City of Killeen, Texas
Unaudited Financial Report
For the Month Ended February 28, 2015

Finance
Department

City of Killeen
Unaudited Monthly Financial Report
February 28, 2015
Table of Contents

Section A

Executive Summary 1
Financial Reports 8
General Fund 9
Enterprise Funds 14
Killeen-Fort Hood Regional Airport Fund 15
Skylark Field Fund 16
Solid Waste Fund 17
Water and Sewer Fund 18
Drainage Utility Fund 19
Special Revenue Funds 20
Hotel/Motel Tax Fund 21
Tax Increment Zone Fund 22

Section B

Cash and Investments 23
Schedule of Cash Balances and Investments 24
Schedule of Interest Earned 25
Schedule of Investments 26

Section C

Revenue and Expenditure Reports - Monthly History 27
General Fund 28
Killeen-Fort Hood Regional Airport Fund 35
Skylark Field Fund 36
Solid Waste Fund 37
Water and Sewer Fund 38
Drainage Utility Fund 39

Section D

Capital Projects Funds 40
Capital Projects Summary Report 41
Governmental Capital Project Funds 43
Solid Waste Capital Project Funds 60
Water/Sewer Capital Project Funds 61
Pass Through Financing Capital Project Funds 64

Section E

Appendix A – Killeen Economic Development Corporation 66
Appendix B – Civic and Conference Center Mixed Beverage Account 68

City of Killeen, Texas
Financial Report
February 2015
Executive Summary

Finance
Department

Executive Summary
February 2015

I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

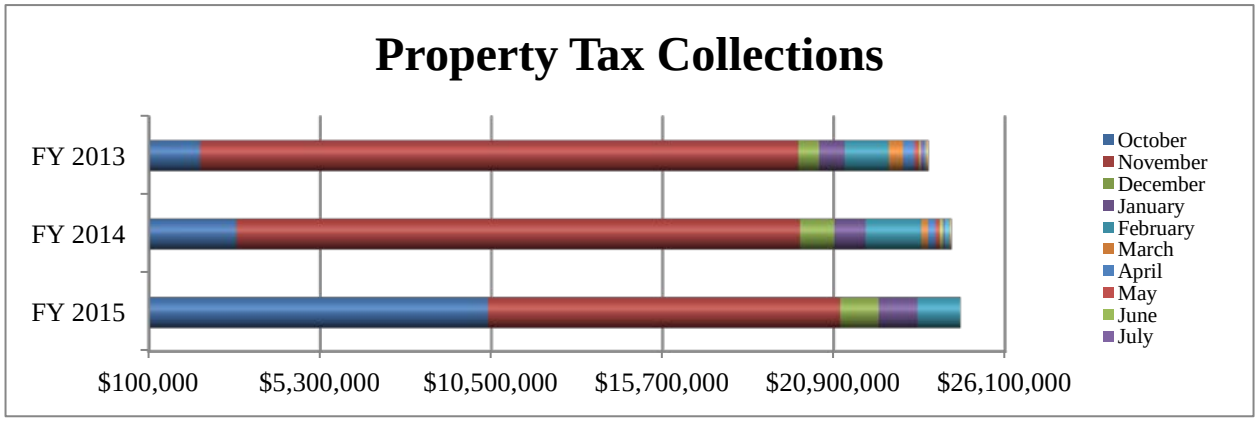
Total general fund revenues for February are $5,036,122. Year-to-date general fund revenues are $40,120,141, an increase of 4.43% from the year-to-date total of $38,418,362 last year.

PROPERTY TAX

Current property tax collections are at 102.36% of budget at this point in the fiscal year. The annual budget was based on a collection rate of 98.5% of the tax levy, and we are currently at a 100.55% collection rate. Most of the current property tax levy was collected from December through January. Taxes became delinquent on February 1, so January was the last month to pay without penalty.

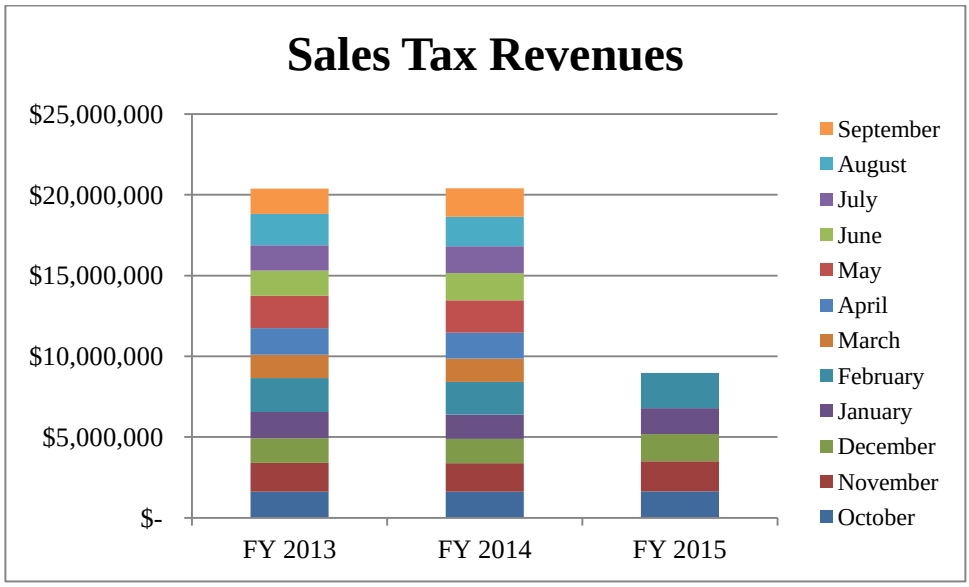
Delinquent property taxes represent collection on prior year levies. Penalty and interest are being collected on prior year taxes.

Total property tax collections which include prior year collections as well as penalties and interest for February are $1,306,997. Year-to-date total property tax collections are $24,742,883, an increase of 5.04% from the year-to-date total of $23,555,374 last year.



SALES TAX

Sales tax revenues for the month of February are $2,232,128. The year-to-date sales tax collections are $9,127,848, an increase of 5.75% from the year-to-date total of $8,631,187 last year.



FRANCHISE FEES

The City collects a 5.00% franchise fee on electrical, natural gas, cable, and non-cellular telephone revenues provided by entities other than the City. Electrical, cable, and non-cellular telephone franchise fees are received quarterly. The gas franchise is received annually during the first quarter of the year. Franchise fees collected during February are $415,962. The year-to-date franchise revenues are $1,815,314, a decrease of 0.10% from the year-to-date total of $1,817,184 last year.

PERMITS

Permits for the month of February are $111,469. The year-to-date revenues are $604,652, an increase of 5.85% from the year-to-date total of $571,218 last year

General Fund Expenditures:

Total expenditures for February are $5,541,310. The year-to-date expenditures are $32,827,621 an increase of 6.59% from the year-to-date total of $30,797,509 last year.

General Fund Transfers:

Total transfers-in for February is $774,531. Year-to-date transfers-in are $3,872,654, an increase of 10.92% from the year-to-date total of $3,491,510 last year.

AVIATION FUNDS

KFHRA Fund Revenues:

KFHRA (Killeen Fort Hood Regional Airport) operating revenues for February are $175,320. The year-to-date revenues are $1,043,550, a decrease of 10.56% from the year-to-date total of $1,166,739 last year.

Enplanements for the month of February total 8,909. The year-to-date enplanements are 57,696, a decrease of 9.96% from the year-to-date total of 63,442 last year.

Deplanements for the month of February 7,945 total. The year-to-date deplanements are 54,586, a decrease of 15.76% from the year-to-date total of 63,190 last year.

KFHRA Fund Expenses:

KFHRA operating expenses (non-construction) for February are $267,298. Year-to-date expenditures are $1,274,842, an increase of 3.26% from the year-to-date total of $1,234,602 last year.

Skylark Fund Revenues:

Skylark operating revenues for February are $24,475. Total year-to-date revenues are $178,113, a decrease of 21.61% from the year-to-date total of $227,212 last year.

Skylark Fund Expenses:

Skylark operating expenses for February are $42,323. Year-to-date expenditures are $211,178, a decrease of 4.29% from the year-to-date total of $220,641 last year.

SOLID WASTE FUND

Solid Waste Fund Revenues:

Solid Waste revenues for February are $938,445. Year-to-date revenues are $6,118,620, an increase of 2.63% from the year-to-date total of $5,962,044 last year.

Solid Waste Fund Expenses:

Solid Waste expenses for February are $884,100. Year-to-date expenses are $4,547,455, an increase of 2.36% from the year-to-date total of $4,442,674 last year.

Solid Waste Fund Transfers:

Total transfers-out for February is $263,406. Year-to-date transfers-out is $1,317,030an increase of 3.33% from the year-to-date total of $1,274,544 last year.

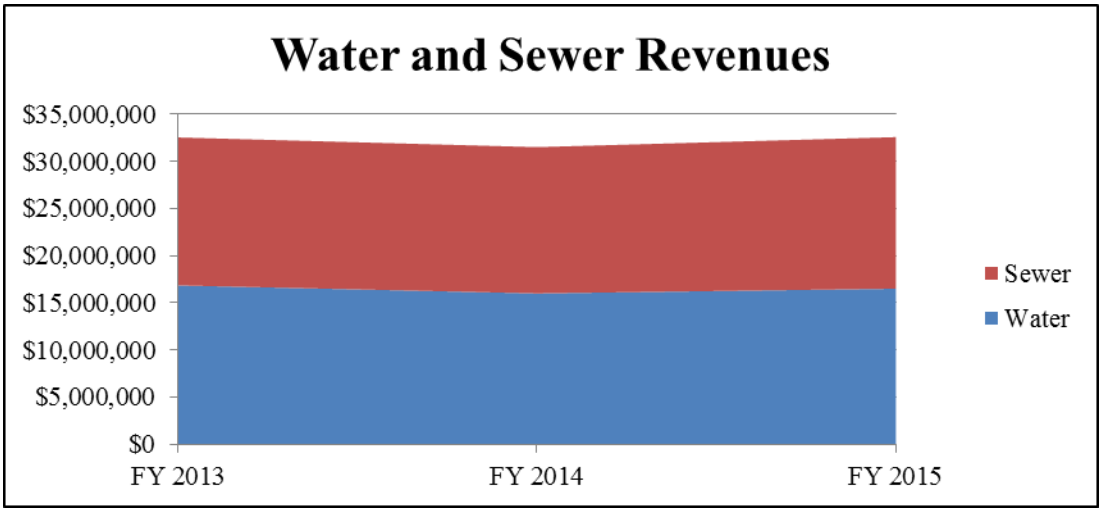
WATER AND SEWER FUND

Water and Sewer Fund Revenues:

Water and Sewer revenues for February are $2,083,532,. Year-to-date revenues are $14,047,761, an increase of 6.05% from the year-to-date total of $13,246,473.

WATER
Water revenues for February are $853,355. Year-to-date water revenues are $6,183,515, an increase of 3.63% from the year-to-date total of $5,966,789 last year.

SEWER
Sewer revenues for February are $949,238. Year-to-date sewer revenues are $6,352,399, an increase of 3.69% from the year-to-date total of $6,126,448 last year. Sewer revenues are based on consumption with a cap for residential consumption.



TAP FEES
Tap fees for February are $65,577. Year-to-date tap fees are $266,362, an increase of 13.18% from the year-to-date total of $235,354 last year.

Water and Sewer Expenses:

Water and sewer expenses for February are $1,761,161. Year-to-date expenses are $10,308,580, an increase of 5.90% from the year-to-date total of $9,734,538 last year.

Water and Sewer Transfers:

The total transfers-out for February is $1,142,576. Year-to-date transfers-out are 5,712,882, an increase of 3.98% from the year-to-date total of $5,494,045 last year.

DRAINAGE UTILITY FUND

Drainage Utility Fund Revenues:

Drainage utility revenues for February are $272,051. Year-to-date revenues are $1,582,503, an increase of 3.10% from the year-to-date total of $1,534,991 last year.

Residential fees for February are $224,236. Year-to-date fees are $1,330,221, an increase of 2.63% from the year-to-date total of $1,296,177 last year. Commercial fees for February are $35,848. Year-to-date fees are $231,427, a decrease of 0.25% from the year-to-date total of $232,018 last year. These revenues are extremely stable because they are levied at a flat monthly rate, changing only to reflect the number of customers.

Drainage Utility Fund Expenses:

Drainage utility expenses for February are $219,584. Year-to-date expenditures are $950,896 a decrease of 2.18% from the year-to-date total of $972,057 last year.

The major drainage capital improvement project budget is $3,561,004 with no expenses year-to-date. These projects are funded with the proceeds from the $8 million Certificate of Obligation issued in October, 2006.

Drainage Utility Fund Transfers:

Total transfers-out for February are $29,761. Year-to-date transfers-out are $218,330, an increase of 1.94% from the year-to-date total of $214,182 last year.

HOTEL/MOTEL FUND

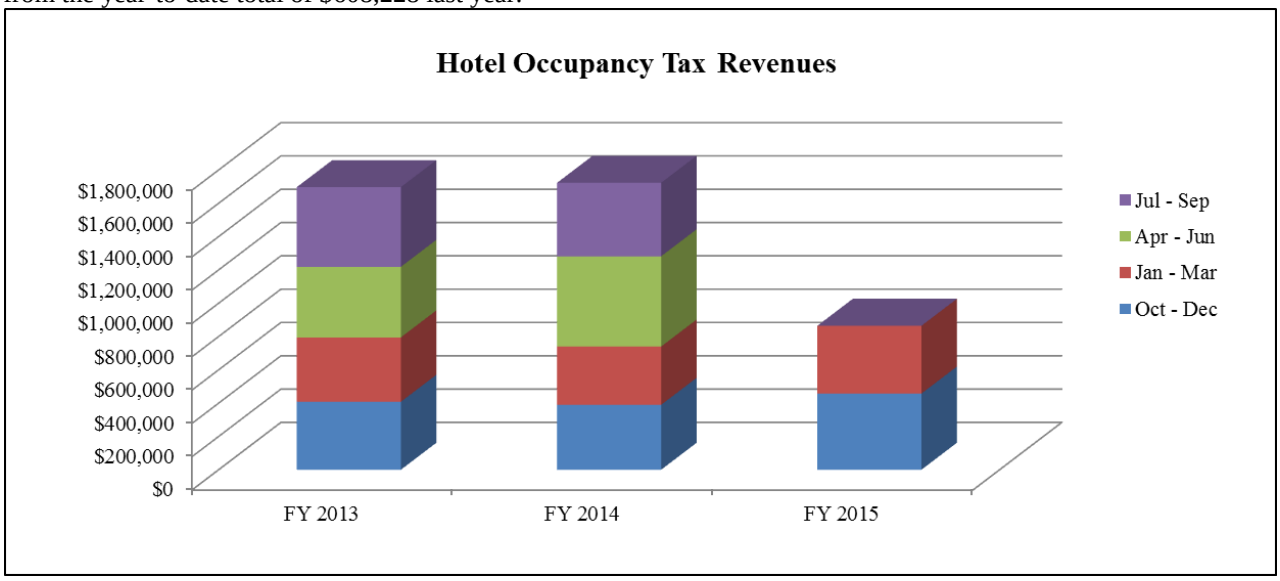
Hotel/Motel Fund Revenues:

Hotel/Motel fund revenues for February are $191,624. Year-to-date revenues are $981,795, an increase of 24.70% from the year-to-date total of $787,349 last year.

Hotel occupancy tax revenue for February is $121,455. Year-to-date revenues are $704,183, an increase of 12.34% from the year-to-date total of $626,814 last year.

Hotel/Motel Fund Expenses:

Hotel/Motel fund expenses for February are $152,114. Year-to-date expenses are $684,961, an increase of 12.62% from the year-to-date total of $608,228 last year.



II. Capital Projects

Capital Improvement Program:

The projects in the Capital Improvement Program (CIP) generally consist of infrastructure and related construction and do not include small capital items or maintenance. Approved capital improvement projects, including year-to-date budget status and project-to-date information, can be found in the Capital Project Funds section of the unaudited Financial Report for February 2015.

The State Highway 195 overpass opened to traffic on June 30, 2013. Landscaping and aesthetics were completed in October 2013, and the vegetation growth maintenance is expected to continue until October 2015.

The city broke ground on the US 190 Rosewood overpass, widening FM 2410 and extending Rosewood Drive to the south in February 2013, projected for completion in October 2015.

III. Investments

Compliance Statement:

The investment activity and strategies described in this report are in compliance with the Public Funds Investment Act, the City's investment policy, and generally accepted accounting principles. This report includes the investment position of the City at the end of February 2015.

The City's investment strategy is to "ladder" or stagger maturities, thus minimizing interest rate fluctuations. The majority of the City's investments are in certificates of deposit, money markets, and TexPool.

Financial Report Detail is located under Financial Reports and Executive Summaries on the City Website:
http://www.killeentexas.gov/finance

FINANCIAL REPORTS

GENERAL FUND

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

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2015

	FY 2015								FY 2014		
	Actual October	Actual November	Actual December	Actual January	Actual February	Actual YTD	Original Budget	Adjusted Budget	Actual February	Actual YTD	Increase or (Decrease) from PY Month
Revenues											
Taxes											
Property Taxes											
Ad Valorem Taxes	$ 10,365,466	$ 10,661,122	$ 1,139,748	$ 1,170,099	$ 1,249,240	$ 24,585,675	$ 24,018,999	$ 24,018,999	$ 1,607,901	$ 23,346,977	$ (468,153)
Delinquent Ad Valorem Taxes	13,237	19,000	13,718	1,280	12,567	59,802	240,000	240,000	16,909	76,330	(3,191)
Delinquent Tax Penalties & Interest	10,243	11,572	7,265	5,579	42,039	76,699	264,000	264,000	59,930	103,642	(52,665)
Delinquent Tax Fees	5,378	4,696	4,662	2,820	3,151	20,707	83,500	83,500	5,220	28,425	(558)
Total Property Taxes	10,394,324	10,696,390	1,165,393	1,179,778	1,306,997	24,742,883	24,606,499	24,606,499	1,689,960	23,555,374	(524,567)
Sales & Occupancy Tax											
Sales Tax	1,633,246	1,870,596	1,670,179	1,620,739	2,182,965	8,977,724	20,981,760	20,981,760	2,031,167	8,473,134	(360,988)
Bingo Tax	-	50,282	-	-	49,163	99,445	240,000	240,000	51,111	102,325	(51,111)
Drink Tax	-	-	-	50,678	-	50,678	240,000	240,000	-	55,728	-
Total Sales & Occupancy Tax	1,633,246	1,920,878	1,670,179	1,671,417	2,232,128	9,127,848	21,461,760	21,461,760	2,082,278	8,631,187	(412,099)
Franchise Tax											
Telephone Franchise Fees	-	53,329	-	-	53,484	106,813	190,000	190,000	33,833	88,646	(33,833)
Miscellaneous Telephone	66	2,883	250	210	2,761	6,170	90,000	90,000	3,182	6,454	(2,932)
Gas Franchise Fees	-	62,390	-	-	90,849	153,239	350,000	350,000	92,477	146,948	(92,477)
Cable Television Franchise Fees	-	252,257	-	-	268,418	520,675	1,000,000	1,000,000	247,865	509,648	(247,865)
Time Warner ROW	-	-	-	-	-	-	60,000	60,000	19,924	19,924	(19,924)
Taxi Cabs Franchise Fees	100	-	2,500	850	450	3,900	2,800	2,800	-	2,610	2,500
TU Electric Franchise Fees	-	-	1,024,517	-	-	1,024,517	3,500,000	3,500,000	-	1,042,954	1,024,517
Total Franchise Tax	166	370,859	1,027,267	1,060	415,962	1,815,314	5,192,800	5,192,800	397,281	1,817,184	629,986
Total Taxes	12,027,736	12,988,127	3,862,839	2,852,255	3,955,088	35,686,045	51,261,059	51,261,059	4,169,519	34,003,745	(306,680)
Licenses, Permits & Fees											
Food Handlers Permits	2,450	1,750	1,850	3,050	1,300	10,400	23,500	23,500	1,050	10,550	800
Mechanical Inspection Permits	2,521	1,630	1,155	4,169	2,626	12,101	48,000	48,000	3,366	20,504	(2,211)
Building Plans Review Fees	7,013	3,730	2,128	8,700	6,494	28,065	105,000	105,000	6,174	43,347	(4,046)
Garage Sale Permits	1,335	395	225	225	295	2,475	12,500	12,500	370	2,600	(145)
Contractor License	795	420	16,975	17,780	5,520	41,490	65,000	65,000	4,480	37,245	12,495
Certificates of Occupancy	3,870	3,240	3,510	3,060	1,710	15,390	38,000	38,000	2,610	14,130	900
Trailer Court License/Permits	-	-	-	229	-	229	9,800	9,800	-	275	-
Building Permits & Inspections	82,980	53,763	40,314	55,179	46,879	279,114	560,000	560,000	41,799	201,733	(1,485)
Electrical Inspections/Permits	6,917	6,553	5,122	11,819	6,776	37,187	110,000	110,000	8,272	46,625	(3,150)
Plumbing Inspections/Permits	7,119	6,099	4,132	9,308	6,562	33,220	110,000	110,000	9,263	59,056	(5,131)
Inspection Fees	1,950	2,340	1,410	3,030	2,040	10,770	20,000	20,000	1,890	8,070	(480)
TABC Permits & Licenses	1,985	-	1,610	4,260	1,030	8,885	25,000	25,000	-	-	1,610
Taxi Operators License	375	375	435	300	275	1,760	4,500	4,500	505	2,050	(70)
Code Enforcement - Abatement	20,766	15,225	21,194	11,852	22,495	91,533	370,000	370,000	18,695	91,060	2,499
Animal Control Fines	6,468	5,023	5,758	7,317	7,467	32,033	114,000	114,000	7,851	33,973	(2,093)
Total Licenses, Permits & Fees	146,544	100,543	105,818	140,278	111,469	604,652	1,615,300	1,615,300	106,325	571,218	(507)
Intergovernmental Revenue											
COPS Grant	-	-	-	-	-	-	326,920	326,920	-	-	-
Police Grant	-	-	-	-	-	-	234,508	234,508	-	135,104	-
Police Step Grant	(17,635)	8,911	6,700	-	16,180	14,156	99,246	99,246	-	-	(2)
CDBG Admin/Home Program	3,360	4,061	5,344	3,485	3,959	20,210	33,000	33,000	6,702	16,392	1,049
CDBG Administration	31,214	23,539	35,573	15,806	23,642	129,774	215,000	215,000	4,295	20,960	5,717
Bell County Contributions	-	-	-	-	-	-	-	-	29,856	126,103	-
Civil Defense Matching Funds	(22,220)	-	17,303	-	-	(4,917)	35,000	35,000	-	-	17,303
Texas Historical Commission	(2,752)	-	2,752	-	-	-	-	-	-	-	2,752
School Reimbursements	-	-	-	-	1,050	1,050	-	-	-	-	-
Fire Department Grant	13,925	-	-	-	-	13,925	-	-	-	-	-
Airport Security Reibursement	-	63,505	-	-	-	63,505	270,848	270,848	-	(13,925)	-
Fire Academy	-	-	-	28,450	(1,186)	27,264	180,000	180,000	-	-	-
TxDOT Annual Reimburse	-	-	-	-	-	-	50,000	50,000	-	-	-
Total Intergovernmental Revenue	5,892	100,016	67,673	47,741	43,646	264,968	1,444,522	1,444,522	40,853	284,634	26,820
Charges for Services											
General Charges for Services											
Miscellaneous Police Receipts	1,675	3,362	1,258	5,381	4,627	16,302	50,000	50,000	2,560	15,258	(1,303)
Police - Background Check Fees	480	335	500	480	490	2,285	5,000	5,000	560	2,445	(60)
Police - False Alarms Fees	-	150	-	150	-	300	3,000	3,000	(350)	300	350
Police - 2nd Hand Deal Fees	25	-	25	-	-	50	200	200	-	75	25
Graffiti Removal Fees	-	-	-	-	-	-	250	250	-	250	-
Planning & Zoning Fees	3,025	2,140	-	2,570	2,680	10,415	40,000	40,000	6,100	16,240	(6,100)
Fire Department Service Fees Collected	144,199	128,666	183,906	211,584	150,686	819,042	2,900,000	2,900,000	233,393	1,058,344	(49,487)
Fire Department Revenue Recovery Fee	1,243	3,335	2,108	2,023	2,445	11,153	45,000	45,000	1,525	10,793	583
Total General Charges for Services	150,647	137,988	187,796	222,187	160,928	859,547	3,043,450	3,043,450	243,788	1,103,705	(55,992)

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2015

	FY 2015								FY 2014		
	Actual October	Actual November	Actual December	Actual January	Actual February	Actual YTD	Original Budget	Adjusted Budget	Actual February	Actual YTD	Increase or (Decrease) from PY Month
Recreation Revenues											
Swimming Pool Receipts	-	-	-	-	-	-	21,000	21,000	-	-	-
Pool Season Passes	-	-	-	-	-	-	500	500	-	-	-
Pool Reservations	-	-	-	-	-	-	1,500	1,500	-	-	-
Recreation Revenue	-	-	2,160	1,760	6,365	10,285	41,000	41,000	5,345	8,490	(3,185)
Recreational Classes	-	-	-	-	-	-	200	200	60	184	(60)
Cemetery Lots	4,300	(280)	1,740	2,590	3,050	11,400	45,000	45,000	3,545	18,730	(1,805)
Athletic Revenue	19,693	130	-	12,170	3,655	35,648	210,000	210,000	2,620	82,850	(2,620)
Swimming Pool Lessons	-	-	-	-	-	-	56,000	56,000	-	-	-
Life Guard Instruction Receipts	-	-	-	400	100	500	7,100	7,100	1,400	1,400	(1,400)
Facilities Revenue	2,010	(150)	20	1,160	1,040	4,080	35,000	35,000	2,440	8,000	(2,420)
Concession Stand Revenue	-	-	-	-	-	-	16,500	16,500	2,665	2,882	(2,665)
Lions Park Memberships	96,808	32,253	43,265	50,709	34,122	257,157	581,000	581,000	46,382	269,773	(3,117)
Aquatics Revenue	-	-	-	-	-	-	275,000	275,000	-	198	-
Aquatics Concessions	-	-	-	200	2,650	2,850	10,500	10,500	-	50	-
Aquatics Rentals	(1,000)	-	-	2,250	2,500	3,750	52,000	52,000	-	500	-
Aquatics Center Season Passes	-	-	-	-	-	-	5,000	5,000	-	-	-
Total Recreation Revenue	121,811	31,953	47,185	71,239	53,482	325,670	1,357,300	1,357,300	64,457	393,057	(17,272)
Golf Course											
Trail Fees	105	45	3,735	3,060	1,455	8,400	20,000	20,000	2,599	13,344	1,136
Green Fees	30,610	19,662	15,200	19,058	17,900	102,429	405,707	405,707	22,684	119,179	(7,485)
Capital Improvement Fee	3,988	2,192	1,758	2,052	1,976	11,966	38,915	38,915	2,564	13,556	(806)
Pro Shop	19,176	5,514	8,603	7,203	11,747	52,243	150,510	150,510	11,121	49,493	(2,518)
Carts	19,848	12,128	10,221	11,098	11,102	64,397	276,526	276,526	11,575	66,351	(1,354)
Clubs	137	115	122	93	152	619	2,500	2,500	517	1,506	(395)
Annual Pass	2,994	678	36,120	25,692	11,937	77,421	150,000	150,000	8,052	81,341	28,068
Snack Bar	1,000	1,050	1,050	1,000	1,000	5,100	19,000	19,000	25	5,525	1,025
Cart Shed	493	-	44,150	25,500	2,810	72,953	82,000	82,000	500	71,650	43,650
Handicap Fees	75	-	75	175	250	575	1,273	1,273	350	1,025	(275)
Driving Range	3,591	1,688	2,797	3,467	2,821	14,365	75,000	75,000	3,513	20,285	(716)
Player Development	-	-	-	-	-	-	3,960	3,960	-	-	-
Total Golf Course Revenue	82,017	43,072	123,830	98,510	63,150	410,579	1,225,391	1,225,391	63,500	443,255	60,330
Library											
Library Xerox Charges	1,635	1,798	1,912	1,647	2,454	9,445	22,500	22,500	2,034	9,138	(122)
Library Fees & Contributions	1,292	985	971	578	1,557	5,383	17,500	17,500	1,269	6,353	(298)
Total Library Revenue	2,927	2,783	2,882	2,225	4,011	14,829	40,000	40,000	3,303	15,491	(421)
Total Charges for Services	357,402	215,796	361,694	394,161	281,570	1,610,623	5,666,141	5,666,141	375,048	1,955,508	(13,354)
Fines											
Municipal Court Receipts	189,484	150,298	163,410	147,503	241,727	892,422	2,600,000	2,600,000	272,165	865,444	(108,755)
Municipal Court Time Payments	9,027	-	-	-	9,934	18,961	42,500	42,500	-	19,908	-
Arrest Fees	19,735	15,428	17,114	14,337	31,020	97,634	360,000	360,000	40,303	103,849	(23,189)
Parking Fines	500	546	234	284	590	2,154	15,500	15,500	500	3,348	(266)
Court Tax Service Fees	29,736	469	546	497	30,823	62,070	165,000	165,000	1,787	63,613	(1,241)
Traffic Cost	4,986	3,488	4,080	3,012	4,026	19,592	72,000	72,000	5,696	20,174	(1,616)
Jury Fees	6	3	-	6	-	15	24	24	-	12	-
Commercial Motor Vehicle Fine	4,010	3,750	4,772	3,408	1,250	17,190	35,000	35,000	5,550	13,100	(778)
Total Fines	257,484	173,982	190,156	169,047	319,371	1,110,039	3,290,024	3,290,024	326,001	1,089,448	(135,845)
Investment Income											
Interest Earned	3,545	3,998	4,747	6,329	5,028	23,647	90,000	90,000	2,370	31,631	2,377
Total Investment Income	3,545	3,998	4,747	6,329	5,028	23,647	90,000	90,000	2,370	31,631	2,377
Miscellaneous Revenues											
Curb and Street Cuts	138	125	92	115	385	855	1,800	1,800	148	694	(56)
Processing Fees	47,063	35,987	36,606	38,954	38,030	196,640	450,000	450,000	34,074	173,213	2,532
Central Texas Trauma Council	3,260	-	-	-	-	3,260	-	-	-	-	-
Miscellaneous Receipts	54,559	68,587	53,139	81,027	83,971	341,283	815,882	1,035,882	47,687	257,685	5,452
Restitution Tech Receipts	-	-	-	75	75	150	500	500	-	50	-
P-Card Rebate	-	-	55,294	-	-	55,294	60,000	60,000	-	50,536	55,294
Flex Spending Forfeitures	-	-	-	-	163,472	163,472	190,000	190,000	-	-	-
Lease Revenue	12,097	4,856	8,193	-	33,993	59,139	-	-	-	-	8,193
Total Miscellaneous Revenues	117,117	109,555	153,349	120,196	319,951	820,168	1,518,182	1,738,182	81,909	482,178	71,440
Total Revenues	12,915,720	13,692,017	4,746,276	3,730,007	5,036,122	40,120,141	64,885,228	65,105,228	5,102,025	38,418,362	(355,749)

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2015

	FY 2015								FY 2014		
	Actual October	Actual November	Actual December	Actual January	Actual February	Actual YTD	Original Budget	Adjusted Budget	Actual February	Actual YTD	Increase or (Decrease) from PY Month
Expenditures											
General Government											
City Council	8,308	6,937	3,640	405	1,589	20,879	60,015	60,015	1,763	20,558	1,877
City Manager	23,580	25,895	34,244	24,161	25,272	133,152	338,610	338,610	34,409	186,710	(165)
External Assistant City Manager	18,709	17,561	25,618	18,045	18,479	98,412	240,971	240,971	17,584	93,060	8,034
Internal Assistant City Manager	17,001	16,986	24,607	17,098	17,365	93,056	234,943	234,943	16,566	90,519	8,041
City Auditor / Compliance Officer	9,070	9,251	13,554	8,877	8,779	49,531	117,599	117,599	8,288	46,140	5,266
Municipal Court	62,419	66,642	100,303	75,810	71,121	376,295	944,056	944,056	63,816	375,536	36,487
Public Information Officer	14,766	19,868	20,706	14,613	14,896	84,849	207,860	207,860	15,417	70,477	5,289
City Attorney	57,362	59,754	89,747	62,201	62,135	331,199	863,527	863,527	62,453	323,701	27,294
City Secretary	4,741	5,559	7,417	5,290	5,025	28,032	116,999	116,999	4,882	26,553	2,535
Finance	72,433	93,793	123,071	107,502	58,361	455,160	1,037,605	1,037,605	81,354	384,918	41,717
Purchasing	14,890	15,729	24,838	20,221	23,350	99,027	252,177	252,177	18,097	89,413	6,741
Building Services	22,378	26,304	35,286	27,026	24,598	135,592	346,831	346,831	24,678	134,459	10,608
Custodial Services	51,727	61,200	73,851	57,953	63,334	308,066	758,334	758,334	59,812	287,950	14,039
Printing Services	8,925	14,240	36,778	13,535	14,626	88,104	201,885	201,885	12,801	68,712	23,977
Support Services	9,287	9,226	13,896	9,261	9,237	50,908	133,936	133,936	15,630	79,967	(1,734)
Human Resources	45,317	55,513	75,392	55,516	60,983	292,721	872,000	855,000	46,084	271,411	29,308
Employee Assistance Program	3,683	23,813	35,562	10,640	12,005	85,703	166,000	183,000	11,274	29,476	24,288
Information Technology	59,966	84,232	109,337	106,386	86,615	446,537	1,493,003	1,493,003	125,981	494,232	(16,644)
Total General Government	504,562	612,503	847,847	634,539	577,771	3,177,222	8,386,351	8,386,351	620,889	3,073,792	226,958
Public Safety											
Police	2,130,114	2,568,637	3,124,831	2,459,179	2,086,516	12,369,277	27,607,600	27,607,600	2,105,370	10,727,261	1,019,461
Animal Control	52,370	57,672	79,268	56,205	62,674	308,189	868,082	868,082	50,727	260,867	28,541
Fire	1,447,409	1,490,835	2,018,522	1,398,883	1,440,054	7,795,703	17,235,086	17,415,086	1,355,058	7,338,500	663,464
Emergency Management/Homeland Security	9,693	10,707	14,997	9,174	8,876	53,447	124,902	124,902	9,596	50,658	5,401
Total Public Safety	3,639,586	4,127,851	5,237,617	3,923,442	3,598,120	20,526,616	45,835,670	46,015,670	3,520,751	18,377,286	1,716,866
Public Works											
Public Works	14,870	16,001	22,324	16,881	12,183	82,259	238,176	238,176	11,397	76,789	10,927
Traffic	20,591	21,310	29,867	22,244	41,288	135,300	378,791	366,376	51,043	171,172	(21,176)
Streets	198,979	216,884	338,610	533,653	187,858	1,475,983	3,496,571	4,065,183	292,902	1,637,406	45,708
Total Public Works	234,440	254,195	390,802	572,778	241,328	1,693,543	4,113,538	4,669,735	355,342	1,885,367	35,460
Community Services											
Volunteer Services	13,666	13,613	20,380	13,537	13,602	74,798	181,738	181,738	13,508	73,032	6,872
Library	92,110	123,430	166,100	132,363	106,910	620,913	1,508,080	1,508,080	147,750	606,973	18,350
Golf Course	92,840	128,778	130,163	97,594	118,523	567,899	1,408,738	1,408,738	101,428	573,454	28,735
Community Center Operations	2,963	3,766	3,597	2,622	3,243	16,191	262,491	262,491	12,348	69,262	(8,751)
Parks	123,171	138,292	171,566	136,249	124,308	693,586	1,867,197	1,867,197	139,510	719,189	32,056
Lions Park Club Park Operations	81,889	51,512	77,220	49,805	54,670	315,095	795,824	795,824	54,570	307,475	22,650
Family Aquatics Center	7,424	8,952	7,570	5,539	14,047	43,532	469,113	469,113	14,468	53,554	(6,898)
Killeen Arts and Activities Center	14,443	19,071	28,761	24,218	27,536	114,028	401,824	401,824	41,505	150,709	(12,744)
Recreation	13,765	17,568	17,380	11,988	26,212	86,913	194,164	194,164	18,257	80,187	(877)
Athletics	15,132	13,510	23,516	18,424	17,406	87,989	376,537	376,537	39,191	112,308	(15,675)
Cemetery	19,979	22,938	32,972	21,877	20,736	118,503	329,164	329,164	21,710	124,449	11,262
Senior Citizens	16,453	17,501	25,891	18,267	17,898	96,010	244,310	244,310	18,113	95,490	7,778
Swimming Pools	1,109	(816)	776	107	46	1,222	25,824	25,824	852	7,099	(76)
Total Community Services	494,944	558,115	705,893	532,590	545,137	2,836,678	8,065,004	8,065,004	623,210	2,973,181	82,683
Miscellaneous											
Community Development	31,214	23,539	35,573	15,806	23,642	129,774	338,122	338,122	33,455	137,339	2,118
Lien Services	2,282	11,103	15,463	19,291	9,127	57,267	142,320	142,320	-	-	15,463
Home Program	3,360	4,061	5,344	3,485	3,959	20,210	52,175	52,175	4,295	20,960	1,049
Planning & Development Services	42,040	47,395	65,636	44,571	45,621	245,263	627,329	677,329	45,067	233,963	20,569
Building Inspection	67,281	71,597	97,876	70,852	70,728	378,334	943,408	946,308	71,316	405,142	26,560
Code Enforcement	54,515	62,597	83,212	57,993	61,408	319,725	974,206	971,306	94,978	430,951	(11,766)
EMS Billing & Collections	32,529	15,187	21,860	15,188	17,401	102,165	248,811	248,811	18,123	88,785	3,737
Non-Departmental	833,484	620,448	722,619	817,207	347,066	3,340,824	7,838,733	7,841,578	266,600	3,170,743	456,019
Total Miscellaneous	1,066,705	855,927	1,047,583	1,044,393	578,953	4,593,561	11,165,104	11,217,949	533,834	4,487,883	513,749
Total Expenditures	5,940,237	6,408,591	8,229,742	6,707,741	5,541,310	32,827,621	77,565,667	78,354,709	5,654,026	30,797,509	2,575,716

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2015

	FY 2015								FY 2014		
	Actual October	Actual November	Actual December	Actual January	Actual February	Actual YTD	Original Budget	Adjusted Budget	Actual February	Actual YTD	Increase or (Decrease) from PY Month
Other Financing Sources (Uses)											
Transfers In											
Transfer from Water & Sewer	545,909	545,909	545,909	545,909	545,909	2,729,546	6,550,910	6,550,910	479,226	2,396,130	66,683
Transfer from Solid Waste	203,239	203,239	203,239	203,239	203,239	1,016,194	2,438,864	2,438,864	194,112	970,560	9,127
Transfer from Drainage Utility	25,383	25,383	25,383	25,383	25,383	126,914	304,592	304,592	24,964	124,820	419
Transfer from Fund 244	-	-	-	-	-	-	21,757	21,757	-	-	-
Total Transfers In	774,531	774,531	774,531	774,531	774,531	3,872,654	9,316,123	9,316,123	698,302	3,491,510	76,229
Total Other Financing Sources (Uses)	774,531	774,531	774,531	774,531	774,531	3,872,654	9,316,123	9,316,123	698,302	3,491,510	76,229
Net Change in Fund Balance	7,750,014	8,057,957	(2,708,936)	(2,203,204)	269,342	11,165,174	(3,364,316)	(3,933,358)	146,301	11,112,363	(2,855,237)
Fund Balance, Beginning	20,359,458	28,109,472	36,167,429	33,458,494	31,255,290	20,359,458	20,359,458	20,359,458	33,299,577	22,333,515	2,867,853
Fund Balance, Ending	$ 28,109,472	$ 36,167,429	$ 33,458,494	$ 31,255,290	$ 31,524,632	$ 31,524,632	$ 16,995,142	$ 16,426,100	$ 33,445,878	$ 33,445,878	$ 12,616

ENTERPRISE FUNDS

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

Airport 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.

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
KILLEEN-FORT HOOD REGIONAL AIRPORT
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2015

	FY 2015				FY 2014		
	Actual February	Actual YTD	Original Budget	Adjusted Budget	Actual February	Actual YTD	Increase or (Decrease) from PY Actual
Revenues							
Operating Revenues							
Charges for Services							
Airport Rent & Concessions	$ 69,859	$ 406,411	$ 978,417	$ 978,417	$ 72,173	$ 389,985	$ 16,426
Air Carrier Operations	23,135	117,127	265,614	265,614	7,578	107,787	9,340
Airport Use Fees	5,248	67,118	167,385	167,385	30	60,383	6,735
Airport Parking Lot Fees	41,860	247,064	668,422	668,422	42,166	257,741	(10,677)
Fuel Sales	12,388	73,511	362,850	362,850	16,309	79,110	(5,599)
Operating Supplies Sales	-	-	60	60	-	-	-
Into Plane Fees	22,765	129,053	368,511	368,511	24,838	163,273	(34,220)
CIP Recovery Fees	-	-	249,200	249,200	19,832	106,666	(106,666)
Miscellaneous Receipts	66	2,255	1,630	1,630	-	1,794	461
Insurance Proceeds		1,010	-	-	-	-	1,010
Total Charges for Services	175,320	1,043,550	3,062,089	3,062,089	182,926	1,166,739	(123,189)
Total Operating Revenues	175,320	1,043,550	3,062,089	3,062,089	182,926	1,166,739	(123,189)
Non-Operating Revenues							
Intergovernmental Revenue							
TSA Agreement	414,309	315,112	-	-	-	(245,793)	560,905
FAA Grants Prior Years		67,695	-	-	-	-	67,695
TXDOT Grant	30,464	30,464	50,000	50,000	-	-	30,464
Total Intergovernmental Revenue	444,774	413,271	50,000	50,000	-	(245,793)	659,064
Investment Income							
Interest Earned	1	20	86	86	5	37	(17)
Total Investment Income	1	20	86	86	5	37	(17)
Total Non-Operating Revenues	444,775	413,291	50,086	50,086	5	(245,756)	659,047
Total Revenues	620,094	1,456,841	3,112,175	3,112,175	182,931	920,983	535,858
Expenses							
Operating Expenses							
Airport Operations	240,030	1,069,319	2,751,666	2,751,666	193,344	1,049,104	20,215
Cost of Goods Sold	10,236	62,790	348,042	348,042	15,808	69,534	(6,744)
Information Technology	13,565	73,968	188,531	188,531	13,006	63,618	10,350
Airport Non-Departmental	3,467	68,766	177,928	177,928	656	52,346	16,420
Total Operating Expenses	267,298	1,274,842	3,466,167	3,466,167	222,814	1,234,602	40,240
Capital							
KFHRA Construction	-	333,016	472,317	472,317	39,929	474,949	(141,933)
Total Capital	-	333,016	472,317	472,317	39,929	474,949	(141,933)
Total Expenses	267,298	1,607,858	3,938,484	3,938,484	262,743	1,709,551	(101,693)
Net Change in Fund Balance	352,796	(151,016)	(826,309)	(826,309)	(79,812)	(788,568)	637,552
Fund Balance, Beginning	1,906,921	2,410,734	2,410,734	2,410,734	1,156,644	1,865,400	545,334
Fund Balance, Ending	$ 2,259,718	$ 2,259,718	$ 1,584,425	$ 1,584,425	$ 1,076,832	$ 1,076,832	$ 1,182,886

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
SKYLARK FIELD
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2015

	FY 2015					FY 2014		
	Actual February	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual February	Actual YTD	Increase or (Decrease) from PY Actual
Revenues								
Operating Revenues								
Charges for Services								
Fixed Base Operations	$ 845	$ 10,458	$ 45,400	$ 45,400	23.04%	$ 2,208	$ 18,200	$ (7,742)
Hangars and Tiedowns	7,935	47,069	112,394	112,394	41.88%	5,832	48,604	(1,535)
Airport Use Fees	265	1,512	7,285	7,285	20.75%	293	2,052	(540)
Fuel Sales	15,332	118,265	656,773	656,773	18.01%	24,585	149,526	(31,261)
Operating Supplies Sales	54	648	1,600	1,600	40.52%	112	965	(317)
Miscellaneous Receipts	45	161	300	300	53.73%	-	7,865	(7,704)
Total Charges for Services	24,475	178,113	823,752	823,752	21.62%	33,030	227,212	(49,099)
Total Operating Revenues	24,475	178,113	823,752	823,752	21.62%	33,030	227,212	(49,099)
Non-Operating Revenues								
Intergovernmental Revenue								
TXDOT Grants		-	9,150	9,150	0.00%	-	-	-
Total Intergovernmental Revenue	-	-	9,150	9,150	0.00%	-	-	-
Investment Income								
Interest Earned	22	99	300	300	33.08%	14	85	14
Total Investment Income	22	99	300	300	33.08%	14	85	14
Total Non-Operating Revenues	22	99	9,450	9,450	1.05%	14	85	14
Total Revenues	24,496	178,212	833,202	833,202	21.39%	33,044	227,297	(49,085)
Expenses								
Operating Expenses								
Airport Operations	17,623	94,961	263,413	263,413	36.05%	16,555	98,045	(3,084)
Cost of Goods Sold	24,700	105,855	587,000	587,000	18.03%	25,375	118,449	(12,594)
Airport Non-Departmental		10,362	10,739	10,739	96.49%	-	4,147	6,215
Total Operating Expenses	42,323	211,178	861,152	861,152	24.52%	41,930	220,641	(9,463)
Total Expenses	42,323	211,178	861,152	861,152	24.52%	41,930	220,641	(9,463)
Net Change in Fund Balance	(17,827)	(32,966)	(27,950)	(27,950)	117.95%	(8,886)	6,656	(39,622)
Fund Balance, Beginning	611,416	626,556	626,556	626,556	100.00%	625,908	610,366	16,190
Fund Balance, Ending	$ 593,590	$ 593,590	$ 598,606	$ 598,606	99.16%	$ 617,022	$ 617,022	$ (23,432)

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2015

	FY 2015					FY 2014		
	Actual February	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual February	Actual YTD	Increase or (Decrease) from PY Actual
Revenues								
Operating Revenues								
Charges for Services								
Transfer Station Fees	$ 25,937	$ 153,311	$ 380,800	$ 380,800	40.26%	$ 25,566	$ 137,846	$ 15,465
Container Rentals	1,438	36,253	101,420	101,420	35.75%	1,921	32,872	3,381
Tire Disposal Fees	870	3,575	7,000	7,000	51.08%	572	2,229	1,346
Sale of Metals - Recycling	2,794	17,357	50,000	50,000	34.71%	4,187	19,892	(2,535)
Paper Products - Recycling	1,362	18,048	52,000	52,000	34.71%	5,054	24,222	(6,174)
Public Scale Fees - Recycling	538	2,278	8,000	8,000	28.48%	403	2,494	(216)
Other Recycling Revenues	789	4,876	7,000	7,000	69.66%	1,620	6,618	(1,742)
Customer Recycling Fees	5,983	34,889	86,972	86,972	40.12%	5,757	33,721	1,168
Commercial Sanitation Fees	262,086	2,085,513	5,612,924	5,612,924	37.16%	250,583	2,081,635	3,878
Residential Sanitation Fees	633,555	3,749,337	9,773,247	9,773,247	38.36%	597,151	3,594,354	154,983
Total Charges for Services	935,351	6,105,438	16,079,363	16,079,363	37.97%	892,814	5,935,883	169,555
Miscellaneous Revenues								
Transfer Station Fire	-	-	-	-	-	-	6,912	(6,912)
TNG Parking Lot Improvement	-	-	-	-	-	-	5,767	(5,767)
Miscellaneous Receipts - Insurance proceeds	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	-	-	-	-	-	-	12,679	(12,679)
Total Operating Revenues	935,351	6,105,438	16,079,363	16,079,363	37.97%	892,814	5,948,562	156,876
Non-Operating Revenues								
Lease Revenue								
Compost Facility Lease	-	-	18,000	18,000	0.00%	-	-	-
Knife River Lease	2,500	10,000	30,000	30,000	33.33%	-	12,596	(2,596)
Total Lease Revenue	2,500	10,000	48,000	48,000	20.83%	-	12,596	(2,596)
Proceeds from Sale of Equipment								
Sale of Equipment	-	-	9,000	9,000	0.00%	-	-	-
Total Proceeds from Sale of Equipment	-	-	9,000	9,000	0.00%	-	-	-
Investment Revenue								
Interest Earned	594	3,182	8,200	8,200	38.81%	121	886	2,296
Total Investment Revenue	594	3,182	8,200	8,200	38.81%	121	886	2,296
Total Non-Operating Revenues	3,094	13,182	65,200	65,200	20.22%	121	13,482	(300)
Total Revenues	938,445	6,118,620	16,144,563	16,144,563	37.90%	892,935	5,962,044	156,576
Expenses								
Operating Expenses								
Accounting	15,922	84,656	217,354	217,354	38.95%	15,619	85,283	(627)
Residential Operations	277,618	1,392,834	3,674,481	4,472,745	31.14%	245,557	1,365,208	27,626
Commercial Operations	130,151	702,734	1,938,292	2,988,403	23.52%	133,331	698,909	3,825
Recycling Program	23,959	157,211	415,150	443,468	35.45%	27,563	159,917	(2,706)
Transfer Station	335,904	1,605,135	5,187,411	5,169,411	31.05%	377,088	1,627,097	(21,962)
Mowing	63,437	383,003	954,634	954,634	40.12%	71,120	365,016	17,987
Solid Waste Miscellaneous	37,110	221,882	410,632	410,632	54.03%	4,295	132,062	89,820
Total Operating Expenses	884,100	4,547,455	12,797,954	14,656,647	31.03%	874,573	4,433,492	113,963
Non-Operating Expenses								
Capital								
TNG Parking Lot Improvements	-	-	-	-	-	-	9,182	(9,182)
Total Capital	-	-	-	-	-	-	9,182	(9,182)
Total Non-Operating Expenses	-	-	-	-	-	-	9,182	(9,182)
Total Expenses	884,100	4,547,455	12,797,954	14,656,647	31.03%	874,573	4,442,674	104,781
Other Financing Sources (Uses)								
Transfers Out								
Debt Service	(60,167)	(300,836)	(729,558)	(729,558)	41.24%	(60,797)	(303,984)	3,148
Indirect Cost Allocations & Franchise Fees	(203,239)	(1,016,194)	(2,438,864)	(2,438,864)	41.67%	(194,112)	(970,560)	(45,634)
Total Transfers Out	(263,406)	(1,317,030)	(3,168,422)	(3,168,422)	41.57%	(254,909)	(1,274,544)	(42,486)
Total Other Financing Sources (Uses)	(263,406)	(1,317,030)	(3,168,422)	(3,168,422)	41.57%	(254,909)	(1,274,544)	(42,486)
Net Change in Fund Balance	(209,060)	254,135	178,187	(1,680,506)	-15.12%	(236,547)	244,826	9,309
Fund Balance, Beginning	3,958,332	3,495,137	3,495,137	3,495,137	100.00%	3,932,892	3,451,519	43,618
Fund Balance, Ending	$ 3,749,272	$ 3,749,272	$ 3,673,324	$ 1,814,631	206.61%	$ 3,696,345	$ 3,696,345	$ 52,927

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
WATER & SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2015

	FY 2015				FY 2014		
	Actual February	Actual YTD	Original Budget	Adjusted Budget	Actual February	Actual YTD	Increase or (Decrease) from PY Actual
Revenues							
Operating Revenues							
Charges for Services							
Sale of Water	$ 853,355	$ 6,183,515	$ 18,638,615	$ 18,638,615	$ 840,645	$ 5,966,789	$ 216,726
Water & Sewer Taps	65,577	266,362	753,195	753,195	40,981	235,354	31,008
Septic Tank Elimination	1,000	5,700	24,000	24,000	1,798	10,490	(4,790)
Sewer Fees Collected	949,238	6,352,399	17,541,921	17,541,921	957,598	6,126,448	225,951
Water Services & Charges	95,362	575,117	916,639	916,639	42,550	310,419	264,698
Delinquent Penalty	102,225	525,605	1,255,391	1,255,391	91,740	496,535	29,070
Total Charges for Services	2,066,757	13,908,698	39,129,761	39,129,761	1,975,312	13,146,035	762,663
Miscellaneous Revenues							
Processing Fee	-	-	-	-	-	-	-
FOG Revenue	12,279	108,560	145,000	145,000	-	-	108,560
Insurance Proceeds	708	10,080	-	-	-	-	10,080
Sale of City Property	-	855	-	-	-	-	855
Miscellaneous Receipts	-	-	55,000	55,000	-	64,682	(64,682)
Total Miscellaneous Revenues	12,987	119,495	200,000	200,000	-	64,682	54,813
Total Operating Revenues	2,079,743	14,028,193	39,329,761	39,329,761	1,975,312	13,210,717	817,476
Investment Revenue							
Interest Earned	3,788	19,568	80,390	80,390	3,055	35,756	(16,188)
Total Investment Revenue	3,788	19,568	80,390	80,390	3,055	35,756	(16,188)
Total Non-Operating Revenues	3,788	19,568	80,390	80,390	3,055	35,756	(16,188)
Total Revenues	2,083,532	14,047,761	39,410,151	39,410,151	1,978,367	13,246,473	801,288
Expenses							
Operating Expenses							
Fleet Services	104,077	469,684	1,305,775	1,305,775	90,875	523,360	(53,676)
Fleet Replacement Program		-	-	-	-	-	-
Utility Collections	182,135	1,010,409	2,084,434	2,084,434	168,026	826,485	183,924
Water and Sewer Contracts	933,662	5,527,263	14,521,007	14,521,007	626,659	4,432,883	1,094,380
Water Distribution	118,176	590,790	1,468,141	1,468,141	121,634	811,355	(220,565)
Sanitary Sewers	60,007	354,041	1,973,579	1,923,579	107,101	653,679	(299,638)
Water and Sewer Operations	203,825	1,164,997	2,892,654	2,942,654	198,668	1,343,157	(178,160)
Water and Sewer Engineering	101,095	412,216	1,610,029	1,610,029	55,487	348,259	63,957
Water & Sewer Miscellaneous	53,104	362,637	1,679,684	1,564,684	52,984	371,114	(8,477)
Total Operating Expenses	1,756,081	9,892,037	27,535,303	27,420,303	1,421,434	9,310,292	581,745
Non-Operating Expenses							
Capital							
Water and Sewer Projects	5,080	130,317	1,303,304	1,303,304	89,982	145,422	(15,105)
Total Capital	5,080	130,317	1,303,304	1,303,304	89,982	145,422	(15,105)
Miscellaneous Expenses							
Industrial Development	-	286,225	806,200	806,200	-	278,824	7,401
Total Miscellaneous Expenses	-	286,225	806,200	806,200	-	278,824	7,401
Total Non-Operating Expenses	5,080	416,542	2,109,504	2,109,504	89,982	424,246	(7,704)
Total Expenses	1,761,161	10,308,580	29,644,807	29,529,807	1,511,416	9,734,538	574,042
Other Financing Sources (Uses)							
Transfers Out							
Transfer to Capital Projects Fund	-	-	-	(115,000)	-	-	-
Debt Service	(596,667)	(2,983,334)	(7,160,000)	(7,160,000)	(619,583)	(3,097,915)	114,581
Indirect Cost Allocations & Franchise Fees	(545,909)	(2,729,548)	(6,550,910)	(6,550,910)	(479,226)	(2,396,130)	(333,418)
Total Transfers Out	(1,142,576)	(5,712,882)	(13,710,910)	(13,825,910)	(1,098,809)	(5,494,045)	(218,837)
Total Other Financing Sources (Uses)							
Net Change in Fund Balance	(820,205)	(1,973,700)	(3,945,566)	(3,945,566)	(631,858)	(1,982,110)	8,410
Fund Balance, Beginning	15,119,911	16,273,406	16,273,406	16,273,406	24,079,790	25,430,042	(9,156,636)
Fund Balance, Ending	$ 14,299,706	$ 14,299,706	$ 12,327,840	$ 12,327,840	$ 23,447,932	$ 23,447,932	$ (9,148,226)

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2015

	FY 2015				FY 2014		
	Actual February	Actual YTD	Original Budget	Adjusted Budget	Actual February	Actual YTD	Increase or (Decrease) from PY Actual
Revenues							
Operating Revenues							
Charges for Services							
Residential Storm Water Fees	$ 224,236	$ 1,330,221	$ 3,250,000	$ 3,250,000	$ 215,837	$ 1,296,177	$ 34,044
Commercial Storm Water Fees	35,848	231,427	610,000	610,000	35,579	232,018	(591)
Restitution	1,145	1,145	-	-	-	-	1,145
Miscellaneous Receipts	52	52	5,000	5,000	-	362	(310)
Total Charges for Services	261,281	1,562,844	3,865,000	3,865,000	251,416	1,528,557	34,287
Total Operating Revenues	261,281	1,562,844	3,865,000	3,865,000	251,416	1,528,557	34,287
Non-Operating Revenues							
Intergovernmental Revenue							
TDPS Repetitive FC Grant	8,723	8,723	-	-	-	-	8,723
TCEQ EPA 319(h) Grant	-	-	-	-	-	-	-
Total Intergovernmental Revenue	8,723	8,723	-	-	-	-	8,723
Investment Revenue							
Interest Earned	2,047	10,936	25,000	25,000	755	6,434	4,502
Total Investment Revenue	2,047	10,936	25,000	25,000	755	6,434	4,502
Total Non-Operating Revenues	10,770	19,659	25,000	25,000	755	6,434	13,225
Total Revenues	272,051	1,582,503	3,890,000	3,890,000	252,171	1,534,991	47,512
Expenses							
Operating Expenses							
Engineering Division	23,467	117,614	846,741	846,741	23,315	119,155	(1,541)
Street Division	2,123	31,963	309,480	309,480	918	86,946	(54,983)
Drainage Maintenance	127,078	663,873	1,761,842	1,761,842	144,305	653,302	10,571
Environmental Services	64,683	98,659	654,753	654,753	20,625	75,557	23,102
Non-Departmental	2,232	38,787	144,259	144,259	2,521	37,097	1,690
Total Operating Expenses	219,584	950,896	3,717,075	3,717,075	191,684	972,057	(21,162)
Non-Operating Expenses							
Capital							
Drainage Projects - Minor	-	-	16,160	16,160	32,868	32,868	(32,868)
Drainage Projects - Major	-	-	3,561,004	3,561,004	800	346,369	(346,369)
Total Capital	-	-	3,577,164	3,577,164	33,668	379,237	(379,237)
Total Non-Operating Expenses	-	-	3,577,164	3,577,164	33,668	379,237	(379,237)
Total Expenses	219,584	950,896	7,294,239	7,294,239	225,352	1,351,294	(400,399)
Other Financing Sources (Uses)							
Transfers Out							
Debt Service	(4,378)	(91,416)	(565,213)	(565,213)	-	(89,363)	(2,053)
Indirect Cost Allocation	(25,383)	(126,914)	(304,592)	(304,592)	(24,964)	(124,819)	(2,095)
Total Transfers Out	(29,761)	(218,330)	(869,805)	(869,805)	(24,964)	(214,182)	(4,148)
Total Other Financing Sources (Uses)	(29,761)	(218,330)	(869,805)	(869,805)	(24,964)	(214,182)	(4,148)
Net Change in Fund Balance	22,707	413,278	(4,274,044)	(4,274,044)	1,855	(30,485)	443,763
Fund Balance, Beginning	6,914,591	6,524,020	6,524,020	6,524,020	6,815,238	6,847,578	(323,558)
Fund Balance, Ending	$ 6,937,298	$ 6,937,298	$ 2,249,976	$ 2,249,976	$ 6,817,093	$ 6,817,093	$ 120,205

SPECIAL REVENUE FUNDS

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

Hotel/Motel Occupancy Tax Fund – This 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.

Tax Increment Fund – This 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.

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2015

	FY 2015					FY 2014		
	Actual February	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual February	Actual YTD	Increase or (Decrease) from PY Actual
Revenues								
Operating Revenues								
Hotel Occupancy Tax Receipts	$ 121,455	$ 704,183	$ 1,732,708	$ 1,732,708	40.64%	$ 129,584	$ 626,814	$ 77,369
Miscellaneous Receipts		491	1,000	1,000	49.10%	33	107	384
Take 190 West Contributions	416	666	2,000	2,000	33.28%	350	1,150	(485)
Catering Revenues	1,251	12,761	40,000	40,000	31.90%	1,846	7,471	5,290
Mixed Beverage Receipts	32,932	90,108	270,400	270,400	33.32%	-	-	90,108
Event Revenue	35,561	173,556	440,000	440,000	39.44%	29,212	151,771	21,785
Total Operating Revenues	191,614	981,764	2,486,108	2,486,108	2	161,024	787,313	194,450
Investment Income								
Interest Earned	10	32	600	600	5.30%	6	35	(4)
Total Investment Income	10	32	600	600	5.30%	6	35	(4)
Total Non-Operating Revenues	10	32	600	600	5.30%	6	35	(4)
Total Revenues	191,624	981,795	2,486,708	2,486,708	39.48%	161,031	787,349	194,447
Expenditures								
Operating Expenditures								
Supplies		145	650	650		-	216	(71)
Legal & Public Notices		-	400	400		-	-	-
Grants to the Arts		58,372	281,501	281,501		1,309	51,514	6,858
Historical Restoration/Preserve		3,784	20,048	20,048		-	-	3,784
Conference Center	89,179	387,931	989,124	989,124		73,364	338,706	49,225
Mixed Beverage	8,508	51,487	236,560	236,560		-	-	51,487
Convention & Visitors Bureau	34,885	142,115	376,265	376,265		40,835	158,439	(16,324)
Non-Departmental Consolidated		12,917	35,483	35,483		-	12,343	574
Non-Departmental IT	19,543	28,209	93,013	93,013		10,493	47,009	(18,800)
Total Operating Expenditures	152,114	684,961	2,033,044	2,033,044	33.69%	126,001	608,228	76,733
Total Expenditures	152,114	684,961	2,033,044	2,033,044	33.69% #	126,001	608,228	76,733
Other Financing Uses								
Transfers-Out								
Debt Service		-	(727,200)	(727,200)		-	-	-
Total Other Financing Uses	-	-	(727,200)	(727,200)		-	-	-
Net Change in Fund Balance	39,510	296,835	(273,536)	(273,536)	0 #	35,029	179,121	117,714
Fund Balance, Beginning	512,610	255,285	255,285	255,285	100.00%	626,549	482,458	(227,173)
Fund Balance, Ending	$ 552,120	$ 552,120	$ (18,251)	$ (18,251)	-3025.15%	$ 661,579	$ 661,579	$ (109,459)

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
TAX INCREMENT ZONE FUND (235)
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2015

	FY 2015				FY 2014		
	Actual February	Actual YTD	Original Budget	Adjusted Budget	Actual February	Actual YTD	Increase or (Decrease) from PY Actual
Revenues							
Operating Revenues							
City of Killeen		$ -	$ 52,000	$ 52,000	$ -	$ -	$ -
Bell County		-	30,000	30,000	-	-	-
Central Texas College		-	10,000	10,000	-	-	-
Total Operating Revenue	-	-	92,000	92,000	-	-	-
Total Revenues	-	-	92,000	92,000	-	-	-
Expenses							
Capital Projects							
Designated Expense		-	150,000	150,000	-	-	-
Total Capital Projects	-	-	150,000	150,000	-	-	-
Total Expenses	-	-	150,000	150,000	-	-	-
Net Change in Fund Balance	-	-	(58,000)	(58,000)	-	-	-
Fund Balance, Beginning	212,852	212,852	212,852	212,852	112,772	112,772	100,080
Fund Balance, Ending	$ 212,852	$ 212,852	$ 154,852	$ 154,852	$ 112,772	$ 112,772	$ 100,080

CASH AND INVESTMENTS

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
SCHEDULE OF CASH BALANCES & INVESTMENTS
FOR THE MONTH ENDED FEBRUARY 28, 2015

Fund Number	Fund Name	Total Cash & Investments
010	GENERAL FUND	$ 29,008,774.77
207	LAW ENFORCEMENT GRANT	121,416.25
208	STATE SEIZURE (CH. 429)	107,637.36
209	FEDERAL SEIZURE	22,195.57
211	EMERGENCY MANAGEMENT	1,186.65
212	FIRE STATE SEIZURE	581.25
214	HOTEL OCCUPANCY TAX	711,711.41
215	SPECIAL EVENTS CENTER CONST.	17,530.14
220	CABLESYS IMPRV	721,226.14
224	LIBRARY MEMORIAL	7,763.17
228	C D B G	(106,434.03)
233	HOME PROGRAM	35,581.44
235	TAX INCREMENT FUND	212,851.91
240	COURT TECHNOLOGY FUND	410,813.07
241	COURT SECURITY FEE FUND	202,471.16
242	JUVENILE CASE MGMT FUND	503,790.77
243	PHOTO RED LIGHT ENF FUND	490,797.05
247	POLICE DONATION FUND	17,844.67
248	CHILD SAFETY FUND	15,989.40
331	C/O. CONST. SERIES 2003	228,821.91
335	C/O. CONST. SERIES 2005	25,985.58
337	2007 G/O & C/O CONSTRUCTION	70,019.15
339	2009 GOB CONSTRUCTION	140,275.92
340	2009 C/O CONSTRUCTION	120,632.44
341	PT F 190/2410 CONST FUND	8,945,559.37
342	PT F 195/201 CONST FUND	2,574,627.10
343	C/O. CONST. SERIES 2011	8,696,148.75
344	C/O. CONST. SERIES 2012	15,386.36
345	GOB CONST. SERIES 2012	1,191,520.95
346	DOWNTOWN IMPROVE PH II	110,750.00
347	C/O. CONST. SERIES 2014	12,451,014.41
348	GOB CONST. SERIES 2014	5,879,415.44
381	W&S BOND 2001	47,977.85
384	W&S BOND 2007	397,249.64
385	SOLID WASTE CONST. 2005	5,523.42
386	W&S BOND 2013	15,984,411.24
435	I&S C/O 2005	22,912.55
436	TAX I & S 2005	910,599.44
437	TAX I & S 2007 GOB	595,073.56
438	TAX I & S 2007 C/O	770,453.83
439	TAX I & S 2009 GOB	696,833.15
440	TAX I & S 2009 C/O	451,247.02
443	G O REF BND I&S 2010	362,543.87
445	TAX I&S 2011 C/O 30M	1,392,057.41
446	G O REF BND I&S 2011	754,661.63
447	PTF 195/201 I&S	1,098,335.20
448	PTF 190/2410 I&S	156,621.50
449	TAX I & S 2012 C/O	196,325.14
450	G O & REF BND I&S 2012	1,108,906.69
451	G O REF BND I&S 2013	1,005,484.08
454	TAX I & S 2014 C/O	339,555.91
455	G O REF BND I&S 2014	532,067.25
483	W&S REF I&S 2005	7,235.84
484	W&S I&S 2007	461,199.44
485	W&S REFUNDING I&S 2010	463,439.18
486	W&S REFUNDING I&S 2011	737,141.39
487	W&S REFUNDING I&S 2012	57,189.22
488	W&S REFUNDING I&S 2013	111,544.97
489	W&S RFDG & IMPROV I&S 2013	1,298,532.79
525	AVIATION FUND - KFHRA	(568,382.08)
526	AVIATION CFC FUND	1,117,048.38
527	AVIATION FUND	743,487.41
529	AVIATION PFC FUND	392,265.57
540	SOLID WASTE FUND	3,327,928.80
550	WATER & SEWER FUND	15,524,365.73
575	DRAINAGE UTILITY FUND	8,085,450.85
715	EMPLOYEE BENEFITS TRUST	481,052.22
721	RETIREMENT	1,687.12
734	FIREMENS TRUST	13,618,414.93
737	KEDC	4,581,717.36
805	CONCENTRATION	3,443,776.04
819	PAYROLL CASH	1,082,593.86
Totals		$ 154,750,414.93

Recap

TOTAL CASH IN DEPOSITORY BANK	$ 21,751,813.47
TOTAL CASH IN CERTIFICATES OF DEPOSITS	$ 28,515,017.33
TOTAL CASH IN MONEY MARKET & NOW ACCOUNTS	$ 51,840,830.29
TOTAL CASH IN TEXPOOL	$ 48,352,874.30
TOTAL CASH IN TEXSTAR	$ 3,644,873.90
TOTAL CASH IN TEXASTERM	$ 645,005.64
Total	$ 154,750,414.93

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
SCHEDULE OF INTEREST EARNED
FOR THE MONTH ENDED FEBRUARY 28, 2015

		2015		
Account Number	**Account Name**	**Actual YTD**	**Adjusted Budget**	**Percent of Budget**
010-0000-361.05-00	GENERAL FUND	$ 23,647.70	$ 100,000.00	23.65%
208-0000-361.05-00	STATE SEIZURE (CH. 429)	4.16	-	0.00%
209-0000-361.05-00	FEDERAL SEIZURE	0.93	-	0.00%
211-0000-361.05-00	EMERGENCY MANAGEMENT	-	-	0.00%
214-0000-361.05-00	HOTEL OCCUPANCY TAX	30.28	600.00	5.05%
215-0000-361.05-00	SPECIAL EVENTS CNTR CONST.	8.83	-	0.00%
220-0000-361.05-00	CABLESYSTEM IMPRV	94.79	350.00	27.08%
329-0000-361.05-00	2001 C/O CONST. FUND	19.60	-	0.00%
331-0000-361.05-00	2003 C/O CONST. FUND	70.65	100.00	70.65%
334-0000-361.05-00	2004 G/O CONST. FUND	0.76	-	0.00%
335-0000-361.05-00	2005 C/O CONST. FUND	10.68	-	0.00%
337-0000-361.05-00	2007 COMB G/O C/O CONST. FUND	13.87	-	0.00%
339-0000-361.05-00	2009 G/O CONST. FUND	35.79	-	0.00%
340-0000-361.05-00	2009 C/O CONST. FUND	43.92	-	0.00%
341-0000-361.05-00	PASS THRU FIN CONST 190/2410	7,865.85	11,000.00	71.51%
342-0000-361.05-00	PASS THRU FIN CONST 195/201	412.39	100.00	412.39%
343-0000-361.05-00	2011 C/O CONST. FUND	10,722.72	15,000.00	71.48%
344-0000-361.05-00	2012 C/O CONST. FUND	3.09	-	0.00%
345-0000-361.05-00	2012 G/O CONST. FUND	192.26	-	0.00%
347-0000-361.05-00	2014 C/O CONST. FUND	16,035.55	-	0.00%
348-0000-361.05-00	2014 G/O CONST. FUND	5,929.37	-	0.00%
381-0000-361.05-0(	W&S BOND 2001	7.63	-	0.00%
384-0000-361.05-0(	W&S BOND 2007	72.55	-	0.00%
385-0000-361.05-00	SOLID WASTE CONST SER2005	-		0.00%
386-0000-361.05-00	W&S BOND 2013	21,229.06	50,000.00	42.46%
394-0000-361.05-00	1993 GOB CONSTRUCTION	0.45	-	0.00%
395-0000-361.05-00	1995 GOB CONSTRUCTION	0.76	-	0.00%
435-0000-361.05-00	TAX I & S 2005	3.48	-	0.00%
436-0000-361.05-00	GO BONDS I&S 2005	70.94	-	0.00%
437-0000-361.05-00	GO BONDS I&S 2007	47.43	-	0.00%
438-0000-361.05-00	I & S C/O 2007	61.16	-	0.00%
439-0000-361.05-00	GO BONDS I&S 2009	62.90	-	0.00%
440-0000-361.05-00	I & S C/O 2009	37.96	-	0.00%
443-0000-361.05-00	G O REFUNDING BOND I&S 2010	45.09	-	0.00%
445-0000-361.05-00	TAX I & S 2011 C/O 30M	133.72	-	0.00%
446-0000-361.05-00	G O REFUNDING BOND I&S 2011	59.54	-	0.00%
447-0000-361.05-00	PASS THRU FIN I&S 195/201	220.02	-	0.00%
448-0000-361.05-00	PASS THRU FIN I&S 190/2410	99.82	-	0.00%
449-0000-361.05-00	I & S C/O 2012	20.13	-	0.00%
450-0000-361.05-00	G O & REFUNDING BOND I&S 2012	100.16	-	0.00%
451-0000-361.05-00	G O REFUNDING BOND I&S 2013	111.12	-	0.00%
454-0000-361.05-00	I & S C/O 2014	11.00	-	0.00%
455-0000-361.05-00	G O REFUNDING BOND I&S 2014	17.00	-	0.00%
483-0000-361.05-00	W&S REF BNDS I&S 2005	0.31	-	0.00%
484-0000-361.05-00	W&S REF BNDS I&S 2007	23.41	-	0.00%
485-0000-361.05-00	W&S REF BNDS I&S 2010	25.55	-	0.00%
486-0000-361.05-00	W&S REF BNDS I&S 2011	52.93	-	0.00%
487-0000-361.05-00	W&S REF BNDS I&S 2012	6.89	-	0.00%
488-0000-361.05-00	W&S REF & IMPR BNDS I&S 2013	41.15	-	0.00%
489-0000-361.05-00	W&S REF BNDS I&S TAXABLE 2013	82.75	-	0.00%
525-0000-361.05-00	AVIATION FUND - KFHRA	20.66	86.00	24.02%
527-0000-361.05-00	AVIATION FUND	99.05	300.00	33.02%
529-0000-361.05-00	AVIATION PFC FUND	74.14	120.00	61.78%
540-0000-361.05-00	SOLID WASTE FUND	3,182.05	10,000.00	31.82%
550-0000-361.05-00	WATER & SEWER FUND	19,566.94	95,890.00	20.41%
575-0000-361.05-00	DRAINAGE UTILITY FUND	10,934.50	30,000.00	36.45%
576-0000-361.05-00	DRAINAGE UT 2006 CO BONDS	-		0.00%
721-0000-361.05-00	RETIREMENT	-	-	0.00%
732-0000-361.05-00	DISABILITY	-	-	0.00%
737-0000-361.05-00	KEDC	757.75	-	0.00%
Total Interest Earned		$ 122,423.19	$ 313,546.00	39.04%

There are no agency securities to report

REVENUE AND EXPENDITURE REPORTS
MONTHLY HISTORY

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2015

	FY 2015								FY 2014		
	Actual October	Actual November	Actual December	Actual January	Actual February	Actual YTD	Original Budget	Adjusted Budget	Actual February	Actual YTD	Increase or (Decrease) from PY Month
Revenues											
Taxes											
Property Taxes											
Ad Valorem Taxes	$ 10,365,466	$ 10,661,122	$ 1,139,748	$ 1,170,099	$ 1,249,240	$ 24,585,675	$ 24,018,999	$ 24,018,999	$ 1,607,901	$ 23,346,977	$ (468,153)
Delinquent Ad Valorem Taxes	13,237	19,000	13,718	1,280	12,567	59,802	240,000	240,000	16,909	76,330	(3,191)
Delinquent Tax Penalties & Interest	10,243	11,572	7,265	5,579	42,039	76,699	264,000	264,000	59,930	103,642	(52,665)
Delinquent Tax Fees	5,378	4,696	4,662	2,820	3,151	20,707	83,500	83,500	5,220	28,425	(558)
Total Property Taxes	10,394,324	10,696,390	1,165,393	1,179,778	1,306,997	24,742,883	24,606,499	24,606,499	1,689,960	23,555,374	(524,567)
Sales & Occupancy Tax											
Sales Tax	1,633,246	1,870,596	1,670,179	1,620,739	2,182,965	8,977,724	20,981,760	20,981,760	2,031,167	8,473,134	(360,988)
Bingo Tax	-	50,282	-	-	49,163	99,445	240,000	240,000	51,111	102,325	(51,111)
Drink Tax	-	-	-	50,678	-	50,678	240,000	240,000	-	55,728	-
Total Sales & Occupancy Tax	1,633,246	1,920,878	1,670,179	1,671,417	2,232,128	9,127,848	21,461,760	21,461,760	2,082,278	8,631,187	(412,099)
Franchise Tax											
Telephone Franchise Fees	-	53,329	-	-	53,484	106,813	190,000	190,000	33,833	88,646	(33,833)
Miscellaneous Telephone	66	2,883	250	210	2,761	6,170	90,000	90,000	3,182	6,454	(2,932)
Gas Franchise Fees	-	62,390	-	-	90,849	153,239	350,000	350,000	92,477	146,948	(92,477)
Cable Television Franchise Fees	-	252,257	-	-	268,418	520,675	1,000,000	1,000,000	247,865	509,648	(247,865)
Time Warner ROW	-	-	-	-	-	-	60,000	60,000	19,924	19,924	(19,924)
Taxi Cabs Franchise Fees	100	-	2,500	850	450	3,900	2,800	2,800	-	2,610	2,500
TU Electric Franchise Fees	-	-	1,024,517	-	-	1,024,517	3,500,000	3,500,000	-	1,042,954	1,024,517
Total Franchise Tax	166	370,859	1,027,267	1,060	415,962	1,815,314	5,192,800	5,192,800	397,281	1,817,184	629,986
Total Taxes	12,027,736	12,988,127	3,862,839	2,852,255	3,955,088	35,686,045	51,261,059	51,261,059	4,169,519	34,003,745	(306,680)
Licenses, Permits & Fees											
Food Handlers Permits	2,450	1,750	1,850	3,050	1,300	10,400	23,500	23,500	1,050	10,550	800
Mechanical Inspection Permits	2,521	1,630	1,155	4,169	2,626	12,101	48,000	48,000	3,366	20,504	(2,211)
Building Plans Review Fees	7,013	3,730	2,128	8,700	6,494	28,065	105,000	105,000	6,174	43,347	(4,046)
Garage Sale Permits	1,335	395	225	225	295	2,475	12,500	12,500	370	2,600	(145)
Contractor License	795	420	16,975	17,780	5,520	41,490	65,000	65,000	4,480	37,245	12,495
Certificates of Occupancy	3,870	3,240	3,510	3,060	1,710	15,390	38,000	38,000	2,610	14,130	900
Trailer Court License/Permits	-	-	-	229	-	229	9,800	9,800	-	275	-
Building Permits & Inspections	82,980	53,763	40,314	55,179	46,879	279,114	560,000	560,000	41,799	201,733	(1,485)
Electrical Inspections/Permits	6,917	6,553	5,122	11,819	6,776	37,187	110,000	110,000	8,272	46,625	(3,150)
Plumbing Inspections/Permits	7,119	6,099	4,132	9,308	6,562	33,220	110,000	110,000	9,263	59,056	(5,131)
Inspection Fees	1,950	2,340	1,410	3,030	2,040	10,770	20,000	20,000	1,890	8,070	(480)
TABC Permits & Licenses	1,985	-	1,610	4,260	1,030	8,885	25,000	25,000	-	-	1,610
Taxi Operators License	375	375	435	300	275	1,760	4,500	4,500	505	2,050	(70)
Code Enforcement - Abatement	20,766	15,225	21,194	11,852	22,495	91,533	370,000	370,000	18,695	91,060	2,499
Animal Control Fines	6,468	5,023	5,758	7,317	7,467	32,033	114,000	114,000	7,851	33,973	(2,093)
Total Licenses, Permits & Fees	146,544	100,543	105,818	140,278	111,469	604,652	1,615,300	1,615,300	106,325	571,218	(507)
Intergovernmental Revenue											
COPS Grant	-	-	-	-	-	-	326,920	326,920	-	-	-
Police Grant	-	-	-	-	-	-	234,508	234,508	-	135,104	-
Police Step Grant	(17,635)	8,911	6,700	-	16,180	14,156	99,246	99,246	-	-	(2)
CDBG Admin/Home Program	3,360	4,061	5,344	3,485	3,959	20,210	33,000	33,000	6,702	16,392	1,049
CDBG Administration	31,214	23,539	35,573	15,806	23,642	129,774	215,000	215,000	4,295	20,960	5,717
Bell County Contributions	-	-	-	-	-	-	-	-	29,856	126,103	-
Civil Defense Matching Funds	(22,220)	-	17,303	-	-	(4,917)	35,000	35,000	-	-	17,303
Texas Historical Commission	(2,752)	-	2,752	-	-	-	-	-	-	-	2,752

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2015

	FY 2015								FY 2014		
	Actual October	**Actual November**	**Actual December**	**Actual January**	**Actual February**	**Actual YTD**	**Original Budget**	**Adjusted Budget**	**Actual February**	**Actual YTD**	**Increase or (Decrease) from PY Month**
School Reimbursements	-	-	-	-	1,050	1,050	-	-	-	-	-
Fire Department Grant	13,925	-	-	-	-	13,925	-	-	-	-	-
Airport Security Reibursement	-	63,505	-	-	-	63,505	270,848	270,848	-	(13,925)	-
Fire Academy	-	-	-	28,450	(1,186)	27,264	180,000	180,000	-	-	-
TxDOT Annual Reimburse	-	-	-	-	-	-	50,000	50,000	-	-	-
Total Intergovernmental Revenue	5,892	100,016	67,673	47,741	43,646	264,968	1,444,522	1,444,522	40,853	284,634	26,820
Charges for Services											
General Charges for Services											
Miscellaneous Police Receipts	1,675	3,362	1,258	5,381	4,627	16,302	50,000	50,000	2,560	15,258	(1,303)
Police - Background Check Fees	480	335	500	480	490	2,285	5,000	5,000	560	2,445	(60)
Police - False Alarms Fees	-	150	-	150	-	300	3,000	3,000	(350)	300	350
Police - 2nd Hand Deal Fees	25	-	25	-	-	50	200	200	-	75	25
Graffiti Removal Fees	-	-	-	-	-	-	250	250	-	250	-
Planning & Zoning Fees	3,025	2,140	-	2,570	2,680	10,415	40,000	40,000	6,100	16,240	(6,100)
Fire Department Service Fees Collected	144,199	128,666	183,906	211,584	150,686	819,042	2,900,000	2,900,000	233,393	1,058,344	(49,487)
Fire Department Revenue Recovery Fee	1,243	3,335	2,108	2,023	2,445	11,153	45,000	45,000	1,525	10,793	583
Total General Charges for Services	150,647	137,988	187,796	222,187	160,928	859,547	3,043,450	3,043,450	243,788	1,103,705	(55,992)

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2015

	FY 2015								FY 2014		
	Actual October	Actual November	Actual December	Actual January	Actual February	Actual YTD	Original Budget	Adjusted Budget	Actual February	Actual YTD	Increase or (Decrease) from PY Month
Recreation Revenues											
Swimming Pool Receipts	-	-	-	-	-	-	21,000	21,000	-	-	-
Pool Season Passes	-	-	-	-	-	-	500	500	-	-	-
Pool Reservations	-	-	-	-	-	-	1,500	1,500	-	-	-
Recreation Revenue	-	-	2,160	1,760	6,365	10,285	41,000	41,000	5,345	8,490	(3,185)
Recreational Classes	-	-	-	-	-	-	200	200	60	184	(60)
Cemetery Lots	4,300	(280)	1,740	2,590	3,050	11,400	45,000	45,000	3,545	18,730	(1,805)
Athletic Revenue	19,693	130	-	12,170	3,655	35,648	210,000	210,000	2,620	82,850	(2,620)
Swimming Pool Lessons	-	-	-	-	-	-	56,000	56,000	-	-	-
Life Guard Instruction Receipts	-	-	-	400	100	500	7,100	7,100	1,400	1,400	(1,400)
Facilities Revenue	2,010	(150)	20	1,160	1,040	4,080	35,000	35,000	2,440	8,000	(2,420)
Concession Stand Revenue	-	-	-	-	-	-	16,500	16,500	2,665	2,882	(2,665)
Lions Park Memberships	96,808	32,253	43,265	50,709	34,122	257,157	581,000	581,000	46,382	269,773	(3,117)
Aquatics Revenue	-	-	-	-	-	-	275,000	275,000	-	198	-
Aquatics Concessions	-	-	-	200	2,650	2,850	10,500	10,500	-	50	-
Aquatics Rentals	(1,000)	-	-	2,250	2,500	3,750	52,000	52,000	-	500	-
Aquatics Center Season Passes	-	-	-	-	-	-	5,000	5,000	-	-	-
Total Recreation Revenue	121,811	31,953	47,185	71,239	53,482	325,670	1,357,300	1,357,300	64,457	393,057	(17,272)
Golf Course											
Trail Fees	105	45	3,735	3,060	1,455	8,400	20,000	20,000	2,599	13,344	1,136
Green Fees	30,610	19,662	15,200	19,058	17,900	102,429	405,707	405,707	22,684	119,179	(7,485)
Capital Improvement Fee	3,988	2,192	1,758	2,052	1,976	11,966	38,915	38,915	2,564	13,556	(806)
Pro Shop	19,176	5,514	8,603	7,203	11,747	52,243	150,510	150,510	11,121	49,493	(2,518)
Carts	19,848	12,128	10,221	11,098	11,102	64,397	276,526	276,526	11,575	66,351	(1,354)
Clubs	137	115	122	93	152	619	2,500	2,500	517	1,506	(395)
Annual Pass	2,994	678	36,120	25,692	11,937	77,421	150,000	150,000	8,052	81,341	28,068
Snack Bar	1,000	1,050	1,050	1,000	1,000	5,100	19,000	19,000	25	5,525	1,025
Cart Shed	493	-	44,150	25,500	2,810	72,953	82,000	82,000	500	71,650	43,650
Handicap Fees	75	-	75	175	250	575	1,273	1,273	350	1,025	(275)
Driving Range	3,591	1,688	2,797	3,467	2,821	14,365	75,000	75,000	3,513	20,285	(716)
Player Development	-	-	-	-	-	-	3,960	3,960	-	-	-
Total Golf Course Revenue	82,017	43,072	123,830	98,510	63,150	410,579	1,225,391	1,225,391	63,500	443,255	60,330
Library											
Library Xerox Charges	1,635	1,798	1,912	1,647	2,454	9,445	22,500	22,500	2,034	9,138	(122)
Library Fees & Contributions	1,292	985	971	578	1,557	5,383	17,500	17,500	1,269	6,353	(298)
Total Library Revenue	2,927	2,783	2,882	2,225	4,011	14,829	40,000	40,000	3,303	15,491	(421)
Total Charges for Services	357,402	215,796	361,694	394,161	281,570	1,610,623	5,666,141	5,666,141	375,048	1,955,508	(13,354)
Fines											
Municipal Court Receipts	189,484	150,298	163,410	147,503	241,727	892,422	2,600,000	2,600,000	272,165	865,444	(108,755)
Municipal Court Time Payments	9,027	-	-	-	9,934	18,961	42,500	42,500	-	19,908	-
Arrest Fees	19,735	15,428	17,114	14,337	31,020	97,634	360,000	360,000	40,303	103,849	(23,189)
Parking Fines	500	546	234	284	590	2,154	15,500	15,500	500	3,348	(266)
Court Tax Service Fees	29,736	469	546	497	30,823	62,070	165,000	165,000	1,787	63,613	(1,241)
Traffic Cost	4,986	3,488	4,080	3,012	4,026	19,592	72,000	72,000	5,696	20,174	(1,616)
Jury Fees	6	3	-	6	-	15	24	24	-	12	-
Commercial Motor Vehicle Fine	4,010	3,750	4,772	3,408	1,250	17,190	35,000	35,000	5,550	13,100	(778)
Total Fines	257,484	173,982	190,156	169,047	319,371	1,110,039	3,290,024	3,290,024	326,001	1,089,448	(135,845)
Investment Income											
Interest Earned	3,545	3,998	4,747	6,329	5,028	23,647	90,000	90,000	2,370	31,631	2,377

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2015

	FY 2015								FY 2014		
	Actual October	**Actual November**	**Actual December**	**Actual January**	**Actual February**	**Actual YTD**	**Original Budget**	**Adjusted Budget**	**Actual February**	**Actual YTD**	**Increase or (Decrease) from PY Month**
Total Investment Income	3,545	3,998	4,747	6,329	5,028	23,647	90,000	90,000	2,370	31,631	2,377
Miscellaneous Revenues											
Curb and Street Cuts	138	125	92	115	385	855	1,800	1,800	148	694	(56)
Processing Fees	47,063	35,987	36,606	38,954	38,030	196,640	450,000	450,000	34,074	173,213	2,532
Central Texas Trauma Council	3,260	-	-	-	-	3,260	-	-	-	-	-
Miscellaneous Receipts	54,559	68,587	53,139	81,027	83,971	341,283	815,882	1,035,882	47,687	257,685	5,452
Restitution Tech Receipts	-	-	-	75	75	150	500	500	-	50	-
P-Card Rebate	-	-	55,294	-	-	55,294	60,000	60,000	-	50,536	55,294
Flex Spending Forfeitures	-	-	-	-	163,472	163,472	190,000	190,000	-	-	-
Lease Revenue	12,097	4,856	8,193	-	33,993	59,139	-	-	-	-	8,193
Total Miscellaneous Revenues	117,117	109,555	153,349	120,196	319,951	820,168	1,518,182	1,738,182	81,909	482,178	71,440
Total Revenues	12,915,720	13,692,017	4,746,276	3,730,007	5,036,122	40,120,141	64,885,228	65,105,228	5,102,025	38,418,362	(355,749)

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2015

	FY 2015								FY 2014		
	Actual October	Actual November	Actual December	Actual January	Actual February	Actual YTD	Original Budget	Adjusted Budget	Actual February	Actual YTD	Increase or (Decrease) from PY Month
Expenditures											
General Government											
City Council	8,308	6,937	3,640	405	1,589	20,879	60,015	60,015	1,763	20,558	1,877
City Manager	23,580	25,895	34,244	24,161	25,272	133,152	338,610	338,610	34,409	186,710	(165)
External Assistant City Manager	18,709	17,561	25,618	18,045	18,479	98,412	240,971	240,971	17,584	93,060	8,034
Internal Assistant City Manager	17,001	16,986	24,607	17,098	17,365	93,056	234,943	234,943	16,566	90,519	8,041
City Auditor / Compliance Officer	9,070	9,251	13,554	8,877	8,779	49,531	117,599	117,599	8,288	46,140	5,266
Municipal Court	62,419	66,642	100,303	75,810	71,121	376,295	944,056	944,056	63,816	375,536	36,487
Public Information Officer	14,766	19,868	20,706	14,613	14,896	84,849	207,860	207,860	15,417	70,477	5,289
City Attorney	57,362	59,754	89,747	62,201	62,135	331,199	863,527	863,527	62,453	323,701	27,294
City Secretary	4,741	5,559	7,417	5,290	5,025	28,032	116,999	116,999	4,882	26,553	2,535
Finance	72,433	93,793	123,071	107,502	58,361	455,160	1,037,605	1,037,605	81,354	384,918	41,717
Purchasing	14,890	15,729	24,838	20,221	23,350	99,027	252,177	252,177	18,097	89,413	6,741
Building Services	22,378	26,304	35,286	27,026	24,598	135,592	346,831	346,831	24,678	134,459	10,608
Custodial Services	51,727	61,200	73,851	57,953	63,334	308,066	758,334	758,334	59,812	287,950	14,039
Printing Services	8,925	14,240	36,778	13,535	14,626	88,104	201,885	201,885	12,801	68,712	23,977
Support Services	9,287	9,226	13,896	9,261	9,237	50,908	133,936	133,936	15,630	79,967	(1,734)
Human Resources	45,317	55,513	75,392	55,516	60,983	292,721	872,000	855,000	46,084	271,411	29,308
Employee Assistance Program	3,683	23,813	35,562	10,640	12,005	85,703	166,000	183,000	11,274	29,476	24,288
Information Technology	59,966	84,232	109,337	106,386	86,615	446,537	1,493,003	1,493,003	125,981	494,232	(16,644)
Total General Government	504,562	612,503	847,847	634,539	577,771	3,177,222	8,386,351	8,386,351	620,889	3,073,792	226,958
Public Safety											
Police	2,130,114	2,568,637	3,124,831	2,459,179	2,086,516	12,369,277	27,607,600	27,607,600	2,105,370	10,727,261	1,019,461
Animal Control	52,370	57,672	79,268	56,205	62,674	308,189	868,082	868,082	50,727	260,867	28,541
Fire	1,447,409	1,490,835	2,018,522	1,398,883	1,440,054	7,795,703	17,235,086	17,415,086	1,355,058	7,338,500	663,464
Emergency Management/Homeland Security	9,693	10,707	14,997	9,174	8,876	53,447	124,902	124,902	9,596	50,658	5,401
Total Public Safety	3,639,586	4,127,851	5,237,617	3,923,442	3,598,120	20,526,616	45,835,670	46,015,670	3,520,751	18,377,286	1,716,866
Public Works											
Public Works	14,870	16,001	22,324	16,881	12,183	82,259	238,176	238,176	11,397	76,789	10,927
Traffic	20,591	21,310	29,867	22,244	41,288	135,300	378,791	366,376	51,043	171,172	(21,176)
Streets	198,979	216,884	338,610	533,653	187,858	1,475,983	3,496,571	4,065,183	292,902	1,637,406	45,708
Total Public Works	234,440	254,195	390,802	572,778	241,328	1,693,543	4,113,538	4,669,735	355,342	1,885,367	35,460
Community Services											
Volunteer Services	13,666	13,613	20,380	13,537	13,602	74,798	181,738	181,738	13,508	73,032	6,872
Library	92,110	123,430	166,100	132,363	106,910	620,913	1,508,080	1,508,080	147,750	606,973	18,350
Golf Course	92,840	128,778	130,163	97,594	118,523	567,899	1,408,738	1,408,738	101,428	573,454	28,735
Community Center Operations	2,963	3,766	3,597	2,622	3,243	16,191	262,491	262,491	12,348	69,262	(8,751)
Parks	123,171	138,292	171,566	136,249	124,308	693,586	1,867,197	1,867,197	139,510	719,189	32,056
Lions Park Club Park Operations	81,889	51,512	77,220	49,805	54,670	315,095	795,824	795,824	54,570	307,475	22,650
Family Aquatics Center	7,424	8,952	7,570	5,539	14,047	43,532	469,113	469,113	14,468	53,554	(6,898)
Killeen Arts and Activities Center	14,443	19,071	28,761	24,218	27,536	114,028	401,824	401,824	41,505	150,709	(12,744)
Recreation	13,765	17,568	17,380	11,988	26,212	86,913	194,164	194,164	18,257	80,187	(877)
Athletics	15,132	13,510	23,516	18,424	17,406	87,989	376,537	376,537	39,191	112,308	(15,675)
Cemetery	19,979	22,938	32,972	21,877	20,736	118,503	329,164	329,164	21,710	124,449	11,262
Senior Citizens	16,453	17,501	25,891	18,267	17,898	96,010	244,310	244,310	18,113	95,490	7,778
Swimming Pools	1,109	(816)	776	107	46	1,222	25,824	25,824	852	7,099	(76)
Total Community Services	494,944	558,115	705,893	532,590	545,137	2,836,678	8,065,004	8,065,004	623,210	2,973,181	82,683
Miscellaneous											
Community Development	31,214	23,539	35,573	15,806	23,642	129,774	338,122	338,122	33,455	137,339	2,118

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2015

	FY 2015								FY 2014		
	Actual October	**Actual November**	**Actual December**	**Actual January**	**Actual February**	**Actual YTD**	**Original Budget**	**Adjusted Budget**	**Actual February**	**Actual YTD**	**Increase or (Decrease) from PY Month**
Lien Services	2,282	11,103	15,463	19,291	9,127	57,267	142,320	142,320	-	-	15,463
Home Program	3,360	4,061	5,344	3,485	3,959	20,210	52,175	52,175	4,295	20,960	1,049
Planning & Development Services	42,040	47,395	65,636	44,571	45,621	245,263	627,329	677,329	45,067	233,963	20,569
Building Inspection	67,281	71,597	97,876	70,852	70,728	378,334	943,408	946,308	71,316	405,142	26,560
Code Enforcement	54,515	62,597	83,212	57,993	61,408	319,725	974,206	971,306	94,978	430,951	(11,766)
EMS Billing & Collections	32,529	15,187	21,860	15,188	17,401	102,165	248,811	248,811	18,123	88,785	3,737
Non-Departmental	833,484	620,448	722,619	817,207	347,066	3,340,824	7,838,733	7,841,578	266,600	3,170,743	456,019
Total Miscellaneous	1,066,705	855,927	1,047,583	1,044,393	578,953	4,593,561	11,165,104	11,217,949	533,834	4,487,883	513,749
Total Expenditures	5,940,237	6,408,591	8,229,742	6,707,741	5,541,310	32,827,621	77,565,667	78,354,709	5,654,026	30,797,509	2,575,716

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2015

	FY 2015								FY 2014		
	Actual October	**Actual November**	**Actual December**	**Actual January**	**Actual February**	**Actual YTD**	**Original Budget**	**Adjusted Budget**	**Actual February**	**Actual YTD**	**Increase or (Decrease) from PY Month**
Other Financing Sources (Uses)											
Transfers In											
Transfer from Water & Sewer	545,909	545,909	545,909	545,909	545,909	2,729,546	6,550,910	6,550,910	479,226	2,396,130	66,683
Transfer from Solid Waste	203,239	203,239	203,239	203,239	203,239	1,016,194	2,438,864	2,438,864	194,112	970,560	9,127
Transfer from Drainage Utility	25,383	25,383	25,383	25,383	25,383	126,914	304,592	304,592	24,964	124,820	419
Transfer from Fund 244	-	-	-	-	-	-	21,757	21,757	-	-	-
Total Transfers In	774,531	774,531	774,531	774,531	774,531	3,872,654	9,316,123	9,316,123	698,302	3,491,510	76,229
Total Other Financing Sources (Uses)	774,531	774,531	774,531	774,531	774,531	3,872,654	9,316,123	9,316,123	698,302	3,491,510	76,229
Net Change in Fund Balance	7,750,014	8,057,957	(2,708,936)	(2,203,204)	269,342	11,165,174	(3,364,316)	(3,933,358)	146,301	11,112,363	(2,855,237)
Fund Balance, Beginning	20,359,458	28,109,472	36,167,429	33,458,494	31,255,290	20,359,458	20,359,458	20,359,458	33,299,577	22,333,515	2,867,853
Fund Balance, Ending	$ 28,109,472	$ 36,167,429	$ 33,458,494	$ 31,255,290	$ 31,524,632	$ 31,524,632	$ 16,995,142	$ 16,426,100	$ 33,445,878	$ 33,445,878	$ 12,616

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
KILLEEN-FORT HOOD REGIONAL AIRPORT
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2015

	FY 2015								FY 2014		
	Actual October	Actual November	Actual December	Actual January	Actual February	Actual YTD	Original Budget	Adjusted Budget	Actual February	Actual YTD	Increase or (Decrease) from PY Month
Revenues											
Operating Revenues											
Charges for Services											
Airport Rent & Concessions	$ 90,999	$ 81,353	$ 67,755	$ 96,446	$ 69,859	$ 406,411	$ 978,417	$ 978,417	$ 72,173	$ 389,985	$ (4,418)
Air Carrier Operations	21,527	17,316	30,583	24,566	23,135	117,127	265,614	265,614	7,578	107,787	23,005
Airport Use Fees	15,836	14,356	18,424	13,254	5,248	67,118	167,385	167,385	30	60,383	18,394
Airport Parking Lot Fees	42,186	42,177	79,175	41,667	41,860	247,064	668,422	668,422	42,166	257,741	37,009
Fuel Sales	8,198	19,959	11,959	21,007	12,388	73,511	362,850	362,850	16,309	79,110	(4,350)
Operating Supplies Sales	-	-	-	-	-	-	60	60	-	-	-
Into Plane Fees	30,946	22,304	25,157	27,881	22,765	129,053	368,511	368,511	24,838	163,273	319
CIP Recovery Fees	-	-	-	-	-	-	249,200	249,200	19,832	106,666	(19,832)
Miscellaneous Receipts	20	350	1,059	760	66	2,255	1,630	1,630	-	1,794	1,059
Insurance Proceeds	-	-	-	1,010	-						
Total Charges for Services	209,712	197,815	234,113	226,591	175,320	1,042,540	3,062,089	3,062,089	182,926	1,166,739	51,187
Total Operating Revenues	209,712	197,815	234,113	226,591	175,320	1,042,540	3,062,089	3,062,089	182,926	1,166,739	51,187
Non-Operating Revenues											
Intergovernmental Revenue											
TSA Agreement	(99,198)	-	-	-	414,309	315,112	-	-	-	(245,793)	-
FAA Grants Prior Years	(392,866)	60,831	399,730	-	-	67,695	-	-	-	-	399,730
TXDOT Grant	-	-	-	-	30,464	30,464	50,000	50,000	-	-	-
Total Intergovernmental Revenue	(492,064)	60,831	399,730	-	444,774	413,271	50,000	50,000	-	(245,793)	399,730
Investment Income											
Interest Earned	5	5	8	1	1	20	86	86	5	37	3
Total Investment Income	5	5	8	1	1	20	86	86	5	37	3
Total Non-Operating Revenues	(492,059)	60,836	399,738	1	444,775	413,291	50,086	50,086	5	(245,756)	399,733
Total Revenues	(282,347)	258,651	633,851	226,592	620,094	1,455,831	3,112,175	3,112,175	182,931	920,983	450,920
Expenses											
Operating Expenses											
Airport Operations	170,883	200,197	254,899	203,309	240,030	1,069,319	2,751,666	2,751,666	193,344	1,049,104	61,555
Cost of Goods Sold	13,818	10,323	10,393	18,020	10,236	62,790	348,042	348,042	15,808	69,534	(5,415)
Information Technology	12,887	13,684	20,290	13,542	13,565	73,968	188,531	188,531	13,006	63,618	7,284
Airport Non-Departmental	48,888	4,292	6,463	5,655	3,467	68,766	177,928	177,928	656	52,346	5,807
Total Operating Expenses	246,476	228,496	292,045	240,527	267,298	1,274,842	3,466,167	3,466,167	222,814	1,234,602	69,231
Capital											
KFHRA Construction	-	101,179	231,837	-	-	333,016	432,597	432,597	39,929	474,949	191,908
Total Capital	-	101,179	231,837	-	-	333,016	432,597	432,597	39,929	474,949	191,908
Total Expenses	246,476	329,675	523,882	240,527	267,298	1,607,858	3,898,764	3,898,764	262,743	1,709,551	261,139
Net Change in Fund Balance	(528,823)	(71,024)	109,969	(13,935)	352,796	(152,026)	(786,589)	(786,589)	(79,812)	(788,568)	189,781
Fund Balance, Beginning	2,410,734	1,881,911	1,810,887	1,920,856	1,906,921	2,410,734	2,410,734	2,410,734	1,156,644	1,865,400	654,243
Fund Balance, Ending	$ 1,881,911	$ 1,810,887	$ 1,920,856	$ 1,906,921	$ 2,259,718	$ 2,258,708	$ 1,624,145	$ 1,624,145	$ 1,076,832	$ 1,076,832	$ 844,024

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
SKYLARK FIELD
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2015

	FY 2015								FY 2014		
	Actual October	Actual November	Actual December	Actual January	Actual February	Actual YTD	Original Budget	Adjusted Budget	Actual February	Actual YTD	Increase or (Decrease) from PY Month
Revenues											
Operating Revenues											
Charges for Services											
Fixed Base Operations	$ 3,900	$ 3,900	$ 850	$ 963	$ 845	$ 10,458	$ 45,400	$ 45,400	$ 2,208	$ 18,200	$ (1,358)
Hangars and Tiedowns	11,453	7,930	9,378	10,374	7,935	47,069	112,394	112,394	5,832	48,604	3,546
Airport Use Fees	346	236	242	423	265	1,512	7,285	7,285	293	2,052	(51)
Fuel Sales	30,110	19,750	19,089	33,984	15,332	118,265	656,773	656,773	24,585	149,526	(5,496)
Operating Supplies Sales	168	168	127	132	54	648	1,600	1,600	112	965	15
Miscellaneous Receipts	10	-	52	54	45	161	300	300	-	7,865	52
Total Charges for Services	45,987	31,984	29,737	45,930	24,475	178,113	823,752	823,752	33,030	227,212	(3,293)
Total Operating Revenues	45,987	31,984	29,737	45,930	24,475	178,113	823,752	823,752	33,030	227,212	(3,293)
Non-Operating Revenues											
Intergovernmental Revenue											
TXDOT Grants	-	-	-	-	-	-	9,150	9,150	-	-	-
Total Intergovernmental Revenue	-	-	-	-	-	-	9,150	9,150	-	-	-
Investment Income											
Interest Earned	15	15	23	25	22	99	300	300	14	85	9
Total Investment Income	15	15	23	25	22	99	300	300	14	85	9
Total Non-Operating Revenues	15	15	23	25	22	99	9,450	9,450	14	85	9
Total Revenues	46,002	31,999	29,759	45,955	24,496	178,212	833,202	833,202	33,044	227,297	(3,285)
Expenses											
Operating Expenses											
Airport Operations	16,825	18,865	22,302	19,346	17,623	94,961	263,413	263,413	16,555	98,045	5,747
Cost of Goods Sold	28,562	19,191	13,772	19,631	24,700	105,855	587,000	587,000	25,375	118,449	(11,603)
Airport Non-Departmental	10,362	-	-	-	-	10,362	10,739	10,739	-	4,147	-
Total Operating Expenses	55,749	38,056	36,074	38,977	42,323	211,178	861,152	861,152	41,930	220,641	(5,856)
Total Expenses	55,749	38,056	36,074	38,977	42,323	211,178	861,152	861,152	41,930	220,641	(5,856)
Net Change in Fund Balance	(9,747)	(6,057)	(6,314)	6,979	(17,827)	(32,966)	(27,950)	(27,950)	(8,886)	6,656	2,572
Fund Balance, Beginning	626,556	616,809	610,752	604,438	611,416	626,556	626,556	626,556	625,908	610,366	(15,156)
Fund Balance, Ending	$ 616,809	$ 610,752	$ 604,438	$ 611,416	$ 593,590	$ 593,590	$ 598,606	$ 598,606	$ 617,022	$ 617,022	$ (12,584)

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2015

	FY 2015								FY 2014		
	Actual October	Actual November	Actual December	Actual January	Actual February	Actual YTD	Original Budget	Adjusted Budget	Actual February	Actual YTD	Increase or (Decrease) from PY Month
Revenues											
Operating Revenues											
Charges for Services											
Transfer Station Fees	$ 37,642	$ 33,344	$ 27,407	$ 28,981	$ 25,937	$ 153,311	$ 380,800	$ 380,800	$ 25,566	$ 137,846	$ 1,841
Container Rentals	9,555	2,192	7,919	15,149	1,438	36,253	101,420	101,420	1,921	32,872	5,998
Tire Disposal Fees	884	513	316	992	870	3,575	7,000	7,000	572	2,229	(256)
Sale of Metals - Recycling	30	11,983	30	2,520	2,794	17,357	50,000	50,000	4,187	19,892	(4,157)
Paper Products - Recycling	2,930	3,780	4,140	5,836	1,362	18,048	52,000	52,000	5,054	24,222	(914)
Public Scale Fees - Recycling	438	402	424	476	538	2,278	8,000	8,000	403	2,494	21
Other Recycling Revenues	779	2,340	350	618	789	4,876	7,000	7,000	1,620	6,618	(1,270)
Customer Recycling Fees	7,212	6,053	7,750	7,892	5,983	34,889	86,972	86,972	5,757	33,721	1,993
Commercial Sanitation Fees	486,778	258,858	539,375	538,417	262,086	2,085,513	5,612,924	5,612,924	250,583	2,081,635	288,792
Residential Sanitation Fees	786,711	623,967	848,024	857,080	633,555	3,749,337	9,773,247	9,773,247	597,151	3,594,354	250,873
Total Charges for Services	1,332,959	943,432	1,435,735	1,457,960	935,351	6,105,438	16,079,363	16,079,363	892,814	5,935,883	542,921
Miscellaneous Revenues											
TNG Parking Lot Improvement	-	-	-	-	-	-	-	-	-	5,767	-
Total Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	12,679	-
Total Operating Revenues	1,332,959	943,432	1,435,735	1,457,960	935,351	6,105,438	16,079,363	16,079,363	892,814	5,948,562	542,921
Non-Operating Revenues											
Lease Revenue											
Compost Facility Lease	-	-	-	-	-	-	18,000	18,000	-	-	-
Knife River Lease	2,500	-	-	5,000	2,500	10,000	30,000	30,000	-	12,596	-
Total Lease Revenue	2,500	-	-	5,000	2,500	10,000	48,000	48,000	-	12,596	-
Proceeds from Sale of Equipment											
Sale of Equipment	-	-	-	-	-	-	9,000	9,000	-	-	-
Total Proceeds from Sale of Equipment	-	-	-	-	-	-	9,000	9,000	-	-	-
Investment Revenue											
Interest Earned	641	623	666	658	594	3,182	8,200	8,200	121	886	545
Total Investment Revenue	641	623	666	658	594	3,182	8,200	8,200	121	886	545
Total Non-Operating Revenues	3,141	623	666	5,658	3,094	13,182	65,200	65,200	121	13,482	545
Total Revenues	1,336,100	944,055	1,436,401	1,463,619	938,445	6,118,620	16,144,563	16,144,563	892,935	5,962,044	543,466
Expenses											
Operating Expenses											
Accounting	14,487	15,960	22,777	15,510	15,922	84,656	217,354	217,354	15,619	85,283	7,158
Residential Operations	231,827	296,619	326,004	260,765	277,618	1,392,834	3,674,481	4,472,745	245,557	1,365,208	80,447
Commercial Operations	126,738	131,428	170,378	144,040	130,151	702,734	1,938,292	2,988,403	133,331	698,909	37,047
Recycling Program	21,349	26,136	60,965	24,802	23,959	157,211	415,150	443,468	27,563	159,917	33,402
Transfer Station	125,901	368,780	363,320	411,231	335,904	1,605,135	5,187,411	5,169,411	377,088	1,627,097	(13,768)
Mowing	61,150	69,997	126,282	62,138	63,437	383,003	954,634	954,634	71,120	365,016	55,162
Solid Waste Miscellaneous	102,331	7,863	50,455	24,123	37,110	221,882	410,632	410,632	4,295	132,062	46,160
Total Operating Expenses	683,783	916,783	1,120,181	942,609	884,100	4,547,455	12,797,954	14,656,647	874,573	4,433,492	245,608
Total Expenses	683,783	916,783	1,120,181	942,609	884,100	4,547,455	12,797,954	14,656,647	874,573	4,442,674	245,608
Other Financing Sources (Uses)											
Transfers Out											
Debt Service	(60,167)	(60,167)	(60,167)	(60,167)	(60,167)	(300,836)	(729,558)	(729,558)	(60,797)	(303,984)	630
Indirect Cost Allocations & Franchise Fees	(203,239)	(203,239)	(203,239)	(203,239)	(203,239)	(1,016,194)	(2,438,864)	(2,438,864)	(194,112)	(970,560)	(9,127)
Total Transfers Out	(263,406)	(263,406)	(263,406)	(263,406)	(263,406)	(1,317,030)	(3,168,422)	(3,168,422)	(254,909)	(1,274,544)	(8,497)
Total Other Financing Sources (Uses)	(263,406)	(263,406)	(263,406)	(263,406)	(263,406)	(1,317,030)	(3,168,422)	(3,168,422)	(254,909)	(1,274,544)	(8,497)
Net Change in Fund Balance	388,911	(236,134)	52,814	257,604	(209,060)	254,135	178,187	(1,680,506)	(236,547)	244,826	289,361
Fund Balance, Beginning	3,495,137	3,884,048	3,647,914	3,700,728	3,958,332	3,495,137	3,495,137	3,495,137	3,932,892	3,451,519	(284,978)
Fund Balance, Ending	$ 3,884,048	$ 3,647,914	$ 3,700,728	$ 3,958,332	$ 3,749,272	$ 3,749,272	$ 3,673,324	$ 1,814,631	$ 3,696,345	$ 3,696,345	$ 4,383

CITY OF KILLEEN, TEXAS
WATER & SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2015

	FY 2014								FY 2014		
	Actual October	Actual November	Actual December	Actual January	Actual February	Actual YTD	Original Budget	Adjusted Budget	Actual February	Actual YTD	Increase or (Decrease) from PY Month
Revenues											
Operating Revenues											
Charges for Services											
Sale of Water	$ 1,541,147	$ 1,176,104	$ 1,304,777	$ 1,308,133	$ 853,355	$ 6,183,515	$ 18,638,615	$ 18,638,615	$ 840,645	$ 5,966,789	$ 464,132
Water & Sewer Taps	54,804	32,591	75,428	37,962	65,577	266,362	753,195	753,195	40,981	235,354	34,447
Septic Tank Elimination	1,000	1,000	1,350	1,350	1,000	5,700	24,000	24,000	1,798	10,490	(448)
Sewer Fees Collected	1,391,580	1,132,767	1,402,874	1,475,940	949,238	6,352,399	17,541,921	17,541,921	957,598	6,126,448	445,276
Water Services & Charges	116,542	90,256	134,681	138,276	95,362	575,117	916,639	916,639	42,550	310,419	92,131
Delinquent Penalty	101,880	102,710	102,280	116,510	102,225	525,605	1,255,391	1,255,391	91,740	496,535	10,540
Total Charges for Services	3,206,953	2,535,428	3,021,389	3,078,171	2,066,757	13,908,698	39,129,761	39,129,761	1,975,312	13,146,035	560,116
Miscellaneous Revenues											
FOG Revenue	21,186	19,752	30,230	25,113	12,279	108,560	145,000	145,000	-	-	30,230
Insurance Proceeds	-	-	9,372	-	708	10,080	-	-	-	-	9,372
Sale of City Property	-	-	855	-	-	855	-	-	-	-	855
Miscellaneous Receipts	-	-	-	-	-	-	55,000	55,000	-	64,682	-
Total Miscellaneous Revenues	21,186	19,752	40,457	25,113	12,987	119,495	200,000	200,000	-	64,682	40,457
Total Operating Revenues	3,228,139	2,555,180	3,061,846	3,103,284	2,079,743	14,028,193	39,329,761	39,329,761	1,975,312	13,210,717	1,086,534
Non-Operating Revenues											
Investment Revenue											
Interest Earned	4,340	4,170	3,561	3,708	3,788	19,568	80,390	80,390	3,055	35,756	506
Total Investment Revenue	4,340	4,170	3,561	3,708	3,788	19,568	80,390	80,390	3,055	35,756	506
Total Non-Operating Revenues	4,340	4,170	3,561	3,708	3,788	19,568	80,390	80,390	3,055	35,756	506
Total Revenues	3,232,479	2,559,350	3,065,408	3,106,993	2,083,532	14,047,761	39,410,151	39,410,151	1,978,367	13,246,473	1,087,041
Expenses											
Operating Expenses											
Fleet Services	70,104	88,490	128,487	78,526	104,077	469,684	1,305,775	1,305,775	90,875	523,360	37,612
Utility Collections	202,832	155,821	246,624	222,997	182,135	1,010,409	2,084,434	2,084,434	168,026	826,485	78,598
Water and Sewer Contracts	1,036,939	1,007,671	948,363	1,600,627	933,662	5,527,263	14,521,007	14,521,007	626,659	4,432,883	321,704
Water Distribution	125,686	112,423	136,010	98,495	118,176	590,790	1,468,141	1,468,141	121,634	811,355	14,376
Sanitary Sewers	51,368	71,876	115,699	55,091	60,007	354,041	1,973,579	1,923,579	107,101	653,679	8,598
Water and Sewer Operations	177,586	310,736	260,294	212,556	203,825	1,164,997	2,892,654	2,942,654	198,668	1,343,157	61,626
Water and Sewer Engineering	54,391	58,378	89,957	108,395	101,095	412,216	1,610,029	1,610,029	55,487	348,259	34,470
Water & Sewer Miscellaneous	132,152	50,593	62,506	64,283	53,104	362,637	1,679,684	1,564,684	52,984	371,114	9,522
Total Operating Expenses	1,851,058	1,855,988	1,987,940	2,440,970	1,756,081	9,892,037	27,535,303	27,420,303	1,421,434	9,310,292	566,506
Non-Operating Expenses											
Capital											
Water and Sewer Projects	12	-	123,970	1,255	5,080	130,317	1,303,304	1,303,304	89,982	145,422	33,988
Total Capital	12	-	123,970	1,255	5,080	130,317	1,303,304	1,303,304	89,982	145,422	33,988
Miscellaneous Expenses											
Industrial Development	84,675	-	116,875	84,675	-	286,225	806,200	806,200	-	278,824	116,875
Total Miscellaneous Expenses	84,675	-	116,875	84,675	-	286,225	806,200	806,200	-	278,824	116,875
Total Non-Operating Expenses	84,687	-	240,845	85,930	5,080	416,542	2,109,504	2,109,504	89,982	424,246	150,863
Total Expenses	1,935,745	1,855,988	2,228,786	2,526,900	1,761,161	10,308,580	29,644,807	29,529,807	1,511,416	9,734,538	717,370
Other Financing Sources (Uses)											
Transfers Out											
Debt Service	(596,667)	(596,667)	(596,667)	(596,667)	(596,667)	(2,983,334)	(7,160,000)	(7,160,000)	(619,583)	(3,097,915)	22,916
Indirect Cost Allocations & Franchise Fees	(545,910)	(545,910)	(545,909)	(545,909)	(545,909)	(2,729,548)	(6,550,910)	(6,550,910)	(479,226)	(2,396,130)	(66,683)
Total Transfers Out	(1,142,577)	(1,142,577)	(1,142,576)	(1,142,576)	(1,142,576)	(5,712,882)	(13,710,910)	(13,825,910)	(1,098,809)	(5,494,045)	(43,767)
Total Other Financing Sources (Uses)											
Net Change in Fund Balance	154,157	(439,215)	(305,954)	(562,483)	(820,205)	(1,973,700)	(3,945,566)	(3,945,566)	(631,858)	(1,982,110)	325,904
Fund Balance, Beginning	16,273,406	16,427,563	15,988,348	15,682,394	15,119,911	16,273,406	16,273,406	16,273,406	24,079,790	25,430,042	(8,091,442)
Fund Balance, Ending	$ 16,427,563	$ 15,988,348	$ 15,682,394	$ 15,119,911	$ 14,299,706	$ 14,299,706	$ 12,327,840	$ 12,327,840	$ 23,447,932	$ 23,447,932	$ (7,765,538)

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2015

	FY 2015								FY 2014		
	Actual October	Actual November	Actual December	Actual January	Actual February	Actual YTD	Original Budget	Adjusted Budget	Actual February	Actual YTD	Increase or (Decrease) from PY Month
Revenues											
Operating Revenues											
Charges for Services											
Residential Storm Water Fees	$ 276,559	$ 223,905	$ 302,977	$ 302,543	$ 224,236	$ 1,330,221	$ 3,250,000	$ 3,250,000	$ 215,837	$ 1,296,177	$ 87,140
Commercial Storm Water Fees	48,913	35,590	58,163	52,913	35,848	231,427	610,000	610,000	35,579	232,018	22,584
Miscellaneous Receipts	-	-	-	-	52	52	5,000	5,000	-	362	-
Total Charges for Services	325,472	259,495	361,140	355,457	261,281	1,562,844	3,865,000	3,865,000	251,416	1,528,557	109,724
Total Operating Revenues	325,472	259,495	361,140	355,457	261,281	1,562,844	3,865,000	3,865,000	251,416	1,528,557	109,724
Non-Operating Revenues											
Intergovernmental Revenue											
TDPS Repetitive FC Grant	-	-	-	-	8,723	8,723	-	-	-	-	-
TCEQ EPA 319(h) Grant	-	-	-	-	-	-	-	-	-	-	-
Total Intergovernmental Revenue	-	-	-	-	8,723	8,723	-	-	-	-	-
Investment Revenue											
Interest Earned	2,220	2,151	2,250	2,267	2,047	10,936	25,000	25,000	755	6,434	1,495
Total Investment Revenue	2,220	2,151	2,250	2,267	2,047	10,936	25,000	25,000	755	6,434	1,495
Total Non-Operating Revenues	2,220	2,151	2,250	2,267	10,770	19,659	25,000	25,000	755	6,434	1,495
Total Revenues	327,692	261,646	363,390	357,724	272,051	1,582,503	3,890,000	3,890,000	252,171	1,534,991	111,219
Expenses											
Operating Expenses											
Engineering Division	19,432	17,200	38,375	19,139	23,467	117,614	846,741	846,741	23,315	119,155	15,060
Street Division	26	7,528	16,616	5,670	2,123	31,963	309,480	309,480	918	86,946	15,698
Drainage Maintenance	100,402	118,280	204,011	114,103	127,078	663,873	1,761,842	1,761,842	144,305	653,302	59,706
Environmental Services	4,756	5,512	12,515	11,192	64,683	98,659	654,753	654,753	20,625	75,557	(8,110)
Non-Departmental	19,003	4,944	4,698	7,910	2,232	38,787	144,259	144,259	2,521	37,097	2,177
Total Operating Expenses	143,619	153,464	276,215	158,014	219,584	950,896	3,717,075	3,717,075	191,684	972,057	84,531
Non-Operating Expenses											
Capital											
Drainage Projects - Minor	-	-	-	-	-	-	16,160	16,160	32,868	32,868	(32,868)
Drainage Projects - Major	-	-	-	-	-	-	3,561,004	3,561,004	800	346,369	(800)
Total Capital	-	-	-	-	-	-	3,577,164	3,577,164	33,668	379,237	(33,668)
Total Non-Operating Expenses	-	-	-	-	-	-	3,577,164	3,577,164	33,668	379,237	(33,668)
Total Expenses	143,619	153,464	276,215	158,014	219,584	950,896	7,294,239	7,294,239	225,352	1,351,294	50,863
Other Financing Sources (Uses)											
Transfers Out											
Debt Service	(16,753)	(16,753)	(16,753)	(36,778)	(4,378)	(91,416)	(565,213)	(565,213)	-	(89,363)	(16,753)
Indirect Cost Allocation	(25,383)	(25,383)	(25,383)	(25,383)	(25,383)	(126,914)	(304,592)	(304,592)	(24,964)	(124,819)	(419)
Total Transfers Out	(42,136)	(42,136)	(42,136)	(62,161)	(29,761)	(218,330)	(869,805)	(869,805)	(24,964)	(214,182)	(17,172)
Total Other Financing Sources (Uses)	(42,136)	(42,136)	(42,136)	(62,161)	(29,761)	(218,330)	(869,805)	(869,805)	(24,964)	(214,182)	(17,172)
Net Change in Fund Balance	141,937	66,046	45,039	137,549	22,707	413,278	(4,274,044)	(4,274,044)	1,855	(30,485)	43,184
Fund Balance, Beginning	6,524,020	6,665,957	6,732,003	6,777,042	6,914,591	6,524,020	6,524,020	6,524,020	6,815,238	6,847,578	(83,235)
Fund Balance, Ending	$ 6,665,957	$ 6,732,003	$ 6,777,042	$ 6,914,591	$ 6,937,298	$ 6,937,298	$ 2,249,976	$ 2,249,976	6,817,093	6,817,093	(40,051)

CAPITAL PROJECT FUNDS

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

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
CAPITAL PROJECT FUNDS
UNAUDITED BOND FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2015

	Fund Number	Fund Name & Issuance Amount/ Main Purpose	Bond Issuance Amount	Total Funding Available	Total Expenditures/ Commitments	Unassigned Project Funding	Unexpended Cash Balance
Capital Project Funds							
Governmental Capital Project Funds							
*!	394	1993 GOB CONST. Library Expansion / Street Projects/ FD Training Facility	$ 3,750,000.00	$ 4,541,824.02	$ 4,541,824.02	$ (0.00)	$ -
*!	395	1995 GOB CONST. Street Projects/ FD Stations 6 & 7/ FD - 4 trucks	6,745,000.00	9,008,814.34	9,008,814.34	-	-
*!	329	2001 C/O CONST. FUND RGAAF Terminal / Street Projects	6,000,000.00	13,651,091.24	13,651,091.24	(0.00)	-
!	331	2003 C/O CONST. FUND RGAAF Terminal & Aviation Equipment	9,000,000.00	14,746,705.02	14,545,355.11	52,746.77	201,349.91
*!	333	2004 C/O CONST. FUND FD - 6 Ambulances & Quint Truck / Street Projects / Parks & Streets Vehicles	2,979,026.30	3,106,013.01	3,106,013.01	(0.00)	-
*!	334	2004 GOB CONST. FUND PD HQ/ FD Stations / Lions CP Project/ Street Projects / FD vehicles	15,990,732.00	18,425,511.53	18,425,511.53	0.00	-
!	335	2005 C/O CONST. FUND Building (1 Stop)/ Street Projects / CTE Project	11,500,000.00	12,890,231.73	12,874,829.90	10.10	15,401.83
!	336	2005 GOB CONST. FUND Senior & Recreation Center	10,000,000.00	11,228,774.48	11,228,774.49	0.00	(0.01)
!	337	2007 G/O & C/O CONST. FUND PD Hqr/ FD Station 1 & 8/ Aquatic Center/ Street Building/ PD vehicles / FD Trucks	41,279,000.00	42,849,372.03	42,779,352.88	11,810.16	70,019.15
!	339	2009 GOB CONST. FUND Street Projects - Watercrest, Trimmier, Downtown, City Owner Agreements	13,175,000.00	15,370,592.16	15,346,418.57	24,172.85	24,173.59
!	340	2009 C/O CONST. FUND Aquatic Cntr/ Street & SW Equip Street Projects/ Lions Park Hike & Bike	8,500,000.00	8,618,575.76	8,526,729.46	44.58	91,846.30
	343	2011 C/O CONST. FUND Street Projects - Stagecoach, etc./ KAAC Facility	32,040,000.00	34,455,655.77	34,253,230.50	21,175.59	202,425.27
*	344	2012 C/O CONST. FUND PD Fleet/ FD - 4 trucks & 1 ambulance/ US 190 expansion	6,765,000.00	6,773,301.44	6,757,915.08	1.87	15,386.36
	345	2012 GOB CONST. FUND Community Center Renovations	1,265,000.00	1,266,953.43	323,232.00	191.43	943,721.43
	346	DOWNTOWN IMPROVEMENT PHASE II Downtown Improvement Phase II	-	300,000.00	220,510.00	-	79,490.00
	347	2014 C/O CONST. FUND FD Station 9/ Street Projects -Trimmier	13,060,000.00	14,012,684.39	1,905,959.99	18,846.79	14,106,724.40
	348	2014 GOB CONST. FUND FD Station 9/ Parks & Trail projects/ Community Center Renovations	5,670,000.00	6,277,939.51	695,456.96	(101,796.05)	7,037,980.55
Total Governmental Capital Project Funds			187,718,758.30	203,973,401.50	198,191,019.08	27,204.09	22,788,518.78
Solid Waste Capital Project Funds							
!	385	2005 SOLID WASTE CONST. Tranfer Station/ SW Admin Facility	9,100,000.00	9,618,550.62	9,613,027.12	0.47	5,523.50
Total Solid Waste Capital Project Funds			9,100,000.00	9,618,550.62	9,613,027.12	0.47	5,523.50

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
CAPITAL PROJECT FUNDS
UNAUDITED BOND FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2015

	Fund Number	Fund Name & Issuance Amount/ Main Purpose	Bond Issuance Amount	Total Funding Available	Total Expenditures/ Commitments	Unassigned Project Funding	Unexpended Cash Balance
	Water/Sewer Capital Project Funds						
!	381	2001 W&S BOND W&S Projects	8,700,000.00	9,260,430.32	9,256,612.47	9.85	3,817.85
!	384	2007 W&S BOND W&S Projects	21,096,978.00	22,461,787.35	22,367,090.47	71,988.74	94,696.88
	386	2013 W&S BOND W&S Projects	20,200,000.00	20,303,962.61	7,132,722.11	21,229.25	13,171,240.50
	Total Water/Sewer Capital Project Funds		49,996,978.00	52,026,180.28	38,756,425.05	93,227.84	13,269,755.23
	Pass Through Financing Capital Project Funds						
	341	PASS THRU FIN CONST. FUND US 190/Rosewood/2410	31,400,000.00	32,443,661.60	29,570,195.26	7,865.86	2,873,466.34
	342	PTF 195/201 CONST. FUND SH 195/SH201 Interchange	18,060,000.00	19,189,559.54	17,854,336.12	411.32	1,335,223.42
	Total Pass Through Financing Capital Project Funds		49,460,000.00	51,633,221.14	47,424,531.38	8,277.18	4,208,689.76
Total Capital Project Funds			$ 296,275,736.30	$ 317,251,353.54	$ 293,985,002.63	$ 128,709.58	$ 40,272,487.27

* Funds are being consolidated
! Subject to arbitrage rebate

CITY OF KILLEEN, TEXAS
1994 GENERAL OBLIGATION BOND - FUND 394
UNAUDITED BOND FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2015

	Account #	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	394-0000-361.05-00	$ 759,054.02	$ 759,053.57	$ 0.45	$ 759,054.02	$ -	$ 759,054.02	$ -
Sale of Bonds	394-00-00-3050	3,750,000.00	3,750,000.00	-	3,750,000.00	-	3,750,000.00	-
Miscellaneous Receipts	394-00-00-3120	32,770.00	32,770.00	-	32,770.00	-	32,770.00	-
Total Funding		4,541,824.02	4,541,823.57	0.45	4,541,824.02	-	4,541,824.02	-
Expenditures								
Completed Projects								
Expense	394-00-00-5500	34,572.12	34,572.12	-	34,572.12	-	34,572.12	-
Library Expansion	394-0000-800.56-01	829,721.38	829,721.38	-	829,721.38	-	829,721.38	-
Animal Control Facilities	394-00-00-5502	188,617.38	188,617.38	-	188,617.38	-	188,617.38	-
Street & Traffic Projects	394-3490-800.57-30	109,672.15	109,672.15	-	109,672.15	-	109,672.15	-
Drainage Master Plan&FEMA	394-3490-800.57-31	15,065.00	15,065.00	-	15,065.00	-	15,065.00	-
Expense	394-0000-800.58-99	854.25	854.25	-	854.25	-	854.25	-
Fire Station # 6	394-00-00-5504	32,000.00	32,000.00	-	32,000.00	-	32,000.00	-
Reconstruct Old 440	394-00-00-5530	563,902.55	563,902.55	-	563,902.55	-	563,902.55	-
Reconstruct Westcliff	394-00-00-5531	350,687.00	350,687.00	-	350,687.00	-	350,687.00	-
Reconstruct Hilliard	394-00-00-5533	97,812.12	97,812.12	-	97,812.12	-	97,812.12	-
Reconstruct W.S. Young	394-00-00-5538	512,296.00	512,296.00	-	512,296.00	-	512,296.00	-
Elms Road Construction	394-00-00-5544	16,695.00	16,695.00	-	16,695.00	-	16,695.00	-
City Part-Elms/Stratford III	394-00-00-5550	84,917.10	84,917.10	-	84,917.10	-	84,917.10	-
Mapping System	394-00-00-5553	117,646.00	117,646.00	-	117,646.00	-	117,646.00	-
Training Center	394-00-00-5561	-	-	-	-	-	-	-
Pumper	394-00-00-5562	145,636.00	145,636.00	-	145,636.00	-	145,636.00	-
Trimmier Road South	394-00-00-5563	85,141.70	85,141.70	-	85,141.70	-	85,141.70	-
Municipal Court Building	394-00-00-5568	248,927.54	248,927.54	-	248,927.54	-	248,927.54	-
Fire Dept Training Facility	394-0000-800.58-60	861,763.65	861,763.65	-	861,763.65	-	861,763.65	-
Police Department Network	394-00-00-5569	93,534.36	93,534.36	-	93,534.36	-	93,534.36	-
Drill Field Upgrades	394-3490-800.58-61	25,050.44	25,050.44	-	25,050.44	-	25,050.44	-
Land Acquisition- Fire Dept (Drill Field)	394-3490-800.58-62	1,100.00	1,100.00	-	1,100.00	-	1,100.00	-
Rancier Renovations	394-3490-800.58-63	58,138.47	58,138.47	-	58,138.47	-	58,138.47	-
Community Center Roof	394-3490-800.58-64	61,000.00	61,000.00	-	61,000.00	-	61,000.00	-
Total Completed Projects		4,534,750.21	4,534,750.21	-	4,534,750.21	-	4,534,750.21	-
Active Projects								
Equipment	394-3490-800-61-35	-	-	-	-	-	-	-
Transfer to Fund 343	394-3490-800-93-43	7,073.81	-	7,073.81	7,073.81	-	7,073.81	-
Total Active Projects		7,073.81	-	7,073.81	7,073.81	-	7,073.81	-
Total Expenditures/Commitments		$ 4,541,824.02	$ 4,534,750.21	$ 7,073.81	$ 4,541,824.02	$ -	$ 4,541,824.02	$ -
Unassigned Project Funding		$ -						
Unexpended Cash Balance							$ -	

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
1995 GENERAL OBLIGATION BOND - FUND 395
UNAUDITED BOND FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2015

	Account #	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	395-0000-361.05-00	$ 2,067,037.63	$ 2,067,036.87	$ 0.76	$ 2,067,037.63	$ -	$ 2,067,037.63	$ -
Sale of Bonds	395-00-00-3050	6,745,000.00	6,745,000.00	-	6,745,000.00	-	6,745,000.00	-
Miscellaneous Receipts	395-0000-363.00-00	196,776.71	196,776.71	-	196,776.71	-	196,776.71	-
Total Funding		9,008,814.34	9,008,813.58	0.76	9,008,814.34	-	9,008,814.34	-
Expenditures								
Completed Projects								
Reconst. Trimmier (South)	395-00-00-5534	763,972.70	763,972.70	-	763,972.70	-	763,972.70	-
Fire Station #6	395-00-00-5560	463,610.59	463,610.59	-	463,610.59	-	463,610.59	-
Pumper	395-00-00-5562	438,238.00	438,238.00	-	438,238.00	-	438,238.00	-
Booster	395-00-00-5563	66,714.00	66,714.00	-	66,714.00	-	66,714.00	-
Bond Issuance Costs	395-3490-800.50-07	90,875.08	90,875.08	-	90,875.08	-	90,875.08	-
W.S.Young Wdng - LNR-BRR	395-3490-800.56-79	48,750.00	48,750.00	-	48,750.00	-	48,750.00	-
City Participation	395-3490-800.57-33	301,330.61	301,330.61	-	301,330.61	-	301,330.61	-
Reconst. Trimmier (North)	395-3490-800.57-34	576,524.74	576,524.74	-	576,524.74	-	576,524.74	-
Trimmier - Public Improvements	395-3490-800.57-38	206,097.00	206,097.00	-	206,097.00	-	206,097.00	-
Fire Station #7	395-3490-800.57-64	677,003.47	677,003.47	-	677,003.47	-	677,003.47	-
Elms Road	395-3490-800.57-65	56,147.50	56,147.50	-	56,147.50	-	56,147.50	-
Clear Ck, Reese Ck Design	395-3490-800.57-73	250,163.00	250,163.00	-	250,163.00	-	250,163.00	-
Cmmty Cntr-Prkg Lot Repairs	395-3490-800.57-76	99,873.89	99,873.89	-	99,873.89	-	99,873.89	-
W.S Young / Elms - SS Loop	395-3490-800.57-69	799,067.93	799,067.93	-	799,067.93	-	799,067.93	-
W.S. Young Design & R.O.W.	395-3490-800.57-71	172,875.06	172,875.06	-	172,875.06	-	172,875.06	-
W.S. Young\CTE-B. Hwy190	395-3490-800.60-01	1,267,263.77	1,267,263.77	-	1,267,263.77	-	1,267,263.77	-
W.S.Young Widening Project	395-3490-800.56-76	235,147.32	235,147.32	-	235,147.32	-	235,147.32	-
W.S.Young Const-SSL Stagec	395-3490-800.56-77	722,791.00	722,791.00	-	722,791.00	-	722,791.00	-
Elms Road Construction	395-3490-800.57-68	1,298,288.26	1,298,288.26	-	1,298,288.26	-	1,298,288.26	-
Ramp Reversal-US190/WalMart	395-3480-800.57-78	100,000.00	100,000.00	-	100,000.00	-	100,000.00	-
Reconstruct W/D Robinett	395-3490-800.57-37	249,951.90	249,951.90	-	249,951.90	-	249,951.90	-
Pass Through Funding App	395-3490-800.58-02	98,646.00	98,646.00	-	98,646.00	-	98,646.00	-
Total Completed Projects		8,983,331.82	8,983,331.82	-	8,983,331.82	-	8,983,331.82	-
Active Projects								
Equipment	395-3490-800.61-35	10,571.00	10,571.00	-	10,571.00	-	10,571.00	-
Transfer to Fund 343	395-3490-800.93-43	14,911.52	-	14,911.52	14,911.52	-	14,911.52	-
Total Active Projects		25,482.52	10,571.00	14,911.52	25,482.52	-	25,482.52	-
Total Expenditures/Commitments		$ 9,008,814.34	$ 8,993,902.82	$ 14,911.52	$ 9,008,814.34	$ -	$ 9,008,814.34	$ -
Unassigned Project Funding		$ (0.00)						
Unexpended Cash Balance							$ -	

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION 2001 - FUND 329
UNAUDITED BOND FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2015

	Account Number	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Prior Year Adjustment	329-0000-301-05-00	$ 1,225,182.91	$ 1,225,182.91		$ 1,225,182.91	$ -	$ 1,225,182.91	$ -
Interest Income	329-0000-361.05-00	350,704.56	350,684.96	19.60	350,704.56	-	350,704.56	-
Transfer from Avn PFC	329-0000-371-95-29	843,884.40	843,884.40	-	843,884.40	-	843,884.40	-
Transfer from RGAAF Avn Fund	329-0000-371-95-37	2,063,425.22	2,063,425.22	-	2,063,425.22	-	2,063,425.22	-
Transfers from KEDC	329-0000-371-97-37	252,828.68	252,828.68	-	252,828.68	-	252,828.68	-
Bell County Contributions	329-0000-382.25-00	1,000,000.00	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-
FAA Grant Reimbursements	329-0000-383-05-00	1,779,575.00	1,779,575.00	-	1,779,575.00	-	1,779,575.00	-
TXDot Grants	329-0000-386-05-01	135,490.47	135,490.47	-	135,490.47	-	135,490.47	-
Sale of Bonds	329-0000-391.05-00	6,000,000.00	6,000,000.00	-	6,000,000.00	-	6,000,000.00	-
Total Funding		13,651,091.24	13,651,071.64	19.60	13,651,091.24	-	13,651,091.24	-
Expenditures								
Completed Projects								
Cost of Issuance	329-3490-800.57-10	55,777.19	55,777.19	-	55,777.19	-	55,777.19	-
Professional Services	329-3490-800.44-20	62,114.54	62,114.54	-	62,114.54	-	62,114.54	-
Traffic Signals	329-3490-800.56-40	77,084.63	77,084.63	-	77,084.63	-	77,084.63	-
City Owner Agreements	329-3490-800.56-63	1,233,667.00	1,233,667.00	-	1,233,667.00	-	1,233,667.00	-
Skylark Project	329-3490-800.57-12	43,023.60	43,023.60	-	43,023.60	-	43,023.60	-
RGAAF Project	329-3490-800.57-80	10,651,062.87	10,651,062.87	-	10,651,062.87	-	10,651,062.87	-
Downtown Street Eng Ph 1	329-3490-800.58-15	196,363.00	196,363.00	-	196,363.00	-	196,363.00	-
Tiger Grant Application	329-3490-800.58-42	9,000.00	9,000.00	-	9,000.00	-	9,000.00	-
Transfer to RGAAF	329-3490-800.95-25	177,200.00	177,200.00	-	177,200.00	-	177,200.00	-
Street Maintenance	329-3490-800.42-65	1,000,387.98	999,944.31	443.67	1,000,387.98	-	1,000,387.98	-
Elms Road	329-3490-800.58-38	897.84	897.84	-	897.84	-	897.84	-
Transfer to Fund 343	329-3490-800.93-43	144,512.59	-	144,512.59	144,512.59	-	144,512.59	-
Total Completed Projects		13,651,091.24	13,506,134.98	144,956.26	13,651,091.24	-	13,651,091.24	-
Total Expenditures/Commitments		$ 13,651,091.24	$ 13,506,134.98	$ 144,956.26	$ 13,651,091.24	$ -	$ 13,651,091.24	$ -
Unassigned Project Funding		$ -						
Unexpended Cash Balance							$ -	

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION 2003 - FUND 331
UNAUDITED BOND FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2015

	Account Number	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Prior Year Adjustment	331-0000-301-05-00	$ (459,532.76)	$ (459,532.76)	$ -	$ (459,532.76)	$ -	$ (459,532.76)	$ -
Interest Income	331-0000-361.05-00	629,855.14	629,784.57	70.57	629,855.14	-	629,855.14	-
Transfer from AVN PFC	331-0000-371-95-29	1,583,995.14	1,583,995.14	-	1,583,995.14	-	1,583,995.14	-
FAA Grant Reimbursements	331-0000-383-05-00	3,992,387.50	3,992,387.50	-	3,992,387.50	-	3,992,387.50	-
Sale of Bonds	331-0000-391.05-00	9,000,000.00	9,000,000.00	-	9,000,000.00	-	9,000,000.00	-
Total Funding		14,746,705.02	14,746,634.45	70.57	14,746,705.02	-	14,746,705.02	-
Expenditures								
Completed Projects								
Professional Services	331-3490-800-44-20	1,800.00	1,800.00	-	1,800.00	-	1,800.00	-
Phone System Migration	331-3490-800-46-05	20,586.74	20,586.74	-	20,586.74	-	20,586.74	-
Computer Hardware - Check-In Equip	331-3490-800-46-40	9,000.00	9,000.00	-	9,000.00	-	9,000.00	-
Pavement Rehabilitation	331-3490-800-57-04	11,028.55	11,028.55	-	11,028.55	-	11,028.55	-
Cost of Issuance	331-3490-800-57-10	106,121.71	106,121.71	-	106,121.71	-	106,121.71	-
Charter Package	331-3490-800-57-13	219,825.50	219,825.50	-	219,825.50	-	219,825.50	-
ARFF Gear	331-3490-800-57-18	72,001.00	72,001.00	-	72,001.00	-	72,001.00	-
Corporate Hangar	331-3490-800-60-10	313,498.64	313,498.64	-	313,498.64	-	313,498.64	-
T-Hanger	331-3490-800-60-15	542,261.47	542,261.47	-	542,261.47	-	542,261.47	-
SUV	331-3490-800-61-10	38,049.00	38,049.00	-	38,049.00	-	38,049.00	-
Fuel Truck	331-3490-800-61-10	62,654.00	62,654.00	-	62,654.00	-	62,654.00	-
Ramp	331-3490-800-61-35	13,730.65	13,730.65	-	13,730.65	-	13,730.65	-
Burnisher	331-3490-800-61-35	15,032.17	15,032.17	-	15,032.17	-	15,032.17	-
Scrubber	331-3490-800-61-35	13,460.68	13,460.68	-	13,460.68	-	13,460.68	-
Equipment-ZTR for ILE	331-3490-800-61-35	7,817.00	7,817.00	-	7,817.00	-	7,817.00	-
Equipment-ZTR for KFHRA	331-3490-800-61-35	13,507.34	13,507.34	-	13,507.34	-	13,507.34	-
Terminal Seating	331-3490-800-61-50	16,120.00	16,120.00	-	16,120.00	-	16,120.00	-
Heavy Aircraft Tug	331-3490-800-61-55	119,449.95	119,449.95	-	119,449.95	-	119,449.95	-
Diesel Pump with meter	331-3490-800-61-55	7,720.85	7,720.85	-	7,720.85	-	7,720.85	-
Ground Power Unit	331-3490-800-61-55	58,529.00	58,529.00	-	58,529.00	-	58,529.00	-
Tow Tractor - KFHRA	331-3490-800-61-55	39,900.00	39,900.00	-	39,900.00	-	39,900.00	-
Airport Master Plan	331-3490-800-66-10	40,000.00	40,000.00	-	40,000.00	-	40,000.00	-
Transfer to RGAAF (FY 04-05)	331-3490-800-95-25	600,000.00	600,000.00	-	600,000.00	-	600,000.00	-
Transfer to RGAAF (FY 05-06)	331-3490-800-95-25	500,000.00	500,000.00	-	500,000.00	-	500,000.00	-
Transfer to RGAAF (FY 06-07)	331-3490-800-95-25	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Transfers to DSF - 431	331-3490-800-95-43	1,617,000.00	1,617,000.00	-	1,617,000.00	-	1,617,000.00	-
Transfers to DSF - 446	331-3490-800-95-44	393,000.00	393,000.00	-	393,000.00	-	393,000.00	-
Total Completed Projects		5,152,094.25	5,152,094.25	-	5,152,094.25	-	5,152,094.25	-
Active Projects								
Equipment - KFHRA	331-3490-800-61-35	137,000.00	-	-	-	26,622.00	26,622.00	110,378.00
RGAAF Project**	331-3490-800-57-80	9,404,864.00	9,347,585.24	18,203.62	9,365,788.86	850.00	9,366,638.86	38,225.14
Total Active Projects		9,541,864.00	9,347,585.24	18,203.62	9,365,788.86	27,472.00	9,393,260.86	148,603.14
Total Expenditures/Commitments		$ 14,693,958.25	$ 14,499,679.49	$ 18,203.62	$ 14,517,883.11	$ 27,472.00	$ 14,545,355.11	$ 148,603.14
Unassigned Project Funding		$ 52,746.77						
Unexpended Cash Balance							**$ 201,349.91**	

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION 2004 - FUND 333
UNAUDITED BOND FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2015

	Account Number	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	333-0000-361-05-00	$ 126,986.71	$ 126,986.71	$ -	$ 126,986.71	$ -	$ 126,986.71	$ -
Sale of Bonds	333-0000-391.05-00	2,979,026.30	2,979,026.30	-	2,979,026.30	-	2,979,026.30	-
Total Funding		3,106,013.01	3,106,013.01	-	3,106,013.01	-	3,106,013.01	-
Expenditures								
Completed Projects								
Cost of Issuance	333-0000-800-57-10	27,443.64	27,443.64	-	27,443.64	-	27,443.64	-
FD - 4 Ambulances	333-0000-800.56-10	440,000.00	440,000.00	-	440,000.00	-	440,000.00	-
FD - Quint Truck	333-0000-800.56-11	564,276.00	564,276.00	-	564,276.00	-	564,276.00	-
Wdn GoldenGatBrdgwood	333-0000-800.56-83	164,126.00	164,126.00	-	164,126.00	-	164,126.00	-
Timberridge:Wdng Rosewood	333-3490-800.56-81	294,337.00	294,337.00	-	294,337.00	-	294,337.00	-
Wht Rock Ph I:Wdng Rosewd	333-3490-800.56-82	176,668.00	176,668.00	-	176,668.00	-	176,668.00	-
Wht Rock Ph II:Wdng Rosewd	333-3490-800.56-84	233,712.00	233,712.00	-	233,712.00	-	233,712.00	-
Wht Rock Ph II:Wdng SulfSpring	333-3490-800.56-85	104,698.00	104,698.00	-	104,698.00	-	104,698.00	-
Wht Rock Ph I:Wdng Plat	333-3490-800.56-86	41,130.00	41,130.00	-	41,130.00	-	41,130.00	-
Fleet - Equipment	333-0000-800.61-10	728,625.06	728,625.06	-	728,625.06	-	728,625.06	-
Total Completed Projects		2,775,015.70	2,775,015.70	-	2,775,015.70	-	2,775,015.70	-
Active Projects								
F.D. - Vehicles	333-3490-800.61.10	330,390.68	330,390.68	-	330,390.68	-	330,390.68	-
Transfer to Fund 343	333-3490-800.93-43	606.63	-	606.63	606.63	-	606.63	-
Total Active Projects		330,997.31	330,390.68	606.63	330,997.31	-	330,997.31	-
Total Expenditures/Commitments		$ 3,106,013.01	$ 3,105,406.38	$ 606.63	$ 3,106,013.01	$ -	$ 3,106,013.01	$ -
Unassigned Project Funding		$ -						
Unexpended Cash Balance							$ -	

CITY OF KILLEEN, TEXAS
GENERAL OBLIGATION BONDS SERIES 2004 - FUND 334
UNAUDITED BOND FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2015

	Account Number	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	334-0000-361.05-00	$ 2,153,333.98	$ 2,153,333.22	$ 0.76	$ 2,153,333.98	$ -	$ 2,153,333.98	$ -
TXDot Grants	334-0000-386-05-01	1,445.55	1,445.55	-	1,445.55	-	1,445.55	-
Sale of Bonds	334-0000-391.05-00	15,990,732.00	15,990,732.00	-	15,990,732.00	-	15,990,732.00	-
Community Partnership Prog. - Lion's	334-0000-391.30-00	280,000.00	280,000.00	-	280,000.00	-	280,000.00	-
Total Funding		18,425,511.53	18,425,510.77	0.76	18,425,511.53	-	18,425,511.53	-
Expenditures								
Completed Projects								
Cost of Issuance	334-3490-800-57-10	120,732.42	120,732.42	-	120,732.42	-	120,732.42	-
PW - Prelim Streets Eng Report	334-3490-800.56-26	11,000.00	11,000.00	-	11,000.00	-	11,000.00	-
PW: Operations (FY 04-05)	334-3490-800.	47,949.61	47,949.61	-	47,949.61	-	47,949.61	-
Operations (FY 05-06)	334-3490-800.	71,388.50	71,388.50	-	71,388.50	-	71,388.50	-
Operations (FY 06-07)	334-3490-800.	27,348.00	27,348.00	-	27,348.00	-	27,348.00	-
C.S. - Restroom & Lighting @ LCP	334-3490-800.56-22	718,257.34	718,257.34	-	718,257.34	-	718,257.34	-
PW - South Robinett Road -S. Elms to Stan Schueter	334-3490-800.56-29	1,978,989.24	1,978,989.24	-	1,978,989.24	-	1,978,989.24	-
PW - N. Robinett Rd (Cody Poe & Edgefield) Watercress to Elms	334-3490-800.56-30	2,227,453.00	2,227,453.00	-	2,227,453.00	-	2,227,453.00	-
PW - Major Street Rehabilitation (Downtown Area)	334-3490-800.56-32	189,500.00	189,500.00	-	189,500.00	-	189,500.00	-
PW - Street Projects Management	334-3490-800.56-35	186,984.88	186,984.88	-	186,984.88	-	186,984.88	-
F.D. - Land Purchase - Station #8	334-3490-800.56-51	81,297.00	81,297.00	-	81,297.00	-	81,297.00	-
F.D. - Station Location Study	334-3490-800.56-54	28,100.00	28,100.00	-	28,100.00	-	28,100.00	-
F.D. - Renovate Station #5	334-3490-800.56-55	25,746.25	25,746.25	-	25,746.25	-	25,746.25	-
F.D. - Land Purchase Station #9	334-3490-800.56-57	94,003.00	94,003.00	-	94,003.00	-	94,003.00	-
F.D. - A & E Station # 9	334-3490-800.56-58	14,555.40	14,555.40	-	14,555.40	-	14,555.40	-
C.S. - Design/Eng LCP Projects	334-3490-800.56-20	1,075,848.77	1,075,848.77	-	1,075,848.77	-	1,075,848.77	-
C.S. - Parks/Skateboard Parks	334-3490-800.56-24	351,788.39	351,788.39	-	351,788.39	-	351,788.39	-
PW - Elms Road (SH 195 to Clear Creek)	334-3490-800.56-28	2,030,765.95	2,030,765.95	-	2,030,765.95	-	2,030,765.95	-
HWY 195-201 grade separation	334-3490-800.56-37	2,269,415.11	2,269,415.11	-	2,269,415.11	-	2,269,415.11	-
Traffic Synchronization	334-3490-800.56-41	233,174.78	233,174.78	-	233,174.78	-	233,174.78	-
Traffic Signals	334-3490-800.56-40	836,526.56	836,526.56	-	836,526.56	-	836,526.56	-
Comprehensive Plan	334-3490-800.56-42	253,787.20	253,787.20	-	253,787.20	-	253,787.20	-
Downtown Street Eng Ph 1	334-3490-800.58-15	2,095.00	2,095.00	-	2,095.00	-	2,095.00	-
PD-Trng Facility Imp & Equipment	334-3490-800.56-47	37,800.00	37,800.00	-	37,800.00	-	37,800.00	-
Police HQ -	334-3490-800.56-45	2,895,556.80	2,895,556.80	-	2,895,556.80	-	2,895,556.80	-
F.D. - A & E Station # 8	334-3490-800.56-50	425,459.62	425,459.62	-	425,459.62	-	425,459.62	-
F.D. - Station # 6	334-3490-800.58-21	11,264.03	11,264.03	-	11,264.03	-	11,264.03	-
F.D. - Construction - Station #8	334-3490-800.56-91	918,662.99	918,662.99	-	918,662.99	-	918,662.99	-
Trimmier Reconstruction	334-3490-800.56-92	71,300.00	71,300.00	-	71,300.00	-	71,300.00	-
F.D. Vehicles	334-3490-800-61-10	748,248.00	748,248.00	-	748,248.00	-	748,248.00	-
F.D. - Transfer to Fire SRF	334-3490-800.92-46	421,117.00	421,117.00	-	421,117.00	-	421,117.00	-
Total Completed Projects		18,406,114.84	18,406,114.84	-	18,406,114.84	-	18,406,114.84	-
Active Projects								
Elms Road	334-3490-800.58-38	-	-	-	-	-	-	-
Transfer to Fund 343	334-3490-800.93-43	19,396.69	-	19,396.69	19,396.69	-	19,396.69	-
Total Active Projects		19,396.69	-	19,396.69	19,396.69	-	19,396.69	-
Total Expenditures/Commitments		############	$ 18,406,114.84	$ 19,396.69	$ 18,425,511.53	$ -	$ 18,425,511.53	$ -
Unassigned Project Funding		$ 0.00						
Unexpended Cash Balance							$ -	

CITY OF KILLEEN, TEXAS
2005 CERTIFICATES OF OBLIGATION - FUND 335
UNAUDITED BOND FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2015

	Account Number	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	335-0000-361-05-00	$ 1,190,733.82	$ 1,190,723.38	$ 10.44	$ 1,190,733.82	$ -	$ 1,190,733.82	$ -
KAAC-Killeen Free Clinic	335-0000-362.05-15	17,865.00	17,865.00	-	17,865.00	-	17,865.00	-
KAAC-Central Texas 4 C	335-0000-362.05-17	119,982.27	119,982.27	-	119,982.27	-	119,982.27	-
Milburn Academy	335-0000-362.05-18	10,354.95	10,354.95	-	10,354.95	-	10,354.95	-
Miscellaneous Receipts	335-0000-363-99-00	1,295.69	1,295.69	-	1,295.69	-	1,295.69	-
Grant-Misc Receipts	335-0000-382-30-00	50,000.00	50,000.00	-	50,000.00	-	50,000.00	-
Sale of Bonds	335-0000-391.05-00	11,500,000.00	11,500,000.00	-	11,500,000.00	-	11,500,000.00	-
Total Funding		12,890,231.73	12,890,221.29	10.44	12,890,231.73	-	12,890,231.73	-
Expenditures								
Completed Projects								
Cost of Issuance	335-0000-800-57-10	172,536.65	172,536.65	-	172,536.65	-	172,536.65	-
BCCC Tower	335-3490-800.56-60	213,851.00	213,851.00	-	213,851.00	-	213,851.00	-
TXDOT / CTE Projects	335-3490-800.56-62	988,900.00	988,900.00	-	988,900.00	-	988,900.00	-
Building Purchase - One Stop	335-3490-800.56-64	4,363,724.80	4,363,724.80	-	4,363,724.80	-	4,363,724.80	-
Street Equipment - Paver	335-3490-800.56-65	116,680.00	116,680.00	-	116,680.00	-	116,680.00	-
Fire - Ambulances	335-3490-800.56-66	279,424.36	279,424.36	-	279,424.36	-	279,424.36	-
Street Maintenance Equip	335-3490-800.56-67	157,025.00	157,025.00	-	157,025.00	-	157,025.00	-
Trimmier - 3470 - Stagecoach	335-3490-800.56-68	2,052.00	2,052.00	-	2,052.00	-	2,052.00	-
Trimmier Road - Design	335-3490-800.56-69	299,284.00	299,284.00	-	299,284.00	-	299,284.00	-
Watercrest Road - Design	335-3490-800.56-70	543,469.00	543,469.00	-	543,469.00	-	543,469.00	-
Elms/Cody Poe/Robinett RD	335-3490-800.56-87	872,133.53	872,133.53	-	872,133.53	-	872,133.53	-
DOE Reimbursement	335-3490-800.58-85	36,566.00	36,566.00	-	36,566.00	-	36,566.00	-
Total Completed Projects		8,045,646.34	8,045,646.34	-	8,045,646.34	-	8,045,646.34	-
Active Projects								
City Owner Agreements	335-3490-800.56-63	4,844,575.29	4,733,409.53	85,190.28	4,818,599.81	10,583.75	4,829,183.56	15,391.73
Total Active Projects		4,844,575.29	4,733,409.53	85,190.28	4,818,599.81	10,583.75	4,829,183.56	15,391.73
Total Expenditures/Commitments		$ 12,890,221.63	$ 12,779,055.87	$ 85,190.28	$ 12,864,246.15	$ 10,583.75	$ 12,874,829.90	$ 15,391.73
Unassigned Project Funding		$ 10.10						
Unexpended Cash Balance							**$ 15,401.83**	

CITY OF KILLEEN, TEXAS
GENERAL OBLIGATION BONDS SERIES 2006 - FUND 336
UNAUDITED BOND FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2015

	Account #	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	336-0000-361.05-00	$ 755,350.48	$ 755,350.48	$ -	$ 755,350.48	$ -	$ 755,350.48	$ -
Sale of Bonds	336-0000-391.05-00	10,000,000.00	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-
Rec & Snr Cmmty Partnership Program Receipts	336-0000-391.30-00	377,200.00	377,200.00	-	377,200.00	-	377,200.00	-
HUD Grant Receipts	336-0000-383.31-40	96,224.00	96,224.00	-	96,224.00	-	96,224.00	-
Total Funding		11,228,774.48	11,228,774.48	-	11,228,774.48	-	11,228,774.48	-
Expenditures								
Completed Projects								
Cost of Issuance	336-0000-800.57-10	174,829.22	174,829.22	-	174,829.22	-	174,829.22	-
Supplies	336-3490-800.41-22	41,666.23	41,666.23	-	41,666.23	-	41,666.23	-
Senior and Recreation Center - Construction	336-3490-800.56-21	10,346,459.31	10,346,459.31	-	10,346,459.31	-	10,346,459.31	-
Rec & Snr Constr-Cmmty Partnership Program ($300K - $165K Harris)	336-3490-800.56-25	22,619.48	22,619.48	-	22,619.48	-	22,619.48	-
Rec & Snr Constr - HUD Grant (up to $3,000 for Admin)	336-3490-800.56-27	334.93	334.93	-	334.93	-	334.93	-
Equipment (Grant - $21,224, Tommie Harris $165K, Bal 336 G/O)	336-3490-800.61-35	314,301.02	314,301.02	-	314,301.02	-	314,301.02	-
Furniture/Fixtures (Grant - $12K, Bal 336 G/O & Budget Transfer)	336-3490-800.61-50	158,937.68	158,937.68	-	158,937.68	-	158,937.68	-
Machinery Repairs	336-3490-800-41-22	1,122.00	1,122.00	-	1,122.00	-	1,122.00	-
Building Maintenance	336-3490-800-42-10	20,000.00	20,000.00	-	20,000.00	-	20,000.00	-
Minor Equipment	336-3490-800-46-35	10,850.00	10,850.00	-	10,850.00	-	10,850.00	-
Motor Vehicles	336-3490-800-61-10	78,475.00	78,475.00	-	78,475.00	-	78,475.00	-
Equipment	336-3490-800-61-35	58,095.65	58,095.65	-	58,095.65	-	58,095.65	-
Total Completed Projects		11,227,690.52	11,227,690.52	-	11,227,690.52	-	11,227,690.52	-
Active Projects								
Minor Equipment	336-3490-800-46-35	1,083.96	716.98	366.99	1,083.97	-	1,083.97	(0.01)
Total Active Projects		1,083.96	716.98	366.99	1,083.97	-	1,083.97	(0.01)
Total Expenditures/Commitments		$ 11,228,774.48	$ 11,228,407.50	$ 366.99	$ 11,228,774.49	$ -	$ 11,228,774.49	$ (0.01)
Unassigned Project Funding		$ 0.00						
Unexpended Cash Balance							**$ (0.01)**	

CITY OF KILLEEN, TEXAS
COMBINATION G/O AND C/O BONDS SERIES 2007 - FUND 337
UNAUDITED BOND FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2015

	Account #	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	337-0000-361.05-00	$ 1,500,408.14	$ 1,500,393.95	$ 14.19	$ 1,500,408.14	$ -	$ 1,500,408.14	$ -
Investment Gain/Loss	337-0000-361-20-20	(1,274.56)	(1,274.56)	-	(1,274.56)	-	(1,274.56)	-
Investment Expense	337-0000-361-99-00	(1,232.02)	(1,232.02)	-	(1,232.02)	-	(1,232.02)	-
Miscellaneous Receipts	337-0000-363.99-00	47,877.41	47,877.41	-	47,877.41	-	47,877.41	-
Grant Receipts	337-0000-382.30-00	24,593.06	21,437.63	3,155.43	24,593.06	-	24,593.06	-
Sale of Bonds - General Obligation Bonds	337-0000-391.05-00	17,284,000.00	17,284,000.00	-	17,284,000.00	-	17,284,000.00	-
Sale of Bonds - Certificate of Obligation Bonds	337-0000-391.05-00	23,995,000.00	23,995,000.00	-	23,995,000.00	-	23,995,000.00	-
Total Funding		42,849,372.03	42,846,202.41	3,169.62	42,849,372.03	-	42,849,372.03	-
Expenditures								
Completed Projects								
Cost of Issuance	337-3490-800-57-10	194,347.39	194,347.39	-	194,347.39	-	194,347.39	-
Building Maintenance	337-3490-800.42-10	4,683.00	4,683.00	-	4,683.00	-	4,683.00	-
C.S. -LCP Phase III - Family Aquatics Center A & E	337-3490-800.56-90	483,000.00	483,000.00	-	483,000.00	-	483,000.00	-
C.S. -LCP Phase III - Family Aquatics Center	337-3490-800.56-96	4,113,129.00	4,113,129.00	-	4,113,129.00	-	4,113,129.00	-
Equipment	337-3490-800.46-35	1,271.04	1,271.04	-	1,271.04	-	1,271.04	-
Aquatic Center Capital	337-3490-800.58-13	31,545.89	31,545.89	-	31,545.89	-	31,545.89	-
Street Dept Building	337-3490-800.58-28	1,994,876.90	1,994,876.90	-	1,994,876.90	-	1,994,876.90	-
P.D. - Headquarters: Land	337-3490-800.56-89	233,350.50	233,350.50	-	233,350.50	-	233,350.50	-
Animal Control Shelter	337-3490-800.56-74	301,258.48	301,258.48	-	301,258.48	-	301,258.48	-
Equipment Replacement	337-3490-800.56-65	2,996,408.73	2,996,408.73	-	2,996,408.73	-	2,996,408.73	-
P.D. - Headquarters: A & E	337-3490-800.56-88	888,781.00	888,781.00	-	888,781.00	-	888,781.00	-
PD. - Network	337-3490-800-58-11	65,280.11	65,280.11	-	65,280.11	-	65,280.11	-
PD. - Motor Vehicles	337-3490-800-61-10	42,010.78	42,010.78	-	42,010.78	-	42,010.78	-
Computer Software	337-3490-800.46-45	1,215.08	1,215.08	-	1,215.08	-	1,215.08	-
F.D. - Station #8: Construction	337-3490-800.56-51	2,964,820.75	2,964,820.75	-	2,964,820.75	-	2,964,820.75	-
F.D. - Station #1: Construction	337-3490-800.56-56	3,571,883.22	3,571,883.22	-	3,571,883.22	-	3,571,883.22	-
F.D. - Station #1: A & E	337-3490-800.56-59	351,125.00	351,125.00	-	351,125.00	-	351,125.00	-
Transfer to Fire SRF	337-3490-800.92-46	67,183.00	67,183.00	-	67,183.00	-	67,183.00	-
Total Completed Projects		18,306,169.87	18,306,169.87	-	18,306,169.87	-	18,306,169.87	-
Active Projects								
Community Services								
Aquatic Center Security System	337-3490-800-61-35	48,671.00	47,378.00	-	47,378.00	-	47,378.00	1,293.00
Total Community Services		48,671.00	47,378.00	-	47,378.00	-	47,378.00	1,293.00
Police Department								
P.D. - Headquarters: Furniture & Fixtures	337-3490-800.46-50	781,289.00	780,412.22	-	780,412.22	-	780,412.22	876.78
P.D. - Headquarters: Construction	337-3490-800.56-73	22,862,101.00	22,860,416.66	-	22,860,416.66	-	22,860,416.66	1,684.34
P.D. - Headquarters: Equipment	337-3490-800-61-35	62,380.00	53,398.00	-	53,398.00	-	53,398.00	8,982.00
Total Police Department		23,705,770.00	23,694,226.88	-	23,694,226.88	-	23,694,226.88	11,543.12
Fire Department								
Equipment	337-3490-800.46-35	28,250.00	25,426.98	-	25,426.98	-	25,426.98	2,823.02
Computer Hardware	337-3490-800.46-40	15,500.00	14,092.12	-	14,092.12	-	14,092.12	1,407.88
Furniture & Fixtures	337-3490-800.46-50	22,000.00	21,508.68	-	21,508.68	-	21,508.68	491.32
Furniture & Fixtures	337-3490-800.61-50	8,000.00	7,639.00	-	7,639.00	-	7,639.00	361.00
FD. - Motor Vehicles	337-3490-800.61-10	10,116.00	-	-	-	-	-	10,116.00
Total Fire Department		83,866.00	68,666.78	-	68,666.78	-	68,666.78	15,199.22
Other								-
Emergency Warning Sirens	337-3490-800.56-72	398,383.00	396,654.84	-	396,654.84	-	396,654.84	1,728.16
Farmers Market	337-3490-800.58-26	121,847.00	121,797.46	-	121,797.46	-	121,797.46	49.54
Playscape	337-3490-800.58-27	62,942.00	62,915.79	-	62,915.79	-	62,915.79	26.21
Façade	337-3490-800.58-30	92,681.00	81,543.26	-	81,543.26	-	81,543.26	11,137.74
Computer Software	337-3490-800.61-45	17,232.00	-	-	-	-	-	17,232.00
Total Other		693,085.00	662,911.35	-	662,911.35	-	662,911.35	30,173.65
Total Active Projects		24,531,392.00	24,473,183.01	-	24,473,183.01	-	24,473,183.01	58,208.99
Total Expenditures/Commitments		$ 42,837,561.87	$ 42,779,352.88	$ -	$ 42,779,352.88	$ -	$ 42,779,352.88	$ 58,208.99
Unassigned Project Funding		$ 11,810.16						
Unexpended Cash Balance							**$ 70,019.15**	

CITY OF KILLEEN, TEXAS
GENERAL OBLIGATION BONDS 2009 - FUND 339
UNAUDITED BOND FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2015

	Account #	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	339-0000-361.05-00	$ 58,949.26	$ 58,912.91	$ 36.35	$ 58,949.26	$ -	$ 58,949.26	$ -
Investment Expense	339-0000-361-99-00	(3,212.14)	(3,212.14)	-	(3,212.14)	-	(3,212.14)	-
Contribution & Donation - JSL Spray Pad	339-0000-362-05-12	120,000.00	120,000.00	-	120,000.00	-	120,000.00	-
Watercrest Rd Improvement	339-0000-362-05-16	8,141.44	8,141.44	-	8,141.44	-	8,141.44	-
American Recovery Grant	339-0000-382-57-00	269,244.77	269,244.77	-	269,244.77	-	269,244.77	-
TXDot Projects	339-0000-386-05-01	1,742,468.83	1,742,468.83	-	1,742,468.83	-	1,742,468.83	-
Sale of Bonds - General Obligation Bonds	339-0000-391-05-00	13,175,000.00	13,175,000.00	-	13,175,000.00	-	13,175,000.00	-
Total Funding		15,370,592.16	15,370,555.81	36.35	15,370,592.16	-	15,370,592.16	-
Expenditures								
Completed Projects								
Walks & Drives	339-3490-800-42-05	3,700.00	3,700.00	-	3,700.00	-	3,700.00	-
Traffic Synchronization	339-3490-800-56-41	336,555.96	336,555.96	-	336,555.96	-	336,555.96	-
Community Service Projects	339-3490-800-56-93	315,806.25	315,806.25	-	315,806.25	-	315,806.25	-
Trimmier Reconstruction	339-3490-800-56-92	2,361,968.45	2,361,968.45	-	2,361,968.45	-	2,361,968.45	-
Watercrest Reconstruction	339-3490-800-58-14	6,114,716.19	6,114,716.19	-	6,114,716.19	-	6,114,716.19	-
Downtown Street Eng Phase 1	339-3490-800-58-15	4,002,480.46	4,002,480.46	-	4,002,480.46	-	4,002,480.46	-
Welcome Sign Landscaping	339-3490-800-58-32	8,152.00	8,152.00	-	8,152.00	-	8,152.00	-
Cost of Issuance	339-3490-800-57-10	73,900.00	73,900.00	-	73,900.00	-	73,900.00	-
Total Completed Projects		13,217,279.31	13,217,279.31	-	13,217,279.31	-	13,217,279.31	-
Active								
City Owner Agreements	339-3490-800-56-63	2,129,140.00	1,817,916.26	195,120.67	2,013,036.93	116,102.33	2,129,139.26	0.74
Total Active Projects		2,129,140.00	1,817,916.26	195,120.67	2,013,036.93	116,102.33	2,129,139.26	0.74
Total Expenditures/Commitments		$ 15,346,419.31	$ 15,035,195.57	$ 195,120.67	$ 15,230,316.24	$ 116,102.33	$ 15,346,418.57	$ 0.74
Unassigned Project Funding		$ 24,172.85						
Unexpended Cash Balance							**$ 24,173.59**	

CITY OF KILLEEN, TEXAS
CERTIFICATE OF OBLIGATION BONDS 2009 - FUND 340
UNAUDITED BOND FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2015

	Account #	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	340-0000-361.05-00	$ 16,567.70	$ 16,523.79	$ 43.91	$ 16,567.70	$ -	$ 16,567.70	$ -
Investment Expense	340-0000-361-99-00	(745.83)	(745.83)	-	(745.83)	-	(745.83)	-
Contribution & Donation	340-0000-362-05-00	28,000.00	28,000.00	-	28,000.00	-	28,000.00	-
Contribution & Donation - Long Branch Skate Park	340-0000-362-05-10	58,769.89	58,769.89	-	58,769.89	-	58,769.89	-
Misc Receipts	340-0000-363-99-00	15,984.00	15,984.00	-	15,984.00	-	15,984.00	-
Sale of Bonds - Certificate of Obligation Bonds	340-0000-391-05-00	8,500,000.00	8,500,000.00	-	8,500,000.00	-	8,500,000.00	-
Total Funding		8,618,575.76	8,618,531.85	43.91	8,618,575.76	-	8,618,575.76	-
Expenditures								
Completed Projects								
Building Maintenance	340-3490-800-42-10	4,215.00	4,215.00	-	4,215.00	-	4,215.00	-
Landfill Maintenance	340-3490-800-42-45	324,327.58	324,327.58	-	324,327.58	-	324,327.58	-
Cost of Issuance	340-3490-800-57-10	67,700.00	67,700.00	-	67,700.00	-	67,700.00	-
AS400 Replacement	340-3490-800-56-31	87,433.02	87,433.02	-	87,433.02	-	87,433.02	-
Restrooms at Condor and Davis Park	340-3490-800-56-34	56,133.94	56,133.94	-	56,133.94	-	56,133.94	-
Long Branch Skate Park	340-3490-800-56-36	166,769.11	166,769.11	-	166,769.11	-	166,769.11	-
Aquatic Facility - Construction	340-3490-800-56-98	1,478,847.00	1,478,847.00	-	1,478,847.00	-	1,478,847.00	-
Lions Park Hike & Bike	340-3490-800-56-99	1,444,895.60	1,444,895.60	-	1,444,895.60	-	1,444,895.60	-
Field Computers	340-3490-800-58-12	39,264.87	39,264.87	-	39,264.87	-	39,264.87	-
SS Loop Improvements	340-3490-800-58-19	1,168,500.00	1,168,500.00	-	1,168,500.00	-	1,168,500.00	-
Scoreboards at LCP	340-3490-800-58-33	46,712.00	46,712.00	-	46,712.00	-	46,712.00	-
Aquatic Facility - Sound System	340-3490-800-61-35	16,398.20	16,398.20	-	16,398.20	-	16,398.20	-
Street Dept. Equipment	340-3490-800-61-35	1,190,280.80	1,190,280.80	-	1,190,280.80	-	1,190,280.80	-
Solid Waste Equipment	340-3490-800-61-35	1,350,575.05	1,350,575.05	-	1,350,575.05	-	1,350,575.05	-
Computer Software Purch	340-3490-800-61-45	20,500.01	20,500.01	-	20,500.01	-	20,500.01	-
Total Completed Projects		7,462,552.18	7,462,552.18	-	7,462,552.18	-	7,462,552.18	-
Active Projects								
Community Services								
Minor Capital - Equipment	340-3490-800-46-35	24,302.00	24,213.67	-	24,213.67	-	24,213.67	88.33
Gilmore Ctr & Comm Ctr A&E Contract	340-3490-800-44-20	61,970.00	55,050.00	-	55,050.00	-	55,050.00	6,920.00
Minor Capital - Computer Hardware	340-3490-800-46-40	9,274.00	5,807.48	-	5,807.48	-	5,807.48	3,466.52
Minor Capital - Furniture & Fixtures	340-3490-800-46-50	7,608.00	4,386.59	676.77	5,063.36	-	5,063.36	2,544.64
Computer Software	340-3490-800-61-45	9,451.00	-	-	-	-	-	9,451.00
Total Community Services		112,605.00	89,457.74	676.77	90,134.51	-	90,134.51	22,470.49
Public Works								
Signs & Painting	340-3490-800-42-37	70,000.00	-	20,648.65	20,648.65	-	20,648.65	49,351.35
Signals & Traffic Lights	340-3490-800-43-70	70,000.00	-	13,557.09	13,557.09	28,663.00	42,220.09	27,779.91
BPE/Downtown Ph 1	340-3490-800-58-15	15,984.00	5,767.88	1,276.37	7,044.25	-	7,044.25	8,939.75
Street Dept Building	340-3490-800-58-28	886,948.00	895,828.12	8,301.66	904,129.78	-	904,129.78	(17,181.78)
Elms Road	340-3490-800-58-38	442.00	-	-	-	-	-	442.00
Total Public Works		1,043,374.00	901,596.00	43,783.77	945,379.77	28,663.00	974,042.77	69,331.23
Total Active Projects		1,155,979.00	991,053.74	44,460.54	1,035,514.28	28,663.00	1,064,177.28	91,801.72
Total Expenditures/Commitments		$ 8,618,531.18	$ 8,453,605.92	$ 44,460.54	$ 8,498,066.46	$ 28,663.00	$ 8,526,729.46	$ 91,801.72
Unassigned Project Funding		$ 44.58						
Unexpended Cash Balance							**$ 91,846.30**	

CITY OF KILLEEN, TEXAS
2011 CERTIFICATES OF OBLIGATION - FUND 343
UNAUDITED BOND FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2015

	Account #	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	343-0000-361.05-00	$ 217,869.07	$ 207,147.10	$ 10,721.97	$ 217,869.07	$ -	$ 217,869.07	$ -
Investment Expense	343-0000-361.99-00	(24,346.26)	(24,346.26)	-	(24,346.26)	-	(24,346.26)	-
Sale of Bonds - General Obligation Bonds	343-0000-391-05-00	32,040,000.00	32,040,000.00	-	32,040,000.00	-	32,040,000.00	-
Premium on Bond	343-0000-391-10-00	1,316,011.70	1,316,011.70	-	1,316,011.70	-	1,316,011.70	-
Texas Historical Commission	343-0000-382-65-15	4,877.87	4,877.87	-	4,877.87	-	4,877.87	-
TXDot Reimbursement	343-0000-382-77-00	8,650.00	8,650.00	-	8,650.00	-	8,650.00	-
* TxDot Intergovernmental Revenue	343-0000-386-05-01	678,492.15	678,492.15	-	678,492.15	-	678,492.15	-
Sale of Property	343-0000-363-99-30	27,600.00	27,600.00	-	27,600.00	-	27,600.00	-
Transfers from Fund 329 - Elms Rd	343-0000-371-93-29	144,512.59	-	144,512.59	144,512.59	-	144,512.59	-
Transfers from Fund 333 - Elms Rd	343-0000-371-93-33	606.63	-	606.63	606.63	-	606.63	-
Transfers from Fund 334 - Elms Rd	343-0000-371-93-34	19,396.69	-	19,396.69	19,396.69	-	19,396.69	-
Transfers from Fund 394 - Elms Rd	343-0000-371-93-94	7,073.81	-	7,073.81	7,073.81	-	7,073.81	-
Transfers from Fund 395 - Elms Rd	343-0000-371-93-95	14,911.52	-	14,911.52	14,911.52	-	14,911.52	-
Total Funding		34,455,655.77	34,258,432.56	197,223.21	34,455,655.77	-	34,455,655.77	-
Expenditures								
Completed Projects								
Underwriters Discount	343-3490-800-50-11	215,710.20	215,710.20	-	215,710.20	-	215,710.20	-
KAAC HOT Fund Portion	343-3490-800-56-64	1,301,871.39	1,301,871.39	-	1,301,871.39	-	1,301,871.39	-
KAAC - CO Fund Portion	343-3490-800-58-65	583,151.99	583,151.99	-	583,151.99	-	583,151.99	-
Land Acquisition	343-3490-800-58-62	465,680.95	465,680.95	-	465,680.95	-	465,680.95	-
Bunny Trail	343-3490-800-58-37	3,429,545.37	3,429,545.37	-	3,429,545.37	-	3,429,545.37	-
Cunningham Road	343-3490-800-58-39	2,749,184.31	2,749,184.31	-	2,749,184.31	-	2,749,184.31	-
Cornerstone	343-3490-800-58-95	-	-	-	-	-	-	-
Street Construction	343-3490-800-58-99	403,333.89	403,333.89	-	403,333.89	-	403,333.89	-
Equipment - KAAC Lighting	343-3490-800-61-35	45,000.00	45,000.00	-	45,000.00	-	45,000.00	-
Cost of Issuance	343-3490-800-57-10	137,000.00	137,000.00	-	137,000.00	-	137,000.00	-
* Downtown Street Construction	343-3490-800-58-43	1,811,275.18	1,787,100.71	24,174.47	1,811,275.18	-	1,811,275.18	-
Total Completed Projects		11,141,753.28	11,117,578.81	24,174.47	11,141,753.28	-	11,141,753.28	-
Active Projects								
Public Works								
Operations	343-3446-434.	586,942.66	586,942.66	-	586,942.66	-	586,942.66	-
Stagecoach Improvements	343-3490-800-58-36	18,945,928.00	11,975,793.90	980,444.08	12,956,237.98	5,857,405.01	18,813,642.99	132,285.01
Elms Road	343-3490-800-58-38	3,559,386.24	938,942.90	311,199.13	1,250,142.03	2,260,861.30	3,511,003.33	48,382.91
Lowe's Boulevard	343-3490-800-58-40	138,500.00	135,500.00	3,000.00	138,500.00	-	138,500.00	-
Total Public Works		23,230,756.90	13,637,179.46	1,294,643.21	14,931,822.67	8,118,266.31	23,050,088.98	180,667.92
Community Projects								
Minor Capital - Computer Hardware	343-3490-800-46-40	16,250.00	15,783.29	-	15,783.29	-	15,783.29	466.71
Minor Capital - Computer Software	343-3490-800-46-45	11,250.00	11,175.00	-	11,175.00	-	11,175.00	75.00
Downtown Projects	343-3490-800-56-93	27,470.00	23,400.00	3,937.50	27,337.50	132.50	27,470.00	-
Façade	343-3490-800-58-30	-	-	-	-	-	-	-
Historic Windshield Survey	343-3490-800-58-66	7,000.00	6,959.95	-	6,959.95	-	6,959.95	40.05
Total Community Projects		61,970.00	57,318.24	3,937.50	61,255.74	132.50	61,388.24	581.76
Total Active Projects		23,292,726.90	13,694,497.70	1,298,580.71	14,993,078.41	8,118,398.81	23,111,477.22	181,249.68
Total Expenditures/Commitments		$ 34,434,480.18	$ 24,812,076.51	$ 1,322,755.18	$ 26,134,831.69	$ 8,118,398.81	$ 34,253,230.50	$ 181,249.68
Unassigned Project Funding		$ 21,175.59						
Unexpended Cash Balance							**$ 202,425.27**	

* Grant Funded

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION 2012 - FUND 344
UNAUDITED BOND FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2015

	Account #	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	344-0000-361.05-00	$ 3,302.10	$ 3,299.92	$ 2.18	$ 3,302.10	$ -	$ 3,302.10	$ -
Sale of Bonds - General Obligation Bonds	344-0000-391-05-00	6,765,000.00	6,765,000.00	-	6,765,000.00	-	6,765,000.00	-
Premium on Bond	344-0000-391-10-00	4,999.34	4,999.34	-	4,999.34	-	4,999.34	-
Total Funding		6,773,301.44	6,773,299.26	2.18	6,773,301.44	-	6,773,301.44	-
Expenditures								
Completed Projects								
Cost of Insurance	344-3490-800-57-10	64,500.00	64,500.00	-	64,500.00	-	64,500.00	-
US 190 Expansion	344-3490-800-58-44	3,000,000.00	3,000,000.00	-	3,000,000.00	-	3,000,000.00	-
Motor Vehicles - Police	344-3490-800-61-10	1,531,569.72	1,531,569.72	-	1,531,569.72	-	1,531,569.72	-
Total Completed Projects		4,596,069.72	4,596,069.72	-	4,596,069.72	-	4,596,069.72	-
Active Projects								
Minor Equipment	344-3490-800-46-35	-	-	-	-	-	-	-
Equipment - Fire	344-3490-800-61-35	2,177,229.85	2,161,845.36	-	2,161,845.36	-	2,161,845.36	15,384.49
Total Active Projects		2,177,229.85	2,161,845.36	-	2,161,845.36	-	2,161,845.36	15,384.49
Total Expenditures/Commitments		$ 6,773,299.57	$ 6,757,915.08	$ -	$ 6,757,915.08	$ -	$ 6,757,915.08	$ 15,384.49
Unassigned Project Funding		$ 1.87						
Unexpended Cash Balance							**$ 15,386.36**	

CITY OF KILLEEN, TEXAS
GENERAL OBLIGATION BOND 2012 - FUND 345
UNAUDITED BOND FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2015

	Account #	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	345-0000-361.05-00	$ 1,953.43	$ 1,761.34	$ 192.09	$ 1,953.43	$ -	$ 1,953.43	$ -
Sale of Bonds - General Obligation Bonds	345-0000-391-05-00	1,265,000.00	1,265,000.00	-	1,265,000.00	-	1,265,000.00	-
Total Funding		1,266,953.43	1,266,761.34	192.09	1,266,953.43	-	1,266,953.43	-
Expenditures								
Active Projects								
Community Center Renovate	345-3490-800-58-75	1,266,762.00	-	75,432.48	75,432.48	247,799.52	323,232.00	943,530.00
Total Active Projects		1,266,762.00	-	75,432.48	75,432.48	247,799.52	323,232.00	943,530.00
Total Expenditures/Commitments		$1,266,762.00	$ -	$ 75,432.48	$ 75,432.48	$ 247,799.52	$ 323,232.00	$ 943,530.00
Unassigned Project Funding		$ 191.43						
Unexpended Cash Balance							**$ 943,721.43**	

CITY OF KILLEEN, TEXAS
DOWNTOWN IMPROVEMENT PHASE II - FUND 346
UNAUDITED BOND FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2015

	Account #	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
KEDC Capital Contribution	346-0000-391.12-00	$ 300,000.00	$ 300,000.00	$ -	$ 300,000.00	$ -	$ 300,000.00	$ -
Total Funding		300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Expenditures								
Active Projects								
Dowtown Improvement Phase II	346-3446-434-50-75	300,000.00	180,163.75	9,086.25	189,250.00	31,260.00	220,510.00	79,490.00
Total Active Projects		300,000.00	180,163.75	9,086.25	189,250.00	31,260.00	220,510.00	79,490.00
Total Expenditures/Commitments		$ 300,000.00	$ 180,163.75	$ 9,086.25	$ 189,250.00	$ 31,260.00	$ 220,510.00	$ 79,490.00
Unassigned Project Funding		$ -						
Unexpended Cash Balance							**$ 79,490.00**	

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION 2014 - FUND 347
UNAUDITED BOND FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2015

	Account #	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	347-0000-361.05-00	$ 19,259.82	$ 3,224.07	$ 16,035.75	$ 19,259.82	$ -	$ 19,259.82	$ -
Investment Expense	347-0000-361.99-00	(413.03)	(413.03)	-	(413.03)	-	(413.03)	-
TxDot Intergovernmental Revenue	347-0000-382-77-00	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00	-
Sale of Bonds	347-0000-391-05-00	13,060,000.00	13,060,000.00	-	13,060,000.00	-	13,060,000.00	-
Premium on Bond	347-0000-391-10-00	933,837.60	933,837.60	-	933,837.60	-	933,837.60	-
Total Funding		16,012,684.39	13,996,648.64	16,035.75	14,012,684.39	2,000,000.00	16,012,684.39	-
Expenditures								
Completed Projects								
Underwriters Discount	347-3490-800-50-11	84,492.16	84,492.16	-	84,492.16	-	84,492.16	-
Cost of Issuance	347-3490-800-57-10	99,345.44	99,345.44	-	99,345.44	-	99,345.44	-
Total Completed Projects		183,837.60	183,837.60	-	183,837.60	-	183,837.60	-
Active Projects								
Fire Department								
Fire Station #9	347-3490-800-58-78	5,914,500.00	-	26,858.79	26,858.79	212,051.21	238,910.00	5,675,590.00
Motor Vehicles	347-3490-800-61-10	495,500.00	58,079.40	375,851.52	433,930.92	59,648.48	493,579.40	1,920.60
Total Fire Department		6,410,000.00	58,079.40	402,710.31	460,789.71	271,699.69	732,489.40	5,677,510.60
Streets								
Trimmier	347-3490-800-58-76	8,342,542.00	38,046.56	-	38,046.56	1,300.00	39,346.56	8,303,195.44
Trimmier A&E	347-3490-800-58-80	780,000.00	774,000.00	-	774,000.00	-	774,000.00	6,000.00
Thoroughfare Plan	347-3490-800-58-83	165,563.00	9,933.75	71,821.11	81,754.86	83,807.57	165,562.43	0.57
Elms Road HSIP	347-3490-800-58-84	111,895.00	-	10,724.00	10,724.00	-	10,724.00	101,171.00
Total Streets		9,400,000.00	821,980.31	82,545.11	904,525.42	85,107.57	989,632.99	8,410,367.01
Total Active Projects		15,810,000.00	880,059.71	485,255.42	1,365,315.13	356,807.26	1,722,122.39	14,087,877.61
Total Expenditures/Commitments		$ 15,993,837.60	$ 1,063,897.31	$ 485,255.42	$ 1,549,152.73	$ 356,807.26	$ 1,905,959.99	$ 14,087,877.61
Unassigned Project Funding		$ 18,846.79						
Unexpended Cash Balance							**$ 14,106,724.40**	

CITY OF KILLEEN, TEXAS
GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348
UNAUDITED BOND FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2015

	Account #	Amended Project Authorizations	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding							
Interest Income	348-0000-361.05-00	$ 7,161.49	$ 5,929.60	$ 7,161.49	$ -	$ 7,161.49	$ -
Investment Expense	348-0000-361-99-00	(138.68)	-	(138.68)	-	(138.68)	-
Contributions and Donations	348-0000-362-05-00	50,000.00	50,000.00	50,000.00	-	50,000.00	-
* TxDot Intergovernmental Revenue	348-0000-386-05-01	1,455,498.00	-	-	1,455,498.00	1,455,498.00	-
Sale of Bonds	348-0000-391-05-00	5,670,000.00	-	5,670,000.00	-	5,670,000.00	-
Premium on Bond	348-0000-391-10-00	550,916.70	-	550,916.70	-	550,916.70	-
Total Funding		7,733,437.51	55,929.60	6,277,939.51	1,455,498.00	7,733,437.51	-
Expenditures							
Completed Projects							
Underwriters Discount	348-3490-800-50-11	35,856.31	-	35,856.31	-	35,856.31	-
Cost of Issuance	348-3490-800-57-10	55,373.25	-	55,373.25	-	55,373.25	-
Total Completed Projects		91,229.56	-	91,229.56	-	91,229.56	-
Active Projects							
Public Safety							
Fire Station #9	348-3490-800-58-78	1,590,000.00	-	-	-	-	1,590,000.00
Total Public Safety		1,590,000.00	-	-	-	-	1,590,000.00
Parks and Recreation							
Parks Maintenance	348-3490-800-42-90	9,600.00	-	-	-	-	9,600.00
Community Center Renovations	348-3490-800-58-75	735,000.00	-	-	-	-	735,000.00
Parks	348-3490-800-58-79	1,161,290.00	633.80	36,222.80	-	36,222.80	1,125,067.20
Mickey's Convenience Dog Park	348-3490-800-58-82	100,000.00	18,650.00	18,650.00	79,009.68	97,659.68	2,340.32
Long Branch Basketball Court Renov	348-3490-800-58-86	95,318.00	-	-	95,317.72	95,317.72	0.28
Athletic Complex Pavilion Conv	348-3490-800-58-87	53,900.00	50,772.20	50,772.20	2,750.00	53,522.20	377.80
Lions Park Multipurpose Field Fence	348-3490-800-58-88	30,000.00	29,950.00	29,950.00	-	29,950.00	50.00
Parks Master Plan	348-3490-800-58-89	100,000.00	-	-	-	-	100,000.00
Family Aquatic Center Improvements	348-3490-800-58-90	74,500.00	-	-	-	-	74,500.00
Lions Park Playground	348-3490-800-58-91	82,234.00	-	-	-	-	82,234.00
Total Parks and Recreation		2,441,842.00	100,006.00	135,595.00	177,077.40	312,672.40	2,129,169.60
Public Works							
* Westside Trail	348-3490-800-58-81	2,256,664.00	116,711.55	165,812.45	125,742.55	291,555.00	1,965,109.00
Total Public Works		2,256,664.00	116,711.55	165,812.45	125,742.55	291,555.00	1,965,109.00
Total Active Projects		7,588,506.00	216,717.55	301,407.45	302,819.95	604,227.40	5,684,278.60
Total Expenditures/Commitments		$ 7,679,735.56	$ 216,717.55	$ 392,637.01	$ 302,819.95	$ 695,456.96	$ 5,684,278.60
Unassigned Project Funding		$ 53,701.95					
Unexpended Cash Balance						**$ 7,037,980.55**	

CITY OF KILLEEN, TEXAS
SOLID WASTE REVENUE BONDS SERIES 2005 - FUND 385
UNAUDITED BOND FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2015

	Account #	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	385-0000-361-05-00	$ 518,550.62	$ 518,550.58	$ 0.04	$ 518,550.62	$ -	$ 518,550.62	$ -
Sale of Bonds	385-0000-391.05-00	9,100,000.00	9,100,000.00	-	9,100,000.00	-	9,100,000.00	-
Total Funding		9,618,550.62	9,618,550.58	0.04	9,618,550.62	-	9,618,550.62	-
Expenditures								
Completed Projects								
Cost of Issuance	385-3490-800-57-10	131,137.47	131,137.47	-	131,137.47	-	131,137.47	-
Heavy Equipment Solid Waste	385-3490-800-58-56	402,574.43	402,574.43	-	402,574.43	-	402,574.43	-
Solid Waste Admin Facility	385-3490-800-58-50	1,595,820.26	1,595,820.26	-	1,595,820.26	-	1,595,820.26	-
Transfer Station & Compost Site	385-3490-800-58-52	7,173,558.62	7,173,558.62	-	7,173,558.62	-	7,173,558.62	-
Furniture & Fixtures	385-3490-800-61-50	54,799.37	54,799.37	-	54,799.37	-	54,799.37	-
Total Completed Projects		9,357,890.15	9,357,890.15	-	9,357,890.15	-	9,357,890.15	-
Active Projects								
Transfer Station	385-3490-800.58-52	260,660.00	255,136.97	-	255,136.97	-	255,136.97	5,523.03
Total Active Projects		260,660.00	255,136.97	-	255,136.97	-	255,136.97	5,523.03
Total Expenditures/Commitments		$ 9,618,550.15	$ 9,613,027.12	$ -	$ 9,613,027.12	$ -	$ 9,613,027.12	$ 5,523.03
Unassigned Project Funding		$ 0.47						
Unexpended Cash Balance							**$ 5,523.50**	

CITY OF KILLEEN, TEXAS
WATER & SEWER BOND SERIES 2001 - FUND 381
UNAUDITED BOND FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2015

	Account #	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	381-0000-361.05-00	$ 560,430.32	$ 560,423.38	$ 6.94	$ 560,430.32	$ -	$ 560,430.32	$ -
Sale of Bonds	381-0000-391.05-00	8,700,000.00	8,700,000.00	-	8,700,000.00	-	8,700,000.00	-
Total Funding		9,260,430.32	9,260,423.38	6.94	9,260,430.32	-	9,260,430.32	-
Expenditures								
Completed Projects								
16" Waterline 38th Str	381-3495-800.54-35	572,350.95	572,350.95	-	572,350.95	-	572,350.95	-
Cost of Issuance	381-3495-800.57-10	90,000.00	90,000.00	-	90,000.00	-	90,000.00	-
Little Nolan Trib #1 Phase II	381-3495-800.57-41	707,511.92	707,511.92	-	707,511.92	-	707,511.92	-
Little Nolan Trib #1 Phase III	381-3495-800.57-42	205,651.90	205,651.90	-	205,651.90	-	205,651.90	-
Robinett Road Water Line	381-3495-800.57-43	1,390,850.23	1,390,850.23	-	1,390,850.23	-	1,390,850.23	-
Airport Water Line	381-3495-800.57-44	935,370.14	935,370.14	-	935,370.14	-	935,370.14	-
Airport Pump Station	381-3495-800.57-45	419,141.87	419,141.87	-	419,141.87	-	419,141.87	-
Master Plan - WO18 I&I Pg	381-3495-800.57-46	997,432.81	997,432.81	-	997,432.81	-	997,432.81	-
Onion Road Water Line	381-3495-800.57-47	-	-	-	-	-	-	-
WS Young South Water Line	381-3495-800.57-48	440,718.93	440,718.93	-	440,718.93	-	440,718.93	-
South Trimmier Rd Wtr Line	381-3495-800.57-49	105.45	105.45	-	105.45	-	105.45	-
Hwy 195 Water Line	381-3495-800.57-59	219,682.30	219,682.30	-	219,682.30	-	219,682.30	-
Old FM 440 Water Line	381-3495-800.57-62	1,207,809.93	1,207,809.93	-	1,207,809.93	-	1,207,809.93	-
McMillan Storage Tank-Design	381-3495-800.57-63	127,533.00	127,533.00	-	127,533.00	-	127,533.00	-
Master Plan Update 2002	381-3495-800.57-67	55,305.00	55,305.00	-	55,305.00	-	55,305.00	-
East Loop Waterline	381-3495-800.57-77	1,653,200.00	1,653,200.00	-	1,653,200.00	-	1,653,200.00	-
Waterflow Meters	381-3495-800.58-22	39,000.00	39,000.00	-	39,000.00	-	39,000.00	-
Expense	381-3495-800.74-00	23,189.91	23,189.91	-	23,189.91	-	23,189.91	-
Professional Services	381-3495-800.44-20	26,248.93	26,248.93	-	26,248.93	-	26,248.93	-
Total Completed Projects		9,111,103.27	9,111,103.27	-	9,111,103.27	-	9,111,103.27	-
Active Projects								
Wastewater Metering	381-3495-800.57-79	149,317.20	101,349.20	-	101,349.20	44,160.00	145,509.20	3,808.00
Total Active Projects		149,317.20	101,349.20	-	101,349.20	44,160.00	145,509.20	3,808.00
Total Expenditures/Commitments		$ 9,260,420.47	$ 9,212,452.47	$ -	$ 9,212,452.47	$ 44,160.00	$ 9,256,612.47	$ 3,808.00
Unassigned Project Funding		$ 9.85						
Unexpended Cash Balance							**$ 3,817.85**	

CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2007 - FUND 384
UNAUDITED BOND FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2015

	Account #	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	384-0000-361-05-00	$ 891,006.35	$ 890,933.76	$ 72.59	$ 891,006.35	$ -	$ 891,006.35	$ -
Investment Expense	384-0000-361-99-00	(3,707.29)	(3,707.29)	-	(3,707.29)	-	(3,707.29)	-
Investment Gain/Loss	384-0000-361-20.20	(2,124.28)	(2,124.28)	-	(2,124.28)	-	(2,124.28)	-
Transfer from W&S Bond 2004	384-0000-371-93.82	1,634.57	1,634.57	-	1,634.57	-	1,634.57	-
Grant Receipts	384-0000-382-30-00	478,000.00	478,000.00	-	478,000.00	-	478,000.00	-
Sale of Bonds	384-0000-391.05-00	21,096,978.00	21,096,978.00	-	21,096,978.00	-	21,096,978.00	-
Total Funding		22,461,787.35	22,461,714.76	72.59	22,461,787.35	-	22,461,787.35	-
Expenditures								
Completed Projects								
Cost of Issuance	384-0000-800-57-10	115,962.79	115,962.79	-	115,962.79	-	115,962.79	-
Family Aquatic Center - Construction	384-3490-800-56-98	240,416.00	240,416.00	-	240,416.00	-	240,416.00	-
PRJ 1W - Reece Creek Road	384-3495-800.54-30	681,264.80	681,264.80	-	681,264.80	-	681,264.80	-
PRJ 2W - Bundrant Expansion	384-3495-800.54-31	2,693,111.13	2,693,111.13	-	2,693,111.13	-	2,693,111.13	-
PRJ 3W - Southeast Loop	384-3495-800.54-32	2,181,333.00	2,181,333.00	-	2,181,333.00	-	2,181,333.00	-
SH 195 Gravity Intcpt	384-3495-800.54-33	626,678.75	626,678.75	-	626,678.75	-	626,678.75	-
PRJ 4W - Pump Station 3 Upgrade	384-3495-800.54-34	1,495,421.39	1,495,421.39	-	1,495,421.39	-	1,495,421.39	-
16" Waterline 38th Street	384-3495-800.54-35	20,000.00	20,000.00	-	20,000.00	-	20,000.00	-
PRJ 1S - Lift Station #8	384-3495-800.54-36	1,071,460.48	1,071,460.48	-	1,071,460.48	-	1,071,460.48	-
PRJ 2S - Trimmier Creek	384-3495-800.54-38	1,570,427.82	1,570,427.82	-	1,570,427.82	-	1,570,427.82	-
PRJ 3S - Trimmier Creek	384-3495-800.54-42	16,000.00	16,000.00	-	16,000.00	-	16,000.00	-
PRJ 4S - Lift Station 20/FM/SH195	384-3495-800.54-43	1,749,280.43	1,749,280.43	-	1,749,280.43	-	1,749,280.43	-
PRJ 5S - Lift Station 22 and FM	384-3495-800.54-44	669,545.60	669,545.60	-	669,545.60	-	669,545.60	-
Lake Road Waterline	384-3495-800.54-53	767,006.10	767,006.10	-	767,006.10	-	767,006.10	-
W&S Master Plan Update	384-3495-800.54-55	94,614.33	94,614.33	-	94,614.33	-	94,614.33	-
Professional Services Eastside Ph 2	384-3495-800.54-60	641,901.00	641,901.00	-	641,901.00	-	641,901.00	-
LNC Interceptor PH 1 A	384-3495-800.54-61	491,460.00	491,460.00	-	491,460.00	-	491,460.00	-
Force Main Repair & Realignment	384-3495-800.54-62	127,448.40	127,448.40	-	127,448.40	-	127,448.40	-
LNC Interceptor PH 1 B	384-3495-800.54-64	880,117.20	880,117.20	-	880,117.20	-	880,117.20	-
W&WW MP Project 5S	384-3495-800.54-65	19,100.00	19,100.00	-	19,100.00	-	19,100.00	-
Manhole Rehab Phase 1	384-3495-800.54-68	266,927.27	266,927.27	-	266,927.27	-	266,927.27	-
W&WW Design Standards	384-3495-800.54-69	48,250.00	48,250.00	-	48,250.00	-	48,250.00	-
Manhole Rehab Phase 1 B	384-3495-800.54-70	48,641.00	48,641.00	-	48,641.00	-	48,641.00	-
Manhole Inhouse Rehab Phase 1&2	384-3495-800.54-71	64,808.26	64,808.26	-	64,808.26	-	64,808.26	-
LS1 Diversion & Gravity	384-3495-800.54-72	48,715.00	48,715.00	-	48,715.00	-	48,715.00	-
Manhole Rehab Phase 2	384-3495-800.54-73	1,750,675.40	1,750,675.40	-	1,750,675.40	-	1,750,675.40	-
Sewerline Rehab Phase 1	384-3495-800.54-74	1,225,165.01	1,225,165.01	-	1,225,165.01	-	1,225,165.01	-
Water & Sewer Rate Study	384-3495-800.54-78	44,950.00	44,950.00	-	44,950.00	-	44,950.00	-
LS1 Diversion Structure	384-3495-800.54-79	601,172.20	601,172.20	-	601,172.20	-	601,172.20	-
Waterline Rehab Phase 1	384-3495-800.54-83	37,975.00	37,975.00	-	37,975.00	-	37,975.00	-
Manhole Rehab Phase 3	384-3495-800.54-93	319,829.25	319,829.25	-	319,829.25	-	319,829.25	-
South Plant Diffusers	384-3495-800.58-29	893,020.00	893,020.00	-	893,020.00	-	893,020.00	-
Total Completed Projects		21,502,677.61	21,502,677.61	-	21,502,677.61	-	21,502,677.61	-
Active Projects								
Stagecoach W&WW Improvements	384-3495-800.54-63	135,118.00	122,000.00	-	122,000.00	-	122,000.00	13,118.00
Master Plan Update	384-3495-800.54-67	275,497.00	258,333.24	-	258,333.24	13,920.76	272,254.00	3,243.00
Lift Station #23 Expansion	384-3495-800.54-75	170,000.00	137,795.50	18,463.65	156,259.15	10,616.85	166,876.00	3,124.00
Bell County WCID 1 Analysis	384-3495-800.54-98	30,000.00	25,267.72	-	25,267.72	1,510.28	26,778.00	3,222.00
18" Gravity Main (11S)	384-3495-800.54-99	276,506.00	-	-	-	276,504.86	276,504.86	1.14
Total Active Projects		887,121.00	543,396.46	18,463.65	561,860.11	302,552.75	864,412.86	22,708.14
Total Expenditures/Commitments		$ 22,389,798.61	$ 22,046,074.07	$ 18,463.65	$ 22,064,537.72	$ 302,552.75	$ 22,367,090.47	$ 22,708.14
Unassigned Project Funding		$ 71,988.74						
Unexpended Cash Balance							**$ 94,696.88**	

CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386
UNAUDITED BOND FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2015

	Account #	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	386-0000-361-05-00	$ 117,783.74	$ 96,554.49	$ 21,229.25	$ 117,783.74	$ -	$ 117,783.74	$ -
Investment Expense	386-0000-361-99-00	(13,821.13)	(13,821.13)	-	(13,821.13)	-	(13,821.13)	-
Sale of Bonds	386-0000-391.05-00	20,200,000.00	20,200,000.00	-	20,200,000.00	-	20,200,000.00	-
Total Funding		20,303,962.61	20,282,733.36	21,229.25	20,303,962.61	-	20,303,962.61	-
Expenditures								
Completed Projects								
12" Stagecoach Water Line	386-3495-800.54-82	752,640.00	752,640.00	-	752,640.00	-	752,640.00	-
Total Completed Projects		752,640.00	752,640.00	-	752,640.00	-	752,640.00	-
ActiveProjects								
W&S Operations	386-3415-437-XX-XX	1,075,795.16	491,998.16	114,727.77	606,725.93	38,075.35	644,801.28	430,993.88
Little Trimmier Creek Gravity Main	386-3495-800.54-76	165,000.00	-	-	-	161,455.69	161,455.69	3,544.31
Sewer Line SSES Ph3	386-3495-800.54-77	430,000.00	89,496.31	173,797.59	263,293.90	166,082.02	429,375.92	624.08
Water System Improvements	386-3495-800.54-81	414,490.00	39,630.44	11,212.00	50,842.44	7,564.00	58,406.44	356,083.56
Water Line Rehab PH 1	386-3495-800.54-83	1,567,650.00	2,899.70	-	2,899.70	-	2,899.70	1,564,750.30
8" Onion Road Water Line	386-3495-800.54-84	608,030.00	-	-	-	-	-	608,030.00
Airport Pressure Plane LP	386-3495-800.54-85	205,640.00	-	-	-	-	-	205,640.00
Mohawk Dr / Clear Creek WL	386-3495-800.54-86	1,430,560.00	-	-	-	253,009.46	253,009.46	1,177,550.54
Water Line Rehab PH 2	386-3495-800.54-87	1,232,180.00	-	-	-	-	-	1,232,180.00
12" Trimmier RD Water Line	386-3495-800.54-88	1,499,910.00	635,749.60	79,236.35	714,985.95	3,015.30	718,001.25	781,908.75
LS23 Expansion / Force & Gravity Main	386-3495-800.54-89	1,427,330.00	748.20	493,476.08	494,224.28	616,279.92	1,110,504.20	316,825.80
LS 1 Diversion & Gravity Main	386-3495-800.54-90	495,540.00	-	-	-	-	-	495,540.00
Force / Gravity Main LS 20	386-3495-800.54-91	1,690,760.00	136,297.05	187,227.90	323,524.95	1,250,153.31	1,573,678.26	117,081.74
City Water Reuse Project	386-3495-800.54-92	2,037,510.00	963,146.40	24,320.98	987,467.38	290,169.62	1,277,637.00	759,873.00
Manhole Rehab PH 3	386-3495-800.54-93	2,405,000.00	97,287.76	7,986.20	105,273.96	32,400.00	137,673.96	2,267,326.04
Sewer Line Rehab PH 2	386-3495-800.54-94	1,609,558.20	12,638.95	-	12,638.95	-	12,638.95	1,596,919.25
WW Main Replacement Central Basin	386-3495-800.54-95	674,690.00	-	-	-	-	-	674,690.00
LIFT STAT 20 Expansion	386-3495-800.54-96	291,650.00	-	-	-	-	-	291,650.00
LIFT STAT 22 Expansion	386-3495-800.54-97	268,800.00	-	-	-	-	-	268,800.00
Total Active Projects		19,530,093.36	2,469,892.57	1,091,984.87	3,561,877.44	2,818,204.67	6,380,082.11	13,150,011.25
Total Expenditures/Commitments		$ 20,282,733.36	$ 3,222,532.57	$ 1,091,984.87	$ 4,314,517.44	$ 2,818,204.67	$ 7,132,722.11	$ 13,150,011.25
Unassigned Project Funding		$ 21,229.25						
Unexpended Cash Balance							**$ 13,171,240.50**	

CITY OF KILLEEN, TEXAS
PASS THROUGH FINANCING PROCEEDS - FUND 341
UNAUDITED BOND FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2015

	Account #	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	341-0000-361.05-00	$ 194,058.48	$ 186,192.62	$ 7,865.86	$ 194,058.48	$ -	$ 194,058.48	$ -
Investment Expense	341-0000-361.99-00	(20,335.90)	(20,335.90)	-	(20,335.90)	-	(20,335.90)	-
Transfer from General Fund	341-0000-371-10-00	62,329.86	62,329.86	-	62,329.86	-	62,329.86	-
FAA Reimbursement	341-0000-382-76-00	18,896.96	18,896.96	-	18,896.96	-	18,896.96	-
Sale of Bonds - General Obligation Bonds	341-0000-391-25-00	31,400,000.00	31,400,000.00	-	31,400,000.00	-	31,400,000.00	-
Premium on Bond	341-0000-391-10-00	788,712.20	788,712.20	-	788,712.20	-	788,712.20	-
Total Funding		32,443,661.60	32,435,795.74	7,865.86	32,443,661.60	-	32,443,661.60	-
Expenditures								
Completed Projects								
Transfer to General Fund	341-3490-470.90-10	62,329.86	62,329.86	-	62,329.86	-	62,329.86	-
Cost of Issuance	341-3490-800-57-10	153,136.83	153,136.83	-	153,136.83	-	153,136.83	-
Motor Vehicles	341-3446-434.61-10	35,760.00	35,760.00	-	35,760.00	-	35,760.00	-
Underwriters Discount	341-3490-800-50-11	209,925.10	209,925.10	-	209,925.10	-	209,925.10	-
Capitalized Interest	341-3490-800-57-17	1,827,023.10	1,827,023.10	-	1,827,023.10	-	1,827,023.10	-
Total Completed Projects		2,288,174.89	2,288,174.89	-	2,288,174.89	-	2,288,174.89	-
Active Projects								
Operations	341-3446-434.	1,595,142.22	705,548.22	201,375.59	906,923.81	7,207.53	914,131.34	681,010.88
Transfer to Fund 448	341-3490-470.94-48	1,280,176.00	640,088.00	-	640,088.00	-	640,088.00	640,088.00
US 190/Rosewood/2410	341-3490-800.58-23	27,272,302.63	17,361,733.89	2,311,792.82	19,673,526.71	6,054,274.32	25,727,801.03	1,544,501.60
Total Active Projects		30,147,620.85	18,707,370.11	2,513,168.41	21,220,538.52	6,061,481.85	27,282,020.37	2,865,600.48
Total Expenditures/Commitments		$ 32,435,795.74	$ 20,995,545.00	$ 2,513,168.41	$ 23,508,713.41	$ 6,061,481.85	$ 29,570,195.26	$ 2,865,600.48
Unassigned Project Funding		$ 7,865.86						
Unexpended Cash Balance							**$ 2,873,466.34**	

CITY OF KILLEEN, TEXAS
PASS THROUGH FINANCING PROCEEDS - FUND 342
UNAUDITED BOND FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2015

	Account #	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	342-0000-361.05-00	$ 77,410.53	$ 76,998.82	$ 411.71	$ 77,410.53	$ -	$ 77,410.53	$ -
Investment Expense	342-0000-361.99-00	(7,265.79)	(7,265.79)	-	(7,265.79)	-	(7,265.79)	-
Sale of Bonds - General Obligation Bonds	342-0000-391-05-00	18,060,000.00	18,060,000.00	-	18,060,000.00	-	18,060,000.00	-
Premium on Bond	342-0000-391-10-00	1,059,414.80	1,059,414.80	-	1,059,414.80	-	1,059,414.80	-
Total Funding		19,189,559.54	19,189,147.83	411.71	19,189,559.54	-	19,189,559.54	-
Expenditures								
Completed Projects								
Underwriters Discount	342-3490-800-50-11	121,068.35	121,068.35	-	121,068.35	-	121,068.35	-
Cost of Issuance	342-3490-800-57-10	112,500.00	112,500.00	-	112,500.00	-	112,500.00	-
Capitalized Interest	342-3490-800-57-17	1,383,425.42	1,383,425.42	-	1,383,425.42	-	1,383,425.42	-
Total Completed Projects		1,616,993.77	1,616,993.77	-	1,616,993.77	-	1,616,993.77	-
Active Projects								
Operations	342-3446-434.	222,615.45	222,615.45	-	222,615.45	-	222,615.45	-
Transfer to Fund 447	342-3490-470-94-47	430,750.00	430,750.00	-	430,750.00	-	430,750.00	-
SH 195/SH201 Interchange	342-3490-800-58-34	16,748,789.00	14,266,041.92	78,694.53	14,344,736.45	1,069,240.45	15,413,976.90	1,334,812.10
Elms Road	342-3490-800-58-38	170,000.00	-	-	-	170,000.00	170,000.00	-
Total Active Projects		17,572,154.45	14,919,407.37	78,694.53	14,998,101.90	1,239,240.45	16,237,342.35	1,334,812.10
Total Expenditures/Commitments		$ 19,189,148.22	$ 16,536,401.14	$ 78,694.53	$ 16,615,095.67	$ 1,239,240.45	$ 17,854,336.12	$ 1,334,812.10
Unassigned Project Funding		$ 411.32						
Unexpended Cash Balance							**$ 1,335,223.42**	

APPENDIX A
KILLEEN ECONOMIC DEVELOPMENT

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
KILLEEN ECONOMIC DEVELOPMENT
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FOR THE MONTH ENDED FEBRUARY 28, 2015

		2015 Actual YTD	2014 Actual	2013 Actual	2012 Actual	2011 Actual
Revenues						
737-0000-361.05-00	Interest Income	$ 757	$ 1,611	$ 4,433	$ 5,025	$ 5,730
737-0000-371.97-37	Receipts from KEDC	-	-	-	-	-
737-0000-385.05-00	City of Killeen Grant	233,751	940,668	897,258	912,717	920,200
Total Revenues		234,508	942,279	901,691	917,742	925,930
Expenditures						
Capital Projects						
737-0000-495.50-25	2nd Runway Prof Svcs RGAAF	-	-	74,932	44,959	176,199
737-0000-495.50-28	Killeen Business Park Repairs	-	-	-	-	80,359
737-0000-495.50-29	Presidium Agreement	-	-	-	-	123,750
737-0000-495.50-30	TAMU Parking Lot	-	-	-	-	-
737-0000-495.50-31	Mounted Warefare Foundation	-	-	480,291	419,550	419,550
737-0000-495.50-32	Blackboard SS Building Repair	-	-	232,700	-	-
737-0000-495.50-33	15 Acres Land - City of Killeen	-	-	150,000	-	-
737-0000-495.50-34	KEDC Funds Request	-	500,000	-	-	-
737-0000-495.50-35	Traffic Light Bunny Trail	998	-	-	-	-
737-0000-495.50-37	KEDC Funds Request	1,000,000	-	-	-	-
Total Capital Projects						
Total Expenditures		1,000,998	500,000	937,923	464,509	799,858
Net Change in Fund Balance		(766,490)	442,279	(36,232)	453,233	126,071
Fund Balance, Beginning		5,348,207	4,905,928	4,942,160	4,488,927	4,362,855
Fund Balance, Ending		$ 4,581,717	$ 5,348,207	$ 4,905,928	$ 4,942,160	$ 4,488,927

Note: This report includes only those funds provided by the City of Killeen. KEDC funds from other sources are not accounted for in this report.

APPENDIX B
CIVIC AND CONFERENCE CENTER
MIXED BEVERAGE ACCOUNT

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
CIVIC & CONFERENCE CENTER MIXED BEVERAGE ACCOUNT
UNAUDITED INCOME STATEMENT
FOR THE MONTH ENDED FEBRUARY 28, 2015

	October 2014	November 2014	December 2014	January 2015	February 2015	Total	% of Income
Income							
Gross Sales	$ 14,190.10	$ 14,287.00	$ 25,881.33	$ 1,069.00	$ 32,931.69	$ 88,359.12	100%
Total Income	14,190.10	14,287.00	25,881.33	1,069.00	32,931.69	88,359.12	100%
Cost of Goods Sold							
Cost of Goods Sold	3,440.37	2,477.17	5,199.67	195.71	7,391.53	18,704.45	21%
Total COGS	3,440.37	2,477.17	5,199.67	195.71	7,391.53	18,704.45	21%
Gross Profit	10,749.73	11,809.83	20,681.66	873.29	25,540.16	69,654.67	79%
Expenses							
Personnel/Mgmt - Contract	6,034.01	5,064.37	10,048.70	10,048.70	256.00	31,451.78	36%
Insurance	139.53	-	-	-	-	139.53	0%
Supplies, Business	613.31	201.14	1,166.84	257.25	765.67	3,004.21	3%
Tax, Liquor	2,387.19	1,960.82	3,793.26	2,777.41	95.01	11,013.69	12%
Total Expenses	9,174.04	7,226.33	15,008.80	13,083.36	1,116.68	45,609.21	52%
Net Income (Loss)	$ 1,575.69	$ 4,583.50	$ 5,672.86	$(12,210.07)	$ 24,423.48	$ 24,045.46	27%