583,391	583,390	583,390	583,390	583,390	583,390	583,390	583,390	7,000,681
TOTAL CURRENT REVENUES	4,674,716	20,596,571	3,689,319	3,974,299	5,035,584	3,240,639	3,236,349	4,072,194	6,356,008	3,330,699	3,460,187	3,618,384	65,284,949
TOTAL FUNDS AVAILABLE	26,876,151	42,943,630	41,802,707	40,020,645	40,072,863	38,222,640	33,461,827	32,446,803	33,615,304	31,180,454	29,061,338	25,930,178	87,486,384
EXPENDITURES													
City Council	2,465	6,927	5,670	1,327	2,185	7,981	429	2,057	3,830	1,102	1,682	4,489	40,144
City Manager	37,462	34,554	43,323	37,459	38,522	56,416	16,507	16,204	16,901	13,186	19,396	13,471	343,401
Assistant City Manager	19,618	19,569	25,605	21,883	21,554	31,690	22,633	21,445	21,494	21,460	30,976	21,486	279,413
Grant Administrator	-	-	-	-	-	-	-	-	-	-	-	-	-
City Auditor / Compliance Officer	7,368	7,202	8,499	7,544	7,914	11,147	10,160	8,275	9,090	7,989	12,131	8,000	105,319
Municipal Court	71,346	68,865	86,841	75,574	75,081	110,870	104,310	71,860	72,499	72,184	105,635	1,724	916,789
Public Information Officer	9,488	9,587	14,950	11,955	10,839	15,175	10,743	11,146	11,751	9,690	15,538	11,798	142,660
Volunteer Services	12,391	11,081	13,791	12,377	12,673	17,615	11,788	12,990	13,975	12,767	18,526	23,962	173,936
City Attorney	55,887	54,317	63,874	60,938	57,899	85,638	59,548	66,914	63,555	62,800	101,528	67,331	800,229
City Secretary	6,306	6,470	7,542	6,965	6,655	9,692	7,157	14,744	1,965	10,382	10,112	6,593	94,583
Finance	43,331	42,497	47,195	46,168	45,830	65,303	45,235	46,332	45,735	44,842	65,216	47,431	585,115
Accounting	29,093	26,709	29,102	27,933	28,228	39,968	33,566	26,889	26,233	26,944	38,650	32,176	365,491
Purchasing	17,383	17,282	21,124	18,318	17,713	23,307	18,519	19,361	18,955	22,272	31,622	16,384	242,240
Building Services	13,563	14,099	17,589	14,921	15,043	22,147	15,922	16,080	15,424	15,289	22,245	23,612	205,934
Custodial Services	31,053	43,018	38,831	32,431	32,649	46,219	38,786	35,578	24,451	32,882	55,192	42,789	453,879
Printing Services	9,820	13,432	13,555	13,809	14,146	16,414	11,852	21,165	12,398	13,172	17,380	16,116	173,249
Human Resources	52,003	50,388	74,629	61,635	82,942	75,413	51,835	85,969	70,472	67,128	106,848	70,938	850,200
Information Technology	66,035	66,083	79,141	71,666	73,171	105,639	73,367	74,549	74,860	35,947	99,305	68,803	888,566
Library	94,520	101,781	144,896	119,978	109,614	169,131	130,212	124,804	140,696	128,260	158,567	153,461	1,575,920
Golf Course	102,965	91,654	118,747	106,445	100,808	171,955	112,886	114,021	111,665	115,613	116,890	152,164	1,415,813
Golf Course Food & Beverage	20,104	12,927	10,279	12,836	11,165	21,924	19,904	18,217	20,472	15,987	15,813	14,123	193,751
Community Center Operations	26,948	27,231	36,380	35,153	35,793	26,503	28,259	25,769	26,671	33,460	35,018	52,512	389,697
Parks	99,344	113,313	157,456	136,832	109,259	190,437	163,115	154,508	165,861	173,899	197,657	161,506	1,823,187
Lions Park Club Park Operations	45,462	48,027	62,679	56,701	52,099	71,095	41,182	50,033	48,585	54,415	59,857	62,864	652,999
Family Aquatics Center	7,610	12,214	13,008	7,689	8,066	7,622	10,948	22,766	89,625	116,911	122,190	41,661	460,310
Aquatic Concessions	-	-	-	1,668	-	78	589	98	-	-	690	-	3,123
Recreation	5,887	10,258	17,272	27,005	12,070	37,414	11,058	10,311	20,443	32,583	44,668	16,284	245,253
Athletics	13,025	15,751	19,467	15,427	31,653	47,200	43,285	32,849	39,785	21,523	40,829	54,735	375,529
Cemetery	22,254	22,932	31,487	24,157	22,790	33,913	28,366	24,113	23,791	26,226	36,004	34,165	330,258
Senior Citizens	20,193	25,846	29,915	26,522	18,671	34,943	24,044	23,660	26,393	22,587	29,224	34,243	316,231

GENERAL FUND
SEPTEMBER
FY 2010-11

	2010 OCT.	2010 NOV.	2010 DEC.	2011 JAN.	2011 FEB.	2011 MAR.	2011 APR.	2011 MAY	2011 JUNE	2011 JULY	2011 AUG.	2011 SEPT.	2010-11 Y-T-D
Swimming Pools	519	2,973	3,261	2,554	5,126	1,187	3,089	1,676	4,092	2,232	9,502	3,286	39,497
Public Works	16,070	16,467	18,145	17,537	17,128	25,244	16,511	81,652	4,854	5,044	7,015	7,310	232,977
Engineering	17,714	14,237	17,975	17,354	15,879	27,324	15,999	20,822	16,720	21,044	24,309	43,829	253,206
Traffic	49,177	55,618	72,781	57,840	59,788	56,417	58,807	73,903	68,984	73,079	74,168	132,092	832,654
Streets	197,347	194,142	239,235	199,386	205,499	264,016	189,652	203,460	245,287	221,130	316,716	319,137	2,795,007
Planning & Development Services	55,401	54,040	63,209	58,168	56,284	70,936	46,878	46,901	49,010	51,195	68,366	50,437	670,825
Building Inspection	60,149	56,422	70,602	65,515	67,453	98,675	69,954	71,606	69,013	66,821	94,610	75,003	865,823
Code Enforcement	45,464	45,162	64,739	57,279	49,339	64,288	48,120	68,955	59,492	56,172	75,407	61,792	696,209
Community Development	19,833	17,583	20,660	18,683	21,291	27,083	19,283	20,882	20,327	19,190	27,286	31,565	263,666
Home Program	2,869	3,421	5,000	3,971	5,284	6,159	3,485	3,447	4,452	4,119	8,121	244	50,572
Police	1,593,855	1,640,545	1,965,852	1,768,237	1,836,692	2,638,325	1,896,796	1,891,987	2,103,061	1,923,261	2,499,301	1,893,481	23,651,393
Animal Control	43,077	35,150	43,344	48,236	35,269	57,777	36,396	41,028	43,338	37,579	57,284	52,830	531,308
Fire	1,078,492	1,124,296	1,376,162	1,225,932	1,251,658	1,687,404	1,209,776	1,215,519	1,236,527	1,254,397	1,772,408	1,431,919	15,864,490
Emergency Management/Homeland Se	9,380	7,073	8,840	9,920	(15,185)	36,517	8,891	8,767	9,483	8,597	12,534	11,081	115,898
EMS Billing & Collections									-	165,711	24,646	19,780	210,137
Non-Departmental	396,821	589,099	549,105	336,723	421,946	1,382,962	317,376	276,701	610,869	454,359	68,482	582,380	5,986,823
TOTAL CURRENT EXPENDITURES	4,529,092	4,830,242	5,751,757	4,980,651	5,088,483	7,997,163	5,087,218	5,180,053	5,763,084	5,575,430	6,749,544	5,970,987	67,503,703
TRANSFERS OUT	-	-	4,604	2,715	2,379	-	-	7,494	2,464	3,873	-	5,979	29,468
TOTAL EXPENDITURES	4,529,092	4,830,242	5,756,361	4,983,366	5,090,862	7,997,163	5,087,218	5,187,507	5,765,548	5,579,303	6,749,544	5,976,966	67,533,171
ENDING FUND BALANCE													
Reserved Fund Balance	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000
Unreserved Fund Balance	20,822,059	36,588,388	34,521,346	33,512,279	33,457,001	28,700,478	26,849,609	25,734,296	26,324,756	24,076,151	20,786,794	18,428,212	18,428,212
TOTAL ENDING FUND BALANCE	22,347,059	38,113,388	36,046,346	35,037,279	34,982,001	30,225,478	28,374,609	27,259,296	27,849,756	25,601,151	22,311,794	19,953,212	19,953,212

KILLEEN-FORT HOOD REGIONAL AIRPORT
SEPTEMBER
FY 2010-11

	2010 OCT.	2010 NOV.	2010 DEC.	2011 JAN.	2011 FEB.	2011 MAR.	2011 APR.	2011 MAY	2011 JUNE	2011 JULY	2011 AUG.	2011 SEPT.	2010-11 Y-T-D
BEGINNING FUND BALANCE													
Unreserved Fund Balance	2,167,110	2,252,172	2,242,724	2,285,896	2,292,094	2,258,017	2,150,862	2,074,096	1,860,002	2,261,440	2,239,360	2,202,171	2,167,110
TOTAL BEGINNING FUND BALANCE	2,167,110	2,252,172	2,242,724	2,285,896	2,292,094	2,258,017	2,150,862	2,074,096	1,860,002	2,261,440	2,239,360	2,202,171	2,167,110
OPERATING REVENUES													
Airport Rent & Concessions	103,579	66,512	77,450	81,008	70,795	89,901	83,120	89,540	75,737	88,316	79,596	79,809	985,363
Air Carrier Operations	33,302	18,834	25,545	20,211	40,296	20,927	24,009	24,440	23,653	25,895	25,847	24,189	307,148
Airport Use Fees	21,496	13,711	20,242	13,900	15,610	14,551	12,032	14,650	14,197	16,519	11,000	14,241	182,149
Airport Parking Lot Fees	42,155	41,667	152,186	42,176	42,176	42,180	105,182	42,178	119,010	42,185	45,178	116,005	832,278
Fuel Sales	18,958	22,622	27,086	17,627	24,967	29,961	22,391	24,812	30,217	31,686	19,907	21,898	292,132
Operating Supplies Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Into Plane Fees	29,947	18,297	25,620	22,721	20,993	17,812	18,329	15,585	14,245	18,079	16,623	19,707	237,958
CIP Recovery Fees	35,429	22,824	16,819	22,799	19,276	23,735	22,333	23,132	24,647	25,245	23,205	22,517	281,961
Miscellaneous Receipts	100	10	1,680	160	-	-	40	-	-	20	40	703	2,753
Total Operating Revenues	284,966	204,477	346,628	220,602	234,113	239,067	287,436	234,337	301,706	247,945	221,396	299,069	3,121,742
OTHER REVENUES													
Interest Earned	127	112	106	102	86	95	70	54	50	43	55	58	958
TSA Agreement										-	-		-
FAA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
FAA Grants Prior Years	19,144	85,900	43,070	482,442	219,657	513,412	143,529	164,480	333,096	82,482	72,718	24,564	2,184,494
ARRA	-	-	-	-	-	-	-	-	-	-	-	-	-
TXDOT Grant	-	-	-	-	-	-	-	-	-	-	-	35,591	35,591
TXDOT Grant Match	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from AV PFC	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	19,271	86,012	43,176	482,544	219,743	513,507	143,599	164,534	333,146	82,525	72,773	60,213	2,221,043
TOTAL CURRENT REVENUES	304,237	290,489	389,804	703,146	453,856	752,574	431,035	398,871	634,852	330,470	294,169	359,282	5,342,785
TOTAL FUNDS AVAILABLE	2,471,347	2,542,661	2,632,528	2,989,042	2,745,950	3,010,591	2,581,897	2,472,967	2,494,854	2,591,910	2,533,529	2,561,453	7,509,895
EXPENSES													
Airport Operations	186,217	174,874	223,010	197,248	237,577	267,929	183,652	173,341	198,338	201,965	236,544	312,646	2,593,341
Cost of Goods Sold	19,507	14,268	17,854	27,744	17,629	26,057	23,613	20,682	15,966	-	33,640	12,647	229,607
PFC Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
KFHRA Construction	-	85,900	90,111	435,402	219,659	513,414	283,393	396,002	-	119,688	37,381	120,089	2,301,039
Information Technology	13,332	10,259	12,423	11,057	10,870	17,375	13,972	12,373	14,721	14,102	21,676	14,724	166,884
Airport Non-Departmental	119	14,636	3,234	25,497	2,198	34,954	3,171	10,567	4,389	16,795	2,117	11,571	129,248
TOTAL CURRENT EXPENSES	219,175	299,937	346,632	696,948	487,933	859,729	507,801	612,965	233,414	352,550	331,358	471,677	5,420,119
ENDING FUND BALANCE													
Unreserved Fund Balance	2,252,172	2,242,724	2,285,896	2,292,094	2,258,017	2,150,862	2,074,096	1,860,002	2,261,440	2,239,360	2,202,171	2,089,776	2,089,776
TOTAL ENDING FUND BALANCE	2,252,172	2,242,724	2,285,896	2,292,094	2,258,017	2,150,862	2,074,096	1,860,002	2,261,440	2,239,360	2,202,171	2,089,776	2,089,776

SKYLARK FIELD
SEPTEMBER
FY 2010-11

	2010 OCT.	2010 NOV.	2010 DEC.	2011 JAN.	2011 FEB.	2011 MAR.	2011 APR.	2011 MAY	2011 JUNE	2011 JULY	2011 AUG.	2011 SEPT.	2010-11 Y-T-D
BEGINNING FUND BALANCE													
Unreserved Fund Balance	493,840	489,304	504,636	498,076	493,224	484,334	486,180	484,320	458,399	473,090	504,414	416,798	493,840
TOTAL BEGINNING FUND BALANCE	493,840	489,304	504,636	498,076	493,224	484,334	486,180	484,320	458,399	473,090	504,414	416,798	493,840
OPERATING REVENUES													
Fixed Base Operations	450	1,498	1,498	1,498	1,497	1,498	1,498	-	2,995	1,498	1,497	-	15,427
Hangars and Tiedowns	7,783	10,287	7,774	10,569	7,482	11,268	7,920	9,616	11,435	7,117	8,578	9,753	109,582
Airport Use Fees	580	644	358	651	436	635	479	268	673	500	490	1,472	7,186
Airport Parking Lot Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Sales	36,253	41,326	22,712	42,562	28,357	44,770	36,340	23,381	59,193	42,476	37,035	111,506	525,911
Operating Supplies Sales	297	241	281	376	447	516	280	226	724	281	180	347	4,196
Into Plane Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Receipts	10	10	30	-	20	20	65	-	-	-	16	48	219
Total Operating Revenues	45,373	54,006	32,653	55,656	38,239	58,707	46,582	33,491	75,020	51,872	47,796	123,126	662,521
OTHER REVENUES													
Interest Earned	97	88	80	75	63	69	52	40	37	31	40	42	714
FAA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
FAA Grants - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-
TXDOT Grants	-	-	-	-	-	-	-	-	-	-	-	11,961	11,961
Total Other Revenues	97	88	80	75	63	69	52	40	37	31	40	12,003	12,675
TOTAL CURRENT REVENUES	45,470	54,094	32,733	55,731	38,302	58,776	46,634	33,531	75,057	51,903	47,836	135,129	675,196
TOTAL FUNDS AVAILABLE	539,310	543,398	537,369	553,807	531,526	543,110	532,814	517,851	533,456	524,993	552,250	551,927	1,169,036
EXPENSES													
Airport Operations	17,479	14,208	20,244	22,909	18,050	23,403	19,960	17,887	21,481	18,455	21,423	41,311	256,810
Cost of Goods Sold	32,527	21,465	19,049	34,585	29,142	33,527	28,534	40,259	38,885	83	112,390	63,220	453,666
Skylark Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Skylark Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Non-Departmental	-	3,089	-	3,089	-	-	-	1,306	-	2,041	1,639	769	11,933
TOTAL CURRENT EXPENSES	50,006	38,762	39,293	60,583	47,192	56,930	48,494	59,452	60,366	20,579	135,452	105,300	722,409
ENDING FUND BALANCE													
Unreserved Fund Balance	489,304	504,636	498,076	493,224	484,334	486,180	484,320	458,399	473,090	504,414	416,798	446,627	446,627
TOTAL ENDING FUND BALANCE	489,304	504,636	498,076	493,224	484,334	486,180	484,320	458,399	473,090	504,414	416,798	446,627	446,627

SOLID WASTE
SEPTEMBER
FY 2010-11

	2010 OCT.	2010 NOV.	2010 DEC.	2011 JAN.	2011 FEB.	2011 MAR.	2011 APR.	2011 MAY	2011 JUNE	2011 JULY	2011 AUG.	2011 SEPT.	2010-11 Y-T-D
BEGINNING FUND BALANCE													
Reserved Fund Balance	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000
Debt Service Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Unreserved Fund Balance	1,025,285	1,432,459	1,651,774	1,736,951	1,837,815	1,901,483	2,050,953	2,135,267	2,102,642	1,890,382	1,898,936	1,961,303	1,025,285
TOTAL BEGINNING FUND BALANCE	2,560,285	2,967,459	3,186,774	3,271,951	3,372,815	3,436,483	3,585,953	3,670,267	3,637,642	3,425,382	3,433,936	3,496,303	2,560,285
REVENUES													
Transfer Station Fees	40,433	37,618	30,491	25,072	27,518	38,895	38,303	35,428	35,403	24,081	24,650	27,076	384,968
Container Rentals	9,676	2,277	16,422	7,836	2,644	15,689	9,737	10,653	9,139	6,262	8,854	8,734	107,923
Sale of Equipment	-	-	-	-	-	-	-	-	21,334	-	-	-	21,334
Tire Disposal Fees	603	384	365	430	1,051	698	504	390	534	451	474	509	6,393
Sale of Metals - Recycling	8	3,651	2,984	5,024	5,554	3,132	6,552	3,428	6,375	1,511	4,589	18,157	60,965
Paper Products - Recycling	902	989	1,474	11,633	4,494	5,938	9,472	8,313	8,325	5,056	10,118	13,336	80,050
Public Scale Fees - Recycling	590	567	818	557	528	426	624	730	1,055	772	1,054	856	8,577
Other Recycling Revenues	79	97	632	571	141	179	846	433	578	499	613	1,206	5,874
Customer Recycling Fees	6,504	6,056	7,592	6,903	6,082	7,721	6,724	6,907	6,921	7,036	7,065	7,004	82,515
Commercial Sanitation Fees	421,063	361,948	549,240	433,041	348,503	527,159	443,244	455,685	410,174	440,100	493,533	444,078	5,327,768
Residential Sanitation Fees	664,487	635,392	767,431	701,420	632,999	798,012	719,285	715,733	707,562	718,081	708,197	705,811	8,474,410
Interest Earned	1,299	1,409	1,382	942	1,156	1,330	1,188	1,063	205	(682)	190	651	10,133
Miscellaneous Receipts	-	-	-	-	-	-	-	3,033	(250)	139,939	345,320	16,590	504,632
Compost Facility Lease	-	-	-	-	-	18,000	-	-	-	-	-	-	18,000
Knife River Lease	4,113	2,500	2,500	2,500	2,500	2,500		5,000	-	5,000	2,500	2,500	31,613
TOTAL CURRENT REVENUES	1,149,757	1,052,888	1,381,331	1,195,929	1,033,170	1,419,679	1,236,479	1,246,796	1,207,355	1,348,106	1,607,157	1,246,508	15,125,155
TOTAL FUNDS AVAILABLE	3,710,042	4,020,347	4,568,105	4,467,880	4,405,985	4,856,162	4,822,432	4,917,063	4,844,997	4,773,488	5,041,093	4,742,811	17,685,440
EXPENSES													
Residential Operations	226,808	198,433	260,417	251,317	237,601	354,158	266,682	256,584	541,442	251,553	454,973	267,325	3,567,293
Commercial Operations	110,579	115,316	136,006	156,565	106,337	161,106	173,909	307,857	135,708	359,277	158,275	148,714	2,069,649
Recycling Program	21,825	19,770	22,889	20,444	12,966	35,770	20,995	23,207	23,645	23,475	35,078	27,203	287,267
Transfer Station	76,234	171,776	550,270	331,399	306,218	373,669	378,150	343,858	383,805	359,012	320,914	585,512	4,180,817
Mowing	61,146	52,675	72,204	63,008	58,043	88,444	67,492	67,701	73,823	68,844	95,698	72,472	841,550
Debt Service	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	570,000
Custodial Services	2,148	2,349	3,017	2,501	2,492	3,561	2,492	4,312	2,492	2,492	4,604	1,940	34,400
Accounting	12,843	10,972	14,380	11,829	14,173	17,658	13,814	13,934	14,528	14,027	16,804	13,444	168,406
Solid Waste Miscellaneous	5,925	37,207	11,896	32,927	6,598	10,768	3,557	36,893	19,097	35,797	233,369	290,837	724,871
TOTAL CURRENT EXPENSES	565,008	655,998	1,118,579	917,490	791,928	1,092,634	974,591	1,101,846	1,242,040	1,161,977	1,367,215	1,454,947	12,444,253
TRANSFERS OUT	177,575	177,575	177,575	177,575	177,574	177,575	177,574	177,575	177,575	177,575	177,575	177,574	2,130,897
TOTAL EXPENSES	742,583	833,573	1,296,154	1,095,065	969,502	1,270,209	1,152,165	1,279,421	1,419,615	1,339,552	1,544,790	1,632,521	14,575,150
ENDING FUND BALANCE													
Reserved Fund Balance	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000	1,535,000
Debt Service Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Unreserved Fund Balance	1,432,459	1,651,774	1,736,951	1,837,815	1,901,483	2,050,953	2,135,267	2,102,642	1,890,382	1,898,936	1,961,303	1,575,290	1,575,290
TOTAL ENDING FUND BALANCE	2,967,459	3,186,774	3,271,951	3,372,815	3,436,483	3,585,953	3,670,267	3,637,642	3,425,382	3,433,936	3,496,303	3,110,290	3,110,290

WATER & SEWER FUND
SEPTEMBER
FY 2010-11

	2010 OCT.	2010 NOV.	2010 DEC.	2011 JAN.	2011 FEB.	2011 MAR.	2011 APR.	2011 MAY	2011 JUNE	2011 JULY	2011 AUG.	2011 SEPT.	2010-11 Y-T-D
BEGINNING FUND BALANCE													
Reserved Fund Balance	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000
Unreserved Fund Balance	19,142,848	18,742,940	18,686,172	18,669,896	18,671,083	17,851,746	17,470,505	17,743,626	18,077,595	18,558,850	19,266,963	20,358,432	19,142,848
TOTAL BEGINNING FUND BALANCE	20,869,848	20,469,940	20,413,172	20,396,896	20,398,083	19,578,746	19,197,505	19,470,626	19,804,595	20,285,850	20,993,963	22,085,432	20,869,848
REVENUES													
Sale of Water	1,281,413	1,127,635	1,240,872	1,174,869	977,012	1,047,521	1,402,857	1,525,305	1,682,266	2,004,688	2,187,588	2,220,735	17,872,761
Water & Sewer Taps	46,585	106,756	71,238	48,650	70,989	50,887	92,339	124,001	82,600	71,624	100,141	37,450	903,260
Septic Tank Elimination							9,687	6,358	2,819	1,819	1,819	1,819	24,321
Sewer Fees Collected	1,150,503	1,050,079	1,221,478	1,169,966	1,014,954	1,116,679	1,245,037	1,290,362	1,309,331	1,423,158	1,418,960	1,447,678	14,858,185
Miscellaneous Srvcs. & Chrgs.	70,033	57,297	120,504	35,111	55,512	90,257	70,549	72,260	81,713	75,378	76,431	94,330	899,375
Delinquent Penalty	116,175	98,655	111,225	108,995	97,620	94,110	105,505	101,980	99,865	104,740	96,785	97,000	1,232,655
Interest Earned	9,356	10,355	10,143	7,008	8,372	9,383	8,356	7,167	1,371	(4,802)	1,821	5,234	73,764
Miscellaneous Receipts	1,700	-	15,449	3,241	-	50	5,027	-	8,556	3,805	4,240	16,767	58,835
Lease Proceeds									-	-	-		-
Accident Insurance Reimb									-	-	-		-
Loaner Fee									-	-	-		-
Transfers-In	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT REVENUES	2,675,765	2,450,777	2,790,909	2,547,840	2,224,459	2,408,887	2,939,357	3,127,433	3,268,521	3,680,410	3,887,785	3,921,013	35,923,156
TOTAL FUNDS AVAILABLE	23,545,613	22,920,717	23,204,081	22,944,736	22,622,542	21,987,633	22,136,862	22,598,059	23,073,116	23,966,260	24,881,748	26,006,445	56,793,004
EXPENSES													
Fleet Services	71,643	78,039	95,717	79,530	78,912	115,185	114,820	85,732	86,708	79,937	149,588	107,352	1,143,163
Fleet Replacement Program								-	-	32,408	18,636	64,407	115,451
Utility Collections	154,336	110,722	176,211	155,229	147,583	202,171	119,143	150,852	125,986	117,846	187,675	150,285	1,798,039
Water and Sewer Contracts	1,493,959	837,600	795,110	857,966	1,434,363	859,267	933,534	924,544	990,852	1,018,515	1,031,093	964,369	12,141,172
Water Distribution	56,858	57,004	145,229	87,220	83,843	82,475	111,692	110,357	92,821	96,393	110,098	165,240	1,199,230
Sanitary Sewers	42,934	43,046	88,134	57,399	54,448	66,823	51,987	234,181	58,985	152,668	69,975	76,075	996,655
Water and Sewer Operations	166,169	263,075	227,025	190,464	169,386	283,111	180,889	193,354	193,325	218,889	148,200	331,841	2,565,728
Water and Sewer Engineering	46,927	48,265	93,137	116,187	65,388	48,878	84,459	92,330	99,228	66,779	92,646	104,305	958,529
Water and Sewer Projects	-	84,355	-	-	-	-	-	-	-	-	-	111,132	195,487
Debt Service	548,750	548,750	548,750	548,750	548,750	548,750	548,750	548,750	548,750	548,750	548,750	548,750	6,585,000
Water & Sewer Miscellaneous	107,678	50,270	251,453	67,489	74,705	197,049	134,544	66,945	204,193	253,694	53,237	220,851	1,682,108
TOTAL CURRENT EXPENSES	2,689,254	2,121,126	2,420,766	2,160,234	2,657,378	2,403,709	2,279,818	2,407,045	2,400,848	2,585,879	2,409,898	2,844,607	29,380,562
TRANSFERS OUT	386,419	386,419	386,419	386,419	386,418	386,419	386,418	386,419	386,418	386,418	386,418	386,420	4,637,024
TOTAL EXPENSES	3,075,673	2,507,545	2,807,185	2,546,653	3,043,796	2,790,128	2,666,236	2,793,464	2,787,266	2,972,297	2,796,316	3,231,027	34,017,586
ENDING FUND BALANCE													
Reserved Fund Balance	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000	1,727,000
Unreserved Fund Balance	18,742,940	18,686,172	18,669,896	18,671,083	17,851,746	17,470,505	17,743,626	18,077,595	18,558,850	19,266,963	20,358,432	21,048,418	21,048,418
TOTAL ENDING FUND BALANCE	20,469,940	20,413,172	20,396,896	20,398,083	19,578,746	19,197,505	19,470,626	19,804,595	20,285,850	20,993,963	22,085,432	22,775,418	22,775,418

DRAINAGE UTILITY FUND
SEPTEMBER
FY 2010-11

	2010 OCT.	2010 NOV.	2010 DEC.	2011 JAN.	2011 FEB.	2011 MAR.	2011 APR.	2011 MAY	2011 JUNE	2011 JULY	2011 AUG.	2011 SEPT.	2010-11 Y-T-D
BEGINNING FUND BALANCE													
Reserved Fund Balance	8,203,199	8,353,479	8,501,170	8,628,597	8,620,231	8,618,352	8,720,357	8,820,791	8,968,410	9,100,686	8,814,030	8,620,898	8,203,199
TOTAL BEGINNING FUND BALANCE	8,203,199	8,353,479	8,501,170	8,628,597	8,620,231	8,618,352	8,720,357	8,820,791	8,968,410	9,100,686	8,814,030	8,620,898	8,203,199
OPERATING REVENUES													
Residential Storm Water Fees	225,948	231,334	273,644	253,973	231,128	281,824	255,499	257,332	250,203	259,228	255,965	255,319	3,031,397
Commercial Storm Water Fees	44,018	46,766	52,762	49,158	46,755	54,732	48,476	50,993	48,085	50,583	50,621	49,750	592,699
Total Operating Revenues	269,966	278,100	326,406	303,131	277,883	336,556	303,975	308,325	298,288	309,811	306,586	305,069	3,624,096
OTHER REVENUES													
Tire Disposal Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned	1,507	1,373	1,242	1,175	984	1,082	804	620	569	493	692	2,386	12,927
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-
TCEQ Grant Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Lampasas River	8,237	-	1,978	-	-	-	(8,237)	-	-	-	-	-	1,978
Miscellaneous Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	9,744	1,373	3,220	1,175	984	1,082	(7,433)	620	569	493	692	2,386	14,905
TOTAL CURRENT REVENUES	279,710	279,473	329,626	304,306	278,867	337,638	296,542	308,945	298,857	310,304	307,278	307,455	3,639,001
TOTAL FUNDS AVAILABLE	8,482,909	8,632,952	8,830,796	8,932,903	8,899,098	8,955,990	9,016,899	9,129,736	9,267,267	9,410,990	9,121,308	8,928,353	11,842,200
EXPENSES													
Engineering Division	16,294	16,901	19,020	19,035	25,129	29,293	19,293	24,750	13,914	26,369	46,441	112,565	369,004
Street Division	11,619	6,790	27,682	11,951	136,273	11,149	15,658	10,255	22,307	-	44,508	-	298,192
Drainage Maintenance	82,121	84,250	128,053	89,748	95,370	140,767	98,417	89,836	96,283	93,695	146,630	123,975	1,269,145
Drainage Projects - Minor	-	-	-	13,500	750	501	25,473	2,404	60	1,161	3,563	99,050	146,462
Drainage Projects - Major	-	-	8,048	7,082	3,828	33,011	17,871	11,239	3,257	13,343	233,604	185,117	516,400
Debt Service	-	-	-	144,479	-	-	-	630	-	434,779	380	-	580,268
Non-Departmental	-	4,445	-	7,481	-	1,516	-	2,816	11,364	8,217	5,888	6,680	48,407
TOTAL CURRENT EXPENSES	110,034	112,386	182,803	293,276	261,350	216,237	176,712	141,930	147,185	577,564	481,014	527,387	3,227,878
TRANSFERS OUT	19,396	19,396	19,396	19,396	19,396	19,396	19,396	19,396	19,396	19,396	19,396	19,396	232,752
TOTAL EXPENSES	129,430	131,782	202,199	312,672	280,746	235,633	196,108	161,326	166,581	596,960	500,410	546,783	3,460,630
ENDING FUND BALANCE													
Reserved Fund Balance	8,353,479	8,501,170	8,628,597	8,620,231	8,618,352	8,720,357	8,820,791	8,968,410	9,100,686	8,814,030	8,620,898	8,381,570	8,381,570
TOTAL ENDING FUND BALANCE	8,353,479	8,501,170	8,628,597	8,620,231	8,618,352	8,720,357	8,820,791	8,968,410	9,100,686	8,814,030	8,620,898	8,381,570	8,381,570

BOND CONSTRUCTION FUNDS

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

		PROJECT AUTHORIZATIONS	Activity up to 2009-10	FY 2009-10 Actual	Total Actual
Beginning Fund Balance				120,433	
Revenues:					
394-0000-361.05-00	Interest Income	759,037	758,955	82	**759,037**
94-00-00-3050	Sale of Bonds	3,750,000	3,750,000	-	**3,750,000**
94-00-00-3120	Miscellaneous Receipts	32,770	32,770	-	**32,770**
Subtotal - Revenues		4,541,807	4,541,725	82	**4,541,807**
COMPLETED BOND PROJECTS:					
Expenditures:					
394-00-00-5500	Expense		34,572	-	**34,572**
394-0000-800.56-01	Library Expansion		829,721	-	**829,721**
94-00-00-5502	Animal Control Facilities		188,617	-	**188,617**
394-3490-800.57-30	Street & Traffic Projects		109,672	-	**109,672**
394-3490-800.57-31	Drainage Master Plan&FEMA		15,065	-	**15,065**
394-0000-800.58-99	Expense		854	-	**854**
94-00-00-5504	Fire Station # 6		32,000	-	**32,000**
94-00-00-5530	Reconstruct Old 440		563,903	-	**563,903**
94-00-00-5531	Reconstruct Westcliff		350,687	-	**350,687**
94-00-00-5533	Reconstruct Hilliard		97,812	-	**97,812**
94-00-00-5538	Reconstruct W.S. Young		512,296	-	**512,296**
94-00-00-5544	Elms Road Construction		16,695	-	**16,695**
94-00-00-5550	City Part-Elms/Stratford III		84,917	-	**84,917**
94-00-00-5553	Mapping System		117,646	-	**117,646**
94-00-00-5561	Training Center		-	-	-
94-00-00-5562	Pumper		145,636	-	**145,636**
94-00-00-5563	Trimmier Road South		85,142	-	**85,142**
94-00-00-5564	City Share - Elms Road		-	-	-
94-00-00-5568	Municipal Court Building		248,928	-	**248,928**
394-0000-800.58-60	Fire Dept Training Facility		861,764	-	**861,764**
94-00-00-5569	Police Department Network		93,534	-	**93,534**
394-3490-800.58-61	Drill Field Upgrades		25,050	-	**25,050**
394-3490-800.58-62	Land Acquisition- Fire Dept (Drill Field)		1,100	-	**1,100**
394-3490-800.58-64	Community Center Roof		-	61,000	**61,000**
	TOTAL - Completed Capital Projects:		4,415,612	61,000	**4,476,612**
ACTIVE BOND PROJECTS:					
Expenditures:					
394-3490-800.58-63	Rancier Renovations	65,000	5,680	52,458	**58,138**
	TOTAL - Active Capital Projects:	65,000	5,680	52,458	58,138
Subtotal - Expenditures (All Projects)			4,421,292	113,458	**4,534,750**
Revenues over Expenditures			120,433	(113,376)	**7,056**
Ending Fund Balance			120,433	7,056	**7,056**

September 30, 2011
* Unaudited

UNALLOCATED FUND BALANCE:		
Total Revenues:		4,541,807
(less) Expenditures - Completed Projects:	4,476,612	
(less) Revised Project Estimate - Active Projects:	65,000	
Total Allocations:		4,541,612
Available Fund Balance:		**195**

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

		PROJECT AUTHORIZATIONS	Activity up to 2009-10	FY 2010-11 Actual	**Total Actual**
Beginning Fund Balance				41,858	
Revenues:					
395-0000-361.05-00	Interest Income	2,066,964	2,066,913	51	**2,066,964**
395-00-00-3050	Sale of Bonds	6,745,000	6,745,000	-	**6,745,000**
395-0000-363.00-00	Miscellaneous Receipts	196,777	196,777	-	**196,777**
Subtotal - Revenues		9,008,741	9,008,689	51	**9,008,741**
COMPLETED BOND PROJECTS:					
Expenditures:					
95-00-00-5534	Reconst. Trimmier (South)		763,973	-	**763,973**
95-00-00-5560	Fire Station #6		463,611	-	**463,611**
95-00-00-5562	Pumper		438,238	-	**438,238**
95-00-00-5563	Booster		66,714	-	**66,714**
395-3490-800.50-07	Bond Issuance Costs		90,875	-	**90,875**
395-3490-800.57-33	City Participation		301,331	-	**301,331**
395-3490-800.57-34	Reconst. Trimmier (North)		576,525	-	**576,525**
395-3490-800.57-38	Trimmier - Public Improvements		206,097	-	**206,097**
395-3490-800.57-64	Fire Station #7		677,003	-	**677,003**
395-3490-800.57-65	Elms Road		56,148	-	**56,148**
395-3490-800.57-73	Clear Ck, Reese Ck Design		250,163	-	**250,163**
395-3490-800.57-76	Cmmty Cntr-Prkg Lot Repairs		99,874	-	**99,874**
395-3490-800.57-69	W.S Young / Elms - SS Loop		799,068	-	**799,068**
395-3490-800.57-71	W.S. Young Design & R.O.W.		172,875	-	**172,875**
395-3490-800.60-01	W.S. Young\CTE-B. Hwy190		1,267,264	-	**1,267,264**
395-3490-800.56-76	W.S.Young Widening Project		235,147	-	**235,147**
395-3490-800.56-76	W.S.Young Const-SSL Stagec		722,791	-	**722,791**
395-3490-800.57-68	Elms Road Construction		1,298,288	-	**1,298,288**
395-3480-800.57-78	Ramp Reversal-US190/WalMart		100,000	-	**100,000**
395-3490-800.57-37	Reconstruct W/D Robinett		249,952	-	**249,952**
395-3490-800.58-02	Pass Through Funding App		98,646	-	**98,646**
	TOTAL - Completed Capital Projects:		8,934,582	-	**8,934,582**
ACTIVE BOND PROJECTS:					
Expenditures:					
395-3490-800.56-79	W.S.Young Wdng - LNR-BRR	48,750	32,250	-	**32,250**
	TOTAL - Active Capital Projects:	48,750	32,250	-	**32,250**
Subtotal - Expenditures (All Projects)			8,966,832	-	**8,966,832**
Revenues over Expenditures			41,858	51	**41,909**
Ending Fund Balance			41,858	41,909	**41,909**

September 30, 2011
* Unaudited

UNALLOCATED FUND BALANCE:		
Total Revenues:		9,008,741
(less)Total Expenditures - Completed Projects:	8,934,582	
(less)Total Revised Project Estimate - Active Projects	48,750	
Total Allocations:		8,983,332
Available Fund Balance:		**25,409**

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

			PROJECT AUTHORIZATIONS	Activity up to 2009-10	FY 2010-11 Actual	Total Actual
Beginning Fund Balance					1,375,973	
Revenues:						
334-0000-361.05-00	Interest Income		2,151,960	2,150,356	1,604	**2,151,960**
334-0000-391.05-00	Sale of Bonds		15,990,732	15,990,732	-	**15,990,732**
334-0000-391.30-00	Community Partnership Prog. - Lion's Foundation Grant		280,000	280,000	-	**280,000**
Subtotal - Revenues			18,422,692	18,421,088	1,604	**18,422,692**
COMPLETED BOND PROJECTS:						
Expenditures:						
Capital Projects:						
334-3490-800-57-10	Cost of Issuance			120,732	-	**120,732**
334-3490-800.56-26	PW - Prelim Streets Eng Report			11,000	-	**11,000**
334-3490-800.	PW: Operations (FY 04-05)			47,950	-	**47,950**
334-3490-800.	Operations (FY 05-06)			71,389	-	**71,389**
334-3490-800.	Operations (FY 06-07)			27,348	-	**27,348**
334-3490-800.56-22	C.S. - Restroom & Lighting @ LCP			718,257	-	**718,257**
334-3490-800.56-29	PW - South Robinett Road -S. Elms to Stan Schueter			1,978,989	-	**1,978,989**
334-3490-800.56-30	PW - N. Robinett Rd (Cody Poe & Edgefield) Watercress to Elms			2,227,453	-	**2,227,453**
334-3490-800.56-32	PW - Major Street Rehabilitation (Downtown Area)			189,500	-	**189,500**
334-3490-800.56-35	PW - Street Projects Management			186,984	-	**186,984**
334-3490-800.56-51	F.D. - Land Purchase - Station #8			81,297	-	81,297
334-3490-800.56-54	F.D. - Station Location Study			28,100	-	**28,100**
334-3490-800.56-55	F.D. - Renovate Station #5			25,746	-	**25,746**
334-3490-800.56-57	F.D. - Land Purchase Station #9			94,003	-	94,003
334-3490-800.56-58	F.D. - A & E Station # 9			14,555	-	**14,555**
334-3490-800.56-20	C.S. - Design/Eng LCP Projects			1,070,649	5,200	**1,075,849**
334-3490-800.56-24	C.S. - Parks/Skateboard Parks			288,263	63,525	**351,788**
334-3490-800.56-28	PW - Elms Road (SH 195 to Clear Creek)			2,030,766	-	**2,030,766**
334-3490-800.56-37	HWY 195-201 grade separation			2,269,416	-	**2,269,416**
334-3490-800.56-41	Traffic Synchronization			233,175	-	**233,175**
334-3490-800.58-17	Trimmier Stagecoach Signal			-	-	-
334-3490-800.56-47	PD-Trng Facility Imp & Equipment			37,800	-	**37,800**
334-3490-800.56-48	PD-OCU & YSU Renovations			-	-	-
334-3490-800.56-50	F.D. - A & E Station # 8			425,459	-	**425,459**
334-3490-800.58-21	F.D. - Station # 6			11,264	-	**11,264**
334-3490-800.56-91	F.D. - Construction - Station #8			918,663	-	**918,663**
334-3490-800.92-46	F.D. - Transfer to Fire SRF			-	421,117	**421,117**
TOTAL - Completed Capital Projects:				*13,108,759*	*489,842*	*13,598,601*
ACTIVE BOND PROJECTS:						
Expenditures:						
Capital Projects:						
334-3490-800.56-40	Traffic Signals		839,572	813,097	20,380	**833,477**
334-3490-800.56-42	Comprehensive Plan		269,140	228,574	25,206	**253,781**
334-3490-800.56-92	Trimmier Reconstruction		71,300	42,300	11,500	**53,800**
PUBLIC WORKS/STREETS:		**1,180,012**				
334-3490-800.56-45	Police HQ -		2,895,557	2,852,384	43,173	**2,895,557**
POLICE DEPARTMENT:		**2,895,557**				
334-3490-800-61-10	F.D. Vehicles		748,248	-	-	-
FIRE DEPARTMENT:		**748,248**				
TOTAL - Active Capital Projects:		***4,823,817***	*4,823,817*	*3,936,356*	*100,259*	***4,036,614***
Subtotal - Expenditures (All Projects)			6,678,420	17,045,115	590,101	17,635,216
Revenues over Expenditures				1,375,973	(588,496)	**787,477**
Ending Fund Balance				1,375,973	787,477	**787,477**

September 30, 2011
* Unaudited

UNALLOCATED FUND BALANCE:		
Total Revenues:		18,422,692
(less) Expenditures - Completed Projects:	13,598,601	
(less) Project Estimates - Active Projects:	4,823,817	
Total Allocations		18,422,418
Available Fund Balance:		**274**

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

		PROJECT AUTH.	Activity up to 2009-10	FY 2010-11 Actual	Total Actual
Beginning Fund Balance				168,315	
Revenues:					
336-0000-361.05-00	Interest Income	755,328	755,161	168	**755,328**
336-0000-391.05-00	Sale of Bonds	10,000,000	10,000,000	-	**10,000,000**
336-0000-391.30-00	Rec & Snr Cmmty Partnership Program Receipts	377,200	377,200	-	**377,200**
336-0000-383.31-40	HUD Grant Receipts	96,224	96,224	-	**96,224**
Subtotal - Revenues		11,228,752	11,228,585	168	**11,228,752**
COMPLETED BOND PROJECTS:					
Expenditures:					
Capital Projects:					
336-3490-800-41-22	Machinery Repairs		1,122	-	**1,122**
336-0000-800.57-10	Cost of Issuance		174,829	-	**174,829**
336-3490-800.56-27	Rec & Snr Constr - HUD Grant (up to $3,000 for Admin)		335	-	**335**
336-3490-800.56-25	Rec & Snr Constr-Cmmty Partnership Program ($300K - $165K Harris)		22,619	-	**22,619**
336-3490-800.41-22	Supplies		41,666	-	**41,666**
336-3490-800-46-35	Minor Equipment		-	10,850	**10,850**
336-3490-800.56-21	Senior and Recreation Center - Construction		10,346,459	-	**10,346,459**
336-3490-800.61-35	Equipment (Grant - $21,224, Tommie Harris $165K, Bal 336 G/O)		314,301	-	**314,301**
336-3490-800.61-50	Furniture/Fixtures (Grant - $12K, Bal 336 G/O & Budget Transfer)		158,938	-	**158,938**
	TOTAL - Completed Capital Projects:		*11,060,270*	*10,850*	***11,071,120***
ACTIVE BOND PROJECTS:					
Expenditures:					
Capital Projects:					
336-3490-800-42-10	Building Maintenance	20,000	-	20,000	**20,000**
336-3490-800-61-10	Motor Vehicles	78,475	-	13,620	**13,620**
336-3490-800-61-35	Equipment	60,261	-	58,096	**58,096**
	TOTAL - Active Capital Projects:	*158,736*	-	*91,716*	***91,716***
Subtotal - Expenditures (All Projects)			11,060,270	102,566	**11,162,836**
Revenues over Expenditures			168,315	(102,398)	**65,917**
Ending Fund Balance			168,315	65,917	**65,917**

September 30, 2011
* Unaudited

UNALLOCATED FUND BALANCE:		
Total Estimated Revenues:		11,228,752
(less) Expenditures - Completed Projects:	11,071,120	
(less) Project Estimates - Active Projects:	158,736	
Total Allocations		11,229,856
	Available Fund Balance:	**(1,104)**

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

		PROJECT AUTHORIZATIONS	Activity up to 2009-10	FY 2010-11 Actual	Total Actual
Beginning Fund Balance				3,166,586	
Revenues:					
337-0000-361.05-00	Interest Income	1,489,319	1,474,914	14,405	**1,489,319**
337-0000-361-20-20	Investment Gain/Loss	(1,275)	-	(1,275)	**(1,275)**
337-0000-363.99-00	Miscellaneous Receipts	44,723	44,723	-	**44,723**
337-0000-391.05-00	Sale of Bonds - General Obligation Bonds	17,665,000	17,284,000	-	**17,284,000**
337-0000-391.05-00	Sale of Bonds - Certificate of Obligation Bonds	24,120,000	23,995,000	-	**23,995,000**
Subtotal - Revenues		43,317,767	42,798,637	13,130	**42,811,767**
COMPLETED BOND PROJECTS:					
Expenditures:					
Capital Projects:					
337-3490-800-57-10	Cost of Issuance		194,347	-	**194,347**
337-3490-800.56-90	C.S. -LCP Phase III - Family Aquatics Center A & E		483,000	-	**483,000**
337-3490-800.56-96	C.S. -LCP Phase III - Family Aquatics Center Construction		4,113,129	-	**4,113,129**
337-3490-800.56-89	P.D. - Headquarters: Land		233,351	-	**233,351**
337-3490-800.56-74	Animal Control Shelter		301,258	-	**301,258**
337-3490-800.56-65	Equipment Replacement		2,996,409	-	2,996,409
337-3490-800.56-88	P.D. - Headquarters: A & E		888,781	-	**888,781**
337-3490-800-58-11	PD. - Network		65,280	-	**65,280**
337-3490-800-61-10	PD. - Motor Vehicles		42,011	-	**42,011**
337-3490-800.46-45	Computer Software		1,215	-	**1,215**
337-3490-800.56-51	F.D. - Station #8: Construction		2,964,821	-	**2,964,821**
337-3490-800.56-56	F.D. - Station #1: Construction		3,391,041	-	**3,391,041**
337-3490-800.56-59	F.D. - Station #1: A & E		351,125	-	**351,125**
337-3490-800.92-46	Transfer to Fire SRF		-	67,183	**67,183**
TOTAL - Completed Capital Projects:			*16,025,768*	*67,183*	*16,092,951*
ACTIVE BOND PROJECTS:					
Expenditures:					
Capital Projects:					
337-3490-800.42-10	Building Maintenance		4,683	-	4,683	**4,683**
337-3490-800.58-13	Aquatic Center Capital		32,817	24,620	6,926	**31,546**
337-3490-800-61-35	Aquatic Center Security System		48,671	47,378	-	**47,378**
COMMUNITY SERVICES:		**86,171**			
337-3490-800.58-28	Street Dept Building		2,000,000	-	77,188	**77,188**
PUBLIC WORKS/STREETS:		**2,000,000**			
337-3490-800.46-50	P.D. - Headquarters: Furniture & Fixtures		781,289	776,809	3,604	**780,412**
337-3490-800.56-73	P.D. - Headquarters: Construction		22,862,101	22,269,887	590,530	**22,860,417**
337-3490-800-61-35	P.D. - Headquarters: Equipment		62,380	22,268	31,130	**53,398**
POLICE DEPARTMENT:		**23,705,770**			
337-3490-800.46-35	Equipment		28,250	25,427	-	**25,427**
337-3490-800.46-40	Computer Hardware		15,500	14,092	-	**14,092**
337-3490-800.46-50	Furniture & Fixtures		22,000	21,509	-	**21,509**
337-3490-800.61-50	Furniture & Fixtures		8,000	7,639	-	**7,639**
337-3490-800.61-10	FD. - Motor Vehicles		190,959	-	-	-
FIRE DEPARTMENT:		**264,709**			
337-3490-800.56-72	Emergency Warning Sirens		398,383	396,655	-	**396,655**
337-3490-800.58-26	Farmers Market		97,247	-	-	-
337-3490-800.58-27	Playscape		60,000	-	-	-
337-3490-800.58-30	Façade		92,681	-	3,840	**3,840**
OTHER:		**648,311**			
TOTAL - Active Capital Projects:		***26,704,961***	*26,704,961*	*23,606,283*	*717,900*	*24,324,184*
Subtotal - Expenditures (All Projects)				39,632,051	785,083	**40,417,135**
Revenues over Expenditures				3,166,586	(771,953)	**2,394,633**
Ending Fund Balance				3,166,586	2,394,633	**2,394,633**

September 30, 2011
* Unaudited

UNALLOCATED FUND BALANCE:		
Total Revenues:		42,811,767
(less) Expenditures - Completed Projects:	16,092,951	
(less) Project Estimates - Active Projects:	26,704,961	
Total Allocations		42,797,912
Available Fund Balance:		**13,855**

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

			PROJECT AUTHORIZATIONS	Activity up to 2009-10	FY 2010-11 Actual	Total Actual
Beginning Fund Balance				-	6,633,208	
Revenues:						
339-0000-361.05-00	Interest Income		100,000	24,818	8,186	**33,004**
339-0000-362-05-12	Contribution & Donation - JSL Spray Pad		120,000	120,000	-	**120,000**
339-0000-362-05-16	Watercrest Rd Improvement		8,141	8,141	-	**8,141**
339-0000-382-57-00	American Recovery Grant		229,340	-	229,340	**229,340**
339-0000-391-05-00	Sale of Bonds - General Obligation Bonds		13,175,000	13,175,000	-	**13,175,000**
Subtotal - Revenues			13,632,481	13,327,959	237,526	**13,565,486**
COMPLETED BOND PROJECTS:						
Expenditures:						
Capital Projects:						
339-3490-800-56-93	Community Service Projects			315,806	-	**315,806**
339-3490-800-57-10	Cost of Issuance			73,900	-	**73,900**
TOTAL - Completed Capital Projects:				*389,706*	-	*389,706*
ACTIVE BOND PROJECTS:						
Expenditures:						
Capital Projects:						
339-3490-800-56-41	Traffic Synchronization		337,600	148,315	185,958	**334,273**
339-3490-800-56-63	City Owner Agreements		2,173,536	-	-	-
339-3490-800-56-92	Trimmier Reconstruction		2,361,970	2,239,615	122,354	**2,361,968**
339-3490-800-58-14	Watercrest Reconstruction		6,181,779	3,757,062	2,161,517	**5,918,579**
339-3490-800-58-15	Downtown Street Eng Phase 1		2,036,700	160,054	298,865	**458,919**
339-3490-800-58-32	Welcome Sign Landscaping		8,152	-	7,152	**7,152**
PUBLIC WORKS/STREETS:		**13,099,737**				
TOTAL - Active Capital Projects:		***13,099,737***	*13,099,737*	*6,305,045*	*2,775,846*	*9,080,891*
Subtotal - Expenditures (All Projects)				6,694,751	2,775,846	**9,470,597**
Revenues over Expenditures				6,633,208	(2,538,319)	**4,094,889**
Ending Fund Balance				6,633,208	4,094,889	**4,094,889**

September 30, 2011
* Unaudited

UNALLOCATED FUND BALANCE:		
Total Revenues:		13,565,486
(less) Expenditures - Completed Projects:	389,706	
(less) Project Estimates - Active Projects:	13,099,737	
Total Allocations		13,489,443
Available Fund Balance:		**76,043**

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

		PROJECT AUTHORIZATIONS	Activity up to 2009-10	FY 2010-11 Actual	**Total Actual**
Beginning Fund Balance				2,522,085	
Revenues:					
329-0000-301-05-00	Prior Year Adjustment	1,225,183	1,225,183	-	**1,225,183**
329-0000-361.05-00	Interest Income	349,334	346,367	2,967	**349,334**
329-0000-371-95-29	Transfer from Avn PFC	843,884	843,884	-	**843,884**
329-0000-371-95-37	Transfer from RGAAF Avn Fund	2,063,425	2,063,425	-	**2,063,425**
329-0000-371-97-37	Transfers from KEDC	252,829	252,829	-	**252,829**
329-0000-382.25-00	Bell County Contributions	1,000,000	1,000,000	-	**1,000,000**
329-0000-383-05-00	FAA Grant Reimbursements	1,779,575	1,779,575	-	**1,779,575**
329-0000-391.05-00	Sale of Bonds	6,000,000	6,000,000	-	**6,000,000**
Subtotal - Revenues		13,514,230	13,511,263	2,967	**13,514,230**
COMPLETED BOND PROJECTS:					
Expenditures:					
329-3490-800.57-10	Cost of Issuance		55,777	-	**55,777**
329-3490-800.44-20	Professional Services		62,115	-	**62,115**
329-3490-800.57-12	Skylark Project		43,024	-	**43,024**
329-3490-800.57-80	RGAAF Project**		10,651,063	-	**10,651,063**
329-3490-800.95-25	Transfer to RGAAF		177,200	-	**177,200**
	TOTAL - Completed Capital Projects:		10,989,178	-	**10,989,178**
ACTIVE BOND PROJECTS:					
Expenditures:					
Capital Projects:					
329-3490-800.42-65	Street Maintenance	1,000,000	-	-	-
329-3490-800.56-37	HWY 195/201 Grade Separation	10,806	-	-	-
329-3490-800.56-40	Traffic Signals	115,517	-	43,241	**43,241**
329-3490-800.56-42	Comprehensive Plan	5,860	-	-	-
329-3490-800.56-63	City Owner Agreements	1,233,668	-	1,045,439	**1,045,439**
329-3490-800.58-17	Signal Trimmier/Stagecoach	150,000	-	-	-
329-3490-800.58-42	Tiger Grant Application	9,000	-	-	-
	TOTAL - Active Capital Projects:	2,524,851	-	1,088,680	**1,088,680**
Subtotal - Expenditures (All Projects)		2,524,851	10,989,178	1,088,680	12,077,858
Revenues over Expenditures			2,522,085	(1,085,714)	**1,436,372**
Ending Fund Balance			2,522,085	1,436,372	**1,436,372**
September 30, 2011					
* Unaudited					
UNALLOCATED FUND BALANCE:					
Total Revenues:				13,514,230	
(less) Expenditures - Completed Projects:			10,989,178		
(less) Project Estimates - Active Projects:			2,524,851		
Total Allocations				13,514,029	
	Available Fund Balance:			**201**	

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

		PROJECT AUTHORIZATIONS	Activity up to 2009-10	FY 2010-11 Actual	Total Actual
Beginning Fund Balance				3,031,728	
Revenues:					
331-0000-301-05-00	Prior Year Adjustment	(459,533)	(459,533)	-	**(459,533)**
331-0000-361.05-00	Interest Income	628,005	624,804	3,201	**628,005**
331-0000-371-95-29	Transfer from AVN PFC	1,561,582	1,557,552	4,030	**1,561,582**
331-0000-383-05-00	FAA Grant Reimbursements	3,992,388	3,992,388	-	**3,992,388**
331-0000-391.05-00	Sale of Bonds	9,000,000	9,000,000	-	**9,000,000**
Subtotal - Revenues		14,722,442	14,715,210	7,231	**14,722,442**
COMPLETED BOND PROJECTS:					
Expenditures:					
331-3490-800-57-10	Cost of Issuance		106,122	-	**106,122**
331-3490-800-44-20	Professional Services		1,800	-	**1,800**
331-3490-800-57-18	ARFF Gear		72,001	-	**72,001**
331-3490-800-60-15	T-Hanger		542,261	-	**542,261**
331-3490-800-61-10	Fuel Truck		-	62,654	**62,654**
331-3490-800-61-35	Burnisher		-	15,032	**15,032**
331-3490-800-61-35	Scrubber		-	13,461	**13,461**
331-3490-800-95-25	Transfer to RGAAF (FY 04-05)		600,000	-	**600,000**
331-3490-800-95-25	Transfer to RGAAF (FY 05-06)		500,000	-	**500,000**
331-3490-800-95-25	Transfer to RGAAF (FY 06-07)		300,000	-	**300,000**
331-3490-800-95-43	Transfers to DSF - 431		490,000	760,000	**1,250,000**
	TOTAL - Completed Projects:		2,612,184	851,147	**3,463,331**
ACTIVE BOND PROJECTS:					
Expenditures:					
Capital Projects:					
331-3490-800-44-20	Fuel Truck Buyout	2,346	-	-	-
331-3490-800-44-20	Bldg 1525 Design Services	200,000	-	-	-
331-3490-800-46-05	Phone System Migration	26,000	-	12,242	**12,242**
331-3490-800-57-04	Pavement Rehabilitation	312,000	11,029	-	**11,029**
331-3490-800-57-13	Charter Package	123,280	42,780	-	**42,780**
331-3490-800-57-80	RGAAF Project**	9,796,774	9,017,489	62,965	**9,080,455**
331-3490-800-61-10	SUV	64,050	-	38,049	**38,049**
331-3490-800-61-35	Ramp	13,000	-	13,731	**13,731**
331-3490-800-61-50	Terminal Seating	12,400	-	12,250	**12,250**
	TOTAL - Active Capital Projects:	10,549,850	9,071,298	139,237	**9,210,535**
Subtotal - Expenditures (All Projects)			11,683,482	990,384	**12,673,866**
Revenues over Expenditures			3,031,728	(983,153)	**2,048,576**
Ending Fund Balance			3,031,728	2,048,576	**2,048,576**

September 30, 2011
* Unaudited

UNALLOCATED FUND BALANCE:		
Total Revenues:		14,722,442
(less) Expenditures - Completed Projects:	3,463,331	
(less) Revised Project Estimate - Active Projects:	10,549,850	
Total Allocations:		14,013,181
Unallocated Fund Balance:		**709,261**

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

		PROJECT AUTHORIZATIONS	Activity up to 2009-10	FY 2010-11 Actual	Total Actual
Beginning Fund Balance				12,919	
Revenues:					
332-0000-361-05-00	Interest Income	22,281	22,271	9	**22,281**
332-0000-391.05-00	Sale of Bonds	3,000,000	2,979,026	-	**2,979,026**
Subtotal - Revenues		3,022,281	3,001,298	9	**3,001,307**
COMPLETED BOND PROJECTS:					
Expenditures:					
Capital Projects:					
332-3490-800-57-10	Cost of Issuance		21,014	-	**21,014**
332-Misc	Operations (FY 04-05)		84,258	-	**84,258**
332-3490-800-91-08	Transfer to Golf Fund (FY 04-05)		101,865	-	**101,865**
332-Misc	Operations (FY 05-06)		30,895	-	**30,895**
332-3490-800-61-10	Furniture and Fixtures		4,429	-	**4,429**
332-3490-800-58-25	Golf Course Improvements		2,739,423	-	**2,739,423**
	TOTAL - Completed Capital Projects:		2,981,884	-	**2,981,884**
ACTIVE BOND PROJECTS:					
Expenditures:					
Capital Projects:					
332-3490-800-61-35	Golf Course Equipment	19,398	6,495	12,549	**19,044**
	TOTAL - Active Capital Projects:	19,398	6,495	12,549	**19,044**
Subtotal - Expenditures (All Projects)			2,988,379	12,549	**3,000,928**
Revenues over Expenditures			12,919	(12,540)	**379**
Ending Fund Balance			12,919	379	**379**
September 30, 2011					

UNALLOCATED FUND BALANCE:		
Total Revenues:		3,001,307
(less) Expenditures - Completed Projects:	2,981,884	
(less) Project Estimates - Active Projects:	19,398	
Total Allocations		3,001,282
Available Fund Balance:		**25**

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

		PROJECT AUTHORIZATIONS	Activity up to 2009-10	FY 2010-11 Actual	Total Actual
Beginning Fund Balance				330,351	
Revenues:					
333-0000-361-05-00	Interest Income	15,000	126,340	420	**126,761**
333-0000-391.05-00	Sale of Bonds	3,000,000	2,979,026	-	**2,979,026**
Subtotal - Revenues		3,015,000	3,105,367	420	**3,105,787**
COMPLETED BOND PROJECTS:					
Expenditures:					
Capital Projects:					
333-0000-800-57-10	Cost of Issuance		27,444	-	**27,444**
333-0000-800.56-10	FD - 4 Ambulances		440,000	-	**440,000**
333-0000-800.56-11	FD - Quint Truck		564,276	-	**564,276**
333-0000-800.56-83	Wdn GoldenGatBrdgwood		164,126	-	**164,126**
333-3490-800.56-81	Timberridge:Wdng Rosewood		294,337	-	**294,337**
333-3490-800.56-82	Wht Rock Ph I:Wdng Rosewd		176,668	-	**176,668**
333-3490-800.56-84	Wht Rock Ph II:Wdng Rosewd		233,712	-	**233,712**
333-3490-800.56-85	Wht Rock Ph II:Wdng SulfSpring		104,698	-	**104,698**
333-3490-800.56-86	Wht Rock Ph I:Wdng Plat		41,130	-	**41,130**
333-0000-800.61-10	Fleet - Equipment		728,625	-	**728,625**
	TOTAL - Completed Capital Projects:		*2,775,016*	-	*2,775,016*
ACTIVE BOND PROJECTS:					
Expenditures:					
333-3490-800.61.10	F.D. - Vehicles	330,682	-	-	-
	TOTAL - Active Capital Projects:	*330,682*	-	-	-
Subtotal - Expenditures (All Projects)			2,775,016	-	**2,775,016**
Revenues over Expenditures			330,351	420	**330,771**
Ending Fund Balance			330,351	330,771	**330,771**

September 30, 2011
* Unaudited

UNALLOCATED FUND BALANCE:		
Total Revenues:		3,105,787
(less) Expenditures - Completed Projects:	2,775,016	
(less) Project Estimates - Active Projects:	330,682	
Total Allocations		3,105,698
Available Fund Balance:		**89**

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

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

		PROJECT AUTHORIZATIONS	Activity up to 2009-10	FY 2010-11 Actual	**Total Actual**
Beginning Fund Balance				2,921,350	
Revenues:					
335-0000-361-05-00	Interest Income	1,189,189	1,186,287	2,902	**1,189,189**
335-0000-362.05-15	KAAC-Killeen Free Clinic	16,905	16,905	-	**16,905**
335-0000-362.05-17	KAAC-Central Texas 4 C	37,497	-	101,606	**101,606**
335-0000-362.05-18	Milburn Academy	2,508	-	2,508	**2,508**
335-0000-363-99-00	Miscellaneous Receipts	1,008	-	1,008	**1,008**
335-0000-391.05-00	Sale of Bonds	11,500,000	11,500,000	-	**11,500,000**
Subtotal - Revenues		12,747,106	12,703,192	108,023	**12,811,215**
COMPLETED BOND PROJECTS:					
Expenditures:					
Capital Projects:					
335-0000-800-57-10	Cost of Issuance		172,537	-	**172,537**
335-3490-800.56-60	BCCC Tower		213,851	-	**213,851**
335-3490-800.56-62	TXDOT / CTE Projects		988,900	-	**988,900**
335-3490-800.56-65	Street Equipment - Paver		116,680	-	**116,680**
335-3490-800.56-66	Fire - Ambulances		279,424	-	**279,424**
335-3490-800.56-67	Street Maintenance Equip		157,025	-	**157,025**
335-3490-800.56-68	Trimmier - 3470 - Stagecoach		2,052	-	**2,052**
335-3490-800.56-69	Trimmier Road - Design		299,284	-	**299,284**
335-3490-800.56-70	Watercrest Road - Design		539,970	3,499	**543,469**
335-3490-800.56-87	Elms/Cody Poe/Robinett RD		872,134	-	**872,134**
	TOTAL - Completed Capital Projects:		*3,641,856*	*3,499*	*3,645,356*
ACTIVE BOND PROJECTS:					
Expenditures:					
Capital Projects:					
335-3490-800.56-63	City Owner Agreements	4,830,033	4,013,911	58,200	**4,072,111**
335-3490-800.56-64	Building Purchase - One Stop	4,315,073	2,126,076	2,174,164	**4,300,240**
	TOTAL - Active Capital Projects:	9,145,106	6,139,986	2,232,364	**8,372,350**
Subtotal - Expenditures (All Projects)			9,781,842	2,235,864	**12,017,706**
Revenues over Expenditures			2,921,350	(2,127,841)	**793,509**
Ending Fund Balance			2,921,350	793,509	**793,509**
September 30, 2011					
* Unaudited					
UNALLOCATED FUND BALANCE:					
Total Estimated Revenues:			12,811,215		
(less) Expenditures - Completed Projects:		3,645,356			
(less) Project Estimates - Active Projects:		9,145,106			
Total Allocations			12,790,462		
	Available Fund Balance:		**20,753**		

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

			PROJECT AUTHORIZATIONS	Activity up to 2009-10	FY 2010-11 Actual	Total Actual
Beginning Fund Balance					2,821,083	
Revenues:						
340-0000-361.05-00	Interest Income		50,000	6,776	3,589	**10,365**
340-0000-362-05-00	Contribution & Donation		28,000	28,000	-	**28,000**
340-0000-362-05-10	Contribution & Donation - Long Branch Skate Park		58,770	58,770	-	**58,770**
340-0000-391-05-00	Sale of Bonds - Certificate of Obligation Bonds		8,500,000	8,500,000	-	**8,500,000**
Subtotal - Revenues			8,636,770	8,593,546	3,589	**8,597,135**
COMPLETED BOND PROJECTS:						
Expenditures:						
Capital Projects:						
340-3490-800-57-10	Cost of Issuance			67,700	-	**67,700**
340-3490-800-56-31	AS400 Replacement			87,433	-	**87,433**
340-3490-800-56-98	Aquatic Facility - Construction			1,478,847	-	**1,478,847**
340-3490-800-58-12	Field Computers			39,265	-	39,265
340-3490-800-58-19	SS Loop Improvements			1,168,500	-	**1,168,500**
340-3490-800-61-35	Street Dept. Equipment			1,190,281	-	**1,190,281**
340-3490-800-61-35	Solid Waste Equipment			1,350,575	-	**1,350,575**
340-3490-800-61-45	Computer Software Purch			20,500	-	**20,500**
TOTAL - Completed Capital Projects:				5,403,101	-	5,403,101
ACTIVE BOND PROJECTS:						
Expenditures:						
Capital Projects:						
340-3490-800-56-34	Restrooms at Condor and Davis Park		150,000	-	6,696	**6,696**
340-3490-800-56-36	Long Branch Skate Park		155,000	-	146,475	**146,475**
340-3490-800-56-99	Lions Park Hike & Bike		1,453,288	77,781	789,441	**867,222**
340-3490-800-58-33	Scoreboards at LCP		46,712	-	46,712	**46,712**
340-3490-800-61-35	Aquatic Facility - Sound System		16,594	16,398	-	**16,398**
COMMUNITY SERVICES:		**1,821,594**				
340-3490-800-42-45	Landfill Maintenance		324,000	275,183	21,953	**297,136**
340-3490-800-58-28	Street Dept Building		1,041,253	-	-	-
PUBLIC WORKS:		**1,365,253**				
TOTAL - Active Capital Projects:		***3,186,847***	*3,186,847*	*369,362*	*1,011,277*	*1,380,639*
Subtotal - Expenditures (All Projects)				5,772,463	1,011,277	**6,783,740**
Revenues over Expenditures				2,821,083	(1,007,688)	**1,813,395**
Ending Fund Balance				2,821,083	1,813,395	**1,813,395**

September 30, 2011
* Unaudited

UNALLOCATED FUND BALANCE:		
Total Revenues:		8,597,135
(less) Expenditures - Completed Projects:	5,403,101	
(less) Project Estimates - Active Projects:	3,186,847	
Total Allocations		8,589,948
Available Fund Balance:		**7,187**

City of Killeen
Financial Report
Certificates of Obligation 2011
Revenues and Expenditures

			PROJECT AUTHORIZATIONS	Activity up to 2009-10	FY 2010-11 Actual	**Total Actual**
Beginning Fund Balance				0	0	
Revenues:						
343-0000-361.05-00	Interest Income		6,897	-	6,897	**6,897**
343-0000-391-05-00	Sale of Bonds - General Obligation Bonds		32,040,000	-	32,040,000	**32,040,000**
343-0000-391-10-00	Premium on Bond		1,316,012	-	1,316,012	**1,316,012**
Subtotal - Revenues			33,362,909	-	33,362,909	**33,362,909**
COMPLETED BOND PROJECTS:						
Expenditures:						
Capital Projects:						
343-3490-800-50-11	Underwriters Discount		215,711	-	215,710	**215,710**
343-3490-800-57-10	Cost of Issuance		137,000	-	137,000	**137,000**
TOTAL - Completed Capital Projects:			*352,711*	-	*352,710*	***352,710***
ACTIVE BOND PROJECTS:						
Expenditures:						
Capital Projects:						
343-3446-434.	Operations		49,520	-	49,511	**49,511**
343-3490-800-58-36	Stagecoach Improvements		14,618,000	-	1,133,247	**1,133,247**
343-3490-800-58-37	Bunny Trail		3,585,207	-	995,953	**995,953**
343-3490-800-58-38	Elms Road		2,693,798	-	39,945	**39,945**
343-3490-800-58-39	Cunningham Road		3,026,250	-	616,747	**616,747**
343-3490-800-58-40	Lowe's Boulevard		2,208,700	-	-	-
343-3490-800-58-41	Rosewood		3,803,050	-	-	-
PUBLIC WORKS:		**29,984,525**				
343-3490-800-56-64	1 Stop CTP - KAAC		1,082,352	-	718,459	**718,459**
343-3490-800-58-65	KAAC - CO Fund Portion		417,648	-	322,382	**322,382**
343-3490-800-58-62	Land Acquisition		465,681	-	465,681	**465,681**
343-3490-800-56-93	Dowtown Projects		1,034,319	-	-	-
COMMUNITY PROJECTS:		**3,000,000**				
TOTAL - Active Capital Projects:		***32,984,525***	*32,984,525*	-	*4,341,925*	*4,341,925*
Subtotal - Expenditures (All Projects)				-	4,694,635	4,694,635
Revenues over Expenditures				-	28,668,273	**28,668,273**
Ending Fund Balance				-	28,668,273	**28,668,273**

September 30, 2011
* Unaudited

UNALLOCATED FUND BALANCE:		
Total Revenues:		33,362,909
(less) Expenditures - Completed Projects:	352,710	
(less) Project Estimates - Active Projects:	32,984,525	
Total Allocations		33,337,235
Available Fund Balance:		**25,673**

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

		PROJECT AUTHORIZATIONS	Activity up to 2009-10	FY2010-11 Actual	**Total Actual**
Beginning Fund Balance				260,227	
Revenues:					
385-0000-361-05-00	Interest Income	150,000	518,117	332	**518,449**
385-0000-391.05-00	Sale of Bonds	9,100,000	9,100,000	-	**9,100,000**
Subtotal - Revenues		9,250,000	9,618,117	332	**9,618,449**
COMPLETED BOND PROJECTS:					
Expenditures:					
Capital Projects:					
385-3490-800-57-10	Cost of Issuance		131,137	-	**131,137**
385-3490-800-58-56	Heavy Equipment Solid Waste		402,574	-	**402,574**
385-3490-800-58-50	Solid Waste Admin Facility		1,595,820	-	**1,595,820**
385-3490-800-58-52	Transfer Station & Compost Site		7,173,559	-	**7,173,559**
385-3490-800-61-50	Furniture & Fixtures		54,799	-	**54,799**
	TOTAL - Completed Capital Projects:	-	9,357,890	-	**9,357,890**
ACTIVE BOND PROJECTS:					
Expenditures:					
Capital Projects:					
385-3490-800.58-52	Transfer Station	260,521	-	-	**-**
	TOTAL - Active Capital Projects:	*260,521*	-	-	-
Subtotal - Expenditures (All Projects)		260,521	9,357,890	-	**9,357,890**
Revenues over Expenditures			260,227	332	**260,559**
Ending Fund Balance			260,227	260,559	**260,559**

September 30, 2011
* Unaudited

UNALLOCATED FUND BALANCE:		
Total Revenues:		9,618,449
(less) Expenditures - Completed Projects:	9,357,890	
(less) Project Estimates - Active Projects:	260,521	
Total Allocations		9,618,411
Available Fund Balance:		38

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

		PROJECT AUTHORIZATIONS	Activity up to 2009-10	FY 2010-11 Actual	**Total Actual**
Beginning Fund Balance				688,102	
Revenues:					
381-0000-361.05-00	Interest Income	560,112	559,283	829	**560,112**
381-0000-391.05-00	Sale of Bonds	8,700,000	8,700,000	-	**8,700,000**
Subtotal - Revenues		9,260,112	9,259,283	829	**9,260,112**
COMPLETED BOND PROJECTS:					
Expenditures:					
381-3495-800.57-10	Cost of Issuance		90,000	-	90,000
381-3495-800.57-44	Airport Water Line		935,370	-	**935,370**
381-3495-800.57-45	Airport Pump Station		419,142	-	**419,142**
381-3495-800.57-47	Onion Road Water Line		-	-	-
381-3495-800.57-49	South Trimmier Rd Wtr Line		105	-	105
381-3495-800.74-00	Expense		23,190	-	**23,190**
381-3495-800.57-41	Little Nolan Trib #1 Phase II		707,512	-	**707,512**
381-3495-800.57-42	Little Nolan Trib #1 Phase III		205,652	-	**205,652**
381-3495-800.57-43	Robinett Road Water Line		1,390,850	-	**1,390,850**
381-3495-800.57-46	Master Plan - WO18 I&I Pg		997,433	-	**997,433**
381-3495-800.57-48	WS Young South Water Line		440,719	-	**440,719**
381-3495-800.57-59	Hwy 195 Water Line		219,682	-	**219,682**
381-3495-800.57-62	Old FM 440 Water Line		1,207,810	-	**1,207,810**
381-3495-800.57-67	Master Plan Update 2002		55,305	-	**55,305**
381-3495-800.57-63	McMillan Storage Tank-Design		127,533	-	**127,533**
381-3495-800.57-77	East Loop Waterline		1,653,200	-	**1,653,200**
	TOTAL - Completed Capital Projects:		**8,473,503**	-	**8,473,503**
ACTIVE BOND PROJECTS:					
Expenditures:					
381-3495-800.54-35	16" Waterline 38th Str	592,223	-	139,783	**139,783**
381-3495-800.57-79	Wastewater Metering	108,687	58,677	14,305	**72,982**
381-3495-800.58-22	Waterflow Meters	85,500	39,000	-	**39,000**
	TOTAL - Active Capital Projects:	*786,410*	*97,677*	*154,088*	*251,765*
Subtotal - Expenditures (All Projects)			8,571,181	154,088	**8,725,269**
Revenues over Expenditures			688,102	(153,259)	**534,843**
Ending Fund Balance			688,102	534,843	**534,843**

September 30, 2011
* Unaudited

UNALLOCATED FUND BALANCE:		
Total Revenues:		9,260,112
(less) Expenditures - Completed Projects:	8,473,503	
(less) Revised Project Estimates - Active Projects:	786,410	
Total Allocations:		9,259,913
Available Fund Balance:		**198**

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

		PROJECT AUTHORIZATIONS	Activity through 2009-10	FY 2010-11 Actual	Total Actual
Beginning Fund Balance				1,304,502	
Revenues:					
382-0000-361-05-00	Interest Income	1,665,258	1,663,592	1,666	**1,665,258**
382-0000-391.05-00	Sale of Bonds	21,003,884	21,003,884	-	**21,003,884**
Subtotal - Revenues		22,669,142	22,667,477	1,666	**22,669,142**
COMPLETED BOND PROJECTS:					
Expenditures:					
Capital Projects:					
382-0000-800-57-10	Cost of Issuance		118,377	-	**118,377**
382-3495-800.54-01	Trimmier Creek Interceptor Ph-1		-	-	-
382-3495-800.54-02	Trimmier Creek Interceptor Ph-2		-	-	-
382-3495-800.54-03	Diversion Intrceptor Phase I		433,914	-	**433,914**
382-3495-800.54-04	East Loop Waterline Ext Ph I		76,349	-	**76,349**
382-3495-800.54-05	East Loop Waterline Ext Ph II		455	-	**455**
382-3495-800.54-06	McMillan Mtn Storage Tank		962,824	-	**962,824**
382-3495-800.54-08	Lift Stn #2/Force Main		2,607,023	-	**2,607,023**
382-3495-800.54-10	Downtown Infrastructure Design		2,427,601	-	**2,427,601**
382-3495-800.54-11	City Participation/Lift Stns&FM's		396,162	-	**396,162**
382-3495-800.54-12	Cunningham Rd Waterline		828,574	-	**828,574**
382-3495-800.54-15	Utilities Building		1,300,224	-	**1,300,224**
382-3495-800.54-17	Nth Reece Crk Interc Phase I		522,271	-	**522,271**
382-3495-800.54-18	Lift Stn #20 & Force Main		1,143,261	-	**1,143,261**
382-3495-800.54-20	Lift Stn #21 & Force Main		128,275	-	**128,275**
382-3495-800.54-23	Hwy 195 Waterline Extension		1,755,740	-	**1,755,740**
382-3495-800.54-25	Lift Stn #26, F.M., S. CC Gravity		958,064	-	**958,064**
382-3495-800.54-26	Reece Creek Loop Waterline		450,332	-	**450,332**
382-3495-800.54-27	Eastside Infrastructure		5,545,341	-	**5,545,341**
382-3495-800.54-28	Hwy 195 Wastewater Impr		1,639,322	-	**1,639,322**
382-3495-800-54-37	Monte Carlo Sewer Line		68,863	-	**68,863**
	TOTAL - Completed Capital Projects:		*21,362,975*	-	***21,362,975***
ACTIVE BOND PROJECTS:					
Expenditures:					
Capital Projects:					
382-3495-800-54-39	Water Reuse - Stonetree	675,000	-	-	-
382-3495-800-54-35	16" Waterline 38th Str	630,723	-	-	-
	TOTAL - Active Capital Projects:	*1,305,723*	-	-	-
Subtotal - Expenditures (All Projects)		1,305,723	21,362,975	-	**21,362,975**
Revenues over Expenditures			1,304,502	1,666	**1,306,168**
Ending Fund Balance			1,304,502	1,306,168	**1,306,168**

September 30, 2011
* Unaudited

UNALLOCATED FUND BALANCE:		
Total Revenues:		22,669,142
(less) Expenditures - Completed Projects:	21,362,975	
(less) Project Estimates - Active Projects:	1,305,723	
Total Allocations		22,668,698
Available Fund Balance:		**445**

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

		PROJECT AUTHORIZATIONS	Activity up to 2009-10	FY 2010-11 Actual	**Total Actual**
Beginning Fund Balance				8,126,754	
Revenues:					
384-0000-361-05-00	Interest Income	200,000	830,882	28,123	**859,005**
384-0000-361-20.20	Investment Gain/Loss	2,124	-	(2,124)	**(2,124)**
384-0000-391.05-00	Sale of Bonds	21,096,978	21,096,978	-	**21,096,978**
Subtotal - Revenues		21,299,102	21,927,860	25,999	21,953,859
COMPLETED BOND PROJECTS:					
Expenditures:					
Capital Projects:					
384-0000-800-57-10	Cost of Issuance		115,963	-	**115,963**
384-3490-800-56-98	Family Aquatic Center - Construction		240,416	-	**240,416**
384-3495-800.54-30	PRJ 1W - Reece Creek Road		681,265	-	**681,265**
384-3495-800.54-32	PRJ 3W - Southeast Loop		2,181,333	-	**2,181,333**
384-3495-800.54-36	PRJ 1S - Lift Station #8		1,071,460	-	**1,071,460**
384-3495-800.54-38	PRJ 2S - Trimmier Creek		1,570,428	-	**1,570,428**
384-3495-800.54-42	PRJ 3S - Trimmier Creek		16,000	-	**16,000**
384-3495-800.54-43	PRJ 4S - Lift Station 20/FM/SH195		1,749,280	-	**1,749,280**
384-3495-800.54-44	PRJ 5S - Lift Station 22 and FM		669,546	-	**669,546**
384-3495-800.54-53	Lake Road Waterline		767,006	-	**767,006**
384-3495-800.54-60	Professional Services Eastside Ph 2		641,901	-	**641,901**
384-3495-800.54-31	PRJ 2W - Bundrant Expansion		2,637,070	56,041	**2,693,111**
384-3495-800.58-29	South Plant Diffusers		893,020	-	**893,020**
	TOTAL - Completed Capital Projects:		13,234,688	56,041	**13,290,729**
ACTIVE BOND PROJECTS:					
Expenditures:					
384-3495-800.54-33	SH 195 Gravity Intcpt	740,616	-	510,203	**510,203**
384-3495-800.54-34	PRJ 4W - Pump Station 3 Upgrade	1,528,149	250,024	1,130,539	**1,380,563**
384-3495-800.54-35	16" Waterline 38th Street	20,000	-	-	**-**
384-3495-800.54-55	W&S Master Plan Update	159,635	77,160	8,492	**85,652**
384-3495-800.54-61	LNC Interceptor PH 1 A	622,760	239,234	243,818	**483,052**
384-3495-800.54-62	Force Main Repair & Realignment	127,485	-	4,213	**4,213**
384-3495-800.54-63	Stagecoach W&WW Improvements	122,000	-	6,218	**6,218**
384-3495-800.54-64	LNC Interceptor PH 1 B	862,275	-	-	**-**
384-3495-800.54-67	Master Plan Update	231,510	-	18,337	**18,337**
384-3495-800.54-68	Manhole Rehab Phase 1	268,541	-	-	**-**
	TOTAL - Active Capital Projects:	4,682,971	566,417	1,921,820	**2,488,238**
Subtotal - Expenditures (All Projects)			13,801,106	1,977,861	**15,778,967**
Revenues over Expenditures			8,126,754	(1,951,863)	**6,174,892**
Ending Fund Balance			8,126,754	6,174,892	**6,174,892**

September 30, 2011
* Unaudited

UNALLOCATED FUND BALANCE:		
Total Revenues:		21,953,859
(less) Expenditures - Completed Projects:	13,290,729	
(less) Project Estimates - Active Projects:	4,682,971	
Total Allocations		17,973,700
Available Fund Balance:		**3,980,158**

City of Killeen
Financial Report
Pass Through Financing Proceeds
Revenues and Expenditures

			PROJECT AUTHORIZATIONS	Activity up to 2009-10	FY 2010-11 Actual	**Total Actual**
Beginning Fund Balance				-	-	
Revenues:						
341-0000-361.05-00	Interest Income		2,010	-	2,010	**2,010**
341-0000-391-25-00	Sale of Bonds - General Obligation Bonds		20,718,041	-	-	**-**
Subtotal - Revenues			20,720,051	-	2,010	**2,010**
COMPLETED BOND PROJECTS:						
Expenditures:						
Capital Projects:						
341-3490-800-57-10	Cost of Issuance			-	9,500	**9,500**
TOTAL - Completed Capital Projects:			-	-	*9,500*	***9,500***
ACTIVE BOND PROJECTS:						
Expenditures:						
Capital Projects:						
341-3446-343.	Operations		568,041	-	46,558	**46,558**
341-3490-800-58-23	US 190/Rosewood/2410		20,150,000	-	26	**26**
PUBLIC WORKS:		**20,718,041**				
TOTAL - Active Capital Projects:		***20,718,041***	*20,718,041*	-	*46,584*	*46,584*
Subtotal - Expenditures (All Projects)				-	56,084	**56,084**
Revenues over Expenditures				-	(54,074)	**(54,074)**
Ending Fund Balance				-	(54,074)	**(54,074)**

September 30, 2011
* Unaudited

UNALLOCATED FUND BALANCE:		
Total Revenues:		20,720,051
(less) Project Estimates - Active Projects:	20,718,041	
Total Allocations		20,718,041
Available Fund Balance:		**2,010**

City of Killeen
Financial Report
Pass Through Financing Proceeds
Revenues and Expenditures

			PROJECT AUTHORIZATIONS	Activity up to 2009-10	FY 2010-11 Actual	**Total Actual**
Beginning Fund Balance				0	0	
Revenues:						
342-0000-361.05-00	Interest Income		600,000	0	3,649	**3,649**
342-0000-391-05-00	Sale of Bonds - General Obligation Bonds		18,060,000	0	18,060,000	**18,060,000**
342-0000-391-10-00	Premium on Bond		1,059,415	0	1,059,415	**1,059,415**
Subtotal - Revenues			19,719,415	0	19,123,064	**19,123,064**
COMPLETED BOND PROJECTS:						
Expenditures:						
Capital Projects:						
342-3490-800-50-11	Underwriters Discount		121,069	0	121,068	**121,068**
342-3490-800-57-10	Cost of Issuance		112,500	0	112,500	112,500
342-3490-800-57-17	Capitalized Interest		1,383,426	0	1,383,425	**1,383,425**
TOTAL - Completed Capital Projects:			*1,616,995*	*0*	*1,616,994*	***1,616,994***
ACTIVE BOND PROJECTS:						
Expenditures:						
Capital Projects:						
342-3446-434.	Operations		29,815	0	29,805	**29,805**
342-3490-800-58-34	SH 195/SH201 Interchange		18,060,000	0	451,615	**451,615**
PUBLIC WORKS:		**18,060,000**				
TOTAL - Active Capital Projects:		***18,060,000***	*18,089,815*	*0*	*481,420*	*481,420*
Subtotal - Expenditures (All Projects)				0	2,098,414	2,098,414
Revenues over Expenditures				0	17,024,650	**17,024,650**
Ending Fund Balance				0	17,024,650	**17,024,650**

September 30, 2011
* Unaudited

UNALLOCATED FUND BALANCE:		
Total Revenues:		19,719,415
(less) Expenditures - Completed Projects:	1,616,994	
(less) Project Estimates - Active Projects:	18,089,815	
Total Allocations		19,706,809
Available Fund Balance:		**12,606**

APPENDIX A
GREATER KILLEEN
CHAMBER OF COMMERCE

Greater Killeen Chamber of Commerce
Statement of Cash Flows
October 2010 through September 2011

	Oct '10 - Sep 11	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4003 · City of Killeen	643,342.00	643,342.00	0.00	100.0%
4004 · ED-City of Harker Heights	12,500.00	12,500.00	0.00	100.0%
4034 · Interest Income	44.00	44.00	0.00	100.0%
4064 · PY Fund	0.00	80,293.00	-80,293.00	0.0%
4065 · Small Business Seminars	57.60	0.00	57.60	100.0%
4072 · Special Activities				
4072.7 · Museum Master Plan	75,230.00	75,230.00	0.00	100.0%
Total 4072 · Special Activities	75,230.00	75,230.00	0.00	100.0%
Total Income	731,173.60	811,409.00	-80,235.40	90.11%
Expense				
5000 · Contract Labor	0.00	100.00	-100.00	0.0%
5001 · Insurance (All Insurance Product)				
5001.1 · Insurance Directors	413.53	1,008.00	-594.47	41.03%
5002 · Insurance Staff	26,639.62	26,700.00	-60.38	99.77%
5003 · Insurance Workers Comp	535.82	738.00	-202.18	72.6%
5035 · Insurance-Property	2,261.04	2,557.00	-295.96	88.43%
Total 5001 · Insurance (All Insurance Product)	29,850.01	31,003.00	-1,152.99	96.28%
5005 · Professional Dev	8,045.12	6,000.00	2,045.12	134.09%
5006 · Retirement	17,716.71	16,304.00	1,412.71	108.67%
5007 · Payroll-Salaries & Wages	353,101.17	342,745.00	10,356.17	103.02%
5009 · Payroll Taxes	23,124.85	24,202.00	-1,077.15	95.55%
5021 · Bank Service Charges				
5021.1 · Visa/MC charges	128.22			
5021.2 · American Express charges	4.03			
5021 · Bank Service Charges - Other	290.66	225.00	65.66	129.18%
Total 5021 · Bank Service Charges	422.91	225.00	197.91	187.96%
5022 · Business Expense	3,511.80	4,000.00	-488.20	87.8%
5025 · Dues & Subscriptions	5,924.24	5,000.00	924.24	118.49%
5026 · Internet Service	2,207.44	2,090.00	117.44	105.62%
5030 · Office Equipt/Purchase/Repair				
5030.1 · Other	1,087.09			
5030.2 · Office Furniture/Equipment	293.31			
5030.3 · Copy Machine	4,925.98			
5030.4 · Postage Machine (Mailing System)	800.00			
5030.5 · Computer Hardware	253.41			
5030.6 · Computer Software	1,444.55			
5030.7 · Computer Service/Repair	25.00			
5030 · Office Equipt/Purchase/Repair - Other	0.00	9,000.00	-9,000.00	0.0%
Total 5030 · Office Equipt/Purchase/Repair	8,829.34	9,000.00	-170.66	98.1%
5041 · Legal & Accounting	4,378.16	5,000.00	-621.84	87.56%
5042 · Meeting Expense	4,228.81	5,000.00	-771.19	84.58%
5044 · Office Building/Maintenance	4,507.91	3,995.00	512.91	112.84%
5045 · Office Supplies	3,382.14	3,500.00	-117.86	96.63%

Greater Killeen Chamber of Commerce
Statement of Cash Flows
October 2010 through September 2011

	Oct '10 - Sep 11	Budget	$ Over Budget	% of Budget
5051 · Postage	1,024.42	1,100.00	-75.58	93.13%
5061 · Storage	981.72	756.00	225.72	129.86%
5062 · Taxes & Licenses	477.38	1,000.00	-522.62	47.74%
5063 · Telephone				
5063.1 · Local Service - Centurylink	2,755.71			
5063.2 · Long Distance - Sprint	515.91			
5063.3 · Cell Phone	2,617.08			
5063 · Telephone - Other	0.00	6,000.00	-6,000.00	0.0%
Total 5063 · Telephone	5,888.70	6,000.00	-111.30	98.15%
5064 · Utilities	5,788.09	6,000.00	-211.91	96.47%
5065 · Vehicle				
5065.1 · Car Allowance	12,210.00			
5065.2 · Mileage	1,333.60			
5065.3 · Chamber Van	401.53			
5065 · Vehicle - Other	110.50	15,000.00	-14,889.50	0.74%
Total 5065 · Vehicle	14,055.63	15,000.00	-944.37	93.7%
5095 · Contingency	3,843.00	5,183.00	-1,340.00	74.15%
5132 · Awards/Recognition				
5132.1 · Volunteer Appreciation	652.66			
5132 · Awards/Recognition - Other	1,578.01	1,500.00	78.01	105.2%
Total 5132 · Awards/Recognition	2,230.67	1,500.00	730.67	148.71%
5164 · Printing-Marketing-Advertising				
5052 · Printing-Admin	222.52	500.00	-277.48	44.5%
5085 · Advert & Marketing	3,780.15	3,300.00	480.15	114.55%
5165 · Publications	515.46	0.00	515.46	100.0%
Total 5164 · Printing-Marketing-Advertising	4,518.13	3,800.00	718.13	118.9%
5180 · SB Seminars				
5180.1 · SB Seminars Food	46.08			
5180 · SB Seminars - Other	0.00	100.00	-100.00	0.0%
Total 5180 · SB Seminars	46.08	100.00	-53.92	46.08%
5209 · Special Activities*				
5209.2 · Christmas Parade	27.91			
5209.4 · Christmas Decorations/Lighting	545.33			
5209 · Special Activities* - Other	0.00	500.00	-500.00	0.0%
Total 5209 · Special Activities*	573.24	500.00	73.24	114.65%
5220 · Travel	9.00	2,000.00	-1,991.00	0.45%
5300 · Strategy #1 (Fort Hood Growth)				
5303 · AUSA	4,419.83	4,976.00	-556.17	88.82%
5305 · Veteran's Inventory Surveys	95.00	1,000.00	-905.00	9.5%
5306 · Fort Hood Activities	3,127.87	600.00	2,527.87	521.31%
Total 5300 · Strategy #1 (Fort Hood Growth)	7,642.70	6,576.00	1,066.70	116.22%
5400 · Strategy #2 (Higher Education)				
5401 · Legislative Events	10,648.49	10,000.00	648.49	106.49%

Greater Killeen Chamber of Commerce
Statement of Cash Flows
October 2010 through September 2011

	Oct '10 - Sep 11	Budget	$ Over Budget	% of Budget
5402 · Support Materials	450.00	3,000.00	-2,550.00	15.0%
5404 · Marketing & Communications	0.00	2,500.00	-2,500.00	0.0%
5405 · Tech Research Ctr Consultant	0.00	25,000.00	-25,000.00	0.0%
5406 · P-20 Council Activities (Friends fo Texas A & M 09-10)	6,000.00	10,000.00	-4,000.00	60.0%
Total 5400 · Strategy #2 (Higher Education)	17,098.49	50,500.00	-33,401.51	33.86%
5500 · Strategy #3 (Regional Airport)				
5502 · Airline Recruitment Consultant	21,716.80	20,000.00	1,716.80	108.58%
Total 5500 · Strategy #3 (Regional Airport)	21,716.80	20,000.00	1,716.80	108.58%
5600 · Strategy #4 (Bus. Dev.)				
5601 · BRC Operations	35,000.00	35,000.00	0.00	100.0%
5603 · Fort Hood Economic Region	11,190.67	10,600.00	590.67	105.57%
5604 · IAMC Membership Event & Travel				
5604.1 · IAMC DINNERS	-8,602.45			
5604 · IAMC Membership Event & Travel - Other	6,061.25	8,500.00	-2,438.75	71.31%
Total 5604 · IAMC Membership Event & Travel	-2,541.20	8,500.00	-11,041.20	-29.9%
5605 · NAIOP Membership Event & Travel	3,386.81	2,500.00	886.81	135.47%
5606 · CTLAR Membership Event & Travel (Lead Developmer	683.73	1,100.00	-416.27	62.16%
5607 · Industrial Cluster Development	22,247.15	27,300.00	-5,052.85	81.49%
5608 · Tx 1 Membership Event & Travel (ACT Database until	3,334.26	6,000.00	-2,665.74	55.57%
5610 · ICSC Event & Travel	4,798.53	3,600.00	1,198.53	133.29%
5612 · Economic Impact Analysis	3,000.00	3,000.00	0.00	100.0%
5613 · Credit/Background Reports	150.00	800.00	-650.00	18.75%
5614 · Demographic Data Bases	1,375.22	2,600.00	-1,224.78	52.89%
5619 · Retail Marketing/Advertising	9,256.36	10,000.00	-743.64	92.56%
Total 5600 · Strategy #4 (Bus. Dev.)	91,881.53	111,000.00	-19,118.47	82.78%
5700 · Strategy #5 (Community Image)				
5701 · Branding	5,838.64	10,000.00	-4,161.36	58.39%
5702 · Newcomer Video	94.81	5,000.00	-4,905.19	1.9%
5703 · Branding Campaign	50.00			
5704 · Newcomer Website (University & Medical Professiona	1,378.98	0.00	1,378.98	100.0%
5705 · Professional/Retiree Recruit	11,670.38	17,000.00	-5,329.62	68.65%
5707 · Place Design	1,707.37	2,000.00	-292.63	85.37%
Total 5700 · Strategy #5 (Community Image)	20,740.18	34,000.00	-13,259.82	61.0%
5800 · Strategy # 6 (Special Projects)				
5801 · TEDC Conferences	4,232.34	3,000.00	1,232.34	141.08%
5803 · Interactive Website	6,995.52	10,000.00	-3,004.48	69.96%
5807 · Museum Master Plan	49,329.53	75,230.00	-25,900.47	65.57%
Total 5800 · Strategy # 6 (Special Projects)	60,557.39	88,230.00	-27,672.61	68.64%
Total Expense	728,303.76	811,409.00	-83,105.24	89.76%
Net Ordinary Income	2,869.84	0.00	2,869.84	100.0%
Net Income	**2,869.84**	**0.00**	**2,869.84**	**100.0%**

APPENDIX B
KILLEEN ECONOMIC DEVELOPMENT

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

		FY 2002-03*	FY 2003-04*	FY 2004-05*	FY 2005-06*	FY 2006-07*	FY 2007-08*	FY 2008-09*	FY 2009-10*	FY 2010-11*
Beginning Fund Balance		$1,735,358.54	$2,419,647.60	$2,016,908.42	$1,892,910.81	$2,176,138.20	$2,883,668.32	$4,714,809.78	$4,844,829.43	$4,362,855.33
Revenues:										
737-0000-361.05-00	Interest Income	19,126.94	23,478.97	36,509.45	90,261.28	129,295.12	127,911.21	38,208.65	9,419.13	5,729.55
737-0000-371.97-37	Receipts from KEDC	0.00	0.00	0.00	0.00	0.00	181,000.00	0.00	0.00	0.00
737-0000-385.05-00	City of Killeen Grant	470,900.00	353,175.00	538,236.00	515,004.00	578,235.00	735,786.00	832,520.00	854,678.00	920,200.00
737-0000-363.99-00	Miscellaneous Receipts	600,000.00	0.00	0.00	833,113.11	0.00	1,423,011.76	0.00	0.00	0.00
37-00-00-3132	EDA Grant KBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-00-00-3133	EDA Grant RIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-00-00-3136	Federal Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal - Revenues		1,090,026.94	376,653.97	574,745.45	1,438,378.39	707,530.12	2,467,708.97	870,728.65	864,097.13	925,929.55
Expenditures:										
Capital Projects:										
737-0000-495.74-00	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-	Taxes	0.00	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	0.00
37-00-00-5503	Land Purchases	0.00	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	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	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	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	0.00
737-0000-495.50-05	Oakwood Homes Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-06	West Telemarketing	95,043.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-10	Killeen Ind. Found - Land Pr	0.00	0.00	152,166.44	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-11	Convergy's Corporation	57,865.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-12	Hymesa Land Purchase	0.00	653,035.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-13	Veterans Cemetery	0.00	68,358.00	110,244.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-14	Heart of Texas Defense Alliance	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-15	Regional Airport Marketing	0.00	0.00	125,000.00	0.00	0.00	0.00	4,926.25	0.00	0.00
737-0000-495.50-16	Raytheon Project	0.00	0.00	181,332.62	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-17	Fort Hood MWR	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-18	Hotel Property Purchase	0.00	0.00	0.00	1,055,151.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-22	Parsons Commercial Roof	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00
737-0000-495.50-24	Tax Increment Reinvestment Zc	0.00	0.00	0.00	0.00	0.00	0.00	6,474.13	0.00	0.00
737-0000-495.50-25	2nd Runway Prof Svcs RGAAF	0.00	0.00	0.00	0.00	0.00	55,000.00	629,772.62	517,777.98	176,199.12
737-0000-495.50-26	KIF - Land Sale Proceeds	0.00	0.00	0.00	0.00	0.00	573,067.51	0.00	0.00	0.00
737-0000-495.50-28	Killeen Business Park Repairs	0.00	0.00	0.00	0.00	0.00	0.00	99,536.00	0.00	80,359.00
737-0000-495.50-29	Presidium Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,125.00	123,750.00
737-0000-495.50-30	TAMU Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,168.25	0.00
737-0000-495.50-31	Mounted Warefare Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,550.00
737-0000-495.74-00	Operation Family Affair	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-531.93-29	Transfer to C/O Const 2001	252,828.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal - Expenditures		405,737.88	779,393.15	698,743.06	1,155,151.00	0.00	636,567.51	740,709.00	1,346,071.23	799,858.12
Revenues over Expenditures		684,289.06	(402,739.18)	(123,997.61)	283,227.39	707,530.12	1,831,141.46	130,019.65	(481,974.10)	126,071.43
Ending Fund Balance		$2,419,647.60	$2,016,908.42	$1,892,910.81	$2,176,138.20	$2,883,668.32	$4,714,809.78	$4,844,829.43	$4,362,855.33	$4,488,926.76

September 30, 2011
*Unaudited

Killeen Economic Development Corporation
Statement of Financial Position
As of September 30, 2011

	Sep 30, 11
ASSETS	
Current Assets	
Checking/Savings	
1100 · First National Bank account	189,725.32
1105 · Tex Pool Account 737	4,488,926.76
1110 · Union State Bank account	14,937.42
Total Checking/Savings	4,693,589.50
Total Current Assets	4,693,589.50
Fixed Assets	
1400 · Fixed Assets	
1400-1 · KEDC Owned Land	280,006.67
1400-2 · Land-Industrial Park	1,723,082.38
1400-3 · Land-Convergys	110,000.00
1400-4 · Land-First National	90,303.25
1400-5 · ENTERPRISE CUL-DE-SAC	100,000.00
1405 · Building-Convergys	3,109,791.00
1410 · Building- (First National)	1,837,079.61
1415 · Entrance Sign	31,382.00
Total 1400 · Fixed Assets	7,281,644.91
1419 · Fixed Asset Depreciation	
1420 · Accumulated Depreciation-Bldg	-616,670.01
1425 · Accumulated Deprec-Bldg	-1,253,527.07
1426 · Accumulated Depr - Land Improv	-5,768.99
Total 1419 · Fixed Asset Depreciation	-1,875,966.07
Total Fixed Assets	5,405,678.84
Other Assets	
1500 · Rental Forgiveness	77,313.00
2002 · Note Receivable - Shilo Inn	169,556.06
Total Other Assets	246,869.06
TOTAL ASSETS	**10,346,137.40**
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2300 · Loan Payable	
2300-3 · Killeen Industrial Foundation	806,917.69
Total 2300 · Loan Payable	806,917.69
Total Long Term Liabilities	806,917.69
Total Liabilities	806,917.69
Equity	
3000 · Opening Bal Equity	
3010 · Fund Balance-Restricted	6,120,833.57
Total 3000 · Opening Bal Equity	6,120,833.57
3900 · Retained Earnings	3,520,514.44
Net Income	-102,128.30
Total Equity	9,539,219.71
TOTAL LIABILITIES & EQUITY	**10,346,137.40**

Killeen Economic Development Corporation
Statement of Cash Flows
October 2010 through September 2011

	Oct '10 - Sep 11
Ordinary Income/Expense	
Income	
4000 · City of Killeen Funding	920,200.00
4001.0 · Rent	
4001.2 · First National Bank Texas-Rent	112,184.16
4001.3 · Raytheon-Rent	97,579.68
4001.4 · Blackboard	307,400.00
Total 4001.0 · Rent	517,163.84
4003 · Tenant Reimbursements	
4003-2 · Insurance	12,779.00
Total 4003 · Tenant Reimbursements	12,779.00
4004 · Interest-TexPool	5,729.55
4006 · Income L/T Note Receivable/Shil	
4006.1 · Note Receivable Shilo Interest	25,000.00
Total 4006 · Income L/T Note Receivable/Shil	25,000.00
Total Income	1,480,872.39
Gross Profit	1,480,872.39
Expense	
5000 · Incentives	
5000.11 · Z-Systems	
5000.12 · Blackboard Incentive	173,875.00
Total 5000 · Incentives	173,875.00
5001 · Membership Gulf Coast Strategic	10,000.00
5002 · Bank Service Charges	-0.20
5003 · HOTDA Contract	109,000.00
5004 · Land Purchases	
5004-5 · Property Improv - Rd Adj	26,460.00
Total 5004 · Land Purchases	26,460.00
5005 · Insurance	
5005-1 · Property	12,779.00
5005 · Insurance - Other	956.00
Total 5005 · Insurance	13,735.00
5006 · Professional Fees	
5006-2 · Surveyors/Architect	9,584.00
5006-3 · Accounting	8,200.00
5006-4 · Legal Fees	1,237.50
5006-6 · Second Runway	176,199.12
Total 5006 · Professional Fees	195,220.62
5008 · Repairs & Maintenance	
5008-2 · Building Repairs	84,791.84
5008-3 · Lawn	7,200.00
5008-4 · Signs	260.00
Total 5008 · Repairs & Maintenance	92,251.84
5009 · Miscellaneous	800.97
5010 · Airport Marketing	250,000.00
5011 · TAMU CT - Scholarship Fund	84,307.74
5012 · Mounted Warfare Foundation	494,780.00
6200 · Depreciation Expense	132,569.72
Total Expense	1,583,000.69
Net Ordinary Income	-102,128.30
Net Income	-102,128.30

APPENDIX C
HOTEL MOTEL

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

		FY 2004-05*	FY 2005-06*	FY 2006-07*	FY 2007-08*	FY 2008-09*	FY 2009-10*	FY 2010-11*
Beginning Fund Balance		$675,565.72	$1,011,778.29	$1,168,059.40	$1,275,129.78	$1,702,493.79	$1,316,101.66	$1,105,871.43
Revenues:								
214-0000-363.99-00	Miscellaneous Receipts	$2,628.29	$11,764.76	$1,237.34	$916.50	$32,416.98	$735.94	$644.43
214-0000-363.99-02	Take 190 West Contributions	0.00	0.00	0.00	0.00	2,574.22	3,679.97	2,357.59
214-0000-363.99-05	Catering Revenues	79,818.24	63,675.01	64,220.31	87,952.78	46,847.94	55,408.45	38,471.28
214-0000-363.99-06	Mixed Beverage Receipts	0.00	0.00	0.00	0.00	237,281.43	267,166.55	152,337.14
214-0000-363.99-10	Event Revenue	333,344.19	340,568.43	351,490.11	430,662.40	389,732.12	378,319.01	384,061.91
214-0000-363.99-20	Exhibit Revenue	0.00	9,499.41	3,035.19	0.00	0.00	0.00	0.00
214-0000-312.20-00	Hotel Occupancy Tax Receipts	1,154,409.69	1,218,647.55	1,428,029.21	1,850,879.92	1,725,955.13	1,701,360.37	1,652,240.64
214-0000-361.05-00	Interest Income	22,881.43	50,102.98	59,519.32	44,825.99	11,298.51	1,986.45	1,369.62
214-0000-371.25-00	Transfer from General Fund	625,000.00	300,500.00	450,000.00	300,000.00	0.00	0.00	0.00
214-0000-371.40-00	CVB Transfer from General Fund	0.00	299,500.00	0.00	0.00	0.00	0.00	0.00
214-0000-382.60-00	Texas Commission Arts Grant	3,541.00	8,330.00	8,330.00	8,247.00	0.00	0.00	0.00
214-0000-382.60-01	TCA Grant - Take 190 West	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
214-0000-382.65-15	Texas Historical Commission	0.00	1,927.00	0.00	0.00	0.00	0.00	0.00
		2,221,622.84	2,304,515.14	2,365,861.48	2,723,484.59	2,449,106.33	2,408,656.74	2,231,482.61
Expenditures:								
Capital Projects:								
14-00-00-3312	Interest Transfer to GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.74-00	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.41-10	Office Supplies	527.50	973.64	557.37	697.14	937.50	884.52	403.30
214-0000-531.44-50	Light & Power	1,018.92	0.00	286.60	0.00	0.00	0.00	0.00
214-0000-531.55-41	Convention Visitor's Bureau (CVB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.55-43	Grants to the Arts	104,895.00	140,661.58	137,274.74	177,588.00	202,040.00	215,535.00	139,603.15
214-0000-531.55-44	Convention Center Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.55-45	Take 190 West	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
214-0000-531.55-55	Historical Restoration/Preserve	2,063.72	0.00	10,903.17	7,480.93	10,003.34	4,414.20	0.00
214-0000-531.55-56	THC Grant	1,791.00	130.00	0.00	0.00	0.00	0.00	0.00
14-00-00-5545	Parking Lot Pavement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-00-00-5549	Special Projects Plaza/Decorat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.61-62	Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.94-14	Transfer to Debt Service	693,016.00	692,292.00	692,291.00	695,000.00	760,000.00	690,000.00	695,300.00
Various	Operations	1,051,766.40	1,282,366.35	1,376,163.23	1,387,661.35	1,782,864.53	1,597,471.72	1,628,883.47
214-9508-457.4X-XX	Computer Maintenance	30,331.73	31,810.46	28,119.61	19,523.80	24,235.07	50,027.37	53,352.44
214-9508-457.61-XX	Computer Capital Outlay	0.00	0.00	13,195.38	8,169.36	52,418.02	60,554.16	35,916.65
Subtotal - Expenditures		1,885,410.27	2,148,234.03	2,258,791.10	2,296,120.58	2,835,498.46	2,618,886.97	2,553,459.01
Revenues over Expenditures		336,212.57	156,281.11	107,070.38	427,364.01	(386,392.13)	(210,230.23)	(321,976.40)
Ending Fund Balance		$1,011,778.29	$1,168,059.40	$1,275,129.78	$1,702,493.79	$1,316,101.66	$1,105,871.43	$783,895.03

September 30, 2011
*Unaudited

City of Killeen
Financial Report
Special Events Center Construction Fund
Revenues and Expenditures

		Project Budget	FY 2000-01*	FY 2001-02*	FY 2002-03*	FY 2003-04*	FY 2004-05*	FY 2005-06*	FY 2006-07*	FY 2007-08*	FY 2008-09*	FY 2009-10*	FY 2010-11*
Beginning Fund Balance		$0.00	$0.00	$6,119,241.33	$127,411.89	$63,806.24	$64,679.53	$66,653.24	$70,208.60	$74,464.57	$77,243.37	$78,055.16	$78,353.55
Revenues:													
215-0000-361.05-00	Interest Income	0.00	297,851.36	64,209.61	2,034.83	873.29	1,973.71	3,555.36	4,255.97	2,778.80	811.79	298.39	243.76
215-0000-363.99-00	Miscellaneous Receipts	0.00	8,173.70	134,254.14	4,318.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0000-363.99-05	Catering Revenues	0.00	0.00	186,714.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0000-391.05-00	Sale of Bonds	10,500,000.00	10,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	811.79	298.39	243.76
Expenditures:													
Capital Projects:													
215-0000-800.75-00	Expense	1,781,024.00	218,115.29	123,667.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0000-800.75-10	Special Events Center Const.	8,718,976.00	4,468,668.44	5,079,285.21	69,959.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0000-800.75-01	Christmas Ornaments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,838.81
Various	Operations	0.00	0.00	1,174,054.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal - Expenditures		10,500,000.00	4,686,783.73	6,377,007.74	69,959.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,838.81
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	811.79	298.39	(6,595.05)
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	$78,055.16	$78,353.55	$71,758.50

September 30, 2011
* Unaudited

KILLEEN CIVIC & CONFERENCE CENTER
INCOME STATEMENT
through September 30, 2011

	2010 Sept	2009-10 Y-T-D	2011 September	2010-11 Y-T-D	% of Operating Income
REVENUES					
Event Receipts	$30,965	$378,319	$30,864	$384,062	90%
Catering Receipts	$2,501	$55,408	$2,870	$38,471	9%
Take 190 West Contributions	$0	$3,680	$0	$2,358	1%
Misc/Novelty Receipts[1]	$59	$851	$33	$644	0%
TOTAL REVENUES	**$33,525**	**$438,258**	**$33,767**	**$425,535**	**100%**
OPERATING EXPENSE					
KCCC Operations	$129,230	$951,838	$131,850	$1,048,553	246%
CVB Operations	$48,560	$402,288	$60,351	$437,630	103%
Consolidated	$0	$14,159	$0	$11,733	3%
Information Technology	$34,981	$96,382	$9,601	$89,269	21%
TOTAL OPERATING EXPENSE	**$212,771**	**$1,464,666**	**$201,803**	**$1,587,186**	**373%**
NET OPERATING INCOME	***($179,246)***	***($1,026,408)***	***($168,036)***	***($1,161,650)***	-273%

[1] *Miscellaneous Receipts include the transfer accumulated net profit from the sale of alcoholic beverages at conference center events.*

KILLEEN CIVIC & CONFERENCE CENTER
INCOME STATEMENT
through September 30, 2011

REVENUES	2010 Sept	2009-10 Y-T-D	2010 October	2010 November	2010 December	2011 January	2011 February	2011 March	2011 April	2011 May	2011 June	2011 July	2011 August	2011 September	2010-11 Y-T-D	% of Operating Income
Event Receipts	$30,965	$378,319	$37,986	26841.42	$34,799	$31,055	$48,299	$26,055	$31,191	$29,936	$35,463	$14,800	$36,772	$30,864	$384,062	90%
Catering Receipts	$2,501	$55,408	$2,033	3800	$2,086	$6,719	$920	$2,689	$3,636	$3,267	$6,032	$1,242	$3,178	$2,870	$38,471	9%
Take 190 West Contributions	$0	$3,680	$705	130	$0	$455	$0	$860	$500	($292)	$0	$0	$0	$0	$2,358	1%
Misc/Novelty Receipts[1]	$59	$851	$61	67.59	$29	($15)	$53	$61	($13)	$123	$137	($29)	$138	$33	$644	0%
TOTAL REVENUES	**$33,525**	**$438,258**	**$40,784**	**$30,839**	**$36,914**	**$38,214**	**$49,272**	**$29,665**	**$35,314**	**$33,033**	**$41,631**	**$16,012**	**$40,089**	**$33,767**	**$425,535**	**100%**
OPERATING EXPENSE																
KCCC Operations	$129,230	$951,838	$62,047	$68,197	$78,950	$81,708	$90,155	$101,504	$84,911	$102,253	$80,357	$76,371	$90,250	$131,850	$1,048,553	246%
CVB Operations	$48,560	$402,288	$20,253	$22,777	$31,565	$30,863	$46,875	$60,259	$44,088	$24,510	$32,455	$37,404	$26,230	$60,351	$437,630	103%
Consolidated	$0	$14,159	$0	$3,083	$0	$3,083	$0	$0	$0	$2,218	$0	$3,300	$50	$0	$11,733	3%
Information Technology	$34,981	$96,382	$137	$82	$28	$0	$8,919	$0	$64	$31,190	$10,845	$23,915	$4,487	$9,601	$89,269	21%
TOTAL OPERATING EXPENSE	**$212,771**	**$1,464,666**	**$82,437**	**$94,139**	**$110,543**	**$115,653**	**$145,949**	**$161,763**	**$129,063**	**$160,171**	**$123,657**	**$140,990**	**$121,017**	**$201,803**	**$1,587,186**	**373%**
NET OPERATING INCOME	***($179,246)***	***($1,026,408)***	***($41,652)***	***($63,300)***	***($73,629)***	***($77,439)***	***($96,677)***	***($132,098)***	***($93,749)***	***($127,138)***	***($82,025)***	***($124,978)***	***($80,928)***	***($168,036)***	***($1,161,650)***	-273%

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

APPENDIX D
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, 2011

	FY 1993-94	FY 1994-95	FY 1995-96	FY 1996-97	FY 1997-98	FY 1998-99	FY 1999-00	FY 2000-01	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Beginning Cash Balance	$ -	$77,302	$70,822	$886,762	$468,301	$103,151	$2,535	$22,931	$92,696	$104,772	$28,887	$29,209	$29,973	$31,351	$32,995	$1,348	$1,356	$1,359
Receipts:																		
Lion's Club	200,000	-	10,000	2,000	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-
State Grant	126,100	-	-	213,525	17,875	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations (Collected by Lion's Club)	1,976	4,800	23,110	3,500	22,800	15,065	15,243	64,600	54,920	9,030	-	-	-	-	-	-	-	-
Donations (Designated for Landscaping)	-	-	-	5,698	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations (Exchange Club of Killeen)	-	-	10,000	5,000	-	5,000	2,500	2,500	-	-	-	-	-	-	-	-	-	-
Donations (Killeen-Heights Rotary Club)	-	-	-	-	-	5,000	2,500	2,500	2,500	-	-	-	-	-	-	-	-	-
Donations (KVI-Beautify Killeen)	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Receipts	96	-	-	-	-	118	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Bonds	-	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from General Fund	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	4,810	3,184	33,557	40,105	9,885	3,673	153	165	2,400	636	322	764	1,378	1,644	919	8	3	1
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	8	3	1
Disbursements:																		
Bond Issuance Expense	-	-	16,062	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Light & Power	-	-	-	-	17,072	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscaping	-	-	-	5,679	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Purchases	255,680	132	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Architect Fees	-	14,247	42,407	9,080	12,510	-	-	-	-	-	-	-	-	-	-	-	-	-
Concessions Equipment	-	-	-	-	-	-	-	-	6,000	-	-	-	-	-	-	-	-	-
Park Construction	-	85	202,258	675,530	639,228	129,472	-	-	41,744	85,551	-	-	-	-	32,566	-	-	-
Total Disbursements	255,680	14,464	260,727	690,289	668,810	129,472	0	0	47,744	85,551	0	0	0	0	32,566	0	0	0
Ending Cash Balance	$77,302	$70,822	$886,762	$468,301	$103,151	$2,535	$22,931	$92,696	$104,772	$28,887	$29,209	$29,973	$31,351	$32,995	$1,348	$1,356	$1,359	$1,360

Prepared by City of Killeen Finance Department

APPENDIX E
TAX INCREMENT ZONE

City of Killeen
Financial Report
Fund 235 Tax Increment Zone
Revenues and Expenditures

		FY 2009-10*	Budget FY 2010-11	Month To Date FY 2010-11	Year To Date FY 2010-11
Beginning Fund Balance		$0.00	$6,225.00	$5,501.49	$5,501.49
Revenues:					
235-0000-310.05-01	City of Killeen	$3,570.39	$3,570.00	$10,739.15	$0.00
235-0000-310.05-02	Bell County	1,931.10	1,931.00	5,524.93	0.00
235-0000-310.05-03	Central Texas College	0.00	724.00	723.85	723.85
		5,501.49	6,225.00	16,987.93	723.85
Expenditures:					
Capital Projects:					
235-0000-531.50-07	Designated Expense	0.00	12,450.00	0.00	0.00
Subtotal - Expenditures		0.00	12,450.00	0.00	0.00
Revenues over Expenditures		5,501.49	(6,225.00)	16,987.93	723.85
Ending Fund Balance		$5,501.49	$0.00	$22,489.42	$6,225.34

September 30, 2011
*Unaudited

APPENDIX F
GRANT STATUS REPORT

Monthly Grants Report
FY 2010 - 2011
September 2011

	Grant Program	Prior Year Revenues	Y-T-D Revenues	Total Grant Revenues	Prior Year Expenditures	Y-T-D- Expenditures	Total Grant Expenditures
1	2006 Clean Water Act- NSP Grant (Lampasas)	$ 85,796.96	$ 10,215.26	**$ 96,012.22**	$ 94,034.19	$ -	**$ 94,034.19**
2	EPA STAG Grant	$ -	$ -	**$ -**	$ -	$ -	**$ -**
3	2011 Lone Star Libraries Grant	$ -	$ 15,347.83	**$ 15,347.83**	$ -	$ 1,008.17	**$ 1,008.17**
4	2009 ARRA Traffic Signal Synchronization	$ -	$ 229,340.13	**$ 229,340.13**	$ 118,652.00	$ 185,957.96	**$ 304,609.96**
5	2009 ARRA Energy Grant	$ -	$ 542,718.95	**$ 199,390.04**	$ -	$ 941,400.00	**$ 941,400.00**
6	2006 SAFER Grant - Fire Dept.	$ 1,746,141.50	$ 112,971.78	**$ 1,859,113.28**	$ 1,802,909.29	$ 60,090.71	**$ 1,863,000.00**
7	2009 SHSP Grant (State Homeland Security Program Fire/ CTCOG)	$ -	$ -	**$ -**	$ -	$ -	**$ -**
8	2009 AFG (Assistance to Fire Fighters Grant) T-PASS	$ -	$ 207,740.00	**$ 207,740.00**	$ -	$ 259,674.99	**$ 259,674.99**
9	2009 AFG Engine	$ -	$ -	**$ -**	$ -	$ 763,365.00	**$ 763,365.00**
10	2010 Emergency Management Performance Grant (EMPG)	$ 5,327.25	$ 15,981.75	**$ 21,309.00**	$ 21,309.00	$ -	**$ 21,309.00**
11	2011 EMPG Grant	$ -	$ -	**$ -**	$ -	$ 10,654.50	**$ 10,654.50**
12A	2008 Justice Assistance Grant (JAG) - Killeen Police	$ -	$ -	**$ -**	$ -	$ -	**$ -**
12B	2008 Justice Assistance Grant (JAG) - Bell County	$ -	$ 873.78	**$ 873.78**	$ -	$ 873.78	**$ 873.78**
13A	2009 Justice Assistance Grant (JAG) - Killeen Police	$ -	$ -	**$ -**	$ -	$ 70,685.90	**$ 70,685.90**
13B	2009 Justice Assistance Grant (JAG) - Bell County, Temple	$ -	$ 244.29	**$ 244.29**	$ -	$ 244.29	**$ 244.29**
14A	2009 ARRA Justice Assistance Grant (JAG) - Killeen Police	$ 329,382.04	$ -	**$ 329,382.04**	$ 329,382.04	$ 16,500.24	**$ 345,882.28**
14B	2009 ARRA Justice Assistance Grant (JAG) - Four Others	$ 131,569.16	$ 45,919.21	**$ 177,488.37**	$ 131,569.16	$ 45,919.21	**$ 177,488.37**
15A	2010 Justice Assistance Grant (JAG) - Killeen Police	$ -	$ -	**$ -**	$ -	$ -	**$ -**
15B	2010 Justice Assistance Grant (JAG) - Others	$ -	$ -	**$ -**	$ -	$ -	**$ -**
16	COPS Hiring Program Grant	$ -	$ -	**$ -**	$ -	$ -	**$ -**
17	2010 STEP (IDM) Grant - Police	$ 6,594.83	$ 2,843.00	**$ 9,437.83**	$ 12,918.21	$ 189.28	**$ 13,107.49**
18	2010 STEP (SPEED) Grant - Police	$ 33,324.54	$ 14,602.41	**$ 47,926.95**	$ 49,240.25	$ 511.23	**$ 49,751.48**
19	2010 STEP (Click it or Ticket) - Police	$ 3,208.65	$ -	**$ 3,208.65**	$ 2,662.43	$ -	**$ 2,662.43**
20	2009 Bullet Proof Vests - Police	$ 12,362.03	$ 5,328.42	**$ 17,690.45**	$ 12,362.03	$ 9,905.66	**$ 22,267.69**
21	Law Enforcement Officer Standard Education Grant (LEOSE) - PD	$ -	$ -	**$ -**	$ -	$ -	**$ -**
22	2010 STEP (Tobacco) Grant - Police	$ -	$ 2,000.00	**$ 2,000.00**	$ -	$ 2,000.00	**$ 2,000.00**
23	2008 AIP Grant (16)	$ 1,397,561.00	$ 35,512.00	**$ 1,433,073.00**	$ 1,397,561.00	$ 35,512.00	**$ 1,433,073.00**
24	2009 AIP Grant (19)	$ 1,414,775.00	$ -	**$ 1,414,775.00**	$ 1,414,775.00	$ -	**$ 1,414,775.00**
25	2009 AIP Grant (20)	$ 296,412.00	$ 76,576.00	**$ 372,988.00**	$ 334,700.00	$ 76,576.00	**$ 411,276.00**
26	2010 AIP Grant (21)	$ -	$ 2,187,082.00	**$ 2,187,082.00**	$ -	$ 2,187,082.00	**$ 2,187,082.00**
27	Prior Years CDBG Grant	$ 3,517,981.10	$ 372,121.43	**$ 3,890,102.53**	$ 3,221,423.61	$ 483,490.80	**$ 3,704,914.41**
28	2009 CDBG Grant - Recovery	$ 150,000.00	$ -	**$ 150,000.00**	$ 150,000.00	$ 103,973.00	**$ 253,973.00**
29	2011 CDBG Grant	$ -	$ 1,003,472.13	**$ 1,003,472.13**	$ 62,622.50	$ 948,854.47	**$ 1,011,476.97**
30	Prior Years HOME Program Grant	$ 1,552,919.20	$ 298,578.07	**$ 1,851,497.27**	$ 1,425,526.54	$ 387,781.34	**$ 1,813,307.88**
31	2011 HOME Program Grant	$ -	$ 212,708.73	**$ 212,708.73**	$ -	$ 386,946.11	**$ 386,946.11**
				$ -			**$ -**
	TOTAL	**$ 10,683,355.26**	**$ 5,392,177.17**	**$ 16,075,532.43**	**$ 10,683,355.26**	**$ 6,979,196.64**	**$ 17,662,551.90**

CITY OF KILLEEN GRANTS STATUS REPORT

FY 2010-2011 CURRENT GRANT AWARDS

As of September 30, 2011

	Grant Program	Grantor	Grantee	Grant Period	Status
1	2006 Clean Water Act Section 319H Nonpoint Source Pollutions Grant Program (Lampasas Water Bed)	Texas Commission on Environmental Quality (TCEQ)	City of Killeen Public Works Department	Aug 15, 2006 to Sep. 30, 2009	Selected for an award of $163,364 by EPA on May 20,2005 for *the Assessment of Nonpoint Source Pollutant Contributions from the City of Killeen Urbanized Area within the Lampasas River Watershed*. This grant requires a 40% City match ($65,346) which will b
2	EPA STAG	Environmental Protection Agency (EPA)	City of Killeen	July 1, 2010 to Mar 31, 2012	Little Nolan Creek Sewer Interceptor Replacement Phase 1B. This project consists of construction of approximately 1,800 linear feet of sanitary sewer, manholes, and associated appurtenants.
3	2011 Lone Star Libraries Grant	Texas State Library and Archives Commission (TSLAC)	City of Killeen Library Services	Sep 01, 2010 to Aug 31, 2011	Awarded $16,356, to help maintain, improve, and enhance local library services.
4	2009 ARRA Traffic Signal Synchronization	Texas Comptroller of Accounts	City of Killeen	Jan 1, 2010 to Dec 31, 2011	Awarded $270,080 to synchronize & optimize 34 traffic signals controllers thougout the City.
5	2009 ARRA Enegry Grant	Department of Energy	City of Killeen	Sept. 21, 2009 to Sep. 20, 2012	Awarded $1,027,000 to perform energy saving retrofits to City Hall, former First Baptist Church, City Hall Annex and KCCC.
6	2006 Assistance to Firefighters Grant Program -Staffing for Adequate Fire and Emergency Response (SAFER)	Department of Homeland Security	City of Killeen Fire Department	Jan 6, 2007 to Jan 5, 2012	Awarded $1,863,000 in federal funds under the SAFER Grant program to 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
7	2009 State Homeland Security Program (Fire/CTCOG)	Texas Division of Emergency Management	City of Killeen Fire Department	Aug 2009 to April 2012	Awarded $ 20,000 to carry out homeland security projects that will significantly improve local and regional terrorism prevention, preparedness, response, and recover capabilities. Awarded $11,256 for Web EOC.
8	2009 AFG (Assistance to Fire Fighters Grant) T-PASS	FEMA and DHS	City of Killeen Fire Department	Feb. 6, 2010 to Feb. 5, 2011	Awarded $207,740, city match is $51,935 for total amount of $259,675 for T-PASS (Personal Alert Safety System) to communicate during a fire/rescue event and if neeeded with other fire departments in a multi-jurisdictional event
9	2009 AFG (Assistance to Fire Fighters Grant) Fire Engine	FEMA and DHS	City of Killeen Fire Department	June 26, 2010 to June 25, 2011	Awarded $260,000, city match is $65,000 for total amount of $325,000 towards the purchase of a new fire engine for the Fire Department.

CITY OF KILLEEN GRANTS STATUS REPORT

FY 2010-2011 CURRENT GRANT AWARDS

As of September 30, 2011

	Grant Program	Grantor	Grantee	Grant Period	Status
10	2010 Emergency Management Performance Grant (EMPG)	Governor's Division of Emergency Management	City of Killeen Fire Department	Oct. 1, 2009 to Sept. 30, 2010	Awarded $21,309 for personnel assigned with Emergency Management duties, helps pay for salary & benefits.
11	2011 Emergency Management Performance Grant (EMPG)	Governor's Division of Emergency Management	City of Killeen Fire Department	Oct. 1, 2010 to Sept. 30, 2011	Awarded $21,309 for personnel assigned with Emergency Management duties, helps pay for salary & benefits.
12	2008 Edward Byrne Memorial Justice Assistance Grant (JAG) Program	Office of Justice Programs (OJP)	City of Killeen Police Dept.	Oct. 01, 2007 to Sept. 30, 2011	$28,554 award will be administered by the City of Killeen but allocated through an inter-local agreement as follows: City of Killeen $25,699 for a web-based incident reporting system and related costs and Bell County $2,855.
13	2009 Edward Byrne Memorial Justice Assistance Grant (JAG) Program	Office of Justice Programs (OJP)	City of Killeen Police Dept.	Oct. 01, 2008 to Sept. 30, 2012	$117,810 award will be administered by the City of Killeen but allocated through an inter-local agreement as follows: City of Killeen $70,686, Bell County $23,562, & Temple $23,562.
14	2009 ARRA Edward Byrne Memorial Justice Assistance Grant (JAG) Program	Office of Justice Programs (OJP)	City of Killeen Police Dept.	Oct. 01, 2008 to Sept. 30, 2012	$441,345.21 award will be administered by the City of Killeen but allocated through an inter-local agreement as follows: City of Killeen $249,982, Bell County $65,942, Temple $92,568, Belton $20,455, & Harker Heights $12,398.21.
15	2010 Edward Byrne Memorial Justice Assistance Grant (JAG) Program	Office of Justice Programs (OJP)	City of Killeen Police Dept.	Oct. 01, 2009 to Sept. 30, 2013	$116,209 award will be administered by the City of Killeen but allocated through an inter-local agreement as follows: City of Killeen $58,686, Bell County $31,376, & Temple $26,147.
16	COPS Hiring Program Grant	Office of Justice Programs (OJP)	City of Killeen Police Dept.	Sept. 1, 2010 to Aug. 31, 2013	$1,806,230 award for salary and benefits for 10 entry-level full-time police officer positions. Grant will fund positions for three years, city must continue to fund positions for an additional 12 months after three years of federal funding.
17	2010 STEP (IDM) - Police	Texas Department of Transportation	City of Killeen Police Department	May 12, 2010 to Sept. 30, 2010	Awarded $13,054 for Impaired Driver Mobilization Program - DWI saturation patrols during Holiday periods - pays officers on an overtime basis for implementation of this program
18	2010 STEP (SPEED) - Police	Texas Department of Transportation	City of Killeen Police Department	Oct. 1, 2009 to Sept. 30, 2010	Awarded $52,307.52 with a local match of $10,936.23 for conducting speed enforcement actitivites - paying officers overtime; focus on problem areas and reduce the overall number of speeders and collisions.

CITY OF KILLEEN GRANTS STATUS REPORT

FY 2010-2011 CURRENT GRANT AWARDS

As of September 30, 2011

	Grant Program	Grantor	Grantee	Grant Period	Status
19	2010 STEP (Click it or Ticket) - Police	Texas Department of Transportation	City of Killeen Police Department	May 1, 2010 to Sept. 30, 2010	Awarded $7,705.74 to increase occupant restraint use in all passenger vehicles and trucks by conducting an intense occupant protection enforcement and public information and education effort.
20	2009 Bullet Proof Vests - Police	Bureau of Justice Assistance (BJA)	City of Killeen Police Dept.	Oct. 1, 2009 to Sept. 30, 2011	Awarded up to $22,050 to be used towards the purchase of soft body armor for officers. Application for this program will supplement the Police Department's current vest reimbursement budget, reducing out of pocket costs to officers. This program will reim
21	Law Enforcement Officer Standard Education Grant - Police	Texas Comptroller of Accounts	City of Killeen Police Dept.		Awarded $14,292.44 for expenses related to continuing education and training for law enforcement personnel.
22	2010 STEP (Tobacco) Grant - Police	Texas Department of Transportation	City of Killeen Police Dept.	Sept 1, 2010 to Aug. 31, 2011	Awarded $5,000 to help reduce the extent to which cigarettes and tobacco products are sold or distributed to persons who are under 18 years old.
23	2008 AIP Grant 16 (Boarding Bridge)	Federal Aviation Administration (FAA)	City of Killeen Aviation Department	until Projects' Completion	Airport Improvement Program Grant in the amount of $1,440,566 to partially finance enhanced taxiway markings, perform terminal building expansion design, and to reimburse airport accounts for construction of one of the passenger boarding bridges.
24	2009 AIP Grant 19 (Construction Runway 15/33)	Federal Aviation Administration (FAA)	City of Killeen Aviation Department	until Projects' Completion	Airport Improvement Program Grant in the amount of $1,470,734 to partially finance the construction of the north drainage flume, design and construction of Runway 15 blast pad, update the Airport Layout Plan, a supplemental agreement to the design contrac
25	2009 AIP Grant 20 (Design Taxiway E)	Federal Aviation Administration (FAA)	City of Killeen Aviation Department	until Projects' Completion	Airport Improvement Program Grant in the amount of $392,135 to partially finance the design of Taxiway E reconstruction at Robert Gray Army Airfield.
26	2010 AIP Grant 21 (Taxiway E & G)	Federal Aviation Administration (FAA)	City of Killeen Aviation Department	until Projects' Completion	Airport Improvement Program Grant in the amount of $2,299,263 to partially finance the rehabilitation of Taxiway E and the new construction of Taxiway G at Robert Gray Army Airfield.
27	Prior Years CDBG Grants	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	until Projects' Completion	Awarded to carry out a wide variety of community development activities such as neighborhood revitalization, economic development, public services, and improving community facilities in low to moderate-income areas.

CITY OF KILLEEN GRANTS STATUS REPORT

FY 2010-2011 CURRENT GRANT AWARDS

As of September 30, 2011

	Grant Program	Grantor	Grantee	Grant Period	Status
28	2009 CDBG Grant - Recovery	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2009 until Projects' Completion	$253,973 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
29	2011 Community Development Block Grant (CDBG)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2009 until Projects' Completion	$ 964,918 awarded to carry out a wide variety of community development activities such as neighborhood revitalization, economic development, public services, and improving community facilities in low to moderate-income areas.
30	Prior Year HOME Grants	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	until Projects' Completion	Awarded to assist low to moderate-income residents through the following programs: Rental and Owner Rehabilitation, New Construction/Reconstruction of Rental and Homebuyer Units, First Time Homebuyer's Financial Assistance and Tenant Based Rental.
31	2011 The Home Investment Partnership Program (HOME)	U.S. Department of Housing and Urban Dev. (HUD)	Community Development	Oct. 15, 2009 until Projects' Completion	$488,456 awarded to assist low to moderate-income residents through the following programs: Rental and Owner Rehabilitation, New Construction/Reconstruction of Rental and Homebuyer Units, First Time Homebuyer's Financial Assistance and Tenant Based Renta

APPENDIX G
CIVIC AND CONFERENCE CENTER
MIXED BEVERAGE ACCOUNT

CITY OF KILLEEN
Civic & Conference Center
Mixed Beverage Account
Balance Sheet as of September 30, 2011

		September 30, 2011
ASSETS		
Current Assets		
Checking/Savings		
KCCC Beverage Account	135,211.81	
Total Checking/Savings		135,211.81
Total Current Assets	135,211.81	
Other Assets		
Liquor Inventory	6,196.41	
Total Other Assets		6,196.41
TOTAL ASSETS		**$ 141,408.22**
LIABILITIES & EQUITY		
Liabilities	0.00	
Total Liabilities		0.00
Equity		
Retained Earnings	120,038.13	
Net Income	21,370.09	
Total Equity		141,408.22
TOTAL LIABILITIES & EQUITY		**$ 141,408.22**

CITY OF KILLEEN
Civic & Conference Center
Mixed Beverage Account
Profit & Loss - FY 2010-11

	OCT 2010	NOV 2010	DEC 2010	JAN 2011	FEB 2011	MAR 2011	APR 2011	MAY 2011	JUN 2011	JUL 2011	AUG 2011	SEP 2011	FY 10-11 YTD	% of Income
Income														
Gross Sales	4,415.00	11,170.00	34,297.99	7,798.85	7,951.65	14,150.56	12,137.25	13,968.00	10,169.13	9,980.50	14,561.14	11,737.07	152,337.14	100%
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Income	4,415.00	11,170.00	34,297.99	7,798.85	7,951.65	14,150.56	12,137.25	13,968.00	10,169.13	9,980.50	14,561.14	11,737.07	152,337.14	100%
Cost of Goods Sold														
Cost of Goods Sold	1,001.43	2,716.04	5,855.12	5,364.87	1,852.41	3,405.67	1,724.78	5,282.74	2,723.61	2,164.21	2,754.69	3,419.66	38,265.23	25%
Total COGS	1,001.43	2,716.04	5,855.12	5,364.87	1,852.41	3,405.67	1,724.78	5,282.74	2,723.61	2,164.21	2,754.69	3,419.66	38,265.23	25%
Gross Profit	3,413.57	8,453.96	28,442.87	2,433.98	6,099.24	10,744.89	10,412.47	8,685.26	7,445.52	7,816.29	11,806.45	8,317.41	114,071.91	75%
Expense														
Budget Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Bank Charge	3.97	2.47	3.52	3.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.44	0%
Personnel/Mgmt - Contract	1,362.04	4,366.80	13,183.33	2,736.74	3,247.84	4,057.02	4,828.15	5,528.60	4,142.55	4,086.40	6,101.28	4,205.06	57,845.81	38%
Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Inventory Over/Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Gratuity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	-3,692.83	0.00	0.00	0.00	6,684.86	0.00	2,992.03	2%
License & Permits	0.00	0.00	0.00	0.00	0.00	0.00	4,106.00	0.00	0.00	1,270.00	0.00	0.00	5,376.00	4%
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Postage & Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Supplies, Business	25.99	136.79	558.78	2,152.68	77.60	466.95	42.70	326.94	419.35	795.69	237.35	1,531.92	6,772.74	4%
Tax, Liquor	598.22	1,502.06	4,534.74	969.50	1,094.38	1,421.00	1,612.38	1,902.18	1,311.68	1,331.26	2,042.18	1,382.22	19,701.80	13%
Total Expense	1,990.22	6,008.12	18,280.37	5,862.40	4,419.82	5,944.97	6,896.40	7,757.72	5,873.58	7,483.35	15,065.67	7,119.20	92,701.82	61%
Net Income	1,423.35	2,445.84	10,162.50	-3,428.42	1,679.42	4,799.92	3,516.07	927.54	1,571.94	332.94	-3,259.22	1,198.21	21,370.09	14%

Team Killeen