



City of Killeen

Unaudited Financial Report
For the Month Ended February 28, 2018

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City of Killeen
Unaudited Monthly Financial Report
February 28, 2018
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Executive Summary February 2018

I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

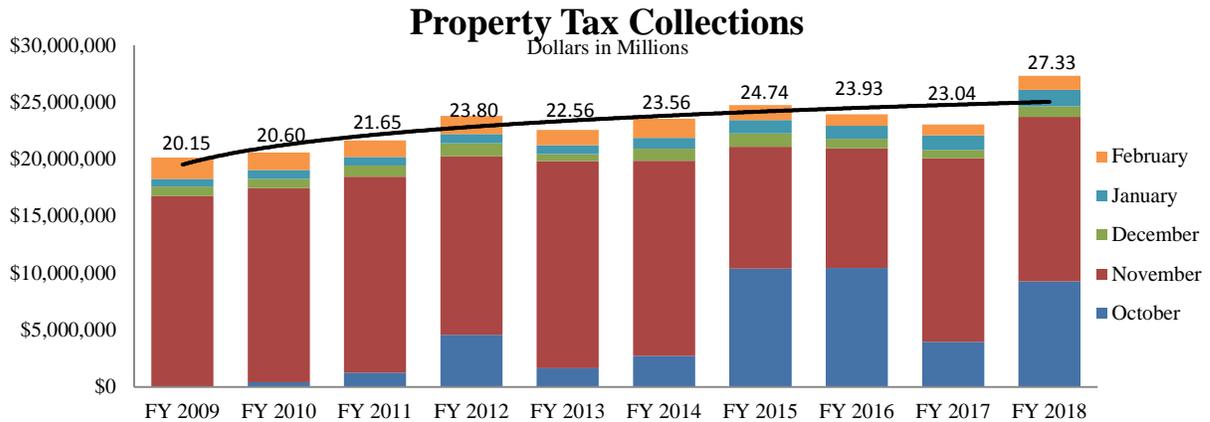
Total General Fund revenues for February are \$5,003,449. Year-to-date general fund revenues are \$46,880,558, an increase of 4.30% from the year-to-date total of \$44,949,769 last year.

PROPERTY TAX

Current property tax collections are at 98.17% of the original budget at this point in the fiscal year. We have currently collected 96.50% of the total tax levy. Most of the current property tax levy is collected from October through January. Taxes become delinquent on February 1; January was the last month to pay without penalty.

Delinquent property taxes represent collection on prior year levies. Penalty and interest are being collected on prior year taxes.

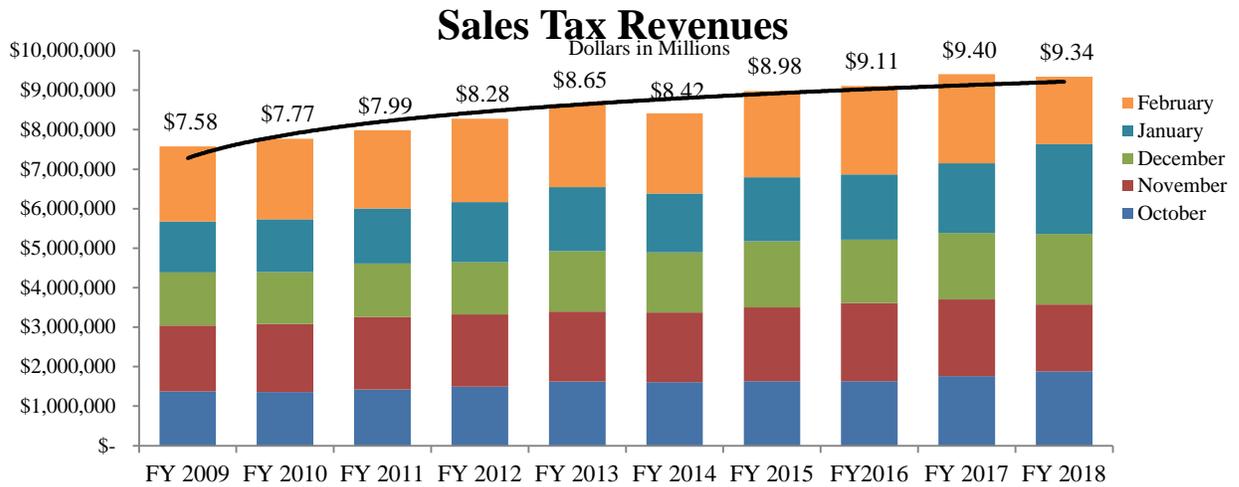
Total property tax collections including prior year collections, as well as penalties and interest for February, are \$1,229,838. Year-to-date total property tax collections are \$27,325,164, an increase of 18.58% from the year-to-date total of \$23,042,848 last year.



SALES & OCCUPANCY TAX

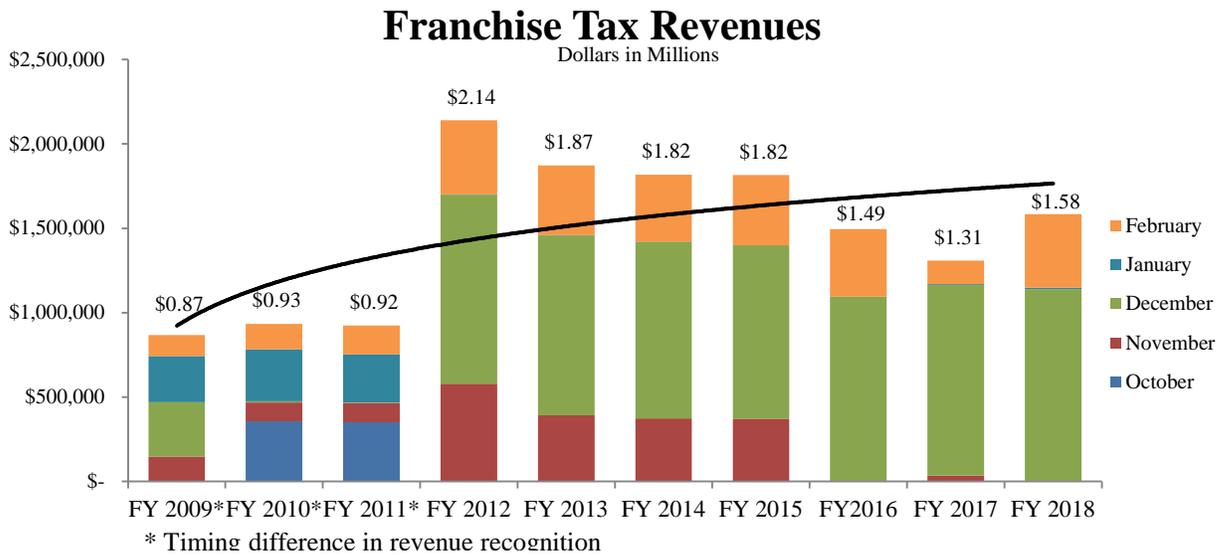
Sales and occupancy tax revenues for the month of February are \$1,705,091. The year-to-date sales and occupancy tax collections are \$9,400,401, a decrease of 1.14% from the year-to-date total of \$9,508,607 last year.

Sales tax revenues for February are \$1,705,091. Year-to-date sales tax revenues are \$9,338,750, a decrease of 0.68% from the year-to-date total of \$9,402,909 last year. The Texas Comptroller's Office reports sales tax on a two month lag; therefore, one month of revenue is estimated.



FRANCHISE FEES

The City collects a franchise fee on electrical, natural gas, cable, and non-cellular telephone revenues provided by entities other than the City. Electrical, cable, and non-cellular telephone franchise fees are received quarterly. The gas franchise fee is received annually during the first quarter of the year. Franchise fees collected during February are \$434,587. The year-to-date franchise revenues are \$1,583,115, an increase of 21.01% from the year-to-date total of \$1,308,233 last year.

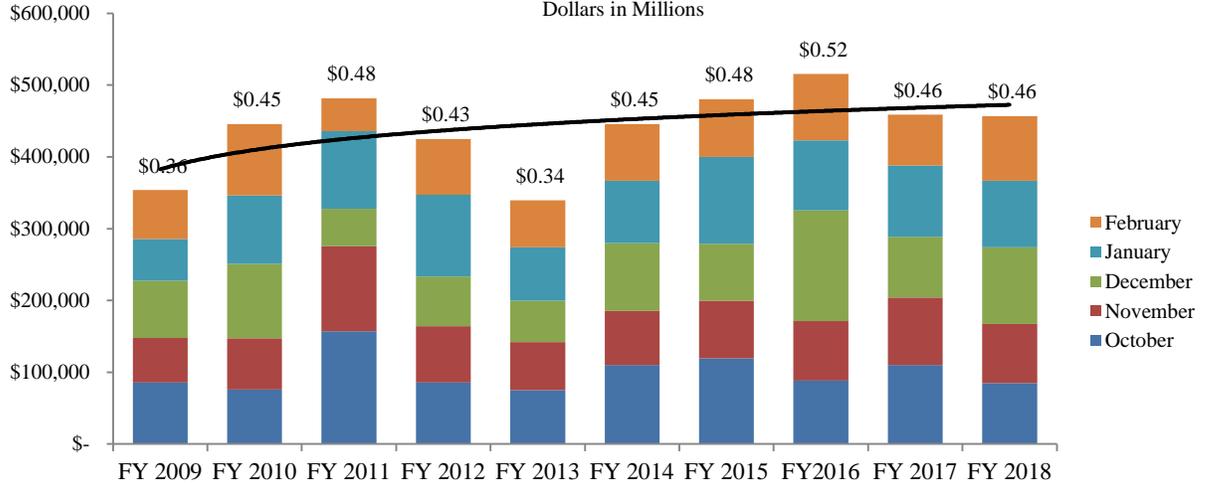


PERMITS

Permits for the month of February are \$91,378. The year-to-date revenues are \$457,947, a decrease of 0.49% from the year-to-date total of \$460,194 last year. One hundred forty-four single family permits and twenty-seven duplex permits were issued during the month.

Permits Revenues

Dollars in Millions

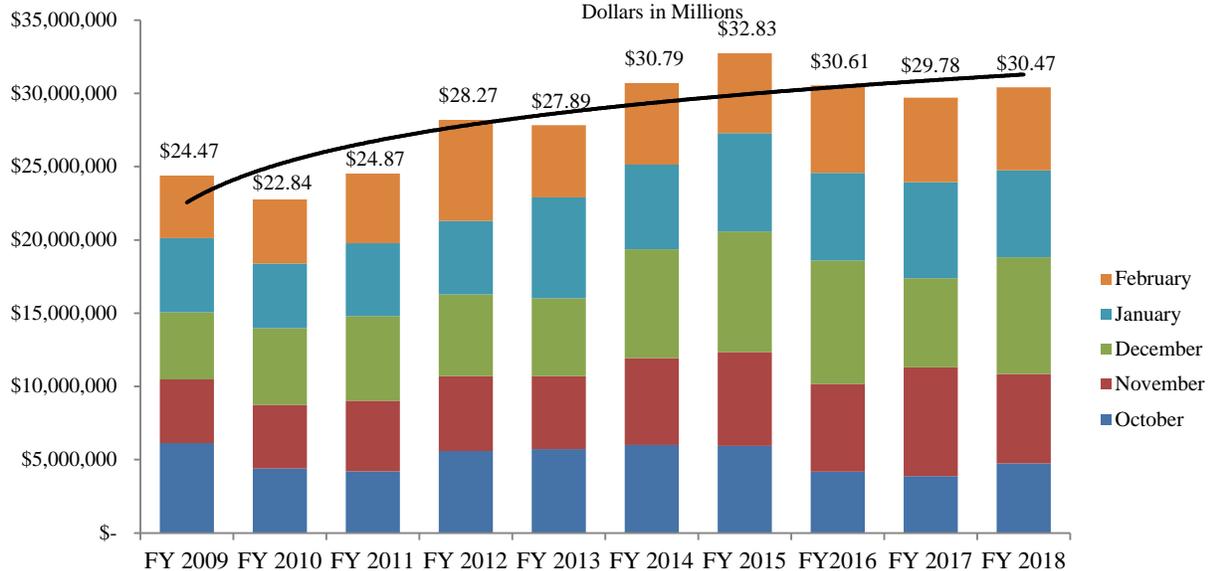


General Fund Expenditures:

Total expenditures for February are \$5,718,458. The year-to-date expenditures are \$30,472,122, an increase of 2.32% from the year-to-date total of \$29,782,369 last year.

Expenditures

Dollars in Millions



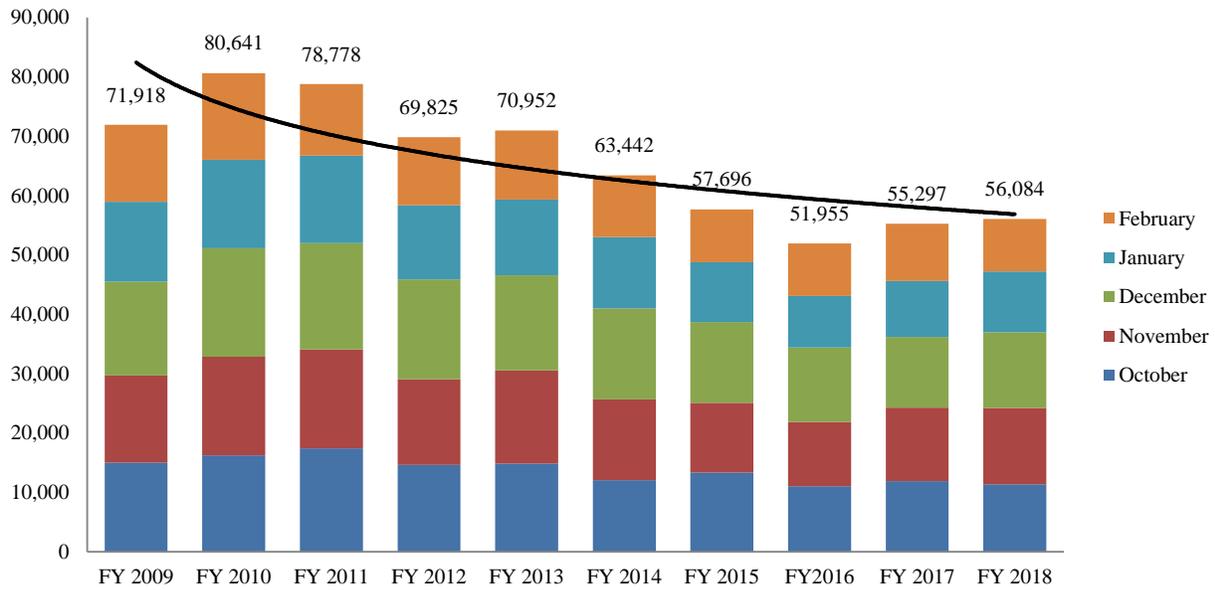
AVIATION FUNDS

Aviation Funds Revenues:

Aviation revenues for February are \$226,544. The year-to-date revenues are \$1,308,041, a decrease of 5.06% from the year-to-date total of \$1,377,792 last year.

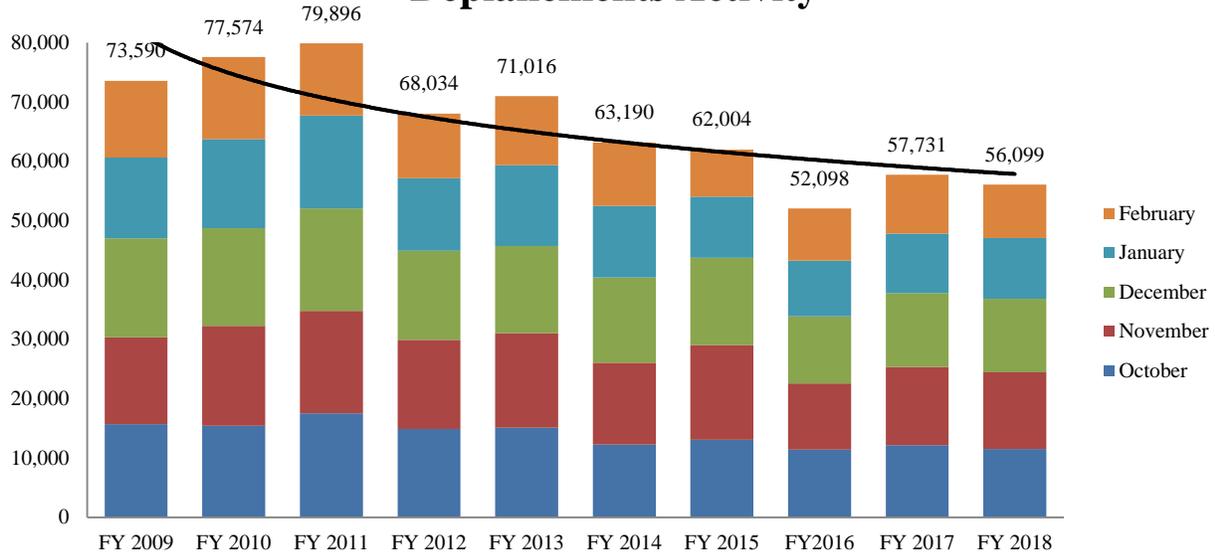
Enplanements for the month of February total 8,866. The year-to-date enplanements are 56,084, an increase of 1.42% from the year-to-date total of 55,297 last year.

Enplanements Activity



Deplanements for the month of February total 9,022. The year-to-date deplanements are 56,099, a decrease of 2.83% from the year-to-date total of 57,731 last year.

Deplanements Activity



Aviation Funds Expenses:

Aviation expenses for February are \$257,068. Year-to-date expenditures are \$1,136,950, a decrease of 19.54% from the year-to-date total of \$1,412,992 last year.

SOLID WASTE FUND

Solid Waste Fund Revenues:

Solid Waste revenues for February are \$1,306,984. Year-to-date revenues are \$7,448,097, a decrease of 26.49% from the year-to-date total of \$10,132,035 last year.

Solid Waste Fund Expenses:

Solid Waste expenses for February are \$1,208,103. Year-to-date expenses are \$6,329,328, a decrease of 18.13% from the year-to-date total of \$7,731,097 last year.

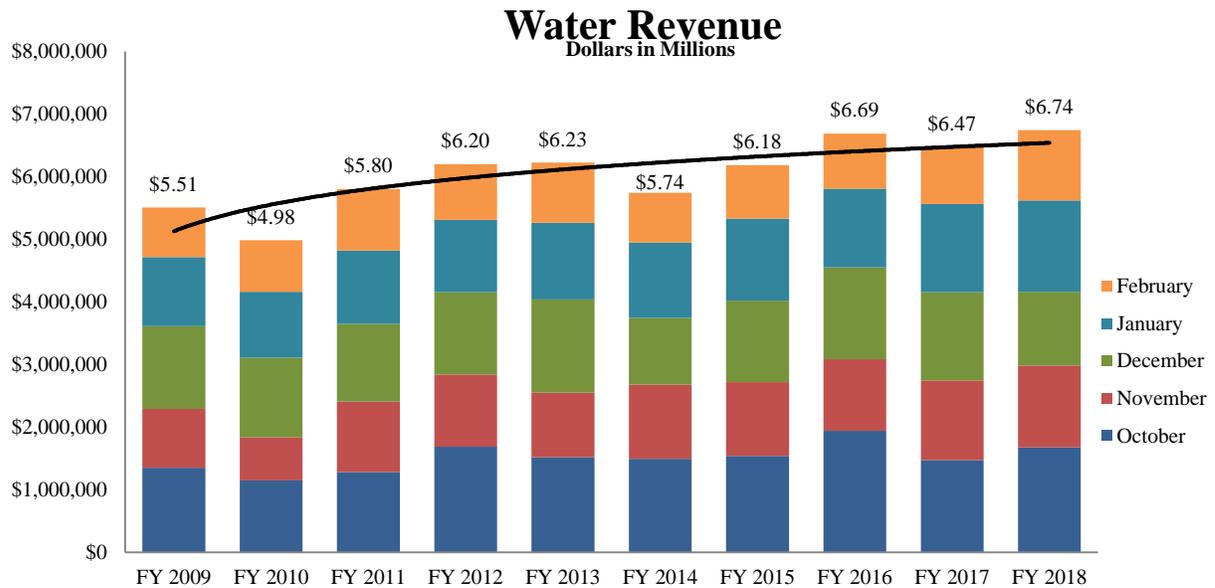
WATER AND SEWER FUND

Water and Sewer Fund Revenues:

Water and Sewer revenues for February are \$2,705,982. Year-to-date revenues are \$15,395,670, a decrease of 1.20% from the year-to-date total of \$15,582,115 last year.

WATER

Water revenues for February are \$1,119,405. Year-to-date water revenues are \$6,741,843, an increase of 4.20% from the year-to-date total of \$6,469,851 last year.

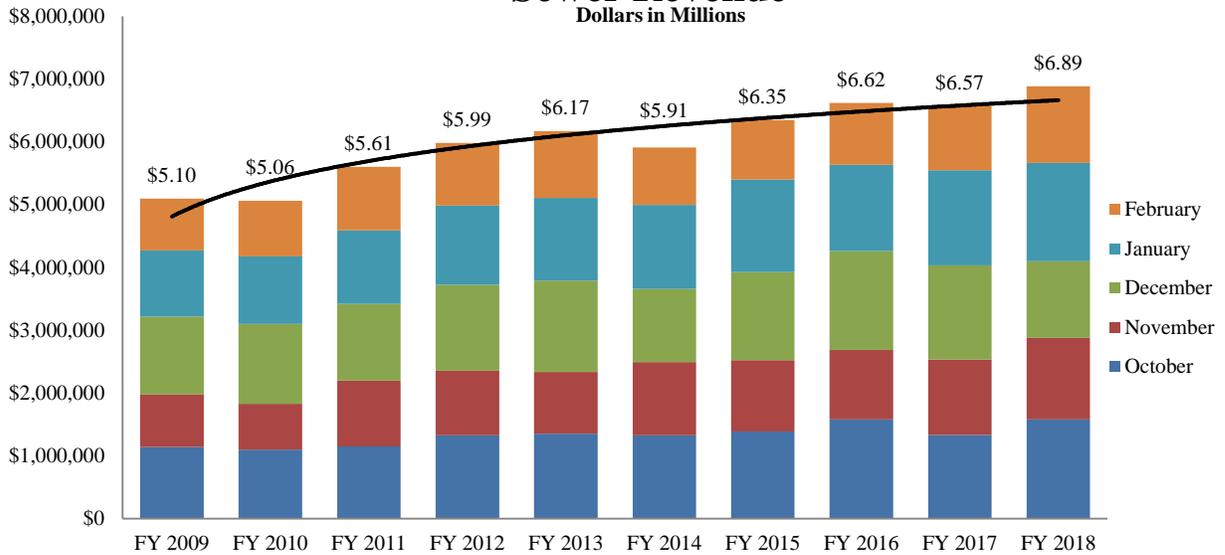


SEWER

Sewer revenues for February are \$1,223,251. Year-to-date sewer revenues are \$6,889,223, an increase of 4.82% from the year-to-date total of \$6,572,423 last year. Sewer revenues are based on consumption with a cap for residential consumption.

Sewer Revenue

Dollars in Millions



TAP FEES

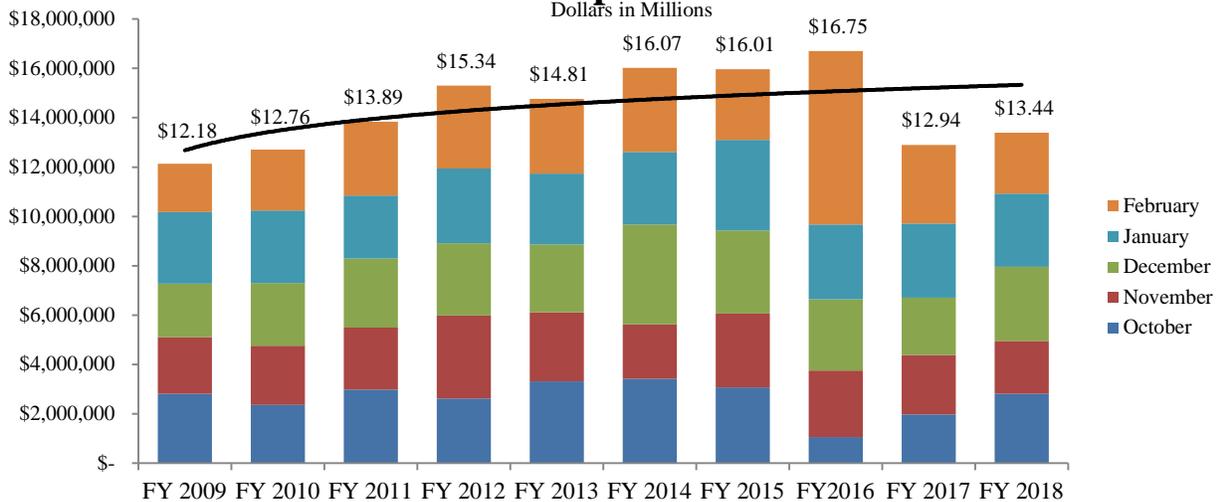
Tap fees for February are \$85,300. Year-to-date tap fees are \$319,062, an increase of 49.68% from the year-to-date total of \$213,164 last year.

Water and Sewer Fund Expenses:

Water and Sewer expenses for February are \$2,519,029. Year-to-date expenses are \$13,443,740, an increase of 3.91% from the year-to-date total of \$12,937,788 last year.

Expenses

Dollars in Millions



DRAINAGE UTILITY FUND

Drainage Utility Fund Revenues:

Drainage Utility revenues for February are \$317,524. Year-to-date revenues are \$1,716,107, an increase of 4.69% from the year-to-date total of \$1,639,260 last year.

Residential fees for February are \$267,528. Year-to-date fees are \$1,445,079, an increase of 3.84% from the year-to-date total of \$1,391,689 last year. Commercial fees for February are \$46,738. Year-to-date fees are \$251,400, an increase of 5.84% from the year-to-date total of \$237,526 last year. These revenues are extremely stable because they are levied at a flat monthly rate, changing only to reflect the number of customers.

Drainage Utility Fund Expenses:

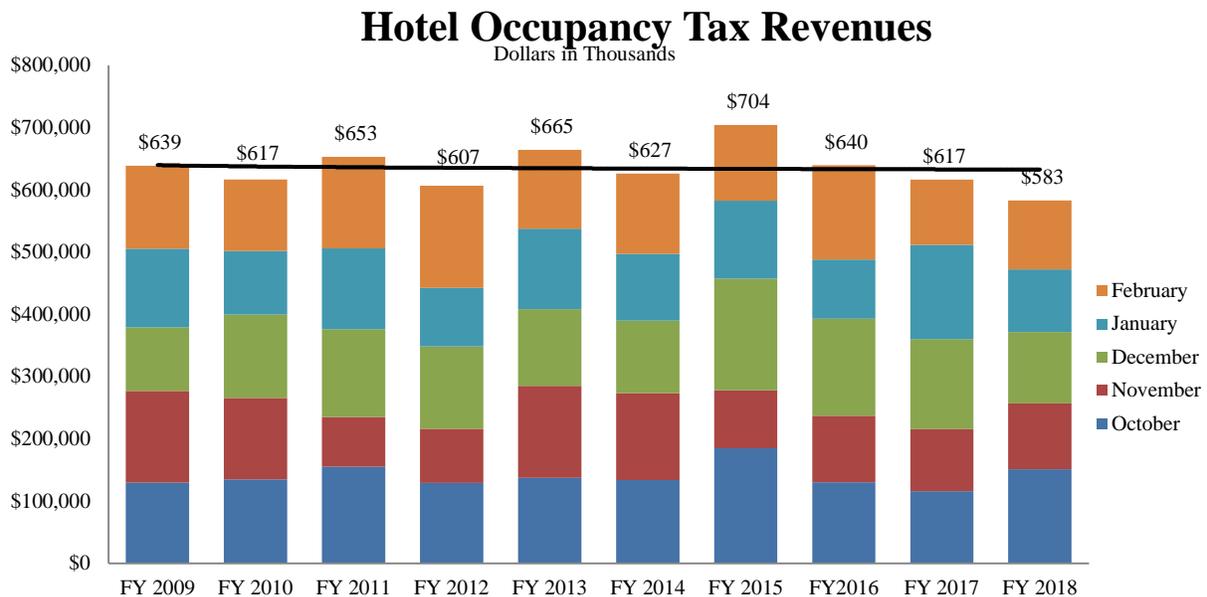
Drainage Utility expenses for February are \$252,929. Year-to-date expenses are \$1,465,525, an increase of 23.14% from the year-to-date total of \$1,190,096 last year.

HOTEL/MOTEL FUND

Hotel/Motel Fund Revenues:

Hotel/Motel revenues for February are \$162,809. Year-to-date revenues are \$912,011, a decrease of 8.43% from the year-to-date total of \$995,964 last year.

Hotel occupancy tax revenue for February is \$110,887. Year-to-date revenues are \$583,016, a decrease of 5.51% from the year-to-date total of \$617,045 last year.



Hotel/Motel Fund Expenditures:

Hotel/Motel expenditures for February are \$150,795. Year-to-date expenditures are \$698,781, a decrease of 3.87% from the year-to-date total of \$726,909 last year.

II. Capital Project Funds

Capital Improvement Program:

The projects in the Capital Improvement Program (CIP) generally consist of infrastructure and related construction and do not include small capital items or maintenance. Approved capital improvement projects, including year-to-date budget status and project-to-date information, can be found in the Capital Project Funds section of the unaudited Financial Report for February 2018.

The City currently has several infrastructure improvements underway or nearing completion. Below is a list of some of those projects:

- Trimmier Road widening project will create a continuous center turn lane from Jasper Road to Elms Road. This project is expected to be complete this fiscal year.
- Stagecoach reconstruction project (phase 2) consists of constructing roadway improvement to Stagecoach Road from Tyrel Drive to East Trimmier Road.
- Heritage Oaks hike and bike trail is currently in progress. This project is a 1.50 mile section of trail from Chaparral Road to a future KISD site along Pyrite Drive.
- Water line rehab (phase 2) will replace old or under-sized water lines in the area to help reduce the number of breaks, as well as increase available fire flow and improve water quality.
- South Nolan Creek project was identified in the 2005 Drainage Master Plan and is ongoing. The project is linked to the TCEQ Supplemental Environmental Compliance Project and was on hold until TCEQ authorized the Agreed Order with the City.



FINANCIAL REPORTS

General Fund

General Fund is the general operating fund of the City. It is used to account for all the financial resources except for those required to be accounted for in another fund. The General Fund accounts for basic City services such as police, fire, street maintenance, and parks and leisure services. The three primary sources of revenue for this fund are sales tax, property tax, and franchise taxes.

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2018**

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual February	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual February	Actual YTD			
Revenues										
Taxes										
Property Taxes										
Ad Valorem Taxes	\$ 1,174,815	\$ 27,187,014	\$ 27,695,079	\$ 27,695,079	98.17%	\$ 900,510	\$ 22,923,196	\$ 274,305	\$ 4,263,818	18.60%
Delinquent Ad Valorem Taxes	11,285	70,612	565,206	565,206	12.49%	9,408	65,326	1,877	5,286	8.09%
Delinquent Tax Penalties & Interest	43,738	67,538	175,450	175,450	38.49%	19,533	45,497	24,205	22,041	48.44%
Property Tax Discounts	-	-	-	-	0.00%	104	643	(104)	(643)	-100.00%
Payment in Lieu of Taxes	-	-	-	-	0.00%	8,186	8,186	(8,186)	(8,186)	-100.00%
Total Property Taxes	1,229,838	27,325,164	28,435,735	28,435,735	96.09%	937,741	23,042,848	292,097	4,282,316	18.58%
Sales & Occupancy Tax										
Sales Tax*	1,705,091	9,338,750	22,935,849	22,935,849	40.72%	2,251,984	9,402,909	(546,893)	(64,159)	-0.68%
Bingo Tax	-	-	196,184	196,184	0.00%	47,792	47,792	(47,792)	(47,792)	-100.00%
Mixed Beverage Tax	-	61,651	244,916	244,916	25.17%	-	57,906	-	3,745	6.47%
Total Sales & Occupancy Tax	1,705,091	9,400,401	23,376,949	23,376,949	40.21%	2,299,776	9,508,607	(594,685)	(108,206)	-1.14%
Franchise Tax										
Telephone Franchise Fees	52,969	58,184	260,147	260,147	22.37%	56,751	94,680	(3,782)	(36,496)	-38.55%
Gas Franchise Fees	82,838	82,838	305,992	305,992	27.07%	82,078	82,078	760	760	0.93%
Cable Television Franchise Fees	298,730	298,730	1,111,795	1,111,795	26.87%	-	-	298,730	298,730	0.00%
Taxi Cabs Franchise Fees	50	2,050	3,325	3,325	61.65%	300	2,450	(250)	(400)	-16.33%
TU Electric Franchise Fees	-	1,141,313	3,660,538	3,660,538	31.18%	-	1,129,025	-	12,288	1.09%
Total Franchise Tax	434,587	1,583,113	5,341,797	5,341,797	29.64%	139,129	1,308,233	295,458	274,882	21.01%
Total Taxes	3,369,516	38,308,680	57,154,481	57,154,481	67.03%	3,376,646	33,859,688	(7,130)	4,448,992	13.14%
Licenses, Permits & Fees										
Food Handlers Permits	1,650	10,850	25,673	25,673	42.26%	1,250	10,650	400	200	1.88%
Mechanical Inspection Permits	2,251	14,824	39,007	39,007	38.00%	1,418	11,411	833	3,413	29.91%
Building Plans Review Fees	13,740	62,198	134,565	134,565	46.22%	7,610	44,232	6,130	17,966	40.62%
Garage Sale Permits	225	1,955	9,251	9,251	21.13%	495	2,430	(270)	(475)	-19.55%
Contractor License	7,760	47,880	80,730	80,730	59.31%	7,920	52,050	(160)	(4,170)	-8.01%
Certificates of Occupancy	2,610	15,750	34,765	34,765	45.30%	1,980	14,040	630	1,710	12.18%
Trailer Court License/Permits	-	185	9,643	9,643	1.92%	-	-	-	185	0.00%
Building Permits & Inspections	39,632	181,619	592,931	592,931	30.63%	32,879	208,060	6,753	(26,441)	-12.71%
Infrastructure Inspections Fees	1,725	7,750	18,698	18,698	41.45%	1,400	8,513	325	(763)	-8.96%
Electrical Inspections/Permits	9,055	44,647	120,878	120,878	36.94%	6,364	42,905	2,691	1,742	4.06%
Plumbing Inspections/Permits	9,476	37,141	107,597	107,597	34.52%	3,610	30,946	5,866	6,195	20.02%
Inspection Fees	1,000	9,120	30,452	30,452	29.95%	3,115	12,565	(2,115)	(3,445)	-27.42%
Fire Marshall Inspections	1,959	7,441	19,195	19,195	38.77%	1,723	8,227	236	(786)	-9.55%
TABC Permits & Licenses	120	6,790	35,562	35,562	19.09%	2,120	12,175	(2,000)	(5,385)	-44.23%
Taxi Operators License	50	1,050	3,046	3,046	34.47%	-	1,385	50	(335)	-24.19%
Curb and Street Cuts	125	8,747	1,474	1,474	593.42%	69	605	56	8,142	1345.79%
Total Licenses, Permits & Fees	91,378	457,947	1,263,467	1,263,467	36.25%	71,953	460,194	19,425	(2,247)	-0.49%
Intergovernmental Revenue										
ILLGrant Library	-	1,414	-	-	0.00%	-	-	-	1,414	0.00%
COPS Grant 2010 - PD	-	18,737	-	127,350	14.71%	(224,780)	18,050	224,780	687	3.81%
COPS Grant 2014 - PD	-	86,985	-	-	0.00%	143,844	143,844	(143,844)	(56,859)	-39.53%
COPS Grant 2015 - PD	-	55,609	991,253	991,253	5.61%	80,936	80,936	(80,936)	(25,327)	-31.29%
Joint Terrorism Task Force - PD	-	-	2,000	2,000	0.00%	317	3,977	(317)	(3,977)	-100.00%
Step Grant - PD	10,093	10,093	100,000	100,000	10.09%	14,438	16,387	(4,345)	(6,294)	-38.41%
Crime Victims Grant - PD	-	-	-	-	0.00%	(5)	5,631	5	(5,631)	-100.00%
School Reimbursements	-	7,206	-	-	0.00%	6,245	6,245	(6,245)	961	15.39%
SAFER Grant - FD	-	484,681	1,499,070	1,499,070	32.33%	-	543,664	-	(58,983)	-10.85%
TX Task Force One - FD	-	31,191	-	-	0.00%	-	-	-	31,191	0.00%
EMPG Grant - FD	9,045	22,527	45,647	45,647	49.35%	-	-	9,045	22,527	0.00%
Fire Academy	4,064	35,390	135,000	135,000	26.21%	11,152	30,315	(7,088)	5,075	16.74%
Airport Security Reimbursement	15,340	23,380	77,555	77,555	30.15%	17,100	77,555	(1,760)	(54,175)	-69.85%
Lease Grant	795	795	-	-	0.00%	-	-	795	795	0.00%
TxDOT Annual Reimbursement	-	-	24,070	24,070	0.00%	-	24,070	-	(24,070)	-100.00%
DV Exemption Reimbursement	-	-	1,090,700	1,090,700	0.00%	-	-	-	-	0.00%
Total Intergovernmental Revenue	39,337	778,008	3,965,295	4,092,645	19.01%	49,247	950,674	(9,910)	(172,666)	-18.16%
Charges for Services										
General Charges for Services										
Miscellaneous Police Receipts	2,230	9,524	29,408	29,408	32.39%	1,671	10,142	559	(618)	-6.09%
Police - Background Check Fees	175	1,183	3,891	3,891	30.40%	195	1,240	(20)	(57)	-4.60%
Police - False Alarms Fees	-	-	359	359	0.00%	-	-	-	-	0.00%
Police - 2nd Hand Deal Fees	-	100	137	137	72.99%	-	25	-	75	300.00%
Planning & Zoning Fees	6,470	19,300	46,953	46,953	41.10%	3,790	24,685	2,680	(5,385)	-21.81%
Fire Department Service Fees Collected (EMS)	206,963	1,028,961	3,376,033	3,376,033	30.48%	325,832	1,261,241	(118,869)	(232,280)	-18.42%
Fire Department Revenue Recovery Fee	-	-	2,976	2,976	0.00%	1,425	1,850	(1,425)	(1,850)	-100.00%
Code Enforcement - Abatement	24,402	69,972	189,191	189,191	36.98%	15,687	75,299	8,715	(5,327)	-7.07%
Total General Charges for Services	240,240	1,129,040	3,648,948	3,648,948	30.94%	348,600	1,374,482	(108,360)	(245,442)	-17.86%
Cemetery										
Cemetery Lots	2,145	19,605	52,891	52,891	37.07%	1,075	20,490	1,070	(885)	-4.32%
Cemetery Revenues	2,145	19,605	52,891	52,891	37.07%	1,075	20,490	1,070	(885)	-4.32%
Swimming Pool Revenues										
Swimming Pool Receipts	-	-	20,000	20,000	0.00%	-	281	-	(281)	-100.00%
Pool Season Passes	-	-	200	200	0.00%	-	-	-	-	0.00%
Pool Reservations	-	-	940	940	0.00%	-	-	-	-	0.00%
Swimming Pool Lessons	-	(130)	45,500	45,500	-0.29%	-	-	-	(130)	0.00%
Life Guard Instruction Receipts	-	-	5,000	5,000	0.00%	-	-	-	-	0.00%
Total Swimming Pool Revenue	-	(130)	71,640	71,640	-0.18%	-	281	-	(411)	-146.26%
Aquatics Revenues										
Aquatics Revenue	-	-	300,304	300,304	0.00%	-	-	-	-	0.00%
Aquatics Concessions	200	200	10,000	10,000	2.00%	-	200	200	200	0.00%
Aquatics Rentals	3,125	3,125	50,000	50,000	6.25%	-	-	3,125	3,125	0.00%
Aquatics Center Season Passes	-	-	7,000	7,000	0.00%	-	-	-	-	0.00%
Total Aquatics Revenue	3,325	3,325	367,304	367,304	0.91%	-	-	3,325	3,325	0.00%

*One month of sales tax revenue is estimated.

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2018**

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual February	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual February	Actual YTD			
Recreation Revenues										
Recreation Revenue	6,169	11,192	26,622	26,622	42.04%	4,747	10,674	1,422	518	4.85%
Athletic Revenue	7,750	61,616	135,000	135,000	45.64%	8,750	50,450	(1,000)	11,166	22.13%
Facilities Revenue	2,210	11,360	55,000	55,000	20.65%	5,480	16,442	(3,270)	(5,082)	-30.91%
Concession Stand Revenue	2,500	2,500	15,000	15,000	16.67%	2,500	2,500	-	-	0.00%
Lions Park Memberships	23,727	185,516	415,500	415,500	44.65%	29,966	198,150	(6,239)	(12,634)	-6.38%
Total Recreation Revenue	42,356	272,184	647,122	647,122	42.06%	51,443	278,216	(9,087)	(6,032)	-2.17%
Golf Course										
Trail Fees	30	5,400	8,334	8,334	64.79%	611	5,211	(581)	189	3.63%
User Fees	2,336	5,425	-	-	0.00%	-	-	2,336	5,425	0.00%
Green Fees	16,466	103,257	387,489	387,489	26.65%	28,261	119,853	(11,795)	(16,596)	-13.85%
Capital Improvement Fee	-	-	46,903	46,903	0.00%	-	-	-	-	0.00%
Pro Shop	9,045	38,540	154,295	154,295	24.98%	11,948	46,976	(2,903)	(8,436)	-17.96%
Carts	8,216	51,788	225,500	225,500	22.97%	13,869	63,390	(5,653)	(11,602)	-18.30%
Clubs	2,578	4,042	2,549	2,549	158.57%	187	742	2,391	3,300	444.74%
Annual Pass	1,491	81,392	141,292	141,292	57.61%	4,695	47,800	(3,204)	33,592	70.28%
Snack Bar	1,143	11,063	70,000	70,000	15.80%	-	575	1,143	10,488	1824.00%
Cart Shed	-	58,425	80,634	80,634	72.46%	6,450	54,712	(6,450)	3,713	6.79%
Handicap Fees	50	100	1,200	1,200	8.33%	175	275	(125)	(175)	-63.64%
Driving Range	2,673	15,782	75,771	75,771	20.83%	4,564	18,817	(1,891)	(3,035)	-26.13%
Player Development	-	390	2,000	2,000	19.50%	-	-	-	390	0.00%
Total Golf Course Revenue	44,028	375,604	1,195,967	1,195,967	31.41%	70,760	358,351	(26,732)	17,253	4.81%
Library										
Library Xerox Charges	1,579	7,949	18,500	18,500	42.97%	1,813	7,648	(234)	301	3.94%
Library Fees & Contributions	1,336	5,771	12,000	12,000	48.09%	969	5,382	367	389	7.23%
Total Library Revenue	2,915	13,720	30,500	30,500	44.98%	2,782	13,030	133	690	5.30%
Lease Revenue	15,759	88,229	184,959	184,959	47.70%	28,105	161,995	(12,346)	(73,766)	-45.54%
Total Charges for Services	350,768	1,901,577	6,199,331	6,199,331	30.67%	502,765	2,206,845	(151,997)	(305,268)	-13.83%
Fines										
Municipal Court Receipts	311,204	1,093,939	2,851,871	2,851,871	38.36%	332,779	1,099,988	(21,575)	(6,049)	-0.55%
Court Administration Fees	1,269	22,172	-	-	0.00%	1,611	21,140	(342)	1,032	4.88%
Commercial Motor Vehicle Fine	-	880	-	-	0.00%	74	5,202	(74)	(4,322)	-83.08%
Animal Control Fines	5,647	28,344	97,073	97,073	29.20%	7,337	38,370	(1,690)	(10,026)	-26.13%
Total Fines	318,120	1,145,335	2,948,944	2,948,944	38.84%	341,801	1,164,700	(23,681)	(19,365)	-1.66%
Investment Income										
Interest Earned	23,022	124,875	185,580	185,580	67.29%	18,905	74,198	4,117	50,677	68.30%
Investment Expense	(2,366)	(4,471)	(8,000)	(8,000)	55.88%	(1,566)	(1,566)	(800)	(2,904)	185.43%
Total Investment Income	20,656	120,404	177,580	177,580	67.80%	17,339	72,632	3,317	47,773	65.77%
Miscellaneous Revenues										
Credit Card Processing Fees	46,612	224,504	470,817	470,817	47.68%	42,268	208,720	4,344	15,784	7.56%
Miscellaneous Receipts	9,233	141,980	511,308	511,308	27.77%	(19,689)	252,272	28,922	(110,292)	-43.72%
Restitution Tech Receipts	80	1,277	251	251	508.76%	-	194	80	1,083	558.25%
P-Card Rebate	2,489	24,546	175,000	175,000	14.03%	-	96,020	2,489	(71,474)	-74.44%
Flex Spending Forfeitures	-	-	56,433	56,433	0.00%	-	-	-	-	0.00%
Total Miscellaneous Revenues	58,414	392,307	1,213,809	1,213,809	32.32%	22,579	557,206	35,835	(164,899)	-29.59%
Transfers In										
Transfer from Water & Sewer	511,147	2,555,735	6,215,849	6,215,849	41.12%	527,424	2,637,120	(16,277)	(81,385)	-3.09%
Transfer from Solid Waste	223,642	1,118,210	2,714,774	2,714,774	41.19%	248,098	2,917,706	(24,456)	(1,799,496)	-61.68%
Transfer from Drainage Utility	20,471	102,355	251,427	251,427	40.71%	24,601	123,005	(4,130)	(20,650)	-16.79%
Transfer from Aviation	-	-	23,079	23,079	0.00%	-	-	-	-	0.00%
Total Transfers In	755,260	3,776,300	9,205,129	9,205,129	41.02%	800,123	5,677,831	(44,863)	(1,901,531)	-33.49%
Total Revenues	5,003,449	46,880,558	82,128,036	82,255,386	56.99%	5,182,453	44,949,769	(179,004)	1,930,789	4.30%
Expenditures										
General Government										
City Council										
City Council	9,827	26,903	54,379	54,379	49.47%	1,445	25,260	8,382	1,643	6.50%
City Auditor	7,361	35,928	97,837	97,837	36.72%	7,290	8,461	71	27,467	324.63%
Total City Council	17,188	62,831	152,216	152,216	41.28%	8,735	33,721	8,453	29,110	86.33%
Administration										
City Manager	35,183	174,014	459,670	465,317	37.40%	45,570	145,974	(10,387)	28,040	19.21%
Assistant City Manager	15,539	76,071	202,852	211,227	36.01%	7,553	7,553	7,986	68,518	907.16%
Deputy City Manager	5,592	60,302	72,504	61,982	97.29%	18,018	94,964	(12,426)	(34,662)	-36.50%
Total Administration	56,314	310,387	735,026	738,526	42.03%	71,141	248,491	(14,827)	61,896	24.91%
Communications										
Communications	21,561	108,659	492,949	492,949	22.04%	12,371	67,364	9,190	41,295	61.30%
Printing Services	14,444	63,923	185,843	185,843	34.40%	12,196	71,439	2,248	(7,516)	-10.52%
Legislative Affairs	(3,382)	54,620	133,874	133,874	40.80%	-	-	(3,382)	54,620	0.00%
Total Communications	32,623	227,202	812,666	812,666	27.96%	24,567	138,803	8,056	88,399	63.69%
Legal										
City Attorney	62,659	306,897	863,985	863,985	35.52%	62,979	303,564	(320)	3,333	1.10%
City Secretary	5,681	30,195	113,952	113,952	26.50%	6,552	31,397	(871)	(1,202)	-3.83%
Total Legal	68,340	337,092	977,937	977,937	34.47%	69,531	334,961	(1,191)	2,131	0.64%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2018**

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual February	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual February	Actual YTD			
Finance										
Finance	70,290	368,383	1,155,235	1,155,235	31.89%	62,986	486,169	7,304	(117,786)	-24.23%
EMS Billing & Collections	-	-	-	-	0.00%	18,334	86,110	(18,334)	(86,110)	-100.00%
Purchasing	20,256	99,313	257,224	257,224	38.61%	18,704	97,046	1,552	2,267	2.34%
Lien Services	10,173	50,707	143,661	143,661	35.30%	10,022	50,663	151	44	0.09%
Total Finance	100,719	518,403	1,556,120	1,556,120	33.31%	110,046	719,988	(9,327)	(201,585)	-28.00%
Support Services										
	-	-	-	-	0.00%	106	30,820	(106)	(30,820)	-100.00%
Human Resources										
Human Resources	80,476	389,180	1,072,945	1,072,945	36.27%	82,861	377,079	(2,385)	12,101	3.21%
Total Human Resources	80,476	389,180	1,072,945	1,072,945	36.27%	82,861	377,079	(2,385)	12,101	3.21%
Information Technology										
Planning & Development	51,145	221,153	721,731	721,731	30.64%	37,112	181,273	14,033	39,880	22.00%
Non-Departmental										
Consolidated	127,617	873,892	1,546,329	1,546,329	56.51%	25,782	400,276	101,835	473,616	118.32%
Municipal Annex	5,753	12,522	52,468	52,468	23.87%	3,487	14,638	2,266	(2,116)	-14.46%
Public Services	120,918	386,810	602,718	602,718	64.18%	114,525	369,872	6,393	16,938	4.58%
City Hall	8,845	39,451	164,591	164,591	23.97%	9,974	43,857	(1,129)	(4,406)	-10.05%
Total Non-Departmental	263,133	1,312,675	2,366,106	2,366,106	55.48%	153,768	828,643	109,365	484,032	58.41%
Total General Government	669,938	3,378,923	8,394,747	8,398,247	40.23%	784,843	3,674,147	(114,905)	(295,224)	-8.04%
Public Safety										
Municipal Court	64,239	327,273	952,783	952,783	34.35%	74,666	350,579	(10,427)	(23,306)	-6.65%
Building Inspection	64,051	310,429	887,005	890,107	34.88%	67,569	315,941	(3,518)	(5,512)	-1.74%
Code Enforcement	61,424	252,594	800,034	796,932	31.70%	55,544	284,742	5,880	(32,148)	-11.29%
Police	1,971,627	9,608,260	28,201,335	28,328,685	33.92%	2,247,782	11,492,458	(276,155)	(1,884,198)	-16.40%
Animal Services	60,270	260,984	839,245	839,245	31.10%	71,972	313,616	(11,702)	(52,632)	-16.78%
Fire	1,540,753	7,492,883	20,677,908	20,840,446	35.95%	1,540,258	7,757,210	495	(264,327)	-3.41%
Emergency Management/Homeland Security	728	22,144	113,792	113,792	19.46%	3,716	4,813	(2,988)	17,331	360.09%
Bell County Communication Center	-	734,942	1,469,885	1,469,885	50.00%	-	649,128	-	85,814	13.22%
Total Public Safety	3,763,092	19,009,509	53,941,987	54,231,875	35.05%	4,061,507	21,168,487	(298,415)	(2,158,978)	-10.20%
Public Works										
Public Works	1,169	4,652	11,451	12,971	35.86%	1,026	2,703	143	1,949	72.11%
Engineering	9,104	52,020	199,933	199,730	26.05%	13,491	250,510	(4,387)	(198,490)	-79.23%
Streets	363,433	1,469,198	4,232,079	4,349,762	33.78%	323,842	1,379,358	39,591	89,840	6.51%
Total Public Works	373,706	1,525,870	4,443,463	4,562,463	33.44%	338,359	1,632,571	35,347	(106,701)	-6.54%
Community Services										
Administration	12,880	84,292	230,905	232,105	36.32%	-	-	12,880	84,292	0.00%
Volunteer Services	12,625	62,231	161,848	161,848	38.45%	14,146	60,190	(1,521)	2,041	3.39%
Golf Course	83,055	439,383	1,240,000	1,240,000	35.43%	105,332	531,725	(22,277)	(92,342)	-17.37%
Community Center Operations	12,622	40,004	129,036	129,036	31.00%	11,381	58,451	1,241	(18,447)	-31.56%
Parks	124,400	638,506	1,818,301	1,814,718	35.18%	114,356	640,909	10,044	(2,403)	-0.37%
Lions Park Club Park Operations	37,933	179,042	472,071	472,071	37.93%	61,271	308,765	(23,338)	(129,723)	-42.01%
Family Aquatics Center	9,901	38,442	451,792	451,792	8.51%	6,830	38,240	3,071	202	0.53%
Recreation	15,782	71,780	232,807	233,890	30.69%	14,647	66,635	1,135	5,145	7.72%
Athletics	23,144	106,338	325,689	324,689	32.75%	25,746	88,204	(2,602)	18,134	20.56%
Cemetery	13,775	65,358	189,263	189,263	34.53%	9,803	96,262	3,972	(30,904)	-32.10%
Senior Citizens	16,008	68,034	182,452	184,752	36.82%	11,600	55,289	4,408	12,745	23.05%
Total Community Services	362,125	1,793,410	5,434,164	5,434,164	33.00%	375,112	1,944,670	(12,987)	(151,260)	-7.78%
Community Development										
Library	92,437	498,119	1,422,394	1,422,394	35.02%	97,885	550,255	(5,448)	(52,136)	-9.47%
Killeen Arts and Activities Center	30,102	127,673	441,132	441,132	28.94%	38,575	150,087	(8,473)	(22,414)	-14.93%
Community Development	12,375	56,308	144,317	144,317	39.02%	26,259	122,636	(13,884)	(66,328)	-54.09%
HOME Program	-	-	-	-	0.00%	4,079	19,132	(4,079)	(19,132)	-100.00%
Building Services	64,764	288,348	807,082	807,082	35.73%	60,728	279,040	4,036	9,308	3.34%
Custodial Services	45,481	235,620	665,250	665,250	35.42%	47,747	241,344	(2,266)	(5,724)	-2.37%
Total Community Development	245,159	1,206,068	3,480,175	3,480,175	34.66%	275,273	1,362,494	(30,114)	(156,426)	-11.48%
Transfers Out										
Transfer to General Fund CIP	(103,023)	1,521,037	1,543,971	1,543,971	98.51%	-	-	(103,023)	1,521,037	0.00%
Transfer to ISF Fleet Services	255,705	1,278,525	3,068,458	3,068,458	41.67%	-	-	255,705	1,278,525	0.00%
Transfer to ISF Risk Management	65,151	325,755	781,808	781,808	41.67%	-	-	65,151	325,755	0.00%
Transfer to ISF Info Tech	86,605	433,025	1,039,263	1,039,263	41.67%	-	-	86,605	433,025	0.00%
Total Transfers Out	304,438	3,558,342	6,433,500	6,433,500	55.31%	-	-	304,438	3,558,342	0.00%
Total Expenditures	5,718,458	30,472,122	82,128,036	82,540,424	36.92%	5,835,094	29,782,369	(116,636)	689,753	2.32%
Net Change in Fund Balance	(715,009)	16,408,436	-	(285,038)	-575.58%	(652,641)	15,167,400	(62,368)	1,241,036	8.18%
Fund Balance, Beginning	37,274,673	20,151,228	20,151,228	20,151,228	100.00%	33,475,677	17,655,636	3,798,996	2,495,592	14.13%
FY2017 Audit Adjustment	25,790	25,790	25,790	25,790	100.00%	-	-	25,790	25,790	0.00%
Fund Balance, Ending	\$ 36,585,454	\$ 36,585,454	\$ 20,177,018	\$ 19,891,980	183.92%	\$ 32,823,036	\$ 32,823,036	\$ 3,762,418	\$ 3,762,418	11.46%
Fund Balance			20,177,018	19,891,980						
Non-Spendable			-	-						
Encumbrances			-	-						
Fund Balance, Unassigned			\$ 20,177,018	\$ 19,891,980						
Fund Balance Reserve %			25.04%	24.56%						

Debt Service Fund

Debt Service Fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest on long-term debt of governmental funds.

**CITY OF KILLEEN, TEXAS
DEBT SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2018**

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual February	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual February	Actual YTD			
Revenues										
Property Taxes										
Ad Valorem Taxes	\$ 604,645	\$ 14,126,241	\$ 14,394,708	\$ 14,394,708	98.13%	\$ 610,982	\$ 15,553,985	\$ (6,337)	\$ (1,427,744)	-9.18%
Tax Discounts	-	-	-	-	0.00%	71	437	(71)	(437)	-100.00%
Delinquent Property Taxes	6,655	41,958	293,770	293,770	14.28%	4,493	30,957	2,162	11,001	35.54%
Delinquent Tax P&I	22,812	35,705	-	-	0.00%	12,285	24,445	10,527	11,260	46.06%
Total Property Taxes	<u>634,112</u>	<u>14,203,904</u>	<u>14,688,478</u>	<u>14,688,478</u>	<u>96.70%</u>	<u>627,831</u>	<u>15,609,824</u>	<u>6,281</u>	<u>(1,405,920)</u>	<u>-9.01%</u>
Intergovernmental										
Pass-Through Tolls 195/201	-	-	676,875	676,875	0.00%	-	-	-	-	0.00%
Pass-Through Tolls 190/2410	-	-	1,007,500	1,007,500	0.00%	-	-	-	-	0.00%
Total Intergovernmental Revenue	<u>-</u>	<u>-</u>	<u>1,684,375</u>	<u>1,684,375</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Investment Earnings										
Interest Earned	10,263	49,784	50,000	50,000	99.57%	6,827	19,767	3,436	30,017	151.85%
Investment Expense	(926)	(1,076)	(5,000)	(5,000)	21.52%	(822)	(822)	(104)	(254)	30.90%
Investment Earnings	<u>9,337</u>	<u>48,708</u>	<u>45,000</u>	<u>45,000</u>	<u>108.24%</u>	<u>6,005</u>	<u>18,945</u>	<u>3,332</u>	<u>29,763</u>	<u>157.10%</u>
Other Financing Sources										
Bond Proceeds	-	33,455,000	-	40,115,000	83.40%	-	-	-	33,455,000	0.00%
Premium on Bond	-	3,877,980	-	-	0.00%	-	-	-	3,877,980	0.00%
Total Other Financing Sources	<u>-</u>	<u>37,332,980</u>	<u>-</u>	<u>40,115,000</u>	<u>93.06%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>37,332,980</u>	<u>0.00%</u>
Total Revenues	<u>643,449</u>	<u>51,585,592</u>	<u>16,417,853</u>	<u>56,532,853</u>	<u>91.25%</u>	<u>633,836</u>	<u>15,628,769</u>	<u>9,613</u>	<u>35,956,823</u>	<u>230.07%</u>
Expenditures										
Debt Services										
Payment to Escrow Agent	-	36,938,001	-	39,640,000	93.18%	-	-	-	36,938,001	0.00%
Bond Interest	-	3,105,368	7,593,661	7,593,661	40.89%	-	3,914,526	-	(809,158)	-20.67%
Bond Principal Payment	-	-	8,120,000	8,120,000	0.00%	-	-	-	-	0.00%
Arbitrage Fees	-	11,688	15,000	15,000	77.92%	-	16,825	-	(5,137)	-30.53%
Paying Agent Fees	-	-	8,000	8,000	0.00%	-	-	-	-	0.00%
Refunding Costs	-	-	-	475,000	0.00%	-	-	-	-	0.00%
Issuance Cost	-	390,270	-	-	0.00%	-	-	-	390,270	0.00%
Total Debt Services	<u>-</u>	<u>40,445,327</u>	<u>15,736,661</u>	<u>55,851,661</u>	<u>72.42%</u>	<u>-</u>	<u>3,931,351</u>	<u>-</u>	<u>36,513,976</u>	<u>928.79%</u>
Total Expenditures	<u>-</u>	<u>40,445,327</u>	<u>15,736,661</u>	<u>55,851,661</u>	<u>72.42%</u>	<u>-</u>	<u>3,931,351</u>	<u>-</u>	<u>36,513,976</u>	<u>928.79%</u>
Net Change	643,449	11,140,265	681,192	681,192	1635.41%	633,836	11,697,418	9,613	(557,153)	-4.76%
Fund Balance, Beginning	14,553,676	4,056,860	4,056,860	4,056,860	100.00%	11,576,800	513,218	2,976,876	3,543,642	690.48%
Fund Balance, Ending	<u>\$ 15,197,125</u>	<u>\$ 15,197,125</u>	<u>\$ 4,738,052</u>	<u>\$ 4,738,052</u>	<u>320.75%</u>	<u>\$ 12,210,636</u>	<u>\$ 12,210,636</u>	<u>\$ 2,986,489</u>	<u>\$ 2,986,489</u>	<u>24.46%</u>
Fund Balance Reserve %			30.11%	29.23%						

Internal Service Funds

Fleet Internal Service Fund – *is* used to account for the acquisition of vehicles/rolling stock and fleet maintenance services provided to other funds on a cost-reimbursement basis.

Risk Management Fund – *is* used to account for risk management services (including claims for workers' compensation, general liability, and property damage) provided to other funds on a cost-reimbursement basis.

Information Technology Fund – *is* used to account for the acquisition of information technology equipment and maintenance services provided to other funds on a cost-reimbursement basis.

CITY OF KILLEEN, TEXAS
FLEET INTERNAL SERVICE FUND (601)
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2018

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual February	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual February	Actual YTD			
Revenues										
Charges for Services										
Fleet Maintenance	\$ -	\$ -	\$ -	\$ -	-	\$ 28,204	\$ 140,152	\$ (28,204)	\$ (140,152)	-100.00%
Total Charges for Services	-	-	-	-	-	28,204	140,152	(28,204)	(140,152)	-100.00%
Investment Earnings										
Interest Earned	1,325	4,861	20,000	20,000	24.31%	1,809	8,694	(484)	(3,833)	-44.09%
Investment Expense	(79)	(102)	(2,000)	(2,000)	5.10%	(172)	(172)	93	70	40.70%
Total Investments Earnings	1,246	4,759	18,000	18,000	26.44%	1,637	8,522	(391)	(3,763)	-44.16%
Miscellaneous Revenues										
Peard Rebates	-	3,173	-	-	0.00%	-	-	-	3,173	0.00%
Total Miscellaneous Revenues	-	3,173	-	-	0.00%	-	-	-	3,173	0.00%
Transfers In										
Transfers From General Fund	255,705	1,278,525	3,068,458	3,068,458	41.67%	-	-	255,705	1,278,525	0.00%
Transfers From Fund 214	75	375	898	898	41.76%	-	864	75	(489)	-56.60%
Transfers From Fund 540	184,184	920,920	2,210,205	2,210,205	41.67%	-	682,485	184,184	238,435	34.94%
Transfers From Fund 550	561,841	759,205	592,087	592,087	128.23%	-	91,430	561,841	667,775	730.37%
Transfers From Fund 575	16,186	80,930	194,233	194,233	41.67%	-	18,286	16,186	62,644	342.58%
Total Transfers In	1,017,991	3,039,955	6,065,881	6,065,881	50.12%	-	793,065	1,017,991	2,246,890	283.32%
Total Revenues	1,019,237	3,047,887	6,083,881	6,083,881	50.10%	29,841	941,739	989,396	2,106,148	223.64%
Expenses										
Governmental										
General Government										
Information Technology	-	-	30,000	30,000	0.00%	-	-	-	-	0.00%
Total General Government	-	-	30,000	30,000	0.00%	-	-	-	-	0.00%
Community Services										
Golf	-	-	31,200	31,200	0.00%	-	-	-	-	0.00%
Parks	-	-	28,750	28,750	0.00%	-	19,089	-	(19,089)	-100.00%
Total Community Services	-	-	59,950	59,950	0.00%	-	19,089	-	(19,089)	-100.00%
Community Development										
Custodial Services	-	-	23,000	23,000	0.00%	-	-	-	-	0.00%
Building Services	-	-	159,000	159,000	0.00%	-	-	-	-	0.00%
Total Community Development	-	-	182,000	182,000	0.00%	-	-	-	-	0.00%
Public Works										
Streets	15	35	228,000	228,000	0.02%	-	-	15	35	0.00%
Total Public Works	15	35	228,000	228,000	0.02%	-	-	15	35	0.00%
Public Safety										
Police	-	-	1,044,510	1,044,510	0.00%	104,235	523,804	(104,235)	(523,804)	-100.00%
Animal Services	-	-	28,000	28,000	0.00%	-	-	-	-	0.00%
Fire	-	-	797,700	797,700	0.00%	-	-	-	-	0.00%
Building and Inspections	-	-	-	-	-	-	22,481	-	(22,481)	-100.00%
Code Enforcement	-	-	25,500	25,500	0.00%	207	22,345	(207)	(22,345)	-100.00%
Total Public Safety	-	-	1,895,710	1,895,710	0.00%	104,442	568,630	(104,442)	(568,630)	-100.00%
Total Governmental	15	35	2,395,660	2,395,660	0.00%	104,442	587,719	(104,427)	(587,684)	-99.99%
Enterprise										
Fleet Operations	122,043	518,264	1,490,716	1,490,716	34.77%	122,687	530,335	(644)	(12,071)	-2.28%
Solid Waste										
Residential Services	-	-	972,520	972,520	0.00%	538	24,156	(538)	(24,156)	-100.00%
Commercial Services	-	-	407,900	407,900	0.00%	538	24,156	(538)	(24,156)	-100.00%
Transfer Station	-	-	120,000	120,000	0.00%	-	-	-	-	0.00%
Mowing	-	-	-	-	-	226	24,834	(226)	(24,834)	-100.00%
Total Solid Waste	-	-	1,500,420	1,500,420	0.00%	1,302	73,146	(1,302)	(73,146)	-100.00%
Water and Sewer										
Utilities	-	-	24,000	24,000	0.00%	-	-	-	-	0.00%
Water Distribution	11	46	78,000	219,380	0.02%	-	-	11	46	0.00%
Water and Sewer Operations	-	-	66,000	66,000	0.00%	-	-	-	-	0.00%
Sanitary Sewers	371,120	371,142	295,000	666,120	55.72%	-	-	371,120	371,142	0.00%
Engineering	-	-	34,000	34,000	0.00%	-	-	-	-	0.00%
Total Water and Sewer	371,131	371,188	497,000	1,009,500	36.77%	-	-	371,131	371,188	0.00%
Drainage Maintenance	-	-	175,216	175,216	0.00%	-	-	-	-	0.00%
Total Enterprise	493,174	889,452	3,663,352	4,175,852	21.30%	123,989	603,481	369,185	285,971	47.39%
Transfers Out										
Transfer to SW	-	-	-	-	-	-	491,826	-	(491,826)	-100.00%
Transfer to W&S	-	-	-	-	-	-	885,839	-	(885,839)	-100.00%
Total Transfers Out	-	-	-	-	-	-	1,377,665	-	(1,377,665)	-100.00%
Total Expenses	493,189	889,487	6,059,012	6,571,512	13.54%	228,431	2,568,865	264,758	(1,679,378)	-65.37%
Net Change in Working Capital	526,048	2,158,400	24,869	(487,631)	-442.63%	(198,590)	(1,627,126)	724,638	3,785,526	232.65%
Working Capital, Beginning	2,077,469	445,117	445,117	445,117	100.00%	3,903,398	5,331,934	(1,825,929)	(4,886,817)	-91.65%
Working Capital, Ending	\$ 2,603,517	\$ 2,603,517	\$ 469,986	\$ (42,514)	-6123.91%	\$ 3,704,808	\$ 3,704,808	\$ (1,101,291)	\$ (1,101,291)	-29.73%
Working Capital Reserve %			31.53%	-2.85%						

CITY OF KILLEEN, TEXAS
RISK MANAGEMENT FUND (623)
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2018

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual February	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual February	Actual YTD			
Revenues										
Transfers In										
Transfers From General Fund	65,151	325,755	781,808	781,808	41.67%	-	-	65,151	325,755	0.00%
Transfers From Aviation Funds	7,824	39,120	93,893	93,893	41.66%	-	-	7,824	39,120	0.00%
Transfers From Fund 214	1,981	9,905	23,776	23,776	41.66%	-	-	1,981	9,905	0.00%
Transfers From Fund 540	16,344	81,720	196,129	196,129	41.67%	-	-	16,344	81,720	0.00%
Transfers From Fund 550	13,227	66,135	158,723	158,723	41.67%	-	-	13,227	66,135	0.00%
Transfers From Fund 575	2,305	11,525	27,660	27,660	41.67%	-	-	2,305	11,525	0.00%
Total Transfers In	<u>106,832</u>	<u>534,160</u>	<u>1,281,989</u>	<u>1,281,989</u>	<u>41.67%</u>	-	-	<u>106,832</u>	<u>534,160</u>	<u>0.00%</u>
Total Revenues In	<u>106,832</u>	<u>534,160</u>	<u>1,281,989</u>	<u>1,281,989</u>	<u>41.67%</u>	-	-	<u>106,832</u>	<u>534,160</u>	<u>0.00%</u>
Expenses										
Salaries and Benefits	13,221	23,889	179,734	179,734	13.29%	-	-	13,221	23,889	0.00%
Supplies	-	-	200	200	0.00%	-	-	-	-	0.00%
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	0.00%
Support Services	-	1,062,434	1,097,899	1,097,974	96.76%	-	-	-	1,062,434	0.00%
Minor Capital	-	-	4,156	4,081	0.00%	-	-	-	-	0.00%
Total Expenses	<u>13,221</u>	<u>1,086,323</u>	<u>1,281,989</u>	<u>1,281,989</u>	<u>84.74%</u>	-	-	<u>13,221</u>	<u>1,086,323</u>	<u>0.00%</u>
Net Change in Working Capital	93,611	(552,163)	-	-	-	-	-	93,611	(552,163)	0.00%
Working Capital, Beginning	(645,774)	-	-	-	-	-	-	(645,774)	-	0.00%
Working Capital, Ending	<u>\$ (552,163)</u>	<u>\$ (552,163)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (552,163)</u>	<u>\$ (552,163)</u>	<u>0.00%</u>

CITY OF KILLEEN, TEXAS
 INFORMATION TECHNOLOGY FUND (627)
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
 FOR THE MONTH ENDED FEBRUARY 28, 2018

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual February	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual February	Actual YTD			
Revenues										
Investment Earnings										
Interest Earned	125	931	-	-	0.00%	-	-	125	931	0.00%
Investment Expense	(13)	(13)	-	-	0.00%	-	-	(13)	(13)	0.00%
Total Investments Earnings	112	918	-	-	0.00%	-	-	112	918	0.00%
Transfers In										
Transfers From General Fund	86,605	433,025	1,039,263	1,039,263	41.67%	-	-	86,605	433,025	0.00%
Transfers From Aviation Funds	9,513	47,565	114,150	114,150	41.67%	-	-	9,513	47,565	0.00%
Transfers From Fund 214	3,517	17,585	42,200	42,200	41.67%	-	-	3,517	17,585	0.00%
Transfers From Fund 540	22,235	111,175	266,816	266,816	41.67%	-	-	22,235	111,175	0.00%
Transfers From Fund 550	95,814	479,070	1,149,764	1,149,764	41.67%	-	-	95,814	479,070	0.00%
Transfers From Fund 575	13,989	69,945	167,866	167,866	41.67%	-	-	13,989	69,945	0.00%
Total Transfers In	231,673	1,158,365	2,780,059	2,780,059	41.67%	-	-	231,673	1,158,365	0.00%
Total Revenues	231,785	1,159,283	2,780,059	2,780,059	41.70%	-	-	231,785	1,159,283	0.00%
Expenses										
Salaries and Benefits	116,258	571,844	1,498,519	1,498,519	38.16%	-	-	116,258	571,844	0.00%
Supplies	(12)	4,789	26,777	16,290	29.40%	-	-	(12)	4,789	0.00%
Repairs and Maintenance	71,435	155,326	693,500	694,000	22.38%	-	-	71,435	155,326	0.00%
Support Services	18,117	42,835	150,180	160,367	26.71%	-	-	18,117	42,835	0.00%
Minor Capital	-	2,141	137,100	80,974	2.64%	-	-	-	2,141	0.00%
Professional Services	-	2,979	20,000	20,300	14.67%	-	-	-	2,979	0.00%
Capital Outlay	259,745	304,354	253,983	309,609	98.30%	-	-	259,745	304,354	0.00%
Total Expenses	465,543	1,084,268	2,780,059	2,780,059	39.00%	-	-	465,543	1,084,268	0.00%
Net Change in Working Capital	(233,758)	75,015	-	-	-	-	-	(233,758)	75,015	0.00%
Working Capital, Beginning	308,773	-	-	-	-	-	-	308,773	-	0.00%
Working Capital, Ending	\$ 75,015	\$ 75,015	\$ -	\$ -	-	\$ -	\$ -	\$ 75,015	\$ 75,015	0.00%

Enterprise Funds

Enterprise Funds are used to account for operations (1) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis to be financed or recovered primarily through user charges or (2) where the governing body has decided that periodic determination of revenues earned, expenses incurred, or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Aviation Funds – Accounts for the provision of airport facilities. All activities necessary to provide such services are accounted for in this fund.

Solid Waste Fund – Accounts for the provision of solid waste collection and disposal services to customers who are billed monthly at a rate sufficient to cover the cost of providing the service.

Water and Sewer Fund – Accounts for the provision of water and sewer services to the residents of the City. All activities necessary to provide such services are accounted for in this fund, including, but not limited to administration, operations, maintenance, billing, and collection.

Drainage Fund – Accounts for operations related to providing storm drainage service to the citizens of Killeen. All activities necessary to provide such services are accounted for in this fund including, but not limited to, administration, operations, maintenance, billing, and collection.

CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2018

	FY 2018				FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual	
	Actual February	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual February				Actual YTD
Revenues										
Charges for Services										
Airport Rent & Concessions	\$ 64,374	\$ 486,124	\$ 1,051,514	\$ 1,051,514	46.23%	\$ 64,575	\$ 432,001	\$ (201)	\$ 54,123	12.53%
Air Carrier Operations	24,021	146,399	311,648	311,648	46.98%	19,443	132,963	4,578	13,436	10.11%
Airport Use Fees	10,821	65,190	162,747	162,747	40.06%	332	65,888	10,489	(698)	-1.06%
Airport Parking Lot Fees	41,837	244,366	592,342	592,342	41.25%	41,837	251,626	-	(7,260)	-2.89%
Fuel Sales	25,192	139,119	310,262	310,262	44.84%	13,424	131,555	11,768	7,564	5.75%
Operating Supplies Sales	2,013	2,511	6,602	6,602	38.03%	44	676	1,969	1,835	271.45%
Into Plane Fees	23,968	107,791	309,051	309,051	34.88%	16,290	112,434	7,678	(4,643)	-4.13%
Fixed Base Operations	2,500	16,482	40,251	40,251	40.95%	957	13,837	1,543	2,645	19.12%
Hangars and Tiedowns	6,781	37,441	89,853	89,853	41.67%	6,122	46,316	659	(8,875)	-19.16%
Land Lease Tenants	3,211	16,055	38,537	38,537	41.66%	-	-	3,211	16,055	0.00%
Miscellaneous Receipts	-	81	175	175	46.29%	-	7,619	-	(7,538)	-98.94%
Total Charges for Services	204,718	1,261,559	2,912,982	2,912,982	43.31%	163,024	1,194,915	41,694	66,644	5.58%
Intergovernmental Revenue										
FAA Grants	21,555	42,024	-	-	-	-	173,690	21,555	(131,666)	-75.81%
TXDOT Grant	-	-	41,600	41,600	0.00%	4,842	4,842	(4,842)	(4,842)	-100.00%
Total Intergovernmental Revenue	21,555	42,024	41,600	41,600	101.02%	4,842	178,532	16,713	(136,508)	-76.46%
Other Revenue										
Miscellaneous Receipts	-	2,126	1,339	1,339	158.78%	193	1,946	(193)	180	9.25%
Interest Earned	271	2,332	1,489	1,489	156.62%	357	1,423	(86)	909	63.88%
Total Other Revenue	271	4,458	2,828	2,828	157.64%	1,526	4,345	(1,255)	113	2.60%
Total Revenues	226,544	1,308,041	2,957,410	2,957,410	44.23%	169,392	1,377,792	57,152	(69,751)	-5.06%
Expenses										
KFHRA Operating Expenses										
Airport Operations	188,751	828,465	2,360,549	2,360,549	35.10%	182,598	904,880	6,153	(76,415)	-8.44%
Cost of Goods Sold	7,049	47,389	75,700	75,700	62.60%	8,040	41,138	(991)	6,251	15.20%
Information Technology	-	-	-	-	-	21,614	44,754	(21,614)	(44,754)	-100.00%
Non-Departmental	-	871	32,951	32,951	2.64%	1,566	67,636	(1,566)	(66,765)	-98.71%
KFHRA Projects	22,040	42,509	-	388,718	10.94%	-	173,691	22,040	(131,182)	-75.53%
Total KFHRA Operating Expenses	217,840	919,234	2,469,200	2,857,918	32.16%	213,818	1,232,099	4,022	(312,865)	-25.39%
Skylark Expenses	21,891	131,031	537,371	537,371	24.38%	31,801	180,893	(9,910)	(49,862)	-27.56%
Transfers Out										
Transfer to ISF Risk Management	7,824	39,120	93,893	93,893	41.66%	-	-	7,824	39,120	0.00%
Transfer to ISF Info Tech	9,513	47,565	114,150	114,150	41.67%	-	-	9,513	47,565	0.00%
Total Transfers Out	17,337	86,685	208,043	208,043	41.67%	-	-	17,337	86,685	0.00%
Total Expenses	257,068	1,136,950	3,214,614	3,603,332	31.55%	245,619	1,412,992	11,449	(276,042)	-19.54%
Net Change in Working Capital	(30,524)	171,091	(257,204)	(645,922)	-26.49%	(76,227)	(35,200)	45,703	206,291	586.05%
Working Capital, Beginning	700,965	499,350	499,350	499,350	100.00%	673,980	632,953	26,985	(133,603)	-21.11%
Working Capital, Ending	\$ 670,441	\$ 670,441	\$ 242,146	\$ (146,572)	-457.41%	\$ 597,753	\$ 597,753	\$ 72,688	\$ 72,688	12.16%
Working Capital Reserve %			7.53%	-4.07%						

CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2018

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual February	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual February	Actual YTD			
Revenues										
Charges for Services										
Commercial Sanitation Fees	\$ 404,526	\$ 2,493,285	\$ 6,134,330	\$ 6,134,330	40.64%	\$ 1,534,310	\$ 3,577,970	\$ (1,129,784)	\$ (1,084,685)	-30.32%
Residential Sanitation Fees	851,551	4,654,407	11,279,403	11,279,403	41.26%	2,057,817	5,791,581	(1,206,266)	(1,137,174)	-19.63%
Transfer Station Fees	31,859	166,611	443,065	443,065	37.60%	36,113	170,773	(4,254)	(4,162)	-2.44%
Container Rentals	5,909	41,814	99,887	99,887	41.86%	4,532	42,135	1,377	(321)	-0.76%
Tire Disposal Fees	709	2,964	7,631	7,631	38.84%	1,066	3,397	(357)	(433)	-12.75%
Sale of Metals - Recycling	50	9,262	-	-	-	10	3,679	40	5,583	151.75%
Paper Products - Recycling	2,136	17,561	-	-	-	-	16,839	2,136	722	4.29%
Public Scale Fees - Recycling	392	2,389	-	-	-	620	2,615	(228)	(226)	-8.64%
Other Recycling Revenues	363	2,555	-	-	-	179	1,184	184	1,371	115.79%
Customer Recycling Fees	2	(547)	-	-	-	12	6,269	(10)	(6,816)	-108.73%
Total Charges for Services	1,297,497	7,390,301	17,964,316	17,964,316	41.14%	3,634,659	9,616,442	(2,337,162)	(2,226,141)	-23.15%
Lease Revenue										
Compost Facility Lease	-	-	36,986	36,986	0.00%	-	-	-	-	0.00%
Knife River Lease	6,000	18,000	36,473	36,473	49.35%	3,000	18,000	3,000	-	0.00%
Transfer Station Bldg Lease	-	20,000	-	-	-	-	-	-	20,000	0.00%
Total Lease Revenue	6,000	38,000	73,459	73,459	51.73%	3,000	18,000	3,000	20,000	111.11%
Investment Earnings										
Interest Earnings	3,752	20,044	8,103	8,103	247.37%	1,309	5,884	2,443	14,160	240.65%
Investment Expenses	(265)	(611)	(536)	(536)	113.99%	(117)	(117)	(148)	(494)	422.22%
Total Investment Earnings	3,487	19,433	7,567	7,567	256.81%	1,192	5,767	2,295	13,666	236.97%
Other Revenue										
Pcard Rebates	-	363	-	-	0.00%	-	-	-	363	0.00%
Miscellaneous Receipts	-	-	5,551	5,551	0.00%	-	-	-	-	0.00%
Sale of Equipment	-	-	7,832	7,832	0.00%	-	-	-	-	0.00%
Total Other Revenue	-	363	13,383	13,383	2.71%	-	-	-	363	0.00%
Transfers In										
Transfers from ISF Fleet Services	-	-	-	-	0.00%	-	491,826	-	(491,826)	-100.00%
Total Transfers In	-	-	-	-	0.00%	-	491,826	-	(491,826)	-100.00%
Total Revenues	1,306,984	7,448,097	18,058,725	18,058,725	41.24%	3,638,851	10,132,035	(2,334,162)	(2,683,938)	-26.49%
Expenses										
Operating Expenses										
Public Works	7,876	38,956	106,715	106,715	36.50%	4,274	11,013	3,602	27,943	253.73%
Accounting	13,768	74,422	210,967	210,967	35.28%	14,325	72,158	(557)	2,264	3.14%
Residential Operations	158,372	951,855	2,791,049	2,791,049	34.10%	187,557	1,374,217	(29,185)	(422,362)	-30.73%
Commercial Operations	118,407	663,662	1,793,784	1,793,784	37.00%	134,956	909,655	(16,549)	(245,993)	-27.04%
Recycling Program	25,829	118,101	365,537	365,537	32.31%	25,034	108,325	795	9,776	9.02%
Transfer Station	379,265	1,782,749	5,221,301	5,346,301	33.35%	345,548	1,653,846	33,717	128,903	7.79%
Mowing	54,987	243,885	782,120	782,120	31.18%	60,255	311,026	(5,268)	(67,141)	-21.59%
Information Technology	-	-	-	-	-	24,689	46,100	(24,689)	(46,100)	-100.00%
Building Maintenance	-	-	-	-	-	3,084	10,967	(3,084)	(10,967)	-100.00%
Non - Departmental	3,194	71,524	66,024	66,024	108.33%	2,651	147,468	543	(75,944)	-51.50%
Total Operating Expenses	761,698	3,945,154	11,337,497	11,462,497	34.42%	810,641	4,653,043	(48,943)	(707,889)	-15.21%
Debt Service	-	152,149	719,643	719,643	21.14%	-	160,348	-	(8,199)	-5.11%
Transfers Out										
Transfer to ISF Fleet Services	184,184	920,920	2,210,205	2,210,205	41.67%	-	-	184,184	920,920	0.00%
Transfer to ISF Risk Management	16,344	81,720	196,129	196,129	41.67%	-	-	16,344	81,720	0.00%
Transfer to ISF Info Tech	22,235	111,175	266,816	266,816	41.67%	-	-	22,235	111,175	0.00%
Transfer to General Fund	-	-	-	-	-	-	1,677,216	-	(1,677,216)	0.00%
Transfer to GF - Indirect Cost	88,910	444,550	1,066,917	1,066,917	41.67%	114,442	572,210	(25,532)	(127,660)	-22.31%
Transfer to GF - Franchise Fees	134,732	673,660	1,616,789	1,616,789	41.67%	133,656	668,280	1,076	5,380	0.81%
Total Transfers Out	446,405	2,232,025	5,356,856	5,356,856	41.67%	248,098	2,917,706	198,307	(685,681)	-23.50%
Total Expenses	1,208,103	6,329,328	17,413,996	17,538,996	36.09%	1,058,739	7,731,097	149,364	(1,401,769)	-18.13%
Net Change in Working Capital	98,881	1,118,769	644,729	519,729	215.26%	2,580,112	2,400,938	(2,481,231)	(1,282,169)	-53.40%
Working Capital, Beginning	6,497,309	5,477,421	5,477,421	5,477,421	100.00%	3,545,111	3,724,285	2,952,198	1,753,136	47.07%
Working Capital, Ending	\$ 6,596,190	\$ 6,596,190	\$ 6,122,150	\$ 5,997,150	109.99%	\$ 6,125,223	\$ 6,125,223	\$ 470,967	\$ 470,967	7.69%
Working Capital Reserve %			35.16%	34.19%						

**CITY OF KILLEEN, TEXAS
WATER & SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2018**

	FY 2018				Percent of Adjusted Budget	FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual February	Actual YTD	Original Budget	Adjusted Budget		Actual February	Actual YTD			
Revenues										
Charges for Services										
Sale of Water	\$ 1,119,405	\$ 6,741,843	\$ 18,413,262	\$ 18,413,262	36.61%	\$ 902,473	\$ 6,469,851	\$ 216,932	\$ 271,992	4.20%
Sewer Fees	1,223,251	6,889,223	17,795,342	17,795,342	38.71%	1,025,001	6,572,423	198,250	316,800	4.82%
Water & Sewer Taps	85,300	319,062	700,778	700,778	45.53%	57,400	213,164	27,900	105,898	49.68%
Septic Tank Elimination	975	9,929	83,727	83,727	11.86%	7,504	47,545	(6,529)	(37,616)	-79.12%
Water Services & Charges	54,394	296,052	892,814	892,814	33.16%	43,878	274,821	10,516	21,231	7.73%
Delinquent Penalty	193,690	966,129	2,134,592	2,134,592	45.26%	177,805	921,181	15,885	44,948	4.88%
FOG Revenue	18,808	108,594	315,511	315,511	34.42%	16,128	128,404	2,680	(19,810)	-15.43%
Total Charges for Services	2,695,823	15,330,832	40,336,026	40,336,026	38.01%	2,230,189	14,627,389	465,634	703,443	4.81%
Miscellaneous Revenues										
Pcard Rebate	-	1,162	-	-	-	-	-	-	1,162	0.00%
Miscellaneous Receipts	(71)	315	538,790	538,790	0.06%	32,260	32,273	(32,331)	(31,958)	-99.02%
Total Miscellaneous Revenues	(71)	1,477	538,790	538,790	0.27%	32,260	32,273	(32,331)	(30,796)	-95.42%
Investment Earnings										
Interest Earned	11,283	62,428	55,481	55,481	112.52%	8,122	29,268	3,161	33,160	113.30%
Investment Expense	(1,342)	(3,008)	(5,359)	(5,359)	56.13%	(796)	(796)	(546)	(2,212)	277.89%
Total Investment Earnings	9,941	59,420	50,122	50,122	118.55%	7,326	28,472	2,615	30,948	108.70%
Transfers In										
Transfer from ISF Fleet Services	-	-	-	-	-	-	885,839	-	(885,839)	-100.00%
Total Transfers In	-	-	-	-	-	-	885,839	-	(885,839)	-100.00%
Other Financing Sources										
Insurance Proceeds	289	3,941	-	-	-	3,272	8,142	(2,983)	(4,201)	-51.60%
Total Other Financing Sources	289	3,941	-	-	-	3,272	8,142	(2,983)	(4,201)	-51.60%
Total Revenues	2,705,982	15,395,670	40,924,938	40,924,938	37.62%	2,273,047	15,582,115	432,935	(186,445)	-1.20%
Expenses										
Operating Expenses										
Utility Collections	168,653	896,416	2,524,508	2,524,508	35.51%	158,337	920,935	10,316	(24,519)	-2.66%
Information Technology	-	-	-	-	-	167,367	372,994	(167,367)	(372,994)	-100.00%
Contracts	202,544	5,613,788	16,961,481	16,961,481	33.10%	999,948	5,708,604	(797,404)	(94,816)	-1.66%
Water Distribution	51,698	336,616	1,265,969	1,248,969	26.95%	83,708	448,003	(32,010)	(111,387)	-24.86%
Sanitary Sewers	(307,946)	312,674	993,185	983,835	31.78%	56,591	312,447	(364,537)	227	0.07%
Operations	223,381	1,013,340	2,749,926	2,817,746	35.96%	186,610	1,011,786	36,771	1,554	0.15%
Public Works	11,195	55,615	160,382	160,628	34.62%	8,640	20,700	2,555	34,915	168.67%
Engineering	59,189	277,435	1,182,746	1,520,900	18.24%	47,635	255,575	11,554	21,860	8.55%
Water and Sewer Projects	-	-	-	-	-	-	9,196	-	(9,196)	-100.00%
Industrial Development	-	132,970	362,527	362,527	36.68%	-	132,970	-	-	0.00%
Miscellaneous	12,851	26,866	517,962	517,962	5.19%	7,462	125,346	5,389	(98,480)	-78.57%
Total Operating Expenses	421,565	8,665,720	26,718,686	27,098,556	31.98%	1,716,523	9,318,781	(1,294,958)	(653,061)	-7.01%
Debt Service	915,435	917,875	6,171,911	6,171,911	14.87%	978,137	981,882	(62,702)	(64,007)	-6.52%
Transfers Out										
Transfer to ISF Fleet Services	561,841	759,205	592,087	1,104,587	68.73%	-	-	561,841	759,205	0.00%
Transfer to ISF Risk Management	13,227	66,135	158,723	158,723	41.67%	-	-	13,227	66,135	0.00%
Transfer to ISF Info Tech	95,814	479,070	1,149,764	1,149,764	41.67%	-	-	95,814	479,070	0.00%
Transfer to GF - Indirect Cost	208,627	1,043,135	2,503,524	2,503,524	41.67%	236,149	1,180,745	(27,522)	(137,610)	-11.65%
Transfer to GF - Franchise Fees	302,520	1,512,600	3,630,243	3,630,243	41.67%	291,276	1,456,380	11,244	56,220	3.86%
Total Transfers Out	1,182,029	3,860,145	8,034,341	8,546,841	45.16%	527,425	2,637,125	654,604	1,223,020	46.38%
Total Expenses	2,519,029	13,443,740	40,924,938	41,817,308	32.15%	3,222,085	12,937,788	(703,056)	505,952	3.91%
Net Change in Working Capital	186,953	1,951,930	-	(892,370)	-218.74%	(949,038)	2,644,327	1,135,991	(692,397)	-26.18%
Working Capital, Beginning	16,042,736	14,277,759	14,277,759	14,277,759	100.00%	14,408,896	10,815,531	1,633,840	3,462,228	32.01%
FY2017 Audit Adjustment	(740,000)	(740,000)	(740,000)	(740,000)	-	-	-	(740,000)	(740,000)	0.00%
Working Capital, Ending	\$ 15,489,689	\$ 15,489,689	\$ 13,537,759	\$ 12,645,389	122.49%	\$ 13,459,858	\$ 13,459,858	\$ 2,769,831	\$ 2,029,831	15.08%
Working Capital Reserve %			33.08%	30.24%						

CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2018

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual February	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual February	Actual YTD			
Revenues										
Charges for Services										
Residential Storm Water Fees	\$ 267,528	\$ 1,445,079	\$ 3,565,567	\$ 3,565,567	40.53%	\$ 236,486	\$ 1,391,689	\$ 31,042	\$ 53,390	3.84%
Commercial Storm Water Fees	46,738	251,400	624,419	624,419	40.26%	36,658	237,526	10,080	13,874	5.84%
Total Charges for Services	<u>314,266</u>	<u>1,696,479</u>	<u>4,189,986</u>	<u>4,189,986</u>	<u>40.49%</u>	<u>273,144</u>	<u>1,629,215</u>	<u>41,122</u>	<u>67,264</u>	<u>4.13%</u>
Investment Earnings										
Interest Earned	3,601	20,043	17,711	17,711	113.17%	2,812	10,306	789	9,737	94.48%
Investment Expense	(343)	(823)	(1,288)	(1,288)	63.90%	(261)	(261)	(82)	(562)	215.33%
Total Investment Earnings	<u>3,258</u>	<u>19,220</u>	<u>16,423</u>	<u>16,423</u>	<u>117.03%</u>	<u>2,551</u>	<u>10,045</u>	<u>707</u>	<u>9,175</u>	<u>91.34%</u>
Other Revenue										
Peard Rebate	-	408	-	-	-	-	-	-	408	0.00%
Miscellaneous Receipts	-	-	13,853	13,853	0.00%	-	-	-	-	0.00%
Total Other Revenue	<u>-</u>	<u>408</u>	<u>13,853</u>	<u>13,853</u>	<u>2.95%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>408</u>	<u>0.00%</u>
Total Revenues	<u>317,524</u>	<u>1,716,107</u>	<u>4,220,262</u>	<u>4,220,262</u>	<u>40.66%</u>	<u>275,695</u>	<u>1,639,260</u>	<u>41,829</u>	<u>76,847</u>	<u>4.69%</u>
Expenses										
Operating Expenses										
Public Works	1,023	5,166	14,724	14,811	34.88%	804	2,411	219	2,755	114.27%
Engineering	4,633	30,440	97,243	87,156	34.93%	20,348	206,867	(15,715)	(176,427)	-85.29%
Street	9,319	38,869	250,085	254,085	15.30%	-	442	9,319	38,427	8693.89%
Drainage Maintenance	151,692	590,219	1,824,380	1,820,380	32.42%	123,127	624,178	28,565	(33,959)	-5.44%
Environmental Services	32,414	125,208	481,179	500,200	25.03%	6,040	81,447	26,374	43,761	53.73%
Non-Departmental	897	2,581	55,299	55,299	4.67%	650	19,960	247	(17,379)	-87.07%
Total Operating Expenses	<u>199,978</u>	<u>792,483</u>	<u>2,722,910</u>	<u>2,731,931</u>	<u>29.01%</u>	<u>173,862</u>	<u>970,888</u>	<u>26,116</u>	<u>(178,405)</u>	<u>-18.38%</u>
Debt Service	<u>-</u>	<u>87,687</u>	<u>541,341</u>	<u>541,341</u>	<u>16.20%</u>	<u>-</u>	<u>96,203</u>	<u>-</u>	<u>(8,516)</u>	<u>-8.85%</u>
Transfers Out										
Transfer to GF - Indirect Cost	20,471	102,355	245,652	245,652	41.67%	24,601	123,005	(4,130)	(20,650)	-16.79%
Transfer to Governmental CIP	-	-	750,000	750,000	0.00%	-	-	-	-	0.00%
Transfer to Drainage CIP	-	320,600	320,600	728,524	44.01%	-	-	-	320,600	0.00%
Transfer to ISF Fleet Services	16,186	80,930	194,233	194,233	41.67%	-	-	16,186	80,930	0.00%
Transfer to ISF Risk Management	2,305	11,525	27,660	27,660	41.67%	-	-	2,305	11,525	0.00%
Transfer to ISF Info Tech	13,989	69,945	167,866	167,866	41.67%	-	-	13,989	69,945	0.00%
Total Transfers Out	<u>52,951</u>	<u>585,355</u>	<u>1,706,011</u>	<u>2,113,935</u>	<u>27.69%</u>	<u>24,601</u>	<u>123,005</u>	<u>28,350</u>	<u>462,350</u>	<u>375.88%</u>
Total Expenses	<u>252,929</u>	<u>1,465,525</u>	<u>4,970,262</u>	<u>5,387,207</u>	<u>27.20%</u>	<u>198,463</u>	<u>1,190,096</u>	<u>54,466</u>	<u>275,429</u>	<u>23.14%</u>
Net Change in Working Capital	<u>64,595</u>	<u>250,582</u>	<u>(750,000)</u>	<u>(1,166,945)</u>	<u>-21.47%</u>	<u>77,232</u>	<u>449,164</u>	<u>(12,637)</u>	<u>(198,582)</u>	<u>-44.21%</u>
Working Capital, Beginning	<u>5,455,475</u>	<u>5,269,488</u>	<u>5,269,488</u>	<u>5,269,488</u>	<u>100.00%</u>	<u>4,882,509</u>	<u>4,510,577</u>	<u>572,966</u>	<u>758,911</u>	<u>16.83%</u>
Working Capital, Ending	<u>\$ 5,520,070</u>	<u>\$ 5,520,070</u>	<u>\$ 4,519,488</u>	<u>\$ 4,102,543</u>	<u>134.55%</u>	<u>\$ 4,959,741</u>	<u>\$ 4,959,741</u>	<u>\$ 560,329</u>	<u>\$ 560,329</u>	<u>11.30%</u>
Working Capital Reserve %			90.93%	76.15%						

Special Revenue Funds

Special Revenue Funds are used to account for specific revenue that is legally restricted to expenditure for particular purposes.

Hotel/Motel Occupancy Tax Fund – Accounts for the levy and utilization of the local hotel occupancy tax. State law requires that revenue from this tax be used for advertising and promotion of the City.

PEG Cablesystem Improvement Fund – Accounts for resources contributed to the City, the use of which is restricted to the acquisition of appropriate equipment and other expenditure items for the benefit of the cable franchise system.

Tax Increment Fund – Accounts for economic development projects in the City's tax increment and reinvestment zone. Financing is provided by certain tax revenues collected within the City's tax increment and reinvestment zone pursuant to state tax code statutes and county contributions.

Court Security Fee Fund – Accounts for court security fees collected in connection with citations issued by the City. State law requires that revenue from these fees be used for security enhancements of the Municipal Court and/or the building that houses the court.

Juvenile Case Manager Fund – Accounts for fees assessed and collected from defendants upon conviction of a fine-only misdemeanor offense. Funds are used for the salary and benefits of the Juvenile Case Manager appointed to assist in administering the Municipal Court juvenile docket and supervising the Court's orders in juvenile court.

CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2018

	FY 2018					FY 2017		Increase or (Decrease) From PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual February	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual February	Actual YTD			
Revenues										
Taxes										
* Hotel Occupancy Tax	\$ 110,887	\$ 583,016	\$ 1,785,000	\$ 1,705,000	34.19%	\$ 105,541	\$ 617,045	\$ 5,346	\$ (34,029)	-5.51%
Total Taxes	110,887	583,016	1,785,000	1,705,000	34.19%	105,541	617,045	5,346	(34,029)	-5.51%
Charges for Services										
Mixed Beverage Sales	9,398	61,412	250,000	250,000	24.56%	4,076	91,024	5,322	(29,612)	-32.53%
Catering Revenues	2,087	13,868	38,000	38,000	36.49%	1,532	16,554	555	(2,686)	-16.23%
Event Revenue	40,210	169,480	407,000	407,000	41.64%	50,335	188,064	(10,125)	(18,584)	-9.88%
Total Charges for Services	51,695	244,760	695,000	695,000	35.22%	55,943	295,642	(4,248)	(50,882)	-17.21%
Intergovernmental										
HOT Reimbursement	-	82,948	-	80,000	103.69%	82,498	82,498	(82,498)	450	0.55%
Total Intergovernmental	-	82,948	-	80,000	103.69%	82,498	82,498	(82,498)	450	0.55%
Investment Earnings										
Interest Earned	227	1,287	2,000	2,000	64.35%	229	803	(2)	484	60.27%
Investment Expense	-	-	(125)	(125)	0.00%	(24)	(24)	24	24	100.00%
Total Investment Earnings	227	1,287	1,875	1,875	68.64%	205	779	22	508	65.21%
Total Revenues	162,809	912,011	2,481,875	2,481,875	36.75%	244,187	995,964	(81,378)	(83,953)	-8.43%
Expenditures										
Operating Expenditures										
Supplies	-	-	210	92	0.00%	-	22	-	(22)	-100.00%
Legal & Public Notices	181	181	360	478	37.87%	-	-	181	181	0.00%
Grants to the Arts	15,003	112,638	187,167	267,716	42.07%	15,018	25,650	(15)	86,988	339.13%
Conference Center	81,763	295,178	804,786	802,836	36.77%	72,046	308,568	9,717	(13,390)	-4.34%
Mixed Beverage	21,745	36,622	150,946	150,946	24.26%	38,638	71,647	(16,893)	(35,025)	-48.89%
Convention & Visitors Bureau	26,530	107,028	316,431	318,381	33.62%	26,512	108,380	18	(1,352)	-1.25%
Information Technology	-	-	-	-	-	18,939	28,139	(18,939)	(28,139)	-100.00%
Non-Departmental Consolidated	-	2,233	25,765	25,765	8.67%	-	17,375	-	(15,142)	-87.15%
Killeen Arts/Activity Center	-	30,800	-	30,800	100.00%	-	-	-	30,800	0.00%
Total Operating Expenditures	145,222	584,680	1,485,665	1,597,014	36.61%	171,153	559,781	(25,931)	24,899	4.45%
Transfers										
Transfers to ISF Fleet Services	75	375	898	898	41.76%	-	-	75	375	0.00%
Transfers to ISF Risk Management	1,981	9,905	23,776	23,776	41.66%	-	-	1,981	9,905	0.00%
Transfers to ISF Info Tech	25,765	17,585	42,200	42,200	41.67%	-	-	25,765	17,585	0.00%
Total Transfers	27,821	27,865	66,874	66,874	41.67%	-	-	27,821	27,865	0.00%
Debt Services										
	-	86,236	722,060	722,060	11.94%	-	167,128	-	(80,892)	-48.40%
Total Expenditures	150,795	698,781	2,274,599	2,385,948	29.29%	171,153	726,909	(20,358)	(28,128)	-3.87%
Net Change in Fund Balance	12,014	213,230	207,276	95,927	222.28%	73,034	269,055	(61,020)	(55,825)	-20.75%
Fund Balance, Beginning	497,680	296,464	296,464	296,464	100.00%	495,906	299,885	1,774	(3,421)	-1.14%
Fund Balance, Ending	\$ 509,694	\$ 509,694	\$ 503,740	\$ 392,391	129.89%	\$ 568,940	\$ 568,940	\$ (59,246)	\$ (59,246)	-10.41%
Fund Balance			503,740	392,391						
Non-Spendable			-	-						
Encumbrances			-	-						
Fund Balance, Unassigned			\$ 503,740	\$ 392,391						
Fund Balance Reserve %			22.15%	16.45%						

* One month of hotel occupancy tax revenue is estimated.

CITY OF KILLEEN, TEXAS
 PEG CABLESYSTEM IMPROVEMENT (220)
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
 FOR THE MONTH ENDED FEBRUARY 28, 2018

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual February	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual February	Actual YTD			
Revenues										
Franchise Taxes	\$ 59,746	\$ 59,746	\$ 208,000	\$ 208,000	28.72%	\$ -	\$ -	\$ 59,746	\$ 59,746	0.00%
Interest Earned	398	2,746	1,800	1,800	152.56%	435	1,625	(37)	1,121	68.98%
Investment Expense	-	-	-	-	0.00%	(43)	(43)	43	43	100.00%
Total Revenues	<u>60,144</u>	<u>62,492</u>	<u>209,800</u>	<u>209,800</u>	<u>29.79%</u>	<u>392</u>	<u>1,582</u>	<u>59,752</u>	<u>60,910</u>	<u>3850.19%</u>
Expenditures										
Operations	-	-	-	-	0.00%	12,499	63,128	(12,499)	(63,128)	-100.00%
Equipment and Machinery	-	240	10,000	10,000	2.40%	-	-	-	240	0.00%
Computer/Equipment Software	-	-	20,000	20,000	0.00%	-	467	-	(467)	-100.00%
Furniture and Fixtures	-	-	20,000	20,000	0.00%	-	-	-	-	0.00%
Transfers to General Fund CIP	-	300,000	300,000	300,000	100.00%	-	-	-	300,000	0.00%
Total Expenditures	<u>-</u>	<u>300,240</u>	<u>350,000</u>	<u>350,000</u>	<u>85.78%</u>	<u>12,499</u>	<u>63,595</u>	<u>(12,499)</u>	<u>236,645</u>	<u>372.11%</u>
Net Change in Fund Balance	<u>60,144</u>	<u>(237,748)</u>	<u>(140,200)</u>	<u>(140,200)</u>	<u>169.58%</u>	<u>(12,107)</u>	<u>(62,013)</u>	<u>72,251</u>	<u>(175,735)</u>	<u>283.38%</u>
Fund Balance, Beginning	<u>547,286</u>	<u>845,178</u>	<u>845,178</u>	<u>845,178</u>	<u>100.00%</u>	<u>744,395</u>	<u>794,301</u>	<u>(197,109)</u>	<u>50,877</u>	<u>6.41%</u>
Fund Balance, Ending	<u>\$ 607,430</u>	<u>\$ 607,430</u>	<u>\$ 704,978</u>	<u>\$ 704,978</u>	<u>86.16%</u>	<u>\$ 732,288</u>	<u>\$ 732,288</u>	<u>\$ (124,858)</u>	<u>\$ (124,858)</u>	<u>-17.05%</u>

CITY OF KILLEEN, TEXAS
TAX INCREMENT ZONE FUND (235)
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2018

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual February	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual February	Actual YTD			
Revenues										
Intergovernmental										
City of Killeen	\$ -	\$ -	\$ 127,499	\$ 127,499	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
Bell County	-	-	76,706	76,706	0.00%	-	-	-	-	0.00%
Central Texas College	-	-	23,228	23,228	0.00%	-	-	-	-	0.00%
Total Intergovernmental	-	-	227,433	227,433	0.00%	-	-	-	-	0.00%
Investment Earnings										
Interest Earned	372	2,142	2,200	2,200	97.36%	239	884	133	1,258	142.31%
Investment Expense	-	-	(100)	(100)	0.00%	(23)	(23)	23	23	100.00%
Total Investment Earnings	372	2,142	2,100	2,100	102.00%	216	861	156	1,258	146.11%
Total Revenues	372	2,142	229,533	229,533	0.93%	216	861	156	1,258	146.11%
Expenditures										
Designated Expense	-	-	-	-	0.00%	-	-	-	-	0.00%
Total Expenditures	-	-	-	-	0.00%	-	-	-	-	0.00%
Net Change in Fund Balance	372	2,142	229,533	229,533	0.93%	216	861	156	1,281	148.78%
Fund Balance, Beginning	527,503	525,733	525,733	525,733	100.00%	406,332	405,687	121,171	120,046	29.59%
Fund Balance, Ending	\$ 527,875	\$ 527,875	\$ 755,266	\$ 755,266	69.89%	\$ 406,548	\$ 406,548	\$ 121,327	\$ 121,327	29.84%

CITY OF KILLEEN, TEXAS
 COURT SECURITY FEE (241)
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
 FOR THE MONTH ENDED FEBRUARY 28, 2018

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual February	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual February	Actual YTD			
Revenues										
Fines & Fees	\$ 5,151	\$ 18,223	\$ 36,321	\$ 36,321	50.17%	\$ 5,456	\$ 17,626	\$ (305)	\$ 597	3.39%
Interest Earned	115	660	400	400	165.00%	87	321	28	339	105.61%
Investment Expense	-	-	-	-	0.00%	(8)	(8)	8	8	100.00%
Total Revenues	<u>5,266</u>	<u>18,883</u>	<u>36,721</u>	<u>36,721</u>	<u>51.42%</u>	<u>5,535</u>	<u>17,939</u>	<u>(269)</u>	<u>944</u>	<u>5.26%</u>
Expenditures										
Salaries and Benefits	2,384	11,851	30,924	30,924	38.32%	2,331	11,518	53	333	2.89%
Supplies	536	781	5,422	5,428	14.39%	154	389	382	392	100.77%
Repair and Maintenance	-	-	2,400	2,394	0.00%	-	-	-	-	0.00%
Support Services	-	3,139	6,266	6,266	50.10%	(65)	1,684	65	1,455	86.40%
Total Expenditures	<u>2,920</u>	<u>15,771</u>	<u>45,012</u>	<u>45,012</u>	<u>35.04%</u>	<u>2,420</u>	<u>13,591</u>	<u>500</u>	<u>2,180</u>	<u>16.04%</u>
Net Change in Fund Balance	<u>2,346</u>	<u>3,112</u>	<u>(8,291)</u>	<u>(8,291)</u>	<u>-37.53%</u>	<u>3,115</u>	<u>4,348</u>	<u>(769)</u>	<u>(1,236)</u>	<u>-28.43%</u>
Fund Balance, Beginning	<u>162,097</u>	<u>161,331</u>	<u>161,331</u>	<u>161,331</u>	<u>100.00%</u>	<u>147,214</u>	<u>145,981</u>	<u>14,883</u>	<u>15,350</u>	<u>10.52%</u>
Fund Balance, Ending	<u>\$ 164,443</u>	<u>\$ 164,443</u>	<u>\$ 153,040</u>	<u>\$ 153,040</u>	<u>107.45%</u>	<u>\$ 150,329</u>	<u>\$ 150,329</u>	<u>\$ 14,114</u>	<u>\$ 14,114</u>	<u>9.39%</u>
Fund Balance			153,040	153,040						
Non-Spendable			-	-						
Encumbrances			-	-						
Fund Balance, Unassigned			<u>\$ 153,040</u>	<u>\$ 153,040</u>						
Fund Balance Reserve %			340.00%	340.00%						

CITY OF KILLEEN, TEXAS
 JUVENILE CASE MANAGER (242)
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
 FOR THE MONTH ENDED FEBRUARY 28, 2018

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual February	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual February	Actual YTD			
Revenues										
Fines										
Juvenile Case Manager Receipts	\$ 10,262	\$ 36,437	\$ 67,275	\$ 67,275	54.16%	\$ 10,791	\$ 34,927	\$ (529)	\$ 1,510	4.32%
Total Fines	<u>10,262</u>	<u>36,437</u>	<u>67,275</u>	<u>67,275</u>	<u>54.16%</u>	<u>10,791</u>	<u>34,927</u>	<u>(529)</u>	<u>1,510</u>	<u>4.32%</u>
Investment Earnings										
Interest Earned	397	2,295	1,500	1,500	153.00%	320	1,178	77	1,117	94.82%
Investment Expense	-	-	-	-	0.00%	(30)	(30)	30	30	100.00%
Total Investment Earnings	<u>397</u>	<u>2,295</u>	<u>1,500</u>	<u>1,500</u>	<u>153.00%</u>	<u>290</u>	<u>1,148</u>	<u>107</u>	<u>1,147</u>	<u>99.91%</u>
Total Revenues	<u>10,659</u>	<u>38,732</u>	<u>68,775</u>	<u>68,775</u>	<u>56.32%</u>	<u>11,081</u>	<u>36,075</u>	<u>(422)</u>	<u>2,657</u>	<u>7.37%</u>
Expenditures										
Salaries and Benefits	6,985	34,554	92,145	92,145	37.50%	3,561	26,540	3,424	8,015	30.20%
Supplies	-	223	1,350	1,350	16.52%	-	95	-	128	135.77%
Support Services	99	1,536	4,013	4,013	38.27%	150	556	(51)	980	176.34%
Minor Capital	-	-	1,000	1,000	0.00%	-	-	-	-	0.00%
Total Expenditures	<u>7,084</u>	<u>36,313</u>	<u>98,508</u>	<u>98,508</u>	<u>36.86%</u>	<u>3,711</u>	<u>27,190</u>	<u>3,373</u>	<u>9,123</u>	<u>33.55%</u>
Net Change in Fund Balance	<u>3,575</u>	<u>2,419</u>	<u>(29,733)</u>	<u>(29,733)</u>	<u>-8.13%</u>	<u>7,370</u>	<u>8,885</u>	<u>(3,795)</u>	<u>(6,466)</u>	<u>-72.78%</u>
Fund Balance, Beginning	<u>562,505</u>	<u>563,661</u>	<u>563,661</u>	<u>563,661</u>	<u>100.00%</u>	<u>541,440</u>	<u>539,925</u>	<u>21,065</u>	<u>23,736</u>	<u>4.40%</u>
Fund Balance, Ending	<u>\$ 566,080</u>	<u>\$ 566,080</u>	<u>\$ 533,928</u>	<u>\$ 533,928</u>	<u>106.02%</u>	<u>\$ 548,810</u>	<u>\$ 548,810</u>	<u>\$ 17,270</u>	<u>\$ 17,270</u>	<u>3.15%</u>
Fund Balance			533,928	533,928						
Non-Spendable			-	-						
Encumbrances			-	-						
Fund Balance, Unassigned			<u>\$ 533,928</u>	<u>\$ 533,928</u>						
Fund Balance Reserve %			542.01%	542.01%						

**CITY OF KILLEEN, TEXAS
OTHER FUNDS
UNAUDITED SUMMARY OF REVENUES, EXPENDITURES, & FUND BALANCES
FOR THE MONTH ENDED FEBRUARY 28, 2018**

	<u>Beginning Fund Balance</u>	<u>Revenues Actual YTD</u>	<u>Expenditures Actual YTD</u>	<u>Net Change</u>	<u>Ending Fund Balance</u>
Special Revenue Funds					
General Government					
Wellness Non-Assessment	\$ 109,674	\$ 27,513	\$ 8,465	\$ 19,048	\$ 128,722
Total General Government	<u>109,674</u>	<u>27,513</u>	<u>8,465</u>	<u>19,048</u>	<u>128,722</u>
Community Services					
Parks Donations	81,237	17,400	30,830	(13,430)	67,807
Total Community Services	<u>81,237</u>	<u>17,400</u>	<u>30,830</u>	<u>(13,430)</u>	<u>67,807</u>
Community Development					
Special Event Center Fountain	17,675	71	-	71	17,746
Library Memorial	34,546	3,544	-	3,544	38,090
Community Development Block Grant	(13,836)	89,704	171,282	(81,578)	(95,414)
Home Program	79,841	96,458	102,781	(6,323)	73,518
Total Community Development	<u>118,226</u>	<u>189,777</u>	<u>274,063</u>	<u>(84,286)</u>	<u>33,940</u>
Public Works					
Child Safety Fund	79,537	176,909	36,468	140,441	219,978
Total Child Safety Fund	<u>79,537</u>	<u>176,909</u>	<u>36,468</u>	<u>140,441</u>	<u>219,978</u>
Public Safety					
Municipal Court					
Teen Court	7,390	1,245	1,080	165	7,555
Court Technology Fund	117,662	24,791	1,736	23,055	140,717
Total Municipal Court	<u>125,052</u>	<u>26,036</u>	<u>2,816</u>	<u>23,220</u>	<u>148,272</u>
Police Department					
Law Enforcement Grant	3,563	955	779	176	3,739
Police State Seizure	79,352	2,171	-	2,171	81,523
Police Federal Seizure	350,366	1,428	-	1,428	351,794
Photo Red Light Enforcement Fund	(34,390)	79,824	45,672	34,152	(238)
Animal Control Donation Fund	15,013	7,221	1,953	5,268	20,281
Police Donation Fund	113,897	104,134	6,921	97,213	211,110
Total Police Department	<u>527,801</u>	<u>195,733</u>	<u>55,325</u>	<u>140,408</u>	<u>668,209</u>
Fire Department					
Emergency Management	1,758	7	-	7	1,765
Fire Dept Special Revenue	386	923	-	923	1,309
Total Fire Department	<u>2,144</u>	<u>930</u>	<u>-</u>	<u>930</u>	<u>3,074</u>
Total Public Safety	<u>654,997</u>	<u>222,699</u>	<u>58,141</u>	<u>164,558</u>	<u>819,555</u>
Total Special Revenue Funds	<u>\$ 1,043,671</u>	<u>\$ 634,298</u>	<u>\$ 407,967</u>	<u>\$ 226,331</u>	<u>\$ 1,270,002</u>
Trust Funds					
Employee Benefits Trust	9,532	2,163,333	2,118,536	44,797	54,329
Total Trust Funds	<u>\$ 9,532</u>	<u>\$ 2,163,333</u>	<u>\$ 2,118,536</u>	<u>\$ 44,797</u>	<u>\$ 54,329</u>
Total Other Funds	<u>\$ 1,053,203</u>	<u>\$ 2,797,631</u>	<u>\$ 2,526,503</u>	<u>\$ 271,128</u>	<u>\$ 1,324,331</u>



CASH AND INVESTMENTS

CITY OF KILLEEN, TEXAS
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED
FOR THE MONTH ENDED FEBRUARY 28, 2018

	Interest Earned						
	Cash & Investments	FY 2018			FY 2017		
		Actual YTD	Adjusted Budget	Percent of Budget	Actual YTD	Increase or (Decrease) from PY	% Increase or (Decrease) from PY Actual
General Fund	\$ 31,920,168.70	\$ 124,874.72	\$ 185,580.00	67.29%	\$ 74,197.79	\$ 50,676.93	68.30%
Debt Service Fund	15,197,124.61	49,782.80	50,000	99.57%	19,767.40	30,015.40	151.84%
Internal Service Funds							
Fleet Services	2,405,957.13	4,861.48	20,000	24.31%	8,693.27	(3,831.79)	-44.08%
Risk Management	(552,159.69)	-	-	0.00%	-	-	0.00%
Info Tech	113,648.88	931.07	-	0.00%	-	931.07	0.00%
Total Internal Service Funds	1,967,446.32	5,792.55	20,000	28.96%	8,693.27	(2,900.72)	-33.37%
Enterprise Funds							
Aviation Fund - Killeen Fort Hood Regional Airport	(93,687.33)	-	-	0.00%	-	-	0.00%
Aviation Fund - Skylark Airport	661,511.95	2,707.60	1,625	166.62%	1,460.12	1,247.48	85.44%
Solid Waste Fund	5,254,137.01	20,044.64	8,103	247.37%	5,884.05	14,160.59	240.66%
Water & Sewer Fund	15,513,468.46	62,427.14	55,481	112.52%	29,267.52	33,159.62	113.30%
Drainage Utility Fund	5,130,818.66	20,043.33	17,711	113.17%	10,305.09	9,738.24	94.50%
Total Enterprise Funds	26,466,248.75	105,222.71	82,920	126.90%	46,916.78	58,305.93	124.28%
Special Revenue Funds							
Law Enforcement Grant	41,745.55	175.84	-	0.00%	151.48	24.36	16.08%
State Seizure (Ch. 429)	81,524.52	407.92	-	0.00%	363.37	44.55	12.26%
Federal Seizure	351,793.35	1,427.49	-	0.00%	105.04	1,322.45	1259.00%
Emergency Management	1,765.05	6.99	-	0.00%	3.26	3.73	114.42%
Hotel Occupancy Tax	354,216.13	1,286.68	2,000	64.33%	802.39	484.29	60.36%
Special Events Center Fountain	17,747.21	71.85	-	0.00%	20.89	50.96	243.94%
Cablesystem Improvement	607,429.63	2,745.94	1,800	152.55%	1,625.92	1,120.02	68.89%
Library Memorial	38,090.23	147.55	-	0.00%	59.14	88.41	149.49%
Community Development Block Grant	(95,119.28)	4.10	-	0.00%	-	4.10	0.00%
Home Program	73,558.97	37.27	-	0.00%	-	37.27	0.00%
Tax Increment Fund	527,874.67	2,142.10	2,200	97.37%	884.13	1,257.97	142.28%
Lions Club Park	72,417.96	350.26	-	0.00%	130.05	220.21	169.33%
Teen Court Program	7,585.30	30.42	20	152.10%	16.42	14.00	85.26%
Court Technology Fund	140,717.10	520.08	500	104.02%	369.01	151.07	40.94%
Court Security Fee Fund	164,762.66	659.39	400	164.85%	320.60	338.79	105.67%
Juvenile Case Management Fund	566,178.58	2,295.40	1,500	153.03%	1,178.28	1,117.12	94.81%
Photo Red Light Enforcement Fund	(17,114.95)	116.68	-	0.00%	821.73	(705.05)	-85.80%
Fire Special Revenue	1,309.24	1.80	-	0.00%	4.40	(2.60)	-59.09%
Police Donation Fund-Animal Control	20,280.82	70.54	-	0.00%	32.74	37.80	115.46%
Police Department Donation Fund	211,110.43	692.91	-	0.00%	223.63	469.28	209.85%
Child Safety Fund	219,896.71	526.68	-	0.00%	1,063.78	(537.10)	-50.49%
Wellness Non-Assessment Fund	128,722.58	488.73	-	0.00%	-	488.73	0.00%
Total Special Revenue Funds	3,516,492.46	14,206.62	8,420	168.72%	8,176.26	6,030.36	73.75%
Capital Projects Funds							
2003 Aviation Capital Improvement Bond	-	-	-	0.00%	1.97	(1.97)	-100.00%
2009 Certificate of Obligation Bond	-	-	-	0.00%	30.54	(30.54)	-100.00%
2012 Pass Through Financing Proceeds Bond 190/2410	109,991.96	446.17	-	0.00%	786.44	(340.27)	-43.27%
2011 Pass Through Financing Proceeds Bond 195/201	-	-	-	0.00%	1,854.74	(1,854.74)	-100.00%
2011 Certificate of Obligation Construction Bond	2,421,722.72	9,829.37	-	0.00%	5,258.67	4,570.70	86.92%
2012 General Obligation Bonds	136,614.65	554.20	-	0.00%	295.56	258.64	87.51%
Downtown Improvement Phase II	78,787.84	319.55	-	0.00%	169.63	149.92	88.38%
2014 Certificate of Obligation Construction Bond	551,026.20	3,369.89	-	0.00%	9,060.47	(5,690.58)	-62.81%
2014 General Obligation Bonds	1,343,847.80	5,522.02	-	0.00%	3,516.50	2,005.52	57.03%
Governmental Capital Projects	3,121,416.52	10,417.94	-	0.00%	0.43	10,417.51	2422676.74%
Golf Capital Projects	35,220.46	149.08	-	0.00%	83.04	66.04	79.53%
Rosewood Extension Grant	58,805.54	504.19	-	0.00%	209.67	294.52	140.47%
2013 Water & Sewer Bond	7,493,208.15	35,024.95	-	0.00%	24,540.81	10,484.14	42.72%
Water & Sewer Capital Projects	1,539.62	6.10	-	0.00%	3.25	2.85	87.69%
Aviation CFC Fund	2,064,546.29	8,176.30	-	0.00%	3,674.88	4,501.42	122.49%
Aviation Pass Through Facility Charges	1,375,237.28	671.90	1,000	67.19%	458.86	213.04	46.43%
Drainage Capital Projects Fund	277,463.11	923.05	-	0.00%	-	923.05	0.00%
Drainage 2006 CO Bonds	1,215,232.90	5,331.78	-	0.00%	5,539.61	(207.83)	-3.75%
Total Capital Projects Funds	20,284,661.04	81,246.49	1,000	8124.65%	55,485.07	25,761.42	24,231.06
Other Funds							
Employee Benefits Trust	53,990.12	8.19	-	0.00%	0.52	7.67	1475.00%
Payroll Cash	1,117,671.49	-	-	0.00%	-	-	0.00%
Total Other Funds	1,171,661.61	8.19	-	0.00%	0.52	7.67	1475.00%
Total All Funds	<u>\$ 100,523,803.49</u>	<u>\$ 381,134.08</u>	<u>\$ 347,920</u>	<u>109.55%</u>	<u>\$ 213,237.09</u>	<u>\$ 167,896.99</u>	<u>78.74%</u>
Recap							
Cash on Hand	\$ 10,495.00						
Cash in Depository Bank	11,046,396.93						
Investments	89,466,911.56						
Total All Funds	<u>\$ 100,523,803.49</u>						

Capital Project Funds

Capital Project Funds are used to account for the acquisition or construction of major capital facilities.

**CITY OF KILLEEN, TEXAS
CAPITAL PROJECT FUNDS
UNAUDITED FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2018**

Purpose	Total Funding	Total Expenditures/ Commitments	Unassigned Project Funding	Unobligated Cash Balance	
Capital Project Funds					
Governmental Capital Project Funds					
341 2011A PTF Construction Fund	US 190/Rosewood/2410	\$ 32,461,191.64	\$ 32,351,199.68	\$ 107,991.96	\$ 109,991.96
343 2011 CO Construction Fund	Street Projects - Stagecoach, etc./KAAC	35,266,519.49	34,939,196.67	(732,574.25)	327,322.82
345 2012 GO Construction Fund	Community Center Renovations	2,798,629.61	2,662,014.96	554.65	136,614.65
346 Downtown Improvement Phase II	Downtown Improvement Phase II	301,099.06	222,311.22	319.84	78,787.84
347 2014 CO Construction Fund	FD Station 9/Street Projects -Trimmier	19,208,161.38	19,172,271.45	3,392.80	35,889.93
348 2014 GO Construction Fund	Parks & Trail projects	9,996,246.77	7,065,544.97	(2,596,952.79)	2,930,701.80
349 Governmental Capital Projects		3,453,287.85	363,046.48	(3,762,495.15)	3,090,241.37
350 Golf Capital Project Fund		100,518.33	65,297.87	(42,284.54)	35,220.46
351 Rosewood Extension Grant		709,942.01	651,136.47	58,805.54	58,805.54
Total Governmental Capital Project Funds		<u>104,295,596.14</u>	<u>97,492,019.77</u>	<u>(6,963,241.94)</u>	<u>6,803,576.37</u>
Water/Sewer Capital Project Funds					
386 2013 W&S Bond		20,838,677.91	16,152,597.04	35,024.95	4,686,080.87
387 W&S Capital Project Fund		115,037.72	113,498.10	6.62	1,539.62
Total Water/Sewer Capital Project Funds		<u>20,953,715.63</u>	<u>16,266,095.14</u>	<u>35,031.57</u>	<u>4,687,620.49</u>
Aviation Capital Project Funds					
526 Aviation CFC Fund		2,124,853.23	46,116.94	478,736.29	2,078,736.29
529 Aviation PFC Fund		2,563,178.05	1,315,802.18	(528.16)	1,247,375.87
Total Aviation Capital Project Fund		<u>4,688,031.28</u>	<u>1,361,919.12</u>	<u>478,208.13</u>	<u>3,326,112.16</u>
Drainage Utility Capital Project Funds					
576 2006 CO Construction Fund		9,046,908.19	7,984,055.55	5,332.21	1,062,852.64
375 Drainage Capital Projects Fund		321,523.05	431,415.00	(407,000.95)	(109,891.95)
Total Drainage Utility Capital Project Funds		<u>9,046,908.19</u>	<u>7,984,055.55</u>	<u>5,332.21</u>	<u>1,062,852.64</u>
Total Capital Project Funds		<u>\$ 138,984,251.24</u>	<u>\$ 123,104,089.58</u>	<u>\$ (6,444,670.03)</u>	<u>\$ 15,880,161.66</u>

**CITZ OF KILLEEN, TEXAS
PASS THROUGH FINANCING PROCEEDS - FUND 341
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2018**

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	341-0000-361-05-00	\$ 207,082.78	\$ 207,082.78	\$ 446.17	\$ 207,528.95	\$ -	\$ 207,528.95	\$ (446.17)
Investment Expense	341-0000-361-99-00	(22,322.49)	(22,322.49)	-	(22,322.49)	-	(22,322.49)	-
Pcard Rebate	341-0000-363-99-41	6,046.16	6,046.16	-	6,046.16	-	6,046.16	-
Transfer from General Fund	341-0000-371-10-00	62,329.86	62,329.86	-	62,329.86	-	62,329.86	-
FAA Reimbursement	341-0000-382-76-00	18,896.96	18,896.96	-	18,896.96	-	18,896.96	-
General Obligation Bonds	341-0000-391-25-00	31,400,000.00	31,400,000.00	-	31,400,000.00	-	31,400,000.00	-
Premium on Bond	341-0000-391-10-00	788,712.20	788,712.20	-	788,712.20	-	788,712.20	-
Total Funding		32,460,745.47	32,460,745.47	446.17	32,461,191.64	-	32,461,191.64	(446.17)
Expenditures								
Completed Projects								
Transfer to General Fund	341-3490-470-90-10	1,646,585.37	1,646,585.37	-	1,646,585.37	-	1,646,585.37	-
Cost of Issuance	341-3490-800-57-10	153,136.83	153,136.83	-	153,136.83	-	153,136.83	-
Accounting Services	341-3446-434-47-30	1,898.83	1,898.83	-	1,898.83	-	1,898.83	-
Motor Vehicles	341-3446-434-61-10	36,765.00	36,765.00	-	36,765.00	-	36,765.00	-
Underwriters Discount	341-3490-800-50-11	209,925.10	209,925.10	-	209,925.10	-	209,925.10	-
Capitalized Interest	341-3490-800-57-17	1,827,023.10	1,827,023.10	-	1,827,023.10	-	1,827,023.10	-
Transfer to Fund 347 - Trimmier	341-3490-800-93-47	1,100,000.00	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-
Transfer to Fund 448 - Debt Service	341-3490-470-94-48	1,280,176.00	1,280,176.00	-	1,280,176.00	-	1,280,176.00	-
US 190/Rosewood/2410	341-3490-800-58-23	24,955,060.48	24,955,060.48	-	24,955,060.48	-	24,955,060.48	-
Operations	341-3446-434-xx-xx	1,140,628.97	1,140,628.97	-	1,140,628.97	-	1,140,628.97	-
Total Completed Projects		32,351,199.68	32,351,199.68	-	32,351,199.68	-	32,351,199.68	-
Active Projects								
Accounting Services	341-3446-434-47-30	2,000.00	-	-	-	-	-	2,000.00
Total Active Projects		2,000.00	-	-	-	-	-	2,000.00
Total Expenditures/Commitments		\$32,353,199.68	\$ 32,351,199.68	\$ -	\$32,351,199.68	\$ -	\$32,351,199.68	\$ 2,000.00
Unassigned Project Funding								\$ 107,991.96
Unobligated Cash Balance								\$ 109,991.96
Cash Reconciliation								
Cash on Hand								\$ 109,991.96
Accounts Receivables								-
Prepaid Expenses								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								\$ 109,991.96

CITY OF KILLEEN, TEXAS
2011 CERTIFICATES OF OBLIGATION - FUND 343
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2018

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	343-0000-361-05-00	\$ 258,471.98	\$ 258,471.98	\$ 9,829.37	\$ 268,301.35	\$ -	\$ 268,301.35	\$ (9,829.37)
Investment Expense	343-0000-361-99-00	(28,542.05)	(28,542.05)	-	(28,542.05)	-	(28,542.05)	-
Pcard Rebate	343-0000-363-99-41	4,041.77	4,041.77	0.40	4,042.17	-	4,042.17	(0.40)
General Obligation Bonds	343-0000-391-05-00	32,040,000.00	32,040,000.00	-	32,040,000.00	-	32,040,000.00	-
Premium on Bond	343-0000-391-10-00	1,316,011.70	1,316,011.70	-	1,316,011.70	-	1,316,011.70	-
Texas Historical Commission	343-0000-382-65-15	4,124.93	4,124.93	-	4,124.93	-	4,124.93	-
TXDot Reimbursement	343-0000-382-77-00	8,650.00	8,650.00	-	8,650.00	-	8,650.00	-
* TX Dot Intergovernmental	343-0000-386-05-01	678,492.15	678,492.15	-	678,492.15	-	678,492.15	-
Sale of Property	343-0000-363-99-30	27,600.00	27,600.00	-	27,600.00	-	27,600.00	-
Transfers from Fund 329 - Elms	343-0000-371-93-29	144,512.59	144,512.59	-	144,512.59	-	144,512.59	-
Transfers from Fund 333 - Elms	343-0000-371-93-33	606.63	606.63	-	606.63	-	606.63	-
Transfers from Fund 334 - Elms	343-0000-371-93-34	19,396.69	19,396.69	-	19,396.69	-	19,396.69	-
Transfers from Fund 340 - Elms	343-0000-371-93-40	27,338.00	27,338.00	-	27,338.00	-	27,338.00	-
Transfers from Fund 347 - Stagecoach/Elms	343-0000-371-93-47	734,000.00	734,000.00	-	734,000.00	-	734,000.00	-
Transfers from Fund 394 - Elms	343-0000-371-93-94	7,073.81	7,073.81	-	7,073.81	-	7,073.81	-
Transfers from Fund 395 - Elms	343-0000-371-93-95	14,911.52	14,911.52	-	14,911.52	-	14,911.52	-
Total Funding		35,256,689.72	35,256,689.72	9,829.77	35,266,519.49	-	35,266,519.49	(9,829.77)
Expenditures								
Completed Projects								
Underwriters Discount	343-3490-800-50-11	215,710.20	215,710.20	-	215,710.20	-	215,710.20	-
KAAC HOT Fund Portion	343-3490-800-56-64	1,301,871.39	1,301,871.39	-	1,301,871.39	-	1,301,871.39	-
KAAC - CO Fund Portion	343-3490-800-58-65	583,151.99	583,151.99	-	583,151.99	-	583,151.99	-
Land Acquisition	343-3490-800-58-62	465,680.95	465,680.95	-	465,680.95	-	465,680.95	-
Bunny Trail	343-3490-800-58-37	3,429,545.37	3,429,545.37	-	3,429,545.37	-	3,429,545.37	-
Cunningham Road	343-3490-800-58-39	2,749,184.31	2,749,184.31	-	2,749,184.31	-	2,749,184.31	-
Street Construction	343-3490-800-58-99	403,333.89	403,333.89	-	403,333.89	-	403,333.89	-
Equipment - KAAC Lighting	343-3490-800-61-35	45,000.00	45,000.00	-	45,000.00	-	45,000.00	-
Cost of Issuance	343-3490-800-57-10	137,000.00	137,000.00	-	137,000.00	-	137,000.00	-
* Downtown Street Construction	343-3490-800-58-43	1,811,275.18	1,811,275.18	-	1,811,275.18	-	1,811,275.18	-
Lowe's Boulevard	343-3490-800-58-40	138,500.00	138,500.00	-	138,500.00	-	138,500.00	-
Downtown Projects	343-3490-800-56-93	27,470.00	27,470.00	-	27,470.00	-	27,470.00	-
Historic Windshield Survey	343-3490-800-58-66	6,959.95	6,959.95	-	6,959.95	-	6,959.95	-
Computer Hardware	343-3490-800-46-40	15,783.29	15,783.29	-	15,783.29	-	15,783.29	-
Computer Software	343-3490-800-46-45	11,175.00	11,175.00	-	11,175.00	-	11,175.00	-
Operations	343-3446-434-xx-xx	586,942.66	586,942.66	-	586,942.66	-	586,942.66	-
Elms Road	343-3490-800-58-38	3,715,427.22	3,715,427.22	-	3,715,427.22	-	3,715,427.22	-
Total Completed Projects		15,644,011.40	15,644,011.40	-	15,644,011.40	-	15,644,011.40	-
Active Projects								
Public Works								
Stagecoach Improvements	343-3490-800-58-36	20,036,907.34	17,942,112.34	1,077.50	17,943,189.84	1,351,995.43	19,295,185.27	741,722.07
Total Public Works		20,036,907.34	17,942,112.34	1,077.50	17,943,189.84	1,351,995.43	19,295,185.27	741,722.07
Total Active Projects		20,036,907.34	17,942,112.34	1,077.50	17,943,189.84	1,351,995.43	19,295,185.27	741,722.07
Reserves								
Other Projects	343-3490-800-54-01	318,175.00	-	-	-	-	-	318,175.00
Total Reserves		318,175.00	-	-	-	-	-	318,175.00
Total Expenditures/Commitments		\$35,999,093.74	\$ 33,586,123.74	\$ 1,077.50	\$ 33,587,201.24	\$ 1,351,995.43	\$ 34,939,196.67	\$ 1,059,897.07
Unassigned Project Funding								\$ (732,574.25)
Unobligated Cash Balance								\$ 327,322.82
* Grant Funded								
Cash Reconciliation								
Cash on Hand								\$ 2,421,722.72
Accounts Receivable								-
Retainage Payable								(742,404.47)
Encumbrances								(1,351,995.43)
Unobligated Cash Balance								\$ 327,322.82

CITY OF KILLEEN, TEYAS
GENERAL OBLIGATION BOND 2012 - FUND 345
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2018

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitment	Total	Remaining Balance
Funding								
Transfer from Fund 348	345-0000-371-93-48	\$ 1,524,200.00	\$ 1,524,200.00	\$ -	\$ 1,524,200.00	\$ -	\$ 1,524,200.00	\$ -
General Obligation Bonds	345-0000-391-05-00	1,265,000.00	1,265,000.00	-	1,265,000.00	-	1,265,000.00	-
Interest Income	345-0000-361-05-00	5,918.50	5,918.50	554.20	6,472.70	-	6,472.70	(554.20)
Investment Expense	345-0000-361-99-00	(138.30)	(138.30)	-	(138.30)	-	(138.30)	-
Transfer from Fund 340	345-0000-371-93-40	3,095.21	3,095.21	-	3,095.21	-	3,095.21	-
Total Funding		<u>2,798,075.41</u>	<u>2,798,075.41</u>	<u>554.20</u>	<u>2,798,629.61</u>	<u>-</u>	<u>2,798,629.61</u>	<u>(554.20)</u>
Expenditures								
Completed Projects								
Furniture and Fixtures	345-3490-800-46-50	21,668.79	21,668.79	-	21,668.79	-	21,668.79	-
Community Center Renovation	345-3490-800-58-75	2,640,346.17	2,640,346.17	-	2,640,346.17	-	2,640,346.17	-
Total Completed Projects		<u>2,662,014.96</u>	<u>2,662,014.96</u>	<u>-</u>	<u>2,662,014.96</u>	<u>-</u>	<u>2,662,014.96</u>	<u>-</u>
Reserves								
Other Projects	345-3490-800-54-01	136,060.00	-	-	-	-	-	136,060.00
Total Reserves		<u>136,060.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>136,060.00</u>
Total Expenditures/Commitments		<u>\$ 2,798,074.96</u>	<u>\$ 2,662,014.96</u>	<u>\$ -</u>	<u>\$ 2,662,014.96</u>	<u>\$ -</u>	<u>\$ 2,662,014.96</u>	<u>\$ 136,060.00</u>
Unassigned Project Funding								<u>\$ 554.65</u>
Unobligated Cash Balance								<u><u>\$ 136,614.65</u></u>
Cash Reconciliation								
Cash on Hand								\$ 136,614.65
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								<u><u>\$ 136,614.65</u></u>

**CITY OF KILLEEN, TEXAS
DOWNTOWN IMPROVEMENT PHASE II - FUND 346
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2018**

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Earned	346-0000-361-05-00	\$ 800.91	\$ 800.91	\$ 319.55	\$ 1,120.46	\$ -	\$ 1,120.46	\$ (319.55)
Investment Expense	346-0000-361-99-00	(21.40)	(21.40)	-	(21.40)	-	(21.40)	-
KEDC Capital Contribution	346-0000-391-12-00	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Total Funding		<u>300,779.51</u>	<u>300,779.51</u>	<u>319.55</u>	<u>301,099.06</u>	<u>-</u>	<u>301,099.06</u>	<u>(319.55)</u>
Expenditures								
Completed Projects								
Downtown Improvement Phase II	346-3446-434-50-75	222,311.22	222,311.22	-	222,311.22	-	222,311.22	-
Total Completed Projects		<u>222,311.22</u>	<u>222,311.22</u>	<u>-</u>	<u>222,311.22</u>	<u>-</u>	<u>222,311.22</u>	<u>-</u>
Reserves								
Other Projects	346-3446-434-54-01	78,468.00	-	-	-	-	-	78,468.00
Total Reserves		<u>78,468.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>78,468.00</u>
Total Expenditures/Commitments		<u>\$ 300,779.22</u>	<u>\$ 222,311.22</u>	<u>\$ -</u>	<u>\$ 222,311.22</u>	<u>\$ -</u>	<u>\$ 222,311.22</u>	<u>\$ 78,468.00</u>
Unassigned Project Funding								<u>\$ 319.84</u>
Unobligated Cash Balance								<u><u>\$ 78,787.84</u></u>
Cash Reconciliation								
Cash on Hand								\$ 78,787.84
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								<u><u>\$ 78,787.84</u></u>

**CITY OF KILLEEN, TEXAS
 CERTIFICATES OF OBLIGATION 2014 - FUND 347
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED FEBRUARY 28, 2018**

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	347-0000-361-05-00	\$ 124,303.98	\$ 124,303.98	\$ 3,369.89	\$ 127,673.87	\$ -	\$ 127,673.87	\$ (3,369.89)
Investment Expense	347-0000-361-99-00	(9,014.78)	(9,014.78)	-	(9,014.78)	-	(9,014.78)	-
Pcard Rebate	347-0000-363-99-41	1,327.97	1,327.97	22.22	1,350.19	-	1,350.19	(22.22)
Insurance Proceeds	347-0000-363-99-52	254,122.50	254,122.50	-	254,122.50	-	254,122.50	-
Transfer from Fund 348 - Fire	347-0000-371-93-48	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Transfer from Fund 341 -	347-0000-371-93-41	1,100,000.00	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-
Transfer from Fund 342 -	347-0000-371-93-42	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
* TXDot Intergovernmental	347-0000-382-77-00	1,850,192.00	1,850,192.00	-	1,850,192.00	-	1,850,192.00	-
Sale of Bonds	347-0000-391-05-00	13,060,000.00	13,060,000.00	-	13,060,000.00	-	13,060,000.00	-
Premium on Bond	347-0000-391-10-00	933,837.60	933,837.60	-	933,837.60	-	933,837.60	-
Total Funding		19,204,769.27	19,204,769.27	3,392.11	19,208,161.38	-	19,208,161.38	(3,392.11)
Expenditures								
Completed Projects								
Debt Service								
Underwriters Discount	347-3490-800-50-11	84,492.16	84,492.16	-	84,492.16	-	84,492.16	-
Cost of Issuance	347-3490-800-57-10	100,612.22	100,612.22	-	100,612.22	-	100,612.22	-
Total Debt Service		185,104.38	185,104.38	-	185,104.38	-	185,104.38	-
Streets								
Street Maintenance	347-3490-800-42-62	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Bank Services	347-3490-415-44-22	12.25	12.25	-	12.25	-	12.25	-
Accounting Services	347-3490-415-47-30	5,744.03	2,744.03	1,260.75	4,004.78	-	4,004.78	1,739.25
City Owner Agreements	347-3490-800-50-63	373,587.64	373,587.64	-	373,587.64	-	373,587.64	-
Trimmer A&E - Reimb GF	347-3490-800-58-80	774,000.00	774,000.00	-	774,000.00	-	774,000.00	-
Thoroughfare Plan	347-3490-800-58-83	165,562.43	165,562.43	-	165,562.43	-	165,562.43	-
Transfer to Fund 343 - Stagecoach	347-3490-800-93-43	734,000.00	734,000.00	-	734,000.00	-	734,000.00	-
Transfer to Fund 348 - Fort Hood	347-3490-800-9348	519,000.00	519,000.00	-	519,000.00	-	519,000.00	-
Transfer to Fund 351- Rosewood	347-3490-434-9351	200,000.00	200,000.00	-	200,000.00	-	200,000.00	-
Total Streets		3,071,906.35	3,068,906.35	1,260.75	3,070,167.10	-	3,070,167.10	1,739.25
Public Works								
Elms Road HSIP	347-3490-800-58-84	102,617.20	102,617.20	-	102,617.20	-	102,617.20	-
Mohawk Drive	347-3490-800-58-85	56,343.92	56,343.92	-	56,343.92	-	56,343.92	-
Total Public Works		158,961.12	158,961.12	-	158,961.12	-	158,961.12	-
Fire Department								
Transfer to Fleet ISF	347-3490-439-93-01	1,000,000.00	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-
Motor Vehicles	347-3490-800-61-10	1,512,086.05	1,512,086.05	-	1,512,086.05	-	1,512,086.05	-
Total Fire Department		2,512,086.05	2,512,086.05	-	2,512,086.05	-	2,512,086.05	-
Total Completed Projects		5,928,057.90	5,925,057.90	1,260.75	5,926,318.65	-	5,926,318.65	1,739.25
Active Projects								
Fire Department								
Fire Station #9	347-3490-800-58-78	5,514,810.42	5,481,274.42	-	5,481,274.42	33,536.48	5,514,810.90	(0.48)
Total Fire Department		5,514,810.42	5,481,274.42	-	5,481,274.42	33,536.48	5,514,810.90	(0.48)
Public Works								
* Trimmer	347-3490-800-58-76	7,727,042.26	6,570,773.26	678,768.85	7,249,542.11	481,599.79	7,731,141.90	(4,099.64)
Total Streets		7,727,042.26	6,570,773.26	678,768.85	7,249,542.11	481,599.79	7,731,141.90	(4,099.64)
Total Active Projects		13,241,852.68	12,052,047.68	678,768.85	12,730,816.53	515,136.27	13,245,952.80	(4,100.12)
Reserves								
Other Projects	347-3490-800-54-01	34,858.00	-	-	-	-	-	34,858.00
Total Reserves		34,858.00	-	-	-	-	-	34,858.00
Total Expenditures/Commitments		\$19,204,768.58	\$17,977,105.58	\$ 680,029.60	\$18,657,135.18	\$ 515,136.27	\$19,172,271.45	\$ 32,497.13
Unassigned Project Funding								\$ 3,392.80
Unobligated Cash Balance								\$ 35,889.93
* Grant Funded								
Cash Reconciliation								
Cash on Hand								\$ 551,026.20
Grants Receivable								-
Funding Commitments								-
Accounts Payable								-
Encumbrances								(515,136.27)
Unobligated Cash Balance								\$ 35,889.93

**CITY OF KILLEEN, TEXAS
GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2018**

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	348-0000-361-05-00	\$ 33,853.08	\$ 33,853.08	\$ 5,522.02	\$ 39,375.10	\$ -	\$ 39,375.10	\$ (5,522.02)
Investment Expense	348-0000-361-99-00	(2,491.09)	(2,491.09)	-	(2,491.09)	-	(2,491.09)	-
Pcard Rebate	348-0000-363-99-41	774.06	774.06	0.22	774.28	-	774.28	(0.22)
Contributions and Donations	348-0000-362-05-00	50,000.00	50,000.00	80,000.00	130,000.00	-	130,000.00	(80,000.00)
Transfer From Fund 337	348-0000-371-93-37	37,244.76	37,244.76	-	37,244.76	-	37,244.76	-
Transfer From Fund 347	348-0000-371-93-47	519,000.00	519,000.00	-	519,000.00	-	519,000.00	-
* TxDot Intergovernmental Revenue - Westside Trail	348-0000-382-77-00	1,411,833.02	1,411,833.02	-	1,411,833.02	-	1,411,833.02	-
* TxDot Intergovernmental Revenue - Heritage Oaks	348-0000-382-77-01	1,639,594.00	-	-	-	1,639,594.00	1,639,594.00	-
Sale of Bonds	348-0000-391-05-00	5,670,000.00	5,670,000.00	-	5,670,000.00	-	5,670,000.00	-
Premium on Bond	348-0000-391-10-00	550,916.70	550,916.70	-	550,916.70	-	550,916.70	-
Total Funding		9,910,724.53	8,271,130.53	85,522.24	8,356,652.77	1,639,594.00	9,996,246.77	(85,522.24)
Expenditures								
Completed Projects								
Debt Services								
Underwriters Discount	348-3490-800-50-11	35,856.31	35,856.31	-	35,856.31	-	35,856.31	-
Cost of Issuance	348-3490-800-57-10	56,366.98	56,366.98	-	56,366.98	-	56,366.98	-
Total Debt Services		92,223.29	92,223.29	-	92,223.29	-	92,223.29	-
Public Safety								
* Transfer to Fund 347 - Fire Station	348-3490-800-93-47	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Westside Trail	348-3490-800-58-81	2,426,000.68	2,426,000.68	-	2,426,000.68	-	2,426,000.68	-
Total Public Safety		4,016,000.68	4,016,000.68	-	4,016,000.68	-	4,016,000.68	-
Parks and Recreation								
Parks Maintenance	348-3490-800-42-90	9,015.48	9,015.48	-	9,015.48	-	9,015.48	-
Bank Services	348-3490-415-44-22	12.25	12.25	-	12.25	-	12.25	-
Accounting Services	348-3490-415-47-30	5,460.88	2,660.88	-	2,660.88	-	2,660.88	2,800.00
Mickey's Convenience Dog Park	348-3490-800-58-82	99,999.72	99,999.72	-	99,999.72	-	99,999.72	-
Athletic Complex Pavilion Conv	348-3490-800-58-87	53,900.00	53,900.00	-	53,900.00	-	53,900.00	-
Long Branch Basketball Court	348-3490-800-58-86	103,202.72	103,202.72	-	103,202.72	-	103,202.72	-
Lions Park Multipurpose Field	348-3490-800-58-88	29,950.00	29,950.00	-	29,950.00	-	29,950.00	-
Parks Master Plan	348-3490-800-58-89	99,700.00	99,700.00	-	99,700.00	-	99,700.00	-
Transfer to Fund 345 - Community Parks	348-3490-800-93-45	1,524,200.00	1,524,200.00	-	1,524,200.00	-	1,524,200.00	-
Family Aquatic Center	348-3490-800-58-79	66,930.39	66,930.39	-	66,930.39	-	66,930.39	-
Lions Park Playground	348-3490-800-58-91	158,583.00	-	158,583.41	158,583.41	-	158,583.41	(0.41)
Swimming Pool - LBP	348-3490-800-58-92	362,479.65	362,479.65	-	362,479.65	-	362,479.65	-
Total Parks and Recreation		2,585,791.59	2,424,408.59	158,583.41	2,582,992.00	-	2,582,992.00	2,799.59
Total Completed Projects		6,694,015.56	6,532,632.56	158,583.41	6,691,215.97	-	6,691,215.97	2,799.59
Active Projects								
Parks and Recreation								
Blackburn Cabin Restoration	348-3490-800-58-31	31,500.00	23,500.00	-	23,500.00	8,000.00	31,500.00	-
Family Aquatic Center	348-3490-800-58-90	350,000.00	-	1,800.00	1,800.00	2,940.00	4,740.00	345,260.00
Total Parks and Recreation		381,500.00	23,500.00	1,800.00	25,300.00	10,940.00	36,240.00	345,260.00
Public Works								
* Heritage Park Trail	348-3490-800-58-80	5,121,610.00	272,742.00	20,500.00	293,242.00	40,000.00	333,242.00	4,788,368.00
Total Public Works		5,121,610.00	272,742.00	20,500.00	293,242.00	40,000.00	333,242.00	4,788,368.00
Total Active Projects		5,503,110.00	296,242.00	22,300.00	318,542.00	50,940.00	369,482.00	5,133,628.00
Reserves								
Other Projects	348-3490-800-54-01	396,074.00	4,847.00	-	4,847.00	-	4,847.00	391,227.00
Total Reserves		396,074.00	4,847.00	-	4,847.00	-	4,847.00	391,227.00
Total Expenditures/Commitments		\$ 12,593,199.56	\$ 6,833,721.56	\$ 180,883.41	\$ 7,014,604.97	\$ 50,940.00	\$ 7,065,544.97	\$ 5,527,654.59
Unassigned Project Funding								\$ (2,596,952.79)
Unobligated Cash Balance								\$ 2,930,701.80
<i>* Grant Funded</i>								
Cash Reconciliation								
Cash on Hand								\$ 1,343,847.80
Accounts Receivable								-
Funding Commitments								1,639,594.00
Accounts Payable								(1,800.00)
Encumbrances								(50,940.00)
Unobligated Cash Balance								\$ 2,930,701.80

CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2018

	<u>Account #</u>	<u>Project #</u>	<u>Amended Project Authorizations</u>	<u>Activity through 9/30/2017</u>	<u>2018 Current Activity</u>	<u>Total</u>	<u>Funding Commitments</u>	<u>Total</u>	<u>Remaining Balance</u>
Funding									
Interest Earned	349-0000-361.05-00		\$ 23.02	\$ 23.02	\$ 10,417.94	\$ 10,440.96	\$ -	\$ 10,440.96	\$ (10,417.94)
Investment Expense	349-0000-361-99-00		(2.12)	(2.12)	-	(2.12)	-	(2.12)	-
Transfer in from General Fund	349-0000-371-90-10		1,543,971.00	-	1,521,037.51	1,521,037.51	-	1,521,037.51	22,933.49
Transfer in from Fund 240	349-0000-371-92-40		50,000.00	50,000.00	-	50,000.00	-	50,000.00	-
Transfer in from Fund 241	349-0000-371-92-41		82,000.00	82,000.00	-	82,000.00	-	82,000.00	-
Transfer in from Fund 220	349-0000-371-92-20		300,000.00	-	300,000.00	300,000.00	-	300,000.00	-
Transfer in from Fund 575	349-0000-371-95-75		750,000.00	-	-	-	-	-	750,000.00
* TXDOT Reimbursement	349-0000-382-77-00		5,979,623.50	1,489,811.50	-	1,489,811.50	-	1,489,811.50	4,489,812.00
Total Funding			<u>8,705,615.40</u>	<u>1,621,832.40</u>	<u>1,831,455.45</u>	<u>3,453,287.85</u>	<u>-</u>	<u>3,453,287.85</u>	<u>5,252,327.55</u>
Expenditures									
Completed Projects									
Security Upgrades	349-9502-495-57-24		132,000.00	132,000.00	-	132,000.00	-	132,000.00	-
Total Support Services			<u>132,000.00</u>	<u>132,000.00</u>	<u>-</u>	<u>132,000.00</u>	<u>-</u>	<u>132,000.00</u>	<u>-</u>
Total Completed Projects			<u>132,000.00</u>	<u>132,000.00</u>	<u>-</u>	<u>132,000.00</u>	<u>-</u>	<u>132,000.00</u>	<u>-</u>
Active Projects									
Communications									
Machinery and Equipment	349-0406-414-61-35								
City Council Chambers		180028	300,000.00	-	-	-	-	-	300,000.00
Total Communications			<u>300,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>300,000.00</u>
Community Development									
Architectural	349-3258-426-47-25								
City Council Chambers		180028	196,028.00	-	18,996.83	18,996.83	-	18,996.83	177,031.17
Total Community Development			<u>196,028.00</u>	<u>-</u>	<u>18,996.83</u>	<u>18,996.83</u>	<u>-</u>	<u>18,996.83</u>	<u>177,031.17</u>
Public Works									
Engineering	349-3435-432-66-02								
Rosewood		180009	5,875,000.00	-	88,843.65	88,843.65	30,614.00	119,457.65	5,755,542.35
State Direct Cost	349-3435-432-66-10		-	-	92,592.00	92,592.00	-	92,592.00	(92,592.00)
Total Public Works			<u>5,875,000.00</u>	<u>-</u>	<u>181,435.65</u>	<u>181,435.65</u>	<u>30,614.00</u>	<u>212,049.65</u>	<u>5,662,950.35</u>
Total Active Projects			<u>6,371,028.00</u>	<u>-</u>	<u>200,432.48</u>	<u>200,432.48</u>	<u>30,614.00</u>	<u>231,046.48</u>	<u>6,139,981.52</u>
Reserves									
Other Projects Reserve	349-3435-432-66-09		712,755.00	-	-	-	-	-	712,755.00
Total Reserves			<u>712,755.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>712,755.00</u>
Total Expenditures/Commitments			<u>\$ 7,215,783.00</u>	<u>\$ 132,000.00</u>	<u>\$ 200,432.48</u>	<u>\$ 332,432.48</u>	<u>\$ 30,614.00</u>	<u>\$ 363,046.48</u>	<u>\$ 6,852,736.52</u>
Unassigned Project Funding									<u>\$(3,762,495.15)</u>
Unobligated Cash Balance									<u>\$ 3,090,241.37</u>
* Grant Funded									
Cash Reconciliation									
Cash on Hand									\$ 3,121,416.52
Accounts Receivable									-
Funding Commitments									-
Accounts Payable									(561.15)
Encumbrances									(30,614.00)
Unobligated Cash Balance									<u>\$ 3,090,241.37</u>

**CITY OF KILLEEN, TEXAS
GOLF CAPITAL PROJECTS - FUND 350
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2018**

	Account #	Amended Project Authorizatio	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Capital Improvement Fee	350-0000-352-16-00	\$ 146,538.00	\$ 79,445.00	\$ 11,289.00	\$ 90,734.00	\$ -	\$ 90,734.00	\$ 55,804.00
Interest Earned	350-0000-361.05-00	289.22	289.22	149.08	438.30	-	438.30	(149.08)
Investment Expense	350-0000-361-99-00	(5.97)	(5.97)	-	(5.97)	-	(5.97)	-
Transfer From Fund 010 - Golf	350-0000-371-90-10	9,352.00	9,352.00	-	9,352.00	-	9,352.00	-
Total Funding		<u>156,173.25</u>	<u>89,080.25</u>	<u>11,438.08</u>	<u>100,518.33</u>	<u>-</u>	<u>100,518.33</u>	<u>55,654.92</u>
Expenditures								
Completed Projects								
Other Projects	350-3490-800-54-01	9,319.97	9,319.97	-	9,319.97	-	9,319.97	-
Total Completed Projects		<u>9,319.97</u>	<u>9,319.97</u>	<u>-</u>	<u>9,319.97</u>	<u>-</u>	<u>9,319.97</u>	<u>-</u>
Active Projects								
Maintenance	350-3490-800-42-90	2,995.00	-	2,995.00	2,995.00	-	2,995.00	-
Golf Course Maintenance	350-3490-800-42-93	23,665.56	23,665.56	-	23,665.56	-	23,665.56	-
Minor Machinery and Equipment	350-3490-800-46-35	7,933.75	3,433.75	4,500.00	7,933.75	-	7,933.75	-
Machinery and Equipment	350-3490-800-61-35	21,383.59	21,383.59	-	21,383.59	-	21,383.59	-
Total Active Projects		<u>55,977.90</u>	<u>48,482.90</u>	<u>7,495.00</u>	<u>55,977.90</u>	<u>-</u>	<u>55,977.90</u>	<u>-</u>
Reserves								
Other Projects	350-3490-800-54-01	77,505.00	-	-	-	-	-	77,505.00
Total Reserves		<u>77,505.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>77,505.00</u>
Total Expenditures/Commitments		<u>\$ 142,802.87</u>	<u>\$ 57,802.87</u>	<u>\$ 7,495.00</u>	<u>\$ 65,297.87</u>	<u>\$ -</u>	<u>\$ 65,297.87</u>	<u>\$ 77,505.00</u>
Unassigned Project Funding								\$ (42,284.54)
Unobligated Cash Balance								<u>\$ 35,220.46</u>
Cash Reconciliation								
Cash on Hand								\$ 35,220.46
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								<u>\$ 35,220.46</u>

**CITY OF KILLEEN, TEXAS
ROSEWOOD EXTENSION GRANT - FUND 351
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2018**

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Revenue	351-0000-361-05-00	\$ 289.47	\$ 289.47	\$ 504.19	\$ 793.66	\$ -	\$ 793.66	\$ (504.19)
Investment Expenses	351-0000-361-99-00	(10.45)	(10.45)	-	(10.45)	-	(10.45)	-
Transfer From Fund 347	351-0000-371-93-47	200,000.00	200,000.00	-	200,000.00	-	200,000.00	-
TXDOT Reimbursement	351-0000-382-77-00	509,158.80	509,158.80	-	509,158.80	-	509,158.80	-
Total Funding		709,437.82	709,437.82	504.19	709,942.01	-	709,942.01	(504.19)
Expenditures								
Active Projects								
Construction	351-3446-434-66-01	7.99	7.99	-	7.99	-	7.99	-
Engineering	351-3446-434-66-02	636,872.48	636,872.48	-	636,872.48	-	636,872.48	-
State Direct Cost	351-3446-434-66-10	14,256.00	14,256.00	-	14,256.00	-	14,256.00	-
Total Active Projects		651,136.47	651,136.47	-	651,136.47	-	651,136.47	-
Total Expenditures/Commitments		\$ 651,136.47	\$ 651,136.47	\$ -	\$ 651,136.47	\$ -	\$ 651,136.47	\$ -
Unassigned Project Funding								\$ 58,805.54
Unobligated Cash Balance								\$ 58,805.54
Cash Reconciliation								
Cash on Hand								\$ 58,805.54
Accounts Receivable								-
Funding Commitments								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								\$ 58,805.54

CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2018

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	386-0000-361-05-00	\$ 297,337.57	\$ 297,337.57	\$ 35,024.95	\$ 332,362.52	\$ -	\$ 332,362.52	\$ (35,024.95)
Investment Expense	386-0000-361-99-00	(25,970.87)	(25,970.87)	-	(25,970.87)	-	(25,970.87)	-
Sale of Bonds	386-0000-391-05-00	20,200,000.00	20,200,000.00	-	20,200,000.00	-	20,200,000.00	-
Transfer from Fund 381	386-0000-371-93-81	1,025.71	1,025.71	-	1,025.71	-	1,025.71	-
Transfer from Fund 384	386-0000-371-93-84	331,260.55	331,260.55	-	331,260.55	-	331,260.55	-
Total Funding		20,803,652.96	20,803,652.96	35,024.95	20,838,677.91	-	20,838,677.91	(35,024.95)
Expenditures								
Completed Projects								
Sewer Line SSES Ph3	386-3495-800-54-77	371,844.35	371,844.35	-	371,844.35	-	371,844.35	-
12" Stagecoach Water Line	386-3495-800-54-82	752,640.00	752,640.00	-	752,640.00	-	752,640.00	-
Water Line Rehab PH 1	386-3495-800-54-83	1,728,612.70	1,728,612.70	-	1,728,612.70	-	1,728,612.70	-
8" Onion Road Water Line	386-3495-800-54-84	687,859.01	687,859.01	-	687,859.01	-	687,859.01	-
12" Trimmier RD Water Line	386-3495-800-54-88	690,613.40	690,613.40	-	690,613.40	-	690,613.40	-
LS23 Expansion / Force & Gravity Main	386-3495-800-54-89	1,118,804.20	1,118,804.20	-	1,118,804.20	-	1,118,804.20	-
Force / Gravity Main LS 20	386-3495-800-54-91	1,573,678.26	1,573,678.26	-	1,573,678.26	-	1,573,678.26	-
Manhole Rehab PH 3	386-3495-800-54-93	133,623.96	133,623.96	-	133,623.96	-	133,623.96	-
WW Main Replacement Central Basin	386-3495-800-54-95	477,348.38	477,348.38	-	477,348.38	-	477,348.38	-
Wastewater Metering	386-3495-800-57-79	43,620.00	43,620.00	-	43,620.00	-	43,620.00	-
Machinery & Equipment	386-3495-800-61-35	15,950.00	15,950.00	-	15,950.00	-	15,950.00	-
Sewerline Reroute (10-S)	386-3495-800-58-45	47,819.80	47,819.80	-	47,819.80	-	47,819.80	-
W&S Operations	386-3415-437-xx-xx	906,334.66	906,334.66	-	906,334.66	-	906,334.66	-
Total Completed Projects		8,548,748.72	8,548,748.72	-	8,548,748.72	-	8,548,748.72	-
Active Projects								
Septic Tank Elimination	386-3495-800-54-56	849,999.06	27,069.06	61,311.40	88,380.46	30,647.50	119,027.96	730,971.10
Sewer Line Rehab PH 3	386-3495-800-54-57	812,052.44	47,368.44	651,177.95	698,546.39	66,142.42	764,688.81	47,363.63
Little Trimmier Creek Gravity Main	386-3495-800-54-76	272,912.00	-	-	-	161,455.69	161,455.69	111,456.31
Water System Improvements	386-3495-800-54-81	2,730,821.71	196,762.71	-	196,762.71	-	196,762.71	2,534,059.00
Mohawk Dr / Clear Creek WL	386-3495-800-54-86	253,009.86	198,014.86	-	198,014.86	-	198,014.86	54,995.00
Water Line Rehab PH 2	386-3495-800-54-87	1,232,180.00	-	908,898.42	908,898.42	323,281.58	1,232,180.00	-
City Water Reuse Project	386-3495-800-54-92	1,277,637.00	1,253,046.00	-	1,253,046.00	-	1,253,046.00	24,591.00
Sewer Line Rehab PH 2	386-3495-800-54-94	1,226,581.86	1,214,864.86	-	1,214,864.86	-	1,214,864.86	11,717.00
18" Gravity Main (11S)	386-3495-800-54-99	1,017,141.00	-	-	-	231,239.13	231,239.13	785,901.87
Sewerline SSES Ph 47 - 15S	386-3495-800-58-46	369,390.18	277,972.18	-	277,972.18	91,417.12	369,389.30	0.88
Water Supply Project	386-3495-800-58-47	1,863,179.13	37,357.13	2,799.50	40,156.63	1,823,022.37	1,863,179.00	0.13
Sewer Line SSES PH V	386-3495-800-58-48	350,000.00	-	-	-	-	-	350,000.00
Total Active Projects		12,254,904.24	3,252,455.24	1,624,187.27	4,876,642.51	2,727,205.81	7,603,848.32	4,651,055.92
Total Expenditures/Commitments		\$ 20,803,652.96	\$ 11,801,203.96	\$ 1,624,187.27	\$ 13,425,391.23	\$ 2,727,205.81	\$ 16,152,597.04	\$ 4,651,055.92
Unassigned Project Funding								\$ 35,024.95
Unobligated Cash Balance								\$ 4,686,080.87
Cash Reconciliation								
Cash on Hand								\$ 7,493,208.15
Accounts Receivable								-
Compensated Absences								-
Accounts Payable								(249.40)
Retainage Payable								(79,672.07)
Interdepartmental Accounts Payable								-
Encumbrances								(2,727,205.81)
Unobligated Cash Balance								\$ 4,686,080.87

CITY OF KILLEEN, TEXAS
WATER AND SEWER CAPITAL PROJECTS - FUND 387
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2018

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	387-0000-361-05-00	\$ 33.90	\$ 33.90	\$ 6.10	\$ 40.00	\$ -	\$ 40.00	\$ (6.10)
Investment Expenses	387-0000-361-99-00	(2.28)	(2.28)	-	(2.28)	-	(2.28)	-
Transfer from W&S Fund	387-0000-371-95-50	115,000.00	115,000.00	-	115,000.00	-	115,000.00	-
Total Funding		<u>115,031.62</u>	<u>115,031.62</u>	<u>6.10</u>	<u>115,037.72</u>	<u>-</u>	<u>115,037.72</u>	<u>(6.10)</u>
Expenditures								
Completed Projects								
Security Upgrades	387-9502-495-57-24	113,498.10	113,498.10	-	113,498.10	-	113,498.10	-
Total Completed Projects		<u>113,498.10</u>	<u>113,498.10</u>	<u>-</u>	<u>113,498.10</u>	<u>-</u>	<u>113,498.10</u>	<u>-</u>
Active Projects								
Other Projects	387-9502-495-54-01	1,533.00	-	-	-	-	-	1,533.00
Total Active Projects		<u>1,533.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,533.00</u>
Total Expenditures/Commitments		<u>\$ 115,031.10</u>	<u>\$ 113,498.10</u>	<u>\$ -</u>	<u>\$ 113,498.10</u>	<u>\$ -</u>	<u>\$ 113,498.10</u>	<u>\$ 1,533.00</u>
Unassigned Project Funding								<u>\$ 6.62</u>
Unobligated Cash Balance								<u>\$ 1,539.62</u>
Cash Reconciliation								
Cash on Hand								\$ 1,539.62
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								<u>\$ 1,539.62</u>

CITY OF KILLEEN, TEXAS
 AVIATION CFC FUND - FUND 526
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED FEBRUARY 28, 2018

	Account #	Project#	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding									
Customer Facility Charges	526-0000-324-52-00		\$2,243,503.78	\$ 1,971,080.78	\$ 128,366.00	\$ 2,099,446.78	\$ -	\$ 2,099,446.78	\$ 144,057.00
Interest Income	526-0000-361-05-00		17,780.81	17,780.81	8,176.30	25,957.11	-	25,957.11	(8,176.30)
Investment Expense	526-0000-361-99-00		(550.66)	(550.66)	-	(550.66)	-	(550.66)	-
Total Funding			<u>2,260,733.93</u>	<u>1,988,310.93</u>	<u>136,542.30</u>	<u>2,124,853.23</u>	<u>-</u>	<u>2,124,853.23</u>	<u>135,880.70</u>
Expenditures									
Completed Projects									
CFC Projects	526-0512-521-67-01		42,716.94	42,716.94	-	42,716.94	-	42,716.94	-
Total Completed Projects			<u>42,716.94</u>	<u>42,716.94</u>	<u>-</u>	<u>42,716.94</u>	<u>-</u>	<u>42,716.94</u>	<u>-</u>
Active Projects									
CFC Projects	526-0512-521-67-01								
Car Wash Facility Imprv		180006	603,400.00	-	-	-	3,400.00	3,400.00	600,000.00
Rental Lot Fac Cvrdr Prkg		180007	1,000,000.00	-	-	-	-	-	1,000,000.00
Total Active Projects			<u>1,603,400.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,400.00</u>	<u>3,400.00</u>	<u>1,600,000.00</u>
Total Expenditures/Commitments			<u>\$1,646,116.94</u>	<u>\$ 42,716.94</u>	<u>\$ -</u>	<u>\$ 42,716.94</u>	<u>\$ 3,400.00</u>	<u>\$ 46,116.94</u>	<u>\$ 1,600,000.00</u>
Unassigned Project Funding									\$ 478,736.29
Unobligated Cash Balance									<u>\$ 2,078,736.29</u>
Cash Reconciliation									
Cash on Hand									\$ 2,064,546.29
Accounts Receivable									17,590.00
Accounts Payable									-
Encumbrances									(3,400.00)
Unobligated Cash Balance									<u>\$ 2,078,736.29</u>

**CITY OF KILLEEN, TEXAS
AVIATION PFC - FUND 529
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2018**

	Account #	Project #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding									
Passenger Facility Charges	529-0000-325-05-01		\$ 2,955,979.71	\$ 2,283,979.71	\$ 276,174.76	\$ 2,560,154.47	\$ -	\$ 2,560,154.47	\$ 395,825.24
Interest Earned	529-0000-361-05-00		3,596.93	2,596.93	671.90	3,268.83	-	3,268.83	328.10
Investment Expense	529-0000-361-99-00		(245.25)	(245.25)	-	(245.25)	-	(245.25)	-
Total Funding			<u>2,959,331.39</u>	<u>2,286,331.39</u>	<u>276,846.66</u>	<u>2,563,178.05</u>	<u>-</u>	<u>2,563,178.05</u>	<u>396,153.34</u>
Expenditures									
Completed Projects									
Accounting Services	529-0510-521-47-30		308.31	308.31	-	308.31	-	308.31	-
PFC Projects	529-0510-521-65-41		601,254.61	601,254.61	-	601,254.61	-	601,254.61	-
Transfer to Fund 331	529-0510-521-93-31		3,909.46	3,909.46	-	3,909.46	-	3,909.46	-
Transfer to Fund 525 - Reimbursement	529-0510-521-95-25		513,712.50	513,712.50	-	513,712.50	-	513,712.50	-
Total Completed Projects			<u>1,119,184.88</u>	<u>1,119,184.88</u>	<u>-</u>	<u>1,119,184.88</u>	<u>-</u>	<u>1,119,184.88</u>	<u>-</u>
Active Projects									
Accounting Services	529-0510-521-47-30		24,000.00	12,000.00	5,504.00	17,504.00	-	17,504.00	6,496.00
PFC Projects	529-0510-521-65-41								
Terminal Furnishings	140001		100,000.00	-	-	-	-	-	100,000.00
Rehab Terminal Access Rd	150002		291,000.00	-	-	-	-	-	291,000.00
Admin Fees - Appl#8	160001		6,933.00	-	-	-	-	-	6,933.00
Airport Masterplan Update	160002		43,191.00	-	1,570.16	1,570.16	53.96	1,624.12	\$41,566.88
Admin Fees - Appl#9	160005		43,067.00	-	-	-	-	-	43,067.00
Passenger Boarding Bridge	180002		60,000.00	-	-	-	59,940.00	59,940.00	60.00
Flight Info & Common Use	180003		750,000.00	-	1,516.20	1,516.20	236.92	1,753.12	748,246.88
Rhb Airfield Lighting Vlt	180004		40,000.00	-	-	-	30,000.00	30,000.00	10,000.00
Admin Fees Appl#10	180005		86,330.33	46,330.33	244.21	46,574.54	-	46,574.54	39,755.79
Total Active Projects			<u>1,444,521.33</u>	<u>58,330.33</u>	<u>8,834.57</u>	<u>67,164.90</u>	<u>90,230.88</u>	<u>157,395.78</u>	<u>1,287,125.55</u>
Unassigned Activity			<u>-</u>	<u>-</u>	<u>1,636.85</u>	<u>1,636.85</u>	<u>37,584.67</u>	<u>39,221.52</u>	<u>(39,221.52)</u>
Total Expenditures/Commitments			<u>\$ 2,563,706.21</u>	<u>\$ 1,177,515.21</u>	<u>\$ 10,471.42</u>	<u>\$ 1,187,986.63</u>	<u>\$ 127,815.55</u>	<u>\$ 1,315,802.18</u>	<u>\$ 1,247,904.03</u>
Unassigned Project Funding									<u>\$ (528.16)</u>
Unobligated Cash Balance									<u>\$ 1,247,375.87</u>
Cash Reconciliation									
Cash on Hand									\$ 1,375,237.28
Accounts Receivable									-
Accounts Payable									(45.86)
Encumbrances									(127,815.55)
Unobligated Cash Balance									<u>\$ 1,247,375.87</u>

**CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2018**

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	576-0000-361-05-00	\$ 1,044,262.58	\$ 1,044,262.58	\$ 5,331.78	\$1,049,594.36	\$ -	\$1,049,594.36	\$ (5,331.78)
Investment Expense	576-0000-361-99-00	(2,686.17)	(2,686.17)	-	(2,686.17)	-	(2,686.17)	-
Sale of Bonds	575-0000-391-05-00	8,000,000.00	8,000,000.00	-	8,000,000.00	-	8,000,000.00	-
Total Funding		<u>9,041,576.41</u>	<u>9,041,576.41</u>	<u>5,331.78</u>	<u>9,046,908.19</u>	<u>-</u>	<u>9,046,908.19</u>	<u>(5,331.78)</u>
Expenditures								
Completed Projects								
Cost of Issuance	576-9591-495-57-10	166,956.76	166,956.76	-	166,956.76	-	166,956.76	-
Major Drainage - Design	576-9591-495-63-02	799,000.05	799,000.05	-	799,000.05	-	799,000.05	-
WS Young/Elms	576-9591-495-63-03	813,509.70	813,509.70	-	813,509.70	-	813,509.70	-
SNC at Dimple Creek	576-9591-495-63-08	74,860.00	74,860.00	-	74,860.00	-	74,860.00	-
SNC at 10th Street	576-9591-495-63-10	88,835.00	88,835.00	-	88,835.00	-	88,835.00	-
SNC at 2nd Street	576-9591-495-63-11	173,940.00	173,940.00	-	173,940.00	-	173,940.00	-
Bending Trail Creek	576-9591-495-63-12	561,129.30	561,129.30	-	561,129.30	-	561,129.30	-
Acorn	576-9591-495-63-13	367,049.13	367,049.13	-	367,049.13	-	367,049.13	-
El Dorado	576-9591-495-63-16	228,756.05	228,756.05	-	228,756.05	-	228,756.05	-
LNC-1 at Caprock	576-9591-495-63-17	925,776.00	925,776.00	-	925,776.00	-	925,776.00	-
LNC- 1 at Cantabrian Dr	576-9591-495-63-18	16,750.00	16,750.00	-	16,750.00	-	16,750.00	-
StillForest Tributary	576-9591-495-63-23	536,317.50	536,317.50	-	536,317.50	-	536,317.50	-
Cunningham Road	576-9591-495-63-24	284,367.30	284,367.30	-	284,367.30	-	284,367.30	-
Total Completed Projects		<u>5,037,246.79</u>	<u>5,037,246.79</u>	<u>-</u>	<u>5,037,246.79</u>	<u>-</u>	<u>5,037,246.79</u>	<u>-</u>
Active Projects								
SNC at Odom	576-9591-495-63-04	2,541,494.75	1,571,962.75	191,941.60	1,763,904.35	14,919.65	1,778,824.00	762,670.75
Patriotic Ditch	576-9591-495-63-07	85,381.40	70,805.40	-	70,805.40	14,575.60	85,381.00	0.40
Bermuda	576-9591-495-63-19	989,904.04	983,021.04	-	983,021.04	6,882.72	989,903.76	0.28
Valley Ditch	576-9591-495-63-22	92,700.00	32,950.00	-	32,950.00	59,750.00	92,700.00	-
Total Active Projects		<u>3,709,480.19</u>	<u>2,658,739.19</u>	<u>191,941.60</u>	<u>2,850,680.79</u>	<u>96,127.97</u>	<u>2,946,808.76</u>	<u>762,671.43</u>
Reserves								
Other Projects	576-9591-495-54-01	294,849.00	-	-	-	-	-	294,849.00
Total Reserves		<u>294,849.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>294,849.00</u>
Total Expenditures/Commitments		<u>\$ 9,041,575.98</u>	<u>\$ 7,695,985.98</u>	<u>\$ 191,941.60</u>	<u>\$7,887,927.58</u>	<u>\$ 96,127.97</u>	<u>\$7,984,055.55</u>	<u>\$ 1,057,520.43</u>
Unassigned Project Funding								<u>\$ 5,332.21</u>
Unobligated Cash Balance								<u>\$ 1,062,852.64</u>
Cash Reconciliation								
Cash on Hand								\$ 1,215,232.90
Accounts Receivable								-
Retainage Payable								(56,252.29)
Encumbrances								(96,127.97)
Unobligated Cash Balance								<u>\$ 1,062,852.64</u>

CITY OF KILLEEN, TEXAS
DRAINAGE CAPITAL PROJECTS - FUND 375
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2018

	Account #	Project #	Amended Project Authorizatio	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding									
Interest Earned	375-0000-361.05-00		\$ -	\$ -	\$ 923.05	\$ 923.05	\$ -	\$ 923.05	\$ (923.05)
Transfer From Drainage Fund	375-0000-371-95-75		320,600.00	-	320,600.00	320,600.00	-	320,600.00	-
Total Funding			<u>320,600.00</u>	<u>-</u>	<u>321,523.05</u>	<u>321,523.05</u>	<u>-</u>	<u>321,523.05</u>	<u>(923.05)</u>
Expenditures									
Active Projects									
Drainage Projects	375-3448-434-60-31								
Cospers Ridge Sinkhole		180023	320,600.00	-	775.00	775.00	30,610.00	31,385.00	289,215.00
Liberty Ditch Repair		180027	407,924.00	-	45,563.10	45,563.10	354,466.90	400,030.00	7,894.00
Total Active Projects			<u>728,524.00</u>	<u>-</u>	<u>46,338.10</u>	<u>46,338.10</u>	<u>385,076.90</u>	<u>431,415.00</u>	<u>297,109.00</u>
Total Expenditures/Commitments			<u>\$728,524.00</u>	<u>\$ -</u>	<u>\$ 46,338.10</u>	<u>\$ 46,338.10</u>	<u>\$ 385,076.90</u>	<u>\$ 431,415.00</u>	<u>\$ 297,109.00</u>
Unassigned Project Funding									<u>\$ (407,000.95)</u>
Unobligated Cash Balance									<u>\$ (109,891.95)</u>
Cash Reconciliation									
Cash on Hand									\$ 277,463.11
Accounts Receivable									-
Retainage Payable									(2,278.16)
Encumbrances									(385,076.90)
Unobligated Cash Balance									<u>\$ (109,891.95)</u>



FEDERAL/STATE AWARD REPORT

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2018

Fund	CFDA	CCMR	Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	In-Kind	KEDC Contribution	USAG Contribution	Program Income	Total Award	Total Expenditures	Balance Remaining
General Fund																		
Police Department																		
010	16.738	15-081R	2015-DJ-BX-0639	10/01/2014 to 09/30/2018	U.S. Department of Justice		2015 Justice Assistance Grant	Body worn cameras & supporting technology	37,456.00	-	-	-	-	-	-	37,456.00	-	37,456.00
010	16.738	16-093R	2016-DJ-BX-0626	10/01/2015 to 09/30/2019	U.S. Department of Justice		2016 Justice Assistance Grant	Body worn cameras & supporting technology	40,537.00	-	-	-	-	-	-	40,537.00	-	40,537.00
010	16.710	10-145R	2010-UM-WX-0301	09/01/2010 to 03/26/2018	U.S. Department of Justice		2010 Community Oriented Policing Services	10 Officers	1,806,230.00	-	-	-	-	-	-	1,806,230.00	1,601,328.47	204,901.53
010	16.710	14-160R	2014-UM-WX-0056	09/01/2014 to 04/24/2020	U.S. Department of Justice		2014 Community Oriented Policing Services	12 Officers	1,500,000.00	-	834,217.00	-	-	-	-	2,334,217.00	1,392,128.41	942,088.59
010	16.710	15-127R	2015-UM-WX-0120	09/01/2015 to 08/31/2018	U.S. Department of Justice		2015 Community Oriented Policing Services	13 Officers	1,625,000.00	-	829,884.00	-	-	-	-	2,454,884.00	474,492.40	1,980,391.60
10	20.600		2018-KilleenP-S-1YG-00	10/01/2017 to 09/30/2018	National Highway Traffic Safety Administration	TxDOT	2018 Selective Traffic Enforcement Program	Salaries	124,933.00	-	73,947.44	-	-	-	-	198,880.44	15,075.64	183,804.80
10			3500601	01/01/2018 to 12/31/2018	Office of the Governor, CJD		Rifle Resistant Body Armor Program	225 Body Armor	-	127,350.00	-	-	-	-	-	127,350.00	-	127,350.00
10			HSTS02-16-H-SLR856	04/01/2016 to 12/31/2018	Transportation Security Administration		Law Enforcement Officer Reimbursement Program	Salaries	320,430.55	-	240,226.47	-	-	-	-	560,657.02	414,391.47	146,265.55
Total Police Department									5,454,586.55	127,350.00	1,978,274.91	-	-	-	-	7,560,211.46	3,897,416.39	3,662,795.07
Fire Department																		
010	97.042			10/01/2016 to 09/30/2017	Department of Homeland Security	TX Department of Public Safety	Emergency Management Performance Grant	Salaries	-	-	-	-	-	-	-	-	18,090.66	(18,090.66)
010	97.083	15-114R	EMW-2014-FH-00819	05/01/2016 to 05/01/2018	Federal Emergency Management Agency		Staffing Adequate Fire And Emergency Response	37 Officers	4,443,404.00	-	-	-	-	-	-	4,443,404.00	3,471,538.85	971,865.15
Total Fire Department									4,443,404.00	-	-	-	-	-	-	4,443,404.00	3,489,629.51	953,774.49
Transportation																		
010			395M5001		TxDOT		TxDOT Traffic Signal Maintenance		-	24,070.00	-	-	-	-	-	24,070.00	24,070.00	-
10			CSJ 0836-02-059		TxDOT		ROW		-	1,489,811.50	-	-	-	-	-	1,489,811.50	1,489,811.50	-
Total Transportation									-	1,513,881.50	-	-	-	-	-	1,513,881.50	1,513,881.50	-
Total General Fund									\$ 9,897,990.55	\$ 1,641,231.50	\$ 1,978,274.91	\$ -	\$ -	\$ -	\$ -	\$ 13,517,496.96	\$ 8,900,927.40	\$ 4,616,569.56
Special Revenue Funds																		
Community Development																		
228	14.218	14-046	B-14-MC-48-0020		Department of Housing and Urban Development		2014 Community Development Block Grant		528,406.63	-	-	-	-	-	-	528,406.63	533,896.81	(5,490.18)
228	14.218	15-034	B-15-MC-48-0020		Department of Housing and Urban Development		2015 Community Development Block Grant		892,782.92	-	-	-	-	-	10,723.99	903,506.91	903,505.40	1.51
228	14.218	16-020	B-16-MC-48-0020		Department of Housing and Urban Development		2016 Community Development Block Grant		930,769.31	-	-	-	-	-	-	930,769.31	148,130.00	782,639.31
228	14.218		B-17-MC-48-0020		Department of Housing and Urban Development		2016 Community Development Block Grant		912,550.00	-	-	-	-	-	1,094.00	913,644.00	82,107.29	831,536.71
233	14.239	13-048	M-13-MC-48-0228		Department of Housing and Urban Development		2013 HOME Program		226,939.76	-	-	-	-	-	-	226,939.76	226,939.76	-
233	14.239	14-046	M-14-MC-48-0228		Department of Housing and Urban Development		2014 HOME Program		94,442.68	-	-	-	-	-	-	94,442.68	-	94,442.68
233	14.239	15-034	M-15-MC-48-0228		Department of Housing and Urban Development		2015 HOME Program		250,721.81	-	-	-	-	-	209,178.07	459,899.88	412,112.98	47,786.90
233	14.239	16-020	M-16-MC-48-0228		Department of Housing and Urban Development		2016 HOME Program		461,627.79	-	-	-	-	-	-	461,627.79	30,727.79	430,900.00
Total Community Development									4,298,240.90	-	-	-	-	-	220,996.06	4,519,236.96	2,337,420.03	2,181,816.93
Total Special Revenue Funds									\$ 4,298,240.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,996.06	\$ 4,519,236.96	\$ 2,337,420.03	\$ 2,181,816.93

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2018

Fund	CFDA	CCMR	Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	In-Kind	KEDC Contribution	USAG Contribution	Program Income	Total Award	Total Expenditures	Balance Remaining
Capital Project Funds																		
Governmental																		
341	20.205	09-162R; 10-006R	CSJ 0231-03-129		Federal Highway Administration	TxDOT	PTF - US190/FM2410		20,150,000.00	-	5,915,687.93	-	-	-	-	26,065,687.93	26,065,687.93	-
342	20.205	10-127R	CSJ 0836-02-050		Federal Highway Administration	TxDOT	PTF - SH195/SH201		10,830,000.00	2,707,500.00	2,211,800.00	-	-	-	-	15,749,300.00	14,376,540.80	1,372,759.20
348	20.205	15-145R	CSJ 0909-36-152		Federal Highway Administration	TxDOT	Heritage Oaks Hike and Bike Trail, Segment 4		2,448,281.00	202,312.00	1,765,004.00	-	-	-	-	4,415,597.00	272,742.00	4,142,855.00
349	20.205	15-123R	CSJ 0909-36-156	Not Yet Executed	Federal Highway Administration	TxDOT	Rosewood Extension		5,360,000.00	14,345.00	2,643,300.00	-	-	-	-	8,017,645.00	725,716.13	7,291,928.87
Total Governmental									38,788,281.00	2,924,157.00	12,535,791.93	-	-	-	-	54,248,229.93	41,440,686.86	12,807,543.07
Aviation																		
525	21.106	16-105R	3-48-0361-026-2016	09/2016 to 08/2020	Federal Aviation Administration		2016 Airport Improvement Program	Improve Terminal Building	540,000.00	-	60,000.00	-	-	-	-	600,000.00	127,015.00	472,985.00
525	21.106	15-133R	3-48-0361-024-2015	09/2015 to 08/2019	Federal Aviation Administration		2015 Airport Improvement Program	Airport Master Plan	900,000.00	-	100,000.00	-	-	-	-	1,000,000.00	643,406.20	356,593.80
525			M1809FHO0	10/01/2017 to 08/31/2018	TxDOT		Routine Airport Maintenance Program	airport maintenance	-	50,000.00	50,000.00	-	-	-	-	100,000.00	99,948.12	51.88
527		17-106R	M1809KILE	10/01/2017 to 08/31/2018	TxDOT		Routine Airport Maintenance Program	airport maintenance	-	15,000.00	15,000.00	-	-	-	-	30,000.00	19,214.92	10,785.08
527	20.106	17-080R	1709KILEN		Federal Aviation Administration	TxDOT	Airport Development Grant	Hanger										
Total Aviation									1,440,000.00	65,000.00	225,000.00	-	-	-	-	1,730,000.00	889,584.24	840,415.76
Total Capital Project Funds									\$ 40,228,281.00	\$ 2,989,157.00	\$ 12,760,791.93	\$ -	\$ -	\$ -	\$ -	\$ 55,978,229.93	\$ 42,330,271.10	\$ 13,647,958.83
Total All Funds									\$ 54,424,512.45	\$ 4,630,388.50	\$ 14,739,066.84	\$ -	\$ -	\$ -	\$ 220,996.06	\$ 74,014,963.85	\$ 53,568,618.53	\$ 20,446,345.32

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED FEBRUARY 28, 2018**

2015 JAG

Project Code: JAG15

2015-DJ-BX-0639

10/01/2014 to 09/30/2018

		Federal	Local	Total Award
Award				
Killeen		\$ 37,456.00	\$ -	\$ 37,456.00
Bell County		20,026.00	-	20,026.00
Temple		16,688.00	-	16,688.00
Total Award		\$ 74,170.00	\$ -	\$ 74,170.00
Killeen				
Expenditures	207-0000-495-46-35	\$ -	\$ -	\$ -
Revenue	207-0000-383-10-22	-	-	-
Unobligated Balance of Advanced Funds	207-0000-201-00-00	\$ 37,456.00	\$ -	\$ 37,456.00
Bell County				
Expenditures-FY 2017	207-0000-495-46-35	\$ 20,026.00	\$ -	\$ 20,026.00
Due to Other Governments	207-0000-214-00-00	-	-	-
Unobligated Balance of Advanced Funds	207-0000-214-00-00	\$ -	\$ -	\$ -
Temple				
Expenditures-FY 2016	207-0000-495-46-35	\$ 16,137.04	\$ -	\$ 16,137.04
Due to Other Governments	207-0000-214-00-00	-	-	-
Unobligated Balance of Advanced Funds	207-0000-214-00-00	\$ 550.96	\$ -	\$ 550.96

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED FEBRUARY 28, 2018**

2016 JAG

Project Code: JAG16

2016-DJ-BX-0626

10/01/2015 to 09/30/2019

	Federal	Local	Total Award
Award			
Killeen	\$ 40,537.00	\$ -	\$ 40,537.00
Bell County	21,672.00	-	21,672.00
Temple	18,061.00	-	18,061.00
Total Award	\$ 80,270.00	\$ -	\$ 80,270.00
Killeen			
Expenditures	207-0000-495-46-35 \$ -	\$ -	\$ -
Revenue	207-0000-383-10-22 -	-	-
Unobligated Balance	207-0000-201-00-00 \$ 40,537.00	\$ -	\$ 40,537.00
Bell County			
Expenditures-FY 2017	\$ 20,892.71	\$ -	\$ 20,892.71
Expenditures-FY 2018	779.29	-	779.29
Unobligated Balance	\$ 0.00	\$ -	\$ 0.00
Temple			
Expenditures-FY 2017	\$ 18,061.00	\$ -	\$ 18,061.00
Due to Other Governments	-	-	-
Unobligated Balance	\$ -	\$ -	\$ -

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED FEBRUARY 28, 2018**

2010 COPS Hiring Program

2010-UM-WX-0301
09/01/2010 to 03/26/2018

Project Code: N/A

	Total Award	Federal	Local
2010 COPS Hiring Program			
Personnel	\$ 1,806,230.00	\$ 1,806,230.00	\$ -
Total	\$ 1,806,230.00	\$ 1,806,230.00	\$ -

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 1,806,230.00	\$ 1,601,328.47	\$ -	\$ 1,601,328.47	\$ 204,901.53
Total	\$ 1,806,230.00	\$ 1,601,328.47	\$ -	\$ 1,601,328.47	\$ 204,901.53

Previously Reported

FY 2011		\$ 207,859.08	\$ -	\$ 207,859.08
FY 2012		395,350.77	-	395,350.77
FY 2013	010-0000-382-10-00	475,687.90	-	475,687.90
FY 2014	010-0000-382-10-00	349,199.22	-	349,199.22
FY 2015	010-0000-382-10-00	20,174.73	-	20,174.73
FY 2016	010-0000-382-10-00	64,862.26	-	64,862.26
FY 2017	010-0000-382-10-00	69,457.98	-	69,457.98
FY 2018	010-0000-382-10-00	18,736.53	-	18,736.53
Total Previously Reported		1,601,328.47	-	1,601,328.47
Reimbursement Requests	010-0000-112-01-01	-	-	-
Total Reported		\$ 1,601,328.47	\$ -	\$ 1,601,328.47

2014 COPS Hiring Program

2014-UM-WX-0056
09/01/2014 to 04/24/2020

Project Code: COPS14

	Total Award	Federal	Local
2014 COPS Hiring Program			
Personnel	\$ 2,334,217.00	\$ 1,500,000.00	\$ 834,217.00
Total	\$ 2,334,217.00	\$ 1,500,000.00	\$ 834,217.00

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 2,334,217.00	\$ 1,008,769.99	\$ 383,358.42	\$ 1,392,128.41	\$ 942,088.59
Total	\$ 2,334,217.00	\$ 1,008,769.99	\$ 383,358.42	\$ 1,392,128.41	\$ 942,088.59

Previously Reported

FY 2015	010-0000-382-10-05	\$ 27,304.47	1,137.69	\$ 28,442.16
FY 2016	010-0000-382-10-05	447,952.83	23,303.40	471,256.23
FY 2017	010-0000-382-10-05	446,527.37	358,917.33	805,444.70
FY 2018	010-0000-382-10-05	86,985.32	-	86,985.32
Total Previously Reported		1,008,769.99	383,358.42	1,392,128.41
Reimbursement Requests	010-0000-112-01-01	-	-	-
Total Reported		\$ 1,008,769.99	\$ 383,358.42	\$ 1,392,128.41

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED FEBRUARY 28, 2018**

2015 COPS Hiring Program
 2015-UM-WX-0120
 09/01/2015 to 08/31/2018

Project Code: COPS15

2015 COPS Hiring Program
 Personnel
Total

	Total Award	Federal	Local
	\$ 2,454,884.00	\$ 1,625,000.00	\$ 829,884.00
Total	\$ 2,454,884.00	\$ 1,625,000.00	\$ 829,884.00

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 2,454,884.00	\$ 338,558.71	\$ 135,933.69	\$ 474,492.40	\$ 1,980,391.60
Total	\$ 2,454,884.00	\$ 338,558.71	\$ 135,933.69	\$ 474,492.40	\$ 1,980,391.60

Previously Reported

FY 2017	010-0000-382-10-10	\$ 282,949.90	\$ 135,933.69	\$ 418,883.59
FY 2018	010-0000-382-10-10	55,608.81	-	55,608.81
Total Previously Reported		338,558.71	135,933.69	474,492.40
Reimbursement Requests	010-0000-112-01-01	-	-	-
Total Reported		\$ 338,558.71	\$ 135,933.69	\$ 474,492.40

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD PROGRAM
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED FEBRUARY 28, 2018**

2018 STEP Grant
 2018-KilleenP-S-1YG-0072
 10/01/2017 to 09/30/2018

Project Code: STEP

	Total Award	Federal	Local
2018 STEP Grant			
Salaries	\$ 141,662.00	\$ 124,933.00	\$ 16,729.00
Fringe Benefits	23,119.24	-	23,119.24
Travel	34,099.20	-	34,099.20
Total	\$ 198,880.44	\$ 124,933.00	\$ 73,947.44

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Salaries	\$ 141,662.00	\$ 10,092.54	\$ 805.75	\$ 10,898.29	\$ 130,763.71
Fringe Benefits	23,119.24	-	2,076.12	2,076.12	21,043.12
Travel	34,099.20	-	2,101.23	2,101.23	31,997.97
Total	\$ 198,880.44	\$ 10,092.54	\$ 4,983.10	\$ 15,075.64	\$ 183,804.80

Previously Reported					
FY 2018	010-0000-382-10-35	\$ -	\$ 4,983.10	\$ 4,983.10	
Total Previously Reported		-	4,983.10	4,983.10	
Reimbursement Requests	010-0000-112-01-03	10,092.54	-	10,092.54	
Total Reported		\$ 10,092.54	\$ 4,983.10	\$ 15,075.64	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD PROGRAM
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED FEBRUARY 28, 2018

Rifle Resistant Body Armor
 3500601
 01/01/2018 to 12/31/2018

Project Code: 180001

	<u>Total Award</u>	<u>State</u>	<u>Local</u>
Equipment	\$ 127,350.00	\$ 127,350.00	\$ -
Total	<u>\$ 127,350.00</u>	<u>\$ 127,350.00</u>	<u>\$ -</u>

		<u>Budget</u>	<u>State</u>	<u>Local</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
Expenditures						
Equipment	010-6000-441-50-20	\$ 127,350.00	\$ -	\$ -	\$ -	\$ 127,350.00
Total		<u>\$ 127,350.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 127,350.00</u>

Previously Reported						
FY 2018	010-0000-382-10-00		\$ -	\$ -	\$ -	-
Total Previously Reported			-	-	-	-
Reimbursement Requests			-	-	-	-
Total Reported			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED FEBRUARY 28, 2018**

Law Enforcement Officer Reimbursement Program

Project Code: ASO

HSTS02-16-H-SLR856

04/01/2016 to 12/31/2018

	Total Award	Federal	Local
Law Enforcement Officer Reimbursement Program			
Personnel	\$ 560,657.02	\$ 320,430.55	\$ 240,226.47
Total	<u>\$ 560,657.02</u>	<u>\$ 320,430.55</u>	<u>\$ 240,226.47</u>

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 560,657.02	\$ 174,165.00	\$ 240,226.47	\$ 414,391.47	\$ 146,265.55
Total	<u>\$ 560,657.02</u>	<u>\$ 174,165.00</u>	<u>\$ 240,226.47</u>	<u>\$ 414,391.47</u>	<u>\$ 146,265.55</u>

Previously Reported				
FY 2017	010-0000-382-60-00	\$ 150,785.00	\$ 225,853.74	\$ 376,638.74
FY 2018	010-0000-382-60-00	23,380.00	14,372.73	37,752.73
Total Previously Reported		<u>174,165.00</u>	<u>240,226.47</u>	<u>414,391.47</u>
Reimbursement Requests	010-0000-112-01-09	-	-	-
Total Reported		<u>\$ 174,165.00</u>	<u>\$ 240,226.47</u>	<u>\$ 414,391.47</u>

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - SUPPORT SERVICES
 FOR THE MONTH ENDED FEBRUARY 28, 2018

Emergency Management Program

Project Code:

10/01/2017 to 03/31/2019

	Total Award	Federal	Local
Emergency Management Program			
Personnel	\$ -	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ -	\$ 9,045.33	\$ 9,045.33	\$ 18,090.66	\$ (18,090.66)
Total	<u>\$ -</u>	<u>\$ 9,045.33</u>	<u>\$ 9,045.33</u>	<u>\$ 18,090.66</u>	<u>\$ (18,090.66)</u>

Previously Reported		\$ -
Reimbursement Requests	010-0000-112-02-01	<u>9,045.33</u>
Total Reported	010-0000-382-30-02	<u>\$ 9,045.33</u>

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - FIRE
FOR THE MONTH ENDED FEBRUARY 28, 2018**

Staffing Adequate Fire & Emergency Response Grant
EMW-2014-FH-00819
05/01/2016 to 05/01/2018

Project Code: N/A

	Total Award	Federal	Local
Staffing Adequate Fire & Emergency Response Grant			
Personnel	\$4,443,404.00	\$ 4,443,404.00	\$ -
Total	<u>\$4,443,404.00</u>	<u>\$ 4,443,404.00</u>	<u>\$ -</u>

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$4,443,404.00	\$ 3,471,538.85	\$ -	\$ 3,471,538.85	\$ 971,865.15
Total	<u>\$4,443,404.00</u>	<u>\$ 3,471,538.85</u>	<u>\$ -</u>	<u>\$ 3,471,538.85</u>	<u>\$ 971,865.15</u>

Previously Reported					
FY 2016	010-0000-382-30-03	\$ 769,678.30	\$ -	\$ 769,678.30	
FY 2017	010-0000-382-30-03	2,217,179.70	-	2,217,179.70	
FY 2018	010-0000-382-30-03	484,680.85	-	484,680.85	
Total Previously Reported		<u>3,471,538.85</u>	<u>-</u>	<u>3,471,538.85</u>	
Reimbursement Requests	010-0000-112-02-05	-	-	-	
Total Reported		<u>\$ 3,471,538.85</u>	<u>\$ -</u>	<u>\$ 3,471,538.85</u>	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED FEBRUARY 28, 2018**

2014 CDBG
B-14-MC-48-0020

Project Code:

	Total Award	Federal	Local	Program Income
2014 CDBG				
HRP Administration	\$ -	\$ -	\$ -	\$ -
Families in Crisis Improvements-2013	170,701.31	170,701.31	-	-
Stewart Neighborhood Project	243,674.53	243,674.53	-	-
Housing Rehabilitation Program	57,500.04	57,500.04	-	-
Housing Rehabilitation-2015	56,530.75	56,530.75	-	-
Total	\$ 528,406.63	\$ 528,406.63	\$ -	\$ -

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
HRP Administration 228-0045-495-xx-xx	\$ -	\$ 5,154.18	\$ -	\$ -	\$ 5,154.18	\$ (5,154.18)
Families in Crisis Improvements-2013 228-0064-495-51-16	170,701.31	170,701.31	-	-	170,701.31	-
Stewart Neighborhood Project 228-0065-495-51-80	243,674.53	243,674.53	-	-	243,674.53	-
Housing Rehabilitation Program 228-0065-495-51-88	57,500.04	57,500.04	-	-	57,500.04	-
Housing Rehabilitation-2015 228-0066-495-51-88	56,530.75	56,530.75	-	-	56,530.75	-
Housing Rehabilitation Program 228-0067-495-51-88	-	336.00	-	-	336.00	(336.00)
Total	\$ 528,406.63	\$ 533,896.81	\$ -	\$ -	\$ 533,896.81	\$ (5,490.18)
Previously Reported						
FY 2016 228-0000-382-25-14		\$ 465,485.02	\$ -	\$ -	\$ 465,485.02	
FY 2017 228-0000-382-25-14		62,921.61	-	-	62,921.61	
FY 2018 228-0000-382-25-14		5,490.18	-	-	5,490.18	
Total Previously Reported		533,896.81	-	-	533,896.81	
Reimbursement Requests 228-0000-110-05-03		-	-	-	-	
Total Reported		\$ 533,896.81	\$ -	\$ -	\$ 533,896.81	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED FEBRUARY 28, 2018**

2015 CDBG
B-15-MC-48-0020

Project Code:

	Total Award	Federal	Local	Program Income
2015 CDBG				
Stewart Neighborhood Project	\$ 1,962.13	\$ -	\$ -	\$ 1,962.13
CDBG Administration	186,549.00	186,549.00	-	-
Families in Crisis	6,000.00	5,634.00	-	366.00
Greater Killeen Free Clinic	23,911.75	21,732.20	-	2,179.55
Hill Country Community Action Association	10,000.00	8,635.89	-	1,364.11
Heritage House of Central Texas	5,000.00	5,000.00	-	-
Bell County Human Resources	5,000.00	4,400.00	-	600.00
COK Transportation Program	60,000.00	58,687.74	-	1,312.26
Stewart Street Sidewalks	140,700.00	140,700.00	-	-
Stewart Neighborhood Phase II	320,324.89	320,324.89	-	-
Housing Rehabilitation-2015	114,059.14	111,504.42	-	2,554.72
Communities in Schools	22,000.00	21,865.00	-	135.00
Bring Everyone in the Zone	8,000.00	7,749.78	-	250.22
Total	\$ 903,506.91	\$ 892,782.92	\$ -	\$ 10,723.99

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
Stewart Neighborhood Project	228-0065-495-51-80	\$ 1,962.13	\$ -	\$ -	\$ 1,962.13	\$ -
CDBG Administration	010-30xx-426-xx-xx	186,549.00	186,549.00	-	186,549.00	-
Families in Crisis	228-0066-495-51-05	6,000.00	5,634.00	-	6,000.00	-
Greater Killeen Free Clinic	228-0066-495-51-07	23,911.75	21,732.20	-	2,179.55	-
Hill Country Community Action Association	228-0066-495-51-39	10,000.00	8,635.89	-	1,364.11	-
Heritage House of Central Texas	228-0066-495-51-46	5,000.00	5,000.00	-	5,000.00	-
Bell County Human Resources	228-0066-495-51-50	5,000.00	4,400.00	-	600.00	-
COK Transportation Program	228-0066-495-51-52	60,000.00	58,687.74	-	1,312.26	-
Stewart Street Sidewalks	228-0066-495-51-80	140,700.00	140,700.00	-	140,700.00	-
Stewart Neighborhood Phase II	228-0066-495-51-82	320,324.89	320,323.38	-	320,323.38	1.51
Housing Rehabilitation-2015	228-0066-495-51-88	114,059.14	111,504.42	-	2,554.72	-
Communities in Schools	228-0066-495-51-90	22,000.00	21,865.00	-	135.00	-
Bring Everyone in the Zone	228-0066-495-51-97	8,000.00	7,749.78	-	250.22	-
Total		\$ 903,506.91	\$ 892,781.41	\$ -	\$ 10,723.99	\$ 903,505.40
Previously Reported						
FY 2016	228-0000-382-25-15	\$ 489,591.53	\$ -	\$ 10,723.99	\$ 500,315.52	
FY 2017	228-0000-382-25-15	403,189.88	-	-	403,189.88	
FY 2018	228-0000-382-25-15	-	-	-	-	
Total Previously Reported		892,781.41	-	10,723.99	903,505.40	
Reimbursement Requests	228-0000-110-05-03	-	-	-	-	
Total Reported		\$ 892,781.41	\$ -	\$ 10,723.99	\$ 903,505.40	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED FEBRUARY 28, 2018**

2016 CDBG
B-16-MC-48-0020

Project Code:

	Total Award	Federal	Local	Program Income
2016 CDBG				
CDBG Administration	\$ 239,002.25	\$ 239,002.25	\$ -	\$ -
Stewart Neighborhood Project	3,548.52	-	-	3,548.52
Stewart Neighborhood Phase II	75.00	-	-	75.00
Communities in Schools	20,594.83	20,594.83	-	-
Families in Crisis	24,500.00	24,500.00	-	-
Greater Killeen Free Clinic	23,594.82	23,334.82	-	260.00
Heritage House of Central Texas	10,000.00	9,730.00	-	270.00
Hill Country Community Action Association	7,500.00	7,500.00	-	-
COK Transportation Program	39,999.95	36,016.62	-	3,983.33
Housing Rehabilitation Program	204,780.68	203,457.90	-	1,322.78
Stewart Neighborhood Project Phase 3	148,130.00	148,130.00	-	-
Bring Everyone in the Zone	10,000.00	9,254.89	-	745.11
Girls Scouts of Central Texas	209,248.00	209,248.00	-	-
Total	\$ 940,974.05	\$ 930,769.31	\$ -	\$ 10,204.74

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget	
Expenditures							
CDBG Administration	228-0045-495-xx-xx	\$ 239,002.25	\$ 222,513.43	\$ -	\$ -	\$ 222,513.43	\$ 16,488.82
Stewart Neighborhood Project	228-0065-495-51-80	3,548.52	-	-	3,548.52	3,548.52	-
Stewart Neighborhood Phase II	228-0066-495-51-82	75.00	-	-	75.00	75.00	-
Communities in Schools	228-0067-495-51-90	20,594.83	19,524.83	1,070.00	-	20,594.83	-
Families in Crisis	228-0067-495-51-05/16	24,500.00	22,276.00	-	-	22,276.00	2,224.00
Greater Killeen Free Clinic	228-0067-495-51-07	23,594.82	23,334.82	-	260.00	23,594.82	-
Heritage House of Central Texas	228-0067-495-51-46	10,000.00	9,730.00	-	270.00	10,000.00	-
Hill Country Community Action Association	228-0067-495-51-39	7,500.00	7,500.00	-	-	7,500.00	-
COK Transportation Program	228-0067-495-51-52	39,999.95	36,016.62	-	3,983.33	39,999.95	-
Stewart Neighborhood Project - 2016	228-0067-495-51-82	148,130.00	148,130.00	-	-	148,130.00	-
Housing Rehabilitation Program	228-0067-495-51-88	204,780.68	99,060.65	-	1,322.78	100,383.43	104,397.25
Bring Everyone in the Zone	228-0067-495-51-97	10,000.00	9,254.89	-	745.11	10,000.00	-
Bob Gilmore Center	228-0067-495-51-66	209,248.00	-	-	-	-	209,248.00
Total		\$ 940,974.05	\$ 597,341.24	\$ 1,070.00	\$ 10,204.74	\$ 608,615.98	\$ 332,358.07

Previously Reported						
FY 2017	228-0000-382-25-16	\$ 597,341.24	\$ 1,070.00	\$ 10,204.74	\$ 608,615.98	
FY 2018	228-0000-382-25-16	-	-	-	-	
Total Previously Reported		597,341.24	1,070.00	10,204.74	608,615.98	
Reimbursement Requests	228-0000-110-05-03	-	-	-	-	
Total Reported		\$ 597,341.24	\$ 1,070.00	\$ 10,204.74	\$ 608,615.98	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED FEBRUARY 28, 2018**

2017 CDBG
B-17-MC-48-0020

Project Code:

		Total Award	Federal	Local	Program Income
Housing Rehabilitation Program	228-0067-495-51-88	\$ 744.00	\$ -	\$ -	\$ 744.00
CDBG Administration	228-0045-495-xx-xx	84,142.00	84,142.00	-	-
CDBG Administration	228-0068-495-xx-xx	172,856.00	172,856.00	-	-
Families in Crisis	228-0068-495-51-05	16,263.00	16,263.00	-	-
Greater Killeen Free Clinic	228-0068-495-51-07	28,699.00	28,699.00	-	-
Hill Country Community Action Association	228-0068-495-51-39	9,567.00	9,567.00	-	-
Heritage House of Central Texas	228-0068-495-51-46	4,784.00	4,784.00	-	-
COK Transportation Program	228-0068-495-51-52	38,616.00	38,266.00	-	350.00
COK PW Street Program	228-0068-495-51-80	301,168.00	301,168.00	-	-
Housing Rehabilitation Program	228-0068-495-51-88	222,597.00	222,597.00	-	-
Communities in Schools	228-0068-495-51-90	20,090.00	20,090.00	-	-
Bring Everyone in Zone	228-0068-495-51-97	12,618.00	12,618.00	-	-
AAA Transportation Program	228-0068-495-51-98	1,500.00	1,500.00	-	-
Total		\$ 913,644.00	\$ 912,550.00	\$ -	\$ 1,094.00

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
Housing Rehabilitation Program	228-0067-495-51-88	\$ 744.00	\$ -	\$ -	\$ 744.00	\$ 744.00	\$ -
HRP Administration	228-0045-495-xx-xx	84,142.00	10,745.48	-	-	10,745.48	73,396.52
CDBG Administration	228-0068-495-xx-xx	172,856.00	36,052.71	428.57	-	36,481.28	136,374.72
Families in Crisis	228-0068-495-51-05	16,263.00	3,618.09	-	690.80	4,308.89	12,644.91
Greater Killeen Free Clinic	228-0068-495-51-07	28,699.00	8,818.98	-	-	8,818.98	19,880.02
Hill Country Community Action Association	228-0068-495-51-39	9,567.00	-	-	-	-	9,567.00
Heritage House of Central Texas	228-0068-495-51-46	4,784.00	-	-	-	-	4,784.00
COK Transportation Program	228-0068-495-51-52	38,616.00	13,112.25	-	-	13,112.25	25,503.75
COK PW Street Program	228-0068-495-51-80	301,168.00	374.10	-	-	374.10	300,793.90
Housing Rehabilitation Program	228-0068-495-51-88	222,597.00	-	-	-	-	222,597.00
Communities in Schools	228-0068-495-51-90	20,090.00	5,022.31	-	-	5,022.31	15,067.69
Bring Everyone in Zone	228-0068-495-51-97	12,618.00	2,150.00	-	350.00	2,500.00	10,118.00
AAA Transportation Program	228-0068-495-51-98	1,500.00	-	-	-	-	1,500.00
Total		\$ 913,644.00	\$ 79,893.92	\$ 428.57	\$ 1,784.80	\$ 82,107.29	\$ 832,227.51

Previously Reported							
FY 2018	228-0000-382-25-17		\$ 79,893.92	\$ 428.57	\$ 1,784.80	\$ 82,107.29	
FY 2019	228-0000-382-25-17		-	-	-	-	
Total Previously Reported			79,893.92	428.57	1,784.80	82,107.29	
Reimbursement Requests	228-0000-110-05-03		-	-	-	-	
Total Reported			\$ 79,893.92	\$ 428.57	\$ 1,784.80	\$ 82,107.29	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
FOR THE MONTH ENDED FEBRUARY 28, 2018**

2014 HOME Program		Project Code:							
M-14-MC-48-0228									
		Total Award	Federal	Local	Program Income				
2014 HOME Program									
Elderly Tenant Based Rent-2014		\$ 94,442.68	\$ 94,442.68	\$ -	\$ -				
Tenant Based Rent		78,813.61	78,813.61	-	-				
HAP Assistance		15,114.95	15,114.95	-	-				
Total		\$ 94,442.68	\$ 94,442.68	\$ -	\$ -				
		Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget	
Expenditures									
Elderly Tenant Based Rent	233-0065-531-56-99	\$ 94,442.68	\$ 94,442.68	\$ -	\$ -	\$ -	\$ 94,442.68	\$ -	
Tenant Based Rent	233-0067-531-56-72	78,813.61	78,813.61	-	-	-	78,813.61	-	
HAP Assistance	233-0067-531-56-93	15,114.95	15,114.95	-	-	-	15,114.95	-	
Total		\$ 188,371.24	\$ 188,371.24	\$ -	\$ -	\$ -	\$ 188,371.24	\$ -	
Previously Reported									
FY 2017	233-0000-382-24-14		\$ 152,859.22	\$ -	\$ -	\$ -	\$ 152,859.22		
FY 2018	233-0000-382-24-14		35,512.02	-	-	-	35,512.02		
Total Previously Reported			188,371.24	-	-	-	188,371.24		
Reimbursement Requests	233-0000-110-05-04		-	-	-	-	-		
Total Reported			\$ 188,371.24	\$ -	\$ -	\$ -	\$ 188,371.24		
2015 HOME Program		Project Code:							
M-15-MC-48-0228									
		Total Award	Federal	Local	Program Income				
2015 HOME Program									
Elderly Tenant Based Rent-2013		\$ 21,167.33	\$ -	\$ -	\$ 21,167.33				
Elderly Tenant Based Rent-2014		31,026.54	-	-	31,026.54				
Administration		30,172.60	30,172.60	-	-				
Tenant Based Rental Assistance		172,037.69	100,020.81	-	72,016.88				
Single-family Housing									
Construction/Reconstruction		45,258.90	45,258.90	-	-				
Elderly Tenant Based Rental Assistance		160,236.82	75,269.50	-	84,967.32				
Total		\$ 459,899.88	\$ 250,721.81	\$ -	\$ 209,178.07				
		Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget	
Expenditures									
Elderly Tenant Based Rent-2013	233-0064-531-56-99	\$ 21,167.33	\$ -	\$ -	\$ 21,167.33	\$ -	\$ 21,167.33	\$ -	
Elderly Tenant Based Rent-2014	233-0065-531-56-99	31,026.54	-	-	31,026.54	-	31,026.54	-	
Administration	233-0066-531-56-45	30,172.60	30,172.60	-	-	-	30,172.60	-	
Tenant Based Rental Assistance	233-0066-531-56-72	172,037.69	97,492.81	-	72,016.88	-	169,509.69	2,528.00	
Single-family Housing									
Construction/Reconstruction	233-0066-531-56-84	45,258.90	-	-	-	-	-	45,258.90	
Elderly Tenant Based Rental Assistance	233-0066-531-56-93	160,236.82	75,269.50	-	84,967.32	-	160,236.82	-	
Total		\$ 459,899.88	\$ 202,934.91	\$ -	\$ 209,178.07	\$ -	\$ 412,112.98	\$ 47,786.90	
Previously Reported									
FY 2016	233-0000-382-24-15		\$ 162,568.97	\$ -	\$ 209,178.07	\$ -	\$ 371,747.04		
FY 2017	233-0000-382-24-15		38,178.57	-	-	-	38,178.57		
FY 2018	233-0000-382-24-15		2,187.37	-	-	-	2,187.37		
Total Previously Reported			202,934.91	-	209,178.07	-	412,112.98		
Reimbursement Requests	233-0000-110-05-04		-	-	-	-	-		
Total Reported			\$ 202,934.91	\$ -	\$ 209,178.07	\$ -	\$ 412,112.98		

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
FOR THE MONTH ENDED FEBRUARY 28, 2018**

2016 HOME Program
M-16-MC-48-0228

Project Code:

	Total Award	Federal	Local	Program Income	Recaptured Funds
2016 HOME Program					
Administration	\$ 31,129.00	\$ 31,129.00	\$ -	\$ -	\$ -
Elderly Tenant Based Rental Assistance	19.15	-	-	19.15	-
Tenant Based Rental Assistance	7,096.00	-	-	7,096.00	-
Tenant Based Rental Assistance Elderly Tenant Based Rental Assistance	142,322.78	142,322.78	-	-	-
CHDO 2016	245,452.46	241,482.66	-	-	3,969.80
	46,693.35	46,693.35	-	-	-
Total	\$ 472,712.74	\$ 461,627.79	\$ -	\$ 7,115.15	\$ 3,969.80

	Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
Expenditures							
Administration 010-3255-427-xx-xx	\$ 31,129.00	\$ 30,727.79	\$ -	\$ -	\$ -	\$ 30,727.79	\$ 401.21
Elderly Tenant Based Rental Assistance 233-0065-531-56-99	19.15	-	-	19.15	-	19.15	-
Tenant Based Rental Assistance 233-0066-531-56-72	7,096.00	-	-	7,096.00	-	7,096.00	-
Tenant Based Rental Assistance Elderly Tenant Based Rental Assistance 233-0067-531-56-72	142,322.78	-	-	-	-	-	142,322.78
CHDO 2016 233-0067-531-56-93	245,452.46	94,670.91	-	-	3,969.80	98,640.71	146,811.75
	46,693.35	-	-	-	-	-	46,693.35
Total	\$ 472,712.74	\$ 125,398.70	\$ -	\$ 7,115.15	\$ 3,969.80	\$ 136,483.65	\$ 336,229.09

Previously Reported							
FY 2017 233-0000-382-24-16		\$ 121,878.70	\$ -	\$ 7,115.15	\$ 3,969.80	\$ 132,963.65	
FY 2018 233-0000-382-24-16		3,520.00	-	-	-	3,520.00	
Total Previously Reported		125,398.70	-	7,115.15	3,969.80	136,483.65	
Reimbursement Requests	233-0000-110-05-04	-	-	-	-	-	
Total Reported		\$ 125,398.70	\$ -	\$ 7,115.15	\$ 3,969.80	\$ 136,483.65	

2017 HOME Program
M-17-MC-48-0228

	Total Award	Federal	Local	Program Income	Funds
2017 HOME Program					
Administration	\$ 49,188.00	\$ 49,188.00	\$ -	\$ -	\$ -
First Time Homebuyers	303,004.00	303,004.00	-	-	-
CHDO	44,631.00	44,631.00	-	-	-
Total	\$ 396,823.00	\$ 396,823.00	\$ -	\$ -	\$ -

	Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
Expenditures							
Administration 233-3255-427-xx-xx	\$ 49,188.00	\$ 6,852.07	\$ -	\$ -	\$ -	\$ 6,852.07	\$ 42,335.93
Elderly Tenant Based Rental Assistance 233-0068-531-56-55	303,004.00	-	-	-	-	-	303,004.00
CHDO 233-0068-531-56-84	44,631.00	-	-	-	-	-	44,631.00
Total	\$ 396,823.00	\$ 6,852.07	\$ -	\$ -	\$ -	\$ 6,852.07	\$ 389,970.93

Previously Reported							
FY 2018 233-0000-382-24-17		\$ 6,852.07	\$ -	\$ -	\$ -	\$ 6,852.07	
FY 2019 233-0000-382-24-17		-	-	-	-	-	
Total Previously Reported		6,852.07	-	-	-	6,852.07	
Reimbursement Requests	233-0000-110-05-04	-	-	-	-	-	
Total Reported		\$ 6,852.07	\$ -	\$ -	\$ -	\$ 6,852.07	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
PTF 190/2410 - FUND 341
FOR THE MONTH ENDED FEBRUARY 28, 2018**

Project		Project Code:		N/A			
CSJ 0231-03-129							
		Total Award	Federal	State	Local		
US 190/Rosewood Drive/FM 2410							
	US 190/Rosewood Drive/FM 2410 Project	\$ 21,980,623.93	\$ 20,150,000.00	\$ -	\$ 1,830,623.93		
	Design & Inspection Cost	1,400,000.00	-	-	1,400,000.00		
	Extend Rosewood Drive to FM 2410	2,685,064.00	-	-	2,685,064.00		
	Total	\$ 26,065,687.93	\$ 20,150,000.00	\$ -	\$ 5,915,687.93		
		Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures							
	US 190/Rosewood Drive/FM 2410 Project	\$ 21,980,623.93	\$ 20,150,000.00	\$ -	\$ 1,830,623.93	\$ 21,980,623.93	\$ -
	Design & Inspection Cost	1,400,000.00	-	-	1,400,000.00	1,400,000.00	-
	Extend Rosewood Drive to FM 2410	2,685,064.00	-	-	2,685,064.00	2,685,064.00	-
	Total	\$ 26,065,687.93	\$ 20,150,000.00	\$ -	\$ 5,915,687.93	\$ 26,065,687.93	\$ -
Previously Reported							
	FY 2016	010-0000-382-80-02	\$ 1,007,500.00	\$ -	\$ 5,915,687.93	\$ 6,923,187.93	
	FY 2017	400-0000-382-80-02	1,007,500.00	-	-	1,007,500.00	
	FY 2018	400-0000-382-80-02	-	-	-	-	
	Total Previously Reported		2,015,000.00	-	5,915,687.93	7,930,687.93	
	Reimbursement Requests		18,135,000.00	-	-	18,135,000.00	
	Total Reported	400-0000-112-05-01	\$ 20,150,000.00	\$ -	\$ 5,915,687.93	\$ 26,065,687.93	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 PTF 195/201 - FUND 342
 FOR THE MONTH ENDED FEBRUARY 28, 2018

PTF - SH195/SH201
 CSJ 0836-02-050

Project Code:

	Total Award	Federal	State	Local
PTF - SH195/SH201	\$ 15,749,300.00	\$ 10,830,000.00	\$ 2,707,500.00	\$ 2,211,800.00
SH 195/SH 201	\$ 15,749,300.00	\$ 10,830,000.00	\$ 2,707,500.00	\$ 2,211,800.00
Total	\$ 15,749,300.00	\$ 10,830,000.00	\$ 2,707,500.00	\$ 2,211,800.00

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures						
US 190/Rosewood Drive/FM 2410 Project	\$ 15,749,300.00	\$ 10,830,000.00	\$ 2,707,500.00	\$ 839,040.80	\$ 14,376,540.80	\$ 1,372,759.20
Total	\$ 15,749,300.00	\$ 10,830,000.00	\$ 2,707,500.00	\$ 839,040.80	\$ 14,376,540.80	\$ 1,372,759.20

		Federal	State	Local	Total Expenditures
Previously Reported					
FY 2014	447-0000-382-80-00	\$ 734,758.31	\$ 183,689.58	\$ 149,514.77	\$ 1,067,962.66
FY 2015	010-0000-382-80-00	552,653.34	138,163.33	112,458.53	803,275.20
FY 2016	010-0000-382-80-01	767,031.91	191,757.98	156,082.08	1,114,871.97
FY 2017	400-0000-382-80-01	825,188.15	206,297.04	167,916.19	1,199,401.38
FY 2018	400-0000-382-80-01	-	-	-	-
Total Previously Reported		2,879,631.71	719,907.93	585,971.57	4,185,511.21
Reimbursement Requests	400-0000-112-05-01	7,950,368.29	1,987,592.07	253,069.23	10,191,029.59
Total Reported		\$ 10,830,000.00	\$ 2,707,500.00	\$ 839,040.80	\$ 14,376,540.80

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348
 FOR THE MONTH ENDED FEBRUARY 28, 2018**

Heritage Oaks Hike and Bike Trail, Segment 4 **Project Code: 180030**
 CSJ 0909-36-152

	Total Award	Federal	State	Local
Heritage Oaks Hike and Bike Trail, Segment 4				
Direct Costs				
Preliminary Engineering	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00
Environmental Costs	15,000.00	-	-	15,000.00
Right of Way	1.00	-	-	1.00
Utilities	1.00	-	-	1.00
Construction	3,281,234.00	2,329,676.00	-	951,558.00
Direct State Costs	167,049.00	118,605.00	-	48,444.00
Total Direct Costs	4,213,285.00	2,448,281.00	-	1,765,004.00
Indirect State Costs	202,312.00	-	202,312.00	-
Total	\$ 4,415,597.00	\$ 2,448,281.00	\$ 202,312.00	\$ 1,765,004.00

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures						
Direct Costs 348-3490-800-58-80						
Preliminary Engineering	\$ 750,000.00	\$ -	\$ -	\$ 259,500.00	\$ 259,500.00	\$ 490,500.00
Environmental Costs	15,000.00	-	-	-	-	15,000.00
Right of Way	1.00	-	-	-	-	1.00
Utilities	1.00	-	-	-	-	1.00
Construction	3,281,234.00	-	-	-	-	3,281,234.00
Direct State Costs	167,049.00	-	-	13,242.00	13,242.00	153,807.00
Total Direct Costs	4,213,285.00	-	-	272,742.00	272,742.00	3,940,543.00
Indirect State Costs	202,312.00	-	-	-	-	202,312.00
Total	\$ 4,415,597.00	\$ -	\$ -	\$ 272,742.00	\$ 272,742.00	\$ 4,142,855.00

Previously Reported						
FY 2016 348-0000-382-77-01	\$ -	\$ -	\$ -	\$ 153,242.00	\$ 153,242.00	
FY 2017 348-0000-382-77-01	-	-	-	119,500.00	119,500.00	
FY 2018 348-0000-382-77-01	-	-	-	-	-	
Total Previously Reported	-	-	-	272,742.00	272,742.00	
Reimbursement Requests	-	-	-	-	-	
Total Reported	\$ -	\$ -	\$ -	\$ 272,742.00	\$ 272,742.00	

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 CERTIFICATES OF OBLIGATION - FUND 349/351
 FOR THE MONTH ENDED FEBRUARY 28, 2018**

Rosewood Extension	Project Code: 180009
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CSJ 0909-36-156

	Total Award	Federal	State	Local
Rosewood Extension				
Engineering/Environmental	755,000.00	600,000.00	-	155,000.00
Construction	7,006,800.00	4,566,800.00	-	2,440,000.00
Direct State Costs	241,500.00	193,200.00	-	48,300.00
Indirect State Costs	14,345.00	-	14,345.00	-
Total	\$ 8,017,645.00	\$ 5,360,000.00	\$ 14,345.00	\$ 2,643,300.00

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures						
Engineering/Environmental	755,000.00	579,447.20	-	146,268.93	725,716.13	29,283.87
Construction	7,006,800.00	-	-	-	-	7,006,800.00
Direct State Costs	241,500.00	-	-	-	-	241,500.00
Indirect State Costs	14,345.00	-	-	-	-	14,345.00
Total	\$ 8,017,645.00	\$ 579,447.20	\$ -	\$ 146,268.93	\$ 725,716.13	\$ 7,291,928.87

Previously Reported						
FY 2017		\$ 509,158.80	\$ -	\$ 146,268.93	\$ 655,427.73	
FY 2018		-	-	-	-	
Total Previously Reported		509,158.80	-	146,268.93	655,427.73	
Reimbursement Requests	349/351-0000-110-05-09	70,288.40	-	-	70,288.40	
Total Reported		\$ 579,447.20	\$ -	\$ 146,268.93	\$ 725,716.13	

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 524
 FOR THE MONTH ENDED FEBRUARY 28, 2018**

2016 Airport Improvement Program

Project Code: 180002(?)

3-48-0361-026-2016

09/2016 to 08/2020

Improve Terminal Building

2016 Airport Improvement Program

Engineering/Architectural

Total

	Total Award	Federal	Local
	\$ 600,000.00	\$ 540,000.00	\$ 60,000.00
Total	\$ 600,000.00	\$ 540,000.00	\$ 60,000.00

Expenditures

Engineering/Architectural

Total

524-0515-521.47-20

	Budget	Federal	Local	Total Expenditures	Remaining Budget
	\$ 600,000.00	\$ 114,314.00	\$ 12,701.00	\$ 127,015.00	\$ 472,985.00
Total	\$ 600,000.00	\$ 114,314.00	\$ 12,701.00	\$ 127,015.00	\$ 472,985.00

Previously Reported

FY 2018

FY 2019

Total Previously Reported

Reimbursement Requests

Total Reported

524-0000382.05-02

524-0000-110.05-00

	\$ -	\$ -	\$ -
	-	-	-
Total Previously Reported	-	-	-
Reimbursement Requests	114,314.00	12,701.00	127,015.00
Total Reported	\$ 114,314.00	\$ 12,701.00	\$ 127,015.00

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525
 FOR THE MONTH ENDED FEBRUARY 28, 2018**

2015 Airport Improvement Program

3-48-0361-024-2015

09/2015 to 08/2019

Airport Master Plan

Project Code:

2015 Airport Improvement Program

	Total Award	Federal	Local
Engineering	\$ 999,500.00	\$ 900,000.00	\$ 99,500.00
Miscellaneous Costs	500.00	-	500.00
Total	\$ 1,000,000.00	\$ 900,000.00	\$ 100,000.00

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Engineering (Airport Master Plan) 525-0515-521-98-25	\$ 999,500.00	\$ 579,065.00	\$ 64,341.20	\$ 643,406.20	\$ 356,093.80
Miscellaneous Costs (Airport Master Plan) 525-0515-521-98-25	500.00	-	-	-	500.00
Total	\$ 1,000,000.00	\$ 579,065.00	\$ 64,341.20	\$ 643,406.20	\$ 356,593.80

Previously Reported

FY 2016 525-0000-382-05-02	\$ 264,282.00	\$ 29,365.72	\$ 293,647.72
FY 2017 525-0000-382-05-02	247,000.00	27,444.48	274,444.48
FY 2018 525-0000-382-05-02	67,784.00	7,531.00	75,315.00
Total Previously Reported	579,066.00	64,341.20	643,407.20
Reimbursement Requests 525-0000-110-05-02	(1.00)	-	(1.00)
Total Reported	\$ 579,065.00	\$ 64,341.20	\$ 643,406.20

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 SKYLARK FIELD - FUND 527
 FOR THE MONTH ENDED FEBRUARY 28, 2018

SkyLark TxDOT Routine Airport Maintenance Program
 M1809KILE
 10/01/2016 - 08/31/2017

Project Code:

	Total Award	Federal	State	Local
General Maintenance	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
Total	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	\$ -

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures						
General Maintenance	\$ 30,000.00	\$ -	\$ 7,103.60	\$ 7,103.60	\$ 14,207.20	\$ 15,792.80
Total	\$ 30,000.00	\$ -	\$ 7,103.60	\$ 7,103.60	\$ 14,207.20	\$ 15,792.80

Previously Reported						
FY 2016	527-0000-386-05-01	\$ -	\$ 7,103.60	\$ 7,103.60	\$ 14,207.20	
Total Previously Reported		-	7,103.60	7,103.60	14,207.20	
Reimbursement Requests	527-0000-110-05-01	-	-	-	-	
Total Reported	527-0000-386-05-01	\$ -	\$ 7,103.60	\$ 7,103.60	\$ 14,207.20	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 SKYLARK FIELD - FUND 527
 FOR THE MONTH ENDED FEBRUARY 28, 2018

Airport Development Grant	Project Code:
1709KILEN	
9 Unit T-Hanger Complex	

	<u>Total Award</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>
Buildings	\$ 1,428,666.00	\$ 1,285,800.00	\$ -	\$ 142,866.00
Total	<u>\$ 1,428,666.00</u>	<u>\$ 1,285,800.00</u>	<u>\$ -</u>	<u>\$ 142,866.00</u>

	<u>Budget</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
Expenditures						
Buildings	527-0505-521.60-05/5 \$ 1,428,666.00	\$ -	\$ -	\$ 11,850.00	\$ 11,850.00	\$ 1,416,816.00
Total	<u>\$ 1,428,666.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,850.00</u>	<u>\$ 11,850.00</u>	<u>\$ 1,416,816.00</u>

Previously Reported						
FY 2017		\$ -	\$ -	\$ 11,850.00	\$ 11,850.00	
FY 2018		-	-	-	-	
Total Previously Reported		-	-	11,850.00	11,850.00	
Reimbursement Requests		-	-	-	-	
Total Reported		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,850.00</u>	<u>\$ 11,850.00</u>	