



# City of Killeen

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Unaudited Financial Report  
For the Month Ended September 30, 2018

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*Dedicated Service – Every Day, for Everyone!*

**City of Killeen**  
**Unaudited Monthly Financial Report**  
**September 30, 2018**  
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# Executive Summary September 2018

## I. Year-to-Date Financial Analysis

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### GENERAL FUND

#### General Fund Revenues:

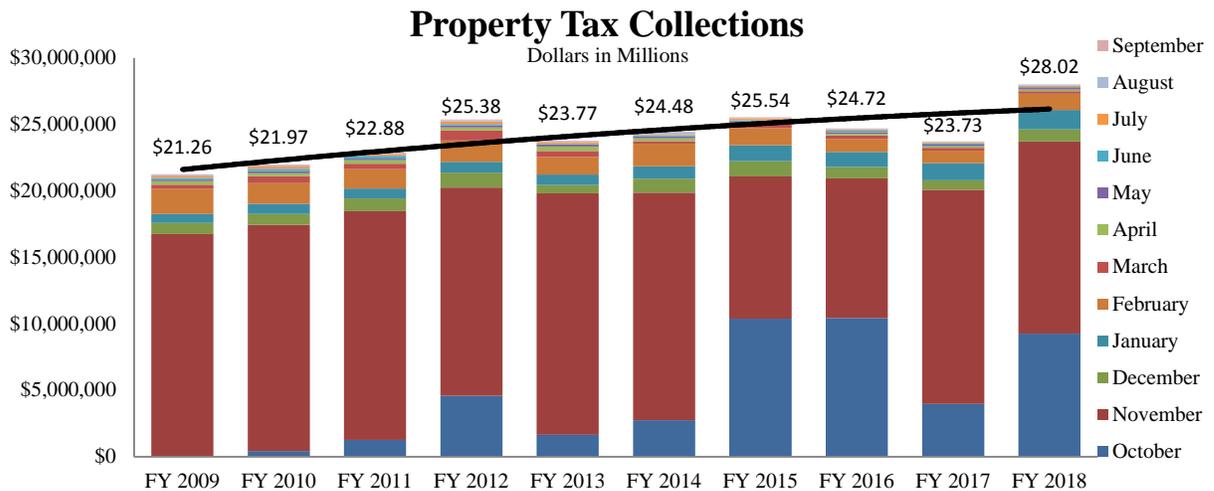
Total General Fund revenues for September are \$6,405,112. Year-to-date general fund revenues are \$82,281,371, an increase of 3.71% from the year-to-date total of \$79,337,776 last year.

#### PROPERTY TAX

Current property tax collections are at 100.41% of the original budget at this point in the fiscal year. We have currently collected 98.89% 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.

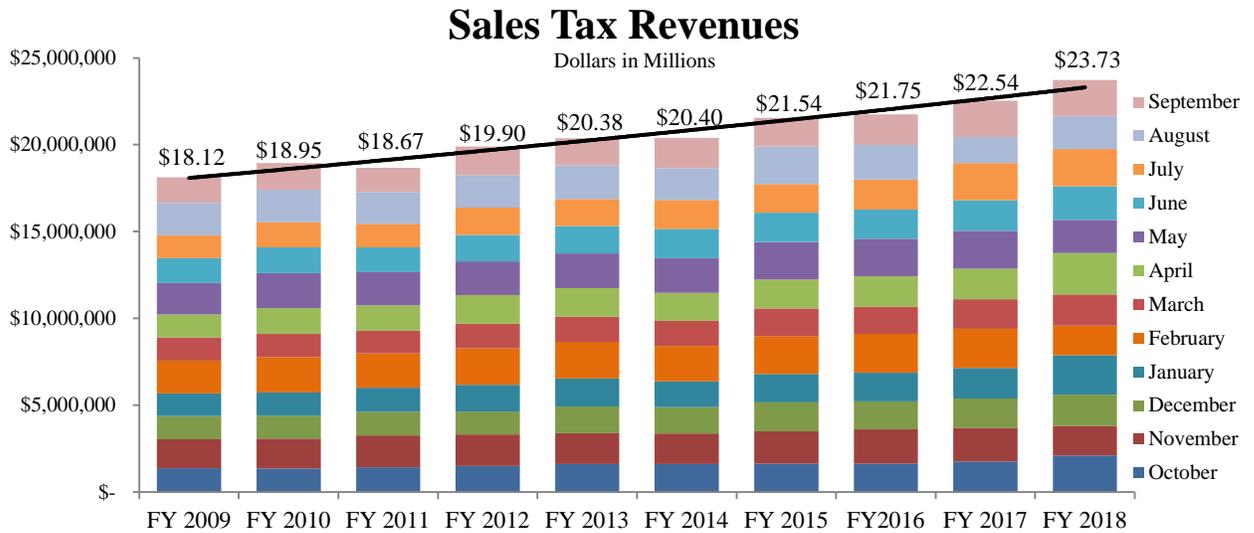
Total property tax collections including prior year collections, as well as penalties and interest for September, are \$40,954. Year-to-date total property tax collections are \$28,019,145, an increase of 18.08% from the year-to-date total of \$23,728,510 last year.



#### SALES & OCCUPANCY TAX

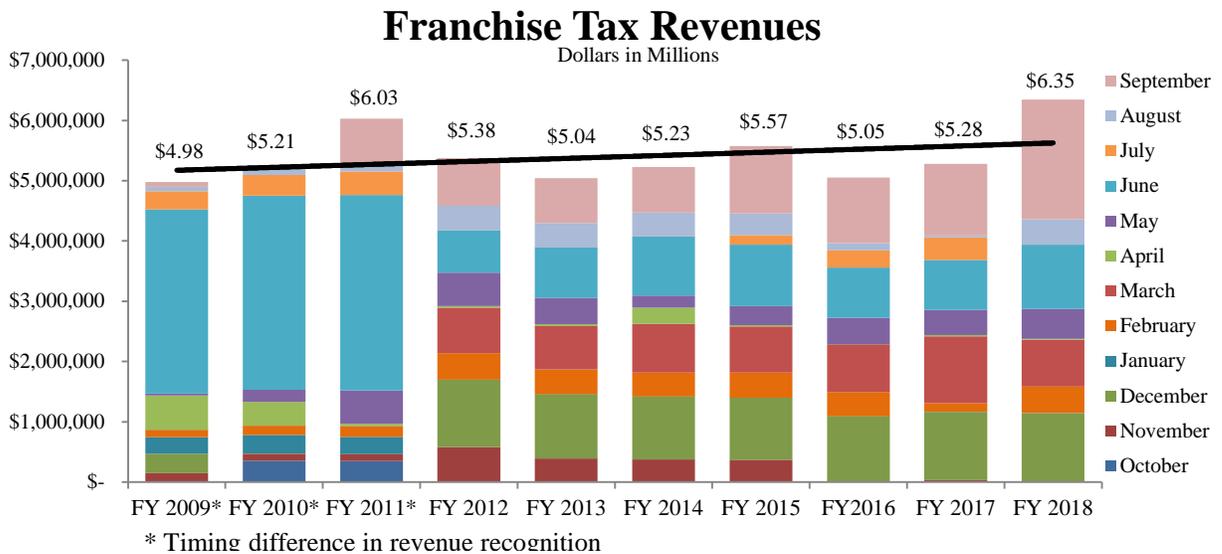
Sales and occupancy tax revenues for the month of September are \$2,274,209. The year-to-date sales and occupancy tax collections are \$24,131,100, an increase of 5.16% from the year-to-date total of \$22,945,955 last year.

Sales tax revenues for September are \$2,065,622. Year-to-date sales tax revenues are \$23,727,451, an increase of 5.27% from the year-to-date total of \$22,539,599 last year.



### FRANCHISE TAX

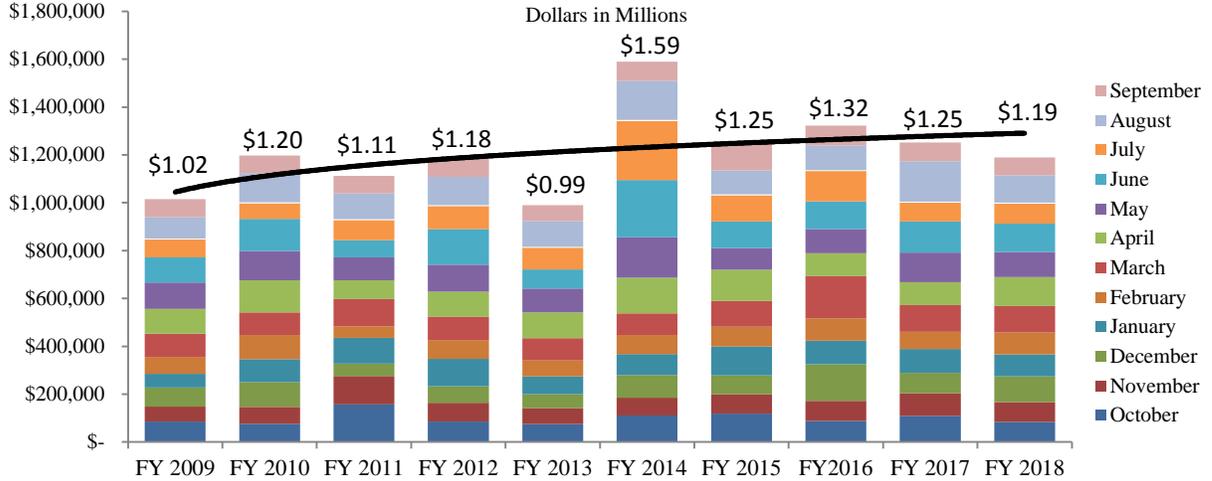
The City collects a franchise tax on electrical, natural gas, cable, and non-cellular telephone revenues provided by entities other than the City. Electrical, cable, and non-cellular telephone franchise taxes are received quarterly. The gas franchise tax is received annually during the first quarter of the year. Franchise taxes collected during September are \$1,985,724. The year-to-date franchise revenues are \$6,347,457, an increase of 20.24% from the year-to-date total of \$5,279,080 last year.



### PERMITS

Permits for the month of September are \$74,477. The year-to-date revenues are \$1,189,734, a decrease of 5.00% from the year-to-date total of \$1,252,329 last year. Forty-six single family permits and forty-seven duplex permits were issued during the month.

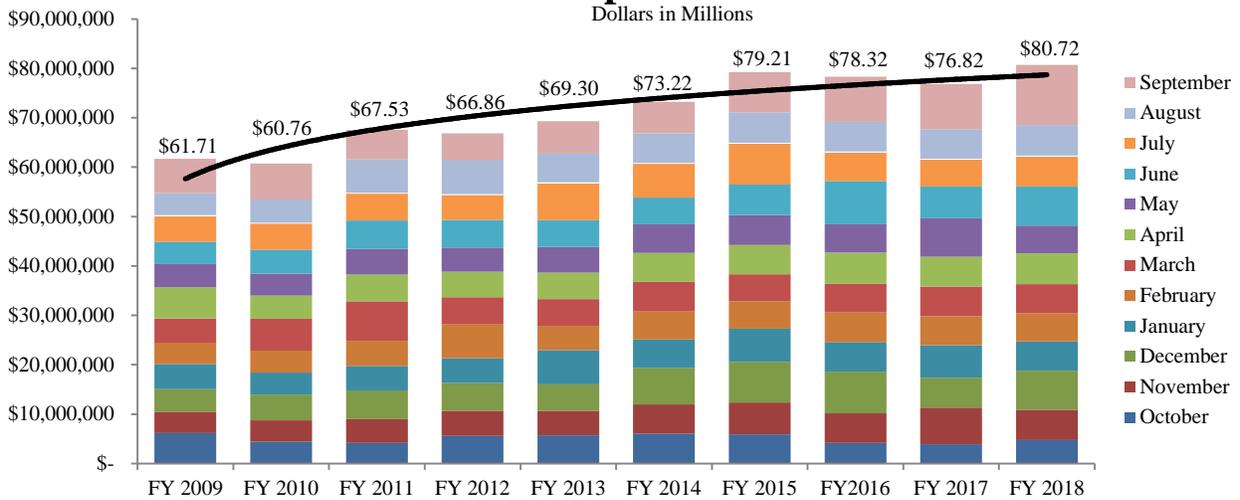
## Permits Revenues



### General Fund Expenditures:

Total expenditures for September are \$12,164,650. The year-to-date expenditures are \$80,717,422, an increase of 5.08% from the year-to-date total of \$76,816,128 last year.

## Expenditures



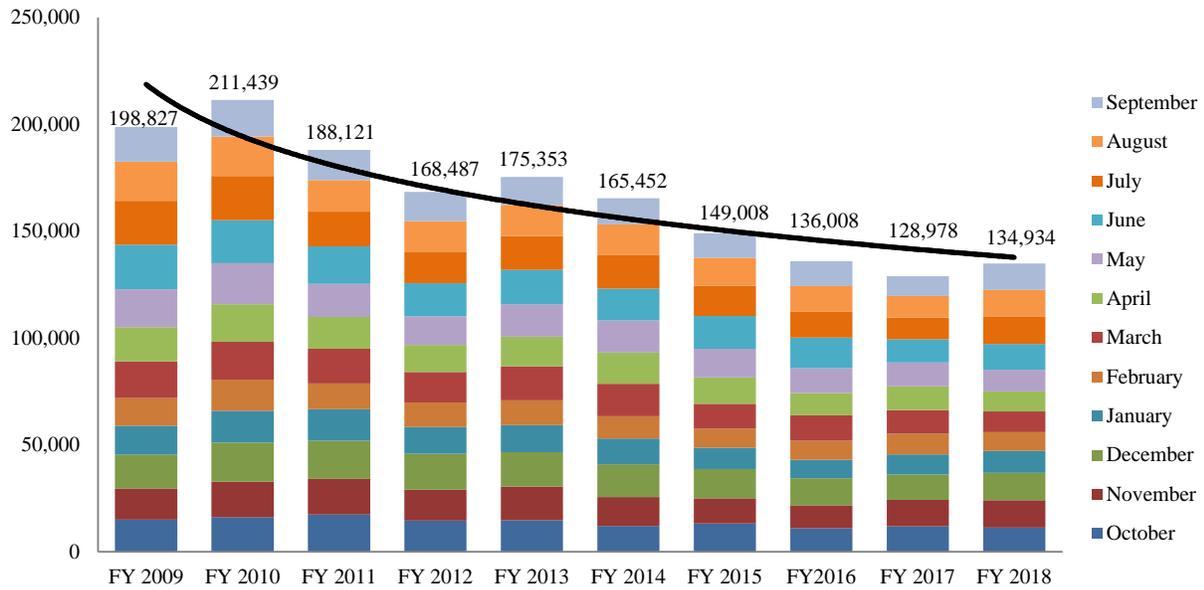
## AVIATION FUNDS

### Aviation Funds Revenues:

Aviation revenues for September are \$176,782. The year-to-date revenues are \$3,074,398, a decrease of 10.02% from the year-to-date total of \$3,416,600 last year.

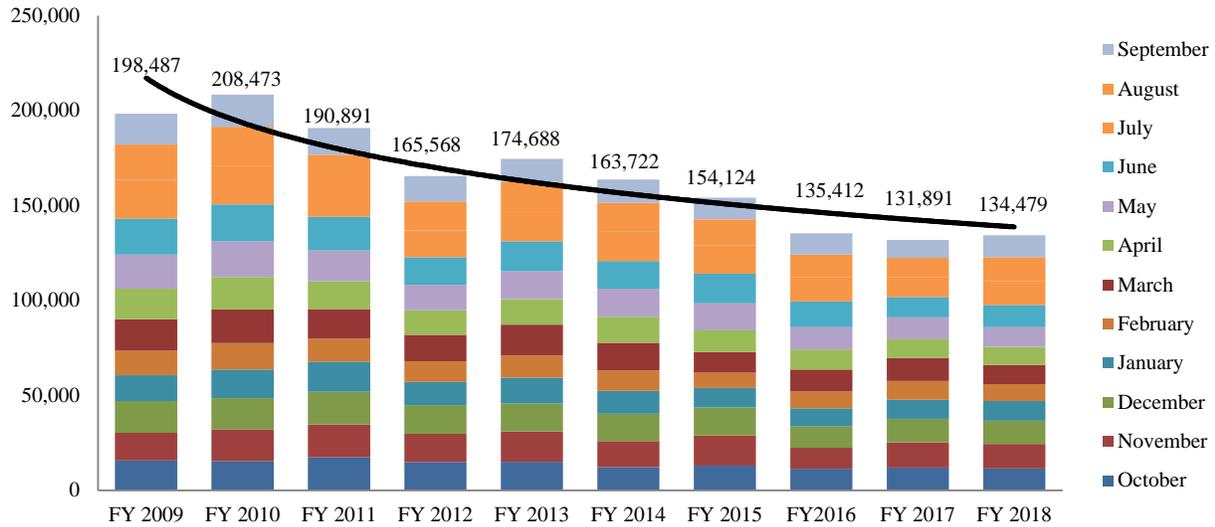
Enplanements for the month of September total 12,336. The year-to-date enplanements are 134,934, an increase of 4.62% from the year-to-date total of 128,978 last year.

## Enplanements Activity



Deplanements for the month of September total 11,599. The year-to-date deplanements are 134,479, an increase of 1.96% from the year-to-date total of 131,891 last year.

## Deplanements Activity



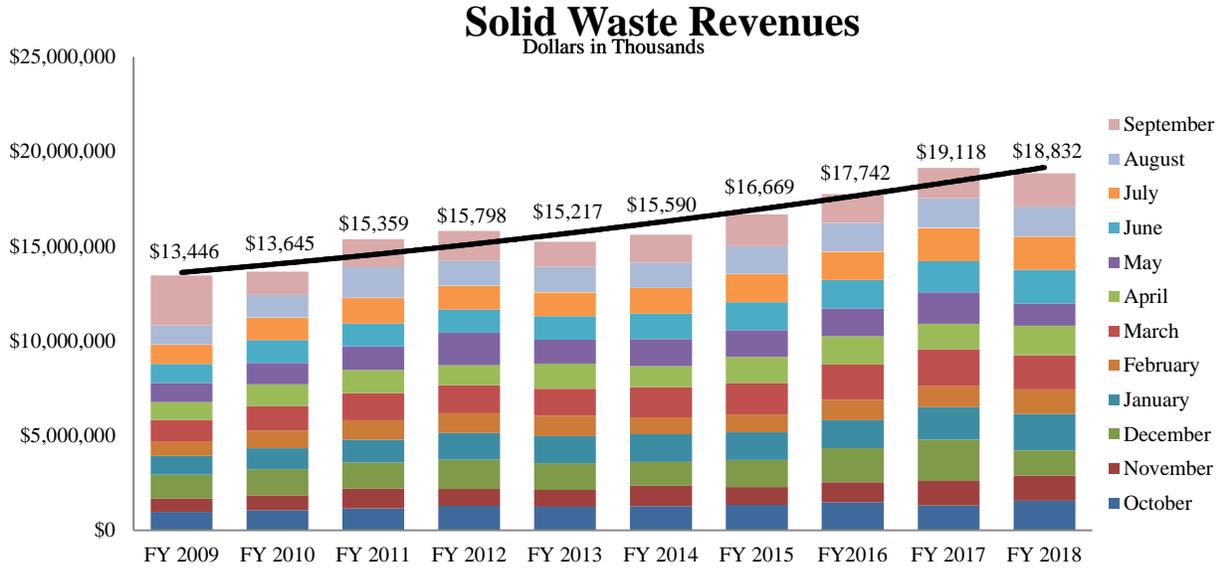
### Aviation Funds Expenses:

Aviation expenses for September are \$358,081. Year-to-date expenditures are \$3,314,302, a decrease of 4.29% from the year-to-date total of \$3,462,829 last year.

# SOLID WASTE FUND

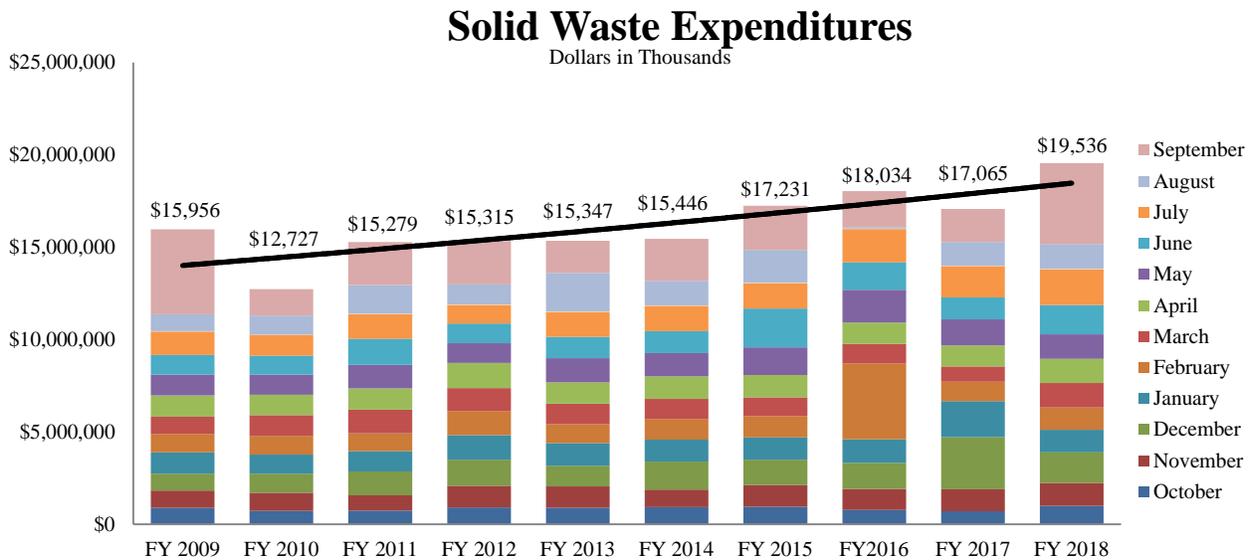
## Solid Waste Fund Revenues:

Solid Waste revenues for September are \$1,755,404. Year-to-date revenues are \$18,831,547, a decrease of 1.50% from the year-to-date total of \$19,118,267 last year.



## Solid Waste Fund Expenses:

Solid Waste expenses for September are \$4,373,016. Year-to-date expenses are \$19,535,700, an increase of 14.48% from the year-to-date total of \$17,065,014 last year.



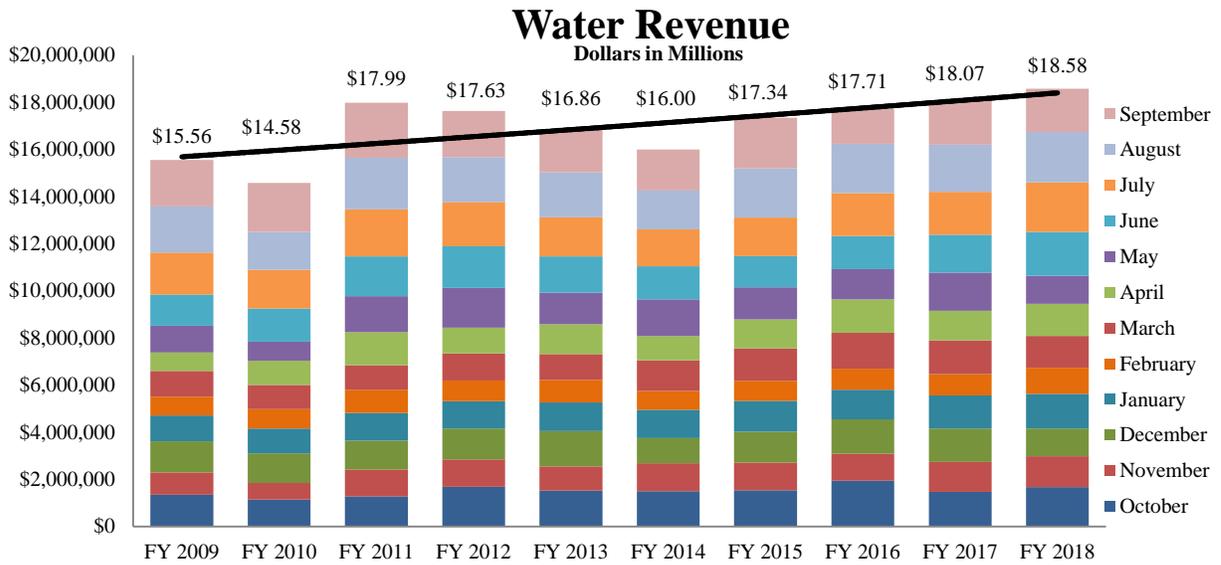
# WATER AND SEWER FUND

## Water and Sewer Fund Revenues:

Water and Sewer revenues for September are \$3,786,949. Year-to-date revenues are \$40,890,674, an increase of 0.27% from the year-to-date total of \$40,782,248 last year.

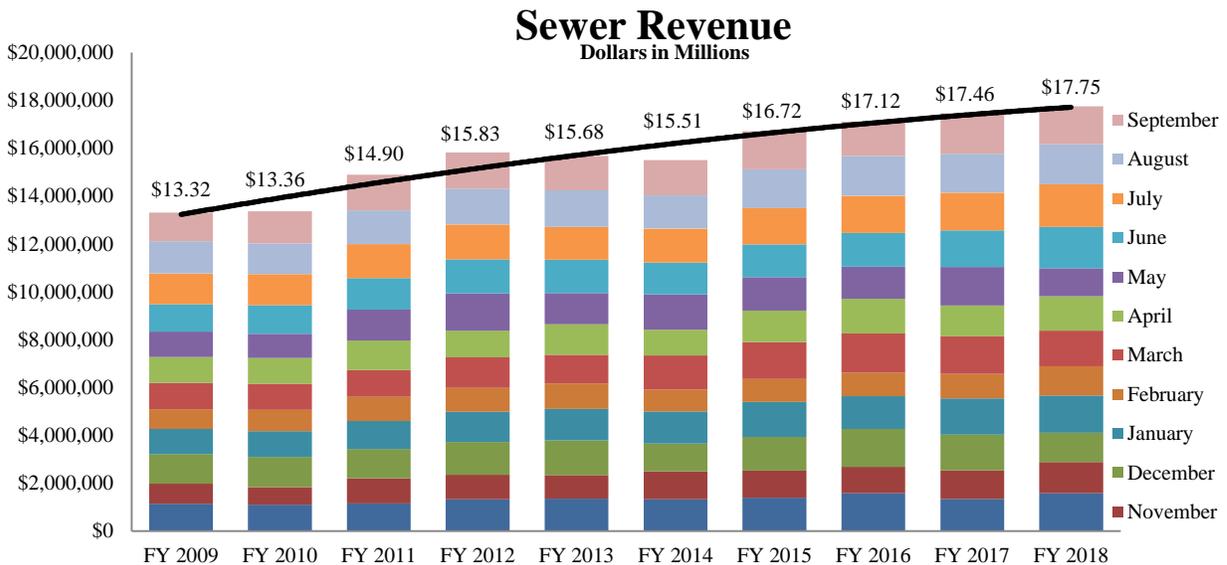
### WATER

Water revenues for September are \$1,836,785. Year-to-date water revenues are \$18,579,227, an increase of 2.80% from the year-to-date total of \$18,073,952 last year.



### SEWER

Sewer revenues for September are \$1,574,566. Year-to-date sewer revenues are \$17,750,794, an increase of 1.67% from the year-to-date total of \$17,459,200 last year. Sewer revenues are based on consumption with a cap for residential consumption.

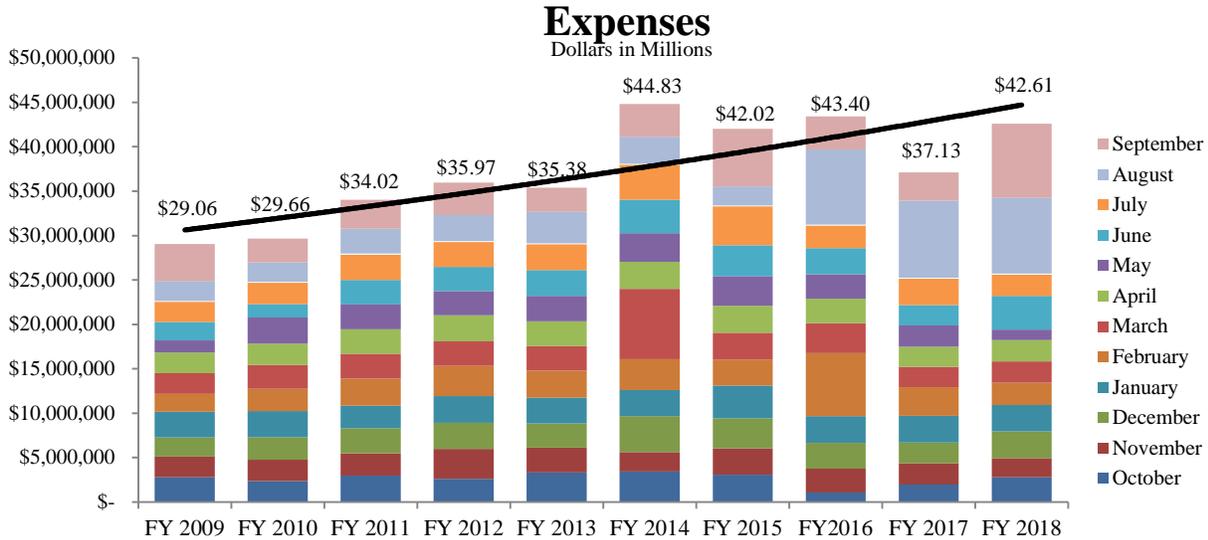


**TAP FEES**

Tap fees for September are \$46,550. Year-to-date tap fees are \$793,212, a decrease of 5.77% from the year-to-date total of \$841,807 last year.

**Water and Sewer Fund Expenses:**

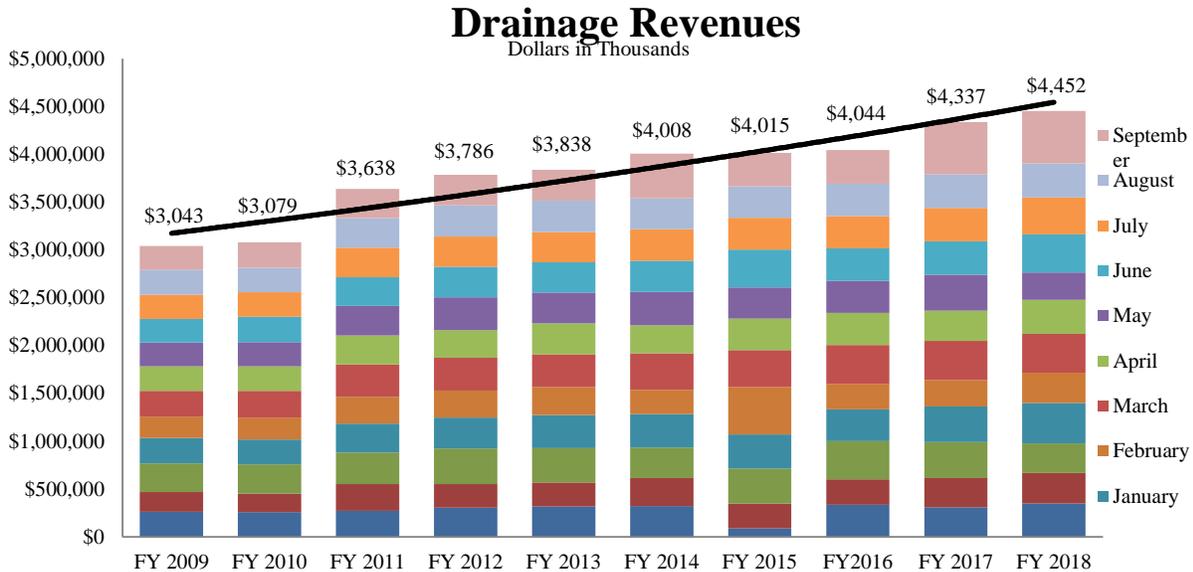
Water and Sewer expenses for September are \$8,346,769. Year-to-date expenses are \$42,606,372, an increase of 14.74% from the year-to-date total of \$37,132,221 last year.



***DRAINAGE UTILITY FUND***

**Drainage Utility Fund Revenues:**

Drainage Utility revenues for September are \$548,600. Year-to-date revenues are \$4,452,498, an increase of 2.67% from the year-to-date total of \$4,336,833 last year.

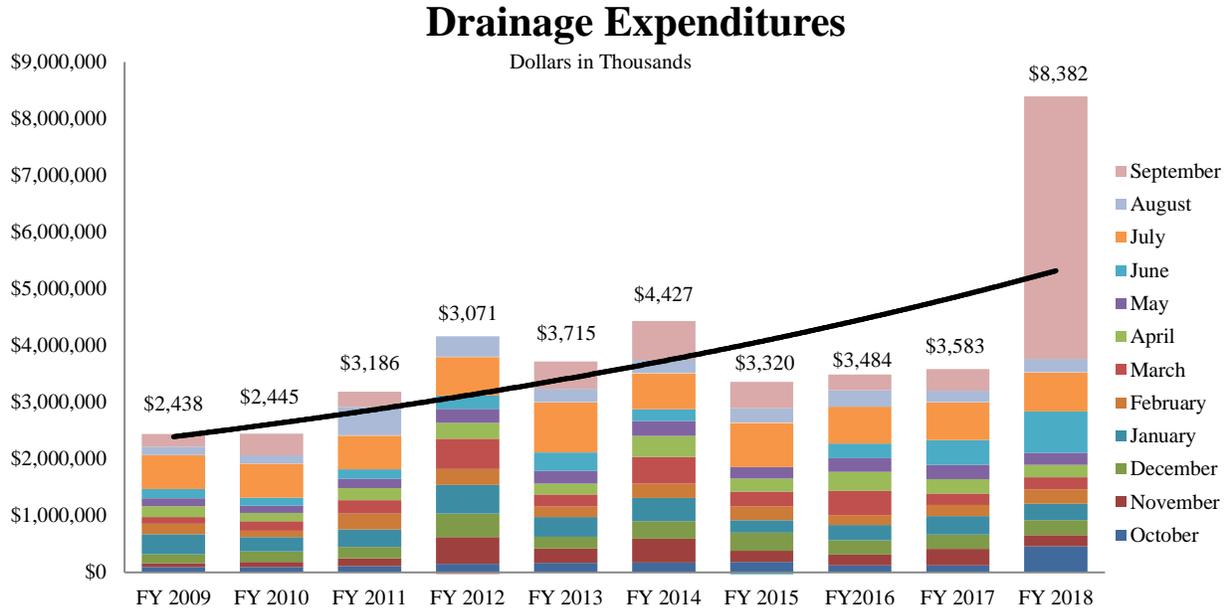


Residential fees for September are \$297,898. Year-to-date fees are \$3,559,160, a decrease of 2.82% from the year-to-date total of \$3,662,332 last year. Commercial fees for September are \$50,850. Year-to-date fees are \$611,473, a

decrease of 3.61% from the year-to-date total of \$634,357 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 September are \$4,628,520. Year-to-date expenses are \$8,381,759, an increase of 133.95% from the year-to-date total of \$3,582,710 last year.

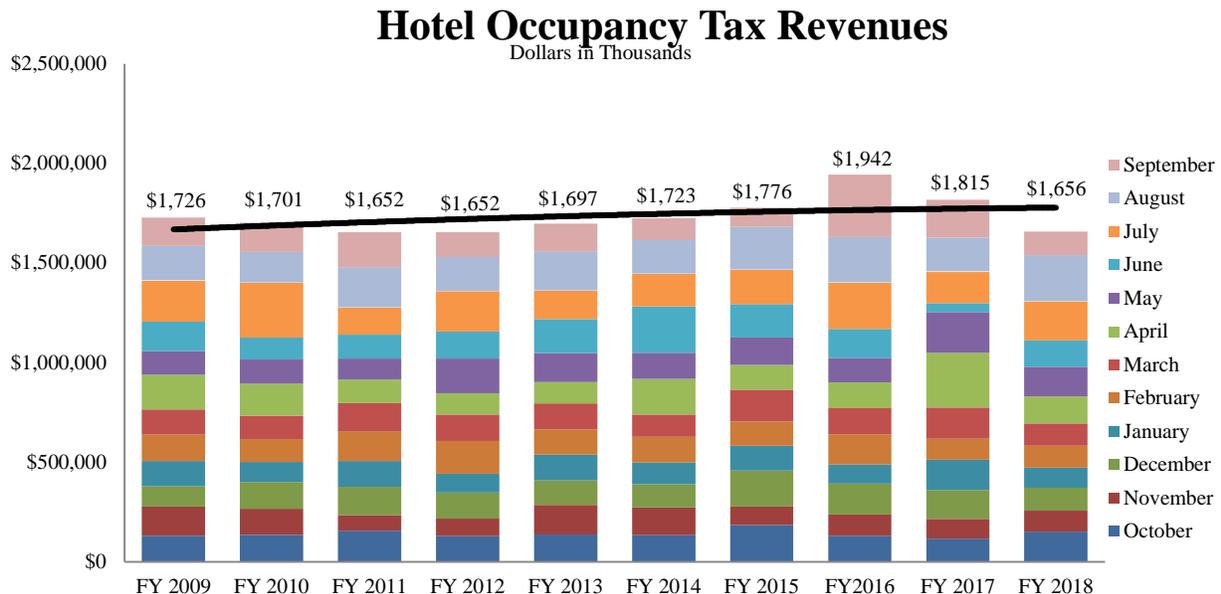


***HOTEL/MOTEL FUND***

**Hotel/Motel Fund Revenues:**

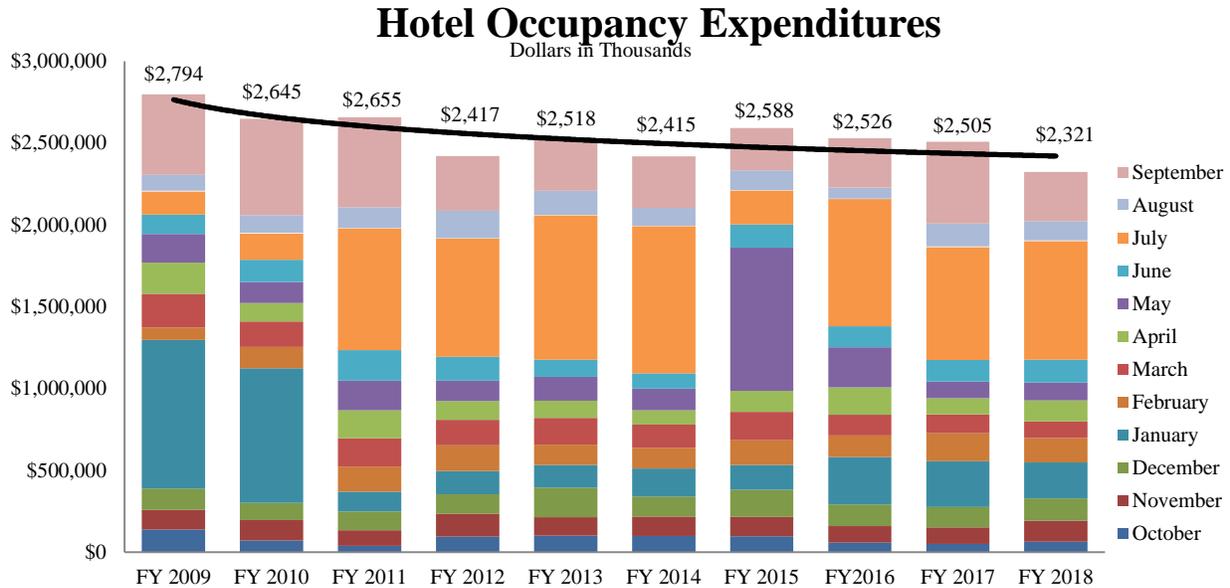
Hotel/Motel revenues for September are \$153,404. Year-to-date revenues are \$2,381,253, a decrease of 4.80% from the year-to-date total of \$2,501,258 last year.

Hotel occupancy tax revenue for September is \$118,110. Year-to-date revenues are \$1,655,598, a decrease of 8.79% from the year-to-date total of \$1,815,225 last year.



**Hotel/Motel Fund Expenditures:**

Hotel/Motel expenditures for September are \$300,851. Year-to-date expenditures are \$2,320,652, a decrease of 7.35% from the year-to-date total of \$2,504,680 last year.



***II. Capital Project Funds***

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**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 September 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*

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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.

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**CITY OF KILLEEN, TEXAS**  
**GENERAL FUND**  
**UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED SEPTEMBER 30, 2018**

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual September	Actual YTD			
<b>Revenues</b>										
<b>Taxes</b>										
<b>Property Taxes</b>										
Ad Valorem Taxes	\$ 25,034	\$ 27,808,298	\$ 27,695,079	\$ 27,695,079	100.41%	\$ 12,454	\$ 23,463,200	\$ 12,580	\$ 4,345,098	18.52%
Delinquent Ad Valorem Taxes	6,133	124,580	565,206	565,206	22.04%	4,894	152,386	1,239	(27,806)	-18.25%
Delinquent Tax Penalties & Interest	9,787	161,941	175,540	175,450	92.30%	6,884	143,551	2,903	18,390	12.81%
Property Tax Discounts	-	-	-	-	-	71	898	(71)	(898)	-100.00%
Payment to TIRZ	-	(75,674)	-	-	-	-	(39,711)	-	(35,963)	90.56%
Payment in Lieu of Taxes	-	-	-	-	-	-	8,186	-	(8,186)	-100.00%
<b>Total Property Taxes</b>	<b>40,954</b>	<b>28,019,145</b>	<b>28,435,735</b>	<b>28,435,735</b>	<b>98.53%</b>	<b>24,303</b>	<b>23,728,510</b>	<b>16,651</b>	<b>4,290,635</b>	<b>18.08%</b>
<b>Sales &amp; Occupancy Tax</b>										
Sales Tax	2,065,622	23,727,451	22,935,849	22,935,849	103.45%	2,047,214	22,539,599	18,408	1,187,852	5.27%
Bingo Tax	146,237	146,237	196,184	196,184	74.54%	-	153,141	146,237	(6,904)	-4.51%
Mixed Beverage Tax	62,350	257,412	244,916	244,916	105.10%	61,436	253,215	914	4,197	1.66%
<b>Total Sales &amp; Occupancy Tax</b>	<b>2,274,209</b>	<b>24,131,100</b>	<b>23,376,949</b>	<b>23,376,949</b>	<b>103.23%</b>	<b>2,155,042</b>	<b>22,945,955</b>	<b>119,167</b>	<b>1,185,145</b>	<b>5.16%</b>
<b>Franchise Tax</b>										
Telephone Franchise Tax	-	161,983	260,147	260,147	62.27%	49,879	254,734	(49,879)	(92,751)	-36.41%
Gas Franchise Tax	-	290,241	305,992	305,992	94.85%	56,745	308,258	(56,745)	(18,017)	-5.84%
Cable Television Franchise Tax	295,383	1,198,074	1,111,795	1,111,795	107.76%	291,978	1,131,565	3,405	66,509	5.88%
Taxi Cabs Franchise Tax	-	2,226	3,325	3,325	66.95%	-	2,700	-	(474)	-17.56%
TU Electric Franchise Tax	1,690,341	4,694,933	3,660,538	3,660,538	128.26%	789,593	3,581,823	900,748	1,113,110	31.08%
<b>Total Franchise Tax</b>	<b>1,985,724</b>	<b>6,347,457</b>	<b>5,341,797</b>	<b>5,341,797</b>	<b>118.83%</b>	<b>1,188,195</b>	<b>5,279,080</b>	<b>797,529</b>	<b>1,068,377</b>	<b>20.24%</b>
<b>Total Taxes</b>	<b>4,300,887</b>	<b>58,497,702</b>	<b>57,154,481</b>	<b>57,154,481</b>	<b>102.35%</b>	<b>3,367,540</b>	<b>51,953,546</b>	<b>933,347</b>	<b>6,544,157</b>	<b>12.60%</b>
<b>Licenses, Permits &amp; Fees</b>										
Food Handlers Permits	1,600	25,550	25,673	25,673	99.52%	1,600	25,400	-	150	0.59%
Mechanical Inspection Permits	2,844	43,252	39,007	39,007	110.88%	3,235	43,393	(391)	(141)	-0.32%
Building Plans Review Fees	9,579	161,723	134,565	134,565	120.18%	12,042	147,146	(2,463)	14,577	9.91%
Garage Sale Permits	330	7,485	9,251	9,251	80.91%	720	8,625	(390)	(1,140)	-13.22%
Contractor License	3,200	81,040	80,730	80,730	100.38%	2,160	81,610	1,040	(570)	-0.70%
Certificates of Occupancy	3,510	38,610	34,765	34,765	111.06%	2,340	37,170	1,170	1,440	3.87%
Trailer Court License/Permits	450	9,545	9,643	9,643	98.98%	1,900	8,745	(1,450)	800	9.15%
Building Permits & Inspections	33,399	508,890	592,931	592,931	85.83%	31,964	551,767	1,435	(42,877)	-7.77%
Infrastructure Inspections Fees	4,800	26,252	18,698	18,698	140.40%	1,325	22,588	3,475	3,665	16.22%
Electrical Inspections/Permits	7,555	111,414	120,878	120,878	92.17%	8,557	131,337	(1,002)	(19,923)	-15.17%
Plumbing Inspections/Permits	5,024	89,336	107,597	107,597	83.03%	5,869	100,767	(845)	(11,431)	-11.34%
Inspection Fees	105	26,400	30,452	30,452	86.69%	2,710	28,415	(2,605)	(2,015)	-7.09%
Credit Access Permit	-	450	-	-	-	-	550	-	(100)	-18.18%
Fire Marshall Inspections	1,342	30,723	19,195	19,195	160.06%	1,361	22,083	(19)	8,640	39.13%
TABC Permits & Licenses	470	13,920	35,562	35,562	39.14%	2,695	38,710	(2,225)	(24,790)	-64.04%
Taxi Operators License	75	1,500	3,046	3,046	49.24%	125	2,285	(50)	(785)	-34.35%
Node Permits	-	11,500	-	-	-	-	-	-	11,500	0.00%
Curb and Street Cuts	194	2,144	1,474	1,474	145.45%	115	1,738	79	406	23.36%
<b>Total Licenses, Permits &amp; Fees</b>	<b>74,477</b>	<b>1,189,734</b>	<b>1,263,467</b>	<b>1,263,467</b>	<b>94.16%</b>	<b>78,718</b>	<b>1,252,329</b>	<b>(4,241)</b>	<b>(62,595)</b>	<b>-5.00%</b>
<b>Intergovernmental Revenue</b>										
ILL Grant Library	847	847	-	-	-	1,414	1,414	(567)	(567)	-40.08%
COPS Grant - PD	85,375	479,132	991,253	991,253	48.34%	165,075	798,936	(79,700)	(319,804)	-40.03%
FBI Task Force - PD	-	8,470	2,000	2,000	423.50%	1,395	8,616	(1,395)	(146)	-1.69%
Step Grant - PD	(22,807)	(515)	100,000	100,000	-0.52%	24,439	114,603	(47,246)	(115,118)	-100.45%
Crime Victims Grant - PD	-	-	-	127,350	0.00%	17,274	25,949	(17,274)	(25,949)	-100.00%
Bullet Proof Vest - PD	-	86	-	-	-	-	-	-	86	0.00%
SAFER Grant - FD	-	1,456,546	1,499,070	1,499,070	97.16%	592,091	2,217,179	(592,091)	(760,633)	-34.31%
TX Task Force One - FD	3,779	34,970	-	-	-	-	1,826	3,779	33,144	1815.12%
EMPG Grant - FD	5,777	19,953	45,647	45,647	43.71%	24,380	23,566	(18,603)	(3,613)	-15.33%
DHS Emergency Declaration	(21,065)	79,800	-	-	-	-	-	(21,065)	79,800	0.00%
AFG Grant - FD	1,350	1,350	-	-	-	-	572,231	1,350	(570,881)	-99.76%
Airport Security Reimbursement	18,385	104,015	77,555	77,555	134.12%	40,295	150,785	(21,910)	(46,770)	-31.02%
Lease Grant	-	795	-	-	-	-	-	-	795	0.00%
TXDOT Annual Reimbursement	-	24,070	24,070	24,070	100.00%	-	24,070	-	-	0.00%
DV Exemption Reimbursement	-	1,216,494	1,090,700	1,090,700	111.53%	-	902,952	-	313,542	34.72%
<b>Total Intergovernmental Revenue</b>	<b>71,641</b>	<b>3,426,013</b>	<b>3,830,295</b>	<b>3,957,645</b>	<b>86.57%</b>	<b>866,362</b>	<b>4,842,126</b>	<b>(794,721)</b>	<b>(1,416,113)</b>	<b>-29.25%</b>
<b>Charges for Services</b>										
<b>General Charges for Services</b>										
Miscellaneous Police Receipts	1,541	22,854	29,408	29,408	77.71%	1,712	23,825	(171)	(971)	-4.08%
Police - Background Check Fees	220	2,613	3,891	3,891	67.15%	255	2,950	(35)	(337)	-11.42%
Police - 2nd Hand Deal Fees	-	125	137	137	91.24%	25	125	(25)	-	0.00%
Planning & Zoning Fees	380	58,745	46,953	46,953	125.11%	8,715	53,420	(8,335)	5,325	9.97%
Fire Department Service Fees Collected (EMS)	214,801	2,749,130	3,376,033	3,376,033	81.43%	459,510	2,634,804	(244,709)	114,326	4.34%
Fire Department Revenue Recovery Fee	-	-	2,976	2,976	0.00%	-	3,325	-	(3,325)	-100.00%
Fire Academy	1,373	137,183	135,000	135,000	101.62%	550	159,906	823	(22,723)	-14.21%
Election Fees	-	34,598	-	35,000	98.85%	-	12,231	-	22,367	182.87%
Credit Card Processing Fees	42,546	545,941	470,817	470,817	115.96%	44,660	515,718	(2,114)	30,223	5.86%
<b>Total General Charges for Services</b>	<b>260,861</b>	<b>3,551,189</b>	<b>4,065,574</b>	<b>4,100,574</b>	<b>86.60%</b>	<b>515,427</b>	<b>3,406,304</b>	<b>(254,566)</b>	<b>144,885</b>	<b>4.25%</b>
<b>Cemetery</b>										
Cemetery Lots	1,075	37,895	52,891	52,891	71.65%	1,220	55,070	(145)	(17,175)	-31.19%
<b>Cemetery Revenues</b>	<b>1,075</b>	<b>37,895</b>	<b>52,891</b>	<b>52,891</b>	<b>71.65%</b>	<b>1,220</b>	<b>55,070</b>	<b>(145)</b>	<b>(17,175)</b>	<b>-31.19%</b>

**CITY OF KILLEEN, TEXAS**  
**GENERAL FUND**  
**UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED SEPTEMBER 30, 2018**

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual September	Actual YTD			
<b>Aquatics Revenues</b>										
Aquatics Revenue	5,174	246,797	300,304	300,304	82.18%	6,538	252,658	(1,364)	(5,861)	-2.32%
Aquatics Concessions	3,050	9,750	10,000	10,000	97.50%	-	9,700	3,050	50	0.52%
Aquatics Rentals	1,225	47,288	50,000	50,000	94.58%	625	49,613	600	(2,325)	-4.69%
Aquatics Center Season Passes	-	5,575	7,000	7,000	79.64%	-	4,375	-	1,200	27.43%
Swimming Pool Receipts	223	18,752	20,000	20,000	93.76%	491	14,920	(268)	3,832	25.68%
Pool Season Passes	-	105	200	200	52.50%	-	340	-	(235)	-69.12%
Pool Reservations	-	-	940	940	0.00%	-	250	-	(250)	-100.00%
Swimming Pool Lessons	-	32,585	45,500	45,500	71.62%	-	47,205	-	(14,620)	-30.97%
Life Guard Instructions Receipts	-	4,985	5,000	5,000	99.70%	-	2,665	-	2,320	87.05%
<b>Total Aquatics Revenue</b>	<b>9,672</b>	<b>365,837</b>	<b>438,944</b>	<b>438,944</b>	<b>83.34%</b>	<b>7,654</b>	<b>381,726</b>	<b>2,018</b>	<b>(15,889)</b>	<b>-4.16%</b>
<b>Recreation Revenues</b>										
Recreation Revenue	5,840	58,730	26,622	26,622	220.61%	5,078	32,814	762	25,916	78.98%
Athletic Revenue	8,310	138,814	150,000	150,000	92.54%	2,544	116,984	5,766	21,830	18.66%
Facilities Revenue	3,335	32,720	55,000	55,000	59.49%	2,100	47,267	1,235	(14,547)	-30.78%
Concession Stand Revenue	-	9,400	-	-	-	-	15,000	-	(5,600)	-37.33%
Lions Park Memberships	33,070	356,768	415,500	415,500	85.86%	14,326	416,975	18,744	(60,207)	-14.44%
<b>Total Recreation Revenue</b>	<b>50,555</b>	<b>596,432</b>	<b>647,122</b>	<b>647,122</b>	<b>92.17%</b>	<b>24,048</b>	<b>629,040</b>	<b>26,507</b>	<b>(32,608)</b>	<b>-5.18%</b>
<b>Golf Course</b>										
Trail Fees	963	7,380	8,334	8,334	88.55%	925	6,949	38	431	6.20%
User Fees	-	22,807	-	-	-	-	-	-	22,807	0.00%
Green Fees	36,874	384,747	387,489	387,489	99.29%	39,227	403,351	(2,353)	(18,604)	-4.61%
Pro Shop	8,185	151,415	154,295	154,295	98.13%	16,492	163,114	(8,307)	(11,699)	-7.17%
Carts	17,853	221,821	225,500	225,500	98.37%	19,771	217,265	(1,918)	4,556	2.10%
Clubs	212	6,700	2,549	2,549	262.85%	118	2,262	94	4,438	196.20%
Annual Pass	9,933	108,559	141,292	141,292	76.83%	12,126	88,978	(2,193)	19,581	22.01%
Snack Bar	6,349	40,698	70,000	70,000	58.14%	4,321	23,925	2,028	16,773	70.11%
Cart Shed	5,850	68,550	80,634	80,634	85.01%	3,975	62,812	1,875	5,738	9.14%
Handicap Fees	-	640	1,200	1,200	53.33%	50	1,300	(50)	(660)	-50.77%
Driving Range	5,047	60,023	75,771	75,771	79.22%	3,868	72,771	1,179	(12,748)	-17.52%
Player Development	-	1,700	2,000	2,000	85.00%	-	660	-	1,040	157.58%
<b>Total Golf Course Revenue</b>	<b>91,266</b>	<b>1,075,040</b>	<b>1,195,967</b>	<b>1,195,967</b>	<b>89.89%</b>	<b>100,873</b>	<b>1,043,387</b>	<b>(9,607)</b>	<b>31,653</b>	<b>3.03%</b>
<b>Library</b>										
Library Copier Charges	2,383	21,507	18,500	18,500	116.25%	1,764	19,393	619	2,114	10.90%
<b>Total Library Revenue</b>	<b>2,383</b>	<b>21,507</b>	<b>18,500</b>	<b>18,500</b>	<b>116.25%</b>	<b>1,764</b>	<b>19,393</b>	<b>619</b>	<b>2,114</b>	<b>10.90%</b>
<b>Lease Revenue</b>	<b>453,433</b>	<b>630,281</b>	<b>184,959</b>	<b>184,959</b>	<b>340.77%</b>	<b>3,734</b>	<b>351,919</b>	<b>449,699</b>	<b>278,362</b>	<b>79.10%</b>
<b>Total Charges for Services</b>	<b>869,245</b>	<b>6,278,181</b>	<b>6,603,957</b>	<b>6,638,957</b>	<b>94.57%</b>	<b>654,720</b>	<b>5,886,839</b>	<b>214,525</b>	<b>391,342</b>	<b>6.65%</b>
<b>Fines</b>										
Municipal Court Receipts	206,334	2,473,366	2,851,871	2,851,871	86.73%	239,790	2,937,517	(33,456)	(464,151)	-15.80%
Court Administration Fees	106	68,148	2,843	2,843	2397.05%	24,258	106,874	(24,152)	(38,726)	-36.24%
Commercial Motor Vehicle Fine	-	1,802	-	-	-	129	7,735	(129)	(5,933)	-76.70%
Code Enforcement - Abatement	30,864	174,754	189,191	189,191	92.37%	10,160	185,827	20,704	(11,073)	-5.96%
Library Fines	1,100	15,545	12,000	12,000	129.54%	973	13,715	127	1,830	13.34%
Animal Control Fines	5,721	63,522	97,073	97,073	65.44%	6,273	89,037	(552)	(25,515)	-28.66%
<b>Total Fines</b>	<b>244,125</b>	<b>2,797,137</b>	<b>3,152,978</b>	<b>3,152,978</b>	<b>88.71%</b>	<b>281,583</b>	<b>3,340,705</b>	<b>(37,458)</b>	<b>(543,568)</b>	<b>-16.27%</b>
<b>Investment Income</b>										
Interest Earned	50,867	409,233	185,580	185,580	220.52%	22,333	207,087	28,534	202,146	97.61%
Investment Expense	(2,553)	(12,434)	(8,000)	(8,000)	155.42%	(2)	(7,014)	(2,551)	(5,420)	77.28%
<b>Total Investment Income</b>	<b>48,314</b>	<b>396,799</b>	<b>177,580</b>	<b>177,580</b>	<b>223.45%</b>	<b>22,331</b>	<b>200,073</b>	<b>25,983</b>	<b>196,726</b>	<b>98.33%</b>
<b>Contributions</b>										
Central Texas Trauma Council	-	2,874	-	-	0.00%	-	3,183	-	(309)	-9.71%
<b>Contributions</b>	<b>-</b>	<b>2,874</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>3,183</b>	<b>-</b>	<b>(309)</b>	<b>-9.71%</b>
<b>Miscellaneous Revenues</b>										
Miscellaneous Receipts	8,556	493,980	508,465	758,465	65.13%	37,264	439,988	(28,708)	53,992	12.27%
Restitution	28,988	30,418	251	251	12118.73%	25	354	28,963	30,064	8492.66%
P-Card Rebate	3,619	58,766	175,000	175,000	33.58%	38,312	139,941	(34,693)	(81,175)	-58.01%
Flex Spending Forfeitures	-	46,646	56,433	56,433	82.66%	-	-	-	46,646	0.00%
<b>Total Miscellaneous Revenues</b>	<b>41,163</b>	<b>629,810</b>	<b>740,149</b>	<b>990,149</b>	<b>63.61%</b>	<b>75,601</b>	<b>580,283</b>	<b>(34,438)</b>	<b>49,527</b>	<b>8.53%</b>
<b>Transfers In</b>										
Transfer from Water & Sewer	511,147	6,133,764	6,215,849	6,215,849	98.68%	527,424	6,329,088	(16,277)	(195,324)	-3.09%
Transfer from Solid Waste	223,642	2,683,704	2,714,774	2,714,774	98.86%	248,098	4,654,392	(24,456)	(1,970,688)	-42.34%
Transfer from Drainage Utility	20,471	245,652	251,427	251,427	97.70%	24,601	295,212	(4,130)	(49,560)	-16.79%
<b>Total Transfers In</b>	<b>755,260</b>	<b>9,063,120</b>	<b>9,205,129</b>	<b>9,205,129</b>	<b>98.46%</b>	<b>800,123</b>	<b>11,278,692</b>	<b>(44,863)</b>	<b>(2,215,572)</b>	<b>-19.64%</b>
<b>Total Revenues</b>	<b>6,405,112</b>	<b>82,281,371</b>	<b>82,128,036</b>	<b>82,540,386</b>	<b>99.69%</b>	<b>6,146,978</b>	<b>79,337,776</b>	<b>258,134</b>	<b>2,943,595</b>	<b>3.71%</b>
<b>Expenditures</b>										
<b>General Government</b>										
<b>City Council</b>										
City Council	8,185	54,839	54,379	69,379	79.04%	8,243	52,935	(58)	1,904	3.60%
City Auditor	11,068	97,136	97,837	97,837	99.28%	10,821	67,942	247	29,194	42.97%
<b>Total City Council</b>	<b>19,253</b>	<b>151,975</b>	<b>152,216</b>	<b>167,216</b>	<b>90.89%</b>	<b>19,064</b>	<b>120,877</b>	<b>189</b>	<b>31,098</b>	<b>25.73%</b>
<b>Administration</b>										
City Manager	46,670	424,168	459,670	465,317	91.16%	59,285	499,183	(12,615)	(75,015)	-15.03%
Assistant City Manager	23,874	207,058	202,852	212,874	97.27%	23,372	132,484	502	74,574	56.29%
Deputy City Manager	-	60,246	72,504	60,335	99.85%	21,485	228,097	(21,485)	(167,851)	-73.59%
<b>Total Administration</b>	<b>70,544</b>	<b>691,472</b>	<b>735,026</b>	<b>738,526</b>	<b>93.63%</b>	<b>104,142</b>	<b>859,764</b>	<b>(33,598)</b>	<b>(168,292)</b>	<b>-19.57%</b>

**CITY OF KILLEEN, TEXAS**  
**GENERAL FUND**  
**UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED SEPTEMBER 30, 2018**

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual September	Actual YTD			
<b>Communications</b>										
Communications	53,375	327,774	492,949	486,354	67.39%	19,006	173,655	34,369	154,119	88.75%
Printing Services	85,198	250,093	185,843	192,438	129.96%	42,686	204,771	42,512	45,322	22.13%
Legislative Affairs	1,809	122,438	133,874	133,874	91.46%	-	-	1,809	122,438	0.00%
<b>Total Communications</b>	<b>140,382</b>	<b>700,305</b>	<b>812,666</b>	<b>812,666</b>	<b>86.17%</b>	<b>61,692</b>	<b>378,426</b>	<b>78,690</b>	<b>321,879</b>	<b>85.06%</b>
<b>Legal</b>										
City Attorney	96,681	846,767	863,985	889,223	95.23%	100,559	833,274	(3,878)	13,493	1.62%
City Secretary	7,631	142,311	113,952	148,952	95.54%	9,139	104,668	(1,508)	37,643	35.96%
<b>Total Legal</b>	<b>104,312</b>	<b>989,078</b>	<b>977,937</b>	<b>1,038,175</b>	<b>95.27%</b>	<b>109,698</b>	<b>937,942</b>	<b>(5,386)</b>	<b>51,136</b>	<b>5.45%</b>
<b>Finance</b>										
Finance	155,493	1,088,130	1,155,235	1,200,393	90.65%	101,453	1,411,017	54,040	(322,887)	-22.88%
EMS Billing & Collections	-	-	-	-	-	(18)	136,704	18	(136,704)	-100.00%
Purchasing	30,233	245,446	257,224	262,224	93.60%	31,341	258,537	(1,108)	(13,091)	-5.06%
Lien Services	5,910	104,031	143,661	121,285	85.77%	15,493	132,182	(9,583)	(28,151)	-21.30%
<b>Total Finance</b>	<b>191,636</b>	<b>1,437,607</b>	<b>1,556,120</b>	<b>1,583,902</b>	<b>90.76%</b>	<b>148,269</b>	<b>1,938,440</b>	<b>43,367</b>	<b>(500,833)</b>	<b>-25.84%</b>
<b>Support Services</b>										
Human Resources	-	-	-	-	-	-	31,076	-	(31,076)	-100.00%
Information Technology	112,591	1,019,192	1,072,945	1,072,945	94.99%	142,458	1,032,676	(29,867)	(13,484)	-1.31%
Planning & Development	76,901	637,296	721,731	721,731	88.30%	61,955	496,298	14,946	140,998	28.41%
<b>Non-Departmental</b>										
Consolidated	283,408	1,899,494	1,546,329	2,428,255	78.22%	141,518	864,089	141,890	1,035,405	119.83%
Municipal Annex	6,784	37,463	52,468	51,968	72.09%	10,968	45,272	(4,184)	(7,809)	-17.25%
Public Services	14,968	581,470	602,718	602,718	96.47%	10,906	624,724	4,062	(43,254)	-6.92%
City Hall	19,767	123,387	164,591	164,591	74.97%	22,861	188,485	(3,094)	(65,098)	-34.54%
<b>Total Non-Departmental</b>	<b>324,927</b>	<b>2,641,814</b>	<b>2,366,106</b>	<b>3,247,532</b>	<b>81.35%</b>	<b>186,253</b>	<b>1,722,570</b>	<b>138,674</b>	<b>919,244</b>	<b>53.36%</b>
<b>Total General Government</b>	<b>1,040,546</b>	<b>8,268,739</b>	<b>8,394,747</b>	<b>9,382,693</b>	<b>88.13%</b>	<b>1,051,072</b>	<b>9,357,571</b>	<b>(10,526)</b>	<b>(1,088,832)</b>	<b>-11.64%</b>
<b>Public Safety</b>										
Municipal Court	104,184	866,839	952,783	952,783	90.98%	106,226	931,058	(2,042)	(64,219)	-6.90%
Building Inspection	103,686	851,770	887,005	892,616	95.42%	80,398	850,302	23,288	1,468	0.17%
Code Enforcement	103,252	748,869	800,034	794,923	94.21%	94,478	729,652	8,774	19,217	2.63%
Police	3,122,799	25,358,941	28,201,335	27,303,576	92.88%	3,166,304	28,056,297	(43,505)	(2,697,356)	-9.61%
Animal Services	108,043	696,285	839,245	839,245	82.97%	135,325	799,859	(27,282)	(103,574)	-12.95%
Fire	2,583,455	20,405,827	20,677,908	20,840,146	97.92%	2,573,870	21,719,326	9,585	(1,313,499)	-6.05%
Emergency Management/Homeland Security	18,685	84,491	113,792	114,092	74.06%	11,750	62,169	6,935	22,322	35.91%
Bell County Communication Center	-	1,469,884	1,469,885	1,469,885	100.00%	-	865,548	-	604,336	69.82%
<b>Total Public Safety</b>	<b>6,144,104</b>	<b>50,482,906</b>	<b>53,941,987</b>	<b>53,207,266</b>	<b>94.88%</b>	<b>6,168,351</b>	<b>54,014,211</b>	<b>(24,247)</b>	<b>(3,531,305)</b>	<b>-6.54%</b>
<b>Public Works</b>										
Public Works	4,166	26,724	11,451	25,627	104.28%	1,425	9,073	2,741	17,651	194.54%
Engineering	43,680	174,857	199,933	689,574	25.36%	15,217	161,103	28,463	13,754	8.54%
Streets	869,496	4,132,225	4,232,079	4,304,637	95.99%	873,970	4,203,523	(4,474)	(71,298)	-1.70%
<b>Total Public Works</b>	<b>917,342</b>	<b>4,333,806</b>	<b>4,443,463</b>	<b>5,019,838</b>	<b>86.33%</b>	<b>890,612</b>	<b>4,373,699</b>	<b>26,730</b>	<b>(39,893)</b>	<b>-0.91%</b>
<b>Community Services</b>										
Administration	26,616	214,600	230,905	224,503	95.59%	-	-	26,616	214,600	0.00%
Volunteer Services	5,379	134,643	161,848	163,511	82.34%	19,020	156,832	(13,641)	(22,189)	-14.15%
Golf Course	310,646	1,410,124	1,240,000	1,243,600	113.39%	182,242	1,451,160	128,404	(41,036)	-2.83%
Community Center Operations	14,695	104,746	129,036	128,021	81.82%	18,403	141,157	(3,708)	(36,411)	-25.79%
Parks	218,789	1,708,980	1,818,301	1,788,430	95.56%	218,229	1,751,510	560	(42,530)	-2.43%
Lions Park Club Park Operations	19,428	374,931	435,071	489,399	76.61%	105,694	778,563	(86,266)	(403,632)	-51.84%
Family Aquatics Center	38,319	420,553	451,792	501,932	83.79%	43,133	473,100	(4,814)	(52,547)	-11.11%
Recreation	18,590	168,785	232,807	211,412	79.84%	18,657	191,791	(67)	(23,006)	-12.00%
Athletics	29,825	320,340	325,689	340,014	94.21%	35,716	293,147	(5,891)	27,193	9.28%
Cemetery	16,329	168,433	189,263	203,051	82.95%	19,862	198,432	(3,533)	(29,999)	-15.12%
Senior Citizens	14,826	163,637	182,452	190,291	85.99%	22,516	161,602	(7,690)	2,035	1.26%
<b>Total Community Services</b>	<b>713,442</b>	<b>5,189,772</b>	<b>5,397,164</b>	<b>5,484,164</b>	<b>94.63%</b>	<b>683,472</b>	<b>5,597,294</b>	<b>29,970</b>	<b>(407,522)</b>	<b>-7.28%</b>
<b>Community Development</b>										
Library	205,748	1,368,673	1,422,394	1,425,929	95.98%	179,117	1,436,857	26,631	(68,184)	-4.75%
Killeen Arts and Activities Center	62,175	365,528	441,132	437,597	83.53%	62,610	385,379	(435)	(19,851)	-5.15%
Community Development	16,942	144,271	144,317	144,317	99.97%	(58,167)	151,190	75,109	(6,919)	-4.58%
HOME Program	17	17	-	-	-	779	30,729	(762)	(30,712)	-99.94%
Building Services	92,927	783,107	807,082	807,082	97.03%	68,499	818,506	24,428	(35,399)	-4.32%
Custodial Services	87,404	650,412	665,250	665,250	97.77%	81,046	650,692	6,358	(280)	-0.04%
<b>Total Community Development</b>	<b>465,213</b>	<b>3,312,008</b>	<b>3,480,175</b>	<b>3,480,175</b>	<b>95.17%</b>	<b>333,884</b>	<b>3,473,353</b>	<b>131,329</b>	<b>(161,345)</b>	<b>-4.65%</b>
<b>Debt Services</b>	<b>185,540</b>	<b>185,540</b>	<b>37,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>185,540</b>	<b>185,540</b>	<b>0.00%</b>
<b>Transfers Out</b>										
Transfer to General Fund CIP	2,189,788	3,741,467	1,543,971	3,741,468	100.00%	-	-	2,189,788	3,741,467	0.00%
Transfer to CDBG Fund	-	18,837	-	18,837	100.00%	-	-	-	18,837	0.00%
Transfer to Photo Red Light Enforcement	10,625	10,625	-	15,000	70.83%	-	-	10,625	10,625	0.00%
Transfer to ISF Fleet Services	344,913	3,336,084	3,068,458	3,336,083	100.00%	-	-	344,913	3,336,084	0.00%
Transfer to ISF Risk Management	65,151	781,812	781,808	781,808	100.00%	-	-	65,151	781,812	0.00%
Transfer to ISF Info Tech	87,986	1,055,826	1,039,263	1,055,827	100.00%	-	-	87,986	1,055,826	0.00%
<b>Total Transfers Out</b>	<b>2,698,463</b>	<b>8,944,651</b>	<b>6,433,500</b>	<b>8,949,023</b>	<b>99.95%</b>	<b>-</b>	<b>-</b>	<b>2,698,463</b>	<b>8,944,651</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>12,164,650</b>	<b>80,717,422</b>	<b>82,128,036</b>	<b>85,523,159</b>	<b>94.38%</b>	<b>9,127,391</b>	<b>76,816,128</b>	<b>3,037,259</b>	<b>3,901,294</b>	<b>5.08%</b>
<b>Net Change in Fund Balance</b>	<b>(5,759,538)</b>	<b>1,563,949</b>	<b>-</b>	<b>(2,982,773)</b>	<b>-52.43%</b>	<b>(2,980,413)</b>	<b>2,521,648</b>	<b>(2,779,125)</b>	<b>(957,699)</b>	<b>-37.98%</b>
<b>Fund Balance, Beginning</b>	<b>27,500,504</b>	<b>20,151,228</b>	<b>20,151,228</b>	<b>20,151,228</b>	<b>100.00%</b>	<b>23,157,697</b>	<b>17,655,636</b>	<b>4,342,808</b>	<b>2,495,592</b>	<b>14.13%</b>
<b>FY2017 Audit Adjustment</b>	<b>-</b>	<b>25,790</b>	<b>25,790</b>	<b>25,790</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,790</b>	<b>0.00%</b>
<b>Fund Balance, Ending</b>	<b>\$ 21,740,967</b>	<b>\$ 21,740,967</b>	<b>\$ 20,177,018</b>	<b>\$ 17,194,245</b>	<b>126.44%</b>	<b>\$ 20,177,284</b>	<b>\$ 20,177,284</b>	<b>\$ 1,563,683</b>	<b>\$ 1,563,683</b>	<b>7.75%</b>
<b>Fund Balance Reserve %</b>		<b>28.24%</b>								

## *Debt Service Fund*

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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.

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**CITY OF KILLEEN, TEXAS  
DEBT SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED SEPTEMBER 30, 2018**

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual September	Actual YTD			
<b>Revenues</b>										
<b>Property Taxes</b>										
Ad Valorem Taxes	\$ 12,785	\$ 14,447,125	\$ 14,394,708	\$ 14,394,708	100.36%	\$ 8,084	\$ 15,918,677	\$ 4,701	\$ (1,471,552)	-9.24%
Tax Discounts	-	-	-	-	-	48	609	(48)	(609)	-100.00%
Delinquent Property Taxes	3,207	71,487	293,770	293,770	24.33%	2,355	73,253	852	(1,766)	-2.41%
Delinquent Tax P&I	4,974	84,705	-	-	-	3,878	83,346	1,096	1,359	1.63%
Payment to TIRZ	-	(39,348)	-	-	-	-	(26,945)	-	(12,403)	46.03%
<b>Total Property Taxes</b>	<u>20,966</u>	<u>14,563,969</u>	<u>14,688,478</u>	<u>14,688,478</u>	<u>99.15%</u>	<u>14,365</u>	<u>16,048,940</u>	<u>6,601</u>	<u>(1,484,971)</u>	<u>-9.25%</u>
<b>Intergovernmental</b>										
USDOT-TXDOT	1,007,500	2,086,709	1,684,375	1,684,375	123.89%	1,007,500	2,038,985	-	47,724	2.34%
<b>Total Intergovernmental Revenue</b>	<u>1,007,500</u>	<u>2,086,709</u>	<u>1,684,375</u>	<u>1,684,375</u>	<u>123.89%</u>	<u>1,007,500</u>	<u>2,038,985</u>	<u>-</u>	<u>47,724</u>	<u>2.34%</u>
<b>Investment Earnings</b>										
Interest Earned	8,098	172,361	50,000	50,000	344.72%	1,306	65,228	6,792	107,133	164.24%
Investment Expense	(323)	(3,468)	(5,000)	(5,000)	69.36%	-	(1,793)	(323)	(1,675)	93.42%
<b>Investment Earnings</b>	<u>7,775</u>	<u>168,893</u>	<u>45,000</u>	<u>45,000</u>	<u>375.32%</u>	<u>1,306</u>	<u>63,435</u>	<u>6,469</u>	<u>105,458</u>	<u>166.25%</u>
<b>Other Financing Sources</b>										
Bond Proceeds	-	33,455,000	-	40,115,000	83.40%	-	-	-	33,455,000	0.00%
Premium on Bond	-	3,877,980	-	-	-	-	-	-	3,877,980	0.00%
<b>Total Other Financing Sources</b>	<u>-</u>	<u>37,332,980</u>	<u>-</u>	<u>40,115,000</u>	<u>93.06%</u>	<u>851,937</u>	<u>851,937</u>	<u>(851,937)</u>	<u>36,481,043</u>	<u>4282.13%</u>
<b>Total Revenues</b>	<u>1,036,241</u>	<u>54,152,551</u>	<u>16,417,853</u>	<u>56,532,853</u>	<u>95.79%</u>	<u>1,875,108</u>	<u>19,003,297</u>	<u>(838,867)</u>	<u>35,149,254</u>	<u>184.96%</u>
<b>Expenditures</b>										
<b>Debt Services</b>										
Payment to Escrow Agent	-	36,938,001	-	39,640,000	93.18%	-	-	-	36,938,001	0.00%
Bond Interest	-	6,985,380	7,593,661	6,988,661	99.95%	-	7,829,052	-	(843,672)	-10.78%
Bond Principal Payment	-	8,725,000	8,120,000	8,725,000	100.00%	-	7,605,000	-	1,120,000	14.73%
Arbitrage Fees	-	12,466	15,000	15,000	83.11%	2,293	19,243	(2,293)	(6,777)	-35.22%
Paying Agent Fees	363	6,375	8,000	8,000	79.69%	354	6,365	9	10	0.16%
Refunding Costs	-	391,354	-	475,000	82.39%	-	-	-	391,354	0.00%
<b>Total Debt Services</b>	<u>363</u>	<u>53,058,576</u>	<u>15,736,661</u>	<u>55,851,661</u>	<u>95.00%</u>	<u>2,647</u>	<u>15,459,660</u>	<u>(2,284)</u>	<u>37,598,916</u>	<u>243.21%</u>
<b>Total Expenditures</b>	<u>363</u>	<u>53,058,576</u>	<u>15,736,661</u>	<u>55,851,661</u>	<u>95.00%</u>	<u>2,647</u>	<u>15,459,660</u>	<u>(2,284)</u>	<u>37,598,916</u>	<u>243.21%</u>
<b>Net Change</b>	1,035,878	1,093,975	681,192	681,192	160.60%	1,872,461	3,543,637	(836,583)	(2,449,662)	-69.13%
<b>Fund Balance, Beginning</b>	4,114,957	4,056,860	4,056,860	4,056,860	100.00%	2,184,394	513,218	1,930,563	3,543,642	690.48%
<b>Fund Balance, Ending</b>	<u>\$ 5,150,835</u>	<u>\$ 5,150,835</u>	<u>\$ 4,738,052</u>	<u>\$ 4,738,052</u>	<u>108.71%</u>	<u>\$ 4,056,855</u>	<u>\$ 4,056,855</u>	<u>\$ 1,093,980</u>	<u>\$ 1,093,980</u>	<u>26.97%</u>
<b>Fund Balance Reserve %</b>		9.71%								

## *Internal Service Funds*

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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.

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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 SEPTEMBER 30, 2018

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual September	Actual YTD			
<b>Revenues</b>										
<b>Charges for Services</b>										
Fleet Maintenance	\$ -	\$ -	\$ -	\$ -	-	\$ 23,554	\$ 334,065	\$ (23,554)	\$ (334,065)	-100.00%
Interfund Charges General Fund	344,913	3,336,084	3,068,458	3,336,083	100.00%	-	-	344,913	3,336,084	0.00%
Interfund Charges Fund 214	75	900	898	898	100.22%	72	864	3	36	4.17%
Interfund Charges Fund 540	184,184	2,210,208	2,210,205	2,210,205	100.00%	56,874	682,486	127,310	1,527,722	223.85%
Interfund Charges Fund 550	49,341	1,104,592	592,087	1,104,587	100.00%	7,619	91,429	41,722	1,013,163	1108.14%
Interfund Charges Fund 575	16,186	194,232	194,233	194,233	100.00%	1,524	18,287	14,662	175,945	962.13%
<b>Total Charges for Services</b>	<b>594,699</b>	<b>6,846,016</b>	<b>6,065,881</b>	<b>6,846,006</b>	<b>100.00%</b>	<b>89,643</b>	<b>1,127,131</b>	<b>505,056</b>	<b>5,718,885</b>	<b>507.38%</b>
<b>Intergovernmental Revenue</b>	-	93	-	-	-	-	-	-	93	0.00%
<b>Investment Earnings</b>										
Interest Earned	12,910	47,524	20,000	20,000	237.62%	216	12,386	12,694	35,138	283.69%
Investment Expense	(408)	(944)	(2,000)	(2,000)	47.20%	-	(182)	(408)	(762)	418.68%
<b>Total Investments Earnings</b>	<b>12,502</b>	<b>46,580</b>	<b>18,000</b>	<b>18,000</b>	<b>258.78%</b>	<b>216</b>	<b>12,204</b>	<b>12,286</b>	<b>34,376</b>	<b>281.68%</b>
<b>Miscellaneous Revenues</b>										
PCard Rebates	-	3,633	-	-	-	10,934	10,934	(10,934)	(7,301)	-66.77%
<b>Total Miscellaneous Revenues</b>	-	3,633	-	-	-	12,676	12,676	(12,676)	(9,043)	-71.34%
<b>Total Revenues</b>	<b>607,201</b>	<b>6,896,322</b>	<b>6,083,881</b>	<b>6,864,006</b>	<b>100.47%</b>	<b>102,535</b>	<b>1,152,011</b>	<b>504,666</b>	<b>5,744,218</b>	<b>498.63%</b>
<b>Expenses</b>										
<b>Governmental</b>										
<b>General Government</b>										
Information Technology	-	-	30,000	30,000	0.00%	-	-	-	-	0.00%
<b>Total General Government</b>	-	-	30,000	30,000	0.00%	-	-	-	-	0.00%
<b>Community Services</b>										
Golf	-	-	31,200	31,200	0.00%	-	-	-	-	0.00%
Parks	-	-	28,750	28,750	0.00%	-	51,491	-	(51,491)	-100.00%
<b>Total Community Services</b>	-	-	59,950	59,950	0.00%	-	51,491	-	(51,491)	-100.00%
<b>Community Development</b>										
Custodial Services	-	-	23,000	23,000	0.00%	-	-	-	-	0.00%
Building Services	-	-	159,000	159,000	0.00%	-	-	-	-	0.00%
<b>Total Community Development</b>	-	-	182,000	182,000	0.00%	-	-	-	-	0.00%
<b>Public Works</b>										
Streets	267,588	267,625	228,000	495,625	54.00%	-	116,876	267,588	150,749	128.98%
<b>Total Public Works</b>	<b>267,588</b>	<b>267,625</b>	<b>228,000</b>	<b>495,625</b>	<b>54.00%</b>	-	<b>116,876</b>	<b>267,588</b>	<b>150,749</b>	<b>128.98%</b>
<b>Public Safety</b>										
Police	-	-	1,044,510	1,044,510	0.00%	-	1,102,844	-	(1,102,844)	-100.00%
Animal Services	-	-	28,000	28,000	0.00%	-	-	-	-	0.00%
Fire	-	-	797,700	797,700	0.00%	-	1,896,852	-	(1,896,852)	-100.00%
Building and Inspections	-	-	-	-	-	-	22,481	-	(22,481)	-100.00%
Code Enforcement	-	-	25,500	25,500	0.00%	-	22,345	-	(22,345)	-100.00%
<b>Total Public Safety</b>	-	-	1,895,710	1,895,710	0.00%	-	3,044,522	-	(3,044,522)	-100.00%
<b>Total Governmental</b>	<b>267,588</b>	<b>267,625</b>	<b>2,395,660</b>	<b>2,663,285</b>	<b>10.05%</b>	-	<b>3,212,889</b>	<b>267,588</b>	<b>(2,945,264)</b>	<b>-91.67%</b>
<b>Enterprise</b>										
<b>Fleet Operations</b>										
	191,208	1,380,492	1,490,716	1,490,716	92.61%	142,623	1,352,045	48,585	28,447	2.10%
<b>Solid Waste</b>										
Residential Services	-	-	972,520	972,520	0.00%	-	71,679	-	(71,679)	-100.00%
Commercial Services	-	-	407,900	407,900	0.00%	-	24,551	-	(24,551)	-100.00%
Transfer Station	-	-	120,000	120,000	0.00%	-	-	-	-	0.00%
<b>Total Solid Waste</b>	-	-	1,500,420	1,500,420	0.00%	-	96,230	-	(96,230)	-100.00%
<b>Water and Sewer</b>										
Utilities	-	-	24,000	98,000	0.00%	-	-	-	-	0.00%
Water Distribution	2,000	145,420	78,000	206,380	70.46%	-	-	2,000	145,420	0.00%
Water and Sewer Operations	(1,198)	-	66,000	299,977	0.00%	-	-	(1,198)	-	0.00%
Sanitary Sewers	-	371,142	295,000	371,143	100.00%	-	-	-	371,142	0.00%
Engineering	-	-	34,000	34,000	0.00%	-	-	-	-	0.00%
<b>Total Water and Sewer</b>	<b>802</b>	<b>516,562</b>	<b>497,000</b>	<b>1,009,500</b>	<b>51.17%</b>	-	-	<b>802</b>	<b>516,562</b>	<b>0.00%</b>
<b>Drainage Maintenance</b>										
	-	-	175,216	175,216	0.00%	-	-	-	-	0.00%
<b>Total Enterprise</b>	<b>192,010</b>	<b>1,897,054</b>	<b>3,663,352</b>	<b>4,175,852</b>	<b>45.43%</b>	<b>142,623</b>	<b>1,448,275</b>	<b>49,387</b>	<b>448,779</b>	<b>30.99%</b>
<b>Transfers Out</b>										
Transfer to SW	-	-	-	-	-	-	491,826	-	(491,826)	-100.00%
Transfer to W&S	-	-	-	-	-	-	885,839	-	(885,839)	-100.00%
<b>Total Transfers Out</b>	-	-	-	-	-	-	1,377,665	-	(1,377,665)	-100.00%
<b>Total Expenses</b>	<b>459,598</b>	<b>2,164,679</b>	<b>6,059,012</b>	<b>6,839,137</b>	<b>31.65%</b>	<b>142,623</b>	<b>6,038,829</b>	<b>316,975</b>	<b>(3,874,150)</b>	<b>-64.15%</b>
<b>Net Change in Working Capital</b>	<b>147,603</b>	<b>4,731,643</b>	<b>24,869</b>	<b>24,869</b>	<b>19026.27%</b>	<b>(40,088)</b>	<b>(4,886,818)</b>	<b>187,691</b>	<b>9,618,368</b>	<b>196.82%</b>
<b>Working Capital, Beginning</b>	<b>5,029,157</b>	<b>445,117</b>	<b>445,117</b>	<b>445,117</b>	<b>100.00%</b>	<b>485,204</b>	<b>5,331,934</b>	<b>4,543,953</b>	<b>(4,886,817)</b>	<b>-91.65%</b>
<b>Working Capital, Ending</b>	<b>\$ 5,176,760</b>	<b>\$ 5,176,760</b>	<b>\$ 469,986</b>	<b>\$ 469,986</b>	<b>1101.47%</b>	<b>\$ 445,116</b>	<b>\$ 445,116</b>	<b>\$ 4,731,644</b>	<b>\$ 4,731,644</b>	<b>1063.01%</b>
<b>Working Capital Reserve %</b>		374.99%								

CITY OF KILLEEN, TEXAS  
RISK MANAGEMENT FUND (623)  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED SEPTEMBER 30, 2018

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual September	Actual YTD			
<b>Revenues</b>										
<b>Charges for Services</b>										
Interfund Charges General Fund	65,151	781,812	781,808	781,808	100.00%	-	-	65,151	781,812	0.00%
Interfund Charges Aviation Funds	7,824	93,888	93,893	93,893	99.99%	-	-	7,824	93,888	0.00%
Interfund Charges Fund 214	1,981	23,772	23,776	23,776	99.98%	-	-	1,981	23,772	0.00%
Interfund Charges Fund 540	16,344	196,128	196,129	196,129	100.00%	-	-	16,344	196,128	0.00%
Interfund Charges Fund 550	13,227	158,724	158,723	158,723	100.00%	-	-	13,227	158,724	0.00%
Interfund Charges Fund 575	2,305	27,660	27,660	27,660	100.00%	-	-	2,305	27,660	0.00%
<b>Total Charges for Services</b>	<b>106,832</b>	<b>1,281,984</b>	<b>1,281,989</b>	<b>1,281,989</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>106,832</b>	<b>1,281,984</b>	<b>0.00%</b>
<b>Investment Earnings</b>	<b>206</b>	<b>206</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>206</b>	<b>27,660</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>107,038</b>	<b>1,282,190</b>	<b>1,281,989</b>	<b>1,281,989</b>	<b>100.02%</b>	<b>-</b>	<b>-</b>	<b>107,038</b>	<b>1,281,984</b>	<b>0.00%</b>
<b>Expenses</b>										
Salaries and Benefits	18,047	128,560	179,734	179,788	71.51%	-	-	18,047	128,560	0.00%
Supplies	-	-	200	11	0.00%	-	-	-	-	0.00%
Support Services	4,899	1,082,573	1,097,899	1,102,021	98.24%	-	-	4,899	1,082,573	0.00%
Minor Capital	-	-	4,156	-	-	-	-	-	-	0.00%
<b>Total Expenses</b>	<b>22,946</b>	<b>1,211,302</b>	<b>1,281,989</b>	<b>1,281,989</b>	<b>94.49%</b>	<b>-</b>	<b>-</b>	<b>22,946</b>	<b>1,211,302</b>	<b>0.00%</b>
<b>Net Change in Working Capital</b>	<b>84,092</b>	<b>70,888</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84,092</b>	<b>70,682</b>	<b>0.00%</b>
<b>Working Capital, Beginning</b>	<b>(13,204)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13,204)</b>	<b>-</b>	<b>0.00%</b>
<b>Working Capital, Ending</b>	<b>\$ 70,888</b>	<b>\$ 70,888</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,888</b>	<b>\$ 70,888</b>	<b>0.00%</b>
<b>Working Capital Reserve %</b>		5.85%								

CITY OF KILLEEN, TEXAS  
 INFORMATION TECHNOLOGY FUND (627)  
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
 FOR THE MONTH ENDED SEPTEMBER 30, 2018

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual September	Actual YTD			
<b>Revenues</b>										
<b>Charges for Services</b>										
Interfund Charges General Fund	87,986	1,055,826	1,039,263	1,055,827	100.00%	-	-	87,986	1,055,826	0.00%
Interfund Charges Aviation Funds	9,513	114,156	114,150	114,150	100.01%	-	-	9,513	114,156	0.00%
Interfund Charges Fund 214	3,517	42,204	42,200	42,200	100.01%	-	-	3,517	42,204	0.00%
Interfund Charges Fund 540	22,534	270,411	266,816	270,409	100.00%	-	-	22,534	270,411	0.00%
Interfund Charges Fund 550	96,516	1,158,198	1,149,764	1,158,196	100.00%	-	-	96,516	1,158,198	0.00%
Interfund Charges Fund 575	14,058	168,696	167,866	168,694	100.00%	-	-	14,058	168,696	0.00%
<b>Total Charges for Services</b>	<b>234,124</b>	<b>2,809,491</b>	<b>2,780,059</b>	<b>2,809,476</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>234,124</b>	<b>2,809,491</b>	<b>0.00%</b>
<b>Investment Earnings</b>										
Interest Earned	1,147	4,980	-	3,323	149.86%	-	-	1,147	4,980	0.00%
Investment Expense	(19)	(60)	-	-	-	-	-	(19)	(60)	0.00%
<b>Total Investment Earnings</b>	<b>1,128</b>	<b>4,920</b>	<b>-</b>	<b>3,323</b>	<b>148.06%</b>	<b>-</b>	<b>-</b>	<b>1,128</b>	<b>4,920</b>	<b>0.00%</b>
<b>Miscellaneous Revenues</b>										
Pcard Rebates	-	316	-	316	100.00%	-	-	-	316	0.00%
<b>Total Miscellaneous Revenues</b>	<b>-</b>	<b>316</b>	<b>-</b>	<b>316</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>316</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>235,252</b>	<b>2,814,727</b>	<b>2,780,059</b>	<b>2,813,115</b>	<b>100.06%</b>	<b>-</b>	<b>-</b>	<b>235,252</b>	<b>2,814,727</b>	<b>0.00%</b>
<b>Expenses</b>										
Salaries and Benefits	172,876	1,496,918	1,498,519	1,502,158	99.65%	-	-	172,876	1,496,918	0.00%
Supplies	1,304	10,327	26,777	13,486	76.58%	-	-	1,304	10,327	0.00%
Repairs and Maintenance	292,838	691,887	693,500	725,658	95.35%	-	-	292,838	691,887	0.00%
Support Services	14,420	115,387	150,180	170,083	67.84%	-	-	14,420	115,387	0.00%
Minor Capital	30,276	44,790	137,100	51,284	87.34%	-	-	30,276	44,790	0.00%
Professional Services	-	4,323	20,000	6,200	69.73%	-	-	-	4,323	0.00%
Capital Outlay	(243,110)	84,494	253,983	344,245	24.54%	-	-	(243,110)	84,494	0.00%
Debt Service	259,745	259,745	-	-	-	-	-	259,745	259,745	0.00%
<b>Total Expenses</b>	<b>528,349</b>	<b>2,707,871</b>	<b>2,780,059</b>	<b>2,813,114</b>	<b>96.26%</b>	<b>-</b>	<b>-</b>	<b>528,349</b>	<b>2,448,126</b>	<b>0.00%</b>
<b>Net Change in Working Capital</b>	<b>(293,097)</b>	<b>106,856</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(293,097)</b>	<b>366,601</b>	<b>0.00%</b>
<b>Working Capital, Beginning</b>	<b>399,953</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>399,953</b>	<b>-</b>	<b>0.00%</b>
<b>Working Capital, Ending</b>	<b>\$ 106,856</b>	<b>\$ 106,856</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106,856</b>	<b>\$ 106,856</b>	<b>0.00%</b>
<b>Working Capital Reserve %</b>		3.95%								

# *Enterprise Funds*

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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.

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*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.

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**CITY OF KILLEEN, TEXAS**  
**AVIATION FUNDS**  
**UNAUDITED STATEMENT OF REVENUES, EXPENSES,**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED SEPTEMBER 30, 2018**

	FY 2018				FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual	
	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual September				Actual YTD
<b>Revenues</b>										
<b>Charges for Services</b>										
Airport Rent & Concessions	\$ 35,255	\$ 1,059,490	\$ 1,051,514	\$ 1,051,514	100.76%	\$ 52,811	\$ 1,110,093	\$ (17,556)	\$ (50,603)	-4.56%
Air Carrier Operations	23,781	322,393	311,648	311,648	103.45%	21,983	316,733	1,798	5,660	1.79%
Airport Use Fees	13,831	144,224	162,747	162,747	88.62%	17,135	173,214	(3,304)	(28,990)	-16.74%
Airport Parking Lot Fees	2,117	497,504	592,342	592,342	83.99%	41,837	568,590	(39,720)	(71,086)	-12.50%
Fuel Sales	33,367	360,571	310,262	310,262	116.22%	33,775	366,689	(408)	(6,118)	-1.67%
Operating Supplies Sales	217	4,161	6,602	6,602	63.03%	140	2,988	77	1,173	39.26%
Into Plane Fees	13,571	210,587	309,051	309,051	68.14%	14,297	256,694	(726)	(46,107)	-17.96%
Fixed Base Operations	3,150	38,478	40,251	40,251	95.60%	1,111	30,661	2,039	7,817	25.49%
Hangars and Tiedowns	6,990	88,651	89,853	89,853	98.66%	674	84,571	6,316	4,080	4.82%
Land Lease Tenants	3,211	38,532	38,537	38,537	99.99%	-	33,765	3,211	4,767	14.12%
Miscellaneous Receipts	(24)	3,562	1,514	91,514	3.89%	2,443	16,240	(2,467)	(12,678)	-78.07%
<b>Total Charges for Services</b>	<b>135,466</b>	<b>2,768,153</b>	<b>2,914,321</b>	<b>3,004,321</b>	<b>92.14%</b>	<b>186,206</b>	<b>2,960,238</b>	<b>(50,740)</b>	<b>(192,085)</b>	<b>-6.49%</b>
<b>Intergovernmental Revenue</b>										
FAA Grants	42,537	269,720	-	388,718	69.39%	19,814	386,083	22,723	(116,363)	-30.14%
FEMA	-	569	-	-	-	-	-	-	569	0.00%
TXDOT Grant	(2,209)	27,752	41,600	41,600	66.71%	(210)	64,398	(1,999)	(36,646)	-56.91%
<b>Total Intergovernmental Revenue</b>	<b>40,328</b>	<b>298,041</b>	<b>41,600</b>	<b>430,318</b>	<b>69.26%</b>	<b>19,604</b>	<b>450,481</b>	<b>20,724</b>	<b>(152,440)</b>	<b>-33.84%</b>
<b>Other Revenue</b>										
Interest Earned	988	8,204	1,489	1,489	550.97%	748	4,905	240	3,299	67.26%
Transfer from Fund 331	-	-	-	-	-	-	976	-	(976)	-100.00%
<b>Total Other Revenue</b>	<b>988</b>	<b>8,204</b>	<b>1,489</b>	<b>1,489</b>	<b>550.97%</b>	<b>748</b>	<b>5,881</b>	<b>240</b>	<b>2,323</b>	<b>39.50%</b>
<b>Total Revenues</b>	<b>176,782</b>	<b>3,074,398</b>	<b>2,957,410</b>	<b>3,436,128</b>	<b>89.47%</b>	<b>206,558</b>	<b>3,416,600</b>	<b>(29,776)</b>	<b>(342,202)</b>	<b>-10.02%</b>
<b>Expenses</b>										
<b>KFHRA Operating Expenses</b>										
Airport Operations	257,966	2,147,566	2,360,549	2,346,049	91.54%	309,917	2,342,555	(51,951)	(194,989)	-8.32%
Cost of Goods Sold	9,647	106,902	75,700	124,100	86.14%	8,751	90,559	896	16,343	18.05%
Information Technology	-	-	-	-	-	32,318	136,571	(32,318)	(136,571)	-100.00%
Human Resources	-	-	-	-	-	135	404	(135)	(404)	-100.00%
Non-Departmental	219	66,433	32,951	89,051	74.60%	170	59,766	49	6,667	11.16%
KFHRA Projects	42,537	269,717	-	388,718	69.39%	19,813	385,633	22,724	(115,916)	-30.06%
<b>Total KFHRRA Operating Expenses</b>	<b>310,369</b>	<b>2,590,618</b>	<b>2,469,200</b>	<b>2,947,918</b>	<b>87.88%</b>	<b>371,104</b>	<b>3,015,488</b>	<b>(60,735)</b>	<b>(424,870)</b>	<b>-14.09%</b>
<b>Skylark Expenses</b>	<b>30,375</b>	<b>515,640</b>	<b>537,371</b>	<b>537,371</b>	<b>95.96%</b>	<b>47,078</b>	<b>447,341</b>	<b>(16,703)</b>	<b>68,299</b>	<b>15.27%</b>
<b>Transfers Out</b>										
Transfer to ISF Risk Management	7,824	93,888	93,893	93,893	99.99%	-	-	7,824	93,888	0.00%
Transfer to ISF Info Tech	9,513	114,156	114,150	114,150	100.01%	-	-	9,513	114,156	0.00%
<b>Total Transfers Out</b>	<b>17,337</b>	<b>208,044</b>	<b>208,043</b>	<b>208,043</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>17,337</b>	<b>208,044</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>358,081</b>	<b>3,314,302</b>	<b>3,214,614</b>	<b>3,693,332</b>	<b>89.74%</b>	<b>418,182</b>	<b>3,462,829</b>	<b>(60,101)</b>	<b>(148,527)</b>	<b>-4.29%</b>
<b>Net Change in Working Capital</b>	<b>(181,299)</b>	<b>(239,904)</b>	<b>(257,204)</b>	<b>(257,204)</b>	<b>93.27%</b>	<b>(211,624)</b>	<b>(46,229)</b>	<b>30,325</b>	<b>(193,675)</b>	<b>418.95%</b>
<b>Working Capital, Beginning</b>	<b>440,745</b>	<b>499,350</b>	<b>499,350</b>	<b>499,350</b>	<b>100.00%</b>	<b>798,348</b>	<b>632,953</b>	<b>(357,603)</b>	<b>(133,603)</b>	<b>-21.11%</b>
<b>FY2017 Audit Adjustment</b>	<b>58,532</b>	<b>58,532</b>	<b>58,532</b>	<b>58,532</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Working Capital, Ending</b>	<b>\$ 317,978</b>	<b>\$ 317,978</b>	<b>\$ 300,678</b>	<b>\$ 300,678</b>	<b>105.75%</b>	<b>\$ 586,724</b>	<b>\$ 586,724</b>	<b>\$ (327,278)</b>	<b>\$ (327,278)</b>	<b>-55.78%</b>
<b>Working Capital Reserve %</b>		9.59%								

**CITY OF KILLEEN, TEXAS**  
**SOLID WASTE FUND**  
**UNAUDITED STATEMENT OF REVENUES, EXPENSES,**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED SEPTEMBER 30, 2018**

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual September	Actual YTD			
<b>Revenues</b>										
<b>Charges for Services</b>										
Commercial Sanitation Fees	\$ 521,702	\$ 6,262,085	\$ 6,134,330	\$ 6,134,330	102.08%	\$ 513,444	\$ 6,251,291	\$ 8,258	\$ 10,794	0.17%
Residential Sanitation Fees	960,652	11,483,862	11,279,403	11,279,403	101.81%	1,000,174	11,410,147	(39,522)	73,715	0.65%
Transfer Station Fees	36,379	467,042	443,065	443,065	105.41%	34,017	468,518	2,362	(1,476)	-0.32%
Container Rentals	10,407	114,238	99,887	99,887	114.37%	7,992	111,713	2,415	2,525	2.26%
Tire Disposal Fees	1,400	10,764	7,631	7,631	141.06%	775	8,984	625	1,780	19.81%
Sale of Metals - Recycling	4,031	34,486	-	-	-	7,873	25,649	(3,842)	8,837	34.45%
Paper Products - Recycling	3,688	39,464	-	-	-	15,761	64,243	(12,073)	(24,779)	-38.57%
Public Scale Fees - Recycling	323	5,553	-	-	-	581	6,938	(258)	(1,385)	-19.96%
Other Recycling Revenues	503	29,979	-	-	-	365	8,816	138	21,163	240.05%
Customer Recycling Fees	5	(542)	-	-	-	65	6,697	(60)	(7,239)	-108.09%
<b>Total Charges for Services</b>	<b>1,539,090</b>	<b>18,446,931</b>	<b>17,964,316</b>	<b>17,964,316</b>	<b>102.69%</b>	<b>1,581,047</b>	<b>18,362,996</b>	<b>(41,957)</b>	<b>83,935</b>	<b>0.46%</b>
<b>Intergovernmental Revenue</b>	<b>(921)</b>	<b>4,563</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(921)</b>	<b>4,563</b>	<b>0.00%</b>
<b>Lease Revenue</b>										
Compost Facility Lease	-	18,000	36,986	18,000	100.00%	-	18,000	-	-	0.00%
Knife River Lease	3,000	36,000	36,473	36,473	98.70%	-	36,000	3,000	-	0.00%
Transfer Station Bldg Lease	4,000	48,000	-	32,261	148.79%	-	4,000	4,000	44,000	1100.00%
<b>Total Lease Revenue</b>	<b>7,000</b>	<b>102,000</b>	<b>73,459</b>	<b>86,734</b>	<b>117.60%</b>	<b>-</b>	<b>58,000</b>	<b>7,000</b>	<b>44,000</b>	<b>75.86%</b>
<b>Investment Earnings</b>										
Interest Earnings	13,470	81,255	8,103	8,103	1002.78%	5,109	28,364	8,361	52,891	186.47%
Investment Expenses	(468)	(1,860)	(536)	(536)	347.01%	-	(795)	(468)	(1,065)	133.96%
<b>Total Investment Earnings</b>	<b>13,002</b>	<b>79,395</b>	<b>7,567</b>	<b>7,567</b>	<b>1049.23%</b>	<b>5,109</b>	<b>27,569</b>	<b>7,893</b>	<b>51,826</b>	<b>187.99%</b>
<b>Other Revenue</b>										
Pcard Rebates	-	1,390	-	-	-	2,332	2,332	(2,332)	(942)	-40.39%
Miscellaneous Receipts	8,759	8,794	5,551	108	8142.75%	-	966	8,759	7,828	810.37%
<b>Total Other Revenue</b>	<b>8,759</b>	<b>10,184</b>	<b>5,551</b>	<b>108</b>	<b>9429.79%</b>	<b>2,332</b>	<b>3,298</b>	<b>6,427</b>	<b>6,886</b>	<b>208.80%</b>
<b>Other Financing Sources</b>										
Sale of Equipment	-	-	7,832	-	-	5,574	174,578	(5,574)	(174,578)	-100.00%
Lease Financing Proceeds	188,474	188,474	-	-	-	-	-	188,474	188,474	0.00%
<b>Total Other Financing Sources</b>	<b>188,474</b>	<b>188,474</b>	<b>7,832</b>	<b>-</b>	<b>-</b>	<b>5,574</b>	<b>174,578</b>	<b>182,900</b>	<b>13,896</b>	<b>7.96%</b>
<b>Transfers In</b>										
Transfers from ISF Fleet Services	-	-	-	-	-	-	491,826	-	(491,826)	-100.00%
<b>Total Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>491,826</b>	<b>-</b>	<b>(491,826)</b>	<b>-100.00%</b>
<b>Total Revenues</b>	<b>1,755,404</b>	<b>18,831,547</b>	<b>18,058,725</b>	<b>18,058,725</b>	<b>104.28%</b>	<b>1,594,062</b>	<b>19,118,267</b>	<b>161,342</b>	<b>(286,720)</b>	<b>-1.50%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Public Works	13,731	105,958	106,715	106,715	99.29%	6,423	42,034	7,308	63,924	152.08%
Accounting	21,938	190,211	210,967	210,987	90.15%	25,091	198,699	(3,153)	(8,488)	-4.27%
Residential Operations	252,526	2,513,842	2,791,049	2,828,318	88.88%	353,578	3,056,597	(101,052)	(542,755)	-17.76%
Commercial Operations	226,142	1,775,132	1,793,784	1,871,223	94.86%	228,711	1,946,047	(2,569)	(170,915)	-8.78%
Recycling Program	47,653	346,960	365,537	388,106	89.40%	40,552	315,471	7,101	31,489	9.98%
Transfer Station	835,878	5,280,797	5,221,301	5,209,004	101.38%	708,065	4,949,180	127,813	331,617	6.70%
Mowing	75,612	644,632	782,120	782,120	82.42%	78,647	791,314	(3,035)	(146,682)	-18.54%
Human Resources	-	-	-	-	-	8,792	24,545	(8,792)	(24,545)	-100.00%
Information Technology	1,753	11,634	-	27,986	41.57%	11,575	86,834	(9,822)	(75,200)	-86.60%
Building Maintenance	-	-	-	-	-	90	19,707	(90)	(19,707)	-100.00%
Non - Departmental	125,650	255,931	66,024	188,700	135.63%	84,300	259,735	41,350	(3,804)	-1.46%
<b>Total Operating Expenses</b>	<b>1,600,883</b>	<b>11,125,097</b>	<b>11,337,497</b>	<b>11,613,159</b>	<b>95.80%</b>	<b>1,545,824</b>	<b>11,690,163</b>	<b>55,059</b>	<b>(565,066)</b>	<b>-4.83%</b>
<b>Debt Service</b>	<b>124,711</b>	<b>843,934</b>	<b>719,643</b>	<b>719,643</b>	<b>117.27%</b>	<b>378</b>	<b>720,459</b>	<b>124,333</b>	<b>123,475</b>	<b>17.14%</b>
<b>Transfers Out</b>										
Transfer to ISF Fleet Services	184,184	2,210,208	2,210,205	2,210,205	100.00%	-	-	184,184	2,210,208	0.00%
Transfer to ISF Risk Management	16,344	196,128	196,129	196,129	100.00%	-	-	16,344	196,128	0.00%
Transfer to ISF Info Tech	22,534	270,411	266,816	270,409	100.00%	-	-	22,534	270,411	0.00%
Transfer to Solid Waste CIP Fund	2,200,718	2,206,218	-	2,206,218	100.00%	-	-	2,200,718	2,206,218	0.00%
Transfer to General Fund	223,642	1,201,652	1,066,917	1,066,917	112.63%	114,442	3,050,520	109,200	(1,848,868)	0.00%
Transfer to GF - Franchise Fees	-	1,482,052	1,616,789	1,616,789	91.67%	133,656	1,603,872	(133,656)	(121,820)	-7.60%
<b>Total Transfers Out</b>	<b>2,647,422</b>	<b>7,566,669</b>	<b>5,356,856</b>	<b>7,566,667</b>	<b>100.00%</b>	<b>248,098</b>	<b>4,654,392</b>	<b>2,399,324</b>	<b>2,912,277</b>	<b>62.57%</b>
<b>Total Expenses</b>	<b>4,373,016</b>	<b>19,535,700</b>	<b>17,413,996</b>	<b>19,899,469</b>	<b>98.17%</b>	<b>1,794,300</b>	<b>17,065,014</b>	<b>2,578,716</b>	<b>2,470,686</b>	<b>14.48%</b>
<b>Net Change in Working Capital</b>	<b>(2,617,612)</b>	<b>(704,153)</b>	<b>644,729</b>	<b>(1,840,744)</b>	<b>38.25%</b>	<b>(200,238)</b>	<b>2,053,253</b>	<b>(2,417,374)</b>	<b>(2,757,406)</b>	<b>-134.29%</b>
<b>Working Capital, Beginning</b>	<b>7,390,880</b>	<b>5,477,421</b>	<b>5,477,421</b>	<b>5,477,421</b>	<b>100.00%</b>	<b>5,977,776</b>	<b>3,724,285</b>	<b>1,413,104</b>	<b>1,753,136</b>	<b>47.07%</b>
<b>Working Capital, Ending</b>	<b>\$ 4,773,268</b>	<b>\$ 4,773,268</b>	<b>\$ 6,122,150</b>	<b>\$ 3,636,677</b>	<b>131.25%</b>	<b>\$ 5,777,538</b>	<b>\$ 5,777,538</b>	<b>\$ (1,004,270)</b>	<b>\$ (1,004,270)</b>	<b>-17.38%</b>
<b>Working Capital Reserve %</b>		24.43%								

**CITY OF KILLEEN, TEXAS  
WATER & SEWER FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED SEPTEMBER 30, 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 September	Actual YTD	Original Budget	Adjusted Budget		Actual September	Actual YTD			
<b>Revenues</b>										
<b>Charges for Services</b>										
Sale of Water	\$ 1,836,785	\$ 18,579,227	\$ 18,413,262	\$ 18,413,262	100.90%	\$ 1,876,384	\$ 18,073,952	\$ (39,599)	\$ 505,275	2.80%
Sewer Fees	1,574,566	17,750,794	17,795,342	17,795,342	99.75%	1,691,278	17,459,200	(116,712)	291,594	1.67%
Water & Sewer Taps	46,550	793,212	700,778	700,778	113.19%	61,900	841,807	(15,350)	(48,595)	-5.77%
Septic Tank Elimination	(3,542)	12,237	83,727	83,727	14.62%	3,015	74,806	(6,557)	(62,569)	-83.64%
Water Services & Charges	66,295	758,987	892,814	892,814	85.01%	64,557	728,113	1,738	30,874	4.24%
Delinquent Penalty	185,840	2,279,161	2,134,592	2,134,592	106.77%	200,620	2,252,504	(14,780)	26,657	1.18%
FOG Revenue	24,540	288,221	315,511	315,511	91.35%	23,611	299,485	929	(11,264)	-3.76%
<b>Total Charges for Services</b>	<b>3,731,034</b>	<b>40,461,839</b>	<b>40,336,026</b>	<b>40,336,026</b>	<b>100.31%</b>	<b>3,921,365</b>	<b>39,729,867</b>	<b>(190,331)</b>	<b>731,972</b>	<b>1.84%</b>
<b>Intergovernmental Revenue</b>	<b>-</b>	<b>1,443</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,443</b>	<b>0.00%</b>
<b>Miscellaneous Revenues</b>										
Pcard Rebate	-	2,530	-	-	-	4,170	4,170	(4,170)	(1,639)	-39.32%
Miscellaneous Receipts	-	315	538,790	120,790	0.26%	642	32,945	(642)	(32,630)	-99.04%
<b>Total Miscellaneous Revenues</b>	<b>-</b>	<b>2,845</b>	<b>538,790</b>	<b>120,790</b>	<b>2.36%</b>	<b>4,811</b>	<b>37,115</b>	<b>(4,811)</b>	<b>(34,270)</b>	<b>-92.33%</b>
<b>Investment Earnings</b>										
Interest Earned	36,989	242,676	55,481	271,481	89.39%	14,286	112,132	22,703	130,544	116.42%
Investment Expense	(1,769)	(8,061)	(5,359)	(5,359)	150.42%	-	(4,301)	(1,769)	(3,760)	87.42%
<b>Total Investment Earnings</b>	<b>35,220</b>	<b>234,615</b>	<b>50,122</b>	<b>266,122</b>	<b>88.16%</b>	<b>14,286</b>	<b>107,831</b>	<b>20,934</b>	<b>126,784</b>	<b>117.58%</b>
<b>Transfers In</b>										
Transfer from ISF Fleet Services	-	-	-	-	-	-	885,839	-	(885,839)	-100.00%
<b>Total Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>885,839</b>	<b>-</b>	<b>(885,839)</b>	<b>-100.00%</b>
<b>Other Financing Sources</b>										
Sale of City Property	-	117,013	-	150,000	78.01%	3,060	12,060	(3,060)	104,953	870.26%
Insurance Proceeds	20,695	72,919	-	52,000	140.23%	-	9,536	20,695	63,383	664.67%
<b>Total Other Financing Sources</b>	<b>20,695</b>	<b>189,932</b>	<b>-</b>	<b>202,000</b>	<b>94.03%</b>	<b>3,060</b>	<b>21,596</b>	<b>17,635</b>	<b>168,336</b>	<b>779.48%</b>
<b>Total Revenues</b>	<b>3,786,949</b>	<b>40,890,674</b>	<b>40,924,938</b>	<b>40,924,938</b>	<b>99.92%</b>	<b>3,943,522</b>	<b>40,782,248</b>	<b>(156,373)</b>	<b>108,426</b>	<b>0.27%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Utility Collections	357,368	2,509,895	2,526,731	2,526,731	99.33%	310,256	2,453,789	47,112	56,106	2.29%
Human Resources	-	-	-	-	-	(315)	1,892	315	(1,892)	-100.00%
Information Technology	-	-	-	-	-	106,924	830,303	(106,924)	(830,303)	-100.00%
Contracts	1,056,388	14,052,374	16,961,481	16,940,549	82.95%	1,064,250	14,114,227	(7,862)	(61,853)	-0.44%
Water Distribution	175,107	948,329	1,265,969	1,238,969	76.54%	167,640	1,183,924	7,467	(235,595)	-19.90%
Sanitary Sewers	97,791	892,791	993,185	988,835	90.29%	103,785	831,641	(5,994)	61,150	7.35%
Operations	407,876	2,677,713	2,749,926	2,822,746	94.86%	421,963	2,577,194	(14,087)	100,519	3.90%
Public Works	21,176	161,950	160,382	177,323	91.33%	15,935	92,879	5,241	69,071	74.37%
Engineering	108,789	777,226	1,182,746	1,504,205	51.67%	71,406	644,372	37,383	132,854	20.62%
Water and Sewer Projects	-	-	-	-	-	-	9,671	-	(9,671)	-100.00%
Industrial Development	48,294	362,528	362,527	362,527	100.00%	48,294	362,528	-	-	0.00%
Miscellaneous	316,153	397,627	515,739	515,739	77.10%	350,749	534,169	(34,596)	(136,542)	-25.56%
<b>Total Operating Expenses</b>	<b>2,588,942</b>	<b>22,780,433</b>	<b>26,718,686</b>	<b>27,077,624</b>	<b>84.13%</b>	<b>2,660,887</b>	<b>23,636,589</b>	<b>(71,945)</b>	<b>(856,156)</b>	<b>-3.62%</b>
<b>Debt Service</b>	<b>(17,523)</b>	<b>6,153,042</b>	<b>6,171,911</b>	<b>6,171,911</b>	<b>99.69%</b>	<b>-</b>	<b>7,166,532</b>	<b>(17,523)</b>	<b>(1,013,490)</b>	<b>-14.14%</b>
<b>Transfers Out</b>										
Transfer to Capital Project Fund	5,105,119	5,117,619	-	5,117,619	100.00%	-	-	5,105,119	5,117,619	0.00%
Transfer to ISF Fleet Services	49,341	1,104,592	592,087	1,104,587	100.00%	-	-	49,341	1,104,592	0.00%
Transfer to ISF Risk Management	13,227	158,724	158,723	158,723	100.00%	-	-	13,227	158,724	0.00%
Transfer to ISF Info Tech	96,516	1,158,198	1,149,764	1,158,196	100.00%	-	-	96,516	1,158,198	0.00%
Transfer to GF - Indirect Cost	511,147	2,806,044	2,503,524	2,503,524	112.08%	236,149	2,833,788	274,998	(27,744)	-0.98%
Transfer to GF - Franchise Fees	-	3,327,720	3,630,243	3,630,243	91.67%	291,276	3,495,312	(291,276)	(167,592)	-4.79%
<b>Total Transfers Out</b>	<b>5,775,350</b>	<b>13,672,897</b>	<b>8,034,341</b>	<b>13,672,892</b>	<b>100.00%</b>	<b>527,425</b>	<b>6,329,100</b>	<b>5,247,925</b>	<b>7,343,797</b>	<b>116.03%</b>
<b>Total Expenses</b>	<b>8,346,769</b>	<b>42,606,372</b>	<b>40,924,938</b>	<b>46,922,427</b>	<b>90.80%</b>	<b>3,188,312</b>	<b>37,132,221</b>	<b>5,158,457</b>	<b>5,474,151</b>	<b>14.74%</b>
<b>Net Change in Working Capital</b>	<b>(4,559,820)</b>	<b>(1,715,698)</b>	<b>-</b>	<b>(5,997,489)</b>	<b>28.61%</b>	<b>755,210</b>	<b>3,650,027</b>	<b>(5,315,030)</b>	<b>(5,365,725)</b>	<b>-147.01%</b>
<b>Working Capital, Beginning</b>	<b>16,381,881</b>	<b>14,277,759</b>	<b>14,277,759</b>	<b>14,277,759</b>	<b>100.00%</b>	<b>13,710,348</b>	<b>10,815,531</b>	<b>2,671,533</b>	<b>3,462,228</b>	<b>32.01%</b>
<b>FY2017 Audit Adjustmenmt</b>	<b>(740,000)</b>	<b>(740,000)</b>	<b>(740,000)</b>	<b>(740,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(740,000)</b>	<b>(740,000)</b>	<b>0.00%</b>
<b>Working Capital, Ending</b>	<b>\$ 11,822,061</b>	<b>\$ 11,822,061</b>	<b>\$ 13,537,759</b>	<b>\$ 7,540,270</b>	<b>156.79%</b>	<b>\$ 14,465,558</b>	<b>\$ 14,465,558</b>	<b>\$ (2,643,497)</b>	<b>\$ (2,643,497)</b>	<b>-18.27%</b>
<b>Working Capital Reserve %</b>		27.75%								

CITY OF KILLEEN, TEXAS  
DRAINAGE UTILITY FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED SEPTEMBER 30, 2018

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual September	Actual YTD			
<b>Revenues</b>										
<b>Charges for Services</b>										
Residential Storm Water Fees	\$ 297,898	\$ 3,559,160	\$ 3,565,567	\$ 3,565,567	99.82%	\$ 461,693	\$ 3,662,332	\$ (163,795)	\$ (103,172)	-2.82%
Commercial Storm Water Fees	50,850	611,473	624,419	624,419	97.93%	78,999	634,357	(28,149)	(22,884)	-3.61%
<b>Total Charges for Services</b>	<u>348,748</u>	<u>4,170,633</u>	<u>4,189,986</u>	<u>4,189,986</u>	<u>99.54%</u>	<u>540,692</u>	<u>4,296,689</u>	<u>(191,944)</u>	<u>(126,056)</u>	<u>-2.93%</u>
<b>Intergovernmental Revenue</b>	<u>(4,680)</u>	<u>14,333</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(4,680)</u>	<u>14,333</u>	<u>0.00%</u>
<b>Investment Earnings</b>										
Interest Earned	11,703	75,316	17,711	17,711	425.25%	5,612	39,195	6,091	36,121	92.16%
Investment Expense	(168)	(1,850)	(1,288)	(1,288)	143.63%	-	(1,325)	(168)	(525)	39.62%
<b>Total Investment Earnings</b>	<u>11,535</u>	<u>73,466</u>	<u>16,423</u>	<u>16,423</u>	<u>447.34%</u>	<u>5,612</u>	<u>37,870</u>	<u>5,923</u>	<u>35,596</u>	<u>94.00%</u>
<b>Other Revenue</b>										
Perard Rebate	-	1,069	-	-	-	2,274	2,274	(2,274)	(1,205)	-52.99%
Miscellaneous Receipts	-	-	13,853	13,853	0.00%	-	-	-	-	0.00%
<b>Total Other Revenue</b>	<u>-</u>	<u>1,069</u>	<u>13,853</u>	<u>13,853</u>	<u>7.72%</u>	<u>2,274</u>	<u>2,274</u>	<u>(2,274)</u>	<u>(1,205)</u>	<u>-52.99%</u>
<b>Lease Financing Proceeds</b>	<u>192,997</u>	<u>192,997</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>192,997</u>	<u>192,997</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>548,600</u>	<u>4,452,498</u>	<u>4,220,262</u>	<u>4,220,262</u>	<u>105.50%</u>	<u>548,578</u>	<u>4,336,833</u>	<u>22</u>	<u>115,665</u>	<u>2.67%</u>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Public Works	2,993	19,900	14,724	20,141	98.80%	1,453	9,082	1,540	10,818	119.11%
Engineering	6,857	54,471	97,243	81,826	66.57%	55,406	429,717	(48,549)	(375,246)	-87.32%
Street	31,493	165,274	250,085	254,085	65.05%	55,639	81,731	(24,146)	83,543	102.22%
Drainage Maintenance	323,804	1,690,093	1,824,380	1,861,952	90.77%	190,180	1,838,822	133,624	(148,729)	-8.09%
Environmental Services	62,303	389,272	481,179	457,800	85.03%	15,009	254,881	47,294	134,391	52.73%
Information Technology	-	-	-	-	-	12,114	75,745	(12,114)	(75,745)	-100.00%
Human Resources	-	-	-	-	-	256	564	(256)	(564)	-100.00%
Non-Departmental	31,471	41,039	55,299	55,299	74.21%	25,743	45,955	5,728	(4,916)	-10.70%
<b>Total Operating Expenses</b>	<u>458,921</u>	<u>2,360,049</u>	<u>2,722,910</u>	<u>2,731,103</u>	<u>86.41%</u>	<u>355,800</u>	<u>2,736,497</u>	<u>103,121</u>	<u>(376,448)</u>	<u>-13.76%</u>
<b>Debt Service</b>	<u>40,973</u>	<u>581,340</u>	<u>541,341</u>	<u>541,341</u>	<u>107.39%</u>	<u>-</u>	<u>551,001</u>	<u>40,973</u>	<u>30,339</u>	<u>5.51%</u>
<b>Transfers Out</b>										
Transfer to GF - Indirect Cost	20,471	245,652	245,652	245,652	100.00%	24,601	295,212	(4,130)	(49,560)	-16.79%
Transfer to Governmental CIP	750,000	750,000	750,000	750,000	100.00%	-	-	750,000	750,000	0.00%
Transfer to Drainage CIP	3,325,606	4,054,130	320,600	4,054,130	100.00%	-	-	3,325,606	4,054,130	0.00%
Transfer to ISF Fleet Services	16,186	194,232	194,233	194,233	100.00%	-	-	16,186	194,232	0.00%
Transfer to ISF Risk Management	2,305	27,660	27,660	27,660	100.00%	-	-	2,305	27,660	0.00%
Transfer to ISF Info Tech	14,058	168,696	167,866	168,694	100.00%	-	-	14,058	168,696	0.00%
<b>Total Transfers Out</b>	<u>4,128,626</u>	<u>5,440,370</u>	<u>1,706,011</u>	<u>5,440,369</u>	<u>100.00%</u>	<u>24,601</u>	<u>295,212</u>	<u>4,104,025</u>	<u>5,145,158</u>	<u>1742.87%</u>
<b>Total Expenses</b>	<u>4,628,520</u>	<u>8,381,759</u>	<u>4,970,262</u>	<u>8,712,813</u>	<u>96.20%</u>	<u>380,401</u>	<u>3,582,710</u>	<u>4,248,119</u>	<u>4,799,049</u>	<u>133.95%</u>
<b>Net Change in Working Capital</b>	<u>(4,079,920)</u>	<u>(3,929,261)</u>	<u>(750,000)</u>	<u>(4,492,551)</u>	<u>87.46%</u>	<u>168,177</u>	<u>754,123</u>	<u>(4,248,097)</u>	<u>(4,683,384)</u>	<u>-621.04%</u>
<b>Working Capital, Beginning</b>	<u>5,420,147</u>	<u>5,269,488</u>	<u>5,269,488</u>	<u>5,269,488</u>	<u>100.00%</u>	<u>5,096,523</u>	<u>4,510,577</u>	<u>323,624</u>	<u>758,911</u>	<u>16.83%</u>
<b>Working Capital, Ending</b>	<u>\$ 1,340,227</u>	<u>\$ 1,340,227</u>	<u>\$ 4,519,488</u>	<u>\$ 776,937</u>	<u>172.50%</u>	<u>\$ 5,264,700</u>	<u>\$ 5,264,700</u>	<u>\$ (3,924,473)</u>	<u>\$ (3,924,473)</u>	<u>-74.54%</u>
<b>Working Capital Reserve %</b>		15.99%								

## *Special Revenue Funds*

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

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*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.

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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 SEPTEMBER 30, 2018

	FY 2018					FY 2017		Increase or (Decrease) From PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual September	Actual YTD			
<b>Revenues</b>										
<b>Taxes</b>										
Hotel Occupancy Tax	\$ 118,110	\$ 1,655,598	\$ 1,785,000	\$ 1,785,000	92.75%	\$ 189,538	\$ 1,815,225	\$ (71,428)	\$ (159,627)	-8.79%
<b>Total Taxes</b>	<u>118,110</u>	<u>1,655,598</u>	<u>1,785,000</u>	<u>1,785,000</u>	<u>92.75%</u>	<u>189,538</u>	<u>1,815,225</u>	<u>(71,428)</u>	<u>(159,627)</u>	<u>-8.79%</u>
<b>Charges for Services</b>										
Mixed Beverage Sales	6,235	181,969	250,000	250,000	72.79%	21,129	183,459	(14,894)	(1,490)	-0.81%
Catering Fees	1,352	32,642	38,000	38,000	85.90%	1,102	37,598	250	(4,956)	-13.18%
Facility Rentals	26,930	421,841	407,000	407,000	103.65%	33,362	378,413	(6,432)	43,428	11.48%
<b>Total Charges for Services</b>	<u>34,517</u>	<u>636,452</u>	<u>695,000</u>	<u>695,000</u>	<u>91.58%</u>	<u>55,593</u>	<u>599,470</u>	<u>(21,076)</u>	<u>36,982</u>	<u>6.17%</u>
<b>Intergovernmental</b>										
HOT Reimbursement	-	82,948	-	-	-	-	82,498	-	450	0.55%
<b>Total Intergovernmental</b>	<u>-</u>	<u>82,948</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>82,498</u>	<u>-</u>	<u>450</u>	<u>0.55%</u>
<b>Investment Earnings</b>										
Interest Earned	777	6,255	2,000	2,000	312.75%	422	4,071	355	2,184	53.65%
Investment Expense	-	-	(125)	(125)	0.00%	-	(24)	-	24	100.00%
<b>Total Investment Earnings</b>	<u>777</u>	<u>6,255</u>	<u>1,875</u>	<u>1,875</u>	<u>333.60%</u>	<u>422</u>	<u>4,047</u>	<u>355</u>	<u>2,208</u>	<u>54.56%</u>
<b>Total Revenues</b>	<u>153,404</u>	<u>2,381,253</u>	<u>2,481,875</u>	<u>2,481,875</u>	<u>95.95%</u>	<u>245,571</u>	<u>2,501,258</u>	<u>(92,167)</u>	<u>(120,005)</u>	<u>-4.80%</u>
<b>Expenditures</b>										
<b>Operating Expenditures</b>										
Supplies	-	139	210	92	151.09%	15	62	(15)	77	124.19%
Legal & Public Notices	-	478	360	478	100.00%	-	332	-	146	43.98%
Grants to the Arts	113,899	249,642	187,167	267,716	93.25%	13,782	98,842	100,117	150,800	152.57%
Conference Center	122,128	801,529	801,186	811,261	98.80%	405,721	1,097,509	(283,593)	(295,980)	-26.97%
Mixed Beverage	14,580	139,647	154,546	148,021	94.34%	16,493	146,287	(1,913)	(6,640)	-4.54%
Convention & Visitors Bureau	44,671	292,567	316,431	312,881	93.51%	54,151	316,528	(9,480)	(23,961)	-7.57%
Information Technology	-	-	-	-	-	-	8,649	(8,649)	(74,002)	-100.00%
Non-Departmental Consolidated	-	11,603	25,765	25,765	45.03%	-	31,400	-	(19,797)	-63.05%
Killeen Arts/Activity Center	-	30,800	-	30,800	100.00%	-	-	-	30,800	0.00%
<b>Total Operating Expenditures</b>	<u>295,278</u>	<u>1,526,405</u>	<u>1,485,665</u>	<u>1,597,014</u>	<u>95.58%</u>	<u>498,811</u>	<u>1,764,962</u>	<u>(203,533)</u>	<u>(238,557)</u>	<u>-13.52%</u>
<b>Transfers</b>										
Transfers to General Fund CIP	-	11,000	-	11,000	100.00%	-	-	-	11,000	0.00%
Transfers to ISF Fleet Services	75	900	898	898	100.22%	-	-	75	900	0.00%
Transfers to ISF Risk Management	1,981	23,772	23,776	23,776	99.98%	-	-	1,981	23,772	0.00%
Transfers to ISF Info Tech	25,765	42,204	42,200	42,200	100.01%	-	-	25,765	42,204	0.00%
<b>Total Transfers</b>	<u>27,821</u>	<u>77,876</u>	<u>66,874</u>	<u>77,874</u>	<u>100.00%</u>	<u>-</u>	<u>-</u>	<u>27,821</u>	<u>77,876</u>	<u>0.00%</u>
<b>Debt Services</b>										
	-	716,371	722,060	722,060	99.21%	-	739,718	-	(23,347)	-3.16%
<b>Total Expenditures</b>	<u>300,851</u>	<u>2,320,652</u>	<u>2,274,599</u>	<u>2,396,948</u>	<u>96.82%</u>	<u>498,811</u>	<u>2,504,680</u>	<u>(197,960)</u>	<u>(184,028)</u>	<u>-7.35%</u>
<b>Net Change in Fund Balance</b>	<u>(147,447)</u>	<u>60,601</u>	<u>207,276</u>	<u>84,927</u>	<u>71.36%</u>	<u>(253,240)</u>	<u>(3,422)</u>	<u>105,793</u>	<u>64,023</u>	<u>1870.92%</u>
<b>Fund Balance, Beginning</b>	<u>504,512</u>	<u>296,464</u>	<u>296,464</u>	<u>296,464</u>	<u>100.00%</u>	<u>549,703</u>	<u>299,885</u>	<u>(45,191)</u>	<u>(3,421)</u>	<u>-1.14%</u>
<b>Fund Balance, Ending</b>	<u>\$ 357,065</u>	<u>\$ 357,065</u>	<u>\$ 503,740</u>	<u>\$ 381,391</u>	<u>93.62%</u>	<u>\$ 296,463</u>	<u>\$ 296,463</u>	<u>\$ 60,602</u>	<u>\$ 60,602</u>	<u>20.44%</u>
<b>Fund Balance Reserve %</b>		15.39%								

CITY OF KILLEEN, TEXAS  
 PEG CABLESYSTEM IMPROVEMENT (220)  
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
 FOR THE MONTH ENDED SEPTEMBER 30, 2018

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual September	Actual YTD			
<b>Revenues</b>										
Franchise Taxes	\$ 59,077	\$ 239,615	\$ 208,000	\$ 208,000	115.20%	\$ 58,396	\$ 225,553	\$ 681	\$ 14,062	6.23%
Interest Earned	1,711	9,759	1,800	1,800	542.17%	903	6,088	808	3,671	60.30%
Investment Expense	-	-	-	-	-	-	(43)	-	43	100.00%
<b>Total Revenues</b>	<u>60,788</u>	<u>249,374</u>	<u>209,800</u>	<u>209,800</u>	<u>118.86%</u>	<u>59,299</u>	<u>231,598</u>	<u>1,489</u>	<u>17,776</u>	<u>7.68%</u>
<b>Expenditures</b>										
Operations	37,882	37,997	-	-	-	14,315	177,117	23,567	(139,121)	-78.55%
Equipment and Machinery	-	1,207	10,000	3,000	40.22%	1,999	1,999	(1,999)	(792)	-39.63%
Computer/Equipment Software	-	-	20,000	47,000	0.00%	-	1,175	-	(1,175)	-100.00%
Furniture and Fixtures	-	-	20,000	-	-	432	432	(432)	(432)	-100.00%
Transfers to General Fund CIP	170,000	470,000	300,000	470,000	100.00%	-	-	170,000	470,000	0.00%
<b>Total Expenditures</b>	<u>207,882</u>	<u>509,203</u>	<u>350,000</u>	<u>520,000</u>	<u>97.92%</u>	<u>16,746</u>	<u>180,723</u>	<u>191,136</u>	<u>328,480</u>	<u>181.76%</u>
<b>Net Change in Fund Balance</b>	<u>(147,094)</u>	<u>(259,830)</u>	<u>(140,200)</u>	<u>(310,200)</u>	<u>83.76%</u>	<u>42,553</u>	<u>50,875</u>	<u>(189,648)</u>	<u>(310,705)</u>	<u>-610.72%</u>
<b>Fund Balance, Beginning</b>	<u>732,443</u>	<u>845,178</u>	<u>845,178</u>	<u>845,178</u>	<u>100.00%</u>	<u>802,623</u>	<u>794,301</u>	<u>(70,180)</u>	<u>50,877</u>	<u>6.41%</u>
<b>Fund Balance, Ending</b>	<u>\$ 585,348</u>	<u>\$ 585,348</u>	<u>\$ 704,978</u>	<u>\$ 534,978</u>	<u>109.42%</u>	<u>\$ 845,176</u>	<u>\$ 845,176</u>	<u>\$ (259,828)</u>	<u>\$ (259,828)</u>	<u>-30.74%</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 SEPTEMBER 30, 2018

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual September	Actual YTD			
<b>Revenues</b>										
<b>Intergovernmental</b>										
City of Killeen	\$ -	\$ 115,022	\$ 127,499	\$ 127,499	90.21%	\$ -	\$ 66,656	\$ -	\$ 48,366	72.56%
Bell County	-	64,628	76,706	76,706	84.25%	-	37,444	-	27,184	72.60%
Central Texas College	-	21,473	23,228	23,228	92.44%	(12,144)	12,144	12,144	9,329	76.82%
<b>Total Intergovernmental</b>	-	201,123	227,433	227,433	88.43%	(12,144)	116,244	12,144	84,879	73.02%
<b>Investment Earnings</b>										
Interest Earned	1,759	9,529	2,100	2,100	453.76%	595	3,825	1,164	5,704	149.12%
Investment Expense	-	-	-	-	-	-	(23)	-	23	100.00%
<b>Total Investment Earnings</b>	1,759	9,529	2,100	2,100	453.76%	595	3,802	1,164	5,704	150.03%
<b>Total Revenues</b>	1,759	210,652	229,533	229,533	91.77%	(11,549)	120,046	13,308	90,583	75.46%
<b>Expenditures</b>										
Designated Expense	-	-	-	-	-	-	-	-	-	0.00%
<b>Total Expenditures</b>	-	-	-	-	-	-	-	-	-	0.00%
<b>Net Change in Fund Balance</b>	1,759	210,652	229,533	229,533	91.77%	(11,549)	120,046	13,308	90,606	75.48%
<b>Fund Balance, Beginning</b>	734,626	525,733	525,733	525,733	100.00%	537,282	405,687	197,344	120,046	29.59%
<b>Fund Balance, Ending</b>	\$ 736,385	\$ 736,385	\$ 755,266	\$ 755,266	97.50%	\$ 525,733	\$ 525,733	\$ 210,652	\$ 210,652	40.07%

CITY OF KILLEEN, TEXAS  
COURT SECURITY FEE (241)  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED SEPTEMBER 30, 2018

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual September	Actual YTD			
<b>Revenues</b>										
Fines & Fees	\$ 3,161	\$ 39,681	\$ 36,321	\$ 36,321	109.25%	\$ 3,869	\$ 50,311	\$ (708)	\$ (10,630)	-21.13%
Intergovernmental Revenue	-	-	-	-	-	-	800	-	(800)	-100.00%
Interest Earned	400	2,427	400	400	606.75%	181	1,218	219	1,209	99.26%
Investment Expense	-	-	-	-	-	-	(8)	-	8	100.00%
<b>Total Revenues</b>	<u>3,561</u>	<u>42,108</u>	<u>36,721</u>	<u>36,721</u>	<u>114.67%</u>	<u>4,050</u>	<u>52,321</u>	<u>(489)</u>	<u>(10,213)</u>	<u>-19.52%</u>
<b>Expenditures</b>										
Salaries and Benefits	3,551	30,876	30,924	30,924	99.84%	3,496	30,144	55	732	2.43%
Supplies	104	1,760	5,422	5,428	32.42%	219	2,566	(115)	(806)	-31.41%
Repair and Maintenance	-	-	2,400	2,394	0.00%	-	-	-	-	0.00%
Support Services	-	4,171	6,266	6,266	66.57%	-	4,262	-	(91)	-2.14%
<b>Total Expenditures</b>	<u>3,655</u>	<u>36,807</u>	<u>45,012</u>	<u>45,012</u>	<u>81.77%</u>	<u>3,715</u>	<u>36,972</u>	<u>(60)</u>	<u>(165)</u>	<u>-0.45%</u>
<b>Net Change in Fund Balance</b>	<u>(94)</u>	<u>5,301</u>	<u>(8,291)</u>	<u>(8,291)</u>	<u>-63.94%</u>	<u>335</u>	<u>15,349</u>	<u>(429)</u>	<u>(10,048)</u>	<u>-65.46%</u>
<b>Fund Balance, Beginning</b>	<u>166,726</u>	<u>161,331</u>	<u>161,331</u>	<u>161,331</u>	<u>100.00%</u>	<u>160,995</u>	<u>145,981</u>	<u>5,731</u>	<u>15,350</u>	<u>10.52%</u>
<b>Fund Balance, Ending</b>	<u>\$ 166,632</u>	<u>\$ 166,632</u>	<u>\$ 153,040</u>	<u>\$ 153,040</u>	<u>108.88%</u>	<u>\$ 161,330</u>	<u>\$ 161,330</u>	<u>\$ 5,302</u>	<u>\$ 5,302</u>	<u>3.29%</u>
<b>Fund Balance Reserve %</b>		452.72%								

CITY OF KILLEEN, TEXAS  
 JUVENILE CASE MANAGER (242)  
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
 FOR THE MONTH ENDED SEPTEMBER 30, 2018

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual September	Actual YTD			
<b>Revenues</b>										
<b>Fines</b>										
Juvenile Case Manager Receipts	\$ 6,292	\$ 79,134	\$ 67,275	\$ 67,275	117.63%	\$ 7,720	\$ 100,055	\$ (1,428)	\$ (20,921)	-20.91%
<b>Total Fines</b>	<u>6,292</u>	<u>79,134</u>	<u>67,275</u>	<u>67,275</u>	<u>117.63%</u>	<u>7,720</u>	<u>100,055</u>	<u>(1,428)</u>	<u>(20,921)</u>	<u>-20.91%</u>
<b>Investment Earnings</b>										
Interest Earned	1,339	8,270	1,500	1,500	551.33%	637	4,387	702	3,883	88.51%
Investment Expense	-	-	-	-	-	-	(30)	-	30	100.00%
<b>Total Investment Earnings</b>	<u>1,339</u>	<u>8,270</u>	<u>1,500</u>	<u>1,500</u>	<u>551.33%</u>	<u>637</u>	<u>4,357</u>	<u>702</u>	<u>3,913</u>	<u>89.81%</u>
<b>Total Revenues</b>	<u>7,631</u>	<u>87,404</u>	<u>68,775</u>	<u>68,775</u>	<u>127.09%</u>	<u>8,357</u>	<u>104,412</u>	<u>(726)</u>	<u>(17,008)</u>	<u>-16.29%</u>
<b>Expenditures</b>										
Salaries and Benefits	10,559	90,810	92,145	92,145	98.55%	10,394	77,942	165	12,868	16.51%
Supplies	520	1,065	1,350	1,350	78.87%	65	582	455	483	82.98%
Support Services	418	3,267	4,013	4,013	81.41%	540	2,150	(122)	1,117	51.92%
Minor Capital	-	-	1,000	1,000	0.00%	-	-	-	-	0.00%
<b>Total Expenditures</b>	<u>11,497</u>	<u>95,141</u>	<u>98,508</u>	<u>98,508</u>	<u>96.58%</u>	<u>10,998</u>	<u>80,674</u>	<u>498</u>	<u>14,467</u>	<u>17.93%</u>
<b>Net Change in Fund Balance</b>	<u>(3,866)</u>	<u>(7,737)</u>	<u>(29,733)</u>	<u>(29,733)</u>	<u>26.02%</u>	<u>(2,641)</u>	<u>23,738</u>	<u>(1,224)</u>	<u>(31,475)</u>	<u>-132.60%</u>
<b>Fund Balance, Beginning</b>	<u>559,789</u>	<u>563,661</u>	<u>563,661</u>	<u>563,661</u>	<u>100.00%</u>	<u>566,304</u>	<u>539,925</u>	<u>(6,515)</u>	<u>23,736</u>	<u>4.40%</u>
<b>Fund Balance, Ending</b>	<u>\$ 555,924</u>	<u>\$ 555,924</u>	<u>\$ 533,928</u>	<u>\$ 533,928</u>	<u>104.12%</u>	<u>\$ 563,663</u>	<u>\$ 563,663</u>	<u>\$ (7,739)</u>	<u>\$ (7,739)</u>	<u>-1.37%</u>
<b>Fund Balance Reserve %</b>		584.31%								

**CITY OF KILLEEN, TEXAS  
OTHER FUNDS  
UNAUDITED SUMMARY OF REVENUES, EXPENDITURES, & FUND BALANCES  
FOR THE MONTH ENDED SEPTEMBER 30, 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>
<b>Special Revenue Funds</b>					
<b>General Government</b>					
Wellness Non-Assessment	\$ 109,674	\$ 61,680	\$ 18,544	\$ 43,136	\$ 152,810
<b>Total General Government</b>	<u>109,674</u>	<u>61,680</u>	<u>18,544</u>	<u>43,136</u>	<u>152,810</u>
<b>Community Services</b>					
Parks Donations	81,237	30,398	65,669	(35,271)	45,966
<b>Total Community Services</b>	<u>81,237</u>	<u>30,398</u>	<u>65,669</u>	<u>(35,271)</u>	<u>45,966</u>
<b>Community Development</b>					
Special Event Center Fountain	17,675	260	-	260	17,935
Library Memorial	34,546	9,799	28,391	(18,592)	15,954
Community Development Block Grant	(13,836)	666,473	654,788	11,685	(2,151)
Home Program	79,841	251,273	204,278	46,995	126,836
<b>Total Community Development</b>	<u>118,226</u>	<u>927,805</u>	<u>887,457</u>	<u>40,348</u>	<u>158,574</u>
<b>Public Works</b>					
Child Safety Fund	79,537	199,338	64,499	134,839	214,376
<b>Total Child Safety Fund</b>	<u>79,537</u>	<u>199,338</u>	<u>64,499</u>	<u>134,839</u>	<u>214,376</u>
<b>Public Safety</b>					
<b>Municipal Court</b>					
Teen Court	7,390	2,538	2,069	469	7,859
Court Technology Fund	117,662	54,464	75,876	(21,412)	96,250
<b>Total Municipal Court</b>	<u>125,052</u>	<u>57,002</u>	<u>77,945</u>	<u>(20,943)</u>	<u>104,109</u>
<b>Police Department</b>					
Law Enforcement Grant	3,563	38,252	1,330	36,922	40,485
Police State Seizure	79,352	33,019	-	33,019	112,371
Police Federal Seizure	350,366	23,777	36,300	(12,523)	337,843
Photo Red Light Enforcement Fund	(34,390)	142,054	106,504	35,550	1,160
Animal Control Donation Fund	15,013	102,860	4,705	98,155	113,168
Police Donation Fund	113,897	150,258	63,062	87,196	201,093
<b>Total Police Department</b>	<u>527,801</u>	<u>490,220</u>	<u>211,901</u>	<u>278,319</u>	<u>806,120</u>
<b>Fire Department</b>					
Emergency Management	1,758	26	-	26	1,784
Fire Dept Special Revenue	386	936	-	936	1,322
<b>Total Fire Department</b>	<u>2,144</u>	<u>962</u>	<u>-</u>	<u>962</u>	<u>3,106</u>
<b>Total Public Safety</b>	<u>654,997</u>	<u>548,184</u>	<u>289,846</u>	<u>258,338</u>	<u>913,335</u>
<b>Total Special Revenue Funds</b>	<u>\$ 1,043,671</u>	<u>\$ 1,767,405</u>	<u>\$ 1,326,015</u>	<u>\$ 441,390</u>	<u>\$ 1,485,061</u>
<b>Enterprise</b>					
Aviation AIP Grants	-	281,643	281,643	-	-
<b>Total Enterprise</b>	<u>\$ -</u>	<u>\$ 281,643</u>	<u>\$ 281,643</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Trust Funds</b>					
Employee Benefits Trust	9,532	6,805,441	6,813,774	(8,333)	1,199
<b>Total Trust Funds</b>	<u>\$ 9,532</u>	<u>\$ 6,805,441</u>	<u>\$ 6,813,774</u>	<u>\$ (8,333)</u>	<u>\$ 1,199</u>
<b>Total Other Funds</b>	<u>\$ 1,053,203</u>	<u>\$ 8,854,489</u>	<u>\$ 8,421,432</u>	<u>\$ 433,057</u>	<u>\$ 1,486,260</u>



**CASH AND INVESTMENTS**

**CITY OF KILLEEN, TEXAS**  
**SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED**  
**FOR THE MONTH ENDED SEPTEMBER 30, 2018**

	Interest Earned							
	Cash & Investments	FY 2018			FY 2017		Increase or (Decrease) from PY	% Increase or (Decrease) from PY Actual
		Actual YTD	Adjusted Budget	Percent of Budget	Actual YTD	Increase or (Decrease) from PY		
<b>General Fund</b>	\$ 18,726,614.16	\$ 409,231.93	\$ 185,580.00	220.52%	\$ 207,087.75	\$ 202,144.18	97.61%	
<b>Debt Service Fund</b>	4,143,838.64	172,359.41	50,000	344.72%	65,228.33	107,131.08	164.24%	
<b>Internal Service Funds</b>								
Fleet Services	5,147,481.25	47,524.76	20,000	237.62%	12,386.47	35,138.29	283.68%	
Risk Management	80,062.91	199.46	-	0.00%	-	199.46	0.00%	
Info Tech	239,763.39	4,978.83	3,323.00	149.83%	-	4,978.83	0.00%	
<b>Total Internal Service Funds</b>	<u>5,467,307.55</u>	<u>52,703.05</u>	<u>23,323</u>	<u>225.97%</u>	<u>12,386.47</u>	<u>40,316.58</u>	<u>325.49%</u>	
<b>Enterprise Funds</b>								
Aviation Funds	330,007.59	9,384.75	-	0.00%	-	9,384.75	0.00%	
Solid Waste Fund	3,804,391.69	81,254.55	8,103	1002.77%	28,364.03	52,890.52	186.47%	
Water & Sewer Fund	11,413,920.23	242,674.51	271,481	89.39%	112,131.54	130,542.97	116.42%	
Drainage Utility Fund	999,750.86	75,317.05	17,711	425.26%	39,194.73	36,122.32	92.16%	
<b>Total Enterprise Funds</b>	<u>16,548,070.37</u>	<u>408,630.86</u>	<u>297,295</u>	<u>137.45%</u>	<u>179,690.30</u>	<u>228,940.56</u>	<u>127.41%</u>	
<b>Special Revenue Funds</b>								
Law Enforcement Grant	77,940.09	621.34	-	0.00%	439.63	181.71	41.33%	
State Seizure (Ch. 429)	112,372.82	1,431.51	-	0.00%	1,272.33	159.18	12.51%	
Federal Seizure	337,842.54	5,213.08	-	0.00%	1,380.92	3,832.16	277.51%	
Emergency Management	1,783.62	25.56	-	0.00%	13.12	12.44	94.82%	
Hotel Occupancy Tax	308,979.00	6,254.12	2,000	312.71%	4,070.11	2,184.01	53.66%	
Special Events Center Fountain	17,935.82	260.46	-	0.00%	104.41	156.05	149.46%	
Cablesystem Improvement	526,271.91	9,759.62	1,800	542.20%	6,089.18	3,670.44	60.28%	
Library Memorial	18,473.13	545.33	-	0.00%	240.98	304.35	126.30%	
Community Development Block Grant	0.00	4.10	-	0.00%	-	4.10	0.00%	
Home Program	112,709.32	157.04	-	0.00%	30.80	126.24	409.87%	
Tax Increment Fund	736,384.19	9,528.61	2,100	453.74%	3,825.41	5,703.20	149.09%	
Lions Club Park	46,491.30	921.01	-	0.00%	591.63	329.38	55.67%	
Teen Court Program	7,897.58	112.48	20	562.40%	61.21	51.27	83.76%	
Court Technology Fund	96,250.38	1,578.96	500	315.79%	1,021.11	557.85	54.63%	
Court Security Fee Fund	167,908.61	2,426.85	400	606.71%	1,216.20	1,210.65	99.54%	
Juvenile Case Management Fund	559,883.41	8,271.95	1,500	551.46%	4,386.91	3,885.04	88.56%	
Photo Red Light Enforcement Fund	24,741.18	182.98	-	0.00%	3,022.61	(2,839.63)	-93.95%	
Fire Special Revenue	1,322.94	15.50	-	0.00%	9.97	5.53	55.47%	
Police Donation Fund-Animal Control	115,920.71	787.36	-	0.00%	125.99	661.37	524.94%	
Police Department Donation Fund	201,137.05	2,958.54	-	0.00%	974.80	1,983.74	203.50%	
Child Safety Fund	240,712.70	2,981.54	-	0.00%	1,854.21	1,127.33	60.80%	
Wellness Non-Assessment Fund	152,817.94	1,957.22	-	0.00%	444.45	1,512.77	340.37%	
Aviation AIP Grants	2.05	0.05	-	0.00%	-	0.05	0.00%	
<b>Total Special Revenue Funds</b>	<u>3,865,778.29</u>	<u>55,995.21</u>	<u>8,320</u>	<u>673.02%</u>	<u>31,175.98</u>	<u>24,819.23</u>	<u>79.61%</u>	
<b>Capital Projects Funds</b>								
2003 Aviation Capital Improvement Bond	-	-	-	0.00%	1.97	(1.97)	-100.00%	
2009 Certificate of Obligation Bond	-	-	-	0.00%	31.84	(31.84)	-100.00%	
2012 Pass Through Financing Proceeds Bond 190/2410	111,162.49	1,616.70	-	0.00%	1,532.63	84.07	5.49%	
2011 Pass Through Financing Proceeds Bond 195/201	-	-	-	0.00%	6,750.12	(6,750.12)	-100.00%	
2011 Certificate of Obligation Construction Bond	2,426,005.76	35,519.02	-	0.00%	19,102.31	16,416.71	85.94%	
2012 General Obligation Bonds	138,068.50	2,008.05	-	0.00%	1,069.70	938.35	87.72%	
Downtown Improvement Phase II	79,626.18	1,157.89	-	0.00%	618.22	539.67	87.29%	
2014 Certificate of Obligation Construction Bond	534,071.01	9,067.95	-	0.00%	35,543.10	(26,475.15)	-74.49%	
2014 General Obligation Bonds	457,058.69	14,439.42	-	0.00%	12,149.79	2,289.63	18.85%	
Governmental Capital Projects	5,872,513.13	43,180.93	-	0.00%	1.12	43,179.81	3855340.18%	
Golf Capital Projects	73,271.59	705.39	-	0.00%	228.24	477.15	209.06%	
Rosewood Extension Grant	59,431.15	1,129.80	-	0.00%	289.47	840.33	290.30%	
2013 Water & Sewer Bond	6,183,409.99	106,807.46	-	0.00%	73,113.00	33,694.46	46.09%	
Water & Sewer Capital Projects	5,108,282.84	480.32	-	0.00%	11.79	468.53	3973.96%	
Solid Waste Capital Projects	2,203,094.67	196.67	-	0.00%	-	196.67	0.00%	
Aviation CFC Fund	2,246,734.00	31,374.79	-	0.00%	14,242.16	17,132.63	120.30%	
Aviation Passenger Facility Charges	1,038,014.98	999.01	1,000	99.90%	1,486.02	(487.01)	-32.77%	
Drainage Capital Projects Fund	3,624,702.59	3,014.79	-	0.00%	-	3,014.79	0.00%	
Drainage 2006 CO Bonds	1,148,682.72	17,490.96	-	0.00%	15,974.10	1,516.86	9.50%	
<b>Total Capital Projects Funds</b>	<u>31,304,130.29</u>	<u>269,189.15</u>	<u>1,000</u>	<u>26918.92%</u>	<u>182,145.58</u>	<u>87,043.57</u>	<u>38,598.67</u>	
<b>Other Funds</b>								
Employee Benefits Trust	523,642.66	33.16	-	0.00%	35.53	(2.37)	-6.67%	
Payroll Cash	1,110,226.02	-	-	0.00%	138.68	(138.68)	-100.00%	
<b>Total Other Funds</b>	<u>1,633,868.68</u>	<u>33.16</u>	<u>-</u>	<u>0.00%</u>	<u>174.21</u>	<u>(141.05)</u>	<u>-80.97%</u>	
<b>Total All Funds</b>	<u>\$ 81,689,607.98</u>	<u>\$ 1,368,142.77</u>	<u>\$ 565,518</u>	<u>241.93%</u>	<u>\$ 677,888.62</u>	<u>\$ 690,254.15</u>	<u>101.82%</u>	
<b>Recap</b>								
Cash on Hand	\$ 10,495.00							
Cash in Depository Bank	11,707,459.53							
Investments	69,971,653.45							
<b>Total All Funds</b>	<u>\$ 81,689,607.98</u>							

## *Capital Project Funds*

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

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**CITY OF KILLEEN, TEXAS  
CAPITAL PROJECT FUNDS  
UNAUDITED FINANCIAL REPORT  
FOR THE MONTH ENDED SEPTEMBER 30, 2018**

Purpose	Total Funding	Total Expenditures/ Commitments	Unassigned Project Funding	Unobligated Cash Balance	
<b>Capital Project Funds</b>					
<b>Governmental Capital Project Funds</b>					
341 2011A PTF Construction Fund	US 190/Rosewood/2410	\$ 32,462,362.17	\$ 32,351,199.68	\$ (382.51)	\$ 111,162.49
343 2011 CO Construction Fund	Street Projects - Stagecoach, etc./KAAC	35,292,209.14	34,939,196.67	(706,884.60)	353,012.47
345 2012 GO Construction Fund	Community Center Renovations	2,800,083.46	2,662,014.96	2,008.50	138,068.50
346 Downtown Improvement Phase II	Downtown Improvement Phase II	301,937.40	252,311.22	1,158.18	49,626.18
347 2014 CO Construction Fund	FD Station 9/Street Projects -Trimmier	19,213,859.44	18,743,804.93	9,090.86	470,054.51
348 2014 GO Construction Fund	Parks & Trail projects	12,090,221.19	10,579,444.90	(502,978.37)	1,510,776.29
349 Governmental Capital Projects		11,488,322.53	5,425,388.39	1,894,042.53	6,062,934.14
350 Golf Capital Project Fund		141,115.64	91,559.23	(1,687.23)	49,556.41
351 Rosewood Extension Grant		710,567.62	651,136.47	59,431.15	59,431.15
<b>Total Governmental Capital Project Funds</b>		<u>114,500,678.59</u>	<u>105,696,056.45</u>	<u>753,798.51</u>	<u>8,804,622.14</u>
<b>Solid Waste Capital Project Funds</b>					
388 Solid Waste Capital Projects Fund		2,206,414.67	3,320.00	196.67	2,203,094.67
<b>Total Solid Waste Capital Project Funds</b>		<u>2,206,414.67</u>	<u>3,320.00</u>	<u>196.67</u>	<u>2,203,094.67</u>
<b>Water/Sewer Capital Project Funds</b>					
386 2013 W&S Bond		20,910,460.42	16,598,044.85	106,807.46	4,312,415.57
387 W&S Capital Project Fund		5,233,130.94	124,848.10	480.84	5,108,282.84
<b>Total Water/Sewer Capital Project Funds</b>		<u>26,143,591.36</u>	<u>16,722,892.95</u>	<u>107,288.30</u>	<u>9,420,698.41</u>
<b>Aviation Capital Project Funds</b>					
526 Aviation CFC Fund		2,352,131.72	819,867.17	706,014.78	1,532,264.55
529 Aviation PFC Fund		2,832,336.89	2,070,791.05	(285,655.32)	761,545.84
<b>Total Aviation Capital Project Fund</b>		<u>5,184,468.61</u>	<u>2,890,658.22</u>	<u>420,359.46</u>	<u>2,293,810.39</u>
<b>Drainage Utility Capital Project Funds</b>					
576 2006 CO Construction Fund		9,059,067.37	8,144,610.48	17,491.39	914,456.89
375 Drainage Capital Projects Fund		4,057,144.79	785,615.20	3,014.79	3,271,529.59
<b>Total Drainage Utility Capital Project Funds</b>		<u>13,116,212.16</u>	<u>8,930,225.68</u>	<u>20,506.18</u>	<u>4,185,986.48</u>
<b>Total Capital Project Funds</b>		<u>161,151,365.39</u>	<u>134,243,153.30</u>	<u>1,302,149.12</u>	<u>26,908,212.09</u>

**CITY OF KILLEEN, TEXAS  
PASS THROUGH FINANCING PROCEEDS - FUND 341  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED SEPTEMBER 30, 2018**

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Income	341-0000-361-05-00	\$ 207,082.78	\$ 207,082.78	\$ 1,616.70	\$ 208,699.48	\$ -	\$ 208,699.48	\$ (1,616.70)
Investment Expense	341-0000-361-05-10	(22,322.49)	(22,322.49)	-	(22,322.49)	-	(22,322.49)	-
Pcard Rebate	341-0000-371-10-02	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	-
<b>Total Funding</b>		<u>32,460,745.47</u>	<u>32,460,745.47</u>	<u>1,616.70</u>	<u>32,462,362.17</u>	<u>-</u>	<u>32,462,362.17</u>	<u>(1,616.70)</u>
<b>Expenditures</b>								
<b>Completed Projects</b>								
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	25,064,605.48	24,955,060.48	-	24,955,060.48	-	24,955,060.48	109,545.00
Operations	341-3446-434-xx-xx	1,140,628.97	1,140,628.97	-	1,140,628.97	-	1,140,628.97	-
<b>Total Completed Projects</b>		<u>32,460,744.68</u>	<u>32,351,199.68</u>	<u>-</u>	<u>32,351,199.68</u>	<u>-</u>	<u>32,351,199.68</u>	<u>109,545.00</u>
<b>Active Projects</b>								
Accounting Services	341-3446-434-47-30	2,000.00	-	-	-	-	-	2,000.00
<b>Total Active Projects</b>		<u>2,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000.00</u>
<b>Total Expenditures/Commitments</b>		<u>\$32,462,744.68</u>	<u>\$ 32,351,199.68</u>	<u>\$ -</u>	<u>\$32,351,199.68</u>	<u>\$ -</u>	<u>\$32,351,199.68</u>	<u>\$ 111,545.00</u>
<b>Unassigned Project Funding</b>								<u>\$ (382.51)</u>
<b>Unobligated Cash Balance</b>								<u>\$ 111,162.49</u>
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 111,162.49
Accounts Receivables								-
Prepaid Expenses								-
Accounts Payable								-
Encumbrances								-
<b>Unobligated Cash Balance</b>								<u>\$ 111,162.49</u>

**CITY OF KILLEEN, TEXAS**  
**2011 CERTIFICATES OF OBLIGATION - FUND 343**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED SEPTEMBER 30, 2018**

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Income	343-0000-361-05-00	\$ 258,471.98	\$ 258,471.98	\$ 35,519.02	\$ 293,991.00	\$ -	\$ 293,991.00	\$ (35,519.02)
Investment Expense	343-0000-361-05-10	(28,542.05)	(28,542.05)	-	(28,542.05)	-	(28,542.05)	-
Pcard Rebate	343-0000-371-10-02	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	-
* TXDot Intergovernmental Revenue	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 Rd	343-0000-391-03-29	144,512.59	144,512.59	-	144,512.59	-	144,512.59	-
Transfers from Fund 333 - Elms Rd	343-0000-391-03-33	606.63	606.63	-	606.63	-	606.63	-
Transfers from Fund 334 - Elms Rd	343-0000-391-03-34	19,396.69	19,396.69	-	19,396.69	-	19,396.69	-
Transfers from Fund 340 - Elms Rd	343-0000-391-03-40	27,338.00	27,338.00	-	27,338.00	-	27,338.00	-
Transfers from Fund 347 - Stagecoach/Elms	343-0000-391-03-47	734,000.00	734,000.00	-	734,000.00	-	734,000.00	-
Transfers from Fund 394 - Elms Rd	343-0000-391-03-94	7,073.81	7,073.81	-	7,073.81	-	7,073.81	-
Transfers from Fund 395 - Elms Rd	343-0000-391-03-95	14,911.52	14,911.52	-	14,911.52	-	14,911.52	-
<b>Total Funding</b>		<b>35,256,689.72</b>	<b>35,256,689.72</b>	<b>35,519.42</b>	<b>35,292,209.14</b>	<b>-</b>	<b>35,292,209.14</b>	<b>(35,519.42)</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
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	-
<b>Total Completed Projects</b>		<b>15,644,011.40</b>	<b>15,644,011.40</b>	<b>-</b>	<b>15,644,011.40</b>	<b>-</b>	<b>15,644,011.40</b>	<b>-</b>
<b>Active Projects</b>								
<b>Public Works</b>								
Stagecoach Improvements	343-3490-800-58-36	20,037,590.34	17,942,112.34	23,610.77	17,965,723.11	1,329,462.16	19,295,185.27	742,405.07
<b>Total Public Works</b>		<b>20,037,590.34</b>	<b>17,942,112.34</b>	<b>23,610.77</b>	<b>17,965,723.11</b>	<b>1,329,462.16</b>	<b>19,295,185.27</b>	<b>742,405.07</b>
<b>Total Active Projects</b>		<b>20,037,590.34</b>	<b>17,942,112.34</b>	<b>23,610.77</b>	<b>17,965,723.11</b>	<b>1,329,462.16</b>	<b>19,295,185.27</b>	<b>742,405.07</b>
<b>Reserves</b>								
Other Projects	343-3490-800-54-01	317,492.00	-	-	-	-	-	317,492.00
<b>Total Reserves</b>		<b>317,492.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>317,492.00</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 35,999,093.74</b>	<b>\$ 33,586,123.74</b>	<b>\$ 23,610.77</b>	<b>\$ 33,609,734.51</b>	<b>\$ 1,329,462.16</b>	<b>\$ 34,939,196.67</b>	<b>\$ 1,059,897.07</b>
<b>Unassigned Project Funding</b>								<b>\$ (706,884.60)</b>
<b>Unobligated Cash Balance</b>								<b>\$ 353,012.47</b>
* Grant Funded								
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 2,426,005.76
Accounts Receivable								-
Retainage Payable								(743,531.13)
Encumbrances								(1,329,462.16)
<b>Unobligated Cash Balance</b>								<b>\$ 353,012.47</b>

**CITY OF KILLEEN, TEYAS**  
**GENERAL OBLIGATION BOND 2012 - FUND 345**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED SEPTEMBER 30, 2018**

	<b>Account #</b>	<b>Amended Project Authorizations</b>	<b>Activity through 9/30/2017</b>	<b>2018 Current Activity</b>	<b>Total</b>	<b>Funding Commitment</b>	<b>Total</b>	<b>Remaining Balance</b>
<b>Funding</b>								
Transfer from Fund 348	345-0000-391-03-48	\$ 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	2,008.05	7,926.55	-	7,926.55	(2,008.05)
Investment Expense	345-0000-361-05-10	(138.30)	(138.30)	-	(138.30)	-	(138.30)	-
Transfer from Fund 340	345-0000-391-03-40	3,095.21	3,095.21	-	3,095.21	-	3,095.21	-
<b>Total Funding</b>		<u>2,798,075.41</u>	<u>2,798,075.41</u>	<u>2,008.05</u>	<u>2,800,083.46</u>	<u>-</u>	<u>2,800,083.46</u>	<u>(2,008.05)</u>
<b>Expenditures</b>								
<b>Completed Projects</b>								
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	-
<b>Total Completed Projects</b>		<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>
<b>Reserves</b>								
Other Projects	345-3490-800-54-01	136,060.00	-	-	-	-	-	136,060.00
<b>Total Reserves</b>		<u>136,060.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>136,060.00</u>
<b>Total Expenditures/Commitments</b>		<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>
<b>Unassigned Project Funding</b>								<u>\$ 2,008.50</u>
<b>Unobligated Cash Balance</b>								<u><b>\$ 138,068.50</b></u>
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 138,068.50
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
<b>Unobligated Cash Balance</b>								<u><b>\$ 138,068.50</b></u>

**CITY OF KILLEEN, TEXAS  
DOWNTOWN IMPROVEMENT PHASE II - FUND 346  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED SEPTEMBER 30, 2018**

	<b>Account #</b>	<b>Amended Project Authorizations</b>	<b>Activity through 9/30/2017</b>	<b>2018 Current Activity</b>	<b>Total</b>	<b>Funding Commitments</b>	<b>Total</b>	<b>Remaining Balance</b>
<b>Funding</b>								
Interest Earned	346-0000-361-05-00	\$ 800.91	\$ 800.91	\$ 1,157.89	\$ 1,958.80	\$ -	\$ 1,958.80	\$ (1,157.89)
Investment Expense	346-0000-361-05-10	(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	-
<b>Total Funding</b>		<u>300,779.51</u>	<u>300,779.51</u>	<u>1,157.89</u>	<u>301,937.40</u>	<u>-</u>	<u>301,937.40</u>	<u>(1,157.89)</u>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Downtown Improvement Phase II	346-3446-434-50-75	222,311.22	222,311.22	-	222,311.22	-	222,311.22	-
<b>Total Completed Projects</b>		<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>
<b>Active Projects</b>								
KEDC - Downtown Match	346-3446-434-50-75	30,000.00	-	-	-	30,000.00	30,000.00	-
<b>Total Active Projects</b>		<u>30,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>-</u>
<b>Reserves</b>								
Other Projects	346-3446-434-54-01	48,468.00	-	-	-	-	-	48,468.00
<b>Total Reserves</b>		<u>48,468.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>48,468.00</u>
<b>Total Expenditures/Commitments</b>		<u>\$ 300,779.22</u>	<u>\$ 222,311.22</u>	<u>\$ -</u>	<u>\$ 222,311.22</u>	<u>\$ 30,000.00</u>	<u>\$ 252,311.22</u>	<u>\$ 48,468.00</u>
<b>Unassigned Project Funding</b>								<u>\$ 1,158.18</u>
<b>Unobligated Cash Balance</b>								<u><b>\$ 49,626.18</b></u>
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 79,626.18
Accounts Receivable								-
Accounts Payable								-
Encumbrances								(30,000.00)
<b>Unobligated Cash Balance</b>								<u><b>\$ 49,626.18</b></u>

**CITY OF KILLEEN, TEXAS**  
**CERTIFICATES OF OBLIGATION 2014 - FUND 347**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED SEPTEMBER 30, 2018**

	<b>Account #</b>	<b>Amended Project Authorizations</b>	<b>Activity through 9/30/2017</b>	<b>2018 Current Activity</b>	<b>Total</b>	<b>Funding Commitments</b>	<b>Total</b>	<b>Remaining Balance</b>
<b>Funding</b>								
Interest Income	347-0000-361-05-00	\$ 124,303.98	\$ 124,303.98	\$ 9,067.95	\$ 133,371.93	\$ -	\$ 133,371.93	\$ (9,067.95)
Investment Expense	347-0000-361-05-10	(9,014.78)	(9,014.78)	-	(9,014.78)	-	(9,014.78)	-
Pcard Rebate	347-0000-371-10-02	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	347-0000-391-03-48	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Transfer from Fund 341 -	347-0000-391-03-41	1,100,000.00	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-
Transfer from Fund 342 -	347-0000-391-03-42	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	-
<b>Total Funding</b>		<b>19,204,769.27</b>	<b>19,204,769.27</b>	<b>9,090.17</b>	<b>19,213,859.44</b>	<b>-</b>	<b>19,213,859.44</b>	<b>(9,090.17)</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
<b>Debt Service</b>								
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	-
<b>Total Debt Service</b>		<b>185,104.38</b>	<b>185,104.38</b>	<b>-</b>	<b>185,104.38</b>	<b>-</b>	<b>185,104.38</b>	<b>-</b>
<b>Streets</b>								
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	-	2,744.03	-	2,744.03	3,000.00
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	-
<b>Total Streets</b>		<b>3,071,906.35</b>	<b>3,068,906.35</b>	<b>-</b>	<b>3,068,906.35</b>	<b>-</b>	<b>3,068,906.35</b>	<b>3,000.00</b>
<b>Public Works</b>								
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	-
<b>Total Public Works</b>		<b>158,961.12</b>	<b>158,961.12</b>	<b>-</b>	<b>158,961.12</b>	<b>-</b>	<b>158,961.12</b>	<b>-</b>
<b>Fire Department</b>								
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	-
<b>Total Fire Department</b>		<b>2,512,086.05</b>	<b>2,512,086.05</b>	<b>-</b>	<b>2,512,086.05</b>	<b>-</b>	<b>2,512,086.05</b>	<b>-</b>
<b>Total Completed Projects</b>		<b>5,928,057.90</b>	<b>5,925,057.90</b>	<b>-</b>	<b>5,925,057.90</b>	<b>-</b>	<b>5,925,057.90</b>	<b>3,000.00</b>
<b>Active Projects</b>								
<b>Fire Department</b>								
Fire Station #9	347-3490-800-58-78	5,514,810.42	5,481,274.42	-	5,481,274.42	-	5,481,274.42	33,536.00
<b>Total Fire Department</b>		<b>5,514,810.42</b>	<b>5,481,274.42</b>	<b>-</b>	<b>5,481,274.42</b>	<b>-</b>	<b>5,481,274.42</b>	<b>33,536.00</b>
<b>Public Works</b>								
* Trimmer	347-3490-800-58-76	7,727,042.26	6,570,773.26	702,682.85	7,273,456.11	64,016.50	7,337,472.61	389,569.65
<b>Total Streets</b>		<b>7,727,042.26</b>	<b>6,570,773.26</b>	<b>702,682.85</b>	<b>7,273,456.11</b>	<b>64,016.50</b>	<b>7,337,472.61</b>	<b>389,569.65</b>
<b>Total Active Projects</b>		<b>13,241,852.68</b>	<b>12,052,047.68</b>	<b>702,682.85</b>	<b>12,754,730.53</b>	<b>64,016.50</b>	<b>12,818,747.03</b>	<b>423,105.65</b>
<b>Reserves</b>								
Other Projects	347-3490-800-54-01	34,858.00	-	-	-	-	-	34,858.00
<b>Total Reserves</b>		<b>34,858.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,858.00</b>
<b>Total Expenditures/Commitments</b>		<b>\$19,204,768.58</b>	<b>\$17,977,105.58</b>	<b>\$ 702,682.85</b>	<b>\$18,679,788.43</b>	<b>\$ 64,016.50</b>	<b>\$18,743,804.93</b>	<b>\$ 460,963.65</b>
<b>Unassigned Project Funding</b>								<b>\$ 9,090.86</b>
<b>Unobligated Cash Balance</b>								<b>\$ 470,054.51</b>
<i>* Grant Funded</i>								
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 534,071.01
Grants Receivable								-
Funding Commitments								-
Accounts Payable								-
Encumbrances								(64,016.50)
<b>Unobligated Cash Balance</b>								<b>\$ 470,054.51</b>

**CITY OF KILLEEN, TEXAS**  
**GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED SEPTEMBER 30, 2018**

Funding	Account #	Project #	Amended	Activity	2018	Funding		Remaining	
			Project	through	Current	Total	Commitments		Total
			Authorizations	9/30/2017	Activity	Total			
<b>Funding</b>									
Interest Income	348-0000-361-05-00		\$ 33,853.08	\$ 33,853.08	\$ 14,439.42	\$ 48,292.50	\$ -	\$ 48,292.50	\$ (14,439.42)
Investment Expense	348-0000-361-05-10		(2,491.09)	(2,491.09)	-	(2,491.09)	-	(2,491.09)	-
Pcard Rebate	348-0000-371-10-02		774.06	774.06	0.22	774.28	-	774.28	(0.22)
Contributions and Donations	348-0000-382-07-01		50,000.00	50,000.00	80,000.00	130,000.00	-	130,000.00	(80,000.00)
Transfer From Fund 337	348-0000-391-03-37		37,244.76	37,244.76	-	37,244.76	-	37,244.76	-
Transfer From Fund 347	348-0000-391-03-47		519,000.00	519,000.00	-	519,000.00	-	519,000.00	-
* USDOT - TXDOT	348-0000-332-04-01		4,500,114.02	1,411,833.02	636,370.02	2,048,203.04	3,088,281.00	5,136,484.04	-
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	-
<b>Total Funding</b>			<b>11,359,411.53</b>	<b>8,271,130.53</b>	<b>730,809.66</b>	<b>9,001,940.19</b>	<b>3,088,281.00</b>	<b>12,090,221.19</b>	<b>(94,439.64)</b>
<b>Expenditures</b>									
<b>Completed Projects</b>									
<b>Debt Services</b>									
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	-
<b>Total Debt Services</b>			<b>92,223.29</b>	<b>92,223.29</b>	<b>-</b>	<b>92,223.29</b>	<b>-</b>	<b>92,223.29</b>	<b>-</b>
<b>Public Safety</b>									
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		2,431,267.68	2,426,000.68	5,266.67	2,431,267.35	-	2,431,267.35	0.33
<b>Total Public Safety</b>			<b>4,021,267.68</b>	<b>4,016,000.68</b>	<b>5,266.67</b>	<b>4,021,267.35</b>	<b>-</b>	<b>4,021,267.35</b>	<b>0.33</b>
<b>Parks and Recreation</b>									
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	348-3490-800-93-45		1,524,200.00	1,524,200.00	-	1,524,200.00	-	1,524,200.00	-
Parks	348-3490-800-58-79		66,930.39	66,930.39	-	66,930.39	-	66,930.39	-
Family Aquatic Center	348-3490-800-58-90		72,357.50	72,357.50	-	72,357.50	-	72,357.50	-
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	-
<b>Total Parks and Recreation</b>			<b>2,585,791.59</b>	<b>2,424,408.59</b>	<b>158,583.41</b>	<b>2,582,992.00</b>	<b>-</b>	<b>2,582,992.00</b>	<b>2,799.59</b>
<b>Total Completed Projects</b>			<b>6,699,282.56</b>	<b>6,532,632.56</b>	<b>163,850.08</b>	<b>6,696,482.64</b>	<b>-</b>	<b>6,696,482.64</b>	<b>2,799.92</b>
<b>Active Projects</b>									
<b>Parks and Recreation</b>									
Blackburn Cabin Restoration	348-3490-800-58-31		31,500.00	23,500.00	8,000.00	31,500.00	-	31,500.00	-
Family Aquatic Center	348-3490-800-58-90		350,000.00	-	264,719.93	264,719.93	23,104.25	287,824.18	62,175.82
State Direct Cost	348-3490-800-69-06		-	-	-	-	-	-	-
Heritage Oaks H&B TRL-SG4	180030		35,202.00	-	35,202.00	35,202.00	-	35,202.00	-
Heritage Oaks - SEG 3A	180031		24,000.00	-	24,000.00	24,000.00	-	24,000.00	-
<b>Total Parks and Recreation</b>			<b>440,702.00</b>	<b>23,500.00</b>	<b>331,921.93</b>	<b>355,421.93</b>	<b>23,104.25</b>	<b>378,526.18</b>	<b>62,175.82</b>
<b>Public Works</b>									
* Heritage Park Trail	348-3490-800-58-80		-	-	-	-	-	-	-
Heritage Oaks H&B TRL-SG4	180030		4,123,589.00	-	600,356.10	600,356.10	1,907,773.46	2,508,129.56	1,615,459.44
Heritage Oaks - SEG 3A	180031		725,279.00	-	331,536.10	331,536.10	393,742.62	725,278.72	0.28
			213,540.00	272,742.00	25,500.00	298,242.00	(32,061.20)	266,180.80	(52,640.80)
<b>Total Public Works</b>			<b>5,062,408.00</b>	<b>272,742.00</b>	<b>957,392.20</b>	<b>1,230,134.20</b>	<b>2,269,454.88</b>	<b>3,499,589.08</b>	<b>1,562,818.92</b>
<b>Total Active Projects</b>			<b>5,503,110.00</b>	<b>296,242.00</b>	<b>1,289,314.13</b>	<b>1,585,556.13</b>	<b>2,292,559.13</b>	<b>3,878,115.26</b>	<b>1,624,994.74</b>
<b>Reserves</b>									
Other Projects	348-3490-800-54-01		390,807.00	4,847.00	-	4,847.00	-	4,847.00	385,960.00
<b>Total Reserves</b>			<b>390,807.00</b>	<b>4,847.00</b>	<b>-</b>	<b>4,847.00</b>	<b>-</b>	<b>4,847.00</b>	<b>385,960.00</b>
<b>Total Expenditures/Commitments</b>			<b>\$ 12,593,199.56</b>	<b>\$ 6,833,721.56</b>	<b>\$ 1,453,164.21</b>	<b>\$ 8,286,885.77</b>	<b>\$ 2,292,559.13</b>	<b>\$ 10,579,444.90</b>	<b>\$ 2,013,754.66</b>
<b>Unassigned Project Funding</b>									<b>\$ (502,978.37)</b>
<b>Unobligated Cash Balance</b>									<b>\$ 1,510,776.29</b>
* Grant Funded									
<b>Cash Reconciliation</b>									
Cash on Hand									\$ 457,058.69
Accounts Receivable									335,453.83
Funding Commitments									3,088,281.00
Accounts Payable									(77,458.10)
Encumbrances									(2,292,559.13)
<b>Unobligated Cash Balance</b>									<b>\$ 1,510,776.29</b>

**CITY OF KILLEEN, TEXAS**  
**GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED SEPTEMBER 30, 2018**

	Account #	Project #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>									
Interest Earned	349-0000-361-05-00		\$ 23.02	\$ 23.02	\$ 43,180.93	\$ 43,203.95	\$ -	\$ 43,203.95	\$ (43,180.93)
Investment Expense	349-0000-361-05-10		(2.12)	(2.12)	-	(2.12)	-	(2.12)	-
Transfer in from General Fund	349-0000-391-01-10		3,741,468.00	-	3,741,468.00	3,741,468.00	-	3,741,468.00	-
Transfer in from Fund 214	349-0000-391-02-14		11,000.00	-	11,000.00	11,000.00	-	11,000.00	-
Transfer in from Fund 240	349-0000-391-02-40		50,000.00	50,000.00	-	50,000.00	-	50,000.00	-
Transfer in from Fund 241	349-0000-391-02-41		82,000.00	82,000.00	-	82,000.00	-	82,000.00	-
Transfer in from Fund 220	349-0000-391-02-20		470,000.00	-	470,000.00	470,000.00	-	470,000.00	-
Transfer in from Fund 575	349-0000-391-05-75		750,000.00	-	750,000.00	750,000.00	-	750,000.00	-
* USDOT - TXDOT	349-0000-332-04-01		6,340,652.70	1,489,811.50	606,444.08	2,096,255.58	4,244,397.12	6,340,652.70	-
<b>Total Funding</b>			<b>11,445,141.60</b>	<b>1,621,832.40</b>	<b>5,622,093.01</b>	<b>7,243,925.41</b>	<b>4,244,397.12</b>	<b>11,488,322.53</b>	<b>(43,180.93)</b>
<b>Expenditures</b>									
<b>Completed Projects</b>									
Security Upgrades	349-9502-495-57-24		132,000.00	132,000.00	-	132,000.00	-	132,000.00	-
<b>Total Completed Projects</b>			<b>132,000.00</b>	<b>132,000.00</b>	<b>-</b>	<b>132,000.00</b>	<b>-</b>	<b>132,000.00</b>	<b>-</b>
<b>Active Projects</b>									
<b>Communications</b>									
Buildings	349-0405-414-61-02								
City Council Chambers		180028	308,832.00	-	22,353.70	22,353.70	248,809.93	271,163.63	37,668.37
Machinery and Equipment	349-0405-414-61-35								
City Council Chambers		180028	161,168.00	-	71,910.50	71,910.50	71,910.50	143,821.00	17,347.00
<b>Total Communications</b>			<b>470,000.00</b>	<b>-</b>	<b>94,264.20</b>	<b>94,264.20</b>	<b>320,720.43</b>	<b>414,984.63</b>	<b>55,015.37</b>
<b>Community Development</b>									
Heat and Air Repair	349-3258-426-43-20		11,000.00	-	10,290.00	10,290.00	-	10,290.00	710.00
Buildings	349-3258-426-61-02								
City Council Chambers		180028	196,028.00	-	25,341.75	25,341.75	5,620.17	30,961.92	165,066.08
<b>Total Community Development</b>			<b>207,028.00</b>	<b>-</b>	<b>35,631.75</b>	<b>35,631.75</b>	<b>5,620.17</b>	<b>41,251.92</b>	<b>165,776.08</b>
<b>Fire</b>									
Design Engineering	349-7070-349-69-01								
Emergency Operations Ctr		180033	24,500.00	-	15,500.00	15,500.00	9,000.00	24,500.00	-
<b>Total Fire</b>			<b>24,500.00</b>	<b>-</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>9,000.00</b>	<b>24,500.00</b>	<b>-</b>
<b>Public Works</b>									
Design Engineering	349-3435-432-69-01								
Rosewood		180009	119,294.00	-	104,293.65	104,293.65	15,000.00	119,293.65	0.35
Downtown Streetscaping 2		180035	30,000.00	-	-	-	-	-	30,000.00
Construction	349-3435-432-69-03								
Rosewood		180009	5,594,193.00	-	771,374.60	771,374.60	3,888,593.59	4,659,968.19	934,224.81
Downtown Streetscaping 2		180035	243,000.00	-	-	-	-	-	243,000.00
Contingency	349-3435-432-69-05								
Rosewood		180009	128,123.00	-	-	-	-	-	128,123.00
Downtown Streetscaping 2		180035	27,000.00	-	-	-	-	-	27,000.00
			2,197,497.00	-	-	-	-	-	2,197,497.00
State Direct Cost	349-3435-432-69-06								
Rosewood		180009	33,390.00	-	33,390.00	33,390.00	-	33,390.00	-
<b>Total Public Works</b>			<b>8,372,497.00</b>	<b>-</b>	<b>909,058.25</b>	<b>909,058.25</b>	<b>3,903,593.59</b>	<b>4,812,651.84</b>	<b>3,559,845.16</b>
<b>Total Active Projects</b>			<b>9,074,025.00</b>	<b>-</b>	<b>1,054,454.20</b>	<b>1,054,454.20</b>	<b>4,238,934.19</b>	<b>5,293,388.39</b>	<b>3,780,636.61</b>
<b>Reserves</b>									
Other Projects Reserve	349-3435-432-66-09		388,255.00	-	-	-	-	-	388,255.00
<b>Total Reserves</b>			<b>388,255.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>388,255.00</b>
<b>Total Expenditures/Commitments</b>			<b>\$ 9,594,280.00</b>	<b>\$ 132,000.00</b>	<b>\$ 1,054,454.20</b>	<b>\$ 1,186,454.20</b>	<b>\$ 4,238,934.19</b>	<b>\$ 5,425,388.39</b>	<b>\$ 4,168,891.61</b>
<b>Unassigned Project Funding</b>									<b>\$ 1,894,042.53</b>
<b>Unobligated Cash Balance</b>									<b>\$ 6,062,934.14</b>
* Grant Funded									
<b>Cash Reconciliation</b>									
Cash on Hand									\$ 5,872,513.13
Accounts Receivable									305,704.80
Funding Commitments									4,244,397.12
Accounts Payable									(118,535.50)
Retainage Payable									(2,211.22)
Encumbrances									(4,238,934.19)
<b>Unobligated Cash Balance</b>									<b>\$ 6,062,934.14</b>

**CITY OF KILLEEN, TEXAS  
GOLF CAPITAL PROJECTS - FUND 350  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED SEPTEMBER 30, 2018**

	<b>Account #</b>	<b>Amended Project Authorizatio</b>	<b>Activity through 9/30/2017</b>	<b>2018 Current Activity</b>	<b>Total</b>	<b>Funding Commitments</b>	<b>Total</b>	<b>Remaining Balance</b>
<b>Funding</b>								
Capital Improvement Fee	350-0000-352-16-00	\$ 146,538.00	\$ 79,445.00	\$ 51,330.00	\$ 130,775.00	\$ -	\$ 130,775.00	\$ 15,763.00
Interest Earned	350-0000-361.05-00	289.22	289.22	705.39	994.61	-	994.61	(705.39)
Investment Expense	350-0000-361-05-10	(5.97)	(5.97)	-	(5.97)	-	(5.97)	-
Transfer From Fund 010 - Golf	350-0000-391-00-10	9,352.00	9,352.00	-	9,352.00	-	9,352.00	-
<b>Total Funding</b>		<b>156,173.25</b>	<b>89,080.25</b>	<b>52,035.39</b>	<b>141,115.64</b>	<b>-</b>	<b>141,115.64</b>	<b>15,057.61</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Golf Course Maintenance	350-3490-800-42-93	23,665.56	23,665.56	-	23,665.56	-	23,665.56	-
Other Projects	350-3490-800-54-01	9,319.97	9,319.97	-	9,319.97	-	9,319.97	-
<b>Total Completed Projects</b>		<b>32,985.53</b>	<b>32,985.53</b>	<b>-</b>	<b>32,985.53</b>	<b>-</b>	<b>32,985.53</b>	<b>-</b>
<b>Active Projects</b>								
Agriculture Supplies	350-3490-800-41-90	6,500.00	-	-	-	-	-	6,500.00
Building Maintenance	350-3490-800-42-10	15,000.00	-	1,854.56	1,854.56	7,200.00	9,054.56	5,945.44
Maintenance	350-3490-800-42-90	2,995.00	-	2,995.00	2,995.00	-	2,995.00	-
Minor Machinery and Equipment	350-3490-800-46-35	7,933.75	3,433.75	4,500.00	7,933.75	-	7,933.75	-
Computer/Equipment Software	350-3490-800-46-40	5,000.00	-	950.00	950.00	-	950.00	4,050.00
Machinery and Equipment	350-3490-800-61-35	51,430.59	21,383.59	16,256.80	37,640.39	-	37,640.39	13,790.20
<b>Total Active Projects</b>		<b>88,859.34</b>	<b>24,817.34</b>	<b>26,556.36</b>	<b>51,373.70</b>	<b>7,200.00</b>	<b>58,573.70</b>	<b>30,285.64</b>
<b>Reserves</b>								
Other Projects	350-3490-800-54-01	20,958.00	-	-	-	-	-	20,958.00
<b>Total Reserves</b>		<b>20,958.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,958.00</b>
<b>Total Expenditures/Commitments</b>		<b>\$142,802.87</b>	<b>\$ 57,802.87</b>	<b>\$ 26,556.36</b>	<b>\$ 84,359.23</b>	<b>\$ 7,200.00</b>	<b>\$ 91,559.23</b>	<b>\$ 51,243.64</b>
<b>Unassigned Project Funding</b>								<b>\$ (1,687.23)</b>
<b>Unobligated Cash Balance</b>								<b>\$ 49,556.41</b>
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 73,271.59
Accounts Receivable								-
Accounts Payable								(2,804.56)
Due to General Fund								(13,710.62)
Encumbrances								(7,200.00)
<b>Unobligated Cash Balance</b>								<b>\$ 49,556.41</b>

**CITY OF KILLEEN, TEXAS  
ROSEWOOD EXTENSION GRANT - FUND 351  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED SEPTEMBER 30, 2018**

	<b>Account #</b>	<b>Amended Project Authorizations</b>	<b>Activity through 9/30/2017</b>	<b>2018 Current Activity</b>	<b>Total</b>	<b>Funding Commitments</b>	<b>Total</b>	<b>Remaining Balance</b>
<b>Funding</b>								
Interest Revenue	351-0000-361-05-00	\$ 289.47	\$ 289.47	\$ 1,129.80	\$ 1,419.27	\$ -	\$ 1,419.27	\$ (1,129.80)
Investment Expenses	351-0000-361-05-10	(10.45)	(10.45)	-	(10.45)	-	(10.45)	-
Transfer From Fund 347	351-0000-391-03-47	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	-
<b>Total Funding</b>		<b>709,437.82</b>	<b>709,437.82</b>	<b>1,129.80</b>	<b>710,567.62</b>	<b>-</b>	<b>710,567.62</b>	<b>(1,129.80)</b>
<b>Expenditures</b>								
<b>Active Projects</b>								
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	-
<b>Total Active Projects</b>		<b>651,136.47</b>	<b>651,136.47</b>	<b>-</b>	<b>651,136.47</b>	<b>-</b>	<b>651,136.47</b>	<b>-</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 651,136.47</b>	<b>\$ 651,136.47</b>	<b>\$ -</b>	<b>\$ 651,136.47</b>	<b>\$ -</b>	<b>\$ 651,136.47</b>	<b>\$ -</b>
<b>Unassigned Project Funding</b>								<b>\$ 59,431.15</b>
<b>Unobligated Cash Balance</b>								<b>\$ 59,431.15</b>
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 59,431.15
Accounts Receivable								-
Funding Commitments								-
Accounts Payable								-
Encumbrances								-
<b>Unobligated Cash Balance</b>								<b>\$ 59,431.15</b>

**CITY OF KILLEEN, TEXAS**  
**WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED SEPTEMBER 30, 2018**

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Income	386-0000-361-05-00	\$ 297,337.57	\$ 297,337.57	\$ 106,807.46	\$ 404,145.03	\$ -	\$ 404,145.03	\$ (106,807.46)
Investment Expense	386-0000-361-05-10	(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	386-0000-391-03-81	1,025.71	1,025.71	-	1,025.71	-	1,025.71	-
Transfer from Fund 384	386-0000-391-03-84	331,260.55	331,260.55	-	331,260.55	-	331,260.55	-
<b>Total Funding</b>		<b>20,803,652.96</b>	<b>20,803,652.96</b>	<b>106,807.46</b>	<b>20,910,460.42</b>	<b>-</b>	<b>20,910,460.42</b>	<b>(106,807.46)</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
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	-
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	-	1,199,678.61	1,199,678.61	-	1,199,678.61	32,501.39
12" Trimmer 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	-
Sewerline SSES Ph 47 - 15S	386-3495-800-58-46	369,390.18	277,972.18	42,742.75	320,714.93	-	320,714.93	48,675.25
Sewer Line Rehab PH 3	386-3495-800-54-57	812,052.44	47,368.44	755,306.87	802,675.31	-	802,675.31	9,377.13
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
W&S Operations	386-3415-437-xx-xx	906,334.66	906,334.66	-	906,334.66	-	906,334.66	-
<b>Total Completed Projects</b>		<b>13,719,600.06</b>	<b>11,540,015.06</b>	<b>1,997,728.23</b>	<b>13,537,743.29</b>	<b>-</b>	<b>13,537,743.29</b>	<b>181,856.77</b>
<b>Active Projects</b>								
Septic Tank Elimination	386-3495-800-54-56	849,999.06	27,069.06	762,270.70	789,339.76	20,749.40	810,089.16	39,909.90
Little Trimmer Creek Gravity Main	386-3495-800-54-76	272,912.00	-	161,455.69	161,455.69	-	161,455.69	111,456.31
Water System Improvements	386-3495-800-54-81	2,670,821.71	196,762.71	28,815.00	225,577.71	-	225,577.71	2,445,244.00
18" Gravity Main (11S)	386-3495-800-54-99	1,017,141.00	-	-	-	-	-	1,017,141.00
Water Supply Project	386-3495-800-58-47	1,863,179.13	37,357.13	125,287.57	162,644.70	1,700,534.30	1,863,179.00	0.13
Sewer Line SSES PH V	386-3495-800-58-48	410,000.00	-	-	-	-	-	410,000.00
<b>Total Active Projects</b>		<b>7,084,052.90</b>	<b>261,188.90</b>	<b>1,077,828.96</b>	<b>1,339,017.86</b>	<b>1,721,283.70</b>	<b>3,060,301.56</b>	<b>4,023,751.34</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 20,803,652.96</b>	<b>\$ 11,801,203.96</b>	<b>\$ 3,075,557.19</b>	<b>\$ 14,876,761.15</b>	<b>\$ 1,721,283.70</b>	<b>\$ 16,598,044.85</b>	<b>\$ 4,205,608.11</b>
<b>Unassigned Project Funding</b>								<b>\$ 106,807.46</b>
<b>Unobligated Cash Balance</b>								<b>\$ 4,312,415.57</b>
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 6,183,409.99
Accounts Receivable								-
Compensated Absences								-
Accounts Payable								(115,456.02)
Retainage Payable								(34,254.70)
Interdepartmental Accounts Payable								-
Encumbrances								(1,721,283.70)
<b>Unobligated Cash Balance</b>								<b>\$ 4,312,415.57</b>

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER CAPITAL PROJECTS - FUND 387  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED SEPTEMBER 30, 2018**

	<b>Account #</b>	<b>Amended Project Authorizations</b>	<b>Activity through 9/30/2017</b>	<b>2018 Current Activity</b>	<b>Total</b>	<b>Funding Commitments</b>	<b>Total</b>	<b>Remaining Balance</b>
<b>Funding</b>								
Interest Income	387-0000-361-05-00	\$ 33.90	\$ 33.90	\$ 480.32	\$ 514.22	\$ -	\$ 514.22	\$ (480.32)
Investment Expenses	387-0000-361-05-10	(2.28)	(2.28)	-	(2.28)	-	(2.28)	-
Transfer from W&S Fund	387-0000-391-05-50	5,232,619.00	115,000.00	5,117,619.00	5,232,619.00	-	5,232,619.00	-
<b>Total Funding</b>		<u>5,232,650.62</u>	<u>115,031.62</u>	<u>5,118,099.32</u>	<u>5,233,130.94</u>	<u>-</u>	<u>5,233,130.94</u>	<u>(480.32)</u>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Security Upgrades	387-9502-495-57-24	113,498.10	113,498.10	-	113,498.10	-	113,498.10	-
<b>Total Completed Projects</b>		<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>
<b>Active Projects</b>								
Building Services	387-3258-426-43-20	12,500.00	-	11,350.00	11,350.00	-	11,350.00	1,150.00
Engineering Contingency	387-3435-432-69-05	5,105,119.00	-	-	-	-	-	5,105,119.00
Other Projects	387-9502-495-54-01	1,533.00	-	-	-	-	-	1,533.00
<b>Total Active Projects</b>		<u>5,119,152.00</u>	<u>-</u>	<u>11,350.00</u>	<u>11,350.00</u>	<u>-</u>	<u>11,350.00</u>	<u>5,107,802.00</u>
<b>Total Expenditures/Commitments</b>		<u>\$5,232,650.10</u>	<u>\$ 113,498.10</u>	<u>\$ 11,350.00</u>	<u>\$ 124,848.10</u>	<u>\$ -</u>	<u>\$ 124,848.10</u>	<u>\$ 5,107,802.00</u>
<b>Unassigned Project Funding</b>								<u>\$ 480.84</u>
<b>Unobligated Cash Balance</b>								<u><b>\$ 5,108,282.84</b></u>
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 5,108,282.84
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
<b>Unobligated Cash Balance</b>								<u><b>\$ 5,108,282.84</b></u>

CITY OF KILLEEN, TEXAS  
SOLID WASTE CAPITAL PROJECTS - FUND 388  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED SEPTEMBER 30, 2018

	Account #	Project #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>									
Interest Earned	388-0000-361-05-00		\$ -	\$ -	\$ 196.67	\$ 196.67	\$ -	\$ 196.67	\$ (196.67)
Transfer From Solid Waste Fund	388-0000-391-05-40		2,206,218.00	-	2,206,218.00	2,206,218.00	-	2,206,218.00	-
<b>Total Funding</b>			<u>2,206,218.00</u>	<u>-</u>	<u>2,206,414.67</u>	<u>2,206,414.67</u>	<u>-</u>	<u>2,206,414.67</u>	<u>(196.67)</u>
<b>Expenditures</b>									
<b>Active Projects</b>									
Drainage Projects	388-3258-426-43-20		5,500.00	-	3,320.00	3,320.00	-	3,320.00	2,180.00
Contingency	388-3465-439-69-05		2,200,718.00	-	-	-	-	-	2,200,718.00
<b>Total Active Projects</b>			<u>2,206,218.00</u>	<u>-</u>	<u>3,320.00</u>	<u>3,320.00</u>	<u>-</u>	<u>3,320.00</u>	<u>2,202,898.00</u>
<b>Total Expenditures/Commitments</b>			<u>\$ 2,206,218.00</u>	<u>\$ -</u>	<u>\$ 3,320.00</u>	<u>\$ 3,320.00</u>	<u>\$ -</u>	<u>\$ 3,320.00</u>	<u>\$ 2,202,898.00</u>
<b>Unassigned Project Funding</b>									\$ 196.67
<b>Unobligated Cash Balance</b>									<u>\$ 2,203,094.67</u>
<b>Cash Reconciliation</b>									
Cash on Hand									\$ 2,203,094.67
Accounts Receivable									-
Retainage Payable									-
Encumbrances									-
<b>Unobligated Cash Balance</b>									<u>\$ 2,203,094.67</u>

**CITY OF KILLEEN, TEXAS  
 AVIATION CFC FUND - FUND 526  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED SEPTEMBER 30, 2018**

	<b>Account #</b>	<b>Project#</b>	<b>Amended Project Authorizations</b>	<b>Activity through 9/30/2017</b>	<b>2018 Current Activity</b>	<b>Total</b>	<b>Funding Commitments</b>	<b>Total</b>	<b>Remaining Balance</b>
<b>Funding</b>									
Customer Facility Charges	526-0000-324-52-00		\$2,243,503.78	\$ 1,971,080.78	\$ 332,446.00	\$ 2,303,526.78	\$ -	\$ 2,303,526.78	\$ (60,023.00)
Interest Income	526-0000-361-05-00		17,780.81	17,780.81	31,374.79	49,155.60	-	49,155.60	(31,374.79)
Investment Expense	526-0000-361-05-10		(550.66)	(550.66)	-	(550.66)	-	(550.66)	-
<b>Total Funding</b>			<u>2,260,733.93</u>	<u>1,988,310.93</u>	<u>363,820.79</u>	<u>2,352,131.72</u>	<u>-</u>	<u>2,352,131.72</u>	<u>(91,397.79)</u>
<b>Expenditures</b>									
<b>Completed Projects</b>									
CFC Projects	526-0512-521-67-01		42,716.94	42,716.94	-	42,716.94	-	42,716.94	-
<b>Total Completed Projects</b>			<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>
<b>Active Projects</b>									
Machinery	526-0512-521-43-50		5,000.00	-	1,372.07	1,372.07	-	1,372.07	3,627.93
Consulting	526-0512-521-47-01		42,812.00	-	42,812.00	42,812.00	-	42,812.00	-
CFC Projects	526-0512-521-67-01								
Car Wash Facility Imprv		180006	753,400.00	-	34,013.40	34,013.40	697,604.51	731,617.91	21,782.09
Rental Lot Fac Cvrdr Prkg		180007	802,188.00	-	1,348.25	1,348.25	-	1,348.25	800,839.75
<b>Total Active Projects</b>			<u>1,603,400.00</u>	<u>-</u>	<u>79,545.72</u>	<u>79,545.72</u>	<u>697,604.51</u>	<u>777,150.23</u>	<u>826,249.77</u>
<b>Total Expenditures/Commitments</b>			<u>\$1,646,116.94</u>	<u>\$ 42,716.94</u>	<u>\$ 79,545.72</u>	<u>\$ 122,262.66</u>	<u>\$ 697,604.51</u>	<u>\$ 819,867.17</u>	<u>\$ 826,249.77</u>
<b>Unassigned Project Funding</b>									<u>\$ 706,014.78</u>
<b>Unobligated Cash Balance</b>									<u><b>\$ 1,532,264.55</b></u>
<b>Cash Reconciliation</b>									
Cash on Hand									\$ 2,246,734.00
Accounts Receivable									10,504.00
Accounts Payable									(27,368.94)
Encumbrances									(697,604.51)
<b>Unobligated Cash Balance</b>									<u><b>\$ 1,532,264.55</b></u>

**CITY OF KILLEEN, TEXAS  
 AVIATION PASSENGER FACILITY CHARGES - FUND 529  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED SEPTEMBER 30, 2018**

	Account #	Project #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>									
Passenger Facility Charges	529-0000-325-05-01		\$ 2,955,979.71	\$ 2,283,979.71	\$ 545,006.49	\$ 2,828,986.20	\$ -	\$ 2,828,986.20	\$ 126,993.51
Interest Earned	529-0000-361-05-00		3,596.93	2,596.93	999.01	3,595.94	-	3,595.94	0.99
Investment Expense	529-0000-361-05-10		(245.25)	(245.25)	-	(245.25)	-	(245.25)	-
<b>Total Funding</b>			<u>2,959,331.39</u>	<u>2,286,331.39</u>	<u>546,005.50</u>	<u>2,832,336.89</u>	<u>-</u>	<u>2,832,336.89</u>	<u>126,994.50</u>
<b>Expenditures</b>									
<b>Completed Projects</b>									
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	-
<b>Total Completed Projects</b>			<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>
<b>Active Projects</b>									
Accounting Services	529-0510-521-47-30		24,000.00	12,000.00	11,682.10	23,682.10	-	23,682.10	317.90
Transfers to Fund 524	529-0510-521-9524		554,286.00	-	-	-	-	-	554,286.00
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	-	74.41	74.41	-	74.41	6,858.59
Airport Masterplan Update	160002		43,191.00	-	26,815.55	26,815.55	-	26,815.55	\$16,375.45
Admin Fees - Appl#9	160005		43,067.00	-	7.62	7.62	-	7.62	43,059.38
Passenger Boarding Bridge	180002		60,000.00	-	31,293.50	31,293.50	28,646.50	59,940.00	60.00
Flight Info & Common Use	180003		750,000.00	-	516,568.94	516,568.94	231,783.80	748,352.74	1,647.26
Rhb Airfield Lighting Vlt	180004		40,000.00	-	30,000.00	30,000.00	-	30,000.00	10,000.00
Admin Fees Appl#10	180005		86,330.33	46,330.33	620.21	46,950.54	-	46,950.54	39,379.79
<b>Total Active Projects</b>			<u>1,998,807.33</u>	<u>58,330.33</u>	<u>617,062.33</u>	<u>675,392.66</u>	<u>260,430.30</u>	<u>935,822.96</u>	<u>1,062,984.37</u>
<b>Unassigned Activity</b>			-	-	1,636.85	1,636.85	14,146.36	15,783.21	(15,783.21)
<b>Total Expenditures/Commitments</b>			<u>\$ 3,117,992.21</u>	<u>\$ 1,177,515.21</u>	<u>\$ 618,699.18</u>	<u>\$ 1,796,214.39</u>	<u>\$ 274,576.66</u>	<u>\$ 2,070,791.05</u>	<u>\$ 1,047,201.16</u>
<b>Unassigned Project Funding</b>									\$ (285,655.32)
<b>Unobligated Cash Balance</b>									<u>\$ 761,545.84</u>
<b>Cash Reconciliation</b>									
Cash on Hand									\$ 1,038,014.98
Accounts Receivable									-
Accounts Payable									(1,892.48)
Encumbrances									(274,576.66)
<b>Unobligated Cash Balance</b>									<u>\$ 761,545.84</u>

**CITY OF KILLEEN, TEXAS**  
**CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED SEPTEMBER 30, 2018**

	<b>Account #</b>	<b>Amended Project Authorizations</b>	<b>Activity through 9/30/2017</b>	<b>2018 Current Activity</b>	<b>Total</b>	<b>Funding Commitments</b>	<b>Total</b>	<b>Remaining Balance</b>
<b>Funding</b>								
Interest Income	576-0000-361-05-00	\$ 1,044,262.58	\$ 1,044,262.58	\$ 17,490.96	\$1,061,753.54	\$ -	\$1,061,753.54	\$ (17,490.96)
Investment Expense	576-0000-361-05-10	(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	-
<b>Total Funding</b>		<u>9,041,576.41</u>	<u>9,041,576.41</u>	<u>17,490.96</u>	<u>9,059,067.37</u>	<u>-</u>	<u>9,059,067.37</u>	<u>(17,490.96)</u>
<b>Expenditures</b>								
<b>Completed Projects</b>								
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	-
<b>Total Completed Projects</b>		<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>
<b>Active Projects</b>								
SNC at Odom	576-9591-495-63-04	2,347,116.75	1,571,962.75	206,126.10	1,778,088.85	5,266.15	1,783,355.00	563,761.75
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	1,186,810.04	983,021.04	8,558.65	991,579.69	154,348.00	1,145,927.69	40,882.35
Valley Ditch	576-9591-495-63-22	92,700.00	32,950.00	-	32,950.00	59,750.00	92,700.00	-
<b>Total Active Projects</b>		<u>3,712,008.19</u>	<u>2,658,739.19</u>	<u>214,684.75</u>	<u>2,873,423.94</u>	<u>233,939.75</u>	<u>3,107,363.69</u>	<u>604,644.50</u>
<b>Reserves</b>								
Other Projects	576-9591-495-54-01	292,321.00	-	-	-	-	-	292,321.00
<b>Total Reserves</b>		<u>292,321.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>292,321.00</u>
<b>Total Expenditures/Commitments</b>		<u>\$ 9,041,575.98</u>	<u>\$ 7,695,985.98</u>	<u>\$ 214,684.75</u>	<u>\$7,910,670.73</u>	<u>\$ 233,939.75</u>	<u>\$8,144,610.48</u>	<u>\$ 896,965.50</u>
<b>Unassigned Project Funding</b>								<u>\$ 17,491.39</u>
<b>Unobligated Cash Balance</b>								<u>\$ 914,456.89</u>
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 1,148,682.72
Accounts Receivable								-
Retainage Payable								(286.08)
Encumbrances								(233,939.75)
<b>Unobligated Cash Balance</b>								<u>\$ 914,456.89</u>

**CITY OF KILLEEN, TEXAS  
DRAINAGE CAPITAL PROJECTS - FUND 375  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED SEPTEMBER 30, 2018**

	<b>Account #</b>	<b>Project #</b>	<b>Amended Project Authorizations</b>	<b>Activity through 9/30/2017</b>	<b>2018 Current Activity</b>	<b>Total</b>	<b>Funding Commitments</b>	<b>Total</b>	<b>Remaining Balance</b>
<b>Funding</b>									
Interest Earned	375-0000-361.05-00		\$ -	\$ -	\$ 3,014.79	\$ 3,014.79	\$ -	\$ 3,014.79	\$ (3,014.79)
Transfer From Drainage Fund	375-0000-391-05-75		3,646,206.00	-	4,054,130.00	4,054,130.00	-	4,054,130.00	(407,924.00)
<b>Total Funding</b>			<u>3,646,206.00</u>	<u>-</u>	<u>4,057,144.79</u>	<u>4,057,144.79</u>	<u>-</u>	<u>4,057,144.79</u>	<u>(410,938.79)</u>
<b>Expenditures</b>									
<b>Active Projects</b>									
Drainage Projects	375-3448-434-60-31								
Cosper Ridge Sinkhole		180023	652,948.00	-	28,160.00	28,160.00	351,063.00	379,223.00	273,725.00
Liberty Ditch Repair		180027	407,924.00	-	406,392.20	406,392.20	-	406,392.20	1,531.80
Contingency	375-3448-434-69-05		2,993,258.00	-	-	-	-	-	2,993,258.00
<b>Total Active Projects</b>			<u>4,054,130.00</u>	<u>-</u>	<u>434,552.20</u>	<u>434,552.20</u>	<u>351,063.00</u>	<u>785,615.20</u>	<u>3,268,514.80</u>
<b>Total Expenditures/Commitments</b>			<u>\$ 4,054,130.00</u>	<u>\$ -</u>	<u>\$ 434,552.20</u>	<u>\$ 434,552.20</u>	<u>\$ 351,063.00</u>	<u>\$ 785,615.20</u>	<u>\$ 3,268,514.80</u>
<b>Unassigned Project Funding</b>									<u>\$ 3,014.79</u>
<b>Unobligated Cash Balance</b>			728,524.00						<u><b>\$ 3,271,529.59</b></u>
<b>Cash Reconciliation</b>									
Cash on Hand									\$ 3,624,702.59
Accounts Receivable									-
Accounts Payable									(2,110.00)
Encumbrances									(351,063.00)
<b>Unobligated Cash Balance</b>									<u><b>\$ 3,271,529.59</b></u>



**FEDERAL/STATE AWARD REPORT**

CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
FOR THE MONTH ENDED SEPTEMBER 30, 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
<b>General Fund</b>																		
<b>Library</b>																		
10	45.31		LS-00-17-0044-17	09/01/17 - 08/31/18	Institute of Museum and Library Services	Texas State Library and Archives Commission	ILL Reimbursement Program		847.23	-	-	-	-	-	-	847.23	847.23	-
<b>Total Library</b>									847.23	-	-	-	-	-	-	847.23	847.23	-
<b>Police Department</b>																		
207	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
207	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
207	16.738	18-005R	2017-DJ-BX-0809	10/01/2016 to 09/30/2020	U.S. Department of Justice		2017 Justice Assistance Grant	Body worn cameras & supporting technology	38,529.00	-	-	-	-	-	-	38,529.00	-	38,529.00
207	16.738	18-079R	3645201	06/01/2018 to 05/31/2019	U.S. Department of Justice	Office of the Governor	Body Worn Camera Program	Body worn cameras & supporting technology	145,600.00	-	36,400.00	-	-	-	-	182,000.00	-	182,000.00
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	1,617,939.26	188,290.74
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	1,739,120.57	595,096.43
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	710,610.78	1,744,273.22
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	33,934.74	164,945.70
10	16.607			10/07/2016 to 10/07/2018	Bureau of Justice Assistance		Bulletproof Vest Partnership Program	Bulletproof Vest	86.27	-	86.27	-	-	-	-	172.54	700.80	(528.26)
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	-	291,523.56	-	-	-	-	611,954.11	546,323.56	65,630.55
<b>Total Police Department</b>									5,638,801.82	127,350.00	2,066,058.27	-	-	-	-	7,832,210.09	4,648,629.71	3,183,580.38
<b>Fire Department</b>																		
010	97.042			10/01/2016 to 09/30/2017	Department of Homeland Security	TX Department of Public Safety	Emergency Management Performance Grant	Salaries	39,079.14	-	39,079.14	-	-	-	-	78,158.28	39,907.20	38,251.08
010	97.083	15-114R	EMW-2014-FH-00819	05/01/2016 to 06/07/2018	Federal Emergency Management Agency		Staffing Adequate Fire And Emergency Response	37 Officers	4,443,404.00	-	-	-	-	-	-	4,443,404.00	4,443,404.00	-
<b>Total Fire Department</b>									4,482,483.14	-	39,079.14	-	-	-	-	4,521,562.28	4,483,311.20	38,251.08
<b>Transportation</b>																		
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	-
<b>Total Transportation</b>									-	1,513,881.50	-	-	-	-	-	1,513,881.50	1,513,881.50	-
<b>Total General Fund</b>									\$ 10,122,132.19	\$ 1,641,231.50	\$ 2,105,137.41	\$ -	\$ -	\$ -	\$ -	\$ 13,868,501.10	\$ 10,646,669.64	\$ 3,221,831.46
<b>Special Revenue Funds</b>																		
<b>Community Development</b>																		
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	533,916.81	(5,510.18)
228	14.218	15-034	B-15-MC-48-0020		Department of Housing and Urban Development		2015 Community Development Block Grant		924,057.03	-	-	-	-	-	10,723.99	934,781.02	943,467.48	(8,686.46)
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	-	-	-	-	-	3,084.00	915,634.00	494,088.55	421,545.45
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	458,828.35	1,071.53
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	36,695.47	424,932.32
<b>Total Community Development</b>									4,329,515.01	-	-	-	-	-	222,986.06	4,552,501.07	2,842,066.42	1,710,434.65
<b>Total Special Revenue Funds</b>									\$ 4,329,515.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,986.06	\$ 4,552,501.07	\$ 2,842,066.42	\$ 1,710,434.65

CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
FOR THE MONTH ENDED SEPTEMBER 30, 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
<b>Capital Project Funds</b>																		
<b>Governmental</b>																		
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	795,476.00	3,620,121.00
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	1,394,503.60	6,623,141.40
<b>Total Governmental</b>									<b>38,788,281.00</b>	<b>2,924,157.00</b>	<b>12,535,791.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,248,229.93</b>	<b>42,632,208.33</b>	<b>11,616,021.60</b>
<b>Aviation</b>																		
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	312,935.00	287,065.00
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	867,778.00	132,222.00
525		17-106R	M1809FHO0	10/01/2017 to 08/31/2018	TxDOT		Routine Airport Maintenance Program	airport maintenance	-	50,000.00	50,000.00	-	-	-	-	100,000.00	43,067.68	56,932.32
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	9 Unit T-Hanger										
<b>Total Aviation</b>									<b>1,440,000.00</b>	<b>65,000.00</b>	<b>225,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,730,000.00</b>	<b>1,242,995.60</b>	<b>487,004.40</b>
<b>Total Capital Project Funds</b>									<b>\$ 40,228,281.00</b>	<b>\$ 2,989,157.00</b>	<b>\$ 12,760,791.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,978,229.93</b>	<b>\$ 43,875,203.93</b>	<b>\$ 12,103,026.00</b>
<b>Total All Funds</b>									<b>\$ 54,679,928.20</b>	<b>\$ 4,630,388.50</b>	<b>\$ 14,865,929.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 222,986.06</b>	<b>\$ 74,399,232.10</b>	<b>\$ 57,363,939.99</b>	<b>\$ 17,035,292.11</b>

CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 GENERAL FUND - LIBRARY  
 FOR THE MONTH ENDED SEPTEMBER 30, 2018

**ILL Reimbursement Program**  
 LS-00-17-0044-17  
 09/01/17 - 08/31/18

**Project Code:**

	Total Award	Federal	Local
<b>ILL Reimbursement Program</b>			
Inter Library Loans	\$ 847.23	\$ 847.23	\$ -
<b>Total</b>	\$ 847.23	\$ 847.23	\$ -

	Budget	Federal	Local	Total Expenditures	Remaining Budget
<b>Expenditures</b>					
Inter Library Loans	\$ 847.23	\$ 847.23	-	\$ 847.23	\$ -
<b>Total</b>	\$ 847.23	\$ 847.23	\$ -	\$ 847.23	\$ -

Previously Reported		\$ -	
Reimbursement Requests	010-0000-112-06-01	847.23	
<b>Total Reported</b>	010-0000-331-07-01	\$ 847.23	

**CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 GENERAL FUND - POLICE  
 FOR THE MONTH ENDED SEPTEMBER 30, 2018**

**2015 JAG**

**Project Code: JAG15**

2015-DJ-BX-0639

10/01/2014 to 09/30/2018

		<b>Federal</b>	<b>Local</b>	<b>Total Award</b>
<b>Award</b>				
Killeen		\$ 37,456.00	\$ -	\$ 37,456.00
Bell County		20,026.00	-	20,026.00
Temple		16,688.00	-	16,688.00
<b>Total Award</b>		<b>\$ 74,170.00</b>	<b>\$ -</b>	<b>\$ 74,170.00</b>
<b>Killeen</b>				
Expenditures	207-0000-495-46-35	\$ -	\$ -	\$ -
Revenue	207-0000-383-10-22	-	-	-
Unobligated Balance of Advanced Funds	207-0000-223-02-01	\$ 37,456.00	\$ -	\$ 37,456.00
<b>Bell County</b>				
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	\$ -	\$ -	\$ -
<b>Temple</b>				
Expenditures-FY 2016	207-0000-495-46-35	\$ 16,137.04	\$ -	\$ 16,137.04
Expenditures-FY 2018		550.96	-	550.96
Unobligated Balance of Advanced Funds	207-0000-214-00-00	\$ -	\$ -	\$ -

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
GENERAL FUND - POLICE  
FOR THE MONTH ENDED SEPTEMBER 30, 2018**

**2016 JAG**

**Project Code: JAG16**

2016-DJ-BX-0626

10/01/2015 to 09/30/2019

**Award**

	<b>Federal</b>	<b>Local</b>	<b>Total Award</b>
Killeen	\$ 40,537.00	\$ -	\$ 40,537.00
Bell County	21,672.00	-	21,672.00
Temple	18,061.00	-	18,061.00
<b>Total Award</b>	<b>\$ 80,270.00</b>	<b>\$ -</b>	<b>\$ 80,270.00</b>

**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		\$ -	\$ -	\$ -

**Temple**

Expenditures-FY 2017		\$ 18,061.00	\$ -	\$ 18,061.00
Due to Other Governments		-	-	-
Unobligated Balance		\$ -	\$ -	\$ -

**2017 JAG**

**Project Code: JAG17**

2017-DJ-BX-0809

10/01/2016 to 09/30/2020

**Award**

	<b>Federal</b>	<b>Local</b>	<b>Total Award</b>
Killeen	\$ 38,529.00	\$ -	\$ 38,529.00
Bell County	20,600.00	-	20,600.00
Temple	17,167.00	-	17,167.00
<b>Total Award</b>	<b>\$ 76,296.00</b>	<b>\$ -</b>	<b>\$ 76,296.00</b>

**Killeen**

Expenditures	207-0000-495-46-35	\$ -	\$ -	\$ -
Revenue	207-0000-383-10-22	-	-	-
Unobligated Balance	207-0000-201-00-00	\$ 38,529.00	\$ -	\$ 38,529.00

**Bell County**

Expenditures-FY 2018		\$ -	\$ -	\$ -
Expenditures-FY 2019		-	-	-
Unobligated Balance		\$ 20,600.00	\$ -	\$ 20,600.00

**Temple**

Expenditures-FY 2018		\$ -	\$ -	\$ -
Due to Other Governments		-	-	-
Unobligated Balance		\$ 17,167.00	\$ -	\$ 17,167.00

CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 GENERAL FUND - POLICE  
 FOR THE MONTH ENDED SEPTEMBER 30, 2018

**Body Worn Camera Program**

3645201

06/01/2018 to 05/31/2019

**Project Code: 180045**

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>
<b>Body Worn Camera Program</b>			
Equipment	\$ 38,255.00	\$ 30,604.00	\$ 7,651.00
Supplies and Direct			
Operating Expenses	\$ 143,745.00	\$ 114,996.00	\$ 28,749.00
<b>Total</b>	<b>\$ 182,000.00</b>	<b>\$ 145,600.00</b>	<b>\$ 36,400.00</b>

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Equipment	\$ 38,255.00	\$ -	\$ -	\$ -	\$ 38,255.00
Supplies and Direct					
Operating Expenses	\$ 143,745.00	\$ -	\$ -	\$ -	\$ 143,745.00
<b>Total</b>	<b>\$ 182,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 182,000.00</b>

**Previously Reported**

FY 2018

FY 2019

**Total Previously Reported**

**Reimbursement Requests**

**Total Reported**

-	-	-
-	-	-
-	-	-
-	-	-
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
GENERAL FUND - POLICE  
FOR THE MONTH ENDED SEPTEMBER 30, 2018**

**2010 COPS Hiring Program**  
2010-UM-WX-0301  
09/01/2010 to 03/26/2018

**Project Code: N/A**

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

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Personnel	\$ 1,806,230.00	\$ 1,617,939.26	\$ -	\$ 1,617,939.26	\$ 188,290.74
<b>Total</b>	<b>\$ 1,806,230.00</b>	<b>\$ 1,617,939.26</b>	<b>\$ -</b>	<b>\$ 1,617,939.26</b>	<b>\$ 188,290.74</b>

<b>Previously Reported</b>					
FY 2011	010-0000-331-01-01	\$ 207,859.08	\$ -	\$ 207,859.08	
FY 2012	010-0000-331-01-01	395,350.77	-	395,350.77	
FY 2013	010-0000-331-01-01	475,687.90	-	475,687.90	
FY 2014	010-0000-331-01-01	349,199.22	-	349,199.22	
FY 2015	010-0000-331-01-01	20,174.73	-	20,174.73	
FY 2016	010-0000-331-01-01	64,862.26	-	64,862.26	
FY 2017	010-0000-331-01-01	69,457.98	-	69,457.98	
FY 2018	010-0000-331-01-01	35,347.32	-	35,347.32	
<b>Total Previously Reported</b>		<b>1,617,939.26</b>	<b>-</b>	<b>1,617,939.26</b>	
<b>Reimbursement Requests</b>	010-0000-112-01-01	-	-	-	
<b>Total Reported</b>		<b>\$ 1,617,939.26</b>	<b>\$ -</b>	<b>\$ 1,617,939.26</b>	

**2014 COPS Hiring Program**  
2014-UM-WX-0056  
09/01/2014 to 04/24/2020

**Project Code: COPS14**

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

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Personnel	\$ 2,334,217.00	\$ 1,156,025.71	\$ 583,094.86	\$ 1,739,120.57	\$ 595,096.43
<b>Total</b>	<b>\$ 2,334,217.00</b>	<b>\$ 1,156,025.71</b>	<b>\$ 583,094.86</b>	<b>\$ 1,739,120.57</b>	<b>\$ 595,096.43</b>

<b>Previously Reported</b>					
FY 2015	010-0000-331-01-01	\$ 27,304.47	1,137.69	\$ 28,442.16	
FY 2016	010-0000-331-01-01	447,952.83	23,303.40	471,256.23	
FY 2017	010-0000-331-01-01	446,527.37	254,007.86	700,535.23	
FY 2018	010-0000-331-01-01	234,241.04	304,645.91	538,886.95	
<b>Total Previously Reported</b>		<b>1,156,025.71</b>	<b>583,094.86</b>	<b>1,739,120.57</b>	
<b>Reimbursement Requests</b>	010-0000-112-01-01	-	-	-	
<b>Total Reported</b>		<b>\$ 1,156,025.71</b>	<b>\$ 583,094.86</b>	<b>\$ 1,739,120.57</b>	

**CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 GENERAL FUND - POLICE  
 FOR THE MONTH ENDED SEPTEMBER 30, 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**

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>
	\$ 2,454,884.00	\$ 1,625,000.00	\$ 829,884.00
<b>Total</b>	<b>\$ 2,454,884.00</b>	<b>\$ 1,625,000.00</b>	<b>\$ 829,884.00</b>

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Personnel	\$ 2,454,884.00	\$ 492,493.05	\$ 218,117.73	\$ 710,610.78	\$ 1,744,273.22
<b>Total</b>	<b>\$ 2,454,884.00</b>	<b>\$ 492,493.05</b>	<b>\$ 218,117.73</b>	<b>\$ 710,610.78</b>	<b>\$ 1,744,273.22</b>

**Previously Reported**

FY 2017	010-0000-331-01-01	\$ 282,949.90	\$ 107,943.61	\$ 390,893.51
FY 2018	010-0000-331-01-01	209,543.15	110,174.12	319,717.27
<b>Total Previously Reported</b>		492,493.05	218,117.73	710,610.78
<b>Reimbursement Requests</b>	010-0000-112-01-01	-	-	-
<b>Total Reported</b>		<b>\$ 492,493.05</b>	<b>\$ 218,117.73</b>	<b>\$ 710,610.78</b>

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD PROGRAM  
GENERAL FUND - POLICE  
FOR THE MONTH ENDED SEPTEMBER 30, 2018**

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

**Project Code: STEP**

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>
<b>2018 STEP Grant</b>			
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
<b>Total</b>	<b>\$ 198,880.44</b>	<b>\$ 124,933.00</b>	<b>\$ 73,947.44</b>

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Salaries	\$ 141,662.00	\$ 22,292.16	\$ 2,318.58	\$ 24,610.74	\$ 117,051.26
Fringe Benefits	23,119.24	-	4,662.00	4,662.00	18,457.24
Travel	34,099.20	-	4,662.00	4,662.00	29,437.20
<b>Total</b>	<b>\$ 198,880.44</b>	<b>\$ 22,292.16</b>	<b>\$ 11,642.58</b>	<b>\$ 33,934.74</b>	<b>\$ 164,945.70</b>

<b>Previously Reported</b>					
FY 2018	010-0000-331-01-04	\$ 22,292.16	\$ 11,642.58	\$ 33,934.74	
Reimburse for 2018 STEP		\$ (1,669.24)			
Reimburse for 2017 STEP		\$ (10,729.72)			
Reimburse for 2016 STEP		\$ (10,408.20)			
<b>Total Previously Reported</b>		<b>(515.00)</b>	<b>11,642.58</b>	<b>33,934.74</b>	
<b>Reimbursement Requests</b>	010-0000-112-01-03	-	-	-	
<b>Total Reported</b>		<b>\$ (515.00)</b>	<b>\$ 11,642.58</b>	<b>\$ 33,934.74</b>	

**CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD PROGRAM  
 GENERAL FUND - POLICE  
 FOR THE MONTH ENDED SEPTEMBER 30, 2018**

**Bulletproof Vests**

**Project Code:**

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>
Bulletproof vest	\$ 172.54	\$ 86.27	\$ 86.27
<b>Total</b>	<b>\$ 172.54</b>	<b>\$ 86.27</b>	<b>\$ 86.27</b>

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Equipment	010-6000-441-41-20 \$ 172.54	\$ 86.27	\$ 614.53	\$ 700.80	\$ (528.26)
<b>Total</b>	<b>\$ 172.54</b>	<b>\$ 86.27</b>	<b>\$ 614.53</b>	<b>\$ 700.80</b>	<b>\$ (528.26)</b>

<b>Previously Reported</b>					
FY 2018	010-0000-382-10-02	\$ 86.27	\$ 614.53	\$ 700.80	
<b>Total Previously Reported</b>		<b>86.27</b>	<b>614.53</b>	<b>700.80</b>	
<b>Reimbursement Requests</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Reported</b>		<b>\$ 86.27</b>	<b>\$ 614.53</b>	<b>\$ 700.80</b>	

**CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD PROGRAM  
 GENERAL FUND - POLICE  
 FOR THE MONTH ENDED SEPTEMBER 30, 2018**

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

**Project Code: 180001**

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

		Budget	State	Local	Total Expenditures	Remaining Budget
<b>Expenditures</b>						
Equipment	010-6000-441-41-20	\$ 127,350.00	\$ -	\$ -	\$ -	\$ 127,350.00
<b>Total</b>		\$ 127,350.00	\$ -	\$ -	\$ -	\$ 127,350.00

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

**CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 GENERAL FUND - POLICE  
 FOR THE MONTH ENDED SEPTEMBER 30, 2018**

<b>Law Enforcement Officer Reimbursement Program</b>	<b>Project Code:</b>	<b>ASO</b>
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HSTS02-16-H-SLR856  
 04/01/2016 to 12/31/2018

	<u>Total Award</u>	<u>Federal</u>	<u>Local</u>
<b>Law Enforcement Officer Reimbursement Program</b>			
Personnel	\$ 611,954.11	\$ 320,430.55	\$ 291,523.56
<b>Total</b>	<u>\$ 611,954.11</u>	<u>\$ 320,430.55</u>	<u>\$ 291,523.56</u>

	<u>Budget</u>	<u>Federal</u>	<u>Local</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
<b>Expenditures</b>					
Personnel	\$ 611,954.11	\$ 254,800.00	\$ 291,523.56	\$ 546,323.56	\$ 65,630.55
<b>Total</b>	<u>\$ 611,954.11</u>	<u>\$ 254,800.00</u>	<u>\$ 291,523.56</u>	<u>\$ 546,323.56</u>	<u>\$ 65,630.55</u>

<b>Previously Reported</b>				
FY 2017	010-0000-331-01-03	\$ 150,785.00	\$ 225,853.74	\$ 376,638.74
FY 2018	010-0000-331-01-03	85,630.00	36,302.69	121,932.69
<b>Total Previously Reported</b>		<u>236,415.00</u>	<u>262,156.43</u>	<u>498,571.43</u>
Reimbursement Requests	010-0000-126-02-02	18,385.00	29,367.13	47,752.13
<b>Total Reported</b>		<u>\$ 254,800.00</u>	<u>\$ 291,523.56</u>	<u>\$ 546,323.56</u>

CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 GENERAL FUND - FIRE  
 FOR THE MONTH ENDED SEPTEMBER 30, 2018

Emergency Management Program  
 18TX-EMPG-1137  
 10/01/2017 to 03/31/2019

Project Code:

	Total Award	Federal	Local
<b>Emergency Management Program</b>			
Personnel	\$ 78,158.28	\$ 39,079.14	\$ 39,079.14
<b>Total</b>	<u>\$ 78,158.28</u>	<u>\$ 39,079.14</u>	<u>\$ 39,079.14</u>

	Budget	Federal	Local	Total Expenditures	Remaining Budget
<b>Expenditures</b>					
Personnel	\$ 78,158.28	\$ 19,953.60	\$ 19,953.60	\$ 39,907.20	\$ 38,251.08
<b>Total</b>	<u>\$ 78,158.28</u>	<u>\$ 19,953.60</u>	<u>\$ 19,953.60</u>	<u>\$ 39,907.20</u>	<u>\$ 38,251.08</u>

Previously Reported		\$ -
Reimbursement Requests	010-0000-126-03-01	19,953.60
<b>Total Reported</b>	010-0000-331-02-03	<u>\$ 19,953.60</u>

**CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 GENERAL FUND - FIRE  
 FOR THE MONTH ENDED SEPTEMBER 30, 2018**

**Staffing Adequate Fire & Emergency Response Grant**  
 EMW-2014-FH-00819  
 05/01/2016 to 06/07/2018

**Project Code: N/A**

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

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Personnel	\$4,443,404.00	\$ 4,443,404.00	\$ -	\$ 4,443,404.00	\$ 0.00
<b>Total</b>	<u>\$4,443,404.00</u>	<u>\$ 4,443,404.00</u>	<u>\$ -</u>	<u>\$ 4,443,404.00</u>	<u>\$ 0.00</u>

<b>Previously Reported</b>					
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	1,456,546.00	-	1,456,546.00	
<b>Total Previously Reported</b>		<u>4,443,404.00</u>	<u>-</u>	<u>4,443,404.00</u>	
Reimbursement Requests	010-0000-112-02-05	-	-	-	
<b>Total Reported</b>		<u>\$ 4,443,404.00</u>	<u>\$ -</u>	<u>\$ 4,443,404.00</u>	

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228  
FOR THE MONTH ENDED SEPTEMBER 30, 2018**

**2014 CDBG** **Project Code: 150003**  
B-14-MC-48-0020

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>
<b>2014 CDBG</b>				
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	-	-
<b>Total</b>	<b>\$ 528,406.63</b>	<b>\$ 528,406.63</b>	<b>\$ -</b>	<b>\$ -</b>

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>						
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	-	356.00	-	-	356.00	(356.00)
<b>Total</b>	<b>\$ 528,406.63</b>	<b>\$ 533,916.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 533,916.81</b>	<b>\$ (5,510.18)</b>

<b>Previously Reported</b>						
FY 2016 228-0000-331-09-14		\$ 465,485.02	\$ -	\$ -	\$ 465,485.02	
FY 2017 228-0000-331-09-14		62,921.61	-	-	62,921.61	
FY 2018 228-0000-331-09-14		5,510.18	-	-	5,510.18	
<b>Total Previously Reported</b>		<b>533,916.81</b>	<b>-</b>	<b>-</b>	<b>533,916.81</b>	
<b>Reimbursement Requests</b> 228-0000-126-05-01		-	-	-	-	
<b>Total Reported</b>		<b>\$ 533,916.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 533,916.81</b>	

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228  
FOR THE MONTH ENDED SEPTEMBER 30, 2018**

**2015 CDBG** **Project Code: 160006**  
B-15-MC-48-0020

	Total Award	Federal	Local	Program Income
<b>2015 CDBG</b>				
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	145,333.25	142,778.53	-	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
<b>Total</b>	<b>\$ 934,781.02</b>	<b>\$ 924,057.03</b>	<b>\$ -</b>	<b>\$ 10,723.99</b>

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget	
<b>Expenditures</b>							
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	-	23,911.75	-	
Hill Country Community Action Association	228-0066-495-51-39	10,000.00	8,635.89	-	10,000.00	-	
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	-	5,000.00	-	
COK Transportation Program	228-0066-495-51-52	60,000.00	58,687.74	-	60,000.00	-	
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	145,333.25	142,778.53	-	145,333.25	-	
Communities in Schools	228-0066-495-51-90	22,000.00	21,865.00	-	22,000.00	-	
Bring Everyone in the Zone	228-0066-495-51-97	8,000.00	7,749.78	-	8,000.00	-	
Housing Rehabilitation-2015	228-0067-495-51-88		8,687.97		8,687.97	(8,687.97)	
<b>Total</b>		<b>\$ 934,781.02</b>	<b>\$ 932,743.49</b>	<b>\$ -</b>	<b>\$ 10,723.99</b>	<b>\$ 943,467.48</b>	<b>\$ (8,686.46)</b>

<b>Previously Reported</b>						
FY 2016	228-0000-331-09-15		\$ 489,591.53	\$ -	\$ 10,723.99	\$ 500,315.52
FY 2017	228-0000-331-09-15		403,189.88	-	-	403,189.88
FY 2018	228-0000-331-09-15		39,962.08	-	-	39,962.08
<b>Total Previously Reported</b>			<b>932,743.49</b>	<b>-</b>	<b>10,723.99</b>	<b>943,467.48</b>
<b>Reimbursement Requests</b>	228-0000-126-05-01		-	-	-	-
<b>Total Reported</b>			<b>\$ 932,743.49</b>	<b>\$ -</b>	<b>\$ 10,723.99</b>	<b>\$ 943,467.48</b>

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228  
FOR THE MONTH ENDED SEPTEMBER 30, 2018**

**2016 CDBG**  
B-16-MC-48-0020

**Project Code: 170001**

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>
<b>2016 CDBG</b>				
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	-	-
<b>Total</b>	<b>\$ 940,974.05</b>	<b>\$ 930,769.31</b>	<b>\$ -</b>	<b>\$ 10,204.74</b>

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>	
<b>Expenditures</b>							
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	228-0067/68-495-51-88	204,780.68	186,434.28	-	1,322.78	187,757.06	17,023.62
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	20,675.00	-	-	20,675.00	188,573.00
<b>Total</b>		<b>\$ 940,974.05</b>	<b>\$ 705,389.87</b>	<b>\$ 1,070.00</b>	<b>\$ 10,204.74</b>	<b>\$ 716,664.61</b>	<b>\$ 224,309.44</b>

<b>Previously Reported</b>						
FY 2017	228-0000-331-09-16	\$ 597,341.24	\$ 1,070.00	\$ 10,204.74	\$ 608,615.98	
FY 2018	228-0000-331-09-16	108,048.63	-	-	108,048.63	
<b>Total Previously Reported</b>		<b>705,389.87</b>	<b>1,070.00</b>	<b>10,204.74</b>	<b>716,664.61</b>	
<b>Reimbursement Requests</b>	228-0000-126-05-01	-	-	-	-	
<b>Total Reported</b>		<b>\$ 705,389.87</b>	<b>\$ 1,070.00</b>	<b>\$ 10,204.74</b>	<b>\$ 716,664.61</b>	

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228  
FOR THE MONTH ENDED SEPTEMBER 30, 2018**

**2017 CDBG**  
B-17-MC-48-0020

**Project Code:**

		<b>Total Award</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>
Housing Rehabilitation Program	228-0067-495-51-88	\$ 1,057.60	\$ -	\$ -	\$ 1,057.60
CDBG Administration	228-0045-495-xx-xx	84,142.00	84,142.00	-	-
CDBG Administration	228-0068-495-xx-xx	173,593.20	172,856.00	-	737.20
Families in Crisis	228-0068-495-51-05	16,263.00	16,263.00	-	-
Greater Killeen Free Clinic	228-0068-495-51-07	29,144.60	28,699.00	-	445.60
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	39,109.60	38,266.00	-	843.60
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	-	-
<b>Total</b>		<b>\$ 915,634.00</b>	<b>\$ 912,550.00</b>	<b>\$ -</b>	<b>\$ 3,084.00</b>

		<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>							
Housing Rehabilitation Program	228-0067-495-51-88	\$ 1,057.60	\$ -	\$ -	\$ 1,057.60	\$ 1,057.60	\$ -
HRP Administration	228-0045-495-xx-xx	84,142.00	69,647.33	-	-	69,647.33	14,494.67
CDBG Administration	228-0068-495-xx-xx	173,593.20	167,439.09	1,286.99	-	168,726.08	4,867.12
Families in Crisis	228-0068-495-51-05	16,263.00	15,281.89	-	980.80	16,262.69	981.11
Greater Killeen Free Clinic	228-0068-495-51-07	29,144.60	27,961.67	-	737.20	28,698.87	445.73
Hill Country Community Action Association	228-0068-495-51-39	9,567.00	9,566.29	-	-	9,566.29	0.71
Heritage House of Central Texas	228-0068-495-51-46	4,784.00	4,592.69	-	-	4,592.69	191.31
COK Transportation Program	228-0068-495-51-52	39,109.60	38,265.15	-	-	38,265.15	844.45
COK PW Street Program	228-0068-495-51-80	301,168.00	81,601.33	-	445.60	82,046.93	219,121.07
Housing Rehabilitation Program	228-00xx-495-51-88	222,597.00	38,263.15	-	4,254.96	42,518.11	180,078.89
Communities in Schools	228-0068-495-51-90	20,090.00	20,089.21	-	-	20,089.21	0.79
Bring Everyone in Zone	228-0068-495-51-97	12,618.00	11,774.00	-	843.60	12,617.60	0.40
AAA Transportation Program	228-0068-495-51-98	1,500.00	-	-	-	-	1,500.00
<b>Total</b>		<b>\$ 915,634.00</b>	<b>\$ 484,481.80</b>	<b>\$ 1,286.99</b>	<b>\$ 8,319.76</b>	<b>\$ 494,088.55</b>	<b>\$ 422,526.25</b>

<b>Previously Reported</b>							
FY 2018	228-0000-331-09-17		\$ 324,010.71	\$ 1,286.99	\$ 8,319.76	\$ 333,617.46	
<b>Total Previously Reported</b>			324,010.71	1,286.99	8,319.76	333,617.46	
<b>Reimbursement Requests</b>	228-0000-126-05-01		160,471.09	-	-	160,471.09	
<b>Total Reported</b>			<b>\$ 484,481.80</b>	<b>\$ 1,286.99</b>	<b>\$ 8,319.76</b>	<b>\$ 494,088.55</b>	

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233  
FOR THE MONTH ENDED SEPTEMBER 30, 2018**

<b>2014 HOME Program</b>				<b>Project Code:</b>		<b>150004</b>		
M-14-MC-48-0228								
		<b>Total Award</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>			
<b>2014 HOME Program</b>								
Elderly Tenant Based Rent-2014		\$ 94,442.68	\$ 94,442.68	\$ -	\$ -			
Tenant Based Rent		129,386.96	129,386.96	-	-			
HAP Assistance		15,114.95	15,114.95	-	-			
<b>Total</b>		<b>\$ 94,442.68</b>	<b>\$ 94,442.68</b>	<b>\$ -</b>	<b>\$ -</b>			
		<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>	<b>Recaptured Funds</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>								
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	129,386.96	129,386.96	-	-	-	129,386.96	-
HAP Assistance	233-0067-531-56-93	15,114.95	15,114.95	-	-	-	15,114.95	-
<b>Total</b>		<b>\$ 238,944.59</b>	<b>\$ 238,944.59</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 238,944.59</b>	<b>\$ -</b>
<b>Previously Reported</b>								
FY 2017	233-0000-331-09-14		\$ 152,859.22	\$ -	\$ -	\$ -	\$ 152,859.22	
FY 2018	233-0000-331-09-14		77,151.66	-	-	-	77,151.66	
<b>Total Previously Reported</b>			<b>230,010.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230,010.88</b>	
<b>Reimbursement Requests</b>	233-0000-126-05-02		8,933.71	-	-	-	8,933.71	
<b>Total Reported</b>			<b>\$ 238,944.59</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 238,944.59</b>	
<b>2015 HOME Program</b>				<b>Project Code:</b>		<b>160007</b>		
M-15-MC-48-0228								
		<b>Total Award</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>			
<b>2015 HOME Program</b>								
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			
First Time Homebuyer's		-	-	-	-			
<b>Total</b>		<b>\$ 459,899.88</b>	<b>\$ 250,721.81</b>	<b>\$ -</b>	<b>\$ 209,178.07</b>			
		<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>	<b>Recaptured Funds</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>								
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		160,236.82	82,664.82	-	84,967.32	-	167,632.14	(7,395.32)
HAP Assistance	233-0067-531-56-93		14,686.50	-	-	-	14,686.50	(14,686.50)
First Time Homebuyer's	233-0068-531-56-55		24,633.55	-	-	-	24,633.55	(24,633.55)
<b>Total</b>		<b>\$ 459,899.88</b>	<b>\$ 249,650.28</b>	<b>\$ -</b>	<b>\$ 209,178.07</b>	<b>\$ -</b>	<b>\$ 458,828.35</b>	<b>\$ 1,071.53</b>
<b>Previously Reported</b>								
FY 2016	233-0000-331-09-15		\$ 162,568.97	\$ -	\$ 209,178.07	\$ -	\$ 371,747.04	
FY 2017	233-0000-331-09-15		38,178.57	-	-	-	38,178.57	
FY 2018	233-0000-331-09-15		48,902.74	-	-	-	48,902.74	
<b>Total Previously Reported</b>			<b>249,650.28</b>	<b>-</b>	<b>209,178.07</b>	<b>-</b>	<b>458,828.35</b>	
<b>Reimbursement Requests</b>	233-0000-126-05-02		-	-	-	-	-	
<b>Total Reported</b>			<b>\$ 249,650.28</b>	<b>\$ -</b>	<b>\$ 209,178.07</b>	<b>\$ -</b>	<b>\$ 458,828.35</b>	

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233  
FOR THE MONTH ENDED SEPTEMBER 30, 2018**

**2016 HOME Program** **Project Code: 170002**  
M-16-MC-48-0228

	Total Award	Federal	Local	Program Income	Recaptured Funds
<b>2016 HOME Program</b>					
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	-	-	-
Assistance	245,452.46	241,482.66	-	-	3,969.80
CHDO 2016	46,693.35	46,693.35	-	-	-
<b>Total</b>	<b>\$ 472,712.74</b>	<b>\$ 461,627.79</b>	<b>\$ -</b>	<b>\$ 7,115.15</b>	<b>\$ 3,969.80</b>

	Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
<b>Expenditures</b>							
010-3255-427-xx-xx Administration / 228-0068-531-xx-xx	\$ 31,129.00	\$ 31,128.90	\$ 1,296.57	\$ 4,270.00	\$ -	\$ 36,695.47	\$ (1,296.47)
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
Assistance 233-0067-531-56-93	245,452.46	94,670.91	-	-	3,969.80	98,640.71	146,811.75
CHDO 2016 233-0067-531-56-84	46,693.35	-	-	-	-	-	46,693.35
<b>Total</b>	<b>\$ 472,712.74</b>	<b>\$ 125,799.81</b>	<b>\$ 1,296.57</b>	<b>\$ 11,385.15</b>	<b>\$ 3,969.80</b>	<b>\$ 142,451.33</b>	<b>\$ 334,531.41</b>

<b>Previously Reported</b>							
FY 2017 233-0000-331-09-16		\$ 121,878.70	\$ -	\$ 11,385.15	\$ 3,969.80	\$ 137,233.65	
FY 2018 233-0000-331-09-16		3,921.11	-	-	-	3,921.11	
<b>Total Previously Reported</b>		125,799.81	-	11,385.15	3,969.80	141,154.76	
<b>Reimbursement Requests</b>	233-0000-126-05-02	-	1,296.57	-	-	1,296.57	
<b>Total Reported</b>		<b>\$ 125,799.81</b>	<b>\$ 1,296.57</b>	<b>\$ 11,385.15</b>	<b>\$ 3,969.80</b>	<b>\$ 142,451.33</b>	

**2017 HOME Program** **Project Code:**  
M-17-MC-48-0228

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

	Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
<b>Expenditures</b>							
Administration 233-3255-427-xx-xx	\$ 49,188.00	\$ 6,852.07	\$ -	\$ -	\$ -	\$ 6,852.07	\$ 42,335.93
Administration 233-0068-431-xx-xx	\$ -	\$ 22,900.81	\$ -	\$ -	\$ -	\$ 22,900.81	\$ (22,900.81)
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
<b>Total</b>	<b>\$ 396,823.00</b>	<b>\$ 29,752.88</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,752.88</b>	<b>\$ 367,070.12</b>

<b>Previously Reported</b>							
FY 2018 233-0000-331-09-17		23,538.76	-	-	-	23,538.76	
<b>Total Previously Reported</b>		23,538.76	-	-	-	23,538.76	
<b>Reimbursement Requests</b>	233-0000-126-05-02	6,214.12	-	-	-	6,214.12	
<b>Total Reported</b>		<b>\$ 29,752.88</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,752.88</b>	

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
PTF 190/2410 - FUND 341  
FOR THE MONTH ENDED SEPTEMBER 30, 2018**

<b>Project</b>		<b>Project Code:</b>		<b>N/A</b>			
CSJ 0231-03-129							
		<b>Total Award</b>	<b>Federal</b>	<b>State</b>	<b>Local</b>		
<b>US 190/Rosewood Drive/FM 2410</b>							
	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		
	<b>Total</b>	<b>\$ 26,065,687.93</b>	<b>\$ 20,150,000.00</b>	<b>\$ -</b>	<b>\$ 5,915,687.93</b>		
		<b>Budget</b>	<b>Federal</b>	<b>State</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>							
	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	-
	<b>Total</b>	<b>\$ 26,065,687.93</b>	<b>\$ 20,150,000.00</b>	<b>\$ -</b>	<b>\$ 5,915,687.93</b>	<b>\$ 26,065,687.93</b>	<b>\$ -</b>
<b>Previously Reported</b>							
	FY 2016	010-0000-382-80-02	\$ 1,007,500.00	\$ -	\$ 5,915,687.93	\$ 6,923,187.93	
	FY 2017	400-0000-332-04-01	1,007,500.00	-	-	1,007,500.00	
	FY 2018	400-0000-332-04-01	1,007,500.00	-	-	1,007,500.00	
	<b>Total Previously Reported</b>		<b>3,022,500.00</b>	<b>-</b>	<b>5,915,687.93</b>	<b>8,938,187.93</b>	
	<b>Reimbursement Requests</b>		<b>17,127,500.00</b>	<b>-</b>	<b>-</b>	<b>17,127,500.00</b>	
	<b>Total Reported</b>	400-0000-126-04-01	<b>\$ 20,150,000.00</b>	<b>\$ -</b>	<b>\$ 5,915,687.93</b>	<b>\$ 26,065,687.93</b>	

CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 PTF 195/201 - FUND 342  
 FOR THE MONTH ENDED SEPTEMBER 30, 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
<b>Total</b>	<b>\$ 15,749,300.00</b>	<b>\$ 10,830,000.00</b>	<b>\$ 2,707,500.00</b>	<b>\$ 2,211,800.00</b>

	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
<b>Total</b>	<b>\$ 15,749,300.00</b>	<b>\$ 10,830,000.00</b>	<b>\$ 2,707,500.00</b>	<b>\$ 839,040.80</b>	<b>\$ 14,376,540.80</b>	<b>\$ 1,372,759.20</b>

		Federal	State	Local	Total Expenditures
<b>Previously Reported</b>					
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	863,367.38	215,841.84	175,685.22	1,254,894.44
<b>Total Previously Reported</b>		<b>3,742,999.09</b>	<b>935,749.77</b>	<b>761,656.79</b>	<b>5,440,405.65</b>
<b>Reimbursement Requests</b>	400-0000-126-04-01	7,087,000.91	1,771,750.23	77,384.01	8,936,135.15
<b>Total Reported</b>		<b>\$ 10,830,000.00</b>	<b>\$ 2,707,500.00</b>	<b>\$ 839,040.80</b>	<b>\$ 14,376,540.80</b>

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348  
FOR THE MONTH ENDED SEPTEMBER 30, 2018**

<b>Heritage Oaks Hike and Bike Trail, Segment 4</b>		<b>Project Code: 180030</b>					
CSJ 0909-36-152							
		<b>Total Award</b>	<b>Federal</b>	<b>State</b>	<b>Local</b>		
<b>Heritage Oaks Hike and Bike Trail, Segment 4</b>							
<b>Direct Costs</b>							
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		
<b>Total Direct Costs</b>		<b>4,213,285.00</b>	<b>2,448,281.00</b>	<b>-</b>	<b>1,765,004.00</b>		
Indirect State Costs		202,312.00	-	202,312.00	-		
<b>Total</b>		<b>\$ 4,415,597.00</b>	<b>\$ 2,448,281.00</b>	<b>\$ 202,312.00</b>	<b>\$ 1,765,004.00</b>		
		<b>Budget</b>	<b>Federal</b>	<b>State</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>							
<b>Direct Costs</b>							
Preliminary Engineering	348-3490-800-58-80	\$ 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	371,141.14	-	151,592.86	522,734.00	2,758,500.00
Direct State Costs		167,049.00	-	-	13,242.00	13,242.00	153,807.00
<b>Total Direct Costs</b>		<b>4,213,285.00</b>	<b>371,141.14</b>	<b>-</b>	<b>424,334.86</b>	<b>795,476.00</b>	<b>3,417,809.00</b>
Indirect State Costs		202,312.00	-	-	-	-	202,312.00
<b>Total</b>		<b>\$ 4,415,597.00</b>	<b>\$ 371,141.14</b>	<b>\$ -</b>	<b>\$ 424,334.86</b>	<b>\$ 795,476.00</b>	<b>\$ 3,620,121.00</b>
<b>Previously Reported</b>							
FY 2016	348-0000-382-77-01		\$ -	\$ -	\$ 153,242.00	\$ 153,242.00	
FY 2017	348-0000-382-77-01		-	-	271,092.86	271,092.86	
FY 2018	348-0000-382-77-01		194,917.15	-	-	194,917.15	
<b>Total Previously Reported</b>			194,917.15	-	424,334.86	619,252.01	
<b>Reimbursement Requests</b>			176,223.99	-	-	176,223.99	
<b>Total Reported</b>			<b>\$ 371,141.14</b>	<b>\$ -</b>	<b>\$ 424,334.86</b>	<b>\$ 795,476.00</b>	

<b>Heritage Oaks Phase 3A</b>		<b>Project Code: 180031</b>					
CSJ 0909-36-160							
		<b>Total Award</b>	<b>Federal</b>	<b>State</b>	<b>Local</b>		
<b>Heritage Oaks Phase 3A</b>							
<b>Direct Costs</b>							
Preliminary Engineering		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00		
Environmental Costs		5,000.00	-	-	5,000.00		
Construction		800,000.00	640,000.00	-	160,000.00		
Direct State Costs		24,000.00	-	-	24,000.00		
<b>Total Direct Costs</b>		<b>839,000.00</b>	<b>640,000.00</b>	<b>-</b>	<b>199,000.00</b>		
Indirect State Costs		2,000.00	-	2,000.00	-		
<b>Total</b>		<b>\$ 841,000.00</b>	<b>\$ 640,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 199,000.00</b>		
		<b>Budget</b>	<b>Federal</b>	<b>State</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>							
<b>Direct Costs</b>							
Preliminary Engineering	348-3490-800-58-80	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Environmental Costs		5,000.00	-	-	-	-	5,000.00
Construction		800,000.00	265,228.88	-	66,307.22	331,536.10	468,463.90
Direct State Costs		24,000.00	-	-	-	-	24,000.00
<b>Total Direct Costs</b>		<b>839,000.00</b>	<b>265,228.88</b>	<b>-</b>	<b>66,307.22</b>	<b>331,536.10</b>	<b>507,463.90</b>
Indirect State Costs		2,000.00	-	-	-	-	2,000.00
<b>Total</b>		<b>\$ 841,000.00</b>	<b>\$ 265,228.88</b>	<b>\$ -</b>	<b>\$ 66,307.22</b>	<b>\$ 331,536.10</b>	<b>\$ 509,463.90</b>
<b>Previously Reported</b>							
FY 2018	348-0000-382-77-01		\$ 105,999.04	\$ -	\$ 26,499.76	\$ 132,498.80	
<b>Total Previously Reported</b>			105,999.04	-	26,499.76	132,498.80	
<b>Reimbursement Requests</b>	348-0000-126-04-01		159,229.84	-	39,807.46	199,037.30	
<b>Total Reported</b>			<b>\$ 265,228.88</b>	<b>\$ -</b>	<b>\$ 66,307.22</b>	<b>\$ 331,536.10</b>	

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
CERTIFICATES OF OBLIGATION - FUND 349/351  
FOR THE MONTH ENDED SEPTEMBER 30, 2018**

Rosewood Extension					Project Code: 180009		
CSJ 0909-36-156							
		Total Award	Federal	State	Local		
<b>Rosewood Extension</b>							
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	-		
<b>Total</b>		<b>\$ 8,017,645.00</b>	<b>\$ 5,360,000.00</b>	<b>\$ 14,345.00</b>	<b>\$ 2,643,300.00</b>		
		Budget	Federal	State	Local	Total Expenditures	Remaining Budget
<b>Expenditures</b>							
Engineering/Environmental	349/351-3446-434-66-02	755,000.00	591,938.40	-	147,984.60	739,923.00	15,077.00
Construction		7,006,800.00	523,664.48	-	130,916.12	654,580.60	6,352,219.40
Direct State Costs		241,500.00	-	-	-	-	241,500.00
Indirect State Costs		14,345.00	-	-	-	-	14,345.00
<b>Total</b>		<b>\$ 8,017,645.00</b>	<b>\$ 1,115,602.88</b>	<b>\$ -</b>	<b>\$ 278,900.72</b>	<b>\$ 1,394,503.60</b>	<b>\$ 6,623,141.40</b>
<b>Previously Reported</b>							
FY 2017			\$ 509,158.80	\$ -	\$ 278,900.72	\$ 788,059.52	
FY 2018			300,739.28	-	-	300,739.28	
<b>Total Previously Reported</b>			<b>809,898.08</b>	<b>-</b>	<b>278,900.72</b>	<b>1,088,798.80</b>	
<b>Reimbursement Requests</b>	349/351-0000-126-04-01		305,704.80	-	-	305,704.80	
<b>Total Reported</b>			<b>\$ 1,115,602.88</b>	<b>\$ -</b>	<b>\$ 278,900.72</b>	<b>\$ 1,394,503.60</b>	

**CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 524  
 FOR THE MONTH ENDED SEPTEMBER 30, 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**

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>
	\$ 600,000.00	\$ 540,000.00	\$ 60,000.00
<b>Total</b>	<b>\$ 600,000.00</b>	<b>\$ 540,000.00</b>	<b>\$ 60,000.00</b>

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>	
<b>Expenditures</b>						
Engineering/Architectural	524-0515-521.47-20	\$ 600,000.00	\$ 281,641.00	\$ 31,294.00	\$ 312,935.00	\$ 287,065.00
<b>Total</b>		<b>\$ 600,000.00</b>	<b>\$ 281,641.00</b>	<b>\$ 31,294.00</b>	<b>\$ 312,935.00</b>	<b>\$ 287,065.00</b>

**Previously Reported**

FY 2018

524-0000-332-15-02

276,203.00      31,294.00      307,497.00

**Total Previously Reported**

276,203.00      31,294.00      307,497.00

**Reimbursement Requests**

524-0000-126-04-02

5,438.00      -      5,438.00

**Total Reported**

**\$ 281,641.00      \$ 31,294.00      \$ 312,935.00**

**CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525  
 FOR THE MONTH ENDED SEPTEMBER 30, 2018**

**2015 Airport Improvement Program**

**Project Code: 16002**

3-48-0361-024-2015

09/2015 to 08/2019

Airport Master Plan

**2015 Airport Improvement Program**

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

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Engineering (Airport Master Plan) 525-0515-521-98-25	\$ 999,500.00	\$ 781,000.00	\$ 86,778.00	\$ 867,778.00	\$ 131,722.00
Miscellaneous Costs (Airport Master Plan) 525-0515-521-98-25	500.00	-	-	-	500.00
<b>Total</b>	<b>\$ 1,000,000.00</b>	<b>\$ 781,000.00</b>	<b>\$ 86,778.00</b>	<b>\$ 867,778.00</b>	<b>\$ 132,222.00</b>

**Previously Reported**

FY 2016 525-0000-332-15-02	\$ 264,282.00	\$ 29,365.72	\$ 293,647.72
FY 2017 525-0000-332-15-02	247,000.00	27,444.48	274,444.48
FY 2018 525-0000-332-15-02	258,195.00	29,967.80	288,162.80
<b>Total Previously Reported</b>	<b>769,477.00</b>	<b>86,778.00</b>	<b>856,255.00</b>
<b>Reimbursement Requests</b> 525-0000-126-04-02	11,523.00	-	11,523.00
<b>Total Reported</b>	<b>\$ 781,000.00</b>	<b>\$ 86,778.00</b>	<b>\$ 867,778.00</b>

**CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525  
 FOR THE MONTH ENDED SEPTEMBER 30, 2018**

**2018 KFHRA TxDOT RAMP**  
 M1809FHOO  
 10/01/2017 to 08/31/2018

**2018 KFHRA TxDOT RAMP**  
 General Maintenance  
**Total**

<b>Total Award</b>	<b>State</b>	<b>Local</b>
\$ 100,000.00	\$ 50,000.00	\$ 50,000.00
<b>\$ 100,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>

**Expenditures**  
 General Maintenance  
**Total**

<b>Budget</b>	<b>State</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
\$ 100,000.00	\$ 21,533.84	\$ 21,533.84	\$ 43,067.68	\$ 56,932.32
<b>\$ 100,000.00</b>	<b>\$ 21,533.84</b>	<b>\$ 21,533.84</b>	<b>\$ 43,067.68</b>	<b>\$ 56,932.32</b>

**Previously Reported**  
 FY 2018 525-0000-334-15-02  
**Total Previously Reported**  
**Reimbursement Requests** 525-0000-110-05-01  
**Total Reported**

\$ 21,533.84	\$ 21,533.84	\$ 43,067.68
21,533.84	21,533.84	43,067.68
-	-	-
<b>\$ 21,533.84</b>	<b>\$ 21,533.84</b>	<b>\$ 43,067.68</b>

CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 SKYLARK FIELD - FUND 527  
 FOR THE MONTH ENDED SEPTEMBER 30, 2018

**Skylark TxDOT Routine Airport Maintenance Program** **Project Code: 180044**  
 M1809KILE

10/01/2017 - 08/31/2018

	Total Award	Federal	State	Local
General Maintenance	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
<b>Total</b>	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	\$ -

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
<b>Expenditures</b>						
General Maintenance	\$ 30,000.00	\$ -	\$ 6,217.78	\$ 6,217.78	\$ 12,435.56	\$ 17,564.44
<b>Total</b>	\$ 30,000.00	\$ -	\$ 6,217.78	\$ 6,217.78	\$ 12,435.56	\$ 17,564.44

<b>Previously Reported</b>						
FY 2018	527-0000-334-15-02	\$ -	\$ 6,217.78	\$ 6,217.78	\$ 12,435.56	
<b>Total Previously Reported</b>		-	6,217.78	6,217.78	12,435.56	
<b>Reimbursement Requests</b>	527-0000-110-05-01	-	-	-	-	
<b>Total Reported</b>	527-0000-334-15-02	\$ -	\$ 6,217.78	\$ 6,217.78	\$ 12,435.56	

CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 SKYLARK FIELD - FUND 527  
 FOR THE MONTH ENDED SEPTEMBER 30, 2018

<b>Airport Development Grant</b>	<b>Project Code:</b>
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
<b>Total</b>	<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>
<b>Expenditures</b>						
Buildings	527-0505-521.60-05/5 \$ 1,428,666.00	\$ -	\$ -	\$ 11,850.00	\$ 11,850.00	\$ 1,416,816.00
<b>Total</b>	<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>

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