



City of Killeen

Unaudited Financial Report
For the Month Ended January 31, 2017

Dedicated Service – Every Day, for Everyone!

City of Killeen
Unaudited Monthly Financial Report
January 31, 2017
Table of Contents

Executive Summary	1
Financial Reports	6
General Fund	7
Debt Service Fund.....	11
Internal Service Fund.....	13
Enterprise Funds	15
Killeen-Fort Hood Regional Airport Fund	16
Skylark Field Fund.....	17
Solid Waste Fund.....	18
Water and Sewer Fund.....	19
Drainage Utility Fund	20
Special Revenue Funds	21
Hotel/Motel Tax Fund.....	22
PEG Cablesystem Improvement Fund.....	23
Tax Increment Zone Fund.....	24
Court Security Fee Fund	25
Juvenile Case Manager Fund	26
Other Funds Summary	27
Cash and Investments.....	28
Schedule of Cash/Investment Balances and Interest Earned	29
Capital Project Funds.....	30
Capital Projects Summary Report.....	31
Governmental Capital Project Funds	32
Water/Sewer Capital Project Funds	44
Aviation Capital Project Funds	46
Drainage Capital Project Funds	50
Federal/State Award Report.....	51
Federal/State Award Summary Report	52
Governmental Funds	54
Special Revenue Funds	69
Capital Project Funds	77



Executive Summary January 2017

I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

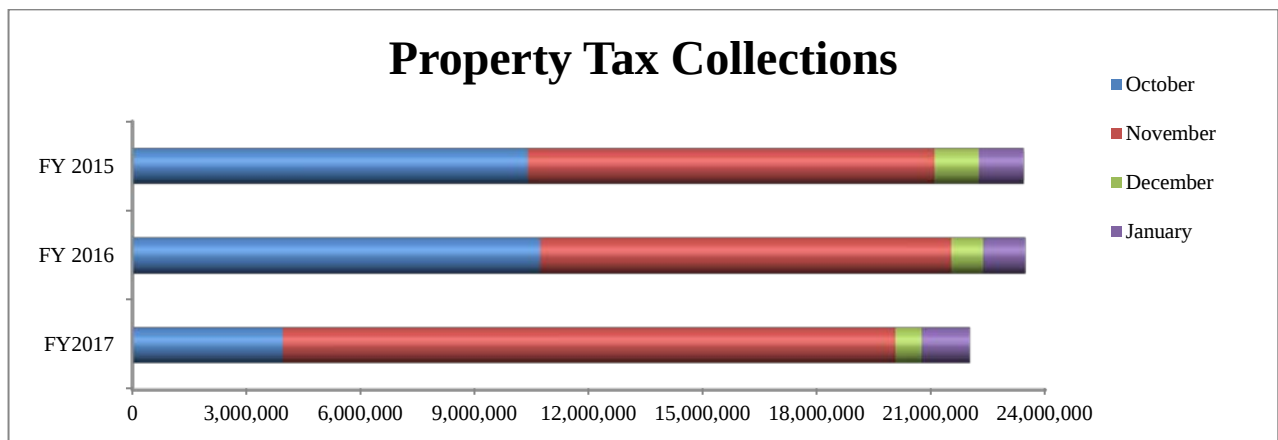
Total general fund revenues for January are \$5,678,865. Year-to-date general fund revenues are \$39,767,915, an increase of 4.54% from the year-to-date total of \$38,041,355 last year.

PROPERTY TAX

Current property tax collections are at 92.78% of the original budget at this point in the fiscal year. The annual budget was based on a collection rate of 98.0% of the tax levy, and we have currently collected 94.26% of the total tax levy. Most of the current property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without penalty.

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

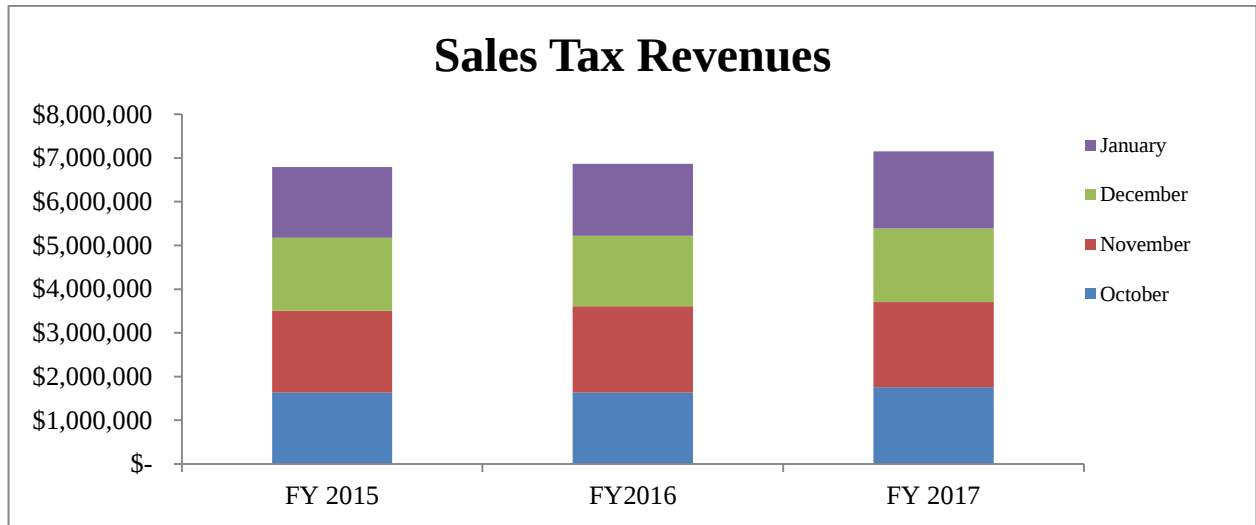
Total property tax collections including prior year collections, as well as penalties and interest for January, are \$1,305,349. Year-to-date total property tax collections are \$22,105,107, a decrease of 3.59% from the year-to-date total of \$22,928,496 last year.



SALES & OCCUPANCY TAX

Sales and occupancy tax revenues for the month of January are \$1,825,729. The year-to-date sales and occupancy tax collections are \$7,209,429, an increase of 3.59% from the year-to-date total of \$6,973,234 last year.

Sales tax revenues for January are \$1,767,823. Year-to-date sales tax revenues are \$7,151,524, an increase of 4.10% from the year-to-date total of \$6,869,543 last year. Sale tax revenues represent the amount reported by the Texas Comptroller's Office. The Texas Comptroller's Office reports sales tax on a two month lag.



FRANCHISE FEES

The City collects a franchise fee on electrical, natural gas, cable, and non-cellular telephone revenues provided by entities other than the City. Electrical, cable, and non-cellular telephone franchise fees are received quarterly. The gas franchise fee is received annually during the first quarter of the year. Franchise fees collected during January are \$5,509. The year-to-date franchise revenues are \$1,169,104, an increase of 6.75% from the year-to-date total of \$1,095,179 last year. The increase is due to a timing difference in collections.

PERMITS

Permits for the month of January are \$122,448. The year-to-date revenues are \$478,350, a decrease of 8.05% from the year-to-date total of \$520,227 last year. One hundred twenty-seven single family permits and twenty-five duplex permits were issued during the month.

General Fund Expenditures:

Total expenditures for January are \$6,555,991. The year-to-date expenditures are \$23,947,277, a decrease of 2.52% from the year-to-date total of \$24,565,564 last year.

AVIATION FUNDS

KFHRA Fund Revenues:

KFHRA (Killeen Fort Hood Regional Airport) charges for services revenues for January are \$193,505. The year-to-date revenues are \$893,987, an increase of 8.02% from the year-to-date total of \$827,586 last year.

Enplanements for the month of January total 9,425. The year-to-date enplanements are 45,612, an increase of 5.82% from the year-to-date total of 43,104 last year.

Deplanements for the month of January total 10,045. The year-to-date deplanements are 47,857, an increase of 10.53% from the year-to-date total of 43,296 last year.

KFHRA Fund Expenses:

KFHRA expenses for January are \$211,206 Year-to-date \$245,510 Year-to-date expenditures are \$1,018,279, an increase of 18.27% from the year-to-date total of \$861,013 last year. This increase is due to the acquisition of wildlife hazard reduction equipment and the creation of an airport master plan both of which are funded by an Airport Improvement Program Grant.

Skylark Fund Revenues:

Skylark revenues for January are \$27,397. Total year-to-date revenues are \$138,586, an increase of 22.75% from the year-to-date total of \$112,905 last year.

Skylark Fund Expenses:

Skylark expenses for January are \$30,015. Year-to-date expenditures are \$149,094, an increase of 11.25% from the year-to-date total of \$134,020 last year.

SOLID WASTE FUND

Solid Waste Fund Revenues:

Solid waste fund revenues for January are \$1,698,365. Year-to-date revenues are \$6,493,184, an increase of 11.62% from the year-to-date total of \$5,817,342 last year.

Solid Waste Fund Expenses:

Solid waste fund expenses for January are \$1,947,349. Year-to-date expenses are \$6,672,358, an increase of 44.86% from the year-to-date total of \$4,606,086 last year. This increase is due to a \$1,677,216 one-time transfer out to the General Fund.

WATER AND SEWER FUND

Water and Sewer Fund Revenues:

Water and sewer fund revenues for January are \$3,261,342. Year-to-date revenues are \$13,309,068, a decrease of 5.14% from the year-to-date total of \$14,030,011 last year.

WATER

Water revenues for January are \$1,409,822. Year-to-date water revenues are \$5,567,378, a decrease of 4.18% from the year-to-date total of \$5,809,972 last year.

SEWER

Sewer revenues for January are \$1,514,828. Year-to-date sewer revenues are \$5,547,422, a decrease of 1.58% from the year-to-date total of \$5,636,509 last year. Sewer revenues are based on consumption with a cap for residential consumption.

TAP FEES

Tap fees for January are \$39,622. Year-to-date tap fees are \$155,764, a decrease of 34.26% from the year-to-date total of \$236,939 last year.

Water and Sewer Fund Expenses:

Water and sewer fund expenses for January are \$3,007,963. Year-to-date expenses are \$9,715,704, an increase of 0.40% from the year-to-date total of \$9,677,153 last year.

DRAINAGE UTILITY FUND

Drainage Utility Fund Revenues:

Drainage utility fund revenues for January are \$372,489. Year-to-date revenues are \$1,363,565, an increase of 2.32% from the year-to-date total of \$1,332,615 last year.

Residential fees for January are \$315,493. Year-to-date fees are \$1,155,203, an increase of 2.38% from the year-to-date total of \$1,128,352 last year. Commercial fees for January are \$54,475. Year-to-date fees are \$200,868, an increase of 1.27% from the year-to-date total of \$198,344 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:

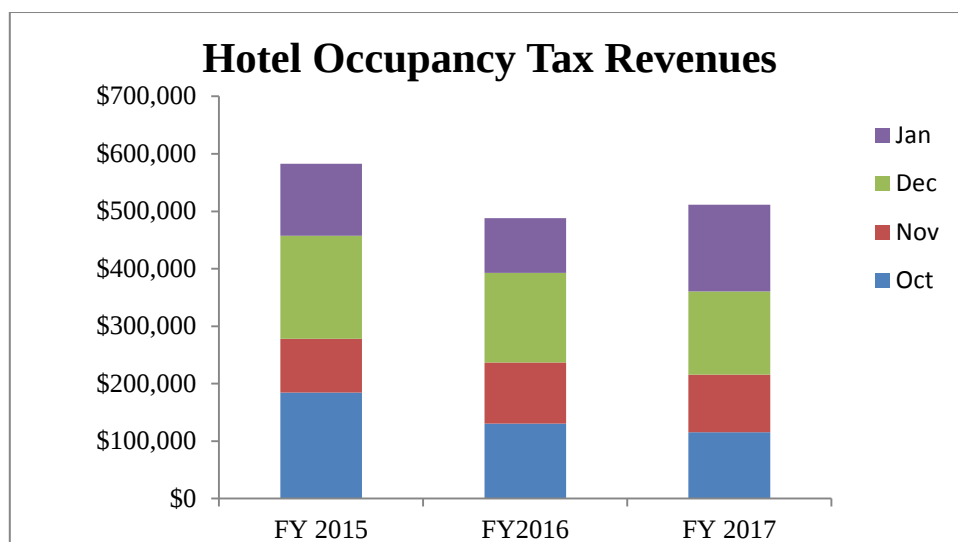
Drainage utility fund operating expenses for January totaled \$205,968. Year-to-date expenses are \$797,025, an increase of 24.09% from the year-to-date total of \$642,296 last year. This increase is due to drainage construction projects.

HOTEL/MOTEL FUND

Hotel/Motel Fund Revenues:

Hotel/Motel fund revenues for January are \$211,472. Year-to-date revenues are \$751,777, an increase of 7.32% from the year-to-date total of \$700,519 last year.

Hotel occupancy tax revenue for January is \$151,137. Year-to-date revenues are \$511,504, an increase of 4.79% from the year-to-date total of \$488,115 last year. Hotel occupancy tax revenue is being reported on a cash basis. Revenue reported for the current period was earned in the prior period.



Hotel/Motel Fund Expenditures:

Hotel/Motel fund expenditures for January are \$278,988. Year-to-date expenditures are \$555,756, a decrease of 4.65% from the year-to-date total of \$582,875 last year.

II. Capital Project Funds

Capital Improvement Program:

The projects in the Capital Improvement Program (CIP) generally consist of infrastructure and related construction and do not include small capital items or maintenance. Approved capital improvement projects, including year-to-date budget status and project-to-date information, can be found in the Capital Project Funds section of the unaudited Financial Report for January 2017.

The City is nearing completion on numerous infrastructure improvements. The construction of Fire Station #9 is scheduled to be complete by summer 2017.

The Trimmier Road widening project will create a continuous center lane from Jasper Drive to Elms Road and improve sidewalks and intersections. The project is expected to be completed by summer 2017. The Stagecoach Road reconstruction project will widen Stagecoach Road to five lanes with a continuous center lane from Harker Heights city limit to State Highway 195.



FINANCIAL REPORTS

General Fund

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

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual January	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual January	Actual YTD			
Revenues										
Taxes										
Property Taxes										
Ad Valorem Taxes	\$ 1,275,089	\$ 22,022,686	\$ 23,363,926	\$ 23,363,926	94.26%	\$ 1,116,175	\$ 23,484,452	\$ 158,914	\$ (1,461,766)	-6.22%
Delinquent Ad Valorem Taxes	19,910	55,918	192,000	192,000	29.12%	8,289	72,255	11,621	(16,337)	-22.61%
Delinquent Tax Penalties & Interest	10,321	25,964	200,000	200,000	12.98%	3,104	22,488	7,217	3,476	15.46%
Property Tax Discounts	29	539	-	-	0.00%	(1,931)	(650,699)	1,960	651,238	100.08%
Payment to TIRZ	-	-	(39,258)	(39,258)	0.00%	-	-	-	-	0.00%
Payment in Lieu of Taxes	-	-	7,604	7,604	0.00%	-	-	-	-	0.00%
Total Property Taxes	<u>1,305,349</u>	<u>22,105,107</u>	<u>23,724,272</u>	<u>23,724,272</u>	<u>93.18%</u>	<u>1,125,637</u>	<u>22,928,496</u>	<u>179,712</u>	<u>(823,389)</u>	<u>-3.59%</u>
Sales & Occupancy Tax										
Sales Tax*	1,767,823	7,151,524	22,267,439	22,267,439	32.12%	1,652,905	6,869,543	114,918	281,981	4.10%
Bingo Tax	-	-	219,000	219,000	0.00%	49,383	49,383	(49,383)	(49,383)	-100.00%
Mixed Beverage Tax	57,906	57,906	232,200	232,200	24.94%	54,308	54,308	3,598	3,598	6.62%
Total Sales & Occupancy Tax	<u>1,825,729</u>	<u>7,209,429</u>	<u>22,718,639</u>	<u>22,718,639</u>	<u>31.73%</u>	<u>1,756,596</u>	<u>6,973,234</u>	<u>69,133</u>	<u>236,195</u>	<u>3.39%</u>
Franchise Tax										
Telephone Franchise Fees	4,609	37,929	235,000	235,000	16.14%	280	3,682	4,329	34,247	930.12%
Gas Franchise Fees	-	-	320,000	320,000	0.00%	-	-	-	-	0.00%
Cable Television Franchise Fees	-	-	1,102,800	1,102,800	0.00%	-	-	-	-	0.00%
Taxi Cabs Franchise Fees	900	2,150	3,900	3,900	55.13%	550	2,975	350	(825)	-27.73%
TU Electric Franchise Fees	-	1,129,025	3,682,800	3,682,800	30.66%	-	1,088,522	-	40,503	3.72%
Total Franchise Tax	<u>5,509</u>	<u>1,169,104</u>	<u>5,344,500</u>	<u>5,344,500</u>	<u>21.87%</u>	<u>830</u>	<u>1,095,179</u>	<u>4,679</u>	<u>73,925</u>	<u>6.75%</u>
Total Taxes	<u>3,136,587</u>	<u>30,483,640</u>	<u>51,787,411</u>	<u>51,787,411</u>	<u>58.86%</u>	<u>2,883,063</u>	<u>30,996,909</u>	<u>253,524</u>	<u>(513,269)</u>	<u>-1.66%</u>
Licenses, Permits & Fees										
Food Handlers Permits	1,300	9,400	25,000	25,000	37.60%	1,400	9,200	(100)	200	2.17%
Mechanical Inspection Permits	2,415	9,993	45,000	45,000	22.21%	984	10,743	1,431	(750)	-6.98%
Building Plans Review Fees	10,602	36,622	133,313	133,313	27.47%	9,130	50,029	1,472	(13,407)	-26.80%
Garage Sale Permits	245	1,935	10,500	10,500	18.43%	475	2,260	(230)	(325)	-14.38%
Contractor License	15,650	44,130	75,000	75,000	58.84%	14,960	44,550	690	(420)	-0.94%
Certificates of Occupancy	4,140	12,060	37,000	37,000	32.59%	2,700	11,970	1,440	90	0.75%
Trailer Court License/Permits	-	-	9,700	9,700	0.00%	-	275	-	(275)	-100.00%
Building Permits & Inspections	40,491	175,181	700,000	700,000	25.03%	48,954	201,858	(8,463)	(26,677)	-13.22%
Infrastructure Inspections Fees	1,500	7,113	25,000	25,000	28.45%	-	-	1,500	7,113	0.00%
Electrical Inspections/Permits	8,339	36,541	120,844	120,844	30.24%	9,821	44,341	(1,482)	(7,800)	-17.59%
Plumbing Inspections/Permits	6,740	27,336	120,627	120,627	22.66%	3,403	27,257	3,337	79	0.29%
Inspection Fees	2,150	9,450	36,000	36,000	26.25%	4,695	10,040	(2,545)	(590)	-5.88%
Credit Access Permit	-	-	1,000	1,000	0.00%	-	-	-	-	0.00%
Fire Marshall Inspections	1,311	6,504	17,178	17,178	37.86%	-	-	1,311	6,504	0.00%
TABC Permits & Licenses	4,205	10,055	36,456	36,456	27.58%	765	8,868	3,440	1,187	13.39%
Taxi Operators License	275	1,385	4,500	4,500	30.78%	160	1,135	115	250	22.03%
Code Enforcement - Abatement	14,751	59,612	235,000	235,000	25.37%	14,190	64,425	561	(4,813)	-7.47%
Subdivision Plan Review Fees	-	-	10,500	10,500	0.00%	-	-	-	-	0.00%
Animal Control Fines	8,334	31,033	102,000	102,000	30.42%	8,629	33,276	(295)	(2,243)	-6.74%
Total Licenses, Permits & Fees	<u>122,448</u>	<u>478,350</u>	<u>1,744,618</u>	<u>1,744,618</u>	<u>27.42%</u>	<u>120,266</u>	<u>520,227</u>	<u>2,182</u>	<u>(41,878)</u>	<u>-8.05%</u>
Intergovernmental Revenue										
Intergovernmental Revenue	-	-	500,000	500,000	0.00%	-	-	-	-	0.00%
FEMA Grant	-	-	441,819	441,819	0.00%	-	-	-	-	0.00%
COPS Grant 2010	224,780	242,830	48,852	48,852	497.07%	-	13,171	224,780	229,659	1743.67%
COPS Grant 2014	-	-	538,992	538,992	0.00%	113,137	113,137	(113,137)	(113,137)	-100.00%
COPS Grant 2015	-	-	583,908	583,908	0.00%	-	-	-	-	0.00%
Police Grant	437	3,660	-	-	0.00%	-	-	437	3,660	0.00%
Police Step Grant	1,949	1,949	117,291	117,291	1.66%	-	-	1,949	1,949	0.00%
CDBG Admin/Home Program	-	-	31,103	31,103	0.00%	3,571	14,861	(3,571)	(14,861)	-100.00%
CDBG Administration	-	-	181,586	181,586	0.00%	23,597	96,171	(23,597)	(96,171)	-100.00%
School Reimbursements	-	-	13,242	13,242	0.00%	-	-	-	-	0.00%
Fire Department Donation Grant	-	-	46,211	46,211	0.00%	-	-	-	-	0.00%
Fire Department -AFG Grant	-	-	173,179	173,179	0.00%	-	-	-	-	0.00%
DHS - SAFER Grant	543,664	543,664	2,153,083	2,195,413	24.76%	-	-	543,664	543,664	0.00%
Airport Security Reimbursement	-	60,455	106,025	106,025	57.02%	-	24,570	-	35,885	146.05%
Fire Academy	3,445	19,163	186,992	186,992	10.25%	3,550	40,838	(105)	(21,675)	-53.08%
TxDOT Annual Reimbursement	24,070	24,070	24,070	24,070	100.00%	-	-	24,070	24,070	0.00%
Crime Victims Grant	5,636	5,636	117,291	117,291	4.81%	-	-	5,636	5,636	0.00%
DV Exemption Reimbursement	-	-	839,000	839,000	0.00%	-	-	-	-	0.00%
Total Intergovernmental Revenue	<u>803,981</u>	<u>901,427</u>	<u>6,102,644</u>	<u>6,144,974</u>	<u>14.67%</u>	<u>144,855</u>	<u>303,748</u>	<u>659,126</u>	<u>597,679</u>	<u>196.77%</u>
Charges for Services										
General Charges for Services										
Miscellaneous Police Receipts	2,247	8,471	35,000	35,000	24.20%	2,506	9,913	(259)	(1,442)	-14.55%
Police - Background Check Fees	315	1,045	6,000	6,000	17.42%	355	1,595	(40)	(550)	-34.48%
Police - False Alarms Fees	-	-	500	500	0.00%	-	150	-	(150)	-100.00%
Graffiti Removal Fees	-	-	-	-	0.00%	-	-	-	-	0.00%
Planning & Zoning Fees	7,675	20,895	40,000	40,000	52.24%	2,090	23,295	5,585	(2,400)	-10.30%
Fire Department Service Fees Collected (EMS)	199,047	935,409	3,575,000	3,575,000	26.17%	207,810	981,472	(8,763)	(46,063)	-4.69%
Fire Department Revenue Recovery Fee	-	425	3,000	3,000	14.17%	480	5,130	(480)	(4,705)	-91.72%
Total General Charges for Services	<u>209,284</u>	<u>966,270</u>	<u>3,659,700</u>	<u>3,659,700</u>	<u>26.40%</u>	<u>213,316</u>	<u>1,021,630</u>	<u>(4,032)</u>	<u>(55,360)</u>	<u>-5.42%</u>
Cemetery										
Cemetery Lots	5,550	19,415	46,700	46,700	41.57%	750	11,590	4,800	7,825	67.52%
Cemetery Revenues	<u>5,550</u>	<u>19,415</u>	<u>46,700</u>	<u>46,700</u>	<u>41.57%</u>	<u>750</u>	<u>11,590</u>	<u>4,800</u>	<u>7,825</u>	<u>67.52%</u>
Swimming Pool Revenues										
Swimming Pool Receipts	-	281	17,578	17,578	1.60%	-	-	-	281	0.00%
Pool Season Passes	-	-	175	175	0.00%	-	-	-	-	0.00%
Pool Reservations	-	-	1,000	1,000	0.00%	-	-	-	-	0.00%
Swimming Pool Lessons	-	-	55,000	55,000	0.00%	-	(45)	-	45	100.00%
Life Guard Instruction Receipts	-	-	5,721	5,721	0.00%	-	-	-	-	0.00%
Total Swimming Pool Revenue	<u>-</u>	<u>281</u>	<u>79,474</u>	<u>79,474</u>	<u>0.35%</u>	<u>-</u>	<u>(45)</u>	<u>-</u>	<u>326</u>	<u>724.44%</u>

* This amount is the actual reported by The Texas Comptroller. The Texas Comptroller reports sales tax in a two months lag.

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2017

	FY 2017					FY 2016				
	Actual January	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual January	Actual YTD	Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
Aquatics Revenues										
Aquatics Revenue	-	-	293,932	293,932	0.00%	-	-	-	-	0.00%
Aquatics Concessions	-	-	12,000	12,000	0.00%	-	-	-	-	0.00%
Aquatics Rentals	-	-	57,000	57,000	0.00%	-	-	-	-	0.00%
Aquatics Center Season Passes	-	-	7,100	7,100	0.00%	-	-	-	-	0.00%
Total Aquatics Revenue	-	-	370,032	370,032	0.00%	-	-	-	-	0.00%
Recreation Revenues										
Recreation Revenue	92	5,927	25,000	25,000	23.71%	-	3,915	92	2,012	51.39%
Athletic Revenue	10,085	41,700	170,200	170,200	24.50%	16,220	45,230	(6,135)	(3,530)	-7.80%
Facilities Revenue	2,480	10,962	28,500	28,500	38.46%	960	8,720	1,520	2,242	25.71%
Concession Stand Revenue	-	-	15,000	15,000	0.00%	-	-	-	-	0.00%
Lions Park Memberships	38,821	168,184	515,872	580,872	28.95%	34,472	178,090	4,349	(9,906)	-5.56%
Total Recreation Revenue	51,478	226,773	754,572	819,572	27.67%	51,652	235,955	(174)	(9,182)	-3.89%
Golf Course										
Trail Fees	2,089	4,600	10,500	10,500	43.81%	2,665	6,134	(576)	(1,534)	-25.01%
Green Fees	17,167	91,592	365,715	365,715	25.04%	18,799	84,445	(1,632)	7,147	8.46%
Capital Improvement Fee	-	-	-	-	0.00%	2,686	13,778	(2,686)	(13,778)	-100.00%
Pro Shop	6,193	35,028	157,555	157,555	22.23%	18,029	48,065	(11,836)	(13,037)	-27.12%
Carts	7,441	49,521	244,407	244,407	20.26%	7,710	51,435	(269)	(1,914)	-3.72%
Clubs	119	555	3,000	3,000	18.50%	70	1,036	49	(481)	-46.43%
Annual Pass	14,765	43,105	137,090	137,090	31.44%	23,002	62,891	(8,237)	(19,786)	-31.46%
Snack Bar	25	575	13,650	13,650	4.21%	1,455	4,905	(1,430)	(4,330)	-88.28%
Cart Shed	18,675	48,262	80,000	80,000	60.33%	27,757	73,735	(9,082)	(25,473)	-34.55%
Handicap Fees	75	100	1,500	1,500	6.67%	225	350	(150)	(250)	-71.43%
Driving Range	2,817	14,253	69,600	69,600	20.48%	3,664	13,259	(847)	994	7.50%
Player Development	-	-	5,800	5,800	0.00%	-	-	-	-	0.00%
Total Golf Course Revenue	69,366	287,591	1,088,817	1,088,817	26.41%	106,062	360,033	(36,696)	(72,442)	-20.12%
Library										
Library Xerox Charges	1,647	5,835	18,500	18,500	31.54%	1,397	4,099	250	1,736	42.35%
Library Fees & Contributions	1,152	4,413	10,000	10,000	44.13%	1,065	2,408	87	2,005	83.26%
Total Library Revenue	2,799	10,248	28,500	28,500	35.96%	2,462	6,507	337	3,741	57.49%
Lease Revenue	33,751	133,890	315,885	315,885	42.39%	17,605	81,204	16,146	52,686	64.88%
Total Charges for Services	372,228	1,644,468	6,343,680	6,408,680	25.66%	391,847	1,716,874	(19,619)	(72,406)	-4.22%
Fines										
Municipal Court Receipts	214,743	767,209	2,793,707	2,793,707	27.46%	218,980	859,082	(4,237)	(91,873)	-10.69%
Municipal Court Time Payments	-	-	-	-	0.00%	2,766	11,122	(2,766)	(11,122)	-100.00%
Arrest Fees	-	-	-	-	0.00%	6,192	26,728	(6,192)	(26,728)	-100.00%
Court Tax Service Fees	17,536	19,529	120,100	120,100	16.26%	26,048	27,875	(8,512)	(8,346)	-29.94%
Traffic Cost	-	-	-	-	0.00%	3,286	13,660	(3,286)	(13,660)	-100.00%
Jury Fees	-	-	-	-	0.00%	1	3	(1)	(3)	-100.00%
Commercial Motor Vehicle Fine	1,288	5,128	30,611	30,611	16.75%	-	500	1,288	4,628	925.60%
Total Fines	233,567	791,866	2,944,418	2,944,418	26.89%	257,273	938,970	(23,706)	(147,104)	-15.67%
Investment Income										
Interest Earned	21,817	55,293	75,000	75,000	73.72%	9,428	25,524	12,389	29,769	116.63%
Investment Expense	-	-	(7,900)	(7,900)	0.00%	-	-	-	-	0.00%
Total Investment Income	21,817	55,293	67,100	67,100	82.40%	9,428	25,524	12,389	29,769	116.63%
Contributions										
Central Texas Trauma Council	-	-	3,257	3,257	0.00%	3,338	3,338	(3,338)	(3,338)	-100.00%
Contributions	-	-	3,257	3,257	0.00%	3,338	3,338	(3,338)	(3,338)	-100.00%
Miscellaneous Revenues										
Curb and Street Cuts	138	536	2,000	2,000	26.80%	171	608	(33)	(72)	-11.84%
Credit Card Processing Fees	161,700	166,452	15,000	15,000	1109.68%	34,826	142,286	126,874	24,166	16.98%
Miscellaneous Receipts	26,217	271,961	187,800	244,075	111.43%	66,973	175,350	(40,756)	96,611	55.10%
Restitution Tech Receipts	59	194	-	-	0.00%	40	65	19	129	198.46%
P-Card Rebate	-	96,020	68,000	68,000	141.21%	-	-	-	96,020	0.00%
Flex Spending Forfeitures	-	-	165,000	165,000	0.00%	-	-	-	-	0.00%
Total Miscellaneous Revenues	188,114	535,163	437,800	494,075	108.32%	102,010	318,309	86,104	216,854	68.13%
Transfers In										
Transfer from Water & Sewer	527,424	2,109,696	6,329,091	6,329,091	33.33%	557,764	2,231,056	(30,340)	(121,360)	-5.44%
Transfer from Solid Waste	248,098	2,669,608	2,977,174	4,654,390	57.36%	222,610	890,440	25,488	1,779,168	199.81%
Transfer from Drainage Utility	24,601	98,404	295,216	295,216	33.33%	23,975	95,900	626	2,504	2.61%
Total Transfers In	800,123	4,877,708	9,601,481	11,278,697	43.25%	804,349	3,217,396	(4,226)	1,660,312	51.60%
Other Financing Sources										
Accident Insurance Reimbursement	-	-	-	-	0.00%	-	60	-	(60)	-100.00%
Total Other Financing Sources	-	-	-	-	0.00%	-	60	-	(60)	-100.00%
Total Revenues	5,678,865	39,767,915	79,032,409	80,873,230	49.17%	4,716,429	38,041,355	962,436	1,726,560	4.54%

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual January	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual January	Actual YTD			
Expenditures										
General Government										
City Council										
City Council	5,292	23,815	67,676	67,676	35.19%	2,345	16,834	2,947	6,981	41.47%
City Auditor / Compliance Officer	1,166	1,171	120,536	96,136	1.22%	8,968	36,942	(7,802)	(35,771)	-96.83%
Total City Council	<u>6,458</u>	<u>24,986</u>	<u>188,212</u>	<u>163,812</u>	<u>15.25%</u>	<u>11,313</u>	<u>53,776</u>	<u>(4,855)</u>	<u>(28,790)</u>	<u>-53.54%</u>
Administration										
City Manager	49,732	100,404	616,388	537,459	18.68%	39,621	142,451	10,111	(42,047)	-29.52%
External Assistant City Manager	-	-	-	105,862	0.00%	18,100	71,970	(18,100)	(71,970)	-100.00%
Internal Assistant City Manager	21,336	76,946	237,696	240,506	31.99%	17,340	69,446	3,996	7,500	10.80%
Total Administration	<u>71,068</u>	<u>177,350</u>	<u>854,084</u>	<u>883,827</u>	<u>20.07%</u>	<u>75,061</u>	<u>283,867</u>	<u>(3,993)</u>	<u>(106,517)</u>	<u>-37.52%</u>
Municipal Court	<u>71,932</u>	<u>275,913</u>	<u>931,913</u>	<u>932,791</u>	<u>29.58%</u>	<u>76,125</u>	<u>305,421</u>	<u>(4,193)</u>	<u>(29,508)</u>	<u>-9.66%</u>
Public Information										
Public Information Office	12,160	54,993	218,319	219,482	25.06%	24,431	77,650	(12,271)	(22,657)	-29.18%
Printing Services	15,202	59,243	231,556	231,869	25.55%	15,083	56,097	119	3,146	5.61%
Total Public Information	<u>27,362</u>	<u>114,236</u>	<u>449,875</u>	<u>451,351</u>	<u>25.31%</u>	<u>39,514</u>	<u>133,747</u>	<u>(12,152)</u>	<u>(19,511)</u>	<u>-14.59%</u>
Legal										
City Attorney	61,993	240,585	847,338	855,806	28.11%	59,945	245,483	2,048	(4,898)	-2.00%
City Secretary	5,931	24,845	137,294	132,554	18.74%	5,177	22,499	754	2,346	10.43%
Total Legal	<u>67,924</u>	<u>265,430</u>	<u>984,632</u>	<u>988,360</u>	<u>26.86%</u>	<u>65,122</u>	<u>267,982</u>	<u>2,802</u>	<u>(2,552)</u>	<u>-0.95%</u>
Finance										
Finance	110,930	423,183	1,612,435	1,621,548	26.10%	60,516	447,722	50,414	(24,539)	-5.48%
EMS Billing & Collections	16,277	67,776	-	-	0.00%	21,048	75,046	(4,771)	(7,270)	-9.69%
Purchasing	23,412	78,342	273,442	274,888	28.50%	13,580	55,977	9,832	22,365	39.95%
Total Finance	<u>150,619</u>	<u>569,301</u>	<u>1,885,877</u>	<u>1,896,436</u>	<u>30.02%</u>	<u>95,144</u>	<u>578,745</u>	<u>55,475</u>	<u>(9,444)</u>	<u>-1.63%</u>
Support Services	<u>193</u>	<u>30,714</u>	<u>162,123</u>	<u>163,448</u>	<u>18.79%</u>	<u>9,341</u>	<u>37,983</u>	<u>(9,148)</u>	<u>(7,269)</u>	<u>-19.14%</u>
Human Resources										
Human Resources	83,564	294,218	1,136,841	1,140,412	25.80%	60,485	224,456	23,079	69,762	31.08%
Employee Assistance Program	-	-	-	-	0.00%	18,653	54,079	(18,653)	(54,079)	-100.00%
Total Human Resources	<u>83,564</u>	<u>294,218</u>	<u>1,136,841</u>	<u>1,140,412</u>	<u>25.80%</u>	<u>79,138</u>	<u>278,535</u>	<u>4,426</u>	<u>15,683</u>	<u>5.63%</u>
Information Technology	<u>277,122</u>	<u>553,392</u>	<u>1,744,722</u>	<u>1,923,867</u>	<u>28.76%</u>	<u>210,804</u>	<u>829,814</u>	<u>66,318</u>	<u>(276,422)</u>	<u>-33.31%</u>
Planning & Development										
Planning & Development Services	36,660	144,161	587,882	588,643	24.49%	40,914	169,301	(4,254)	(25,140)	-14.85%
Building Inspection	66,311	248,372	875,796	881,918	28.16%	102,163	320,903	(35,852)	(72,531)	-22.60%
Code Enforcement	61,012	229,198	789,642	793,424	28.89%	59,921	224,002	1,091	5,196	2.32%
Total Planning & Development	<u>163,983</u>	<u>621,731</u>	<u>2,253,320</u>	<u>2,263,985</u>	<u>27.46%</u>	<u>202,998</u>	<u>714,206</u>	<u>(39,015)</u>	<u>(92,475)</u>	<u>-12.95%</u>
Non-Departmental										
Consolidated	58,275	374,494	764,072	764,072	49.01%	27,012	506,623	31,263	(132,129)	-26.08%
Municipal Annex	3,613	11,151	52,468	52,468	21.25%	3,539	12,108	74	(957)	-7.90%
Public Services	77,562	255,347	654,774	654,774	39.00%	9,161	476,129	68,401	(220,782)	-46.37%
City Hall	5,080	33,883	259,591	259,591	13.05%	9,589	60,112	(4,509)	(26,229)	-43.63%
Total Non-Departmental	<u>144,530</u>	<u>674,875</u>	<u>1,730,905</u>	<u>1,730,905</u>	<u>38.99%</u>	<u>49,301</u>	<u>1,054,972</u>	<u>95,229</u>	<u>(380,097)</u>	<u>-36.03%</u>
Total General Government	<u>1,064,755</u>	<u>3,602,146</u>	<u>12,322,504</u>	<u>12,539,194</u>	<u>28.73%</u>	<u>913,861</u>	<u>4,539,048</u>	<u>150,894</u>	<u>(936,902)</u>	<u>-20.64%</u>
Public Safety										
Police	2,522,245	9,244,676	29,873,705	29,861,194	30.96%	2,147,757	8,880,254	374,488	364,422	4.10%
Animal Services	70,823	241,644	892,432	894,935	27.00%	122,232	306,845	(51,409)	(65,201)	-21.25%
Fire	1,564,591	6,216,952	22,445,562	22,439,617	27.71%	1,411,000	5,780,694	153,591	436,258	7.55%
Emergency Management/Homeland Security	468	1,097	120,824	120,517	0.91%	28,509	57,013	(28,041)	(55,916)	-98.08%
Bell County Communication Center	324,564	649,128	865,548	865,548	75.00%	288,084	576,168	36,480	72,960	12.66%
Total Public Safety	<u>4,482,691</u>	<u>16,353,497</u>	<u>54,198,071</u>	<u>54,181,811</u>	<u>30.18%</u>	<u>3,997,582</u>	<u>15,600,974</u>	<u>485,109</u>	<u>752,523</u>	<u>4.82%</u>
Public Works										
Public Works	871	1,677	11,444	11,444	14.65%	15,557	71,398	(14,686)	(69,721)	-97.65%
Traffic	27,444	104,605	369,818	370,151	28.26%	32,322	114,608	(4,878)	(10,003)	-8.73%
Streets	228,636	950,911	3,374,725	3,369,276	28.22%	289,897	1,245,187	(61,261)	(294,276)	-23.63%
Transportation	72,597	237,019	493,505	493,244	48.05%	6,461	6,461	66,136	230,558	3568.46%
Total Public Works	<u>329,548</u>	<u>1,294,212</u>	<u>4,249,492</u>	<u>4,244,115</u>	<u>30.49%</u>	<u>344,237</u>	<u>1,437,654</u>	<u>(14,689)</u>	<u>(143,442)</u>	<u>-9.98%</u>
Community Services										
Volunteer Services	11,389	46,044	150,748	152,302	30.23%	8,439	34,696	2,950	11,348	32.71%
Golf Course	105,909	426,393	1,397,057	1,401,754	30.42%	105,153	443,611	756	(17,218)	-3.88%
Community Center Operations	12,126	47,070	170,684	161,419	29.16%	5,078	24,606	7,048	22,464	91.29%
Parks	117,485	526,553	1,743,883	1,754,658	30.01%	133,733	585,140	(16,248)	(58,587)	-10.01%
Lions Park Club Park Operations	53,080	247,494	870,938	879,153	28.15%	60,895	238,506	(7,815)	8,988	3.77%
Family Aquatics Center	6,837	30,450	455,081	455,597	6.68%	8,714	34,843	(1,877)	(4,393)	-12.61%
Recreation	15,942	51,988	204,228	204,614	25.41%	9,247	64,015	6,695	(12,027)	-18.79%
Athletics	11,777	62,458	344,327	340,006	18.37%	13,819	69,321	(2,042)	(6,863)	-9.90%
Cemetery	44,166	86,459	200,999	203,313	42.53%	14,317	124,238	29,849	(37,779)	-30.41%
Senior Citizens	12,726	43,689	168,635	169,418	25.79%	17,346	75,055	(4,620)	(31,366)	-41.79%
Swimming Pools	113	962	21,543	21,543	4.47%	421	2,302	(308)	(1,340)	-58.21%
Total Community Services	<u>391,550</u>	<u>1,569,560</u>	<u>5,728,123</u>	<u>5,743,777</u>	<u>27.33%</u>	<u>377,162</u>	<u>1,696,333</u>	<u>14,388</u>	<u>(126,773)</u>	<u>-7.47%</u>
Community Development										
Library	118,627	452,370	1,482,722	1,507,507	30.01%	102,658	495,807	15,969	(43,437)	-8.76%
Killeen Arts and Activities Center	31,288	111,512	466,804	468,269	23.81%	40,540	102,559	(9,252)	8,953	8.73%
Community Development	26,120	96,377	335,801	337,224	28.58%	23,620	96,194	2,500	183	0.19%
Lien Services	10,166	40,641	138,478	139,037	29.23%	11,767	42,710	(1,601)	(2,069)	-4.84%
HOME Program	3,656	15,053	51,933	52,200	28.84%	3,574	14,864	82	189	1.27%
Building Services	54,102	218,312	767,437	825,909	26.43%	104,104	341,282	(50,002)	(122,970)	-36.03%
Custodial Services	43,448	193,597	705,563	708,640	27.32%	38,729	198,139	4,759	(4,542)	-2.29%
Total Community Development	<u>287,447</u>	<u>1,127,862</u>	<u>3,948,738</u>	<u>4,038,786</u>	<u>27.93%</u>	<u>324,992</u>	<u>1,291,555</u>	<u>(37,545)</u>	<u>(163,693)</u>	<u>-12.67%</u>
Total Expenditures	<u>6,555,991</u>	<u>23,947,277</u>	<u>80,446,928</u>	<u>80,747,683</u>	<u>29.66%</u>	<u>5,957,834</u>	<u>24,565,564</u>	<u>598,157</u>	<u>(618,287)</u>	<u>-2.52%</u>
Net Change in Fund Balance	(877,126)	15,820,638	(1,414,519)	125,547	12601.37%	(1,241,405)	13,475,791	364,279	2,344,847	17.40%
Fund Balance, Beginning	34,353,400	17,655,636	17,655,636	17,655,636	100.00%	32,846,092	18,128,896	1,507,308	(473,260)	-2.61%
Fund Balance, Ending	<u>\$ 33,476,274</u>	<u>\$ 33,476,274</u>	<u>\$ 16,241,117</u>	<u>\$ 17,781,183</u>	<u>188.27%</u>	<u>\$ 31,604,687</u>	<u>\$ 31,604,687</u>	<u>\$ 1,871,587</u>	<u>\$ 1,871,587</u>	<u>5.92%</u>

Debt Service Fund

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

CITY OF KILLEEN, TEXAS
DEBT SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2017

	FY 2017					FY 2016				
	Actual January	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual January	Actual YTD	Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
Revenues										
Property Taxes										
Ad Valorem Taxes	\$ 865,172	\$ 14,943,003	\$ 15,788,683	\$ 15,788,683	94.64%	\$ 578,656	\$ 12,175,001	\$ 286,516	\$ 2,768,002	22.74%
Tax Discounts	20	366	-	-	0.00%	(1,001)	(337,341)	1,021	337,707	100.11%
Delinquent Property Taxes	9,397	26,464	78,000	78,000	33.93%	3,615	31,887	5,782	(5,423)	-17.01%
Delinquent Tax P&I	4,653	12,160	58,500	58,500	20.79%	1,342	9,912	3,311	2,248	22.68%
Payment to TIRZ	-	-	(26,184)	(26,184)	0.00%	-	-	-	-	0.00%
Total Property Taxes	<u>879,242</u>	<u>14,981,993</u>	<u>15,898,999</u>	<u>15,898,999</u>	<u>94.23%</u>	<u>582,612</u>	<u>11,879,459</u>	<u>296,630</u>	<u>3,102,534</u>	<u>26.12%</u>
Intergovernmental										
Pass-Through Tolls 195/201	-	-	700,000	700,000	0.00%	-	-	-	-	0.00%
Pass-Through Tolls 190/2410	-	-	1,000,000	1,000,000	0.00%	-	-	-	-	0.00%
Total Intergovernmental Revenue	<u>-</u>	<u>-</u>	<u>1,700,000</u>	<u>1,700,000</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Investment Earnings										
Interest Earned	5,769	12,940	29,000	29,000	44.62%	2,777	3,110	2,992	9,830	316.08%
Investment Expense	-	-	(2,900)	(2,900)	0.00%	-	-	-	-	0.00%
Investment Earnings	<u>5,769</u>	<u>12,940</u>	<u>26,100</u>	<u>26,100</u>	<u>49.58%</u>	<u>2,777</u>	<u>3,110</u>	<u>2,992</u>	<u>9,830</u>	<u>316.08%</u>
Other Financing Sources										
Bond Proceeds	-	-	-	-	0.00%	-	8,940,000	-	(8,940,000)	-100.00%
Premium on Bond	-	-	-	-	0.00%	-	1,017,403	-	(1,017,403)	-100.00%
Total Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>9,957,403</u>	<u>-</u>	<u>(9,957,403)</u>	<u>-100.00%</u>
Total Revenues	<u>885,011</u>	<u>14,994,933</u>	<u>17,625,099</u>	<u>17,625,099</u>	<u>85.08%</u>	<u>585,389</u>	<u>21,839,972</u>	<u>299,622</u>	<u>(6,845,039)</u>	<u>-31.34%</u>
Expenditures										
Debt Services										
Bond Interest	3,914,526	3,914,526	7,829,053	7,829,053	50.00%	4,061,290	4,061,290	(146,764)	(146,764)	-3.61%
Bond Principal Payment	-	-	7,605,000	7,605,000	0.00%	-	-	-	-	0.00%
Arbitrage Fees	-	16,825	15,000	15,000	112.17%	13,119	13,119	(13,119)	3,706	28.25%
Paying Agent Fees	-	-	8,000	8,000	0.00%	-	806	-	(806)	-100.00%
Issuance Cost	-	-	-	-	0.00%	-	159,354	-	(159,354)	-100.00%
Total Debt Services	<u>3,914,526</u>	<u>3,931,351</u>	<u>15,457,053</u>	<u>15,457,053</u>	<u>25.43%</u>	<u>4,074,409</u>	<u>4,234,569</u>	<u>(159,883)</u>	<u>(303,218)</u>	<u>-7.16%</u>
Other Financing Uses										
Payment to Escrow Agent	-	-	-	-	0.00%	-	9,790,476	-	(9,790,476)	-100.00%
Total Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>9,790,476</u>	<u>-</u>	<u>(9,790,476)</u>	<u>-100.00%</u>
Total Expenditures	<u>3,914,526</u>	<u>3,931,351</u>	<u>15,457,053</u>	<u>15,457,053</u>	<u>25.43%</u>	<u>4,074,409</u>	<u>14,025,045</u>	<u>(159,883)</u>	<u>(10,093,694)</u>	<u>-71.97%</u>
Net Change	(3,029,515)	11,063,582	2,168,046	2,168,046	510.30%	(3,489,020)	6,797,524	459,505	4,266,058	62.76%
Fund Balance, Beginning	14,606,315	513,218	513,218	513,218	100.00%	12,118,471	1,831,927	2,487,844	(1,318,709)	-71.98%
Fund Balance, Ending	<u>\$ 11,576,800</u>	<u>\$ 11,576,800</u>	<u>\$ 2,681,264</u>	<u>\$ 2,681,264</u>	<u>431.77%</u>	<u>\$ 8,629,451</u>	<u>\$ 8,629,451</u>	<u>\$ 2,947,349</u>	<u>\$ 2,947,349</u>	<u>34.15%</u>

Fleet Internal Service Fund

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

CITY OF KILLEEN, TEXAS
FLEET INTERNAL SERVICE (601)
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual January	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual January	Actual YTD			
Revenues										
Charges for Services										
Fleet Maintenance	27,142	111,948	-	-	0.00%	\$ -	\$ -	\$ 27,142	\$ 111,948	0.00%
Total Charges for Services	27,142	111,948	-	-	0.00%	-	-	27,142	111,948	0.00%
Investment Earnings										
Interest Earned	1,585	6,885	20,000	20,000	34.43%	-	-	1,585	6,885	0.00%
Investment Expense	-	-	(2,000)	(2,000)	0.00%	-	-	-	-	0.00%
Total Investments Earnings	1,585	6,885	18,000	18,000	38.25%	-	-	1,585	6,885	0.00%
Transfers In										
Transfers From Fund 214	864	864	20,000	864	100.00%	-	-	864	864	0.00%
Transfers From Fund 540	682,485	682,485	2,200,000	682,485	100.00%	-	-	682,485	682,485	0.00%
Transfers From Fund 550	91,430	91,430	800,000	91,430	100.00%	-	-	91,430	91,430	0.00%
Transfers From Fund 575	18,286	18,286	300,000	18,286	100.00%	-	-	18,286	18,286	0.00%
Total Transfers In	793,065	793,065	3,320,000	793,065	100.00%	-	-	793,065	793,065	0.00%
Total Revenues	821,792	911,898	3,338,000	811,065	112.43%	-	-	821,792	911,898	0.00%
Expenditures										
Governmental										
General Government										
Purchasing	-	-	25,500	-	0.00%	-	-	-	-	0.00%
Custodial Services	-	-	33,000	-	0.00%	-	-	-	-	0.00%
Building and Inspections	503	22,481	28,671	22,274	100.93%	-	-	503	22,481	0.00%
Code Enforcement	-	22,138	-	22,138	100.00%	-	-	-	22,138	0.00%
Total General Government	503	44,619	87,171	44,412	100.47%	-	-	503	44,619	0.00%
Community Services										
Golf	-	-	30,350	-	0.00%	-	-	-	-	0.00%
Parks	-	19,089	63,692	50,599	37.73%	-	-	-	19,089	0.00%
Total Community Services	-	19,089	94,042	50,599	37.73%	-	-	-	19,089	0.00%
Public Works										
Traffic	-	-	29,560	118,562	0.00%	-	-	-	-	0.00%
Streets	-	-	193,766	-	0.00%	-	-	-	-	0.00%
Total Public Works	-	-	223,326	118,562	0.00%	-	-	-	-	0.00%
Public Safety										
Police	33,810	419,569	1,589,910	1,103,270	38.03%	-	-	33,810	419,569	0.00%
Fire	-	-	260,000	1,896,852	0.00%	-	-	-	-	0.00%
Total Public Safety	33,810	419,569	1,849,910	3,000,122	13.99%	-	-	33,810	419,569	0.00%
Total Governmental	34,313	483,277	2,254,449	3,213,695	15.04%	-	-	34,313	483,277	0.00%
Enterprise										
Aviation Operations	-	-	59,500	-	0.00%	-	-	-	-	0.00%
Internal Services	117,880	407,443	1,467,542	1,439,842	28.30%	-	-	117,880	407,443	0.00%
Solid Waste										
Residential Services	-	23,618	359,286	49,153	48.05%	-	-	-	23,618	0.00%
Commercial Services	-	23,618	30,500	23,618	100.00%	-	-	-	23,618	0.00%
Transfer Station	-	-	27,161	-	0.00%	-	-	-	-	0.00%
Mowing	2,639	24,608	-	24,609	100.00%	-	-	2,639	24,608	0.00%
Total Solid Waste	2,639	71,844	416,947	97,380	73.78%	-	-	2,639	71,844	0.00%
Water and Sewer										
Utilities	-	-	28,000	-	0.00%	-	-	-	-	0.00%
Water Distribution	-	-	36,500	-	0.00%	-	-	-	-	0.00%
Engineering	-	-	33,000	-	0.00%	-	-	-	-	0.00%
Total Water and Sewer	-	-	97,500	-	0.00%	-	-	-	-	0.00%
Drainage Maintenance	-	-	251,000	-	0.00%	-	-	-	-	0.00%
Total Enterprise	120,519	479,287	2,292,489	1,537,222	31.18%	-	-	120,519	479,287	0.00%
Transfer Out										
Transfer to SW	-	491,826	-	491,826	100.00%	-	-	-	491,826	0.00%
Transfer to W&S	-	885,839	-	885,839	100.00%	-	-	-	885,839	0.00%
Total Transfer Out	-	1,377,665	-	1,377,665	100.00%	-	-	-	1,377,665	0.00%
Total Expenditures	154,832	2,340,229	4,546,938	6,128,582	38.19%	-	-	154,832	2,340,229	0.00%
Net Change in Fund Balance	666,960	(1,428,331)	(1,208,938)	(5,317,517)	26.86%	-	-	666,960	(1,428,331)	0.00%
Fund Balance, Beginning	3,236,643	5,331,934	5,331,934	5,331,934	100.00%	-	-	3,236,643	5,331,934	0.00%
Fund Balance, Ending	\$ 3,903,603	\$ 3,903,603	\$ 4,122,996	\$ 14,417	27076.39%	\$ -	\$ -	\$ 3,903,603	\$ 3,903,603	0.00%

Enterprise Funds

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

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

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

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

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

CITY OF KILLEEN, TEXAS
KILLEEN-FORT HOOD REGIONAL AIRPORT
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2017

	FY 2017					FY 2016				
	Actual January	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual January	Actual YTD	Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
Revenues										
Charges for Services										
Airport Rent & Concessions	\$ 82,916	\$ 367,426	\$ 993,111	\$ 993,111	37.00%	\$ 91,781	\$ 332,767	\$ (8,865)	\$ 34,659	10.42%
Air Carrier Operations	24,747	113,520	278,882	278,882	40.71%	22,046	95,307	2,701	18,213	19.11%
Airport Use Fees	12,977	64,349	163,997	163,997	39.24%	13,073	50,717	(96)	13,632	26.88%
Airport Parking Lot Fees	41,837	209,789	562,055	562,055	37.33%	42,008	201,763	(171)	8,026	3.98%
Fuel Sales	5,130	42,759	110,025	110,025	38.86%	9,250	33,892	(4,120)	8,867	26.16%
Operating Supplies Sales	-	-	4,060	4,060	0.00%	-	-	-	-	0.00%
Into Plane Fees	25,898	96,144	286,000	286,000	33.62%	30,111	113,140	(4,213)	(16,996)	-15.02%
Total Charges for Services	<u>193,505</u>	<u>893,987</u>	<u>2,398,130</u>	<u>2,398,130</u>	<u>37.28%</u>	<u>208,269</u>	<u>827,586</u>	<u>(14,764)</u>	<u>66,401</u>	<u>8.02%</u>
Intergovernmental Revenue										
FAA Grants	13,936	173,690	715,349	715,349	24.28%	-	-	13,936	173,690	0.00%
TXDOT Grant	-	-	50,000	50,000	0.00%	-	-	-	-	0.00%
Total Intergovernmental Revenue	<u>13,936</u>	<u>173,690</u>	<u>765,349</u>	<u>765,349</u>	<u>22.69%</u>	<u>-</u>	<u>-</u>	<u>13,936</u>	<u>173,690</u>	<u>0.00%</u>
Other Revenue										
Miscellaneous Receipts	466	1,753	2,510	2,510	69.84%	1,210	3,576	(744)	(1,823)	-50.98%
Contribution and Donations	-	-	-	90,000	0.00%	-	-	-	-	0.00%
Sales of City Property	-	-	-	-	0.00%	272	272	(272)	(272)	-100.00%
Interest Earned	-	-	-	-	0.00%	7	18	(7)	(18)	-100.00%
Total Other Revenue	<u>466</u>	<u>1,753</u>	<u>2,510</u>	<u>92,510</u>	<u>1.89%</u>	<u>1,489</u>	<u>3,866</u>	<u>(1,023)</u>	<u>(2,113)</u>	<u>-54.66%</u>
Total Revenues	<u>207,907</u>	<u>1,069,430</u>	<u>3,165,989</u>	<u>3,255,989</u>	<u>32.85%</u>	<u>209,758</u>	<u>831,452</u>	<u>(1,851)</u>	<u>237,978</u>	<u>28.62%</u>
Expenses										
Operating Expenses										
Airport Operations	211,206	722,279	2,694,662	2,784,662	25.94%	227,712	756,446	(16,506)	(34,167)	-4.52%
Cost of Goods Sold	7,857	33,098	114,169	114,169	28.99%	1,603	23,078	6,254	10,020	43.42%
Information Technology	6,970	23,140	154,082	154,082	15.02%	4,159	16,650	2,811	6,490	38.98%
Human Resources	-	-	4,000	4,000	0.00%	-	-	-	-	0.00%
Non-Departmental	5,540	66,070	79,160	91,200	72.45%	523	63,307	5,017	2,763	4.36%
Total Operating Expenses	<u>231,573</u>	<u>844,587</u>	<u>3,046,073</u>	<u>3,148,113</u>	<u>26.83%</u>	<u>233,997</u>	<u>859,481</u>	<u>(2,424)</u>	<u>(14,894)</u>	<u>-1.73%</u>
Capital Outlay										
Projects	13,937	173,692	715,349	768,536	22.60%	1,532	1,532	12,405	172,160	11237.60%
Total Capital Outlay	<u>13,937</u>	<u>173,692</u>	<u>715,349</u>	<u>768,536</u>	<u>22.60%</u>	<u>1,532</u>	<u>1,532</u>	<u>12,405</u>	<u>172,160</u>	<u>11237.60%</u>
Total Expenses	<u>245,510</u>	<u>1,018,279</u>	<u>3,761,422</u>	<u>3,916,649</u>	<u>26.00%</u>	<u>235,529</u>	<u>861,013</u>	<u>9,981</u>	<u>157,266</u>	<u>18.27%</u>
Net Change in Working Capital	(37,603)	51,151	(595,433)	(660,660)	-7.74%	(25,771)	(29,561)	(11,832)	80,712	273.04%
Working Capital, Beginning	55,006	(33,748)	(33,748)	(33,748)	100.00%	(268,680)	(264,890)	323,686	231,142	87.26%
Working Capital, Ending	<u>\$ 17,403</u>	<u>\$ 17,403</u>	<u>\$ (629,181)</u>	<u>\$ (694,408)</u>	<u>-2.51%</u>	<u>\$ (294,451)</u>	<u>\$ (294,451)</u>	<u>\$ 311,854</u>	<u>\$ 311,854</u>	<u>105.91%</u>

CITY OF KILLEEN, TEXAS
SKYLARK FIELD
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual January	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual January	Actual YTD			
Revenues										
Charges for Services										
Fixed Base Operations	\$ 3,554	\$ 12,130	\$ 47,337	\$ 47,337	25.62%	\$ 845	\$ 3,380	\$ 2,709	\$ 8,750	258.88%
Hangars and Tiedowns	13,454	41,009	116,728	116,728	35.13%	10,086	37,013	3,368	3,996	10.80%
Airport Use Fees	146	1,208	4,895	4,895	24.68%	237	1,179	(91)	29	2.46%
Fuel Sales	9,834	75,372	298,600	298,600	25.24%	14,035	70,666	(4,201)	4,706	6.66%
Operating Supplies Sales	6	632	1,400	1,400	45.14%	104	246	(98)	386	156.91%
Miscellaneous Receipts	44	1,929	300	300	643.00%	34	65	10	1,864	2867.69%
Total Charges for Services	<u>27,038</u>	<u>132,280</u>	<u>469,260</u>	<u>469,260</u>	<u>28.19%</u>	<u>25,341</u>	<u>112,549</u>	<u>1,697</u>	<u>19,731</u>	<u>17.53%</u>
Investment Earnings										
Interest Earned	359	1,066	1,500	1,500	71.07%	145	356	214	710	199.44%
Investment Expenses	-	-	(150)	(150)	0.00%	-	-	-	-	0.00%
Total Investment Earnings	<u>359</u>	<u>1,066</u>	<u>1,350</u>	<u>1,350</u>	<u>78.96%</u>	<u>145</u>	<u>356</u>	<u>214</u>	<u>22,305</u>	<u>6265.44%</u>
Other Revenues										
TXDOT Grants	-	-	6,650	6,650	0.00%	-	-	-	-	0.00%
Insurance Proceeds	-	5,240	-	5,240	100.00%	-	-	-	5,240	0.00%
Pcard Rebates	-	-	200	200	0.00%	-	-	-	-	0.00%
Total Other Revenues	<u>-</u>	<u>5,240</u>	<u>6,850</u>	<u>12,090</u>	<u>43.34%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,240</u>	<u>0.00%</u>
Total Revenues	<u>27,397</u>	<u>138,586</u>	<u>477,460</u>	<u>482,700</u>	<u>28.71%</u>	<u>25,486</u>	<u>112,905</u>	<u>1,911</u>	<u>25,681</u>	<u>22.75%</u>
Expenses										
Airport Operations	19,485	78,941	251,643	256,883	30.73%	19,212	72,671	273	6,270	8.63%
Cost of Goods Sold	9,996	56,966	281,200	281,200	20.26%	10,461	50,058	(465)	6,908	13.80%
Non-Departmental	534	13,187	15,266	15,800	83.46%	-	11,291	534	1,896	16.79%
Total Expenses	<u>30,015</u>	<u>149,094</u>	<u>548,109</u>	<u>553,883</u>	<u>26.92%</u>	<u>29,673</u>	<u>134,020</u>	<u>342</u>	<u>15,074</u>	<u>11.25%</u>
Net Change in Working Capital	(2,618)	(10,508)	(70,649)	(71,183)	14.76%	(4,187)	(21,115)	1,569	10,607	50.24%
Working Capital, Beginning	694,184	702,074	702,074	702,074	100.00%	713,358	730,286	(19,174)	(28,212)	-3.86%
Working Capital, Ending	<u>\$ 691,566</u>	<u>\$ 691,566</u>	<u>\$ 631,425</u>	<u>\$ 630,891</u>	<u>109.62%</u>	<u>\$ 709,171</u>	<u>\$ 709,171</u>	<u>\$ (17,605)</u>	<u>\$ (17,605)</u>	<u>-2.48%</u>

CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual January	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual January	Actual YTD			
Revenues										
Charges for Services										
Transfer Station Fees	\$ 30,457	\$ 134,660	\$ 430,500	\$ 430,500	31.28%	\$ 35,805	\$ 135,529	\$ (5,348)	\$ (869)	-0.64%
Container Rentals	12,777	37,603	90,300	90,300	41.64%	7,020	27,172	5,757	10,431	38.39%
Tire Disposal Fees	556	2,331	7,250	7,250	32.15%	454	2,099	102	232	11.05%
Sale of Metals - Recycling	2,670	3,669	26,363	26,363	13.92%	6,281	6,441	(3,611)	(2,772)	-43.04%
Paper Products - Recycling	6,006	16,839	32,887	32,887	51.20%	5,999	15,129	7	1,710	11.30%
Public Scale Fees - Recycling	509	1,995	6,200	6,200	32.18%	353	1,679	156	316	18.82%
Other Recycling Revenues	306	1,005	9,500	9,500	10.58%	810	1,761	(504)	(756)	-42.93%
Customer Recycling Fees	58	6,257	84,300	84,300	7.42%	6,850	27,403	(6,792)	(21,146)	-77.17%
Commercial Sanitation Fees	608,899	2,043,660	6,151,871	6,151,871	33.22%	499,737	1,954,997	109,162	88,663	4.54%
Residential Sanitation Fees	1,028,899	3,733,764	10,885,015	10,885,015	34.30%	900,144	3,599,007	128,755	134,757	3.74%
Total Charges for Services	1,691,137	5,981,783	17,724,186	17,724,186	33.75%	1,463,453	5,771,217	227,684	210,566	3.65%
Lease Revenue										
Compost Facility Lease	-	-	18,000	18,000	0.00%	-	18,000	-	(18,000)	-100.00%
Knife River Lease	6,000	15,000	30,000	30,000	50.00%	3,000	14,500	3,000	500	3.45%
Total Lease Revenue	6,000	15,000	48,000	48,000	31.25%	3,000	32,500	3,000	(17,500)	-53.85%
Investment Earnings										
Interest Earnings	1,228	4,575	10,360	10,360	44.16%	1,069	3,457	159	1,118	32.34%
Investment Expenses	-	-	(961)	(961)	0.00%	-	-	-	-	0.00%
Total Investment Earnings	1,228	4,575	9,399	9,399	48.68%	1,069	3,457	159	1,118	32.34%
Other Revenue										
Miscellaneous Receipts	-	-	200	200	0.00%	4,926	4,998	(4,926)	(4,998)	-100.00%
Total Other Revenue	-	-	200	200	0.00%	4,926	4,998	(4,926)	(4,998)	-100.00%
Other Financing Sources										
Transfers In	-	491,826	-	491,826	100.00%	-	-	-	491,826	0.00%
Sale of Equipment	-	-	9,000	9,000	0.00%	5,170	5,170	(5,170)	(5,170)	-100.00%
Total Other Financing Sources	-	491,826	9,000	500,826	98.20%	5,170	5,170	(5,170)	486,656	9413.08%
Total Revenues	1,698,365	6,493,184	17,790,785	18,282,611	35.52%	1,477,618	5,817,342	225,758	675,842	11.62%
Expenses										
Operating Expenses										
Public Works	3,835	6,739	64,074	64,074	10.52%	-	-	3,835	6,739	0.00%
Accounting	15,186	57,833	212,226	212,226	27.25%	14,620	57,819	566	14	0.02%
Residential Operations	625,309	1,186,660	4,082,241	3,171,732	37.41%	250,472	1,142,563	374,837	44,097	3.86%
Commercial Operations	393,837	774,699	2,633,034	2,026,028	38.24%	116,974	539,227	276,863	235,472	43.67%
Recycling Program	22,214	83,291	325,451	325,451	25.59%	22,603	100,935	(389)	(17,644)	-17.48%
Transfer Station	392,104	1,308,298	5,122,721	5,122,721	25.54%	405,190	1,315,975	(13,086)	(7,677)	-0.58%
Mowing	62,987	250,771	902,271	902,271	27.79%	60,019	256,525	2,968	(5,754)	-2.24%
Human Resources	-	-	14,000	14,000	0.00%	213	755	(213)	(755)	-100.00%
Information Technology	16,671	21,411	109,362	129,790	16.50%	8,515	14,769	8,156	6,642	44.97%
Building Maintenance	6,065	7,883	19,500	19,500	40.43%	1,449	5,696	4,616	2,187	38.40%
Non - Departmental	1,473	144,817	176,046	176,046	82.26%	2,571	117,376	(1,098)	27,441	23.38%
Total Operating Expenses	1,539,681	3,842,402	13,660,926	12,163,839	31.59%	882,626	3,551,640	657,055	290,762	8.19%
Debt Service	159,570	160,348	719,960	719,960	22.27%	164,006	164,006	(4,436)	(3,658)	-2.23%
Transfers Out										
Transfer to General Fund	-	1,677,216	-	1,677,216	100.00%	-	-	-	1,677,216	0.00%
Indirect Cost Allocations to General Fund	114,442	457,768	1,373,305	1,373,305	33.33%	97,236	388,944	17,206	68,824	17.70%
Franchise Fees to General Fund	133,656	534,624	1,603,869	1,603,869	33.33%	125,374	501,496	8,282	33,128	6.61%
Total Transfers Out	248,098	2,669,608	2,977,174	4,654,390	57.36%	222,610	890,440	25,488	1,779,168	199.81%
Total Expenses	1,947,349	6,672,358	17,358,060	17,538,189	38.04%	1,269,242	4,606,086	678,107	2,066,272	44.86%
Net Change in Working Capital	(248,984)	(179,174)	432,725	744,422	-24.07%	208,376	1,211,256	(457,360)	(1,390,430)	-114.79%
Working Capital, Beginning	3,794,095	3,724,285	3,724,285	3,724,285	100.00%	5,009,616	4,006,736	(1,215,521)	(282,451)	-7.05%
Working Capital, Ending	\$ 3,545,111	\$ 3,545,111	\$ 4,157,010	\$ 4,468,707	79.33%	\$ 5,217,992	\$ 5,217,992	\$ (1,672,881)	\$ (1,672,881)	-32.06%

CITY OF KILLEEN, TEXAS
WATER & SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2017

	FY 2017					FY 2016				
	Actual January	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual January	Actual YTD	Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
Revenues										
Charges for Services										
Sale of Water	\$ 1,409,822	\$ 5,567,378	\$ 18,371,545	\$ 18,371,545	30.30%	\$ 1,255,988	\$ 5,809,972	\$ 153,834	\$ (242,594)	-4.18%
Sewer Fees	1,514,828	5,547,422	17,379,205	17,379,205	31.92%	1,372,912	5,636,509	141,916	(89,087)	-1.58%
Water & Sewer Taps	39,622	155,764	700,000	700,000	22.25%	61,600	236,939	(21,978)	(81,175)	-34.26%
Septic Tank Elimination	5,854	40,041	30,000	30,000	133.47%	3,110	8,287	2,744	31,754	383.18%
Water Services & Charges	59,258	230,943	1,048,000	1,048,000	22.04%	56,714	350,895	2,544	(119,952)	-34.18%
Delinquent Penalty	196,843	743,376	1,308,000	1,308,000	56.83%	184,350	598,615	12,493	144,761	24.18%
FOG Revenue	27,549	112,276	275,000	275,000	40.83%	24,484	98,783	3,065	13,493	13.66%
Total Charges for Services	3,253,776	12,397,200	39,111,750	39,111,750	31.70%	2,959,158	12,740,000	294,618	(342,800)	-2.69%
Miscellaneous Revenues										
Sale of City Property	-	-	-	-	0.00%	27,701	27,701	(27,701)	(27,701)	-100.00%
Miscellaneous Receipts	-	13	2,000	2,000	0.64%	-	-	-	13	0.00%
Total Miscellaneous Revenues	-	13	2,000	2,000	0.64%	27,701	27,701	(27,701)	(27,688)	-99.95%
Investment Earnings										
Interest Earned	7,566	21,146	50,000	50,000	42.29%	4,332	14,664	3,234	6,482	44.20%
Investment Expense	-	-	(5,000)	(5,000)	0.00%	-	-	-	-	0.00%
Total Investment Earnings	7,566	21,146	45,000	45,000	46.99%	4,332	14,664	3,234	6,482	44.20%
Transfers In										
Transfers from Debt Service Fund	-	-	-	-	0.00%	-	1,240,479	-	(1,240,479)	-100.00%
Transfer from Internal Service Fund	-	885,839	-	885,839	100.00%	-	-	-	885,839	0.00%
Total Transfers In	-	885,839	-	885,839	100.00%	-	1,240,479	-	(354,640)	-28.59%
Other Financing Sources										
Insurance Proceeds	-	4,870	-	-	0.00%	2,816	7,167	(2,816)	(2,297)	-32.05%
Total Other Financing Sources	-	4,870	-	-	0.00%	2,816	7,167	(2,816)	(2,297)	-32.05%
Total Revenues	3,261,342	13,309,068	39,158,750	40,044,589	33.24%	2,994,007	14,030,011	267,335	(720,943)	-5.14%
Expenses										
Operating Expenses										
Utility Collections	229,655	762,598	2,587,223	2,587,223	29.48%	164,497	750,638	65,158	11,960	1.59%
Fleet Services	-	-	-	-	0.00%	72,265	293,767	(72,265)	(293,767)	-100.00%
Human Resources	-	-	18,000	18,000	0.00%	-	-	-	-	0.00%
Information Technology	77,686	205,627	827,413	887,703	23.16%	39,805	176,314	37,881	29,313	16.63%
Water and Sewer Contracts	1,685,942	4,708,656	16,549,440	16,549,440	28.45%	1,747,879	4,079,606	(61,937)	629,050	15.42%
Water Distribution	87,413	364,295	1,568,313	1,568,313	23.23%	94,993	415,795	(7,580)	(51,500)	-12.39%
Sanitary Sewers	94,452	255,856	1,283,935	1,283,935	19.93%	50,696	199,565	43,756	56,291	28.21%
Water and Sewer Operations	196,929	825,176	2,686,421	2,686,421	30.72%	198,472	843,309	(1,543)	(18,133)	-2.15%
Public Works	8,174	12,060	139,592	139,592	8.64%	-	-	8,174	12,060	0.00%
Water and Sewer Engineering	38,017	143,664	1,025,172	1,025,172	14.01%	55,699	252,223	(17,682)	(108,559)	-43.04%
Transportation	14,718	64,277	654,096	584,610	10.99%	-	-	14,718	64,277	0.00%
Water & Sewer Miscellaneous	4,213	117,884	573,236	573,236	20.56%	9,984	127,254	(5,771)	(9,370)	-7.36%
Total Operating Expenses	2,437,199	7,460,093	27,912,841	27,903,645	26.74%	2,434,290	7,138,471	2,909	321,622	4.51%
Debt Service	1,000	3,745	7,167,341	7,167,341	0.05%	6,040	6,040	(5,040)	(2,295)	-38.00%
Non-Operating Expenses										
Water and Sewer Projects	-	9,196	-	9,196	100.00%	33,217	38,725	(33,217)	(29,529)	-76.25%
Industrial Development	42,338	132,970	362,527	362,527	36.68%	-	262,857	42,338	(129,887)	-49.41%
Total Non-Operating Expenses	42,338	142,166	362,527	371,723	38.25%	33,217	301,582	9,121	(159,416)	-52.86%
Transfers Out										
Indirect Cost Allocations to General Fund	236,150	944,596	2,833,783	2,833,783	33.33%	269,113	1,076,452	(32,963)	(131,856)	-12.25%
Franchise Fees to General Fund	291,276	1,165,104	3,495,308	3,495,308	33.33%	288,652	1,154,608	2,624	10,496	0.91%
Total Transfers Out	527,426	2,109,700	6,329,091	6,329,091	33.33%	557,765	2,231,060	(30,339)	(121,360)	-5.44%
Total Expenses	3,007,963	9,715,704	41,771,800	41,771,800	23.26%	3,031,312	9,677,153	(23,349)	38,551	0.40%
Net Change in Working Capital	253,379	3,593,364	(2,613,050)	(1,727,211)	-208.04%	(37,305)	4,352,858	290,684	(759,494)	-17.45%
Working Capital, Beginning	14,155,516	10,815,531	10,815,531	10,815,531	100.00%	18,682,570	14,292,407	(4,527,054)	(3,476,876)	-24.33%
Working Capital, Ending	\$ 14,408,895	\$ 14,408,895	\$ 8,202,481	\$ 9,088,320	158.54%	\$ 18,645,265	\$ 18,645,265	\$ (4,236,370)	\$ (4,236,370)	-22.72%

CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual January	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual January	Actual YTD			
Revenues										
Charges for Services										
Residential Storm Water Fees	\$ 315,493	\$ 1,155,203	\$ 3,463,852	\$ 3,463,852	33.35%	\$ 281,073	\$ 1,128,352	\$ 34,420	\$ 26,851	2.38%
Commercial Storm Water Fees	54,475	200,868	595,000	595,000	33.76%	49,651	198,344	4,824	2,524	1.27%
Total Charges for Services	<u>369,968</u>	<u>1,356,071</u>	<u>4,058,852</u>	<u>4,058,852</u>	<u>33.41%</u>	<u>330,724</u>	<u>1,326,696</u>	<u>39,244</u>	<u>29,375</u>	<u>2.21%</u>
Investment Earnings										
Interest Earned	2,521	7,494	14,000	14,000	53.53%	1,347	4,365	1,174	3,129	71.68%
Investment Expense	-	-	(1,400)	(1,400)	0.00%	-	-	-	-	0.00%
Total Investment Earnings	<u>2,521</u>	<u>7,494</u>	<u>12,600</u>	<u>12,600</u>	<u>59.48%</u>	<u>1,347</u>	<u>4,365</u>	<u>1,174</u>	<u>3,129</u>	<u>71.68%</u>
Other Revenue										
Miscellaneous Receipts	-	-	1,000	1,000	0.00%	-	756	-	(756)	-100.00%
Total Other Revenue	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>0.00%</u>	<u>798</u>	<u>1,554</u>	<u>(798)</u>	<u>(1,554)</u>	<u>-100.00%</u>
Total Revenues	<u>372,489</u>	<u>1,363,565</u>	<u>4,072,452</u>	<u>4,072,452</u>	<u>33.48%</u>	<u>332,869</u>	<u>1,332,615</u>	<u>39,620</u>	<u>30,950</u>	<u>2.32%</u>
Expenses										
Operating Expenses										
Public Works	804	1,607	13,730	13,730	11.70%	-	-	804	1,607	0.00%
Engineering Division	15,582	162,365	569,791	680,466	23.86%	28,923	109,744	(13,341)	52,621	47.95%
Street Division	100	442	230,620	230,620	0.19%	-	22,913	100	(22,471)	-98.07%
Transportation	5,886	24,153	221,360	92,385	26.14%	-	-	5,886	24,153	0.00%
Drainage Maintenance	152,376	501,051	1,976,679	1,976,679	25.35%	109,508	466,397	42,868	34,654	7.43%
Environmental Services	22,909	75,407	198,911	294,222	25.63%	7,803	19,472	15,106	55,935	287.26%
Information Technology	7,950	12,690	107,881	116,830	10.86%	280	6,042	7,670	6,648	110.03%
Human Resources	-	-	6,000	7,757	0.00%	75	225	(75)	(225)	-100.00%
Non-Departmental	361	19,310	65,618	65,618	29.43%	619	17,503	(258)	1,807	10.32%
Total Operating Expenses	<u>205,968</u>	<u>797,025</u>	<u>3,390,590</u>	<u>3,478,307</u>	<u>22.91%</u>	<u>147,208</u>	<u>642,296</u>	<u>58,760</u>	<u>154,729</u>	<u>24.09%</u>
Debt Service	<u>94,750</u>	<u>96,203</u>	<u>550,741</u>	<u>550,741</u>	<u>17.47%</u>	<u>100,443</u>	<u>100,443</u>	<u>(5,693)</u>	<u>(4,240)</u>	<u>-4.22%</u>
Transfers Out										
Indirect Cost Allocation to General Fund	24,601	98,404	295,216	295,216	33.33%	23,975	95,900	626	2,504	2.61%
Total Transfers Out	<u>24,601</u>	<u>98,404</u>	<u>295,216</u>	<u>295,216</u>	<u>33.33%</u>	<u>23,975</u>	<u>95,900</u>	<u>626</u>	<u>2,504</u>	<u>2.61%</u>
Total Expenses	<u>325,319</u>	<u>991,632</u>	<u>4,236,547</u>	<u>4,324,264</u>	<u>22.93%</u>	<u>271,626</u>	<u>838,639</u>	<u>53,693</u>	<u>152,993</u>	<u>18.24%</u>
Net Change in Working Capital	47,170	371,933	(164,095)	(251,812)	-147.70%	61,243	493,976	(14,073)	(122,043)	-24.71%
Working Capital, Beginning	4,835,340	4,510,577	4,510,577	4,510,577	100.00%	4,676,978	4,244,245	158,362	266,332	6.28%
Working Capital, Ending	<u>\$ 4,882,510</u>	<u>\$ 4,882,510</u>	<u>\$ 4,346,482</u>	<u>\$ 4,258,765</u>	<u>114.65%</u>	<u>\$ 4,738,221</u>	<u>\$ 4,738,221</u>	<u>\$ 144,289</u>	<u>\$ 144,289</u>	<u>3.05%</u>

Special Revenue Funds

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

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

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

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

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

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

CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2017

	FY 2017					FY 2016				
	Actual January	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual January	Actual YTD	Increase or (Decrease) From PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
Revenues										
Taxes										
Hotel Occupancy Tax	\$ 151,137	\$ 511,504	\$ 1,687,000	\$ 1,687,000	30.32%	\$ 95,206	\$ 488,115	\$ 55,931	\$ 23,389	4.79%
Total Taxes	<u>151,137</u>	<u>511,504</u>	<u>1,687,000</u>	<u>1,687,000</u>	<u>30.32%</u>	<u>95,206</u>	<u>488,115</u>	<u>55,931</u>	<u>23,389</u>	<u>4.79%</u>
Charges for Services										
Mixed Beverage Sales	23,235	86,948	238,500	238,500	36.46%	14,387	69,900	8,848	17,048	24.39%
Catering Revenues	5,873	15,022	37,000	37,000	40.60%	2,237	10,276	3,636	4,746	46.19%
Event Revenue	31,033	137,729	404,000	404,000	34.09%	37,298	132,206	(6,265)	5,523	4.18%
Total Charges for Services	<u>60,141</u>	<u>239,699</u>	<u>679,500</u>	<u>679,500</u>	<u>35.28%</u>	<u>53,922</u>	<u>212,382</u>	<u>6,219</u>	<u>27,317</u>	<u>12.86%</u>
Intergovernmental										
HOT Reimbursement	-	-	80,000	80,000	0.00%	-	-	-	-	0.00%
Total Intergovernmental	<u>-</u>	<u>-</u>	<u>80,000</u>	<u>80,000</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Investment Earnings										
Interest Earned	194	574	400	400	143.50%	10	22	184	552	2509.09%
Investment Expense	-	-	(40)	(40)	0.00%	-	-	-	-	0.00%
Total Investment Earnings	<u>194</u>	<u>574</u>	<u>360</u>	<u>360</u>	<u>159.44%</u>	<u>10</u>	<u>22</u>	<u>184</u>	<u>552</u>	<u>2509.09%</u>
Total Revenues	<u>211,472</u>	<u>751,777</u>	<u>2,446,860</u>	<u>2,446,860</u>	<u>30.72%</u>	<u>149,138</u>	<u>700,519</u>	<u>62,334</u>	<u>51,258</u>	<u>7.32%</u>
Expenditures										
Operating Expenditures										
Supplies	-	22	210	210	10.48%	-	112	-	(90)	-80.36%
Legal & Public Notices	-	-	360	360	0.00%	-	-	-	-	0.00%
Grants to the Arts	3,000	10,500	185,167	185,167	5.67%	5,000	5,000	(2,000)	5,500	110.00%
KAC Administration	-	132	2,000	2,000	6.60%	-	-	-	132	0.00%
Conference Center	60,570	236,522	883,182	883,182	26.78%	68,616	251,451	(8,046)	(14,929)	-5.94%
Mixed Beverage	19,794	33,009	161,000	161,000	20.50%	25,659	52,120	(5,865)	(19,111)	-36.67%
Convention & Visitors Bureau	22,107	81,868	338,596	338,596	24.18%	24,367	86,543	(2,260)	(4,675)	-5.40%
Information Technology	6,453	9,200	76,174	83,140	11.07%	311	6,197	6,142	3,003	48.46%
Non-Departmental Consolidated	-	17,375	44,936	44,936	38.67%	-	14,993	-	2,382	15.89%
Total Operating Expenditures	<u>111,924</u>	<u>388,628</u>	<u>1,691,625</u>	<u>1,698,591</u>	<u>22.88%</u>	<u>123,953</u>	<u>416,416</u>	<u>(12,029)</u>	<u>(27,788)</u>	<u>-6.67%</u>
Debt Service	<u>167,064</u>	<u>167,128</u>	<u>740,588</u>	<u>740,588</u>	<u>22.57%</u>	<u>166,459</u>	<u>166,459</u>	<u>605</u>	<u>669</u>	<u>0.40%</u>
Total Expenditures	<u>278,988</u>	<u>555,756</u>	<u>2,432,213</u>	<u>2,439,179</u>	<u>22.78%</u>	<u>290,412</u>	<u>582,875</u>	<u>(11,424)</u>	<u>(27,119)</u>	<u>-4.65%</u>
Net Change in Fund Balance	(67,516)	196,021	14,647	7,681	7.94%	(141,274)	117,644	73,758	78,377	66.62%
Fund Balance, Beginning	<u>563,422</u>	<u>299,885</u>	<u>299,885</u>	<u>299,885</u>	<u>100.00%</u>	<u>532,277</u>	<u>273,359</u>	<u>31,145</u>	<u>26,526</u>	<u>9.70%</u>
Fund Balance, Ending	<u>\$ 495,906</u>	<u>\$ 495,906</u>	<u>\$ 314,532</u>	<u>\$ 307,566</u>	<u>161.24%</u>	<u>\$ 391,003</u>	<u>\$ 391,003</u>	<u>\$ 104,903</u>	<u>\$ 104,903</u>	<u>26.83%</u>

CITY OF KILLEEN, TEXAS
PEG CABLESYSTEM IMPROVEMENT (220)
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2017

	FY 2017					FY 2016				
	Actual January	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual January	Actual YTD	Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
Revenues										
Franchise Taxes	\$ -	\$ -	\$ 208,000	\$ 208,000	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Earned	401	1,190	1,800	1,800	66.11%	138	339	263	851	251.03%
Total Revenues	401	1,190	209,800	209,800	0.57%	138	339	263	851	251.03%
Expenditures										
Operations	12,665	50,629	229,360	229,360	22.07%	13,378	59,882	(713)	(9,253)	-15.45%
Total Expenditures	13,132	51,096	229,360	229,827	22.23%	13,378	59,882	(246)	(8,786)	-14.67%
Net Change in Fund Balance	(12,731)	(49,906)	(19,560)	(20,027)	249.19%	(13,240)	(59,543)	509	9,637	16.19%
Fund Balance, Beginning	757,126	794,301	794,301	794,301	100.00%	719,262	765,565	37,864	28,736	3.75%
Fund Balance, Ending	\$ 744,395	\$ 744,395	\$ 774,741	\$ 774,274	96.14%	\$ 706,022	\$ 706,022	\$ 38,373	\$ 38,373	5.44%

CITY OF KILLEEN, TEXAS
TAX INCREMENT ZONE FUND (235)
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2017

	FY 2017					FY 2016				
	Actual January	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual January	Actual YTD	Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
Revenues										
Intergovernmental										
City of Killeen	\$ -	\$ -	\$ 65,442	\$ 65,442	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
Bell County	-	-	31,000	31,000	3.00%	-	-	-	-	0.00%
Central Texas College	-	-	10,150	10,150	0.00%	-	-	-	-	0.00%
Total Intergovernmental	-	-	106,592	106,592	0.00%	-	-	-	-	0.00%
Investment Earnings										
Interest Earned	219	645	1,000	1,000	64.50%	-	-	219	645	0.00%
Total Investment Earnings	219	645	1,000	1,000	64.50%	-	-	219	645	0.00%
Total Revenues	219	645	107,592	107,592	0.60%	-	-	219	645	0.00%
Expenditures										
Designated Expense	-	-	-	-	0.00%	-	-	-	-	0.00%
Total Expenditures	-	-	-	-	0.00%	-	-	-	-	0.00%
Net Change in Fund Balance	219	645	107,592	107,592	0.60%	-	-	219	645	0.00%
Fund Balance, Beginning	406,111	405,685	405,685	405,685	100.00%	309,702	309,702	96,409	95,983	30.99%
Fund Balance, Ending	\$ 406,330	\$ 406,330	\$ 513,277	\$ 513,277	79.16%	\$ 309,702	\$ 309,702	\$ 96,628	\$ 96,628	31.20%

CITY OF KILLEEN, TEXAS
COURT SECURITY FEE (241)
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual January	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual January	Actual YTD			
Revenues										
Fines & Fees	\$ 3,519	\$ 12,170	\$ 62,899	\$ 62,899	19.35%	\$ 4,188	\$ 17,505	\$ (669)	\$ (5,335)	-30.48%
Intergovernmental Revenue	-	-	785	785	0.00%	-	-	-	-	0.00%
Interest Earned	79	234	400	400	58.50%	-	-	79	234	0.00%
Total Revenues	<u>3,598</u>	<u>12,404</u>	<u>64,084</u>	<u>64,084</u>	<u>19.36%</u>	<u>4,188</u>	<u>17,505</u>	<u>(590.00)</u>	<u>(5,101)</u>	<u>-29.14%</u>
Expenditures										
Operations	2,665	11,170	48,122	48,122	23.21%	3,231	13,183	(566)	(2,013)	-15.27%
Total Expenditures	<u>2,665</u>	<u>11,170</u>	<u>48,122</u>	<u>48,122</u>	<u>23.21%</u>	<u>3,231</u>	<u>13,183</u>	<u>(566)</u>	<u>(2,013)</u>	<u>-15.27%</u>
Net Change in Fund Balance	933	1,234	15,962	15,962	7.73%	957	4,322	(24)	(3,088)	-71.45%
Fund Balance, Beginning	146,282	145,981	145,981	145,981	100.00%	134,543	131,178	11,739	14,803	11.28%
Fund Balance, Ending	<u>\$ 147,215</u>	<u>\$ 147,215</u>	<u>\$ 161,943</u>	<u>\$ 161,943</u>	<u>90.91%</u>	<u>\$ 135,500</u>	<u>\$ 135,500</u>	<u>\$ 11,715</u>	<u>\$ 11,715</u>	<u>8.65%</u>

CITY OF KILLEEN, TEXAS
JUVENILE CASE MANAGER (242)
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual January	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual January	Actual YTD			
Revenues										
Fines										
Juvenile Case Manager Receipts	\$ 6,987	\$ 24,136	119,737	119,737	20.16%	\$ 8,260	\$ 34,480	\$ (1,273)	\$ (10,344)	-30.00%
Total Fines	<u>6,987</u>	<u>24,136</u>	<u>119,737</u>	<u>119,737</u>	<u>20.16%</u>	<u>8,260</u>	<u>34,480</u>	<u>(1,273)</u>	<u>(10,344)</u>	<u>-30.00%</u>
Investment Earnings										
Interest Earned	292	858	1,500	1,500	57.20%	-	-	292	858	0.00%
Total Investment Earnings	<u>292</u>	<u>858</u>	<u>1,500</u>	<u>1,500</u>	<u>57.20%</u>	<u>-</u>	<u>-</u>	<u>292</u>	<u>858</u>	<u>0.00%</u>
Total Revenues	<u>7,279</u>	<u>24,994</u>	<u>121,237</u>	<u>121,237</u>	<u>20.62%</u>	<u>8,260</u>	<u>34,480</u>	<u>(981)</u>	<u>(9,486)</u>	<u>-27.51%</u>
Expenditures										
Operations	3,562	23,479	89,965	89,965	26.10%	6,378	25,821	(2,816)	(2,341)	-9.07%
Total Expenditures	<u>3,562</u>	<u>23,479</u>	<u>89,965</u>	<u>89,965</u>	<u>26.10%</u>	<u>6,378</u>	<u>25,821</u>	<u>(2,816)</u>	<u>(2,341)</u>	<u>-9.07%</u>
Net Change in Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, Beginning	3,717	1,515	31,272	31,272	4.84%	1,882	8,659	1,835	(7,145)	-82.51%
Fund Balance, Ending	<u>537,723</u>	<u>539,925</u>	<u>539,925</u>	<u>539,925</u>	<u>100.00%</u>	<u>519,111</u>	<u>512,333</u>	<u>18,613</u>	<u>27,592</u>	<u>5.39%</u>
	<u>\$ 541,440</u>	<u>\$ 541,440</u>	<u>\$ 571,197</u>	<u>\$ 571,197</u>	<u>94.79%</u>	<u>\$ 520,992</u>	<u>\$ 520,992</u>	<u>\$ 20,447</u>	<u>\$ 20,447</u>	<u>3.92%</u>

CITY OF KILLEEN, TEXAS
OTHER FUNDS
UNAUDITED SUMMARY OF REVENUES, EXPENDITURES, & FUND BALANCES
FOR THE MONTH ENDED JANUARY 31, 2017

	Beginning Fund Balance	Revenues Actual YTD	Expenditures Actual YTD	Net Change	Ending Fund Balance
Special Revenue Funds					
Municipal Court					
Teen Court	\$ 7,210	\$ 791	\$ 419	\$ 372	\$ 7,582
Court Technology Fund	168,004	16,481	15,109	1,372	169,376
Total Municipal Court	<u>175,214</u>	<u>17,272</u>	<u>15,528</u>	<u>1,744</u>	<u>176,958</u>
General Government					
JLUS Grant	-	-	37,788	(37,788)	(37,788)
Total General Government	<u>-</u>	<u>-</u>	<u>37,788</u>	<u>(37,788)</u>	<u>(37,788)</u>
Community Services					
Parks Donations	40,917	26,943	4,474	22,469	63,386
Total Community Services	<u>40,917</u>	<u>26,943</u>	<u>4,474</u>	<u>22,469</u>	<u>63,386</u>
Community Development					
Special Event Center Fountain	17,572	16	-	16	17,588
Library Memorial	24,829	2,901	-	2,901	27,730
Community Development	(1,341)	360,945	412,904	(51,959)	(53,300)
Home Program	6,372	97,733	121,509	(23,776)	(17,404)
Total Community Development	<u>47,432</u>	<u>461,595</u>	<u>534,413</u>	<u>(72,818)</u>	<u>(25,386)</u>
Police Department					
Law Enforcement Grant	3,128	111	-	111	3,239
Police State Seizure (Ch. 429)	150,776	21,747	-	21,747	172,523
Police Federal Seizure	48,228	77	-	77	48,305
Photo Red Light Enforcement Fund	320,826	319,476	244,476	75,000	395,826
Animal Control Donation Fund	15,402	2,890	3,646	(756)	14,646
Police Donation Fund	71,057	55,779	-	55,779	126,836
Total Police Department	<u>609,417</u>	<u>400,080</u>	<u>248,122</u>	<u>151,958</u>	<u>761,375</u>
Fire Department					
Emergency Management	1,745	3	-	3	1,748
Fire Dept Special Revenue	2,019	54	-	54	2,073
Total Fire Department	<u>3,764</u>	<u>57</u>	<u>-</u>	<u>57</u>	<u>3,821</u>
Total Special Revenue Funds	<u>\$ 876,744</u>	<u>\$ 905,947</u>	<u>\$ 840,325</u>	<u>\$ 65,622</u>	<u>\$ 942,366</u>
Trust Funds					
Employee Benefits Trust	(5,325)	753,906	602,112	151,794	146,469
Total Trust Funds	<u>\$ (5,325)</u>	<u>\$ 753,906</u>	<u>\$ 602,112</u>	<u>\$ 151,794</u>	<u>\$ 146,469</u>
Total Other Funds	<u>\$ 871,419</u>	<u>\$ 1,659,853</u>	<u>\$ 1,442,437</u>	<u>\$ 217,416</u>	<u>\$ 1,088,835</u>

An abstract graphic featuring a large, light gray star in the upper right corner. A thick, curved, light gray line sweeps from the bottom left towards the star. Several other light gray geometric shapes, including rectangles and triangles, are scattered around the central curve.

CASH AND INVESTMENTS

CITY OF KILLEEN, TEXAS
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED
FOR THE MONTH ENDED JANUARY 31, 2017

	Cash & Investments	Interest Earned					
		FY 2017			FY 2016		
		Actual YTD	Adjusted Budget	Percent of Budget	Actual YTD	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
General Fund	\$ 26,739,383.10	\$ 55,292.71	\$ 75,000.00	73.72%	\$ 25,523.56	\$ 29,769.15	116.63%
Debt Service Fund	11,576,805.12	12,940.62	29,000	44.62%	3,111.86	9,828.76	315.85%
Fleet Internal Service Fund	3,691,575.29	6,884.65	20,000.00	34.42%	-	6,884.65	0.00%
Enterprise Funds							
Aviation Fund - Killeen Fort Hood Regional Airport	(63,652.68)	-	-	0.00%	17.27	(17.27)	-100.00%
Aviation Fund - Skylark Airport	666,171.58	1,065.84	1,500	71.06%	355.32	710.52	199.97%
Solid Waste Fund	1,683,582.82	4,575.43	10,360	44.16%	3,457.35	1,118.08	32.34%
Water & Sewer Fund	14,062,232.55	21,145.57	50,000	42.29%	14,663.21	6,482.36	44.21%
Drainage Utility Fund	4,672,850.73	7,493.33	14,000	53.52%	4,364.59	3,128.74	71.68%
Total Enterprise Funds	21,021,185.00	34,280.17	75,860	45.19%	22,857.74	11,422.43	49.97%
Special Revenue Funds							
Law Enforcement Grant	69,641.49	110.45	100	110.45%	-	110.45	0.00%
State Seizure (Ch. 429)	172,522.60	261.19	-	0.00%	22.84	238.35	1043.56%
Federal Seizure	48,305.00	76.59	-	0.00%	6.75	69.84	1034.67%
Emergency Management	1,747.28	2.24	4	56.00%	-	2.24	0.00%
Hotel Occupancy Tax	357,044.44	573.72	400	143.43%	22.35	551.37	2466.98%
Special Events Center Fountain	17,587.75	15.81	20	79.05%	9.33	6.48	69.45%
Cablesystem Improvement	744,228.89	1,191.10	1,800	66.17%	339.73	851.37	250.60%
Library Memorial	27,731.43	42.60	50	85.20%	-	42.60	0.00%
Community Development Block Grant	(53,336.71)	-	-	0.00%	-	-	0.00%
Home Program	(17,402.10)	-	100	0.00%	-	-	0.00%
Tax Increment Fund	406,331.50	644.72	1,000	64.47%	-	644.72	0.00%
Lions Club Park	63,387.54	92.74	100	92.74%	-	92.74	0.00%
Teen Court Program	7,599.68	11.91	20	59.55%	-	11.91	0.00%
Court Technology Fund	169,377.44	269.73	500	53.95%	-	269.73	0.00%
Court Security Fee Fund	147,189.08	233.64	400	58.41%	-	233.64	0.00%
Juvenile Case Management Fund	541,359.38	858.38	1,500	57.23%	-	858.38	0.00%
Photo Red Light Enforcement Fund	269,722.57	569.01	1,000	56.90%	-	569.01	0.00%
Fire Special Revenue	2,071.46	3.20	-	0.00%	-	3.20	0.00%
Police Donation Fund-Animal Control	14,647.78	23.51	70	33.59%	-	23.51	0.00%
Police Department Donation Fund	126,836.26	148.46	200	74.23%	-	148.46	0.00%
JLUS Grant	(38,234.96)	-	-	0.00%	-	-	0.00%
Total Special Revenue Funds	3,078,357.80	5,129.00	7,264	70.61%	401.00	4,728.00	1179.05%
Capital Projects Funds							
Child Safety Fund	541,843.96	753.35	1,000	75.34%	-	753.35	0.00%
2003 Aviation Capital Improvement Bond	976.05	1.62	100	1.62%	62.53	(60.91)	-97.41%
2007 Combination General & Certificate of Obligation Bond	-	-	-	0.00%	36.22	(36.22)	-100.00%
2009 Contractual Obligation Bond	2,881.97	28.86	100	28.86%	26.84	2.02	7.53%
2012 Pass Through Financing Proceeds Bond 190/2410	170,708.31	686.98	-	0.00%	2,403.02	(1,716.04)	-71.41%
2011 Pass Through Financing Proceeds Bond 195/201	852,395.23	1,352.50	-	0.00%	1,420.10	(67.60)	-4.76%
2011 Contractual Obligation Construction Bond	2,414,223.32	3,836.10	1,000	383.61%	3,928.30	(92.20)	-2.35%
2012 General Obligation Bonds	132,120.70	217.73	100	217.73%	1,120.25	(902.52)	-80.56%
Downtown Improvement Phase II	77,978.15	123.69	100	123.69%	-	123.69	0.00%
2014 Contractual Obligation Construction Bond	4,288,601.84	8,508.67	1,000	850.87%	20,802.57	(12,293.90)	-59.10%
2014 General Obligation Bonds	1,604,841.17	2,570.87	1,000	257.09%	2,181.69	389.18	17.84%
Governmental Capital Projects	20.12	0.34	10	3.40%	-	0.34	0.00%
Golf Capital Projects	40,693.83	62.33	45	138.51%	-	62.33	0.00%
Rosewood Extension Grant	185,822.79	100.20	-	0.00%	-	100.20	0.00%
2001 Water & Sewer Bond	-	-	-	0.00%	1.05	(1.05)	-100.00%
2007 Water & Sewer Bond	-	-	-	0.00%	221.45	(221.45)	-100.00%
2005 Solid Waste Bond	-	-	-	0.00%	2.02	(2.02)	-100.00%
2013 Water & Sewer Bond	10,288,182.65	19,777.73	50,000	39.56%	20,759.56	(981.83)	-4.73%
Water & Sewer Capital Projects	1,524.18	2.36	25	9.44%	-	2.36	0.00%
Aviation CFC Fund	1,712,594.76	2,659.91	2,000	133.00%	-	2,659.91	0.00%
Aviation DEAAG	(647,090.90)	-	-	0.00%	-	-	0.00%
Aviation Pass Through Facility Charges	849,184.42	337.13	1,000	33.71%	267.80	69.33	25.89%
Drainage Capital Project	2,509,528.70	4,100.19	10,000	41.00%	4,975.96	(875.77)	-17.60%
Total Capital Projects Funds	25,027,031.25	45,120.56	67,480	66.87%	58,209.36	(13,088.80)	-22.49%
Other Funds							
Employee Benefits Trust	148,188.24	0.25	-	0.00%	-	0.25	0.00%
Payroll Cash	2,176,284.89	-	-	0.00%	-	-	0.00%
Total Other Funds	2,324,473.13	0.25	-	0.00%	-	0.25	0.00%
Total All Funds	\$ 93,458,810.69	\$ 159,647.96	\$ 274,604	58.14%	\$ 110,103.52	\$ 49,544.44	45.00%
Recap							
Cash on Hand	\$ 11,180.00						
Cash in Depository Bank	10,203,685.43						
Investments	83,243,945.26						
Total All Funds	\$ 93,458,810.69						

Capital Project Funds

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

CITY OF KILLEEN, TEXAS
CAPITAL PROJECT FUNDS
UNAUDITED FINANCIAL REPORT
FOR THE MONTH ENDED JANUARY 31, 2017

		Purpose	Total Funding	Total Expenditures/ Commitments	Unassigned Project Funding	Unexpended Cash Balance
Capital Project Funds						
Governmental Capital Project Funds						
248	Child Safety Fund		1,023,633.88	261,683.92	(78,805.10)	761,949.96
340	2009 CO Construction Fund	Aquatic Center/Street & SW Equip	8,644,762.91	8,642,158.60	3,092.39	2,604.31
		Street Projects/Lions Park Hike & Bike				
341	2011A PTF Construction Fund	US 190/Rosewood/2410	32,459,925.23	32,288,044.90	1,073.40	171,880.33
342	2011 PTF 195/201 Construction Fund	SH 195/SH201 Interchange	19,195,088.17	18,342,746.15	309,011.39	852,342.02
343	2011 CO Construction Fund	Street Projects - Stagecoach, etc./KAAC	35,241,559.20	34,855,076.21	(345,293.31)	386,482.99
345	2012 GO Construction Fund	Community Center Renovations	2,794,135.66	2,662,014.96	(18,588.30)	132,120.70
346	Downtown Improvement Phase II	Downtown Improvement Phase II	300,289.37	222,311.22	289.15	77,978.15
347	2014 CO Construction Fund	FD Station 9/Street Projects -Trimmier	19,327,549.25	18,837,617.61	(121,209.42)	489,931.64
348	2014 GO Construction Fund	Parks & Trail projects	10,634,928.84	6,938,485.87	2,306.49	3,696,442.97
349	Governmental Capital Projects		132,020.12	132,000.00	20.12	20.12
350	Golf Capital Project Fund		55,070.34	43,871.86	(57,051.63)	11,198.48
351	Rosewood Extension Grant		200,086.78	755,886.99	185,822.79	434,199.79
Total Governmental Capital Project Funds			<u>130,009,049.75</u>	<u>123,981,898.29</u>	<u>(119,332.03)</u>	<u>7,017,151.46</u>
Water/Sewer Capital Project Funds						
386	2013 W&S Bond		20,750,903.79	12,062,616.22	14,863.34	8,688,287.57
387	W&S Capital Project Fund		115,022.28	113,498.10	(78.82)	1,524.18
Total Water/Sewer Capital Project Funds			<u>20,865,926.07</u>	<u>12,176,114.32</u>	<u>14,784.52</u>	<u>8,689,811.75</u>
Aviation Capital Project Funds						
331	2003 CO Construction Fund	RGAAF Terminal & Aviation Equipment	15,527,003.57	15,527,126.10	(74,292.95)	(122.53)
526	Aviation CFC Fund		1,749,737.82	37,143.06	(91,592.24)	1,712,594.76
528	Aviation DEAAG		4,813,465.00	3,374,896.80	(186,534.80)	1,438,568.20
529	Aviation PFC Fund		1,987,668.20	1,204,577.61	(365,713.68)	783,090.59
Total Aviation Capital Project Fund			<u>24,077,874.59</u>	<u>20,143,743.57</u>	<u>(718,133.67)</u>	<u>3,934,131.02</u>
Drainage Utility Capital Project Funds						
576	2006 CO Construction Fund		9,029,847.53	6,833,854.88	(23,807.37)	2,195,992.65
Total Drainage Utility Capital Project Funds			<u>9,029,847.53</u>	<u>6,833,854.88</u>	<u>(23,807.37)</u>	<u>2,195,992.65</u>
Total Capital Project Funds			<u>\$ 183,982,697.94</u>	<u>\$ 163,135,611.06</u>	<u>\$ (846,488.55)</u>	<u>\$ 21,837,086.88</u>

CITY OF KILLEEN, TEXAS
CHILD SAFETY FUND - FUND 248
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JANUARY 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Child Safety Fees	248-0000-341-38-00	\$ 102,475.99	\$ 67,475.99	\$ 7,655.86	\$ 75,131.85	\$ -	\$ 75,131.85	\$ 27,344.14
Bell County Child Safety Fees	248-0000-382-48-00	687,797.32	537,797.32	158,988.65	696,785.97	-	696,785.97	(8,988.65)
KTMPO Brookhaven - Rancier	248-0000-382-4803	250,000.00	-	-	-	250,000.00	250,000.00	-
Interest Earned	248-0000-361-05-00	1,870.24	870.24	753.35	1,623.59	-	1,623.59	246.65
Investment Expense	248-0000-361-99-00	(80.89)	(80.89)	-	(80.89)	-	(80.89)	-
Pcard Rebate	248-0000-361-99-41	-	-	173.36	173.36	-	173.36	(173.36)
Total Funding		<u>1,042,062.66</u>	<u>606,062.66</u>	<u>167,571.22</u>	<u>773,633.88</u>	<u>250,000.00</u>	<u>1,023,633.88</u>	<u>18,428.78</u>
Expenditures								
Completed Projects								
Sidewalk Maintenance	248-3446-434-42-05	76.60	76.60	-	76.60	-	76.60	-
Sign Maintenance	248-0000-434-42-37	1,453.66	1,453.66	-	1,453.66	-	1,453.66	-
Pavement Marking	248-0000-434-42-38	15,085.42	15,085.42	-	15,085.42	-	15,085.42	-
Signs & Traffic Lights	248-0000-434-43-70	12,002.03	12,002.03	-	12,002.03	-	12,002.03	-
Professional Services	248-0000-434-44-20	950.00	950.00	-	950.00	-	950.00	-
Sidewalk Improvements	248-0000-434-60-50	186,640.55	186,640.55	-	186,640.55	-	186,640.55	-
Total Completed Projects		<u>216,208.26</u>	<u>216,208.26</u>	<u>-</u>	<u>216,208.26</u>	<u>-</u>	<u>216,208.26</u>	<u>-</u>
Active Projects								
Pavement Marking	248-0000-434-42-38	14,000.00	-	-	-	-	-	14,000.00
Signs & Traffic Lights	248-0000-434-43-70	12,000.00	-	137.10	137.10	-	137.10	11,862.90
Sidewalk Improvements	248-0000-434-60-50	81,283.00	-	-	-	2,494.00	2,494.00	78,789.00
Sign Maintenance	248-0000-434-42-37	14,000.00	-	22.98	22.98	-	22.98	13,977.02
Brookhaven Sidewalk	248-3446-434-63-50	764,947.72	14,947.72	473.86	15,421.58	27,400.00	42,821.58	722,126.14
Total Active Projects		<u>886,230.72</u>	<u>14,947.72</u>	<u>633.94</u>	<u>15,581.66</u>	<u>29,894.00</u>	<u>45,475.66</u>	<u>840,755.06</u>
Total Expenditures/Commitments		<u>\$ 1,102,438.98</u>	<u>\$ 231,155.98</u>	<u>\$ 633.94</u>	<u>\$ 231,789.92</u>	<u>\$ 29,894.00</u>	<u>\$ 261,683.92</u>	<u>\$ 840,755.06</u>
Unassigned Project Funding								<u>\$ (78,805.10)</u>
Unexpended Cash Balance								<u><u>\$ 761,949.96</u></u>

CITY OF KILLEEN, TEXAS
 CERTIFICATE OF OBLIGATION BONDS 2009 - FUND 340
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED JANUARY 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2015	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	340-0000-361.05-00	\$ 16,844.75	\$ 16,744.75	\$ 28.86	\$ 16,773.61	\$ -	\$ 16,773.61	\$ 71.14
Investment Expense	340-0000-361-99-00	(756.76)	(756.76)	-	(756.76)	-	(756.76)	-
Contribution & Donation - KVI	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	-
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	-
Transfer from Fund 335-CO Agreements		25,992.17	25,992.17	-	25,992.17	-	25,992.17	-
Total Funding		8,644,834.05	8,644,734.05	28.86	8,644,762.91	-	8,644,762.91	71.14
Expenditures								
Completed Projects								
Other								
Building Maintenance	340-3490-800-42-10	4,215.00	4,215.00	-	4,215.00	-	4,215.00	-
Landfill Improvements	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	-
Transfer to Fund 343	340-3490-800-93-43	27,338.00	27,338.00	-	27,338.00	-	27,338.00	-
Total Other		7,489,890.18	7,489,890.18	-	7,489,890.18	-	7,489,890.18	-
Public Works								
Sign Maintenance	340-3490-800-42-37	36,844.92	36,844.92	-	36,844.92	-	36,844.92	-
Signals & Traffic Lights	340-3490-800-43-70	68,866.37	68,866.37	-	68,866.37	-	68,866.37	-
City Owner Agreements	340-3490-800-56-63	37,180.00	-	37,180.00	37,180.00	-	37,180.00	-
BPE/Downtown Ph 1	340-3490-800-58-15	12,420.85	12,420.85	488.08	12,908.93	-	12,908.93	(488.08)
Total Public Works		155,312.14	118,132.14	37,668.08	155,800.22	-	155,800.22	(488.08)
Community Services								
Equipment	340-3490-800-46-35	24,213.67	24,213.67	-	24,213.67	-	24,213.67	-
Gilmore Ctr & Comm Ctr A&E	340-3490-800-44-20	55,050.00	55,050.00	-	55,050.00	-	55,050.00	-
Computer Hardware	340-3490-800-46-40	5,807.48	5,807.48	-	5,807.48	-	5,807.48	-
Furniture & Fixtures	340-3490-800-46-50	5,063.36	5,063.36	-	5,063.36	-	5,063.36	-
Street Dept Building	340-3490-800-58-28	906,333.69	906,333.69	-	906,333.69	-	906,333.69	-
Total Community Services		996,468.20	996,468.20	-	996,468.20	-	996,468.20	-
Total Completed Projects		8,641,670.52	8,604,490.52	37,668.08	8,642,158.60	-	8,642,158.60	(488.08)
Total Expenditures/Commitments		\$ 8,641,670.52	\$ 8,604,490.52	\$ 37,668.08	\$ 8,642,158.60	\$ -	\$ 8,642,158.60	\$ (488.08)
Unassigned Project Funding								\$ 3,092.39
Unexpended Cash Balance								\$ 2,604.31

CITY OF KILLEEN, TEXAS
PASS THROUGH FINANCING PROCEEDS - FUND 341
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JANUARY 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2015	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	341-0000-361-05-00	\$ 205,550.15	\$ 205,550.15	\$ 686.98	\$ 206,237.13	\$ -	\$ 206,237.13	\$ (686.98)
Investment Expense	341-0000-361-99-00	(22,290.73)	(22,290.73)	-	(22,290.73)	-	(22,290.73)	-
Pcard Rebate	341-0000-363-99-41	5,700.87	5,700.87	338.94	6,039.81	-	6,039.81	(338.94)
Transfer from General Fund	341-0000-371-10-00	62,329.86	62,329.86	-	62,329.86	-	62,329.86	-
FAA Reimbursement	341-0000-382-76-00	18,896.96	18,896.96	-	18,896.96	-	18,896.96	-
General Obligation Bonds	341-0000-391-25-00	31,400,000.00	31,400,000.00	-	31,400,000.00	-	31,400,000.00	-
Premium on Bond	341-0000-391-10-00	788,712.20	788,712.20	-	788,712.20	-	788,712.20	-
Total Funding		32,458,899.31	32,458,899.31	1,025.92	32,459,925.23	-	32,459,925.23	(1,025.92)
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	36,765.00	36,765.00	-	36,765.00	-	36,765.00	-
Underwriters Discount	341-3490-800-50-11	209,925.10	209,925.10	-	209,925.10	-	209,925.10	-
Capitalized Interest	341-3490-800-57-17	1,827,023.10	1,827,023.10	-	1,827,023.10	-	1,827,023.10	-
Transfer to Fund 347 - Trimmer	341-3490-800-93-47	1,100,000.00	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-
Transfer to Fund 448 - Debt Service	341-3490-470-94-48	1,280,176.00	1,280,176.00	-	1,280,176.00	-	1,280,176.00	-
Operations	341-3446-434-xx-xx	1,140,628.97	1,140,628.97	36.50	1,140,665.47	-	1,140,665.47	(36.50)
Total Completed Projects		5,809,984.86	5,809,984.86	36.50	5,810,021.36	-	5,810,021.36	(36.50)
Active Projects								
Accounting Services	341-3446-434-47-30	4,700.00	-	-	-	-	-	4,700.00
Other Projects	341-3446-434-54-01	343,811.00	-	-	-	-	-	343,811.00
US 190/Rosewood/2410	341-3490-800-58-23	26,300,355.97	26,079,256.97	399,938.59	26,479,195.56	(1,172.02)	26,478,023.54	(177,667.57)
Total Active Projects		26,648,866.97	26,079,256.97	399,938.59	26,479,195.56	(1,172.02)	26,478,023.54	170,843.43
Total Expenditures/Commitments		\$ 32,458,851.83	\$ 31,889,241.83	\$ 399,975.09	\$ 32,289,216.92	\$ (1,172.02)	\$ 32,288,044.90	\$ 170,806.93
Unassigned Project Funding								\$ 1,073.40
Unexpended Cash Balance								\$ 171,880.33

CITY OF KILLEEN, TEXAS
PASS THROUGH FINANCING PROCEEDS - FUND 342
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JANUARY 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	342-0000-361-05-00	\$ 81,664.24	\$ 81,664.24	\$ 1,352.50	\$ 83,016.74	\$ -	\$ 83,016.74	\$ (1,352.50)
Investment Expense	342-0000-361-99-00	(7,452.45)	(7,452.45)	-	(7,452.45)	-	(7,452.45)	-
Pcard Rebate	342-0000-363-99-41	72.52	72.52	36.56	109.08	-	109.08	(36.56)
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		19,193,699.11	19,193,699.11	1,389.06	19,195,088.17	-	19,195,088.17	(1,389.06)
Expenditures								
Completed Projects								
Operations	342-3446-434-xx-xx	222,615.45	222,615.45	-	222,615.45	-	222,615.45	-
Accounting Services	342-3490-470-47-30	62.89	62.89	-	62.89	-	62.89	-
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	-
SH195/SH201 Interchange	342-3490-800-58-34	14,376,540.80	14,376,540.80	-	14,376,540.80	-	14,376,540.80	-
Stan Schlueter Traffic Light	342-3490-800-58-37	25,591.87	25,591.87	-	25,591.87	-	25,591.87	-
Elms Road	342-3490-800-58-38	170,000.00	170,000.00	-	170,000.00	-	170,000.00	-
Transfer to Fund 347 - Trimmier	342-3490-800-93-47	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Transfer to Fund 400 - Debt Service	342-3490-800-94-00	1,200,000.00	1,200,000.00	-	1,200,000.00	-	1,200,000.00	-
Transfer to Fund 447 - Debt Service	342-3490-470-94-47	430,750.00	430,750.00	-	430,750.00	-	430,750.00	-
Total Completed Projects		18,342,554.78	18,342,554.78	-	18,342,554.78	-	18,342,554.78	-
Active Projects								
Accounting Services	342-3490-470-47-30	65.00	-	-	-	-	-	65.00
Other Projects	342-3490-800-54-01	543,457.00	-	-	-	-	-	543,457.00
SH195/SH201 Interchange	342-3490-800-58-34	-	-	191.37	191.37	-	191.37	(191.37)
Total Active Projects		543,522.00	-	191.37	191.37	-	191.37	543,330.63
Total Expenditures/Commitments		\$ 18,886,076.78	\$ 18,342,554.78	\$ 191.37	\$ 18,342,746.15	\$ -	\$ 18,342,746.15	\$ 543,330.63
Unassigned Project Funding								\$ 309,011.39
Unexpended Cash Balance								\$ 852,342.02

CITY OF KILLEEN, TEXAS
2011 CERTIFICATES OF OBLIGATION - FUND 343
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JANUARY 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	343-0000-361-05-00	\$ 240,369.67	\$ 239,369.67	\$ 3,836.10	\$ 243,205.77	\$ -	\$ 243,205.77	\$ (2,836.10)
Investment Expense	343-0000-361-99-00	(28,506.04)	(28,406.04)	-	(28,406.04)	-	(28,406.04)	(100.00)
Pcard Rebate	343-0000-363-99-41	4,041.41	4,041.41	0.04	4,041.45	-	4,041.45	(0.04)
General Obligation Bonds	343-0000-391-05-00	32,040,000.00	32,040,000.00	-	32,040,000.00	-	32,040,000.00	-
Premium on Bond	343-0000-391-10-00	1,316,011.70	1,316,011.70	-	1,316,011.70	-	1,316,011.70	-
Texas Historical Commission	343-0000-382-65-15	4,124.93	4,124.93	-	4,124.93	-	4,124.93	-
TXDot Reimbursement	343-0000-382-77-00	8,650.00	8,650.00	-	8,650.00	-	8,650.00	-
* TxDot Intergovernmental Revenue	343-0000-386-05-01	678,492.15	678,492.15	-	678,492.15	-	678,492.15	-
Sale of Property	343-0000-363-99-30	27,600.00	27,600.00	-	27,600.00	-	27,600.00	-
Transfers from Fund 329 - Elms Rd	343-0000-371-93-29	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 340 - Elms Rd	343-0000-371-93-40	27,338.00	27,338.00	-	27,338.00	-	27,338.00	-
Transfers from Fund 347 - Stagecoach/Elms	343-0000-371-93-47	734,000.00	734,000.00	-	734,000.00	-	734,000.00	-
Transfers from Fund 394 - Elms 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		35,238,623.06	35,237,723.06	3,836.14	35,241,559.20	-	35,241,559.20	(2,936.14)
Expenditures								
Completed Projects								
Underwriters Discount	343-3490-800-50-11	215,710.20	215,710.20	-	215,710.20	-	215,710.20	-
KAAC HOT Fund Portion	343-3490-800-56-64	1,301,871.39	1,301,871.39	-	1,301,871.39	-	1,301,871.39	-
KAAC - CO Fund Portion	343-3490-800-58-65	583,151.99	583,151.99	-	583,151.99	-	583,151.99	-
Land Acquisition	343-3490-800-58-62	465,680.95	465,680.95	-	465,680.95	-	465,680.95	-
Bunny Trail	343-3490-800-58-37	3,429,545.37	3,429,545.37	-	3,429,545.37	-	3,429,545.37	-
Cunningham Road	343-3490-800-58-39	2,749,184.31	2,749,184.31	-	2,749,184.31	-	2,749,184.31	-
Street Construction	343-3490-800-58-99	403,333.89	403,333.89	-	403,333.89	-	403,333.89	-
Equipment - KAAC Lighting	343-3490-800-61-35	45,000.00	45,000.00	-	45,000.00	-	45,000.00	-
Cost of Issuance	343-3490-800-57-10	137,000.00	137,000.00	-	137,000.00	-	137,000.00	-
* Downtown Street Construction	343-3490-800-58-43	1,811,275.18	1,811,275.18	-	1,811,275.18	-	1,811,275.18	-
Lowe's Boulevard	343-3490-800-58-40	138,500.00	138,500.00	-	138,500.00	-	138,500.00	-
Downtown Projects	343-3490-800-56-93	27,470.00	27,470.00	-	27,470.00	-	27,470.00	-
Historic Windshield Survey	343-3490-800-58-66	6,959.95	6,959.95	-	6,959.95	-	6,959.95	-
Computer Hardware	343-3490-800-46-40	15,783.29	15,783.29	-	15,783.29	-	15,783.29	-
Computer Software	343-3490-800-46-45	11,175.00	11,175.00	-	11,175.00	-	11,175.00	-
Operations	343-3446-434-xx-xx	586,942.66	586,942.66	-	586,942.66	-	586,942.66	-
Elms Road	343-3490-800-58-38	3,715,427.22	3,715,427.22	-	3,715,427.22	-	3,715,427.22	-
Total Completed Projects		15,644,011.40	15,644,011.40	-	15,644,011.40	-	15,644,011.40	-
Active Projects								
Public Works								
Stagecoach Improvements	343-3490-800-58-36	19,942,841.11	17,909,666.11	(726,341.63)	17,183,324.48	2,027,740.33	19,211,064.81	731,776.30
Total Public Works		19,942,841.11	17,909,666.11	(726,341.63)	17,183,324.48	2,027,740.33	19,211,064.81	731,776.30
Total Active Projects		19,942,841.11	17,909,666.11	(726,341.63)	17,183,324.48	2,027,740.33	19,211,064.81	731,776.30
Total Expenditures/Commitments		\$ 35,586,852.51	\$ 33,553,677.51	\$ (726,341.63)	\$ 32,827,335.88	\$ 2,027,740.33	\$ 34,855,076.21	\$ 731,776.30
Unassigned Project Funding								\$ (345,293.31)
Unexpended Cash Balance								\$ 386,482.99

* Grant Funded

CITY OF KILLEEN, TEXAS
GENERAL OBLIGATION BOND 2012 - FUND 345
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JANUARY 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Transfer from Fund 348	345-0000-371-93-48	\$1,524,200.00	\$1,524,200.00	\$ -	\$1,524,200.00	\$ -	\$1,524,200.00	\$ -
General Obligation Bonds	345-0000-391-05-00	1,265,000.00	1,265,000.00	-	1,265,000.00	-	1,265,000.00	-
Interest Income	345-0000-361-05-00	4,948.80	4,848.80	217.73	5,066.53	-	5,066.53	(117.73)
Investment Expense	345-0000-361-99-00	(130.87)	(130.87)	-	(130.87)	-	(130.87)	-
Total Funding		<u>2,794,017.93</u>	<u>2,793,917.93</u>	<u>217.73</u>	<u>2,794,135.66</u>	<u>-</u>	<u>2,794,135.66</u>	<u>(117.73)</u>
Expenditures								
Completed Projects								
Furniture and Fixtures	345-3490-800-46-50	21,668.79	21,668.79	-	21,668.79	-	21,668.79	-
Community Center Renovation	345-3490-800-58-75	2,640,346.17	2,640,346.17	-	2,640,346.17	-	2,640,346.17	-
Total Completed Projects		<u>2,662,014.96</u>	<u>2,662,014.96</u>	<u>-</u>	<u>2,662,014.96</u>	<u>-</u>	<u>2,662,014.96</u>	<u>-</u>
Active Projects								
Other Projects	345-3490-800-54-01	150,709.00	-	-	-	-	-	150,709.00
Total Active Projects		<u>150,709.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,709.00</u>
Total Expenditures/Commitments		<u>\$2,812,723.96</u>	<u>\$2,662,014.96</u>	<u>\$ -</u>	<u>\$2,662,014.96</u>	<u>\$ -</u>	<u>\$2,662,014.96</u>	<u>\$ 150,709.00</u>
Unassigned Project Funding								<u>\$ (18,588.30)</u>
Unexpended Cash Balance								<u><u>\$ 132,120.70</u></u>

CITY OF KILLEEN, TEXAS
DOWNTOWN IMPROVEMENT PHASE II - FUND 346
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JANUARY 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Earned	346-0000-361-05-00	\$ 282.69	\$ 182.69	\$ 123.69	\$ 306.38	\$ -	\$ 306.38	\$ (23.69)
Investment Expense	346-0000-361-99-00	(17.01)	(17.01)	-	(17.01)	-	(17.01)	-
KEDC Capital Contribution	346-0000-391-12-00	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Total Funding		<u>300,265.68</u>	<u>300,165.68</u>	<u>123.69</u>	<u>300,289.37</u>	<u>-</u>	<u>300,289.37</u>	<u>(23.69)</u>
Expenditures								
Completed Projects								
Downtown Improvement Phase II	346-3446-434-50-75	222,311.22	222,311.22	-	222,311.22	-	222,311.22	-
Total Completed Projects		<u>222,311.22</u>	<u>222,311.22</u>	<u>-</u>	<u>222,311.22</u>	<u>-</u>	<u>222,311.22</u>	<u>-</u>
Active Projects								
Other Projects	346-3446-434-54-01	77,689.00	-	-	-	-	-	77,689.00
Total Active Projects		<u>77,689.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>77,689.00</u>
Total Expenditures/Commitments		<u>\$ 300,000.22</u>	<u>\$ 222,311.22</u>	<u>\$ -</u>	<u>\$ 222,311.22</u>	<u>\$ -</u>	<u>\$ 222,311.22</u>	<u>\$ 77,689.00</u>
Unassigned Project Funding							<u>\$ 289.15</u>	
Unexpended Cash Balance							<u>\$ 77,978.15</u>	

CITY OF KILLEEN, TEXAS
 CERTIFICATES OF OBLIGATION 2014 - FUND 347
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED JANUARY 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	347-0000-361-05-00	\$ 89,760.88	\$ 88,760.88	\$ 8,508.67	\$ 97,269.55	\$ -	\$ 97,269.55	\$ (7,508.67)
Investment Expense	347-0000-361-99-00	(8,872.29)	(8,772.29)	-	(8,772.29)	-	(8,772.29)	(100.00)
Pcard Rebate	347-0000-363-99-41	1,590.54	1,090.54	1.35	1,091.89	-	1,091.89	498.65
Insurance Proceeds	347-0000-363-99-52	254,122.50	254,122.50	-	254,122.50	-	254,122.50	-
Transfer from Fund 348 - Fire Station	347-0000-371-93-48	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Transfer from Fund 341 - Trimmier	347-0000-371-93-41	1,100,000.00	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-
Transfer from Fund 342 - Trimmier	347-0000-371-93-42	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
TxDot Intergovernmental Revenue -								
* Trimmier	347-0000-382-77-00	2,000,000.00	1,660,796.72	102,511.92	1,763,308.64	236,691.36	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		19,320,439.23	18,979,835.95	111,021.94	19,090,857.89	236,691.36	19,327,549.25	(7,110.02)
Expenditures								
Completed Projects								
Debt Service								
Underwriters Discount	347-3490-800-50-11	84,492.16	84,492.16	-	84,492.16	-	84,492.16	-
Cost of Issuance	347-3490-800-57-10	100,612.22	100,612.22	-	100,612.22	-	100,612.22	-
Total Debt Service		185,104.38	185,104.38	-	185,104.38	-	185,104.38	-
Streets								
Street Maintenance	347-3490-800-42-62	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
City Owner Agreements	347-3490-800-50-63	336,180.49	336,180.49	-	336,180.49	-	336,180.49	-
Trimmier A&E - Reimb GF	347-3490-800-58-80	774,000.00	774,000.00	-	774,000.00	-	774,000.00	-
Thoroughfare Plan	347-3490-800-58-83	165,562.43	165,562.43	-	165,562.43	-	165,562.43	-
Transfer to Fund 343 - Stagecoach								
Elms	347-3490-800-93-43	734,000.00	734,000.00	-	734,000.00	-	734,000.00	-
Transfer to Fund 348 - Fort Hood								
Regional Trail/Swimming Pool	347-3490-800-9348	519,000.00	519,000.00	-	519,000.00	-	519,000.00	-
Transfer to Fund 351- Rosewood								
Extension Grant	347-3490-434-9351	200,000.00	200,000.00	-	200,000.00	-	200,000.00	-
Total Streets		3,028,742.92	3,028,742.92	-	3,028,742.92	-	3,028,742.92	-
Public Works								
Elms Road HSIP	347-3490-800-58-84	102,617.20	102,617.20	-	102,617.20	-	102,617.20	-
Total Public Works		102,617.20	102,617.20	-	102,617.20	-	102,617.20	-
Fire Department								
Transfer to Fleet ISF	347-3490-439-9301	1,000,000.00	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-
Motor Vehicles	347-3490-800-61-10	1,512,086.05	1,512,086.05	-	1,512,086.05	-	1,512,086.05	-
Total Fire Department		2,512,086.05	2,512,086.05	-	2,512,086.05	-	2,512,086.05	-
Total Completed Projects		5,828,550.55	5,828,550.55	-	5,828,550.55	-	5,828,550.55	-
Active Projects								
Operating Costs								
Bank Services	347-3490-415-44-22	12.25	12.25	-	12.25	-	12.25	-
Total Operating Costs		12.25	12.25	-	12.25	-	12.25	-
Fire Department								
Fire Station #9	347-3490-800-58-78	5,707,124.59	3,707,125.59	571,225.29	4,278,350.88	1,117,855.58	5,396,206.46	310,918.13
Total Fire Department		5,707,124.59	3,707,125.59	571,225.29	4,278,350.88	1,117,855.58	5,396,206.46	310,918.13
Streets								
City Owner Agreements	347-3490-800-50-63	-	-	37,407.15	37,407.15	-	37,407.15	(37,407.15)
Other Projects	347-3490-800-54-01	394,157.00	-	-	-	-	-	394,157.00
Total Streets		394,157.00	-	37,407.15	37,407.15	-	37,407.15	356,749.85
Public Works								
* Trimmier	347-3490-800-58-76	7,462,570.28	4,197,816.28	460,118.94	4,657,935.22	2,861,162.06	7,519,097.28	(56,527.00)
Mohawk Drive	347-3490-800-58-85	56,344.00	-	-	-	56,343.92	56,343.92	0.08
Total Streets		7,518,914.28	4,197,816.28	460,118.94	4,657,935.22	2,917,505.98	7,575,441.20	(56,526.92)
Total Active Projects		13,620,208.12	7,904,954.12	1,068,751.38	8,973,705.50	4,035,361.56	13,009,067.06	611,141.06
Total Expenditures/Commitments		\$ 19,448,758.67	\$ 13,733,504.67	\$ 1,068,751.38	\$ 14,802,256.05	\$ 4,035,361.56	\$ 18,837,617.61	\$ 611,141.06
Unassigned Project Funding								\$ (121,209.42)
Unexpended Cash Balance								\$ 489,931.64

* Grant Funded

CITY OF KILLEEN, TEXAS
GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JANUARY 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	201 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	348-0000-361-05-00	\$ 22,703.29	\$ 21,703.29	\$ 2,570.87	\$ 24,274.16	\$ -	\$ 24,274.16	\$ (1,570.87)
Investment Expense	348-0000-361-99-00	(2,500.78)	(2,400.78)	-	(2,400.78)	-	(2,400.78)	(100.00)
Pcard Rebate	348-0000-363-99-41	849.67	449.67	270.33	720.00	-	720.00	129.67
Contributions and Donations	348-0000-362-05-00	50,000.00	50,000.00	-	50,000.00	-	50,000.00	-
Transfer From Fund 337	348-0000-371-93-37	37,244.76	37,244.76	-	37,244.76	-	37,244.76	-
Transfer From Fund 347	348-0000-371-93-47	519,000.00	519,000.00	-	519,000.00	-	519,000.00	-
* TxDot Intergovernmental Revenue - Westside Trail	348-0000-382-77-00	1,455,498.00	1,411,833.02	-	1,411,833.02	43,664.98	1,455,498.00	-
* TxDot Intergovernmental Revenue - Heritage Oaks	348-0000-382-77-01	2,329,676.00	-	-	-	2,329,676.00	2,329,676.00	-
Sale of Bonds	348-0000-391-05-00	5,670,000.00	5,670,000.00	-	5,670,000.00	-	5,670,000.00	-
Premium on Bond	348-0000-391-10-00	550,916.70	550,916.70	-	550,916.70	-	550,916.70	-
Total Funding		10,633,387.64	8,258,746.66	2,841.20	8,261,587.86	2,373,340.98	10,634,928.84	(1,541.20)
Expenditures								
Completed Projects								
Operating Costs								
Underwriters Discount	348-3490-800-50-11	35,856.31	35,856.31	-	35,856.31	-	35,856.31	-
Cost of Issuance	348-3490-800-57-10	56,366.98	56,366.98	-	56,366.98	-	56,366.98	-
Total Operating Costs		92,223.29	184,446.58	-	92,223.29	-	92,223.29	-
Public Safety								
Transfer to Fund 347 - Fire Station #9	348-3490-800-93-47	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Total Public Safety		1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Parks and Recreation								
Parks Maintenance	348-3490-800-42-90	9,015.48	9,015.48	-	9,015.48	-	9,015.48	-
Mickey's Convenience Dog Park	348-3490-800-58-82	99,999.72	99,999.72	-	99,999.72	-	99,999.72	-
Athletic Complex Pavilion Conv	348-3490-800-58-87	53,900.00	53,900.00	-	53,900.00	-	53,900.00	-
Long Branch Basketball Court Renov	348-3490-800-58-86	103,202.72	103,202.72	-	103,202.72	-	103,202.72	-
Lions Park Multipurpose Field Fence	348-3490-800-58-88	29,950.00	29,950.00	-	29,950.00	-	29,950.00	-
Transfer to Fund 345 - Community Center Renovations	348-3490-800-93-45	1,524,200.00	1,524,200.00	-	1,524,200.00	-	1,524,200.00	-
Family Aquatic Center Improvements	348-3490-800-58-90	72,357.50	72,357.50	-	72,357.50	-	72,357.50	-
Swimming Pool - LBP	348-3490-800-58-92	362,479.65	362,479.65	-	362,479.65	-	362,479.65	-
Total Parks and Recreation		2,255,105.07	2,255,105.07	-	2,255,105.07	-	2,255,105.07	-
Total Completed Projects		3,937,328.36	4,029,551.65	-	3,937,328.36	-	3,937,328.36	-
Active Projects								
Operating Costs								
Bank Services	348-3490-415-44-22	12.25	12.25	-	12.25	-	12.25	-
Total Operating Costs		12.25	12.25	-	12.25	-	12.25	-
Parks and Recreation								
Other Projects	348-3490-800-54-01	317,670.00	4,847.00	-	4,847.00	-	4,847.00	312,823.00
Blackburn Cabin Restoration	348-3490-800-58-31	50,000.00	-	-	-	-	-	50,000.00
Parks	348-3490-800-58-79	106,930.39	66,930.39	-	66,930.39	-	66,930.39	40,000.00
Parks Master Plan	348-3490-800-58-89	99,700.00	96,704.00	-	96,704.00	2,996.00	99,700.00	-
Lions Park Playground	348-3490-800-58-91	80,000.00	-	-	-	-	-	80,000.00
Total Parks and Recreation		654,300.39	168,481.39	-	168,481.39	2,996.00	171,477.39	482,823.00
Public Works								
* Heritage Park	348-3490-800-58-80	3,545,316.00	153,242.00	-	153,242.00	180,000.00	333,242.00	3,212,074.00
* Westside Trail	348-3490-800-58-81	2,495,665.35	2,315,421.35	82,261.34	2,397,682.69	98,743.18	2,496,425.87	(760.52)
Total Public Works		6,040,981.35	2,468,663.35	82,261.34	2,550,924.69	278,743.18	2,829,667.87	3,211,313.48
Total Active Projects		6,695,293.99	2,637,156.99	82,261.34	2,719,418.33	281,739.18	3,001,157.51	3,694,136.48
Total Expenditures/Commitments		\$ 10,632,622.35	\$ 6,666,708.64	\$ 82,261.34	\$ 6,656,746.69	\$ 281,739.18	\$ 6,938,485.87	\$ 3,694,136.48

Unassigned Project Funding	\$ 2,306.49
Unexpended Cash Balance	<u><u>\$ 3,696,442.97</u></u>

* Grant Funded

CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JANUARY 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Earned	349-0000-361.05-00	\$ 31.90	\$ 21.90	\$ 0.34	\$ 22.24	\$ -	\$ 22.24	\$ 9.66
Investment Expense	349-0000-361-99-00	(2.12)	(2.12)	-	(2.12)	-	(2.12)	-
Transfer in from Fund 240	349-0000-371-92-40	50,000.00	50,000.00	-	50,000.00	-	50,000.00	-
Transfer in from Fund 241	349-0000-371-92-41	82,000.00	82,000.00	-	82,000.00	-	82,000.00	-
Total Funding		132,029.78	132,019.78	0.34	132,020.12	-	132,020.12	9.66
Expenditures								
Completed Projects								
Security Upgrades	349-9502-495-57-24	132,000.00	132,000.00	-	132,000.00	-	132,000.00	-
Total Support Services		132,000.00	132,000.00	-	132,000.00	-	132,000.00	-
Total Completed Projects		132,000.00	132,000.00	-	132,000.00	-	132,000.00	-
Active Projects								
Total Support Services		-	-	-	-	-	-	-
Total Active Projects		-	-	-	-	-	-	-
Total Expenditures/Commitments		\$ 132,000.00	\$ 132,000.00	\$ -	\$ 132,000.00	\$ -	\$ 132,000.00	\$ -
Unassigned Project Funding							\$ 20.12	
Unexpended Cash Balance							<u>\$ 20.12</u>	

CITY OF KILLEEN, TEXAS
GOLF CAPITAL PROJECTS - FUND 350
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JANUARY 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Capital Improvement Fee	350-0000-352-16-00	\$ 84,099.00	\$ 34,996.00	\$ 10,605.00	\$ 45,601.00	\$ -	\$ 45,601.00	\$ 38,498.00
Interest Earned	350-0000-361.05-00	105.98	60.98	62.33	123.31	-	123.31	(17.33)
Investment Expense	350-0000-361-99-00	(5.97)	(5.97)	\$ -	(5.97)	-	(5.97)	-
Transfer From Fund 010 - Golf	350-0000-371-90-10	9,352.00	9,352.00	\$ -	9,352.00	-	9,352.00	-
Total Funding		93,551.01	44,403.01	10,667.33	55,070.34	-	55,070.34	38,480.67
Expenditures								
Completed Projects								
Other Projects	350-3490-800-54-01	9,319.97	9,319.97	\$ -	9,319.97	-	9,319.97	-
Total Completed Projects		9,319.97	9,319.97	-	9,319.97	-	9,319.97	-
Active Projects								
Other Projects	350-3490-800-54-01	102,802.00	-	\$ 5,056.54	5,056.54	29,495.35	34,551.89	68,250.11
Total Active Projects		102,802.00	-	5,056.54	5,056.54	29,495.35	34,551.89	68,250.11
Total Expenditures/Commitments		\$ 112,121.97	\$ 9,319.97	\$ 5,056.54	\$ 14,376.51	\$ 29,495.35	\$ 43,871.86	\$ 68,250.11
Unassigned Project Funding								\$ (57,051.63)
Unexpended Cash Balance								<u>\$ 11,198.48</u>

CITY OF KILLEEN, TEXAS
ROSEWOOD EXTENSION GRANT - FUND 351
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JANUARY 31, 2017

	Account #	Amended Project Authorizations	FY 2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Revenue	351-0000-361-05-00	\$ -	\$ -	100.20	100.20	-	100.20	(100.20)
Investment Expenses	351-0000-361-99-00	(13.42)	(13.42)	-	(13.42)	-	(13.42)	-
Transfer From Fund 347	351-0000-371-93-47	200,000.00	200,000.00	-	200,000.00	-	200,000.00	-
TXDOT Reimbursement	351-0000-382-77-00	350,000.00	-	-	-	350,000.00	350,000.00	-
Heritage Oaks	351-0000-382-77-01	640,000.00	-	-	-	640,000.00	640,000.00	-
Total Funding		1,189,986.58	199,986.58	100.20	200,086.78	990,000.00	1,190,086.78	(100.20)
Expenditures								
Completed Projects		-	-	-	-	-	-	-
Total Completed Projects		-	-	-	-	-	-	-
Active Projects								
Construction	351-3446-434-6601	240,007.99	7.99	-	7.99	-	7.99	240,000.00
Engineering	351-3446-434-6602	750,000.00	-	-	-	741,623.00	741,623.00	8,377.00
Environmental	351-3446-434-6603	-	-	-	-	-	-	-
State Direct Cost	351-3446-434-6610	14,256.00	14,256.00	-	14,256.00	-	14,256.00	-
Total Active Projects		1,004,263.99	14,263.99	-	14,263.99	741,623.00	755,886.99	248,377.00
Total Expenditures/Commitments		\$ 1,004,263.99	\$ 14,263.99	\$ -	\$ 14,263.99	\$ 741,623.00	\$ 755,886.99	\$ 248,377.00
Unassigned Project Funding								\$ 185,822.79
Unexpended Cash Balance								\$ 434,199.79

CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JANUARY 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	386-0000-361-05-00	\$ 274,224.57	\$ 224,224.57	\$ 19,777.73	\$ 244,002.30	\$ -	\$ 244,002.30	\$ 30,222.27
Investment Expense	386-0000-361-99-00	(31,384.77)	(25,384.77)	-	(25,384.77)	-	(25,384.77)	(6,000.00)
Sale of Bonds	386-0000-391-05-00	20,200,000.00	20,200,000.00	-	20,200,000.00	-	20,200,000.00	-
Transfer from Fund 381	386-0000-371-93-81	2,051.71	1,025.71	-	1,025.71	-	1,025.71	1,026.00
Transfer from Fund 384	386-0000-371-93-84	662,076.55	331,260.55	-	331,260.55	-	331,260.55	330,816.00
Total Funding		21,106,968.06	20,731,126.06	19,777.73	20,750,903.79	-	20,750,903.79	356,064.27
Expenditures								
Completed Projects								
Sewer Line SSES Ph3	386-3495-800-54-77	371,844.35	371,844.35	-	371,844.35	-	371,844.35	-
12" Stagecoach Water Line	386-3495-800-54-82	752,640.00	752,640.00	-	752,640.00	-	752,640.00	-
8" Onion Road Water Line	386-3495-800-54-84	687,859.01	685,716.01	2,143.00	687,859.01	-	687,859.01	-
12" Trimmer RD Water Line	386-3495-800-54-88	690,613.40	690,613.40	-	690,613.40	-	690,613.40	-
LS23 Expansion / Force & Gravity Main	386-3495-800-54-89	1,118,804.20	1,118,804.20	-	1,118,804.20	-	1,118,804.20	-
Manhole Rehab PH 3	386-3495-800-54-93	133,623.96	133,623.96	-	133,623.96	-	133,623.96	-
WW Main Replacement Central Basin	386-3495-800-54-95	477,348.38	477,348.38	-	477,348.38	-	477,348.38	-
Machinery & Equipment	386-3495-800-61-35	15,950.00	15,950.00	-	15,950.00	-	15,950.00	-
Sewerline Reroute (10-S)	386-3495-800-58-45	47,819.80	47,819.80	-	47,819.80	-	47,819.80	-
W&S Operations	386-3415-437-xx-xx	907,707.01	907,707.01	-	907,707.01	-	907,707.01	-
Total Completed Projects		5,204,210.11	5,202,067.11	2,143.00	5,204,210.11	-	5,204,210.11	-
Active Projects								
Other Projects	386-3495-800-54-01	4,121,776.00	-	-	-	-	-	4,121,776.00
Septic Tank Elimination	386-3495-800-54-56	700,000.00	-	-	-	-	-	700,000.00
Little Trimmer Creek Gravity Main	386-3495-800-54-76	161,456.00	-	-	-	161,455.69	161,455.69	0.31
Water System Improvements	386-3495-800-54-81	404,778.34	104,026.34	-	104,026.34	9,711.80	113,738.14	291,040.20
Water Line Rehab PH 1	386-3495-800-54-83	2,058,005.98	532,560.98	436,084.34	968,645.32	676,622.13	1,645,267.45	412,738.53
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	1,375,565.86	198,014.86	-	198,014.86	54,994.60	253,009.46	1,122,556.40
Water Line Rehab PH 2	386-3495-800-54-87	300,000.00	-	-	-	-	-	300,000.00
Force / Gravity Main LS 20	386-3495-800-54-91	1,573,677.88	1,403,927.88	-	1,403,927.88	169,750.38	1,573,678.26	(0.38)
City Water Reuse Project	386-3495-800-54-92	1,834,961.24	1,227,063.24	25,982.76	1,253,046.00	24,591.00	1,277,637.00	557,324.24
Sewer Line Rehab PH 2	386-3495-800-54-94	1,569,080.70	1,008,058.70	150,625.06	1,158,683.76	30,687.92	1,189,371.68	379,709.02
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
18" Gravity Main (11S)	386-3495-800-54-99	231,239.00	-	-	-	231,239.13	231,239.13	(0.13)
Wastewater Metering	386-3495-800-57-79	65,810.00	21,810.00	10,905.00	32,715.00	10,905.00	43,620.00	22,190.00
Sewerline SSES Ph 47 - 15S	386-3495-800-58-46	369,389.34	139,955.34	96,476.59	236,431.93	132,957.37	369,389.30	0.04
Total Active Projects		15,531,830.34	4,635,417.34	720,073.75	5,355,491.09	1,502,915.02	6,858,406.11	8,673,424.23
Total Expenditures/Commitments		\$ 20,736,040.45	\$ 9,837,484.45	\$ 722,216.75	\$ 10,559,701.20	\$ 1,502,915.02	\$ 12,062,616.22	\$ 8,673,424.23
Unassigned Project Funding								\$ 14,863.34
Unexpended Cash Balance								<u>\$ 8,688,287.57</u>

CITY OF KILLEEN, TEXAS
WATER AND SEWER CAPITAL PROJECTS - FUND 387
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JANUARY 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	387-0000-361-05-00	\$ 47.11	\$ 22.11	\$ 2.36	\$ 24.47	\$ -	\$ 24.47	\$ 22.64
Investment Expenses	387-0000-361-99-00	(2.19)	(2.19)	-	(2.19)	-	(2.19)	-
Transfer from W&S Fund	387-0000-371-95-50	115,000.00	115,000.00	-	115,000.00	-	115,000.00	-
Total Funding		115,044.92	115,019.92	2.36	115,022.28	-	115,022.28	22.64
Expenditures								
Completed Projects								
Security Upgrades	387-9502-495-57-24	113,498.10	113,498.10	-	113,498.10	-	113,498.10	-
Total Completed Projects		113,498.10	113,498.10	-	113,498.10	-	113,498.10	-
Active Projects								
Other Projects	387-9502-495-54-01	1,603.00	-	-	-	-	-	1,603.00
Total Active Projects		1,603.00	-	-	-	-	-	1,603.00
Total Expenditures/Commitments		\$ 115,101.10	\$ 113,498.10	\$ -	\$ 113,498.10	\$ -	\$ 113,498.10	\$ 1,603.00
Unassigned Project Funding								\$ (78.82)
Unexpended Cash Balance								\$ 1,524.18

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION 2003 - FUND 331
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JANUARY 31, 2017

	Account Number	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	331-0000-361-05-00	\$ 630,251.19	\$ 630,151.19	\$ 1.62	\$ 630,152.81	\$ -	\$ 630,152.81	\$ 98.38
Investment Expense	331-0000-361-99-00	(8.59)	(8.59)	-	(8.59)	-	(8.59)	-
Pcard Rebate	331-0000-363-99-41	132.01	82.01	-	82.01	-	82.01	50.00
Transfer from AVN PFC	331-0000-371-95-29	1,904,389.84	1,904,389.84	-	1,904,389.84	-	1,904,389.84	-
Grant Reimbursements	331-0000-383-05-00	3,992,387.50	3,992,387.50	-	3,992,387.50	-	3,992,387.50	-
TXDOT Projects	331-0000-386-05-01	-	-	-	-	-	-	-
Certificate of Obligation	331-0000-391-05-00	9,000,000.00	9,000,000.00	-	9,000,000.00	-	9,000,000.00	-
Total Funding		15,527,151.95	15,527,001.95	1.62	15,527,003.57	-	15,527,003.57	148.38
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 - KFHR	331-3490-800-61-35	100,238.38	100,238.38	-	100,238.38	-	100,238.38	-
Equipment-ZTR for ILE	331-3490-800-61-35	7,817.00	7,817.00	-	7,817.00	-	7,817.00	-
Equipment-ZTR for KFHR	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 - KFHR	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	-
Transfer to Fund 329	331-0000-301-05-00	776,018.00	776,018.00	-	776,018.00	-	776,018.00	-
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	-
Passenger Boarding Bridge - Operations	331-0515-521-98-21	106,239.00	106,239.00	-	106,239.00	-	106,239.00	-
Total Completed Projects		6,134,589.63	6,134,589.63	-	6,134,589.63	-	6,134,589.63	-
Active Projects								
Other Projects	331-3490-800-54-01	169.00	-	-	-	-	-	169.00
RGAAF Project	331-3490-800-57-80	9,466,537.89	9,391,437.89	-	9,391,437.89	1,098.58	9,392,536.47	74,001.42
Total Active Projects		9,466,706.89	9,391,437.89	-	9,391,437.89	1,098.58	9,392,536.47	74,170.42
Total Expenditures/Commitments		\$15,601,296.52	\$15,526,027.52	\$ -	\$ 15,526,027.52	\$ 1,098.58	\$ 15,527,126.10	\$ 74,170.42
Unassigned Project Funding								\$ (74,292.95)
Unexpended Cash Balance								\$ (122.53)

CITY OF KILLEEN, TEXAS
 AVIATION CFC FUND - FUND 526
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED JANUARY 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Customer Facility Charges	526-0000-324-52-00	\$ 1,882,408.06	\$ 1,630,408.06	\$ 113,461.34	\$ 1,743,869.40	\$ -	\$ 1,743,869.40	\$ 138,538.66
Interest Income	526-0000-361-05-00	5,538.65	3,538.65	2,659.91	6,198.56	-	6,198.56	(659.91)
Investment Expense	526-0000-361-99-00	(530.14)	(330.14)	-	(330.14)	-	(330.14)	(200.00)
Total Funding		<u>1,887,416.57</u>	<u>1,633,616.57</u>	<u>116,121.25</u>	<u>1,749,737.82</u>	<u>-</u>	<u>1,749,737.82</u>	<u>137,678.75</u>
Expenditures								
Completed Projects								
CFC Projects	526-0512-521-67-01	37,143.06	37,143.06	-	37,143.06	-	37,143.06	-
Total Completed Projects		<u>37,143.06</u>	<u>37,143.06</u>	<u>-</u>	<u>37,143.06</u>	<u>-</u>	<u>37,143.06</u>	<u>-</u>
Active Projects								
Other Projects	526-0512-521-54-01	4,590.00	-	-	-	-	-	4,590.00
CFC Projects	526-0512-521-67-01	1,799,597.00	-	-	-	-	-	1,799,597.00
Total Active Projects		<u>1,804,187.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,804,187.00</u>
Total Expenditures/Commitments		<u>\$ 1,841,330.06</u>	<u>\$ 37,143.06</u>	<u>\$ -</u>	<u>\$ 37,143.06</u>	<u>\$ -</u>	<u>\$ 37,143.06</u>	<u>\$ 1,804,187.00</u>
Unassigned Project Funding								<u>\$ (91,592.24)</u>
Unexpended Cash Balance								<u><u>\$ 1,712,594.76</u></u>

CITY OF KILLEEN, TEXAS
 AVIATION DEAG - FUND 528
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED JANUARY 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Contributions and Donations/KEDC	528-0000-362-05-08	\$ 525,000.00	\$ -	\$ -	\$ -	\$ 525,000.00	\$ 525,000.00	\$ -
Contributions and Donations/USAG-Fort Hood	528-00000-36-05-09	813,465.00	263,465.00	-	263,465.00	550,000.00	813,465.00	-
DEAG Grant	528-0000-382-05-03	3,475,000.00	-	-	-	3,475,000.00	3,475,000.00	-
Total Funding		<u>4,813,465.00</u>	<u>263,465.00</u>	<u>-</u>	<u>263,465.00</u>	<u>4,550,000.00</u>	<u>4,813,465.00</u>	<u>-</u>
Expenditures								
Completed Projects		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Completed Projects		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Active Projects								
Radar Approach Control	528-0505-521-57-81	4,999,999.80	544,498.80	366,057.10	910,555.90	2,464,340.90	3,374,896.80	1,625,103.00
Total Active Projects		<u>4,999,999.80</u>	<u>544,498.80</u>	<u>366,057.10</u>	<u>910,555.90</u>	<u>2,464,340.90</u>	<u>3,374,896.80</u>	<u>1,625,103.00</u>
Total Expenditures/Commitments		<u>\$ 4,999,999.80</u>	<u>\$ 544,498.80</u>	<u>\$ 366,057.10</u>	<u>\$ 910,555.90</u>	<u>\$ 2,464,340.90</u>	<u>\$ 3,374,896.80</u>	<u>\$ 1,625,103.00</u>
Unassigned Project Funding								<u>\$ (186,534.80)</u>
Unexpended Cash Balance								<u><u>\$ 1,438,568.20</u></u>

CITY OF KILLEEN, TEXAS
 AVIATION PFC - FUND 529
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED JANUARY 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Passenger Facility Charges	529-0000-325-05-01	\$ 2,455,887.29	\$ 1,783,887.29	\$ 202,467.13	\$ 1,986,354.42	\$ -	\$ 1,986,354.42	\$ 469,532.87
Interest Earned	529-0000-361-05-00	2,110.91	1,110.91	337.13	1,448.04	-	1,448.04	662.87
Investment Expense	529-0000-361-99-00	(234.26)	(134.26)	-	(134.26)	-	(134.26)	(100.00)
Pcard Rebate	529-0000-363-99-41	250.00	-	-	-	-	-	250.00
Total Funding		2,458,013.94	1,784,863.94	202,804.26	1,987,668.20	-	1,987,668.20	470,345.74
Expenditures								
Completed Projects								
Accounting Services	529-0510-521-47-30	308.31	308.31	-	308.31	-	308.31	-
PFC Projects	529-0510-521-65-41	601,254.61	601,254.61	-	601,254.61	-	601,254.61	-
Transfer to Fund 331	529-0510-521-93-31	3,909.46	3,909.46	-	3,909.46	-	3,909.46	-
Transfer to Fund 525 - Reimbursement	529-0510-521-95-25	513,712.50	513,712.50	-	513,712.50	-	513,712.50	-
Total Completed Projects		1,119,184.88	1,119,184.88	-	1,119,184.88	-	1,119,184.88	-
Active Projects								
Accounting Services	529-0510-521-47-30	320.00	-	-	-	-	-	320.00
PFC Projects	529-0510-521-65-41	1,233,877.00	-	19,298.90	19,298.90	66,093.83	85,392.73	1,148,484.27
Total Active Projects		1,234,197.00	-	19,298.90	19,298.90	66,093.83	85,392.73	1,148,804.27
Total Expenditures/Commitments		\$ 2,353,381.88	\$ 1,119,184.88	\$ 19,298.90	\$ 1,138,483.78	\$ 66,093.83	\$ 1,204,577.61	\$ 1,148,804.27
Unassigned Project Funding							\$ (365,713.68)	
Unexpended Cash Balance							<u>\$ 783,090.59</u>	

CITY OF KILLEEN, TEXAS
 CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED JANUARY 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	576-0000-361-05-00	\$ 1,038,288.48	\$ 1,028,288.48	\$ 4,100.19	\$ 1,032,388.67	\$ -	\$ 1,032,388.67	\$ 5,899.81
Investment Expense	576-0000-361-99-00	(3,541.14)	(2,541.14)	-	(2,541.14)	-	(2,541.14)	(1,000.00)
Sale of Bonds	575-0000-391-05-00	8,000,000.00	8,000,000.00	-	8,000,000.00	-	8,000,000.00	-
Total Funding		<u>9,034,747.34</u>	<u>9,025,747.34</u>	<u>4,100.19</u>	<u>9,029,847.53</u>	<u>-</u>	<u>9,029,847.53</u>	<u>4,899.81</u>
Expenditures								
Completed Projects								
Cost of Issuance	576-9591-495-57-10	166,956.76	166,956.76	-	166,956.76	-	166,956.76	-
Major Drainage - Design	576-9591-495-63-02	799,000.05	799,000.05	-	799,000.05	-	799,000.05	-
WS Young/Elms	576-9591-495-63-03	813,509.70	813,509.70	-	813,509.70	-	813,509.70	-
SNC at Dimple Creek	576-9591-495-63-08	74,860.00	74,860.00	-	74,860.00	-	74,860.00	-
SNC at 10th Street	576-9591-495-63-10	88,835.00	88,835.00	-	88,835.00	-	88,835.00	-
SNC at 2nd Street	576-9591-495-63-11	173,940.00	173,940.00	-	173,940.00	-	173,940.00	-
Bending Trail Creek	576-9591-495-63-12	561,129.30	561,129.30	-	561,129.30	-	561,129.30	-
Acorn	576-9591-495-63-13	367,049.13	367,049.13	-	367,049.13	-	367,049.13	-
El Dorado	576-9591-495-63-16	228,756.05	228,756.05	-	228,756.05	-	228,756.05	-
LNC-1 at Caprock	576-9591-495-63-17	925,776.00	925,776.00	-	925,776.00	-	925,776.00	-
LNC- 1 at Cantabrian Dr	576-9591-495-63-18	16,750.00	16,750.00	-	16,750.00	-	16,750.00	-
StillForest Tributary	576-9591-495-63-23	536,317.50	536,317.50	-	536,317.50	-	536,317.50	-
Cunningham Road	576-9591-495-63-24	284,367.30	284,367.30	-	284,367.30	-	284,367.30	-
Total Completed Projects		<u>5,037,246.79</u>	<u>5,037,246.79</u>	<u>-</u>	<u>5,037,246.79</u>	<u>-</u>	<u>5,037,246.79</u>	<u>-</u>
Active Projects								
Other Projects	576-9591-495-54-01	678,333.00	-	-	-	-	-	678,333.00
SNC at Odom	576-9591-495-63-04	1,873,553.31	626,966.31	101,321.08	728,287.39	(84,191.43)	644,095.96	1,229,457.35
Patriotic Ditch	576-9591-495-63-07	327,530.40	70,805.40	-	70,805.40	14,575.60	85,381.00	242,149.40
Bermuda	576-9591-495-63-19	1,073,291.40	640,328.40	109,530.73	749,859.13	253,572.00	1,003,431.13	69,860.27
Valley Ditch	576-9591-495-63-22	63,700.00	32,950.00	-	32,950.00	30,750.00	63,700.00	-
Total Active Projects		<u>4,016,408.11</u>	<u>1,371,050.11</u>	<u>210,851.81</u>	<u>1,581,901.92</u>	<u>214,706.17</u>	<u>1,796,608.09</u>	<u>2,219,800.02</u>
Total Expenditures/Commitments		<u>\$ 9,053,654.90</u>	<u>\$ 6,408,296.90</u>	<u>\$ 210,851.81</u>	<u>\$ 6,619,148.71</u>	<u>\$ 214,706.17</u>	<u>\$ 6,833,854.88</u>	<u>\$ 2,219,800.02</u>
Unassigned Project Funding								<u>\$ (23,807.37)</u>
Unexpended Cash Balance								<u><u>\$ 2,195,992.65</u></u>



FEDERAL/STATE AWARD REPORT

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED JANUARY 31, 2017

Fund	CFDA	CCMR	Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	In-Kind	KEDC Contribution	USAG Contribution	Program Income	Total Award	Total Expenditures	Balance Remaining
General Fund																		
Support Services																		
010	97.042		16TX-EMPG-1137	10/01/2015 to 09/30/2016	Department of Homeland Security	TX Department of Public Safety	Emergency Management Performance Grant	Salaries	45,647.11	-	45,647.11	-	-	-	-	91,294.22	104,803.54	(13,509.32)
Total Support Services									45,647.11	-	45,647.11	-	-	-	-	91,294.22	104,803.54	(13,509.32)
Police Department																		
010			415A-HQ-C1432188-JTTF		Federal Bureau of Investigation		Joint Terrorism Task Force	Salaries	5,422.27	-	-	-	-	-	-	5,422.27	5,422.27	-
010			281D-SA-C42517		Federal Bureau of Investigation		Safe Streets Task Force	Salaries	5,264.69	-	-	-	-	-	-	5,264.69	5,264.69	-
010	16.738	14-096R	2014-DJ-BX-0299	10/01/2013 to 09/30/2017	U.S. Department of Justice		2014 Justice Assistance Grant	Equipment	45,389.00	-	-	-	-	-	-	45,389.00	32,873.73	12,515.27
010	16.738	15-081R	2015-DJ-BX-0639	10/01/2014 to 09/30/2018	U.S. Department of Justice		2015 Justice Assistance Grant	Body worn cameras & supporting technology	37,456.00	-	-	-	-	-	-	37,456.00	-	37,456.00
								Body worn cameras & supporting technology										
010	16.738	16-093R	2016-DJ-BX-0626	10/01/2015 to 09/30/2019	U.S. Department of Justice		2016 Justice Assistance Grant	Body worn cameras & supporting technology	40,537.00	-	-	-	-	-	-	40,537.00	-	40,537.00
010	16.710	10-145R	2010-UM-WX-0301	09/01/2010 to 11/29/2016	U.S. Department of Justice		2010 Community Oriented Policing Services	10 Officers	1,806,230.00	-	-	-	-	-	-	1,806,230.00	1,531,183.85	275,046.15
010	16.710	14-160R	2014-UM-WX-0056	09/01/2014 to 08/31/2017	U.S. Department of Justice		2014 Community Oriented Policing Services	12 Officers	1,500,000.00	-	834,217.00	-	-	-	-	2,334,217.00	643,542.75	1,690,674.25
010	16.710	15-127R	2015-UM-WX-0120	09/01/2015 to 08/31/2018	U.S. Department of Justice		2015 Community Oriented Policing Services	13 Officers	1,625,000.00	-	829,884.00	-	-	-	-	2,454,884.00	111,812.41	2,343,071.59
10	20.600	16-150R	2017-KilleenP-S-1YG-00	10/01/2016 to 09/30/2017	National Highway Traffic Safety Administration	TxDOT	2017 Selective Traffic Enforcement Program	Salaries	-	117,291.00	36,803.88	-	-	-	-	154,094.88	40,781.38	113,313.50
010		15-044R	2916401	09/01/2015 to 09/30/2017	Office of the Governor Criminal Justice Division		Crisis Assistance Program	Services & Supplies	-	39,947.92	6,393.23	4,320.00	-	-	-	50,661.15	20,048.19	30,612.96
10			HSTS02-16-H-SLR856	04/01/2016 to 12/31/2018	Transportation Security Administration		Law Enforcement Officer Reimbursement Program	Salaries	320,430.55	-	97,589.44	-	-	-	-	418,019.99	175,144.44	242,875.55
									5,385,729.51	157,238.92	1,804,887.55	4,320.00	-	-	-	7,352,175.98	2,566,073.71	4,786,102.27
010	97.083	15-114R	EMW-2014-FH-00819	05/01/2016 to 05/01/2018	Federal Emergency Management Agency		Staffing Adequate Fire And Emergency Response	37 Officers	4,443,404.00	-	-	-	-	-	-	4,443,404.00	1,313,342.38	3,130,061.62
010	97.044	16-085R	EMW-2015-FO-05713	06/30/2016 to 06/29/2017	Federal Emergency Management Agency		Assistance to Firefighters	81 SCBAs	572,449.00	-	57,245.00	-	-	-	-	629,694.00	-	629,694.00
10					Texas A&M Engineering Extension Office		Texas Task Force 1		-	133,127.98	-	-	-	-	-	133,127.98	133,127.98	-
Total Fire Department									5,015,853.00	133,127.98	57,245.00	-	-	-	-	5,206,225.98	1,446,470.36	3,759,755.62
Transportation																		
010			395M5001		TxDOT		TxDOT Traffic Signal Maintenance		-	24,070.00	-	-	-	-	-	24,070.00	24,070.00	-
Total Transportation									-	24,070.00	-	-	-	-	-	24,070.00	24,070.00	-
Total General Fund									\$ 10,447,229.62	\$ 314,436.90	\$ 1,907,779.66	\$ 4,320.00	\$ -	\$ -	\$ -	\$ 12,673,766.18	\$ 4,141,417.61	\$ 8,532,348.57
Special Revenue Funds																		
Community Development																		
228	14.218	14-046	B-14-MC-48-0020		Department of Housing and Urban Development		2014 Community Development Block Grant		538,086.15	-	-	-	-	-	-	538,086.15	485,794.92	52,291.23
228	14.218	15-034	B-15-MC-48-0020		Department of Housing and Urban Development		2015 Community Development Block Grant		916,370.28	-	(5,873.42)	-	-	-	10,723.99	921,220.85	876,505.62	44,715.23
228	14.218	16-020	B-16-MC-48-0020		Department of Housing and Urban Development		2016 Community Development Block Grant		937,350.53	-	-	-	-	-	1,600.11	938,950.64	51,077.22	887,873.42
233	14.239	13-048	M-13-MC-48-0228		Department of Housing and Urban Development		2013 HOME Program		210,000.19	-	-	-	-	-	-	210,000.19	209,998.91	1.28
233	14.239	14-046	M-14-MC-48-0228		Department of Housing and Urban Development		2014 HOME Program		95,181.49	-	-	-	-	-	-	95,181.49	-	95,181.49
233	14.239	15-034	M-15-MC-48-0228		Department of Housing and Urban Development		2015 HOME Program		250,721.61	-	-	-	-	-	209,178.07	459,899.68	391,156.50	68,743.18
233	14.239	16-020	M-16-MC-48-0228		Department of Housing and Urban Development		2016 HOME Program		512,141.05	-	-	-	-	-	-	512,141.05	-	512,141.05
Total Community Development									3,459,851.30	-	(5,873.42)	-	-	-	221,502.17	3,675,480.05	2,014,533.17	1,660,946.88
Support Services																		
250	12.610	15-140R	EN1531-15-01	08/01/2015 to 12/31/2016	U.S. Department of Defense		Joint Land Use Study		262,050.00	-	-	30,186.00	-	-	-	292,236.00	278,672.13	13,563.87
Total Support Services									262,050.00	-	-	30,186.00	-	-	-	292,236.00	278,672.13	13,563.87
Total Special Revenue Funds									\$ 3,721,901.30	\$ -	\$ (5,873.42)	\$ 30,186.00	\$ -	\$ -	\$ 221,502.17	\$ 3,967,716.05	\$ 2,293,205.30	\$ 1,674,510.75

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED JANUARY 31, 2017

Fund	CFDA	CCMR	Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	In-Kind	KEDC Contribution	USAG Contribution	Program Income	Total Award	Total Expenditures	Balance Remaining
Capital Project Funds																		
Governmental																		
248	20.205	14-136R	CSJ #0909-36-151		Federal Highway Administration	TxDOT	Construct Shared Use Trail		250,025.00	18,750.00	171,881.00	-	-	-	-	440,656.00	64,085.79	376,570.21
341	20.205	09-162R; 10-006R	CSJ #0231-03-129		Federal Highway Administration	TxDOT	PTF - US190/FM2410		20,150,000.00	-	5,915,687.93	-	-	-	-	26,065,687.93	26,065,687.93	-
342	20.205	10-127R	CSJ: 0836-02-050		Federal Highway Administration	TxDOT	PTF - SH195/SH201		10,830,000.00	2,707,500.00	2,211,800.00	-	-	-	-	15,749,300.00	14,413,840.78	1,335,459.22
347	20.205	14-029R; 14-129R	CSJ #0909-36-147		Federal Highway Administration	TxDOT	Trimmer Road Widening		2,000,000.00	156,047.00	2,359,998.28	-	-	-	-	4,516,045.28	4,347,557.85	168,487.43
348	20.205	15-145R	CSJ #0909-36-152		Federal Highway Administration	TxDOT	Heritage Oaks Hike and Bike Trail, Segment 4		2,448,281.00	202,312.00	1,765,004.00	-	-	-	-	4,415,597.00	153,242.00	4,262,355.00
351	20.205	15-123R	CSJ #0909-36-156	Not Yet Executed	Federal Highway Administration	TxDOT	Rosewood Extension		5,003,585.00	8,000.00	2,951,415.00	-	-	-	-	7,963,000.00	-	7,963,000.00
Total Governmental									40,681,891.00	3,092,609.00	15,375,786.21	-	-	-	-	59,150,286.21	45,044,414.35	14,105,871.86
Aviation																		
525	21.106	16-105R	3-48-0361-026-2016	09/2016 to 08/2020	Federal Aviation Administration		Airport Improvement Program	Improve Terminal Building	540,000.00	-	60,000.00	-	-	-	-	600,000.00	-	600,000.00
525	21.106	15-133R	3-48-0361-024-2015	09/2015 to 08/2019	Federal Aviation Administration		Airport Improvement Program	Airport Master Plan	900,000.00	-	100,000.00	-	-	-	-	1,000,000.00	390,448.20	609,551.80
525	21.106	15-136R	3-48-0361-025-2015	09/2015 to 08/2019	Federal Aviation Administration		Airport Improvement Program	Passenger Boarding Bridge & Wildlife Hazard Reduction Equipment	400,500.00	-	44,500.00	-	-	-	-	445,000.00	430,414.50	14,585.50
527		16-113R		10/01/2016 to 08/31/2017	TxDOT		Routine Airport Maintenance Program - Skylark	airport maintenance	-	15,000.00	15,000.00	-	-	-	-	30,000.00	-	30,000.00
528		16-088R			Texas Military Preparedness Commission		Defense Economic Adjustment Grant	Radar Approach Control	-	3,475,000.00	-	-	525,000.00	1,000,000.00	-	5,000,000.00	1,054,427.75	3,945,572.25
Total Aviation									1,840,500.00	3,490,000.00	219,500.00	-	525,000.00	1,000,000.00	-	7,075,000.00	1,875,290.45	5,199,709.55
Total Capital Project Funds									\$ 42,522,391.00	\$ 6,582,609.00	\$ 15,595,286.21	\$ -	\$ 525,000.00	\$ 1,000,000.00	\$ -	\$ 66,225,286.21	\$ 46,919,704.80	\$ 19,305,581.41
Total All Funds									\$ 56,691,521.92	\$ 6,897,045.90	\$ 17,497,192.45	\$ 34,506.00	\$ 525,000.00	\$ 1,000,000.00	\$ 221,502.17	\$ 82,866,768.44	\$ 53,354,327.71	\$ 29,512,440.73

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - SUPPORT SERVICES
FOR THE MONTH ENDED JANUARY 31, 2017

	Total Award	Federal	Local
Emergency Management Program			
Personnel	\$ 91,294.22	\$ 45,647.11	\$ 45,647.11
Total	<u>\$ 91,294.22</u>	<u>\$ 45,647.11</u>	<u>\$ 45,647.11</u>

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 91,294.22	\$ 45,647.11	\$ 59,156.43	\$ 104,803.54	\$ (13,509.32)
Total	<u>\$ 91,294.22</u>	<u>\$ 45,647.11</u>	<u>\$ 59,156.43</u>	<u>\$ 104,803.54</u>	<u>\$ (13,509.32)</u>

Previously Reported		\$ -
Reimbursement Requests	010-0000-112-02-01	45,647.11
Total Reported	010-0000-382-35-00	<u>\$ 45,647.11</u>

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED JANUARY 31, 2017

	Total Award	Federal	Local	In-Kind
Joint Terrorism Task Force				
Personnel	\$ 5,422.27	\$ 5,422.27	\$ -	\$ -
Total	<u>\$ 5,422.27</u>	<u>\$ 5,422.27</u>	<u>\$ -</u>	<u>\$ -</u>

	Budget	Federal	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures						
Personnel	010-6000-441-xx-xx	\$ 5,422.27	\$ 5,422.27	\$ -	\$ -	\$ 5,422.27
Total		<u>\$ 5,422.27</u>	<u>\$ 5,422.27</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,422.27</u>

Previously Reported						
FY 2016	010-0000-382-10-30	\$ 3,294.94	\$ -	\$ -	\$ 3,294.94	
FY 2017	010-0000-382-10-30	1,954.55				
Total Previously Reported		<u>5,249.49</u>	<u>-</u>	<u>-</u>	<u>3,294.94</u>	
Reimbursement Requests	010-0000-112-01-07	172.78	-	-	2,127.33	
Total Reported		<u>\$ 5,422.27</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,422.27</u>	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED JANUARY 31, 2017

	Total Award	Federal	Local	In-Kind
Safe Streets Task Force				
Personnel	\$ 5,264.69	\$ 5,264.69	\$ -	\$ -
Total	<u>\$ 5,264.69</u>	<u>\$ 5,264.69</u>	<u>\$ -</u>	<u>\$ -</u>

		Budget	Federal	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures							
Personnel	010-6000-441-xx-xx	\$ 5,264.69	\$ 5,264.69	\$ -	\$ -	\$ 5,264.69	\$ -
Total		<u>\$ 5,264.69</u>	<u>\$ 5,264.69</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,264.69</u>	<u>\$ -</u>

Previously Reported							
FY 2016	010-0000-382-10-31		\$ 3,413.50	\$ -	\$ -	\$ 3,413.50	
FY 2017	010-0000-382-10-31		1,208.42	-	-	1,208.42	
Total Previously Reported			<u>\$ 4,621.92</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,621.92</u>	
Reimbursement Requests	010-0000-112-01-08		642.77	-	-	642.77	
Total Reported			<u>\$ 5,264.69</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,264.69</u>	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED JANUARY 31, 2017**

		Federal	Local	Total Award
2014 JAG				
Award				
Killeen		\$ 45,389.00	\$ -	\$ 45,389.00
Bell County		24,267.00		24,267.00
Temple		20,223.00	-	20,223.00
Total Award		\$ 89,879.00	\$ -	\$ 89,879.00
Killeen				
Expenditures - FY 2015	207-0000-495-46-35	\$ 32,873.73	\$ -	\$ 32,873.73
Expenditures - FY 2016		4,145.00	-	4,145.00
Unliquidated Obligations - Encumbrances		-	-	-
Revenue	207-0000-383-10-22	32,873.73	-	32,873.73
Unobligated Balance of Advanced Funds	207-0000-201-00-00	\$ 8,370.27	\$ -	\$ 8,370.27
Bell County				
Expenditures - FY 2015	207-0000-495-46-35	\$ 24,267.00	\$ -	\$ 24,267.00
Due to Other Governments	207-0000-214-00-00	-	-	-
Unobligated Balance of Advanced Funds	207-0000-214-00-00	\$ -	\$ -	\$ -
Temple				
Expenditures - FY 2015	207-0000-495-46-35	\$ 20,223.00	\$ -	\$ 20,223.00
Due to Other Governments	207-0000-214-00-00	-	-	-
Unobligated Balance of Advanced Funds	207-0000-214-00-00	\$ -	\$ -	\$ -

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED JANUARY 31, 2017**

		Federal	Local	Total Award
2015 JAG				
Award				
Killeen		\$ 37,456.00	\$ -	\$ 37,456.00
Bell County		20,026.00	-	20,026.00
Temple		16,688.00	-	16,688.00
Total Award		\$ 74,170.00	\$ -	\$ 74,170.00
Killeen				
Expenditures	207-0000-495-46-35	\$ -	\$ -	\$ -
Revenue	207-0000-383-10-22	-	-	-
Unobligated Balance of Advanced Funds	207-0000-201-00-00	\$ 37,456.00	\$ -	\$ 37,456.00
Bell County				
Expenditures	207-0000-495-46-35	\$ 20,026.00	\$ -	\$ 20,026.00
Due to Other Governments	207-0000-214-00-00	-	-	-
Unobligated Balance of Advanced Funds	207-0000-214-00-00	\$ -	\$ -	\$ -
Temple				
Expenditures	207-0000-495-46-35	\$ 16,137.04	\$ -	\$ 16,137.04
Due to Other Governments	207-0000-214-00-00	-	-	-
Unobligated Balance of Advanced Funds	207-0000-214-00-00	\$ 550.96	\$ -	\$ 550.96

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED JANUARY 31, 2017**

		Federal	Local	Total Award
2016 JAG				
Award				
Killeen		\$ 40,537.00	\$ -	\$ 40,537.00
Bell County		21,672.00	-	21,672.00
Temple		18,061.00	-	18,061.00
Total Award		\$ 80,270.00	\$ -	\$ 80,270.00
Killeen				
Expenditures	207-0000-495-46-35	\$ -	\$ -	\$ -
Revenue	207-0000-383-10-22	-	-	-
Unobligated Balance of Advanced Funds	207-0000-201-00-00	\$ 40,537.00	\$ -	\$ 40,537.00
Bell County				
Expenditures	207-0000-495-46-35	\$ -	\$ -	\$ -
Due to Other Governments	207-0000-214-00-00	-	-	-
Unobligated Balance of Advanced Funds	207-0000-214-00-00	\$ 21,672.00	\$ -	\$ 21,672.00
Temple				
Expenditures	207-0000-495-46-35	\$ -	\$ -	\$ -
Due to Other Governments	207-0000-214-00-00	-	-	-
Unobligated Balance of Advanced Funds	207-0000-214-00-00	\$ 18,061.00	\$ -	\$ 18,061.00

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED JANUARY 31, 2017**

		Federal	Local	Total Award
Total JAG Grants				
Killeen				
Expenditures	207-0000-495-46-35	\$ 4,145.00	\$ -	4,145.00
Unliquidated Obligations - Encumbrances		-	-	-
Revenue	207-0000-383-10-22	32,873.73	-	32,873.73
Unobligated Balance of Advanced Funds	207-0000-201-00-00	<u>\$ 45,826.27</u>	<u>\$ -</u>	<u>\$ 45,826.27</u>
Bell County				
Expenditures	207-0000-495-46-35	\$ 44,293.00	\$ -	\$ 44,293.00
Due to Other Governments	207-0000-214-00-00	-	-	-
Unobligated Balance of Advanced Funds	207-0000-214-00-00	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Temple				
Expenditures	207-0000-495-46-35	\$ 36,360.04	\$ -	\$ 36,360.04
Due to Other Governments	207-0000-214-00-00	-	-	-
Unobligated Balance of Advanced Funds	207-0000-214-00-00	<u>\$ 550.96</u>	<u>\$ -</u>	<u>\$ 550.96</u>
Total				
Expenditures	207-0000-495-46-35	\$ 84,798.04	\$ -	\$ 84,798.04
Revenue	207-0000-383-10-22	32,873.73	-	32,873.73
Due to Other Governments	207-0000-214-00-00	-	-	-
Unobligated Balance of Advanced Funds	207-0000-214-00-00	<u>\$ 46,377.23</u>	<u>\$ -</u>	<u>\$ 46,377.23</u>
Unobligated Balance of Advanced Funds				
Killeen	207-0000-201-00-00	\$ 45,826.27	\$ -	\$ 45,826.27
Bell County	207-0000-214-00-00	-	-	-
Temple	207-0000-214-00-00	550.96	-	550.96
Total Unobligated Balance of Advanced Funds		<u>\$ 46,377.23</u>	<u>\$ -</u>	<u>\$ 46,377.23</u>

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED JANUARY 31, 2017**

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

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Personnel		\$ 1,806,230.00	\$ 1,531,183.85	\$ -		\$ 275,046.15
Total		\$ 1,806,230.00	\$ 1,531,183.85	\$ -		\$ 275,046.15

Previously Reported						
FY 2011			\$ 207,859.08			
FY 2012			395,350.77			
FY 2013	010-0000-382-10-00		475,687.90			
FY 2014	010-0000-382-10-00		349,199.22			
FY 2015	010-0000-382-10-00		20,174.73			
FY 2016	010-0000-382-10-00		64,862.26			
FY 2017	010-0000-382-10-00		18,049.89			
Total Previously Reported			1,531,183.85			
Reimbursement Requests	010-0000-112-01-01		-			
Total Reported			\$ 1,531,183.85			

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

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Personnel		\$ 2,334,217.00	\$ 619,101.66	\$ 24,441.09	\$ 643,542.75	\$ 1,690,674.25
Total		\$ 2,334,217.00	\$ 619,101.66	\$ 24,441.09	\$ 643,542.75	\$ 1,690,674.25

Previously Reported						
FY 2015	010-0000-382-10-05		\$ 27,304.47	1,137.69	\$ 28,442.16	
FY 2016	010-0000-382-10-05		447,952.83	23,303.40	471,256.23	
FY 2017	010-0000-382-10-05			50,634.56	50,634.56	
Total Previously Reported			475,257.30	75,075.65	550,332.95	
Reimbursement Requests	010-0000-112-01-01		143,844.36	-	143,844.36	
Total Reported			\$ 619,101.66	\$ 75,075.65	\$ 694,177.31	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED JANUARY 31, 2017

		Total Award	Federal	Local		
2015 COPS Hiring Program						
	Personnel	\$ 2,454,884.00	\$ 1,625,000.00	\$ 829,884.00		
Total		<u>\$ 2,454,884.00</u>	<u>\$ 1,625,000.00</u>	<u>\$ 829,884.00</u>		
		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
	Personnel	\$ 2,454,884.00	\$ 80,935.88	\$ 30,876.53	\$ 111,812.41	\$ 2,343,071.59
Total		<u>\$ 2,454,884.00</u>	<u>\$ 80,935.88</u>	<u>\$ 30,876.53</u>	<u>\$ 111,812.41</u>	<u>\$ 2,343,071.59</u>
Previously Reported						
FY 2017	010-0000-382-10-10		\$ -	\$ 30,876.53	\$ 30,876.53	
Total Previously Reported			-	-	-	
Reimbursement Requests	010-0000-112-01-01		80,935.88	-	80,935.88	
Total Reported			<u>\$ 80,935.88</u>	<u>\$ -</u>	<u>\$ 80,935.88</u>	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD PROGRAM
GENERAL FUND - POLICE
FOR THE MONTH ENDED JANUARY 31, 2017

		Total Award	Federal	State	Local		
2017 STEP Grant							
Personnel		\$ 154,094.88	\$ -	\$ 117,291.00	\$ 36,803.88		
Total		<u>\$ 154,094.88</u>	<u>\$ -</u>	<u>\$ 117,291.00</u>	<u>\$ 36,803.88</u>		

		Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures							
Personnel		\$ 154,094.88	\$ -	\$ 30,591.97	\$ 10,189.41	\$ 40,781.38	\$ 113,313.50
Total		<u>\$ 154,094.88</u>	<u>\$ -</u>	<u>\$ 30,591.97</u>	<u>\$ 10,189.41</u>	<u>\$ 40,781.38</u>	<u>\$ 113,313.50</u>

Previously Reported							
FY 2017	010-0000-382-11-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Previously Reported		-	-	-	-	-	-
Reimbursement Requests	010-0000-112-01-03	-		30,591.97	10,189.41	40,781.38	
Total Reported		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,591.97</u>	<u>\$ 10,189.41</u>	<u>\$ 40,781.38</u>	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED JANUARY 31, 2017**

	Total Award	State	Local	In-Kind
Crisis Assistance Program				
Contractual & Professional Services	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
Personnel	4,320.00	-	-	4,320.00
Supplies & Direct Operating Expenses	28,745.48	23,747.92	4,997.56	-
Travel & Training	2,595.67	1,200.00	1,395.67	-
Total	\$ 50,661.15	\$ 39,947.92	\$ 6,393.23	\$ 4,320.00

	Budget	State	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures						
Contractual & Professional Services 010-6000-441-47-99	\$ 15,000.00	\$ 4,740.00	\$ -	\$ -	\$ 4,740.00	\$ 10,260.00
Personnel	4,320.00	-	-	6,177.60	6,177.60	(1,857.60)
Supplies & Direct Operating Expenses	28,745.48	5,235.03	852.24	-	6,087.27	22,658.21
Travel & Training	2,595.67	1,671.66	1,371.66	-	3,043.32	(447.65)
Total	\$ 50,661.15	\$ 11,646.69	\$ 2,223.90	\$ 6,177.60	\$ 20,048.19	\$ 30,612.96

Previously Reported						
FY 2016 010-0000-382-10-11	\$ 6,015.03	\$ 2,223.90	\$ 6,177.60	\$ 14,416.53		
FY 2017 010-0000-382-10-11	\$ 5,631.66			\$ 5,631.66		
Total Previously Reported	\$ 11,646.69	\$ 2,223.90	\$ 6,177.60	\$ 20,048.19		
Reimbursement Requests 010-0000-112-01-06	-	-	-	-		
Total Reported	\$ 23,293.38	\$ 4,447.80	\$ 12,355.20	\$ 40,096.38		

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED JANUARY 31, 2017

		Total Award	Federal	Local	In-Kind		
Law Enforcement Officer Reimbursement Program							
Personnel		\$ 418,019.99	\$320,430.55	\$ 97,589.44	\$ -		
Total		\$ 418,019.99	\$320,430.55	\$ 97,589.44	\$ -		

		Budget	Federal	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures							
Personnel		\$ 418,019.99	\$ 77,555.00	\$ 97,589.44	\$ -	\$ 175,144.44	\$ 242,875.55
Total		\$ 418,019.99	\$ 77,555.00	\$ 97,589.44	\$ -	\$ 175,144.44	\$ 242,875.55

Previously Reported							
FY 2017	010-0000-382-60-00		\$ 59,805.00	\$ 97,589.44	\$ -	\$ 157,394.44	
FY 2018			-	-	-	-	
Total Previously Reported			59,805.00	97,589.44	-	157,394.44	
Reimbursement Requests	010-0000-112-01-09		17,750.00	-	-	17,750.00	
Total Reported			\$ 77,555.00	\$ 97,589.44	\$ -	\$ 175,144.44	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - FIRE
FOR THE MONTH ENDED JANUARY 31, 2017

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

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$4,443,404.00	\$ 1,313,342.38	\$ -	\$ 1,313,342.38	\$ 3,130,061.62
Total	\$4,443,404.00	\$ 1,313,342.38	\$ -	\$ 1,313,342.38	\$ 3,130,061.62

Previously Reported					
FY 2016	010-0000-382-45-30	\$ 769,678.30	\$ -	\$ 769,678.30	
FY 2017	010-0000-382-45-30	543,664.08	-	543,664.08	
Total Previously Reported		1,313,342.38	-	1,313,342.38	
Reimbursement Requests	010-0000-112-02-05	-	-	-	
Total Reported		\$ 1,313,342.38	\$ -	\$ 1,313,342.38	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - FIRE
FOR THE MONTH ENDED JANUARY 31, 2017

	Total Award	Federal	Local
Assistance to Firefighters Grant			
Equipment	\$ 629,694.00	\$ 572,449.00	\$ 57,245.00
Total	\$ 629,694.00	\$ 572,449.00	\$ 57,245.00

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Equipment	\$ 629,694.00	\$ -	\$ -	\$ -	\$ 629,694.00
Total	\$ 629,694.00	\$ -	\$ -	\$ -	\$ 629,694.00

Previously Reported	010-0000-382-45-32	\$ -	\$ -	\$ -
Reimbursement Requests	010-0000-112-02-03	-	-	-
Total Reported	010-0000-382-45-32	\$ -	\$ -	\$ -

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - FIRE
FOR THE MONTH ENDED JANUARY 31, 2017

	Total Award	State	Local
Texas Task Force 1			
Personnel	\$ 133,127.98	\$ 133,127.98	\$ -
Total	\$ 133,127.98	\$ 133,127.98	\$ -

	Budget	State	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 133,127.98	\$ 133,127.98	\$ -	\$ 133,127.98	\$ -
Total	\$ 133,127.98	\$ 133,127.98	\$ -	\$ 133,127.98	\$ -

Previously Reported		\$ 131,989.78	\$ -	\$ -
Reimbursement Requests	010-0000-112-02-04	1,138.20	-	133,127.98
Total Reported	010-0000-382-30-00	\$ 133,127.98	\$ -	\$ 133,127.98

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED JANUARY 31, 2017**

		Total Award	Federal	Local	Program Income		
2014 CDBG							
CDBG Administration		\$ 25.00	\$ 25.00	\$ -	\$ -		
Heritage House of Central Texas		125.00	125.00	-	-		
Stewart Neighborhood Project		247,223.87	247,223.87	-	-		
Housing Rehabilitation Program		57,501.00	57,501.00	-	-		
Families in Crisis Improvements-2013		170,702.00	170,702.00	-	-		
Housing Rehabilitation-2015		62,509.28	62,509.28	-	-		
Total		\$ 538,086.15	\$ 538,086.15	\$ -	\$ -		

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
Families in Crisis Improvements-2013	228-0064-495-51-16	\$ 170,702.00	\$ 170,701.31	\$ -	\$ -	\$ 170,701.31	\$ 0.69
CDBG Administration	228-0065-495-51-03	25.00	-	-	-	-	25.00
Heritage House of Central Texas	228-0065-495-51-46	125.00	-	-	-	-	125.00
Stewart Neighborhood Project	228-0065-495-51-80	247,223.87	201,062.82	-	-	201,062.82	46,161.05
Housing Rehabilitation Program	228-0065-495-51-88	57,501.00	57,500.04	-	-	57,500.04	0.96
Housing Rehabilitation-2015	228-0066-495-51-88	62,509.28	56,530.75	-	-	56,530.75	5,978.53
Total		\$ 538,086.15	\$ 485,794.92	\$ -	\$ -	\$ 485,794.92	\$ 52,291.23

Previously Reported							
FY 2016	228-0000-382-25-14		\$ 465,485.02	\$ -	\$ -	\$ 465,485.02	
FY 2017	228-0000-382-25-14		\$ 20,309.90				
Total Previously Reported			485,794.92	-	-	465,485.02	
Reimbursement Requests	228-0000-110-05-03		-	-	-	20,309.90	
Total Reported	228-0000-382-25-14		\$ 485,794.92	\$ -	\$ -	\$ 485,794.92	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED JANUARY 31, 2017**

	Total Award	Federal	Local	Program Income
2015 CDBG				
Stewart Neighborhood Project	\$ 1,962.13	\$ -	\$ -	\$ 1,962.13
CDBG Administration	186,549.00	186,549.00	-	-
Families in Crisis	6,000.00	5,634.00	-	366.00
Greater Killeen Free Clinic	23,912.00	21,732.45	-	2,179.55
Hill Country Community Action Association	10,000.00	8,635.89	-	1,364.11
Heritage House of Central Texas	5,000.00	5,000.00	-	-
Bell County Human Resources	5,000.00	4,400.00	-	600.00
COK Transportation Program	60,000.00	58,687.74	-	1,312.26
Central Texas 4C	21,912.00	21,912.00	-	-
Stewart Street Sidewalks	140,700.00	140,700.00	-	-
Stewart Neighborhood Phase II	322,000.00	322,000.00	-	-
Housing Rehabilitation-2015	108,185.72	111,504.42	(5,873.42)	2,554.72
Communities in Schools	22,000.00	21,865.00	-	135.00
Bring Everyone in the Zone	8,000.00	7,749.78	-	250.22
Total	\$ 921,220.85	\$ 916,370.28	\$ (5,873.42)	\$ 10,723.99

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
Stewart Neighborhood Project	228-0065-495-51-80	\$ 1,962.13	\$ -	\$ -	\$ 1,962.13	\$ -
CDBG Administration	010-30xx-426-xx-xx	186,549.00	186,549.00	-	186,549.00	-
Families in Crisis	228-0066-495-51-05	6,000.00	5,634.00	-	6,000.00	-
Greater Killeen Free Clinic	228-0066-495-51-07	23,912.00	21,732.20	-	23,911.75	0.25
Hill Country Community Action Association	228-0066-495-51-39	10,000.00	8,635.89	-	10,000.00	-
Heritage House of Central Texas	228-0066-495-51-46	5,000.00	5,000.00	-	5,000.00	-
Bell County Human Resources	228-0066-495-51-50	5,000.00	4,400.00	-	5,000.00	-
COK Transportation Program	228-0066-495-51-52	60,000.00	58,687.74	-	60,000.00	-
Central Texas 4C	228-0066-495-51-57	21,912.00	-	-	-	21,912.00
Stewart Street Sidewalks	228-0066-495-51-80	140,700.00	130,172.10	-	130,172.10	10,527.90
Stewart Neighborhood Phase II	228-0066-495-51-82	322,000.00	309,724.92	-	309,724.92	12,275.08
Housing Rehabilitation-2015	228-0066-495-51-88	108,185.72	111,504.42	(5,873.42)	108,185.72	-
Communities in Schools	228-0066-495-51-90	22,000.00	21,865.00	-	22,000.00	-
Bring Everyone in the Zone	228-0066-495-51-97	8,000.00	7,749.78	-	8,000.00	-
Total		\$ 921,220.85	\$ 871,655.05	\$ (5,873.42)	\$ 10,723.99	\$ 44,715.23

Previously Reported						
FY 2016	228-0000-382-25-15	\$ 489,591.53	\$ (5,873.42)	\$ 10,723.99	\$ 494,442.10	
FY 2017	228-0000-382-25-15	382,063.52	-	-	382,063.52	
Total Previously Reported		871,655.05	(5,873.42)	10,723.99	876,505.62	
Reimbursement Requests	228-0000-110-05-03	-	-	-	-	
Total Reported		\$ 871,655.05	\$ (5,873.42)	\$ 10,723.99	\$ 876,505.62	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED JANUARY 31, 2017**

	Total Award	Federal	Local	Program Income
2016 CDBG				
CDBG Administration	\$ 181,586.20	\$ 181,586.20	\$ -	\$ -
Bring Everyone in the Zone	10,000.00	10,000.00	-	-
Communities in Schools	20,594.83	20,594.83	-	-
Families in Crisis	24,500.00	24,500.00	-	-
Greater Killeen Free Clinic	23,594.82	23,594.82	-	-
Heritage House of Central Texas	10,000.00	10,000.00	-	-
Hill Country Community Action Association	7,500.00	7,500.00	-	-
COK Transportation Program	40,000.00	40,000.00	-	-
Housing Rehabilitation Program	262,196.68	262,196.68	-	-
Stewart Neighborhood Project Phase 3	149,730.11	148,130.00	-	1,600.11
Girls Scouts of Central Texas	209,248.00	209,248.00		
Total	\$ 938,950.64	\$ 937,350.53	\$ -	\$ 1,600.11

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
CDBG Administration	\$ 181,586.20	\$ -	\$ -	\$ -	\$ -	\$ 181,586.20
Bring Everyone in the Zone 228-0067-495-51-97	10,000.00	2,204.89	-	295.11	2,500.00	7,795.11
Communities in Schools 228-0067-495-51-90	20,594.83	5,148.58	-	-	5,148.58	15,446.25
Families in Crisis 228-0067-495-51-05/16	24,500.00	4,658.98	-	-	4,658.98	19,841.02
Greater Killeen Free Clinic 228-0067-495-51-07	23,594.82	6,790.00	-	260.00	7,050.00	16,804.82
Heritage House of Central Texas 228-0067-495-51-46	10,000.00	2,553.64	-	-	2,553.64	7,446.36
Hill Country Community Action Association	7,500.00	-	-	-	-	7,500.00
COK Transportation Program 228-0067-495-51-52	40,000.00	14,168.15	-	1,265.00	15,433.15	25,831.85
Housing Rehabilitation Program 228-0067-495-51-88	262,196.68	940.00	-	140.00	1,080.00	261,256.68
Stewart Neighborhood Project - 2016 228-0067-495-51-82	149,730.11	51,077.22	-	-	51,077.22	98,652.89
Girls Scouts of Central Texas	209,248.00	-	-	-	-	209,248.00
Total	\$ 938,950.64	\$ 87,541.46	\$ -	\$ 1,960.11	\$ 89,501.57	\$ 851,409.18

Previously Reported						
FY 2017 228-0000-382-25-16		\$ 42,832.02	\$ -	\$ 1,960.11	\$ 44,792.13	
Total Previously Reported		42,832.02	-	1,960.11	44,792.13	
Reimbursement Requests	228-0000-110-05-03	44,709.44	-	-	44,709.44	
Total Reported		\$ 87,541.46	\$ -	\$ 1,960.11	\$ 89,501.57	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
FOR THE MONTH ENDED JANUARY 31, 2017**

	Total Award	Federal	Local	Program Income
2013 HOME Program				
HAP: Assistance	\$ 1,845.00	\$ 1,845.00	\$ -	\$ -
Elderly Tenant Based Rent-2013	59,480.67	59,480.67	-	-
Elderly Tenant Based Rent-2014	94,597.97	94,597.97	-	-
Tenant Based Rental Assistance	44,326.80	44,326.80	-	-
Elderly Tenant Based Rental Assistance	6,509.39	6,509.39	-	-
HAP: Assistance - 2016	3,240.36	3,240.36	-	-
Total	\$ 210,000.19	\$ 210,000.19	\$ -	\$ -

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
HAP: Assistance	233-0064-531-56-93	\$ 1,845.00	\$ 1,844.08	\$ -	\$ -	\$ 1,844.08	\$ 0.92
Elderly Tenant Based Rent-2013	233-0064-531-56-99	59,480.67	59,480.31	-	-	59,480.31	0.36
Elderly Tenant Based Rent-2014	233-0065-531-56-99	94,597.97	94,597.97	-	-	94,597.97	-
Tenant Based Rental Assistance	233-0066-531-56-72	44,326.80	44,326.80	-	-	44,326.80	-
Elderly Tenant Based Rental Assistance							
Assistance	233-0066-531-56-93	6,509.39	6,509.39	-	-	6,509.39	-
HAP: Assistance	233-0067-531-56-93	3,240.36	3,240.36	-	-	3,240.36	-
Total		\$ 210,000.19	\$ 209,998.91	\$ -	\$ -	\$ 209,998.91	\$ 1.28
Previously Reported							
FY 2016	233-0000-382-24-13		\$ 184,869.64	\$ -	\$ -	\$ 184,869.64	
FY 2017	233-0000-382-24-13		25,129.27	-	-	25,129.27	
Total Previously Reported			209,998.91	-	-	209,998.91	
Reimbursement Requests	233-0000-110-05-04		-	-	-	-	
Total Reported			\$ 209,998.91	\$ -	\$ -	\$ 209,998.91	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
FOR THE MONTH ENDED JANUARY 31, 2017**

	Total Award	Federal	Local	Program Income
2014 HOME Program				
Elderly Tenant Based Rent-2014	\$ 95,181.49	\$ 95,181.49	\$ -	\$ -
HAP Assistance	\$ 15,114.95	\$ 15,114.95		
Total	\$ 95,181.49	\$ 95,181.49	\$ -	\$ -

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
Elderly Tenant Based Rent	233-0065-531-56-99	95,181.49	53,897.79	-	-	53,897.79	41,283.70
HAP Assistance	233-0067-531-56-93	15,114.95	15,114.95	-	-	15,114.95	-
Total		\$ 110,296.44	\$ 69,012.74	\$ -	\$ -	\$ 69,012.74	\$ 41,283.70
Previously Reported							
FY 2017	233-0000-382-24-14		\$ 69,012.74	\$ -	\$ -	\$ 69,012.74	
Total Previously Reported			69,012.74	-	-	69,012.74	
Reimbursement Requests	233-0000-110-05-04		-	-	-	-	
Total Reported			\$ 69,012.74	\$ -	\$ -	\$ 69,012.74	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
FOR THE MONTH ENDED JANUARY 31, 2017**

	Total Award	Federal	Local	Program Income
2015 HOME Program				
Elderly Tenant Based Rent-2013	\$ 21,167.33	\$ -	\$ -	\$ 21,167.33
Elderly Tenant Based Rent-2014	31,026.54	-	-	31,026.54
Administration	30,173.00	30,173.00	-	-
Tenant Based Rental Assistance	172,037.20	100,020.32	-	72,016.88
Single-family Housing				
Construction/Reconstruction	45,259.00	45,259.00	-	-
Elderly Tenant Based Rental Assistance	160,236.61	75,269.29	-	84,967.32
Total	\$ 459,899.68	\$ 250,721.61	\$ -	\$ 209,178.07

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
Elderly Tenant Based Rent-2013	233-0064-531-56-99	\$ 21,167.33	\$ -	\$ -	\$ 21,167.33	\$ 21,167.33	\$ -
Elderly Tenant Based Rent-2014	233-0065-531-56-99	31,026.54	-	-	31,026.54	31,026.54	-
Administration	233-0066-531-56-45	30,173.00	30,172.60	-	-	30,172.60	0.40
Tenant Based Rental Assistance	233-0066-531-56-72	172,037.20	76,536.33	-	72,016.88	148,553.21	23,483.99
Single-family Housing							
Construction/Reconstruction	233-0066-531-56-84	45,259.00	-	-	-	-	45,259.00
Elderly Tenant Based Rental Assistance	233-0066-531-56-93	160,236.61	75,269.50	-	84,967.32	160,236.82	(0.21)
Total		\$ 459,899.68	\$ 181,978.43	\$ -	\$ 209,178.07	\$ 391,156.50	\$ 68,743.18
Previously Reported							
FY 2016	233-0000-382-24-15		\$ 162,568.97	\$ -	\$ 209,178.07	\$ 371,747.04	
FY 2017	233-0000-382-24-15		19,409.46	-	-	19,409.46	
Total Previously Reported			181,978.43	-	209,178.07	391,156.50	
Reimbursement Requests	233-0000-110-05-04		-	-	-	-	
Total Reported			\$ 181,978.43	\$ -	\$ 209,178.07	\$ 391,156.50	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
FOR THE MONTH ENDED JANUARY 31, 2017**

	Total Award	Federal	Local	Program Income
2016 HOME Program				
Administration	\$ 31,129.00	\$ 31,129.00	\$ -	\$ -
Single-family Housing				
Construction/Reconstruction	46,694.00	46,694.00	-	-
Tenant Based Rental Assistance	170,510.05	170,510.05	-	-
Home Buyer Assistance	263,808.00	263,808.00	-	-
Total	\$ 512,141.05	\$ 512,141.05	\$ -	\$ -

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
Administration	\$ 31,129.00	\$ -	\$ -	\$ -	\$ -	\$ 31,129.00
Single-family Housing						
Construction/Reconstruction	46,694.00	-	-	-	-	46,694.00
Elderly Tenant Based Rental Assistance	233-0067-531-56-93 167,269.69	57,438.21	-	-	57,438.21	109,831.48
Tenant Based Rental Assistance	263,808.00	-	-	-	-	263,808.00
Total	\$ 508,900.69	\$ 57,438.21	\$ -	\$ -	\$ 57,438.21	\$ 451,462.48

Previously Reported						
FY 2017	233-0000-382-24-16	\$ 31,606.95	\$ -	\$ -	\$ 31,606.95	
Total Previously Reported		31,606.95	-	-	31,606.95	
Reimbursement Requests	233-0000-110-05-04	25,831.26	-	-	25,831.26	
Total Reported		\$ 57,438.21	\$ -	\$ -	\$ 57,438.21	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
JOINT LAND USE STUDY AT FORT HOOD - FUND 250
FOR THE MONTH ENDED JANUARY 31, 2017

	Total Award	Federal	State	In-Kind
Joint Land Use Study at Fort Hood				
Personnel/Fringe Benefits	\$ 30,186.00	\$ -	\$ -	\$ 30,186.00
Travel	6,000.00	6,000.00	-	-
Supplies	1,000.00	1,000.00	-	-
Contractual	250,000.00	250,000.00	-	-
Other	5,050.00	5,050.00	-	-
Total	\$ 292,236.00	\$262,050.00	\$ -	\$ 30,186.00

	Budget	Federal	State	In-Kind	Total Expenditures	Remaining Budget
Expenditures						
Personnel/Fringe Benefits	\$ 30,186.00	\$ -	\$ -	\$ 21,566.17	\$ 21,566.17	\$ 8,619.83
Travel	6,000.00	1,234.69	-	-	1,234.69	4,765.31
Supplies	1,000.00	1,000.00	-	-	1,000.00	-
Contractual	250,000.00	252,160.00	-	-	252,160.00	(2,160.00)
Other	5,050.00	2,711.27	-	-	2,711.27	2,338.73
Total	\$ 292,236.00	\$257,105.96	\$ -	\$ 21,566.17	\$ 278,672.13	\$ 13,563.87

Previously Reported						
FY 2016	250-0000-382-10-21	\$218,870.00	\$ -	\$ 21,566.17	\$ 240,436.17	
FY 2017	250-0000-382-10-21			\$ -	\$ -	
Total Previously Reported		\$218,870.00	\$ -	\$ 21,566.17	\$ 240,436.17	
Reimbursement Requests	250-0000-110-05-20	38,235.96	-	-	38,235.96	
Total Reported	250-0000-382-10-21	\$475,975.96	\$ -	\$ 43,132.34	\$ 519,108.30	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
CHILD SAFETY - FUND 248
FOR THE MONTH ENDED JANUARY 31, 2017

	Total Award	Federal	State	Local	In-Kind
Construct Shared Use Trail					
Administration	\$ -	\$ -	\$ -	\$ -	\$ -
Preliminary Engineering	85,000.00	-	-	85,000.00	-
Environmental Cost	15,000.00	-	-	15,000.00	-
Construction	312,531.00	250,025.00	-	62,506.00	-
Direct & Indirect State Costs	28,125.00	-	18,750.00	9,375.00	-
Total	\$ 440,656.00	\$ 250,025.00	\$ 18,750.00	\$ 171,881.00	\$ -

	Budget	Federal	State	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures							
Administration	\$ -	\$ -	\$ -	\$ 710.79	\$ -	\$ 710.79	\$ (710.79)
Preliminary Engineering	85,000.00	-	-	54,000.00	-	54,000.00	31,000.00
Environmental Cost	15,000.00	-	-	-	-	-	15,000.00
Construction	312,531.00	-	-	-	-	-	312,531.00
Direct & Indirect State Costs	28,125.00	-	-	9,375.00	-	9,375.00	18,750.00
Total	\$ 440,656.00	\$ -	\$ -	\$ 64,085.79	\$ -	\$ 64,085.79	\$ 376,570.21

Previously Reported						
FY 2015	\$ -	\$ -	\$ 49,375.00	\$ -	\$ 49,375.00	
FY 2016	-	-	14,710.79	-	14,710.79	
Total Previously Reported	-	-	64,085.79	-	64,085.79	
Reimbursement Requests	-	-	-	-	-	
Total Reported	\$ -	\$ -	\$ 64,085.79	\$ -	\$ 64,085.79	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
PTF 190/2410 - FUND 341
FOR THE MONTH ENDED JANUARY 31, 2017

		Total Award	Federal	State	Local	In-Kind		
US 190/Rosewood Drive/FM 2410								
US 190/Rosewood Drive/FM 2410 Project		\$ 21,980,623.93	\$ 20,150,000.00	\$ -	\$ 1,830,623.93	\$ -		
Design & Inspection Cost		1,400,000.00	-	-	1,400,000.00	-		
Extend Rosewood Drive to FM 2410		2,685,064.00	-	-	2,685,064.00	-		
Total		\$ 26,065,687.93	\$ 20,150,000.00	\$ -	\$ 5,915,687.93	\$ -		

		Budget	Federal	State	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures								
US 190/Rosewood Drive/FM 2410 Project		\$ 21,980,623.93	\$ 20,150,000.00	\$ -	\$ 1,830,623.93	\$ -	\$ 21,980,623.93	\$ -
Design & Inspection Cost		1,400,000.00	-	-	1,400,000.00	-	1,400,000.00	-
Extend Rosewood Drive to FM 2410		2,685,064.00	-	-	2,685,064.00	-	2,685,064.00	-
Total		\$ 26,065,687.93	\$ 20,150,000.00	\$ -	\$ 5,915,687.93	\$ -	\$ 26,065,687.93	\$ -

Previously Reported								
FY 2016	010-0000-382-80-02		\$ 1,007,500.00	\$ -	\$ 5,915,687.93	\$ -	\$ 6,923,187.93	
FY 2017	010-0000-382-80-02		-	-	-	-	-	
Total Previously Reported			1,007,500.00	-	5,915,687.93	-	6,923,187.93	
Reimbursement Requests			19,142,500.00	-	-	-	19,142,500.00	
Total Reported		010-0000-382-80-02	\$ 20,150,000.00	\$ -	\$ 5,915,687.93	\$ -	\$ 26,065,687.93	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
PTF 195/201 - FUND 342
FOR THE MONTH ENDED JANUARY 31, 2017

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

		Budget	Federal	State	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures								
US 190/Rosewood Drive/FM 2410 Project		\$ 15,749,300.00	\$ 10,830,000.00	\$ 2,707,500.00	\$ 876,340.78	\$ -	\$ 14,413,840.78	\$ 1,335,459.22
Total		\$ 15,749,300.00	\$ 10,830,000.00	\$ 2,707,500.00	\$ 876,340.78	\$ -	\$ 14,413,840.78	\$ 1,335,459.22

Previously Reported								
FY 2014	447-0000-382-80-00		\$ 734,758.31	\$ 183,689.58	\$ 149,514.77	\$ -	\$ 1,067,962.66	
FY 2015	010-0000-382-80-00		552,653.34	138,163.33	112,458.53	-	803,275.20	
FY 2016	010-0000-382-80-01		767,031.91	191,757.98	156,082.08	-	1,114,871.97	
Total Previously Reported			2,054,443.56	513,610.89	418,055.38	-	2,986,109.83	
Reimbursement Requests			8,775,556.44	2,193,889.11	458,285.40	-	11,427,730.95	
Total Reported			\$ 10,830,000.00	\$ 2,707,500.00	\$ 876,340.78	\$ -	\$ 14,413,840.78	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
CERTIFICATES OF OBLIGATION 2014 - FUND 347
FOR THE MONTH ENDED JANUARY 31, 2017**

	Total Award	Federal	State	Local	In-Kind
Trimmier Road Widening					
Direct Costs					
Administration	\$ 1,051,802.28	\$ -	\$ -	\$ 1,051,802.28	\$ -
Environmental Assessment	15,000.00	-	-	15,000.00	-
Engineering Services	773,200.00	-	-	773,200.00	-
Construction 80/20	2,312,740.00	1,850,192.00	-	462,548.00	-
Construction Inspection & Testing	20,000.00	-	-	20,000.00	-
Direct State Costs	187,256.00	149,808.00	-	37,448.00	-
Total Direct Costs	4,359,998.28	2,000,000.00	-	2,359,998.28	-
Indirect State Costs	156,047.00	-	156,047.00	-	-
Total	\$ 4,516,045.28	\$ 2,000,000.00	\$ 156,047.00	\$ 2,359,998.28	\$ -

	Budget	Federal	State	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures							
Direct Costs	347-3490-800-58-76						
Administration	\$ 1,051,802.28	\$ -	\$ -	\$ 1,051,802.28	\$ -	\$ 1,051,802.28	\$ -
Environmental Assessment	15,000.00	-	-	10,000.00	-	10,000.00	5,000.00
Engineering Services	773,200.00	-	-	764,000.00	-	764,000.00	9,200.00
Construction 80/20	2,312,740.00	1,850,192.00	-	614,881.57	-	2,465,073.57	(152,333.57)
Construction Inspection & Testing	20,000.00	-	-	19,234.00	-	19,234.00	766.00
Direct State Costs	187,256.00	-	-	37,448.00	-	37,448.00	149,808.00
Total Direct Costs	4,359,998.28	1,850,192.00	-	2,497,365.85	-	4,347,557.85	12,440.43
Indirect State Costs	156,047.00	-	-	-	-	-	156,047.00
Total	\$ 4,516,045.28	\$ 1,850,192.00	\$ -	\$ 2,497,365.85	\$ -	\$ 4,347,557.85	\$ 168,487.43

Previously Reported							
FY 2015	347-0000-382-77-00	\$ 204,850.72	\$ -	\$ 51,212.68	\$ -	\$ 256,063.40	
FY 2016	347-0000-382-77-00	1,455,946.00	-	2,446,153.17	-	3,902,099.17	
FY 2017	347-0000-382-77-00	102,511.92	-	-	-	102,511.92	
Total Previously Reported		1,763,308.64	-	2,497,365.85	-	4,260,674.49	
Reimbursement Requests	347-0000-110-05-09	86,883.36	-	-	-	86,883.36	
Total Reported		\$ 1,850,192.00	\$ -	\$ 2,497,365.85	\$ -	\$ 4,347,557.85	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348
FOR THE MONTH ENDED JANUARY 31, 2017**

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

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures						
Direct Costs						
Preliminary Engineering	\$ 750,000.00	\$ -	\$ -	\$ 140,000.00	\$ 140,000.00	\$ 610,000.00
Environmental Costs	15,000.00	-	-	-	-	15,000.00
Right of Way	1.00	-	-	-	-	1.00
Utilities	1.00	-	-	-	-	1.00
Construction	3,281,234.00	-	-	-	-	3,281,234.00
Direct State Costs	167,049.00	-	-	13,242.00	13,242.00	153,807.00
Total Direct Costs	4,213,285.00	-	-	153,242.00	153,242.00	4,060,043.00
Indirect State Costs	202,312.00	-	-	-	-	202,312.00
Total	\$ 4,415,597.00	\$ -	\$ -	\$ 153,242.00	\$ 153,242.00	\$ 4,262,355.00

Previously Reported						
FY 2016	348-0000-382-77-01	\$ -	\$ -	\$ 153,242.00	\$ 153,242.00	
Total Previously Reported		-	-	153,242.00	153,242.00	
Reimbursement Requests		-	-	-	-	
Total Reported	348-0000-382-77-01	\$ -	\$ -	\$ 153,242.00	\$ 153,242.00	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
CERTIFICATES OF OBLIGATION - FUND 351
FOR THE MONTH ENDED JANUARY 31, 2017**

	Total Award	Federal	State	Local	In-Kind
Rosewood Extension					
Environmental	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -
Engineering	750,000.00	600,000.00	-	150,000.00	-
Construction	5,265,981.00	4,212,785.00	-	1,053,196.00	-
Construction	1,695,573.00	-	-	1,695,573.00	-
Direct State Costs	238,446.00	190,800.00	-	47,646.00	-
Indirect State Costs	8,000.00	-	8,000.00	-	-
Total	\$ 7,963,000.00	\$ 5,003,585.00	\$ 8,000.00	\$ 2,951,415.00	\$ -

	Budget	Federal	State	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures							
Environmental	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Engineering	750,000.00	-	-	-	-	-	750,000.00
Construction	5,265,981.00	-	-	-	-	-	5,265,981.00
Construction	1,695,573.00	-	-	-	-	-	1,695,573.00
Direct State Costs	238,446.00	-	-	-	-	-	238,446.00
Indirect State Costs	8,000.00	-	-	-	-	-	8,000.00
Total	\$ 7,963,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,963,000.00
Previously Reported		\$ -	\$ -	\$ -	\$ -	\$ -	
Reimbursement Requests		-	-	-	-	-	
Total Reported		\$ -	\$ -	\$ -	\$ -	\$ -	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525
FOR THE MONTH ENDED JANUARY 31, 2017

	Total Award	Federal	Local
2016 Airport Improvement Program			
Engineering/Architectural	\$ 600,000.00	\$ 540,000.00	\$ 60,000.00
Total	\$ 600,000.00	\$ 540,000.00	\$ 60,000.00

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Engineering/Architectural	\$ 600,000.00	\$ -	\$ -	\$ -	\$ 600,000.00
Total	\$ 600,000.00	\$ -	\$ -	\$ -	\$ 600,000.00

Previously Reported				
FY 2016	\$ -	\$ -	\$ -	
Total Previously Reported	-	-	-	
Reimbursement Requests	-	-	-	
Total Reported	\$ -	\$ -	\$ -	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525
FOR THE MONTH ENDED JANUARY 31, 2017**

	Total Award	Federal	Local
2015 AIP (24)			
Engineering	\$ 999,500.00	\$ 900,000.00	\$ 99,500.00
Miscellaneous Costs	500.00	-	500.00
Total	<u>\$ 1,000,000.00</u>	<u>\$ 900,000.00</u>	<u>\$ 100,000.00</u>

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Engineering (Airport Master Plan) 525-0515-521-98-25	\$ 999,500.00	\$ 351,403.00	\$ 39,045.20	\$ 390,448.20	\$ 609,051.80
Miscellaneous Costs (Airport Master Plan) 525-0515-521-98-25	500.00	-	-	-	500.00
Total	<u>\$ 1,000,000.00</u>	<u>\$ 351,403.00</u>	<u>\$ 39,045.20</u>	<u>\$ 390,448.20</u>	<u>\$ 609,551.80</u>

Previously Reported					
FY 2016 525-0000-382-05-02		\$ 264,282.00	\$ 29,365.72	\$ 293,647.72	
FY 2017 525-0000-382-05-02		41,269.00	9,679.48	50,948.48	
Total Previously Reported		305,551.00	39,045.20	344,596.20	
Reimbursement Requests 525-0000-110-05-02		45,852.00	-	45,852.00	
Total Reported		<u>\$ 351,403.00</u>	<u>\$ 39,045.20</u>	<u>\$ 390,448.20</u>	

	Total Award	Federal	Local
2015 AIP (25)			
Engineering	\$ 444,500.00	\$ 400,000.00	\$ 44,500.00
Miscellaneous Costs	500.00	500.00	-
Total	<u>\$ 445,000.00</u>	<u>\$ 400,500.00</u>	<u>\$ 44,500.00</u>

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Engineering 525-0515-521-98-21	\$ 444,500.00	\$ 387,372.00	\$ 43,042.50	\$ 430,414.50	\$ 14,085.50
Miscellaneous Costs 525-0515-521.98-26	500.00	-	-	-	500.00
Total	<u>\$ 445,000.00</u>	<u>\$ 387,372.00</u>	<u>\$ 43,042.50</u>	<u>\$ 430,414.50</u>	<u>\$ 14,585.50</u>

Previously Reported					
FY 2016 525-0000-382-05-02		\$ 254,950.00	\$ 28,328.50	\$ 283,278.50	
FY 2017 525-0000-382-05-02			14,714.00	14,714.00	
Total Previously Reported		254,950.00	28,328.50	283,278.50	
Reimbursement Requests 525-0000-110-05-02		132,422.00	14,714.00	147,136.00	
Total Reported		<u>\$ 387,372.00</u>	<u>\$ 43,042.50</u>	<u>\$ 430,414.50</u>	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
SKYLARK FIELD AIRPORT - FUND 527
FOR THE MONTH ENDED JANUARY 31, 2017

	Total Award	State	Local
2017 Airport TxDOT RAMP			
General Maintenance	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00
Total	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00

	Budget	State	Local	Total Expenditures	Remaining Budget
Expenditures					
General Maintenance	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
Total	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00

Previously Reported				
FY 2016	\$ -	\$ -	\$ -	
Total Previously Reported	-	-	-	
Reimbursement Requests	-	-	-	
Total Reported	\$ -	\$ -	\$ -	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
2015 DEFENSE ECONOMIC ADJUSTMENT ASSISTANCE GRANT PROGRAM - FUND 528
FOR THE MONTH ENDED JANUARY 31, 2017

		Total Award	Federal	State	Local	KEDC	USAG - Fort Hood		
DEAAG									
Radar Approach Control		\$ 5,000,000.00	\$ -	\$ 3,475,000.00	\$ -	\$ 525,000.00	\$ 1,000,000.00		
Total		\$ 5,000,000.00	\$ -	\$ 3,475,000.00	\$ -	\$ 525,000.00	\$ 1,000,000.00		
		Budget	Federal	State	Local	KEDC	USAG - Fort Hood	Total Expenditures	Remaining Budget
Expenditures									
Radar Approach Control		\$ 5,000,000.00	\$ -	\$ 716,871.95	\$ -	\$ -	\$ 337,555.80	\$ 1,054,427.75	\$ 3,945,572.25
Total		\$ 5,000,000.00	\$ -	\$ 716,871.95	\$ -	\$ -	\$ 337,555.80	\$ 1,054,427.75	\$ 3,945,572.25
Previously Reported				528-0000-382-05-03			528-0000-362-05-09		
FY 2016		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,465.00	\$ 263,465.00	
FY 2017		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Previously Reported							263,465.00	263,465.00	
Reimbursement Requests	528-0000-110-05-00			716,871.95			74,090.80	790,962.75	
Total Reported				716,871.95			337,555.80	1,054,427.75	