City of Killeen
Financial Report
September 2013
Unaudited

Finance
Department

Prepared 12/04/13

City of Killeen
Monthly Financial Report
September 30, 2013

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FINANCIAL REPORTS

GENERAL FUND
SEPTEMBER
FY 2012-13

	2012 SEPT	2011-12 YTD	2012-13 ADOPTED	2013 SEPT.	2012-13 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Reserved Fund Balance	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	100.00%
Unreserved Fund Balance	22,203,063	18,428,212	19,405,739	23,547,887	20,679,631	106.56%
Prior Year Adjustment					1,120,397	-
TOTAL BEGINNING FUND BALANCE	23,728,063	19,953,212	20,930,739	25,072,887	23,325,028	111.44%
REVENUES						
Property Taxes						
Ad Valorem Taxes	23,164	24,765,457	22,684,148	26,223	23,288,567	102.66%
Delinquent Ad Valorem Taxes	11,191	262,785	220,000	14,643	172,543	78.43%
Delinquent Tax Penalties & Interest	13,069	254,874	233,000	14,450	236,549	101.52%
Delinquent Tax Fees	9,166	93,177	82,000	9,966	76,927	93.81%
Total Property Taxes	56,590	25,376,293	23,219,148	65,282	23,774,586	102.39%
Sales & Occupancy Tax						
Sales Tax	1,581,960	19,834,207	20,117,251	1,567,985	20,384,016	101.33%
Bingo Tax	-	218,269	216,000	-	218,594	101.20%
Drink Tax	-	202,261	220,000	-	179,856	81.75%
Total Sales & Occupancy Tax	1,581,960	20,254,737	20,553,251	1,567,985	20,782,466	101.12%
Franchise Tax						
Telephone Franchise Fees	-	147,921	156,000	-	202,923	130.08%
Miscellaneous Telephone	20,198	90,194	90,000	12	35,823	39.80%
TXU Gas Franchise Fees	-	259,047	275,000	-	270,101	98.22%
Cable Television Franchise Fees	-	1,225,539	1,300,000	-	1,141,956	87.84%
Time Warner ROW	(20,195)	(1)	-	-	2,378	-
Taxi Cabs Franchise Fees	-	2,650	3,500	300	2,850	81.43%
TU Electric Franchise Fees	794,763	3,651,463	3,782,082	744,757	3,384,910	89.50%
Total Franchise Tax	794,766	5,376,813	5,606,582	745,069	5,040,941	89.91%
Miscellaneous Revenues						
Miscellaneous Police Receipts	3,337	76,807	70,000	6,562	44,821	64.03%
Police - Background Check Fees	565	8,010	10,000	1,070	9,537	95.37%
Police - False Alarms Fees	-	535	18,000	100	2,675	14.86%
Police - 2nd Hand Deal Fees	-	75	100	50	375	375.00%
Taxi Operators License	310	4,500	4,500	275	4,345	96.56%
Planning & Zoning Fees	-	23,420	35,000	3,780	32,590	93.11%
Fire Department Service Fees Collectec	227,699	2,774,192	2,800,000	140,774	2,367,177	84.54%
Fire Department Revenue Recovery Fe	54,443	66,827	70,000	1,125	39,533	56.48%
Fire Department False Alarm Fees	-	100	-	-	-	-
TXDOT Annual Reimburse	-	-	-	-	24,070	-
Library Xerox Charges	1,513	20,540	14,000	1,943	22,227	158.77%
Library Fees & Contributions	1,360	19,887	15,000	1,500	16,667	111.11%
Animal Control Fines	6,584	100,634	110,000	8,064	93,802	85.27%
Curb and Street Cuts	138	1,861	1,800	125	2,118	117.67%
Processing Fees	21,264	359,069	275,000	33,402	447,739	162.81%
Miscellaneous Receipts	68,175	424,648	400,000	210,611	451,501	112.88%
Information Technology Receipts	-	3,059	-	-	-	-
Restitution Tech Receipts	-	-	-	-	400	-
PCard Rebate	-	-	-	-	51,620	-
Code Enforcement - Abatement	23,532	114,735	95,000	23,252	208,319	219.28%
Total Miscellaneous Revenues	408,920	3,998,899	3,918,400	432,633	3,819,516	97.48%
Permits & Inspections						
Food Handlers Permits	2,150	23,950	19,000	2,150	24,400	128.42%
Mechanical Inspection Permits	2,977	48,978	48,000	3,115	31,522	65.67%
Building Plans Review Fees	6,649	108,925	90,000	4,338	69,792	77.55%

GENERAL FUND
SEPTEMBER
FY 2012-13

	2012 SEPT	2011-12 YTD	2012-13 ADOPTED	2013 SEPT.	2012-13 Y-T-D	YTD % OF BUDGET
Garage Sale Permits	885	11,665	10,000	690	11,410	114.10%
Contractor License	810	50,255	67,505	1,740	48,845	72.36%
Certificates of Occupancy	2,700	38,520	40,000	2,102	34,232	85.58%
Trailer Court License/Permits	4,425	10,470	9,000	3,040	9,220	102.44%
Bldg Permits & Inspections	35,666	601,196	590,000	35,527	543,631	92.14%
Electrical Inspections/Permits	8,621	132,253	129,060	6,836	97,720	75.72%
Plumbing Inspections/Permits	7,927	136,261	110,000	6,472	93,528	85.03%
Inspection Fees	1,770	14,190	18,680	930	19,680	105.35%
TABC Permits & Licenses	-	175	5,000	-	-	0.00%
Total Permits & Inspections	74,580	1,176,838	1,136,245	66,940	983,980	86.60%
Court Fines & Fees						
Municipal Court Receipts	135,355	1,863,696	2,080,000	150,267	2,417,840	116.24%
Municipal Court Time Payments	-	40,036	35,000	-	40,520	115.77%
Arrest Fees	22,603	322,309	330,000	15,556	322,434	97.71%
Parking Fines	1,220	16,232	15,000	336	13,351	89.01%
Court Tax Service Fees	873	118,333	108,000	501	158,663	146.91%
Traffic Cost	3,019	38,835	48,000	3,741	69,381	144.54%
Jury Fees	-	9	50	3	33	66.00%
Child Safety Fee	-	-	69,842	-	-	0.00%
Commercial Motor Vehicle Fine	-	-	-	806	13,280	-
Total Court Fines & Fees	163,070	2,399,450	2,685,892	171,210	3,035,502	113.02%
Recreation Revenues						
Swimming Pool Receipts	-	29,308	20,000	220	30,452	152.26%
Recreation Revenue	(6,532)	27,477	35,000	9,606	36,945	105.56%
Recreational Classes	-	90	-	-	10	-
Cemetery Lots	6,985	56,770	32,200	4,525	46,130	143.26%
Athletic Revenue	1,195	179,910	186,000	30,267	219,049	117.77%
Swimming Pool Lessons	(400)	43,610	40,000	-	53,342	133.36%
Life Guard Instr Receipts	400	5,325	2,500	-	7,800	312.00%
Facilities Revenue	2,190	33,445	32,000	2,300	31,999	100.00%
Concession Stand Revenue	-	15,728	15,000	13	15,204	101.36%
Lions Park Memberships	16,498	488,913	425,000	20,694	567,198	133.46%
Aquatics Revenue	9,278	271,120	270,000	7,560	269,941	99.98%
Aquatics Concessions	(4,320)	10,350	9,750	(1,500)	9,900	101.54%
Aquatics Rentals	2,000	48,550	35,000	1,850	47,100	134.57%
Total Recreation Revenue	27,294	1,210,596	1,102,450	75,535	1,335,070	121.10%
Golf Course						
Golf Course Tournament Fees	-	-	-	-	65	-
Trail Fees	280	15,690	15,350	75	14,494	94.42%
Green Fees	31,171	414,697	387,407	25,920	368,197	95.04%
Capital Improvement Fee	1,913	21,742	25,500	1,536	19,264	75.55%
Pro Shop	9,214	154,940	173,808	10,785	139,856	80.47%
Carts	19,570	278,885	278,398	13,492	226,545	81.37%
Clubs	59	2,007	2,000	122	1,992	99.60%
Annual Pass	3,178	153,621	153,072	4,086	147,175	96.15%
Snack Bar	1,500	18,450	18,250	1,500	18,075	99.04%
Cart Shed	-	75,669	75,290	-	81,014	107.60%
Handicap Fees	-	743	1,400	50	1,125	80.36%
Driving Range	3,687	80,774	80,299	3,395	71,752	89.36%
Player Development	-	3,640	3,200	-	3,610	112.81%
PGA Lessons	-	-	-	-	-	-
Alcohol Beverage Sales	-	-	-	-	-	-
Food & Beverage Sales	-	-	-	-	-	-

GENERAL FUND
SEPTEMBER
FY 2012-13

	2012 SEPT	2011-12 YTD	2012-13 ADOPTED	2013 SEPT.	2012-13 Y-T-D	YTD % OF BUDGET
Event Rental	-	-	-	-	-	-
Miscellaneous Receipts	-	-	-	-	-	-
Total Golf Course Revenue	70,572	1,220,858	1,213,974	60,960	1,093,163	90.05%
Interest Earned						
Interest Earned	14,362	140,868	140,000	5,314	115,908	82.79%
Total Interest Earned	14,362	140,868	140,000	5,314	115,908	82.79%
Intergovernmental Revenue						
LEOSE GRANT	-	-	-	-	-	-
COPS Grant	94,453	395,351	802,770	-	356,572	44.42%
Police Step Grant	-	-	168,800	-	140,601	83.29%
CDBG Admin/Home Program	3,492	42,634	31,629	-	32,199	101.80%
CDBG Administration	(46,232)	176,740	210,380	-	205,225	97.55%
Bell County Contributions	-	-	3,500	-	-	0.00%
Civil Defense Matching Funds	26,956	26,955	24,505	-	-	0.00%
Fire Department Grant	-	59,213	54,596	-	6,000	10.99%
DHS - SAFER Grant	-	-	-	-	-	-
DHS: Homeland Security Grant	-	580	-	-	-	-
Total Intergovernmental Revenue	78,669	701,473	1,296,180	-	740,597	57.14%
Transfers In						
Transfer from Water & Sewer	396,806	4,761,670	5,041,845	420,154	5,041,848	100.00%
Transfer from Solid Waste	181,773	2,181,276	2,282,624	190,219	2,282,628	100.00%
Transfer from Drainage Utility	22,320	267,835	263,697	21,975	263,700	100.00%
Transfer from Fund 246	-	-	-	-	-	-
Transfer from Fund 341	-	62,330	-	-	-	-
Total Transfers From Other Funds	600,899	7,273,111	7,588,166	632,348	7,588,176	100.00%
TOTAL CURRENT REVENUES	3,871,682	69,129,936	68,460,288	3,823,276	68,309,905	99.78%
TOTAL FUNDS AVAILABLE	27,599,745	89,083,148	89,391,027	28,896,163	91,634,933	102.51%
EXPENDITURES						
City Council	5,001	39,307	63,288	3,541	39,239	62.00%
City Manager	29,358	248,180	410,038	29,334	396,906	96.80%
External Assistant City Manager	5,552	191,098	246,127	17,248	216,536	87.98%
Internal Assistant City Manager	-	-	220,399	18,369	174,935	79.37%
City Auditor / Compliance Officer	8,296	102,815	109,469	8,396	106,260	97.07%
Municipal Court	(2,810)	872,297	1,050,374	(2,137)	865,504	82.40%
Public Information Officer	17,090	184,310	207,524	8,868	144,345	69.56%
Volunteer Services	13,681	167,490	174,164	13,535	169,103	97.09%
City Attorney	62,887	840,623	860,799	61,403	790,327	91.81%
City Secretary	6,463	116,377	103,448	4,282	139,330	134.69%
Finance	52,269	571,276	692,821	34,654	530,754	76.61%
Accounting	34,465	375,977	407,066	32,568	396,456	97.39%
Purchasing	23,103	113,964	207,197	30,339	178,905	86.35%
Building Services	22,050	215,441	332,132	28,398	288,819	86.96%
Custodial Services	43,408	469,865	724,810	75,356	682,265	94.13%
Printing Services	52,586	213,535	201,821	21,510	204,084	101.12%
General Service Administration	10,529	110,965	130,758	18,568	105,590	80.75%
Human Resources	69,261	714,908	818,975	74,511	771,769	94.24%
Employee Assistance Program	8,153	391,254	-	25,684	-	-
Information Technology	60,799	806,204	1,087,186	68,080	889,407	81.81%
Library	134,061	1,459,137	1,505,758	125,465	1,445,502	96.00%
Golf Course	106,977	1,389,105	1,412,299	109,053	1,375,375	97.39%
Golf Course Food & Beverage	(478)	1	-	-	-	-
Community Center Operations	19,937	224,236	189,643	22,700	162,730	85.81%

GENERAL FUND
SEPTEMBER
FY 2012-13

	2012 SEPT	2011-12 YTD	2012-13 ADOPTED	2013 SEPT.	2012-13 Y-T-D	YTD % OF BUDGET
Parks	132,373	1,804,059	1,798,162	187,486	1,714,133	95.33%
Lions Park Club Park Operations	61,575	669,897	679,273	82,319	655,068	96.44%
Family Aquatics Center	36,913	451,962	475,353	42,994	461,244	97.03%
Aquatic Concessions	(590)	-	-	-	-	-
Killeen Arts and Activities Center	13,862	141,082	183,001	14,626	150,097	82.02%
Recreation	11,765	195,709	197,492	28,849	177,809	90.03%
Athletics	25,400	369,403	389,537	39,301	357,766	91.84%
Cemetery	31,228	322,406	333,576	31,319	315,179	94.48%
Senior Citizens	27,927	280,744	267,201	24,352	229,478	85.88%
Swimming Pools	1,658	34,530	33,004	2,774	25,935	78.58%
Public Works	16,893	239,153	220,637	19,239	187,759	85.10%
Engineering	-	(1)	-	-	-	-
Traffic	86,237	883,759	481,018	28,246	423,483	88.04%
Streets	195,742	2,757,817	3,447,424	292,420	2,877,376	83.46%
Planning & Development Services	45,148	574,675	663,088	46,699	563,860	85.04%
Building Inspection	70,093	891,920	922,040	71,346	879,076	95.34%
Code Enforcement	82,263	775,601	933,601	109,516	893,220	95.67%
Community Development	20,007	247,123	290,236	26,208	282,784	97.43%
Home Program	3,492	42,635	50,380	4,570	46,056	91.42%
Police	1,912,698	23,716,143	24,987,154	2,077,252	24,812,375	99.30%
Animal Control	38,955	520,483	601,723	62,103	560,276	93.11%
Fire	1,298,427	16,157,473	16,922,344	1,357,217	16,750,678	98.99%
Emergency Management/Homeland Se	15,848	121,009	125,352	10,152	124,284	99.15%
EMS Billing & Collections	16,096	230,822	249,904	16,349	221,667	88.70%
Non-Departmental	604,169	5,597,366	6,863,324	684,527	5,853,015	85.28%
TOTAL CURRENT EXPENDITURES	5,530,817	66,844,135	72,270,920	6,089,589	68,636,759	94.97%
TRANSFERS OUT	(126,108)	43,977	886,731	470,706	662,306	74.69%
TOTAL EXPENDITURES	5,404,709	66,888,112	73,157,651	6,560,295	69,299,065	94.73%
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	20,670,036	20,670,036	14,708,376	20,810,868	20,810,868	141.49%
TOTAL ENDING FUND BALANCE	22,195,036	22,195,036	16,233,376	22,335,868	22,335,868	137.59%

Golf Course Income Statement
FY 2012-13

	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Apr 13	May 13	June 13	July 13	Aug 13	Sept 13	Total
Revenues													
Trail Fees	195	165	3,735	6,860	595	1,130	475	490	284	460	30	75	14,494
Green Fees	31,902	35,912	21,599	21,391	30,054	42,171	42,692	44,168	35,450	18,325	18,613	25,920	368,193
Capital Improvement Fee	1,644	1,964	1,100	1,105	1,623	2,289	2,356	2,183	1,679	898	887	1,536	19,264
Carts	19,194	22,883	11,762	12,310	16,944	25,931	29,603	27,318	24,080	11,110	11,918	13,492	226,545
Clubs	54	87	105	165	111	246	263	256	212	212	159	122	1,991
Annual Pass	1,742	2,262	32,818	51,748	9,689	10,353	10,291	9,379	5,590	4,811	4,406	4,086	147,173
Snack Bar	1,500	1,500	1,500	1,550	1,500	1,500	1,500	1,500	1,500	1,525	1,500	1,500	18,075
Cart Shed	200	900	27,575	42,325	2,782	1,081	3,271	1,225	479	842	333	-	81,013
Handicap Fees	94	-	(4)	300	70	195	225	75	-	50	70	50	1,125
Driving Range	6,723	5,106	3,093	5,257	5,517	9,526	12,438	7,028	6,444	3,135	4,090	3,395	71,750
Player Development	-	-	-	-	-	-	-	455	845	910	1,400	-	3,610
Tournament Fees	-	-	-	-	-	-	-	65	-	-	-	-	65
Pro Shop Sales	12,236	9,479	13,997	5,397	10,779	14,649	18,459	16,331	11,439	8,295	8,010	10,785	139,854
Cost of Goods Sold	(10,230)	(9,799)	(9,562)	(4,942)	(8,226)	(10,617)	(11,607)	(9,755)	(9,664)	(6,407)	(5,892)	(9,403)	(106,105)
Gross Profit Pro Shop	2,006	(320)	4,435	455	2,552	4,032	6,852	6,576	1,774	1,888	2,118	1,382	33,750
Total Revenues	65,253	70,458	107,716	143,464	71,437	98,454	109,964	100,719	78,337	44,166	45,523	51,557	987,048
Expenditures													
Golf Course Operations													
Salaries	47,580	48,030	48,265	71,800	46,572	46,632	47,923	48,250	50,238	77,795	51,624	51,491	636,200
Supplies	16,486	14,192	7,373	13,247	12,344	18,794	30,460	13,528	9,882	8,496	10,128	10,053	164,983
Maintenance	-	735	1,170	201	587	6,616	-	221	167	182	543	1,035	11,458
Repairs	1,715	1,544	1,472	802	4,054	3,169	917	4,453	699	2,017	1,252	1,385	23,480
Support Services	20,319	21,496	14,726	18,838	11,225	29,989	18,322	18,304	25,397	19,347	16,008	15,504	229,474
Benefits	12,889	13,021	13,661	17,468	13,332	13,353	13,553	13,602	13,788	18,018	13,881	13,927	170,494
Minor Capital	-	1,013	-	-	-	-	-	-	-	150	-	-	1,163
Rental Purchases	-	(2,917)	-	11	(149)	(201)	1,126	148	2,964	(155)	(6)	679	1,499
Cash Over/Short	(44)	1,100	(1,212)	(20)	3,626	(465)	(3,567)	6,288	(6,566)	(56)	(140)	(477)	(1,532)
Golf Course Improvements	-	429	-	-	-	-	4,053	-	-	-	2,463	5,408	12,353
Golf Capital Improvements	-	-	-	-	-	-	-	-	-	19,055	-	645	19,700
Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	98,945	98,642	85,456	122,348	91,592	117,887	112,787	104,794	96,569	144,848	95,753	99,650	1,269,270
Net Income (Loss)	(33,692)	(28,184)	22,261	21,116	(20,155)	(19,434)	(2,823)	(4,075)	(18,232)	(100,682)	(50,230)	(48,093)	(282,222)

KILLEEN-FORT HOOD REGIONAL AIRPORT
SEPTEMBER
FY 2012-13

	2012 SEPT	2011-12 YTD	2012-13 ADOPTED	2013 SEPT.	2012-13 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Unreserved Fund Balance	2,149,116	2,089,776	1,862,297	1,404,462	2,187,280	117.45%
TOTAL BEGINNING FUND BALANCE	2,149,116	2,089,776	1,862,297	1,404,462	2,187,280	117.45%
OPERATING REVENUES						
Airport Rent & Concessions	109,483	1,145,616	1,033,125	91,048	1,034,831	100.17%
Air Carrier Operations	16,388	254,679	285,967	25,541	285,182	99.73%
Airport Use Fees	5,892	157,107	156,336	16,026	185,632	118.74%
Airport Parking Lot Fees	87,131	674,954	721,243	94,623	711,671	98.67%
Fuel Sales	21,238	257,195	370,050	16,471	246,368	66.58%
Operating Supplies Sales	-	-	60	-	-	0.00%
Into Plane Fees	33,594	229,752	204,122	31,329	364,786	178.71%
CIP Recovery Fees	33,500	374,249	348,682	34,198	359,750	103.17%
Miscellaneous Receipts	-	2,048	2,000	91	3,158	157.90%
Total Operating Revenues	307,226	3,095,600	3,121,585	309,326	3,191,377	102.24%
OTHER REVENUES						
Interest Earned	52	560	804	5	502	62.44%
TSA Agreement	-	221,793	4,071,837	735,421	1,580,379	38.81%
FAA Grants	-	-	-	-	-	-
FAA Grants Prior Years	25,752	239,606	4,399,003	198,033	3,696,013	84.02%
ARRA	-	-	-	-	-	-
TXDOT Grant	9,274	9,274	50,000	-	12,718	25.44%
TXDOT Grant Match	-	40,726	-	-	-	-
Transfer from AV PFC	-	10,901	-	-	-	-
Total Other Revenues	35,078	522,860	8,521,644	933,459	5,289,612	62.07%
TOTAL CURRENT REVENUES	342,304	3,618,460	11,643,229	1,242,785	8,480,989	72.84%
TOTAL FUNDS AVAILABLE	2,491,420	5,708,236	13,505,526	2,647,247	10,668,269	78.99%
EXPENSES						
Airport Operations	208,452	2,491,464	2,884,928	274,525	2,472,402	85.70%
Cost of Goods Sold	18,020	221,552	355,242	29,167	208,140	58.59%
PFC Projects	-	-	-	-	-	-
KFHRA Construction	35,112	492,592	8,494,722	461,504	5,863,354	69.02%
Information Technology	14,259	177,608	201,143	9,340	141,358	70.28%
Airport Non-Departmental	28,300	137,743	170,362	10,942	121,246	71.17%
TOTAL CURRENT EXPENSES	304,143	3,520,959	12,106,397	785,478	8,806,500	72.74%
ENDING FUND BALANCE						
Unreserved Fund Balance	2,187,277	2,187,277	1,399,129	1,861,769	1,861,769	133.07%
TOTAL ENDING FUND BALANCE	2,187,277	2,187,277	1,399,129	1,861,769	1,861,769	133.07%

SKYLARK FIELD
SEPTEMBER
FY 2012-13

	2012 SEPT	2011-12 YTD	2012-13 ADOPTED	2013 SEPT	2012-13 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Unreserved Fund Balance	452,184	446,627	423,995	613,523	472,785	111.51%
TOTAL BEGINNING FUND BALANCE	452,184	446,627	423,995	613,523	472,785	111.51%
OPERATING REVENUES						
Fixed Base Operations	600	18,457	36,888	3,800	29,523	80.03%
Hangars and Tiedowns	9,914	113,063	111,829	10,083	110,708	99.00%
Airport Use Fees	756	6,780	7,425	514	6,141	82.71%
Airport Parking Lot Fees	-	-	-	-	-	-
Fuel Sales	58,822	544,532	660,600	44,122	507,801	76.87%
Operating Supplies Sales	224	2,687	2,000	170	1,510	75.49%
Into Plane Fees	-	-	-	-	-	-
Miscellaneous Receipts	-	139	250	5	153,998	61599.14%
Total Operating Revenues	70,316	685,658	818,992	58,694	809,681	98.86%
OTHER REVENUES						
Interest Earned	66	580	500	17	484	96.80%
FAA Grants	-	-	-	-	-	-
FAA Grants - Prior Years	-	-	-	-	-	-
TXDOT Grants	6,369	6,369	9,150	-	1,047	11.44%
Total Other Revenues	6,435	6,949	9,650	17	1,531	15.87%
TOTAL CURRENT REVENUES	76,751	692,607	828,642	58,711	811,212	97.90%
TOTAL FUNDS AVAILABLE	528,935	1,139,234	1,252,637	672,234	1,283,997	102.50%
EXPENSES						
Airport Operations	17,473	229,822	264,231	19,352	226,377	85.67%
Cost of Goods Sold	36,175	425,536	587,000	36,568	432,450	73.67%
Skylark Improvements	-	-	-	-	-	-
Skylark Construction	-	-	-	-	-	-
Airport Non-Departmental	2,499	11,088	10,424	5,948	14,804	142.02%
TOTAL CURRENT EXPENSES	56,148	666,447	861,655	61,868	673,631	78.18%
ENDING FUND BALANCE						
Unreserved Fund Balance	472,787	472,787	390,982	610,366	610,366	156.11%
TOTAL ENDING FUND BALANCE	472,787	472,787	390,982	610,366	610,366	156.11%

SOLID WASTE
SEPTEMBER
FY 2012-13

	2012 SEPT	2011-12 YTD	2012-13 ADOPTED	2013 SEPT.	2012-13 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	2,805,759	1,575,290	2,510,458	2,327,837	2,038,838	81.21%
TOTAL BEGINNING FUND BALANCE	4,340,759	3,110,290	4,045,458	3,862,837	3,573,838	88.34%
REVENUES						
Transfer Station Fees	27,611	347,304	405,281	27,531	374,251	92.34%
Container Rentals	9,207	99,206	104,336	8,155	96,306	92.30%
Sale of Equipment	-	31,364	7,000	-	10,413	148.76%
Tire Disposal Fees	301	6,696	7,500	773	7,642	101.90%
Sale of Metals - Recycling	3,353	52,734	54,220	5,916	50,756	93.61%
Paper Products - Recycling	5,488	67,724	73,000	5,243	50,327	68.94%
Public Scale Fees - Recycling	819	9,426	8,200	473	7,370	89.88%
Other Recycling Revenues	740	5,779	4,700	1,582	10,302	219.19%
Customer Recycling Fees	7,172	85,112	91,227	7,091	85,487	93.71%
Commercial Sanitation Fees	427,481	5,286,025	5,679,475	483,968	5,476,274	96.42%
Residential Sanitation Fees	758,739	8,846,362	10,086,724	775,581	8,951,206	88.74%
Interest Earned	786	7,501	8,400	85	7,832	93.23%
Miscellaneous Receipts	2	589,073	500	51	51	10.20%
Compost Facility Lease	-	-	18,000	-	18,000	100.00%
Knife River Lease	2,500	27,500	30,000	-	30,096	100.32%
Transfer Station Fire			-	-	20,735	-
TNG Parking Lot Improve	-	-	265,650	3,975	20,127	7.58%
TOTAL CURRENT REVENUES	1,244,198	15,461,805	16,844,213	1,320,424	15,217,175	90.34%
TOTAL FUNDS AVAILABLE	5,584,957	18,572,095	20,889,671	5,183,261	18,791,013	89.95%
EXPENSES						
Residential Operations	268,060	3,205,365	3,358,626	247,971	3,222,540	95.95%
Commercial Operations	132,103	1,738,045	1,691,401	159,109	1,601,746	94.70%
Recycling Program	24,003	338,087	404,251	33,611	335,402	82.97%
Transfer Station	776,371	4,479,639	5,095,579	724,380	4,771,292	93.64%
Mowing	57,901	680,184	961,461	87,391	851,581	88.57%
Debt Service	61,887	742,644	745,744	62,145	745,740	100.00%
Custodial Services	2,983	32,665	-	-	-	-
Accounting	15,666	175,849	204,195	15,753	199,381	97.64%
TNG Parking Lot Improve	-	-	471,500	-	40,250	8.54%
Solid Waste Miscellaneous	17,104	699,139	311,095	211,163	419,229	134.76%
TOTAL CURRENT EXPENSES	1,356,078	12,091,617	13,243,852	1,541,523	12,187,161	92.02%
TRANSFERS OUT	655,039	2,906,638	3,251,117	190,219	3,152,333	96.96%
TOTAL EXPENSES	2,011,118	14,998,256	16,494,969	1,731,742	15,339,494	92.99%
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	2,038,839	2,038,839	2,859,702	1,916,519	1,916,519	67.02%
TOTAL ENDING FUND BALANCE	3,573,839	3,573,839	4,394,702	3,451,519	3,451,519	78.54%

WATER & SEWER FUND
SEPTEMBER
FY 2012-13

	2012 SEPT	2011-12 YTD	2012-13 ADOPTED	2013 SEPT.	2012-13 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	22,718,727	21,048,418	19,857,523	23,447,906	22,866,611	115.15%
TOTAL BEGINNING FUND BALANCE	24,445,727	22,775,418	21,584,523	25,174,906	24,593,611	113.94%
REVENUES						
Sale of Water	2,066,727	18,123,593	17,651,642	1,918,635	17,388,101	98.51%
Water & Sewer Taps	8,400	931,438	869,377	40,129	852,030	98.00%
Septic Tank Elimination	2,861	25,608	22,350	1,841	28,149	125.95%
Sewer Fees Collected	1,554,950	16,232,618	16,077,434	1,526,849	16,192,282	100.71%
Miscellaneous Srvcs. & Chrgs.	74,620	916,500	951,866	71,528	890,288	93.53%
Delinquent Penalty	104,785	1,261,550	1,250,969	97,650	1,258,058	100.57%
Interest Earned	11,401	75,586	70,000	5,893	95,391	136.27%
Miscellaneous Receipts	0	32,973	12,000	2,073	60,020	500.17%
FOG Revenue	39,639	244,690	200,000	-	138,438	69.22%
Lease Proceeds	-	-	-	-	-	-
Accident Insurance Reimb	-	-	-	-	-	-
Loaner Fee	-	-	-	-	-	-
Transfers-In	-	-	-	-	-	-
TOTAL CURRENT REVENUES	3,863,383	37,844,556	37,105,638	3,664,598	36,902,757	99.45%
TOTAL FUNDS AVAILABLE	28,309,110	60,619,974	58,690,161	28,839,504	61,496,368	104.78%
EXPENSES						
Fleet Services	97,895	1,164,514	1,546,213	132,777	1,138,897	73.66%
Fleet Replacement Program	-	300,562	-	-	-	-
Utility Collections	148,091	1,877,980	1,966,336	156,436	1,899,667	96.61%
Water and Sewer Contracts	969,284	12,361,133	12,972,552	1,004,444	12,460,364	96.05%
Water Distribution	101,317	1,358,855	1,431,075	213,770	1,289,152	90.08%
Sanitary Sewers	128,138	721,862	987,562	69,307	684,841	69.35%
Water and Sewer Operations	277,690	2,629,076	3,010,456	257,003	2,717,722	90.28%
Water and Sewer Engineering	200,132	982,142	1,371,340	69,166	1,035,496	75.51%
Water and Sewer Projects	84,218	340,707	1,253,962	22,691	480,106	38.29%
Debt Service	557,083	6,684,996	6,500,000	-	5,958,337	91.67%
Water & Sewer Miscellaneous	236,991	1,825,011	2,271,423	1,063,714	2,572,762	113.27%
TOTAL CURRENT EXPENSES	2,800,839	30,246,838	33,310,919	2,989,308	30,237,344	90.77%
TRANSFERS OUT	914,659	5,779,524	6,105,773	420,154	5,828,982	95.47%
TOTAL EXPENSES	3,715,498	36,026,362	39,416,692	3,409,462	36,066,326	91.50%
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	22,866,612	22,866,612	17,546,469	23,703,042	23,703,042	135.09%
TOTAL ENDING FUND BALANCE	24,593,612	24,593,612	19,273,469	25,430,042	25,430,042	131.94%

DRAINAGE UTILITY FUND
SEPTEMBER
FY 2012-13

	2012 SEPT	2011-12 YTD	2012-13 ADOPTED	2013 SEPT.	2012-13 Y-T-D	YTD % OF BUDGET
BEGINNING FUND BALANCE						
Reserved Fund Balance	7,684,497	8,381,570	4,823,766	7,790,660	7,510,458	155.70%
TOTAL BEGINNING FUND BALANCE	7,684,497	8,381,570	4,823,766	7,790,660	7,510,458	155.70%
OPERATING REVENUES						
Residential Storm Water Fees	269,279	3,152,619	3,116,866	264,352	3,209,572	102.97%
Commercial Storm Water Fees	48,783	592,631	599,429	48,258	590,396	98.49%
Total Operating Revenues	318,062	3,745,250	3,716,295	312,611	3,799,969	102.25%
OTHER REVENUES						
Tire Disposal Fee	-	-	-	-	-	-
Interest Earned	2,845	28,761	28,000	915	25,283	90.30%
Sale of Bonds	-	-	-	-	-	-
Grant Revenue	-	-	295,622	-	-	0.00%
Lampasas River	-	-	-	-	-	-
Miscellaneous Receipts	-	12,067	5,500	-	1,923	34.96%
Total Other Revenues	2,845	40,828	329,122	915	27,206	8.27%
TOTAL CURRENT REVENUES	320,907	3,786,078	4,045,417	313,526	3,827,175	94.61%
TOTAL FUNDS AVAILABLE	8,005,404	12,167,648	8,869,183	8,104,186	11,337,633	127.83%
EXPENSES						
Engineering Division	39,972	454,168	366,571	19,787	247,308	67.47%
Street Division	114,742	241,757	348,592	655	142,746	40.95%
Drainage Maintenance	117,805	1,587,287	1,592,174	145,942	1,527,708	95.95%
Environmental Services	-	-	503,706	56,160	181,686	36.07%
Drainage Projects - Minor	44,946	193,940	468,221	16,297	119,095	25.44%
Drainage Projects - Major	51,803	1,074,753	2,994,196	146,026	479,319	16.01%
Debt Service	-	577,658	583,608	-	579,573	99.31%
Non-Departmental	36,651	99,268	128,200	52,451	151,605	118.26%
TOTAL CURRENT EXPENSES	405,919	4,228,831	6,985,268	437,318	3,429,040	49.09%
TRANSFERS OUT	89,028	428,360	263,697	21,975	263,700	100.00%
TOTAL EXPENSES	494,947	4,657,191	7,248,965	459,293	3,692,740	50.94%
ENDING FUND BALANCE						
Reserved Fund Balance	7,510,457	7,510,457	1,620,218	7,644,892	7,644,892	471.84%
TOTAL ENDING FUND BALANCE	7,510,457	7,510,457	1,620,218	7,644,892	7,644,892	471.84%

CITY OF KILLEEN
OTHER FUNDS--SUMMARY
SEPTEMBER 30
FY 2012-13

FUND # DESCRIPTION	ESTIMATED BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
207 LAW ENFORCEMENT GRANT	$2,869	$114,476	$114,476	$2,869
208 STATE SEIZURE (CH. 429)	$105,904	$54,352	$49,035	$111,221
209 FEDERAL SEIZURE	$22,178	$12	$0	$22,190
211 EMERGENCY MANAGEMENT	$37,187	$28	$23,265	$13,950
212 FIRE STATE SEIZURE	$581	$0	$0	$581
214 HTL OCCUP TAX	$675,927	$2,333,880	$2,518,082	$491,725
215 SPECIAL EVENTS CNTR CONST.	$71,909	$90	$0	$71,999
220 CABLESYS IMPR	$601,237	$228,919	$134,329	$695,827
224 LIBRARY MEMORIAL	$23,942	$8,733	$29,332	$3,343
225 PARK IMPROVEMENTS FUND	$12,328	$0	$0	$12,328
228 COMMUNITY DEVEL	$6,567	$977,897	$976,702	$7,762
233 HOME PROGRAM	$6,393	$369,151	$369,488	$6,056
235 TAX INCREMENT FUND	$51,829	$70,942	$0	$122,771
238 LIONS CLUB PARK	$1,359	$0	$0	$1,359
240 COURT TECHNOLOGY FUND	$541,921	$108,468	$43,727	$606,662
241 COURT SECURITY FEE FUND	$155,258	$81,403	$74,841	$161,820
242 JUVENILE CASE MGMT FUND	$317,856	$134,546	$46,831	$405,571
243 PHOTO RED LIGHT ENF FUND	$593,050	$533,414	$852,433	$274,031
244 KAAC FUND	$34,311	$249,637	$182,780	$101,168
245 GRANT PROGRAMS	$0	$0	$0	$0
329 2001 C/O CONST. FUND	$355,423	$283	$197,880	$157,826
331 2003 C/O CONST. FUND	$448,899	$372	$130,424	$318,847
332 2004 GOLF REV C/O CONST.	$379	$0	$0	$379
333 2004 C/O CONST. FUND	$60,163	$34	$59,591	$606
334 2004 GOB CONST. FUND	$784,662	$478	$765,748	$19,392
335 2005 C/O CONST. FUND	$724,419	$615	$228,253	$496,781
336 2005 GOB CONST. FUND	$1,085	$0	$0	$1,085
337 2007 G/O & C/O CONST. FUND	$1,999,085	$7,490	$1,342,695	$663,880
339 2009 GOB CONST. FUND	$3,815,374	$1,649,765	$5,050,138	$415,001
340 2009 C/O CONST. FUND	$1,145,387	$733	$383,153	$762,967
341 PASS THRU FIN CONST. FUND	$27,993,733	$93,228	$5,790,238	$22,296,723
342 PTF 195/201 CONST. FUND	$9,969,718	$29,982	$6,756,424	$3,243,276
343 2011 C/O CONST. FUND	$24,113,038	$749,029	$6,671,714	$18,190,353
344 2012 C/O CONST. FUND	$1,764,033	$2,160	$1,676,943	$89,250
345 2012 GOB CONST. FUND	$1,265,138	$1,198	$0	$1,266,336
381 W&S BOND 2001	$66,281	$56	$9,876	$56,461
382 W&S BOND 2004	$589,583	$276	$589,859	$0
384 W&S BOND 2007	$4,380,880	$9,464	$3,372,157	$1,018,187
385 SOLID WASTE CONST. 2005	$9,230	$5	$3,712	$5,523
386 W&S BOND 2013	$0	$20,227,046	$0	$20,227,046
394 1993 GOB CONSTRUCTION	$7,064	$7	$0	$7,071
395 1995 GOB CONSTRUCTION	$41,955	$23	$27,071	$14,907
433 TAX I & S 2004	$120,563	$602,078	$722,641	$0
434 GO BONDS I&S 2004	$217,763	$1,098,313	$1,316,076	$0
435 TAX I & S 2005	$377,611	$1,310,933	$1,466,423	$222,121
436 GO BONDS I&S 2005	$217,891	$1,130,526	$1,176,256	$172,161
437 GO BONDS I&S 2007	$223,200	$1,176,498	$1,273,248	$126,450
438 C/O BONDS I&S 2007	$309,663	$1,545,486	$1,693,927	$161,222
439 GO BONDS I&S 2009	$153,063	$1,058,281	$855,323	$356,021
440 C/O BONDS I&S 2009	$124,670	$587,974	$611,770	$100,874
442 G O REF BOND I & S 2009	$438,406	$624,853	$1,063,259	$0
443 G O REF BOND I & S 2010	$207,927	$989,312	$1,021,910	$175,329
445 TAX I & S 2011 C/O	$651,439	$1,158,226	$1,618,440	$191,225
446 G O REF BOND I & S 2011	$162,010	$628,770	$699,715	$91,065
447 PTF 195/201 I & S 2011	$498,066	$463,919	$862,000	$99,985
448 PTF 190/2410 I & S 2011	$1,889,821	$536,764	$2,298,853	$127,732
449 C/O BONDS I&S 2012	$11,294	$319,644	$184,879	$146,059
450 GO REF BOND I&S 2012	$53,312	$1,222,800	$1,117,012	$159,100
451 GO REF BOND I&S 2013	$0	$1,284,531	$991,114	$293,417
480 W&S I&S 2001	$3,155	$0	$3,155	$0
482 W&S I&S 2004	$249,848	$1,300,465	$1,550,313	$0
483 W&S RFD BNDS I&S 2005	$254,699	$1,610,541	$1,474,023	$391,217
484 W&S I&S 2007	$287,813	$1,645,480	$1,670,088	$263,205
485 W&S REFUNDING I&S 2010	$173,753	$968,514	$970,610	$171,657
486 W&S REFUNDING I&S 2011	$137,208	$470,145	$512,765	$94,588
487 W&S REFUNDING I&S 2012	$4,298	$334,194	$270,243	$68,249
488 W&S REFUNDING I&S 2013	$0	$468,562	$244,920	$223,642
489 W&S RFDG & IMPR I&S 2013	$0	$218,488	$165,832	$52,656
529 AVIATION PFC FUND	$1,578,461	$723,575	$1,136,762	$1,165,274
601 INTERNAL SERVICE FUND	$102,374	$2,454,083	$2,556,457	$0
721 RETIREMENT	$1,687	$0	$0	$1,687
TOTALS	$91,248,130	$53,971,147	$67,999,211	$77,220,066

CASH AND INVESTMENTS

CITY OF KILLEEN
SCHEDULE OF CASH BALANCES & INVESTMENTS
SEPTEMBER 30
FY 2012-13

FUND # DESCRIPTION	TOTAL CASH AND INVESTMENTS
010 GENERAL FUND	$21,027,282
207 LAW ENFORCEMENT GRANT	$131,735
208 STATE SEIZURE (CH. 429)	$111,222
209 FEDERAL SEIZURE	$22,190
211 EMERGENCY MANAGEMENT	$27,447
212 FIRE STATE SEIZURE	$581
214 HOTEL OCCUPANCY TAX	$510,823
215 SPECIAL EVENTS CENTER CONST.	$89,379
220 CABLESYS IMPRV	$699,160
224 LIBRARY MEMORIAL	$3,342
225 PARK IMPROVEMENTS FUND	$12,328
228 C D B G	($78,341)
233 HOME PROGRAM	($18,839)
235 TAX INCREMENT FUND	$122,772
238 LIONS CLUB PARK	$1,359
240 COURT TECHNOLOGY FUND	$607,892
241 COURT SECURITY FEE FUND	$91,252
242 JUVENILE CASE MGMT FUND	$405,571
243 PHOTO RED LIGHT ENF FUND	$473,140
244 KAAC FUND	$102,572
329 C/O. CONST. SERIES 2001	$157,826
331 C/O. CONST. SERIES 2003	$323,976
332 GOLF REVENUE C/O 2004	$379
333 C/O. CONST. SERIES 2004	$607
334 2004 GOB CONSTRUCTION	$19,392
335 C/O. CONST. SERIES 2005	$496,781
336 2005 GOB CONSTRUCTION	$1,084
337 2007 G/O & C/O CONSTRUCTION	$872,355
339 2009 GOB CONSTRUCTION	$140,897
340 2009 C/O CONSTRUCTION	$771,160
341 PT F 190/2410 CONST FUND	$22,895,015
342 PT F 195/201 CONST FUND	$3,248,623
343 C/O. CONST. SERIES 2011	$18,295,626
344 C/O. CONST. SERIES 2012	$89,250
345 GOB CONST. SERIES 2012	$1,266,336
381 W&S BOND 2001	$56,461
384 W&S BOND 2007	$1,023,978
385 SOLID WASTE CONST. 2005	$5,523
386 W&S BOND 2013	$20,200,819
394 1993 GOB CONSTRUCTION	$7,070
395 1995 GOB CONSTRUCTION	$14,907
435 I&S C/O 2005	$222,121
436 TAX I & S 2005	$172,161
437 TAX I & S 2007 GOB	$126,450
438 TAX I & S 2007 C/O	$161,222
439 TAX I & S 2009 GOB	$356,022
440 TAX I & S 2009 C/O	$100,874
443 G O REF BND I&S 2010	$175,330
445 TAX I&S 2011 C/O 30M	$191,225
446 G O REF BND I&S 2011	$91,065
447 PTF 195/201 I&S	$99,935
448 PTF 190/2410 I&S	$127,733
449 TAX I & S 2012 C/O	$146,059
450 G O & REF BND I&S 2012	$159,100
451 G O REF BND I&S 2013	$293,417
483 W&S REF I&S 2005	$391,217
484 W&S I&S 2007	$263,205
485 W&S REFUNDING I&S 2010	$171,658
486 W&S REFUNDING I&S 2011	$94,587
487 W&S REFUNDING I&S 2012	$68,249
488 W&S REFUNDING I&S 2013	$223,642
489 W&S RFDG & IMPROV I&S 2013	$52,656
525 AVIATION FUND - KFHRA	$702,179
527 AVIATION FUND	$738,916
529 AVIATION PFC FUND	$962,841
540 SOLID WASTE FUND	$3,407,849
550 WATER & SEWER FUND	$25,398,325
575 DRAINAGE UTILITY FUND	$8,036,113
601 FLEET INTERNAL SERVICE	$1,079,523
715 EMPLOYEE BENEFITS TRUST	$35,008
721 RETIREMENT	$1,687
737 KEDC	$4,905,928
819 PAYROLL CASH	$1,017,106
TOTALS	$144,204,385

RECAP:

TOTAL CASH IN TEXPOOL	$40,112,572
TOTAL CASH IN TEXSTAR	3,642,894
TOTAL CASH IN TEXASTERM	1,188,308
TOTAL CASH IN MONEY MARKET & NOW ACCOUNTS	38,626,784
TOTAL CASH IN CERTIFICATES OF DEPOSITS	56,250,000
TOTAL CASH IN DEPOSITORY BANK	4,383,828
TOTAL	$144,204,385

SCHEDULE OF INTEREST EARNED
SEPTEMBER 30
FY 2012-13

ACCOUNT NUMBER	INTEREST EARNED ACCOUNT DESCRIPTIONS	BUDGETED FY 2012-13	ACTUAL	PERCENTAGE OF BUDGET
010 -0000- 361.05-00	GENERAL FUND	$157,000	$127,350	81.11%
208 -0000- 361.05-00	STATE SEIZURE (CH. 429)	$60	$26	42.80%
209 -0000- 361.05-00	FEDERAL SEIZURE	$0	$12	0.00%
211 -0000- 361.05-00	EMERGENCY MANAGEMENT	$0	$28	0.00%
214 -0000- 361.05-00	HOTEL OCCUPANCY TAX	$600	$466	77.60%
215 -0000- 361.05-00	SPECIAL EVENTS CNTR CONST.	$0	$90	0.00%
220 -0000- 361.05-00	CABLESYSTEM IMPRV	$400	$528	131.97%
329 -0000- 361.05-00	2001 C/O CONST. FUND	$200	$283	141.41%
331 -0000- 361.05-00	2003 C/O CONST. FUND	$300	$372	123.99%
333 -0000- 361.05-00	2004 C/O CONST. FUND	$0	$34	0.00%
334 -0000- 361.05-00	2004 G/O CONST. FUND	$0	$478	0.00%
335 -0000- 361.05-00	2005 C/O CONST. FUND	$0	$615	0.00%
337 -0000- 361.05-00	2007 COMB G/O C/O CONST. FUND	$2,000	$3,893	194.65%
339 -0000- 361.05-00	2009 G/O CONST. FUND	$10,000	$6,183	61.83%
340 -0000- 361.05-00	2009 C/O CONST. FUND	$2,000	$733	36.65%
341 -0000- 361.05-00	PASS THRU FIN CONST 190/2410	$21,000	$83,088	395.66%
342 -0000- 361.05-00	PASS THRU FIN CONST 195/201	$12,000	$33,540	279.50%
343 -0000- 361.05-00	2011 C/O CONST. FUND	$27,500	$75,571	274.80%
344 -0000- 361.05-00	2012 C/O CONST. FUND	$0	$2,160	0.00%
345 -0000- 361.05-00	2012 G/O CONST. FUND	$0	$1,198	0.00%
381 -0000- 361.05-00	W&S BOND 2001	$60	$56	93.83%
382 -0000- 361.05-00	W&S BOND 2004	$480	$276	57.45%
384 -0000- 361.05-00	W&S BOND 2007	$20,000	$8,525	42.63%
385 -0000- 361.05-00	SOLID WASTE CONST. BOND 2005	$0	$5	0.00%
386 -0000- 361.05-00	W&S BOND 2013	$35,000	$30,356	86.73%
394 -0000- 361.05-00	1993 GOB CONSTRUCTION	$0	$7	0.00%
395 -0000- 361.05-00	1995 GOB CONSTRUCTION	$0	$23	0.00%
433 -0000- 361.05-00	TAX I & S 2004	$500	$451	90.14%
434 -0000- 361.05-00	GO BONDS I&S 2004	$800	$712	89.05%
435 -0000- 361.05-00	TAX I & S 2005	$900	$679	75.43%
436 -0000- 361.05-00	GO BONDS I&S 2005	$800	$851	106.38%
437 -0000- 361.05-00	GO BONDS I&S 2007	$800	$805	100.68%
438 -0000- 361.05-00	I & S C/O 2007	$1,200	$1,065	88.76%
439 -0000- 361.05-00	GO BONDS I&S 2009	$600	$551	91.90%
440 -0000- 361.05-00	I & S C/O 2009	$400	$368	92.10%
442 -0000- 361.05-00	G O REFUNDING BOND I&S 2009	$600	$555	92.56%
443 -0000- 361.05-00	G O REFUNDING BOND I&S 2010	$300	$347	115.83%
445 -0000- 361.05-00	TAX I & S 2011 C/O 30M	$2,000	$918	45.89%
446 -0000- 361.05-00	G O REFUNDING BOND I&S 2011	$160	$498	311.11%
447 -0000- 361.05-00	PASS THRU FIN I&S 195/201	$900	$568	63.08%
448 -0000- 361.05-00	PASS THRU FIN I&S 190/2410	$1,200	$1,347	112.21%
449 -0000- 361.05-00	I & S C/O 2012	$200	$182	91.19%
450 -0000- 361.05-00	G O & REFUNDING BOND I&S 2012	$0	$293	0.00%
482 -0000- 361.05-00	W&S INT & SINKING 2004	$300	$465	154.87%
483 -0000- 361.05-00	W&S REF BNDS I&S 2005	$500	$541	108.15%
484 -0000- 361.05-00	W&S REF BNDS I&S 2007	$400	$480	120.07%
485 -0000- 361.05-00	W&S REF BNDS I&S 2010	$100	$360	359.53%
486 -0000- 361.05-00	W&S REF BNDS I&S 2011	$30	$145	482.17%
487 -0000- 361.05-00	W&S REF BNDS I&S 2012	$0	$74	0.00%
525 -0000- 361.05-00	AVIATION FUND - KFHRA	$804	$502	62.44%
527 -0000- 361.05-00	AVIATION FUND	$500	$484	96.84%
529 -0000- 361.05-00	AVIATION PFC FUND	$1,080	$1,231	114.03%
540 -0000- 361.05-00	SOLID WASTE FUND	$10,900	$8,605	78.95%
550 -0000- 361.05-00	WATER & SEWER FUND	$80,000	$103,931	129.91%
575 -0000- 361.05-00	DRAINAGE UTILITY FUND	$33,000	$28,014	84.89%
737 -0000- 361.05-00	KEDC	$0	$4,433	0.00%
TOTAL INTEREST EARNED		$427,574	$535,351	125.21%

There are no agency securities to report

REVENUE AND EXPENDITURE REPORTS
MONTHLY HISTORY

GENERAL FUND
SEPTEMBER
FY 2012-13

	2012 OCT.	2012 NOV.	2012 DEC.	2013 JAN.	2013 FEB.	2013 MAR.	2013 APR.	2013 MAY	2013 JUNE	2013 JULY	2013 AUG.	2013 SEPT.	2012-13 Y-T-D
BEGINNING FUND BALANCE													
Reserved Fund Balance	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000	1,525,000
Unreserved Fund Balance	20,679,631	19,827,694	36,560,983	35,995,013	33,283,967	34,871,542	33,619,958	31,979,495	30,906,881	29,562,766	25,235,315	23,547,887	20,679,631
Prior Year Adjustment					1,120,397								1,120,397
TOTAL BEGINNING FUND BALANCE	22,204,631	21,352,694	38,085,983	37,520,013	35,929,364	36,396,542	35,144,958	33,504,495	32,431,881	31,087,766	26,760,315	25,072,887	23,325,028
REVENUES													
Property Taxes													
Ad Valorem Taxes	1,602,705	18,146,998	594,164	771,729	1,283,912	376,684	293,345	73,985	27,471	73,683	17,668	26,223	23,288,567
Delinquent Ad Valorem Taxes	29,802	11,340	9,535	1,603	16,998	19,023	13,407	25,806	8,823	8,943	12,620	14,643	172,543
Delinquent Tax Penalties & Interest	14,394	6,307	14,264	5,837	29,357	38,336	30,516	31,525	15,456	21,334	14,773	14,450	236,549
Delinquent Tax Fees	7,782	3,180	5,259	2,467	3,999	5,833	4,218	8,072	3,168	12,641	10,342	9,966	76,927
Total Property Taxes	1,654,683	18,167,825	623,222	781,636	1,334,266	439,876	341,486	139,388	54,918	116,601	55,403	65,282	23,774,586
Sales & Occupancy Tax													
Sales Tax	1,622,552	1,772,056	1,529,758	1,624,593	2,097,165	1,453,451	1,639,478	2,007,456	1,573,055	1,558,865	1,937,602	1,567,985	20,384,016
Bingo Tax	-	54,938	-	-	54,652	-	-	57,120	-	-	51,884	-	218,594
Drink Tax	49,026	-	-	36,254	-	-	46,322	-	-	48,254	-	-	179,856
Total Sales & Occupancy Tax	1,671,578	1,826,994	1,529,758	1,660,847	2,151,817	1,453,451	1,685,800	2,064,576	1,573,055	1,607,119	1,989,486	1,567,985	20,782,466
Franchise Tax													
Telephone Franchise Fees	-	55,593	-	-	-	-	36,088	56,139	-	-	55,103	-	202,923
Miscellaneous Telephone	269	2,345	14	228	59,187	35	(31,815)	2,531	12	182	2,823	12	35,823
TXU Gas Franchise Fees	-	38,343	-	-	64,308	-	52	101,900	-	-	65,498	-	270,101
Cable Television Franchise Fees	-	295,385	-	-	289,145	-	-	277,425	-	-	280,001	-	1,141,956
Time Warner ROW	-	-	-	-	-	-	-	-	-	2,378	-	-	2,378
Taxi Cabs Franchise Fees	-	-	2,200	250	-	100	-	-	-	-	-	300	2,850
TU Electric Franchise Fees	-	-	1,064,282	-	-	717,561	24,872	-	833,438	-	-	744,757	3,384,910
Total Franchise Tax	269	391,666	1,066,496	478	412,640	717,696	29,197	437,995	833,450	2,560	403,425	745,069	5,040,941
Miscellaneous Revenues													
Miscellaneous Police Receipts	2,754	2,604	4,774	2,979	5,302	3,372	2,454	4,608	3,406	2,915	3,091	6,562	44,821
Police - Background Check Fees	425	495	377	1,440	945	660	1,150	955	617	628	775	1,070	9,537
Police - False Alarms Fees	-	200	875	325	350	150	175	-	100	150	250	100	2,675
Police - 2nd Hand Deal Fees	25	50	-	25	25	25	75	25	-	75	-	50	375
Taxi Operators License	250	400	575	375	575	435	275	275	235	325	350	275	4,345
Planning & Zoning Fees	-	5,300	2,460	4,600	1,500	1,100	2,600	3,040	2,855	1,840	3,515	3,780	32,590
Fire Department Service Fees Collected	217,410	204,059	202,782	256,750	176,129	197,905	183,090	177,664	167,751	237,520	205,343	140,774	2,367,177
Fire Department Revenue Recovery Fe	6,056	3,096	4,285	4,659	2,306	3,484	2,475	3,850	2,475	2,697	3,025	1,125	39,533
Fire Department False Alarm Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
TXDOT Annual Reimburse	-	-	-	-	-	-	24,070	-	-	-	-	-	24,070
Library Xerox Charges	2,198	1,134	1,927	1,145	1,970	2,064	2,461	1,788	1,825	1,801	1,971	1,943	22,227
Library Fees & Contributions	1,623	1,184	1,253	1,426	1,662	2,023	247	1,177	1,322	2,000	1,250	1,500	16,667
Animal Control Fines	8,586	8,332	6,915	6,863	8,899	8,536	9,232	8,068	6,031	7,236	7,040	8,064	93,802
Curb and Street Cuts	329	125	46	46	240	161	365	79	227	92	283	125	2,118
Processing Fees	24,660	22,756	94,639	24,468	35,686	44,372	26,530	35,710	35,640	35,132	34,744	33,402	447,739
Miscellaneous Receipts	22,001	24,412	29,835	8,601	22,649	27,327	28,565	14,067	15,444	10,689	37,300	210,611	451,501
Information Technology Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution Tech Receipts				200	-	100	-	-	100	-	-	-	400
PCard Rebate	-	-	51,620	-	-	-	-	-	-	-	-	-	51,620
Code Enforcement - Abatement	9,550	10,174	64,410	13,526	8,874	10,548	14,134	17,914	13,000	13,668	9,269	23,252	208,319
Total Miscellaneous Revenues	295,867	284,321	466,773	327,428	267,112	302,262	297,898	269,220	251,028	316,768	308,206	432,633	3,819,516
Permits & Inspections													
Food Handlers Permits	2,200	2,700	3,050	1,500	1,250	1,650	2,100	1,800	1,850	1,750	2,400	2,150	24,400
Mechanical Inspection Permits	2,385	1,842	1,550	1,423	1,769	1,115	3,230	3,612	2,435	4,872	4,174	3,115	31,522
Building Plans Review Fees	3,478	3,935	4,179	5,488	3,822	11,994	8,589	4,395	4,739	6,660	8,175	4,338	69,792

GENERAL FUND
SEPTEMBER
FY 2012-13

	2012 OCT.	2012 NOV.	2012 DEC.	2013 JAN.	2013 FEB.	2013 MAR.	2013 APR.	2013 MAY	2013 JUNE	2013 JULY	2013 AUG.	2013 SEPT.	2012-13 Y-T-D
Garage Sale Permits	1,200	975	300	320	395	870	1,010	1,430	1,340	1,320	1,560	690	11,410
Contractor License	1,465	5,690	9,275	8,880	7,820	4,240	2,790	2,070	1,935	1,440	1,500	1,740	48,845
Certificates of Occupancy	2,610	2,610	2,160	3,510	2,790	2,610	3,420	3,150	3,420	3,240	2,610	2,102	34,232
Trailer Court License/Permits	-	-	-	-	-	-	-	-	-	-	6,180	3,040	9,220
Bldg Permits & Inspections	42,172	35,695	25,087	40,764	34,915	53,991	59,514	59,829	48,328	50,812	56,997	35,527	543,631
Electrical Inspections/Permits	8,907	5,710	5,625	6,733	5,608	7,060	10,820	10,736	8,399	9,887	11,399	6,836	97,720
Plumbing Inspections/Permits	8,352	5,235	5,498	4,557	6,344	6,603	15,045	9,454	5,343	12,357	8,268	6,472	93,528
Inspection Fees	1,590	2,130	360	930	1,320	1,770	1,530	2,220	1,320	2,130	3,450	930	19,680
TABC Permits & Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Permits & Inspections	74,359	66,522	57,084	74,105	66,033	91,903	108,048	98,696	79,109	94,468	106,713	66,940	983,980
Court Fines & Fees													
Municipal Court Receipts	161,475	147,279	140,108	194,436	333,623	249,421	217,120	201,144	176,342	235,159	211,466	150,267	2,417,840
Municipal Court Time Payments	8,762	-	-	8,882	-	-	12,453	-	-	10,423	-	-	40,520
Arrest Fees	26,102	20,711	21,194	29,196	53,936	35,993	28,831	25,891	20,433	23,417	21,174	15,556	322,434
Parking Fines	1,864	845	801	1,973	549	1,800	2,286	400	182	930	1,385	336	13,351
Court Tax Service Fees	24,068	752	757	27,781	1,934	1,200	55,784	779	598	43,949	560	501	158,663
Traffic Cost	3,664	3,699	3,727	6,630	9,412	8,016	7,842	6,263	5,188	5,932	5,267	3,741	69,381
Jury Fees	3	12	-	-	-	3	-	6	3	3	-	3	33
Child Safety Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Motor Vehicle Fine	-	-	-	3,838	2,800	1,619	681	300	-	1,281	1,955	806	13,280
Total Court Fines & Fees	225,938	173,298	166,587	272,736	402,254	298,052	324,997	234,783	202,746	321,094	241,807	171,210	3,035,502
Recreation Revenues													
Swimming Pool Receipts	-	10	-	-	-	-	225	4,474	14,217	6,949	4,357	220	30,452
Recreation Revenue	426	380	5,070	135	6,858	80	5,840	3,865	1,390	185	3,110	9,606	36,945
Recreational Classes	-	10	-	-	-	-	-	-	-	-	-	-	10
Cemetery Lots	3,025	1,245	4,495	3,215	100	1,400	4,745	795	5,590	15,145	1,850	4,525	46,130
Athletic Revenue	29,727	(60)	(110)	41,465	7,145	2,460	36,180	34,807	14,240	22,255	673	30,267	219,049
Swimming Pool Lessons	-	(25)	-	-	-	-	-	1,109	23,785	21,288	7,185	-	53,342
Life Guard Instr Receipts	-	(200)	-	-	1,800	-	3,475	2,725	-	-	-	-	7,800
Facilities Revenue	2,140	2,389	1,600	1,570	1,960	3,640	4,710	2,230	3,930	2,920	2,610	2,300	31,999
Concession Stand Revenue	27	10	-	-	533	4,318	15	-	4,629	5,629	30	13	15,204
Lions Park Memberships	94,534	34,356	36,620	57,134	49,986	53,243	50,359	47,402	45,050	42,020	35,800	20,694	567,198
Aquatics Revenue	-	-	-	-	-	-	-	20,635	102,127	82,085	57,534	7,560	269,941
Aquatics Concessions	-	-	-	-	100	150	200	850	6,800	3,450	(150)	(1,500)	9,900
Aquatics Rentals	(800)	-	-	2,750	4,050	1,750	4,200	16,100	8,600	6,450	2,150	1,850	47,100
Total Recreation Revenue	129,079	38,115	47,675	106,269	72,532	67,041	109,949	134,992	230,358	208,376	115,149	75,535	1,335,070
Golf Course													
Golf Course Tournament Fees								65	-	-	-	-	65
Trail Fees	195	165	3,735	6,860	595	1,130	475	490	284	460	30	75	14,494
Green Fees	31,902	35,912	21,599	21,391	30,054	42,171	42,692	44,168	35,450	18,325	18,613	25,920	368,197
Capital Improvement Fee	1,644	1,964	1,100	1,105	1,623	2,289	2,356	2,183	1,679	898	887	1,536	19,264
Pro Shop	12,236	9,479	13,997	5,397	10,779	14,649	18,459	16,331	11,439	8,295	8,010	10,785	139,856
Carts	19,194	22,883	11,762	12,310	16,944	25,931	29,603	27,318	24,080	11,110	11,918	13,492	226,545
Clubs	54	87	105	165	111	246	263	256	212	212	159	122	1,992
Annual Pass	1,742	2,262	32,818	51,748	9,689	10,353	10,291	9,379	5,590	4,811	4,406	4,086	147,175
Snack Bar	1,500	1,500	1,500	1,550	1,500	1,500	1,500	1,500	1,500	1,525	1,500	1,500	18,075
Cart Shed	200	900	27,575	42,325	2,782	1,081	3,271	1,226	479	842	333	-	81,014
Handicap Fees	94	-	(4)	300	70	195	225	75	-	50	70	50	1,125
Driving Range	6,723	5,106	3,093	5,257	5,517	9,526	12,438	7,028	6,444	3,135	4,090	3,395	71,752
Player Development	-	-	-	-	-	-	-	455	845	910	1,400	-	3,610
PGA Lessons	-	-	-	-	-	-	-	-	-	-	-	-	-

GENERAL FUND
SEPTEMBER
FY 2012-13

	2012 OCT.	2012 NOV.	2012 DEC.	2013 JAN.	2013 FEB.	2013 MAR.	2013 APR.	2013 MAY	2013 JUNE	2013 JULY	2013 AUG.	2013 SEPT.	2012-13 Y-T-D
Alcohol Beverage Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Food & Beverage Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Event Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Golf Course Revenue	75,484	80,258	117,280	148,408	79,664	109,071	121,573	110,474	88,002	50,573	51,416	60,960	1,093,163
Interest Earned													
Interest Earned	10,640	11,821	15,877	13,334	8,688	10,807	10,014	6,536	9,034	8,347	5,496	5,314	115,908
Total Interest Earned	10,640	11,821	15,877	13,334	8,688	10,807	10,014	6,536	9,034	8,347	5,496	5,314	115,908
Intergovernmental Revenue													
LEOSE GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-
COPS Grant	88,501	-	-	105,142	-	-	25,644	-	-	-	137,285	-	356,572
Police Step Grant								-	98,292	-	42,309	-	140,601
CDBG Admin/Home Program	3,159	3,661	3,792	5,449	3,527	3,423	3,476	3,341	3,393	-	(1,022)	-	32,199
CDBG Administration	18,394	18,765	19,576	30,729	23,444	22,433	17,846	25,512	21,637	2,461	4,428	-	205,225
Bell County Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Civil Defense Matching Funds	-	13,478	-	6,739	6,739	-	(26,956)	-	-	-	-	-	-
Fire Department Grant	-	-	-	-	-	-	-	-	-	-	6,000	-	6,000
DHS - SAFER Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
DHS: Homeland Security Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Intergovernmental Revenue	110,054	35,904	23,368	148,059	33,710	25,856	20,010	28,853	123,322	2,461	189,000	-	740,597
Transfers In													
Transfer from Water & Sewer	420,154	420,154	420,154	420,154	420,154	420,154	420,154	420,154	420,154	420,154	420,154	420,154	5,041,848
Transfer from Solid Waste	190,219	190,219	190,219	190,219	190,219	190,219	190,219	190,219	190,219	190,219	190,219	190,219	2,282,628
Transfer from Drainage Utility	21,975	21,975	21,975	21,975	21,975	21,975	21,975	21,975	21,975	21,975	21,975	21,975	263,700
Transfer from Fund 246	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Fund 341	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers From Other Funds	632,348	632,348	632,348	632,348	632,348	632,348	632,348	632,348	632,348	632,348	632,348	632,348	7,588,176
TOTAL CURRENT REVENUES	4,880,299	21,709,072	4,746,468	4,165,648	5,461,064	4,148,363	3,681,320	4,157,861	4,077,370	3,360,715	4,098,449	3,823,276	68,309,905
TOTAL FUNDS AVAILABLE	27,084,930	43,061,766	42,832,451	41,685,661	41,390,428	40,544,905	38,826,278	37,662,356	36,509,251	34,448,481	30,858,764	28,896,163	91,634,933
EXPENDITURES													
City Council	2,562	7,879	4,044	886	1,347	4,870	1,298	530	4,637	1,577	6,068	3,541	39,239
City Manager	29,347	31,627	29,932	43,510	30,168	37,939	30,402	29,904	30,389	44,513	29,841	29,334	396,906
External Assistant City Manager	10,427	18,968	16,261	24,451	16,816	16,648	18,479	18,646	16,805	24,907	16,880	17,248	216,536
Internal Assistant City Manager	-	2,793	13,963	9,782	17,277	17,214	18,738	18,072	24,922	17,038	16,767	18,369	174,935
City Auditor / Compliance Officer	7,930	7,930	8,014	11,983	7,937	7,941	8,239	8,597	8,572	12,467	8,254	8,396	106,260
Municipal Court	66,877	72,234	69,645	100,312	69,418	76,572	79,154	69,480	71,271	113,163	79,515	(2,137)	865,504
Public Information Officer	13,078	16,904	13,499	20,021	13,726	16,093	11,990	9,364	5,408	7,204	8,190	8,868	144,345
Volunteer Services	12,770	13,302	12,561	18,606	12,741	12,904	12,984	13,284	13,045	19,743	13,628	13,535	169,103
City Attorney	56,473	59,758	59,477	88,348	57,569	66,227	66,966	63,499	60,182	88,850	61,575	61,403	790,327
City Secretary	6,711	6,881	6,456	9,482	7,243	6,450	6,577	10,707	12,732	20,832	40,977	4,282	139,330
Finance	49,756	49,501	64,123	56,170	39,307	39,041	37,324	35,166	35,041	55,304	35,367	34,654	530,754
Accounting	28,964	34,026	29,407	42,341	28,698	29,551	30,081	31,014	31,154	47,493	31,159	32,568	396,456
Purchasing	6,154	6,305	16,150	27,084	9,620	12,670	14,697	7,958	10,113	21,176	16,641	30,339	178,905
Building Services	17,183	17,852	17,417	26,735	19,253	20,791	34,620	25,092	23,820	33,489	24,169	28,398	288,819
Custodial Services	46,239	51,189	47,841	69,824	54,558	50,613	53,465	55,703	53,588	80,009	43,880	75,356	682,265
Printing Services	10,130	14,841	14,361	19,799	16,459	13,987	3,167	20,709	27,294	27,222	14,605	21,510	204,084
General Service Administration	10,002	9,920	1,248	50	30	(725)	4	17,469	13,937	20,744	14,343	18,568	105,590
Human Resources	54,913	57,486	56,568	78,528	54,489	52,263	55,402	66,472	50,600	133,651	36,886	74,511	771,769
Employee Assistance Program	5	1,608	4,776	3,605	3,495	(135,674)	7,151	7,962	77,760	3,466	162	25,684	-
Information Technology	71,182	68,811	75,114	91,048	58,340	66,033	66,341	69,030	84,743	100,727	69,958	68,080	889,407
Library	110,957	113,828	115,474	148,997	101,676	107,405	116,178	118,862	114,788	151,666	120,206	125,465	1,445,502

GENERAL FUND
SEPTEMBER
FY 2012-13

	2012 OCT.	2012 NOV.	2012 DEC.	2013 JAN.	2013 FEB.	2013 MAR.	2013 APR.	2013 MAY	2013 JUNE	2013 JULY	2013 AUG.	2013 SEPT.	2012-13 Y-T-D
Golf Course	109,175	108,440	95,018	127,290	91,592	136,731	124,394	114,549	106,233	151,255	101,645	109,053	1,375,375
Golf Course Food & Beverage	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Center Operations	10,470	8,901	9,748	15,020	6,449	19,138	13,799	13,335	11,129	16,881	15,160	22,700	162,730
Parks	110,677	121,090	115,614	148,017	102,175	132,775	132,403	149,100	137,660	222,418	154,718	187,486	1,714,133
Lions Park Club Park Operations	41,512	43,608	47,792	60,835	42,569	56,361	50,898	50,158	50,706	75,123	53,187	82,319	655,068
Family Aquatics Center	9,193	9,014	8,347	11,256	10,035	14,554	10,769	25,899	74,910	153,608	90,665	42,994	461,244
Aquatic Concessions	-	-	-	-	-	-	-	-	-	-	-	-	-
Killeen Arts and Activities Center	9,451	12,267	10,917	14,973	12,252	8,040	9,496	18,260	11,088	14,143	14,584	14,626	150,097
Recreation	14,329	15,293	10,481	13,768	25,103	15,651	12,155	7,455	5,832	15,521	13,372	28,849	177,809
Athletics	13,436	32,866	14,630	24,202	23,948	51,947	46,447	32,354	20,052	28,841	29,742	39,301	357,766
Cemetery	23,707	24,536	26,863	32,192	22,165	23,627	23,799	23,969	26,107	32,281	24,614	31,319	315,179
Senior Citizens	15,114	17,062	13,393	23,086	16,365	21,751	17,952	19,027	15,377	27,401	18,598	24,352	229,478
Swimming Pools	4,753	715	554	820	2,361	996	1,392	1,086	1,558	3,616	5,310	2,774	25,935
Public Works	13,655	13,730	13,685	21,082	14,168	13,835	13,706	14,276	14,526	20,538	15,319	19,239	187,759
Engineering	-	-	-	-		-	-	-	-	(347)	347	-	-
Traffic	37,577	36,229	36,118	48,420	15,587	76,128	26,287	27,092	28,119	34,750	28,930	28,246	423,483
Streets	207,248	211,484	215,657	292,364	213,820	215,670	201,032	239,854	221,091	303,813	262,923	292,420	2,877,376
Planning & Development Services	41,743	43,224	42,816	61,365	43,332	44,847	43,874	44,943	43,533	63,306	44,178	46,699	563,860
Building Inspection	64,905	68,137	71,126	93,241	65,951	70,068	69,713	69,540	69,317	96,421	69,311	71,346	879,076
Code Enforcement	46,501	65,140	65,048	85,885	60,151	61,218	59,906	80,318	78,844	109,543	71,150	109,516	893,220
Community Development	18,394	18,765	19,576	30,078	22,342	22,433	22,389	22,673	23,471	33,179	23,276	26,208	282,784
Home Program	3,159	3,661	3,792	5,449	3,527	3,423	3,476	3,341	3,393	5,001	3,264	4,570	46,056
Police	1,905,682	1,785,492	1,787,764	2,655,230	1,884,533	2,074,991	1,896,123	1,871,917	1,914,124	2,833,602	2,125,665	2,077,252	24,812,375
Animal Control	35,373	36,629	35,421	62,452	46,233	47,527	41,214	47,654	42,318	59,264	44,088	62,103	560,276
Fire	1,258,626	1,332,442	1,273,052	1,800,210	1,428,213	1,306,897	1,277,814	1,299,044	1,303,018	1,790,472	1,323,673	1,357,217	16,750,678
Emergency Management/Homeland Se	8,400	8,187	8,390	11,948	17,492	9,175	10,060	8,711	9,289	13,574	8,906	10,152	124,284
EMS Billing & Collections	15,965	17,497	18,883	29,537	8,286	14,586	19,234	19,101	17,484	26,515	18,230	16,349	221,667
Non-Departmental	1,101,531	277,731	691,422	316,412	195,070	438,765	520,194	329,301	421,505	532,206	344,351	684,527	5,853,015
TOTAL CURRENT EXPENDITURES	5,732,236	4,975,783	5,312,438	6,876,694	4,993,886	5,399,947	5,321,783	5,230,475	5,421,485	7,688,166	5,594,277	6,089,589	68,636,759
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	191,600	470,706	662,306
TOTAL EXPENDITURES	5,732,236	4,975,783	5,312,438	6,876,694	4,993,886	5,399,947	5,321,783	5,230,475	5,421,485	7,688,166	5,785,877	6,560,295	69,299,065
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	19,827,694	36,560,983	35,995,013	33,283,967	34,871,542	33,619,958	31,979,495	30,906,881	29,562,766	25,235,315	23,547,887	20,810,868	20,810,868
TOTAL ENDING FUND BALANCE	21,352,694	38,085,983	37,520,013	34,808,967	36,396,542	35,144,958	33,504,495	32,431,881	31,087,766	26,760,315	25,072,887	22,335,868	22,335,868

KILLEEN-FORT HOOD REGIONAL AIRPORT
SEPTEMBER
FY 2012-13

	2012 OCT.	2012 NOV.	2012 DEC.	2013 JAN.	2013 FEB.	2013 MAR.	2013 APR.	2013 MAY	2013 JUNE	2013 JULY	2013 AUG.	2013 SEPT.	2012-13 Y-T-D
BEGINNING FUND BALANCE													
Unreserved Fund Balance	2,187,280	2,223,544	2,261,047	2,380,699	2,231,937	2,272,742	2,053,151	2,340,607	1,552,790	994,280	1,024,465	1,404,462	2,187,280
TOTAL BEGINNING FUND BALANCE	2,187,280	2,223,544	2,261,047	2,380,699	2,231,937	2,272,742	2,053,151	2,340,607	1,552,790	994,280	1,024,465	1,404,462	2,187,280
OPERATING REVENUES													
Airport Rent & Concessions	83,794	81,795	101,451	83,266	73,624	82,763	96,775	77,480	102,532	74,424	85,879	91,048	1,034,831
Air Carrier Operations	26,043	27,769	22,701	20,882	24,080	20,494	18,315	30,130	23,850	21,362	24,015	25,541	285,182
Airport Use Fees	12,112	23,437	16,715	13,032	18,359	10,683	12,283	17,562	15,422	14,490	15,511	16,026	185,632
Airport Parking Lot Fees	42,170	42,167	105,092	42,167	42,169	76,228	42,168	42,169	98,382	42,168	42,168	94,623	711,671
Fuel Sales	18,112	21,318	14,100	25,465	14,906	17,884	16,732	21,125	21,220	32,530	26,505	16,471	246,368
Operating Supplies Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Into Plane Fees	28,976	28,579	25,459	28,028	27,688	28,495	26,593	35,371	31,215	42,035	31,018	31,329	364,786
CIP Recovery Fees	30,742	27,736	31,594	29,766	22,890	27,530	29,551	24,891	36,670	30,614	33,568	34,198	359,750
Miscellaneous Receipts	-	-	1,560	200	-	80	25	-	-	-	1,202	91	3,158
Total Operating Revenues	241,949	252,801	318,672	242,806	223,716	264,157	242,442	248,728	329,291	257,623	259,866	309,326	3,191,377
OTHER REVENUES													
Interest Earned	85	78	77	54	29	47	51	37	26	7	6	5	502
TSA Agreement	13,648	-	11,710	-	66,828	-	200,552	-	-	-	552,220	735,421	1,580,379
FAA Grants	-	-	333,874	(333,874)	-	-	-	-	-	-	-	-	-
FAA Grants Prior Years	25,497	-	-	750,955	370,729	594,956	45,267	1,043,519	-	409,118	257,939	198,033	3,696,013
ARRA	-	-	-	-	-	-	-	-	-	-	-	-	-
TXDOT Grant	-	-	-	-	-	12,718	-	-	-	-	-	-	12,718
TXDOT Grant Match	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from AV PFC	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	39,230	78	345,661	417,135	437,586	607,721	245,870	1,043,556	26	409,125	810,165	933,459	5,289,612
TOTAL CURRENT REVENUES	281,179	252,879	664,333	659,941	661,302	871,878	488,312	1,292,284	329,317	666,748	1,070,031	1,242,785	8,480,989
TOTAL FUNDS AVAILABLE	2,468,459	2,476,423	2,925,380	3,040,640	2,893,239	3,144,620	2,541,463	3,632,891	1,882,107	1,661,028	2,094,496	2,647,247	10,668,269
EXPENSES													
Airport Operations	165,122	176,962	169,955	283,787	147,779	239,858	175,280	178,800	190,177	254,255	215,902	274,525	2,472,402
Cost of Goods Sold	18,734	15,412	14,963	15,350	17,128	19,577	12,554	18,743	23,944	22,568	-	29,167	208,140
PFC Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
KFHRA Construction	-	-	338,082	486,229	438,829	794,962	-	1,867,898	679,540	343,158	453,152	461,504	5,863,354
Information Technology	14,324	14,348	15,032	21,588	14,704	13,709	11,798	11,786	(7,209)	12,901	9,037	9,340	141,358
Airport Non-Departmental	46,735	8,654	6,649	1,749	2,057	23,363	1,224	2,874	1,375	3,681	11,943	10,942	121,246
TOTAL CURRENT EXPENSES	244,915	215,376	544,681	808,703	620,497	1,091,469	200,856	2,080,101	887,827	636,563	690,034	785,478	8,806,500
ENDING FUND BALANCE													
Unreserved Fund Balance	2,223,544	2,261,047	2,380,699	2,231,937	2,272,742	2,053,151	2,340,607	1,552,790	994,280	1,024,465	1,404,462	1,861,769	1,861,769
TOTAL ENDING FUND BALANCE	2,223,544	2,261,047	2,380,699	2,231,937	2,272,742	2,053,151	2,340,607	1,552,790	994,280	1,024,465	1,404,462	1,861,769	1,861,769

SKYLARK FIELD
SEPTEMBER
FY 2012-13

	2012 OCT.	2012 NOV.	2012 DEC.	2013 JAN.	2013 FEB.	2013 MAR.	2013 APR.	2013 MAY	2013 JUNE	2013 JULY	2013 AUG.	2013 SEPT	2012-13 Y-T-D
BEGINNING FUND BALANCE													
Unreserved Fund Balance	472,785	465,658	461,156	479,260	470,581	475,447	464,033	468,765	469,478	466,467	453,787	613,523	472,785
TOTAL BEGINNING FUND BALANCE	472,785	465,658	461,156	479,260	470,581	475,447	464,033	468,765	469,478	466,467	453,787	613,523	472,785
OPERATING REVENUES													
Fixed Base Operations	2,324	850	800	4,799	2,097	2,151	800	3,502	800	3,800	3,800	3,800	29,523
Hangars and Tiedowns	9,877	8,364	11,130	9,650	8,594	8,992	9,126	9,314	10,772	4,534	10,272	10,083	110,708
Airport Use Fees	606	623	617	349	512	517	525	481	403	513	481	514	6,141
Airport Parking Lot Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Sales	50,818	50,603	49,247	27,173	41,736	42,712	43,777	40,236	33,458	42,550	41,369	44,122	507,801
Operating Supplies Sales	47	294	238	84	64	7	141	-	225	13	227	170	1,510
Into Plane Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Receipts	337	10	-	46	-	-	-	-	-	-	153,600	5	153,998
Total Operating Revenues	64,009	60,744	62,032	42,101	53,003	54,379	54,369	53,533	45,658	51,410	209,749	58,694	809,681
OTHER REVENUES													
Interest Earned	72	66	65	43	36	45	43	31	24	23	19	17	484
FAA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
FAA Grants - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-
TXDOT Grants	-	-	-	-	-	1,047	-	-	-	-	-	-	1,047
Total Other Revenues	72	66	65	43	36	1,092	43	31	24	23	19	17	1,531
TOTAL CURRENT REVENUES	64,081	60,810	62,097	42,144	53,039	55,471	54,412	53,564	45,682	51,433	209,768	58,711	811,212
TOTAL FUNDS AVAILABLE	536,866	526,468	523,253	521,404	523,620	530,918	518,445	522,329	515,160	517,900	663,555	672,234	1,283,997
EXPENSES													
Airport Operations	17,199	17,961	14,710	23,495	16,266	23,606	15,764	18,956	17,741	22,570	18,757	19,352	226,377
Cost of Goods Sold	45,225	47,279	29,283	27,328	31,907	43,279	33,916	33,895	30,952	41,543	31,275	36,568	432,450
Skylark Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Skylark Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Non-Departmental	8,784	72		-	-	-	-	-	-	-	-	5,948	14,804
TOTAL CURRENT EXPENSES	71,208	65,312	43,993	50,823	48,173	66,885	49,680	52,851	48,693	64,113	50,032	61,868	673,631
ENDING FUND BALANCE													
Unreserved Fund Balance	465,658	461,156	479,260	470,581	475,447	464,033	468,765	469,478	466,467	453,787	613,523	610,366	610,366
TOTAL ENDING FUND BALANCE	465,658	461,156	479,260	470,581	475,447	464,033	468,765	469,478	466,467	453,787	613,523	610,366	610,366

SOLID WASTE
SEPTEMBER
FY 2012-13

	2012 OCT.	2012 NOV.	2012 DEC.	2013 JAN.	2013 FEB.	2013 MAR.	2013 APR.	2013 MAY	2013 JUNE	2013 JULY	2013 AUG.	2013 SEPT.	2012-13 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	2,038,838	2,373,745	2,118,017	2,410,795	2,617,879	2,640,115	2,982,892	3,157,674	3,101,027	3,182,771	3,098,752	2,327,837	2,038,838
TOTAL BEGINNING FUND BALANCE	3,573,838	3,908,745	3,653,017	3,945,795	4,152,879	4,175,115	4,517,892	4,692,674	4,636,027	4,717,771	4,633,752	3,862,837	3,573,838
REVENUES													
Transfer Station Fees	27,472	27,643	20,931	26,899	25,237	38,506	41,217	42,155	29,539	31,918	35,203	27,531	374,251
Container Rentals	7,873	1,811	8,715	14,298	2,469	14,472	31,088	(16,500)	8,563	7,473	7,891	8,155	96,306
Sale of Equipment	-	-	-	9,622	-	-	791	-	-	-	-	-	10,413
Tire Disposal Fees	728	532	845	498	425	700	795	502	396	541	907	773	7,642
Sale of Metals - Recycling	1,799	1,961	6,500	4,047	7,452	1,923	2,662	9,794	63	6,740	1,899	5,916	50,756
Paper Products - Recycling	2,526	6,134	698	5,241	6,587	6,817	2,298	6,224	1,375	547	6,637	5,243	50,327
Public Scale Fees - Recycling	665	716	834	580	498	452	470	698	732	472	780	473	7,370
Other Recycling Revenues	372	1,206	416	449	551	377	8	2,352	824	829	1,336	1,582	10,302
Customer Recycling Fees	7,047	5,646	7,815	7,917	6,443	7,822	7,229	7,135	7,122	6,980	7,240	7,091	85,487
Commercial Sanitation Fees	457,126	251,178	532,309	554,540	341,407	538,235	473,316	455,001	439,044	461,835	488,315	483,968	5,476,274
Residential Sanitation Fees	731,215	587,396	815,283	802,592	673,644	804,766	756,999	752,088	745,698	739,391	766,553	775,581	8,951,206
Interest Earned	831	820	842	784	519	854	860	641	625	613	358	85	7,832
Miscellaneous Receipts	-	-	-	-	-	-	-	-	-	-	-	51	51
Compost Facility Lease	-	-	18,000	-	-	-	-	-	-	-	-	-	18,000
Knife River Lease	2,500	2,500	2,500	2,500	2,500	2,500	2,596	5,000	-	2,500	5,000	-	30,096
Transfer Station Fire						20,735	-	-	-	-	-	-	20,735
TNG Parking Lot Improve		-	-	-	-	-	2,200	2,450	2,739	3,800	4,963	3,975	20,127
TOTAL CURRENT REVENUES	1,240,154	887,543	1,415,688	1,429,967	1,067,732	1,438,159	1,322,527	1,267,540	1,236,720	1,263,639	1,327,082	1,320,424	15,217,175
TOTAL FUNDS AVAILABLE	4,813,992	4,796,288	5,068,705	5,375,762	5,220,611	5,613,274	5,840,419	5,960,214	5,872,747	5,981,410	5,960,834	5,183,261	18,791,013
EXPENSES													
Residential Operations	255,466	261,077	254,067	309,892	247,213	248,024	276,622	269,617	246,893	360,576	245,122	247,971	3,222,540
Commercial Operations	122,428	112,515	147,241	151,965	116,715	116,555	133,487	117,876	137,388	156,526	129,941	159,109	1,601,746
Recycling Program	21,625	24,617	26,680	35,905	24,611	23,893	24,975	29,856	30,844	35,130	23,655	33,611	335,402
Transfer Station	105,606	382,437	363,082	372,786	335,256	365,771	370,006	506,721	392,254	401,255	451,738	724,380	4,771,292
Mowing	45,118	60,917	50,284	65,957	44,083	55,293	65,685	115,466	69,295	103,230	88,862	87,391	851,581
Debt Service	62,145	62,145	62,145	62,145	62,145	62,145	62,145	62,145	62,145	62,145	62,145	62,145	745,740
Custodial Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounting	14,922	15,046	16,424	23,475	14,918	14,851	15,147	15,151	16,253	22,339	15,102	15,753	199,381
TNG Parking Lot Improve		-	-	-	-	4,400	4,900	5,475	7,600	9,925	7,950	-	40,250
Solid Waste Miscellaneous	87,719	34,299	12,769	10,540	10,337	14,232	4,560	11,662	2,086	6,314	13,548	211,163	419,229
TOTAL CURRENT EXPENSES	715,029	953,053	932,692	1,032,665	855,278	905,164	957,527	1,133,969	964,758	1,157,440	1,038,063	1,541,523	12,187,161
TRANSFERS OUT	190,218	190,218	190,218	190,218	190,218	190,218	190,218	190,218	190,218	190,218	1,059,934	190,219	3,152,333
TOTAL EXPENSES	905,247	1,143,271	1,122,910	1,222,883	1,045,496	1,095,382	1,147,745	1,324,187	1,154,976	1,347,658	2,097,997	1,731,742	15,339,494
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	2,373,745	2,118,017	2,410,795	2,617,879	2,640,115	2,982,892	3,157,674	3,101,027	3,182,771	3,098,752	2,327,837	1,916,519	1,916,519
TOTAL ENDING FUND BALANCE	3,908,745	3,653,017	3,945,795	4,152,879	4,175,115	4,517,892	4,692,674	4,636,027	4,717,771	4,633,752	3,862,837	3,451,519	3,451,519

WATER & SEWER FUND
SEPTEMBER
FY 2012-13

	2012 OCT.	2012 NOV.	2012 DEC.	2013 JAN.	2013 FEB.	2013 MAR.	2013 APR.	2013 MAY	2013 JUNE	2013 JULY	2013 AUG.	2013 SEPT.	2012-13 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	22,866,611	22,762,299	22,303,731	22,847,555	22,985,117	22,205,400	22,198,541	22,318,254	22,473,123	22,802,306	23,220,329	23,447,906	22,866,611
TOTAL BEGINNING FUND BALANCE	24,593,611	24,489,299	24,030,731	24,574,555	24,712,117	23,932,400	23,925,541	24,045,254	24,200,123	24,529,306	24,947,329	25,174,906	24,593,611
REVENUES													
Sale of Water	1,521,824	1,071,447	1,537,251	1,311,596	960,114	1,175,679	1,313,030	1,386,908	1,539,060	1,749,519	1,903,038	1,918,635	17,388,101
Water & Sewer Taps	124,732	50,212	22,350	65,800	53,079	99,091	73,825	112,867	65,100	60,556	84,289	40,129	852,030
Septic Tank Elimination	2,467	2,815	2,467	2,163	2,467	2,771	2,250	2,467	822	778	4,841	1,841	28,149
Sewer Fees Collected	1,353,308	1,025,520	1,494,409	1,405,459	1,063,919	1,272,058	1,318,758	1,353,651	1,398,212	1,455,703	1,524,436	1,526,849	16,192,282
Miscellaneous Srvcs. & Chrgs.	70,678	43,079	77,001	86,681	66,367	81,823	75,970	74,709	78,782	77,214	86,456	71,528	890,288
Delinquent Penalty	100,180	116,285	102,590	106,675	112,430	108,269	95,250	102,505	105,020	99,414	111,790	97,650	1,258,058
Interest Earned	7,846	7,459	11,200	8,874	6,201	8,934	8,767	6,608	8,553	8,546	6,510	5,893	95,391
Miscellaneous Receipts	256	-	-	-	1,293	-	22,832	-	3,500	906	29,160	2,073	60,020
FOG Revenue	34,641	21,260	37,795	30,821	26,673	(9,971)	(2,781)		-		-	-	138,438
Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Accident Insurance Reimb	-	-	-	-	-	-	-	-	-	-	-	-	-
Loaner Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers-In	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT REVENUES	3,215,932	2,338,077	3,285,063	3,018,069	2,292,543	2,738,654	2,907,901	3,039,715	3,199,049	3,452,636	3,750,520	3,664,598	36,902,757
TOTAL FUNDS AVAILABLE	27,809,543	26,827,376	27,315,794	27,592,624	27,004,660	26,671,054	26,833,442	27,084,969	27,399,172	27,981,942	28,697,849	28,839,504	61,496,368
EXPENSES													
Fleet Services	75,888	94,249	124,346	107,562	108,328	61,132	78,501	66,062	91,647	126,619	71,786	132,777	1,138,897
Fleet Replacement Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Collections	164,745	162,547	126,365	218,038	128,564	167,560	145,943	167,812	130,214	185,503	145,940	156,436	1,899,667
Water and Sewer Contracts	1,557,010	870,699	857,683	890,466	1,446,697	880,792	898,451	968,364	1,012,412	1,054,187	1,019,159	1,004,444	12,460,364
Water Distribution	64,463	105,070	108,068	116,933	85,870	87,105	84,423	117,697	85,255	136,755	83,743	213,770	1,289,152
Sanitary Sewers	43,187	61,372	48,267	63,265	62,440	52,165	49,505	49,803	60,070	66,794	58,666	69,307	684,841
Water and Sewer Operations	203,380	329,679	222,867	259,698	128,337	250,876	182,009	188,114	242,078	246,538	207,143	257,003	2,717,722
Water and Sewer Engineering	49,787	121,942	80,768	113,187	90,125	98,728	92,770	99,082	61,949	94,151	63,841	69,166	1,035,496
Water and Sewer Projects	-	607	3,759	(350)	-	(1,050)	147,675	198,010	69,379	13,855	25,530	22,691	480,106
Debt Service	541,667	541,667	541,667	541,667	541,667	541,667	541,667	541,667	541,667	541,667	541,667	-	5,958,337
Water & Sewer Miscellaneous	199,963	88,659	207,295	149,887	60,078	186,384	147,090	68,081	155,041	148,390	98,180	1,063,714	2,572,762
TOTAL CURRENT EXPENSES	2,900,090	2,376,491	2,321,085	2,460,353	2,652,106	2,325,359	2,368,034	2,464,692	2,449,712	2,614,459	2,315,655	2,989,308	30,237,344
TRANSFERS OUT	420,154	420,154	420,154	420,154	420,154	420,154	420,154	420,154	420,154	420,154	1,207,288	420,154	5,828,982
TOTAL EXPENSES	3,320,244	2,796,645	2,741,239	2,880,507	3,072,260	2,745,513	2,788,188	2,884,846	2,869,866	3,034,613	3,522,943	3,409,462	36,066,326
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	22,762,299	22,303,731	22,847,555	22,985,117	22,205,400	22,198,541	22,318,254	22,473,123	22,802,306	23,220,329	23,447,906	23,703,042	23,703,042
TOTAL ENDING FUND BALANCE	24,489,299	24,030,731	24,574,555	24,712,117	23,932,400	23,925,541	24,045,254	24,200,123	24,529,306	24,947,329	25,174,906	25,430,042	25,430,042

DRAINAGE UTILITY FUND
SEPTEMBER
FY 2012-13

	2012 OCT.	2012 NOV.	2012 DEC.	2013 JAN.	2013 FEB.	2013 MAR.	2013 APR.	2013 MAY	2013 JUNE	2013 JULY	2013 AUG.	2013 SEPT.	2012-13 Y-T-D
BEGINNING FUND BALANCE													
Reserved Fund Balance	7,510,458	7,660,540	7,657,315	7,811,529	7,807,622	7,913,114	8,042,922	8,175,816	8,270,603	8,266,002	7,701,058	7,790,660	7,510,458
TOTAL BEGINNING FUND BALANCE	7,510,458	7,660,540	7,657,315	7,811,529	7,807,622	7,913,114	8,042,922	8,175,816	8,270,603	8,266,002	7,701,058	7,790,660	7,510,458
OPERATING REVENUES													
Residential Storm Water Fees	266,048	212,558	295,832	289,964	244,718	288,682	270,381	269,307	268,746	264,599	274,385	264,352	3,209,572
Commercial Storm Water Fees	49,285	35,597	59,109	53,284	45,533	51,052	50,728	49,410	49,050	48,958	50,132	48,258	590,396
Total Operating Revenues	315,333	248,155	354,941	343,248	290,251	339,734	321,109	318,717	317,796	313,557	324,517	312,611	3,799,969
OTHER REVENUES													
Tire Disposal Fee	-	-	-	-	-	-	-	-	-		-	-	-
Interest Earned	2,861	2,827	2,931	2,773	1,775	2,908	2,857	2,024	1,196	1,484	732	915	25,283
Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Lampasas River	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Receipts	-	-	-	-	-	-	129	-	-	-	1,794	-	1,923
Total Other Revenues	2,861	2,827	2,931	2,773	1,775	2,908	2,986	2,024	1,196	1,484	2,526	915	27,206
TOTAL CURRENT REVENUES	318,194	250,982	357,872	346,021	292,026	342,642	324,095	320,741	318,992	315,041	327,043	313,526	3,827,175
TOTAL FUNDS AVAILABLE	7,828,652	7,911,522	8,015,187	8,157,550	8,099,648	8,255,756	8,367,017	8,496,557	8,589,595	8,581,043	8,028,101	8,104,186	11,337,633
EXPENSES													
Engineering Division	16,901	10,221	29,671	13,811	10,788	16,340	15,680	35,622	36,565	24,438	17,484	19,787	247,308
Street Division	-	26,244	4,583	7,378	10,070	17,965	3,360	24,686	4,983	10,752	32,070	655	142,746
Drainage Maintenance	109,896	118,796	104,905	152,886	120,708	133,709	115,309	120,700	121,026	156,557	127,274	145,942	1,527,708
Environmental Services	3,688	4,483	4,615	6,046	14,054	9,746	32,158	5,876	28,088	10,165	6,607	56,160	181,686
Drainage Projects - Minor	-	60,576	23,008	12,049	2,475	150	1,348	2,073	894	225	-	16,297	119,095
Drainage Projects - Major	-	1,081	2,711	1,085	4,888	9,779	-	2,753	104,958	205,277	761	146,026	479,319
Debt Service	-	-	-	132,304	-	-	-	-	-	447,269	-	-	579,573
Non-Departmental	15,652	10,831	12,190	2,394	1,576	3,170	1,371	12,269	5,104	3,327	31,270	52,451	151,605
TOTAL CURRENT EXPENSES	146,137	232,232	181,683	327,953	164,559	190,859	169,226	203,979	301,618	858,010	215,466	437,318	3,429,040
TRANSFERS OUT	21,975	21,975	21,975	21,975	21,975	21,975	21,975	21,975	21,975	21,975	21,975	21,975	263,700
TOTAL EXPENSES	168,112	254,207	203,658	349,928	186,534	212,834	191,201	225,954	323,593	879,985	237,441	459,293	3,692,740
ENDING FUND BALANCE													
Reserved Fund Balance	7,660,540	7,657,315	7,811,529	7,807,622	7,913,114	8,042,922	8,175,816	8,270,603	8,266,002	7,701,058	7,790,660	7,644,892	7,644,892
TOTAL ENDING FUND BALANCE	7,660,540	7,657,315	7,811,529	7,807,622	7,913,114	8,042,922	8,175,816	8,270,603	8,266,002	7,701,058	7,790,660	7,644,892	7,644,892

BOND CONSTRUCTION FUNDS

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

		PROJECT AUTHORIZATIONS	Activity up to 2011-12	FY 2012-13 Actual	Total Actual	Outstanding Encumbrances	Total Actual + Encumbrances	Remaining Balance
Beginning Fund Balance				7,064				
Revenues:								
394-0000-361.05-00	Interest Income	759,051	759,045	7	759,051			
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		4,541,821	4,541,815	7	4,541,821			
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			
394-3490-800.58-63	Rancier Renovations		58,138	-	58,138			
394-3490-800.58-64	Community Center Roof		61,000	-	61,000			
	TOTAL - Completed Capital Projects:		4,534,750	-	4,534,750			-
ACTIVE BOND PROJECTS:								
Expenditures:								
394-3490-800-61-35	Equipment	7,056	-	-	-		-	7,056
	TOTAL - Active Capital Projects:	7,056	-	-	-	-	-	7,056
Subtotal - Expenditures (All Projects)			4,534,750	-	4,534,750			
Revenues over Expenditures			7,064	7	7,071			
Ending Fund Balance			7,064	7,071	7,071			

September 30, 2013
* Unaudited

UNALLOCATED FUND BALANCE:		
Total Revenues:		4,541,821
(less) Expenditures - Completed Projects:	4,534,750	
(less) Revised Project Estimate - Active Projects:	7,056	
Total Allocations:		4,541,806
Available Fund Balance:		**15**

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

		PROJECT AUTHORIZATIONS	Activity up to 2011-12	FY 2012-13 Actual	Total Actual	Outstanding Encumbrances	Total Actual + Encumbrances	Remaining Balance
Beginning Fund Balance				41,955				
Revenues:								
395-0000-361.05-00	Interest Income	2,067,033	2,067,010	23	2,067,033			
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		9,008,809	9,008,787	23	9,008,809			
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	16,500	48,750		48,750	0
395-3490-800.61-35	Equipment	25,405	-	10,571	10,571		10,571	14,834
	TOTAL - Active Capital Projects:	74,155	32,250	27,071	59,321		59,321	14,834
Subtotal - Expenditures (All Projects)			8,966,832	27,071	8,993,903			
Revenues over Expenditures			41,955	(27,048)	14,907			
Ending Fund Balance			41,955	14,907	14,907			

September 30, 2013
* Unaudited

UNALLOCATED FUND BALANCE:		
Total Revenues:		9,008,809
(less)Total Expenditures - Completed Projects:	8,934,582	
(less)Total Revised Project Estimate - Active Projects	74,155	
Total Allocations:		9,008,737
Available Fund Balance:		**73**

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

			PROJECT AUTHORIZATIONS	Activity up to 2011-12	FY 2012-13 Actual	Total Actual	Outstanding Encumbrances	Total Actual + Encumbrances	Remaining Balance
Beginning Fund Balance					784,862				
Revenues:									
334-0000-361.05-00	Interest Income		2,153,330	2,152,851	478	**2,153,330**			
334-0000-386-05-01	TXDot Grants		1,446	1,446	-	**1,446**			
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			18,425,507	18,425,029	478	**18,425,507**			-
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			1,075,849	-	**1,075,849**			
334-3490-800.56-24	C.S. - Parks/Skateboard Parks			351,788	-	**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**			
334-3490-800.56-40	Traffic Signals			836,527	-	**836,527**			
334-3490-800.56-47	PD-Trng Facility Imp & Equipment			37,800	-	**37,800**			
334-3490-800.56-48	PD-OCU & YSU Renovations			-	-	**-**			
334-3490-800.56-45	Police HQ -			2,895,557	-	**2,895,557**			
334-3490-800.56-50	F.D. - A & E Station # 8			425,459	-	**425,459**			
334-3490-800.58-17	Trimmier Stagecoach Signal			-	-	**-**			
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**			
334-3490-800.56-92	Trimmier Reconstruction			53,800	17,500	**71,300**			
334-3490-800.92-46	F.D. - Transfer to Fire SRF			421,117	-	**421,117**			
TOTAL - Completed Capital Projects:				*17,384,485*	*17,500*	***17,401,985***			-
ACTIVE BOND PROJECTS:									
Expenditures:									
Capital Projects:									
334-3490-800.56-42	Comprehensive Plan		269,147	253,787	-	**253,787**	-	**253,787**	15,360
334-3490-800.58-15	Downtown Street Eng Ph 1		4,485		-	**2,095**	-	**2,095**	2,390
PUBLIC WORKS/STREETS:		**273,632**							
334-3490-800-61-10	F.D. Vehicles		748,248	-	748,248	**748,248**	-	**748,248**	0
FIRE DEPARTMENT:		**748,248**							
TOTAL - Active Capital Projects:		***1,021,880***	*1,021,880*	*253,787*	*748,248*	*1,004,130*	-	*1,004,130*	***17,750***
Subtotal - Expenditures (All Projects)			6,678,420	17,638,272	765,748	18,406,115			
Revenues over Expenditures				786,757	(765,270)	**19,392**			
Ending Fund Balance				17,638,272	19,392	**19,392**			

September 30, 2013
* Unaudited

UNALLOCATED FUND BALANCE:		
Total Revenues:		18,425,507
(less) Expenditures - Completed Projects:	17,401,985	
(less) Project Estimates - Active Projects:	1,021,880	
Total Allocations		18,423,865
Available Fund Balance:		**1,642**

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

		PROJECT AUTHORIZATIONS	Activity up to 2011-12	FY 2012-13 Actual	Total Actual	Outstanding Encumbrances	Total Actual + Encumbrances	Remaining Balance
Beginning Fund Balance				1,085				
Revenues:								
336-0000-361.05-00	Interest Income	755,351	755,351	-	**755,351**			
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		11,228,775	11,228,775	-	**11,228,775**			
COMPLETED BOND PROJECTS:								
Expenditures:								
Capital Projects:								
336-0000-800.57-10	Cost of Issuance		174,829	-	**174,829**			
336-3490-800.41-22	Supplies		41,666	-	**41,666**			
336-3490-800.56-21	Senior and Recreation Center - Construction		10,346,459	-	**10,346,459**			
336-3490-800.56-25	Rec & Snr Constr-Cmmty Partnership Program ($300K - $165K Harris)		22,619	-	**22,619**			
336-3490-800.56-27	Rec & Snr Constr - HUD Grant (up to $3,000 for Admin)		335	-	**335**			
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**			
336-3490-800-41-22	Machinery Repairs		1,122	-	**1,122**			
336-3490-800-42-10	Building Maintenance		20,000	-	**20,000**			
336-3490-800-46-35	Minor Equipment		10,850	-	**10,850**			
336-3490-800-61-10	Motor Vehicles		78,475	-	**78,475**			
	TOTAL - Completed Capital Projects:		*11,169,595*	-	***11,169,595***			-
ACTIVE BOND PROJECTS:								
Expenditures:								
Capital Projects:								
336-3490-800-61-35	Equipment	59,157	58,096	-	**58,096**	-	**58,096**	1,061
	TOTAL - Active Capital Projects:	*59,157*	*58,096*	-	***58,096***		***58,096***	***1,061***
Subtotal - Expenditures (All Projects)			11,227,691	-	**11,227,691**			
Revenues over Expenditures			1,085	-	**1,085**			
Ending Fund Balance			1,085	1,085	**1,085**			

September 30, 2013
* Unaudited

UNALLOCATED FUND BALANCE:		
Total Estimated Revenues:		11,228,775
(less) Expenditures - Completed Projects:	11,169,595	
(less) Project Estimates - Active Projects:	59,157	
Total Allocations		11,228,752
	Available Fund Balance:	**23**

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

			PROJECT AUTHORIZATIONS	Activity up to 2011-12	FY 2012-13 Actual	**Total Actual**	Outstanding Encumbrances	**Total Actual + Encumbrances**	**Remaining Balance**
Beginning Fund Balance					1,999,085				
Revenues:									
337-0000-361.05-00	Interest Income		1,499,441	1,495,548	3,893	**1,499,441**			
337-0000-361-20-20	Investment Gain/Loss		(1,275)	(1,275)	-	**(1,275)**			
337-0000-361-99-00	Investment Expense		(1,100)	(760)	(339)	**(1,100)**			
337-0000-363.99-00	Miscellaneous Receipts		47,877	47,877	-	**47,877**			
337-0000-382.30-00	Grant Receipts		21,438	17,501	3,937	**21,438**			
337-0000-391.05-00	Sale of Bonds - General Obligation Bonds		17,284,000	17,284,000	-	**17,284,000**			
337-0000-391.05-00	Sale of Bonds - Certificate of Obligation Bonds		23,995,000	23,995,000	-	**23,995,000**			
Subtotal - Revenues			42,845,381	42,837,891	7,490	**42,845,381**			
COMPLETED BOND PROJECTS:									
Expenditures:									
Capital Projects:									
337-3490-800-57-10	Cost of Issuance			194,347	-	**194,347**			
337-3490-800.42-10	Building Maintenance			4,683	-	**4,683**			
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			3,571,883	-	**3,571,883**			
337-3490-800.56-59	F.D. - Station #1: A & E			351,125	-	**351,125**			
337-3490-300.92-46	Transfer to Fire SRF			67,183	-	**67,183**			
TOTAL - Completed Capital Projects:				*16,278,476*	-	***16,278,476***			-
ACTIVE BOND PROJECTS:									
Expenditures:									
Capital Projects:									
337-3490-800.58-13	Aquatic Center Capital		32,817	31,546	-	**31,546**	-	**31,546**	1,271
337-3490-800-61-35	Aquatic Center Security System		48,671	47,378	-	**47,378**	-	**47,378**	1,293
COMMUNITY SERVICES:		**81,488**							
337-3490-800.58-28	Street Dept Building		1,994,877	120,534	1,316,484	**1,437,018**	-	**1,437,018**	557,859
PUBLIC WORKS/STREETS:		**1,994,877**							
337-3490-800.46-50	P.D. - Headquarters: Furniture & Fixtures		781,289	780,412	-	**780,412**	-	**780,412**	877
337-3490-800.56-73	P.D. - Headquarters: Construction		22,862,101	22,860,417	-	**22,860,417**	-	**22,860,417**	1,684
337-3490-800-61-35	P.D. - Headquarters: Equipment		62,380	53,398	-	**53,398**	-	**53,398**	8,982
POLICE DEPARTMENT:		**23,705,770**							
337-3490-800.46-35	Equipment		28,250	25,427	-	**25,427**	-	**25,427**	2,823
337-3490-800.46-40	Computer Hardware		15,500	14,092	-	**14,092**	-	**14,092**	1,408
337-3490-800.46-50	Furniture & Fixtures		22,000	21,509	-	**21,509**	-	**21,509**	491
337-3490-800.61-50	Furniture & Fixtures		8,000	7,639	-	**7,639**	-	**7,639**	361
337-3490-800.61-10	FD. - Motor Vehicles		10,116	-	-	-	-	-	10,116
FIRE DEPARTMENT:		**83,866**							
337-3490-800.56-72	Emergency Warning Sirens		398,383	396,655	-	**396,655**	-	**396,655**	1,728
337-3490-800.58-26	Farmers Market		121,847	112,918	8,879	**121,797**	-	**121,797**	50
337-3490-800.58-27	Playscape		62,942	62,916	-	**62,916**	-	**62,916**	26
337-3490-800.58-30	Façade		92,681	25,490	17,332	**42,822**	-	**42,822**	49,859
337-3490-800.61-45	Computer Software		17,232	-	-	-	-	-	17,232
OTHER:		**693,085**							
TOTAL - Active Capital Projects:		***26,559,086***	*26,559,086*	*24,560,330*	*1,342,695*	*25,903,026*	-	*25,903,026*	*656,060*
Subtotal - Expenditures (All Projects)				40,838,806	1,342,695	**42,181,502**			
Revenues over Expenditures				1,999,085	(1,335,205)	**663,880**			
Ending Fund Balance				1,999,085	663,880	**663,880**			

September 30, 2013
* Unaudited

UNALLOCATED FUND BALANCE:		
Total Revenues:		42,845,381
(less) Expenditures - Completed Projects:	16,278,476	
(less) Project Estimates - Active Projects:	26,559,086	
Total Allocations		42,837,562
Available Fund Balance:		**7,819**

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

			PROJECT AUTHORIZATIONS	Activity up to 2011-12	FY 2012-13 Actual	Total Actual	Outstanding Encumbrances	Total Actual + Encumbrances	Remaining Balance
Beginning Fund Balance				-	3,815,374				
Revenues:									
339-0000-361.05-00	Interest Income			52,637	6,183	**58,821**			
339-0000-361-99-00	Investment Expense			(2,753)	(459)	**(3,212)**			
339-0000-362-05-12	Contribution & Donation - JSL Spray Pad			120,000	-	**120,000**			
339-0000-362-05-16	Watercrest Rd Improvement			8,141	-	**8,141**			
339-0000-382-57-00	American Recovery Grant			269,245	-	**269,245**			
339-0000-386-05-01	TXDot Projects		1,742,469	98,429	1,644,040	**1,742,469**			
339-0000-391-05-00	Sale of Bonds - General Obligation Bonds			13,175,000	-	**13,175,000**			
Subtotal - Revenues			1,742,469	13,720,699	1,649,765	**15,370,464**			
COMPLETED BOND PROJECTS:									
Expenditures:									
Capital Projects:									
339-3490-800-56-41	Traffic Synchronization			336,556	-	**336,556**			
339-3490-800-56-93	Community Service Projects			315,806	-	**315,806**			
339-3490-800-56-92	Trimmier Reconstruction			2,361,968	-	**2,361,968**			
339-3490-800-58-14	Watercrest Reconstruction			6,114,716	-	**6,114,716**			
339-3490-800-58-32	Welcome Sign Landscaping			8,152	-	**8,152**			
339-3490-800-57-10	Cost of Issuance			73,900	-	**73,900**			
TOTAL - Completed Capital Projects:				*9,211,099*	-	***9,211,099***			
ACTIVE BOND PROJECTS:									
Expenditures:									
Capital Projects:									
339-3490-800-42-05	Walks & Drives		25,900	3,700	-	**3,700**	-	**3,700**	22,200
339-3490-800-56-03	City Owner Agreements		2,129,140	3,133	1,814,784	**1,817,916**	-	**1,817,916**	311,224
339-3490-800-58-15	Downtown Street Eng Phase 1		3,980,280	687,393	3,235,354	**3,922,747**	-	**3,922,747**	57,533
PUBLIC WORKS/STREETS:		**6,135,320**							
TOTAL - Active Capital Projects:		***6,135,320***	*6,135,320*	*694,226*	*5,050,138*	*5,744,364*	-	*5,744,364*	*390,956*
Subtotal - Expenditures (All Projects)				9,905,325	5,050,138	**14,955,463**			
Revenues over Expenditures				3,815,374	(3,400,373)	**416,001**			
Ending Fund Balance				3,815,374	415,001	**415,001**			
September 30, 2013									
* Unaudited									

UNALLOCATED FUND BALANCE:		
Actual Revenues Received:		15,370,464
(add) Estimated Remaining TxDOT Receipts:		-
(less) Expenditures - Completed Projects:	9,211,099	
(less) Project Estimates - Active Projects:	6,135,320	
Total Allocations		15,346,419
Available Fund Balance:		**24,045**

City of Killeen
Financial Report
General Obligation Bond 2012
Revenues and Expenditures

	PROJECT AUTHORIZATIONS	Activity up to 2011-12	FY 2012-13 Actual	Total Actual	Outstanding Encumbrances	Total Actual + Encumbrances	Remaining Balance
Beginning Fund Balance		-	1,265,138				
Revenues:							
345-0000-361.05-00 Interest Income	1,336	138	1,198	**1,336**			
345-0000-361.99-00 Investment Expense	-	-	-	-			
345-0000-391-05-00 Sale of Bonds - General Obligation Bonds	1,265,000	1,265,000	-	**1,265,000**			
345-0000-391-10-00 Premium on Bond	-			-			
Subtotal - Revenues	1,266,336	1,265,138	1,198	**1,266,336**			-
ACTIVE BOND PROJECTS:							
Community Center:							
345-3490-800-58-75 Community Center Renovate	1,265,000	-	-	-			1,265,000
TOTAL - Active Capital Projects:	***1,265,000***	-	-	***1,266,336***	-	-	***1,265,000***
Subtotal - Expenditures (All Projects)			-	1,266,336			
Revenues over Expenditures		1,265,138	1,198	-			
Ending Fund Balance		1,265,138	1,266,336	**1,266,336**			

September 30, 2013
* Unaudited

UNALLOCATED FUND BALANCE:		
Total Revenues:		1,266,336
(less) Expenditures - Completed Projects:	0	
(less) Project Estimates - Active Projects:	**1,265,000**	
Total Allocations		1,265,000
	Available Fund Balance:	1,336

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

		PROJECT AUTHORIZATION	Activity up to 2011-12	FY 2012-13 Actual	**Total Actual**	Outstanding Encumbrances	**Total Actual + Encumbrances**	**Remaining Balance**
Beginning Fund Balance				355,423				
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	350,624	350,341	283	**350,624**			
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**			
329-0000-386-05-01	TXDot Grants	135,490	135,490	-	**135,490**			
329-0000-391.05-00	Sale of Bonds	6,000,000	6,000,000	-	**6,000,000**			
Subtotal - Revenues		13,651,011	13,650,728	283	**13,651,010**			
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**			
329-3490-800.58-42	Tiger Grant Application		9,000	-	**9,000**			
329-3490-800.95-25	Transfer to RGAAF		177,200	-	**177,200**			
329-3490-800.56-37	HWY 195/201 Grade Separation	-	-	-	-			
329-3490-800.58-17	Signal Trimmier/Stagecoach	-	-	-	-			
	TOTAL - Completed Capital Projects:		10,998,178	-	**10,998,178**			
ACTIVE BOND PROJECTS:								
Expenditures:								
Capital Projects:								
329-3490-800.42-65	Street Maintenance	1,000,000	978,836	9,056	**987,892**	-	**987,892**	**12,108**
329-3490-800.56-40	Traffic Signals	79,960	76,489	596	**77,085**	-	**77,085**	**2,875**
329-3490-800.56-42	Comprehensive Plan	5,860	-	-	-	-	-	**5,860**
329-3490-800.56-63	City Owner Agreements	1,233,667	1,045,439	188,228	**1,233,667**	-	**1,233,667**	-
329-3490-800.58-15	Downtown Street Eng Ph 1	333,345	196,363	-	**196,363**	-	**196,363**	**136,982**
	TOTAL - Active Capital Projects:	2,652,832	2,297,127	197,880	**2,495,007**	-	**2,495,007**	**157,825**
Subtotal - Expenditures (All Projects)		2,652,832	13,295,305	197,880	13,493,185			
Revenues over Expenditures			355,423	(197,597)	**157,826**			
Ending Fund Balance			355,423	157,826	**157,826**			

September 30, 2013
* Unaudited

UNALLOCATED FUND BALANCE:		
Total Revenues:		13,651,010
(less) Expenditures - Completed Projects:	10,998,178	
(less) Project Estimates - Active Projects:	2,652,832	
Total Allocations		13,651,010
Available Fund Balance:		**0**

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

		PROJECT AUTHORIZATIONS	Activity up to 2011-12	FY 2012-13 Actual	Total Actual	Outstanding Encumbrances	Total Actual + Encumbrances	Remaining Balance
Beginning Fund Balance				448,900				
Revenues:								
331-0000-301-05-00	Prior Year Adjustment	(459,533)	(459,533)	-	**(459,533)**			
331-0000-361.05-00	Interest Income	629,657	629,285	372	**629,657**			
331-0000-371-95-29	Transfer from AVN PFC	1,571,745	1,571,745		**1,571,745**			
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		14,734,257	14,733,885	372	**14,734,257**			
COMPLETED BOND PROJECTS:								
Expenditures:								
331-3490-800-44-20	Professional Services		1,800	-	**1,800**			
331-3490-800-44-20	Fuel Truck Buyout		-	-	**-**			
331-3490-800-44-20	Bldg 1525 Design Services		-	-	**-**			
331-3490-800-57-04	Pavement Rehabilitation		11,029	-	**11,029**			
331-3490-800-57-10	Cost of Issuance		106,122	-	**106,122**			
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	SUV		38,049	-	**38,049**			
331-3490-800-61-10	Fuel Truck		62,654	-	**62,654**			
331-3490-800-61-35	Ramp		13,731	-	**13,731**			
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		1,617,000	-	**1,617,000**			
331-3490-800-95-44	Transfers to DSF - 446		393,000	-	**393,000**			
	TOTAL - Completed Projects:		4,286,139	-	**4,286,139**			-
ACTIVE BOND PROJECTS:								
Expenditures:								
Capital Projects:								
331-3490-800-46-05	Phone System Migration	20,587	20,587	-	**20,587**	-	**20,587**	**0**
331-3490-800-46-40	Computer Hardware - Check-In Eq	9,000	8,100	900	**9,000**	-	**9,000**	**-**
331-3490-800-46-45	Computer Software - Check-In Equ	-	-	-	**-**	-	**-**	**-**
331-3490-800-57-13	Charter Package	219,826	219,826	-	**219,826**	-	**219,826**	**-**
331-3490-800-57-80	RGAAF Project**	9,583,650	9,115,666	186,662	**9,302,328**	-	**9,302,328**	**281,322**
331-3490-800-60-10	Corporate Hangar	352,011	495,151	(143,140)	**352,011**	-	**352,011**	**-**
331-3490-800-61-35	Equipment-ZTR for ILE	7,817	7,817	-	**7,817**	-	**7,817**	**-**
331-3490-800-61-35	Equipment-ZTR for KFHRA	13,507	-	13,507	**13,507**	-	**13,507**	**(0)**
331-3490-800-61-50	Terminal Seating	16,120	12,250	3,870	**16,120**	-	**16,120**	**-**
331-3490-800-61-55	Heavy Aircraft Tug	119,450	119,450	-	**119,450**	-	**119,450**	**0**
331-3490-800-61-55	Tow Tractor - KFHRA	39,900	-		-	-	-	**39,900**
331-3490-800-61-55	Diesel Pump with meter	7,721	-	7,721	**7,721**	-	**7,721**	**0**
331-3490-800-61-55	Ground Power Unit	58,529	-	58,529	**58,529**	-	**58,529**	**-**
	TOTAL - Active Capital Projects:	10,448,118	9,998,846	128,049	**10,126,895**	-	**10,126,895**	**321,222**
Subtotal - Expenditures (All Projects)			14,284,985	128,049	**14,413,035**			
Revenues over Expenditures			448,900	(127,678)	**321,222**			
Ending Fund Balance			448,900	321,222	**321,222**			

September 30, 2013
* Unaudited

UNALLOCATED FUND BALANCE:		
Total Revenues:		14,734,257
(less) Expenditures - Completed Projects:	4,286,139	
(less) Revised Project Estimate - Active Projects:	10,448,118	
Total Allocations:		14,734,257
Unallocated Fund Balance:		**0**

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

		PROJECT AUTHORIZATIONS	Activity up to 2011-12	FY 2012-13 Actual	**Total Actual**	Outstanding Encumbrances	**Total Actual + Encumbrances**	**Remaining Balance**
Beginning Fund Balance				60,163				
Revenues:								
333-0000-361-05-00	Interest Income	15,000	126,953	34	**126,987**			
333-0000-391.05-00	Sale of Bonds	3,000,000	2,979,026	-	**2,979,026**			
Subtotal - Revenues		3,015,000	3,105,979	34	**3,106,013**			
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	270,800	59,591	**330,391**	-	**330,391**	**291**
	TOTAL - Active Capital Projects:	*330,682*	*270,800*	*59,591*	*330,391*			*291*
Subtotal - Expenditures (All Projects)			3,045,816	59,591	**3,105,406**			
Revenues over Expenditures			60,163	(59,556)	**607**			
Ending Fund Balance			60,163	607	**607**			

September 30, 2013
* Unaudited

UNALLOCATED FUND BALANCE:		
Total Revenues:		3,106,013
(less) Expenditures - Completed Projects:	2,775,016	
(less) Project Estimates - Active Projects:	330,682	
Total Allocations		3,105,698
Available Fund Balance:		**316**

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

		PROJECT AUTHORIZATIONS	Activity up to 2011-12	FY 2012-13 Actual	Total Actual	Outstanding Encumbrances	Total Actual + Encumbrances	Remaining Balance
Beginning Fund Balance				724,420				
Revenues:								
335-0000-361-05-00	Interest Income	1,190,621	1,190,007	615	1,190,621			
335-0000-362.05-15	KAAC-Killeen Free Clinic	17,865	17,865	-	17,865			
335-0000-362.05-17	KAAC-Central Texas 4 C	119,982	119,982	-	119,982			
335-0000-362.05-18	Milburn Academy	10,355	10,355	-	10,355			
335-0000-363-99-00	Miscellaneous Receipts	1,296	1,296	-	1,296			
335-0000-382-30-00	Grant-Misc Receipts	50,000	50,000	-	50,000			
335-0000-391.05-00	Sale of Bonds	11,500,000	11,500,000	-	11,500,000			
Subtotal - Revenues		12,890,119	12,889,504	615	12,890,119			
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			
335-3490-800.56-64	Building Purchase - One Stop	4,363,724	4,363,725	-	4,363,725			
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		543,469	-	543,469			
335-3490-800.56-87	Elms/Cody Poe/Robinett RD		872,134	-	872,134			
TOTAL - Completed Capital Projects:			*8,009,080*	-	*8,009,080*			-
ACTIVE BOND PROJECTS:								
Expenditures:								
Capital Projects:								
335-3490-800.56-63	City Owner Agreements	4,830,035	4,156,004	228,253	4,384,257	-	4,384,257	445,778
TOTAL - Active Capital Projects:		4,830,035	4,156,004	228,253	4,384,257	-	4,384,257	445,778
Subtotal - Expenditures (All Projects)			12,165,085	228,253	12,393,338			
Revenues over Expenditures			724,420	(227,638)	496,782			
Ending Fund Balance			724,420	496,782	496,782			
September 30, 2013								
* Unaudited								

UNALLOCATED FUND BALANCE:		
Total Estimated Revenues:		12,890,119
(less) Expenditures - Completed Projects:	8,009,080	
(less) Project Estimates - Active Projects:	4,830,035	
Total Allocations		12,839,115
Available Fund Balance:		**51,004**

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

			PROJECT AUTHORIZATIONS	Activity up to 2011-12	FY 2012-13 Actual	Total Actual	Outstanding Encumbrances	Total Actual + Encumbrances	Remaining Balance
Beginning Fund Balance					1,145,387				
Revenues:									
340-0000-361.05-00	Interest Income		16,332	15,599	733	**16,332**			
340-0000-361-99-00	Investment Expense		(746)	(746)	-	**(746)**			
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**			
340-0000-363-99-00	Misc Receipts		15,984	15,984	-	**15,984**			
340-0000-386-05-01	TXDot Projects		-	-	-	**-**			
340-0000-391-05-00	Sale of Bonds - Certificate of Obligation Bonds		8,500,000	8,500,000	-	**8,500,000**			
Subtotal - Revenues			8,618,340	8,617,607	733	**8,618,340**			
COMPLETED BOND PROJECTS:									
Expenditures:									
Capital Projects:									
340-3490-800-42-10	Building Maintenance			4,215	-	**4,215**			
340-3490-800-57-10	Cost of Issuance			67,700	-	**67,700**			
340-3490-800-56-31	AS400 Replacement			87,433	-	**87,433**			
340-3490-800-56-34	Restrooms at Condor and Davis Park			56,134	-	**56,134**			
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**			
340-3490-800-58-33	Scoreboards at LCP			46,712	-	**46,712**			
340-3490-800-61-35	Aquatic Facility - Sound System			16,398	-	**16,398**			
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:				5,526,560	-	5,526,560			
ACTIVE BOND PROJECTS:									
Expenditures:									
Capital Projects:									
340-3490-800-46-35	Minor Capital - Equipment		5,823	-	5,737	**5,737**	-	**5,737**	86
340-3490-800-44-20	Gilmore Ctr & Comm Ctr A&E Contract		70,785	55,050	-	**55,050**	-	**55,050**	15,735
340-3490-800-56-36	Long Branch Skate Park		171,434	146,729	20,040	**166,769**	-	**166,769**	4,665
340-3490-800-56-99	Lions Park Hike & Bike		1,449,895	1,436,583	8,312	**1,444,896**	-	**1,444,896**	4,999
340-3490-800-61-45	Computer Software		26,333	-	-	**-**	-	-	26,333
COMMUNITY SERVICES:		**1,724,270**							
340-3490-800-42-45	Landfill Maintenance		324,000	307,298	2,976	**310,273**	-	**310,273**	13,727
340-3490-800-58-15	BPE/Downtown Ph 1		15,984	-	-	**-**	-	**-**	15,984
340-3490-800-58-28	Street Dept Building		1,026,948	-	346,087	**346,087**	-	**346,087**	680,861
PUBLIC WORKS:		**1,366,932**							
TOTAL - Active Capital Projects:		***3,091,202***	*3,091,202*	*1,945,660*	*383,153*	***2,328,812***	-	***2,328,812***	***762,390***
Subtotal - Expenditures (All Projects)				7,472,220	383,153	**7,855,372**			
Revenues over Expenditures				1,145,387	(382,420)	**762,968**			
Ending Fund Balance				1,145,387	762,968	**762,968**			

September 30, 2013
* Unaudited

UNALLOCATED FUND BALANCE:		
Total Revenues:		8,618,340
(less) Expenditures - Completed Projects:	5,526,560	
(less) Project Estimates - Active Projects:	3,091,202	
Total Allocations		8,617,762
Available Fund Balance:		**578**

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

			PROJECT AUTHORIZATIONS	Activity up to 2011-12	FY 2012-13 Actual	Total Actual	Outstanding Encumbrances	Total Actual + Encumbrances	Remaining Balance
Beginning Fund Balance				-	24,113,193				
Revenues:									
343-0000-361.05-00	Interest Income		173,295	97,724	75,571	173,295			
343-0000-361.99-00	Investment Expense		(19,115)	(11,138)	(7,977)	(19,115)			
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			
343-0000-382-65-15	Texas Historical Commission		2,943	-	2,943	2,943			
343-0000-386-05-01	TXDot Grants		678,492	-	678,492	678,492			
343-0000-363-99-30	Sale of Property		27,600	27,600	-	27,600			
Subtotal - Revenues			34,219,227	33,470,198	749,029	34,219,227			
COMPLETED BOND PROJECTS:									
Expenditures:									
Capital Projects:									
343-3490-800-50-11	Underwriters Discount		215,711	215,710	-	215,710			
343-3490-800-56-64	KAAC HOT Fund Portion		1,301,871	1,301,871	-	1,301,871			
343-3490-800-58-65	KAAC - CO Fund Portion		583,152	583,152	-	583,152			
343-3490-800-58-62	Land Acquisition		465,681	465,681	-	465,681			
343-3490-800-57-10	Cost of Issuance		137,000	137,000	-	137,000			
TOTAL - Completed Capital Projects:			*2,703,415*	*2,703,415*	-	*2,703,415*	-	-	-
ACTIVE BOND PROJECTS:									
Expenditures:									
Capital Projects:									
343-3446-434.	Operations		362,978	186,078	176,899	362,977	-	362,977	1
343-3490-800-58-36	Stagecoach Improvements		20,813,515	2,858,558	2,239,751	5,098,308	-	5,098,308	15,715,207
343-3490-800-58-37	Bunny Trail		3,443,242	1,272,002	2,156,868	3,428,870	-	3,428,870	14,372
343-3490-800-58-38	Elms Road		1,173,682	141,137	201,801	342,938	-	342,938	830,744
343-3490-800-58-39	Cunningham Road		2,955,129	2,188,315	560,295	2,748,609	-	2,748,609	206,520
343-3490-800-58-40	Lowe's Boulevard		138,500	7,500	93,000	100,500	-	100,500	38,000
343-3490-800-58-41	Rosewood		-	-	-	-	-	-	-
343-3490-800-58-43	Downtown Street Construction		1,905,342	-	1,167,700	1,167,700	-	1,167,700	737,642
PUBLIC WORKS:		30,792,388							
343-3490-800-46-40	Minor Capital - Computer Hardware		16,250	-	-	-	-	-	16,250
343-3490-800-46-45	Minor Capital - Computer Software		11,250	-	11,175	11,175	-	11,175	75
343-3490-800-58-93	Downtown Projects		519,796	-	-	-		-	519,796
343-3490-800-58-66	Historic Windshield Survey		7,000	-	4,878	4,878	-	4,878	2,122
343-3490-800-58-95	Cornerstone		50,000	-	43,090	43,090	-	43,090	6,910
343-3490-800-61-35	Equipment - KAAC Lighting		45,000	-	16,259	16,259	-	16,259	28,741
343-3490-800-61-45	Computer Software		3,435	-	-	-	-	-	3,435
COMMUNITY PROJECTS:		652,731							
TOTAL - Active Capital Projects:		*31,445,119*	*31,445,119*	*6,653,590*	*6,671,714*	*13,325,304*	-	*13,325,304*	*18,119,815*
Subtotal - Expenditures (All Projects)				9,357,005	6,671,714	16,028,719			
Revenues over Expenditures				24,113,193	(5,922,685)	18,190,509			
Ending Fund Balance				24,113,193	18,190,509	18,190,509			

September 30, 2013
* Unaudited

UNALLOCATED FUND BALANCE:		
Total Revenues:		34,219,227
(less) Expenditures - Completed Projects:	2,703,415	
(less) Project Estimates - Active Projects:	31,445,119	
Total Allocations		34,148,534
Available Fund Balance:		**70,694**

City of Killeen
Financial Report
Certificates of Obligation 2012
Revenues and Expenditures

		PROJECT AUTHORIZATIONS	Activity up to 2011-12	FY 2012-13 Actual	**Total Actual**	Outstanding Encumbrances	**Total Actual + Encumbrances**	**Remaining Balance**
Beginning Fund Balance				1,764,034				
Revenues:								
344-0000-361.05-00	Interest Income	1,128	1,128	2,160	**3,288**			
344-0000-391-05-00	Sale of Bonds - General	6,765,000	6,765,000	-	**6,765,000**			
344-0000-391-10-00	Premium on Bond	5,000	4,999	-	**4,999**			
Subtotal - Revenues		6,771,128	6,771,127	2,160	**6,773,287**			
COMPLETED BOND PROJECTS:								
Expenditures:								
Capital Projects:								
344-3490-800-57-10	Cost of Insurance		64,500		**64,500**			
344-3490-800-58-44	US 190 Expansion		3,000,000	-	**3,000,000**			
TOTAL - Completed Capital Projects:			*3,064,500*	-	*3,064,500*			
ACTIVE BOND PROJECTS:								
Expenditures:								
Capital Projects:								
344-3490-800-61-10	Motor Vehicles - Police	1,531,571	1,470,712	60,858	**1,531,570**	-	**1,531,570**	**1**
344-3490-800-61-35	Equipment - Fire	2,175,057	471,882	1,616,085	**2,087,967**	-	**2,087,967**	**87,090**
TOTAL - Active Capital Projects:		***3,706,628***	*1,942,594*	*1,676,943*	***3,619,537***	-	***3,619,537***	***87,091***
Subtotal - Expenditures (All Projects)			*5,007,094*	*1,676,943*	*6,684,037*			
Revenues over Expenditures			1,764,034	(1,674,784)	**89,250**			
Ending Fund Balance			1,764,034	89,250	**89,250**			

September 30, 2013
* Unaudited

UNALLOCATED FUND BALANCE:		
Total Revenues:		6,773,287
(less) Expenditures - Completed Projects:	3,064,500	
(less) Project Estimates - Active Projects:	3,706,628	
Total Allocations		6,771,128
		2,159

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

		PROJECT AUTHORIZATIONS	Activity up to 2011-12	FY 2012-13 Actual	Total Actual	Outstanding Encumbrance	Total Actual + Encumbrance	Remaining Balance
Beginning Fund Balance				9,230				
Revenues:								
385-0000-361-05-00	Interest Income	518,550	518,545	5	**518,550**			
385-0000-391.05-00	Sale of Bonds	9,100,000	9,100,000		**9,100,000**			
Subtotal - Revenues		9,618,550	9,618,545	5	**9,618,550**			
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	251,425	3,712	**255,137**	-	**255,137**	5,384
	TOTAL - Active Capital Projects:	*260,521*	*251,425*	*3,712*	*255,137*	-	*255,137*	*5,384*
Subtotal - Expenditures (All Projects)		260,521	9,609,315	3,712	**9,613,027**			
Revenues over Expenditures			9,230	(3,707)	**5,523**			
Ending Fund Balance			9,230	5,523	**5,523**			

September 30, 2013
* Unaudited

UNALLOCATED FUND BALANCE:		
Total Revenues:		9,618,550
(less) Expenditures - Completed Projects:	9,357,890	
(less) Project Estimates - Active Projects:	260,521	
Total Allocations		9,618,411
Available Fund Balance:		**139**

City of Killeen
Financial Report
Water & Sewer Bond Series 2001
Revenues and Expenditures

		PROJECT AUTHORIZATIONS	Activity up to 2011-12	FY 2012-13 Actual	Total Actual	Outstanding Encumbrances	Total Actual + Encumbrances	Remaining Balance
Beginning Fund Balance				66,281				
Revenues:								
381-0000-361.05-00	Interest Income	560,407	560,351	56	560,407			
381-0000-391.05-00	Sale of Bonds	8,700,000	8,700,000	-	8,700,000			
Subtotal - Revenues		9,260,407	9,260,351	56	9,260,407			
COMPLETED BOND PROJECTS:								
Expenditures:								
381-3495-800.54-35	16" Waterline 38th Str		572,351	-	572,351			
381-3495-800.57-10	Cost of Issuance		90,000	-	90,000			
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			
381-3495-800.57-44	Airport Water Line		935,370	-	935,370			
381-3495-800.57-45	Airport Pump Station		419,142	-	419,142			
381-3495-800.57-46	Master Plan - WO18 I&I Pg		997,433	-	997,433			
381-3495-800.57-47	Onion Road Water Line		-	-	-			
381-3495-800.57-48	WS Young South Water Line		440,719	-	440,719			
381-3495-800.57-49	South Trimmier Rd Wtr Line		105	-	105			
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			
381-3495-800.57-63	McMillan Storage Tank-Design		127,533	-	127,533			
381-3495-800.57-67	Master Plan Update 2002		55,305	-	55,305			
381-3495-800.57-77	East Loop Waterline		1,653,200	-	1,653,200			
381-3495-800.74-00	Expense		23,190	-	23,190			
	TOTAL - Completed Capital Projects:		9,045,854	-	9,045,854			-
ACTIVE BOND PROJECTS:								
Expenditures:								
381-3495-800.44-20	Professional Services	49,999	25,092	1,157	26,249	-	26,249	23,750
381-3495-800.57-79	Wastewater Metering	95,687	84,123	8,719	92,842	-	92,842	2,845
381-3495-800.58-22	Waterflow Meters	48,501	39,000	-	39,000		39,000	9,501
	TOTAL - Active Capital Projects:	*194,187*	*148,215*	*9,876*	*158,091*	-	*158,091*	*36,096*
Subtotal - Expenditures (All Projects)			9,194,070	9,876	9,203,946			
Revenues over Expenditures			66,281	(9,820)	56,461			
Ending Fund Balance			66,281	56,461	56,461			

September 30, 2013
* Unaudited

UNALLOCATED FUND BALANCE:		
Total Revenues:		9,260,407
(less) Expenditures - Completed Projects:	9,045,854	
(less) Revised Project Estimates - Active Projects:	194,187	
Total Allocations:		9,240,041
Available Fund Balance:		**20,366**

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

		PROJECT AUTHORIZATIONS	Activity through 2011-12	FY 2012-13 Actual	Total Actual	Outstanding Encumbrances	Total Actual + Encumbrances	Remaining Balance
Beginning Fund Balance				589,583				
Revenues:								
382-0000-361-05-00	Interest Income	1,666,448	1,666,172	276	**1,666,448**			
382-0000-391.05-00	Sale of Bonds	21,003,884	21,003,884	-	**21,003,884**			
Subtotal - Revenues		22,670,332	22,670,056	276	**22,670,332**			
COMPLETED BOND PROJECTS:								
Expenditures:								
Capital Projects:								
382-0000-470-93-84	Transfer to W&S Bond 2007		-	1,635	**1,635**			
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 Interceptor 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**			
382-3495-800-54-35	16" Waterline 38th Str		630,723	-	**630,723**			
382-3495-800-54-37	Monte Carlo Sewer Line		68,863	-	**68,863**			
382-3495-800-54-39	Water Reuse - Stonetree		37,891	-	**37,891**			
382-3495-800-54-74	Sewerline Rehab Phase 1		48,885	588,224	**637,109**			
TOTAL - Completed Capital Projects:			*22,080,474*	*589,858*	***22,670,332***			-
Subtotal - Expenditures (All Projects)		-	22,080,474	589,858	**22,670,332**			
Revenues over Expenditures			589,583	(589,583)	0			
Ending Fund Balance			589,583	0	0			

September 30, 2013
* Unaudited

UNALLOCATED FUND BALANCE:		
Total Revenues:		22,670,332
(less) Expenditures - Completed Projects:	22,670,332	
(less) Project Estimates - Active Projects:	-	
Total Allocations		22,670,332
Available Fund Balance:		0

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

		Project Authorizations	Activity up to 2011-12	FY 2012-13 Actual	Total Actual	Outstanding Encumbrances	Total Actual + Encumbrances	Remaining Balance
Beginning Fund Balance				4,380,880				
Revenues:								
384-0000-361-05-00	Interest Income	890,622	882,097	8,525	**890,622**			
384-0000-361-99-00	Investment Expense	(3,707)	(3,012)	(696)	**(3,707)**			
384-0000-361-20.20	Investment Gain/Loss	(2,124)	(2,124)	-	**(2,124)**			
384-0000-371-93.82	Transfer from W&S Bond 2004	1,635	-	1,635	**1,635**			
384-0000-382-30-00	Grant Receipts	478,000	478,000	-	**478,000**			
384-0000-391.05-00	Sale of Bonds	21,096,978	21,096,978	-	**21,096,978**			
Subtotal - Revenues		22,461,403	22,451,939	9,464	22,461,403			
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**			
384-3495-800.54-31	PRJ 2W - Bundrant Expansion		2,693,111	-	**2,693,111**			
384-3495-800.54-32	PRJ 3W - Southeast Loop		2,181,333	-	**2,181,333**			
384-3495-800.54-33	SH 195 Gravity Intcpt		592,346	34,333	**626,679**			
384-3495-800.54-34	PRJ 4W - Pump Station 3 Upgrade		1,495,421	-	**1,495,421**			
384-3495-800.54-35	16" Waterline 38th Street		20,000	-	**20,000**			
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**			
384-3495-800.54-55	W&S Master Plan Update	115,095	92,002	2,613	**94,614**	-	**94,614**	20,481
384-3495-800.54-60	Professional Services Eastside Ph 2		641,901	-	**641,901**			
384-3495-800.54-61	LNC Interceptor PH 1 A		491,460	-	**491,460**			
384-3495-800.54-62	Force Main Repair & Realignment		127,448	-	**127,448**			
384-3495-800.54-64	LNC Interceptor PH 1 B		880,117	-	**880,117**			
384-3495-800.54-65	W&WW MP Project 5S		-	19,100	**19,100**			
384-3495-800.54-68	Manhole Rehab Phase 1		266,927	-	**266,927**			
384-3495-800.54-70	Manhole Rehab Phase 1 B		48,641	-	**48,641**			
384-3495-800.54-73	Manhole Rehab Phase 2	1,787,985	329,326	1,421,349	**1,750,675**	-	**1,750,675**	37,310
384-3495-800.54-74	Sewerline Rehab Phase 1	1,256,865	-	1,225,165	**1,225,165**	-	**1,225,165**	31,700
384-3495-800.54-78	Water & Sewer Rate Study	44,950	-	44,950	**44,950**	-	**44,950**	0
384-3495-800.58-29	South Plant Diffusers		893,020	-	**893,020**			
	TOTAL - Completed Capital Projects:		17,634,418	2,747,510	**20,381,928**	-	**3,115,405**	**89,490**
ACTIVE BOND PROJECTS:								
Expenditures:								
384-3495-800.54-63	Stagecoach W&WW Improvements	170,028	122,000	-	**122,000**	-	**122,000**	48,028
384-3495-800.54-67	Master Plan Update	275,497	218,359	24,073	**242,432**	-	**242,432**	33,065
384-3495-800.54-69	W&WW Design Standards	44,540	13,600	30,350	**43,950**	-	**43,950**	590
384-3495-800.54-71	Manhole Inhouse Rehab Phase 1&2	65,000	62,412	600	**63,012**	-	**63,012**	1,988
384-3495-800.54-72	LS1 Diversion & Gravity	48,715	20,269	26,649	**46,918**	-	**46,918**	1,798
384-3495-800.54-75	Lift Station #23 Expansion	170,000	-	22,255	**22,255**	-	**22,255**	147,745
384-3495-800.54-79	LS1 Diversion Structure	600,000	-	520,722	**520,722**	-	**520,722**	79,278
384-3495-800.54-83	Waterline Rehab Phase 1	50,000	-	-	-	-	-	50,000
384-3495-800.54-93	Manhole Rehab Phase 3	296,073	-	-	-	-	-	296,073
384-3495-800.54-98	Bell County WCID 1 Analysis	30,000	-	-	-	-	-	30,000
384-3495-800.54-99	18" Gravity Main (11S)	231,240	-	-	-	-	-	231,240
	TOTAL - Active Capital Projects:	1,981,093	436,640	624,648	**1,061,288**	-	**1,061,288**	**919,805**
Subtotal - Expenditures (All Projects)			18,071,058	3,372,157	**21,443,216**			1,009,295
Revenues over Expenditures			4,380,880	(3,362,693)	**1,018,187**			
Ending Fund Balance			4,380,880	1,018,187	**1,018,187**			

September 30, 2013
* Unaudited

UNALLOCATED FUND BALANCE:		
Total Revenues:		22,461,403
(less) Expenditures - Completed Projects:	20,471,418	
(less) Project Estimates - Active Projects:	1,981,093	
Total Allocations		22,452,511
Available Fund Balance:		**8,892**

City of Killeen
Financial Report
Water and Sewer Revenue Bonds Series 2013
Revenues and Expenditures

		Project Authorizations	FY 2012-13 Actual	Total Actual	Outstanding Encumbrances	Total Actual + Encumbrances	Remaining Balance
Beginning Fund Balance			-				
Revenues:							
386-0000-361-05-00	Interest Income	30,356	30,356	**30,356**			
386-0000-361-99-00	Investment Expense	(3,310)	(3,310)	**(3,310)**			
386-0000-391.05-00	Sale of Bonds	20,200,000	20,200,000	**20,200,000**			
Subtotal - Revenues		20,227,046	20,227,046	20,227,046			
ACTIVE BOND PROJECTS:							
Expenditures:							
Capital Projects:							
386-0000-800-57-10	Cost of Issuance	0	-	-		-	-
386-3495-800.54-81	Water System Improvements	414,490	-	-		-	414,490
386-3495-800.54-82	12" Stagecoach Water Line	752,640	-	-		-	752,640
386-3495-800.54-83	Water Line Rehab PH 1	1,567,650	-	-		-	1,567,650
386-3495-800.54-84	8" Onion Road Water Line	608,030	-	-		-	608,030
386-3495-800.54-85	Airport Pressure Plane LP	205,640	-	-		-	205,640
386-3495-800.54-86	Mohawk Dr / Clear Creek WL	1,430,560	-	-	-	-	1,430,560
386-3495-800.54-87	Water Line Rehab PH 2	1,232,180	-	-		-	1,232,180
386-3495-800.54-88	12" Trimmier RD Water Line	1,499,910	-	-		-	1,499,910
386-3495-800.54-89	LS23 Expansion / Force & Gravity Main	1,427,330	-	-		-	1,427,330
386-3495-800.54-90	LS 1 Diversion & Gravity Main	495,540	-	-		-	495,540
386-3495-800.54-91	Force / Gravity Main LS 20	1,690,760	-	-		-	1,690,760
386-3495-800.54-92	City Water Reuse Project	2,037,510	-	-		-	2,037,510
386-3495-800.54-93	Manhole Rehab PH 3	3,000,000	-	-		-	3,000,000
386-3495-800.54-94	Sewer Line Rehab PH 2	2,583,960	-	-		-	2,583,960
386-3495-800.54-95	WW Main Replacement Central Basin	674,690	-	-		-	674,690
386-3495-800.54-96	LIFT STAT 20 Expansion	291,650	-	-		-	291,650
386-3495-800.54-97	LIFT STAT 22 Expansion	268,800	-	-		-	268,800
	TOTAL - Active Capital Projects:	*20,181,340*	*0*	*0*	*0*	*0*	*20,181,340*
Subtotal - Expenditures (All Projects)			-	-			
Revenues over Expenditures			20,227,046	**20,227,046**			
Ending Fund Balance			20,227,046	**20,227,046**			

September 30, 2013
* Unaudited

UNALLOCATED FUND BALANCE:	
Total Revenues:	20,227,046
(less) Expenditures - Completed Projects:	-
(less) Project Estimates - Active Projects:	20,181,340
Total Allocations	20,181,340
Available Fund Balance:	45,706

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

			PROJECT AUTHORIZATIONS	Activity up to 2011-12	FY 2012-13 Actual	Total Actual	Outstanding Encumbrances	Total Actual + Encumbrances	Remaining Balance
Beginning Fund Balance				-	27,993,733				
Revenues:									
341-0000-361.05-00	Interest Income		151,034	67,947	83,088	**151,034**			
341-0000-361.99-00	Investment Expense		(14,966)	(6,209)	(8,757)	**(14,966)**			
341-0000-371-10-00	Transfer from General Fund		62,330	62,330	-	**62,330**			
341-0000-382-76-00	FAA Reimbursement		18,897	-	18,897	**18,897**			
341-0000-391-25-00	Sale of Bonds - General Obligation Bonds		31,400,000	31,400,000	-	**31,400,000**			
341-0000-391-10-00	Premium on Bond		788,712	788,712	-	**788,712**			
Subtotal - Revenues			32,406,008	32,312,780	93,228	**32,406,008**			-
COMPLETED BOND PROJECTS:									
Expenditures:									
Capital Projects:									
341-3490-470.90-10	Transfer to General Fund		62,330	62,330	-	**62,330**			
341-3490-800-57-10	Cost of Issuance		143,637	153,137	-	**153,137**			
341-3446-434.61-10	Motor Vehicles		35,760	35,760	-	**35,760**			-
341-3490-800-50-11	Underwriters Discount		209,925	209,925	-	**209,925**			
341-3490-800-57-17	Capitalized Interest		1,827,024	1,827,023	-	**1,827,023**			
TOTAL - Completed Capital Projects:			*2,278,676*	*2,288,175*	-	*2,288,175*			-
ACTIVE BOND PROJECTS:									
Expenditures:									
Capital Projects:									
341-3446-434.	Operations		1,198,552	213,301	193,247	**406,548**	-	**406,548**	792,004
341-3490-800-58-23	US 190/Rosewood/2410		28,919,281	1,817,572	5,596,990	**7,414,562**	-	**7,414,562**	21,504,719
PUBLIC WORKS:		**30,117,833**							
TOTAL - Active Capital Projects:		***30,117,833***	*30,117,833*	*2,030,872*	*5,790,238*	*7,821,110*	-	*7,821,110*	*22,296,723*
Subtotal - Expenditures (All Projects)				4,319,047	5,790,238	**10,109,285**			
Revenues over Expenditures				27,993,733	(5,697,010)	**22,296,723**			
Ending Fund Balance				27,993,733	22,296,723	**22,296,723**			

September 30, 2013
* Unaudited

UNALLOCATED FUND BALANCE:		
Total Revenues:		32,406,008
(less) Expenditures - Completed Projects:	2,288,175	
(less) Project Estimates - Active Projects:	30,117,833	
Total Allocations		32,406,008
Available Fund Balance:		**(0)**

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

			PROJECT AUTHORIZATIONS	Activity up to 2011-12	FY 2012-13 Actual	Total Actual	Outstanding Encumbrances	Total Actual + Encumbrances	Remaining Balance
Beginning Fund Balance					9,969,297				
Revenues:									
342-0000-361.05-00	Interest Income		600,000	42,391	33,540	**75,931**			
342-0000-361.99-00	Investment Expense		(7,266)	(3,708)	(3,558)	**(7,266)**			
342-0000-391-05-00	Sale of Bonds - General Obligation Bonds		18,060,000	18,060,000	-	**18,060,000**			
342-0000-391-10-00	Premium on Bond		1,059,415	1,059,415	-	**1,059,415**			
Subtotal - Revenues			19,712,149	19,158,098	29,982	**19,188,080**			
COMPLETED BOND PROJECTS:									
Expenditures:									
Capital Projects:									
342-3490-800-50-11	Underwriters Discount		121,069	121,068	-	**121,068**			
342-3490-800-57-10	Cost of Issuance		112,500	112,500	-	**112,500**			
342-3490-800-57-17	Capitalized Interest		1,383,426	1,383,425	-	**1,383,425**			
TOTAL - Completed Capital Projects:			*1,616,995*	*1,616,994*	-	***1,616,994***			-
ACTIVE BOND PROJECTS:									
Expenditures:									
Capital Projects:									
342-3446-434.	Operations		218,512	112,019	106,493	**218,512**		**218,512**	(0)
342-3490-800-58-15	Downtown Street Eng PH1		-	-	-	-	-	-	-
342-3490-800-58-37	Bunny Trail		-	-		-	-	-	-
342-3490-800-58-34	SH 195/SH201 Interchange		17,352,574	7,459,789	6,649,931	**14,109,719**	-	**14,109,719**	3,242,855
PUBLIC WORKS:		**17,571,086**							
TOTAL - Active Capital Projects:		***17,571,086***	*17,571,086*	*7,571,808*	*6,756,424*	*14,328,231*	-	*14,328,231*	*3,242,855*
Subtotal - Expenditures (All Projects)				9,188,801	6,756,424	15,945,225			
Revenues over Expenditures				9,969,297	(6,726,442)	**3,242,855**			
Ending Fund Balance				9,969,297	3,242,855	**3,242,855**			

September 30, 2013
* Unaudited

UNALLOCATED FUND BALANCE:		
Total Revenues:		19,188,080
(less) Expenditures - Completed Projects:	1,616,994	
(less) Project Estimates - Active Projects:	17,571,086	
Total Allocations		19,188,080
Available Fund Balance:		**0**

APPENDIX A
GREATER KILLEEN
CHAMBER OF COMMERCE

Greater Killeen Chamber of Commerce
Statement of Cash Flows
October 2012 through September 2013

	Oct '12 - Sep 13	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4003 · City of Killeen - ED	671,197.00	671,197.00	0.00	100.0%
4004 · City of Harker Heights - ED	15,625.00	12,500.00	3,125.00	125.0%
4034 · Interest Income	23.56	50.00	-26.44	47.12%
44000 · Small Business Seminars	0.00	100.00	-100.00	0.0%
4604 · IAMC DINNERS	22,150.00			
4064 · PY Fund	0.00	26,183.00	-26,183.00	0.0%
Total Income	708,995.56	710,030.00	-1,034.44	99.85%
Gross Profit	708,995.56	710,030.00	-1,034.44	99.85%
Expense				
5000 · Contract Labor	1,692.08	100.00	1,592.08	1,692.08%
5001 · Insurance (All Insurance Product)				
5001.1 · Insurance Directors	359.60	500.00	-140.40	71.92%
5002 · Insurance Staff	28,337.35	25,085.00	3,252.35	112.97%
5003 · Insurance Workers Comp	308.61	550.00	-241.39	56.11%
5035 · Insurance-Property	2,130.28	2,323.00	-192.72	91.7%
Total 5001 · Insurance (All Insurance Product)	31,135.84	28,458.00	2,677.84	109.41%
5005 · Professional Dev				
5005.1 · Board Retreat	10,555.62	9,600.00	955.62	109.95%
5005 · Professional Dev - Other	7,956.95	6,750.00	1,206.95	117.88%
Total 5005 · Professional Dev	18,512.57	16,350.00	2,162.57	113.23%
5006 · Retirement	19,143.50	18,408.00	735.50	104.0%
5007 · Payroll-Salaries & Wages	367,111.53	373,980.00	-6,868.47	98.16%
5009 · Payroll Taxes	24,796.55	19,582.00	5,214.55	126.63%
5021 · Bank Service Charges				
5021.1 · Visa/MC charges	15.18			
5021.2 · American Express charges	4.87			
5021 · Bank Service Charges - Other	363.18	250.00	113.18	145.27%
Total 5021 · Bank Service Charges	383.23	250.00	133.23	153.29%
5022 · Business Expense	3,925.79	3,500.00	425.79	112.17%
5025 · Dues & Subscriptions	4,441.52	5,276.00	-834.48	84.18%
5026 · Internet Service	2,591.11	1,994.00	597.11	129.95%
5030 · Office Equipt/Purchase/Repair				
5030.1 · Other	91.65			
5030.2 · Office Furniture/Equipment	3,236.92			
5030.3 · Copy Machine	4,829.87			
5030.4 · Postage Machine (Mailing System)	1,029.00			
5030.5 · Computer Hardware	2,506.73			
5030.6 · Computer Software	2,073.65			
5030 · Office Equipt/Purchase/Repair - Other	0.00	8,561.00	-8,561.00	0.0%
Total 5030 · Office Equipt/Purchase/Repair	13,767.82	8,561.00	5,206.82	160.82%
5041 · Legal & Accounting	4,283.78	4,000.00	283.78	107.1%
5042 · Meeting Expense	3,033.37	4,000.00	-966.63	75.83%

Greater Killeen Chamber of Commerce
Statement of Cash Flows
October 2012 through September 2013

	Oct '12 - Sep 13	Budget	$ Over Budget	% of Budget
5044 · Office Building/Maintenance	4,957.64	4,400.00	557.64	112.67%
5045 · Office Supplies	2,428.56	3,500.00	-1,071.44	69.39%
5051 · Postage	730.43	1,000.00	-269.57	73.04%
5061 · Storage	934.04	1,002.00	-67.96	93.22%
5062 · Taxes & Licenses	190.65	179.00	11.65	106.51%
5063 · Telephone				
5063.1 · Local Service - Centurylink	2,871.09			
5063.2 · Long Distance - Sprint	424.88			
5063.3 · Cell Phone	3,559.32			
5063 · Telephone - Other	0.00	6,000.00	-6,000.00	0.0%
Total 5063 · Telephone	6,855.29	6,000.00	855.29	114.26%
5064 · Utilities	5,495.23	6,400.00	-904.77	85.86%
5065 · Vehicle				
5065.1 · Car Allowance	11,957.50			
5065.2 · Mileage	2,267.98			
5065.3 · Chamber Van	1,023.99			
5065 · Vehicle - Other	53.84	15,000.00	-14,946.16	0.36%
Total 5065 · Vehicle	15,303.31	15,000.00	303.31	102.02%
5095 · Contingency	425.65	6,640.00	-6,214.35	6.41%
5132 · Awards/Recognition				
5132.1 · Volunteer Appreciation	1,295.08			
5132 · Awards/Recognition - Other	0.00	1,500.00	-1,500.00	0.0%
Total 5132 · Awards/Recognition	1,295.08	1,500.00	-204.92	86.34%
5164 · Printing-Marketing-Advertising				
5052 · Printing-Admin	723.76	200.00	523.76	361.88%
5085 · Advert & Marketing	2,357.73	3,300.00	-942.27	71.45%
5165 · Publications	0.00	300.00	-300.00	0.0%
Total 5164 · Printing-Marketing-Advertising	3,081.49	3,800.00	-718.51	81.09%
5209 · Special Activities*				
5209.4 · Christmas Decorations/Lighting	426.35			
5209 · Special Activities* - Other	36.00	400.00	-364.00	9.0%
Total 5209 · Special Activities*	462.35	400.00	62.35	115.59%
5300 · Strategy #1 (Fort Hood Growth)				
5303 · AUSA	7,283.90	6,000.00	1,283.90	121.4%
5306 · Fort Hood Activities	2,603.62	3,000.00	-396.38	86.79%
Total 5300 · Strategy #1 (Fort Hood Growth)	9,887.52	9,000.00	887.52	109.86%
5400 · Strategy #2 (Higher Education)				
5401 · Legislative Events	6,646.60	6,626.00	20.60	100.31%
5402 · Support Materials	28.77	500.00	-471.23	5.75%
Total 5400 · Strategy #2 (Higher Education)	6,675.37	7,126.00	-450.63	93.68%
5500 · Strategy #3 (Regional Airport)				
5502 · Airline Recruitment Consultant	20,920.00	20,000.00	920.00	104.6%
Total 5500 · Strategy #3 (Regional Airport)	20,920.00	20,000.00	920.00	104.6%

Greater Killeen Chamber of Commerce
Statement of Cash Flows
October 2012 through September 2013

	Oct '12 - Sep 13	Budget	$ Over Budget	% of Budget
5600 · Strategy #4 (Bus. Dev.)				
5601 · BRC Operations	35,000.00	35,000.00	0.00	100.0%
5603 · Regional Marketing	10,488.72	10,000.00	488.72	104.89%
5604 · IAMC Membership Event & Travel				
5604.1 · IAMC DINNERS	42,973.22			
5604 · IAMC Membership Event & Travel - Other	8,514.03	8,000.00	514.03	106.43%
Total 5604 · IAMC Membership Event & Travel	51,487.25	8,000.00	43,487.25	643.59%
5605 · Area Development Consult. Forum	2,398.75	2,000.00	398.75	119.94%
5606 · CTLAR Membership Event & Travel (Lead Developme	930.31	1,380.00	-449.69	67.41%
5607 · Industrial Cluster Development	4,360.71	12,000.00	-7,639.29	36.34%
5608 · Team Texas (ACT Database until 10/01/09)	5,872.31	7,000.00	-1,127.69	83.89%
5609 · NTCAR	366.40	3,000.00	-2,633.60	12.21%
5610 · ICSC Event & Travel	1,825.28	3,700.00	-1,874.72	49.33%
5611 · WERC, Site Selectors, FHER				
5611.1 · WERC CONFERENCE	96.11			
5611 · WERC, Site Selectors, FHER - Other	600.41			
Total 5611 · WERC, Site Selectors, FHER	696.52			
5612 · Economic Impact Analysis	750.00	3,150.00	-2,400.00	23.81%
5613 · Credit/Background Reports	162.00	300.00	-138.00	54.0%
5614 · Demographic Data Bases	1,209.67	896.00	313.67	135.01%
5618 · Support Materials	0.00	500.00	-500.00	0.0%
5619 · Retail Marketing/Advertising	8,996.61	10,294.00	-1,297.39	87.4%
5621 · Retail Legal Services	0.00	10,000.00	-10,000.00	0.0%
Total 5600 · Strategy #4 (Bus. Dev.)	124,544.53	107,220.00	17,324.53	116.16%
5700 · Strategy #5 (Community Image)				
5701 · Branding	144.53	5,000.00	-4,855.47	2.89%
5704 · Newcomer Website (University & Medical Professional Recruitment until 10/01/09)				
5704.1 · Newcomer Promotion & Advertisin	10.79			
5704 · Newcomer Website (University & Medical Profess	1,565.37	2,500.00	-934.63	62.62%
Total 5704 · Newcomer Website (University & Medical Profe	1,576.16	2,500.00	-923.84	63.05%
5705 · Professional/Retiree Recruit	3,701.75	7,404.00	-3,702.25	50.0%
5707 · Place Design	936.27	8,500.00	-7,563.73	11.02%
Total 5700 · Strategy #5 (Community Image)	6,358.71	23,404.00	-17,045.29	27.17%
5800 · Strategy # 6 (Special Projects)				
5801 · TEDC Conferences	2,645.61	3,000.00	-354.39	88.19%
5803 · Interactive Website	4,223.93	6,000.00	-1,776.07	70.4%
Total 5800 · Strategy # 6 (Special Projects)	6,869.54	9,000.00	-2,130.46	76.33%
Total Expense	712,234.08	710,030.00	2,204.08	100.31%
Net Ordinary Income	-3,238.52	0.00	-3,238.52	100.0%

APPENDIX B
KILLEEN ECONOMIC DEVELOPMENT

Killeen Economic Development Corporation
Statement of Financial Postion
As of September 30, 2013

	Sep 30, 13
ASSETS	
Current Assets	
Checking/Savings	
1100 · First National Bank account	101,381.39
1105 · Tex Pool Account 737	4,905,928.01
1110 · Union State Bank account	15,856.94
Total Checking/Savings	5,023,166.34
Total Current Assets	5,023,166.34
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	-669,625.32
1425 · Accumulated Deprec-Bldg	-1,331,049.35
1426 · Accumulated Depr - Land Improv	-7,861.12
Total 1419 · Fixed Asset Depreciation	-2,008,535.79
Total Fixed Assets	5,273,109.12
Other Assets	
1500 · Rental Forgiveness	116,668.00
2002 · Note Receivable - Shilo Inn	49,197.46
Total Other Assets	165,865.46
TOTAL ASSETS	10,462,140.92
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2300 · Loan Payable	
2300-3 · Killeen Industrial Foundation	888,051.89
Total 2300 · Loan Payable	888,051.89
Total Long Term Liabilities	888,051.89
Total Liabilities	888,051.89
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	3,593,274.73
Net Income	-140,019.27
Total Equity	9,574,089.03
TOTAL LIABILITIES & EQUITY	10,462,140.92

Killeen Economic Development Corporation
Statement of Cash Flows
October 2012 through September 2013

	Oct '12 - Sep 13
Ordinary Income/Expense	
Income	
4000 · City of Killeen Funding	897,258.00
4001.0 · Rent	
4001.2 · First National Bank Texas-Rent	112,184.16
4001.3 · Raytheon-Rent	105,711.32
4001.4 · Blackboard	353,080.00
Total 4001.0 · Rent	570,975.48
4003 · Tenant Reimbursements	
4003-2 · Insurance	13,958.00
Total 4003 · Tenant Reimbursements	13,958.00
4004 · Interest-TexPool	4,433.31
4006 · Income L/T Note Receivable/Shil	
4006.1 · Note Receivable Shilo Interest	3,661.36
Total 4006 · Income L/T Note Receivable/Shil	3,661.36
Total Income	1,490,286.15
Gross Profit	1,490,286.15
Expense	
5001 · Membership Gulf Coast Strategic	10,000.00
5002 · Bank Service Charges	25.00
5003 · HOTDA Contract	109,000.00
5004 · Land Purchases	
5004-6 · Skylark Property	152,137.67
Total 5004 · Land Purchases	152,137.67
5005 · Insurance	
5005-1 · Property	13,958.00
5005-2 · Directors & Officers Liability	1,306.00
Total 5005 · Insurance	15,264.00
5006 · Professional Fees	
5006-2 · Surveyors/Engineers	30,751.01
5006-3 · Accounting	8,000.00
5006-4 · Legal Fees	2,833.75
5006-6 · Second Runway	74,932.05
Total 5006 · Professional Fees	116,516.81
5008 · Repairs & Maintenance	
5008-1 · Building Maintenance	13,620.00
5008-2 · Building Repairs	322,629.79
5008-3 · Lawn	10,000.00
6740 · Equipment Repairs	400.00
Total 5008 · Repairs & Maintenance	346,649.79
5009 · Miscellaneous	584.33
5010 · Airport Marketing	299,769.27
5011 · TAMU CT - Scholarship Fund	100,000.00
5012 · Mounted Warfare Foundation	480,291.00
6610 · Postage and Delivery	62.88
6940 · Utilities	
6950 · Gas and Electric	4.67
Total 6940 · Utilities	4.67
Total Expense	1,630,305.42
Net Ordinary Income	-140,019.27
Net Income	-140,019.27

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

		FY 2006-07*	FY 2007-08*	FY 2008-09*	FY 2009-10*	FY 2010-11*	FY 2011-12*	FY 2012-13*
Beginning Fund Balance		$2,176,138.20	$2,883,668.32	$4,714,809.78	$4,844,829.43	$4,362,855.33	$4,488,926.76	$4,942,159.75
Revenues:								
737-0000-361.05-00	Interest Income	129,295.12	127,911.21	38,208.65	9,419.13	5,729.55	5,025.22	4,433.31
737-0000-371.97-37	Receipts from KEDC	0.00	181,000.00	0.00	0.00	0.00	0.00	0.00
737-0000-385.05-00	City of Killeen Grant	578,235.00	735,786.00	832,520.00	854,678.00	920,200.00	912,717.00	897,258.00
737-0000-363.99-00	Miscellaneous Receipts	0.00	1,423,011.76	0.00	0.00	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
37-00-00-3133	EDA Grant RIO	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
Subtotal - Revenues		707,530.12	2,467,708.97	870,728.65	864,097.13	925,929.55	917,742.22	901,691.31
Expenditures:								
Capital Projects:								
737-0000-495.74-00	Expense	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
37-00-00-5502	Engineering Fees	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
37-00-00-5506	Building Const. Cost	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
737-0000-495.50-03	Central Tx Economic Dev.	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
737-0000-495.50-05	Oakwood Homes Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-06	West Telemarketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-10	Killeen Ind. Found - Land Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-11	Convergy's Corporation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-12	Hymesa Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-13	Veterans Cemetery	0.00	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	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-15	Regional Airport Marketing	0.00	0.00	4,926.25	0.00	0.00	0.00	0.00
737-0000-495.50-16	Raytheon Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-17	Fort Hood MWR	0.00	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	0.00	0.00	0.00	0.00
737-0000-495.50-22	Parsons Commercial Roof	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-24	Tax Increment Reinvestment Zc	0.00	0.00	6,474.13	0.00	0.00	0.00	0.00
737-0000-495.50-25	2nd Runway Prof Svcs RGAAF	0.00	55,000.00	629,772.62	517,777.98	176,199.12	44,959.23	74,932.05
737-0000-495.50-26	KIF - Land Sale Proceeds	0.00	573,067.51	0.00	0.00	0.00	0.00	0.00
737-0000-495.50-28	Killeen Business Park Repairs	0.00	0.00	99,536.00	0.00	80,359.00	0.00	0.00
737-0000-495.50-29	Presidium Agreement	0.00	0.00	0.00	451,125.00	123,750.00	0.00	0.00
737-0000-495.50-30	TAMU Parking Lot	0.00	0.00	0.00	377,168.25	0.00	0.00	0.00
737-0000-495.50-31	Mounted Warefare Foundation	0.00	0.00	0.00	0.00	419,550.00	419,550.00	480,291.00
737-0000-495.50-32	Blackboard SS Building Repair	0.00	0.00	0.00	0.00	0.00	0.00	232,700.00
737-0000-495.50-33	15 Acres Land - City of Killeen	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
737-0000-495.74-00	Operation Family Affair	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal - Expenditures		0.00	636,567.51	740,709.00	1,346,071.23	799,858.12	464,509.23	937,923.05
Revenues over Expenditures		707,530.12	1,831,141.46	130,019.65	(481,974.10)	126,071.43	453,232.99	(36,231.74)
Ending Fund Balance		$2,883,668.32	$4,714,809.78	$4,844,829.43	$4,362,855.33	$4,488,926.76	$4,942,159.75	$4,905,928.01

September 30, 2013
*Unaudited

APPENDIX C
HOTEL MOTEL

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

		FY 2006-07*	FY 2007-08*	FY 2008-09*	FY 2009-10*	FY 2010-11*	FY 2011-12*	FY 2012-13*
Beginning Fund Balance		$1,168,059.40	$1,275,129.78	$1,702,493.79	$1,316,101.66	$1,105,871.43	$767,655.86	$666,659.87
Revenues:								
214-0000-363.99-00	Miscellaneous Receipts	$1,237.34	$916.50	$32,416.98	$735.94	$644.43	$511.04	$1,010.96
214-0000-363.99-02	Take 190 West Contributions	0.00	0.00	2,574.22	3,679.97	2,357.59	9,455.00	5,950.00
214-0000-363.99-05	Catering Revenues	64,220.31	87,952.78	46,847.94	55,408.45	38,471.28	45,756.68	30,738.00
214-0000-363.99-06	Mixed Beverage Receipts	0.00	0.00	237,281.43	267,166.55	152,337.14	210,440.57	213,996.82
214-0000-363.99-10	Event Revenue	351,490.11	430,662.40	389,732.12	378,319.01	384,061.91	417,847.59	381,934.56
214-0000-363.99-20	Exhibit Revenue	3,035.19	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-312.20-00	Hotel Occupancy Tax Receipts	1,428,029.21	1,850,879.92	1,725,955.13	1,701,360.37	1,636,001.47	1,652,409.47	1,696,609.36
214-0000-361.05-00	Interest Income	59,519.32	44,825.99	11,298.51	1,986.45	1,369.62	708.30	465.59
214-0000-371.25-00	Transfer from General Fund	450,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
214-0000-371.40-00	CVB Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-382.60-00	Texas Commission Arts Grant	8,330.00	8,247.00	0.00	0.00	0.00	0.00	0.00
214-0000-382.60-01	TCA Grant - Take 190 West	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
214-0000-382.65-15	Texas Historical Commission	0.00	0.00	0.00	0.00	0.00	18,275.15	3,174.72
214-0000-301.05-00	Prior Year Adjustment	0.00	0.00	0.00	0.00	0.00	18,975.63	0.00
		2,365,861.48	2,723,484.59	2,449,106.33	2,408,656.74	2,215,243.44	2,374,379.43	2,333,880.01
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-XX	Office Supplies & Food Supplies	557.37	697.14	937.50	884.52	403.30	1,078.58	1,240.53
214-0000-531.44-25	Legal & Public Notices	0.00	0.00	0.00	0.00	0.00	320.60	320.60
214-0000-531.44-50	Light & Power	286.60	0.00	0.00	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	137,274.74	177,588.00	202,040.00	215,535.00	130,395.00	187,241.00	208,465.00
214-0000-531.55-44	Convention Center Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.55-45	Take 190 West	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
214-0000-531.55-55	Historical Restoration/Preserve	10,903.17	7,480.93	10,003.34	4,414.20	9,208.15	4,381.63	3,752.27
214-0000-531.55-56	THC Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-531.55-57	KAAC Activities	0.00	0.00	0.00	0.00	0.00	36,550.29	318.92
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	692,291.00	695,000.00	760,000.00	690,000.00	695,300.00	607,200.00	725,200.00
Various	Operations	1,376,163.23	1,387,661.35	1,782,864.53	1,597,471.72	1,628,883.47	1,542,886.11	1,489,242.24
214-9508-457.4X-XX	Computer Maintenance	28,119.61	19,523.80	24,235.07	50,027.37	53,352.44	81,716.44	89,542.35
214-9508-457.61-XX	Computer Capital Outlay	13,195.38	8,169.36	52,418.02	60,554.16	35,916.65	14,000.77	0.00
Subtotal - Expenditures		2,258,791.10	2,296,120.58	2,835,498.46	2,618,886.97	2,553,459.01	2,475,375.42	2,518,081.91
Revenues over Expenditures		107,070.38	427,364.01	(386,392.13)	(210,230.23)	(338,215.57)	(100,995.99)	(184,201.90)
Ending Fund Balance		$1,275,129.78	$1,702,493.79	$1,316,101.66	$1,105,871.43	$767,655.86	$666,659.87	$482,457.97

September 30, 2013
*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*	FY 2011-12*	FY 2012-13*
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	$71,758.50	$71,908.59
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	150.09	90.06
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	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	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	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	150.09	90.06
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	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	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	0.00	0.00
Various	Operations	0.00	0.00	1,174,054.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Revenues over Expenditures		0.00	6,119,241.33	(5,991,829.44)	(63,605.65)	873.29	1,973.71	3,555.36	4,255.97	2,778.80	811.79	298.39	(6,595.05)	150.09	90.06
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	$71,908.59	$71,998.65

September 30, 2013
* Unaudited

APPENDIX D
TAX INCREMENT ZONE

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

	FY 2009-10*	FY 2010-11*	FY 2011-12*	Budget FY 2012-13	Year To Date FY 2012-13
Beginning Fund Balance	$0.00	$5,501.49	$22,489.42	$53,489.00	$51,829.58
Revenues:					
235-0000-310.05-01 City of Killeen	$3,570.39	$10,739.15	$15,689.20	$16,000.00	$40,415.56
235-0000-310.05-02 Bell County	1,931.10	5,524.93	8,617.56	9,000.00	22,908.26
235-0000-310.05-03 Central Texas College	0.00	723.85	5,033.40	6,000.00	7,618.11
	5,501.49	16,987.93	29,340.16	31,000.00	70,941.93
Expenditures:					
Capital Projects:					
235-0000-531.50-07 Designated Expense	0.00	0.00	0.00	40,000.00	0.00
Subtotal - Expenditures	0.00	0.00	0.00	40,000.00	0.00
Revenues over Expenditures	5,501.49	16,987.93	29,340.16	(9,000.00)	70,941.93
Ending Fund Balance	$5,501.49	$22,489.42	$51,829.58	$44,489.00	$122,771.51

September 30, 2013
*Unaudited

APPENDIX E
GRANT STATUS REPORT

CITY OF KILLEEN GRANTS STATUS REPORT

FY 2012-2013 CURRENT GRANT AWARDS

As of September 30, 2013

	Grant Program	Grantor	Grantee	Grant Period	Status
1	TXDOT Transportation Enhancement	Texas Dept. of Transportation	City of Killeen Transportation Division	until Projects' Completion	$2.5 million awarded to extend Andy K. Wells Hike and Bike Trail into downtown area and other streetscaping improvements.
2	2012 Emergency Management Performance Grant (EMPG)	Governor's Division of Emergency Management	City of Killeen Fire Department	Oct. 1, 2011 to Sept. 30, 2012	Awarded $26,956 for personnel assigned with Emergency Management duties, helps pay for salary & benefits.
3	2013 Emergency Management Performance Grant (EMPG)	Governor's Division of Emergency Management	City of Killeen Fire Department	Oct. 1, 2012 to Sept. 30, 2013	Awarded $26,956 for personnel assigned with Emergency Management duties, helps pay for salary & benefits.
4	2009 Edward Byrne Memorial Justice Assistance Grant (JAG) Program	Office of Justice Programs (OJP)	City of Killeen Police Department	Oct. 01, 2009 to Sept. 30, 2013	$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.
5	2009 ARRA Edward Byrne Memorial Justice Assistance Grant (JAG) Program	Office of Justice Programs (OJP)	City of Killeen Police Department	Mar. 01, 2009 to Feb. 28, 2013	$554,756 award will be administered by the City of Killeen but allocated through an inter-local agreement as follows: City of Killeen $352,570, Bell County $65,942, Temple $92,568, Belton $20,455, and Harker Heights $23,221.
6	2010 Edward Byrne Memorial Justice Assistance Grant (JAG) Program	Office of Justice Programs (OJP)	City of Killeen Police Department	Oct. 01, 2010 to Sept. 30, 2014	$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, and Temple $26,147.
7	2011 Edward Byrne Memorial Justice Assistance Grant (JAG) Program	Office of Justice Programs (OJP)	City of Killeen Police Department	Oct. 01, 2011 to Sept. 30, 2015	$93,782 award will be administered by the City of Killeen but allocated through an inter-local agreement as follows: City of Killeen $47,360, Bell County $25,321, and Temple $21,101.
8	2012 Edward Byrne Memorial Justice Assistance Grant (JAG) Program	Office of Justice Programs (OJP)	City of Killeen Police Department	Oct. 01, 2012 to Sept. 30, 2016	$83,017 award will be administered by the City of Killeen but allocated through an inter-local agreement as follows: $ 41,923 City of Killeen, Bell County $22,415, and Temple $18,679.
9	2010 COPS Hiring Program Grant	Office of Justice Programs (OJP)	City of Killeen Police Department	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.

CITY OF KILLEEN GRANTS STATUS REPORT

FY 2012-2013 CURRENT GRANT AWARDS

As of September 30, 2013

	Grant Program	Grantor	Grantee	Grant Period	Status
10	2011 Bullet Proof Vests - Police	Bureau of Justice Assistance (BJA)	City of Killeen Police Department	Aug. 1, 2011 to Aug. 31, 2013	Awarded up to $26,085 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.
11	2013 STEP Grant	Texas Department of Transportation	City of Killeen Police Department	Oct. 1, 2012 to Sept. 30, 2013	Awarded $203,453.82, of which $34,653.82 is matching funded by the City of Killeen. The grant is to be used to conduct selective traffic enforcement activities on an overtime basis.
12	2012 TxDOT RAMP (KILEN)	Texas Department of Transportation	City of Killeen Aviation Department	Oct. 1, 2012 to Sept. 30, 2013	Awarded $20,500, of which $10,250 is matching funded by the City of Killeen. Grant used to fund airport maintenance expenses at Skylark Field.
13	2012 TxDOT RAMP (FHOOD)	Texas Department of Transportation	City of Killeen Aviation Department	Oct. 1, 2012 to Sept. 30, 2013	Awarded $100,000, of which $50,000 is matching funded by the City of Killeen. Grant used to fund airport maintenance expenses at Killeen-Fort Hood Regional Airport.
14	2009 AIP Grant 19	Federal Aviation Administration (FAA)	City of Killeen Aviation Department	until Projects' Completion	Airport Improvement Program (AIP) Grant in the amount of $1,588,940, of which $79,447 is matching funded by other sources, to be used for the FAA eligible portion of the construction of the north slope storm drain improvement, design and construction of a blast pad, update the airport layout plan, design the runway rehabilitation, and design the terminal building expansion.
15	2010 AIP Grant 21	Federal Aviation Administration (FAA)	City of Killeen Aviation Department	until Projects' Completion	Airport Improvement Program (AIP) Grant in the amount of $2,478,445, of which $123,683 is matching funded by other sources, to be used for the FAA eligible portion of the Taxiway E rehabilitation and the construction of a new Taxiway G.
16	2012 AIP Grant 22	Federal Aviation Administration (FAA)	City of Killeen Aviation Department	until Projects' Completion	Airport Improvement Program (AIP) Grant in the amount of $4,270,667.00, of which $474,518 is matching funded by other sources, to be used for the FAA eligible portion of the Terminal Building Expansion project, to include construction, construction management and construction administration.
17	TSA Other Transaction Agreement	Transportation Security Administration	City of Killeen Aviation Department	June 1, 2011 to Mar. 31, 2013	$4.37 Million project for Terminal Building Expansion project to include Baggage Handling System (BHS) Modifications and TSA Expansion (1st Floor).
18	USDA Farmer's Market Promotion	U.S. Department of Agriculture	City of Killeen Planning Department	Sept. 30, 2011 to Sept. 30, 2013	Awarded $24,600 to expand and promote the Green Avenue Farmers Market to a low-income community through extensive advertising and new signage, and for the purchase of refrigeration and market equipment.

CITY OF KILLEEN GRANTS STATUS REPORT

FY 2012-2013 CURRENT GRANT AWARDS

As of September 30, 2013

	Grant Program	Grantor	Grantee	Grant Period	Status
19	Downtown National Register 11-021	Texas Historical Commission	City of Killeen Planning Department	Mar 1, 2011 to Sept. 30, 2012	Awarded $7,131.50 to assist in preparing a National Register District designation nomination for the City of Killeen downtown district
20	Killeen History Videos 11-022	Texas Historical Commission	City of Killeen Planning Department	Mar 1, 2011 to Sept. 30, 2012	Awarded $12,500 to produce a video-based story on the history of Killeen and a historical outreach video.
21	Heritage Preservation Board 12-022	Texas Historical Commission	City of Killeen Planning Department		Awarded $5,000 to conduct a city-wide historic resources survey in order to identify, protect, and enhance historic and cultural resources across the City.
22	Heritage Preservation Board Redirect	Texas Historical Commission	City of Killeen Planning Department		Awarded $2,338.37 to commemorate the achievement of Downtown Killeen's listing on the National Register of Historic Places by purchasing a historical marker sign.
23	Prior Years CDBG Grants	U.S. Department of Housing and Urban Dev. (HUD)	City of Killeen 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.
24	2012 Community Development Block Grant (CDBG)	U.S. Department of Housing and Urban Dev. (HUD)	City of Killeen Community Development	until Projects' Completion	$ 883,931 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.
25	Prior Year HOME Grants	U.S. Department of Housing and Urban Dev. (HUD)	City of Killeen 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.
26	2012 The Home Investment Partnership Program (HOME)	U.S. Department of Housing and Urban Dev. (HUD)	City of Killeen Community Development	until Projects' Completion	$423,489 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 Rentals.

Monthly Grants Report
FY 12-13 : September 2013

	Grant Program	Prior Yr. Rev.	YTD Rev.	Total Revenues	Prior Yr. Exp.	YTD Exp.	Total Expenses
1	2009 TXDOT Enhancement Grant	$ 235,364.63	$ 1,667,414.54	**$ 1,902,779.17**	$ 235,364.63	$ 2,322,532.37	**$ 2,557,897.00**
2	2012 EMPG Grant	$ -	$ 26,955.88	**$ 26,955.88**	$ 26,955.89	$ -	**$ 26,955.89**
3	2013 EMPG Grant	$ -	$ -	**$ -**	$ -	$ 24,709.00	**$ 24,709.00**
4	2009 JAG - Others	$ 47,124.00	$ -	**$ 47,124.00**	$ 46,362.00	$ 762.00	**$ 47,124.00**
5A	2009 ARRA JAG - Killeen Police	$ 352,570.00	$ -	**$ 352,570.00**	$ 352,209.00	$ 361.00	**$ 352,570.00**
5B	2009 ARRA JAG - Others	$ 202,186.00	$ -	**$ 202,186.00**	$ 200,004.00	$ 2,182.00	**$ 202,186.00**
6B	2010 JAG - Others	$ 57,523.00	$ -	**$ 57,523.00**	$ 42,045.70	$ 15,477.30	**$ 57,523.00**
7A	2011 JAG - Killeen Police	$ 47,360.00	$ -	**$ 47,360.00**	$ -	$ 18,642.78	**$ 18,642.78**
7B	2011 JAG - Others	$ 46,422.00	$ -	**$ 46,422.00**	$ -	$ 21,101.00	**$ 21,101.00**
8A	2012 JAG - Killeen Police	$ -	$ 41,923.00	**$ 41,923.00**	$ -	$ -	**$ -**
8B	2012 JAG - Others	$ -	$ 41,094.00	**$ 41,094.00**	$ -	$ 8,213.92	**$ 8,213.92**
9	2010 COPS Hiring Program Grant	$ 603,209.85	$ 475,687.90	**$ 1,078,897.75**	$ 603,209.85	$ 475,687.90	**$ 1,078,897.75**
10	2011 Bullet Proof Vests - Police	$ 15,167.77	$ 13,865.67	**$ 29,033.44**	$ 15,167.62	$ 13,865.67	**$ 29,033.29**
11	2013 STEP Grant	$ -	$ 168,800.00	**$ 168,800.00**	$ -	$ 168,800.00	**$ 168,800.00**
12	2012 TXDOT RAMP Grant (KILEN)	$ -	$ 3,662.00	**$ 3,662.00**	$ -	$ 3,662.00	**$ 3,662.00**
13	2012 TXDOT RAMP Grant (FHOOD)	$ -	$ 50,000.00	**$ 50,000.00**	$ -	$ 50,000.00	**$ 50,000.00**
14	2009 AIP Grant (19)	$ 1,506,563.00	$ 2,923.00	**$ 1,509,486.00**	$ 1,506,563.00	$ 2,923.00	**$ 1,509,486.00**
15	2010 AIP Grant (21)	$ 2,327,402.00	$ 22,575.00	**$ 2,349,977.00**	$ 2,327,402.00	$ 22,575.00	**$ 2,349,977.00**
16	2012 AIP Grant (22)	$ -	$ 3,669,625.00	**$ 3,669,625.00**	$ -	$ 3,669,625.00	**$ 3,669,625.00**
17	TSA Other Transaction Agreement	$ 221,793.00	$ 1,950,348.00	**$ 2,172,141.00**	$ 221,793.00	$ 1,950,348.00	**$ 2,172,141.00**
18	USDA Farmer's Market Promotion	$ 17,501.00	$ 3,936.00	**$ 21,437.00**	$ 17,501.10	$ 7,090.00	**$ 24,591.10**
19	Downtown National Register 11-021	$ 3,805.50	$ 2,806.00	**$ 6,611.50**	$ 5,775.15	$ 836.35	**$ 6,611.50**
20	Killeen History Videos 11-022	$ 9,229.34	$ 3,270.66	**$ 12,500.00**	$ 12,500.00	$ -	**$ 12,500.00**
21	Heritage Preservation Board 12-022	$ -	$ -	**$ -**	$ -	$ 2,438.94	**$ 2,438.94**
22	Heritage Preservation Board - Redirect	$ -	$ 2,338.37	**$ 2,338.37**	$ -	$ -	**$ -**
23	Prior Years CDBG Grant	$ 591,277.14	$ 326,707.60	**$ 917,984.74**	$ 194,794.86	$ 355,409.89	**$ 550,204.75**
24	2012 CDBG Grant	$ 231,038.68	$ 640,454.70	**$ 871,493.38**	$ 458,823.40	$ 976,702.47	**$ 1,435,525.87**
25	Prior Years HOME Program Grant	$ 261,354.09	$ 106,388.19	**$ 367,742.28**	$ 163,754.03	$ 136,428.30	**$ 300,182.33**
26	2012 HOME Program Grant	$ 19,530.31	$ 201,840.50	**$ 221,370.81**	$ 149,892.22	$ 369,488.07	**$ 519,380.29**
27	TXDOT - FTA Elderly Transportation	$ -	$ 19,788.68	**$ 19,788.68**	$ -	$ 19,788.68	**$ 19,788.68**
28	TXDPS - FEMA Repetitive Flood Claims	$ -	$ -	**$ -**	$ -	$ 9,750.00	**$ 9,750.00**
29	Texas Forest Service - TIFMAS Grant	$ -	$ 6,000.00	**$ 6,000.00**	$ -	$ 6,000.00	**$ 6,000.00**
	TOTAL	**$ 6,796,421.31**	**$ 9,448,404.69**	**$ 16,244,826.00**	**$ 6,580,117.45**	**$ 10,655,400.64**	**$ 17,235,518.09**

APPENDIX F
CIVIC AND CONFERENCE CENTER
MIXED BEVERAGE ACCOUNT

CITY OF KILLEEN
Civic & Conference Center
Mixed Beverage Account
Balance Sheet as of September 30, 2013

ASSETS	**September 30, 2013**	
Current Assets		
Checking/Savings		
KCCC Beverage Account	211,696.98	
Total Checking/Savings		211,696.98
Total Current Assets	211,696.98	
Other Assets		
Liquor Inventory	4,905.17	
Total Other Assets		4,905.17
TOTAL ASSETS		**$ 216,602.15**
LIABILITIES & EQUITY		
Accounts Payable	5,712.87	
Total Liabilities		5,712.87
Equity		
Retained Earnings	174,746.05	
Net Income	36,143.23	
Total Equity		210,889.28
TOTAL LIABILITIES & EQUITY		**$ 216,602.15**

CITY OF KILLEEN
Civic & Conference Center
Mixed Beverage Account
Profit & Loss - FY 2012-13

	OCT 2012	NOV 2012	DEC 2012	JAN 2013	FEB 2013	MAR 2013	APR 2013	MAY 2013	JUN 2013	JUL 2013	AUG 2013	SEP 2013	FY 12-13 YTD	% of Income
Income														
Gross Sales	9,022.44	21,683.53	28,404.96	16,607.65	33,638.90	7,363.46	13,288.32	38,215.05	8,688.26	18,269.68	6,151.72	12,962.85	214,296.82	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	9,022.44	21,683.53	28,404.96	16,607.65	33,638.90	7,363.46	13,288.32	38,215.05	8,688.26	18,269.68	6,151.72	12,962.85	214,296.82	100%
Cost of Goods Sold														
Cost of Goods Sold	2,078.74	4,595.89	6,090.58	6,144.68	5,854.23	1,878.76	2,713.35	10,875.22	2,090.38	4,109.07	1,363.32	3,844.52	51,638.74	24%
Total COGS	2,078.74	4,595.89	6,090.58	6,144.68	5,854.23	1,878.76	2,713.35	10,875.22	2,090.38	4,109.07	1,363.32	3,844.52	51,638.74	24%
Gross Profit	6,943.70	17,087.64	22,314.38	10,462.97	27,784.67	5,484.70	10,574.97	27,339.83	6,597.88	14,160.61	4,788.40	9,118.33	162,658.08	76%
Expense														
Budget Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Bank Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Personnel/Mgmt - Contract	3,505.95	8,154.41	11,138.89	6,420.06	12,281.61	2,731.97	4,897.93	14,719.58	2,846.37	5,881.83	1,034.47	3,998.01	77,611.08	36%
Returned Check	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00	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	0.00	0.00	0.00	6,684.86	0.00	327.32	7,012.18	3%
License & Permits	0.00	0.00	0.00	0.00	0.00	0.00	4,347.00	0.00	0.00	494.00	0.00	0.00	4,841.00	2%
Repair	0.00	0.00	0.00	1,147.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147.54	1%
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129.45	0.00	1,129.45	1%
Refund	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0%
Supplies, Business	215.45	625.54	789.53	911.85	305.48	0.00	495.40	782.47	0.00	648.31	48.93	407.74	5,230.70	2%
Tax, Liquor	1,270.22	2,840.04	3,852.10	2,543.66	4,276.44	1,003.24	1,719.62	5,397.98	1,317.96	2,324.14	682.64	1,714.86	28,942.90	14%
Total Expense	4,991.62	11,619.99	15,780.52	11,023.11	16,863.53	3,735.21	11,759.95	20,900.03	4,164.33	16,333.14	2,895.49	6,447.93	126,514.85	59%
Net Income	1,952.08	5,467.65	6,533.86	-560.14	10,921.14	1,749.49	-1,184.98	6,439.80	2,433.55	-2,172.53	1,892.91	2,670.40	36,143.23	17%