



# City of Killeen

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Unaudited Financial Report  
For the Month Ended January 31, 2019

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*Dedicated Service – Every Day, for Everyone!*

**City of Killeen**  
**Unaudited Monthly Financial Report**  
**January 31, 2019**  
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## *Executive Summary* *January 2019*

### *I. Year-to-Date Financial Analysis*

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#### **GENERAL FUND**

##### **General Fund Revenues:**

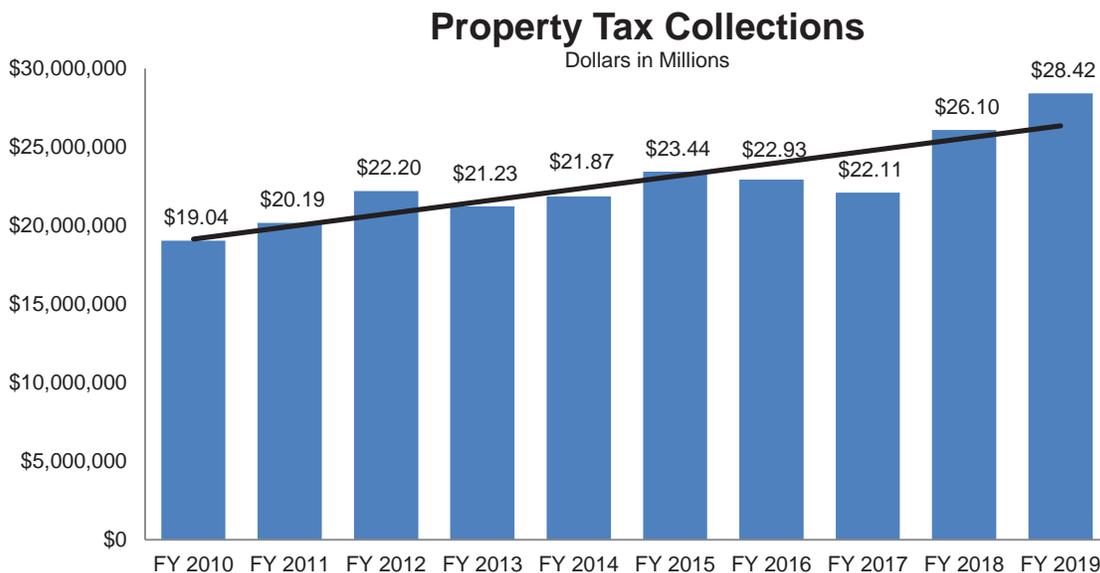
Total General Fund revenues for January are \$5,313,308. Year-to-date general fund revenues are \$43,733,248, an increase of 4.83% from the year-to-date total of \$41,717,900 last year.

##### **PROPERTY TAX**

Current property tax collections are at 93.10% of the original budget at this point in the fiscal year. We have currently collected 91.30% 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 is 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.

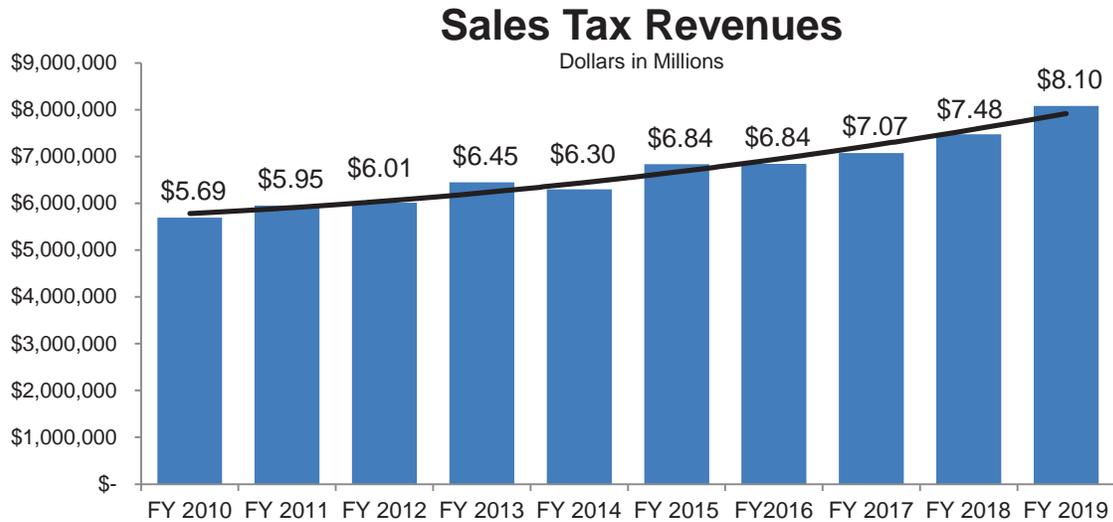
Total property tax collections including prior year collections, as well as penalties and interest for January, are \$1,667,164. Year-to-date total property tax collections are \$28,415,137, an increase of 8.89% from the year-to-date total of \$26,095,323 last year.



##### **SALES & USE TAX**

Sales and use tax revenues for the month of January are \$1,826,530. The year-to-date sales and use tax collections are \$8,160,555, an increase of 8.17% from the year-to-date total of \$7,543,925 last year.

Sales tax revenues for January are \$1,826,530. Year-to-date sales tax revenues are \$8,100,219, an increase of 8.26% from the year-to-date total of \$7,482,274 last year.

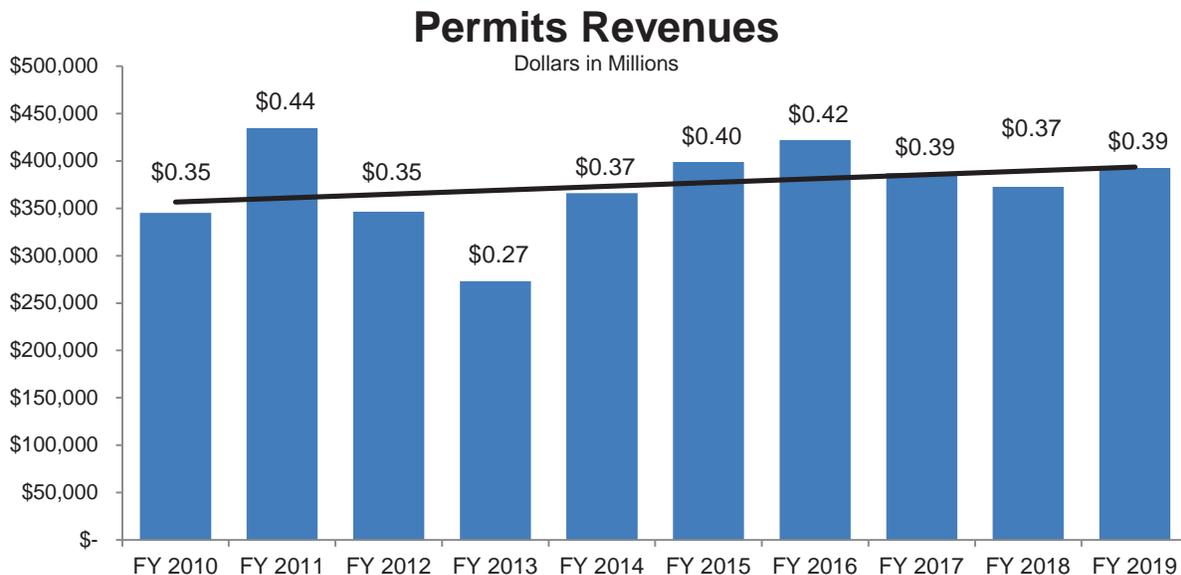


### FRANCHISE TAX

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 January are \$13,249. The year-to-date franchise revenues are \$20,605, a decrease of 98.21% from the year-to-date total of \$1,148,528 last year. This decrease is due to an accounting change that will self-correct by the end of the fiscal year.

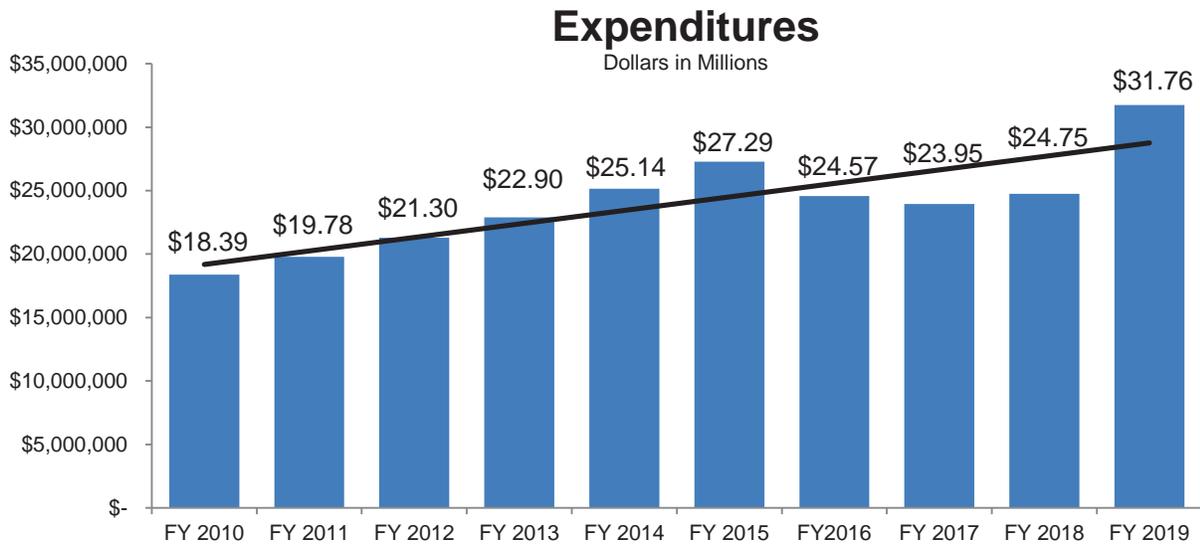
### PERMITS

Permits for the month of January are \$88,988. The year-to-date revenues are \$393,925, an increase of 5.32% from the year-to-date total of \$374,017 last year. One hundred twenty seven single family permits and sixty four duplex permits were issued during the month.



**General Fund Expenditures:**

Total expenditures for January are \$11,966,212. The year-to-date expenditures are \$31,757,978, an increase of 28.30% from the year-to-date total of \$24,753,666 last year. This increase is primarily due to a transfer to Street Maintenance Fund in the amount of \$4,833,566.

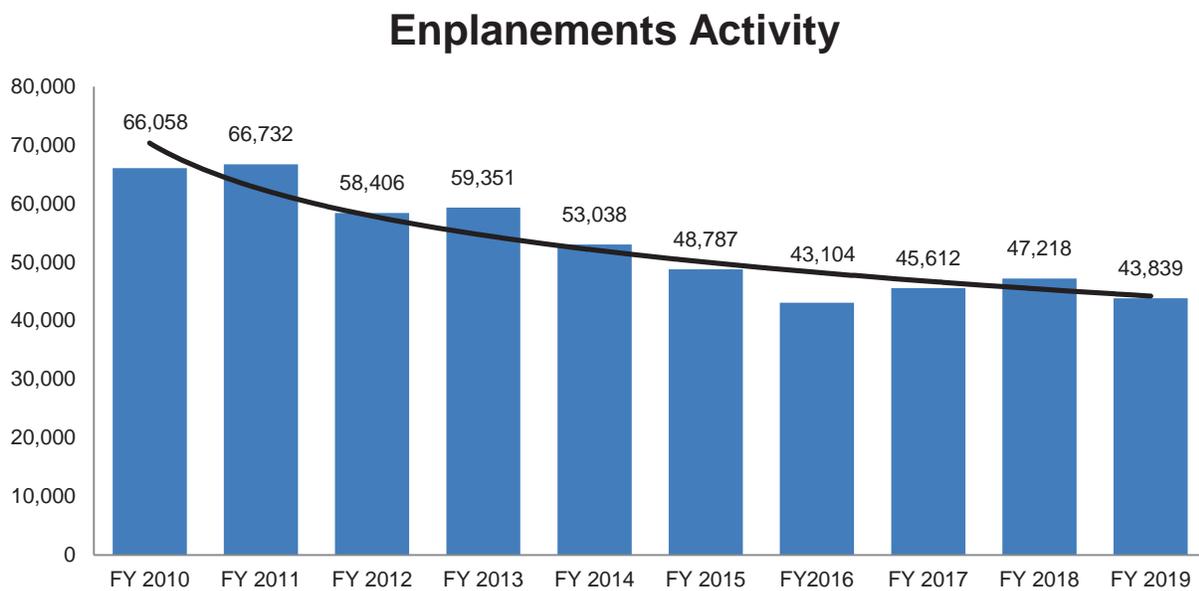


***AVIATION FUNDS***

**Aviation Funds Revenues:**

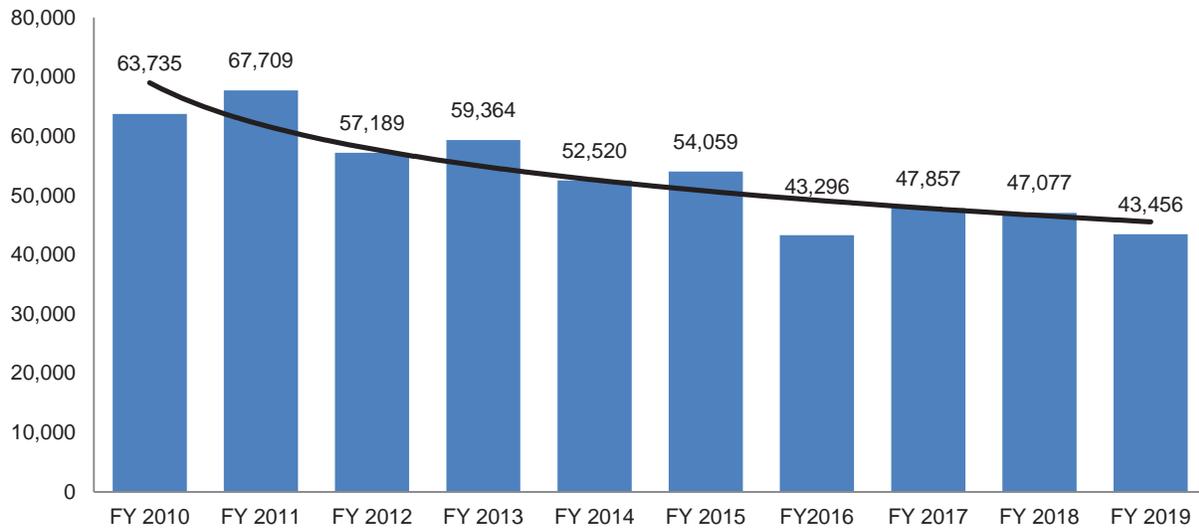
Aviation revenues for January are \$262,796. The year-to-date revenues are \$1,177,887, an increase of 8.91% from the year-to-date total of \$1,081,496 last year.

Enplanements for the month of January total 10,453. The year-to-date enplanements are 43,839, a decrease of 7.16% from the year-to-date total of 47,218 last year.



Deplanements for the month of January total 11,010. The year-to-date deplanements are 43,456, a decrease of 7.69% from the year-to-date total of 47,077 last year.

## Deplanements Activity



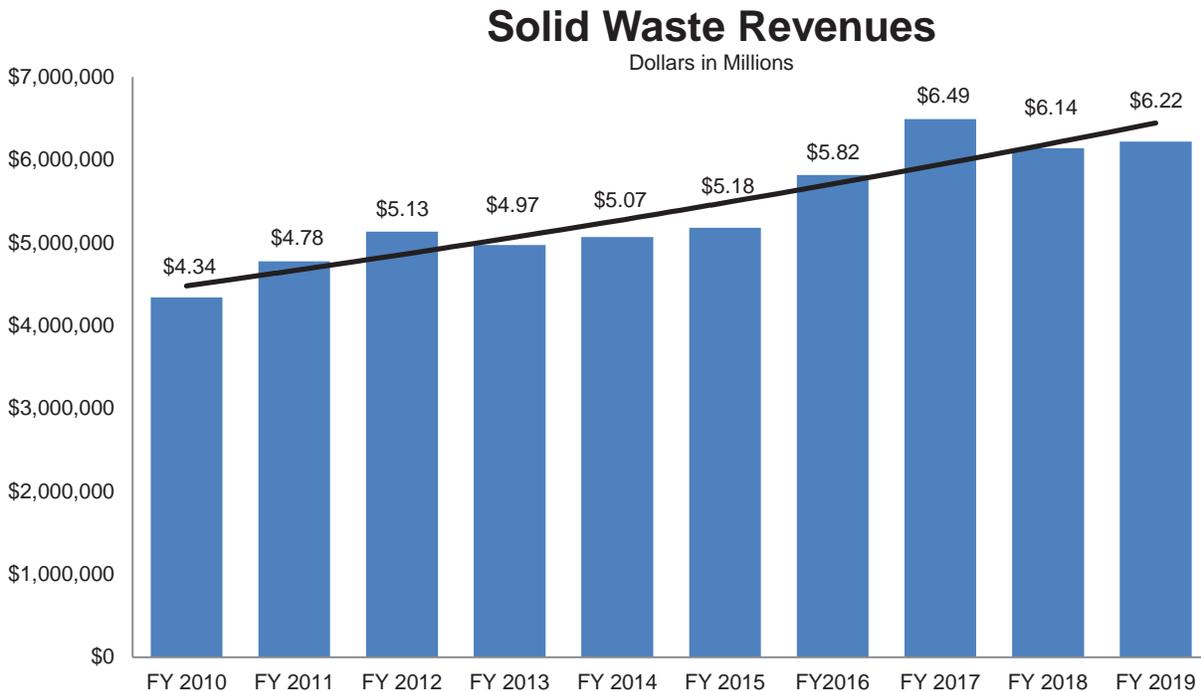
### Aviation Funds Expenses:

Aviation expenses for January are \$373,571. Year-to-date expenses are \$1,065,235, an increase of 21.07% from the year-to-date total of \$879,882 last year.

## *SOLID WASTE FUND*

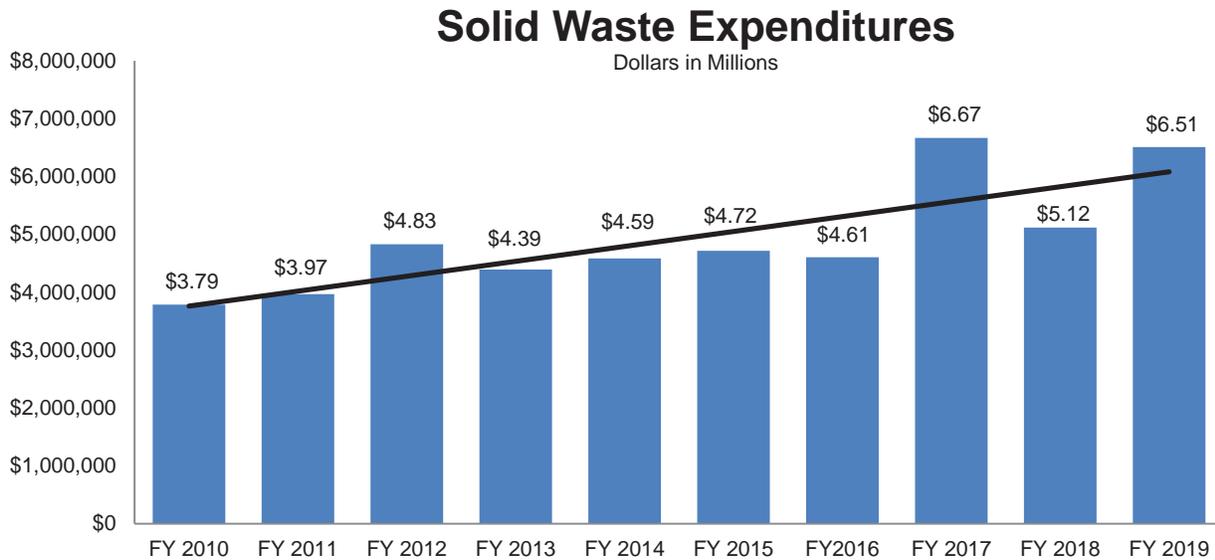
### Solid Waste Fund Revenues:

Solid Waste revenues for January are \$1,854,804. Year-to-date revenues are \$6,222,431, an increase of 1.32% from the year-to-date total of \$6,141,110 last year.



**Solid Waste Fund Expenses:**

Solid Waste expenses for January are \$1,557,692. Year-to-date expenses are \$6,510,566, an increase of 27.13% from the year-to-date total of \$5,121,224 last year. This increase is due to a \$1,536,400 transfer to the Solid Waste CIP Fund.



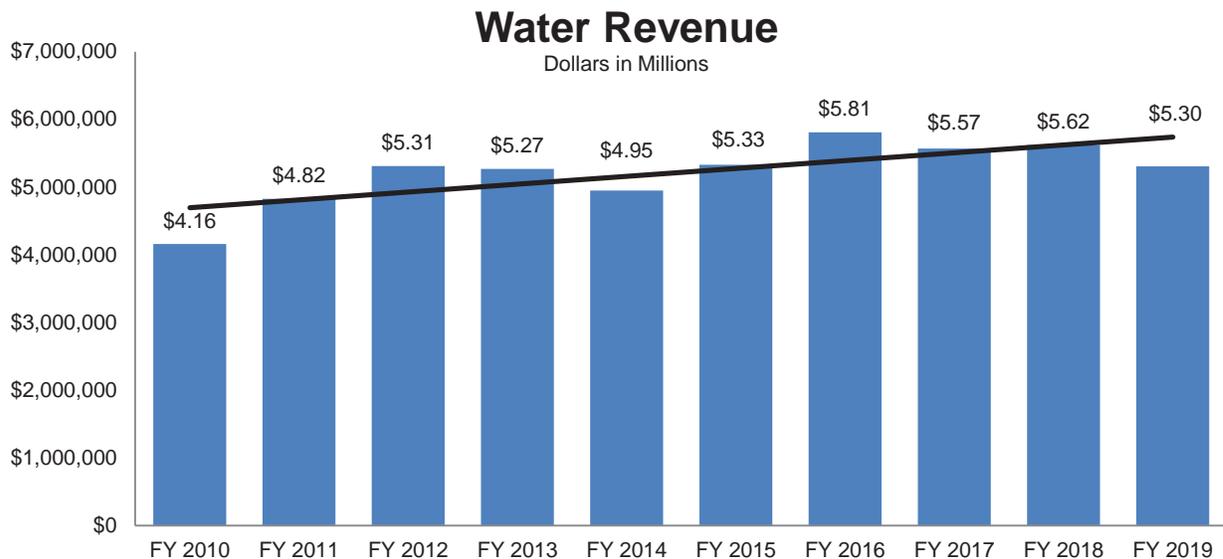
***WATER AND SEWER FUND***

**Water and Sewer Fund Revenues:**

Water and Sewer revenues for January are \$3,346,636. Year-to-date revenues are \$12,436,779, a decrease of 1.99% from the year-to-date total of \$12,689,687 last year.

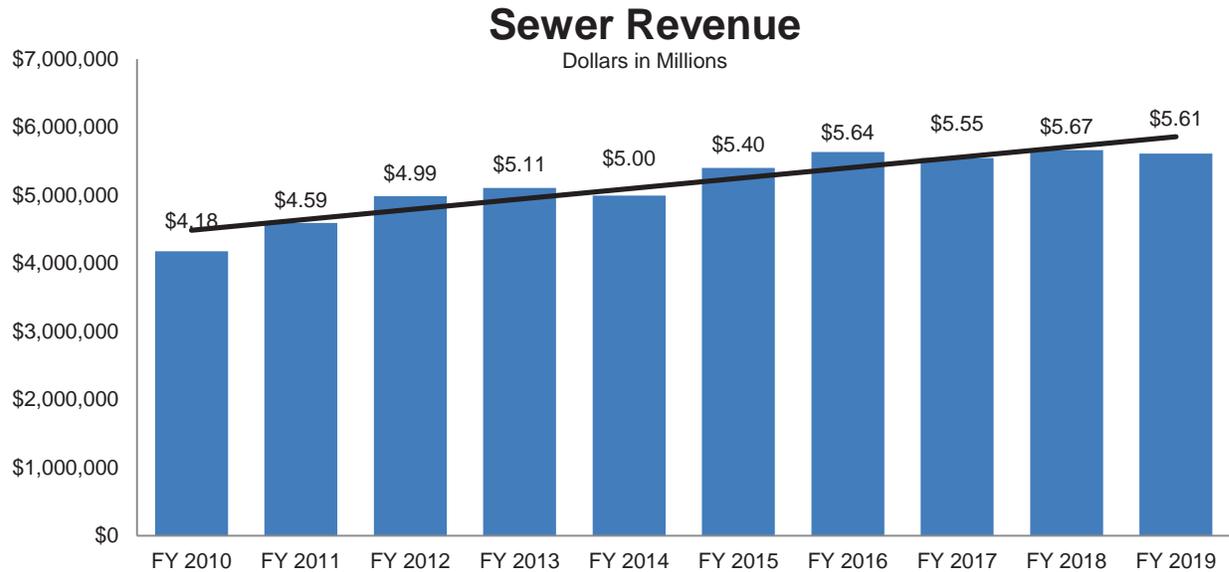
**WATER**

Water revenues for January are \$1,414,593. Year-to-date water revenues are \$5,303,278, a decrease of 5.68% from the year-to-date total of \$5,622,438 last year.



## SEWER

Sewer revenues for January are \$1,557,430. Year-to-date sewer revenues are \$5,612,049, a decrease of 0.95% from the year-to-date total of \$5,665,972 last year. Sewer revenues are based on consumption with a cap for residential consumption.

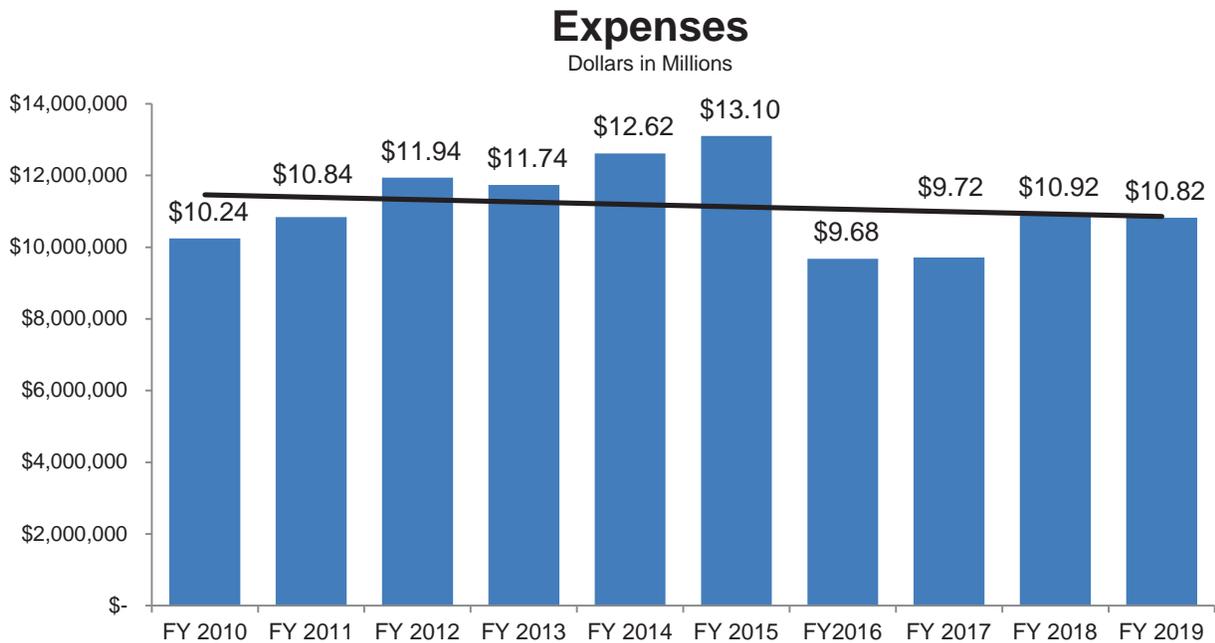


## TAP FEES

Tap fees for January are \$60,700. Year-to-date tap fees are \$240,750, an increase of 2.99% from the year-to-date total of \$233,762 last year.

## Water and Sewer Fund Expenses:

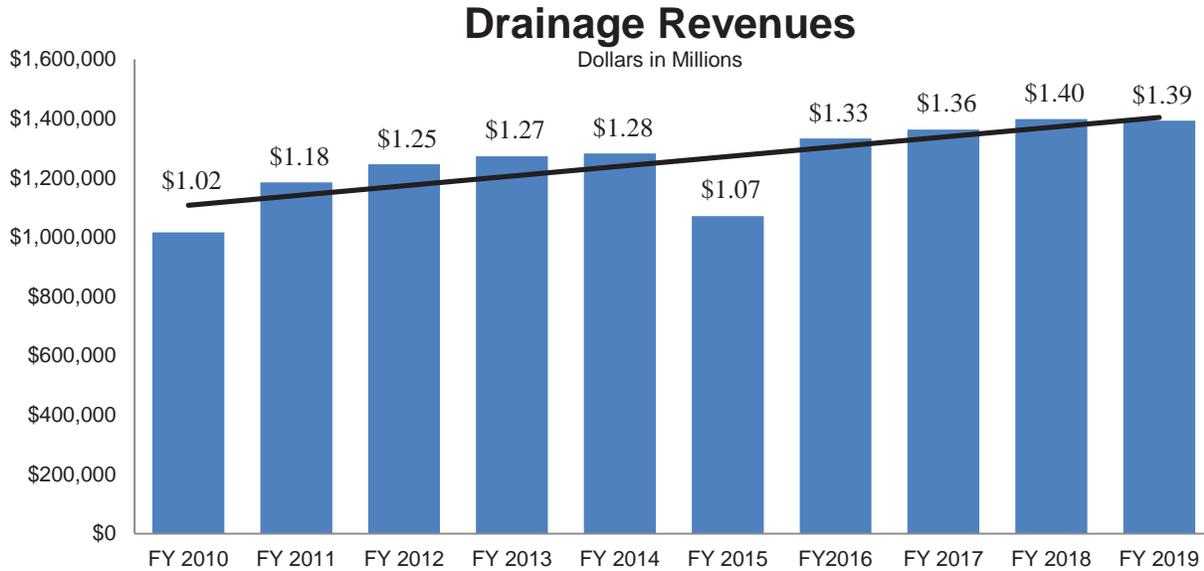
Water and Sewer expenses for January are \$2,800,514. Year-to-date expenses are \$10,818,521, a decrease of 0.97% from the year-to-date total of \$10,924,707 last year.



## DRAINAGE UTILITY FUND

### Drainage Utility Fund Revenues:

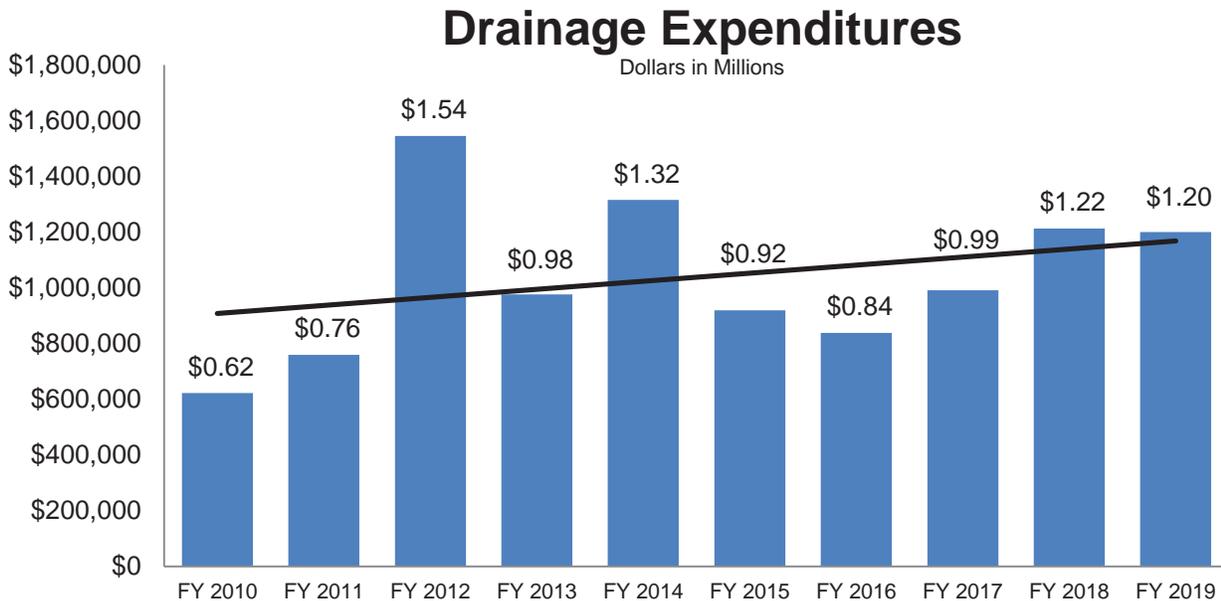
Drainage Utility revenues for January are \$395,058. Year-to-date revenues are \$1,392,759, a decrease of 0.42% from the year-to-date total of \$1,398,583 last year.



Residential fees for January are \$331,524. Year-to-date fees are \$1,180,754, an increase of 0.27% from the year-to-date total of \$1,177,551 last year. Commercial fees for January are \$61,142. Year-to-date fees are \$200,298, a decrease of 2.13% from the year-to-date total of \$204,662 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 January are \$357,248. Year-to-date expenses are \$1,199,821, a decrease of 1.05% from the year-to-date total of \$1,215,596 last year.

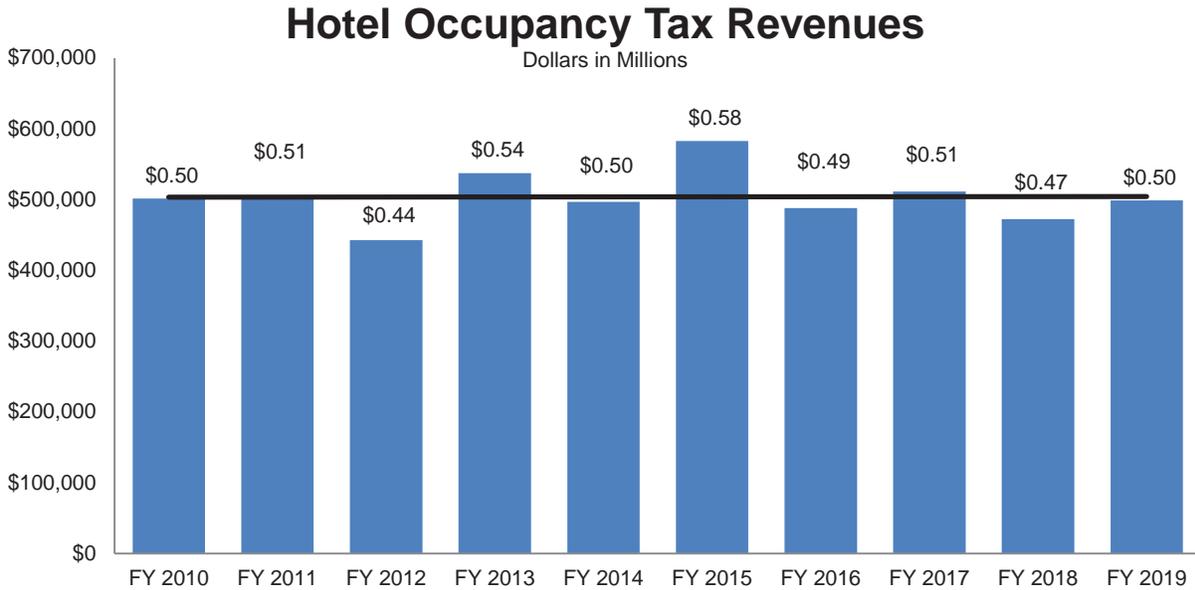


## ***HOTEL/MOTEL FUND***

### **Hotel/Motel Fund Revenues:**

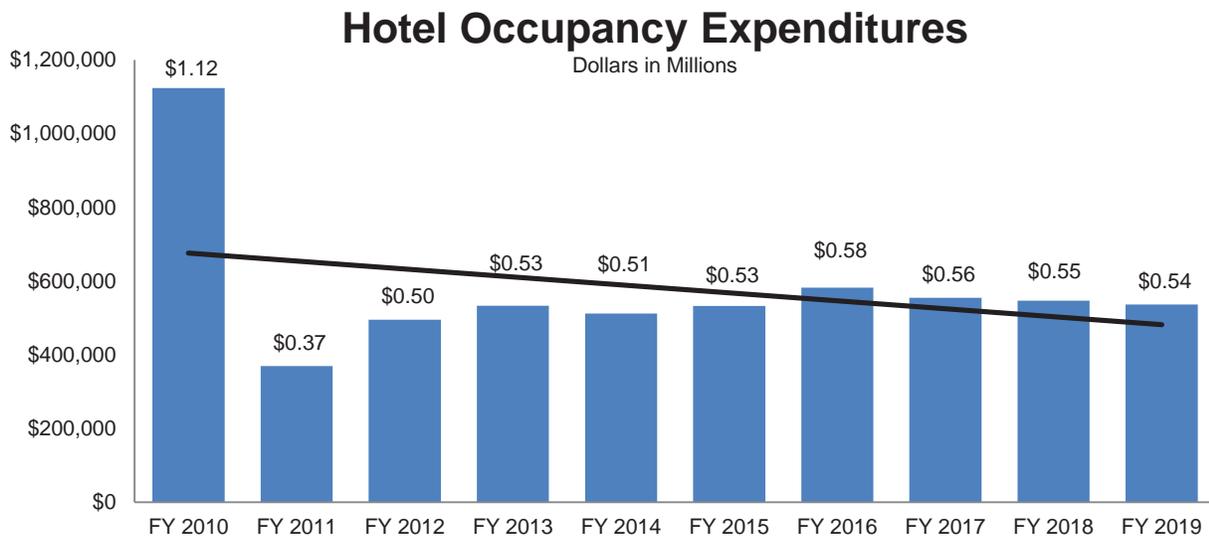
Hotel/Motel revenues for January are \$151,505. Year-to-date revenues are \$814,446, an increase of 8.71% from the year-to-date total of \$749,200 last year.

Hotel occupancy tax revenue for January is \$110,299. Year-to-date revenues are \$498,889, an increase of 5.67% from the year-to-date total of \$472,128 last year. Hotel occupancy tax revenue for January is estimated.



### **Hotel/Motel Fund Expenditures:**

Hotel/Motel expenditures for January are \$270,304. Year-to-date expenditures are \$537,383, a decrease of 1.93% from the year-to-date total of \$547,985 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 January 2019.

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

- In FY 2019 Aviation will undertake four projects directed at improving airport facilities and infrastructure totaling approximately \$2.43M. This figure includes \$1.29M in grants and reimbursement programs. The remaining funds will be supplied by Passenger Facility Charges.
- There are two parks projects in the FY 2019 plan, and both projects are associated with the construction of the Rosewood Drive Extension project. Of the \$1.99M in funding for FY 2019, approximately \$1.50M will be provided by grants and reimbursable programs.
- Environmental services, sometimes referred to as Drainage, is slated to undertake five capital projects geared toward stabilizing watercourses, and master planning for the future in Killeen totaling approximately \$752K.
- In FY 2019 Streets/Traffic will continue work on three capital projects with hopes of closing these projects within the fiscal year. The total funding required for FY 2019 is \$3.85M, of which \$2.81M will be covered by grants and reimbursable programs.
- With nine total projects, Water & Sewer has the largest number of projects, with the highest funding amount at \$5.58M in FY 2019. This fiscal year is anticipated to close out the 2013 Water & Sewer Bond funds.

## ***III. Federal State Award Report***

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The Federal State Award Report is produced quarterly in the months of January, April, July, and September.



**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 REVENUE, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2019

	FY 2019 January	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 January	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Taxes</b>										
<b>Property Taxes</b>										
Ad Valorem Taxes	\$ 1,653,352	\$ 28,270,532	\$ 30,366,020	\$ 30,366,020	93.10%	\$ 1,438,576	\$ 26,012,198	\$ 214,776	\$ 2,258,334	8.68%
Delinquent Property Taxes	9,289	105,338	154,929	154,929	67.99%	11,826	59,326	(2,536)	46,012	77.56%
Penalty & Interest	4,522	39,268	149,133	149,133	26.33%	6,877	23,799	(2,355)	15,469	65.00%
<b>Property Taxes - Total</b>	<b>1,667,164</b>	<b>28,415,137</b>	<b>30,670,082</b>	<b>30,670,082</b>	<b>92.65%</b>	<b>1,457,278</b>	<b>26,095,323</b>	<b>209,885</b>	<b>2,319,814</b>	<b>8.89%</b>
<b>Sales and Use Taxes</b>										
Sales Tax	1,826,530	8,100,219	23,979,822	23,979,822	33.78%	1,705,682	7,482,274	120,848	617,945	8.26%
Bingo Tax	-	-	150,000	150,000	0.00%	-	-	-	-	-
Mixed Beverage Tax	-	60,336	253,716	253,716	23.78%	61,651	61,651	(61,651)	(1,315)	-2.13%
<b>Sales and Use Taxes - Total</b>	<b>1,826,530</b>	<b>8,160,555</b>	<b>24,383,538</b>	<b>24,383,538</b>	<b>33.47%</b>	<b>1,767,333</b>	<b>7,543,925</b>	<b>59,197</b>	<b>616,630</b>	<b>8.17%</b>
<b>Franchise Taxes</b>										
Cable Franchise	-	-	1,149,347	1,149,347	0.00%	-	-	-	-	-
Electric Franchise Tax	12,857	12,857	3,652,381	3,652,381	0.35%	8,923	1,141,312	3,934	(1,128,456)	-98.87%
Gas Franchise	-	-	339,732	339,732	0.00%	-	-	-	-	-
Taxi Franchise	-	1,879	2,961	2,961	63.46%	300	2,000	(300)	(121)	-6.04%
Telecom Franchise	392	5,869	240,347	240,347	2.44%	764	5,216	(372)	653	12.52%
<b>Franchise Taxes - Total</b>	<b>13,249</b>	<b>20,605</b>	<b>5,384,768</b>	<b>5,384,768</b>	<b>0.38%</b>	<b>9,987</b>	<b>1,148,528</b>	<b>3,262</b>	<b>(1,127,923)</b>	<b>-98.21%</b>
<b>Taxes - Total</b>	<b>3,506,943</b>	<b>36,596,297</b>	<b>60,438,388</b>	<b>60,438,388</b>	<b>60.55%</b>	<b>3,234,599</b>	<b>34,787,776</b>	<b>272,344</b>	<b>1,808,521</b>	<b>5.20%</b>
<b>Licenses and Permits</b>										
<b>Business</b>										
Alcohol Permits	735	10,650	40,000	40,000	26.63%	355	6,670	380	3,980	59.67%
Food Handlers Permits	1,600	9,300	25,673	25,673	36.22%	1,900	9,200	(300)	100	1.09%
2Nd Hand Dealer Permits	-	-	175	175	0.00%	-	100	-	(100)	-100.00%
Credit Access Permits	-	-	850	850	0.00%	-	-	-	-	-
Noise Waiver	-	100	-	-	-	-	-	-	100	-
Peddlers Permits	175	425	36,680	36,680	1.16%	-	-	175	425	-
Taxi Operator Permits	125	725	3,520	3,520	20.60%	150	1,000	(25)	(275)	-27.50%
Node Permits	-	6,500	-	-	-	-	-	-	6,500	-
Contractor Licenses	13,200	36,880	76,694	76,694	48.09%	18,120	40,120	(4,920)	(3,240)	-8.08%
Certificate Of Occupancy	3,780	13,230	37,546	37,546	35.24%	3,060	13,140	720	90	0.68%
Trailer Court Licenses	-	-	8,582	8,582	0.00%	(90)	185	90	(185)	-100.00%
Planning & Zoning Fees	1,515	11,140	47,892	47,892	23.26%	785	12,830	730	(1,690)	-13.17%
<b>Business - Total</b>	<b>21,130</b>	<b>88,950</b>	<b>277,612</b>	<b>277,612</b>	<b>32.04%</b>	<b>24,280</b>	<b>83,245</b>	<b>(3,150)</b>	<b>5,705</b>	<b>6.85%</b>
<b>Nonbusiness</b>										
Building Permits	34,314	151,026	551,767	551,767	27.37%	29,663	141,987	4,651	9,039	6.37%
Electrical Permits	8,864	42,287	135,383	135,383	31.24%	7,747	35,592	1,117	6,695	18.81%
Mechanical Permits	2,084	11,554	46,808	46,808	24.68%	3,064	12,573	(980)	(1,019)	-8.10%
Plumbing Permits	6,257	25,541	109,202	109,202	23.39%	5,637	27,665	620	(2,125)	-7.68%
Re-Inspection	12,585	12,785	24,362	24,362	52.48%	2,850	8,120	9,735	4,665	57.45%
Building Plan Review Fee	11,773	53,245	135,911	135,911	39.18%	8,845	48,458	2,928	4,787	9.88%
Curb & Street Cuts	356	757	1,391	1,391	54.42%	8,214	8,622	(7,858)	(7,858)	-91.22%
Inspection Fee	(8,525)	6,400	23,373	23,373	27.38%	1,475	6,025	(10,000)	375	6.22%
Garage Sale Permits	150	1,380	7,291	7,291	18.93%	140	1,730	10	(350)	-20.23%
<b>Nonbusiness - Total</b>	<b>67,858</b>	<b>304,975</b>	<b>1,035,488</b>	<b>1,035,488</b>	<b>29.45%</b>	<b>67,635</b>	<b>290,772</b>	<b>223</b>	<b>14,203</b>	<b>4.88%</b>
<b>Licenses &amp; Permits - Total</b>	<b>88,988</b>	<b>393,925</b>	<b>1,313,100</b>	<b>1,313,100</b>	<b>30.00%</b>	<b>91,915</b>	<b>374,017</b>	<b>(2,927)</b>	<b>19,908</b>	<b>5.32%</b>
<b>Intergovernmental Revenue</b>										
<b>Federal Grants</b>										
PD - USDOJ-COPS	99,967	99,967	589,463	589,463	16.96%	-	161,331	99,967	(61,364)	-38.04%
PD - BJA- Bulletproof Vest	-	127,350	-	-	-	-	-	-	127,350	-
PD - TSA-Law Enforcement	9,545	9,545	77,555	77,555	12.31%	8,040	215	1,505	9,330	4339.53%
PD - FBI-Task Force	3,030	3,030	7,664	7,664	39.54%	-	-	3,030	3,030	-
PD - US Marshall	3,350	3,350	-	-	-	-	-	3,350	3,350	-
Fire - FEMA - SAFER	-	-	-	-	-	-	484,681	-	(484,681)	-100.00%
Fire - DHS-EMPG	-	9,865	45,647	45,647	21.61%	13,482	13,482	(13,482)	(3,617)	-26.83%
Fire - DHS-Emergency Declaration	-	278	-	-	-	-	-	-	278	-
Culture - Inst Museum/Library Svc	-	-	-	-	-	1,414	1,414	(1,414)	(1,414)	-100.00%
<b>Federal Grants - Total</b>	<b>115,892</b>	<b>253,385</b>	<b>720,329</b>	<b>720,329</b>	<b>35.18%</b>	<b>22,936</b>	<b>661,123</b>	<b>92,956</b>	<b>(407,738)</b>	<b>-61.67%</b>
<b>State Grants</b>										
PD - CJD Body Armor	-	-	-	127,350	0.00%	-	-	-	-	-
Fire - TEEEX-Task Force	46,472	46,472	-	-	-	31,191	31,191	15,280	15,280	48.99%
PW - TXDOT-Traffic Signal	-	-	24,070	24,070	0.00%	-	-	-	-	-
GG - Disable Veteran Exemption	-	-	1,216,494	1,216,494	0.00%	-	-	-	-	-
<b>State Grants - Total</b>	<b>46,472</b>	<b>46,472</b>	<b>1,240,564</b>	<b>1,367,914</b>	<b>3.40%</b>	<b>31,191</b>	<b>31,191</b>	<b>15,280</b>	<b>15,280</b>	<b>48.99%</b>
<b>Intergovernmental Revenue- Total</b>	<b>162,363</b>	<b>299,857</b>	<b>1,960,893</b>	<b>2,088,243</b>	<b>14.36%</b>	<b>54,127</b>	<b>692,314</b>	<b>108,236</b>	<b>(392,458)</b>	<b>-56.69%</b>
<b>Charges For Services</b>										
<b>General Government</b>										
Credit Card Processing	47,562	192,028	558,824	558,824	34.36%	46,304	177,892	1,258	14,136	7.95%
Election Fees	-	-	35,000	35,000	0.00%	-	-	-	-	-
Record Request Fees	180	943	1,706	1,706	55.27%	167	540	13	402	74.46%
<b>General Government - Total</b>	<b>47,742</b>	<b>192,971</b>	<b>595,530</b>	<b>595,530</b>	<b>32.40%</b>	<b>46,471</b>	<b>178,432</b>	<b>1,271</b>	<b>14,538</b>	<b>8.15%</b>
<b>Public Safety</b>										
PD - Background Checks	180	936	5,777	5,777	16.20%	188	1,008	(8)	(72)	-7.18%
PD - False Alarm Fees	-	-	861	861	0.00%	-	-	-	-	-
PD - Fingerprints	455	1,610	-	-	-	-	-	455	1,610	-
Police Records	1,721	5,270	-	-	-	1,245	7,294	476	(2,024)	-27.75%
Fire Academy Fees	49,555	52,202	135,000	135,000	38.67%	18,640	31,326	30,915	20,876	66.64%
Fire Marshall Inspections	2,312	8,226	23,034	23,034	35.71%	1,442	5,482	870	2,744	50.05%
AC - Adoption Fees	3,139	10,777	90,651	90,651	11.89%	6,853	22,697	(3,714)	(11,920)	-52.52%
AC - Boarding/Redemption Fees	774	2,196	-	-	-	-	-	774	2,196	-
AC - Disposal Fees	290	1,055	-	-	-	-	-	290	1,055	-
AC - Surrender Fees	210	1,930	-	-	-	-	-	210	1,930	-
<b>Public Safety - Total</b>	<b>58,635</b>	<b>84,201</b>	<b>255,323</b>	<b>255,323</b>	<b>32.98%</b>	<b>28,367</b>	<b>67,807</b>	<b>30,268</b>	<b>16,395</b>	<b>24.18%</b>
<b>Health Services</b>										
EMS Ambulance Fees	247,803	964,309	3,352,560	3,352,560	28.76%	224,121	829,204	23,682	135,105	16.29%
<b>Health Services - Total</b>	<b>247,803</b>	<b>964,309</b>	<b>3,352,560</b>	<b>3,352,560</b>	<b>28.76%</b>	<b>224,121</b>	<b>829,204</b>	<b>23,682</b>	<b>135,105</b>	<b>16.29%</b>

CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2019

	FY 2019 January	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 January	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Recreation</b>										
<b>Golf -</b>										
Cart Trail Fees	45	2,645	9,000	9,000	29.39%	-	5,370	45	(2,725)	-50.74%
Green Fees	14,102	71,561	410,919	410,919	17.41%	14,440	86,791	(338)	(15,230)	-17.55%
Season Pass	-	35,228	90,000	90,000	39.14%	2,350	79,901	(2,350)	(44,673)	-65.91%
Annual Pass User Fee	1,892	8,348	20,000	20,000	41.74%	3,005	3,089	(1,113)	5,259	170.25%
Handicap Program	25	50	1,400	1,400	3.57%	25	50	-	-	0.00%
Merchandise-Clothing	5,039	35,501	155,000	155,000	22.90%	4,599	29,496	440	6,005	20.36%
Snack Bar Sales	-	500	10,000	10,000	5.00%	250	1,675	(250)	(1,175)	-70.15%
Alcohol Sales	745	7,939	25,000	25,000	31.76%	1,102	8,245	(356)	(306)	-3.71%
Cart Shed Rentals	-	28,550	70,000	70,000	40.79%	3,450	58,425	(3,450)	(29,875)	-51.13%
Cart Rentals	6,690	39,828	225,000	225,000	17.70%	7,577	43,573	(887)	(3,745)	-8.59%
Club Repairs	153	685	6,000	6,000	11.41%	1,143	1,464	(990)	(780)	-53.25%
Range Balls	2,913	12,074	70,000	70,000	17.25%	2,171	13,109	742	(1,035)	-7.89%
Golf Lessons	-	-	3,000	3,000	0.00%	-	390	-	(390)	-100.00%
<b>Long Branch Pool -</b>										
Admission Fees	-	5	15,000	15,000	0.03%	-	-	-	5	-
Facility Rentals	-	-	600	600	0.00%	-	-	-	-	-
Season Passes	-	-	170	170	0.00%	-	-	-	-	-
<b>Aquatics -</b>										
Admission Fees	-	-	290,000	290,000	0.00%	-	-	-	-	-
Concession Stand Rental	-	-	10,000	10,000	0.00%	-	-	-	-	-
Facility Rentals	-	-	50,000	50,000	0.00%	-	-	-	-	-
Life Guard Instr Fees	-	1,100	4,850	4,850	22.68%	-	-	-	1,100	-
Season Passes	-	-	7,000	7,000	0.00%	-	-	-	-	-
Swim Lessons	-	-	50,980	50,980	0.00%	-	(130)	-	130	-100.00%
<b>Family Recreation Center -</b>										
Admission Fees	6,665	27,285	-	-	-	-	-	6,665	27,285	-
Membership Fees	19,320	84,293	375,000	375,000	22.48%	41,384	156,057	(22,065)	(71,764)	-45.99%
Camp Fees	-	-	1,800	1,800	0.00%	99	643	(99)	(643)	-100.00%
Capital Improvement Fee	1,563	5,985	13,667	13,667	43.79%	1,697	5,732	(134)	253	4.41%
<b>Recreation -</b>										
Event Fees	-	-	30,000	30,000	0.00%	-	4,380	-	(4,380)	-100.00%
<b>Athletics -</b>										
League Registration Fees	3,375	51,230	130,000	130,000	39.41%	12,925	53,866	(9,550)	(2,636)	-4.89%
Administrative Fees	35	90	-	-	-	-	-	35	90	-
Concession Stand Rental	-	2,800	15,000	15,000	18.67%	-	-	-	2,800	-
<b>Community Center -</b>										
Facility Rentals	3,804	11,636	32,000	32,000	36.36%	3,085	9,150	719	2,486	27.17%
<b>Cemetery -</b>										
Plot Sales	3,075	15,700	53,824	53,824	29.17%	2,325	17,460	750	(1,760)	-10.08%
<b>Recreation - Total</b>	<b>69,441</b>	<b>443,033</b>	<b>2,175,210</b>	<b>2,175,210</b>	<b>20.37%</b>	<b>101,628</b>	<b>578,736</b>	<b>(32,186)</b>	<b>(135,703)</b>	<b>-23.45%</b>
<b>Culture</b>										
Facility Rentals	10,110	24,919	59,136	59,136	42.14%	8,260	15,890	1,850	9,029	56.82%
Equipment Rentals	690	2,369	-	-	-	-	-	690	2,369	-
Public Printing Fees	1,722	6,727	20,000	20,000	33.64%	1,714	6,370	7	357	5.61%
Lost Book Fees	788	2,645	-	-	-	-	-	788	2,645	-
<b>Culture - Total</b>	<b>13,310</b>	<b>36,661</b>	<b>79,136</b>	<b>79,136</b>	<b>46.33%</b>	<b>9,974</b>	<b>22,260</b>	<b>3,335</b>	<b>14,401</b>	<b>64.69%</b>
<b>Charges for Services - Total</b>	<b>436,931</b>	<b>1,721,175</b>	<b>6,457,759</b>	<b>6,457,759</b>	<b>26.65%</b>	<b>410,562</b>	<b>1,676,439</b>	<b>26,370</b>	<b>44,736</b>	<b>2.67%</b>
<b>Fines/Forfeit/Assessment</b>										
Municipal Court Fines	176,130	671,144	2,850,000	2,850,000	23.55%	230,223	803,638	(54,094)	(132,494)	-16.49%
Commercial Motor Vehicles	-	222	-	-	-	30	880	(30)	(658)	-74.77%
Code Violation Fines	16,726	52,940	168,380	168,380	31.44%	12,826	45,569	3,901	7,371	16.17%
Library Fines	1,132	4,131	13,000	13,000	31.78%	1,031	4,434	101	(303)	-6.83%
<b>Fines/Forfeit/Assessment - Total</b>	<b>193,988</b>	<b>728,438</b>	<b>3,031,380</b>	<b>3,031,380</b>	<b>24.03%</b>	<b>244,110</b>	<b>854,521</b>	<b>(50,122)</b>	<b>(126,083)</b>	<b>-14.75%</b>
<b>Investment Earnings</b>										
Interest Revenues	63,968	206,504	363,184	363,184	56.86%	27,026	101,853	36,942	104,651	102.75%
Investment Expense	-	-	(8,000)	(8,000)	0.00%	-	(2,105)	-	2,105	-100.00%
<b>Investment Earnings - Total</b>	<b>63,968</b>	<b>206,504</b>	<b>355,184</b>	<b>355,184</b>	<b>58.14%</b>	<b>27,026</b>	<b>99,748</b>	<b>36,942</b>	<b>106,756</b>	<b>107.03%</b>
<b>Leases</b>										
Headstart & Free Clinic	2,326	6,291	-	-	-	-	-	2,326	6,291	-
Tower Leases	14,962	62,799	191,401	191,401	32.81%	17,617	72,470	(2,656)	(9,671)	-13.35%
ATM Leases	360	1,440	-	-	-	-	-	360	1,440	-
Vending Machines	131	255	-	-	-	-	-	131	255	-
<b>Leases - Total</b>	<b>17,778</b>	<b>70,785</b>	<b>191,401</b>	<b>191,401</b>	<b>36.98%</b>	<b>17,617</b>	<b>72,470</b>	<b>161</b>	<b>(1,686)</b>	<b>-2.33%</b>
<b>Miscellaneous Income</b>										
Cooperative Purchasing	-	32,313	16,976	16,976	190.34%	-	27,802	-	4,511	16.23%
Purchasing Cards	5,177	27,124	52,500	52,500	51.66%	2,558	22,057	2,619	5,066	22.97%
Restitution	-	-	284	284	0.00%	80	1,197	(80)	(1,197)	-100.00%
Other Income	566	3,675	12,180	12,180	30.17%	1,452	4,278	(886)	(604)	-14.11%
<b>Miscellaneous Income - Total</b>	<b>5,743</b>	<b>63,111</b>	<b>81,940</b>	<b>81,940</b>	<b>77.02%</b>	<b>4,090</b>	<b>55,334</b>	<b>1,653</b>	<b>7,778</b>	<b>14.06%</b>
<b>Other Financing Sources</b>										
<b>Asset Disposition Proceed</b>										
Insurance Proceeds	1,583	283,631	500,000	500,000	56.73%	1,547	84,200	36	199,431	236.85%
Sale Of Assets	-	29,438	24,920	24,920	118.13%	37	37	(37)	29,401	79035.19%
<b>Asset Disposition Proceed- Total</b>	<b>1,583</b>	<b>313,069</b>	<b>524,920</b>	<b>524,920</b>	<b>59.64%</b>	<b>1,584</b>	<b>84,237</b>	<b>(1)</b>	<b>228,832</b>	<b>271.65%</b>
<b>Interfund Transfers In</b>										
Transfer From Fund 540	242,205	968,819	2,906,458	2,906,458	33.33%	223,642	894,569	18,563	74,251	8.30%
Transfer From Fund 550	536,779	2,147,115	6,441,346	6,441,346	33.33%	511,147	2,044,589	25,632	102,526	5.01%
Transfer From Fund 575	56,038	224,154	672,461	672,461	33.33%	20,471	81,884	35,567	142,270	173.75%
<b>Interfund Transfers In - Total</b>	<b>835,022</b>	<b>3,340,088</b>	<b>10,020,265</b>	<b>10,020,265</b>	<b>33.33%</b>	<b>755,260</b>	<b>3,021,042</b>	<b>79,762</b>	<b>319,047</b>	<b>10.56%</b>
<b>Other Financing Sources - Total</b>	<b>836,605</b>	<b>3,653,157</b>	<b>10,545,185</b>	<b>10,545,185</b>	<b>34.64%</b>	<b>756,845</b>	<b>3,105,279</b>	<b>79,761</b>	<b>547,879</b>	<b>17.64%</b>
<b>Total Revenues</b>	<b>5,313,308</b>	<b>43,733,248</b>	<b>84,375,230</b>	<b>84,502,580</b>	<b>51.75%</b>	<b>4,840,891</b>	<b>41,717,900</b>	<b>472,417</b>	<b>2,015,348</b>	<b>4.83%</b>

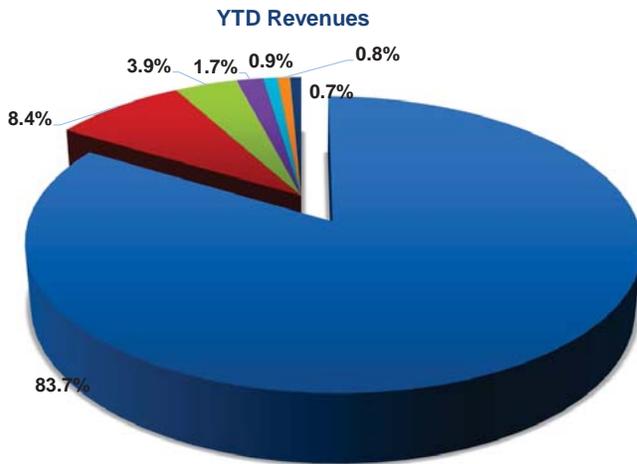
CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2019

	FY 2019 January	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 January	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Expenditures</b>										
<b>Support Services</b>										
City Council	593	15,384	70,953	70,953	21.68%	2,048	17,076	34,995	34,995	204.94%
City Manager										
City Manager	46,139	138,607	458,431	458,431	30.24%	40,335	138,832	5,803	(225)	-0.16%
Assistant City Manager	16,374	62,816	221,123	221,123	28.41%	15,534	60,533	840	2,284	3.77%
City Auditor/Compl Office	7,612	29,956	101,730	101,730	29.45%	7,203	28,567	409	1,389	4.86%
Deputy City Manager	-	-	-	-	-	14,211	54,711	(14,211)	(54,711)	-100.00%
City Manager - Total	70,125	231,379	781,284	781,284	29.62%	77,283	282,642	(7,159)	(51,264)	-18.14%
Legal										
City Attorney	64,062	254,134	893,787	918,018	27.68%	61,992	244,238	2,070	9,895	4.05%
City Secretary	5,617	22,090	153,624	153,624	14.38%	7,464	24,513	(1,847)	(2,424)	-9.89%
Legal - Total	69,679	276,223	1,047,411	1,071,642	25.78%	69,456	268,752	223	7,471	2.78%
Communications										
Communications	25,807	182,157	415,006	483,409	37.68%	18,638	87,098	7,168	95,059	109.14%
Legislative Affairs	22,974	54,871	154,135	154,135	35.60%	29,734	58,002	(6,759)	(3,131)	-5.40%
Printing Services	13,963	52,650	184,529	184,529	28.53%	14,993	49,479	(1,030)	3,171	6.41%
Communications - Total	62,744	289,678	753,670	822,073	35.24%	63,365	194,580	(621)	95,099	48.87%
Finance										
Accounting	51,584	200,473	901,346	838,444	23.91%	10,463	40,533	41,122	159,940	394.59%
Budget	13,615	61,599	244,546	244,546	25.19%	-	-	13,615	61,599	-
Finance Administration	17,788	117,324	221,349	284,251	41.27%	77,352	298,093	(59,564)	(180,769)	-60.64%
Purchasing	22,981	90,202	316,941	316,941	28.46%	20,512	79,056	2,470	11,146	14.10%
Finance - Total	105,969	469,598	1,684,182	1,684,182	27.88%	108,326	417,682	(2,357)	51,916	12.43%
Human Resources	84,047	310,121	1,086,529	1,086,529	28.54%	101,130	308,704	(17,083)	1,418	0.46%
Planning And Development										
Building And Inspection	67,789	269,210	903,103	903,353	29.80%	65,280	246,377	2,510	22,832	9.27%
Code Enforcement	56,058	223,388	825,732	825,482	27.06%	51,722	191,170	4,336	32,219	16.85%
Planning And Development	43,889	181,196	750,282	750,282	24.15%	44,409	170,008	(520)	11,188	6.58%
Planning And Development - Total	167,737	673,793	2,479,117	2,479,117	27.18%	161,411	607,555	6,326	66,238	10.90%
Support Services - Total	560,893	2,266,177	7,903,146	7,995,780	28.34%	583,019	2,096,991	(22,126)	169,186	8.07%
<b>Community Services</b>										
Administration	18,863	74,340	244,599	251,000	29.62%	18,907	71,412	(44)	2,928	4.10%
Athletics	9,310	74,598	345,342	343,842	21.70%	13,613	83,193	(4,303)	(8,595)	-10.33%
Cemetery	10,829	42,426	189,962	189,962	22.33%	12,972	51,584	(2,143)	(9,158)	-17.75%
Community Cntr Operations	9,596	33,874	235,174	229,950	14.73%	5,819	27,383	3,776	6,491	23.70%
Family Aquatics Center	8,305	27,155	454,826	455,126	5.97%	5,697	28,541	2,607	(1,387)	-4.86%
Golf Course	76,058	295,388	1,095,319	1,095,319	26.97%	64,678	356,327	11,380	(60,939)	-17.10%
Lions Club Park Ops	36,183	153,461	547,379	548,079	28.00%	20,915	141,109	15,268	12,352	8.75%
Parks	116,528	494,701	1,950,464	1,949,386	25.38%	100,793	514,106	15,735	(19,406)	-3.77%
Recreation	10,523	46,982	269,235	263,241	17.85%	11,879	55,999	(1,357)	(9,017)	-16.10%
Senior Citizens	13,813	50,087	228,233	233,207	21.48%	12,244	52,025	1,569	(1,939)	-3.73%
Volunteer Services	14,015	44,432	165,558	166,979	26.61%	12,260	49,606	1,755	(5,174)	-10.43%
Community Services - Total	324,021	1,337,443	5,726,091	5,726,091	23.36%	279,777	1,431,286	44,244	(93,843)	-6.56%
<b>Community Development</b>										
Arts/Activities Center	28,332	106,547	444,067	444,067	23.99%	21,420	97,572	6,912	8,975	9.20%
Building Services	64,378	236,232	768,164	768,164	30.75%	64,279	223,585	98	12,647	5.66%
Community Development	11,220	44,777	146,490	146,490	30.57%	11,084	43,934	136	843	1.92%
Custodial Services	53,221	203,020	738,322	738,322	27.50%	46,024	190,139	7,196	12,881	6.77%
Library	128,053	390,236	1,485,509	1,500,903	26.00%	105,732	405,682	22,321	(15,447)	-3.81%
Community Development - Total	285,204	980,812	3,582,552	3,597,946	27.26%	248,540	960,912	36,664	19,900	2.07%
<b>Public Safety</b>										
Municipal Court	72,616	282,683	1,040,416	1,040,416	27.17%	65,616	263,034	7,001	19,650	7.47%
Police Department										
Administration	116,805	462,926	-	1,562,463	29.63%	-	-	116,805	462,926	-
Animal Services	54,292	216,790	851,365	851,365	25.46%	49,769	200,716	4,522	16,074	8.01%
Criminal Investigations	528,698	2,043,257	-	7,107,647	28.75%	-	-	528,698	2,043,257	-
Patrol Division	1,168,100	4,415,660	-	15,382,904	28.70%	-	-	1,168,100	4,415,660	-
Police Department	(113,905)	-	28,972,790	-	-	1,898,081	7,636,633	(2,011,986)	(7,636,633)	-100.00%
Staff Services Division	440,852	1,467,057	-	5,047,126	29.07%	-	-	440,852	1,467,057	-
Police Department - Total	2,194,841	8,605,689	29,824,155	29,951,505	28.73%	1,947,850	7,837,349	246,991	768,340	9.80%
Fire Department										
Administration	27,015	105,883	-	367,554	28.81%	-	-	27,015	105,883	-
Fire Department	1,533,138	5,930,090	21,238,172	19,267,475	30.78%	1,544,664	5,952,130	(11,527)	(22,039)	-0.37%
Fire Prevention	53,798	197,520	-	680,828	29.01%	-	-	53,798	197,520	-
Support	70,968	271,949	-	922,315	29.49%	-	-	70,968	271,949	-
Emerg Mgmt/Homeland Sec	7,530	46,895	133,838	133,838	35.04%	1,083	21,415	6,447	25,480	118.98%
Fire Department - Total	1,692,449	6,552,336	21,372,010	21,372,010	30.66%	1,545,747	5,973,545	146,702	578,791	9.69%
Public Safety - Total	3,959,906	15,440,709	30,864,571	30,991,921	49.82%	3,559,213	14,073,928	400,693	1,366,781	9.71%
<b>Public Works</b>										
Engineering Division	15,699	74,530	200,278	678,835	10.98%	9,323	42,917	6,375	31,614	73.66%
Public Works	1,163	4,584	15,099	15,099	30.36%	886	3,483	277	1,101	31.62%
Street Operations	256,350	967,162	4,389,254	-	-	197,521	1,105,764	58,829	(138,603)	-12.53%
Public Works - Total	273,212	1,046,276	4,604,631	693,934	150.77%	207,730	1,152,164	65,482	(105,888)	-9.19%

CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2019

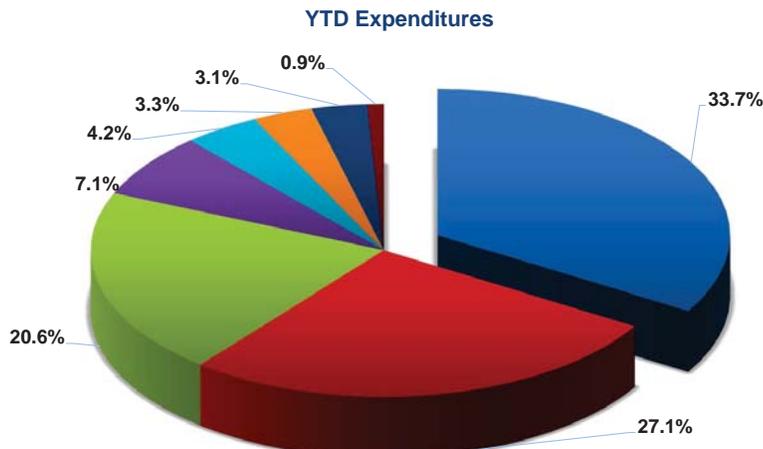
	FY 2019 January	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 January	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Non-Departmental</b>										
Consolidated	289,935	668,035	3,037,430	2,702,531	24.72%	117,314	746,275	172,621	(78,240)	-10.48%
Municipal Annex	2,128	7,334	53,832	53,832	13.62%	324	6,769	1,804	565	8.35%
Public Services	66	265,897	603,118	603,118	44.09%	82,908	265,892	(82,842)	6	0.00%
City Hall	2,641	6,731	40,914	40,914	16.45%	1,403	30,606	1,238	(23,875)	-78.01%
Bell Cnty Communicatn Ctr	369,683	739,366	1,478,732	1,478,732	50.00%	367,471	734,942	2,212	4,423	0.60%
<b>Support Services -</b>										
ISF Equipment Vehicles	59,914	239,656	718,969	718,969	33.33%	255,705	1,022,819	(195,791)	(783,163)	-76.57%
ISF Risk Management	613,385	817,847	817,847	817,847	100.00%	65,151	260,603	548,235	557,244	213.83%
ISF Information Tech	91,657	366,629	1,099,887	1,099,887	33.33%	86,605	346,421	5,052	20,208	5.83%
<b>Transfers Out -</b>										
Street Maintenance Fund	4,833,566	4,833,566	-	4,833,566	100.00%	-	-	4,833,566	4,833,566	-
General Fund CIP	300,000	2,741,500	2,441,500	2,741,500	100.00%	80,089	1,624,060	219,911	1,117,440	68.81%
Designated Expenses	-	-	30,000	30,000	0.00%	-	-	-	-	-
<b>Non-Departmental - Total</b>	<b>6,562,976</b>	<b>10,686,561</b>	<b>10,322,229</b>	<b>15,120,896</b>	<b>70.67%</b>	<b>1,056,970</b>	<b>5,038,387</b>	<b>5,506,005</b>	<b>5,648,174</b>	<b>112.10%</b>
<b>Total Expenditures</b>	<b>11,966,212</b>	<b>31,757,978</b>	<b>84,375,230</b>	<b>85,498,578</b>	<b>37.14%</b>	<b>5,935,249</b>	<b>24,753,666</b>	<b>6,030,964</b>	<b>7,004,312</b>	<b>28.30%</b>
<b>Net Change in Fund Balance</b>	<b>(6,652,904)</b>	<b>11,975,272</b>	<b>-</b>	<b>(995,998)</b>	<b>-1,202.34%</b>	<b>(1,094,359)</b>	<b>16,964,234</b>	<b>(5,558,545)</b>	<b>(4,988,962)</b>	<b>-29.41%</b>
Fund Balance, Beginning	40,369,143	21,740,967	21,740,967	21,740,967	100.00%	38,209,821	20,151,228	2,159,322	1,589,739	7.89%
Fund Balance, Ending	\$ 33,716,239	\$ 33,716,239	\$ 21,740,967	\$ 20,744,969	162.53%	\$ 37,115,462	\$ 37,115,462	\$ (3,399,223)	\$ (3,399,223)	-9.16%
<b>Fund Balance Reserve %</b>					25.07%					

**General Fund Summary**



Revenues			
	Adjusted Budget	YTD	% of Budget
Taxes	\$ 60,438,388	\$ 36,596,297	60.55%
Other Financing Sources	10,545,185	3,653,157	34.64%
Charges For Services	6,457,759	1,721,175	26.65%
Fines/Forfeit/Assessment	3,031,380	728,438	24.03%
Licenses and Permits	1,313,100	393,925	30.00%
Other Income	628,525	340,400	54.16%
Intergovernmental Revenue	2,088,243	299,857	14.36%
<b>Total</b>	<b>\$ 84,502,580</b>	<b>\$ 43,733,248</b>	<b>51.75%</b>

- Taxes
- Other Financing Sources
- Charges For Services
- Fines/Forfeit/Assessment
- Licenses and Permits
- Other Income
- Intergovernmental Revenue



Expenditures by Department			
	Adjusted Budget	YTD	% of Budget
Non-Departmental	\$ 15,120,896	\$ 10,686,561	70.67%
Police Department	29,951,505	8,605,689	28.73%
Fire Department	21,372,010	6,552,336	30.66%
Support Services	7,995,780	2,266,177	28.34%
Community Services	5,726,091	1,337,443	23.36%
Public Works	693,934	1,046,276	150.77%
Community Development	3,597,946	980,812	27.26%
Municipal Court	1,040,416	282,683	27.17%
<b>Total</b>	<b>\$ 70,377,682</b>	<b>\$ 21,071,416</b>	<b>29.94%</b>

- Non-Departmental
- Police Department
- Fire Department
- Support Services
- Community Services
- Public Works
- Community Development
- Municipal Court

## *Debt Service Fund*

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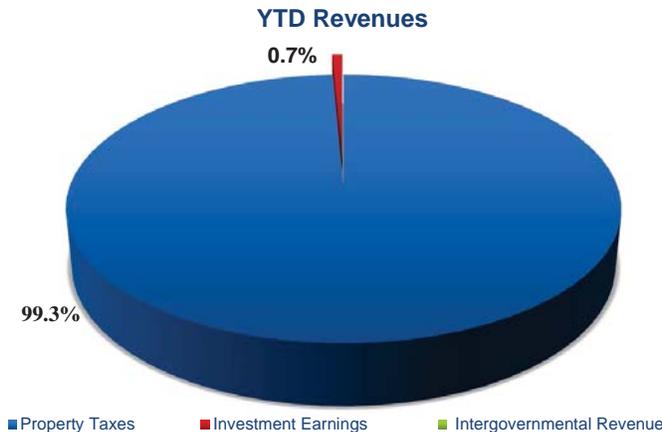
Debt Service Fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest on long-term debt of governmental funds.

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CITY OF KILLEEN, TEXAS  
DEBT SERVICE FUND  
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2019

	FY 2019 January	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 January	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Property Taxes</b>										
Ad Valorem Taxes	\$ 661,501	\$ 11,324,832	\$ 12,178,032	\$ 12,178,032	92.99%	\$ 747,013	\$ 13,521,597	\$ (85,512)	\$ (2,196,765)	-16.25%
Penalty and Interest	2,240	20,058	85,000	85,000	23.60%	3,420	12,893	(1,180)	7,165	55.58%
Delinquent Taxes	5,024	55,806	62,133	62,133	89.82%	6,036	35,302	(1,011)	20,503	58.08%
<b>Property Taxes - Total</b>	<b>668,765</b>	<b>11,400,696</b>	<b>12,325,165</b>	<b>12,325,165</b>	<b>92.50%</b>	<b>756,469</b>	<b>13,569,792</b>	<b>(87,703)</b>	<b>(2,169,096)</b>	<b>-15.98%</b>
<b>Intergovernmental Revenue</b>										
USDOT - TXDOT	-	-	1,684,375	1,684,375	0.00%	-	-	-	-	-
<b>Intergovernmental Revenue - Total</b>	<b>-</b>	<b>-</b>	<b>1,684,375</b>	<b>1,684,375</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment Earnings</b>										
Interest Revenues	30,140	80,625	109,234	109,234	73.81%	14,138	39,520	16,002	41,104	104.01%
Investment Expenditures	-	-	(2,500)	(2,500)	0.00%	-	(150)	-	150	-100.00%
<b>Investment Earnings - Total</b>	<b>30,140</b>	<b>80,625</b>	<b>106,734</b>	<b>106,734</b>	<b>75.54%</b>	<b>14,138</b>	<b>39,370</b>	<b>16,002</b>	<b>41,255</b>	<b>104.79%</b>
<b>Other Financing Sources</b>										
Bond Proceeds	-	-	-	-	-	-	37,332,980	-	(37,332,980)	-100.00%
<b>Investment Earnings - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,332,980</b>	<b>-</b>	<b>(37,332,980)</b>	<b>-100.00%</b>
<b>Total Revenues</b>	<b>698,905</b>	<b>11,481,321</b>	<b>14,116,274</b>	<b>14,116,274</b>	<b>81.33%</b>	<b>770,607</b>	<b>50,942,142</b>	<b>(71,702)</b>	<b>(39,460,821)</b>	<b>-77.46%</b>
<b>Expenditures</b>										
<b>Debt Services</b>										
Bond Principal	-	-	8,680,000	8,680,000	0.00%	-	-	-	-	-
Bond Interest	3,579,136	3,579,136	7,158,274	7,158,274	50.00%	3,105,368	40,043,369	473,769	(36,464,232)	-91.06%
Arbitrage Fees	-	14,367	20,000	20,000	71.83%	11,688	11,688	(11,688)	2,678	22.91%
Paying Agent Fees	687	687	8,000	8,000	8.58%	-	-	687	687	-
Issuance Costs	(135)	(135)	-	-	-	-	390,270	(135)	(390,405)	-100.03%
<b>Debt Services - Total</b>	<b>3,579,688</b>	<b>3,594,055</b>	<b>15,866,274</b>	<b>15,866,274</b>	<b>22.65%</b>	<b>3,117,056</b>	<b>40,445,327</b>	<b>462,633</b>	<b>(36,851,272)</b>	<b>-91.11%</b>
<b>Total Expenditures</b>	<b>3,579,688</b>	<b>3,594,055</b>	<b>15,866,274</b>	<b>15,866,274</b>	<b>22.65%</b>	<b>3,117,056</b>	<b>40,445,327</b>	<b>462,633</b>	<b>(36,851,272)</b>	<b>-91.11%</b>
<b>Net Change in Fund Balance</b>	<b>(2,880,783)</b>	<b>7,887,266</b>	<b>(1,750,000)</b>	<b>(1,750,000)</b>	<b>-450.70%</b>	<b>(2,346,449)</b>	<b>10,496,815</b>	<b>(534,334)</b>	<b>(2,609,549)</b>	<b>-24.86%</b>
Fund Balance, Beginning	15,918,884	5,150,835	5,150,835	5,150,835	100.00%	16,900,124	4,056,860	(981,240)	1,093,975	26.97%
<b>Fund Balance, Ending</b>	<b>\$ 13,038,101</b>	<b>\$ 13,038,101</b>	<b>\$ 3,400,835</b>	<b>\$ 3,400,835</b>	<b>383.38%</b>	<b>\$ 14,553,675</b>	<b>\$ 14,553,675</b>	<b>\$ (1,515,574)</b>	<b>\$ (1,515,574)</b>	<b>-10.41%</b>
<b>Fund Balance Reserve</b>					21.43%					

**Debt Service Fund Summary**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Property Taxes	\$ 12,325,165	\$ 11,400,696	92.50%
Investment Earnings	106,734	80,625	75.54%
Intergovernmental Revenue	1,684,375	-	0.00%
<b>Total</b>	<b>\$ 14,116,274</b>	<b>\$ 11,481,321</b>	<b>81.33%</b>



	Expenditures		
	Adjusted Budget	YTD	% of Budget
Bond Interest	\$ 7,158,274	\$ 3,579,136	50.00%
Arbitrage Fees	20,000	14,367	71.83%
Paying Agent Fees	8,000	687	8.58%
Bond Principal	8,680,000	-	0.00%
<b>Total</b>	<b>\$ 8,708,000</b>	<b>\$ 15,053</b>	<b>0.17%</b>

## *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  
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2019

	FY 2019 January	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 January	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 59,914	\$ 239,656	\$ 718,969	\$ 718,969	33.33%	\$ 255,705	\$ 1,022,819	\$ (195,791)	\$ (783,163)	-76.57%
Hotel/Motel Charges	80	320	960	960	33.33%	75	299	5	21	6.91%
Solid Waste Charges	63,208	252,831	758,493	758,493	33.33%	184,184	736,735	(120,976)	(483,904)	-65.68%
Water and Sewer Charges	8,468	33,871	101,613	101,613	33.33%	49,341	197,362	(40,873)	(163,491)	-82.84%
Drainage Charges	1,694	6,774	20,322	20,322	33.33%	16,186	64,744	(14,493)	(57,970)	-89.54%
<b>Charges for Services - Total</b>	<b>133,363</b>	<b>533,452</b>	<b>1,600,357</b>	<b>1,600,357</b>	<b>33.33%</b>	<b>505,490</b>	<b>2,021,960</b>	<b>(372,127)</b>	<b>(1,488,508)</b>	<b>-73.62%</b>
<b>Investment Earnings</b>										
Interest Revenues	9,370	34,726	5,000	5,000	694.53%	1,544	3,536	7,826	31,190	882.08%
Investment Expenses	-	-	(500)	(500)	0.00%	-	(23)	-	23	-100.00%
<b>Investment Earnings - Total</b>	<b>9,370</b>	<b>34,726</b>	<b>4,500</b>	<b>4,500</b>	<b>771.70%</b>	<b>1,544</b>	<b>3,513</b>	<b>7,826</b>	<b>31,213</b>	<b>888.39%</b>
<b>Other Revenues</b>										
	-	610	-	-	-	-	3,173	-	(2,563)	-80.77%
<b>Total Revenues</b>	<b>142,733</b>	<b>568,789</b>	<b>1,604,857</b>	<b>1,604,857</b>	<b>35.44%</b>	<b>507,034</b>	<b>2,028,647</b>	<b>(364,301)</b>	<b>(1,459,858)</b>	<b>-71.96%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	101,851	399,652	1,414,165	1,414,165	28.26%	96,939	378,216	4,911	21,435	5.67%
Supplies	1,586	9,086	42,809	55,769	16.29%	4,408	10,120	(2,822)	(1,034)	-10.22%
Repair and Maintenance	4,436	25,825	74,544	61,384	42.07%	271	20,088	4,164	5,737	28.56%
Support Services	4,939	12,359	48,225	48,075	25.71%	2,568	10,443	2,371	1,916	18.35%
Minor Capital	4,266	5,050	14,014	14,364	35.16%	111	371	4,155	4,679	1259.97%
Professional Services	-	-	2,900	2,900	0.00%	-	1,083	-	(1,083)	-100.00%
Designated Expenses	409	509	8,200	8,200	6.20%	(24,876)	(24,101)	25,285	24,610	-102.11%
<b>Total Operating Expenses</b>	<b>117,486</b>	<b>452,481</b>	<b>1,604,857</b>	<b>1,604,857</b>	<b>28.19%</b>	<b>79,422</b>	<b>396,221</b>	<b>38,064</b>	<b>56,260</b>	<b>14.20%</b>
<b>Capital Outlay</b>										
Drainage Maintenance Veh	(78,804)	-	-	-	-	-	22	(78,804)	(22)	-100.00%
Street Operations Veh	-	-	-	-	-	20	20	(20)	(20)	-100.00%
Water Distribution Veh	-	-	-	-	-	35	35	(35)	(35)	-100.00%
<b>Total Capital Outlay</b>	<b>(78,804)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55</b>	<b>78</b>	<b>(78,860)</b>	<b>(78)</b>	<b>-100.00%</b>
<b>Non-Departmental</b>										
Transfer to General Fund CIP	2,400,437	2,400,437	-	2,400,437	100.00%	-	-	2,400,437	2,400,437	-
Transfer to Drainage CIP	175,216	175,216	-	175,216	100.00%	-	-	175,216	175,216	-
Transfer to Fund 387	431,977	431,977	-	431,977	100.00%	-	-	431,977	431,977	-
Transfer to Water & Sewer Fund CIP	1,500,420	1,500,420	-	1,500,420	100.00%	-	-	1,500,420	1,500,420	-
<b>Non-Departmental - Total</b>	<b>4,508,050</b>	<b>4,508,050</b>	<b>-</b>	<b>4,508,050</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>4,508,050</b>	<b>4,508,050</b>	<b>-</b>
<b>Total Expenses</b>	<b>4,546,731</b>	<b>4,960,531</b>	<b>1,604,857</b>	<b>6,112,907</b>	<b>81.15%</b>	<b>79,477</b>	<b>396,299</b>	<b>4,467,255</b>	<b>4,564,233</b>	<b>1151.72%</b>
<b>Net Change in Working Capital</b>	<b>(4,403,998)</b>	<b>(4,391,742)</b>	<b>-</b>	<b>(4,508,050)</b>	<b>97.42%</b>	<b>427,558</b>	<b>1,632,348</b>	<b>(4,831,556)</b>	<b>(6,024,090)</b>	<b>-369.04%</b>
Working Capital, Beginning	5,189,016	5,176,760	5,176,760	5,176,760	100.00%	1,649,907	445,117	3,539,109	4,731,643	1,063.01%
<b>Working Capital, Ending</b>	<b>\$ 785,018</b>	<b>\$ 785,018</b>	<b>\$ 5,176,760</b>	<b>\$ 668,710</b>	<b>117.39%</b>	<b>\$ 2,077,465</b>	<b>\$ 2,077,465</b>	<b>\$ (1,292,447)</b>	<b>\$ (1,292,447)</b>	<b>-62.21%</b>

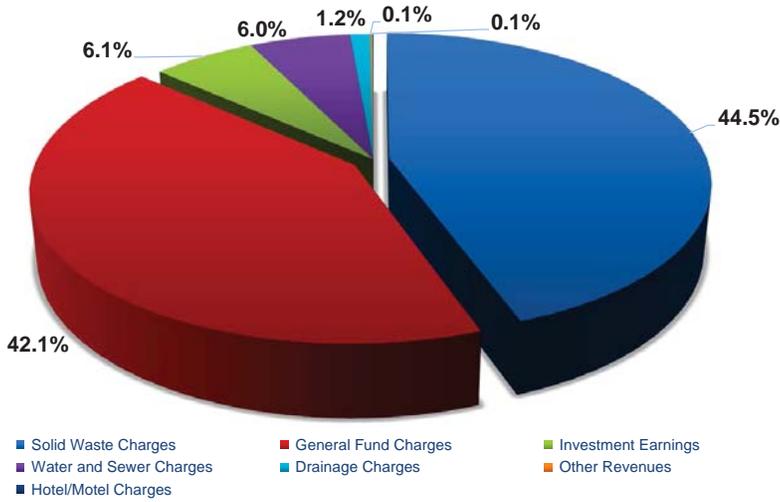
Working Capital Reserve

41.67%

CITY OF KILLEEN, TEXAS  
 FLEET INTERNAL SERVICE FUND  
 UNAUDITED STATEMENT OF REVENUE, EXPENDITURES  
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
 FOR THE MONTH ENDED JANUARY 31, 2019

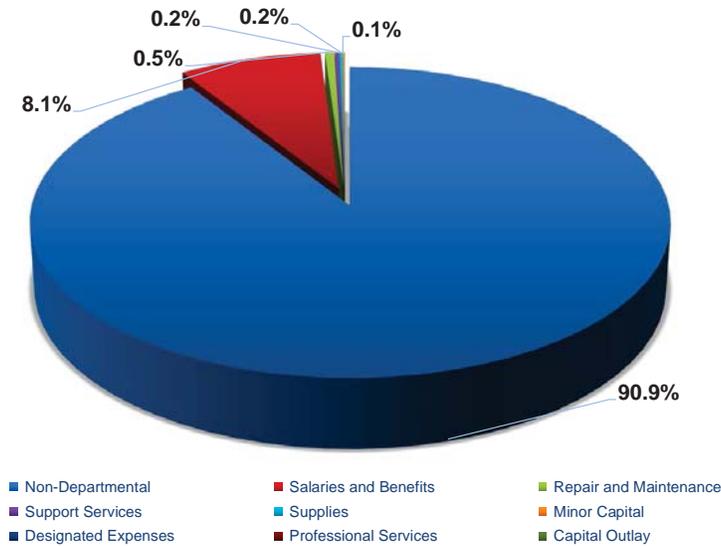
### Fleet Internal Service Fund Summary

**YTD Revenues**



Revenues			
	Adjusted Budget	YTD	% of Budget
Solid Waste Charges	\$ 758,493	\$ 252,831	33.33%
General Fund Charges	718,969	239,656	33.33%
Investment Earnings	4,500	34,726	771.70%
Water and Sewer Charges	101,613	33,871	33.33%
Drainage Charges	20,322	6,774	33.33%
Other Revenues	-	610	-
Hotel/Motel Charges	960	320	33.33%
<b>Total</b>	<b>\$ 1,604,857</b>	<b>\$ 568,789</b>	<b>35.44%</b>

**YTD Expenses**



Expenses			
	Adjusted Budget	YTD	% of Budget
Non-Departmental	\$ 4,508,050	\$ 4,508,050	100.00%
Salaries and Benefits	1,414,165	399,652	28.26%
Repair and Maintenance	61,384	25,825	42.07%
Support Services	48,075	12,359	25.71%
Supplies	55,769	9,086	16.29%
Minor Capital	14,364	5,050	35.16%
Designated Expenses	8,200	509	6.20%
Professional Services	2,900	-	0.00%
Capital Outlay	-	-	-
<b>Total</b>	<b>\$ 1,604,857</b>	<b>\$ 452,481</b>	<b>28.19%</b>

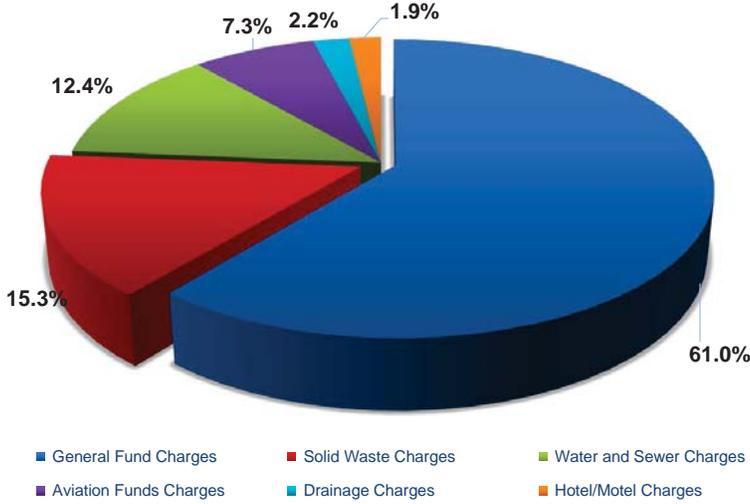
CITY OF KILLEEN, TEXAS  
RISK MANAGEMENT INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2019

	FY 2019 January	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 January	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 613,385	\$ 817,847	\$ 817,847	\$ 817,847	100.00%	\$ 65,151	\$ 260,603	\$ 548,235	\$ 557,244	213.83%
Hotel/Motel Charges	18,654	24,872	24,872	24,872	100.00%	1,981	7,924	16,673	16,948	213.87%
Solid Waste Charges	153,877	205,169	205,169	205,169	100.00%	16,344	65,376	137,533	139,793	213.83%
Water and Sewer Charges	124,530	166,040	166,040	166,040	100.00%	13,227	52,908	111,303	113,132	213.83%
Aviation Funds Charges	73,666	98,221	98,221	98,221	100.00%	7,824	31,298	65,841	66,923	213.83%
Drainage Charges	21,701	28,935	28,935	28,935	100.00%	2,305	9,220	19,396	19,715	213.83%
<b>Charges for Services - Total</b>	<b>1,005,813</b>	<b>1,341,084</b>	<b>1,341,084</b>	<b>1,341,084</b>	<b>100.00%</b>	<b>106,832</b>	<b>427,329</b>	<b>898,981</b>	<b>913,755</b>	<b>213.83%</b>
<b>Other Revenues</b>	-	4	-	-	-	-	-	-	4	-
<b>Total Revenues</b>	<b>1,005,813</b>	<b>1,341,088</b>	<b>1,341,084</b>	<b>1,341,084</b>	<b>100.00%</b>	<b>106,832</b>	<b>427,329</b>	<b>898,981</b>	<b>913,760</b>	<b>213.83%</b>
<b>Expenses</b>										
Salaries and Benefits	13,503	42,888	178,445	178,345	24.05%	8,205	10,668	5,297	32,220	302.02%
Supplies	-	117	200	366	31.86%	-	-	-	117	-
Support Services	665	1,023,608	1,161,839	1,161,773	88.11%	(23,327)	1,062,433	23,992	(38,825)	-3.65%
Professional Services	-	-	600	600	0.00%	-	-	-	-	-
<b>Total Expenses</b>	<b>14,168</b>	<b>1,066,612</b>	<b>1,341,084</b>	<b>1,341,084</b>	<b>79.53%</b>	<b>(15,122)</b>	<b>1,073,101</b>	<b>29,290</b>	<b>(6,489)</b>	<b>-0.60%</b>
<b>Net Change in Working Capital</b>	<b>991,645</b>	<b>274,476</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121,954</b>	<b>(645,772)</b>	<b>869,691</b>	<b>920,248</b>	<b>-142.50%</b>
<b>Working Capital, Beginning</b>	<b>(646,281)</b>	<b>70,888</b>	<b>70,888</b>	<b>70,888</b>	<b>100.00%</b>	<b>(767,726)</b>	<b>-</b>	<b>121,445</b>	<b>70,888</b>	<b>-</b>
<b>Working Capital, Ending</b>	<b>\$ 345,364</b>	<b>\$ 345,364</b>	<b>\$ 70,888</b>	<b>\$ 70,888</b>	<b>487.20%</b>	<b>\$ (645,772)</b>	<b>\$ (645,772)</b>	<b>\$ 991,136</b>	<b>\$ 991,136</b>	<b>-153.48%</b>
<b>Working Capital Reserve</b>					5.29%					

CITY OF KILLEEN, TEXAS  
 RISK MANAGEMENT INTERNAL SERVICE FUND  
 UNAUDITED STATEMENT OF REVENUE, EXPENDITURES  
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
 FOR THE MONTH ENDED JANUARY 31, 2019

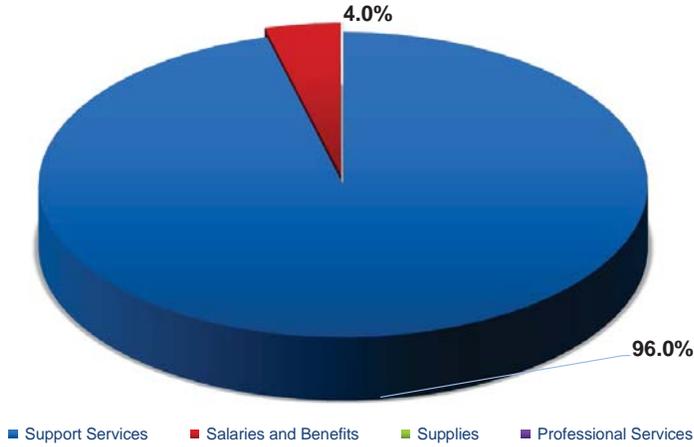
### Risk Management Internal Service Fund Summary

**YTD Revenues**



Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 817,847	\$ 817,847	100.00%
Solid Waste Charges	205,169	205,169	100.00%
Water and Sewer Charges	166,040	166,040	100.00%
Aviation Funds Charges	98,221	98,221	100.00%
Drainage Charges	28,935	28,935	100.00%
Hotel/Motel Charges	24,872	24,872	100.00%
<b>Total</b>	<b>\$ 1,341,084</b>	<b>\$ 1,341,084</b>	<b>100.00%</b>

**YTD Expenses**



Expenses			
	Adjusted Budget	YTD	% of Budget
Support Services	\$ 1,161,773	\$ 1,023,608	24.05%
Salaries and Benefits	178,345	42,888	88.11%
Supplies	366	117	31.86%
Professional Services	600	-	0.00%
<b>Total</b>	<b>\$ 1,341,084</b>	<b>\$ 1,066,612</b>	<b>79.53%</b>

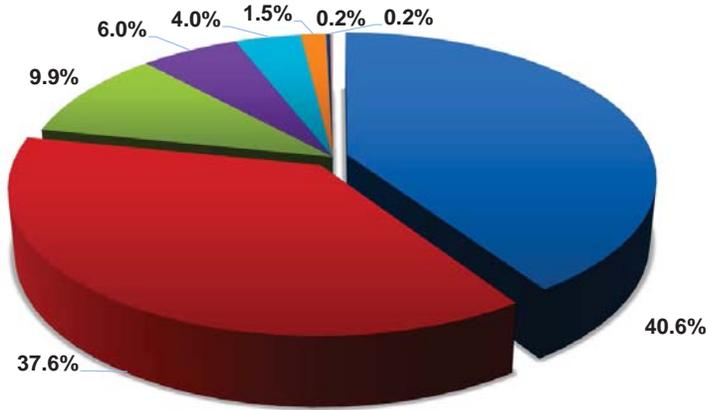
CITY OF KILLEEN, TEXAS  
 INFORMATION TECHNOLOGY INTERNAL SERVICE FUND  
 UNAUDITED STATEMENT OF REVENUE, EXPENDITURES  
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
 FOR THE MONTH ENDED JANUARY 31, 2019

	FY 2019 January	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 January	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 91,657	\$ 366,629	\$ 1,099,887	\$ 1,099,887	33.33%	\$ 86,605	\$ 346,421	\$ 5,052	\$ 20,208	5.83%
Hotel/Motel Charges	3,693	14,770	44,310	44,310	33.33%	3,517	14,067	176	703	5.00%
Water and Sewer Charges	99,040	396,158	1,188,475	1,188,475	33.33%	95,814	383,255	3,226	12,904	3.37%
Solid Waste Charges	24,217	96,867	290,600	290,600	33.33%	22,235	88,939	1,982	7,928	8.91%
Aviation Charges	9,760	39,039	117,118	117,118	33.33%	9,513	38,050	247	989	2.60%
Drainage Charges	14,563	58,251	174,754	174,754	33.33%	13,989	55,955	574	2,296	4.10%
<b>Charges for Services - Total</b>	<b>242,929</b>	<b>971,715</b>	<b>2,915,144</b>	<b>2,915,144</b>	<b>33.33%</b>	<b>231,672</b>	<b>926,686</b>	<b>11,257</b>	<b>45,028</b>	<b>4.86%</b>
Interest Revenue	310	1,618	-	-	-	332	806	(22)	812	100.66%
Other Revenue	-	2,341	-	-	-	-	-	-	2,341	-
<b>Total Revenues</b>	<b>243,239</b>	<b>975,674</b>	<b>2,915,144</b>	<b>2,915,144</b>	<b>33.47%</b>	<b>232,004</b>	<b>927,493</b>	<b>11,235</b>	<b>48,181</b>	<b>5.19%</b>
<b>Expenses</b>										
Salaries and Benefits	113,870	468,348	1,578,126	1,662,626	28.17%	114,561	455,586	(691)	12,762	2.80%
Supplies	909	1,455	15,982	15,157	9.60%	1,053	4,801	(144)	(3,347)	-69.70%
Repair and Maintenance	31,572	207,550	766,500	749,500	27.69%	30,675	83,891	897	123,659	147.40%
Support Services	20,459	47,365	172,191	173,016	27.38%	4,968	24,717	15,491	22,647	91.63%
Minor Capital	9,618	41,219	75,795	100,295	41.10%	56	2,142	9,562	39,078	1824.76%
Professional Services	7,380	7,380	21,550	29,550	24.97%	750	2,979	6,630	4,401	147.75%
Capital Outlay	-	-	285,000	185,000	0.00%	-	44,609	-	(44,609)	-100.00%
<b>Non-Departmental</b>										
Personnell Services	15,641	15,641	-	-	-	-	-	15,641	15,641	-
<b>Non-Departmental - Total</b>	<b>15,641</b>	<b>15,641</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,641</b>	<b>15,641</b>	<b>-</b>
<b>Total Expenses</b>	<b>199,449</b>	<b>788,958</b>	<b>2,915,144</b>	<b>2,915,144</b>	<b>27.06%</b>	<b>152,063</b>	<b>618,725</b>	<b>47,386</b>	<b>170,233</b>	<b>27.51%</b>
<b>Net Change in Working Capital</b>	<b>43,790</b>	<b>186,716</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,941</b>	<b>308,768</b>	<b>(36,151)</b>	<b>(122,052)</b>	<b>-39.53%</b>
Working Capital, Beginning	249,782	106,856	106,856	106,856	100.00%	228,827	-	20,955	106,856	-
<b>Working Capital, Ending</b>	<b>\$ 293,572</b>	<b>\$ 293,572</b>	<b>\$ 106,856</b>	<b>\$ 106,856</b>	<b>274.74%</b>	<b>\$ 308,768</b>	<b>\$ 308,768</b>	<b>\$ (15,196)</b>	<b>\$ (15,196)</b>	<b>-4.92%</b>
<b>Working Capital Reserve</b>					3.67%					

CITY OF KILLEEN, TEXAS  
 INFORMATION TECHNOLOGY INTERNAL SERVICE FUND  
 UNAUDITED STATEMENT OF REVENUE, EXPENDITURES  
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
 FOR THE MONTH ENDED JANUARY 31, 2019

### Information Technology Internal Service Fund Summary

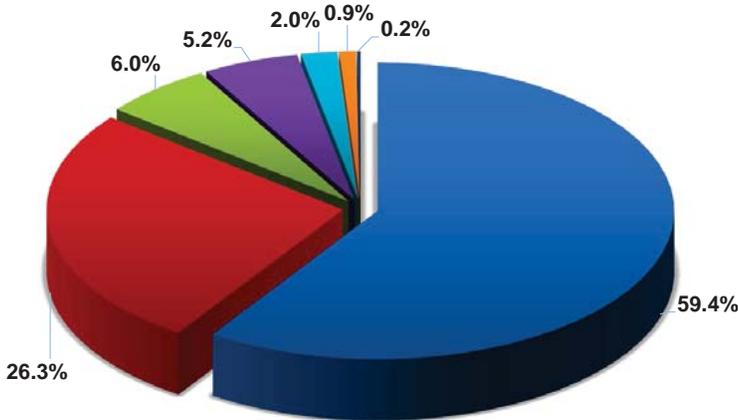
**YTD Revenues**



Revenues			
	Adjusted Budget	YTD	% of Budget
Water and Sewer Charges	\$ 1,188,475	\$ 396,158	33.33%
General Fund Charges	1,099,887	366,629	33.33%
Solid Waste Charges	290,600	96,867	33.33%
Drainage Charges	174,754	58,251	33.33%
Aviation Charges	117,118	39,039	33.33%
Hotel/Motel Charges	44,310	14,770	33.33%
Other Revenue	-	2,341	-
Interest Revenue	-	1,618	-
<b>Total</b>	<b>\$ 2,915,144</b>	<b>\$ 975,674</b>	<b>33.47%</b>

- Water and Sewer Charges
- General Fund Charges
- Solid Waste Charges
- Drainage Charges
- Aviation Charges
- Hotel/Motel Charges
- Other Revenue
- Interest Revenue

**YTD Expenses**



Expenses			
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,662,626	\$ 468,348	28.17%
Repair and Maintenance	749,500	207,550	27.69%
Support Services	173,016	47,365	27.38%
Minor Capital	100,295	41,219	41.10%
Non-Departmental	-	15,641	-
Professional Services	29,550	7,380	24.97%
Supplies	15,157	1,455	9.60%
Capital Outlay	185,000	-	0.00%
<b>Total</b>	<b>\$ 2,915,144</b>	<b>\$ 788,958</b>	<b>27.06%</b>

- Salaries and Benefits
- Repair and Maintenance
- Support Services
- Minor Capital
- Non-Departmental
- Professional Services
- Supplies
- Capital Outlay

# *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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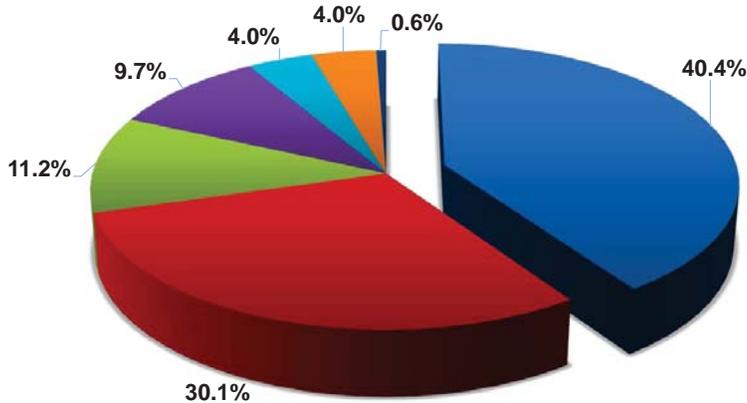
CITY OF KILLEEN, TEXAS  
 AVIATION FUNDS  
 UNAUDITED STATEMENT OF REVENUE, EXPENDITURES  
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
 FOR THE MONTH ENDED JANUARY 31, 2019

	FY 2019 January	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 January	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Rent and Concessions</b>										
Rental Cars	\$ 86,433	\$ 362,026	\$ 859,134	\$ 859,134	42.14%	\$ 61,515	\$ 316,030	\$ 24,917	\$ 45,996	14.55%
Other Terminal Services	25,153	106,757	248,397	248,397	42.98%	23,684	97,272	1,469	9,485	9.75%
Food Beverage	676	2,814	8,204	8,204	34.30%	2,626	3,773	(1,951)	(959)	-25.43%
Retail Stores	938	4,773	11,379	11,379	41.95%	962	4,675	(24)	98	2.10%
<b>Rent and Concessions - Total</b>	<b>113,199</b>	<b>476,369</b>	<b>1,127,114</b>	<b>1,127,114</b>	<b>42.26%</b>	<b>88,788</b>	<b>421,749</b>	<b>24,412</b>	<b>54,620</b>	<b>12.95%</b>
<b>Operations</b>										
Fixed Base Operations	5,650	15,100	37,800	37,800	39.95%	3,150	13,982	2,500	1,118	7.99%
Hanger and Tiedowns	7,637	31,476	95,454	95,454	32.97%	7,543	30,661	93	815	2.66%
<b>Operations - Total</b>	<b>13,287</b>	<b>46,576</b>	<b>133,254</b>	<b>133,254</b>	<b>34.95%</b>	<b>10,693</b>	<b>44,643</b>	<b>2,593</b>	<b>1,933</b>	<b>4.33%</b>
<b>Parking Lot Fees/Use Fees</b>										
Parking Lot fees	41,837	220,501	530,040	530,040	41.60%	41,837	202,529	-	17,972	8.87%
Into Plane Fees	25,657	86,284	228,511	228,511	37.76%	25,752	83,822	(95)	2,461	2.94%
Landing Fees	10,129	46,309	133,611	133,611	34.66%	13,067	53,224	(2,938)	(6,915)	-12.99%
Fuel Flow Fees	-	75	132	132	56.55%	86	180	(86)	(105)	-58.42%
Skylark Use Fees	244	1,029	3,245	3,245	31.72%	164	966	80	63	6.55%
<b>Parking Lot Fees/Use Fees - Total</b>	<b>77,866</b>	<b>354,198</b>	<b>895,539</b>	<b>895,539</b>	<b>39.55%</b>	<b>80,905</b>	<b>340,721</b>	<b>(3,039)</b>	<b>13,476</b>	<b>3.96%</b>
<b>Fuel Sales</b>										
Jet Fuel	6,683	24,804	65,190	65,190	38.05%	11,685	30,199	(5,003)	(5,395)	-17.86%
Motor Gas	10,088	37,144	119,856	119,856	30.99%	8,134	39,572	1,954	(2,428)	-6.14%
100 LL	9,673	52,114	154,160	154,160	33.81%	4,662	44,154	5,011	7,960	18.03%
<b>Fuel Sales - Total</b>	<b>26,444</b>	<b>114,063</b>	<b>339,206</b>	<b>339,206</b>	<b>33.63%</b>	<b>24,482</b>	<b>113,926</b>	<b>1,963</b>	<b>137</b>	<b>0.12%</b>
<b>Other</b>										
Air Carrier Operations	25,399	118,756	245,789	245,789	48.32%	26,869	122,377	(1,469)	(3,622)	-2.96%
Customer Facility Charges	-	-	145,000	145,000	0.00%	-	-	-	-	-
Land Lease Tenants	3,211	12,846	35,837	35,837	35.84%	3,211	12,846	-	-	0.00%
Aircraft Supplies	-	-	3,000	3,000	0.00%	-	-	-	-	-
Operating Supplies	94	542	1,400	1,400	38.73%	109	498	(15)	44	8.82%
<b>Other - Total</b>	<b>28,705</b>	<b>132,143</b>	<b>431,026</b>	<b>431,026</b>	<b>30.66%</b>	<b>30,189</b>	<b>135,721</b>	<b>(1,485)</b>	<b>(3,578)</b>	<b>-2.64%</b>
<b>Charges for Services - Total</b>	<b>259,501</b>	<b>1,123,349</b>	<b>2,926,139</b>	<b>2,926,139</b>	<b>38.39%</b>	<b>235,057</b>	<b>1,056,761</b>	<b>24,444</b>	<b>66,588</b>	<b>6.30%</b>
<b>Intergovernmental Revenue</b>										
USDOD	-	-	-	517,540	0.00%	-	-	-	-	-
USDOT - FAA	-	47,472	-	-	-	-	20,469	-	27,003	131.92%
TXDOT	-	-	55,800	55,800	0.00%	-	-	-	-	-
<b>Intergovernmental Revenue- Total</b>	<b>-</b>	<b>47,472</b>	<b>55,800</b>	<b>55,800</b>	<b>85.08%</b>	<b>-</b>	<b>20,469</b>	<b>-</b>	<b>27,003</b>	<b>131.92%</b>
<b>Other Revenues</b>										
Interest Revenues	962	3,578	1,490	1,490	240.10%	563	2,060	398	1,517	73.65%
Other Income	2,333	3,489	1,110	1,110	314.32%	37	1,503	2,296	1,986	132.18%
Insurance Proceeds	-	-	50,000	50,000	0.00%	-	704	-	(704)	-100.00%
<b>Other Revenues - Total</b>	<b>3,295</b>	<b>7,066</b>	<b>52,600</b>	<b>52,600</b>	<b>13.43%</b>	<b>600</b>	<b>4,267</b>	<b>2,695</b>	<b>2,800</b>	<b>65.63%</b>
<b>Total Revenues</b>	<b>262,796</b>	<b>1,177,887</b>	<b>3,034,539</b>	<b>3,552,079</b>	<b>33.16%</b>	<b>235,657</b>	<b>1,081,496</b>	<b>27,138</b>	<b>96,391</b>	<b>8.91%</b>
<b>Expenses</b>										
<b>Aviation Operations</b>										
Aviation Operations	208,748	810,060	2,635,823	3,121,741	25.95%	183,123	710,957	25,626	99,104	13.94%
Cost of Goods - Fuel	18,674	36,219	303,460	281,520	12.87%	25,786	78,239	(7,112)	(42,020)	-53.71%
<b>Aviation Operations - Total</b>	<b>227,422</b>	<b>846,279</b>	<b>2,939,283</b>	<b>3,403,261</b>	<b>24.87%</b>	<b>208,908</b>	<b>789,195</b>	<b>18,514</b>	<b>57,083</b>	<b>7.23%</b>
<b>Non-Departmental</b>										
Airport Master Plan	28,724	47,472	-	113,672	41.76%	6,823	20,469	21,901	27,003	131.92%
Claims and Damages	-	-	50,000	50,000	0.00%	-	-	-	-	-
Personnel Services	33,974	34,079	11,176	11,176	304.93%	871	871	33,104	33,209	3,814.39%
Direct Cost	25	145	3,326	3,326	4.35%	-	-	25	145	-
ISF Risk Management	73,666	98,221	98,221	98,221	100.00%	7,824	31,298	65,841	66,923	213.83%
ISF Info Technology SVC	9,760	39,039	117,118	117,118	33.33%	9,513	38,050	247	989	2.60%
<b>Non-Departmental - Total</b>	<b>146,149</b>	<b>218,956</b>	<b>279,841</b>	<b>393,513</b>	<b>55.64%</b>	<b>25,030</b>	<b>90,687</b>	<b>121,118</b>	<b>128,269</b>	<b>141.44%</b>
<b>Total Expenses</b>	<b>373,571</b>	<b>1,065,235</b>	<b>3,219,124</b>	<b>3,796,774</b>	<b>28.06%</b>	<b>233,939</b>	<b>879,882</b>	<b>139,632</b>	<b>185,353</b>	<b>21.07%</b>
<b>Net Change in Working Capital</b>	<b>(110,775)</b>	<b>112,652</b>	<b>(184,585)</b>	<b>(244,695)</b>	<b>-46.04%</b>	<b>1,719</b>	<b>201,614</b>	<b>(112,494)</b>	<b>(88,962)</b>	<b>-44.12%</b>
Working Capital, Beginning	503,284	279,857	279,857	279,857	100.00%	699,245	499,350	(195,961)	(219,493)	-43.96%
<b>Working Capital, Ending</b>	<b>\$ 392,509</b>	<b>\$ 392,509</b>	<b>\$ 95,272</b>	<b>\$ 35,162</b>	<b>1116.29%</b>	<b>\$ 700,964</b>	<b>\$ 700,964</b>	<b>\$ (308,455)</b>	<b>\$ (308,455)</b>	<b>-44.00%</b>
<b>Working Capital Reserve</b>					<b>0.95%</b>					

CITY OF KILLEEN, TEXAS  
 AVIATION FUNDS  
 UNAUDITED STATEMENT OF REVENUE, EXPENDITURES  
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
 FOR THE MONTH ENDED JANUARY 31, 2019

### Aviation Funds Summary

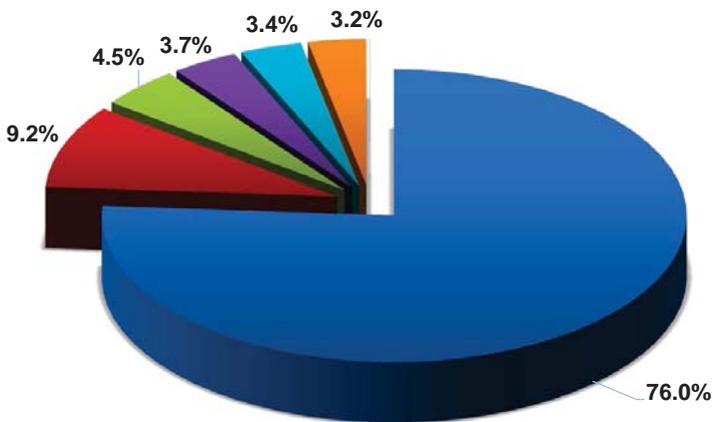
#### YTD Revenues



Revenues By Source			
	Adjusted Budget	YTD	% of Budget
Rent and Concessions	\$ 1,127,114	\$ 476,369	42.26%
Parking Lot Fees/Use Fees	895,539	354,198	39.55%
Other Charges for Services	431,026	132,143	30.66%
Fuel Sales	339,206	114,063	33.63%
Intergovernmental Revenue	55,800	47,472	85.08%
Operations	133,254	46,576	34.95%
Other Revenues	52,600	7,066	13.43%
<b>Total</b>	<b>\$ 3,034,539</b>	<b>\$ 1,177,887</b>	<b>38.82%</b>

- Rent and Concessions
- Parking Lot Fees/Use Fees
- Other Charges for Services
- Fuel Sales
- Intergovernmental Revenue
- Operations
- Other Revenues

#### YTD Expenses



Expenses by Type			
	Adjusted Budget	YTD	% of Budget
Aviation Operations	\$ 3,121,741	\$ 810,060	25.95%
ISF Risk Management	98,221	98,221	100.00%
Airport Master Plan	113,672	47,472	41.76%
ISF Info Technology SVC	117,118	39,039	33.33%
Cost of Good Solds	281,520	36,219	12.87%
Personnel Serv - NonDept	11,176	34,079	304.93%
Direct Cost	3,326	145	4.35%
Claims and Damages	50,000	-	0.00%
<b>Total</b>	<b>\$ 3,796,774</b>	<b>\$ 1,065,235</b>	<b>28.06%</b>

- Aviation Operations
- ISF Risk Management
- Airport Master Plan
- ISF Info Technology SVC
- Cost of Good Solds
- Personnel Serv - NonDept
- Direct Cost
- Claims and Damages

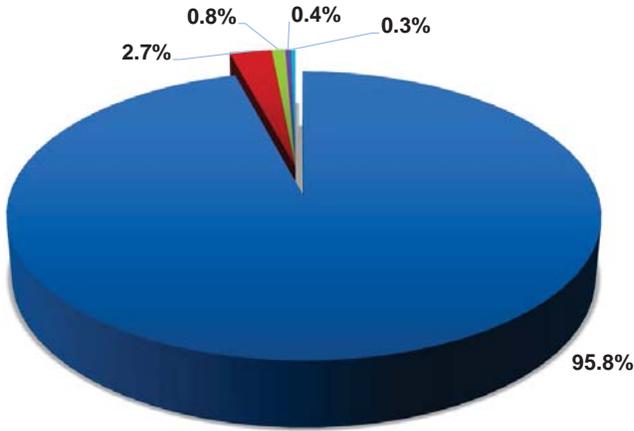
CITY OF KILLEEN, TEXAS  
SOLID WASTE FUND  
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2019

	FY 2019 January	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 January	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Refuse collection</b>										
Residential Services	\$ 1,076,905	\$ 3,841,690	\$ 11,588,459	\$ 11,588,459	33.15%	\$ 1,129,396	\$ 3,802,856	\$ (52,491)	\$ 38,835	1.02%
Commercial Services	682,740	2,079,192	6,302,411	6,302,411	32.99%	735,442	2,088,759	(52,702)	(9,567)	-0.46%
Container Rentals	12,480	40,581	102,624	102,624	39.54%	13,739	35,905	(1,258)	4,676	13.02%
<b>Refused Collection - Total</b>	<b>1,772,126</b>	<b>5,961,463</b>	<b>17,993,494</b>	<b>17,993,494</b>	<b>33.13%</b>	<b>1,878,577</b>	<b>5,927,519</b>	<b>(106,451)</b>	<b>33,944</b>	<b>0.57%</b>
<b>Transfer Station</b>										
Drop Fees	44,364	162,239	455,205	455,205	35.64%	33,971	134,751	10,393	27,488	20.40%
Scale Fees	228	1,317	3,463	3,463	38.02%	389	1,996	(161)	(680)	-34.04%
Tire Disposal Fees	1,021	3,870	7,840	7,840	49.36%	500	2,255	521	1,615	71.59%
<b>Transfer Station - Total</b>	<b>45,613</b>	<b>167,426</b>	<b>466,508</b>	<b>466,508</b>	<b>35.89%</b>	<b>34,859</b>	<b>139,003</b>	<b>10,754</b>	<b>28,423</b>	<b>20.45%</b>
<b>Recycling Services</b>										
Metal Recycling	-	6,829	19,070	19,070	35.81%	2,816	9,211	(2,816)	(2,383)	-25.87%
Paper Recycling	30	9,459	26,854	26,854	35.22%	4,522	15,425	(4,493)	(5,966)	-38.68%
Other Recycling	-	559	23,450	23,450	2.38%	150	2,192	(150)	(1,633)	-74.49%
Customer Recycling	3	12	-	-	-	-	(550)	3	562	-102.23%
<b>Recycling Services - Total</b>	<b>32</b>	<b>16,859</b>	<b>69,374</b>	<b>69,374</b>	<b>24.30%</b>	<b>7,488</b>	<b>26,278</b>	<b>(7,456)</b>	<b>(9,420)</b>	<b>-35.85%</b>
<b>Charges for Services - Total</b>	<b>1,817,771</b>	<b>6,145,748</b>	<b>18,529,376</b>	<b>18,529,376</b>	<b>33.17%</b>	<b>1,920,924</b>	<b>6,092,800</b>	<b>(103,152)</b>	<b>52,947</b>	<b>0.87%</b>
<b>Investment Earnings</b>										
Interest Revenues	6,905	23,797	8,325	8,325	285.86%	4,182	16,292	2,723	7,505	46.06%
Investment Expenses	-	-	(550)	(550)	0.00%	-	(346)	-	346	-100.00%
<b>Investment Earnings - Total</b>	<b>6,905</b>	<b>23,797</b>	<b>7,775</b>	<b>7,775</b>	<b>306.08%</b>	<b>4,182</b>	<b>15,946</b>	<b>2,723</b>	<b>7,851</b>	<b>49.24%</b>
<b>Other Revenues</b>										
Leases	10,000	31,000	123,472	123,472	25.11%	7,000	32,000	3,000	(1,000)	-3.13%
Other Income	-	798	111	111	718.69%	-	363	-	435	119.67%
Sale of Assets	20,128	21,089	8,046	8,046	262.10%	-	-	20,128	21,089	-
Insurance Proceeds	-	-	100,000	100,000	0.00%	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>30,128</b>	<b>52,886</b>	<b>231,629</b>	<b>231,629</b>	<b>22.83%</b>	<b>7,000</b>	<b>32,363</b>	<b>23,128</b>	<b>20,523</b>	<b>63.42%</b>
<b>Total Revenues</b>	<b>1,854,804</b>	<b>6,222,431</b>	<b>18,768,780</b>	<b>18,768,780</b>	<b>33.15%</b>	<b>1,932,106</b>	<b>6,141,110</b>	<b>(77,302)</b>	<b>81,322</b>	<b>1.32%</b>
<b>Expenses</b>										
<b>Public Works</b>										
Public Works Administration	9,530	37,642	124,161	124,161	30.32%	7,868	31,081	1,661	6,561	21.11%
Accounting	18,930	69,438	243,146	243,371	28.53%	14,067	60,653	4,864	8,785	14.48%
Residential Services	201,385	813,895	2,889,547	2,886,612	28.20%	196,263	793,483	5,122	20,412	2.57%
Commercial Services	149,610	546,568	1,821,362	1,821,362	30.01%	137,864	545,255	11,746	1,312	0.24%
Recycling Program	17,724	74,967	372,286	372,286	20.14%	22,653	92,271	(4,929)	(17,304)	-18.75%
Transfer Station	478,054	1,525,835	5,375,596	5,378,306	28.37%	182,048	1,403,485	296,006	122,351	8.72%
Mowing	54,342	213,199	789,628	789,628	27.00%	47,347	188,899	6,995	24,300	12.86%
<b>Public Works - Total</b>	<b>929,575</b>	<b>3,281,542</b>	<b>11,615,726</b>	<b>11,615,726</b>	<b>28.25%</b>	<b>608,109</b>	<b>3,115,126</b>	<b>321,466</b>	<b>166,416</b>	<b>5.34%</b>
<b>Debt Services</b>										
<b>Debt Services</b>	<b>143,949</b>	<b>144,512</b>	<b>759,618</b>	<b>759,618</b>	<b>19.02%</b>	<b>152,149</b>	<b>152,149</b>	<b>(8,200)</b>	<b>(7,638)</b>	<b>-5.02%</b>
<b>Non-Departmental</b>										
Personnel Services	39	17,421	100,000	100,000	17.42%	21,868	64,825	(21,830)	(47,404)	-73.13%
Other Nondepartmental	624	7,005	596,316	596,316	1.17%	-	3,505	624	3,501	99.89%
ISF Fleet Services	63,208	252,831	758,493	758,493	33.33%	184,184	736,735	(120,976)	(483,904)	-65.68%
ISF Risk Management	153,877	205,169	205,169	205,169	100.00%	16,344	65,376	137,533	139,793	213.83%
ISF Info Technology SVC	24,217	96,867	290,600	290,600	33.33%	22,235	88,939	1,982	7,928	8.91%
Transfer to General Fund	242,205	968,819	2,906,458	2,906,458	33.33%	223,642	894,569	18,563	74,251	8.30%
Transfer to Solid Waste CIP	-	1,536,400	1,536,400	1,536,400	100.00%	-	-	-	1,536,400	-
<b>Non-Departmental - Total</b>	<b>484,169</b>	<b>3,084,513</b>	<b>6,393,436</b>	<b>6,393,436</b>	<b>48.24%</b>	<b>468,273</b>	<b>1,853,949</b>	<b>15,896</b>	<b>1,230,564</b>	<b>66.38%</b>
<b>Total Expenses</b>	<b>1,557,692</b>	<b>6,510,566</b>	<b>18,768,780</b>	<b>18,768,780</b>	<b>34.69%</b>	<b>1,228,531</b>	<b>5,121,224</b>	<b>329,161</b>	<b>1,389,342</b>	<b>27.13%</b>
<b>Net Change in Working Capital</b>										
Working Capital, Beginning	4,169,383	(288,135)	4,754,629	4,754,629	100.00%	5,793,732	1,019,886	(406,464)	(1,308,021)	-128.25%
<b>Working Capital, Ending</b>	<b>\$ 4,466,494</b>	<b>\$ 4,466,494</b>	<b>\$ 4,754,629</b>	<b>\$ 4,754,629</b>	<b>93.94%</b>	<b>\$ 6,497,307</b>	<b>\$ 6,497,307</b>	<b>\$ (2,030,813)</b>	<b>\$ (2,030,813)</b>	<b>-31.26%</b>
<b>Working Capital Reserve</b>					27.59%					

CITY OF KILLEEN, TEXAS  
SOLID WASTE FUND  
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2019

**Solid Waste Fund Summary**

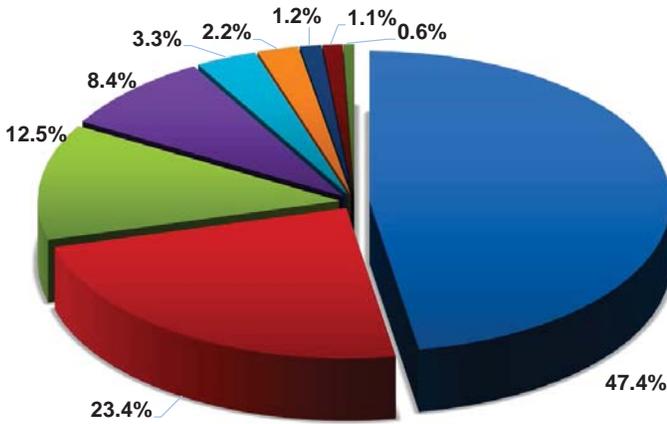
**YTD Revenues**



- Refuse collection
- Transfer Station
- Other Revenues
- Investment Earnings
- Recycling Services

Revenues			
	Adjusted Budget	YTD	% of Budget
Refuse collection	\$ 17,993,494	\$ 5,961,463	33.13%
Transfer Station	466,508	167,426	35.89%
Other Revenues	231,629	52,886	22.83%
Investment Earnings	7,775	23,797	306.08%
Recycling Services	69,374	16,859	24.30%
<b>Total</b>	<b>\$ 18,768,780</b>	<b>\$ 6,222,431</b>	<b>33.15%</b>

**YTD Expenses**



- NonDepartmental
- Residential Services
- Mowing
- Recycling Program
- Public Works Administration
- Transfer Station
- Commercial Services
- Debt Services
- Accounting

Expenses			
	Adjusted Budget	YTD	% of Budget
NonDepartmental	\$ 6,393,436	\$ 3,084,513	48.24%
Transfer Station	5,378,306	1,525,835	28.37%
Residential Services	2,886,612	813,895	28.20%
Commercial Services	1,821,362	546,568	30.01%
Mowing	789,628	213,199	27.00%
Debt Services	759,618	144,512	19.02%
Recycling Program	372,286	74,967	20.14%
Accounting	243,371	69,438	28.53%
Public Works Administration	124,161	37,642	30.32%
<b>Total</b>	<b>\$ 18,768,780</b>	<b>\$ 6,510,566</b>	<b>34.69%</b>

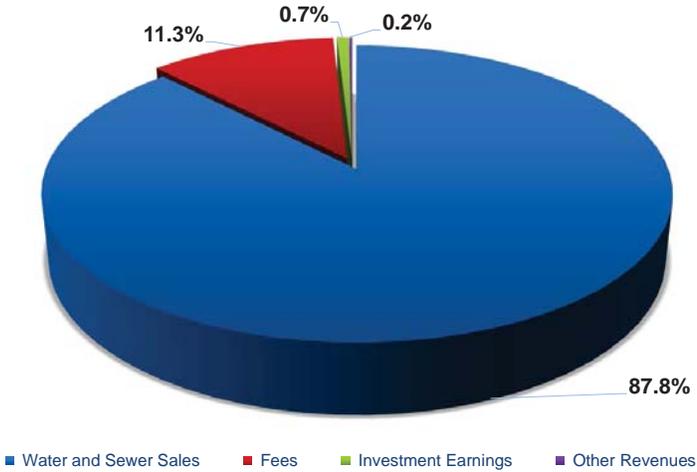
**CITY OF KILLEEN, TEXAS  
WATER AND SEWER FUND  
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2019**

	FY 2019 January	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 January	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Water and Sewer Sales</b>										
Water Revenue	\$ 1,414,593	\$ 5,303,278	\$ 18,781,527	\$ 18,781,527	28.24%	\$ 1,459,554	\$ 5,622,438	\$ (44,961)	\$ (319,160)	-5.68%
Sewer Revenue	1,557,430	5,612,049	18,151,249	18,151,249	30.92%	1,564,582	5,665,972	(7,152)	(53,923)	-0.95%
<b>Water and Sewer Sales - Total</b>	<b>2,972,023</b>	<b>10,915,327</b>	<b>36,932,776</b>	<b>36,932,776</b>	<b>29.55%</b>	<b>3,024,136</b>	<b>11,288,410</b>	<b>(52,113)</b>	<b>(373,083)</b>	<b>-3.31%</b>
<b>Fees</b>										
Penalties	187,785	733,230	2,177,284	2,177,284	33.68%	207,805	772,439	(20,020)	(39,209)	-5.08%
Tap Fees	60,700	240,750	714,794	714,794	33.68%	36,412	233,762	24,288	6,988	2.99%
Service Charges	67,530	250,113	910,670	910,670	27.46%	72,469	241,658	(4,939)	8,455	3.50%
Fat Oils and Grease Fees	30,837	90,204	321,821	321,821	28.03%	33,424	89,786	(2,587)	417	0.46%
Septic Tank Elimination Fees	-	94,592	85,402	85,402	110.76%	-	8,954	(975)	85,638	956.39%
<b>Fees - Total</b>	<b>346,851</b>	<b>1,408,888</b>	<b>4,209,971</b>	<b>4,209,971</b>	<b>33.47%</b>	<b>351,085</b>	<b>1,346,599</b>	<b>(4,234)</b>	<b>62,289</b>	<b>4.63%</b>
<b>Charges for Services - Total</b>	<b>3,318,874</b>	<b>12,324,215</b>	<b>41,142,747</b>	<b>41,142,747</b>	<b>29.95%</b>	<b>3,375,221</b>	<b>12,635,009</b>	<b>(56,347)</b>	<b>(310,794)</b>	<b>-2.46%</b>
<b>Investment Earnings</b>										
Interest Revenues	26,643	91,349	56,591	56,591	161.42%	12,970	51,145	13,672	40,204	78.61%
Investment Expenses	-	-	(5,466)	(5,466)	0.00%	-	(1,666)	-	1,666	-100.00%
<b>Investment Earnings - Total</b>	<b>26,643</b>	<b>91,349</b>	<b>51,125</b>	<b>51,125</b>	<b>178.68%</b>	<b>12,970</b>	<b>49,479</b>	<b>13,672</b>	<b>41,870</b>	<b>84.62%</b>
<b>Other Revenues</b>										
Other Income	1,120	2,392	75,000	75,000	3.19%	-	1,548	1,120	844	54.51%
Sale of Assets	-	17,299	-	-	-	-	-	-	17,299	-
Insurance Proceeds	-	1,525	250,000	250,000	0.61%	64	3,652	(64)	(2,127)	-58.24%
Transfers In - Water and Sewer CIP	-	-	137,494	137,494	0.00%	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>1,120</b>	<b>21,215</b>	<b>462,494</b>	<b>462,494</b>	<b>4.59%</b>	<b>64</b>	<b>5,200</b>	<b>1,056</b>	<b>16,016</b>	<b>308.02%</b>
<b>Total Revenues</b>	<b>3,346,636</b>	<b>12,436,779</b>	<b>41,656,366</b>	<b>41,656,366</b>	<b>29.86%</b>	<b>3,388,255</b>	<b>12,689,687</b>	<b>(41,619)</b>	<b>(252,908)</b>	<b>-1.99%</b>
<b>Expenses</b>										
<b>Utility Collections</b>										
	234,642	767,747	2,750,267	2,750,267	27.92%	171,311	728,559	63,331	39,188	5.38%
<b>Public Works</b>										
Public Works Administration	1,240,466	4,882,830	15,019,370	15,019,370	32.51%	1,667,836	5,411,244	(427,370)	(528,414)	-9.77%
Water and Sewer Operation	175,775	815,958	2,851,515	2,851,515	28.61%	181,315	789,959	(5,540)	25,999	3.29%
Water Distribution	68,871	266,460	1,325,321	1,325,321	20.11%	102,966	284,917	(34,095)	(18,456)	-6.48%
Sanitary Sewers	100,463	305,412	1,286,560	1,286,560	23.74%	59,344	620,620	41,119	(315,208)	-50.79%
Engineering Division	103,899	283,965	1,214,770	1,465,230	19.38%	55,658	218,247	48,241	65,718	30.11%
Public Works	14,104	55,462	197,947	197,947	28.02%	11,326	44,420	2,779	11,041	24.86%
<b>Public Works - Total</b>	<b>1,703,578</b>	<b>6,610,087</b>	<b>21,895,483</b>	<b>22,145,943</b>	<b>29.85%</b>	<b>2,078,444</b>	<b>7,369,407</b>	<b>(374,866)</b>	<b>(759,320)</b>	<b>-10.30%</b>
<b>Debt Services</b>										
	1,000	1,675	7,576,729	7,576,729	0.02%	2,440	2,440	(1,440)	(765)	-31.35%
<b>Non-Departmental</b>										
Personnel Services	1,524	8,272	30,848	30,848	26.82%	1,226	5,636	298	2,636	46.76%
Other Nondepartmental	90,953	183,855	1,001,865	1,001,865	18.35%	42,353	140,551	48,600	43,304	30.81%
ISF Equipment/Vehicles	8,468	33,871	101,613	101,613	33.33%	49,341	197,362	(40,873)	(163,491)	-82.84%
ISF Info Technology SVC	99,040	396,158	1,188,475	1,188,475	33.33%	95,814	383,255	3,226	12,904	3.37%
ISF Risk Management	124,530	166,040	166,040	166,040	100.00%	13,227	52,908	111,303	113,132	213.83%
Transfer to General Fund	536,779	2,147,115	6,441,346	6,441,346	33.33%	511,147	2,044,589	25,632	102,526	5.01%
Transfer to Water and sewer CIP	-	503,700	503,700	503,700	100.00%	-	-	-	503,700	-
<b>Non-Departmental - Total</b>	<b>861,294</b>	<b>3,439,012</b>	<b>9,433,887</b>	<b>9,433,887</b>	<b>36.45%</b>	<b>713,107</b>	<b>2,824,301</b>	<b>148,187</b>	<b>614,711</b>	<b>21.77%</b>
<b>Total Expenses</b>	<b>2,800,514</b>	<b>10,818,521</b>	<b>41,656,366</b>	<b>41,906,826</b>	<b>25.82%</b>	<b>2,965,302</b>	<b>10,924,707</b>	<b>(164,788)</b>	<b>(106,187)</b>	<b>-0.97%</b>
<b>Net Change in Working Capital</b>										
Working Capital, Beginning	12,662,933	11,590,797	11,590,797	11,590,797	100.00%	15,619,786	14,277,759	(2,956,853)	(2,686,962)	-18.82%
<b>Working Capital, Ending</b>	<b>\$ 13,209,056</b>	<b>\$ 13,209,056</b>	<b>\$ 11,590,797</b>	<b>\$ 11,340,337</b>	<b>116.48%</b>	<b>\$ 16,042,739</b>	<b>\$ 16,042,739</b>	<b>\$ (2,833,683)</b>	<b>\$ (2,833,683)</b>	<b>-17.66%</b>
<b>Working Capital Reserve</b>										
				27.39%						

CITY OF KILLEEN, TEXAS  
 WATER AND SEWER FUND  
 UNAUDITED STATEMENT OF REVENUE, EXPENDITURES  
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
 FOR THE MONTH ENDED JANUARY 31, 2019

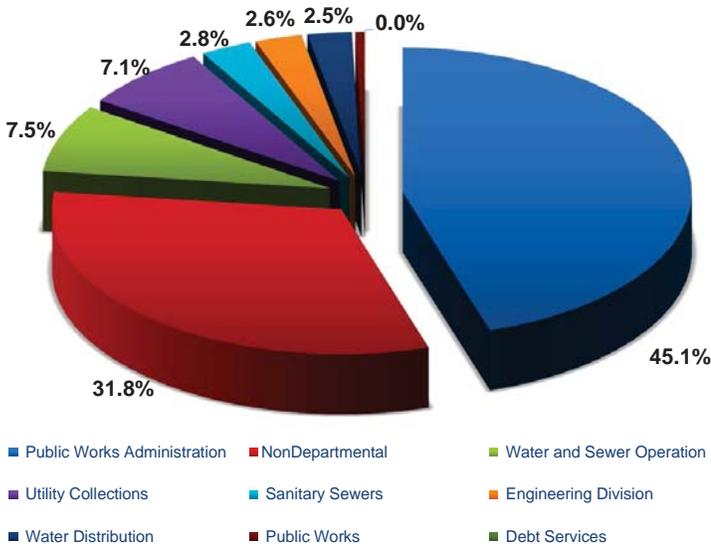
### Water and Sewer Fund Summary

**YTD Revenues**



Revenues			
	Adjusted Budget	YTD	% of Budget
Water and Sewer Sales	\$ 36,932,776	\$ 10,915,327	29.55%
Fees	4,209,971	1,408,888	33.47%
Investment Earnings	51,125	91,349	178.68%
Other Revenues	462,494	21,215	4.59%
<b>Total</b>	<b>\$ 41,656,366</b>	<b>\$ 12,436,779</b>	<b>29.86%</b>

**YTD Expenses**



Expenses			
	Adjusted Budget	YTD	% of Budget
Public Works Administration	\$ 15,019,370	\$ 4,882,830	32.51%
NonDepartmental	9,433,887	3,439,012	36.45%
Water and Sewer Operation	2,851,515	815,958	28.61%
Utility Collections	2,750,267	767,747	27.92%
Sanitary Sewers	1,286,560	305,412	23.74%
Engineering Division	1,465,230	283,965	19.38%
Water Distribution	1,325,321	266,460	20.11%
Public Works	197,947	55,462	28.02%
Debt Services	7,576,729	1,675	0.02%
<b>Total</b>	<b>\$ 41,906,826</b>	<b>\$ 10,818,521</b>	<b>25.82%</b>

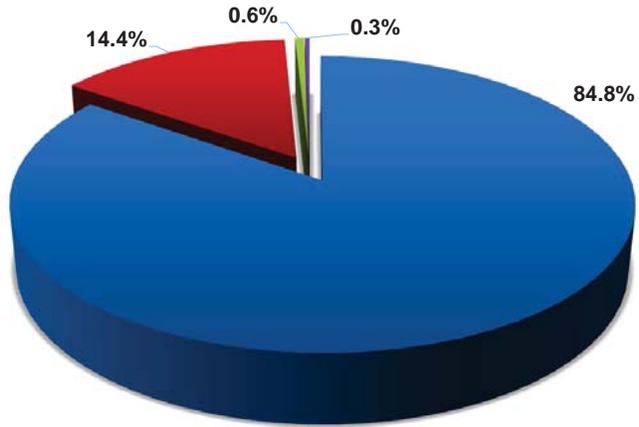
CITY OF KILLEEN, TEXAS  
DRAINAGE FUND  
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2019

	FY 2019 January	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 January	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
Stormwater - Residential Services	\$ 331,524	\$ 1,180,754	\$ 3,653,637	\$ 3,653,637	32.32%	\$ 350,235	\$ 1,177,551	\$ (18,711)	\$ 3,203	0.27%
Stormwater - Commercial Services	61,142	200,298	639,842	639,842	31.30%	65,579	204,662	(4,437)	(4,364)	-2.13%
<b>Charges for Services - Total</b>	<b>392,666</b>	<b>1,381,052</b>	<b>4,293,479</b>	<b>4,293,479</b>	<b>32.17%</b>	<b>415,813</b>	<b>1,382,212</b>	<b>(23,147)</b>	<b>(1,161)</b>	<b>-0.08%</b>
<b>Investment Earnings</b>										
Interest Revenues	2,392	7,825	17,692	17,692	44.23%	4,234	16,442	(1,842)	(8,617)	-52.41%
Investment Expenses	-	-	(1,480)	(1,480)	0.00%	-	(480)	-	480	-100.00%
<b>Investment Earnings - Total</b>	<b>2,392</b>	<b>7,825</b>	<b>16,212</b>	<b>16,212</b>	<b>48.27%</b>	<b>4,234</b>	<b>15,962</b>	<b>(1,842)</b>	<b>(8,137)</b>	<b>-50.98%</b>
<b>Other Revenues</b>										
Other Income	-	711	1,000	1,000	71.08%	-	408	-	303	74.33%
Sale of Assets	-	3,171	-	-	-	-	-	-	3,171	-
Insurance Proceeds	-	-	25,000	25,000	0.00%	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>-</b>	<b>3,882</b>	<b>26,000</b>	<b>26,000</b>	<b>14.93%</b>	<b>-</b>	<b>408</b>	<b>-</b>	<b>3,474</b>	<b>852.15%</b>
<b>Total Revenues</b>	<b>395,058</b>	<b>1,392,759</b>	<b>4,335,691</b>	<b>4,335,691</b>	<b>32.12%</b>	<b>420,047</b>	<b>1,398,583</b>	<b>(24,989)</b>	<b>(5,823)</b>	<b>-0.42%</b>
<b>Expenses</b>										
<b>Public Works</b>										
Drainage Maintenance	124,834	471,369	1,829,690	1,829,690	25.76%	107,296	438,527	17,538	32,842	7.49%
Environmental Services	29,361	120,483	469,113	493,186	24.43%	30,967	92,794	(1,606)	27,689	29.84%
Street Operations	20,233	49,652	257,582	257,582	19.28%	7,795	29,549	12,438	20,102	68.03%
Engineering Division	5,125	20,131	94,630	94,630	21.27%	6,156	25,808	(1,032)	(5,677)	-22.00%
Public Works	1,354	5,337	17,576	17,576	30.36%	1,147	4,144	206	1,193	28.80%
<b>Public Works - Total</b>	<b>180,906</b>	<b>666,972</b>	<b>2,668,591</b>	<b>2,692,664</b>	<b>24.77%</b>	<b>153,362</b>	<b>590,822</b>	<b>27,544</b>	<b>76,150</b>	<b>12.89%</b>
<b>Debt Services</b>	<b>82,075</b>	<b>82,130</b>	<b>545,391</b>	<b>545,391</b>	<b>15.06%</b>	<b>87,687</b>	<b>87,687</b>	<b>(5,612)</b>	<b>(5,557)</b>	<b>-6.34%</b>
<b>Non-Departmental</b>										
Personnel Services	-	58	8,131	8,131	0.71%	-	829	-	(771)	-93.04%
Other Nondepartmental	271	847	85,406	85,406	0.99%	-	854	271	(7)	-0.78%
ISF Equipment/Vehicles	1,694	6,774	20,322	20,322	33.33%	16,186	64,744	(14,493)	(57,970)	-89.54%
ISF Risk Management	21,701	28,935	28,935	28,935	100.00%	2,305	9,220	19,396	19,715	213.83%
ISF Info Technology SVC	14,563	58,251	174,754	174,754	33.33%	13,989	55,955	574	2,296	4.10%
Transfer to General Fund	56,038	224,154	672,461	672,461	33.33%	20,471	81,884	35,567	142,270	173.75%
Transfer to Drainage CIP	-	131,700	131,700	131,700	100.00%	-	320,600	-	(188,900)	-58.92%
<b>Non-Departmental - Total</b>	<b>94,267</b>	<b>450,719</b>	<b>1,121,709</b>	<b>1,121,709</b>	<b>40.18%</b>	<b>52,951</b>	<b>534,087</b>	<b>41,316</b>	<b>(83,368)</b>	<b>-15.61%</b>
<b>Total Expenses</b>	<b>357,248</b>	<b>1,199,821</b>	<b>4,335,691</b>	<b>4,359,764</b>	<b>27.52%</b>	<b>294,000</b>	<b>1,212,596</b>	<b>63,248</b>	<b>(12,775)</b>	<b>-1.05%</b>
<b>Net Change in Working Capital</b>	<b>37,810</b>	<b>192,938</b>	<b>-</b>	<b>(24,073)</b>	<b>-801.47%</b>	<b>126,047</b>	<b>185,986</b>	<b>(88,238)</b>	<b>6,951</b>	<b>3.74%</b>
Working Capital, Beginning	1,466,236	1,311,108	1,311,108	1,311,108	100.00%	5,329,427	5,269,488	(3,863,191)	(3,958,380)	-75.12%
<b>Working Capital, Ending</b>	<b>\$ 1,504,046</b>	<b>\$ 1,504,046</b>	<b>\$ 1,311,108</b>	<b>\$ 1,287,035</b>	<b>116.86%</b>	<b>\$ 5,455,474</b>	<b>\$ 5,455,474</b>	<b>\$ (3,951,429)</b>	<b>\$ (3,951,429)</b>	<b>-72.43%</b>
<b>Working Capital Reserve</b>					36.20%					

CITY OF KILLEEN, TEXAS  
DRAINAGE FUND  
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2019

### Drainage Fund Summary

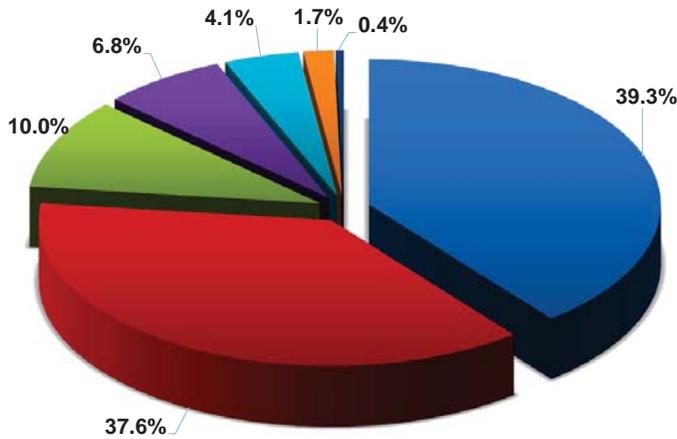
**YTD Revenues**



■ Residential Services ■ Commercial Services ■ Investment Earnings ■ Other Revenues

Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,653,637	\$ 1,180,754	32.32%
Commercial Services	639,842	200,298	31.30%
Investment Earnings	16,212	7,825	48.27%
Other Revenues	26,000	3,882	14.93%
<b>Total</b>	<b>\$ 4,335,691</b>	<b>\$ 1,392,759</b>	<b>32.12%</b>

**YTD Expenses**



■ Drainage Maintenance ■ NonDepartmental ■ Environmental Services  
 ■ Debt Services ■ Street Operations ■ Engineering Division  
 ■ Public Works

Expenses			
	Adjusted Budget	YTD	% of Budget
Drainage Maintenance	\$ 1,829,690	\$ 471,369	25.76%
NonDepartmental	1,121,709	450,719	40.18%
Environmental Services	493,186	120,483	24.43%
Debt Services	545,391	82,130	15.06%
Street Operations	257,582	49,652	19.28%
Engineering Division	94,630	20,131	21.27%
Public Works	17,576	5,337	30.36%
<b>Total</b>	<b>\$ 2,530,074</b>	<b>\$ 728,452</b>	<b>28.79%</b>

# 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.

*Law Enforcement Grant Fund:* This fund accounts for the operation of projects utilizing Justice Assistance Grant funds. These projects are for the purpose of reducing crime and improving public safety.

*State Seizure Fund:* This fund accounts for the revenues and expenditures restricted by state seizure requirements for the Police Department.

*Federal Seizure Fund:* This fund accounts for revenues and expenditures restricted by federal seizure requirements for the Police Department.

*Emergency Management Fund:* This fund accounts for revenues and expenditures restricted for the management of emergency situations.

*Special Events Center Fund:* This fund accounts for the funds to be used for the construction and operation of the Special Events Center.

*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.

*Library Memorial Fund:* This fund accounts for revenues that are restricted for use for the Public Library.

*Community Development Fund:* This fund accounts for the operations of projects utilizing Community Development Block Grant funds. Such revenues are restricted to expenditures for specified projects authorized by the Department of Housing and Urban Development.

*Senior Citizen Assistance Fund:* This fund accounts for receipts and expenditures related to the Senior Citizen Assistance program.

*Home Program Fund:* This fund accounts for program funds received from the Department of Housing and Urban Development. These programs are restricted to expenditures authorized by the Department of Housing and Urban Development.

*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.

*Parks Donations Fund*: This fund accounts for resources contributed to the City and restricted to the park activities.

*Teen Court Program Fund*: This fund accounts for teen court fees collected in connection with citations issued by the City to juveniles who elect to attend the teen court program.

*Court Technology Fund*: This fund accounts for technology related expenditures of the Municipal Court from technology fees collected as enacted by the Texas Legislature.

*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.

Photo Red Light Enforcement Fund: This fund accounts for fees received from the photo red light ticket violation enforcement program and applicable authorized expenditures.

Fire Department Fund: This fund accounts for receipts and expenditures related to fire activities.

Animal Control Donations Fund: This fund accounts for receipts and expenditures related to animal control.

Child Safety Fund: This fund accounts for child safety fees collected in connection with citations issued by the City. State law requires that revenue from these fees be used for child safety infrastructure projects.

Police Department Donations Fund: This fund accounts for receipts and expenditures related to police activities.

Employee Wellness Fund: This fund accounts for receipts and expenditures related to the employee wellness program.

CITY OF KILLEEN, TEXAS  
HOTEL/MOTEL OCCUPANCY TAX FUND  
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2019

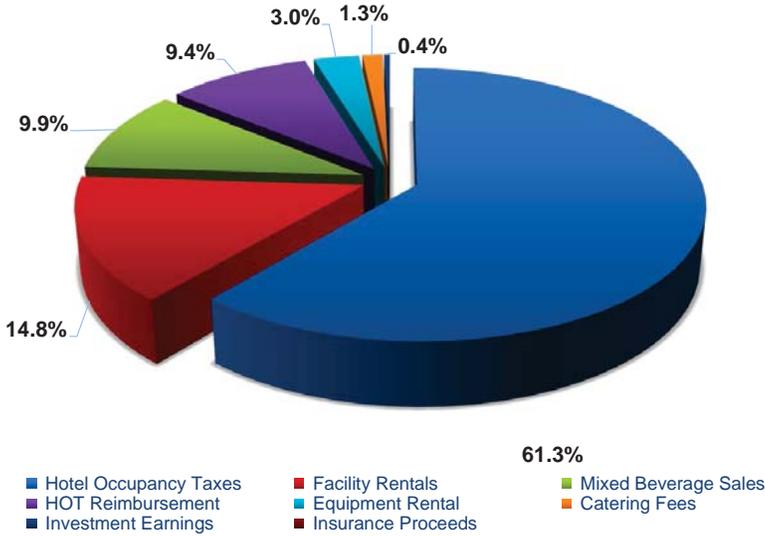
	FY 2019 January	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 January	FY 2018 YTD	Inc/(Dec) PY Month	Inc/(Dec) PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Taxes</b>										
* Hotel Occupancy Taxes	\$ 110,299	\$ 498,889	\$ 1,739,100	\$ 1,739,100	28.69%	\$ 100,534	\$ 472,128	\$ 9,765	\$ 26,761	5.67%
<b>Taxes - Total</b>	<b>110,299</b>	<b>498,889</b>	<b>1,739,100</b>	<b>1,739,100</b>	<b>28.69%</b>	<b>100,534</b>	<b>472,128</b>	<b>9,765</b>	<b>26,761</b>	<b>5.67%</b>
<b>Intergovernmental Revenue</b>										
HOT Reimbursement	-	76,697	81,600	81,600	93.99%	-	82,948	-	(6,251)	-7.54%
<b>Intergovernmental Revenue- Total</b>	<b>-</b>	<b>76,697</b>	<b>81,600</b>	<b>81,600</b>	<b>93.99%</b>	<b>-</b>	<b>82,948</b>	<b>-</b>	<b>(6,251)</b>	<b>-7.54%</b>
<b>Charges For Services</b>										
Facility Rentals	27,617	120,454	415,140	415,140	29.02%	21,648	129,269	5,969	(8,814)	-6.82%
Mixed Beverage Sales	5,267	80,288	250,000	250,000	32.12%	17,116	52,014	(11,849)	28,274	54.36%
Catering Fees	3,028	10,902	38,000	38,000	28.69%	4,662	11,782	(1,635)	(880)	-7.47%
Equipment Rental	4,210	24,245	-	-	-	-	-	4,210	24,245	-
<b>Charges for Services - Total</b>	<b>40,121</b>	<b>235,889</b>	<b>703,140</b>	<b>703,140</b>	<b>33.55%</b>	<b>43,426</b>	<b>193,065</b>	<b>(3,305)</b>	<b>42,825</b>	<b>22.18%</b>
<b>Investment Earnings</b>										
Interest Revenues	1,085	2,970	2,040	2,040	145.61%	338	1,059	747	1,911	180.39%
Investment Expense	-	-	(128)	(128)	0.00%	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>1,085</b>	<b>2,970</b>	<b>1,912</b>	<b>1,912</b>	<b>155.36%</b>	<b>338</b>	<b>1,059</b>	<b>747</b>	<b>1,911</b>	<b>180.39%</b>
<b>Other Financing Sources</b>										
Insurance Proceeds	-	-	25,000	25,000	0.00%	-	-	-	-	-
<b>Other Financing Sources - Total</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>151,505</b>	<b>814,446</b>	<b>2,550,752</b>	<b>2,550,752</b>	<b>31.93%</b>	<b>144,298</b>	<b>749,200</b>	<b>7,207</b>	<b>65,246</b>	<b>8.71%</b>
<b>Expenditures</b>										
<b>Operating Expenditures</b>										
Conference Center	64,766	224,094	938,776	938,776	23.87%	54,497	212,003	10,269	12,091	5.70%
Mixed Beverage Operations	15,507	46,817	157,240	156,740	29.87%	549	16,289	14,959	30,528	187.41%
CVB - Convention & Visitors	21,931	76,418	326,272	326,772	23.39%	17,096	80,498	4,835	(4,081)	-5.07%
Grants to the Arts	4,635	4,648	267,737	272,712	1.70%	23,763	97,634	(19,128)	(92,987)	-95.24%
Capital Outlay	-	-	-	-	-	30,800	30,800	(30,800)	(30,800)	-100.00%
<b>Operating Expenditures - Total</b>	<b>106,839</b>	<b>351,976</b>	<b>1,690,025</b>	<b>1,695,000</b>	<b>20.77%</b>	<b>126,705</b>	<b>437,224</b>	<b>(19,865)</b>	<b>(85,248)</b>	<b>-19.50%</b>
<b>Debt Service</b>	<b>141,038</b>	<b>142,144</b>	<b>723,410</b>	<b>723,410</b>	<b>19.65%</b>	<b>86,236</b>	<b>86,236</b>	<b>54,802</b>	<b>55,908</b>	<b>64.83%</b>
<b>Non-Departmental</b>										
Personnel Services	-	3,301	4,765	4,765	69.27%	-	2,233	-	1,068	47.83%
Claim Damages	-	-	25,000	25,000	0.00%	-	-	-	-	-
Accounting Services	-	-	21,000	23,000	0.00%	-	-	-	-	-
Other Nondepartmental	-	-	16,410	16,410	0.00%	-	-	-	-	-
ISF Equipment/Vehicles	80	320	960	960	33.33%	75	299	5	21	6.91%
ISF Erisk Management	18,654	24,872	24,872	24,872	100.00%	1,981	7,925	16,673	16,947	213.83%
ISF Information Technology	3,693	14,770	44,310	44,310	33.33%	3,517	14,067	176	703	5.00%
<b>Non-Departmental - Total</b>	<b>22,427</b>	<b>43,263</b>	<b>137,317</b>	<b>139,317</b>	<b>31.05%</b>	<b>5,573</b>	<b>24,524</b>	<b>16,855</b>	<b>18,739</b>	<b>76.41%</b>
<b>Total Expenditures</b>	<b>270,304</b>	<b>537,383</b>	<b>2,550,752</b>	<b>2,557,727</b>	<b>21.01%</b>	<b>218,514</b>	<b>547,985</b>	<b>51,791</b>	<b>(10,602)</b>	<b>-1.93%</b>
<b>Net Change in Fund Balance</b>	<b>(118,799)</b>	<b>277,063</b>	<b>-</b>	<b>(6,975)</b>	<b>-3,972.23%</b>	<b>(74,216)</b>	<b>201,215</b>	<b>(44,583)</b>	<b>75,848</b>	<b>37.69%</b>
Fund Balance, Beginning	752,927	357,065	357,065	357,065	100.00%	571,895	296,464	181,032	60,601	20.44%
<b>Fund Balance, Ending</b>	<b>\$ 634,128</b>	<b>\$ 634,128</b>	<b>\$ 357,065</b>	<b>\$ 350,090</b>	<b>181.13%</b>	<b>\$ 497,679</b>	<b>\$ 497,679</b>	<b>\$ 136,449</b>	<b>\$ 136,449</b>	<b>27.42%</b>
<b>Fund Balance Reserve %</b>				13.69%						

\* One month of hotel occupancy tax revenue is estimated.

CITY OF KILLEEN, TEXAS  
HOTEL/MOTEL OCCUPANCY TAX FUND  
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2019

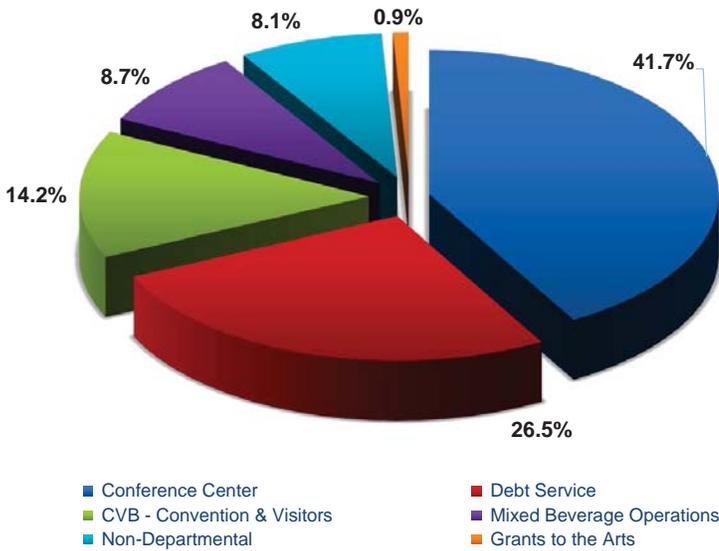
### Hotel/Motel Occupancy Tax Fund Summary

#### YTD Revenues



Revenues			
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 1,739,100	\$ 498,889	28.69%
Facility Rentals	415,140	120,454	29.02%
Mixed Beverage Sales	250,000	80,288	32.12%
HOT Reimbursement	81,600	76,697	93.99%
Equipment Rental	-	24,245	-
Catering Fees	38,000	10,902	28.69%
Investment Earnings	1,912	2,970	155.36%
Insurance Proceeds	25,000	-	0.00%
<b>Total</b>	<b>\$ 2,550,752</b>	<b>\$ 814,446</b>	<b>31.93%</b>

#### YTD Expenditures



Expenditures by Department			
	Adjusted Budget	YTD	% of Budget
Conference Center	\$ 938,776	\$ 224,094	23.87%
Debt Service	723,410	142,144	19.65%
CVB - Convention & Visitors	326,772	76,418	23.39%
Mixed Beverage Operations	156,740	46,817	29.87%
Non-Departmental	139,317	43,263	31.05%
Grants to the Arts	272,712	4,648	1.70%
<b>Total</b>	<b>\$ 2,557,727</b>	<b>\$ 537,383</b>	<b>21.01%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2019**

	<b>FY 2019 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2018 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 207 - Law Enforcement Grant</b>						
<b>Revenues</b>						
USDOJ - JAG	\$ 77,978	\$ 555,051	14.05%	\$ 779	\$ 77,199	9906.29%
CJD - Crisis Assistance	-	15,000	0.00%	-	-	-
Interest Revenue	222	-	-	146	76	51.83%
<b>Revenues - Total</b>	<b>78,200</b>	<b>570,051</b>	<b>13.72%</b>	<b>926</b>	<b>77,275</b>	<b>8347.07%</b>
<b>Expenditures</b>						
Operating Expenditures	203,316	488,694	41.60%	779	202,537	25989.90%
Capital Outlay	57,181	249,921	22.88%	-	57,181	-
<b>Expenditures - Total</b>	<b>260,497</b>	<b>738,615</b>	<b>35.27%</b>	<b>779</b>	<b>259,718</b>	<b>33327.48%</b>
<b>Net Change in Fund Balance</b>	<b>(182,297)</b>	<b>(168,564)</b>	108.15%	<b>146</b>	<b>(182,443)</b>	<b>-124,551.53%</b>
Fund Balance, Beginning	40,485	40,485	100.00%	3,563	36,922	1,036.26%
<b>Fund Balance, Ending</b>	<b>\$ (141,812)</b>	<b>\$ (128,079)</b>	<b>110.72%</b>	<b>\$ 3,709</b>	<b>\$ (145,521)</b>	<b>-3922.95%</b>
<b>Fund 208 - Police State Seizure</b>						
<b>Revenues</b>						
State Operating Reimb - Seizures	\$ 2,989	\$ 88,975	3.36%	\$ 1,764	\$ 1,225	69.46%
Interest Revenue	854	-	-	351	504	143.69%
Sale of Assets	24,922	-	-	-	24,922	-
<b>Revenues - Total</b>	<b>28,765</b>	<b>88,975</b>	<b>32.33%</b>	<b>2,114</b>	<b>26,650</b>	<b>1260.38%</b>
<b>Expenditures</b>						
Miscellaneous Expenditures	-	88,975	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>88,975</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>28,765</b>	<b>-</b>	-	<b>2,114</b>	<b>26,650</b>	<b>1,260.38%</b>
Fund Balance, Beginning	112,371	112,371	100.00%	79,352	33,019	41.61%
<b>Fund Balance, Ending</b>	<b>\$ 141,136</b>	<b>\$ 112,371</b>	<b>125.60%</b>	<b>\$ 81,466</b>	<b>\$ 59,669</b>	<b>73.24%</b>
<b>Fund 209 - Police Federal Seizure</b>						
<b>Revenues</b>						
Forfeitures - DEA	\$ -	\$ 352,380	0.00%	\$ -	\$ -	-
Interest Revenue	2,337	-	-	1,180	1,157	98.06%
<b>Revenues - Total</b>	<b>2,337</b>	<b>352,380</b>	<b>0.66%</b>	<b>1,180</b>	<b>1,157</b>	<b>98.06%</b>
<b>Expenditures</b>						
Miscellaneous Expenditures	-	352,380	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>352,380</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>2,337</b>	<b>-</b>	-	<b>1,180</b>	<b>1,157</b>	<b>98.06%</b>
Fund Balance, Beginning	337,843	337,843	100.00%	350,366	(12,523)	-3.57%
<b>Fund Balance, Ending</b>	<b>\$ 340,180</b>	<b>\$ 337,843</b>	<b>100.69%</b>	<b>\$ 351,546</b>	<b>\$ (11,366)</b>	<b>-3.23%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2019**

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 211 - Emergency Management Fund</b>						
<b>Revenues</b>						
Interest Revenue	\$ 12	\$ -	- \$	6	\$ 6	111.07%
<b>Revenues - Total</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>6</b>	<b>111.07%</b>
<b>Expenditures - Total</b>						
	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>6</b>	<b>111.07%</b>
Fund Balance, Beginning	1,784	1,784	100.00%	1,758	26	1.48%
<b>Fund Balance, Ending</b>	<b>\$ 1,796</b>	<b>\$ 1,784</b>	<b>100.68%</b>	<b>\$ 1,764</b>	<b>\$ 32</b>	<b>1.84%</b>
<b>Fund 215 - Spec Event Cntr Fountain</b>						
<b>Revenues</b>						
Interest Revenue	\$ 124	\$ -	- \$	59	\$ 64	108.55%
<b>Revenues - Total</b>	<b>124</b>	<b>-</b>	<b>-</b>	<b>59</b>	<b>64</b>	<b>108.55%</b>
<b>Expenditures - Total</b>						
	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>124</b>	<b>-</b>	<b>-</b>	<b>59</b>	<b>64</b>	<b>108.55%</b>
Fund Balance, Beginning	17,935	17,935	100.00%	17,675	260	1.47%
<b>Fund Balance, Ending</b>	<b>\$ 18,059</b>	<b>\$ 17,935</b>	<b>100.69%</b>	<b>\$ 17,734</b>	<b>\$ 324</b>	<b>1.83%</b>
<b>Fund 220 - Cablesystem Peg</b>						
<b>Revenues</b>						
Cable Franchise	\$ -	\$ 75,000	0.00%	\$ -	\$ -	-
Interest Revenue	3,903	1,332	293.05%	2,348	1,555	66.23%
<b>Revenues - Total</b>	<b>3,903</b>	<b>76,332</b>	<b>5.11%</b>	<b>2,348</b>	<b>1,555</b>	<b>66.23%</b>
<b>Expenditures</b>						
Support Services	449	1,332	33.73%	-	449	-
Minor Capital	-	75,000	0.00%	240	(240)	-100.00%
Transfer to General Fund CIP	-	-	-	300,000	(300,000)	-100.00%
<b>Expenditures - Total</b>	<b>449</b>	<b>76,332</b>	<b>0.59%</b>	<b>300,240</b>	<b>(299,791)</b>	<b>-99.85%</b>
<b>Net Change in Fund Balance</b>	<b>3,454</b>	<b>-</b>	<b>-</b>	<b>(297,892)</b>	<b>301,346</b>	<b>-101.16%</b>
Fund Balance, Beginning	585,348	585,348	100.00%	845,178	(259,830)	-30.74%
<b>Fund Balance, Ending</b>	<b>\$ 588,802</b>	<b>\$ 585,348</b>	<b>100.59%</b>	<b>\$ 547,286</b>	<b>\$ 41,516</b>	<b>7.59%</b>
<b>Fund 224 - Library Memorial</b>						
<b>Revenues</b>						
Library Donations	\$ 197	\$ 9,500	2.07%	\$ 2,644	\$ (2,447)	-92.55%
Interest Revenue	113	-	-	121	(8)	-6.80%
<b>Revenues - Total</b>	<b>310</b>	<b>9,500</b>	<b>3.26%</b>	<b>2,765</b>	<b>(2,455)</b>	<b>-88.80%</b>
<b>Expenditures</b>						
Building Maintenance	-	9,500	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>9,500</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>310</b>	<b>-</b>	<b>-</b>	<b>2,765</b>	<b>(2,455)</b>	<b>-88.80%</b>
Fund Balance, Beginning	15,954	15,954	100.00%	34,546	(18,592)	-53.82%
<b>Fund Balance, Ending</b>	<b>\$ 16,264</b>	<b>\$ 15,954</b>	<b>101.94%</b>	<b>\$ 37,311</b>	<b>\$ (21,047)</b>	<b>-56.41%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2019**

	<b>FY 2019 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2018 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 228 - Community Development</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 143,367	\$ 1,610,240	8.90%	\$ 85,384	\$ 57,983	67.91%
Operating Donations	63	-	-	485	(422)	-87.01%
Program Income	1,766	4,236	41.69%	3,815	(2,049)	-53.71%
Interest Revenues	-	-	-	4	(4)	-100.00%
Other Revenues	76	-	-	15	60	388.63%
<b>Revenues - Total</b>	<b>145,272</b>	<b>1,614,476</b>	<b>9.00%</b>	<b>89,704</b>	<b>55,567</b>	<b>61.95%</b>
<b>Expenditures</b>						
Operating Expenditures	266,748	1,614,476	16.52%	109,269	157,479	144.12%
<b>Expenditures - Total</b>	<b>266,748</b>	<b>1,614,476</b>	<b>16.52%</b>	<b>109,269</b>	<b>157,479</b>	<b>144.12%</b>
<b>Net Change in Fund Balance</b>	<b>(121,476)</b>	<b>-</b>	<b>-</b>	<b>(19,565)</b>	<b>(101,912)</b>	<b>520.90%</b>
Fund Balance, Beginning	(2,151)	(2,151)	100.00%	(13,836)	11,685	-84.45%
<b>Fund Balance, Ending</b>	<b>\$ (123,627)</b>	<b>\$ (2,151)</b>	<b>5747.44%</b>	<b>\$ (33,401)</b>	<b>\$ (90,227)</b>	<b>270.13%</b>
<b>Fund 230 - Senior Citizen Assistance</b>						
<b>Revenues</b>						
Donations	\$ 60,234	\$ 20,000	301.17%	\$ -	\$ 60,234	-
Interest Revenues	294	-	-	-	294	-
<b>Revenues - Total</b>	<b>60,528</b>	<b>20,000</b>	<b>302.64%</b>	<b>-</b>	<b>60,528</b>	<b>-</b>
<b>Expenditures</b>						
Senior Citizen Assistance	2,505	20,000	12.52%	-	2,505	-
<b>Expenditures - Total</b>	<b>2,505</b>	<b>20,000</b>	<b>12.52%</b>	<b>-</b>	<b>2,505</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>58,023</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,023</b>	<b>-</b>
Fund Balance, Beginning	-	-	-	-	-	-
<b>Fund Balance, Ending</b>	<b>\$ 58,023</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 58,023</b>	<b>-</b>
<b>Fund 233 - Home Program</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 13,792	\$ 1,017,004	1.36%	\$ 78,120	\$ (64,328)	-82.35%
Program Income	18,301	49,822	36.73%	18,301	(0)	0.00%
Fees	-	7,000	0.00%	-	-	-
Interest Revenue	26	-	-	30	(4)	-12.34%
Other Revenues	39	-	-	-	39	-
<b>Revenues - Total</b>	<b>32,157</b>	<b>1,073,826</b>	<b>2.99%</b>	<b>96,450</b>	<b>(64,294)</b>	<b>-66.66%</b>
<b>Expenditures</b>						
Operating Expenditures	71,439	1,073,826	6.65%	80,551	(9,112)	-11.31%
<b>Expenditures - Total</b>	<b>71,439</b>	<b>1,073,826</b>	<b>6.65%</b>	<b>80,551</b>	<b>(9,112)</b>	<b>-11.31%</b>
<b>Net Change in Fund Balance</b>	<b>(39,282)</b>	<b>-</b>	<b>-</b>	<b>15,900</b>	<b>(55,182)</b>	<b>-347.06%</b>
Fund Balance, Beginning	126,836	126,836	100.00%	79,841	46,995	58.86%
<b>Fund Balance, Ending</b>	<b>\$ 87,554</b>	<b>\$ 126,836</b>	<b>69.03%</b>	<b>\$ 95,741</b>	<b>\$ (8,187)</b>	<b>-8.55%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
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AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2019**

	<b>FY 2019 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2018 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 234 - Street Maintenance</b>						
<b>Revenues</b>						
Residential Services	\$ -	\$ 160,000	0.00%	\$ -	\$ -	-
Non-Residential Services	-	239,999	0.00%	-	-	-
Transfer In From Fund 010	4,833,566	4,833,566	100.00%	-	4,833,566	-
<b>Revenues - Total</b>	<b>4,833,566</b>	<b>5,233,565</b>	<b>92.36%</b>	<b>-</b>	<b>4,833,566</b>	<b>-</b>
<b>Expenditures</b>						
Operating Expenditures	9,543	5,233,565	0.18%	-	9,543	-
<b>Expenditures - Total</b>	<b>9,543</b>	<b>5,233,565</b>	<b>0.18%</b>	<b>-</b>	<b>9,543</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>4,824,023</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,824,023</b>	<b>-</b>
Fund Balance, Beginning	-	736,385	0.00%	-	-	-
<b>Fund Balance, Ending</b>	<b>\$ 4,824,023</b>	<b>\$ 736,385</b>	<b>655.10%</b>	<b>\$ -</b>	<b>\$ 4,824,023</b>	<b>-</b>
<b>Fund 235 - Tax Increment Fund</b>						
<b>Revenues</b>						
Property Taxes	\$ -	\$ 236,376	0.00%	\$ -	\$ -	-
Interest Revenue	5,093	2,100	242.53%	1,770	3,323	187.69%
<b>Revenues - Total</b>	<b>5,093</b>	<b>238,476</b>	<b>2.14%</b>	<b>1,770</b>	<b>3,323</b>	<b>187.69%</b>
<b>Expenditures - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>5,093</b>	<b>238,476</b>	<b>2.14%</b>	<b>1,770</b>	<b>3,323</b>	<b>187.69%</b>
Fund Balance, Beginning	736,385	736,385	100.00%	525,733	210,652	40.07%
<b>Fund Balance, Ending</b>	<b>\$ 741,478</b>	<b>\$ 974,861</b>	<b>76.06%</b>	<b>\$ 527,503</b>	<b>\$ 213,975</b>	<b>40.56%</b>
<b>Fund 238 - Community Serv Donations</b>						
<b>Revenues</b>						
Interest Revenue	\$ 392	\$ -	-	\$ 291	\$ 101	34.84%
Donations	15,367	295,000	5.21%	16,400	(1,033)	-6.30%
<b>Revenues - Total</b>	<b>15,759</b>	<b>295,000</b>	<b>5.34%</b>	<b>16,691</b>	<b>(932)</b>	<b>-5.58%</b>
<b>Expenditures</b>						
Program Expenditures	1,810	295,000	0.61%	8,325	(6,515)	-78.26%
<b>Expenditures - Total</b>	<b>1,810</b>	<b>295,000</b>	<b>0.61%</b>	<b>8,325</b>	<b>(6,515)</b>	<b>-78.26%</b>
<b>Net Change in Fund Balance</b>	<b>13,949</b>	<b>-</b>	<b>-</b>	<b>8,366</b>	<b>5,583</b>	<b>66.74%</b>
Fund Balance, Beginning	45,966	45,966	100.00%	81,237	(35,271)	-43.42%
<b>Fund Balance, Ending</b>	<b>\$ 59,915</b>	<b>\$ 45,966</b>	<b>130.35%</b>	<b>\$ 89,603</b>	<b>\$ (29,688)</b>	<b>-33.13%</b>

**CITY OF KILLEEN, TEXAS  
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AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2019**

	<b>FY 2019 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2018 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 239 - Teen Court Program</b>						
<b>Revenues</b>						
Fines and Fees	\$ 614	\$ 1,777	34.55%	\$ 930	\$ (316)	-33.98%
Donations	-	-	-	25	(25)	-100.00%
Interest Revenue	55	-	-	25	30	118.72%
<b>Revenues - Total</b>	<b>669</b>	<b>1,777</b>	<b>37.64%</b>	<b>980</b>	<b>(311)</b>	<b>-31.75%</b>
<b>Expenditures</b>						
Operating Expenditures	460	2,320	19.81%	837	(377)	-45.09%
<b>Expenditures - Total</b>	<b>460</b>	<b>2,320</b>	<b>19.81%</b>	<b>837</b>	<b>(377)</b>	<b>-45.09%</b>
<b>Net Change in Fund Balance</b>	<b>209</b>	<b>(543)</b>	<b>-38.53%</b>	<b>143</b>	<b>66</b>	<b>46.38%</b>
Fund Balance, Beginning	7,859	7,859	100.00%	7,390	469	6.35%
<b>Fund Balance, Ending</b>	<b>\$ 8,068</b>	<b>\$ 7,316</b>	<b>110.28%</b>	<b>\$ 7,533</b>	<b>\$ 535</b>	<b>7.11%</b>
<b>Fund 240 - Court Technology Fund</b>						
<b>Revenues</b>						
Fines and Fees	\$ 13,673	\$ 52,023	26.28%	\$ 17,402	\$ (3,730)	-21.43%
Interest Revenue	720	500	143.95%	424	296	69.84%
<b>Revenues - Total</b>	<b>14,392</b>	<b>52,523</b>	<b>27.40%</b>	<b>17,826</b>	<b>(3,434)</b>	<b>-19.26%</b>
<b>Expenditures</b>						
Operating Expenditures	-	83,007	0.00%	1,650	(1,650)	-100.00%
<b>Expenditures - Total</b>	<b>-</b>	<b>83,007</b>	<b>0.00%</b>	<b>1,650</b>	<b>(1,650)</b>	<b>-100.00%</b>
<b>Net Change in Fund Balance</b>	<b>14,392</b>	<b>(30,484)</b>	<b>-47.21%</b>	<b>16,176</b>	<b>(1,784)</b>	<b>-11.03%</b>
Fund Balance, Beginning	96,250	96,250	100.00%	117,662	(21,412)	-18.20%
<b>Fund Balance, Ending</b>	<b>\$ 110,642</b>	<b>\$ 65,766</b>	<b>168.24%</b>	<b>\$ 133,838</b>	<b>\$ (23,196)</b>	<b>-17.33%</b>
<b>Fund 241 - Court Security Fee Fund</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ -	\$ 832	0.00%	\$ -	\$ -	-
Fines and Fees	10,252	40,281	25.45%	13,073	(2,821)	-21.58%
Interest Revenue	1,151	400	287.70%	544	606	111.36%
<b>Revenues - Total</b>	<b>11,402</b>	<b>41,513</b>	<b>27.47%</b>	<b>13,617</b>	<b>(2,215)</b>	<b>-16.26%</b>
<b>Expenditures</b>						
Operating Expenditures	11,650	39,524	29.48%	12,851	(1,201)	-9.35%
<b>Expenditures - Total</b>	<b>11,650</b>	<b>39,524</b>	<b>29.48%</b>	<b>12,851</b>	<b>(1,201)</b>	<b>-9.35%</b>
<b>Net Change in Fund Balance</b>	<b>(248)</b>	<b>1,989</b>	<b>-12.45%</b>	<b>766</b>	<b>(1,014)</b>	<b>-132.33%</b>
Fund Balance, Beginning	166,632	166,632	100.00%	161,331	5,301	3.29%
<b>Fund Balance, Ending</b>	<b>\$ 166,384</b>	<b>\$ 168,621</b>	<b>98.67%</b>	<b>\$ 162,097</b>	<b>\$ 4,287</b>	<b>2.64%</b>

**CITY OF KILLEEN, TEXAS  
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FOR THE MONTH ENDED JANUARY 31, 2019**

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 242 - Juvenile Case Manager Fund</b>						
<b>Revenues</b>						
Fines and Fees	\$ 20,510	\$ 77,932	26.32%	\$ 26,175	\$ (5,665)	-21.64%
Interest Revenue	3,828	1,500	255.18%	1,898	1,930	101.65%
<b>Revenues - Total</b>	<b>24,337</b>	<b>79,432</b>	<b>30.64%</b>	<b>28,073</b>	<b>(3,736)</b>	<b>-13.31%</b>
<b>Expenditures</b>						
Operating Expenditures	29,999	101,789	29.47%	29,229	769	2.63%
<b>Expenditures - Total</b>	<b>29,999</b>	<b>101,789</b>	<b>29.47%</b>	<b>29,229</b>	<b>769</b>	<b>2.63%</b>
<b>Net Change in Fund Balance</b>	<b>(5,661)</b>	<b>(22,357)</b>	<b>25.32%</b>	<b>(1,156)</b>	<b>(4,505)</b>	<b>389.62%</b>
Fund Balance, Beginning	555,924	555,924	100.00%	563,661	(7,737)	-1.37%
<b>Fund Balance, Ending</b>	<b>\$ 550,263</b>	<b>\$ 533,567</b>	<b>103.13%</b>	<b>\$ 562,505</b>	<b>\$ (12,242)</b>	<b>-2.18%</b>
<b>Fund 243 - Photo Red Light Enforcement</b>						
<b>Revenues</b>						
Fines and Fees	\$ 4,640	\$ -	-	\$ 62,830	\$ (58,190)	-92.61%
Interest Revenue	23	-	-	117	(94)	-80.19%
<b>Revenues - Total</b>	<b>4,663</b>	<b>-</b>	<b>-</b>	<b>62,946</b>	<b>(58,283)</b>	<b>-92.59%</b>
<b>Expenditures</b>						
Operating Expenditures	2,755	-	-	38,031	(35,275)	-92.75%
<b>Expenditures - Total</b>	<b>2,755</b>	<b>-</b>	<b>-</b>	<b>38,031</b>	<b>(35,275)</b>	<b>-92.75%</b>
<b>Net Change in Fund Balance</b>	<b>1,908</b>	<b>-</b>	<b>-</b>	<b>24,916</b>	<b>(23,008)</b>	<b>-92.34%</b>
Fund Balance, Beginning	1,160	1,160	100.00%	(34,390)	35,550	-103.37%
<b>Fund Balance, Ending</b>	<b>\$ 3,068</b>	<b>\$ 1,160</b>	<b>264.46%</b>	<b>\$ (9,474)</b>	<b>\$ 12,542</b>	<b>-132.38%</b>
<b>Fund 246 - Fire Department Special Revenue</b>						
<b>Revenues</b>						
Donations	\$ -	\$ -	-	\$ 10	\$ (10)	-100.00%
Interest Revenue	9	-	-	1	8	643.80%
<b>Revenues - Total</b>	<b>9</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>(2)</b>	<b>-19.71%</b>
<b>Expenditures - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>9</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>(2)</b>	<b>-19.71%</b>
Fund Balance, Beginning	1,322	1,322	100.00%	386	936	242.49%
<b>Fund Balance, Ending</b>	<b>\$ 1,331</b>	<b>\$ 1,322</b>	<b>100.68%</b>	<b>\$ 397</b>	<b>\$ 934</b>	<b>235.09%</b>
<b>Fund 247 - Animal Control Donations</b>						
<b>Revenues</b>						
Donations	\$ 3,972	\$ 185,122	2.15%	\$ 6,186	\$ (2,214)	-35.79%
Interest Revenue	761	-	-	56	705	1253.26%
<b>Revenues - Total</b>	<b>4,733</b>	<b>185,122</b>	<b>2.56%</b>	<b>6,242</b>	<b>(1,509)</b>	<b>-24.17%</b>
<b>Expenditures</b>						
Operating Expenditures	14,747	199,739	7.38%	1,091	13,656	1251.22%
<b>Expenditures - Total</b>	<b>14,747</b>	<b>199,739</b>	<b>7.38%</b>	<b>1,091</b>	<b>13,656</b>	<b>1251.22%</b>
<b>Net Change in Fund Balance</b>	<b>(10,014)</b>	<b>(14,617)</b>	<b>68.51%</b>	<b>5,151</b>	<b>(15,165)</b>	<b>-294.43%</b>
Fund Balance, Beginning	113,168	113,168	100.00%	15,013	98,155	653.80%
<b>Fund Balance, Ending</b>	<b>\$ 103,154</b>	<b>\$ 98,551</b>	<b>104.67%</b>	<b>\$ 20,164</b>	<b>\$ 82,990</b>	<b>411.59%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2019**

	<b>FY 2019 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2018 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 248 - Child Safety Fund</b>						
<b>Revenues</b>						
Local Ops Grants - Bell County	\$ 158,779	\$ -	-	\$ 156,167	\$ 2,612	1.67%
Fines and Fees	10,169	35,000	29.06%	15,453	(5,283)	-34.19%
Interest Revenue	1,858	-	-	374	1,484	397.25%
<b>Revenues - Total</b>	<b>170,806</b>	<b>35,000</b>	<b>488.02%</b>	<b>171,994</b>	<b>(1,188)</b>	<b>-0.69%</b>
<b>Expenditures</b>						
Operating Expenditures	5,104	33,500	15.24%	35,822	(30,718)	-85.75%
<b>Expenditures - Total</b>	<b>5,104</b>	<b>33,500</b>	<b>15.24%</b>	<b>35,822</b>	<b>(30,718)</b>	<b>-85.75%</b>
<b>Net Change in Fund Balance</b>	<b>165,702</b>	<b>1,500</b>	<b>11,046.79%</b>	<b>136,172</b>	<b>29,530</b>	<b>21.69%</b>
Fund Balance, Beginning	214,376	214,376	100.00%	79,537	134,839	169.53%
<b>Fund Balance, Ending</b>	<b>\$ 380,078</b>	<b>\$ 215,876</b>	<b>176.06%</b>	<b>\$ 215,709</b>	<b>\$ 164,369</b>	<b>76.20%</b>
<b>Fund 249 - Police Department Donation Fund</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ -	\$ 17,776	0.00%	\$ -	\$ -	-
Fees	2,682	10,252	26.16%	7,247	(4,565)	-62.99%
Interest Revenue	1,359	-	-	552	807	146.15%
Asset Disposition Proceed	1,104	61,869	1.79%	806	298	37.00%
Donations	2,452	6,430	38.14%	70,600	(68,148)	-96.53%
Other Income	451	63,353	0.71%	-	451	-
<b>Revenues - Total</b>	<b>8,049</b>	<b>159,680</b>	<b>5.04%</b>	<b>79,206</b>	<b>(71,157)</b>	<b>-89.84%</b>
<b>Expenditures</b>						
Operating Expenditures	13,624	233,496	5.83%	6,291	7,333	116.56%
<b>Expenditures - Total</b>	<b>13,624</b>	<b>233,496</b>	<b>5.83%</b>	<b>6,291</b>	<b>7,333</b>	<b>116.56%</b>
<b>Net Change in Fund Balance</b>	<b>(5,575)</b>	<b>(73,816)</b>	<b>7.55%</b>	<b>72,915</b>	<b>(78,490)</b>	<b>-107.65%</b>
Fund Balance, Beginning	201,093	201,093	100.00%	113,897	87,196	76.56%
<b>Fund Balance, Ending</b>	<b>\$ 195,518</b>	<b>\$ 127,277</b>	<b>153.62%</b>	<b>\$ 186,812</b>	<b>\$ 8,706</b>	<b>4.66%</b>
<b>Fund 252 - Wellness Non-Assessment</b>						
<b>Revenues</b>						
Non-Assessment Fees	\$ 14,300	\$ 263,523	5.43%	\$ 21,900	\$ (7,600)	-34.70%
Interest Revenue	1,048	-	-	402	647	160.98%
<b>Revenues - Total</b>	<b>15,348</b>	<b>263,523</b>	<b>5.82%</b>	<b>22,302</b>	<b>(6,953)</b>	<b>-31.18%</b>
<b>Expenditures</b>						
Operating Expenditures	15,766	50,000	31.53%	8,465	7,300	86.23%
<b>Expenditures - Total</b>	<b>15,766</b>	<b>50,000</b>	<b>31.53%</b>	<b>8,465</b>	<b>7,300</b>	<b>86.23%</b>
<b>Net Change in Fund Balance</b>	<b>(417)</b>	<b>213,523</b>	<b>-0.20%</b>	<b>13,836</b>	<b>(14,254)</b>	<b>-103.02%</b>
Fund Balance, Beginning	152,810	152,810	100.00%	109,674	43,136	39.33%
<b>Fund Balance, Ending</b>	<b>\$ 152,393</b>	<b>\$ 366,333</b>	<b>41.60%</b>	<b>\$ 123,510</b>	<b>\$ 28,882</b>	<b>23.38%</b>



**CASH AND INVESTMENTS**

**CITY OF KILLEEN, TEXAS**  
**SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED**  
**FOR THE MONTH ENDED JANUARY 31, 2019**

	Interest Earned						
	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/Dec from PY YTD	% Inc/Dec from PY Actual	
<b>General Fund</b>	\$ 26,250,396	\$ 206,504	\$ 363,184	56.86%	\$ 101,853	\$ 104,651	50.68%
<b>Debt Service Fund</b>	13,038,101	80,625	109,234	73.81%	39,520	41,104	50.98%
<b>Internal Service Funds</b>							
Fleet Services	588,952	34,726	5,000	694.53%	3,536	31,190	89.82%
Risk Management	344,988	-	-	-	-	-	-
Info Tech	310,964	1,618	-	-	806	812	50.16%
<b>Total Internal Service Funds</b>	1,244,904	36,345	5,000	726.89%	4,343	32,002	88.05%
<b>Enterprise Funds</b>							
Aviation Funds	259,915	3,578	1,625	220.16%	560	3,018	84.36%
Solid Waste Fund	3,131,991	23,797	8,325	285.86%	16,292	7,505	31.54%
Water & Sewer Fund	13,657,314	91,349	56,591	161.42%	51,145	40,204	44.01%
Drainage Utility Fund	1,130,099	7,825	17,692	44.23%	16,442	(8,617)	-110.12%
<b>Total Enterprise Funds</b>	18,179,318	126,549	84,233	150.24%	84,439	42,110	33.28%
<b>Special Revenue Funds</b>							
Law Enforcement Grant	(182,335)	222	-	-	146	76	34.14%
State Seizure (Ch. 429)	141,138	854	-	-	151	504	58.96%
Federal Seizure	340,179	2,337	-	-	1,180	1,157	49.51%
Emergency Management	1,796	12	-	-	6	6	52.62%
Hotel Occupancy Tax	467,039	2,970	2,040	145.61%	1,059	1,911	64.34%
Special Events Center Fountain	18,060	124	-	-	59	64	52.05%
Cablesystem Improvement	588,803	3,903	1,332	293.05%	2,348	1,555	39.84%
Library Memorial	16,265	113	-	-	121	(8)	-7.29%
Community Development Block Grant	(67,342)	-	-	-	-	-	-
Senior Citizen Assistance	57,964	294	-	-	4	290	98.60%
Home Program	87,275	26	-	-	30	(4)	-14.08%
Street Maintenance	4,824,023	-	-	-	-	-	-
Tax Increment Fund	741,477	5,093	2,200	231.50%	1,770	3,323	65.24%
Lions Club Park	59,915	392	-	-	291	101	25.84%
Teen Court Program	8,083	55	-	-	25	30	54.28%
Court Technology Fund	110,643	720	500	143.95%	424	296	41.12%
Court Security Fee Fund	166,411	1,151	400	287.70%	544	606	52.69%
Juvenile Case Management Fund	550,361	3,828	1,500	255.18%	1,898	1,930	50.41%
Photo Red Light Enforcement Fund	3,067	23	-	-	117	(94)	-404.67%
Fire Special Revenue	1,332	9	-	-	1	8	86.56%
Police Donation Fund-Animal Control	103,155	761	-	-	56	705	92.61%
Police Department Donation Fund	195,517	1,359	-	-	552	807	59.37%
Child Safety Fund	352,037	1,857	-	-	374	1,484	79.88%
Wellness Non-Assessment Fund	152,394	1,048	-	-	402	647	61.68%
Aviation AIP Grants	639,674	2,095	-	-	6,724	(4,629)	-220.91%
<b>Total Special Revenue Funds</b>	9,376,932	29,247	7,972	366.88%	18,483	10,765	36.81%
<b>Capital Projects Funds</b>							
2012 Pass Through Financing Proceeds Bond 190/2410	111,931	769	-	-	369	-	0.00%
2011 Certificate of Obligation Construction Bond	2,125,293	16,780	-	-	-	16,780	100.00%
2012 General Obligation Bonds	-	-	-	-	8,124	(8,124)	-
Downtown Improvement Phase II	-	-	-	-	458	(458)	-
2014 Certificate of Obligation Construction Bond	56,856	3,694	-	-	264	3,430	92.85%
2014 General Obligation Bonds	-	-	-	-	2,980	(2,980)	-
Governmental Capital Projects	11,353,348	54,659	-	-	4,576	50,084	91.63%
Golf Capital Projects	68,180	453	-	-	8,179	(7,726)	-1704.94%
Rosewood Extension Grant	-	-	-	-	123	(123)	-
2013 Water & Sewer Bond	6,008,509	41,818	-	-	719	41,099	98.28%
Water & Sewer Capital Projects	6,081,933	37,973	-	-	29,599	8,374	22.05%
Solid Waste Capital Projects	5,263,208	23,293	-	-	5	23,288	99.98%
Aviation CFC Fund	2,348,438	15,807	8,500	185.96%	2,227	13,579	85.91%
Aviation Passenger Facility Charges	371,502	-	-	-	-	-	-
Drainage Capital Projects Fund	3,745,579	25,575	-	-	463	25,112	98.19%
Drainage 2006 CO Bonds	1,009,148	7,382	-	-	4,475	2,908	39.39%
<b>Total Capital Projects Funds</b>	38,543,926	228,201	8,500	2684.72%	62,559	165,242	(9.77)
<b>Other Funds</b>							
Employee Benefits Trust	42,327	65	-	-	7	58	89.76%
Payroll Cash	1,286,631	-	-	-	-	-	-
<b>Total Other Funds</b>	1,328,958	65	-	-	7	58	89.76%
<b>Total All Funds</b>	<b>\$ 107,962,535</b>	<b>\$ 707,536</b>	<b>\$ 578,123</b>	<b>122.39%</b>	<b>\$ 311,204</b>	<b>\$ 396,332</b>	<b>56.02%</b>
<b>Recap</b>							
Cash on Hand	\$ 10,495						
Cash in Depository Bank	12,239,805						
Investments	95,712,235						
<b>Total All Funds</b>	<b>\$ 107,962,535</b>						

## *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 JANUARY 31, 2019

	Purpose	Total Funding	Expenditures Through FY 2018	Expenditures/Commitments FY 2019	Remaining Budget Balance	Unassigned Project Funding	Unobligated Cash Balance
<b>Capital Project Funds</b>							
<b>Governmental Capital Project Funds</b>							
341	2011A PTF Construction Fund	\$ 32,463,131	\$ 32,351,200	\$ -	\$ -	\$ 111,931	\$ 111,931
343	2011 CO Construction Fund	35,308,989	33,609,734	1,646,935	-	52,300	52,300
345	2012 GO Construction Fund	2,800,083	2,662,014	138,069	-	-	-
346	Downtown Improvement Phase II	301,937	222,311	79,626	-	-	-
347	2014 CO Construction Fund	19,217,553	18,679,788	534,071	-	3,694	3,694
348	2014 GO Construction Fund	9,079,398	8,286,885	792,513	-	-	-
349	Governmental Capital Projects	17,909,550	1,186,454	10,042,941	6,992,643	(312,488)	6,680,154
350	Golf Capital Project Fund	152,449	84,359	13,620	60,673	(6,203)	54,470
351	Rosewood Extension Grant	710,568	651,137	59,431	-	-	-
	<b>Total Governmental Capital Project Funds</b>	<b>117,943,638</b>	<b>97,733,882</b>	<b>13,307,226</b>	<b>7,053,316</b>	<b>(150,767)</b>	<b>6,902,549</b>
<b>Solid Waste Capital Project Funds</b>							
388	Solid Waste Capital Projects Fund	5,266,528	3,320	2,736,908	2,500,630	25,670	2,526,300
	<b>Total Solid Waste Capital Project Funds</b>	<b>5,266,528</b>	<b>3,320</b>	<b>2,736,908</b>	<b>2,500,630</b>	<b>25,670</b>	<b>2,526,300</b>
<b>Water/Sewer Capital Project Funds</b>							
386	2013 W&S Bond	20,952,278	14,876,761	2,649,779	3,433,920	(8,182)	3,425,738
387	W&S Capital Project Fund	6,206,781	124,848	121,650	6,463,104	(502,821)	5,960,283
	<b>Total Water/Sewer Capital Project Funds</b>	<b>27,159,059</b>	<b>15,001,610</b>	<b>2,771,429</b>	<b>9,897,024</b>	<b>(511,004)</b>	<b>9,386,020</b>
<b>Aviation Capital Project Funds</b>							
524	Airport Improvement Program Fund	5,909,890	281,642	6,492,080	10,541	(874,371)	(863,831)
526	Aviation CFC Fund	2,478,548	122,263	697,881	1,021,506	636,899	1,658,405
529	Aviation PFC Fund	3,021,560	2,350,501	409,655	549,663	(288,259)	261,405
	<b>Total Aviation Capital Project Fund</b>	<b>11,409,999</b>	<b>2,754,405</b>	<b>7,599,615</b>	<b>1,581,710</b>	<b>(525,731)</b>	<b>1,055,979</b>
<b>Drainage Utility Capital Project Funds</b>							
576	2006 CO Construction Fund	9,066,449	7,910,670	237,701	62,360	855,718	918,077
375	Drainage Capital Projects Fund	4,389,636	434,552	740,673	3,188,835	25,575	3,214,410
	<b>Total Drainage Utility Capital Project Funds</b>	<b>13,456,085</b>	<b>8,345,222</b>	<b>978,375</b>	<b>3,251,194</b>	<b>881,294</b>	<b>4,132,488</b>
	<b>Total Capital Project Funds</b>	<b>\$ 175,235,328</b>	<b>\$ 123,838,439</b>	<b>\$ 27,393,553</b>	<b>\$ 24,283,874</b>	<b>\$ (280,538)</b>	<b>\$ 24,003,336</b>

**CITY OF KILLEEN, TEXAS  
PASS THROUGH FINANCING PROCEEDS - FUND 341  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2019**

	<b>Funding</b>			
	<b>Activity Through FY 2018</b>	<b>FY 2019 Activity</b>	<b>Commitments</b>	<b>Total</b>
General Obligation Bonds	\$ 31,400,000	\$ -	\$ -	\$ 31,400,000
Premium on Bond	788,712	-	-	788,712
FAA Reimbursement	18,897	-	-	18,897
Transfer from General Fund	62,330	-	-	62,330
Investment Revenue	186,377	769	-	187,146
Pcard Rebate	6,046	-	-	6,046
<b>Total Funding</b>	<b>\$ 32,462,362</b>	<b>\$ 769</b>	<b>\$ -</b>	<b>\$ 32,463,131</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2018</b>	<b>Activity</b>	<b>Commitments</b>	<b>FY 2019 Total</b>	<b>Budget</b>	<b>Balance</b>
<b>Active Projects</b>						
<b>Total Active Projects</b>	\$ -	\$ -	\$ -	-	\$ -	-

<b>Completed Projects</b>	
Transfer to General Fund	\$ 1,646,585
Cost of Issuance	153,137
Accounting Services	1,899
Motor Vehicles	36,765
Underwriters Discount	209,925
Capitalized Interest	1,827,023
Transfer to Fund 347 - Trimmier	1,100,000
Transfer to Fund 448 - Debt Service	1,280,176
US 190/Rosewood/2410	24,955,060
Operations	1,140,629
<b>Total Completed Projects</b>	<b>\$ 32,351,200</b>

<b>Expenditures Through FY 18</b>	\$ 32,351,200
<b>Expenditures/Commitments for FY 19</b>	-
<b>Total Expenditures/Commitments</b>	<b>\$ 32,351,200</b>

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 111,931
<b>Unobligated Cash Balance</b>	<b>\$ 111,931</b>
Remaining Budget	-
	<b>\$ 111,931</b>

<b>Project Summary</b>	
Total Funding	\$ 32,463,131
Total Expenditures through FY18	(32,351,200)
Total Expenditure/Commitments FY15	-
Total Budget Remaining	-
<b>Total Unassigned Project Funding</b>	<b>\$ 111,931</b>

**CITY OF KILLEEN, TEXAS**  
**2011 CERTIFICATES OF OBLIGATION - FUND 343**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2019**

	<b>Funding</b>			
	<b>Activity Through FY 2018</b>	<b>FY 2019 Activity</b>	<b>Commitments</b>	<b>Total</b>
General Obligation Bonds	\$ 32,040,000	\$ -	\$ -	\$ 32,040,000
Premium on Bond	1,316,012	-	-	1,316,012
Transfers from Fund 347 -Stagecoach/Elr	734,000	-	-	734,000
Transfers from Fund 329 - Elms Rd	144,513	-	-	144,513
Transfers from Fund 340 - Elms Rd	27,338	-	-	27,338
Transfers from Fund 334 - Elms Rd	19,397	-	-	19,397
Transfers from Fund 395 - Elms Rd	14,912	-	-	14,912
Transfers from Fund 394 - Elms Rd	7,074	-	-	7,074
Transfers from Fund 333 - Elms Rd	607	-	-	607
TXDot Intergovernmental Revenue*	678,492	-	-	678,492
TXDot Reimbursement	8,650	-	-	8,650
Texas Historical Commission	4,125	-	-	4,125
Sale of Property	27,600	-	-	27,600
Investment Revenue	265,449	16,780	-	282,229
Pcard Rebate	4,042	-	-	4,042
<b>Total Funding</b>	<b>\$ 35,292,209</b>	<b>\$ 16,780</b>	<b>\$ -</b>	<b>\$ 35,308,989</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2018</b>	<b>Activity</b>	<b>Commitments</b>	<b>FY 2019 Total</b>	<b>Budget</b>	<b>Balance</b>
<b>Active Projects</b>						
Stagecoach Improvements	\$ 17,965,723	\$ -	\$ 1,329,463	\$ 1,329,463	\$ 1,329,463	\$ -
Transfer to General Fund CIP	-	317,492	-	317,492	317,492	-
<b>Total Active Projects</b>	<b>\$ 17,965,723</b>	<b>\$ 317,492</b>	<b>\$ 1,329,463</b>	<b>\$ 1,646,955</b>	<b>\$ 1,646,955</b>	<b>\$ -</b>

<b>Completed Projects</b>	
Underwriters Discount	\$ 215,710
KAAC HOT Fund Portion	1,301,871
KAAC - CO Fund Portion	583,152
Land Acquisition	465,681
Bunny Trail	3,429,545
Cunningham Road	2,749,184
Street Construction	403,333
Equipment - KAAC Lighting	45,000
Cost of Issuance	137,000
Downtown Street Construction *	1,811,275
Lowe's Boulevard	138,500
Downtown Projects	27,470
Historic Windshield Survey	6,960
Computer Hardware	15,783
Computer Software	11,175
Operations	586,943
Elms Road	3,715,427
<b>Total Completed Projects</b>	<b>15,644,011</b>

<b>Expenditures Through FY 18</b>	\$ 33,609,734
<b>Expenditures/Commitments for FY 19</b>	1,646,955
<b>Total Expenditures/Commitments</b>	<b>\$ 35,256,689</b>

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 2,125,293
Retainage Payable	(743,531)
Encumbrances	(1,329,462)
<b>Unobligated Cash Balance</b>	<b>\$ 52,300</b>
Remaining Budget	-
	<b>\$ 52,300</b>

<b>Project Summary</b>	
Total Funding	\$ 35,308,989
Total Expenditures through FY18	(33,609,734)
Total Expenditure/Commitments FY19	(1,646,955)
Total Budget Remaining	-
<b>Total Unassigned Project Funding</b>	<b>\$ 52,300</b>

\* Grant Funded

**CITY OF KILLEEN, TEYAS**  
**GENERAL OBLIGATION BOND 2012 - FUND 345**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2019**

	<b>Funding</b>			
	<b>Activity Through FY 2018</b>	<b>FY 2019</b>		<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>	
General Obligation Bonds	\$ 1,265,000	\$ -	\$ -	\$ 1,265,000
Transfer from Fund 348	1,524,200	-	-	1,524,200
Transfer from Fund 340	3,095	-	-	3,095
Investment Revenue	7,788	-	-	7,788
<b>Total Funding</b>	<b>\$ 2,800,083</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,083</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2018</b>	<b>FY 2019</b>			<b>Budget</b>	<b>Balance</b>
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>		
<b>Active Projects</b>						
Transfer to General Fund CIP	\$ -	\$ 138,069	\$ -	\$ 138,069	\$ 137,125	\$ (944)
<b>Total Active Projects</b>	<b>\$ -</b>	<b>\$ 138,069</b>	<b>\$ -</b>	<b>\$ 138,069</b>	<b>\$ 137,125</b>	<b>\$ (944)</b>

<b>Completed Projects</b>	
Furniture and Fixtures	\$ 21,669
Community Center Renovation	2,640,345
<b>Total Completed Projects</b>	<b>2,662,014</b>

<b>Expenditures Through FY 18</b>	\$ 2,662,014
<b>Expenditures/Commitments for FY 19</b>	138,069
<b>Total Expenditures/Commitments</b>	<b>\$ 2,800,083</b>

<b>Cash Reconciliation</b>	
Cash on Hand	\$ -
<b>Unobligated Cash Balance</b>	<b>\$ -</b>
Remaining Budget	-
	<b>\$ -</b>

<b>Project Summary</b>	
Total Funding	\$ 2,800,083
Total Expenditures through FY18	(2,662,014)
Total Expenditure/Commitments FY19	(138,069)
Total Budget Remaining	-
<b>Total Unassigned Project Funding</b>	<b>\$ -</b>

**CITY OF KILLEEN, TEXAS  
DOWNTOWN IMPROVEMENT PHASE II - FUND 346  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2019**

	<b>Funding</b>			
	<b>Activity Through FY 2018</b>	<b>FY 2019</b>		<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>	
KEDC Capital Contribution	\$ 300,000	\$ -	\$ -	\$ 300,000
Investment Revenue	1,937	-	-	1,937
<b>Total Funding</b>	<b>\$ 301,937</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 301,937</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2018</b>	<b>FY 2019</b>			<b>Budget</b>	<b>Balance</b>
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>		
<b>Active Projects</b>						
KEDC - Downtown Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to General Fund CIP	-	79,626	-	79,626	79,082	(544)
<b>Total Active Projects</b>	<b>\$ -</b>	<b>\$ 79,626</b>	<b>\$ -</b>	<b>\$ 79,626</b>	<b>\$ 79,082</b>	<b>\$ (544)</b>
<b>Completed Projects</b>						
Downtown Improvement Phase II	\$ 222,311					
<b>Total Completed Projects</b>	<b>\$ 222,311</b>					
<b>Expenditures Through FY 18</b>	<b>\$ 222,311</b>					
<b>Expenditures/Commitments for FY 19</b>	<b>79,626</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 301,937</b>					

<b>Cash Reconciliation</b>	
Cash on Hand	\$ -
Encumbrances	-
<b>Unobligated Cash Balance</b>	<b>\$ -</b>
Remaining Budget	-
	<b>\$ -</b>

<b>Project Summary</b>	
Total Funding	\$ 301,937
Total Expenditures through FY18	(222,311)
Total Expenditure/Commitments FY19	(79,626)
Total Budget Remaining	-
<b>Total Unassigned Project Funding</b>	<b>\$ -</b>

**CITY OF KILLEEN, TEXAS**  
**CERTIFICATES OF OBLIGATION 2014 - FUND 347**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2019**

	<b>Funding</b>			
	<b>Activity Through FY 2018</b>	<b>FY 2019</b>		<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>	
Sale of Bonds	\$ 13,060,000	\$ -	\$ -	\$ 13,060,000
Premium on Bond	933,838	-	-	933,838
Transfer from Fund 348 - Fire Station	1,590,000	-	-	1,590,000
Transfer from Fund 341 - Trimmier	1,100,000	-	-	1,100,000
Transfer from Fund 342 - Trimmier	300,000	-	-	300,000
TXDot Intergov Revenue - Trimmier *	1,850,192	-	-	1,850,192
Insurance Proceeds	254,123	-	-	254,123
Investment Revenue	124,357	3,694	-	128,051
Pcard Rebate	1,350	-	-	1,350
<b>Total Funding</b>	<b>\$ 19,213,859</b>	<b>\$ 3,694</b>	<b>\$ -</b>	<b>\$ 19,217,553</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2018</b>	<b>FY 2019</b>			<b>Budget</b>	<b>Balance</b>
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>		
<b>Active Projects</b>						
Trimmier *	\$ 7,273,456	\$ -	\$ 53,162	\$ 53,162	\$ 53,162	\$ -
Transfer to General Fund CIP	-	480,909	-	480,909	480,909	-
<b>Total Active Projects</b>	<b>\$ 7,273,456</b>	<b>\$ 480,909</b>	<b>\$ 53,162</b>	<b>\$ 534,071</b>	<b>\$ 534,071</b>	<b>\$ -</b>

**Completed Projects**

**Debt Service**

Underwriters Discount	\$ 84,492
Cost of Issuance	100,612
<b>Total Debt Service</b>	<b>185,104</b>

**Streets**

Street Maintenance	300,000
Bank Services	12
Accounting Services	2,744
City Owner Agreements	373,588
Trimmier A&E - Reimb GF	774,000
Thoroughfare Plan	165,562
Transfer to Fund 343 - Stagecoach Elms	734,000
Transfer to Fund 348 - Fort Hood Regional Trail/Swimming Pool	519,000
Transfer to Fund 351- Rosewood Extension Grant	200,000
<b>Total Streets</b>	<b>3,068,906</b>

**Public Works**

Elms Road HSIP	102,617
Mohawk Drive	56,344
<b>Total Public Works</b>	<b>158,961</b>

\* Grant Funded

**CITY OF KILLEEN, TEXAS  
 CERTIFICATES OF OBLIGATION 2014 - FUND 347  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED JANUARY 31, 2019**

<b>Fire Department</b>	
Transfer to Fleet ISF	1,000,000
Motor Vehicles	1,512,086
Fire Station #9	<u>5,481,274</u>
<b>Total Fire Department</b>	<u>7,993,360</u>
<b>Total Completed Projects</b>	<u>\$ 11,406,332</u>
<b>Expenditures Through FY 18</b>	\$ 18,679,788
<b>Expenditures/Commitments for FY 19</b>	<u>534,071</u>
<b>Total Expenditures/Commitments</b>	<u><u>\$ 19,213,859</u></u>

<b>Cash Reconciliation</b>	
Cash on Hand	56,856
Encumbrances	(53,162)
<b>Unobligated Cash Balance</b>	<u><u>\$ 3,694</u></u>
Remaining Budget	-
	<u><u>\$ 3,694</u></u>

<b>Project Summary</b>	
Total Funding	\$ 19,217,553
Total Expenditures through FY18	(18,679,788)
Total Expenditure/Commitments FY19	(534,071)
Total Budget Remaining	-
<b>Total Unassigned Project Funding</b>	<u><u>\$ 3,694</u></u>

<b>Activity by Project Code</b>					
<b>Project Code/Description</b>	<b>Account Description</b>	<b>FY 2018 Activity*</b>	<b>FY 2019 Activity</b>	<b>FY 2019 Budget</b>	<b>Remaining Budget</b>
180010 - Trimmier Road Widening	Trimmier	\$ 762	\$ -	\$ 53,162	\$ 53,162
<b>Total</b>		<u><u>\$ 762</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 53,162</u></u>	<u><u>\$ 53,162</u></u>

\*Project Code FY2018 Activity - The city started monitoring project activity by code in FY 2018.

**CITY OF KILLEEN, TEXAS**  
**GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2019**

	<b>Funding</b>			
	<b>Activity Through FY 2018</b>	<b>FY 2019 Activity</b>		<b>Total</b>
Sale of Bonds	\$ 5,670,000	\$ -	\$ -	\$ 5,670,000
Premium on Bond	550,917	-	-	550,917
Transfer From Fund 347	519,000	-	-	519,000
Transfer From Fund 337	37,245	-	-	37,245
USDOT - TXDOT *	2,125,661	-	-	2,125,661
Contributions and Donations	130,000	-	-	130,000
Investment Revenue	45,801	-	-	45,801
Pcard Rebate	774	-	-	774
<b>Total Funding</b>	<b>\$ 9,079,398</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,079,398</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2018</b>	<b>FY 2019</b>			<b>Budget</b>	<b>Balance</b>
	<b>Activity</b>	<b>Commitments</b>	<b>Total</b>			
<b>Active Projects</b>						
<b>Parks and Recreation</b>						
Blackburn Cabin Restoration	\$ 31,500	\$ -	\$ -	\$ -	\$ -	\$ -
Family Aquatic Center Improvements	264,720	23,105	-	23,105	23,105	-
State Direct Cost	59,202	-	-	-	-	-
<b>Total Parks and Recreation</b>	<b>355,422</b>	<b>23,105</b>	<b>-</b>	<b>23,105</b>	<b>23,105</b>	<b>-</b>
<b>Public Works</b>						
Heritage Park Trail *	1,230,134	-	-	-	-	-
<b>Total Public Works</b>	<b>1,230,134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfer to General Fund CIP	-	769,408	-	769,408	691,949	(77,459)
<b>Total Active Projects</b>	<b>\$ 1,585,556</b>	<b>\$ 792,513</b>	<b>\$ -</b>	<b>\$ 792,513</b>	<b>\$ 715,054</b>	<b>\$ (77,459)</b>
<b>Completed Projects</b>						
<b>Debt Services</b>						
Underwriters Discount	\$ 35,857					
Cost of Issuance	56,367					
<b>Total Debt Services</b>	<b>92,224</b>					
<b>Public Safety</b>						
Transfer to Fund 347 - Fire Station #9	1,590,000					
Westside Trail *	2,431,267					
<b>Total Public Safety</b>	<b>4,021,267</b>					
<b>Parks and Recreation</b>						
Parks Maintenance	9,015					
Bank Services	12					
Accounting Services	2,661					
Mickey's Convenience Dog Park	100,000					
Athletic Complex Pavilion Conv	53,900					
Long Branch Basketball Court Renov	103,203					
Lions Park Multipurpose Field Fence	29,950					
Parks Master Plan	99,700					
Transfer to Fund 345 - Community Center	1,524,200					
Parks	66,930					
Family Aquatic Center Improvements	72,358					
Lions Park Playground	158,583					
Swimming Pool - LBP	362,479					
<b>Total Parks and Recreation</b>	<b>2,582,991</b>					
Other Projects	4,847					
<b>Total Completed Projects</b>	<b>6,701,329</b>					

\* Grant Funded

**CITY OF KILLEEN, TEXAS**  
**GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2019**

<b>Expenditures Through FY 18</b>	\$ 8,286,885
<b>Expenditures/Commitments for FY 19</b>	792,513
<b>Total Expenditures/Commitments</b>	<u><u>\$ 9,079,398</u></u>

<u>Cash Reconciliation</u>	
Cash on Hand	\$ -
Accounts Receivable	-
Funding Commitments	-
Encumbrances	-
<b>Unobligated Cash Balance</b>	<u><u>\$ -</u></u>
Remaining Budget	-
	<u><u>\$ -</u></u>

<u>Project Summary</u>	
Total Funding	\$ 9,079,398
Total Expenditures through FY18	(8,286,885)
Total Expenditure/Commitments FY19	(792,513)
Total Budget Remaining	-
<b>Total Unassigned Project Funding</b>	<u><u>\$ -</u></u>

<u>Activity by Project Code</u>					
<u>Project Code/Description</u>	<u>Account Description</u>	<u>FY 2018 Activity*</u>	<u>FY 2019 Activity</u>	<u>FY 2019 Budget</u>	<u>Remaining Budget</u>
180029 - FAC Pool Renovations	Family Aquatic Center Improv	\$ 231,879	\$ 23,105	\$ 23,105	\$ -
Total Project		231,879	23,105	23,105	-
180030 - Heritage Oaks H&B TRL - SG4	State Direct Costs	35,202		-	-
	Heritage Park	600,356		-	-
Total Project		635,558	-	-	-
180031 - Heritage Oaks SEG 3A	State Direct Costs	24,000		-	-
	Heritage Park	331,536		-	-
Total Project		355,536	-	-	-
<b>Total</b>		<u><u>\$ 1,222,973</u></u>	<u><u>\$ 23,105</u></u>	<u><u>\$ 23,105</u></u>	<u><u>\$ -</u></u>

\*Project Code FY2018 Activity - The city started monitoring project activity by code in FY 2018.

**CITY OF KILLEEN, TEXAS**  
**GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2019**



	<b>Funding</b>			
	<b>Activity Through FY 2018</b>	<b>FY 2019</b>		<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>	
USDOT - TXDOT *	\$ 2,213,050	\$ 58,473	\$ 3,302,236	\$ 5,573,759
Investment Revenue	43,202	54,659	-	97,861
Transfer in from General Fund	3,741,468	2,741,500	-	6,482,968
Transfer in from Fund 214	11,000	-	-	11,000
Transfer in from Fund 240	50,000	-	-	50,000
Transfer in from Fund 241	82,000	-	-	82,000
Transfer in from Fund 220	470,000	-	146,590	616,590
Transfer in from Fund 575	750,000	-	-	750,000
Transfer in from Fund 343	-	317,492	-	317,492
Transfer in from Fund 345	-	138,069	-	138,069
Transfer in from Fund 346	-	79,626	-	79,626
Transfer in from Fund 347	-	480,909	-	480,909
Transfer in from Fund 348	-	769,408	-	769,408
Transfer in from Fund 351	-	59,431	-	59,431
Transfer in from Fund 601	-	2,400,437	-	2,400,437
<b>Total Funding</b>	<b>\$ 7,360,720</b>	<b>\$ 7,100,004</b>	<b>\$ 3,448,826</b>	<b>\$ 17,909,550</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2018</b>	<b>FY 2019</b>			<b>Budget</b>	<b>Balance</b>
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>		
<b>Active Projects</b>						
<b>Communications</b>						
Buildings	\$ 22,354	\$ 279,967	\$ 17,716	\$ 297,683	\$ 336,478	\$ 38,795
Machinery and Equipment	71,911	-	71,911	71,911	208,440	136,530
Furniture and Fixtures	-	517	-	517	-	(517)
<b>Total Communications</b>	<b>94,264</b>	<b>280,484</b>	<b>89,627</b>	<b>370,110</b>	<b>544,918</b>	<b>174,808</b>
<b>Information Technology</b>						
Computer Equipment & Software	-	-	283,751	283,751	600,000	316,249
Motor Vehicles	-	-	-	-	30,000	30,000
<b>Total Information Technology</b>	<b>-</b>	<b>-</b>	<b>283,751</b>	<b>283,751</b>	<b>630,000</b>	<b>346,249</b>
<b>Community Services</b>						
Golf - Motor Vehicles	-	-	-	-	31,200	31,200
Parks - Motor Vehicles	-	-	-	-	96,250	96,250
Parks - Contingency	-	-	-	-	137,125	137,125
<b>Total Information Technology</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>264,575</b>	<b>264,575</b>
<b>Community Development</b>						
Building Serv - Heat and Air Repair	10,290	-	64,912	64,912	400,000	335,088
Building Sev - Buildings	25,342	2,000	-	2,000	300,000	298,000
Building Serv - Motor Vehicles	-	-	-	-	191,500	191,500
Custodial Serv - Motor Vehicles	-	-	-	-	53,500	53,500
<b>Total Community Development</b>	<b>35,632</b>	<b>2,000</b>	<b>64,912</b>	<b>66,912</b>	<b>945,000</b>	<b>878,088</b>

\* Grant Funded

**CITY OF KILLEEN, TEXAS**  
**GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2019**

	Activity Through		FY 2019			
	FY 2018	Activity	Total	Budget	Balance	
<b>Public Works</b>						
Engineering - Design/Engineering	-	-	45,000	45,000	72,500	27,500
Engineering - Construction	771,375	1,561,235	5,003,293	6,564,528	6,564,528	-
Engineering - Contingency	-	-	-	-	3,570,353	3,570,353
Street Ops - Motor Vehicles	-	3	516,908	516,912	677,000	160,088
<b>Total Public Works</b>	<b>771,375</b>	<b>1,561,238</b>	<b>5,565,201</b>	<b>7,126,440</b>	<b>10,884,381</b>	<b>3,757,941</b>
<b>Planning and Development</b>						
Building & Inspections - Motor Vehicles	-	-	-	-	21,000	21,000
Code Enforcement - Motor Vehicles	-	-	-	-	25,500	25,500
<b>Total Planning and Development</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,500</b>	<b>46,500</b>
<b>Public Safety</b>						
Police - Motor Vehicles	-	-	1,565,250	1,565,250	2,119,010	553,760
Animal Serv - Motor Vehicles	-	-	-	-	79,500	79,500
Fire - Motor Vehicles	-	-	621,479	621,479	1,512,700	891,221
Fire - Design Engineering	-	-	9,000	9,000	9,000	-
<b>Total Public Safety</b>	<b>-</b>	<b>-</b>	<b>2,195,729</b>	<b>2,195,729</b>	<b>3,720,210</b>	<b>1,524,481</b>
<b>Total Active Projects</b>	<b>\$ 901,271</b>	<b>\$ 1,843,722</b>	<b>\$ 8,199,219</b>	<b>\$ 10,042,941</b>	<b>\$ 17,035,584</b>	<b>\$ 6,992,643</b>
<b>Completed Projects</b>						
Security Upgrades	\$	132,000				
Engineering - State Direct Cost		33,390				
Fire - Emergency Operations Ctr		15,500				
Engineering - Engineering		104,294				
<b>Total Completed Projects</b>	<b>\$</b>	<b>285,184</b>				
<b>Expenditures Through FY 18</b>	<b>\$</b>	<b>1,186,454</b>				
<b>Expenditures/Commitments for FY 19</b>		<b>10,042,941</b>				
<b>Total Expenditures/Commitments</b>	<b>\$</b>	<b>11,229,396</b>				

**Cash Reconciliation**

Cash on Hand	\$	11,353,348
Accounts Receivable		104,294
Funding Commitments		3,448,826
Accounts Payable		(27,095)
Encumbrances		(8,199,219)
<b>Unobligated Cash Balance</b>	<b>\$</b>	<b>6,680,154</b>
Remaining Budget		(6,992,643)
	<b>\$</b>	<b>(312,488)</b>

**Project Summary**

Total Funding	\$	17,909,550
Total Expenditures through FY18		(1,186,454)
Total Expenditure/Commitments FY19		(10,042,941)
Total Budget Remaining		(6,992,643)
<b>Total Unassigned Project Funding</b>	<b>\$</b>	<b>(312,488)</b>

**CITY OF KILLEEN, TEXAS**  
**GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2019**

<b>Activity by Project Code</b>					
<b>Project Code/Description</b>	<b>Account Description</b>	<b>FY 2018 Activity*</b>	<b>FY 2019 Activity</b>	<b>FY 2019 Budget</b>	<b>Remaining Budget</b>
180009 - Rosewood	Engineering - State Direct Costs	\$ 33,390	\$ -	\$ -	\$ -
	Engineering - Construction	771,375	1,336,175	3,549,995	2,213,820
	Engineering - Desing Engineering	104,294	-	15,000	15,000
<b>Total Project</b>		<b>909,058</b>	<b>1,336,175</b>	<b>3,564,995</b>	<b>2,228,820</b>
180028 - City Council Chambers	Communications - Building	22,112	279,967	-	(279,967)
	Communications - Mach and Eq	71,911	-	169,182	169,182
	Communications - Furn. & Fixtures	-	517	-	(517)
	Bldg Serv - Building	25,342	2,000	277,408	275,408
<b>Total Project</b>		<b>119,364</b>	<b>282,484</b>	<b>446,590</b>	<b>164,106</b>
180030 - Heritage Oaks H&B TRL - SG4	Engineering - Construction	-	194,031	1,801,507	1,607,476
	Engineering - Contingency	-	-	128,123	128,123
<b>Total Project</b>		<b>-</b>	<b>194,031</b>	<b>1,929,630</b>	<b>1,735,599</b>
180031 - Heritage Oaks SEG 3A	Engineering - Construction	-	29,778	62,785	33,007
	Engineering - Contingency	-	-	2,000	2,000
<b>Total Project</b>		<b>-</b>	<b>29,778</b>	<b>64,785</b>	<b>35,007</b>
180035 - Downtown StreetScaping 2	Engineering - Construction	-	1,251	200,000	198,749
	Engineering - Contingency	-	-	27,000	27,000
<b>Total Project</b>		<b>-</b>	<b>1,251</b>	<b>227,000</b>	<b>225,749</b>
190006 - Technology Equip/Software	Inform Tech - Capital Outlay	-	-	600,000	600,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>600,000</b>	<b>600,000</b>
190007 - HVAC Replacement Prog	Bldg Serv - Heat and Air Repair	-	-	400,000	400,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>400,000</b>	<b>400,000</b>
<b>Total</b>		<b>\$ 1,028,423</b>	<b>\$ 1,843,718</b>	<b>\$ 7,233,000</b>	<b>\$ 5,389,282</b>

\*Project Code FY2018 Activity - The city started monitoring project activity by code in FY 2018.

**CITY OF KILLEEN, TEXAS**  
**GOLF CAPITAL PROJECTS - FUND 350**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2019**

	<b>Funding</b>			
	<b>Activity Through FY 2018</b>	<b>FY 2019</b>		<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>	
Capital Improvement Fee	\$ 130,775	\$ 10,880	\$ -	\$ 141,655
Transfer From Fund 010 - Golf	9,352	-	-	9,352
Investment Revenue	989	453	-	1,442
<b>Total Funding</b>	<b>\$ 141,116</b>	<b>\$ 11,333</b>	<b>\$ -</b>	<b>\$ 152,449</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2018</b>	<b>FY 2019</b>			<b>Budget</b>	<b>Balance</b>
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>		
<b>Active Projects</b>						
Agricultural Supplies	\$ -	\$ 6,420	\$ -	\$ 6,420	\$ 6,500	\$ 80
Building Maintenance	1,855	7,200	-	7,200	7,200	-
Other Projects Reserve	-	-	-	-	60,593	60,593
<b>Total Active Projects</b>	<b>\$ 1,855</b>	<b>\$ 13,620</b>	<b>\$ -</b>	<b>\$ 13,620</b>	<b>\$ 74,293</b>	<b>\$ 60,673</b>

<b>Completed Projects</b>	
Golf Course Maintenance	\$ 23,666
Maintenance	2,995
Minor Machinery and Equipment	7,934
Computer/Equipment Software	950
Machinery and Equipment	37,640
Other Projects	9,320
<b>Total Completed Projects</b>	<b>\$ 82,505</b>

<b>Expenditures Through FY 18</b>	<b>\$ 84,359</b>
<b>Expenditures/Commitments for FY 19</b>	<b>13,620</b>
<b>Total Expenditures/Commitments</b>	<b>\$ 97,979</b>

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 68,180
Due to General Fund	(13,711)
Encumbrances	-
<b>Unobligated Cash Balance</b>	<b>\$ 54,470</b>
Remaining Budget	(60,673)
	<b>\$ (6,203)</b>

<b>Project Summary</b>	
Total Funding	\$ 152,449
Total Expenditures through FY18	(84,359)
Total Expenditure/Commitments FY19	(13,620)
Total Budget Remaining	(60,673)
<b>Total Unassigned Project Funding</b>	<b>\$ (6,203)</b>

**CITY OF KILLEEN, TEXAS  
ROSEWOOD EXTENSION GRANT - FUND 351  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2019**

	<b>Funding</b>			
	<b>Activity Through FY 2018</b>	<b>FY 2019</b>		<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>	
TXDOT Reimbursement	\$ 509,159	\$ -	\$ -	\$ 509,159
Transfer From Fund 347	200,000	-	-	200,000
Investment Revenue	1,409	-	-	1,409
<b>Total Funding</b>	<b>\$ 710,568</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 710,568</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2018</b>	<b>FY 2019</b>			<b>Budget</b>	<b>Balance</b>
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>		
<b>Active Projects</b>						
Engineering	\$ 636,881	\$ -	\$ -	\$ -	\$ -	\$ -
State Direct Cost	14,256	-	-	-	-	-
Transfer to General Fund CIP	-	59,431	-	59,431	59,025	(406)
<b>Total Active Projects</b>	<b>\$ 651,137</b>	<b>\$ 59,431</b>	<b>\$ -</b>	<b>\$ 59,431</b>	<b>\$ 59,025</b>	<b>\$ (406)</b>

<b>Expenditures Through FY 18</b>	<b>\$ 651,137</b>
<b>Expenditures/Commitments for FY 19</b>	<b>59,431</b>
<b>Total Expenditures/Commitments</b>	<b>\$ 710,568</b>

<b>Cash Reconciliation</b>	
Cash on Hand	\$ -
<b>Unobligated Cash Balance</b>	<b>\$ -</b>
Remaining Budget	-
	<b>\$ -</b>

<b>Project Summary</b>	
Total Funding	\$ 710,568
Total Expenditures through FY18	(651,137)
Total Expenditure/Commitments FY19	(59,431)
Total Budget Remaining	-
<b>Total Unassigned Project Funding</b>	<b>\$ -</b>

**CITY OF KILLEEN, TEXAS**  
**SOLID WASTE CAPITAL PROJECTS - FUND 388**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2019**

	<b>Funding</b>			
	<b>Activity Through FY 2018</b>	<b>FY 2019</b>		<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>	
Transfer From Solid Waste Fund	\$ 2,206,218	\$ 1,536,400	\$ -	\$ 3,742,618
Transfer From Fund 0601		\$ 1,500,420		\$ 1,500,420
Investment Revenue	197	23,293	-	23,490
<b>Total Funding</b>	<b>\$ 2,206,415</b>	<b>\$ 3,060,113</b>	<b>\$ -</b>	<b>\$ 5,266,528</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2018</b>	<b>FY 2019</b>			<b>Budget</b>	<b>Balance</b>
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>		
<b>Active Projects</b>						
Residential Serv - Motor Vehicles	\$ -	\$ -	\$ 1,644,464	\$ 1,644,464	\$ 1,687,520	\$ 43,056
Commercial Serv - Motor Vehicles	-	-	1,092,444	1,092,444	1,229,300	136,856
Commercial Serv - Contingency	-	-	-	-	1,879,218	1,879,218
Transfer Station - Infrastr Improv	-	-	-	-	75,500	75,500
Transfer Station - Machinery & Eq	-	-	-	-	366,000	366,000
<b>Total Active Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,736,908</b>	<b>\$ 2,736,908</b>	<b>\$ 5,237,538</b>	<b>\$ 2,500,630</b>

<b>Completed Projects</b>	
Building Serv - Heat and Hair Rep	\$ 3,320
<b>Total Completed Projects</b>	<b>\$ 3,320</b>

<b>Expenditures Through FY 18</b>	\$ 3,320
<b>Expenditures/Commitments for FY 19</b>	2,736,908
<b>Total Expenditures/Commitments</b>	<b>\$ 2,740,228</b>

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 5,263,208
Encumbrances	\$ (2,736,908)
<b>Unobligated Cash Balance</b>	<b>\$ 2,526,300</b>
Remaining Budget	(2,500,630)
	<b>\$ 25,670</b>

<b>Project Summary</b>	
Total Funding	\$ 5,266,528
Total Expenditures through FY18	(3,320)
Total Expenditure/Commitments FY19	(2,736,908)
Total Budget Remaining	(2,500,630)
<b>Total Unassigned Project Funding</b>	<b>\$ 25,670</b>

<b>Activity by Project Code</b>					
<b>Project Code/Description</b>	<b>Account Description</b>	<b>FY 2018 Activity*</b>	<b>FY 2019 Activity</b>	<b>FY 2019 Budget</b>	<b>Remaining Budget</b>
190009 - Tunnel Repair/Crane Repl	Transfer Station - Infrastr Improv	\$ -	\$ -	\$ 75,500	\$ 75,500
	Transfer Station - Machinery & Eq	-	-	246,000	246,000
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 321,500</b>	<b>\$ 321,500</b>

\*Project Code FY2018 Activity - The city started monitoring project activity by code in FY 2018.

**CITY OF KILLEEN, TEXAS**  
**WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2019**

	<b>Funding</b>			
	<b>Activity Through FY 2018</b>	<b>FY 2019 Activity</b>	<b>Commitments</b>	<b>Total</b>
Sale of Bonds	\$ 20,200,000	\$ -	\$ -	\$ 20,200,000
Transfer from Fund 381	1,026	-	-	1,026
Transfer from Fund 384	331,261	-	-	331,261
Investment Revenue	378,174	41,818	-	419,992
<b>Total Funding</b>	<b>\$ 20,910,460</b>	<b>\$ 41,818</b>	<b>\$ -</b>	<b>\$ 20,952,278</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2018</b>	<b>Activity</b>	<b>Commitments</b>	<b>FY 2019 Total</b>	<b>Budget</b>	<b>Balance</b>
<b>Active Projects</b>						
Support Services - Notices Required	\$ -	\$ 528	\$ 22	\$ 550	\$ 1,400	\$ 850
Other Projects Reserves	-	-	-	-	1,539,453	1,539,453
Septic Tank Elimination PH10	789,340	20,340	4,000	24,340	100,000	75,660
Septic Tank Elimination PH11	-	-	-	-	125,000	125,000
Water Line Rehab Ph3	-	-	193,700	193,700	200,000	6,300
Water System Improvements	225,578	19,159	43,073	62,232	258,533	196,301
18" Gravity Main (11S)	-	-	259,110	259,110	500,000	240,890
Sewer Line Rehab PH4-15S	-	-	-	-	850,000	850,000
Water Supply Project	162,645	32,654	1,667,880	1,700,534	2,100,000	399,466
Sewer Line SSES PH V	-	-	409,313	409,313	409,313	-
<b>Total Active Projects</b>	<b>\$ 1,177,562</b>	<b>\$ 72,681</b>	<b>\$ 2,577,098</b>	<b>\$ 2,649,779</b>	<b>\$ 6,083,699</b>	<b>\$ 3,433,920</b>

<b>Completed Projects</b>	
Sewer Line SSES Ph3	\$ 371,844
12" Stagecoach Water Line	752,640
Water Line Rehab PH 1	1,728,613
8" Onion Road Water Line	687,859
Mohawk Dr / Clear Creek WL	198,015
Water Line Rehab PH 2	1,199,679
12" Trimmier RD Water Line	690,613
LS23 Expansion / Force & Gravity Main	1,118,804
Force / Gravity Main LS 20	1,573,678
Manhole Rehab PH 3	133,624
WW Main Replacement Central Basin	477,348
Wastewater Metering	43,620
Machinery & Equipment	15,950
Sewerline Reroute (10-S)	47,820
Sewerline SSES Ph 47 - 15S	320,715
Sewer Line Rehab PH 3	802,675
City Water Reuse Project	1,253,046
Sewer Line Rehab PH 2	1,214,865
W&S Operations	906,335
Little Trimmier Creek Gravity Main	161,456
<b>Total Completed Projects</b>	<b>\$ 13,699,199</b>

**CITY OF KILLEEN, TEXAS**  
**WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2019**

<b>Expenditures Through FY 18</b>	\$ 14,876,761
<b>Expenditures/Commitments for FY 19</b>	<u>2,649,779</u>
<b>Total Expenditures/Commitments</b>	<u><b>\$ 17,526,541</b></u>

**Cash Reconciliation**

Cash on Hand	\$ 6,008,509
Accounts Payable	(5,673)
Encumbrances	<u>(2,577,098)</u>
<b>Unobligated Cash Balance</b>	<u><b>\$ 3,425,738</b></u>
Remaining Budget	<u>(3,433,920)</u>
	<u><b>\$ (8,182)</b></u>

**Project Summary**

Total Funding	\$ 20,952,278
Total Expenditures through FY18	(14,876,761)
Total Expenditure/Commitments FY19	<u>(2,649,779)</u>
Total Budget Remaining	<u>(3,433,920)</u>
<b>Total Unassigned Project Funding</b>	<u><b>\$ (8,182)</b></u>

**Activity by Project Code**

<b>Project Code/Description</b>	<b>Account Description</b>	<b>FY 2018 Activity*</b>	<b>FY 2019 Activity</b>	<b>FY 2019 Budget</b>	<b>Remaining Budget</b>
180014 - Chaparral Rd Waste/water imp	18" Gravity Main (11S)	\$ -	\$ -	\$ 500,000	\$ 500,000
Total Project		-	-	500,000	500,000
180015 - SSES Sewerline Eval Ph5	Sewer Line SSES PH V	-	-	350,000	350,000
Total Project		-	-	350,000	350,000
180016 - Water System Improvements	Water System Improvements	28,770	19,159	258,533	239,374
Total Project		28,770	19,159	258,533	239,374
180018 - Septic Tank Elimin PH 10	Septic Tank Elimination PH10	685,108	19,340	100,000	80,660
Total Project		685,108	19,340	100,000	80,660
180019 - South Water Supply	Water Supply Project	-	32,654	2,100,000	2,067,346
Total Project		-	32,654	2,100,000	2,067,346
180039 - Water Line Rehab PH 3	Water Line Rehab Ph3	-	-	150,000	150,000
Total Project		-	-	150,000	150,000
180041 - Sewer Line Rehab PH 4	Sewer Line Rehab PH4-15S	-	-	850,000	850,000
Total Project		-	-	850,000	850,000
180042 - Septic Tank Elimin PH 11	Septic Tank Elimination PH11	-	-	125,000	125,000
Total Project		-	-	125,000	125,000
190012 - WSI Meter Replacement	Water System Improvement	-	-	-	-
Total Project		-	-	-	-
<b>Total</b>		<u><b>\$ 713,878</b></u>	<u><b>\$ 71,153</b></u>	<u><b>\$ 4,433,533</b></u>	<u><b>\$ 4,362,380</b></u>

\*Project Code FY2018 Activity - The city started monitoring project activity by code in FY 2018.

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER CAPITAL PROJECTS - FUND 387  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2019**

		<b>Funding</b>			
		<b>Activity Through FY 2018</b>	<b>FY 2019 Activity</b>	<b>Commitments</b>	<b>Total</b>
Transfer from W&S Fund	\$	5,232,619	\$ 503,700	\$ -	\$ 5,736,319
Transfer From Fund 601			431,977		431,977
Investment Revenue		512	37,973	-	38,485
<b>Total Funding</b>	<b>\$</b>	<b>5,233,131</b>	<b>\$ 973,650</b>	<b>\$ -</b>	<b>\$ 6,206,781</b>

		<b>Expenditures</b>				
		<b>Activity Through FY 2018</b>	<b>FY 2019</b>			
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget</b>	<b>Balance</b>
<b>Active Projects</b>						
Utility Collections - Motor Vehicles	\$	-	-	-	\$ 176,000	\$ 176,000
Water Distribution - Construction		-	-	-	1,000,000	1,000,000
Sanitary Sewers - Motor Vehicles		-	-	-	200,000	200,000
Sanitary Sewers - Machinery & Eq		-	-	-	368,301	368,301
Water & Sewer Ops - Building		-	-	-	240,600	240,600
Water & Sewer Ops - Motor Vehicles		-	121,650	121,650	423,677	302,027
Water & Sewer Ops - Machinery & Eq		-	-	-	35,000	35,000
Engineering - Professional Services		-	-	-	150,000	150,000
Engineering - Motor Vehicle		-	-	-	136,000	136,000
Engineering - Design		-	-	-	42,500	42,500
Engineering - Contingency		-	-	-	3,675,182	3,675,182
Transfer to Fund 550		-	-	-	137,494	137,494
<b>Total Active Projects</b>	<b>\$</b>	<b>-</b>	<b>\$ 121,650</b>	<b>\$ 121,650</b>	<b>\$ 6,584,754</b>	<b>\$ 6,463,104</b>
<b>Completed Projects</b>						
Security Upgrades	\$	113,498				
Building Services		11,350				
<b>Total Completed Projects</b>	<b>\$</b>	<b>124,848</b>				
<b>Expenditures Through FY 18</b>	<b>\$</b>	<b>124,848</b>				
<b>Expenditures/Commitments for FY 19</b>		<b>121,650</b>				
<b>Total Expenditures/Commitments</b>	<b>\$</b>	<b>246,498</b>				

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 6,081,933
Encumbrances	(121,650)
<b>Unobligated Cash Balance</b>	<b>\$ 5,960,283</b>
Remaining Budget	(6,463,104)
	<b>\$ (502,821)</b>

<b>Project Summary</b>	
Total Funding	\$ 6,206,781
Total Expenditures through FY18	(124,848)
Total Expenditure/Commitments FY19	(121,650)
Total Budget Remaining	(6,463,104)
<b>Total Unassigned Project Funding</b>	<b>\$ (502,821)</b>

<b>Activity by Project Code</b>					
<b>Project Code/Description</b>	<b>Account Description</b>	<b>FY 2018 Activity*</b>	<b>FY 2019 Activity</b>	<b>FY 2019 Budget</b>	<b>Remaining Budget</b>
180021 - 2017 W&S Master Plan Total Project	Engineering - Professional Serv	\$ -	\$ -	\$ 150,000	\$ 150,000
		-	-	150,000	150,000
180039 - Water Line Rehab PH 3 Total Project	Water Distribution - Construction	-	-	1,000,000	1,000,000
		-	-	1,000,000	1,000,000
190008 - Repl of W&S Parking Lot Total Project	Water & Sewer Ops - Building	-	-	240,600	240,600
		-	-	240,600	240,600
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,390,600</b>	<b>\$ 1,390,600</b>

\*Project Code FY2018 Activity - The city started monitoring project activity by code in FY 2018.

**CITY OF KILLEEN, TEXAS**  
**AIRPORT IMPROVEMENT PROGRAM FUND - FUND 524**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2019**



	<b>Funding</b>			
	<b>Activity Through FY 2018</b>	<b>FY 2019 Activity</b>	<b>Commitments</b>	<b>Total</b>
USDOT - FAA	\$ 281,643	\$ 28,291	\$ 4,960,284	\$ 5,270,218
Transfers From PFC	554,286	83,291	-	637,577
Investment Revenue	-	2,095	-	2,095
<b>Total Funding</b>	<b>\$ 835,929</b>	<b>\$ 113,677</b>	<b>\$ 4,960,284</b>	<b>\$ 5,909,890</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2018</b>	<b>FY 2019 Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget</b>	<b>Balance</b>
<b>Active Projects</b>						
Engineering Services	\$ 281,642	\$ 19,586	\$ 238,233	\$ 257,819	\$ 258,359	\$ 540
Design/Engineering	-	-	701,400	701,400	701,400	-
Constructions	-	-	5,532,861	5,532,861	5,542,861	10,000
<b>Total Active Projects</b>	<b>\$ 281,642</b>	<b>\$ 19,586</b>	<b>\$ 6,472,494</b>	<b>\$ 6,492,080</b>	<b>\$ 6,502,620</b>	<b>\$ 10,541</b>
<b>Expenditures Through FY 18</b>	<b>\$ 281,642</b>					
<b>Expenditures/Commitments for FY 19</b>	<b>6,492,080</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 6,773,721</b>					

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 639,674
Accounts Receivable	8,705
Funding Commitments	4,960,284
Encumbrances	(6,472,494)
<b>Unobligated Cash Balance</b>	<b>\$ (863,831)</b>
Remaining Budget	(10,541)
	<b>\$ (874,371)</b>

<b>Project Summary</b>	
Total Funding	\$ 5,909,890
Total Expenditures through FY18	(281,642)
Total Expenditure/Commitments FY19	(6,492,080)
Total Budget Remaining	(10,541)
<b>Total Unassigned Project Funding</b>	<b>\$ (874,371)</b>

<b>Activity by Project Code</b>					
<b>Project Code/Description</b>	<b>Account Description</b>	<b>FY 2018 Activity*</b>	<b>FY 2019 Activity</b>	<b>FY 2019 Budget</b>	<b>Remaining Budget</b>
180002 - Passenger Boarding Bridg	Engineering Services	\$ 281,642	\$ 19,586	-	(19,586)
	Construction	-	-	4,988,575	4,988,575
<b>Total</b>		<b>\$ 281,642</b>	<b>\$ 19,586</b>	<b>\$ 4,988,575</b>	<b>\$ 4,968,989</b>

**CITY OF KILLEEN, TEXAS  
 AVIATION CFC FUND - FUND 526  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED JANUARY 31, 2019**



<b>Funding</b>					
	<b>Activity Through FY 2018</b>	<b>FY 2019 Activity</b>	<b>Commitments</b>	<b>Total</b>	
Customer Facility Charges	\$ 2,303,527	\$ 110,610	\$ -	\$ 2,414,137	
Investment Revenue	48,605	15,807	-	64,412	
<b>Total Funding</b>	<b>\$ 2,352,132</b>	<b>\$ 126,417</b>	<b>\$ -</b>	<b>\$ 2,478,548</b>	

<b>Expenditures</b>						
	<b>Activity Through FY 2018</b>	<b>Activity</b>	<b>Commitments</b>	<b>FY 2019</b>		
				<b>Total</b>	<b>Budget</b>	<b>Balance</b>
<b>Active Projects</b>						
Notices Required By Law	\$ -	\$ 138	\$ 138	\$ 276	\$ 276	\$ -
CFC Projects	78,079	3,400	694,205	697,605	1,719,111	1,021,506
<b>Total Active Projects</b>	<b>\$ 78,079</b>	<b>\$ 3,538</b>	<b>\$ 694,343</b>	<b>\$ 697,881</b>	<b>\$ 1,719,387</b>	<b>\$ 1,021,506</b>
<b>Completed Projects</b>						
Machinery	\$ 1,372					
Consulting	42,812					
<b>Total Completed Projects</b>	<b>\$ 44,184</b>					
<b>Expenditures Through FY 18</b>	<b>\$ 122,263</b>					
<b>Expenditures/Commitments for FY 19</b>	<b>697,881</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 820,143</b>					

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 2,348,438
Accounts Receivable	4,309
Encumbrances	(694,343)
<b>Unobligated Cash Balance</b>	<b>\$ 1,658,405</b>
Remaining Budget	(1,021,506)
	<b>\$ 636,899</b>

<b>Project Summary</b>	
Total Funding	\$ 2,478,548
Total Expenditures through FY18	(122,263)
Total Expenditure/Commitments FY19	(697,881)
Total Budget Remaining	(1,021,506)
<b>Total Unassigned Project Funding</b>	<b>\$ 636,899</b>

<b>Activity by Project Code</b>					
<b>Project Code/Description</b>	<b>Account Description</b>	<b>FY 2018 Activity*</b>	<b>FY 2019 Activity</b>	<b>FY 2019 Budget</b>	<b>Remaining Budget</b>
180006 - Car Wash Facility Improv	CFC Projects	\$ -	\$ 3,400	\$ -	\$ (3,400)
180007 - Rental Lot Fac Cov Prkng	CFC Projects	-	-	1,000,000	1,000,000
<b>Total</b>		<b>\$ -</b>	<b>\$ 3,400</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>

\*Project Code FY2018 Activity - The city started monitoring project activity by code in FY 2018.

**CITY OF KILLEEN, TEXAS  
 AVIATION PASSENGER FACILITY CHARGES - FUND 529  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED JANUARY 31, 2019**

	Funding			
	Activity Through FY 2018	FY 2019		Total
		Activity	Commitments	
Passenger Facility Charges	\$ 2,828,986	\$ 189,223	\$ -	\$ 3,018,209
Investment Revenue	3,351	-	-	3,351
<b>Total Funding</b>	<b>\$ 2,832,337</b>	<b>\$ 189,223</b>	<b>\$ -</b>	<b>\$ 3,021,560</b>

	Expenditures					
	Activity Through FY 2018	FY 2019			Budget	Balance
		Activity	Commitments	Total		
<b>Active Projects</b>						
PFC Projects	\$ 1,254,602	\$ 214,527	\$ 110,098	\$ 324,625	\$ 831,377	\$ 506,752
Accounting Services	23,990	-	-	-	12,000	12,000
Personnel Services	-	1,739	-	1,739	32,650	30,911
Transfer to Fund 524	-	83,291	-	83,291	83,291	-
<b>Total Active Projects</b>	<b>\$ 1,278,592</b>	<b>\$ 299,557</b>	<b>\$ 110,098</b>	<b>\$ 409,655</b>	<b>\$ 959,318</b>	<b>\$ 549,663</b>

<b>Completed Projects</b>	
Transfer to Fund 525 - Reimbursement	\$ 513,713
Transfer to Fund 524 - Board Bridge	554,286
Transfer to Fund 331	3,909
<b>Total Completed Projects</b>	<b>\$ 1,071,908</b>

<b>Expenditures Through FY 18</b>	<b>\$ 2,350,501</b>
<b>Expenditures/Commitments for FY 19</b>	<b>409,655</b>
<b>Total Expenditures/Commitments</b>	<b><u>\$ 2,760,156</u></b>

Cash Reconciliation	
Cash on Hand	\$ 371,502
Encumbrances	(110,098)
<b>Unobligated Cash Balance</b>	<b><u>\$ 261,405</u></b>
Remaining Budget	(549,663)
	<b><u>\$ (288,259)</u></b>

Project Summary	
Total Funding	\$ 3,021,560
Total Expenditures through FY18	(2,350,501)
Total Expenditure/Commitments FY19	(409,655)
Total Budget Remaining	(549,663)
<b>Total Unassigned Project Funding</b>	<b><u>\$ (288,259)</u></b>

Activity by Project Code					
Project Code/Description	Account Description	FY 2018 Activity*	FY 2019 Activity	FY 2019 Budget	Remaining Budget
16001 - Admin Fees - Appl#8	Personnel Services	\$ 74	\$ 259	\$ -	\$ (259)
Total Project		74	259	-	(259)
16002 - Airport Master Plan	PFC Projects	26,816	5,275	-	(5,275)
Total Project		26,816	5,275	-	(5,275)
160005 - Admin Fees - Appl#9	Personnel Services	8	1,092	-	(1,092)
Total Project		8	1,092	-	(1,092)
180002 - Passenger Boarding Bridge	PFC Projects	31,294	2,176	554,286	552,110
Total Project		31,294	2,176	554,286	552,110
180003 - Flight Info & Common Use	PFC Projects	516,569	207,052	-	(207,052)
Total Project		516,569	207,052	-	(207,052)
180005 - Admin Fees - Appl#10	Personnel Services	620	411	-	(411)
Total Project		620	411	-	(411)
<b>Total</b>		<b><u>\$ 575,380</u></b>	<b><u>\$ 216,266</u></b>	<b><u>\$ 554,286</u></b>	<b><u>\$ 338,020</u></b>

\*Project Code FY2018 Activity - The city started monitoring project activity by code in FY 2018.

**CITY OF KILLEEN, TEXAS**  
**CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2019**

	<b>Funding</b>			
	<b>Activity Through FY 2018</b>	<b>FY 2019</b>		<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>	
Sale of Bonds	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000
Investment Revenue	1,059,067	7,382	-	1,066,449
<b>Total Funding</b>	<b>\$ 9,059,067</b>	<b>\$ 7,382</b>	<b>\$ -</b>	<b>\$ 9,066,449</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2018</b>	<b>FY 2019</b>			<b>Budget</b>	<b>Balance</b>
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>		
<b>Active Projects</b>						
Notices Required By Law	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600
SNC at Odom	1,778,089	-	5,266	5,266	-	(5,266)
Patriotic Ditch	70,805	-	14,576	14,576	14,576	0
Bermuda	991,580	154,348	3,762	158,110	225,135	67,025
Valley Ditch	32,950	-	59,750	59,750	59,750	-
Other Projects Reserve	-	-	-	-	848,335	848,335
<b>Total Active Projects</b>	<b>\$ 2,873,424</b>	<b>\$ 154,348</b>	<b>\$ 83,353</b>	<b>\$ 237,701</b>	<b>\$ 300,061</b>	<b>\$ 62,360</b>

<b>Completed Projects</b>	
Cost of Issuance	\$ 166,956
Major Drainage - Design	799,000
WS Young/Elms	813,510
SNC at Dimple Creek	74,860
SNC at 10th Street	88,835
SNC at 2nd Street	173,940
Bending Trail Creek	561,129
Acorn	367,049
El Dorado	228,756
LNC-1 at Caprock	925,776
LNC- 1 at Cantabrian Dr	16,750
StillForest Tributary	536,318
Cunningham Road	284,367
<b>Total Completed Projects</b>	<b>\$ 5,037,246</b>

<b>Expenditures Through FY 18</b>	<b>\$ 7,910,670</b>
<b>Expenditures/Commitments for FY 19</b>	<b>237,701</b>
<b>Total Expenditures/Commitments</b>	<b>\$ 8,148,371</b>

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 1,009,148
Retainage Payable	(7,717)
Encumbrances	(83,353)
<b>Unobligated Cash Balance</b>	<b>\$ 918,077</b>
Remaining Budget	(62,360)
	<b>\$ 855,718</b>

<b>Project Summary</b>	
Total Funding	\$ 9,066,449
Total Expenditures through FY18	(7,910,670)
Total Expenditure/Commitments FY1	(237,701)
Total Budget Remaining	(62,360)
<b>Total Unassigned Project Funding</b>	<b>\$ 855,718</b>

**CITY OF KILLEEN, TEXAS**  
**CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2019**



**Activity by Project Code**

<b>Project Code/Description</b>	<b>Account Description</b>	<b>FY 2018 Activity*</b>	<b>FY 2019 Activity</b>	<b>FY 2019 Budget</b>	<b>Remaining Budget</b>
180023 - Admin Fees - Appl#8	Bermuda	\$ 276	\$ 154,348	\$ 225,135	\$ 70,787
Total Project		276	154,348	225,135	70,787
180025 - Valley Ditch Repair	Valley Ditch	-	-	59,750	59,750
Total Project		-	-	59,750	59,750
180026 - Patriotic Ditch	Patriotic Ditch	-	-	14,576	14,576
Total Project		-	-	14,576	14,576
190012 - WSI Meter Replacement	Water System Improvement	-	-	-	-
Total Project		-	-	-	-
<b>Total</b>		<b>\$ 276</b>	<b>\$ 154,348</b>	<b>\$ 299,461</b>	<b>\$ 145,113</b>

\*Project Code FY2018 Activity - The city started monitoring project activity by code in FY 2018.

**CITY OF KILLEEN, TEXAS  
DRAINAGE CAPITAL PROJECTS - FUND 375  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2019**

	<b>Funding</b>			
	<b>Activity Through FY 2018</b>	<b>FY 2019 Activity</b>	<b>Commitments</b>	<b>Total</b>
Transfer From Drainage Fund	\$ 4,054,130	\$ 131,700	\$ -	\$ 4,185,830
Transfer From Fund 601	-	175,216	-	175,216
Investment Revenue	3,015	25,575	-	28,590
<b>Total Funding</b>	<b>\$ 4,057,145</b>	<b>\$ 332,491</b>	<b>\$ -</b>	<b>\$ 4,389,636</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2018</b>	<b>Activity</b>	<b>Commitments</b>	<b>FY 2019 Total</b>	<b>Budget</b>	<b>Balance</b>
<b>Active Projects</b>						
Engineering - Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 23,700	\$ 23,700
Street Ops - Machinery & Equip	-	-	240,760	240,760	240,760	-
Drainage Maint - Projects	434,552	137,295	213,768	351,063	636,780	285,717
Drainage Maint - Machinery & Eq	-	-	70,046	70,046	95,000	24,954
Drainage Maint - Motor Veh	-	78,804	-	78,804	188,216	109,412
Drainage Maint - Contingency	-	-	-	-	2,745,052	2,745,052
<b>Total Active Projects</b>	<b>\$ 434,552</b>	<b>\$ 216,099</b>	<b>\$ 524,574</b>	<b>\$ 740,673</b>	<b>\$ 3,929,508</b>	<b>\$ 3,188,835</b>

<b>Expenditures Through FY 18</b>	\$ 434,552
<b>Expenditures/Commitments for FY 19</b>	740,673
<b>Total Expenditures/Commitments</b>	<b>\$ 1,175,225</b>

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 3,745,579
Accounts Payable	(6,595)
Encumbrances	(524,574)
<b>Unobligated Cash Balance</b>	<b>\$ 3,214,410</b>
Remaining Budget	(3,188,835)
	<b>\$ 25,575</b>

<b>Project Summary</b>	
Total Funding	\$ 4,389,636
Total Expenditures through FY18	(434,552)
Total Expenditure/Commitments FY19	(740,673)
Total Budget Remaining	(3,188,835)
<b>Total Unassigned Project Funding</b>	<b>\$ 25,575</b>

<b>Activity by Project Code</b>					
<b>Project Code/Description</b>	<b>Account Description</b>	<b>FY 2018 Activity*</b>	<b>FY 2019 Activity</b>	<b>FY 2019 Budget</b>	<b>Remaining Budget</b>
180023 - Cospers Ridge/Bermuda Ditch	Drainage Maint - Projects	\$ 28,160	\$ 137,295	\$ 466,548	\$ 329,253
<b>Total</b>		<b>\$ 28,160</b>	<b>\$ 137,295</b>	<b>\$ 466,548</b>	<b>\$ 329,253</b>

\*Project Code FY2018 Activity - The city started monitoring project activity by code in FY 2018.



**FEDERAL/STATE AWARD REPORT**

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
FOR THE MONTH ENDED JANUARY 31, 2019**

CFDA	Program	Federal	State	Local - City In-Kind	Program Income	Total Award	Total Expenditures	Balance Remaining
<b>General Fund</b>								
<b>Police Department</b>								
U.S. Department of Justice								
16.738	2015 Justice Assistance Grant	37,456	-	-	-	37,456	37,456	-
16.738	2016 Justice Assistance Grant	40,537	-	-	-	40,537	-	40,537
16.738	2017 Justice Assistance Grant	38,529	-	-	-	38,529	-	38,529
16.738	Body Worn Camera Program	145,198	-	36,300	-	181,498	181,498	-
16.710	2010 Community Oriented Policing Services	1,806,230	-	-	-	1,806,230	1,617,939	188,291
16.710	2014 Community Oriented Policing Services	1,500,000	-	834,217	-	2,334,217	1,809,458	524,759
16.710	2015 Community Oriented Policing Services	1,625,000	-	829,884	-	2,454,884	815,302	1,639,582
The Victims of Crime Act								
16.575	Crisis Assistance Program	15,000	-	3,750	-	18,750	-	18,750
16.607	Bulletproof Vest Partnership Program	-	-	-	-	-	-	-
Office of the Governor, CJD								
	Rifle Resistant Body Armor Program	-	127,350	-	-	127,350	127,350	-
Transportation Security Administration								
	Law Enforcement Officer Reimbursement Program	320,431	-	297,916	-	618,346	561,996	56,351
<b>Total Police Department</b>		<b>5,528,381</b>	<b>127,350</b>	<b>2,002,067</b>	<b>-</b>	<b>7,657,797</b>	<b>5,150,999</b>	<b>2,506,798</b>
<b>Fire Department</b>								
Department of Homeland Security								
97.042	Emergency Management Performance Grant	39,079	-	39,079	-	78,158	59,637	18,521
97.067	ChemPRO100i	21,637	-	-	-	21,637	-	21,637
<b>Total Fire Department</b>		<b>60,716</b>	<b>-</b>	<b>39,079</b>	<b>-</b>	<b>99,795</b>	<b>59,637</b>	<b>40,158</b>
<b>Transportation</b>								
TxDOT								
	TxDOT Traffic Signal Maintenance	-	-	-	-	-	-	-
<b>Total Transportation</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total General</b>		<b>\$ 5,589,096</b>	<b>\$ 127,350</b>	<b>\$ 2,041,146</b>	<b>\$ -</b>	<b>\$ 7,757,592</b>	<b>\$ 5,210,636</b>	<b>\$ 2,546,956</b>
<b>Special Revenue Funds</b>								
<b>Community Development</b>								
Department of Housing and Urban Development								
14.218	2014 Community Development Block Grant	528,407	-	-	-	528,407	533,917	(5,510)
14.218	2015 Community Development Block Grant	924,057	-	-	10,724	934,781	943,469	(8,688)
14.218	2016 Community Development Block Grant	930,769	-	-	-	930,769	148,130	782,639
14.218	2017 Community Development Block Grant	912,550	-	-	3,084	915,634	494,088	421,546
14.239	2014 HOME Program	94,443	-	-	-	94,443	238,945	(144,502)
14.239	2015 HOME Program	250,722	-	-	209,178	459,900	458,828	1,072
14.239	2016 HOME Program	461,628	-	-	7,115	468,743	142,451	326,292
14.239	2017 HOME Program	396,823	-	-	-	396,823	29,753	367,070
<b>Total Community Development</b>		<b>4,499,398</b>	<b>-</b>	<b>-</b>	<b>230,101</b>	<b>4,729,499</b>	<b>2,989,581</b>	<b>1,739,918</b>
<b>Total Special Revenue Funds</b>		<b>4,499,398</b>	<b>-</b>	<b>-</b>	<b>230,101</b>	<b>4,729,499</b>	<b>2,989,581</b>	<b>1,739,918</b>
<b>Capital Project Funds</b>								
<b>Governmental</b>								
Federal Highway Administration								
20.205	PTF - US190/FM2410	20,150,000	-	5,915,688	-	26,065,688	26,065,688	-
20.205	PTF - SH195/SH201	10,830,000	2,707,500	2,211,800	-	15,749,300	14,376,541	1,372,759
20.205	Heritage Oaks Hike and Bike Trail, Segment 4	2,448,281	202,312	1,765,004	-	4,415,597	795,476	3,620,121
20.205	Heritage Oaks Phase 3A	640,000	2,000	199,000	-	841,000	331,536	509,464
20.205	Rosewood Extension	5,360,000	14,345	2,643,300	-	8,017,645	1,394,504	6,623,141
<b>Total Governmental</b>		<b>39,428,281</b>	<b>2,926,157</b>	<b>12,734,792</b>	<b>-</b>	<b>55,089,230</b>	<b>42,963,744</b>	<b>12,125,486</b>
<b>Aviation</b>								
Federal Aviation Administration								
21.106	2016 Airport Improvement Program	540,000	-	60,000	-	600,000	332,520	267,480
21.106	2015 Airport Improvement Program	900,000	-	100,000	-	1,000,000	915,250	84,750
20.106	Airport Development Grant	1,285,800	-	142,866	-	1,428,666	11,850	1,416,816
TxDOT								
	Routine Airport Maintenance Program	-	50,000	50,000	-	100,000	43,068	56,932
	Routine Airport Maintenance Program	-	15,000	15,000	-	30,000	19,215	10,785
<b>Total Aviation</b>		<b>2,725,800</b>	<b>65,000</b>	<b>367,866</b>	<b>-</b>	<b>3,158,666</b>	<b>1,321,903</b>	<b>1,836,763</b>
<b>Total Capital Project Funds</b>		<b>\$ 42,154,081</b>	<b>\$ 2,991,157</b>	<b>\$ 13,102,658</b>	<b>\$ -</b>	<b>\$ 58,247,896</b>	<b>\$ 44,285,647</b>	<b>\$ 13,962,249</b>
<b>Total All Funds</b>		<b>\$ 52,242,576</b>	<b>\$ 3,118,507</b>	<b>\$ 15,143,804</b>	<b>\$ 230,101</b>	<b>\$ 70,734,987</b>	<b>\$ 52,485,865</b>	<b>\$ 18,249,123</b>

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
GENERAL FUND - POLICE  
FOR THE MONTH ENDED JANUARY 31, 2019**

**2015 JAG**

**Project Code: JAG15**

2015-DJ-BX-0639

10/01/2014 to 09/30/2018

	<b>Total Award</b>	<b>Federal</b>
<b>Award</b>		
Killeen	\$ 37,456	\$ 37,456
Bell County	20,026	20,026
Temple	16,688	16,688
<b>Total Award</b>	<u>\$ 74,170</u>	<u>\$ 74,170</u>

	<b>Previous Years</b>	<b>Current Year</b>	<b>Total Award</b>
<b>Killeen</b>			
Expenditures	\$ -	\$ 37,456	\$ 37,456
Revenue	-	37,456	37,456
Unobligated Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Bell County</b>			
Expenditures	\$ 20,026	\$ -	\$ 20,026
Unobligated Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Temple</b>			
Expenditures	\$ 16,688	\$ -	\$ 16,688
Unobligated Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**2016 JAG**

**Project Code: JAG16**

2016-DJ-BX-0626

10/01/2015 to 09/30/2019

	<b>Total Award</b>	<b>Federal</b>
<b>Award</b>		
Killeen	\$ 40,537	\$ 40,537
Bell County	21,672	21,672
Temple	18,061	18,061
<b>Total Award</b>	<u>\$ 80,270</u>	<u>\$ 80,270</u>

	<b>Previous Years</b>	<b>Current Year</b>	<b>Total Award</b>
<b>Killeen</b>			
Expenditures	\$ -	\$ 40,522	\$ 40,522
Revenue	-	40,522	40,522
Unobligated Balance	<u>\$ -</u>	<u>\$ 15</u>	<u>\$ 15</u>
<b>Bell County</b>			
Expenditures	\$ 21,672	\$ -	\$ 21,672
Unobligated Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Temple</b>			
Expenditures	\$ 18,061	\$ -	\$ 18,061
Unobligated Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 GENERAL FUND - POLICE  
 FOR THE MONTH ENDED JANUARY 31, 2019**

**2017 JAG**

**Project Code: JAG17**

2017-DJ-BX-0809

10/01/2016 to 09/30/2020

	<b>Total Award</b>	<b>Federal</b>
<b>Award</b>		
Killeen	\$ 38,529	\$ 38,529
Bell County	20,600	20,600
Temple	17,167	17,167
<b>Total Award</b>	<b>\$ 76,296</b>	<b>\$ 76,296</b>

	<b>Previous Years</b>	<b>Current Year</b>	<b>Total Award</b>
<b>Killeen</b>			
Expenditures	\$ -	\$ -	\$ -
Revenue	-	-	-
Unobligated Balance	<b>\$ -</b>	<b>\$ 38,529</b>	<b>\$ 38,529</b>

<b>Bell County</b>			
Expenditures-FY 2018	\$ -	\$ -	\$ -
Unobligated Balance	<b>\$ -</b>	<b>\$ 20,600</b>	<b>\$ 20,600</b>

<b>Temple</b>			
Expenditures	\$ -	\$ -	\$ -
Due to Other Governments	\$ -	\$ -	\$ -
Unobligated Balance	<b>\$ -</b>	<b>\$ 17,167</b>	<b>\$ 17,167</b>

Items Awarded: Body worn cameras & supporting technology for 2015-2017 JAG.

**CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 GENERAL FUND - POLICE  
 FOR THE MONTH ENDED JANUARY 31, 2019**

**Body Worn Camera Program**

**Project Code: 180045**

3645201

06/01/2018 to 05/31/2019

Pass-through agency: Office of the Governor

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>
Equipment	\$ 38,355	\$ 29,502	\$ 8,853
Supplies and Direct			
Operating Expenses	143,143	115,696	27,447
<b>Total</b>	<b>\$ 181,498</b>	<b>\$ 145,198</b>	<b>\$ 36,300</b>

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Equipment	\$ 38,355	\$ 29,502	\$ 8,853	\$ 38,355	\$ -
Supplies and Direct					
Operating Expenses	143,143	\$ 115,696	\$ 27,447	\$ 143,143	-
<b>Total</b>	<b>\$ 181,498</b>	<b>\$ 145,198</b>	<b>\$ 36,300</b>	<b>\$ 181,498</b>	<b>\$ -</b>

Previously Reported		-	36,300	-
Reimbursement Requests	\$ 145,198	\$ -	\$ 181,498	
<b>Total Reported</b>	<b>\$ 145,198</b>	<b>\$ 36,300</b>	<b>\$ 181,498</b>	

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
GENERAL FUND - POLICE  
FOR THE MONTH ENDED JANUARY 31, 2019**

**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>
Personnel	\$ 1,806,230	\$ 1,806,230	\$ -
<b>Total</b>	<b>\$ 1,806,230</b>	<b>\$ 1,806,230</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	\$ 1,617,939	\$ -	\$ 1,617,939	\$ 188,291
<b>Total</b>	<b>\$ 1,806,230</b>	<b>\$ 1,617,939</b>	<b>\$ -</b>	<b>\$ 1,617,939</b>	<b>\$ 188,291</b>

<b>Previously Reported</b>				
Previous Years		\$ 1,617,939	\$ -	\$ 1,617,939
Current Year		-	-	-
<b>Total Previously Reported</b>		<b>1,617,939</b>	<b>-</b>	<b>1,617,939</b>
<b>Reimbursement Requests</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reported</b>		<b>\$ 1,617,939</b>	<b>\$ -</b>	<b>\$ 1,617,939</b>

Items Awarded: 10 Officers

**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>
Personnel	\$ 2,334,217	\$ 1,500,000	\$ 834,217
<b>Total</b>	<b>\$ 2,334,217</b>	<b>\$ 1,500,000</b>	<b>\$ 834,217</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	\$ 1,188,146	\$ 621,312	\$ 1,809,458	\$ 524,759
<b>Total</b>	<b>\$ 2,334,217</b>	<b>\$ 1,188,146</b>	<b>\$ 621,312</b>	<b>\$ 1,809,458</b>	<b>\$ 524,759</b>

<b>Previously Reported</b>				
Previous Years		\$ 1,156,026	\$ 621,312	\$ 1,777,338
Current Year		32,120	-	32,120
<b>Total Previously Reported</b>		<b>1,188,146</b>	<b>621,312</b>	<b>1,809,458</b>
<b>Reimbursement Requests</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reported</b>		<b>\$ 1,188,146</b>	<b>\$ 621,312</b>	<b>\$ 1,809,458</b>

Items Awarded: 12 Officers

**CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 GENERAL FUND - POLICE  
 FOR THE MONTH ENDED JANUARY 31, 2019**

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

**Project Code: COPS15**

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>
Personnel	\$ 2,454,884	\$ 1,625,000	\$ 829,884
<b>Total</b>	<b>\$ 2,454,884</b>	<b>\$ 1,625,000</b>	<b>\$ 829,884</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	\$ 560,339	\$ 254,962	\$ 815,302	\$ 1,639,582
<b>Total</b>	<b>\$ 2,454,884</b>	<b>\$ 560,339</b>	<b>\$ 254,962</b>	<b>\$ 815,302</b>	<b>\$ 1,639,582</b>

<b>Previously Reported</b>				
Previous Years		\$ 492,493	\$ 254,962	\$ 747,455
Current Year		67,846	-	-
<b>Total Previously Reported</b>		<b>560,339</b>	<b>254,962</b>	<b>747,455</b>
<b>Reimbursement Requests</b>		-	-	-
<b>Total Reported</b>		<b>\$ 560,339</b>	<b>\$ 254,962</b>	<b>\$ 815,302</b>

Items Awarded: 13 Officers

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
GENERAL FUND - POLICE  
FOR THE MONTH ENDED JANUARY 31, 2019**

**Crisis Assistance Program**

3597602

10/01/2018 to 09/30/2019

Pass-through agency: Office of the Governor

	<b>Total Award</b>	<b>Federal</b>	<b>In-Kind</b>
<b>Crisis Assistance Program</b>			
Contractual & Professional Services	9,700	\$ 9,700	\$ -
Personnel	3,750	-	3,750
Supplies & Direct Operating Expenses	1,500	1,500	-
Travel & Training	3,800	3,800	-
<b>Total</b>	<b>\$ 18,750</b>	<b>\$ 15,000</b>	<b>\$ 3,750</b>

	<b>Budget</b>	<b>Federal</b>	<b>In-Kind</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Contractual & Professional Services	\$ 9,700	\$ -	\$ -	\$ -	\$ 9,700
Personnel	3,750	-	-	-	3,750
Supplies & Direct Operating Expenses	1,500	-	-	-	1,500
Travel & Training	3,800	-	-	-	3,800
<b>Total</b>	<b>\$ 18,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,750</b>

Current Activity	\$ -	\$ -	\$ -
Reimbursement Requests	-	-	-
<b>Total Reported</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD PROGRAM  
 GENERAL FUND - POLICE  
 FOR THE MONTH ENDED JANUARY 31, 2019**

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

**Project Code: 180001**

	<b>Total Award</b>	<b>State</b>
Equipment	\$ 127,350	\$ 127,350
<b>Total</b>	<b>\$ 127,350</b>	<b>\$ 127,350</b>

	<b>Budget</b>	<b>State</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>				
Equipment	\$ 127,350	\$ 127,350	\$ 127,350	\$ -
<b>Total</b>	<b>\$ 127,350</b>	<b>\$ 127,350</b>	<b>\$ 127,350</b>	<b>\$ -</b>

**Previously Reported**

Current Activity	\$ -	\$ -
<b>Reimbursement Requests</b>	<b>127,350</b>	<b>127,350</b>
<b>Total Reported</b>	<b>\$ 127,350</b>	<b>\$ 127,350</b>

Items Awarded: 225 Body Armor

**CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 GENERAL FUND - POLICE  
 FOR THE MONTH ENDED JANUARY 31, 2019**

**Law Enforcement Officer Reimbursement Program**

**Project Code: ASO**

HSTS02-16-H-SLR856

04/01/2016 to 12/31/2018

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>
Personnel	\$ 618,346	\$ 320,431	\$ 297,916
<b>Total</b>	<b>\$ 618,346</b>	<b>\$ 320,431</b>	<b>\$ 297,916</b>

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Personnel	\$ 618,346	\$ 264,080	\$ 297,916	\$ 561,996	\$ 56,351
<b>Total</b>	<b>\$ 618,346</b>	<b>\$ 264,080</b>	<b>\$ 297,916</b>	<b>\$ 561,996</b>	<b>\$ 56,351</b>

**Previously Reported**

Previous Years	\$ 254,800	\$ 291,524	\$ 546,324
Current Year	-	-	-
<b>Total Previously Reported</b>	<b>254,800</b>	<b>291,524</b>	<b>546,324</b>
Reimbursement Requests	9,280	6,392	15,672
<b>Total Reported</b>	<b>\$ 264,080</b>	<b>\$ 297,916</b>	<b>\$ 561,996</b>

**CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 GENERAL FUND - FIRE  
 FOR THE MONTH ENDED JANUARY 31, 2019**

**Emergency Management Program**

18TX-EMPG-1137

10/01/2017 to 03/31/2019

Pass-through agency : TX Department of Public Safety

**Project Code:**

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>
Personnel	\$ 78,158	\$ 39,079	\$ 39,079
<b>Total</b>	<b>\$ 78,158</b>	<b>\$ 39,079</b>	<b>\$ 39,079</b>

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
Expenditures					
Personnel	\$ 78,158	\$ 29,819	\$ 29,819	\$ 59,637	\$ 18,521
<b>Total</b>	<b>\$ 78,158</b>	<b>\$ 29,819</b>	<b>\$ 29,819</b>	<b>\$ 59,637</b>	<b>\$ 18,521</b>

**Previously Reported**

Previous Years	\$ 14,176	\$ 14,176	\$ 28,352
Current Year	-	-	-
<b>Total Previously Reported</b>	<b>14,176</b>	<b>14,176</b>	<b>28,352</b>
Reimbursement Requests	15,642	15,643	31,285
<b>Total Reported</b>	<b>\$ 29,819</b>	<b>\$ 29,819</b>	<b>\$ 59,637</b>

**CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 GENERAL FUND - FIRE  
 FOR THE MONTH ENDED JANUARY 31, 2019**

**ChemPRO100i**

**Project Code:**

3665401

09/01/2018 to 03/31/2019

Pass-through agency : Office of the Governor

	<b>Total Award</b>	<b>Federal</b>
Equipment	\$ 21,637	\$ 21,637
<b>Total</b>	<b>\$ 21,637</b>	<b>\$ 21,637</b>

	<b>Budget</b>	<b>Federal</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>				
Equipment	\$ 21,637	\$ -	\$ -	\$ 21,637
<b>Total</b>	<b>\$ 21,637</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,637</b>

Current Year	\$ -	\$ -
Reimbursement Requests	-	-
<b>Total Reported</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228  
FOR THE MONTH ENDED JANUARY 31, 2019**

**2014 CDBG**  
B-14-MC-48-0020

**Project Code: 150003**

	<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	170,701	-	-
Stewart Neighborhood Project	243,675	243,675	-	-
Housing Rehabilitation Program	57,500	57,500	-	-
Housing Rehabilitation-2015	56,531	56,531	-	-
<b>Total</b>	<b>\$ 528,407</b>	<b>\$ 528,407</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	\$ -	\$ 5,154	\$ -	\$ -	\$ 5,154	\$ (5,154)
Families in Crisis Improvements-2013	170,701	170,701	-	-	170,701	-
Stewart Neighborhood Project	243,675	243,675	-	-	243,675	-
Housing Rehabilitation Program	57,500	57,500	-	-	57,500	-
Housing Rehabilitation-2015	56,531	56,531	-	-	56,531	-
Housing Rehabilitation Program	-	356	-	-	356	(356)
<b>Total</b>	<b>\$ 528,407</b>	<b>\$ 533,917</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 533,917</b>	<b>\$ (5,510)</b>

**Previously Reported**

Previous Years	\$ 533,917	\$ -	\$ -	\$ 533,917
Current Year	-	-	-	-
<b>Total Previously Reported</b>	<b>533,917</b>	<b>-</b>	<b>-</b>	<b>533,917</b>
<b>Reimbursement Requests</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<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 JANUARY 31, 2019**

**2015 CDBG**

B-15-MC-48-0020

**Project Code: 160006**

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>
<b>2015 CDBG</b>				
Stewart Neighborhood Project	\$ 1,962	\$ -	\$ -	\$ 1,962
CDBG Administration	186,549	186,549	-	-
Families in Crisis	6,000	5,634	-	366
Greater Killeen Free Clinic	23,912	21,732	-	2,180
Hill Country Community Action Association	10,000	8,636	-	1,364
Heritage House of Central Texas	5,000	5,000	-	-
Bell County Human Resources	5,000	4,400	-	600
COK Transportation Program	60,000	58,688	-	1,312
Stewart Street Sidewalks	140,700	140,700	-	-
Stewart Neighborhood Phase II	320,325	320,325	-	-
Housing Rehabilitation-2015	145,333	142,779	-	2,555
Communities in Schools	22,000	21,865	-	135
Bring Everyone in the Zone	8,000	7,750	-	250
<b>Total</b>	<b>\$ 934,781</b>	<b>\$ 924,057</b>	<b>\$ -</b>	<b>\$ 10,724</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>						
Stewart Neighborhood Project	\$ 1,962	\$ -	\$ -	\$ 1,962	\$ 1,962	\$ -
CDBG Administration	186,549	186,549	-	-	186,549	-
Families in Crisis	6,000	5,634	-	366	6,000	-
Greater Killeen Free Clinic	23,912	21,732	-	2,180	23,912	-
Hill Country Community Action Association	10,000	8,636	-	1,364	10,000	-
Heritage House of Central Texas	5,000	5,000	-	-	5,000	-
Bell County Human Resources	5,000	4,400	-	600	5,000	-
COK Transportation Program	60,000	58,688	-	1,312	60,000	-
Stewart Street Sidewalks	140,700	140,700	-	-	140,700	-
Stewart Neighborhood Phase II	320,325	320,323	-	-	320,323	2
Housing Rehabilitation-2015	145,333	142,779	-	2,555	145,333	-
Communities in Schools	22,000	21,865	-	135	22,000	-
Bring Everyone in the Zone	8,000	7,750	-	250	8,000	-
Housing Rehabilitation-2015		8,689			8,689	(8,689)
<b>Total</b>	<b>\$ 934,781</b>	<b>\$ 932,745</b>	<b>\$ -</b>	<b>\$ 10,724</b>	<b>\$ 943,469</b>	<b>\$ (8,688)</b>

**Previously Reported**

Previous Years	\$ 932,743	\$ -	\$ 10,724	\$ 943,467
Current Year	2	-	-	2
<b>Total Previously Reported</b>	<b>932,745</b>	<b>-</b>	<b>10,724</b>	<b>943,469</b>
<b>Reimbursement Requests</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reported</b>	<b>\$ 932,745</b>	<b>\$ -</b>	<b>\$ 10,724</b>	<b>\$ 943,469</b>

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228  
FOR THE MONTH ENDED JANUARY 31, 2019**

**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	\$ 239,002	\$ -	\$ -
Stewart Neighborhood Project	3,549	-	-	3,549
Stewart Neighborhood Phase II	75	-	-	75
Communities in Schools	20,595	20,595	-	-
Families in Crisis	24,500	24,500	-	-
Greater Killeen Free Clinic	23,595	23,335	-	260
Heritage House of Central Texas	10,000	9,730	-	270
Hill Country Community Action Association	7,500	7,500	-	-
COK Transportation Program	40,000	36,017	-	3,983
Housing Rehabilitation Program	204,781	203,458	-	1,323
Stewart Neighborhood Project Phase 3	148,130	148,130	-	-
Bring Everyone in the Zone	10,000	9,255	-	745
Girls Scouts of Central Texas	209,248	209,248	-	-
<b>Total</b>	<b>\$ 940,974</b>	<b>\$ 930,769</b>	<b>\$ -</b>	<b>\$ 10,205</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	\$ 239,002	\$ 222,513	\$ -	\$ -	\$ 222,513	\$ 16,489
Stewart Neighborhood Project	3,549	-	-	3,549	3,549	-
Stewart Neighborhood Phase II	75	-	-	75	75	-
Communities in Schools	20,595	19,525	1,070	-	20,595	-
Families in Crisis	24,500	22,276	-	-	22,276	2,224
Greater Killeen Free Clinic	23,595	23,335	-	260	23,595	-
Heritage House of Central Texas	10,000	9,730	-	270	10,000	-
Hill Country Community Action Association	7,500	7,500	-	-	7,500	-
COK Transportation Program	40,000	36,017	-	3,983	40,000	-
Stewart Neighborhood Project - 2016	148,130	148,130	-	-	148,130	-
Housing Rehabilitation Program	204,781	200,402	-	1,323	201,725	3,055
Bring Everyone in the Zone	10,000	9,255	-	745	10,000	-
Bob Gilmore Center	209,248	49,375	-	-	49,375	159,873
<b>Total</b>	<b>\$ 940,974</b>	<b>\$ 748,058</b>	<b>\$ 1,070</b>	<b>\$ 10,205</b>	<b>\$ 759,333</b>	<b>\$ 181,641</b>

**Previously Reported**

Previous Years	\$ 705,390	\$ 1,070	\$ 10,205	\$ 716,665
Current Year	42,668			42,668
<b>Total Previously Reported</b>	<b>748,058</b>	<b>1,070</b>	<b>10,205</b>	<b>759,333</b>
<b>Reimbursement Requests</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reported</b>	<b>\$ 748,058</b>	<b>\$ 1,070</b>	<b>\$ 10,205</b>	<b>\$ 759,333</b>

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228  
FOR THE MONTH ENDED JANUARY 31, 2019**

**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	\$ 1,058	\$ -	\$ -	\$ 1,058
CDBG Administration	84,142	84,142	-	-
CDBG Administration	173,593	172,856	-	737
Families in Crisis	16,263	16,263	-	-
Greater Killeen Free Clinic	29,145	28,699	-	446
Hill Country Community Action Association	9,567	9,567	-	-
Heritage House of Central Texas	4,784	4,784	-	-
COK Transportation Program	39,110	38,266	-	844
COK PW Street Program	301,168	301,168	-	-
Housing Rehabilitation Program	222,597	222,597	-	-
Communities in Schools	20,090	20,090	-	-
Bring Everyone in Zone	12,618	12,618	-	-
AAA Transportation Program	1,500	1,500	-	-
<b>Total</b>	<b>\$ 915,634</b>	<b>\$ 912,550</b>	<b>\$ -</b>	<b>\$ 3,084</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	\$ 1,058	\$ -	\$ -	\$ 1,058	\$ 1,058	\$ -
HRP Administration	84,142	69,647	-	-	69,647	14,495
CDBG Administration	173,593	167,249	1,287	-	168,536	5,057
Families in Crisis	16,263	15,282	-	981	16,263	981
Greater Killeen Free Clinic	29,145	27,962	-	737	28,699	445
Hill Country Community Action Association	9,567	9,566	-	-	9,566	1
Heritage House of Central Texas	4,784	4,783	-	-	4,783	1
COK Transportation Program	39,110	38,265	-	-	38,265	845
COK PW Street Program	301,168	81,601	-	446	82,047	219,121
Housing Rehabilitation Program	222,597	38,263	-	4,255	42,518	180,079
Communities in Schools	20,090	20,089	-	-	20,089	1
Bring Everyone in Zone	12,618	11,774	-	844	12,618	0
AAA Transportation Program	1,500	-	-	-	-	1,500
<b>Total</b>	<b>\$ 915,634</b>	<b>\$ 484,482</b>	<b>\$ 1,287</b>	<b>\$ 8,320</b>	<b>\$ 494,088</b>	<b>\$ 422,527</b>

**Previously Reported**

Previous Years	\$ 484,482	\$ 1,287	\$ 8,320	\$ 494,088
Current Year	-	-	-	-
<b>Total Previously Reported</b>	<b>484,482</b>	<b>1,287</b>	<b>8,320</b>	<b>494,088</b>
<b>Reimbursement Requests</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reported</b>	<b>\$ 484,482</b>	<b>\$ 1,287</b>	<b>\$ 8,320</b>	<b>\$ 494,088</b>

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233  
FOR THE MONTH ENDED JANUARY 31, 2019**

<b>2014 HOME Program</b>					<b>Project Code: 150004</b>	
M-14-MC-48-0228						
	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>		
Elderly Tenant Based Rent-2014	\$ 94,443	\$ 94,443	\$ -	\$ -		
Tenant Based Rent	129,387	129,387	-	-		
HAP Assistance	15,115	15,115	-	-		
<b>Total</b>	<b>\$ 94,443</b>	<b>\$ 94,443</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	\$ 94,443	\$ 94,443	\$ -	\$ -	\$ -	\$ 94,443	\$ -
Tenant Based Rent	129,387	129,387	-	-	-	129,387	-
HAP Assistance	15,115	15,115	-	-	-	15,115	-
<b>Total</b>	<b>\$ 238,945</b>	<b>\$ 238,945</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 238,945</b>	<b>\$ -</b>

<b>Previously Reported</b>							
Previous Years		\$ 238,945	\$ -	\$ -	\$ -	\$ 238,945	
Current Year		-	-	-	-	-	
<b>Total Previously Reported</b>		<b>238,945</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>238,945</b>	
<b>Reimbursement Requests</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Reported</b>		<b>\$ 238,945</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 238,945</b>	

<b>2015 HOME Program</b>					<b>Project Code: 160007</b>	
M-15-MC-48-0228						
	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>		
Elderly Tenant Based Rent-2013	\$ 21,167	\$ -	\$ -	\$ 21,167		
Elderly Tenant Based Rent-2014	31,027	-	-	31,027		
Administration	30,173	30,173	-	-		
Tenant Based Rental Assistance	172,038	100,021	-	72,017		
Single-family Housing						
Construction/Reconstruction	45,259	45,259	-	-		
Elderly Tenant Based Rental Assistance	160,237	75,270	-	84,967		
First Time Homebuyer's	-	-	-	-		
<b>Total</b>	<b>\$ 459,900</b>	<b>\$ 250,722</b>	<b>\$ -</b>	<b>\$ 209,178</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	\$ 21,167	\$ -	\$ -	\$ 21,167	\$ -	\$ 21,167	\$ -
Elderly Tenant Based Rent-2014	31,027	-	-	31,027	-	31,027	-
Administration	30,173	30,173	-	-	-	30,173	-
Tenant Based Rental Assistance	172,038	97,493	-	72,017	-	169,510	2,528
Single-family Housing							
Construction/Reconstruction	45,259	-	-	-	-	-	45,259
Elderly Tenant Based Rental Assistance	160,237	82,665	-	84,967	-	167,632	(7,395)
HAP Assistance		14,687	-	-	-	14,687	(14,687)
First Time Homebuyer's		24,634	-	-	-	24,634	(24,634)
<b>Total</b>	<b>\$ 459,900</b>	<b>\$ 249,650</b>	<b>\$ -</b>	<b>\$ 209,178</b>	<b>\$ -</b>	<b>\$ 458,828</b>	<b>\$ 1,072</b>

<b>Previously Reported</b>							
Previous Years		\$ 249,650	\$ -	\$ 209,178	\$ -	\$ 458,828	
Current Year		-	-	-	-	-	
<b>Total Previously Reported</b>		<b>249,650</b>	<b>-</b>	<b>209,178</b>	<b>-</b>	<b>458,828</b>	
<b>Reimbursement Requests</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Reported</b>		<b>\$ 249,650</b>	<b>\$ -</b>	<b>\$ 209,178</b>	<b>\$ -</b>	<b>\$ 458,828</b>	

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233  
FOR THE MONTH ENDED JANUARY 31, 2019**

**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	\$ 31,129	\$ -	\$ -	\$ -
Elderly Tenant Based Rental Assistance	19	-	-	19	-
Tenant Based Rental Assistance	7,096	-	-	7,096	-
Tenant Based Rental Assistance Elderly Tenant Based Rental Assistance	142,323	142,323	-	-	-
CHDO 2016	46,693	46,693	-	-	3,970
<b>Total</b>	<b>\$ 472,713</b>	<b>\$ 461,628</b>	<b>\$ -</b>	<b>\$ 7,115</b>	<b>\$ 3,970</b>

	Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
<b>Expenditures</b>							
Administration	\$ 31,129	\$ 31,129	\$ 1,297	\$ 4,270	\$ -	\$ 36,695	\$ (1,296)
Elderly Tenant Based Rental Assistance	19	-	-	19	-	19	-
Tenant Based Rental Assistance	7,096	-	-	7,096	-	7,096	-
Tenant Based Rental Assistance Elderly Tenant Based Rental Assistance	142,323	-	-	-	-	-	142,323
CHDO 2016	46,693	94,671	-	-	3,970	98,641	146,812
Program Income Expense	43,420	38,437	-	-	-	38,437	4,983
<b>Total</b>	<b>\$ 472,713</b>	<b>\$ 125,800</b>	<b>\$ 1,297</b>	<b>\$ 11,385</b>	<b>\$ 3,970</b>	<b>\$ 142,451</b>	<b>\$ 334,531</b>

<b>Previously Reported</b>							
Previous Years		\$ 125,800	\$ -	\$ 11,385	\$ 3,970	\$ 141,155	
FY 2019		-	-	-	-	-	
<b>Total Previously Reported</b>		<b>125,800</b>		<b>11,385</b>	<b>3,970</b>	<b>141,155</b>	
<b>Reimbursement Requests</b>			1,297			1,297	
<b>Total Reported</b>		<b>\$ 125,800</b>	<b>\$ 1,297</b>	<b>\$ 11,385</b>	<b>\$ 3,970</b>	<b>\$ 142,451</b>	

**2017 HOME Program** **Project Code: 1800037**  
M-17-MC-48-0228

	Total Award	Federal	Local	Program Income	Funds
<b>2017 HOME Program</b>					
Administration	\$ 49,188	\$ 49,188	\$ -	\$ -	\$ -
First Time Homebuyers	303,004	303,004	-	-	-
CHDO	44,631	44,631	-	-	-
<b>Total</b>	<b>\$ 396,823</b>	<b>\$ 396,823</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
<b>Expenditures</b>							
Administration	\$ 49,188	\$ 6,852	\$ -	\$ -	\$ -	\$ 6,852	\$ 42,336
Administration Elderly Tenant Based Rental Assistance	-	22,901	-	-	-	22,901	(22,901)
CHDO	44,631	-	-	-	-	-	44,631
<b>Total</b>	<b>\$ 396,823</b>	<b>\$ 29,753</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,753</b>	<b>\$ 367,070</b>

<b>Previously Reported</b>							
Previous Year		29,753	-	-	-	29,753	
Current Year		-	-	-	-	-	
<b>Total Previously Reported</b>		<b>29,753</b>				<b>29,753</b>	
<b>Reimbursement Requests</b>							
<b>Total Reported</b>		<b>\$ 29,753</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,753</b>	

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
PTF 190/2410 - FUND 341  
FOR THE MONTH ENDED JANUARY 31, 2019**

**Project**

CSJ 0231-03-129  
Pass-through agency : TxDOT

**Project Code: N/A  
180043**

	<b>Total Award</b>		<b>Federal</b>		<b>Local</b>
<b>US 190/Rosewood Drive/FM 2410</b>					
US 190/Rosewood Drive/FM 2410 Projec	\$ 21,980,624	\$	20,150,000	\$	1,830,624
Design & Inspection Cost	1,400,000		-		1,400,000
Extend Rosewood Drive to FM 2410	2,685,064		-		2,685,064
<b>Total</b>	<b>\$ 26,065,688</b>	<b>\$</b>	<b>20,150,000</b>	<b>\$</b>	<b>5,915,688</b>

	<b>Budget</b>		<b>Federal</b>		<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>							
US 190/Rosewood Drive/FM 2410 Projec	\$ 21,980,624	\$	20,150,000	\$	1,830,624	\$ 21,980,624	\$ -
Design & Inspection Cost	1,400,000		-		1,400,000	1,400,000	-
Extend Rosewood Drive to FM 2410	2,685,064		-		2,685,064	2,685,064	-
<b>Total</b>	<b>\$ 26,065,688</b>	<b>\$</b>	<b>20,150,000</b>	<b>\$</b>	<b>5,915,688</b>	<b>\$ 26,065,688</b>	<b>\$ -</b>

**Previously Reported**

Previous Years	\$ 3,022,500	\$	5,915,688	\$	8,938,188
Current Year	1,007,500		-		1,007,500.00
<b>Total Previously Reported</b>	<b>4,030,000</b>		<b>5,915,688</b>		<b>9,945,688</b>
<b>Reimbursement Requests</b>	<b>16,120,000</b>		<b>-</b>		<b>16,120,000</b>
<b>Total Reported</b>	<b>\$ 20,150,000</b>	<b>\$</b>	<b>5,915,688</b>	<b>\$</b>	<b>26,065,688</b>

CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 PTF 195/201 - FUND 342  
 FOR THE MONTH ENDED JANUARY 31, 2019

PTF - SH195/SH201

Project Code:

CSJ 0836-02-050

Pass-through agency : TxDOT

	Total Award	Federal	State	Local
<b>PTF - SH195/SH201</b>				
SH 195/SH 201	\$ 15,749,300	\$ 10,830,000	\$ 2,707,500	\$ 2,211,800
<b>Total</b>	<u>\$ 15,749,300</u>	<u>\$ 10,830,000</u>	<u>\$ 2,707,500</u>	<u>\$ 2,211,800</u>

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
<b>Expenditures</b>						
US 190/Rosewood Drive/FM 2410 Project	\$ 15,749,300	\$ 10,830,000	\$ 2,707,500	\$ 839,041	\$ 14,376,541	\$ 1,372,759
<b>Total</b>	<u>\$ 15,749,300</u>	<u>\$ 10,830,000</u>	<u>\$ 2,707,500</u>	<u>\$ 839,041</u>	<u>\$ 14,376,541</u>	<u>\$ 1,372,759</u>

<b>Previously Reported</b>						
Previous Years		\$ 3,742,999	\$ 935,750	\$ 761,657	\$ 5,440,406	
Current Year		-	-	-	-	
<b>Total Previously Reported</b>		3,742,999	935,750	761,657	5,440,406	
<b>Reimbursement Requests</b>		7,087,001	1,771,750	77,384	8,936,135	
<b>Total Reported</b>		<u>\$ 10,830,000</u>	<u>\$ 2,707,500</u>	<u>\$ 839,041</u>	<u>\$ 14,376,541</u>	

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 349  
FOR THE MONTH ENDED JANUARY 31, 2019**

Heritage Oaks Hike and Bike Trail, Segment 4

Project Code: 180030

CSJ 0909-36-152

Pass-through agency : TxDOT

	Total Award	Federal	State	Local
<b>Heritage Oaks Hike and Bike Trail, Segment 4</b>				
<b>Direct Costs</b>				
Preliminary Engineering	\$ 750,000	\$ -	\$ -	\$ 750,000
Environmental Costs	15,000	-	-	15,000
Right of Way	1	-	-	1
Utilities	1	-	-	1
Construction	3,281,234	2,329,676	-	951,558
Direct State Costs	167,049	118,605	-	48,444
<b>Total Direct Costs</b>	<b>4,213,285</b>	<b>2,448,281</b>	<b>-</b>	<b>1,765,004</b>
Indirect State Costs	202,312	-	202,312	-
<b>Total</b>	<b>\$ 4,415,597</b>	<b>\$ 2,448,281</b>	<b>\$ 202,312</b>	<b>\$ 1,765,004</b>

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
<b>Expenditures</b>						
<b>Direct Costs</b>						
Preliminary Engineering	\$ 750,000	\$ -	\$ -	\$ 259,500	\$ 259,500	\$ 490,500
Environmental Costs	15,000	-	-	-	-	15,000
Right of Way	1	-	-	-	-	1
Utilities	1	-	-	-	-	1
Construction	3,281,234	448,600	-	74,134	522,734	2,758,500
Direct State Costs	167,049	-	-	13,242	13,242	153,807
<b>Total Direct Costs</b>	<b>4,213,285</b>	<b>448,600</b>	<b>-</b>	<b>346,876</b>	<b>795,476</b>	<b>3,417,809</b>
Indirect State Costs	202,312	-	-	-	-	202,312
<b>Total</b>	<b>\$ 4,415,597</b>	<b>\$ 448,600</b>	<b>\$ -</b>	<b>\$ 346,876</b>	<b>\$ 795,476</b>	<b>\$ 3,620,121</b>

<b>Previously Reported</b>						
Previous Years		\$ 448,600	\$ -	\$ 346,876	\$ 795,476	
Current Year		-	-	-	-	
<b>Total Previously Reported</b>		<b>448,600</b>	<b>-</b>	<b>346,876</b>	<b>795,476</b>	
<b>Reimbursement Requests</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Reported</b>		<b>\$ 448,600</b>	<b>\$ -</b>	<b>\$ 346,876</b>	<b>\$ 795,476</b>	

CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 349  
 FOR THE MONTH ENDED JANUARY 31, 2019

Heritage Oaks Phase 3A

CSJ 0909-36-160

Pass-through agency : TxDOT

Project Code: 180031

	Total Award	Federal	State	Local
<b>Heritage Oaks Phase 3A</b>				
<b>Direct Costs</b>				
Preliminary Engineering	\$ 10,000	\$ -	\$ -	\$ 10,000
Environmental Costs	5,000	-	-	5,000
Construction	800,000	640,000	-	160,000
Direct State Costs	24,000	-	-	24,000
<b>Total Direct Costs</b>	<b>839,000</b>	<b>640,000</b>	<b>-</b>	<b>199,000</b>
Indirect State Costs	2,000	-	2,000	-
<b>Total</b>	<b>\$ 841,000</b>	<b>\$ 640,000</b>	<b>\$ 2,000</b>	<b>\$ 199,000</b>

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
<b>Expenditures</b>						
<b>Direct Costs</b>						
Preliminary Engineering	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Environmental Costs	5,000	-	-	-	-	5,000
Construction	800,000	265,229	-	66,307	331,536	468,464
Direct State Costs	24,000	-	-	-	-	24,000
<b>Total Direct Costs</b>	<b>839,000</b>	<b>265,229</b>	<b>-</b>	<b>66,307</b>	<b>331,536</b>	<b>507,464</b>
Indirect State Costs	2,000	-	-	-	-	2,000
<b>Total</b>	<b>\$ 841,000</b>	<b>\$ 265,229</b>	<b>\$ -</b>	<b>\$ 66,307</b>	<b>\$ 331,536</b>	<b>\$ 509,464</b>

**Previously Reported**

Previous Years

Current Year

**Total Previously Reported**

**Reimbursement Requests**

**Total Reported**

Previous Years	\$ 265,229	\$ -	\$ 66,307	\$ 331,536
Current Year	-	-	-	-
<b>Total Previously Reported</b>	<b>265,229</b>	<b>-</b>	<b>66,307</b>	<b>331,536</b>
<b>Reimbursement Requests</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reported</b>	<b>\$ 265,229</b>	<b>\$ -</b>	<b>\$ 66,307</b>	<b>\$ 331,536</b>

**CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 CERTIFICATES OF OBLIGATION - FUND 349/351  
 FOR THE MONTH ENDED JANUARY 31, 2019**

**Rosewood Extension**

**Project Code: 180009**

CSJ 0909-36-156

Pass-through agency : TxDOT

	<b>Total Award</b>	<b>Federal</b>	<b>State</b>	<b>Local</b>
<b>Rosewood Extension</b>				
Engineering/Environmental	\$ 755,000	\$ 600,000	\$ -	\$ 155,000
Construction	7,006,800	4,566,800	-	2,440,000
Direct State Costs	241,500	193,200	-	48,300
Indirect State Costs	14,345	-	14,345	-
<b>Total</b>	<b>\$ 8,017,645</b>	<b>\$ 5,360,000</b>	<b>\$ 14,345</b>	<b>\$ 2,643,300</b>

	<b>Budget</b>	<b>Federal</b>	<b>State</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>						
Engineering/Environmental	\$ 755,000	\$ 591,939	\$ -	\$ 147,984	\$ 739,923	\$ 15,077
Construction	7,006,800	640,458	-	14,123	654,581	6,352,219
Direct State Costs	241,500	-	-	-	-	241,500
Indirect State Costs	14,345	-	-	-	-	14,345
<b>Total</b>	<b>\$ 8,017,645</b>	<b>\$ 1,232,397</b>	<b>\$ -</b>	<b>\$ 162,107</b>	<b>\$ 1,394,504</b>	<b>\$ 6,623,141</b>

**Previously Reported**

Previous Years		\$ 1,232,397	\$ -	\$ 162,107	\$ 1,394,504	
FY 2018		-	-	-	-	
Current Year		-	-	-	-	
<b>Total Previously Reported</b>		<b>1,232,397</b>	<b>-</b>	<b>162,107</b>	<b>1,394,504</b>	
<b>Reimbursement Requests</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Reported</b>		<b>\$ 1,232,397</b>	<b>\$ -</b>	<b>\$ 162,107</b>	<b>\$ 1,394,504</b>	

**CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 524  
 FOR THE MONTH ENDED JANUARY 31, 2019**

**2016 Airport Improvement Program**

**Project Code: 180002**

3-48-0361-026-2016

09/2016 to 08/2020

Improve Terminal Building

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>
<b>2016 Airport Improvement Program</b>			
Engineering/Architectural	\$ 600,000	\$ 540,000	\$ 60,000
<b>Total</b>	<b>\$ 600,000</b>	<b>\$ 540,000</b>	<b>\$ 60,000</b>

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Engineering/Architectural	\$ 600,000	\$ 296,877	\$ 35,643	\$ 332,520	\$ 267,480
<b>Total</b>	<b>\$ 600,000</b>	<b>\$ 296,877</b>	<b>\$ 35,643</b>	<b>\$ 332,520</b>	<b>\$ 267,480</b>

**Previously Reported**

Previous Year	281,643	31,294	312,937
Current Year	6,529	4,349	10,878
<b>Total Previously Reported</b>	<b>288,172</b>	<b>35,643</b>	<b>323,815</b>
<b>Reimbursement Requests</b>	<b>8,705</b>	<b>-</b>	<b>8,705</b>
<b>Total Reported</b>	<b>\$ 296,877</b>	<b>\$ 35,643</b>	<b>\$ 332,520</b>

**CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525  
 FOR THE MONTH ENDED JANUARY 31, 2019**

**2015 Airport Improvement Program**

**Project Code: 160002**

3-48-0361-024-2015

09/2015 to 08/2019

Airport Master Plan

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>
<b>2015 Airport Improvement Program</b>			
Engineering	\$ 999,500	\$ 900,000	\$ 99,500
Miscellaneous Costs	500	-	500
<b>Total</b>	<b>\$ 1,000,000</b>	<b>\$ 900,000</b>	<b>\$ 100,000</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)	\$ 999,500	\$ 828,474	\$ 86,776	\$ 915,250	\$ 84,250
Miscellaneous Costs (Airport Master Plan)	500	-	-	-	500
<b>Total</b>	<b>\$ 1,000,000</b>	<b>\$ 828,474</b>	<b>\$ 86,776</b>	<b>\$ 915,250</b>	<b>\$ 84,750</b>

**Previously Reported**

Previous Years \$ 781,002 \$ 86,776 \$ 867,778

Current Year 47,472 - 47,472

**Total Previously Reported**

828,474 86,776 915,250

**Reimbursement Requests**

- - -

**Total Reported**

**\$ 828,474 \$ 86,776 \$ 915,250**

**CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 SKYLARK FIELD - FUND 527  
 FOR THE MONTH ENDED JANUARY 31, 2019**

**Airport Development Grant**  
 1709KILEN  
 Pass-through agency : TxDOT

**Project Code:**

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>
Buildings	\$ 1,428,666	\$ 1,285,800	\$ 142,866
<b>Total</b>	<b>\$ 1,428,666</b>	<b>\$ 1,285,800</b>	<b>\$ 142,866</b>

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Buildings	\$ 1,428,666	\$ -	\$ 11,850	\$ 11,850	\$ 1,416,816
<b>Total</b>	<b>\$ 1,428,666</b>	<b>\$ -</b>	<b>\$ 11,850</b>	<b>\$ 11,850</b>	<b>\$ 1,416,816</b>

<b>Previously Reported</b>				
FY 2017		\$ -	\$ 11,850	\$ 11,850
FY 2018		-	-	-
<b>Total Previously Reported</b>		<b>-</b>	<b>11,850</b>	<b>11,850</b>
<b>Reimbursement Requests</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reported</b>		<b>\$ -</b>	<b>\$ 11,850</b>	<b>\$ 11,850</b>

Items Awarded: 9 Unit T-Hanger Complex

**CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525  
 FOR THE MONTH ENDED JANUARY 31, 2019**

**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	\$ 50,000	\$ 50,000
<b>Total</b>	<b>\$ 100,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

**Expenditures**

General Maintenance

**Total**

	<b>Budget</b>	<b>State</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
	\$ 100,000	\$ 21,534	\$ 21,534	\$ 43,068	\$ 56,932
<b>Total</b>	<b>\$ 100,000</b>	<b>\$ 21,534</b>	<b>\$ 21,534</b>	<b>\$ 43,068</b>	<b>\$ 56,932</b>

**Previously Reported**

FY 2018

**Total Previously Reported**

**Reimbursement Requests**

**Total Reported**

	\$ 21,534	\$ 21,534	\$ 43,068
	21,534	21,534	43,068
	-	-	-
	\$ 21,534	\$ 21,534	\$ 43,068

**CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 SKYLARK FIELD - FUND 527  
 FOR THE MONTH ENDED JANUARY 31, 2019**

<b>Skylark TxDOT Routine Airport Maintenance Program</b>	<b>Project Code: 180044</b>
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M1809KILE  
 10/01/2017 - 08/31/2018

	<b>Total Award</b>	<b>Federal</b>	<b>State</b>	<b>Local</b>
General Maintenance	\$ 30,000	\$ 15,000	\$ 15,000	\$ -
<b>Total</b>	<b>\$ 30,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>

	<b>Budget</b>	<b>Federal</b>	<b>State</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
Expenditures						
General Maintenance	\$ 30,000	\$ -	\$ 6,218	\$ 6,218	\$ 12,436	\$ 17,564
<b>Total</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 6,218</b>	<b>\$ 6,218</b>	<b>\$ 12,436</b>	<b>\$ 17,564</b>

<b>Previously Reported</b>						
Previous Year		\$ -	\$ 6,218	\$ 6,218	\$ 12,436	
<b>Total Previously Reported</b>		<b>-</b>	<b>6,218</b>	<b>6,218</b>	<b>12,436</b>	
<b>Reimbursement Requests</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Reported</b>		<b>\$ -</b>	<b>\$ 6,218</b>	<b>\$ 6,218</b>	<b>\$ 12,436</b>	