



# City of Killeen

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Unaudited Financial Report  
For the Month Ended March 31, 2017

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*Dedicated Service – Every Day, for Everyone!*

**City of Killeen**  
**Unaudited Monthly Financial Report**  
**March 31, 2017**  
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## Executive Summary March 2017

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

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#### GENERAL FUND

##### General Fund Revenues:

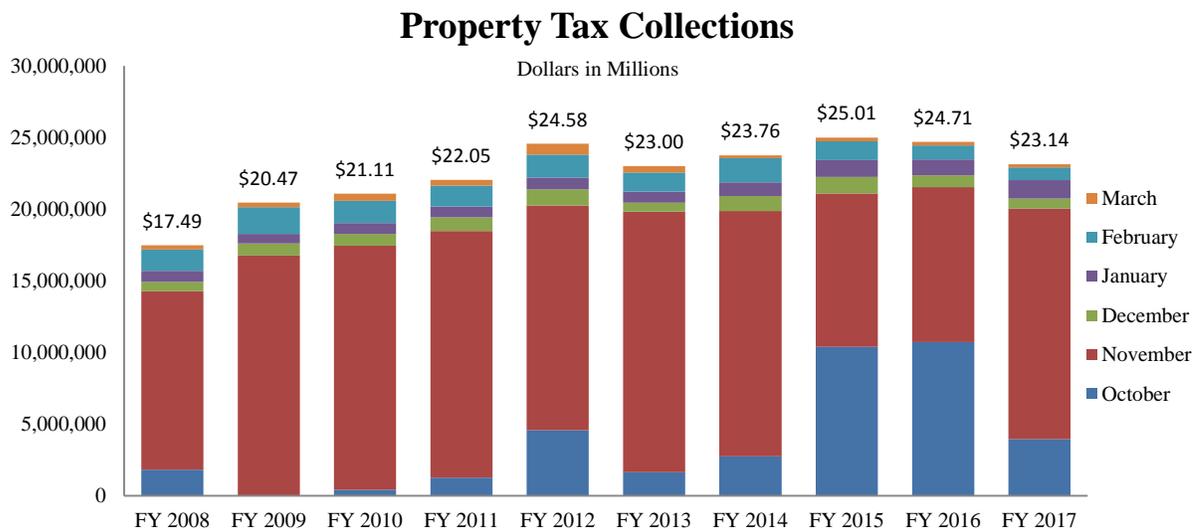
Total general fund revenues for March are \$5,406,855. Year-to-date general fund revenues are \$50,377,416, an increase of 4.42% from the year-to-date total of \$48,246,378 last year.

##### PROPERTY TAX

Current property tax collections are at 99.02% 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 97.54% of the total tax levy. Most of the current property tax levy is collected from October through January. Taxes became delinquent on February 1; January was the last month to pay without penalty.

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

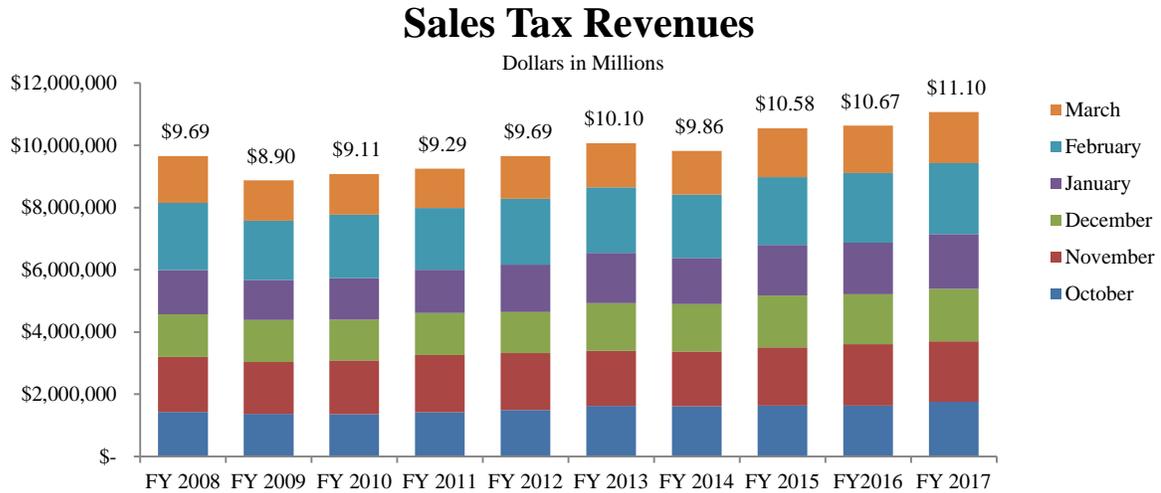
Total property tax collections including prior year collections, as well as penalties and interest for March, are \$208,743. Year-to-date total property tax collections are \$23,251,591, a decrease of 3.90% from the year-to-date total of \$24,195,301 last year.



##### SALES & OCCUPANCY TAX

Sales and occupancy tax revenues for the month of March are \$1,679,494. The year-to-date sales and occupancy tax collections are \$11,208,893, an increase of 4.08% from the year-to-date total of \$10,769,977 last year.

Sales tax revenues for March are \$1,679,494. Year-to-date sales tax revenues are \$11,103,195, an increase of 4.10% from the year-to-date total of \$10,666,286 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 March are \$1,108,493. The year-to-date franchise revenues are \$2,416,726, an increase of 5.65% from the year-to-date total of \$2,287,427 last year.

**PERMITS**

Permits for the month of March are \$144,635. The year-to-date revenues are \$717,893, a decrease of 16.71% from the year-to-date total of \$861,921 last year. One hundred and fifty-six single family permits and thirty duplex permits were issued during the month.

**General Fund Expenditures:**

Total expenditures for March are \$6,016,701. The year-to-date expenditures are \$35,799,069, a decrease of 1.61% from the year-to-date total of \$36,383,119 last year.

**AVIATION FUNDS**

**KFHRA Fund Revenues:**

KFHRA (Killeen Fort Hood Regional Airport) revenues for March are \$266,607. The year-to-date revenues are \$1,485,065, an increase of 13.85% from the year-to-date total of \$1,304,352 last year.

Enplanements for the month of March total 10,964. The year-to-date enplanements are 66,261, an increase of 3.63% from the year-to-date total of 63,942 last year.

Deplanements for the month of March total 11,950. The year-to-date deplanements are 69,681, an increase of 9.21% from the year-to-date total of 63,805 last year.

**KFHRA Fund Expenses:**

KFHRA expenses for March are \$243,226 Year-to-date expenditures are \$1,475,323, an increase of 4.44% from the year-to-date total of \$1,412,537 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 March are \$46,652. Total year-to-date revenues are \$205,603, an increase of 17.14% from the year-to-date total of \$175,521 last year.

**Skylark Fund Expenses:**

Skylark expenses for March are \$38,265. Year-to-date expenditures are \$219,160, an increase of 11.19% from the year-to-date total of \$197,108 last year.

***SOLID WASTE FUND***

**Solid Waste Fund Revenues:**

Solid waste fund revenues for March are \$1,955,789. Year-to-date revenues are \$9,560,022, an increase of 9.30% from the year-to-date total of \$8,746,475 last year.

**Solid Waste Fund Expenses:**

Solid waste fund expenses for March are \$825,140. Year-to-date expenses are \$8,556,237, a decrease of 12.39% from the year-to-date total of \$9,766,028 last year.

***WATER AND SEWER FUND***

**Water and Sewer Fund Revenues:**

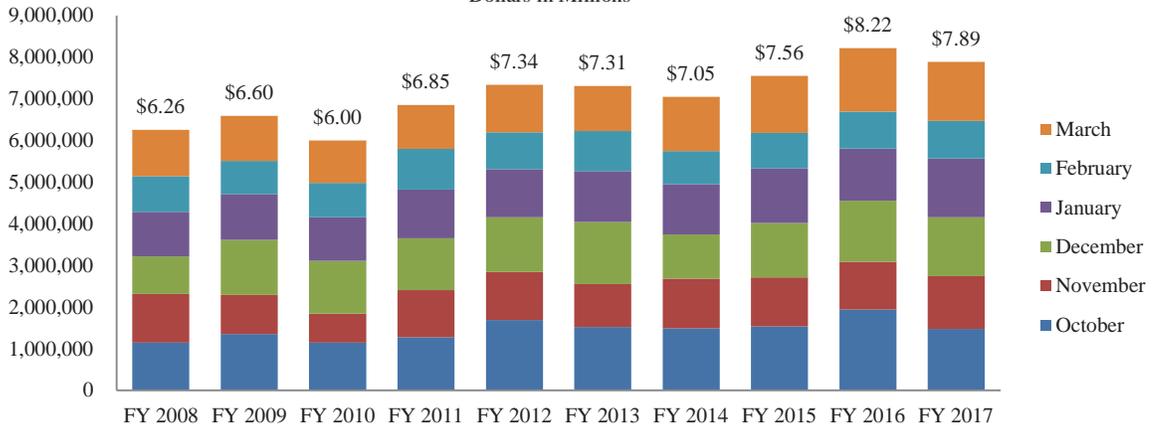
Water and sewer fund revenues for March are \$3,401,814. Year-to-date revenues are \$18,983,929, a decrease of 3.67% from the year-to-date total of \$19,708,057 last year.

**WATER**

Water revenues for March are \$1,424,509. Year-to-date water revenues are \$7,894,360, a decrease of 4.00% from the year-to-date total of \$8,223,253 last year.

## Water Revenue

Dollars in Millions

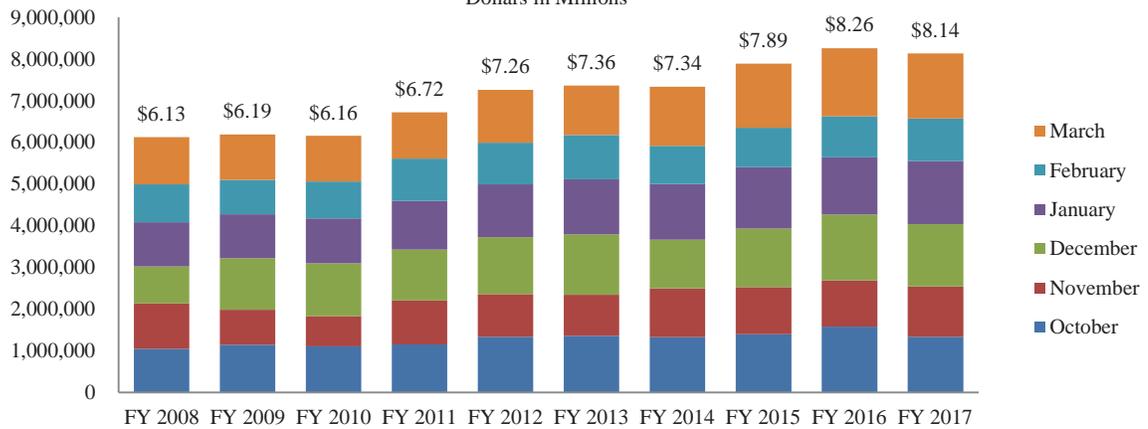


### SEWER

Sewer revenues for March are \$1,567,749. Year-to-date sewer revenues are \$8,140,172, a decrease of 1.48% from the year-to-date total of \$8,262,476 last year. Sewer revenues are based on consumption with a cap for residential consumption.

## Sewer Revenue

Dollars in Millions



### TAP FEES

Tap fees for March are \$96,154. Year-to-date tap fees are \$309,318, a decrease of 13.65% from the year-to-date total of \$358,207 last year.

### Water and Sewer Fund Expenses:

Water and sewer fund expenses for March are \$2,275,153. Year-to-date expenses are \$15,212,943, a decrease of 24.42% from the year-to-date total of \$20,127,202 last year.

## ***DRAINAGE UTILITY FUND***

### **Drainage Utility Fund Revenues:**

Drainage utility fund revenues for March are \$410,092. Year-to-date revenues are \$2,049,352, an increase of 2.22% from the year-to-date total of \$2,004,847 last year.

Residential fees for March are \$343,209. Year-to-date fees are \$1,734,898, an increase of 2.51% from the year-to-date total of \$1,692,457 last year. Commercial fees for March are \$63,688. Year-to-date fees are \$301,214, an increase of 1.19% from the year-to-date total of \$297,679 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:**

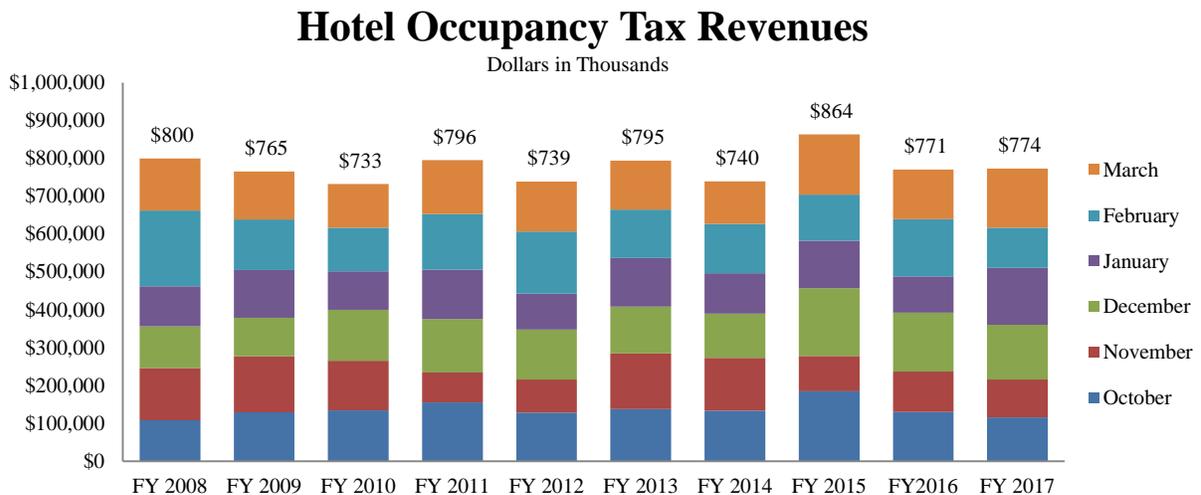
Drainage utility fund expenses for March totaled \$202,189. Year-to-date expenses are \$1,392,283, a decrease of 3.15% from the year-to-date total of \$1,437,524 last year.

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

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

Hotel/Motel fund revenues for March are \$195,085. Year-to-date revenues are \$1,191,049, an increase of 9.88% from the year-to-date total of \$1,083,999 last year.

Hotel occupancy tax revenue for March is \$156,599. Year-to-date revenues are \$773,644, an increase of 0.36% from the year-to-date total of \$770,872 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 March are \$115,293. Year-to-date expenditures are \$842,202, an increase of 0.13% from the year-to-date total of \$841,070 last year.

## ***II. Capital Project Funds***

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### **Capital Improvement Program:**

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

The City is nearing completion on numerous infrastructure improvements. 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*

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

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CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED MARCH 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	Actual	Original	Adjusted	Percent	Actual	Actual			
	March	YTD	Budget	Budget	of Adjusted Budget	March	YTD			
<b>Revenues</b>										
<b>Taxes</b>										
<b>Property Taxes</b>										
Ad Valorem Taxes	\$ 212,322	\$ 23,135,518	\$ 23,363,926	\$ 23,363,926	99.02%	\$ 251,377	\$ 24,708,203	\$ (39,055)	\$ (1,572,685)	-6.37%
Delinquent Ad Valorem Taxes	12,679	78,005	192,000	192,000	40.63%	18,294	99,861	(5,615)	(21,856)	-21.89%
Delinquent Tax Penalties & Interest	23,429	68,926	200,000	200,000	34.46%	26,679	65,433	(3,250)	3,493	5.34%
Property Tax Discounts	24	667	-	-	0.00%	69	(649,937)	(45)	650,604	100.10%
Payment to TIRZ	(39,711)	(39,711)	(39,258)	(39,258)	101.15%	(35,863)	(35,863)	(3,848)	(3,848)	10.73%
Payment in Lieu of Taxes	-	8,186	7,604	7,604	107.66%	7,604	7,604	(7,604)	582	7.65%
<b>Total Property Taxes</b>	<b>208,743</b>	<b>23,251,591</b>	<b>23,724,272</b>	<b>23,724,272</b>	<b>98.01%</b>	<b>268,160</b>	<b>24,195,301</b>	<b>(59,417)</b>	<b>(943,710)</b>	<b>-3.90%</b>
<b>Sales &amp; Occupancy Tax</b>										
Sales Tax*	1,679,494	11,103,195	22,267,439	22,267,439	49.86%	1,557,909	10,666,286	121,585	436,909	4.10%
Bingo Tax	-	47,792	219,000	219,000	21.82%	-	49,383	-	(1,591)	-3.22%
Mixed Beverage Tax	-	57,906	232,200	232,200	24.94%	-	54,308	-	3,598	6.63%
<b>Total Sales &amp; Occupancy Tax</b>	<b>1,679,494</b>	<b>11,208,893</b>	<b>22,718,639</b>	<b>22,718,639</b>	<b>49.34%</b>	<b>1,557,909</b>	<b>10,769,977</b>	<b>121,585</b>	<b>438,916</b>	<b>4.08%</b>
<b>Franchise Tax</b>										
Telephone Franchise Fees	-	94,680	235,000	235,000	40.29%	251	62,939	(251)	31,741	50.43%
Gas Franchise Fees	-	82,078	320,000	320,000	25.65%	-	73,456	-	8,622	11.74%
Cable Television Franchise Fees	277,626	277,626	1,102,800	1,102,800	25.17%	-	267,412	277,626	10,214	3.82%
Taxi Cabs Franchise Fees	-	2,450	3,900	3,900	62.82%	-	2,775	-	(325)	-11.71%
TU Electric Franchise Fees	830,867	1,959,892	3,682,800	3,682,800	53.22%	792,323	1,880,845	38,544	79,047	4.20%
<b>Total Franchise Tax</b>	<b>1,108,493</b>	<b>2,416,726</b>	<b>5,344,500</b>	<b>5,344,500</b>	<b>45.22%</b>	<b>792,574</b>	<b>2,287,427</b>	<b>315,919</b>	<b>129,299</b>	<b>5.65%</b>
<b>Total Taxes</b>	<b>2,996,730</b>	<b>36,877,210</b>	<b>51,787,411</b>	<b>51,787,411</b>	<b>71.21%</b>	<b>2,618,643</b>	<b>37,252,705</b>	<b>378,087</b>	<b>(375,495)</b>	<b>-1.01%</b>
<b>Licenses, Permits &amp; Fees</b>										
Food Handlers Permits	2,150	12,800	25,000	25,000	51.20%	2,100	12,500	50	300	2.40%
Mechanical Inspection Permits	2,484	13,895	45,000	45,000	30.88%	5,547	18,462	(3,063)	(4,567)	-24.74%
Building Plans Review Fees	15,446	59,678	133,313	133,313	44.77%	11,968	82,218	3,478	(22,540)	-27.41%
Garage Sale Permits	940	3,370	10,500	10,500	32.10%	675	3,380	265	(10)	-0.30%
Contractor License	7,920	59,970	75,000	75,000	79.96%	10,720	61,750	(2,800)	(1,780)	-2.88%
Certificates of Occupancy	4,230	18,270	37,000	37,000	49.38%	3,330	18,810	900	(540)	-2.87%
Trailer Court License/Permits	-	-	9,700	9,700	0.00%	-	275	-	(275)	-100.00%
Building Permits & Inspections	50,016	258,076	700,000	700,000	36.87%	90,947	328,305	(40,931)	(70,229)	-21.39%
Infrastructure Inspections Fees	1,925	10,438	25,000	25,000	41.75%	2,350	2,775	(425)	7,663	276.13%
Electrical Inspections/Permits	10,730	53,635	120,844	120,844	44.38%	19,495	72,311	(8,765)	(18,676)	-25.83%
Plumbing Inspections/Permits	5,940	36,886	120,627	120,627	30.58%	22,915	60,949	(16,975)	(24,063)	-39.48%
Inspection Fees	3,190	15,755	36,000	36,000	43.76%	3,970	17,640	(780)	(1,885)	-10.69%
Credit Access Permit	-	-	1,000	1,000	0.00%	-	-	-	-	0.00%
Fire Marshall Inspections	2,343	10,570	17,178	17,178	61.53%	-	-	-	2,343	10.570
TABC Permits & Licenses	4,335	16,510	36,456	36,456	45.29%	1,895	11,473	2,440	5,037	43.90%
Taxi Operators License	225	1,610	4,500	4,500	35.78%	360	1,720	(135)	(110)	-6.40%
Code Enforcement - Abatement	23,857	99,156	235,000	235,000	42.19%	33,438	116,057	(9,581)	(16,901)	-14.56%
Subdivision Plan Review Fees	-	-	10,500	10,500	0.00%	350	350	(350)	(350)	-100.00%
Animal Control Fines	8,904	47,274	102,000	102,000	46.35%	10,658	52,946	(1,754)	(5,672)	-10.71%
<b>Total Licenses, Permits &amp; Fees</b>	<b>144,635</b>	<b>717,893</b>	<b>1,744,618</b>	<b>1,744,618</b>	<b>41.15%</b>	<b>220,718</b>	<b>861,921</b>	<b>(76,083)</b>	<b>(144,029)</b>	<b>-16.71%</b>
<b>Intergovernmental Revenue</b>										
Intergovernmental Revenue	-	-	500,000	500,000	0.00%	-	-	-	-	0.00%
FEMA Grant	-	-	441,819	441,819	0.00%	-	-	-	-	0.00%
COPS Grant 2010	-	18,050	48,852	48,852	36.95%	-	13,171	-	4,879	37.04%
COPS Grant 2014	-	143,844	538,992	538,992	26.69%	-	113,137	-	30,707	27.14%
COPS Grant 2015	-	80,936	583,908	583,908	13.86%	-	-	-	80,936	0.00%
Police Grant	206	4,183	-	-	0.00%	-	-	206	4,183	0.00%
Police Step Grant	31,004	47,391	117,291	117,291	40.40%	-	17,527	31,004	29,864	170.39%
CDBG Admin/Home Program	-	-	31,103	31,103	0.00%	-	18,557	-	(18,557)	-100.00%
CDBG Administration	-	-	181,586	181,586	0.00%	-	121,013	-	(121,013)	-100.00%
School Reimbursements	-	6,245	13,242	13,242	47.16%	-	1,803	-	4,442	246.37%
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	509,509	1,053,173	2,153,083	2,153,413	47.97%	-	-	509,509	1,053,173	0.00%
Airport Security Reimbursement	-	77,555	106,025	106,025	73.15%	-	24,570	-	52,985	215.65%
Fire Academy	13,227	43,542	186,992	186,992	23.29%	14,843	69,534	(1,616)	(25,992)	-37.38%
TxDOT Annual Reimbursement	-	24,070	24,070	24,070	100.00%	-	24,070	-	-	0.00%
Crime Victims Grant	1,172	6,803	117,291	117,291	5.80%	-	150	1,172	6,653	4435.33%
DV Exemption Reimbursement	-	-	839,000	839,000	0.00%	-	-	-	-	0.00%
<b>Total Intergovernmental Revenue</b>	<b>555,118</b>	<b>1,505,792</b>	<b>6,102,644</b>	<b>6,144,974</b>	<b>24.50%</b>	<b>14,843</b>	<b>404,532</b>	<b>540,275</b>	<b>1,101,260</b>	<b>272.23%</b>
<b>Charges for Services</b>										
<b>General Charges for Services</b>										
Miscellaneous Police Receipts	2,175	12,317	35,000	35,000	35.19%	2,748	15,572	(573)	(3,255)	-20.90%
Police - Background Check Fees	270	1,510	6,000	6,000	25.17%	355	2,400	(85)	(890)	-37.08%
Police - False Alarms Fees	-	-	500	500	0.00%	-	150	-	(150)	-100.00%
Graffiti Removal Fees	-	-	-	-	0.00%	-	-	-	-	0.00%
Planning & Zoning Fees	3,075	27,760	40,000	40,000	69.40%	2,775	29,290	300	(1,530)	-5.22%
Fire Department Service Fees Collected (EMS)	258,546	1,519,787	3,575,000	3,575,000	42.51%	303,450	1,583,362	(44,904)	(63,575)	-4.02%
Fire Department Revenue Recovery Fee	25	1,875	3,000	3,000	62.50%	1,145	6,705	(1,120)	(4,830)	-72.04%
<b>Total General Charges for Services</b>	<b>264,116</b>	<b>1,563,299</b>	<b>3,659,700</b>	<b>3,659,700</b>	<b>42.72%</b>	<b>310,473</b>	<b>1,637,554</b>	<b>(46,357)</b>	<b>(74,255)</b>	<b>-4.53%</b>
<b>Cemetery</b>										
Cemetery Lots	2,075	22,565	46,700	46,700	48.32%	4,350	23,990	(2,275)	(1,425)	-5.94%
<b>Cemetery Revenues</b>	<b>2,075</b>	<b>22,565</b>	<b>46,700</b>	<b>46,700</b>	<b>48.32%</b>	<b>4,350</b>	<b>23,990</b>	<b>(2,275)</b>	<b>(1,425)</b>	<b>-5.94%</b>
<b>Swimming Pool Revenues</b>										
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%
<b>Total Swimming Pool Revenue</b>	<b>-</b>	<b>281</b>	<b>79,474</b>	<b>79,474</b>	<b>0.35%</b>	<b>-</b>	<b>(45)</b>	<b>-</b>	<b>326</b>	<b>724.44%</b>

\* 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 MARCH 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 March	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual March	Actual YTD			
<b>Aquatics Revenues</b>										
Aquatics Revenue	-	-	293,932	293,932	0.00%	-	-	-	-	0.00%
Aquatics Concessions	-	-	12,000	12,000	0.00%	450	450	(450)	(450)	-100.00%
Aquatics Rentals	2,800	2,800	57,000	57,000	4.91%	9,650	10,250	(6,850)	(7,450)	-72.68%
Aquatics Center Season Passes	-	-	7,100	7,100	0.00%	-	-	-	-	0.00%
<b>Total Aquatics Revenue</b>	<b>2,800</b>	<b>2,800</b>	<b>370,032</b>	<b>370,032</b>	<b>0.76%</b>	<b>10,100</b>	<b>10,700</b>	<b>(7,300)</b>	<b>(7,900)</b>	<b>-73.83%</b>
<b>Recreation Revenues</b>										
Recreation Revenue	1,416	12,090	25,000	25,000	48.36%	1,155	11,815	261	275	2.33%
Athletic Revenue	(135)	50,315	170,200	170,200	29.56%	(4,170)	50,240	4,035	75	0.15%
Facilities Revenue	5,165	21,607	28,500	28,500	75.81%	2,440	12,900	2,725	8,707	67.50%
Concession Stand Revenue	-	2,500	15,000	15,000	16.67%	2,500	2,500	(2,500)	-	0.00%
Lions Park Memberships	40,088	238,238	515,872	580,872	41.01%	43,221	257,891	(3,133)	(19,653)	-7.62%
<b>Total Recreation Revenue</b>	<b>46,534</b>	<b>324,750</b>	<b>754,572</b>	<b>819,572</b>	<b>39.62%</b>	<b>45,146</b>	<b>335,346</b>	<b>1,388</b>	<b>(10,596)</b>	<b>-3.16%</b>
<b>Golf Course</b>										
Trail Fees	228	5,439	10,500	10,500	51.80%	875	8,224	(647)	(2,785)	-33.86%
Green Fees	36,793	156,646	365,715	365,715	42.83%	30,131	138,230	6,662	18,416	13.32%
Capital Improvement Fee	-	-	-	-	0.00%	-	16,368	-	(16,368)	-100.00%
Pro Shop	15,245	62,221	157,555	157,555	39.49%	12,207	69,022	3,038	(6,801)	-9.85%
Carts	19,028	82,418	244,407	244,407	33.72%	19,055	85,491	(27)	(3,073)	-3.59%
Clubs	317	1,059	3,000	3,000	35.30%	156	1,329	161	(270)	-20.32%
Annual Pass	10,593	58,393	137,090	137,090	42.59%	11,119	84,318	(526)	(25,925)	-30.75%
Snack Bar	200	775	13,650	13,650	5.68%	1,000	6,905	(800)	(6,130)	-88.78%
Cart Shed	675	55,387	80,000	80,000	69.23%	214	75,259	461	(19,872)	-26.40%
Handicap Fees	675	950	1,500	1,500	63.33%	550	1,050	125	(100)	-9.52%
Driving Range	7,428	26,245	69,600	69,600	37.71%	5,936	23,340	1,492	2,905	12.45%
Player Development	-	-	5,800	5,800	0.00%	-	-	-	-	0.00%
<b>Total Golf Course Revenue</b>	<b>91,182</b>	<b>449,533</b>	<b>1,088,817</b>	<b>1,088,817</b>	<b>41.29%</b>	<b>81,243</b>	<b>509,536</b>	<b>9,939</b>	<b>(60,003)</b>	<b>-11.78%</b>
<b>Library</b>										
Library Xerox Charges	1,578	9,226	18,500	18,500	49.87%	1,479	7,370	99	1,856	25.18%
Library Fees & Contributions	1,583	6,965	10,000	10,000	69.65%	1,231	4,819	352	2,146	44.53%
<b>Total Library Revenue</b>	<b>3,161</b>	<b>16,191</b>	<b>28,500</b>	<b>28,500</b>	<b>56.81%</b>	<b>2,710</b>	<b>12,189</b>	<b>451</b>	<b>4,002</b>	<b>32.83%</b>
<b>Lease Revenue</b>	<b>51,739</b>	<b>213,734</b>	<b>315,885</b>	<b>315,885</b>	<b>67.66%</b>	<b>20,118</b>	<b>123,953</b>	<b>31,621</b>	<b>89,781</b>	<b>72.43%</b>
<b>Total Charges for Services</b>	<b>461,607</b>	<b>2,593,153</b>	<b>6,343,680</b>	<b>6,408,680</b>	<b>40.46%</b>	<b>474,140</b>	<b>2,653,223</b>	<b>(12,533)</b>	<b>(60,070)</b>	<b>-2.26%</b>
<b>Fines</b>										
Municipal Court Receipts	342,263	1,442,251	2,793,707	2,793,707	51.62%	285,624	1,534,270	56,639	(92,019)	-6.00%
Municipal Court Time Payments	-	-	-	-	0.00%	3,814	19,398	(3,814)	(19,398)	-100.00%
Arrest Fees	-	-	-	-	0.00%	8,420	45,578	(8,420)	(45,578)	-100.00%
Court Tax Service Fees	1,531	22,671	120,100	120,100	18.88%	951	30,349	580	(7,678)	-25.30%
Traffic Cost	-	-	-	-	0.00%	4,395	23,424	(4,395)	(23,424)	-100.00%
Jury Fees	-	-	-	-	0.00%	-	6	-	(6)	-100.00%
Commercial Motor Vehicle Fine	200	5,402	30,611	30,611	17.65%	14,729	15,858	(14,529)	(10,456)	-65.94%
<b>Total Fines</b>	<b>343,994</b>	<b>1,470,324</b>	<b>2,944,418</b>	<b>2,944,418</b>	<b>49.94%</b>	<b>317,933</b>	<b>1,668,883</b>	<b>26,061</b>	<b>(198,559)</b>	<b>-11.90%</b>
<b>Investment Income</b>										
Interest Earned	19,005	93,203	75,000	75,000	124.27%	10,739	46,462	8,266	46,741	100.60%
Investment Expense	-	(1,566)	(7,900)	(7,900)	19.83%	(939)	(939)	939	(627)	66.72%
<b>Total Investment Income</b>	<b>19,005</b>	<b>91,637</b>	<b>67,100</b>	<b>67,100</b>	<b>136.57%</b>	<b>9,800</b>	<b>45,523</b>	<b>9,205</b>	<b>46,114</b>	<b>101.30%</b>
<b>Contributions</b>										
Central Texas Trauma Council	-	-	3,257	3,257	0.00%	-	3,338	-	(3,338)	-100.00%
<b>Contributions</b>	<b>-</b>	<b>-</b>	<b>3,257</b>	<b>3,257</b>	<b>0.00%</b>	<b>-</b>	<b>3,338</b>	<b>-</b>	<b>(3,338)</b>	<b>-100.00%</b>
<b>Miscellaneous Revenues</b>										
Curb and Street Cuts	138	743	2,000	2,000	37.15%	102	963	36	(220)	-22.85%
Credit Card Processing Fees	46,068	254,788	15,000	15,000	1698.59%	38,514	218,698	7,554	36,090	16.50%
Miscellaneous Receipts	39,377	291,649	187,800	244,075	119.49%	32,084	242,063	7,293	49,586	20.48%
Restitution Tech Receipts	60	254	-	-	0.00%	-	65	60	189	290.77%
P-Card Rebate	-	96,020	68,000	68,000	141.21%	-	68,275	-	27,745	40.64%
Flex Spending Forfeitures	-	-	165,000	165,000	0.00%	-	-	-	-	0.00%
<b>Total Miscellaneous Revenues</b>	<b>85,643</b>	<b>643,454</b>	<b>437,800</b>	<b>494,075</b>	<b>130.23%</b>	<b>70,700</b>	<b>530,064</b>	<b>14,943</b>	<b>113,390</b>	<b>21.39%</b>
<b>Transfers In</b>										
Transfer from Water & Sewer	527,424	3,164,544	6,329,091	6,329,091	50.00%	557,764	3,346,584	(30,340)	(182,040)	-5.44%
Transfer from Solid Waste	248,098	3,165,804	2,977,174	4,654,390	68.02%	222,610	1,335,660	25,488	1,830,144	137.02%
Transfer from Drainage Utility	24,601	147,606	295,216	295,216	50.00%	23,975	143,850	626	3,756	2.61%
<b>Total Transfers In</b>	<b>800,123</b>	<b>6,477,954</b>	<b>9,601,481</b>	<b>11,278,697</b>	<b>57.44%</b>	<b>804,349</b>	<b>4,826,094</b>	<b>(4,226)</b>	<b>1,651,860</b>	<b>34.23%</b>
<b>Other Financing Sources</b>										
Accident Insurance Reimbursement	-	-	-	-	0.00%	25	95	(25)	(95)	-100.00%
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>25</b>	<b>95</b>	<b>(25)</b>	<b>(95)</b>	<b>-100.00%</b>
<b>Total Revenues</b>	<b>5,406,855</b>	<b>50,377,416</b>	<b>79,032,409</b>	<b>80,873,230</b>	<b>62.29%</b>	<b>4,531,151</b>	<b>48,246,378</b>	<b>875,705</b>	<b>2,131,038</b>	<b>4.42%</b>

CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED MARCH 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 March	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual March	Actual YTD			
<b>Expenditures</b>										
<b>General Government</b>										
<b>City Council</b>										
City Council	5,200	30,460	67,676	67,676	45.01%	5,885	23,441	(685)	7,019	29.94%
City Auditor / Compliance Officer	6,533	14,994	120,536	96,136	15.60%	8,906	54,750	(2,373)	(39,756)	-72.61%
<b>Total City Council</b>	<u>11,733</u>	<u>45,454</u>	<u>188,212</u>	<u>163,812</u>	<u>27.75%</u>	<u>14,791</u>	<u>78,191</u>	<u>(3,058)</u>	<u>(32,737)</u>	<u>-41.87%</u>
<b>Administration</b>										
City Manager	44,090	190,064	616,388	536,809	35.41%	59,146	234,764	(15,056)	(44,700)	-19.04%
External Assistant City Manager	15,897	23,450	-	106,512	22.02%	4,654	152,607	11,243	(129,157)	-84.63%
Internal Assistant City Manager	18,152	113,116	237,696	240,506	47.03%	17,552	105,084	600	8,032	7.64%
<b>Total Administration</b>	<u>78,139</u>	<u>326,630</u>	<u>854,084</u>	<u>883,827</u>	<u>36.96%</u>	<u>81,352</u>	<u>492,455</u>	<u>(3,213)</u>	<u>(165,825)</u>	<u>-33.67%</u>
<b>Municipal Court</b>	<u>76,530</u>	<u>427,109</u>	<u>931,913</u>	<u>932,791</u>	<u>45.79%</u>	<u>81,156</u>	<u>457,364</u>	<u>(4,626)</u>	<u>(30,255)</u>	<u>-6.62%</u>
<b>Public Information</b>										
Public Information Office	17,652	85,016	218,319	219,482	38.73%	19,663	111,999	(2,011)	(26,983)	-24.09%
Printing Services	16,787	88,226	231,556	231,869	38.05%	13,128	85,670	3,659	2,556	2.98%
<b>Total Public Information</b>	<u>34,439</u>	<u>173,242</u>	<u>449,875</u>	<u>451,351</u>	<u>38.38%</u>	<u>32,791</u>	<u>197,669</u>	<u>1,648</u>	<u>(24,427)</u>	<u>-12.36%</u>
<b>Legal</b>										
City Attorney	65,221	368,785	847,338	855,806	43.09%	60,879	367,230	4,342	1,555	0.42%
City Secretary	7,332	38,729	137,294	132,554	29.22%	5,115	32,718	2,217	6,011	18.37%
<b>Total Legal</b>	<u>72,553</u>	<u>407,514</u>	<u>984,632</u>	<u>988,360</u>	<u>41.23%</u>	<u>65,994</u>	<u>399,948</u>	<u>6,559</u>	<u>7,566</u>	<u>1.89%</u>
<b>Finance</b>										
Finance	169,592	655,761	1,612,435	1,621,548	40.44%	168,932	678,940	660	(23,179)	-3.41%
EMS Billing & Collections	17,223	103,333	-	-	0.00%	17,915	107,678	(692)	(4,345)	-4.04%
Purchasing	21,120	118,166	273,442	274,888	42.99%	15,860	85,784	5,260	32,382	37.75%
<b>Total Finance</b>	<u>207,935</u>	<u>877,260</u>	<u>1,885,877</u>	<u>1,896,436</u>	<u>46.26%</u>	<u>202,707</u>	<u>872,402</u>	<u>5,228</u>	<u>4,858</u>	<u>0.56%</u>
<b>Support Services</b>	<u>103</u>	<u>30,923</u>	<u>162,123</u>	<u>163,448</u>	<u>18.92%</u>	<u>9,433</u>	<u>56,672</u>	<u>(9,330)</u>	<u>(25,749)</u>	<u>-45.44%</u>
<b>Human Resources</b>										
Human Resources	84,807	461,886	1,136,841	1,140,412	40.50%	67,607	380,549	17,200	81,337	21.37%
Employee Assistance Program	-	-	-	-	0.00%	11,177	77,808	(11,177)	(77,808)	-100.00%
<b>Total Human Resources</b>	<u>84,807</u>	<u>461,886</u>	<u>1,136,841</u>	<u>1,140,412</u>	<u>40.50%</u>	<u>78,784</u>	<u>458,357</u>	<u>6,023</u>	<u>3,529</u>	<u>0.77%</u>
<b>Information Technology</b>	<u>124,412</u>	<u>904,780</u>	<u>1,744,722</u>	<u>1,923,867</u>	<u>47.03%</u>	<u>253,071</u>	<u>1,372,878</u>	<u>(128,659)</u>	<u>(468,098)</u>	<u>-34.10%</u>
<b>Planning &amp; Development</b>										
Planning & Development Services	37,525	218,798	587,882	588,643	37.17%	41,344	261,010	(3,819)	(42,212)	-16.17%
Building Inspection	66,001	381,942	875,796	881,918	43.31%	68,181	452,304	(2,180)	(70,362)	-15.56%
Code Enforcement	61,768	346,510	789,642	793,424	43.67%	53,159	331,946	8,609	14,564	4.39%
<b>Total Planning &amp; Development</b>	<u>165,294</u>	<u>947,250</u>	<u>2,253,320</u>	<u>2,263,985</u>	<u>41.84%</u>	<u>162,684</u>	<u>1,045,260</u>	<u>2,610</u>	<u>(98,010)</u>	<u>-9.38%</u>
<b>Non-Departmental</b>										
Consolidated	97,690	497,961	764,072	980,759	50.77%	22,906	554,452	74,784	(56,491)	-10.19%
Municipal Annex	1,254	15,892	52,468	52,468	30.29%	1,057	19,853	197	(3,961)	-19.95%
Public Services	81,586	451,458	654,774	654,774	68.95%	62	476,253	81,524	(24,795)	-5.21%
City Hall	28,596	72,453	259,591	259,591	27.91%	23,697	128,150	4,899	(55,697)	-43.46%
<b>Total Non-Departmental</b>	<u>209,126</u>	<u>1,037,764</u>	<u>1,730,905</u>	<u>1,947,592</u>	<u>53.28%</u>	<u>47,722</u>	<u>1,178,708</u>	<u>161,404</u>	<u>(140,944)</u>	<u>-11.96%</u>
<b>Total General Government</b>	<u>1,065,071</u>	<u>5,639,812</u>	<u>12,322,504</u>	<u>12,755,881</u>	<u>44.21%</u>	<u>1,030,485</u>	<u>6,609,904</u>	<u>34,586</u>	<u>(970,092)</u>	<u>-14.68%</u>
<b>Public Safety</b>										
Police	2,210,524	13,702,982	29,873,705	29,861,194	45.89%	2,212,242	13,330,414	(1,718)	372,568	2.79%
Animal Services	57,468	371,084	892,432	894,935	41.46%	68,022	435,616	(10,554)	(64,532)	-14.81%
Fire	1,737,631	9,494,841	22,445,562	22,439,617	42.31%	1,474,662	8,721,152	262,969	773,689	8.87%
Emergency Management/Homeland Security	5,838	10,651	120,824	120,517	8.84%	9,790	75,873	(3,952)	(65,222)	-85.96%
Bell County Communication Center	-	649,128	865,548	865,548	75.00%	-	576,168	-	72,960	12.66%
<b>Total Public Safety</b>	<u>4,011,461</u>	<u>24,228,686</u>	<u>54,198,071</u>	<u>54,181,811</u>	<u>44.72%</u>	<u>3,764,716</u>	<u>23,139,223</u>	<u>246,745</u>	<u>1,089,463</u>	<u>4.71%</u>
<b>Public Works</b>										
Public Works	1,025	3,728	11,444	11,444	32.58%	16,432	103,188	(15,407)	(99,460)	-96.39%
Traffic	24,173	161,232	369,818	369,551	43.63%	22,996	180,659	1,177	(19,427)	-10.75%
Streets	211,155	1,453,455	3,374,725	3,369,876	43.13%	223,645	1,943,332	(12,490)	(489,877)	-25.21%
Transportation	12,412	262,922	493,505	493,244	53.30%	8,637	23,444	3,775	239,478	1021.49%
<b>Total Public Works</b>	<u>248,765</u>	<u>1,881,337</u>	<u>4,249,492</u>	<u>4,244,115</u>	<u>44.33%</u>	<u>271,710</u>	<u>2,250,623</u>	<u>(22,945)</u>	<u>(369,286)</u>	<u>-16.41%</u>
<b>Community Services</b>										
Volunteer Services	11,960	72,150	150,748	152,302	47.37%	8,122	51,537	3,838	20,613	40.00%
Golf Course	101,776	633,501	1,397,057	1,411,754	44.87%	109,505	643,991	(7,729)	(10,490)	-1.63%
Community Center Operations	6,586	65,037	170,684	161,419	40.29%	4,769	34,556	1,817	30,481	88.21%
Parks	105,824	746,733	1,743,883	1,754,658	42.56%	137,394	866,194	(31,570)	(119,461)	-13.79%
Lions Park Club Park Operations	50,109	358,874	870,938	865,818	41.45%	49,500	345,477	609	13,397	3.88%
Family Aquatics Center	1,364	38,609	455,081	455,597	8.47%	8,542	53,105	(7,178)	(14,496)	-27.30%
Recreation	17,881	84,516	204,228	204,614	41.31%	18,172	93,535	(291)	(9,019)	-9.64%
Athletics	23,964	112,168	344,327	343,341	32.67%	38,295	129,293	(14,331)	(17,125)	-13.25%
Cemetery	9,336	105,598	200,999	203,313	51.94%	14,887	154,217	(5,551)	(48,619)	-31.53%
Senior Citizens	12,355	67,644	168,635	169,418	39.93%	62,386	156,439	(50,031)	(88,795)	-56.76%
Swimming Pools	26	1,024	21,543	21,543	4.75%	295	2,778	(269)	(1,754)	-63.14%
<b>Total Community Services</b>	<u>341,181</u>	<u>2,285,854</u>	<u>5,728,123</u>	<u>5,743,777</u>	<u>39.80%</u>	<u>451,867</u>	<u>2,531,122</u>	<u>(110,686)</u>	<u>(245,268)</u>	<u>-9.69%</u>
<b>Community Development</b>										
Library	106,814	657,069	1,482,722	1,507,507	43.59%	97,759	705,491	9,055	(48,422)	-6.86%
Killeen Arts and Activities Center	18,035	168,122	466,804	468,269	35.90%	23,128	173,597	(5,093)	(5,475)	-3.15%
Community Development	27,132	149,768	335,801	340,306	44.01%	23,900	144,913	3,232	4,855	3.35%
Lien Services	10,155	60,818	138,478	139,037	43.74%	5,646	55,453	4,509	5,365	9.67%
HOME Program	3,782	22,914	51,933	52,200	43.90%	4,105	22,661	(323)	253	1.12%
Building Services	136,104	415,144	767,437	825,909	50.27%	57,780	467,868	78,324	(52,724)	-11.27%
Custodial Services	48,201	289,545	705,563	705,558	41.04%	43,493	282,264	4,708	7,281	2.58%
<b>Total Community Development</b>	<u>350,223</u>	<u>1,763,380</u>	<u>3,948,738</u>	<u>4,038,786</u>	<u>43.66%</u>	<u>255,811</u>	<u>1,852,247</u>	<u>94,412</u>	<u>(88,867)</u>	<u>-4.80%</u>
<b>Total Expenditures</b>	<u>6,016,701</u>	<u>35,799,069</u>	<u>80,446,928</u>	<u>80,964,370</u>	<u>44.22%</u>	<u>5,774,589</u>	<u>36,383,119</u>	<u>242,112</u>	<u>(584,050)</u>	<u>-1.61%</u>
<b>Net Change in Fund Balance</b>	(609,846)	14,578,347	(1,414,519)	(91,140)	-15995.55%	(1,243,438)	11,863,259	633,593	2,715,088	22.89%
<b>Fund Balance, Beginning</b>	32,843,829	17,655,636	17,655,636	17,655,636	100.00%	31,235,593	18,128,896	1,608,236	(473,260)	-2.61%
<b>Fund Balance, Ending</b>	<u>\$ 32,233,983</u>	<u>\$ 32,233,983</u>	<u>\$ 16,241,117</u>	<u>\$ 17,564,496</u>	<u>183.52%</u>	<u>\$ 29,992,155</u>	<u>\$ 29,992,155</u>	<u>\$ 2,241,828</u>	<u>\$ 2,241,828</u>	<u>7.47%</u>

## *Debt Service Fund*

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

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CITY OF KILLEEN, TEXAS  
DEBT SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED MARCH 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 March	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual March	Actual YTD			
<b>Revenues</b>										
<b>Property Taxes</b>										
Ad Valorem Taxes	\$ 144,038	\$ 15,698,023	\$ 15,788,683	\$ 15,788,683	99.43%	\$ 130,316	\$ 12,809,423	\$ 13,722	\$ 2,888,600	22.55%
Tax Discounts	16	453	-	-	0.00%	36	(336,946)	(20)	337,399	100.13%
Delinquent Property Taxes	6,110	37,067	78,000	78,000	47.52%	8,058	44,065	(1,948)	(6,998)	-15.88%
Delinquent Tax P&I	14,647	39,092	58,500	58,500	66.82%	13,276	31,252	1,371	7,840	25.09%
Payment to TIRZ	(26,945)	(26,945)	(26,184)	(26,184)	102.91%	(18,592)	(18,592)	(8,353)	(8,353)	44.93%
<b>Total Property Taxes</b>	<u>137,866</u>	<u>15,747,690</u>	<u>15,898,999</u>	<u>15,898,999</u>	<u>99.05%</u>	<u>133,094</u>	<u>12,529,202</u>	<u>4,772</u>	<u>3,218,488</u>	<u>25.69%</u>
<b>Intergovernmental</b>										
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%
<b>Total Intergovernmental Revenue</b>	<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>
<b>Investment Earnings</b>										
Interest Earned	7,958	27,725	29,000	29,000	95.60%	3,223	8,478	4,735	19,247	227.02%
Investment Expense	-	(822)	(2,900)	(2,900)	28.34%	-	-	-	(822)	0.00%
<b>Investment Earnings</b>	<u>7,958</u>	<u>26,903</u>	<u>26,100</u>	<u>26,100</u>	<u>103.08%</u>	<u>3,223</u>	<u>8,478</u>	<u>4,735</u>	<u>18,425</u>	<u>217.33%</u>
<b>Other Financing Sources</b>										
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%
<b>Total Other Financing Sources</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>1,200,000</u>	<u>11,157,403</u>	<u>(1,200,000)</u>	<u>(11,157,403)</u>	<u>-100.00%</u>
<b>Total Revenues</b>	<u>145,824</u>	<u>15,774,593</u>	<u>17,625,099</u>	<u>17,625,099</u>	<u>89.50%</u>	<u>1,336,317</u>	<u>23,695,083</u>	<u>(1,190,493)</u>	<u>(7,920,490)</u>	<u>-33.43%</u>
<b>Expenditures</b>										
<b>Debt Services</b>										
Bond Interest	-	3,914,526	7,829,053	7,829,053	50.00%	-	4,061,290	-	(146,764)	-3.61%
Bond Principal Payment	-	-	7,605,000	7,605,000	0.00%	-	-	-	-	0.00%
Arbitrage Fees	125	16,950	15,000	15,000	113.00%	-	13,119	125	3,831	29.20%
Paying Agent Fees	452	452	8,000	8,000	5.65%	-	806	452	(354)	-43.92%
Issuance Cost	-	-	-	-	0.00%	-	159,353	-	(159,353)	-100.00%
<b>Total Debt Services</b>	<u>577</u>	<u>3,931,928</u>	<u>15,457,053</u>	<u>15,457,053</u>	<u>25.44%</u>	<u>-</u>	<u>4,234,568</u>	<u>577</u>	<u>(302,640)</u>	<u>-7.15%</u>
<b>Other Financing Uses</b>										
Payment to Escrow Agent	-	-	-	-	0.00%	-	9,790,476	-	(9,790,476)	-100.00%
<b>Total Other Financing Uses</b>	<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>
<b>Total Expenditures</b>	<u>577</u>	<u>3,931,928</u>	<u>15,457,053</u>	<u>15,457,053</u>	<u>25.44%</u>	<u>-</u>	<u>14,025,044</u>	<u>577</u>	<u>(10,093,116)</u>	<u>-71.96%</u>
<b>Net Change</b>	145,247	11,842,665	2,168,046	2,168,046	546.24%	1,336,317	9,670,039	(1,191,070)	2,172,626	22.47%
<b>Fund Balance, Beginning</b>	<u>12,210,636</u>	<u>513,218</u>	<u>513,218</u>	<u>513,218</u>	<u>100.00%</u>	<u>10,165,649</u>	<u>1,831,927</u>	<u>2,044,987</u>	<u>(1,318,709)</u>	<u>-71.98%</u>
<b>Fund Balance, Ending</b>	<u>\$ 12,355,883</u>	<u>\$ 12,355,883</u>	<u>\$ 2,681,264</u>	<u>\$ 2,681,264</u>	<u>460.82%</u>	<u>\$ 11,501,966</u>	<u>\$ 11,501,966</u>	<u>\$ 853,917</u>	<u>\$ 853,917</u>	<u>7.42%</u>

## *Fleet Internal Service Fund*

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

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CITY OF KILLEEN, TEXAS  
FLEET INTERNAL SERVICE (601)  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED MARCH 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 March	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual March	Actual YTD			
<b>Revenues</b>										
<b>Charges for Services</b>										
Fleet Maintenance	\$ 428,912	\$ 569,064	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 428,912	\$ 569,064	0.00%
<b>Total Charges for Services</b>	428,912	569,064	-	-	0.00%	-	-	428,912	569,064	0.00%
<b>Investment Earnings</b>										
Interest Earned	1,711	10,405	20,000	20,000	52.03%	1,359	3,567	352	6,838	191.70%
Investment Expense	-	(172)	(2,000)	(2,000)	8.60%	-	-	-	(172)	0.00%
<b>Total Investments Earnings</b>	1,711	10,233	18,000	18,000	56.85%	1,359	3,567	352	6,666	186.88%
<b>Transfers In</b>										
Transfers From Fund 214	(864)	-	20,000	864	0.00%	-	-	(864)	-	0.00%
Transfer From 347	-	-	-	-	0.00%	-	1,000,000	-	(1,000,000)	-100.00%
Transfers From Fund 540	(682,485)	-	2,200,000	682,485	0.00%	-	3,000,000	(682,485)	(3,000,000)	-100.00%
Transfers From Fund 550	(91,430)	-	800,000	91,430	0.00%	-	3,500,000	(91,430)	(3,500,000)	-100.00%
Transfers From Fund 575	(18,286)	-	300,000	18,286	0.00%	-	-	(18,286)	-	0.00%
<b>Total Transfers In</b>	(793,065)	-	3,320,000	793,065	0.00%	-	7,500,000	(793,065)	(7,500,000)	-100.00%
<b>Total Revenues</b>	(362,442)	579,297	3,338,000	811,065	71.42%	1,359	7,503,567	(363,801)	(6,924,270)	-92.28%
<b>Expenditures</b>										
<b>Governmental</b>										
<b>General Government</b>										
Purchasing	-	-	25,500	-	0.00%	-	-	-	-	0.00%
Custodial Services	-	-	33,000	-	0.00%	-	-	-	-	0.00%
Building and Inspections	-	22,481	28,671	22,274	100.93%	-	-	-	22,481	0.00%
Code Enforcement	-	22,345	-	22,138	100.94%	-	-	-	22,345	0.00%
<b>Total General Government</b>	-	44,826	87,171	44,412	100.93%	-	-	-	44,826	0.00%
<b>Community Services</b>										
Golf	-	-	30,350	-	0.00%	-	-	-	-	0.00%
Parks	31,510	50,599	63,692	50,599	100.00%	-	-	31,510	50,599	0.00%
<b>Total Community Services</b>	31,510	50,599	94,042	50,599	100.00%	-	-	31,510	50,599	0.00%
<b>Public Works</b>										
Traffic	-	-	29,560	118,562	0.00%	-	-	-	-	0.00%
Streets	-	-	193,766	-	0.00%	-	-	-	-	0.00%
<b>Total Public Works</b>	-	-	223,326	118,562	0.00%	-	-	-	-	0.00%
<b>Public Safety</b>										
Police	101,161	624,965	1,589,910	1,103,270	56.65%	-	-	101,161	624,965	0.00%
Fire	916,903	916,903	260,000	1,896,852	48.34%	-	-	916,903	916,903	0.00%
<b>Total Public Safety</b>	1,018,064	1,541,868	1,849,910	3,000,122	51.39%	-	-	1,018,064	1,541,868	0.00%
<b>Total Governmental</b>	1,049,574	1,637,293	2,254,449	3,213,695	50.95%	-	-	1,049,574	1,637,293	0.00%
<b>Enterprise</b>										
<b>Aviation Operations</b>										
	-	-	59,500	-	0.00%	-	-	-	-	0.00%
<b>Internal Services</b>	105,652	635,987	1,467,542	1,439,842	44.17%	-	-	105,652	635,987	0.00%
<b>Solid Waste</b>										
Residential Services	-	24,156	359,286	49,153	49.14%	-	-	-	24,156	0.00%
Commercial Services	395	24,551	30,500	23,618	103.95%	-	-	395	24,551	0.00%
Transfer Station	-	-	27,161	-	0.00%	-	-	-	-	0.00%
Mowing	-	24,834	-	24,609	100.91%	-	-	-	24,834	0.00%
<b>Total Solid Waste</b>	395	73,541	416,947	97,380	75.52%	-	-	395	73,541	0.00%
<b>Water and Sewer</b>										
Utilities	-	-	28,000	-	0.00%	-	-	-	-	0.00%
Water Distribution	-	-	36,500	-	0.00%	-	-	-	-	0.00%
Engineering	-	-	33,000	-	0.00%	-	-	-	-	0.00%
<b>Total Water and Sewer</b>	-	-	97,500	-	0.00%	-	-	-	-	0.00%
<b>Drainage Maintenance</b>	-	-	251,000	-	0.00%	-	-	-	-	0.00%
<b>Total Enterprise</b>	106,047	709,528	2,292,489	1,537,222	46.16%	-	-	106,047	709,528	0.00%
<b>Transfer Out</b>										
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%
<b>Total Transfer Out</b>	-	1,377,665	-	1,377,665	100.00%	-	-	-	1,377,665	0.00%
<b>Total Expenditures</b>	1,155,621	3,724,486	4,546,938	6,128,582	60.77%	-	-	1,155,621	3,724,486	0.00%
<b>Net Change in Fund Balance</b>	(1,518,063)	(3,145,189)	(1,208,938)	(5,317,517)	59.15%	1,359	7,503,567	(1,519,422)	(10,648,756)	-141.92%
<b>Fund Balance, Beginning</b>	3,704,808	5,331,934	5,331,934	5,331,934	100.00%	7,502,208	-	(3,797,400)	5,331,934	0.00%
<b>Fund Balance, Ending</b>	\$ 2,186,745	\$ 2,186,745	\$ 4,122,996	\$ 14,417	15167.82%	\$ 7,503,567	\$ 7,503,567	\$ (5,316,822)	\$ (5,316,822)	-70.86%

# *Enterprise Funds*

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

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

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

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

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

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CITY OF KILLEEN, TEXAS  
KILLEEN-FORT HOOD REGIONAL AIRPORT  
UNAUDITED STATEMENT OF REVENUES, EXPENSES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED MARCH 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 March	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual March	Actual YTD			
<b>Revenues</b>										
<b>Charges for Services</b>										
Airport Rent & Concessions	\$ 97,067	\$ 529,068	\$ 993,111	\$ 993,111	53.27%	\$ 77,262	\$ 468,643	\$ 19,805	\$ 60,425	12.89%
Air Carrier Operations	22,525	155,488	278,882	278,882	55.75%	18,399	136,788	4,126	18,700	13.67%
Airport Use Fees	13,299	77,936	163,997	163,997	47.52%	11,224	81,147	2,075	(3,211)	-3.96%
Airport Parking Lot Fees	48,266	299,892	562,055	562,055	53.36%	41,837	285,267	6,429	14,625	5.13%
Fuel Sales	16,725	64,910	110,025	110,025	59.00%	6,022	47,781	10,703	17,129	35.85%
Operating Supplies Sales	-	-	4,060	4,060	0.00%	1,092	1,705	(1,092)	(1,705)	-100.00%
Into Plane Fees	22,873	135,307	286,000	286,000	47.31%	18,075	151,289	4,798	(15,982)	-10.56%
<b>Total Charges for Services</b>	<b>220,755</b>	<b>1,262,601</b>	<b>2,398,130</b>	<b>2,398,130</b>	<b>52.65%</b>	<b>173,911</b>	<b>1,172,620</b>	<b>46,844</b>	<b>89,981</b>	<b>7.67%</b>
<b>Intergovernmental Revenue</b>										
FAA Grants	45,852	219,542	715,349	715,349	30.69%	81,436	113,486	(35,584)	106,056	93.45%
TXDOT Grant	-	-	50,000	50,000	0.00%	-	13,150	-	(13,150)	-100.00%
<b>Total Intergovernmental Revenue</b>	<b>45,852</b>	<b>219,542</b>	<b>765,349</b>	<b>765,349</b>	<b>28.69%</b>	<b>81,436</b>	<b>126,636</b>	<b>(35,584)</b>	<b>92,906</b>	<b>73.36%</b>
<b>Other Revenue</b>										
Miscellaneous Receipts	-	1,946	2,510	2,510	77.53%	-	4,800	-	(2,854)	-59.46%
Contribution and Donations	-	-	-	90,000	0.00%	-	-	-	-	0.00%
Sales of City Property	-	-	-	-	0.00%	-	272	-	(272)	-100.00%
Interest Earned	-	-	-	-	0.00%	-	24	-	(24)	-100.00%
Transfer from Fund 331	-	976	-	-	0.00%	-	-	-	976	0.00%
<b>Total Other Revenue</b>	<b>-</b>	<b>2,922</b>	<b>2,510</b>	<b>92,510</b>	<b>3.16%</b>	<b>-</b>	<b>5,096</b>	<b>-</b>	<b>(2,174)</b>	<b>-42.66%</b>
<b>Total Revenues</b>	<b>266,607</b>	<b>1,485,065</b>	<b>3,165,989</b>	<b>3,255,989</b>	<b>45.61%</b>	<b>255,347</b>	<b>1,304,352</b>	<b>11,260</b>	<b>180,713</b>	<b>13.85%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Airport Operations	158,742	1,063,620	2,694,662	2,784,662	38.20%	171,740	1,150,470	(12,998)	(86,850)	-7.55%
Cost of Goods Sold	9,648	50,786	114,169	114,169	44.48%	8,657	42,030	991	8,756	20.83%
Information Technology	6,624	51,378	154,082	154,082	33.34%	4,136	24,910	2,488	26,468	106.25%
Human Resources	-	-	4,000	4,000	0.00%	-	-	-	-	0.00%
Non-Departmental	-	67,636	79,160	91,200	74.16%	5,210	69,295	(5,210)	(1,659)	-2.39%
<b>Total Operating Expenses</b>	<b>175,014</b>	<b>1,233,420</b>	<b>3,046,073</b>	<b>3,148,113</b>	<b>39.18%</b>	<b>189,743</b>	<b>1,286,705</b>	<b>(14,729)</b>	<b>(53,285)</b>	<b>-4.14%</b>
<b>Capital Outlay</b>										
Projects	68,212	241,903	715,349	768,536	31.48%	89,362	125,832	(21,150)	116,071	92.24%
<b>Total Capital Outlay</b>	<b>68,212</b>	<b>241,903</b>	<b>715,349</b>	<b>768,536</b>	<b>31.48%</b>	<b>89,362</b>	<b>125,832</b>	<b>(21,150)</b>	<b>116,071</b>	<b>92.24%</b>
<b>Total Expenses</b>	<b>243,226</b>	<b>1,475,323</b>	<b>3,761,422</b>	<b>3,916,649</b>	<b>37.67%</b>	<b>279,105</b>	<b>1,412,537</b>	<b>(35,879)</b>	<b>62,786</b>	<b>4.44%</b>
<b>Net Change in Working Capital</b>	<b>23,381</b>	<b>9,742</b>	<b>(595,433)</b>	<b>(660,660)</b>	<b>-1.47%</b>	<b>(23,758)</b>	<b>(108,185)</b>	<b>47,139</b>	<b>117,927</b>	<b>109.00%</b>
<b>Working Capital, Beginning</b>	<b>(47,387)</b>	<b>(33,748)</b>	<b>(33,748)</b>	<b>(33,748)</b>	<b>100.00%</b>	<b>(349,317)</b>	<b>(264,890)</b>	<b>301,930</b>	<b>231,142</b>	<b>87.26%</b>
<b>Working Capital, Ending</b>	<b>\$ (24,006)</b>	<b>\$ (24,006)</b>	<b>\$ (629,181)</b>	<b>\$ (694,408)</b>	<b>3.46%</b>	<b>\$ (373,075)</b>	<b>\$ (373,075)</b>	<b>\$ 349,069</b>	<b>\$ 349,069</b>	<b>93.57%</b>

CITY OF KILLEEN, TEXAS  
SKYLARK FIELD  
UNAUDITED STATEMENT OF REVENUES, EXPENSES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED MARCH 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 March	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual March	Actual YTD			
<b>Revenues</b>										
<b>Charges for Services</b>										
Fixed Base Operations	\$ 512	\$ 13,599	\$ 47,337	\$ 47,337	28.73%	\$ 3,945	\$ 11,270	\$ (3,433)	\$ 2,329	20.67%
Hangars and Tie-downs	14,872	62,003	116,728	116,728	53.12%	9,397	58,123	5,475	3,880	6.68%
Airport Use Fees	280	1,532	4,895	4,895	31.30%	329	1,789	(49)	(257)	-14.37%
Fuel Sales	29,311	112,682	298,600	298,600	37.74%	17,145	102,757	12,166	9,925	9.66%
Operating Supplies Sales	346	1,022	1,400	1,400	73.00%	292	751	54	271	36.09%
Miscellaneous Receipts	900	2,829	300	300	943.00%	-	124	900	2,705	2181.45%
<b>Total Charges for Services</b>	<b>46,221</b>	<b>193,667</b>	<b>469,260</b>	<b>469,260</b>	<b>41.27%</b>	<b>31,108</b>	<b>174,814</b>	<b>15,113</b>	<b>18,853</b>	<b>10.78%</b>
<b>Investment Earnings</b>										
Interest Earned	431	1,891	1,500	1,500	126.07%	127	509	304	1,382	271.51%
Investment Expenses	-	(37)	(150)	(150)	24.67%	-	-	-	(37)	0.00%
<b>Total Investment Earnings</b>	<b>431</b>	<b>1,854</b>	<b>1,350</b>	<b>1,350</b>	<b>137.33%</b>	<b>127</b>	<b>509</b>	<b>304</b>	<b>22,903</b>	<b>4499.60%</b>
<b>Other Revenues</b>										
TXDOT Grants	-	4,842	6,650	6,650	72.81%	-	-	-	4,842	0.00%
Insurance Proceeds	-	5,240	-	5,240	100.00%	-	-	-	5,240	0.00%
Pcard Rebates	-	-	200	200	0.00%	-	198	-	(198)	-100.00%
<b>Total Other Revenues</b>	<b>-</b>	<b>10,082</b>	<b>6,850</b>	<b>12,090</b>	<b>83.39%</b>	<b>-</b>	<b>198</b>	<b>-</b>	<b>9,884</b>	<b>4991.92%</b>
<b>Total Revenues</b>	<b>46,652</b>	<b>205,603</b>	<b>477,460</b>	<b>482,700</b>	<b>42.59%</b>	<b>31,235</b>	<b>175,521</b>	<b>15,417</b>	<b>30,082</b>	<b>17.14%</b>
<b>Expenses</b>										
Airport Operations	23,172	122,081	251,643	256,883	47.52%	20,374	111,574	2,798	10,507	9.42%
Cost of Goods Sold	15,093	83,892	281,200	281,200	29.83%	10,578	74,343	4,515	9,549	12.84%
Information Technology	-	534	-	-	-	-	-	-	534	0.00%
Non-Departmental	-	12,653	15,266	15,800	80.08%	(100)	11,191	100	1,462	13.06%
<b>Total Expenses</b>	<b>38,265</b>	<b>219,160</b>	<b>548,109</b>	<b>553,883</b>	<b>39.57%</b>	<b>30,852</b>	<b>197,108</b>	<b>7,413</b>	<b>22,052</b>	<b>11.19%</b>
<b>Net Change in Working Capital</b>	<b>8,387</b>	<b>(13,557)</b>	<b>(70,649)</b>	<b>(71,183)</b>	<b>19.05%</b>	<b>383</b>	<b>(21,587)</b>	<b>8,004</b>	<b>8,030</b>	<b>37.20%</b>
<b>Working Capital, Beginning</b>	<b>680,130</b>	<b>702,074</b>	<b>702,074</b>	<b>702,074</b>	<b>100.00%</b>	<b>708,316</b>	<b>730,286</b>	<b>(28,186)</b>	<b>(28,212)</b>	<b>-3.86%</b>
<b>Working Capital, Ending</b>	<b>\$ 688,517</b>	<b>\$ 688,517</b>	<b>\$ 631,425</b>	<b>\$ 630,891</b>	<b>109.13%</b>	<b>\$ 708,699</b>	<b>\$ 708,699</b>	<b>\$ (20,182)</b>	<b>\$ (20,182)</b>	<b>-2.85%</b>

**CITY OF KILLEEN, TEXAS**  
**SOLID WASTE FUND**  
**UNAUDITED STATEMENT OF REVENUES, EXPENSES,**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED MARCH 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 March	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual March	Actual YTD			
<b>Revenues</b>										
<b>Charges for Services</b>										
Commercial Sanitation Fees	\$ 753,484	\$ 3,103,957	\$ 6,151,871	\$ 6,151,871	50.46%	\$ 697,150	\$ 2,946,298	\$ 56,334	\$ 157,659	5.35%
Residential Sanitation Fees	1,129,441	5,620,718	10,885,015	10,885,015	51.64%	1,092,145	5,421,313	37,296	199,405	3.68%
Transfer Station Fees	45,370	216,143	430,500	430,500	50.21%	37,987	206,669	7,383	9,474	4.58%
Container Rentals	13,580	55,715	90,300	90,300	61.70%	12,865	43,495	715	12,220	28.10%
Tire Disposal Fees	665	4,062	7,250	7,250	56.03%	890	3,650	(225)	412	11.29%
Sale of Metals - Recycling	2,965	6,644	26,363	26,363	25.20%	-	6,551	2,965	93	1.42%
Paper Products - Recycling	7,617	24,456	32,887	32,887	74.36%	231	19,557	7,386	4,899	25.05%
Public Scale Fees - Recycling	359	2,974	6,200	6,200	47.97%	359	2,544	-	430	16.90%
Other Recycling Revenues	731	1,915	9,500	9,500	20.16%	384	2,488	347	(573)	-23.03%
Customer Recycling Fees	42	6,311	84,300	84,300	7.49%	7,908	41,085	(7,866)	(34,774)	-84.64%
<b>Total Charges for Services</b>	<b>1,954,255</b>	<b>9,042,895</b>	<b>17,724,186</b>	<b>17,724,186</b>	<b>51.02%</b>	<b>1,849,919</b>	<b>8,693,650</b>	<b>104,336</b>	<b>349,245</b>	<b>4.02%</b>
<b>Lease Revenue</b>										
Compost Facility Lease	-	-	18,000	18,000	0.00%	-	18,000	-	(18,000)	-100.00%
Knife River Lease	-	18,000	30,000	30,000	60.00%	3,000	17,500	(3,000)	500	2.86%
<b>Total Lease Revenue</b>	<b>-</b>	<b>18,000</b>	<b>48,000</b>	<b>48,000</b>	<b>37.50%</b>	<b>3,000</b>	<b>35,500</b>	<b>(3,000)</b>	<b>(17,500)</b>	<b>-49.30%</b>
<b>Investment Earnings</b>										
Interest Earnings	1,534	7,418	10,360	10,360	71.60%	2,285	6,949	(751)	469	6.75%
Investment Expenses	-	(117)	(961)	(961)	12.17%	(170)	(170)	170	53	31.18%
<b>Total Investment Earnings</b>	<b>1,534</b>	<b>7,301</b>	<b>9,399</b>	<b>9,399</b>	<b>77.68%</b>	<b>2,115</b>	<b>6,779</b>	<b>(581)</b>	<b>522</b>	<b>7.70%</b>
<b>Other Revenue</b>										
Miscellaneous Receipts	-	-	200	200	0.00%	358	5,376	(358)	(5,376)	-100.00%
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>0.00%</b>	<b>358</b>	<b>5,376</b>	<b>(358)</b>	<b>(5,376)</b>	<b>-100.00%</b>
<b>Other Financing Sources</b>										
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)	-100.00%
<b>Total Other Financing Sources</b>	<b>-</b>	<b>491,826</b>	<b>9,000</b>	<b>500,826</b>	<b>98.20%</b>	<b>-</b>	<b>5,170</b>	<b>-</b>	<b>486,656</b>	<b>9413.08%</b>
<b>Total Revenues</b>	<b>1,955,789</b>	<b>9,560,022</b>	<b>17,790,785</b>	<b>18,282,611</b>	<b>52.29%</b>	<b>1,855,392</b>	<b>8,746,475</b>	<b>100,978</b>	<b>813,547</b>	<b>9.30%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Public Works	3,808	14,821	64,074	64,074	23.13%	-	-	3,808	14,821	0.00%
Accounting	15,592	87,750	212,226	212,135	41.37%	16,300	90,242	(708)	(2,492)	-2.76%
Residential Operations	46,018	1,420,235	4,082,241	3,172,543	44.77%	224,596	1,613,043	(178,578)	(192,808)	-11.95%
Commercial Operations	(15,810)	893,845	2,633,034	2,025,308	44.13%	126,526	784,692	(142,336)	109,153	13.91%
Recycling Program	24,422	132,747	325,451	325,451	40.79%	23,854	147,909	568	(15,162)	-10.25%
Transfer Station	429,088	2,082,934	5,122,721	5,122,721	40.66%	378,305	2,077,801	50,783	5,133	0.25%
Mowing	66,894	377,920	902,271	902,271	41.89%	66,240	381,537	654	(3,617)	-0.95%
Human Resources	273	8,541	14,000	14,000	61.01%	26	1,793	247	6,748	376.35%
Information Technology	3,349	49,449	109,362	129,790	38.10%	5,970	22,428	(2,621)	27,021	120.48%
Building Maintenance	2,672	13,639	19,500	19,500	69.94%	1,285	13,030	1,387	609	4.67%
Non - Departmental	736	148,204	176,046	215,492	68.77%	1,714	133,887	(978)	14,317	10.69%
<b>Total Operating Expenses</b>	<b>577,042</b>	<b>5,230,085</b>	<b>13,660,926</b>	<b>12,203,285</b>	<b>42.86%</b>	<b>844,816</b>	<b>5,266,362</b>	<b>(267,774)</b>	<b>(36,277)</b>	<b>-0.69%</b>
<b>Debt Service</b>	<b>-</b>	<b>160,348</b>	<b>719,960</b>	<b>719,960</b>	<b>22.27%</b>	<b>-</b>	<b>164,006</b>	<b>-</b>	<b>(3,658)</b>	<b>-2.23%</b>
<b>Transfers Out</b>										
Transfer to Fleet Fund	-	-	-	-	0.00%	-	3,000,000	-	(3,000,000)	-100.00%
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	686,652	1,373,305	1,373,305	50.00%	97,236	583,416	17,206	103,236	17.70%
Franchise Fees to General Fund	133,656	801,936	1,603,869	1,603,869	50.00%	125,374	752,244	8,282	49,692	6.61%
<b>Total Transfers Out</b>	<b>248,098</b>	<b>3,165,804</b>	<b>2,977,174</b>	<b>4,654,390</b>	<b>68.02%</b>	<b>222,610</b>	<b>4,335,660</b>	<b>25,488</b>	<b>(1,169,856)</b>	<b>-26.98%</b>
<b>Total Expenses</b>	<b>825,140</b>	<b>8,556,237</b>	<b>17,358,060</b>	<b>17,577,635</b>	<b>48.68%</b>	<b>1,067,426</b>	<b>9,766,028</b>	<b>(242,286)</b>	<b>(1,209,791)</b>	<b>-12.39%</b>
<b>Net Change in Working Capital</b>	<b>1,130,649</b>	<b>1,003,785</b>	<b>432,725</b>	<b>704,976</b>	<b>142.39%</b>	<b>787,966</b>	<b>(1,019,553)</b>	<b>342,683</b>	<b>2,023,338</b>	<b>198.45%</b>
<b>Working Capital, Beginning</b>	<b>3,597,421</b>	<b>3,724,285</b>	<b>3,724,285</b>	<b>3,724,285</b>	<b>100.00%</b>	<b>2,199,217</b>	<b>4,006,736</b>	<b>1,398,204</b>	<b>(282,451)</b>	<b>-7.05%</b>
<b>Working Capital, Ending</b>	<b>\$ 4,728,070</b>	<b>\$ 4,728,070</b>	<b>\$ 4,157,010</b>	<b>\$ 4,429,261</b>	<b>106.75%</b>	<b>\$ 2,987,183</b>	<b>\$ 2,987,183</b>	<b>\$ 1,740,887</b>	<b>\$ 1,740,887</b>	<b>58.28%</b>

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

	FY 2017				Percent of Adjusted Budget	FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual March	Actual YTD	Original Budget	Adjusted Budget		Actual March	Actual YTD			
<b>Revenues</b>										
<b>Charges for Services</b>										
Sale of Water	\$ 1,424,509	\$ 7,894,360	\$ 18,371,545	\$ 18,371,545	42.97%	\$ 1,532,840	\$ 8,223,253	\$ (108,331)	\$ (328,893)	-4.00%
Sewer Fees	1,567,749	8,140,172	17,379,205	17,379,205	46.84%	1,640,062	8,262,476	(72,313)	(122,304)	-1.48%
Water & Sewer Taps	96,154	309,318	700,000	700,000	44.19%	75,666	358,207	20,488	(48,889)	-13.65%
Septic Tank Elimination	4,054	51,599	30,000	30,000	172.00%	3,110	14,507	944	37,092	255.68%
Water Services & Charges	71,716	346,537	1,048,000	1,048,000	33.07%	78,160	473,187	(6,444)	(126,650)	-26.77%
Delinquent Penalty	190,293	1,111,474	1,308,000	1,308,000	84.98%	176,320	927,700	13,973	183,774	19.81%
FOG Revenue	37,122	165,526	275,000	275,000	60.19%	33,711	146,455	3,411	19,071	13.02%
<b>Total Charges for Services</b>	<b>3,391,597</b>	<b>18,018,986</b>	<b>39,111,750</b>	<b>39,111,750</b>	<b>46.07%</b>	<b>3,539,869</b>	<b>18,405,785</b>	<b>(148,272)</b>	<b>(386,799)</b>	<b>-2.10%</b>
<b>Miscellaneous Revenues</b>										
Sale of City Property	900	900	-	-	0.00%	-	27,701	900	(26,801)	-96.75%
Credit Card Processing Fee	-	-	350,000	350,000	0.00%	-	-	-	-	0.00%
Miscellaneous Receipts	-	32,273	2,000	2,000	1613.66%	-	-	-	32,273	0.00%
<b>Total Miscellaneous Revenues</b>	<b>900</b>	<b>33,173</b>	<b>352,000</b>	<b>352,000</b>	<b>9.42%</b>	<b>-</b>	<b>27,701</b>	<b>900</b>	<b>5,472</b>	<b>19.75%</b>
<b>Investment Earnings</b>										
Interest Earned	9,317	38,585	50,000	50,000	77.17%	2,969	22,751	6,348	15,834	69.60%
Investment Expense	-	(796)	(5,000)	(5,000)	15.92%	(2,461)	(2,461)	2,461	1,665	67.66%
<b>Total Investment Earnings</b>	<b>9,317</b>	<b>37,789</b>	<b>45,000</b>	<b>45,000</b>	<b>83.98%</b>	<b>508</b>	<b>20,290</b>	<b>8,809</b>	<b>17,499</b>	<b>86.24%</b>
<b>Transfers In</b>										
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%
<b>Total Transfers In</b>	<b>-</b>	<b>885,839</b>	<b>-</b>	<b>885,839</b>	<b>100.00%</b>	<b>-</b>	<b>1,240,479</b>	<b>-</b>	<b>(354,640)</b>	<b>-28.59%</b>
<b>Other Financing Sources</b>										
Insurance Proceeds	-	8,142	-	-	0.00%	200	13,802	(200)	(5,660)	-41.01%
<b>Total Other Financing Sources</b>	<b>-</b>	<b>8,142</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>200</b>	<b>13,802</b>	<b>(200)</b>	<b>(5,660)</b>	<b>-41.01%</b>
<b>Total Revenues</b>	<b>3,401,814</b>	<b>18,983,929</b>	<b>39,508,750</b>	<b>40,394,589</b>	<b>47.00%</b>	<b>3,540,577</b>	<b>19,708,057</b>	<b>(138,763)</b>	<b>(724,128)</b>	<b>-3.67%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Utility Collections	238,485	1,159,420	2,587,223	2,587,223	44.81%	161,622	1,126,580	76,863	32,840	2.92%
Fleet Services	-	-	-	-	0.00%	79,544	447,677	(79,544)	(447,677)	-100.00%
Human Resources	93	318	18,000	18,000	1.77%	-	-	93	318	0.00%
Information Technology	57,092	430,086	827,413	887,703	48.45%	75,019	288,889	(17,927)	141,197	48.88%
Water and Sewer Contracts	1,069,693	6,778,297	16,549,440	16,549,440	40.96%	2,124,618	7,289,021	(1,054,925)	(510,724)	-7.01%
Water Distribution	65,408	513,411	1,568,313	1,568,313	32.74%	85,258	653,683	(19,850)	(140,272)	-21.46%
Sanitary Sewers	46,755	359,202	1,283,935	1,283,935	27.98%	48,689	298,788	(1,934)	60,414	20.22%
Water and Sewer Operations	122,141	1,133,927	2,686,421	2,686,421	42.21%	127,995	1,229,338	(5,854)	(95,411)	-7.76%
Public Works	8,672	29,372	139,592	139,592	21.04%	-	-	8,672	29,372	0.00%
Water and Sewer Engineering	32,246	209,458	1,025,172	1,025,172	20.43%	62,015	389,108	(29,769)	(179,650)	-46.17%
Transportation	14,079	92,443	654,096	584,610	15.81%	-	-	14,079	92,443	0.00%
Water & Sewer Miscellaneous	1,958	127,304	573,236	652,127	19.52%	7,240	152,060	(5,282)	(24,756)	-16.28%
<b>Total Operating Expenses</b>	<b>1,656,622</b>	<b>10,833,238</b>	<b>27,912,841</b>	<b>27,982,536</b>	<b>38.71%</b>	<b>2,772,000</b>	<b>11,875,144</b>	<b>(1,115,378)</b>	<b>(1,041,906)</b>	<b>-8.77%</b>
<b>Debt Service</b>	<b>-</b>	<b>981,882</b>	<b>7,167,341</b>	<b>7,167,341</b>	<b>13.70%</b>	<b>-</b>	<b>1,050,127</b>	<b>-</b>	<b>(68,245)</b>	<b>-6.50%</b>
<b>Non-Operating Expenses</b>										
Water and Sewer Projects	475	9,671	-	9,196	105.17%	50,316	92,484	(49,841)	(82,813)	-89.54%
Industrial Development	90,632	223,602	362,527	362,527	61.68%	-	262,857	90,632	(39,255)	-14.93%
<b>Total Non-Operating Expenses</b>	<b>91,107</b>	<b>233,273</b>	<b>362,527</b>	<b>371,723</b>	<b>62.75%</b>	<b>50,316</b>	<b>355,341</b>	<b>40,791</b>	<b>(122,068)</b>	<b>-34.35%</b>
<b>Transfers Out</b>										
Transfer to Fleet Fund	-	-	-	-	0.00%	-	3,500,000	-	(3,500,000)	-100.00%
Indirect Cost Allocations to General Fund	236,148	1,416,894	2,833,783	2,833,783	50.00%	269,113	1,614,678	(32,965)	(197,784)	-12.25%
Franchise Fees to General Fund	291,276	1,747,656	3,495,308	3,495,308	50.00%	288,652	1,731,912	2,624	15,744	0.91%
<b>Total Transfers Out</b>	<b>527,424</b>	<b>3,164,550</b>	<b>6,329,091</b>	<b>6,329,091</b>	<b>50.00%</b>	<b>557,765</b>	<b>6,846,590</b>	<b>(30,341)</b>	<b>(3,682,040)</b>	<b>-53.78%</b>
<b>Total Expenses</b>	<b>2,275,153</b>	<b>15,212,943</b>	<b>41,771,800</b>	<b>41,850,691</b>	<b>36.35%</b>	<b>3,380,081</b>	<b>20,127,202</b>	<b>(1,104,928)</b>	<b>(4,914,259)</b>	<b>-24.42%</b>
<b>Net Change in Working Capital</b>	<b>1,126,661</b>	<b>3,770,986</b>	<b>(2,263,050)</b>	<b>(1,456,102)</b>	<b>-258.98%</b>	<b>160,496</b>	<b>(419,145)</b>	<b>966,165</b>	<b>4,190,131</b>	<b>999.69%</b>
<b>Working Capital, Beginning</b>	<b>13,459,856</b>	<b>10,815,531</b>	<b>10,815,531</b>	<b>10,815,531</b>	<b>100.00%</b>	<b>13,712,766</b>	<b>14,292,407</b>	<b>(52,910)</b>	<b>(3,476,876)</b>	<b>-24.33%</b>
<b>Working Capital, Ending</b>	<b>\$ 14,586,517</b>	<b>\$ 14,586,517</b>	<b>\$ 8,552,481</b>	<b>\$ 9,359,429</b>	<b>155.85%</b>	<b>\$ 13,873,262</b>	<b>\$ 13,873,262</b>	<b>\$ 713,255</b>	<b>\$ 713,255</b>	<b>5.14%</b>

CITY OF KILLEEN, TEXAS  
DRAINAGE UTILITY FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED MARCH 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 March	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual March	Actual YTD			
<b>Revenues</b>										
<b>Charges for Services</b>										
Residential Storm Water Fees	\$ 343,209	\$ 1,734,898	\$ 3,463,852	\$ 3,463,852	50.09%	\$ 335,190	\$ 1,692,457	\$ 8,019	\$ 42,441	2.51%
Commercial Storm Water Fees	63,688	301,214	595,000	595,000	50.62%	62,964	297,679	724	3,535	1.19%
<b>Total Charges for Services</b>	<u>406,897</u>	<u>2,036,112</u>	<u>4,058,852</u>	<u>4,058,852</u>	<u>50.16%</u>	<u>398,154</u>	<u>1,990,136</u>	<u>8,743</u>	<u>45,976</u>	<u>2.31%</u>
<b>Investment Earnings</b>										
Interest Earned	3,195	13,501	14,000	14,000	96.44%	1,387	6,811	1,808	6,690	98.22%
Investment Expense	-	(261)	(1,400)	(1,400)	18.64%	(224)	(224)	224	(37)	16.52%
<b>Total Investment Earnings</b>	<u>3,195</u>	<u>13,240</u>	<u>12,600</u>	<u>12,600</u>	<u>105.08%</u>	<u>1,163</u>	<u>6,587</u>	<u>2,032</u>	<u>6,653</u>	<u>101.00%</u>
<b>Other Revenue</b>										
Miscellaneous Receipts	-	-	1,000	1,000	0.00%	-	756	-	(756)	-100.00%
<b>Total Other Revenue</b>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>0.00%</u>	<u>-</u>	<u>1,554</u>	<u>-</u>	<u>(1,554)</u>	<u>-100.00%</u>
<b>Total Revenues</b>	<u>410,092</u>	<u>2,049,352</u>	<u>4,072,452</u>	<u>4,072,452</u>	<u>50.32%</u>	<u>405,887</u>	<u>2,004,847</u>	<u>4,205</u>	<u>44,505</u>	<u>2.22%</u>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Public Works	804	3,215	13,730	13,730	23.42%	-	-	804	3,215	0.00%
Engineering Division	16,932	194,503	569,791	680,466	28.58%	16,428	148,398	504	46,105	31.07%
Street Division	2,707	3,149	230,620	230,620	1.37%	10,593	40,061	(7,886)	(36,912)	-92.14%
Transportation	5,318	34,612	221,360	92,385	37.46%	-	-	5,318	34,612	0.00%
Drainage Maintenance	122,241	746,419	1,976,679	1,976,679	37.76%	365,448	942,172	(243,207)	(195,753)	-20.78%
Environmental Services	25,983	107,430	198,911	294,222	36.51%	5,428	30,125	20,555	77,305	256.61%
Information Technology	3,332	38,865	107,881	118,587	32.77%	6,177	12,867	(2,845)	25,998	202.05%
Human Resources	43	93	6,000	6,000	1.55%	-	970	43	(877)	-90.41%
Non-Departmental	180	20,140	65,618	65,618	30.69%	413	18,638	(233)	1,502	8.06%
<b>Total Operating Expenses</b>	<u>177,540</u>	<u>1,148,426</u>	<u>3,390,590</u>	<u>3,478,307</u>	<u>33.02%</u>	<u>404,487</u>	<u>1,193,231</u>	<u>(226,947)</u>	<u>(44,805)</u>	<u>-3.75%</u>
<b>Debt Service</b>	<u>48</u>	<u>96,251</u>	<u>550,741</u>	<u>550,741</u>	<u>17.48%</u>	<u>-</u>	<u>100,443</u>	<u>48</u>	<u>(4,192)</u>	<u>-4.17%</u>
<b>Transfers Out</b>										
Indirect Cost Allocation to General Fund	24,601	147,606	295,216	295,216	50.00%	23,975	143,850	626	3,756	2.61%
<b>Total Transfers Out</b>	<u>24,601</u>	<u>147,606</u>	<u>295,216</u>	<u>295,216</u>	<u>50.00%</u>	<u>23,975</u>	<u>143,850</u>	<u>626</u>	<u>3,756</u>	<u>2.61%</u>
<b>Total Expenses</b>	<u>202,189</u>	<u>1,392,283</u>	<u>4,236,547</u>	<u>4,324,264</u>	<u>32.20%</u>	<u>428,462</u>	<u>1,437,524</u>	<u>(226,273)</u>	<u>(45,241)</u>	<u>-3.15%</u>
<b>Net Change in Working Capital</b>	<u>207,903</u>	<u>657,069</u>	<u>(164,095)</u>	<u>(251,812)</u>	<u>-260.94%</u>	<u>(22,575)</u>	<u>567,323</u>	<u>230,478</u>	<u>89,746</u>	<u>15.82%</u>
<b>Working Capital, Beginning</b>	<u>4,959,743</u>	<u>4,510,577</u>	<u>4,510,577</u>	<u>4,510,577</u>	<u>100.00%</u>	<u>4,834,143</u>	<u>4,244,245</u>	<u>125,600</u>	<u>266,332</u>	<u>6.28%</u>
<b>Working Capital, Ending</b>	<u>\$ 5,167,646</u>	<u>\$ 5,167,646</u>	<u>\$ 4,346,482</u>	<u>\$ 4,258,765</u>	<u>121.34%</u>	<u>\$ 4,811,568</u>	<u>\$ 4,811,568</u>	<u>\$ 356,078</u>	<u>\$ 356,078</u>	<u>7.40%</u>

## *Special Revenue Funds*

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

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

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

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

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

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

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CITY OF KILLEEN, TEXAS  
HOTEL/MOTEL OCCUPANCY TAX FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED MARCH 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 March	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual March	Actual YTD			
<b>Revenues</b>										
<b>Taxes</b>										
Hotel Occupancy Tax	\$ 156,599	\$ 773,644	\$ 1,687,000	\$ 1,687,000	45.86%	\$ 131,206	\$ 770,872	\$ 25,393	\$ 2,772	0.36%
<b>Total Taxes</b>	<u>156,599</u>	<u>773,644</u>	<u>1,687,000</u>	<u>1,687,000</u>	<u>45.86%</u>	<u>131,206</u>	<u>770,872</u>	<u>25,393</u>	<u>2,772</u>	<u>0.36%</u>
<b>Charges for Services</b>										
Mixed Beverage Sales	6,861	97,885	238,500	238,500	41.04%	3,449	85,262	3,412	12,623	14.80%
Catering Revenues	4,217	20,771	37,000	37,000	56.14%	2,902	15,642	1,315	5,129	32.79%
Event Revenue	27,097	215,161	404,000	404,000	53.26%	33,014	212,167	(5,917)	2,994	1.41%
<b>Total Charges for Services</b>	<u>38,175</u>	<u>333,817</u>	<u>679,500</u>	<u>679,500</u>	<u>49.13%</u>	<u>39,365</u>	<u>313,071</u>	<u>(1,190)</u>	<u>20,746</u>	<u>6.63%</u>
<b>Intergovernmental</b>										
HOT Reimbursement	-	82,498	80,000	80,000	103.12%	-	-	-	82,498	0.00%
<b>Total Intergovernmental</b>	<u>-</u>	<u>82,498</u>	<u>80,000</u>	<u>80,000</u>	<u>103.12%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>82,498</u>	<u>0.00%</u>
<b>Investment Earnings</b>										
Interest Earned	311	1,114	400	400	278.50%	29	56	282	1,058	1889.29%
Investment Expense	-	(24)	(40)	(40)	60.00%	-	-	-	(24)	0.00%
<b>Total Investment Earnings</b>	<u>311</u>	<u>1,090</u>	<u>360</u>	<u>360</u>	<u>302.78%</u>	<u>29</u>	<u>56</u>	<u>282</u>	<u>1,034</u>	<u>1846.43%</u>
<b>Total Revenues</b>	<u>195,085</u>	<u>1,191,049</u>	<u>2,446,860</u>	<u>2,446,860</u>	<u>48.68%</u>	<u>170,600</u>	<u>1,083,999</u>	<u>24,485</u>	<u>107,050</u>	<u>9.88%</u>
<b>Expenditures</b>										
<b>Operating Expenditures</b>										
Supplies	-	22	210	210	10.48%	-	128	-	(106)	-82.81%
Legal & Public Notices	166	166	360	360	46.11%	-	-	166	166	0.00%
Grants to the Arts	16,638	42,138	185,167	185,167	22.76%	17,753	22,753	(1,115)	19,385	85.20%
KAC Administration	-	150	2,000	2,000	7.50%	-	-	-	150	0.00%
Conference Center	53,011	361,579	883,182	1,156,919	31.25%	56,479	393,236	(3,468)	(31,657)	-8.05%
Mixed Beverage	2,778	74,425	161,000	166,000	44.83%	8,039	69,017	(5,261)	5,408	7.84%
Convention & Visitors Bureau	25,283	133,663	338,596	332,996	40.14%	39,192	162,326	(13,909)	(28,663)	-17.66%
Information Technology	17,417	45,556	76,174	83,140	54.79%	5,183	12,158	12,234	33,398	274.70%
Non-Departmental Consolidated	-	17,375	44,936	44,936	38.67%	-	14,993	-	2,382	15.89%
<b>Total Operating Expenditures</b>	<u>115,293</u>	<u>675,074</u>	<u>1,691,625</u>	<u>1,971,728</u>	<u>34.24%</u>	<u>126,646</u>	<u>674,611</u>	<u>(11,353)</u>	<u>463</u>	<u>0.07%</u>
<b>Debt Service</b>										
	-	167,128	740,588	740,588	22.57%	-	166,459	-	669	0.40%
<b>Total Expenditures</b>	<u>115,293</u>	<u>842,202</u>	<u>2,432,213</u>	<u>2,712,316</u>	<u>31.05%</u>	<u>126,646</u>	<u>841,070</u>	<u>(11,353)</u>	<u>1,132</u>	<u>0.13%</u>
<b>Net Change in Fund Balance</b>	79,792	348,847	14,647	(265,456)	17.63%	43,954	242,929	35,838	105,918	43.60%
<b>Fund Balance, Beginning</b>	568,940	299,885	299,885	299,885	100.00%	472,334	273,359	96,606	26,526	9.70%
<b>Fund Balance, Ending</b>	<u>\$ 648,732</u>	<u>\$ 648,732</u>	<u>\$ 314,532</u>	<u>\$ 34,429</u>	<u>1884.26%</u>	<u>\$ 516,288</u>	<u>\$ 516,288</u>	<u>\$ 132,444</u>	<u>\$ 132,444</u>	<u>25.65%</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 MARCH 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 March	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual March	Actual YTD			
<b>Revenues</b>										
Franchise Taxes	\$ 55,272	\$ 55,272	\$ 208,000	\$ 208,000	26.57%	\$ -	\$ 53,482	\$ 55,272	\$ 1,790	3.35%
Interest Earned	492	2,117	1,800	1,800	117.61%	133	521	359	1,596	306.33%
Investment Expense	-	(43)	-	-	0.00%	-	-	-	(43)	0.00%
<b>Total Revenues</b>	<u>55,764</u>	<u>57,346</u>	<u>209,800</u>	<u>209,800</u>	<u>27.33%</u>	<u>133</u>	<u>54,003</u>	<u>55,631</u>	<u>3,343</u>	<u>6.19%</u>
<b>Expenditures</b>										
Operations	14,061	77,189	229,360	229,360	33.65%	13,961	90,038	101	(12,848)	-14.27%
Information Technology	-	467	-	467	100.00%	-	-	-	467	0.00%
<b>Total Expenditures</b>	<u>14,061</u>	<u>77,656</u>	<u>229,360</u>	<u>229,827</u>	<u>33.79%</u>	<u>13,961</u>	<u>90,038</u>	<u>101</u>	<u>(12,381)</u>	<u>-13.75%</u>
<b>Net Change in Fund Balance</b>	41,703	(20,310)	(19,560)	(20,027)	101.42%	(13,828)	(36,035)	55,530	15,724	43.64%
<b>Fund Balance, Beginning</b>	732,288	794,301	794,301	794,301	100.00%	743,358	765,565	(11,070)	28,736	3.75%
<b>Fund Balance, Ending</b>	<u>\$ 773,991</u>	<u>\$ 773,991</u>	<u>\$ 774,741</u>	<u>\$ 774,274</u>	<u>99.96%</u>	<u>\$ 729,530</u>	<u>\$ 729,530</u>	<u>\$ 44,460</u>	<u>\$ 44,460</u>	<u>6.09%</u>

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

	FY 2017				Percent of Adjusted Budget	FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual March	Actual YTD	Original Budget	Adjusted Budget		Actual March	Actual YTD			
<b>Revenues</b>										
<b>Intergovernmental</b>										
City of Killeen	\$ 66,656	\$ 66,656	\$ 65,442	\$ 65,442	101.86%	\$ 54,455	\$ 54,455	\$ 12,201	\$ 12,201	22.41%
Bell County	37,444	37,444	31,000	31,000	120.79%	30,591	30,591	6,853	6,853	22.40%
Central Texas College	12,144	12,144	10,150	10,150	119.65%	-	-	12,144	12,144	0.00%
<b>Total Intergovernmental</b>	<u>116,244</u>	<u>116,244</u>	<u>106,592</u>	<u>106,592</u>	<u>109.06%</u>	<u>85,046</u>	<u>85,046</u>	<u>31,198</u>	<u>31,198</u>	<u>36.68%</u>
<b>Investment Earnings</b>										
Interest Earned	282	1,166	1,000	1,000	116.60%	63	154	219	1,012	657.14%
Investment Expense	-	(23)	-	-	0.00%	-	-	-	(23)	0.00%
<b>Total Investment Earnings</b>	<u>282</u>	<u>1,143</u>	<u>1,000</u>	<u>1,000</u>	<u>114.30%</u>	<u>63</u>	<u>154</u>	<u>219</u>	<u>1,012</u>	<u>657.14%</u>
<b>Total Revenues</b>	<u>116,526</u>	<u>117,387</u>	<u>107,592</u>	<u>107,592</u>	<u>109.10%</u>	<u>85,109</u>	<u>85,200</u>	<u>31,417</u>	<u>32,210</u>	<u>37.81%</u>
<b>Expenditures</b>										
Designated Expense	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
<b>Net Change in Fund Balance</b>	116,526	117,387	107,592	107,592	109.10%	85,109	85,200	31,417	32,187	37.78%
<b>Fund Balance, Beginning</b>	406,546	405,685	405,685	405,685	100.00%	309,793	309,702	96,753	95,983	30.99%
<b>Fund Balance, Ending</b>	<u>\$ 523,072</u>	<u>\$ 523,072</u>	<u>\$ 513,277</u>	<u>\$ 513,277</u>	<u>101.91%</u>	<u>\$ 394,902</u>	<u>\$ 394,902</u>	<u>\$ 128,170</u>	<u>\$ 128,170</u>	<u>32.46%</u>

CITY OF KILLEEN, TEXAS  
 COURT SECURITY FEE (241)  
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
 FOR THE MONTH ENDED MARCH 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 March	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual March	Actual YTD			
<b>Revenues</b>										
Fines & Fees	\$ 6,057	\$ 23,683	\$ 62,899	\$ 62,899	37.65%	\$ 5,697	\$ 30,078	\$ 360	\$ (6,395)	-21.26%
Intergovernmental Revenue	-	-	785	785	0.00%	-	-	-	-	0.00%
Interest Earned	98	419	400	400	104.75%	25	65	73	354	544.62%
<b>Total Revenues</b>	<u>6,155</u>	<u>24,094</u>	<u>64,084</u>	<u>64,084</u>	<u>37.60%</u>	<u>5,722</u>	<u>30,143</u>	<u>433.00</u>	<u>(6,049)</u>	<u>-20.07%</u>
<b>Expenditures</b>										
Operations	4,567	18,157	48,122	48,122	37.73%	8,250	23,743	(3,683)	(5,586)	-23.53%
<b>Total Expenditures</b>	<u>4,567</u>	<u>18,157</u>	<u>48,122</u>	<u>48,122</u>	<u>37.73%</u>	<u>8,250</u>	<u>23,743</u>	<u>(3,683)</u>	<u>(5,586)</u>	<u>-23.53%</u>
<b>Net Change in Fund Balance</b>	1,588	5,937	15,962	15,962	37.19%	(2,528)	6,400	4,116	(463)	-7.23%
<b>Fund Balance, Beginning</b>	150,330	145,981	145,981	145,981	100.00%	140,106	131,178	10,224	14,803	11.28%
<b>Fund Balance, Ending</b>	<u>\$ 151,918</u>	<u>\$ 151,918</u>	<u>\$ 161,943</u>	<u>\$ 161,943</u>	<u>93.81%</u>	<u>\$ 137,578</u>	<u>\$ 137,578</u>	<u>\$ 14,340</u>	<u>\$ 14,340</u>	<u>10.42%</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 MARCH 31, 2017

	FY 2017				Percent of Adjusted Budget	FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual March	Actual YTD	Original Budget	Adjusted Budget		Actual March	Actual YTD			
<b>Revenues</b>										
<b>Fines</b>										
Juvenile Case Manager Receipts	\$ 12,030	\$ 46,957	\$ 119,737	\$ 119,737	39.22%	\$ 11,198	\$ 59,124	\$ 832	\$ (12,167)	-20.58%
<b>Total Fines</b>	<u>12,030</u>	<u>46,957</u>	<u>119,737</u>	<u>119,737</u>	<u>39.22%</u>	<u>11,198</u>	<u>59,124</u>	<u>832</u>	<u>(12,167)</u>	<u>-20.58%</u>
<b>Investment Earnings</b>										
Interest Earned	359	1,537	1,500	1,500	102.47%	96	250	263	1,287	514.80%
Investment Expense	-	(30)	-	-	0.00%	-	-	-	(30)	0.00%
<b>Total Investment Earnings</b>	<u>359</u>	<u>1,507</u>	<u>1,500</u>	<u>1,500</u>	<u>100.47%</u>	<u>96</u>	<u>250</u>	<u>263</u>	<u>1,257</u>	<u>502.80%</u>
<b>Total Revenues</b>	<u>12,389</u>	<u>48,464</u>	<u>121,237</u>	<u>121,237</u>	<u>39.97%</u>	<u>11,294</u>	<u>59,374</u>	<u>1,095</u>	<u>(10,910)</u>	<u>-18.38%</u>
<b>Expenditures</b>										
Operations	3,767	30,957	89,965	89,965	34.41%	6,935	39,136	(3,168)	(8,179)	-20.90%
<b>Total Expenditures</b>	<u>3,767</u>	<u>30,957</u>	<u>89,965</u>	<u>89,965</u>	<u>34.41%</u>	<u>6,935</u>	<u>39,136</u>	<u>(3,168)</u>	<u>(8,179)</u>	<u>-20.90%</u>
<b>Net Change in Fund Balance</b>	8,622	17,507	31,272	31,272	55.98%	4,359	20,238	4,263	(2,731)	-13.49%
<b>Fund Balance, Beginning</b>	548,810	539,925	539,925	539,925	100.00%	528,212	512,333	20,598	27,592	5.39%
<b>Fund Balance, Ending</b>	<u>\$ 557,432</u>	<u>\$ 557,432</u>	<u>\$ 571,197</u>	<u>\$ 571,197</u>	<u>97.59%</u>	<u>\$ 532,571</u>	<u>\$ 532,571</u>	<u>\$ 24,861</u>	<u>\$ 24,861</u>	<u>4.67%</u>

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

	Beginning Fund Balance	Revenues Actual YTD	Expenditures Actual YTD	Net Change	Ending Fund Balance
<b>Special Revenue Funds</b>					
<b>Municipal Court</b>					
Teen Court	\$ 7,210	\$ 1,220	\$ 621	\$ 599	\$ 7,809
Court Technology Fund	168,004	32,005	88,683	(56,678)	111,326
<b>Total Municipal Court</b>	<u>175,214</u>	<u>33,225</u>	<u>89,304</u>	<u>(56,079)</u>	<u>119,135</u>
<b>General Government</b>					
JLUS Grant	-	37,789	37,789	-	-
Wellness Non-Assessment	-	54,326	-	54,326	54,326
<b>Total General Government</b>	<u>-</u>	<u>92,115</u>	<u>37,789</u>	<u>54,326</u>	<u>54,326</u>
<b>Community Services</b>					
Parks Donations	40,917	33,217	4,474	28,743	69,660
<b>Total Community Services</b>	<u>40,917</u>	<u>33,217</u>	<u>4,474</u>	<u>28,743</u>	<u>69,660</u>
<b>Community Development</b>					
Special Event Center Fountain	17,572	26	-	26	17,598
Library Memorial	24,829	4,468	-	4,468	29,297
Community Development	(1,341)	497,919	587,398	(89,479)	(90,820)
Home Program	6,372	217,777	208,848	8,929	15,301
<b>Total Community Development</b>	<u>47,432</u>	<u>720,190</u>	<u>796,246</u>	<u>(76,056)</u>	<u>(28,624)</u>
<b>Police Department</b>					
Law Enforcement Grant	3,128	184	-	184	3,312
Police State Seizure (Ch. 429)	150,776	31,154	-	31,154	181,930
Police Federal Seizure	48,228	135	-	135	48,363
Photo Red Light Enforcement Fund	320,826	640,726	446,504	194,222	515,048
Animal Control Donation Fund	15,402	5,832	3,646	2,186	17,588
Police Donation Fund	71,057	79,802	4,026	75,776	146,833
<b>Total Police Department</b>	<u>609,417</u>	<u>757,833</u>	<u>454,176</u>	<u>303,657</u>	<u>913,074</u>
<b>Fire Department</b>					
Emergency Management	1,745	5	-	5	1,750
Fire Dept Special Revenue	2,019	915	490	425	2,444
<b>Total Fire Department</b>	<u>3,764</u>	<u>920</u>	<u>490</u>	<u>430</u>	<u>4,194</u>
<b>Total Special Revenue Funds</b>	<u>\$ 876,744</u>	<u>\$ 1,637,500</u>	<u>\$ 1,382,479</u>	<u>\$ 255,021</u>	<u>\$ 1,131,765</u>
<b>Trust Funds</b>					
Employee Benefits Trust	(5,325)	3,248,707	2,737,873	510,834	505,509
<b>Total Trust Funds</b>	<u>\$ (5,325)</u>	<u>\$ 3,248,707</u>	<u>\$ 2,737,873</u>	<u>\$ 510,834</u>	<u>\$ 505,509</u>
<b>Total Other Funds</b>	<u>\$ 871,419</u>	<u>\$ 4,886,207</u>	<u>\$ 4,120,352</u>	<u>\$ 765,855</u>	<u>\$ 1,637,274</u>



CASH AND INVESTMENTS

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

	Cash & Investments	Interest Earned						
		FY 2017			FY 2016		Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
		Actual YTD	Adjusted Budget	Percent of Budget	Actual YTD			
<b>General Fund</b>	\$ 27,382,737.31	\$ 93,202.92	\$ 75,000.00	124.27%	\$ 46,461.05	\$ 46,741.87	100.60%	
<b>Debt Service Fund</b>	12,355,887.51	27,724.95	29,000	95.60%	8,479.50	19,245.45	226.96%	
<b>Fleet Internal Service Fund</b>	1,979,295.73	10,404.08	20,000.00	52.02%	3,566.67	6,837.41	191.70%	
<b>Enterprise Funds</b>								
Aviation Fund - Killeen Fort Hood Regional Airport	(100,069.11)	-	-	0.00%	23.08	(23.08)	-100.00%	
Aviation Fund - Skylark Airport	666,262.53	1,891.24	1,500	126.08%	508.19	1,383.05	272.15%	
Solid Waste Fund	2,942,167.10	7,417.73	10,360	71.60%	6,949.50	468.23	6.74%	
Water & Sewer Fund	13,999,407.55	38,584.52	50,000	77.17%	22,749.82	15,834.70	69.60%	
Drainage Utility Fund	4,979,787.19	13,500.51	14,000	96.43%	6,810.99	6,689.52	98.22%	
<b>Total Enterprise Funds</b>	<b>22,487,555.26</b>	<b>61,394.00</b>	<b>75,860</b>	<b>80.93%</b>	<b>37,041.58</b>	<b>24,352.42</b>	<b>65.74%</b>	
<b>Special Revenue Funds</b>								
Law Enforcement Grant	49,688.75	187.63	100	187.63%	42.62	145.01	340.24%	
State Seizure (Ch. 429)	181,929.56	480.57	-	0.00%	30.67	449.90	1466.91%	
Federal Seizure	48,362.23	136.54	-	0.00%	10.60	125.94	1188.11%	
Emergency Management	1,749.32	4.38	4	109.50%	0.08	4.30	5375.00%	
Hotel Occupancy Tax	525,505.90	1,113.03	400	278.26%	56.54	1,056.49	1868.57%	
Special Events Center Fountain	17,597.45	26.50	20	132.50%	13.27	13.23	99.70%	
Cablesystem Improvement	773,859.83	2,117.43	1,800	117.64%	521.65	1,595.78	305.91%	
Library Memorial	29,278.05	78.00	50	156.00%	8.48	69.52	819.81%	
Community Development Block Grant	(90,847.41)	-	-	0.00%	-	-	0.00%	
Home Program	15,303.31	-	100	0.00%	13.33	(13.33)	-100.00%	
Tax Increment Fund	510,930.04	1,166.38	1,000	116.64%	154.60	1,011.78	654.45%	
Lions Club Park	69,661.62	175.29	100	175.29%	23.17	152.12	656.54%	
Teen Court Program	7,826.95	21.46	20	107.30%	3.46	18.00	520.23%	
Court Technology Fund	111,326.88	459.30	500	91.86%	107.81	351.49	326.03%	
Court Security Fee Fund	151,899.01	418.23	400	104.56%	65.62	352.61	537.35%	
Juvenile Case Management Fund	557,361.71	1,537.36	1,500	102.49%	250.01	1,287.35	514.92%	
Photo Red Light Enforcement Fund	515,293.65	1,162.34	1,000	116.23%	162.87	999.47	613.66%	
Fire Special Revenue	2,442.89	5.88	-	0.00%	0.68	5.20	764.71%	
Police Donation Fund-Animal Control	17,590.12	43.95	70	62.79%	12.12	31.83	262.62%	
Police Department Donation Fund	146,833.41	316.69	200	158.35%	31.51	285.18	905.05%	
JLUS Grant	-	-	-	0.00%	-	-	0.00%	
Wellness Non-Assessment Fund	54,326.07	26.07	-	0.00%	-	26.07	0.00%	
<b>Total Special Revenue Funds</b>	<b>3,697,919.34</b>	<b>9,477.03</b>	<b>7,264</b>	<b>130.47%</b>	<b>1,509.09</b>	<b>7,967.94</b>	<b>528.00%</b>	
<b>Capital Projects Funds</b>								
Child Safety Fund	387,250.90	1,349.81	1,000	134.98%	174.39	1,175.42	674.02%	
2003 Aviation Capital Improvement Bond	0.00	1.97	100	1.97%	109.39	(107.42)	-98.20%	
2007 Combination General & Certificate of Obligation Bond	-	-	-	0.00%	58.42	(58.42)	-100.00%	
2009 Contractual Obligation Bond	3,372.87	31.84	100	31.84%	50.46	(18.62)	-36.90%	
2012 Pass Through Financing Proceeds Bond 190/2410	164,448.81	894.74	-	0.00%	3,909.38	(3,014.64)	-77.11%	
2011 Pass Through Financing Proceeds Bond 195/201	853,597.13	2,410.97	-	0.00%	1,722.49	688.48	39.97%	
2011 Contractual Obligation Construction Bond	2,417,085.03	6,833.82	1,000	683.38%	4,823.11	2,010.71	41.69%	
2012 General Obligation Bonds	132,277.28	381.74	100	381.74%	1,398.66	(1,016.92)	-72.71%	
Downtown Improvement Phase II	78,070.55	220.48	100	220.48%	36.93	183.55	497.02%	
2014 Contractual Obligation Construction Bond	3,367,116.25	25,842.43	1,000	2584.24%	29,361.07	(3,518.64)	-11.98%	
2014 General Obligation Bonds	1,589,733.76	4,553.77	1,000	455.38%	3,328.34	1,225.43	36.82%	
Governmental Capital Projects	18.12	0.53	10	5.30%	13.66	(13.13)	-96.12%	
Golf Capital Projects	17,269.35	98.20	45	218.22%	4.93	93.27	1891.89%	
Rosewood Extension Grant	(60,019.97)	289.47	-	0.00%	-	289.47	0.00%	
2001 Water & Sewer Bond	-	-	-	0.00%	3.64	(3.64)	-100.00%	
2007 Water & Sewer Bond	-	-	-	0.00%	378.27	(378.27)	-100.00%	
2005 Solid Waste Bond	-	-	-	0.00%	3.70	(3.70)	-100.00%	
2013 Water & Sewer Bond	9,704,352.01	29,616.60	50,000	59.23%	32,680.52	(3,063.92)	-9.38%	
Water & Sewer Capital Projects	1,525.96	4.23	25	16.92%	12.63	(8.40)	-66.51%	
Aviation CFC Fund	1,755,721.05	4,813.09	2,000	240.65%	666.78	4,146.31	621.84%	
Aviation DEAAAG	(810,525.84)	-	-	0.00%	-	-	0.00%	
Aviation Pass Through Facility Charges	887,331.42	588.37	1,000	58.84%	389.03	199.34	51.24%	
Drainage Capital Project	2,199,804.12	7,014.51	10,000	70.15%	6,688.47	326.04	4.87%	
<b>Total Capital Projects Funds</b>	<b>22,688,428.80</b>	<b>84,946.57</b>	<b>67,480</b>	<b>125.88%</b>	<b>85,814.27</b>	<b>(867.70)</b>	<b>-1.01%</b>	
<b>Other Funds</b>								
Employee Benefits Trust	494,605.73	0.52	-	0.00%	1.48	(0.96)	-64.86%	
Payroll Cash	681,076.47	-	-	0.00%	889.53	(889.53)	-100.00%	
<b>Total Other Funds</b>	<b>1,175,682.20</b>	<b>0.52</b>	<b>-</b>	<b>0.00%</b>	<b>891.01</b>	<b>(890.49)</b>	<b>-99.94%</b>	
<b>Total All Funds</b>	<b>\$ 91,767,506.15</b>	<b>\$ 287,150.07</b>	<b>\$ 274,604</b>	<b>104.57%</b>	<b>\$ 183,763.17</b>	<b>\$ 103,386.90</b>	<b>56.26%</b>	
<b>Recap</b>								
Cash on Hand	\$ 11,180.00							
Cash in Depository Bank	10,963,534.89							
Investments	80,792,791.26							
<b>Total All Funds</b>	<b>\$ 91,767,506.15</b>							

## *Capital Project Funds*

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

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

		Total Funding	Total Expenditures/ Commitments	Unassigned Project Funding	Unexpended Cash Balance
<b>Capital Project Funds</b>					
<b>Governmental Capital Project Funds</b>					
248	Child Safety Fund	\$ 1,028,961.82	\$ 950,799.77	\$ (73,477.16)	\$ 78,162.05
340	2009 CO Construction Fund	8,644,765.73	8,641,670.52	3,095.21	3,095.21
	Aquatic Center/Street & SW Equip				
	Street Projects/Lions Park Hike & Bike				
341	2011A PTF Construction Fund	32,460,101.23	32,383,237.73	1,249.40	76,863.50
342	2011 PTF 195/201 Construction Fund	19,196,098.70	18,342,554.78	310,021.92	853,543.92
343	2011 CO Construction Fund	35,244,420.91	34,973,999.21	(342,431.60)	270,421.70
345	2012 GO Construction Fund	2,794,292.24	2,662,014.96	(18,431.72)	132,277.28
346	Downtown Improvement Phase II	300,381.77	222,311.22	381.55	78,070.55
347	2014 CO Construction Fund	19,344,640.52	18,900,523.57	(104,118.15)	444,116.95
348	2014 GO Construction Fund	10,636,821.43	6,940,685.87	4,199.08	3,696,135.56
349	Governmental Capital Projects	132,018.12	132,000.00	18.12	18.12
350	Golf Capital Project Fund	62,141.21	63,666.34	(49,980.76)	(1,525.13)
351	Rosewood Extension Grant	1,190,279.02	755,886.99	186,015.03	434,392.03
<b>Total Governmental Capital Project Funds</b>		<u>131,034,922.70</u>	<u>124,969,350.96</u>	<u>(83,459.08)</u>	<u>6,065,571.74</u>
<b>Water/Sewer Capital Project Funds</b>					
386	2013 W&S Bond	20,760,156.56	14,009,350.94	24,116.11	6,750,805.62
387	W&S Capital Project Fund	115,024.06	113,498.10	(77.04)	1,525.96
<b>Total Water/Sewer Capital Project Funds</b>		<u>20,875,180.62</u>	<u>14,122,849.04</u>	<u>24,039.07</u>	<u>6,752,331.58</u>
<b>Aviation Capital Project Funds</b>					
331	2003 CO Construction Fund	15,527,003.87	15,527,003.87	-	-
526	Aviation CFC Fund	1,797,964.11	45,643.06	(38,775.95)	1,752,321.05
528	Aviation DEAAG	4,813,465.00	3,381,734.93	(186,534.80)	1,431,730.07
529	Aviation PFC Fund	2,036,618.44	1,207,801.79	(316,763.44)	828,816.65
<b>Total Aviation Capital Project Fund</b>		<u>24,175,051.42</u>	<u>20,162,183.65</u>	<u>(542,074.19)</u>	<u>4,012,867.77</u>
<b>Drainage Utility Capital Project Funds</b>					
576	2006 CO Construction Fund	9,032,616.82	7,941,476.97	(21,038.08)	1,091,139.85
<b>Total Drainage Utility Capital Project Funds</b>		<u>9,032,616.82</u>	<u>7,941,476.97</u>	<u>(21,038.08)</u>	<u>1,091,139.85</u>
<b>Total Capital Project Funds</b>		<u>\$ 185,117,771.56</u>	<u>\$ 167,195,860.62</u>	<u>\$ (622,532.28)</u>	<u>\$ 17,921,910.94</u>

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Child Safety Fees	248-0000-341-38-00	\$ 102,475.99	\$ 67,475.99	\$ 12,417.74	\$ 79,893.73	\$ -	\$ 79,893.73	\$ 22,582.26
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	248-0000-382-48-03	250,000.00	-	127,043.60	127,043.60	122,956.40	250,000.00	-
Interest Earned	248-0000-361-05-00	1,870.24	870.24	1,349.81	2,220.05	-	2,220.05	(349.81)
Investment Expense	248-0000-361-99-00	(80.89)	(80.89)	(30.40)	(111.29)	-	(111.29)	30.40
Peard Rebate	248-0000-361-99-41	-	-	173.36	173.36	-	173.36	(173.36)
<b>Total Funding</b>		<u>1,042,062.66</u>	<u>606,062.66</u>	<u>299,942.76</u>	<u>906,005.42</u>	<u>122,956.40</u>	<u>1,028,961.82</u>	<u>13,100.84</u>
<b>Expenditures</b>								
<b>Completed Projects</b>								
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	-
<b>Total Completed Projects</b>		<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>
<b>Active Projects</b>								
Sign Maintenance	248-0000-434-42-37	14,000.00	-	22.98	22.98	-	22.98	13,977.02
Pavement Marking	248-0000-434-42-38	14,000.00	-	-	-	-	-	14,000.00
Signs & Traffic Lights	248-0000-434-43-70	12,000.00	-	1,194.60	1,194.60	-	1,194.60	10,805.40
Sidewalk Improvements	248-0000-434-60-50	81,283.00	-	59.00	59.00	3,645.00	3,704.00	77,579.00
Brookhaven Sidewalk	248-3446-434-63-50	764,947.72	14,947.72	159,278.36	174,226.08	555,443.85	729,669.93	35,277.79
<b>Total Active Projects</b>		<u>886,230.72</u>	<u>14,947.72</u>	<u>160,554.94</u>	<u>175,502.66</u>	<u>559,088.85</u>	<u>734,591.51</u>	<u>151,639.21</u>
<b>Total Expenditures/Commitments</b>		<u>\$ 1,102,438.98</u>	<u>\$ 231,155.98</u>	<u>\$ 160,554.94</u>	<u>\$ 391,710.92</u>	<u>\$ 559,088.85</u>	<u>\$ 950,799.77</u>	<u>\$ 151,639.21</u>
<b>Unassigned Project Funding</b>								\$ (73,477.16)
<b>Unexpended Cash Balance</b>								<u>\$ 78,162.05</u>

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Income	340-0000-361.05-00	\$ 16,844.75	\$ 16,744.75	\$ 31.84	\$ 16,776.59	\$ -	\$ 16,776.59	\$ 68.16
Investment Expense	340-0000-361-99-00	(756.76)	(756.76)	(0.16)	(756.92)	-	(756.92)	0.16
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	-
<b>Total Funding</b>		<b>8,644,834.05</b>	<b>8,644,734.05</b>	<b>31.68</b>	<b>8,644,765.73</b>	<b>-</b>	<b>8,644,765.73</b>	<b>68.32</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
<b>Other</b>								
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	-
<b>Total Other</b>		<b>7,489,890.18</b>	<b>7,489,890.18</b>	<b>-</b>	<b>7,489,890.18</b>	<b>-</b>	<b>7,489,890.18</b>	<b>-</b>
<b>Public Works</b>								
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	-	12,420.85	-	12,420.85	-
<b>Total Public Works</b>		<b>155,312.14</b>	<b>118,132.14</b>	<b>37,180.00</b>	<b>155,312.14</b>	<b>-</b>	<b>155,312.14</b>	<b>-</b>
<b>Community Services</b>								
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	-
<b>Total Community Services</b>		<b>996,468.20</b>	<b>996,468.20</b>	<b>-</b>	<b>996,468.20</b>	<b>-</b>	<b>996,468.20</b>	<b>-</b>
<b>Total Completed Projects</b>		<b>8,641,670.52</b>	<b>8,604,490.52</b>	<b>37,180.00</b>	<b>8,641,670.52</b>	<b>-</b>	<b>8,641,670.52</b>	<b>-</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 8,641,670.52</b>	<b>\$ 8,604,490.52</b>	<b>\$ 37,180.00</b>	<b>\$ 8,641,670.52</b>	<b>\$ -</b>	<b>\$ 8,641,670.52</b>	<b>\$ -</b>
<b>Unassigned Project Funding</b>								<b>\$ 3,095.21</b>
<b>Unexpended Cash Balance</b>								<b>\$ 3,095.21</b>

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Income	341-0000-361-05-00	\$ 205,550.15	\$ 205,550.15	\$ 894.74	\$ 206,444.89	\$ -	\$ 206,444.89	\$ (894.74)
Investment Expense	341-0000-361-99-00	(22,290.73)	(22,290.73)	(31.76)	(22,322.49)	-	(22,322.49)	31.76
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	-
<b>Total Funding</b>		<b>32,458,899.31</b>	<b>32,458,899.31</b>	<b>1,201.92</b>	<b>32,460,101.23</b>	<b>-</b>	<b>32,460,101.23</b>	<b>(1,201.92)</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Transfer to General Fund	341-3490-470-90-10	1,646,585.37	1,646,585.37	-	1,646,585.37	-	1,646,585.37	-
Cost of Issuance	341-3490-800-57-10	153,136.83	153,136.83	-	153,136.83	-	153,136.83	-
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	-	1,140,628.97	-	1,140,628.97	-
<b>Total Completed Projects</b>		<b>7,394,240.37</b>	<b>7,394,240.37</b>	<b>-</b>	<b>7,394,240.37</b>	<b>-</b>	<b>7,394,240.37</b>	<b>-</b>
<b>Reserves</b>								
Other Projects	341-3446-434-54-01	343,811.00	-	-	-	-	-	343,811.00
<b>Total Reserves</b>		<b>343,811.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>343,811.00</b>
<b>Active Projects</b>								
Accounting Services	341-3446-434-47-30	4,700.00	-	-	-	-	-	4,700.00
US 190/Rosewood/2410	341-3490-800-58-23	24,716,100.46	24,495,001.46	406,410.59	24,901,412.05	87,585.31	24,988,997.36	(272,896.90)
<b>Total Active Projects</b>		<b>24,720,800.46</b>	<b>24,495,001.46</b>	<b>406,410.59</b>	<b>24,901,412.05</b>	<b>87,585.31</b>	<b>24,988,997.36</b>	<b>(268,196.90)</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 32,458,851.83</b>	<b>\$ 31,889,241.83</b>	<b>\$ 406,410.59</b>	<b>\$ 32,295,652.42</b>	<b>\$ 87,585.31</b>	<b>\$ 32,383,237.73</b>	<b>\$ 75,614.10</b>
<b>Unassigned Project Funding</b>								<b>\$ 1,249.40</b>
<b>Unexpended Cash Balance</b>								<b>\$ 76,863.50</b>

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Income	342-0000-361-05-00	\$ 81,664.24	\$ 81,664.24	\$ 2,410.97	\$ 84,075.21	\$ -	\$ 84,075.21	\$ (2,410.97)
Investment Expense	342-0000-361-99-00	(7,452.45)	(7,452.45)	(47.94)	(7,500.39)	-	(7,500.39)	47.94
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	-
<b>Total Funding</b>		<b>19,193,699.11</b>	<b>19,193,699.11</b>	<b>2,399.59</b>	<b>19,196,098.70</b>	<b>-</b>	<b>19,196,098.70</b>	<b>(2,399.59)</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
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	-
<b>Total Completed Projects</b>		<b>18,342,554.78</b>	<b>18,342,554.78</b>	<b>-</b>	<b>18,342,554.78</b>	<b>-</b>	<b>18,342,554.78</b>	<b>-</b>
<b>Reserves</b>								
Other Projects	342-3490-800-54-01	543,457.00	-	-	-	-	-	543,457.00
<b>Total Reserves</b>		<b>543,457.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>543,457.00</b>
<b>Active Projects</b>								
Accounting Services	342-3490-470-47-30	65.00	-	-	-	-	-	65.00
<b>Total Active Projects</b>		<b>65.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65.00</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 18,886,076.78</b>	<b>\$ 18,342,554.78</b>	<b>\$ -</b>	<b>\$ 18,342,554.78</b>	<b>\$ -</b>	<b>\$ 18,342,554.78</b>	<b>\$ 543,522.00</b>
<b>Unassigned Project Funding</b>								<b>\$ 310,021.92</b>
<b>Unexpended Cash Balance</b>								<b>\$ 853,543.92</b>

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Income	343-0000-361-05-00	\$ 240,369.67	\$ 239,369.67	\$ 6,833.82	\$ 246,203.49	\$ -	\$ 246,203.49	\$ (5,833.82)
Investment Expense	343-0000-361-99-00	(28,506.04)	(28,406.04)	(136.01)	(28,542.05)	-	(28,542.05)	36.01
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	-
<b>Total Funding</b>		<b>35,238,623.06</b>	<b>35,237,723.06</b>	<b>6,697.85</b>	<b>35,244,420.91</b>	<b>-</b>	<b>35,244,420.91</b>	<b>(5,797.85)</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Underwriters Discount	343-3490-800-50-11	215,710.20	215,710.20	-	215,710.20	-	215,710.20	-
KAAC HOT Fund Portion	343-3490-800-56-64	1,301,871.39	1,301,871.39	-	1,301,871.39	-	1,301,871.39	-
KAAC - CO Fund Portion	343-3490-800-58-65	583,151.99	583,151.99	-	583,151.99	-	583,151.99	-
Land Acquisition	343-3490-800-58-62	465,680.95	465,680.95	-	465,680.95	-	465,680.95	-
Bunny Trail	343-3490-800-58-37	3,429,545.37	3,429,545.37	-	3,429,545.37	-	3,429,545.37	-
Cunningham Road	343-3490-800-58-39	2,749,184.31	2,749,184.31	-	2,749,184.31	-	2,749,184.31	-
Street Construction	343-3490-800-58-99	403,333.89	403,333.89	-	403,333.89	-	403,333.89	-
Equipment - KAAC Lighting	343-3490-800-61-35	45,000.00	45,000.00	-	45,000.00	-	45,000.00	-
Cost of Issuance	343-3490-800-57-10	137,000.00	137,000.00	-	137,000.00	-	137,000.00	-
* Downtown Street Construction	343-3490-800-58-43	1,811,275.18	1,811,275.18	-	1,811,275.18	-	1,811,275.18	-
Lowe's Boulevard	343-3490-800-58-40	138,500.00	138,500.00	-	138,500.00	-	138,500.00	-
Downtown Projects	343-3490-800-56-93	27,470.00	27,470.00	-	27,470.00	-	27,470.00	-
Historic Windshield Survey	343-3490-800-58-66	6,959.95	6,959.95	-	6,959.95	-	6,959.95	-
Computer Hardware	343-3490-800-46-40	15,783.29	15,783.29	-	15,783.29	-	15,783.29	-
Computer Software	343-3490-800-46-45	11,175.00	11,175.00	-	11,175.00	-	11,175.00	-
Operations	343-3446-434-xx-xx	586,942.66	586,942.66	-	586,942.66	-	586,942.66	-
Elms Road	343-3490-800-58-38	3,715,427.22	3,715,427.22	-	3,715,427.22	-	3,715,427.22	-
<b>Total Completed Projects</b>		<b>15,644,011.40</b>	<b>15,644,011.40</b>	<b>-</b>	<b>15,644,011.40</b>	<b>-</b>	<b>15,644,011.40</b>	<b>-</b>
<b>Active Projects</b>								
<b>Public Works</b>								
Stagecoach Improvements	343-3490-800-58-36	19,942,841.11	17,909,666.11	(726,341.63)	17,183,324.48	2,146,663.33	19,329,987.81	612,853.30
<b>Total Public Works</b>		<b>19,942,841.11</b>	<b>17,909,666.11</b>	<b>(726,341.63)</b>	<b>17,183,324.48</b>	<b>2,146,663.33</b>	<b>19,329,987.81</b>	<b>612,853.30</b>
<b>Total Active Projects</b>		<b>19,942,841.11</b>	<b>17,909,666.11</b>	<b>(726,341.63)</b>	<b>17,183,324.48</b>	<b>2,146,663.33</b>	<b>19,329,987.81</b>	<b>612,853.30</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 35,586,852.51</b>	<b>\$ 33,553,677.51</b>	<b>\$ (726,341.63)</b>	<b>\$ 32,827,335.88</b>	<b>\$ 2,146,663.33</b>	<b>\$ 34,973,999.21</b>	<b>\$ 612,853.30</b>
<b>Unassigned Project Funding</b>								<b>\$ (342,431.60)</b>
<b>Unexpended Cash Balance</b>								<b>\$ 270,421.70</b>

\* Grant Funded

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
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	381.74	5,230.54	-	5,230.54	(281.74)
Investment Expense	345-0000-361-99-00	(130.87)	(130.87)	(7.43)	(138.30)	-	(138.30)	7.43
<b>Total Funding</b>		<u>2,794,017.93</u>	<u>2,793,917.93</u>	<u>374.31</u>	<u>2,794,292.24</u>	<u>-</u>	<u>2,794,292.24</u>	<u>(274.31)</u>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Furniture and Fixtures	345-3490-800-46-50	21,668.79	21,668.79	-	21,668.79	-	21,668.79	-
Community Center Renovation	345-3490-800-58-75	2,640,346.17	2,640,346.17	-	2,640,346.17	-	2,640,346.17	-
<b>Total Completed Projects</b>		<u>2,662,014.96</u>	<u>2,662,014.96</u>	<u>-</u>	<u>2,662,014.96</u>	<u>-</u>	<u>2,662,014.96</u>	<u>-</u>
<b>Reserves</b>								
Other Projects	345-3490-800-54-01	150,709.00	-	-	-	-	-	150,709.00
<b>Total Reserves</b>		<u>150,709.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,709.00</u>
<b>Total Expenditures/Commitments</b>		<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>
<b>Unassigned Project Funding</b>								<u>\$ (18,431.72)</u>
<b>Unexpended Cash Balance</b>								<u>\$ 132,277.28</u>

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Earned	346-0000-361-05-00	\$ 282.69	\$ 182.69	\$ 220.48	\$ 403.17	\$ -	\$ 403.17	\$ (120.48)
Investment Expense	346-0000-361-99-00	(17.01)	(17.01)	(4.39)	(21.40)	-	(21.40)	4.39
KEDC Capital Contribution	346-0000-391-12-00	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
<b>Total Funding</b>		<u>300,265.68</u>	<u>300,165.68</u>	<u>216.09</u>	<u>300,381.77</u>	<u>-</u>	<u>300,381.77</u>	<u>(116.09)</u>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Downtown Improvement Phase II	346-3446-434-50-75	222,311.22	222,311.22	-	222,311.22	-	222,311.22	-
<b>Total Completed Projects</b>		<u>222,311.22</u>	<u>222,311.22</u>	<u>-</u>	<u>222,311.22</u>	<u>-</u>	<u>222,311.22</u>	<u>-</u>
<b>Reserves</b>								
Other Projects	346-3446-434-54-01	77,689.00	-	-	-	-	-	77,689.00
<b>Total Reserves</b>		<u>77,689.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>77,689.00</u>
<b>Total Expenditures/Commitments</b>		<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>
<b>Unassigned Project Funding</b>								<u>\$ 381.55</u>
<b>Unexpended Cash Balance</b>								<u><b>\$ 78,070.55</b></u>

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Income	347-0000-361-05-00	\$ 89,760.88	\$ 88,760.88	\$ 25,842.43	\$ 114,603.31	\$ -	\$ 114,603.31	\$ (24,842.43)
Investment Expense	347-0000-361-99-00	(8,872.29)	(8,772.29)	(242.49)	(9,014.78)	-	(9,014.78)	142.49
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	189,395.28	1,850,192.00	149,808.00	2,000,000.00	-
Sale of Bonds	347-0000-391-05-00	13,060,000.00	13,060,000.00	-	13,060,000.00	-	13,060,000.00	-
Premium on Bond	347-0000-391-10-00	933,837.60	933,837.60	-	933,837.60	-	933,837.60	-
<b>Total Funding</b>		<b>19,320,439.23</b>	<b>18,979,835.95</b>	<b>214,996.57</b>	<b>19,194,832.52</b>	<b>149,808.00</b>	<b>19,344,640.52</b>	<b>(24,201.29)</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
<b>Debt Service</b>								
Underwriters Discount	347-3490-800-50-11	84,492.16	84,492.16	-	84,492.16	-	84,492.16	-
Cost of Issuance	347-3490-800-57-10	100,612.22	100,612.22	-	100,612.22	-	100,612.22	-
<b>Total Debt Service</b>		<b>185,104.38</b>	<b>185,104.38</b>	<b>-</b>	<b>185,104.38</b>	<b>-</b>	<b>185,104.38</b>	<b>-</b>
<b>Streets</b>								
Street Maintenance	347-3490-800-42-62	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
City Owner Agreements	347-3490-800-50-63	373,588.49	336,180.49	37,407.15	373,587.64	-	373,587.64	0.85
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	-
<b>Total Streets</b>		<b>3,066,150.92</b>	<b>3,028,742.92</b>	<b>37,407.15</b>	<b>3,066,150.07</b>	<b>-</b>	<b>3,066,150.07</b>	<b>0.85</b>
<b>Public Works</b>								
Elms Road HSIP	347-3490-800-58-84	102,617.20	102,617.20	-	102,617.20	-	102,617.20	-
<b>Total Public Works</b>		<b>102,617.20</b>	<b>102,617.20</b>	<b>-</b>	<b>102,617.20</b>	<b>-</b>	<b>102,617.20</b>	<b>-</b>
<b>Fire Department</b>								
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	-
<b>Total Fire Department</b>		<b>2,512,086.05</b>	<b>2,512,086.05</b>	<b>-</b>	<b>2,512,086.05</b>	<b>-</b>	<b>2,512,086.05</b>	<b>-</b>
<b>Total Completed Projects</b>		<b>5,865,958.55</b>	<b>5,828,550.55</b>	<b>37,407.15</b>	<b>5,865,957.70</b>	<b>-</b>	<b>5,865,957.70</b>	<b>0.85</b>
<b>Reserves</b>								
Other Projects	347-3490-800-54-01	307,242.00	-	-	-	-	-	307,242.00
<b>Total Reserves</b>		<b>307,242.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>307,242.00</b>
<b>Active Projects</b>								
<b>Operating Costs</b>								
Bank Services	347-3490-415-44-22	12.25	12.25	-	12.25	-	12.25	-
<b>Total Operating Costs</b>		<b>12.25</b>	<b>12.25</b>	<b>-</b>	<b>12.25</b>	<b>-</b>	<b>12.25</b>	<b>-</b>
<b>Fire Department</b>								
Fire Station #9	347-3490-800-58-78	5,538,511.59	3,707,125.59	1,262,675.78	4,969,801.37	568,709.35	5,538,510.72	0.87
<b>Total Fire Department</b>		<b>5,538,511.59</b>	<b>3,707,125.59</b>	<b>1,262,675.78</b>	<b>4,969,801.37</b>	<b>568,709.35</b>	<b>5,538,510.72</b>	<b>0.87</b>
<b>Public Works</b>								
* Trimmier	347-3490-800-58-76	7,680,690.28	4,197,816.28	707,245.31	4,905,061.59	2,534,637.39	7,439,698.98	240,991.30
Mohawk Drive	347-3490-800-58-85	56,344.00	-	-	-	56,343.92	56,343.92	0.08
<b>Total Streets</b>		<b>7,737,034.28</b>	<b>4,197,816.28</b>	<b>707,245.31</b>	<b>4,905,061.59</b>	<b>2,590,981.31</b>	<b>7,496,042.90</b>	<b>240,991.38</b>
<b>Total Active Projects</b>		<b>13,275,558.12</b>	<b>7,904,954.12</b>	<b>1,969,921.09</b>	<b>9,874,875.21</b>	<b>3,159,690.66</b>	<b>13,034,565.87</b>	<b>240,992.25</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 19,448,758.67</b>	<b>\$ 13,733,504.67</b>	<b>\$ 2,007,328.24</b>	<b>\$ 15,740,832.91</b>	<b>\$ 3,159,690.66</b>	<b>\$ 18,900,523.57</b>	<b>\$ 548,235.10</b>
<b>Unassigned Project Funding</b>								<b>\$ (104,118.15)</b>
<b>Unexpended Cash Balance</b>								<b>\$ 444,116.95</b>

\* Grant Funded

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Income	348-0000-361-05-00	\$ 22,703.29	\$ 21,703.29	\$ 4,553.77	\$ 26,257.06	\$ -	\$ 26,257.06	\$ (3,553.77)
Investment Expense	348-0000-361-99-00	(2,500.78)	(2,400.78)	(90.31)	(2,491.09)	-	(2,491.09)	(9.69)
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	-
<b>Total Funding</b>		<b>10,633,387.64</b>	<b>8,258,746.66</b>	<b>4,733.79</b>	<b>8,263,480.45</b>	<b>2,373,340.98</b>	<b>10,636,821.43</b>	<b>(3,433.79)</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
<b>Operating Costs</b>								
Underwriters Discount	348-3490-800-50-11	35,856.31	35,856.31	-	35,856.31	-	35,856.31	-
Cost of Issuance	348-3490-800-57-10	56,366.98	56,366.98	-	56,366.98	-	56,366.98	-
<b>Total Operating Costs</b>		<b>92,223.29</b>	<b>92,223.29</b>	<b>-</b>	<b>92,223.29</b>	<b>-</b>	<b>92,223.29</b>	<b>-</b>
<b>Public Safety</b>								
Transfer to Fund 347 - Fire Station #9	348-3490-800-93-47	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
<b>Total Public Safety</b>		<b>1,590,000.00</b>	<b>1,590,000.00</b>	<b>-</b>	<b>1,590,000.00</b>	<b>-</b>	<b>1,590,000.00</b>	<b>-</b>
<b>Parks and Recreation</b>								
Parks Maintenance	348-3490-800-42-90	9,015.48	9,015.48	-	9,015.48	-	9,015.48	-
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	-
<b>Total Parks and Recreation</b>		<b>2,255,105.07</b>	<b>2,255,105.07</b>	<b>-</b>	<b>2,255,105.07</b>	<b>-</b>	<b>2,255,105.07</b>	<b>-</b>
<b>Total Completed Projects</b>		<b>3,937,328.36</b>	<b>3,937,328.36</b>	<b>-</b>	<b>3,937,328.36</b>	<b>-</b>	<b>3,937,328.36</b>	<b>-</b>
<b>Active Projects</b>								
<b>Operating Costs</b>								
Bank Services	348-3490-415-44-22	12.25	12.25	-	12.25	-	12.25	-
<b>Total Operating Costs</b>		<b>12.25</b>	<b>12.25</b>	<b>-</b>	<b>12.25</b>	<b>-</b>	<b>12.25</b>	<b>-</b>
<b>Parks and Recreation</b>								
Other Projects	348-3490-800-54-01	314,909.00	4,847.00	-	4,847.00	-	4,847.00	310,062.00
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	2,000.00	98,704.00	996.00	99,700.00	-
Lions Park Playground	348-3490-800-58-91	80,000.00	-	-	-	-	-	80,000.00
<b>Total Parks and Recreation</b>		<b>651,539.39</b>	<b>168,481.39</b>	<b>2,000.00</b>	<b>170,481.39</b>	<b>996.00</b>	<b>171,477.39</b>	<b>480,062.00</b>
<b>Public Works</b>								
* Heritage Park	348-3490-800-58-80	3,545,316.00	153,242.00	15,000.00	168,242.00	165,000.00	333,242.00	3,212,074.00
* Westside Trail	348-3490-800-58-81	2,498,426.35	2,315,421.35	82,261.34	2,397,682.69	100,943.18	2,498,625.87	(199.52)
<b>Total Public Works</b>		<b>6,043,742.35</b>	<b>2,468,663.35</b>	<b>97,261.34</b>	<b>2,565,924.69</b>	<b>265,943.18</b>	<b>2,831,867.87</b>	<b>3,211,874.48</b>
<b>Total Active Projects</b>		<b>6,695,293.99</b>	<b>2,637,156.99</b>	<b>99,261.34</b>	<b>2,736,418.33</b>	<b>266,939.18</b>	<b>3,003,357.51</b>	<b>3,691,936.48</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 10,632,622.35</b>	<b>\$ 6,574,485.35</b>	<b>\$ 99,261.34</b>	<b>\$ 6,673,746.69</b>	<b>\$ 266,939.18</b>	<b>\$ 6,940,685.87</b>	<b>\$ 3,691,936.48</b>

Unassigned Project Funding \$ 4,199.08  
Unexpended Cash Balance \$ 3,696,135.56

\* Grant Funded

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Earned	349-0000-361.05-00	\$ 31.90	\$ 21.90	\$ 0.53	\$ 22.43	\$ -	\$ 22.43	\$ 9.47
Investment Expense	349-0000-361-99-00	(2.12)	(2.12)	(2.19)	(4.31)	-	(4.31)	2.19
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	-
<b>Total Funding</b>		<u>132,029.78</u>	<u>132,019.78</u>	<u>(1.66)</u>	<u>132,018.12</u>	<u>-</u>	<u>132,018.12</u>	<u>11.66</u>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Security Upgrades	349-9502-495-57-24	132,000.00	132,000.00	-	132,000.00	-	132,000.00	-
<b>Total Completed Projects</b>		<u>132,000.00</u>	<u>132,000.00</u>	<u>-</u>	<u>132,000.00</u>	<u>-</u>	<u>132,000.00</u>	<u>-</u>
<b>Total Expenditures/Commitments</b>		<u>\$ 132,000.00</u>	<u>\$ 132,000.00</u>	<u>\$ -</u>	<u>\$ 132,000.00</u>	<u>\$ -</u>	<u>\$ 132,000.00</u>	<u>\$ -</u>
Unassigned Project Funding								\$ 18.12
Unexpended Cash Balance								<u>\$ 18.12</u>

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Capital Improvement Fee	350-0000-352-16-00	\$ 84,099.00	\$ 34,996.00	\$ 17,640.00	\$ 52,636.00	\$ -	\$ 52,636.00	\$ 31,463.00
Interest Earned	350-0000-361.05-00	105.98	60.98	98.20	159.18	-	159.18	(53.20)
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	-
<b>Total Funding</b>		<u>93,551.01</u>	<u>44,403.01</u>	<u>17,738.20</u>	<u>62,141.21</u>	<u>-</u>	<u>62,141.21</u>	<u>31,409.80</u>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Other Projects	350-3490-800-54-01	9,319.97	9,319.97	-	9,319.97	-	9,319.97	-
<b>Total Completed Projects</b>		<u>9,319.97</u>	<u>9,319.97</u>	<u>-</u>	<u>9,319.97</u>	<u>-</u>	<u>9,319.97</u>	<u>-</u>
<b>Reserves</b>								
Other Projects	350-3490-800-54-01	102,802.00	-	(4,717.61)	(4,717.61)	18,794.48	14,076.87	88,725.13
<b>Total Reserves</b>		<u>102,802.00</u>	<u>-</u>	<u>(4,717.61)</u>	<u>(4,717.61)</u>	<u>18,794.48</u>	<u>14,076.87</u>	<u>88,725.13</u>
<b>Active Projects</b>								
Golf Course Maintenance	350-3490-800-42-93	-	-	15,452.16	15,452.16	-	15,452.16	(15,452.16)
Minor Machinery and Equipment	350-3490-800-46-35	-	-	3,433.75	3,433.75	-	3,433.75	(3,433.75)
Major Machinery and Equipment	350-3490-800-61-35	-	-	21,383.59	21,383.59	-	21,383.59	(21,383.59)
<b>Total Active Projects</b>		<u>-</u>	<u>-</u>	<u>40,269.50</u>	<u>40,269.50</u>	<u>-</u>	<u>40,269.50</u>	<u>(40,269.50)</u>
<b>Total Expenditures/Commitments</b>		<u>\$ 112,121.97</u>	<u>\$ 9,319.97</u>	<u>\$ 35,551.89</u>	<u>\$ 44,871.86</u>	<u>\$ 18,794.48</u>	<u>\$ 63,666.34</u>	<u>\$ 48,455.63</u>
<b>Unassigned Project Funding</b>								<u>\$ (49,980.76)</u>
<b>Unexpended Cash Balance</b>								<u>\$ (1,525.13)</u>

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Revenue	351-0000-361-05-00	\$ -	\$ -	\$ 289.47	\$ 289.47	\$ -	\$ 289.47	\$ (289.47)
Investment Expenses	351-0000-361-99-00	-	-	(10.45)	(10.45)	-	(10.45)	10.45
Transfer From Fund 347	351-0000-371-93-47	200,000.00	200,000.00	-	200,000.00	-	200,000.00	-
TXDOT Reimbursement	351-0000-382-77-00	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	-
<b>Total Funding</b>		<b>1,190,000.00</b>	<b>200,000.00</b>	<b>279.02</b>	<b>200,279.02</b>	<b>990,000.00</b>	<b>1,190,279.02</b>	<b>(279.02)</b>
<b>Expenditures</b>								
<b>Active Projects</b>								
Construction	351-3446-434-66-01	240,007.99	7.99	-	7.99	-	7.99	240,000.00
Engineering	351-3446-434-66-02	750,000.00	-	246,035.00	246,035.00	495,588.00	741,623.00	8,377.00
Environmental	351-3446-434-66-03	-	-	-	-	-	-	-
State Direct Cost	351-3446-434-66-10	14,256.00	14,256.00	-	14,256.00	-	14,256.00	-
<b>Total Active Projects</b>		<b>1,004,263.99</b>	<b>14,263.99</b>	<b>246,035.00</b>	<b>260,298.99</b>	<b>495,588.00</b>	<b>755,886.99</b>	<b>248,377.00</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 1,004,263.99</b>	<b>\$ 14,263.99</b>	<b>\$ 246,035.00</b>	<b>\$ 260,298.99</b>	<b>\$ 495,588.00</b>	<b>\$ 755,886.99</b>	<b>\$ 248,377.00</b>
<b>Unassigned Project Funding</b>								<u>\$ 186,015.03</u>
<b>Unexpended Cash Balance</b>								<u><b>\$ 434,392.03</b></u>

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Income	386-0000-361-05-00	\$ 274,224.57	\$ 224,224.57	\$ 29,616.60	\$ 253,841.17	\$ -	\$ 253,841.17	\$ 20,383.40
Investment Expense	386-0000-361-99-00	(31,384.77)	(25,384.77)	(586.10)	(25,970.87)	-	(25,970.87)	(5,413.90)
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
<b>Total Funding</b>		<b>21,106,968.06</b>	<b>20,731,126.06</b>	<b>29,030.50</b>	<b>20,760,156.56</b>	<b>-</b>	<b>20,760,156.56</b>	<b>346,811.50</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Sewer Line SSES Ph3	386-3495-800-54-77	371,844.35	371,844.35	-	371,844.35	-	371,844.35	-
12" Stagecoach Water Line	386-3495-800-54-82	752,640.00	752,640.00	-	752,640.00	-	752,640.00	-
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	-
<b>Total Completed Projects</b>		<b>5,204,210.11</b>	<b>5,202,067.11</b>	<b>2,143.00</b>	<b>5,204,210.11</b>	<b>-</b>	<b>5,204,210.11</b>	<b>-</b>
<b>Reserves</b>								
Other Projects	386-3495-800-54-01	2,218,597.00	-	-	-	-	-	2,218,597.00
<b>Total Reserves</b>		<b>2,218,597.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,218,597.00</b>
<b>Active Projects</b>								
Septic Tank Elimination	386-3495-800-54-56	700,000.00	-	-	-	-	-	700,000.00
Sewer Line Rehab PH 3	386-3495-800-54-57	342,052.00	-	-	-	-	-	342,052.00
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	6,809.79	110,836.13	9,711.80	120,547.93	284,230.41
Water Line Rehab PH 1	386-3495-800-54-83	2,098,005.98	532,560.98	851,376.97	1,383,937.95	301,266.00	1,685,203.95	412,802.03
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	81,582.35	1,485,510.23	88,168.03	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	1,227,028.70	1,008,058.70	200,544.00	1,208,602.70	17,578.41	1,226,181.11	847.59
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	18,175.00	39,985.00	3,635.00	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
Water Supply Project	386-3495-800-58-47	1,863,179.00	-	-	-	1,863,179.00	1,863,179.00	-
<b>Total Active Projects</b>		<b>13,313,233.34</b>	<b>4,635,417.34</b>	<b>1,280,947.46</b>	<b>5,916,364.80</b>	<b>2,888,776.03</b>	<b>8,805,140.83</b>	<b>4,508,092.51</b>
<b>Total Expenditures/Commitments</b>		<b>\$20,736,040.45</b>	<b>\$ 9,837,484.45</b>	<b>\$ 1,283,090.46</b>	<b>\$ 11,120,574.91</b>	<b>\$ 2,888,776.03</b>	<b>\$ 14,009,350.94</b>	<b>\$ 6,726,689.51</b>
<b>Unassigned Project Funding</b>								<b>\$ 24,116.11</b>
<b>Unexpended Cash Balance</b>								<b>\$ 6,750,805.62</b>

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Income	387-0000-361-05-00	\$ 47.11	\$ 22.11	\$ 4.23	\$ 26.34	\$ -	\$ 26.34	\$ 20.77
Investment Expenses	387-0000-361-99-00	(2.19)	(2.19)	(0.09)	(2.28)	-	(2.28)	0.09
Transfer from W&S Fund	387-0000-371-95-50	115,000.00	115,000.00	-	115,000.00	-	115,000.00	-
<b>Total Funding</b>		<u>115,044.92</u>	<u>115,019.92</u>	<u>4.14</u>	<u>115,024.06</u>	<u>-</u>	<u>115,024.06</u>	<u>20.86</u>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Security Upgrades	387-9502-495-57-24	113,498.10	113,498.10	-	113,498.10	-	113,498.10	-
<b>Total Completed Projects</b>		<u>113,498.10</u>	<u>113,498.10</u>	<u>-</u>	<u>113,498.10</u>	<u>-</u>	<u>113,498.10</u>	<u>-</u>
<b>Active Projects</b>								
Other Projects	387-9502-495-54-01	1,603.00	-	-	-	-	-	1,603.00
<b>Total Active Projects</b>		<u>1,603.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,603.00</u>
<b>Total Expenditures/Commitments</b>		<u>\$ 115,101.10</u>	<u>\$ 113,498.10</u>	<u>\$ -</u>	<u>\$ 113,498.10</u>	<u>\$ -</u>	<u>\$ 113,498.10</u>	<u>\$ 1,603.00</u>
<b>Unassigned Project Funding</b>								\$ (77.04)
<b>Unexpended Cash Balance</b>								<u>\$ 1,525.96</u>

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

	Account Number	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Income	331-0000-361-05-00	\$ 630,251.19	\$ 630,151.19	\$ 1.97	\$ 630,153.16	\$ -	\$ 630,153.16	\$ -
Investment Expense	331-0000-361-99-00	(8.59)	(8.59)	(0.05)	(8.64)	-	(8.64)	-
Pcard Rebate	331-0000-363-99-41	132.01	82.01	-	82.01	-	82.01	-
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	-
<b>Total Funding</b>		<b>15,527,151.95</b>	<b>15,527,001.95</b>	<b>1.92</b>	<b>15,527,003.87</b>	<b>-</b>	<b>15,527,003.87</b>	<b>-</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
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	-
RGAAF Project	331-3490-800-57-80	9,391,437.89	9,391,437.89	-	9,391,437.89	-	9,391,437.89	-
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 - KFHRA	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 KFHRA	331-3490-800-61-35	13,507.34	13,507.34	-	13,507.34	-	13,507.34	-
Terminal Seating	331-3490-800-61-50	16,120.00	16,120.00	-	16,120.00	-	16,120.00	-
Heavy Aircraft Tug	331-3490-800-61-55	119,449.95	119,449.95	-	119,449.95	-	119,449.95	-
Diesel Pump with meter	331-3490-800-61-55	7,720.85	7,720.85	-	7,720.85	-	7,720.85	-
Ground Power Unit	331-3490-800-61-55	58,529.00	58,529.00	-	58,529.00	-	58,529.00	-
Tow Tractor - KFHRA	331-3490-800-61-55	39,900.00	39,900.00	-	39,900.00	-	39,900.00	-
Airport Master Plan	331-3490-800-66-10	40,000.00	40,000.00	-	40,000.00	-	40,000.00	-
Transfer to RGAAF (FY 04-05)	331-3490-800-95-25	600,000.00	600,000.00	-	600,000.00	-	600,000.00	-
Transfer to RGAAF (FY 05-06)	331-3490-800-95-25	500,000.00	500,000.00	-	500,000.00	-	500,000.00	-
Transfer to RGAAF (FY 06-07)	331-3490-800-95-25	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
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	-
Transfer to RGAAF	331-3490-800-95-25	976.35	-	976.35	976.35	-	976.35	-
Passenger Boarding Bridge - Operations	331-0515-521-98-21	106,239.00	106,239.00	-	106,239.00	-	106,239.00	-
<b>Total Completed Projects</b>		<b>15,527,003.87</b>	<b>15,526,027.52</b>	<b>976.35</b>	<b>15,527,003.87</b>	<b>-</b>	<b>15,527,003.87</b>	<b>-</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 15,527,003.87</b>	<b>\$ 15,526,027.52</b>	<b>\$ 976.35</b>	<b>\$ 15,527,003.87</b>	<b>\$ -</b>	<b>\$ 15,527,003.87</b>	<b>\$ -</b>
<b>Unassigned Project Funding</b>							\$ -	
<b>Unexpended Cash Balance</b>							\$ -	

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Customer Facility Charges	526-0000-324-52-00	\$ 1,882,408.06	\$ 1,630,408.06	\$ 159,629.34	\$ 1,790,037.40	\$ -	\$ 1,790,037.40	\$ 92,370.66
Interest Income	526-0000-361-05-00	5,538.65	3,538.65	4,813.09	8,351.74	-	8,351.74	(2,813.09)
Investment Expense	526-0000-361-99-00	(530.14)	(330.14)	(94.89)	(425.03)	-	(425.03)	(105.11)
<b>Total Funding</b>		<u>1,887,416.57</u>	<u>1,633,616.57</u>	<u>164,347.54</u>	<u>1,797,964.11</u>	<u>-</u>	<u>1,797,964.11</u>	<u>89,452.46</u>
<b>Expenditures</b>								
<b>Completed Projects</b>								
CFC Projects	526-0512-521-67-01	37,143.06	37,143.06	-	37,143.06	-	37,143.06	-
<b>Total Completed Projects</b>		<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>
<b>Reserves</b>								
Other Projects	526-0512-521-54-01	4,590.00	-	-	-	-	-	4,590.00
<b>Total Reserves</b>		<u>4,590.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,590.00</u>
<b>Active Projects</b>								
CFC Projects	526-0512-521-67-01	1,799,597.00	-	5,100.00	5,100.00	3,400.00	8,500.00	1,791,097.00
<b>Total Active Projects</b>		<u>1,799,597.00</u>	<u>-</u>	<u>5,100.00</u>	<u>5,100.00</u>	<u>3,400.00</u>	<u>8,500.00</u>	<u>1,791,097.00</u>
<b>Total Expenditures/Commitments</b>		<u>\$ 1,841,330.06</u>	<u>\$ 37,143.06</u>	<u>\$ 5,100.00</u>	<u>\$ 42,243.06</u>	<u>\$ 3,400.00</u>	<u>\$ 45,643.06</u>	<u>\$ 1,795,687.00</u>
<b>Unassigned Project Funding</b>								<u>\$ (38,775.95)</u>
<b>Unexpended Cash Balance</b>								<u><u>\$ 1,752,321.05</u></u>

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Contributions and Donations/KEDC	528-0000-362-05-08	\$ 525,000.00	\$ -	\$ -	\$ -	\$ 525,000.00	\$ 525,000.00	\$ -
Contributions and Donations/USAG-Fort Hood	528-0000-362-05-09	813,465.00	263,465.00	74,090.80	337,555.80	475,909.20	813,465.00	-
DEAAG Grant	528-0000-382-05-03	3,475,000.00	-	716,871.95	716,871.95	2,758,128.05	3,475,000.00	-
<b>Total Funding</b>		<u>4,813,465.00</u>	<u>263,465.00</u>	<u>790,962.75</u>	<u>1,054,427.75</u>	<u>3,759,037.25</u>	<u>4,813,465.00</u>	<u>-</u>
<b>Expenditures</b>								
<b>Active Projects</b>								
Radar Approach Control	528-0505-521-57-81	4,999,999.80	544,498.80	817,987.44	1,362,486.24	2,019,248.69	3,381,734.93	1,618,264.87
<b>Total Active Projects</b>		<u>4,999,999.80</u>	<u>544,498.80</u>	<u>817,987.44</u>	<u>1,362,486.24</u>	<u>2,019,248.69</u>	<u>3,381,734.93</u>	<u>1,618,264.87</u>
<b>Total Expenditures/Commitments</b>		<u>\$ 4,999,999.80</u>	<u>\$ 544,498.80</u>	<u>\$ 817,987.44</u>	<u>\$ 1,362,486.24</u>	<u>\$ 2,019,248.69</u>	<u>\$ 3,381,734.93</u>	<u>\$ 1,618,264.87</u>
<b>Unassigned Project Funding</b>								\$ (186,534.80)
<b>Unexpended Cash Balance</b>								<u>\$ 1,431,730.07</u>

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Passenger Facility Charges	529-0000-325-05-01	\$ 2,455,887.29	\$ 1,783,887.29	\$ 251,209.31	\$ 2,035,096.60	\$ -	\$ 2,035,096.60	\$ 420,790.69
Interest Earned	529-0000-361-05-00	2,110.91	1,110.91	588.37	1,699.28	-	1,699.28	411.63
Investment Expense	529-0000-361-99-00	(234.26)	(134.26)	(43.18)	(177.44)	-	(177.44)	(56.82)
PCard Rebate	529-0000-363-99-41	250.00	-	-	-	-	-	250.00
<b>Total Funding</b>		<u>2,458,013.94</u>	<u>1,784,863.94</u>	<u>251,754.50</u>	<u>2,036,618.44</u>	<u>-</u>	<u>2,036,618.44</u>	<u>421,395.50</u>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Accounting Services	529-0510-521-47-30	308.31	308.31	-	308.31	-	308.31	-
PFC Projects	529-0510-521-65-41	601,254.61	601,254.61	-	601,254.61	-	601,254.61	-
Transfer to Fund 331	529-0510-521-93-31	3,909.46	3,909.46	-	3,909.46	-	3,909.46	-
Transfer to Fund 525 - Reimbursement	529-0510-521-95-25	513,712.50	513,712.50	-	513,712.50	-	513,712.50	-
<b>Total Completed Projects</b>		<u>1,119,184.88</u>	<u>1,119,184.88</u>	<u>-</u>	<u>1,119,184.88</u>	<u>-</u>	<u>1,119,184.88</u>	<u>-</u>
<b>Active Projects</b>								
Accounting Services	529-0510-521-47-30	320.00	-	-	-	-	-	320.00
PFC Projects	529-0510-521-65-41	1,233,877.00	-	30,102.14	30,102.14	58,514.77	88,616.91	1,145,260.09
<b>Total Active Projects</b>		<u>1,234,197.00</u>	<u>-</u>	<u>30,102.14</u>	<u>30,102.14</u>	<u>58,514.77</u>	<u>88,616.91</u>	<u>1,145,580.09</u>
<b>Total Expenditures/Commitments</b>		<u>\$ 2,353,381.88</u>	<u>\$ 1,119,184.88</u>	<u>\$ 30,102.14</u>	<u>\$ 1,149,287.02</u>	<u>\$ 58,514.77</u>	<u>\$ 1,207,801.79</u>	<u>\$ 1,145,580.09</u>
<b>Unassigned Project Funding</b>								<u>\$ (316,763.44)</u>
<b>Unexpended Cash Balance</b>								<u><u>\$ 828,816.65</u></u>

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Income	576-0000-361-05-00	\$ 1,038,288.48	\$ 1,028,288.48	\$ 7,014.51	\$ 1,035,302.99	\$ -	\$ 1,035,302.99	\$ 2,985.49
Investment Expense	576-0000-361-99-00	(3,541.14)	(2,541.14)	(145.03)	(2,686.17)	-	(2,686.17)	(854.97)
Sale of Bonds	575-0000-391-05-00	8,000,000.00	8,000,000.00	-	8,000,000.00	-	8,000,000.00	-
<b>Total Funding</b>		<b>9,034,747.34</b>	<b>9,025,747.34</b>	<b>6,869.48</b>	<b>9,032,616.82</b>	<b>-</b>	<b>9,032,616.82</b>	<b>2,130.52</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Cost of Issuance	576-9591-495-57-10	166,956.76	166,956.76	-	166,956.76	-	166,956.76	-
Major Drainage - Design	576-9591-495-63-02	799,000.05	799,000.05	-	799,000.05	-	799,000.05	-
WS Young/Elms	576-9591-495-63-03	813,509.70	813,509.70	-	813,509.70	-	813,509.70	-
SNC at Dimple Creek	576-9591-495-63-08	74,860.00	74,860.00	-	74,860.00	-	74,860.00	-
SNC at 10th Street	576-9591-495-63-10	88,835.00	88,835.00	-	88,835.00	-	88,835.00	-
SNC at 2nd Street	576-9591-495-63-11	173,940.00	173,940.00	-	173,940.00	-	173,940.00	-
Bending Trail Creek	576-9591-495-63-12	561,129.30	561,129.30	-	561,129.30	-	561,129.30	-
Acorn	576-9591-495-63-13	367,049.13	367,049.13	-	367,049.13	-	367,049.13	-
El Dorado	576-9591-495-63-16	228,756.05	228,756.05	-	228,756.05	-	228,756.05	-
LNC-1 at Caprock	576-9591-495-63-17	925,776.00	925,776.00	-	925,776.00	-	925,776.00	-
LNC- 1 at Cantabrian Dr	576-9591-495-63-18	16,750.00	16,750.00	-	16,750.00	-	16,750.00	-
StillForest Tributary	576-9591-495-63-23	536,317.50	536,317.50	-	536,317.50	-	536,317.50	-
Cunningham Road	576-9591-495-63-24	284,367.30	284,367.30	-	284,367.30	-	284,367.30	-
<b>Total Completed Projects</b>		<b>5,037,246.79</b>	<b>5,037,246.79</b>	<b>-</b>	<b>5,037,246.79</b>	<b>-</b>	<b>5,037,246.79</b>	<b>-</b>
<b>Reserves</b>								
Other Projects	576-9591-495-54-01	678,333.00	-	-	-	-	-	678,333.00
<b>Total Reserves</b>		<b>678,333.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>678,333.00</b>
<b>Active Projects</b>								
SNC at Odom	576-9591-495-63-04	1,873,553.31	626,966.31	170,734.02	797,700.33	954,017.72	1,751,718.05	121,835.26
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	262,122.65	902,451.05	100,980.08	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	-
<b>Total Active Projects</b>		<b>3,338,075.11</b>	<b>1,371,050.11</b>	<b>432,856.67</b>	<b>1,803,906.78</b>	<b>1,100,323.40</b>	<b>2,904,230.18</b>	<b>433,844.93</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 9,053,654.90</b>	<b>\$ 6,408,296.90</b>	<b>\$ 432,856.67</b>	<b>\$ 6,841,153.57</b>	<b>\$ 1,100,323.40</b>	<b>\$ 7,941,476.97</b>	<b>\$ 1,112,177.93</b>
<b>Unassigned Project Funding</b>								<b>\$ (21,038.08)</b>
<b>Unexpended Cash Balance</b>								<b><u>\$ 1,091,139.85</u></b>



**FEDERAL/STATE AWARD REPORT**

CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
FOR THE MONTH ENDED MARCH 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
<b>General Fund</b>																		
<b>Support Services</b>																		
010	97.042			10/01/2016 to 09/30/2017	Department of Homeland Security	TX Department of Public Safety	Emergency Management Performance Grant	Salaries	-	-	-	-	-	-	-	-	-	-
<b>Total Support Services</b>									-	-	-	-	-	-	-	-	-	
<b>Police Department</b>																		
010		415A-HQ-C1432188-JTTF			Federal Bureau of Investigation		Joint Terrorism Task Force	Salaries	8,186.70	-	-	-	-	-	-	8,186.70	8,186.70	-
010		281D-SA-C42517			Federal Bureau of Investigation		Safe Streets Task Force	Salaries	5,676.07	-	-	-	-	-	-	5,676.07	5,676.07	-
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
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	1,547,109.86	259,120.14
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	861,890.25	1,472,326.75
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	218,865.44	2,236,018.56
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	67,412.81	86,682.07
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
									5,388,905.32	157,238.92	1,804,887.55	4,320.00	-	-	-	7,355,351.79	2,937,207.49	4,418,144.30
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	1,822,851.73	2,620,552.27
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	-
<b>Total Fire Department</b>									5,015,853.00	133,127.98	57,245.00	-	-	-	-	5,206,225.98	1,955,979.71	3,250,246.27
<b>Transportation</b>																		
010		395M5001				TxDOT	TxDOT Traffic Signal Maintenance		-	24,070.00	-	-	-	-	-	24,070.00	24,070.00	-
<b>Total Transportation</b>									-	24,070.00	-	-	-	-	-	24,070.00	24,070.00	-
<b>Total General Fund</b>									\$ 10,404,758.32	\$ 314,436.90	\$ 1,862,132.55	\$ 4,320.00	\$ -	\$ -	\$ -	\$ 12,585,647.77	\$ 4,917,257.20	\$ 7,668,390.57
<b>Special Revenue Funds</b>																		
<b>Community Development</b>																		
228	14.218	14-046	B-14-MC-48-0020		Department of Housing and Urban Development		2014 Community Development Block Grant		532,212.73	-	-	-	-	-	-	532,212.73	513,026.42	19,186.31
228	14.218	15-034	B-15-MC-48-0020		Department of Housing and Urban Development		2015 Community Development Block Grant		916,370.28	-	-	-	-	-	10,723.99	927,094.27	883,629.04	43,465.23
228	14.218	16-020	B-16-MC-48-0020		Department of Housing and Urban Development		2016 Community Development Block Grant		937,350.53	-	-	-	-	-	-	937,350.53	92,800.08	844,550.45
233	14.239	13-048	M-13-MC-48-0228		Department of Housing and Urban Development		2013 HOME Program		226,941.04	-	-	-	-	-	-	226,941.04	226,939.76	1.28
233	14.239	14-046	M-14-MC-48-0228		Department of Housing and Urban Development		2014 HOME Program		77,357.14	-	-	-	-	-	-	77,357.14	-	77,357.14
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	397,487.50	62,412.18
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	11,397.00	500,744.05
<b>Total Community Development</b>									3,453,094.38	-	-	-	-	-	219,902.06	3,672,996.44	2,125,279.80	1,547,716.64
<b>Support Services</b>																		
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
<b>Total Support Services</b>									262,050.00	-	-	30,186.00	-	-	-	292,236.00	278,672.13	13,563.87
<b>Total Special Revenue Funds</b>									\$ 3,715,144.38	\$ -	\$ -	\$ 30,186.00	\$ -	\$ -	\$ 219,902.06	\$ 3,965,232.44	\$ 2,403,951.93	\$ 1,561,280.51

CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
FOR THE MONTH ENDED MARCH 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
<b>Capital Project Funds</b>																		
<b>Governmental</b>																		
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	222,890.29	217,765.71
341	20.205	09-162R; 10-006R	CSJ #0231-03-129		Federal Highway Administration	TxDOT	PTF - US190/FM2410		20,150,000.00	-	5,915,687.93	-	-	-	-	26,065,687.93	26,065,687.93	-
342	20.205	10-127R	CSJ: 0836-02-050		Federal Highway Administration	TxDOT	PTF - SH195/SH201		10,830,000.00	2,707,500.00	2,211,800.00	-	-	-	-	15,749,300.00	14,376,540.80	1,372,759.20
347	20.205	14-029R; 14-129R	CSJ #0909-36-147		Federal Highway Administration	TxDOT	Trimmier Road Widening		2,000,000.00	156,047.00	2,664,665.42	-	-	-	-	4,820,712.42	4,499,891.42	320,821.00
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
<b>Total Governmental</b>									<b>40,681,891.00</b>	<b>3,092,609.00</b>	<b>15,680,453.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,454,953.35</b>	<b>45,318,252.44</b>	<b>14,136,700.91</b>
<b>Aviation</b>																		
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 Passenger Boarding	900,000.00	-	100,000.00	-	-	-	-	1,000,000.00	413,843.30	586,156.70
525	21.106	15-136R	3-48-0361-025-2015	09/2015 to 08/2019	Federal Aviation Administration		Airport Improvement Program	Bridge & Wildlife Hazard Reduction Equipment	400,500.00	-	44,500.00	-	-	-	-	445,000.00	437,814.50	7,185.50
525		16-112R	M1709FHO0	10/01/2016 to 08/31/2017	TxDOT		Routine Airport Maintenance Program	airport maintenance	-	50,000.00	50,000.00	-	-	-	-	100,000.00	49,984.10	50,015.90
527		16-113R		10/01/2016 to 08/31/2017	TxDOT		Routine Airport Maintenance Program	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
<b>Total Aviation</b>									<b>1,840,500.00</b>	<b>3,540,000.00</b>	<b>269,500.00</b>	<b>-</b>	<b>525,000.00</b>	<b>1,000,000.00</b>	<b>-</b>	<b>7,175,000.00</b>	<b>1,956,069.65</b>	<b>5,218,930.35</b>
<b>Total Capital Project Funds</b>									<b>\$ 42,522,391.00</b>	<b>\$ 6,632,609.00</b>	<b>\$ 15,949,953.35</b>	<b>\$ -</b>	<b>\$ 525,000.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ -</b>	<b>\$ 66,629,953.35</b>	<b>\$ 47,274,322.09</b>	<b>\$ 19,355,631.26</b>
<b>Total All Funds</b>									<b>\$ 56,642,293.70</b>	<b>\$ 6,947,045.90</b>	<b>\$ 17,812,085.90</b>	<b>\$ 34,506.00</b>	<b>\$ 525,000.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ 219,902.06</b>	<b>\$ 83,180,833.56</b>	<b>\$ 54,595,531.22</b>	<b>\$ 28,585,302.34</b>

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

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

	Budget	Federal	Local	Total Expenditures	Remaining Budget
<b>Expenditures</b>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

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

	Total Award	Federal	Local
<b>Joint Terrorism Task Force</b>			
Personnel	\$ 8,186.70	\$ 8,186.70	\$ -
<b>Total</b>	<u>\$ 8,186.70</u>	<u>\$ 8,186.70</u>	<u>\$ -</u>

	Budget	Federal	Local	Total Expenditures	Remaining Budget
<b>Expenditures</b>					
Personnel	010-6000-441-xx-xx \$ 8,186.70	\$ 8,186.70	\$ -	\$ 8,186.70	\$ -
<b>Total</b>	<u>\$ 8,186.70</u>	<u>\$ 8,186.70</u>	<u>\$ -</u>	<u>\$ 8,186.70</u>	<u>\$ -</u>
<b>Previously Reported</b>					
FY 2016	010-0000-382-10-30	\$ 3,294.94	\$ -	\$ 3,294.94	
FY 2017	010-0000-382-10-30	2,127.33			
<b>Total Previously Reported</b>		<u>5,422.27</u>	<u>-</u>	<u>3,294.94</u>	
Reimbursement Requests	010-0000-112-01-07	2,764.43	-	4,891.76	
<b>Total Reported</b>		<u>\$ 8,186.70</u>	<u>\$ -</u>	<u>\$ 8,186.70</u>	

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

	Total Award	Federal	Local
<b>Safe Streets Task Force</b>			
Personnel	\$ 5,676.07	\$ 5,676.07	\$ -
<b>Total</b>	<u>\$ 5,676.07</u>	<u>\$ 5,676.07</u>	<u>\$ -</u>

	Budget	Federal	Local	Total Expenditures	Remaining Budget
<b>Expenditures</b>					
Personnel	010-6000-441-xx-xx \$ 5,676.07	\$ 5,676.07	\$ -	\$ 5,676.07	\$ -
<b>Total</b>	<u>\$ 5,676.07</u>	<u>\$ 5,676.07</u>	<u>\$ -</u>	<u>\$ 5,676.07</u>	<u>\$ -</u>
<b>Previously Reported</b>					
FY 2016	010-0000-382-10-31	\$ 3,413.50	\$ -	\$ 3,413.50	
FY 2017	010-0000-382-10-31	2,056.88	-	2,056.88	
<b>Total Previously Reported</b>		<u>\$ 5,470.38</u>	<u>\$ -</u>	<u>\$ 5,470.38</u>	
Reimbursement Requests	010-0000-112-01-08	205.69	-	205.69	
<b>Total Reported</b>		<u>\$ 5,676.07</u>	<u>\$ -</u>	<u>\$ 5,676.07</u>	

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

		<b>Federal</b>	<b>Local</b>	<b>Total Award</b>
<b>2014 JAG</b>				
<b>Award</b>				
Killeen		\$ 45,389.00	\$ -	\$ 45,389.00
Bell County		24,267.00		24,267.00
Temple		20,223.00	-	20,223.00
<b>Total Award</b>		<b>\$ 89,879.00</b>	<b>\$ -</b>	<b>\$ 89,879.00</b>
<b>Killeen</b>				
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
<b>Bell County</b>				
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	\$ -	\$ -	\$ -
<b>Temple</b>				
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 MARCH 31, 2017**

		<b>Federal</b>	<b>Local</b>	<b>Total Award</b>
<b>2015 JAG</b>				
<b>Award</b>				
Killeen		\$ 37,456.00	\$ -	\$ 37,456.00
Bell County		20,026.00	-	20,026.00
Temple		16,688.00	-	16,688.00
<b>Total Award</b>		<b>\$ 74,170.00</b>	<b>\$ -</b>	<b>\$ 74,170.00</b>
<b>Killeen</b>				
Expenditures	207-0000-495-46-35	\$ -	\$ -	\$ -
Revenue	207-0000-383-10-22	-	-	-
Unobligated Balance of Advanced Funds	207-0000-201-00-00	\$ 37,456.00	\$ -	\$ 37,456.00
<b>Bell County</b>				
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	\$ -	\$ -	\$ -
<b>Temple</b>				
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 MARCH 31, 2017**

		<b>Federal</b>	<b>Local</b>	<b>Total Award</b>
<b>2016 JAG</b>				
<b>Award</b>				
Killeen		\$ 40,537.00	\$ -	\$ 40,537.00
Bell County		21,672.00	-	21,672.00
Temple		18,061.00	-	18,061.00
<b>Total Award</b>		<b>\$ 80,270.00</b>	<b>\$ -</b>	<b>\$ 80,270.00</b>
<b>Killeen</b>				
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
<b>Bell County</b>				
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
<b>Temple</b>				
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 MARCH 31, 2017**

		<b>Federal</b>	<b>Local</b>	<b>Total Award</b>
<b>Total JAG Grants</b>				
<b>Killeen</b>				
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>\$ 86,363.27</u>	<u>\$ -</u>	<u>\$ 45,826.27</u>
<b>Bell County</b>				
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>\$ 21,672.00</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Temple</b>				
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>\$ 18,611.96</u>	<u>\$ -</u>	<u>\$ 550.96</u>
<b>Total</b>				
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>\$ 126,647.23</u>	<u>\$ -</u>	<u>\$ 46,377.23</u>
<b>Unobligated Balance of Advanced Funds</b>				
Killeen	207-0000-201-00-00	\$ 86,363.27	\$ -	\$ 86,363.27
Bell County	207-0000-214-00-00	21,672.00	-	21,672.00
Temple	207-0000-214-00-00	18,611.96	-	18,611.96
<b>Total Unobligated Balance of Advanced Funds</b>		<u>\$ 126,647.23</u>	<u>\$ -</u>	<u>\$ 126,647.23</u>

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

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

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Personnel	\$ 1,806,230.00	\$ 1,547,109.86	\$ -		\$ 259,120.14
<b>Total</b>	<u>\$ 1,806,230.00</u>	<u>\$ 1,547,109.86</u>	<u>\$ -</u>		<u>\$ 259,120.14</u>

<b>Previously Reported</b>		
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	33,975.90
<b>Total Previously Reported</b>		<u>1,547,109.86</u>
<b>Reimbursement Requests</b>	010-0000-112-01-01	-
<b>Total Reported</b>		<u>\$ 1,547,109.86</u>

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

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Personnel	\$ 2,334,217.00	\$ 738,668.38	\$ 123,221.87	\$ 861,890.25	\$ 1,472,326.75
<b>Total</b>	<u>\$ 2,334,217.00</u>	<u>\$ 738,668.38</u>	<u>\$ 123,221.87</u>	<u>\$ 861,890.25</u>	<u>\$ 1,472,326.75</u>

<b>Previously Reported</b>				
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	263,411.08	98,780.78	362,191.86
<b>Total Previously Reported</b>		<u>738,668.38</u>	<u>123,221.87</u>	<u>861,890.25</u>
<b>Reimbursement Requests</b>	010-0000-112-01-01	-	-	-
<b>Total Reported</b>		<u>\$ 738,668.38</u>	<u>\$ 123,221.87</u>	<u>\$ 861,890.25</u>

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

	<u>Total Award</u>	<u>Federal</u>	<u>Local</u>
<b>2015 COPS Hiring Program</b>			
Personnel	\$ 2,454,884.00	\$ 1,625,000.00	\$ 829,884.00
<b>Total</b>	<u>\$ 2,454,884.00</u>	<u>\$ 1,625,000.00</u>	<u>\$ 829,884.00</u>

	<u>Budget</u>	<u>Federal</u>	<u>Local</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
<b>Expenditures</b>					
Personnel	\$ 2,454,884.00	\$ 158,426.66	\$ 60,438.78	\$ 218,865.44	\$ 2,236,018.56
<b>Total</b>	<u>\$ 2,454,884.00</u>	<u>\$ 158,426.66</u>	<u>\$ 60,438.78</u>	<u>\$ 218,865.44</u>	<u>\$ 2,236,018.56</u>

<b>Previously Reported</b>					
FY 2017	010-0000-382-10-10	\$ 158,426.66	\$ 60,438.78	\$ 218,865.44	
<b>Total Previously Reported</b>		<u>158,426.66</u>	<u>60,438.78</u>	<u>218,865.44</u>	
<b>Reimbursement Requests</b>	010-0000-112-01-01	-	-	-	
<b>Total Reported</b>		<u>\$ 158,426.66</u>	<u>\$ 60,438.78</u>	<u>\$ 218,865.44</u>	

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

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

	<b>Budget</b>	<b>State</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Personnel	\$ 154,094.88	\$ 47,391.56	\$ 20,021.25	\$ 67,412.81	\$ 86,682.07
<b>Total</b>	<u>\$ 154,094.88</u>	<u>\$ 47,391.56</u>	<u>\$ 20,021.25</u>	<u>\$ 67,412.81</u>	<u>\$ 86,682.07</u>

<b>Previously Reported</b>					
FY 2017	010-0000-382-11-00	\$ 15,710.17	\$ 20,021.25	\$ 35,731.42	
<b>Total Previously Reported</b>		15,710.17	20,021.25	35,731.42	
<b>Reimbursement Requests</b>	010-0000-112-01-03	31,681.39	-	31,681.39	
<b>Total Reported</b>		<u>\$ 47,391.56</u>	<u>\$ 20,021.25</u>	<u>\$ 67,412.81</u>	

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

	<b>Total Award</b>	<b>State</b>	<b>Local</b>	<b>In-Kind</b>
<b>Crisis Assistance Program</b>				
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	-
<b>Total</b>	<b>\$ 50,661.15</b>	<b>\$ 39,947.92</b>	<b>\$ 6,393.23</b>	<b>\$ 4,320.00</b>

	<b>Budget</b>	<b>State</b>	<b>Local</b>	<b>In-Kind</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>						
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)
<b>Total</b>	<b>\$ 50,661.15</b>	<b>\$ 11,646.69</b>	<b>\$ 2,223.90</b>	<b>\$ 6,177.60</b>	<b>\$ 20,048.19</b>	<b>\$ 30,612.96</b>

<b>Previously Reported</b>						
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	
<b>Total Previously Reported</b>		<b>\$ 11,646.69</b>	<b>\$ 2,223.90</b>	<b>\$ 6,177.60</b>	<b>\$ 20,048.19</b>	
Reimbursement Requests 010-0000-112-01-06		-	-	-	-	
<b>Total Reported</b>		<b>\$ 23,293.38</b>	<b>\$ 4,447.80</b>	<b>\$ 12,355.20</b>	<b>\$ 40,096.38</b>	

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

	Total Award	Federal	Local
<b>Law Enforcement Officer Reimbursement Program</b>			
Personnel	\$ 418,019.99	\$ 320,430.55	\$ 97,589.44
<b>Total</b>	<u>\$ 418,019.99</u>	<u>\$ 320,430.55</u>	<u>\$ 97,589.44</u>

	Budget	Federal	Local	Total Expenditures	Remaining Budget
<b>Expenditures</b>					
Personnel	\$ 418,019.99	\$ 77,555.00	\$ 97,589.44	\$ 175,144.44	\$ 242,875.55
<b>Total</b>	<u>\$ 418,019.99</u>	<u>\$ 77,555.00</u>	<u>\$ 97,589.44</u>	<u>\$ 175,144.44</u>	<u>\$ 242,875.55</u>

<b>Previously Reported</b>					
FY 2017	010-0000-382-60-00	\$ 77,555.00	\$ 97,589.44	\$ 175,144.44	
FY 2018		-	-	-	
<b>Total Previously Reported</b>		<u>77,555.00</u>	<u>97,589.44</u>	<u>175,144.44</u>	
Reimbursement Requests	010-0000-112-01-09	-	-	-	
<b>Total Reported</b>		<u>\$ 77,555.00</u>	<u>\$ 97,589.44</u>	<u>\$ 175,144.44</u>	

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

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

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Personnel	\$4,443,404.00	\$ 1,822,851.73	\$ -	\$ 1,822,851.73	\$ 2,620,552.27
<b>Total</b>	<u>\$4,443,404.00</u>	<u>\$ 1,822,851.73</u>	<u>\$ -</u>	<u>\$ 1,822,851.73</u>	<u>\$ 2,620,552.27</u>

<b>Previously Reported</b>					
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	
<b>Total Previously Reported</b>		<u>1,313,342.38</u>	<u>-</u>	<u>1,313,342.38</u>	
Reimbursement Requests	010-0000-112-02-05	509,509.35	-	509,509.35	
<b>Total Reported</b>		<u>\$ 1,822,851.73</u>	<u>\$ -</u>	<u>\$ 1,822,851.73</u>	

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

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>
<b>Assistance to Firefighters Grant</b>			
Equipment	\$ 629,694.00	\$ 572,449.00	\$ 57,245.00
<b>Total</b>	<u>\$ 629,694.00</u>	<u>\$ 572,449.00</u>	<u>\$ 57,245.00</u>

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Equipment	\$ 629,694.00	\$ -	\$ -	\$ -	\$ 629,694.00
<b>Total</b>	<u>\$ 629,694.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 629,694.00</u>
Previously Reported		\$ -	\$ -	\$ -	
Reimbursement Requests		-	-	-	
<b>Total Reported</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

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

	<b>Total Award</b>	<b>State</b>	<b>Local</b>
<b>Texas Task Force 1</b>			
Personnel	\$ 133,127.98	\$ 133,127.98	\$ -
<b>Total</b>	<u>\$ 133,127.98</u>	<u>\$ 133,127.98</u>	<u>\$ -</u>

	<b>Budget</b>	<b>State</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Personnel	\$ 133,127.98	\$ 133,127.98	\$ -	\$ 133,127.98	\$ -
<b>Total</b>	<u>\$ 133,127.98</u>	<u>\$ 133,127.98</u>	<u>\$ -</u>	<u>\$ 133,127.98</u>	<u>\$ -</u>

<b>Previously Reported</b>				
FY 2016	010-0000-382-30-00	\$ 133,127.98	\$ -	\$ 133,127.98
FY 2017	010-0000-382-30-00	-	-	-
<b>Total Previously Reported</b>		<u>\$ 133,127.98</u>	<u>\$ -</u>	<u>\$ 133,127.98</u>
Reimbursement Requests	010-0000-112-02-04	-	-	-
<b>Total Reported</b>		<u>\$ 266,255.96</u>	<u>\$ -</u>	<u>\$ 266,255.96</u>

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

		<b>Total Award</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>		
<b>2014 CDBG</b>							
	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	56,635.86	56,635.86	-	-		
<b>Total</b>		<b>\$ 532,212.73</b>	<b>\$ 532,212.73</b>	<b>\$ -</b>	<b>\$ -</b>		
		<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>							
	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	228,294.32	-	-	228,294.32	18,929.55
	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	56,635.86	56,530.75	-	-	56,530.75	105.11
<b>Total</b>		<b>\$ 532,212.73</b>	<b>\$ 513,026.42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 513,026.42</b>	<b>\$ 19,186.31</b>
<b>Previously Reported</b>							
	FY 2016 228-0000-382-25-14		\$ 465,485.02	\$ -	\$ -	\$ 465,485.02	
	FY 2017 228-0000-382-25-14		\$ 47,541.40				
<b>Total Previously Reported</b>			<b>513,026.42</b>	<b>-</b>	<b>-</b>	<b>465,485.02</b>	
<b>Reimbursement Requests</b>							
	228-0000-110-05-03		-	-	-	47,541.40	
<b>Total Reported</b>			<b>\$ 513,026.42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 513,026.42</b>	

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

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>
<b>2015 CDBG</b>				
Stewart Neighborhood Project	\$ 1,962.13	\$ -	\$ -	\$ 1,962.13
CDBG Administration	186,549.00	186,549.00	-	-
Families in Crisis	6,000.00	5,634.00	-	366.00
Greater Killeen Free Clinic	23,912.00	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	114,059.14	111,504.42	-	2,554.72
Communities in Schools	22,000.00	21,865.00	-	135.00
Bring Everyone in the Zone	8,000.00	7,749.78	-	250.22
<b>Total</b>	<b>\$ 927,094.27</b>	<b>\$ 916,370.28</b>	<b>\$ -</b>	<b>\$ 10,723.99</b>

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>						
Stewart Neighborhood Project	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	310,974.92	-	310,974.92	11,025.08
Housing Rehabilitation-2015	228-0066-495-51-88	114,059.14	111,504.42	-	114,059.14	-
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	-
<b>Total</b>		<b>\$ 927,094.27</b>	<b>\$ 872,905.05</b>	<b>\$ -</b>	<b>\$ 10,723.99</b>	<b>\$ 43,465.23</b>

<b>Previously Reported</b>						
FY 2016	228-0000-382-25-15	\$ 489,591.53	\$ -	\$ 10,723.99	\$ 500,315.52	
FY 2017	228-0000-382-25-15	382,063.52	-	-	382,063.52	
<b>Total Previously Reported</b>		<b>871,655.05</b>	<b>-</b>	<b>10,723.99</b>	<b>882,379.04</b>	
<b>Reimbursement Requests</b>	228-0000-110-05-03	1,250.00	-	-	1,250.00	
<b>Total Reported</b>		<b>\$ 872,905.05</b>	<b>\$ -</b>	<b>\$ 10,723.99</b>	<b>\$ 883,629.04</b>	

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

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>
<b>2016 CDBG</b>				
CDBG Administration	\$ 148,840.08	\$ 148,840.08	\$ -	\$ -
CDBG Administration	32,746.12	32,746.12	-	-
Stewart Neighborhood Project	3,548.52	-	-	3,548.52
Bring Everyone in the Zone	10,295.11	10,000.00	-	295.11
Communities in Schools	20,594.83	20,594.83	-	-
Families in Crisis	24,500.00	24,500.00	-	-
Greater Killeen Free Clinic	23,854.82	23,594.82	-	260.00
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	41,265.00	40,000.00	-	1,265.00
Housing Rehabilitation Program	262,926.68	262,196.68	-	730.00
Stewart Neighborhood Project Phase 3	148,130.00	148,130.00	-	-
Girls Scouts of Central Texas	209,248.00	209,248.00	-	-
<b>Total</b>	<b>\$ 943,449.16</b>	<b>\$ 937,350.53</b>	<b>\$ -</b>	<b>\$ 6,098.63</b>

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>						
CDBG Administration	228-0045-495-xx-xx	\$ 148,840.08	\$ 10,657.91	\$ -	\$ 10,657.91	\$ 138,182.17
CDBG Administration	010-3250-426-xx-xx	32,746.12	32,746.12	-	32,746.12	-
Stewart Neighborhood Project	228-0065-495-51-80	3,548.52	-	-	3,548.52	3,548.52
Bring Everyone in the Zone	228-0067-495-51-97	10,295.11	2,204.89	-	2,500.00	8,090.22
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	6,173.38	-	6,173.38	18,326.62
Greater Killeen Free Clinic	228-0067-495-51-07	23,854.82	9,366.00	-	9,626.00	14,488.82
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	41,265.00	23,678.08	-	1,265.00	24,943.08
Housing Rehabilitation Program	228-0067-495-51-88	262,926.68	60,643.54	-	730.00	61,373.54
Stewart Neighborhood Project - 2016	228-0067-495-51-82	148,130.00	92,800.08	-	-	92,800.08
Girls Scouts of Central Texas		209,248.00	-	-	-	209,248.00
<b>Total</b>		<b>\$ 943,449.16</b>	<b>\$ 245,972.22</b>	<b>\$ -</b>	<b>\$ 6,098.63</b>	<b>\$ 252,070.85</b>

<b>Previously Reported</b>						
FY 2017	228-0000-382-25-16	\$ 122,984.40	\$ -	\$ 6,098.63	\$ 129,083.03	
<b>Total Previously Reported</b>		122,984.40	-	6,098.63	129,083.03	
<b>Reimbursement Requests</b>	228-0000-110-05-03	122,987.82	-	-	122,987.82	
<b>Total Reported</b>		<b>\$ 245,972.22</b>	<b>\$ -</b>	<b>\$ 6,098.63</b>	<b>\$ 252,070.85</b>	

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

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>
<b>2013 HOME Program</b>				
HAP: Assistance	\$ 1,845.00	\$ 1,845.00	\$ -	\$ -
Elderly Tenant Based Rent-2013	59,480.67	59,480.67	-	-
Elderly Tenant Based Rent-2014	111,538.82	111,538.82	-	-
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	-	-
<b>Total</b>	<b>\$ 226,941.04</b>	<b>\$ 226,941.04</b>	<b>\$ -</b>	<b>\$ -</b>

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>						
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	111,538.82	111,538.82	-	-	111,538.82	-
Tenant Based Rental Assistance 233-0066-531-56-72	44,326.80	44,326.80	-	-	44,326.80	-
Elderly Tenant Based Rental 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	-
<b>Total</b>	<b>\$ 226,941.04</b>	<b>\$ 226,939.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 226,939.76</b>	<b>\$ 1.28</b>

<b>Previously Reported</b>						
FY 2016 233-0000-382-24-13		\$ 184,869.64	\$ -	\$ -	\$ 184,869.64	
FY 2017 233-0000-382-24-13		42,070.12	-	-	42,070.12	
<b>Total Previously Reported</b>		<b>226,939.76</b>	<b>-</b>	<b>-</b>	<b>226,939.76</b>	
<b>Reimbursement Requests</b>	233-0000-110-05-04	-	-	-	-	
<b>Total Reported</b>		<b>\$ 226,939.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 226,939.76</b>	

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

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>
<b>2014 HOME Program</b>				
Elderly Tenant Based Rent-2014	\$ 77,357.14	\$ 77,357.14	\$ -	\$ -
Tenant Based Rent	883.50	883.50	-	-
HAP Assistance	15,114.95	15,114.95		
<b>Total</b>	<b>\$ 77,357.14</b>	<b>\$ 77,357.14</b>	<b>\$ -</b>	<b>\$ -</b>

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>						
Elderly Tenant Based Rent 233-0065-531-56-99	77,357.14	62,199.79	-	-	62,199.79	15,157.35
Tenant Based Rent 233-0067-531-56-72	883.50	883.50	-	-	883.50	-
HAP Assistance 233-0067-531-56-93	15,114.95	15,114.95	-	-	15,114.95	-
<b>Total</b>	<b>\$ 93,355.59</b>	<b>\$ 78,198.24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,198.24</b>	<b>\$ 15,157.35</b>

<b>Previously Reported</b>						
FY 2017 233-0000-382-24-14		\$ 69,012.74	\$ -	\$ -	\$ 69,012.74	
<b>Total Previously Reported</b>		69,012.74	-	-	69,012.74	
<b>Reimbursement Requests</b>	233-0000-110-05-04	9,185.50	-	-	9,185.50	
<b>Total Reported</b>		<b>\$ 78,198.24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,198.24</b>	

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

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

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>						
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 Single-family Housing 233-0066-531-56-72	172,037.20	82,867.33	-	72,016.88	154,884.21	17,152.99
Construction/Reconstruction Elderly Tenant Based Rental Assistance 233-0066-531-56-84	45,259.00	-	-	-	-	45,259.00
Assistance 233-0066-531-56-93	160,236.61	75,269.50	-	84,967.32	160,236.82	(0.21)
<b>Total</b>	<b>\$ 459,899.68</b>	<b>\$ 188,309.43</b>	<b>\$ -</b>	<b>\$ 209,178.07</b>	<b>\$ 397,487.50</b>	<b>\$ 62,412.18</b>

<b>Previously Reported</b>						
FY 2016 233-0000-382-24-15		\$ 162,568.97	\$ -	\$ 209,178.07	\$ 371,747.04	
FY 2017 233-0000-382-24-15		22,903.46	-	-	22,903.46	
<b>Total Previously Reported</b>		185,472.43	-	209,178.07	394,650.50	
<b>Reimbursement Requests</b> 233-0000-110-05-04		2,837.00	-	-	2,837.00	
<b>Total Reported</b>		<b>\$ 188,309.43</b>	<b>\$ -</b>	<b>\$ 209,178.07</b>	<b>\$ 397,487.50</b>	

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

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>
<b>2016 HOME Program</b>				
Administration	\$ 31,129.00	\$ 31,129.00	\$ -	\$ -
Single-family Housing				
Construction/Reconstruction	46,694.00	46,694.00	-	-
Elderly Tenant Based Rental				
Assistance	19.15	-	-	19.15
Tenant Based Rental Assistance	7,096.00	-	-	7,096.00
Elderly Tenant Based Rental				
Assistance	170,510.05	170,510.05	-	-
Home Buyer Assistance	263,808.00	263,808.00	-	-
<b>Total</b>	<b>\$ 519,256.20</b>	<b>\$ 512,141.05</b>	<b>\$ -</b>	<b>\$ 7,115.15</b>

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>						
Administration	010-3255-427-xx-xx	\$ 31,129.00	\$ 11,397.00	\$ -	\$ -	\$ 11,397.00
Single-family Housing						
Construction/Reconstruction		46,694.00	-	-	-	46,694.00
Elderly Tenant Based Rental						
Assistance	233-0065-531-56-99	19.15	-	-	19.15	19.15
Tenant Based Rental Assistance	233-0066-531-56-72	7,096.00	-	-	7,096.00	7,096.00
Elderly Tenant Based Rental						
Assistance	233-0067-531-56-93	167,269.69	57,438.21	-	-	57,438.21
Tenant Based Rental Assistance		263,808.00	-	-	-	263,808.00
<b>Total</b>		<b>\$ 516,015.84</b>	<b>\$ 68,835.21</b>	<b>\$ -</b>	<b>\$ 7,115.15</b>	<b>\$ 75,950.36</b>

<b>Previously Reported</b>						
FY 2017	233-0000-382-24-16	\$ 57,438.21	\$ -	\$ 7,115.15	\$ 64,553.36	
<b>Total Previously Reported</b>		57,438.21	-	7,115.15	64,553.36	
<b>Reimbursement Requests</b>	233-0000-110-05-04	11,397.00	-	-	11,397.00	
<b>Total Reported</b>		<b>\$ 68,835.21</b>	<b>\$ -</b>	<b>\$ 7,115.15</b>	<b>\$ 75,950.36</b>	

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

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>	<b>In-Kind</b>
<b>Joint Land Use Study at Fort Hood</b>				
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	-	-
<b>Total</b>	<b>\$ 292,236.00</b>	<b>\$262,050.00</b>	<b>\$ -</b>	<b>\$ 30,186.00</b>

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>In-Kind</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>						
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
<b>Total</b>	<b>\$ 292,236.00</b>	<b>\$257,105.96</b>	<b>\$ -</b>	<b>\$ 21,566.17</b>	<b>\$ 278,672.13</b>	<b>\$ 13,563.87</b>

<b>Previously Reported</b>						
FY 2016	250-0000-382-10-21	\$218,870.00	\$ -	\$ 21,566.17	\$ 240,436.17	
FY 2017	250-0000-382-10-21	\$ 38,236.00		\$ -	\$ 38,236.00	
<b>Total Previously Reported</b>		<b>\$257,106.00</b>	<b>\$ -</b>	<b>\$ 21,566.17</b>	<b>\$ 278,672.17</b>	
Reimbursement Requests	250-0000-110-05-20	(0.04)	-	-	(0.04)	
<b>Total Reported</b>	250-0000-382-10-21	<b>\$257,105.96</b>	<b>\$ -</b>	<b>\$ 21,566.17</b>	<b>\$ 278,672.13</b>	

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

	<b>Total Award</b>	<b>Federal</b>	<b>State</b>	<b>Local</b>
<b>Construct Shared Use Trail</b>				
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
<b>Total</b>	<b>\$ 440,656.00</b>	<b>\$ 250,025.00</b>	<b>\$ 18,750.00</b>	<b>\$ 171,881.00</b>

	<b>Budget</b>	<b>Federal</b>	<b>State</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>						
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	127,043.60	-	31,760.90	158,804.50	153,726.50
Direct & Indirect State Costs	28,125.00	-	-	9,375.00	9,375.00	18,750.00
<b>Total</b>	<b>\$ 440,656.00</b>	<b>\$ 127,043.60</b>	<b>\$ -</b>	<b>\$ 95,846.69</b>	<b>\$ 222,890.29</b>	<b>\$ 217,765.71</b>

<b>Previously Reported</b>						
FY 2015		\$ -	\$ -	\$ 49,375.00	\$ 49,375.00	
FY 2016		-	-	14,710.79	14,710.79	
FY 2017	248-0000-382-48-03	-	-	31,760.90	31,760.90	
<b>Total Previously Reported</b>		-	-	95,846.69	95,846.69	
<b>Reimbursement Requests</b>		127,043.60	-	-	127,043.60	
<b>Total Reported</b>		<b>\$ 127,043.60</b>	<b>\$ -</b>	<b>\$ 95,846.69</b>	<b>\$ 222,890.29</b>	

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

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

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

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

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

		<b>Total Award</b>	<b>Federal</b>	<b>State</b>	<b>Local</b>		
SH 195/SH 201		\$ 15,749,300.00	\$ 10,830,000.00	\$ 2,707,500.00	\$ 2,211,800.00		
<b>Total</b>		<u>\$ 15,749,300.00</u>	<u>\$ 10,830,000.00</u>	<u>\$ 2,707,500.00</u>	<u>\$ 2,211,800.00</u>		

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

<b>Previously Reported</b>							
FY 2014	447-0000-382-80-00		\$ 734,758.31	\$ 183,689.58	\$ 149,514.77	\$ 1,067,962.66	
FY 2015	010-0000-382-80-00		552,653.34	138,163.33	112,458.53	803,275.20	
FY 2016	010-0000-382-80-01		767,031.91	191,757.98	156,082.08	1,114,871.97	
<b>Total Previously Reported</b>			2,054,443.56	513,610.89	418,055.38	2,986,109.83	
<b>Reimbursement Requests</b>			8,775,556.44	2,193,889.11	420,985.42	11,390,430.97	
<b>Total Reported</b>			<u>\$ 10,830,000.00</u>	<u>\$ 2,707,500.00</u>	<u>\$ 839,040.80</u>	<u>\$ 14,376,540.80</u>	

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

	Total Award	Federal	State	Local
<b>Trimmier Road Widening</b>				
<b>Direct Costs</b>				
Administration	\$ 1,356,469.42	\$ -	\$ -	\$ 1,356,469.42
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
<b>Total Direct Costs</b>	<b>4,664,665.42</b>	<b>2,000,000.00</b>	<b>-</b>	<b>2,664,665.42</b>
Indirect State Costs	156,047.00	-	156,047.00	-
<b>Total</b>	<b>\$ 4,820,712.42</b>	<b>\$ 2,000,000.00</b>	<b>\$ 156,047.00</b>	<b>\$ 2,664,665.42</b>

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
<b>Expenditures</b>						
<b>Direct Costs</b>						
	347-3490-800-58-76					
Administration	\$ 1,356,469.42	\$ -	\$ -	\$ 1,356,469.42	\$ 1,356,469.42	\$ -
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	-	462,548.00	2,312,740.00	0.00
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
<b>Total Direct Costs</b>	<b>4,664,665.42</b>	<b>1,850,192.00</b>	<b>-</b>	<b>2,649,699.42</b>	<b>4,499,891.42</b>	<b>164,774.00</b>
Indirect State Costs	156,047.00	-	-	-	-	156,047.00
<b>Total</b>	<b>\$ 4,820,712.42</b>	<b>\$ 1,850,192.00</b>	<b>\$ -</b>	<b>\$ 2,649,699.42</b>	<b>\$ 4,499,891.42</b>	<b>\$ 320,821.00</b>

<b>Previously Reported</b>						
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	-	2,598,486.74	4,054,432.74	
FY 2017	347-0000-382-77-00	102,511.92	-	-	102,511.92	
<b>Total Previously Reported</b>		<b>1,763,308.64</b>	<b>-</b>	<b>2,649,699.42</b>	<b>4,413,008.06</b>	
<b>Reimbursement Requests</b>	347-0000-110-05-09	86,883.36	-	-	86,883.36	
<b>Total Reported</b>		<b>\$ 1,850,192.00</b>	<b>\$ -</b>	<b>\$ 2,649,699.42</b>	<b>\$ 4,499,891.42</b>	

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

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

	<b>Budget</b>	<b>Federal</b>	<b>State</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>						
<b>Direct Costs</b>						
Preliminary Engineering	\$ 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
<b>Total Direct Costs</b>	<b>4,213,285.00</b>	<b>-</b>	<b>-</b>	<b>153,242.00</b>	<b>153,242.00</b>	<b>4,060,043.00</b>
Indirect State Costs	202,312.00	-	-	-	-	202,312.00
<b>Total</b>	<b>\$ 4,415,597.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 153,242.00</b>	<b>\$ 153,242.00</b>	<b>\$ 4,262,355.00</b>

<b>Previously Reported</b>						
FY 2016	348-0000-382-77-01	\$ -	\$ -	\$ 153,242.00	\$ 153,242.00	
<b>Total Previously Reported</b>		-	-	153,242.00	153,242.00	
<b>Reimbursement Requests</b>		-	-	-	-	
<b>Total Reported</b>	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 MARCH 31, 2017**

	<b>Total Award</b>	<b>Federal</b>	<b>State</b>	<b>Local</b>
<b>Rosewood Extension</b>				
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	-
<b>Total</b>	<b>\$ 7,963,000.00</b>	<b>\$ 5,003,585.00</b>	<b>\$ 8,000.00</b>	<b>\$ 2,951,415.00</b>

	<b>Budget</b>	<b>Federal</b>	<b>State</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>						
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
<b>Total</b>	<b>\$ 7,963,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,963,000.00</b>
<b>Previously Reported</b>		\$ -	\$ -	\$ -	\$ -	
<b>Reimbursement Requests</b>		-	-	-	-	
<b>Total Reported</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

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

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

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

<b>Previously Reported</b>					
FY 2017		\$ -	\$ -	\$ -	
<b>Total Previously Reported</b>		-	-	-	
<b>Reimbursement Requests</b>		-	-	-	
<b>Total Reported</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

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

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

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Engineering (Airport Master Plan) 525-0515-521-98-25	\$ 999,500.00	\$ 372,458.00	\$ 41,385.30	\$ 413,843.30	\$ 585,656.70
Miscellaneous Costs (Airport Master Plan) 525-0515-521-98-25	500.00	-	-	-	500.00
<b>Total</b>	<b>\$ 1,000,000.00</b>	<b>\$ 372,458.00</b>	<b>\$ 41,385.30</b>	<b>\$ 413,843.30</b>	<b>\$ 586,156.70</b>

<b>Previously Reported</b>					
FY 2016 525-0000-382-05-02		\$ 264,282.00	\$ 29,365.72	\$ 293,647.72	
FY 2017 525-0000-382-05-02		108,177.00	12,019.58	120,196.58	
<b>Total Previously Reported</b>		<b>372,459.00</b>	<b>41,385.30</b>	<b>413,844.30</b>	
<b>Reimbursement Requests</b> 525-0000-110-05-02		(1.00)	-	(1.00)	
<b>Total Reported</b>		<b>\$ 372,458.00</b>	<b>\$ 41,385.30</b>	<b>\$ 413,843.30</b>	

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

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Engineering 525-0515-521-98-21	\$ 444,500.00	\$ 394,033.00	\$ 43,781.50	\$ 437,814.50	\$ 6,685.50
Miscellaneous Costs 525-0515-521.98-26	500.00	-	-	-	500.00
<b>Total</b>	<b>\$ 445,000.00</b>	<b>\$ 394,033.00</b>	<b>\$ 43,781.50</b>	<b>\$ 437,814.50</b>	<b>\$ 7,185.50</b>

<b>Previously Reported</b>					
FY 2016 525-0000-382-05-02		\$ 254,950.00	\$ 28,328.50	\$ 283,278.50	
FY 2017 525-0000-382-05-02		132,422.00	15,453.00	147,875.00	
<b>Total Previously Reported</b>		<b>387,372.00</b>	<b>43,781.50</b>	<b>431,153.50</b>	
<b>Reimbursement Requests</b> 525-0000-110-05-02		6,661.00	-	6,661.00	
<b>Total Reported</b>		<b>\$ 394,033.00</b>	<b>\$ 43,781.50</b>	<b>\$ 437,814.50</b>	

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

	<b>Total Award</b>	<b>State</b>	<b>Local</b>
<b>2017 KFHRA TxDOT RAMP</b>			
General Maintenance	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00
<b>Total</b>	<b>\$ 100,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>

	<b>Budget</b>	<b>State</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
General Maintenance	\$ 100,000.00	\$ 24,992.05	\$ 24,992.05	\$ 49,984.10	\$ 50,015.90
<b>Total</b>	<b>\$ 100,000.00</b>	<b>\$ 24,992.05</b>	<b>\$ 24,992.05</b>	<b>\$ 49,984.10</b>	<b>\$ 50,015.90</b>

<b>Previously Reported</b>					
FY 2017	525-0000-386-05-01	\$ -	\$ 24,992.05	\$ 24,992.05	
<b>Total Previously Reported</b>		-	24,992.05	24,992.05	
<b>Reimbursement Requests</b>	525-0000-110-05-01	24,992.05	-	24,992.05	
<b>Total Reported</b>		<b>\$ 24,992.05</b>	<b>\$ 24,992.05</b>	<b>\$ 49,984.10</b>	

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

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

	Budget	State	Local	Total Expenditures	Remaining Budget
<b>Expenditures</b>					
General Maintenance	\$ 30,000.00	-	-	-	\$ 30,000.00
<b>Total</b>	<b>\$ 30,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 30,000.00</b>

<b>Previously Reported</b>					
FY 2016		\$ -	\$ -	\$ -	
<b>Total Previously Reported</b>		-	-	-	
<b>Reimbursement Requests</b>		-	-	-	
<b>Total Reported</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

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

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