City of Killeen

Unaudited Financial Report
For the Month Ended May 31, 2017

Dedicated Service – Every Day, for Everyone!

City of Killeen
Unaudited Monthly Financial Report
May 31, 2017

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Executive Summary
May 2017

I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

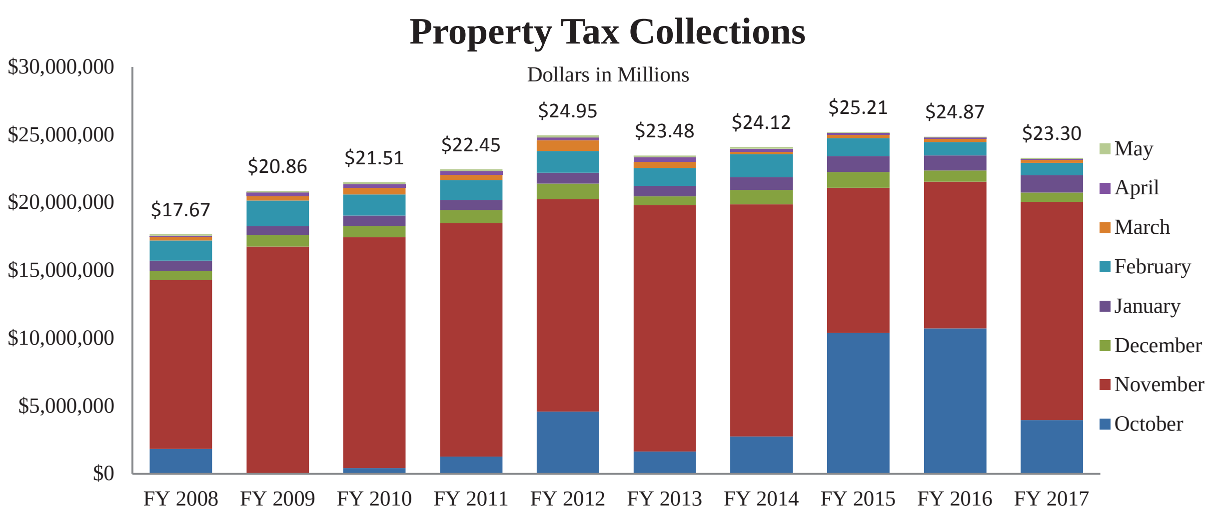
Total general fund revenues for May are $5,452,686. Year-to-date general fund revenues are $59,709,984, an increase of 3.81% from the year-to-date total of $57,517,844 last year.

PROPERTY TAX

Current property tax collections are at 99.74% of the original budget at this point in the fiscal year. We have currently collected 98.39% 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.

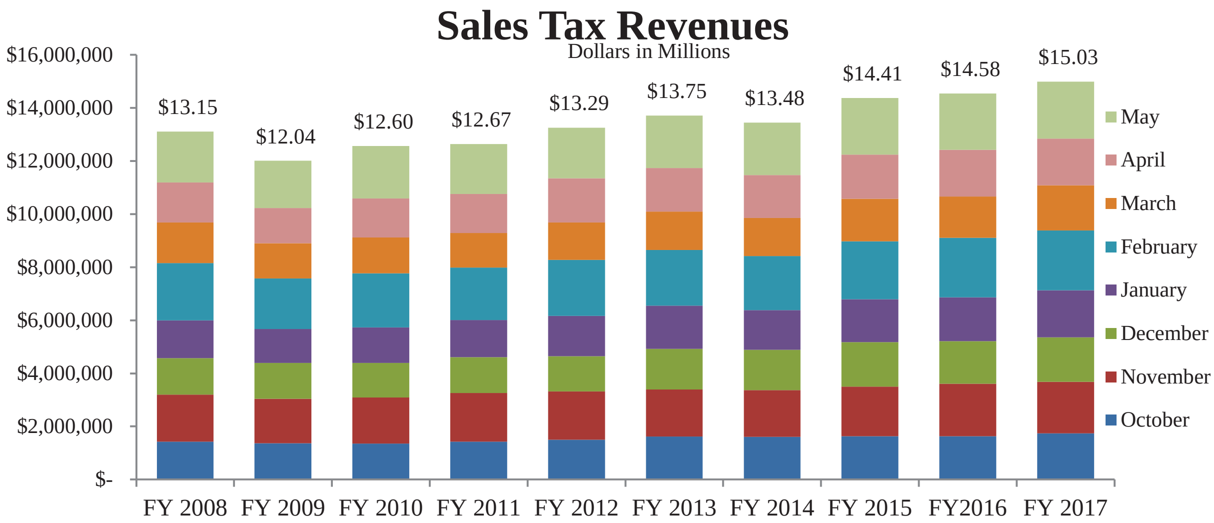
Total property tax collections including prior year collections, as well as penalties and interest for May, are $133,711. Year-to-date total property tax collections are $23,493,887, a decrease of 3.77% from the year-to-date total of $24,415,281 last year.



SALES & OCCUPANCY TAX

Sales and occupancy tax revenues for the month of May are $2,234,683. The year-to-date sales and occupancy tax collections are $15,249,782, an increase of 3.07% from the year-to-date total of $14,795,060 last year.

Sales tax revenues for May are $2,182,451. Year-to-date sales tax revenues are $15,026,625, an increase of 3.07% from the year-to-date total of $14,579,556 last year. The Texas Comptroller's Office reports sales tax on a two month lag. Therefore, two months of receipts must be accrued each year per the modified accrual basis of accounting.



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 May are $414,499. The year-to-date franchise revenues are $2,854,323, an increase of 4.70% from the year-to-date total of $2,726,100 last year.

PERMITS

Permits for the month of May are $144,370. The year-to-date revenues are $981,220, a decrease of 10.74% from the year-to-date total of $1,099,295 last year. Two hundred and twenty-four single family permits and twenty-four duplex permits were issued during the month.

General Fund Expenditures:

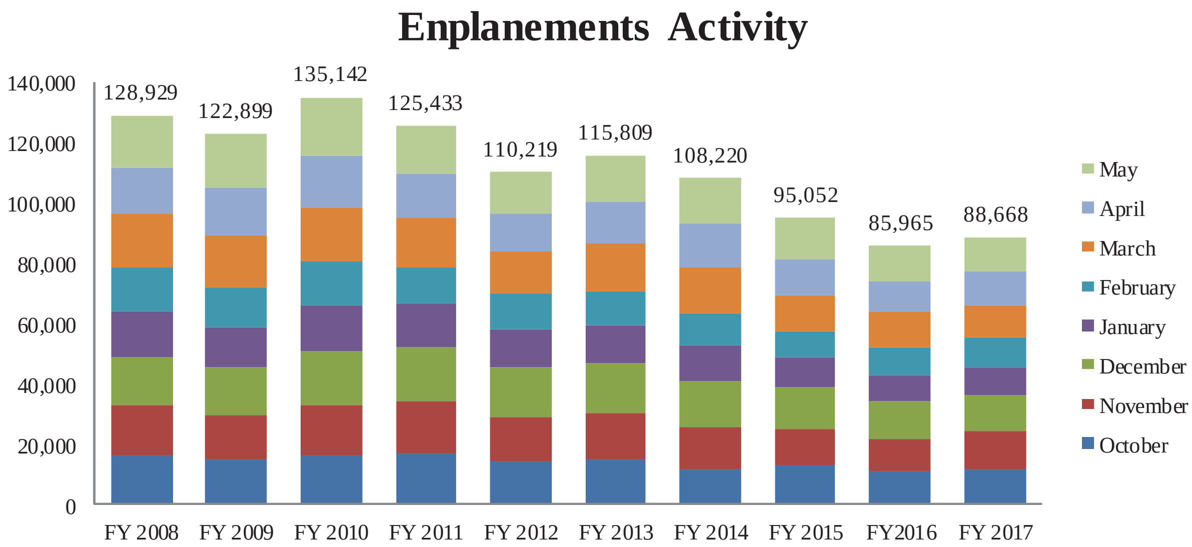
Total expenditures for May are $7,795,513. The year-to-date expenditures are $49,630,925, an increase of 2.46% from the year-to-date total of $48,440,044 last year.

AVIATION FUNDS

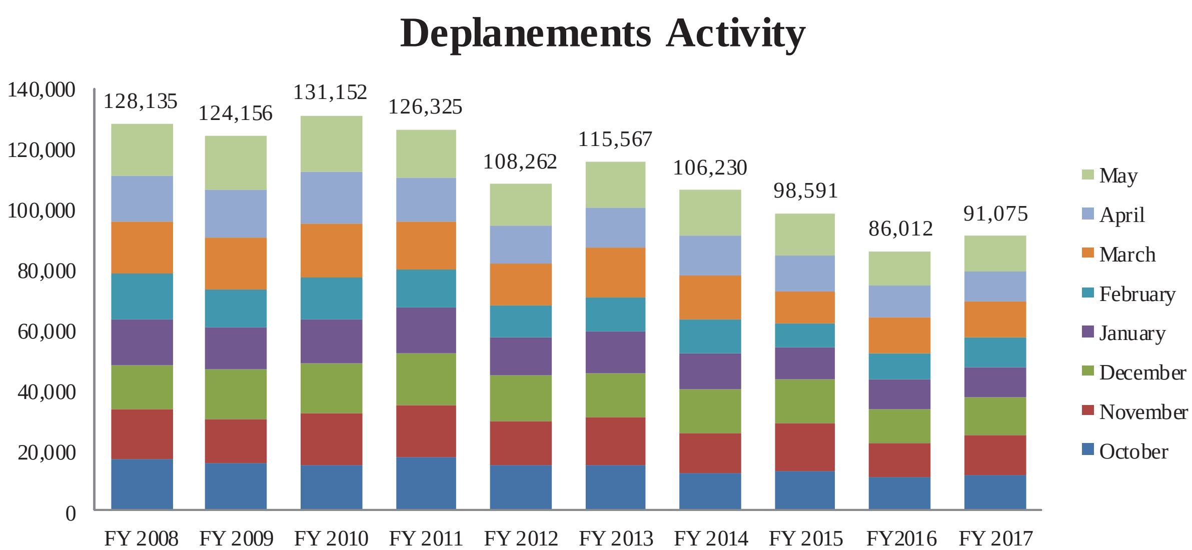
KFHRA Fund Revenues:

KFHRA (Killeen Fort Hood Regional Airport) revenues for May are $232,695. The year-to-date revenues are $1,985,105, a decrease of 1.16% from the year-to-date total of $2,008,496 last year.

Enplanements for the month of May total 11,215. The year-to-date enplanements are 88,668, an increase of 3.14% from the year-to-date total of 85,965 last year.



Deplanements for the month of May total 11,624. The year-to-date deplanements are 91,221, an increase of 6.06% from the year-to-date total of 86,012 last year.



KFHRA Fund Expenses:

KFHRA expenses for May are $282,406. Year-to-date expenditures are $1,977,823, an increase of 3.71% from the year-to-date total of $1,907,035 last year.

Skylark Fund Revenues:

Skylark revenues for May are $39,531. Total year-to-date revenues are $283,696, an increase of 23.16% from the year-to-date total of $230,341 last year.

Skylark Fund Expenses:

Skylark expenses for May are $39,407. Year-to-date expenditures are $291,163, an increase of 13.62% from the year-to-date total of $256,270 last year.

SOLID WASTE FUND

Solid Waste Fund Revenues:

Solid waste fund revenues for May are $1,651,366. Year-to-date revenues are $12,563,312, an increase of 7.26% from the year-to-date total of $11,712,972 last year.

Solid Waste Fund Expenses:

Solid waste fund expenses for May are $1,399,665. Year-to-date expenses are $11,096,611, a decrease of 12.67% from the year-to-date total of $12,706,949 last year.

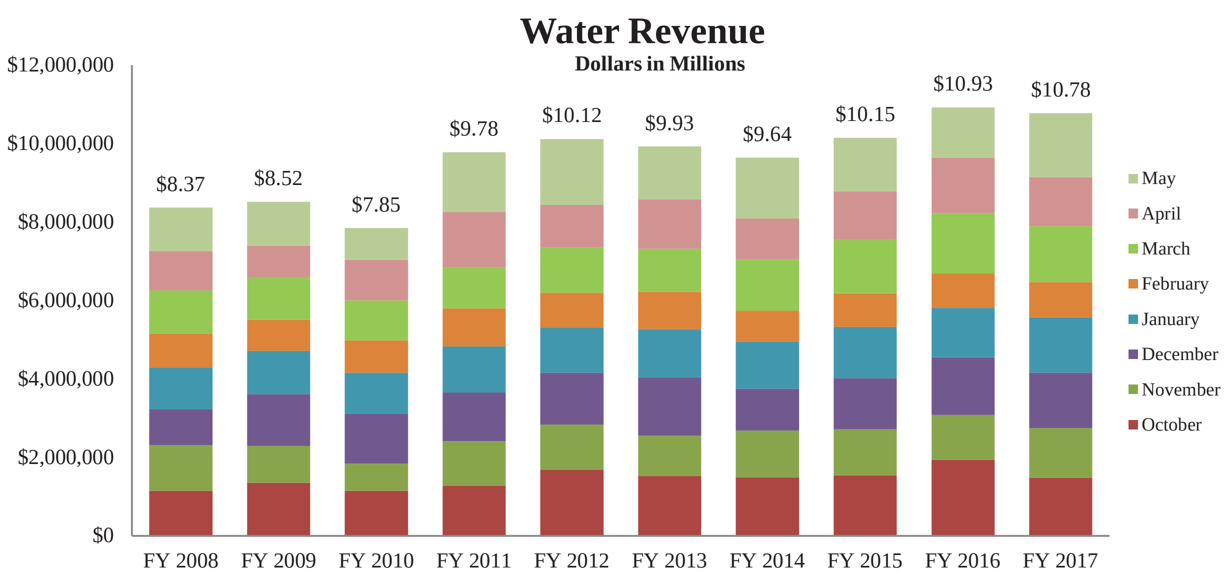
WATER AND SEWER FUND

Water and Sewer Fund Revenues:

Water and sewer fund revenues for May are $3,606,406. Year-to-date revenues are $25,511,535, a decrease of 1.29% from the year-to-date total of $25,843,635 last year.

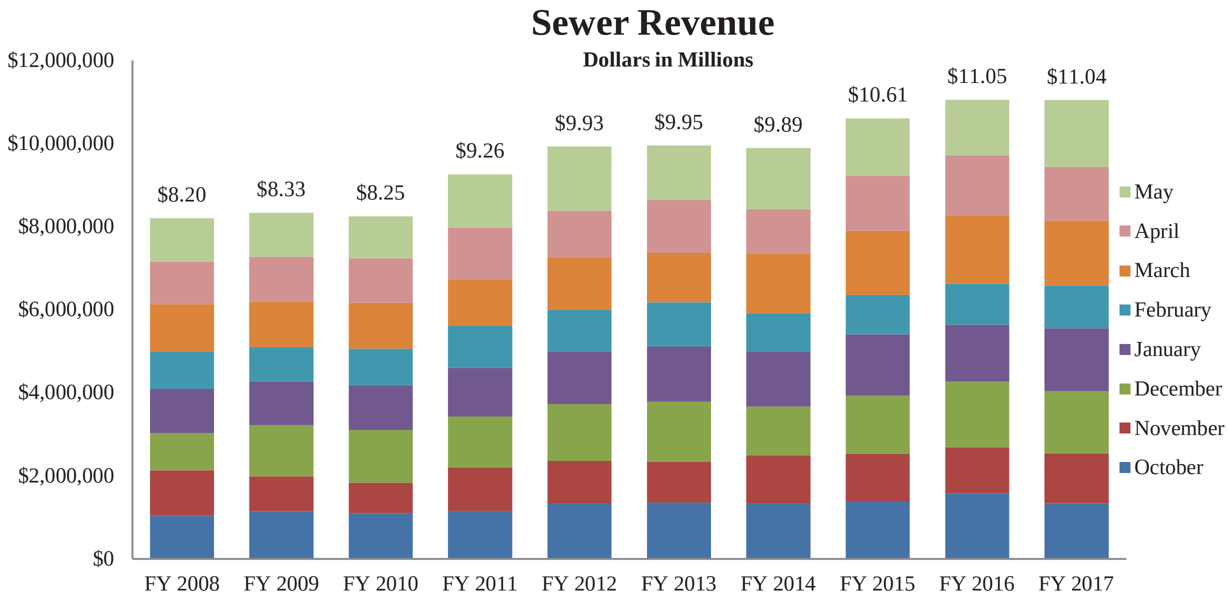
WATER

Water revenues for May are $1,629,915. Year-to-date water revenues are $10,776,677, a decrease of 1.37% from the year-to-date total of $10,926,081 last year.



SEWER

Sewer revenues for May are $1,609,329. Year-to-date sewer revenues are $11,040,507, a decrease of 0.12% from the year-to-date total of $11,053,921 last year. Sewer revenues are based on consumption with a cap for residential consumption.



TAP FEES

Tap fees for May are $54,854. Year-to-date tap fees are $489,980, an increase of 11.33% from the year-to-date total of $440,113 last year.

Water and Sewer Fund Expenses:

Water and sewer fund expenses for May are $2,394,760. Year-to-date expenses are $19,866,058, a decrease of 22.53% from the year-to-date total of $25,644,837 last year.

DRAINAGE UTILITY FUND

Drainage Utility Fund Revenues:

Drainage utility fund revenues for May are $374,916. Year-to-date revenues are $2,739,891, an increase of 2.35% from the year-to-date total of $2,677,080 last year.

Residential fees for May are $317,493. Year-to-date fees are $2,318,522, an increase of 2.44% from the year-to-date total of $2,263,329 last year. Commercial fees for May are $54,531. Year-to-date fees are $402,184, an increase of 1.18% from the year-to-date total of $397,513 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:

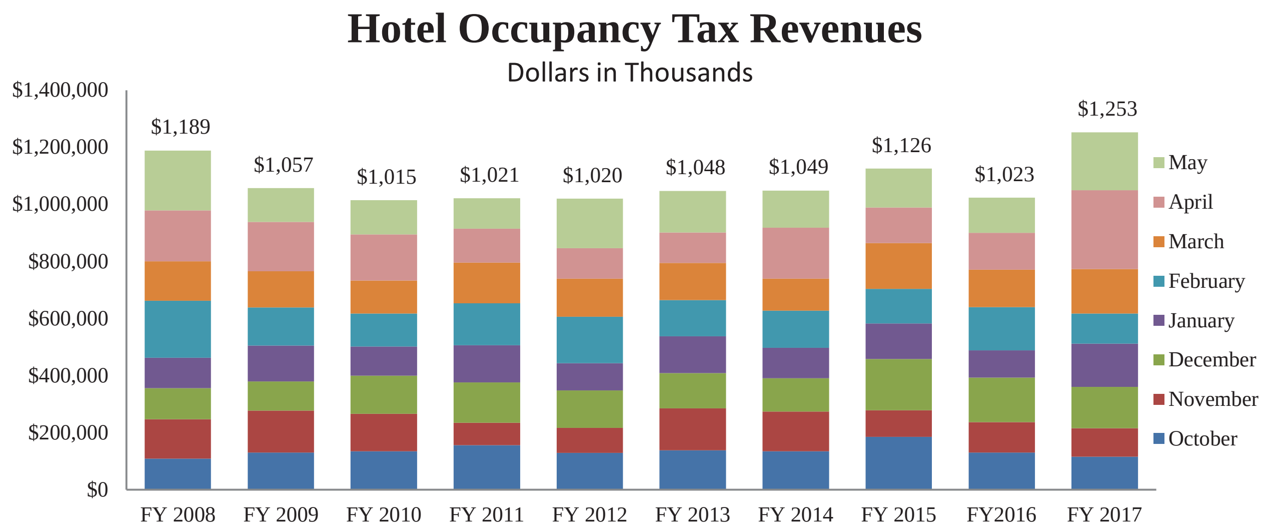
Drainage utility fund expenses for May totaled $248,565. Year-to-date expenses are $1,894,049, a decrease of 6.06% from the year-to-date total of $2,016,305 last year.

HOTEL/MOTEL FUND

Hotel/Motel Fund Revenues:

Hotel/Motel fund revenues for May are $257,928. Year-to-date revenues are $1,760,702, an increase of 17.80% from the year-to-date total of $1,494,607 last year.

Hotel occupancy tax revenue for May is $203,863. Year-to-date revenues are $1,253,256, an increase of 22.46% from the year-to-date total of $1,023,442 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 May are $100,695. Year-to-date expenditures are $1,042,312, a decrease of 16.76% from the year-to-date total of $1,252,143 last year.

II. Capital Project Funds

Capital Improvement Program:

The projects in the Capital Improvement Program (CIP) generally consist of infrastructure and related construction and do not include small capital items or maintenance. Approved capital improvement projects, including year-to-date budget status and project-to-date information, can be found in the Capital Project Funds section of the unaudited Financial Report for May 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 fall 2017. The Stagecoach Road reconstruction project will widen Stagecoach Road to five lanes with a continuous center lane from Harker Heights city limit to State Highway 195.

FINANCIAL REPORTS

General Fund

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

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

	FY 2017					FY 2016				
	Actual May	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual May	Actual YTD	Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
Revenues										
Taxes										
Property Taxes										
Ad Valorem Taxes	$ 89,626	$ 23,302,550	$ 23,363,926	$ 23,363,926	99.74%	$ 74,611	$ 24,871,609	$ 15,015	$ (1,569,059)	-6.31%
Delinquent Ad Valorem Taxes	25,950	120,084	192,000	192,000	62.54%	15,037	126,757	10,913	(6,673)	-5.26%
Delinquent Tax Penalties & Interest	18,134	102,115	200,000	200,000	51.06%	14,372	94,362	3,762	7,753	8.22%
Property Tax Discounts	1	663	-	-	0.00%	247	(649,188)	(246)	649,851	100.10%
Payment to TIRZ	-	(39,711)	(39,258)	(39,258)	101.15%	-	(35,863)	-	(3,848)	10.73%
Payment in Lieu of Taxes	-	8,186	7,604	7,604	107.66%	-	7,604	-	582	7.65%
Total Property Taxes	133,711	23,493,887	23,724,272	23,724,272	99.03%	104,267	24,415,281	29,444	(921,394)	-3.77%
Sales & Occupancy Tax										
Sales Tax*	2,182,451	15,026,625	22,267,439	22,267,439	67.48%	2,152,029	14,579,556	30,422	447,069	3.07%
Bingo Tax	52,232	100,024	219,000	219,000	45.67%	52,564	101,947	(332)	(1,923)	-1.89%
Mixed Beverage Tax	-	123,133	232,200	232,200	53.03%	-	113,557	-	9,576	8.43%
Total Sales & Occupancy Tax	2,234,683	15,249,782	22,718,639	22,718,639	67.12%	2,204,593	14,795,060	30,090	454,722	3.07%
Franchise Tax										
Telephone Franchise Fees	32,350	149,928	235,000	235,000	63.80%	61,950	125,142	(29,600)	24,786	19.81%
Gas Franchise Fees	108,657	190,735	320,000	320,000	59.60%	90,041	164,444	18,616	26,291	15.99%
Cable Television Franchise Fees	273,492	551,118	1,102,800	1,102,800	49.97%	270,964	538,376	2,528	12,742	2.37%
Taxi Cabs Franchise Fees	-	2,650	3,900	3,900	67.95%	-	2,825	-	(175)	-6.19%
TU Electric Franchise Fees	-	1,959,892	3,682,800	3,682,800	53.22%	14,468	1,895,313	(14,468)	64,579	3.41%
Total Franchise Tax	414,499	2,854,323	5,344,500	5,344,500	53.41%	437,423	2,726,100	(22,924)	128,223	4.70%
Total Taxes	2,782,893	41,597,993	51,787,411	51,787,411	80.32%	2,746,283	41,936,441	36,610	(338,449)	-0.81%
Licenses, Permits & Fees										
Food Handlers Permits	2,450	17,450	25,000	25,000	69.80%	1,900	16,600	550	850	5.12%
Mechanical Inspection Permits	3,374	19,243	45,000	45,000	42.76%	2,084	22,518	1,290	(3,275)	-14.54%
Building Plans Review Fees	15,646	87,361	133,313	133,313	65.53%	13,998	116,460	1,648	(29,099)	-24.99%
Garage Sale Permits	865	4,940	10,500	10,500	47.05%	865	5,125	-	(185)	-3.61%
Contractor License	4,240	70,170	75,000	75,000	93.56%	4,080	70,230	160	(60)	-0.09%
Certificates of Occupancy	4,230	24,840	37,000	37,000	67.14%	3,150	25,200	1,080	(360)	-1.43%
Trailer Court License/Permits	-	-	9,700	9,700	0.00%	-	275	-	(275)	-100.00%
Building Permits & Inspections	59,344	362,354	700,000	700,000	51.76%	42,798	413,746	16,546	(51,392)	-12.42%
Infrastructure Inspections Fees	2,550	15,088	25,000	25,000	60.35%	1,775	6,675	775	8,413	126.03%
Electrical Inspections/Permits	12,216	74,777	120,844	120,844	61.88%	10,463	92,378	1,753	(17,601)	-19.05%
Plumbing Inspections/Permits	8,055	51,235	120,627	120,627	42.47%	4,590	70,139	3,465	(18,904)	-26.95%
Inspection Fees	1,510	20,385	36,000	36,000	56.63%	2,400	22,045	(890)	(1,660)	-7.53%
Credit Access Permit	400	550	1,000	1,000	55.00%	550	550	(150)	-	0.00%
Fire Marshall Inspections	1,871	15,175	17,178	17,178	88.34%	11,886	12,194	(10,015)	2,981	24.45%
TABC Permits & Licenses	6,075	25,250	36,456	36,456	69.26%	675	12,948	5,400	12,302	95.01%
Taxi Operators License	75	1,810	4,500	4,500	40.22%	100	1,945	(25)	(135)	-6.94%
Code Enforcement - Abatement	13,901	127,861	235,000	235,000	54.41%	14,233	140,726	(332)	(12,865)	-9.14%
Subdivision Plan Review Fees	-	-	10,500	10,500	0.00%	-	350	-	(350)	-100.00%
Animal Control Fines	7,568	62,731	102,000	102,000	61.50%	6,661	69,191	907	(6,460)	-9.34%
Total Licenses, Permits & Fees	144,370	981,220	1,744,618	1,744,618	56.24%	122,208	1,099,295	22,162	(118,076)	-10.74%
Intergovernmental Revenue										
Intergovernmental Revenue	-	-	500,000	500,000	0.00%	-	-	-	-	0.00%
FEMA Grant	-	-	441,819	441,819	0.00%	-	-	-	-	0.00%
COPS Grant 2010	-	33,976	48,852	48,852	69.55%	-	13,171	-	20,805	157.96%
COPS Grant 2014	-	263,411	538,992	538,992	48.87%	-	113,137	-	150,274	132.82%
COPS Grant 2015	-	158,427	583,908	583,908	27.13%	-	-	-	158,427	0.00%
Police Grant	-	5,868	-	-	0.00%	-	-	-	5,868	0.00%
Police Step Grant	27,302	74,693	117,291	117,291	63.68%	-	60,035	27,302	14,658	24.42%
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	8,233	14,478	13,242	13,242	109.33%	30,743	32,546	(22,510)	(18,068)	-55.52%
Fire Department Donation Grant	(814)	(814)	46,211	46,211	-1.76%	-	-	(814)	(814)	0.00%
Fire Department -AFG Grant	-	-	173,179	173,179	0.00%	-	-	-	-	0.00%
DHS - SAFER Grant	-	1,053,173	2,153,083	2,195,413	47.97%	-	-	-	1,053,173	0.00%
Airport Security Reimbursement	-	77,555	106,025	106,025	73.15%	49,805	74,375	(49,805)	3,180	4.28%
Fire Academy	7,766	58,190	186,992	186,992	31.12%	400	124,578	7,366	(66,388)	-53.29%
TxDOT Annual Reimbursement	-	24,070	24,070	24,070	100.00%	-	24,070	-	-	0.00%
Crime Victims Grant	-	6,803	117,291	117,291	5.80%	-	3,432	-	3,371	98.22%
DV Exemption Reimbursement	902,952	902,952	839,000	839,000	107.62%	-	838,477	902,952	64,475	7.69%
Total Intergovernmental Revenue	945,439	2,672,782	6,102,644	6,144,974	43.50%	106,659	1,450,102	838,780	1,222,680	84.32%
Charges for Services										
General Charges for Services										
Miscellaneous Police Receipts	2,384	16,180	35,000	35,000	46.23%	2,740	21,064	(356)	(4,884)	-23.19%
Police - Background Check Fees	200	1,940	6,000	6,000	32.33%	515	3,365	(315)	(1,425)	-42.35%
Police - False Alarms Fees	-	-	500	500	0.00%	-	150	-	(150)	-100.00%
Graffiti Removal Fees	-	-	-	-	0.00%	-	-	-	-	0.00%
Planning & Zoning Fees	2,875	33,690	40,000	40,000	84.23%	2,845	33,310	30	380	1.14%
Fire Department Service Fees Collected (EMS)	126,535	1,862,498	3,575,000	3,575,000	52.10%	303,229	2,156,533	(176,694)	(294,035)	-13.63%
Fire Department Revenue Recovery Fee	-	3,325	3,000	3,000	110.83%	675	7,795	(675)	(4,470)	-57.34%
Total General Charges for Services	131,994	1,917,708	3,659,700	3,659,700	52.40%	310,029	2,222,317	(178,035)	(304,609)	-13.71%
Cemetery										
Cemetery Lots	5,000	34,065	46,700	46,700	72.94%	5,535	40,175	(535)	(6,110)	-15.21%
Cemetery Revenues	5,000	34,065	46,700	46,700	72.94%	5,535	40,175	(535)	(6,110)	-15.21%
Swimming Pool Revenues										
Swimming Pool Receipts	-	281	17,578	17,578	1.60%	-	-	-	281	0.00%
Pool Season Passes	140	140	175	175	80.00%	-	-	140	140	0.00%
Pool Reservations	250	250	1,000	1,000	25.00%	-	-	250	250	0.00%
Swimming Pool Lessons	(135)	(135)	55,000	55,000	-0.25%	-	(45)	(135)	(90)	200.00%
Life Guard Instruction Receipts	1,500	1,900	5,721	5,721	33.21%	6,225	7,025	(4,725)	(5,125)	-72.95%
Total Swimming Pool Revenue	1,755	2,436	79,474	79,474	3.07%	6,225	6,980	(4,470)	(4,544)	-65.10%

** 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 MAY 31, 2017

	FY 2017					FY 2016				
	Actual May	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual May	Actual YTD	Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
Aquatics Revenues										
Aquatics Revenue	14,809	14,809	293,932	293,932	5.04%	14,561	14,561	248	248	1.70%
Aquatics Concessions	6,450	6,450	12,000	12,000	53.75%	6,800	7,500	(350)	(1,050)	-14.00%
Aquatics Rentals	16,350	31,350	57,000	57,000	55.00%	7,950	27,250	8,400	4,100	15.05%
Aquatics Center Season Passes	1,750	1,750	7,100	7,100	24.65%	1,275	1,275	475	475	37.25%
Total Aquatics Revenue	39,359	54,359	370,032	370,032	14.69%	30,586	50,586	8,773	3,773	7.46%
Recreation Revenues										
Recreation Revenue	8,373	21,506	25,000	25,000	86.02%	6,945	18,760	1,428	2,746	14.64%
Athletic Revenue	(345)	108,015	170,200	170,200	63.46%	(5)	107,070	(340)	945	0.88%
Facilities Revenue	4,170	33,502	28,500	28,500	117.55%	(3,410)	12,290	7,580	21,212	172.60%
Concession Stand Revenue	6,900	9,400	15,000	15,000	62.67%	6,900	9,400	-	-	0.00%
Lions Park Memberships	34,863	302,862	515,872	580,872	52.14%	36,150	328,964	(1,287)	(26,102)	-7.93%
Total Recreation Revenue	53,961	475,285	754,572	819,572	57.99%	46,580	476,484	7,381	(1,199)	-0.25%
Golf Course										
Trail Fees	207	5,859	10,500	10,500	55.80%	-	9,024	207	(3,165)	-35.07%
Green Fees	44,994	246,737	365,715	365,715	67.47%	34,245	216,083	10,749	30,654	14.19%
Capital Improvement Fee	-	-	-	-	0.00%	-	16,368	-	(16,368)	-100.00%
Pro Shop	26,293	109,055	157,555	157,555	69.22%	16,678	106,177	9,615	2,878	2.71%
Carts	26,602	136,258	244,407	244,407	55.75%	23,704	140,540	2,898	(4,282)	-3.05%
Clubs	220	1,656	3,000	3,000	55.20%	112	1,876	108	(220)	-11.73%
Annual Pass	4,056	66,751	137,090	137,090	48.69%	5,128	102,832	(1,072)	(36,081)	-35.09%
Snack Bar	5,248	9,983	13,650	13,650	73.14%	1,000	8,980	4,248	1,003	11.17%
Cart Shed	-	56,662	80,000	80,000	70.83%	230	76,389	(230)	(19,727)	-25.82%
Handicap Fees	50	1,050	1,500	1,500	70.00%	125	1,300	(75)	(250)	-19.23%
Driving Range	8,503	46,425	69,600	69,600	66.70%	8,935	43,084	(432)	3,341	7.75%
Player Development	-	-	5,800	5,800	0.00%	140	140	(140)	(140)	-100.00%
Total Golf Course Revenue	116,173	680,436	1,088,817	1,088,817	62.49%	90,297	722,793	25,876	(42,357)	-5.86%
Library										
Library Xerox Charges	1,687	12,717	18,500	18,500	68.74%	1,018	10,322	669	2,395	23.20%
Library Fees & Contributions	1,228	9,332	10,000	10,000	93.32%	679	6,504	549	2,828	43.48%
Total Library Revenue	2,915	22,049	28,500	28,500	77.36%	1,697	16,826	1,218	5,223	31.04%
Lease Revenue	46,274	265,210	315,885	315,885	83.96%	75,722	217,280	(29,448)	47,930	22.06%
Total Charges for Services	397,431	3,451,548	6,343,680	6,408,680	53.86%	566,671	3,753,441	(169,240)	(301,893)	-8.04%
Fines										
Municipal Court Receipts	269,298	1,955,542	2,793,707	2,793,707	70.00%	321,337	2,093,456	(52,039)	(137,914)	-6.59%
Municipal Court Time Payments	-	-	-	-	0.00%	(21,749)	-	21,749	-	0.00%
Arrest Fees	-	-	-	-	0.00%	(49,739)	(1)	49,739	1	100.00%
Court Tax Service Fees	554	52,875	120,100	120,100	44.03%	480	63,782	74	(10,907)	-17.10%
Traffic Cost	-	-	-	-	0.00%	(25,554)	-	25,554	-	0.00%
Jury Fees	-	-	-	-	0.00%	(9)	-	9	-	0.00%
Commercial Motor Vehicle Fine	610	6,576	30,611	30,611	21.48%	1,933	19,668	(1,323)	(13,092)	-66.56%
Total Fines	270,462	2,014,993	2,944,418	2,944,418	68.43%	226,699	2,176,905	43,763	(161,912)	-7.44%
Investment Income										
Interest Earned	16,247	124,851	75,000	75,000	166.47%	16,017	66,064	230	58,787	88.98%
Investment Expense	(2,696)	(4,262)	(7,900)	(7,900)	53.95%	(1,805)	(2,744)	(891)	(1,518)	55.32%
Total Investment Income	13,551	120,589	67,100	67,100	179.71%	14,212	63,320	(661)	57,269	90.44%
Contributions										
Central Texas Trauma Council	3,183	3,183	3,257	3,257	97.73%	-	3,338	3,183	(155)	-4.64%
Contributions	3,183	3,183	3,257	3,257	97.73%	-	3,338	3,183	(155)	-4.64%
Miscellaneous Revenues										
Curb and Street Cuts	253	1,180	2,000	2,000	59.00%	46	1,193	207	(13)	-1.09%
Credit Card Processing Fees	46,034	338,598	15,000	15,000	2257.32%	38,662	296,444	7,372	42,154	14.22%
Miscellaneous Receipts	48,947	353,425	187,800	244,075	144.80%	(34,783)	234,233	83,730	119,192	50.89%
Restitution Tech Receipts	-	254	-	-	0.00%	-	65	-	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%
Total Miscellaneous Revenues	95,234	789,477	437,800	494,075	159.79%	3,925	600,210	91,309	189,267	31.53%
Transfers In										
Transfer from Water & Sewer	527,424	4,219,392	6,329,091	6,329,091	66.67%	557,764	4,462,112	(30,340)	(242,720)	-5.44%
Transfer from Solid Waste	248,098	3,662,000	2,977,174	4,654,390	78.68%	222,610	1,780,880	25,488	1,881,120	105.63%
Transfer from Drainage Utility	24,601	196,808	295,216	295,216	66.67%	23,975	191,800	626	5,008	2.61%
Total Transfers In	800,123	8,078,200	9,601,481	11,278,697	71.62%	804,349	6,434,792	(4,226)	1,643,408	25.54%
Other Financing Sources										
Accident Insurance Reimbursement	-	-	-	-	0.00%	-	-	-	-	0.00%
Total Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total Revenues	5,452,686	59,709,984	79,032,409	80,873,230	73.83%	4,591,006	57,517,844	861,680	2,192,140	3.81%

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

	FY 2017					FY 2016				
	Actual May	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual May	Actual YTD	Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
Expenditures										
General Government										
City Council										
City Council	2,268	33,817	67,676	67,676	49.97%	938	25,500	1,330	8,317	32.62%
City Auditor / Compliance Officer	11,510	34,721	120,536	96,136	36.12%	9,737	73,523	1,773	(38,802)	-52.78%
Total City Council	13,778	68,538	188,212	163,812	41.84%	10,675	99,023	3,103	(30,485)	-30.79%
Administration										
City Manager	54,126	313,741	616,388	536,809	58.45%	16,165	379,847	37,961	(66,106)	-17.40%
External Assistant City Manager	23,252	62,169	-	114,832	54.14%	12	157,082	23,240	(94,913)	-60.42%
Internal Assistant City Manager	26,767	158,183	237,696	240,506	65.77%	18,804	141,586	7,963	16,597	11.72%
Total Administration	104,145	534,093	854,084	892,147	59.87%	34,981	678,515	69,164	(144,422)	-21.29%
Municipal Court	104,838	608,665	931,913	932,791	65.25%	68,470	593,816	36,368	14,849	2.50%
Communications										
Communications	17,214	114,199	218,319	191,482	59.64%	26,510	156,260	(9,296)	(42,061)	-26.92%
Printing Services	17,812	119,345	231,556	215,869	55.29%	12,601	106,866	5,211	12,479	11.68%
Total Communications	35,026	233,544	449,875	407,351	57.33%	39,111	263,126	(4,085)	(29,582)	-11.24%
Legal										
City Attorney	91,609	537,948	847,338	855,806	62.86%	65,141	494,567	26,468	43,381	8.77%
City Secretary	32,110	78,611	137,294	132,554	59.30%	60,852	106,287	(28,742)	(27,676)	-26.04%
Total Legal	123,719	616,559	984,632	988,360	62.38%	125,993	600,854	(2,274)	15,705	2.61%
Finance										
Finance	200,705	978,995	1,612,435	1,621,548	60.37%	61,716	808,953	138,989	170,042	21.02%
EMS Billing & Collections	15,570	134,884	-	-	0.00%	14,189	137,032	1,381	(2,148)	-1.57%
Purchasing	28,094	165,806	273,442	274,888	60.32%	18,890	121,305	9,204	44,501	36.69%
Total Finance	244,369	1,279,685	1,885,877	1,896,436	67.48%	94,795	1,067,290	149,574	212,395	19.90%
Support Services	88	31,081	162,123	35,249	88.18%	9,555	75,905	(9,467)	(44,824)	-59.05%
Human Resources										
Human Resources	108,904	649,510	1,136,841	1,101,412	58.97%	80,468	523,138	28,436	126,372	24.16%
Employee Assistance Program	-	-	-	-	0.00%	12,891	105,149	(12,891)	(105,149)	-100.00%
Total Human Resources	108,904	649,510	1,136,841	1,101,412	58.97%	93,359	628,287	15,545	21,223	3.38%
Information Technology	152,119	1,169,704	1,744,722	1,905,367	61.39%	186,355	1,994,058	(34,236)	(824,354)	-41.34%
Planning & Development										
Planning & Development Services	54,082	308,812	587,882	536,428	57.57%	56,914	361,795	(2,832)	(52,983)	-14.64%
Building Inspection	93,690	541,558	875,796	862,918	62.76%	63,019	579,370	30,671	(37,812)	-6.53%
Code Enforcement	73,513	475,255	789,642	792,424	59.97%	67,642	457,376	5,871	17,879	3.91%
Total Planning & Development	221,285	1,325,625	2,253,320	2,191,770	60.48%	187,575	1,398,541	33,710	(72,916)	-5.21%
Non-Departmental										
Consolidated	66,124	510,069	764,072	954,759	53.42%	6,126	760,898	59,998	(250,829)	-32.96%
Municipal Annex	502	21,953	52,468	52,468	41.84%	3,252	26,273	(2,750)	(4,320)	-16.44%
Public Services	76	528,669	654,774	654,774	80.74%	31,608	508,784	(31,532)	19,885	3.91%
City Hall	6,041	89,906	259,591	229,591	39.16%	15,377	163,090	(9,336)	(73,184)	-44.87%
Total Non-Departmental	72,743	1,150,597	1,730,905	1,891,592	60.83%	56,363	1,459,045	16,380	(308,448)	-21.14%
Total General Government	1,181,014	7,667,601	12,322,504	12,406,287	61.80%	907,232	8,858,460	273,782	(1,190,859)	-13.44%
Public Safety										
Police	3,019,345	18,792,562	29,873,705	30,162,187	62.31%	2,111,564	17,562,825	907,781	1,229,737	7.00%
Animal Services	68,919	497,015	892,432	894,935	55.54%	73,469	591,011	(4,550)	(93,996)	-15.90%
Fire	2,247,035	13,497,550	22,445,562	22,253,900	60.65%	1,556,475	11,804,017	690,560	1,693,533	14.35%
Emergency Management/Homeland Security	10,511	28,086	120,824	120,517	23.30%	10,560	96,160	(49)	(68,074)	-70.79%
Bell County Communication Center	-	865,548	865,548	959,017	90.25%	-	804,086	-	61,462	7.64%
Total Public Safety	5,345,810	33,680,761	54,198,071	54,390,556	61.92%	3,752,068	30,858,099	1,593,742	2,822,662	9.15%
Public Works										
Public Works	1,305	5,979	11,444	11,444	52.25%	16,083	134,815	(14,778)	(128,836)	-95.57%
Traffic	34,230	232,248	369,818	371,977	62.44%	29,192	239,380	5,038	(7,132)	-2.98%
Streets	252,153	2,019,718	3,374,725	3,574,199	56.51%	289,546	2,522,529	(37,393)	(502,811)	-19.93%
Transportation	17,858	292,739	493,505	493,244	59.35%	-	1	17,858	292,738	29273800.00%
Total Public Works	305,546	2,550,684	4,249,492	4,450,864	57.31%	334,821	2,896,725	(29,275)	(346,041)	-11.95%
Community Services										
Volunteer Services	17,493	101,869	150,748	152,302	66.89%	12,715	76,555	4,778	25,314	33.07%
Golf Course	146,271	886,806	1,397,057	1,411,754	62.82%	129,989	895,201	16,282	(8,395)	-0.94%
Community Center Operations	11,206	89,748	170,684	161,419	55.60%	5,014	44,368	6,192	45,380	102.28%
Parks	170,444	1,054,105	1,743,883	1,789,658	58.90%	175,108	1,178,192	(4,664)	(124,087)	-10.53%
Lions Park Club Park Operations	70,020	494,402	870,938	812,818	60.83%	59,109	457,614	10,911	36,788	8.04%
Family Aquatics Center	49,307	96,205	455,081	474,717	20.27%	20,957	80,871	28,350	15,334	18.96%
Recreation	17,093	118,180	204,228	204,614	57.76%	16,668	121,703	425	(3,523)	-2.89%
Athletics	29,812	181,671	344,327	343,341	52.91%	51,048	221,195	(21,236)	(39,524)	-17.87%
Cemetery	17,999	135,690	200,999	203,313	66.74%	15,500	183,582	2,499	(47,892)	-26.09%
Senior Citizens	16,346	97,223	168,635	169,418	57.39%	12,230	179,912	4,116	(82,689)	-45.96%
Swimming Pools	832	4,071	21,543	20,423	19.93%	525	3,668	307	403	10.99%
Total Community Services	546,823	3,259,970	5,728,123	5,743,777	56.76%	498,863	3,442,861	47,960	(182,891)	-5.31%
Community Development										
Library	183,149	945,387	1,482,722	1,483,507	63.73%	101,150	910,371	81,999	35,016	3.85%
Killeen Arts and Activities Center	30,326	229,333	466,804	468,269	48.97%	29,703	228,210	623	1,123	0.49%
Community Development	37,514	216,240	335,801	340,306	63.54%	23,710	193,008	13,804	23,232	12.04%
Lien Services	14,540	85,575	138,478	139,037	61.55%	6,478	69,224	8,062	16,351	23.62%
HOME Program	590	28,109	51,933	52,200	53.85%	3,604	30,588	(3,014)	(2,479)	-8.10%
Building Services	75,920	550,612	767,437	825,909	66.67%	49,007	581,875	26,913	(31,263)	-5.37%
Custodial Services	74,281	416,653	705,563	663,658	62.78%	46,541	370,623	27,740	46,030	12.42%
Total Community Development	416,320	2,471,909	3,948,738	3,972,886	62.22%	260,193	2,383,899	156,127	88,010	3.69%
Total Expenditures	7,795,513	49,630,925	80,446,928	80,964,370	61.30%	5,753,177	48,440,044	2,042,336	1,190,881	2.46%
Net Change in Fund Balance	(2,342,827)	10,079,059	(1,414,519)	(91,140)	-11058.88%	(1,162,171)	9,077,800	(1,180,656)	1,001,259	11.03%
Fund Balance, Beginning	30,077,523	17,655,636	17,655,636	17,655,636	100.00%	28,368,867	18,128,896	1,708,656	(473,260)	-2.61%
Fund Balance, Ending	$ 27,734,695	$ 27,734,695	$ 16,241,117	$ 17,564,496	157.90%	$ 27,206,696	$ 27,206,696	$ 527,999	$ 527,999	1.94%

Debt Service Fund

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

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

	FY 2017					FY 2016				
	Actual May	**Actual YTD**	**Original Budget**	**Adjusted Budget**	**Percent of Adjusted Budget**	**Actual May**	**Actual YTD**	**Increase or (Decrease) from PY Month**	**Increase or (Decrease) from PY Actual**	**% Increase or (Decrease) from PY Actual**
Revenues										
Property Taxes										
Ad Valorem Taxes	$ 60,292	$ 15,810,794	$ 15,788,683	$ 15,788,683	100.14%	$ 38,676	$ 12,894,132	$ 21,616	$ 2,916,662	22.62%
Tax Discounts	-	450	-	-	0.00%	128	(336,558)	(128)	337,008	100.13%
Delinquent Property Taxes	13,125	57,763	78,000	78,000	74.06%	6,672	55,955	6,453	1,808	3.23%
Delinquent Tax P&I	10,798	58,519	58,500	58,500	100.03%	7,005	45,485	3,793	13,034	28.66%
Payment to TIRZ	-	(26,945)	(26,184)	(26,184)	102.91%	-	(18,592)	-	(8,353)	44.93%
Total Property Taxes	84,215	15,900,581	15,898,999	15,898,999	100.01%	52,481	12,640,422	31,734	3,260,159	25.79%
Intergovernmental										
Pass-Through Tolls 195/201	-	-	700,000	700,000	0.00%	-	-	-	-	0.00%
Pass-Through Tolls 190/2410	-	-	1,000,000	1,000,000	0.00%	-	-	-	-	0.00%
Total Intergovernmental Revenue	-	-	1,700,000	1,700,000	0.00%	-	-	-	-	0.00%
Investment Earnings										
Interest Earned	8,180	43,370	29,000	29,000	149.55%	3,795	16,288	4,385	27,082	166.27%
Investment Expense	(874)	(1,696)	(2,900)	(2,900)	58.48%	(849)	(849)	(25)	(847)	99.76%
Investment Earnings	7,306	41,674	26,100	26,100	159.67%	2,946	15,439	4,360	26,235	169.93%
Other Financing Sources										
Bond Proceeds	-	-	-	-	0.00%	36,295,000	45,235,000	(36,295,000)	(45,235,000)	-100.00%
Premium on Bond	-	-	-	-	0.00%	6,990,000	8,007,403	(6,990,000)	(8,007,403)	-100.00%
Total Other Financing Sources	-	-	-	-	0.00%	43,285,000	54,442,403	(43,285,000)	(54,442,403)	-100.00%
Total Revenues	91,521	15,942,255	17,625,099	17,625,099	90.45%	43,340,427	67,098,264	(43,248,906)	(51,156,009)	-76.24%
Expenditures										
Debt Services										
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	-	16,950	15,000	15,000	113.00%	-	13,571	-	3,379	24.90%
Paying Agent Fees	-	1,169	8,000	8,000	14.61%	-	806	-	363	45.04%
Issuance Cost	-	-	-	-	0.00%	429,622	599,113	(429,622)	(599,113)	-100.00%
Total Debt Services	-	3,932,645	15,457,053	15,457,053	25.44%	429,622	4,674,780	(429,622)	(742,135)	-15.88%
Other Financing Uses										
Payment to Escrow Agent	-	-	-	-	0.00%	43,437,493	53,227,969	(43,437,493)	(53,227,969)	-100.00%
Total Other Financing Uses	-	-	-	-	0.00%	43,437,493	53,227,969	(43,437,493)	(53,227,969)	-100.00%
Total Expenditures	-	3,932,645	15,457,053	15,457,053	25.44%	43,867,115	57,902,749	(43,867,115)	(53,970,104)	-93.21%
Net Change	91,521	12,009,610	2,168,046	2,168,046	553.94%	(526,688)	9,195,515	618,209	2,814,095	30.60%
Fund Balance, Beginning	12,431,307	513,218	513,218	513,218	100.00%	11,554,130	1,831,927	877,177	(1,318,709)	-71.98%
Fund Balance, Ending	$ 12,522,828	$ 12,522,828	$ 2,681,264	$ 2,681,264	467.05%	$ 11,027,442	$ 11,027,442	$ 1,495,386	$ 1,495,386	13.56%

Fleet Internal Service Fund

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

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

	FY 2017					FY 2016				
	Actual May	**Actual YTD**	**Original Budget**	**Adjusted Budget**	**Percent of Adjusted Budget**	**Actual May**	**Actual YTD**	**Increase or (Decrease) from PY Month**	**Increase or (Decrease) from PY Actual**	**% Increase or (Decrease) from PY Actual**
Revenues										
Charges for Services										
Fleet Maintenance	$ 31,010	$ 231,971	$ -	$ -	0.00%	$ -	$ -	$ 31,010	$ 231,971	0.00%
Fleet Maintenance Fund 214	72	576	-	-	0.00%	-	-	72	576	0.00%
Fleet Maintenance Fund 540	56,874	454,991	-	-	0.00%	-	-	56,874	454,991	0.00%
Fleet Maintenance Fund 550	7,619	60,953	-	-	0.00%	-	-	7,619	60,953	0.00%
Fleet Maintenance Fund 575	1,524	12,191	-	-	0.00%	-	-	1,524	12,191	0.00%
Total Charges for Services	97,099	760,682	-	-	0.00%	-	-	97,099	760,682	0.00%
Investment Earnings										
Interest Earned	249	11,607	20,000	20,000	58.04%	1,887	7,493	(1,638)	4,114	54.90%
Investment Expense	-	(172)	(2,000)	(2,000)	8.60%	(554)	(554)	554	382	68.95%
Total Investments Earnings	249	11,435	18,000	18,000	63.53%	1,333	6,939	(1,084)	4,496	64.79%
Transfers In										
Transfers From Fund 214	-	-	20,000	864	0.00%	-	-	-	-	0.00%
Transfers From Fund 347	-	-	-	-	0.00%	-	1,000,000	-	(1,000,000)	-100.00%
Transfers From Fund 540	-	-	2,200,000	682,485	0.00%	-	3,000,000	-	(3,000,000)	-100.00%
Transfers From Fund 550	-	-	800,000	91,430	0.00%	-	3,500,000	-	(3,500,000)	-100.00%
Transfers From Fund 575	-	-	300,000	18,286	0.00%	-	-	-	-	0.00%
Total Transfers In	-	-	3,320,000	793,065	0.00%	-	7,500,000	-	(7,500,000)	-100.00%
Total Revenues	97,348	772,117	3,338,000	811,065	95.20%	1,333	7,506,939	96,015	(6,734,822)	-89.71%
Expenditures										
Governmental										
General Government										
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 Enforecement	-	22,345	-	22,138	100.94%	-	-	-	22,345	0.00%
Total General Government	-	44,826	87,171	44,412	100.93%	-	-	-	44,826	0.00%
Community Services										
Golf	-	-	30,350	-	0.00%	-	-	-	-	0.00%
Parks	892	51,491	63,692	50,599	101.76%	-	-	892	51,491	0.00%
Total Community Services	892	51,491	94,042	50,599	101.76%	-	-	892	51,491	0.00%
Public Works										
Traffic	150	116,876	29,560	118,562	98.58%	-	-	150	116,876	0.00%
Streets	-	-	193,766	-	0.00%	-	-	-	-	0.00%
Total Public Works	150	116,876	223,326	118,562	98.58%	-	-	150	116,876	0.00%
Public Safety										
Police	61,756	1,103,270	1,589,910	1,103,270	100.00%	-	-	61,756	1,103,270	0.00%
Fire	979,949	1,896,852	260,000	1,896,852	100.00%	-	-	979,949	1,896,852	0.00%
Total Public Safety	1,041,705	3,000,122	1,849,910	3,000,122	100.00%	-	-	1,041,705	3,000,122	0.00%
Total Governmental	1,042,747	3,213,315	2,254,449	3,213,695	99.99%	-	-	1,042,747	3,213,315	0.00%
Enterprise										
Aviation Operations	-	-	59,500	-	0.00%	-	-	-	-	0.00%
Internal Services	148,667	886,548	1,467,542	1,439,842	61.57%	-	-	148,667	886,548	0.00%
Solid Waste										
Residential Services	565	50,256	359,286	49,153	102.24%	-	-	565	50,256	0.00%
Commercial Services	-	24,551	30,500	23,618	103.95%	-	-	-	24,551	0.00%
Transfer Station	-	-	27,161	-	0.00%	-	-	-	-	0.00%
Mowing	-	24,834	-	24,609	100.91%	-	-	-	24,834	
Total Solid Waste	565	99,641	416,947	97,380	102.32%	-	-	565	99,641	0.00%
Water and Sewer										
Utilities	-	-	28,000	-	0.00%	-	-	-	-	0.00%
Water Distribution	-	-	36,500	-	0.00%	-	-	-	-	0.00%
Engineering	-	-	33,000	-	0.00%	-	-	-	-	0.00%
Total Water and Sewer	-	-	97,500	-	0.00%	-	-	-	-	0.00%
Drainage Maintenance	-	-	251,000	-	0.00%	-	-	-	-	0.00%
Total Enterprise	149,232	986,189	2,292,489	1,537,222	64.15%	-	-	149,232	986,189	0.00%
Transfers Out										
Transfer to SW	-	491,826	-	491,826	100.00%	-	-	-	491,826	0.00%
Transfer to W&S	-	885,839	-	885,839	100.00%	-	-	-	885,839	0.00%
Total Transfers Out	-	1,377,665	-	1,377,665	100.00%	-	-	-	1,377,665	0.00%
Total Expenditures	1,191,979	5,577,169	4,546,938	6,128,582	91.00%	-	-	1,191,979	5,577,169	0.00%
Net Change in Fund Balance	(1,094,631)	(4,805,052)	(1,208,938)	(5,317,517)	90.36%	1,333	7,506,939	(1,095,964)	(12,311,991)	-164.01%
Fund Balance, Beginning	1,621,513	5,331,934	5,331,934	5,331,934	100.00%	7,505,606	-	(5,884,093)	5,331,934	0.00%
Fund Balance, Ending	$ 526,882	$ 526,882	$ 4,122,996	$ 14,417	3654.59%	$ 7,506,939	$ 7,506,939	$ (6,980,057)	$ (6,980,057)	-92.98%

Enterprise Funds

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

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

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

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

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

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

	FY 2017					FY 2016				
	Actual May	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual May	Actual YTD	Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
Revenues										
Charges for Services										
Airport Rent & Concessions	$ 84,197	$ 713,884	$ 993,111	$ 993,111	71.88%	$ 103,500	$ 656,927	$ (19,303)	$ 56,957	8.67%
Air Carrier Operations	25,104	205,198	278,882	278,882	73.58%	24,205	181,425	899	23,773	13.10%
Airport Use Fees	11,343	105,451	163,997	163,997	64.30%	14,747	108,876	(3,404)	(3,425)	-3.15%
Airport Parking Lot Fees	41,837	383,566	562,055	562,055	68.24%	42,022	357,686	(185)	25,880	7.24%
Fuel Sales	4,621	79,153	110,025	110,025	71.94%	9,900	61,807	(5,279)	17,346	28.06%
Operating Supplies Sales	-	590	4,060	4,060	14.53%	-	3,962	-	(3,372)	-85.11%
Into Plane Fees	21,134	177,632	286,000	286,000	62.11%	21,224	197,239	(90)	(19,607)	-9.94%
Total Charges for Services	188,236	1,665,474	2,398,130	2,398,130	69.45%	215,598	1,567,922	(27,362)	97,552	6.22%
Intergovernmental Revenue										
FAA Grants	44,453	291,711	715,349	715,349	40.78%	-	158,595	44,453	133,116	83.93%
TXDOT Grant	-	24,992	50,000	50,000	49.98%	-	13,150	-	11,842	90.05%
Total Intergovernmental Revenue	44,453	316,703	765,349	765,349	41.38%	-	171,745	44,453	144,958	84.40%
Other Revenue										
Miscellaneous Receipts	6	1,952	2,510	2,510	77.77%	-	4,820	6	(2,868)	-59.50%
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%
Total Other Revenue	6	2,928	2,510	92,510	3.17%	13,713	268,829	(13,707)	(265,901)	-98.91%
Total Revenues	232,695	1,985,105	3,165,989	3,255,989	60.97%	229,311	2,008,496	3,384	(23,391)	-1.16%
Expenses										
Operating Expenses										
Airport Operations	222,459	1,487,998	2,694,662	2,784,662	53.44%	180,254	1,487,242	42,205	756	0.05%
Cost of Goods Sold	7,279	65,667	114,169	114,169	57.52%	4,619	51,690	2,660	13,977	27.04%
Information Technology	16,136	73,106	154,082	166,122	44.01%	4,310	33,216	11,826	39,890	120.09%
Human Resources	119	194	4,000	4,000	4.85%	-	-	119	194	0.00%
Non-Departmental	(8,040)	59,596	79,160	79,160	75.29%	2,746	90,037	(10,786)	(30,441)	-33.81%
Total Operating Expenses	237,953	1,686,561	3,046,073	3,148,113	53.57%	191,929	1,662,185	46,024	24,376	1.47%
Capital Outlay										
Projects	44,453	291,262	715,349	768,536	37.90%	70,436	244,850	(25,983)	46,412	18.96%
Total Capital Outlay	44,453	291,262	715,349	768,536	37.90%	70,436	244,850	(25,983)	46,412	18.96%
Total Expenses	282,406	1,977,823	3,761,422	3,916,649	50.50%	262,365	1,907,035	20,041	70,788	3.71%
Net Change in Working Capital	(49,711)	7,282	(595,433)	(660,660)	-1.10%	(33,054)	101,461	(16,657)	(94,179)	-92.82%
Working Capital, Beginning	23,245	(33,748)	(33,748)	(33,748)	100.00%	(130,375)	(264,890)	153,620	231,142	87.26%
Working Capital, Ending	$ (26,466)	$ (26,466)	$ (629,181)	$ (694,408)	3.81%	$ (163,429)	$ (163,429)	$ 136,963	$ 136,963	83.81%

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

	FY 2017					FY 2016				
	Actual May	**Actual YTD**	**Original Budget**	**Adjusted Budget**	**Percent of Adjusted Budget**	**Actual May**	**Actual YTD**	**Increase or (Decrease) from PY Month**	**Increase or (Decrease) from PY Actual**	**% Increase or (Decrease) from PY Actual**
Revenues										
Charges for Services										
Fixed Base Operations	$ 854	$ 23,343	$ 47,337	$ 47,337	49.31%	$ 4,100	$ 19,567	$ (3,246)	$ 3,776	19.30%
Hangars and Tiedowns	7,396	79,161	116,728	116,728	67.82%	7,653	74,569	(257)	4,592	6.16%
Airport Use Fees	308	2,064	4,895	4,895	42.17%	274	2,320	34	(256)	-11.03%
Fuel Sales	23,628	155,433	298,600	298,600	52.05%	14,964	131,424	8,664	24,009	18.27%
Operating Supplies Sales	595	1,743	1,400	1,400	124.50%	294	1,090	301	653	59.91%
Miscellaneous Receipts	6,365	9,229	300	300	3076.33%	210	354	6,155	8,875	2507.06%
Total Charges for Services	39,146	270,973	469,260	469,260	57.74%	27,495	229,324	11,651	41,649	18.16%
Investment Earnings										
Interest Earned	431	2,724	1,500	1,500	181.60%	175	871	256	1,853	212.74%
Investment Expenses	(46)	(83)	(150)	(150)	55.33%	(52)	(52)	6	(31)	59.62%
Total Investment Earnings	385	2,641	1,350	1,350	195.63%	123	819	262	52,346	6391.45%
Other Revenues										
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%
Total Other Revenues	-	10,082	6,850	12,090	83.39%	-	198	-	9,884	4991.92%
Total Revenues	39,531	283,696	477,460	482,700	58.77%	27,618	230,341	11,913	53,355	23.16%
Expenses										
Airport Operations	24,590	166,406	251,643	256,883	64.78%	18,974	149,523	5,616	16,883	11.29%
Cost of Goods Sold	14,817	111,570	281,200	281,200	39.68%	9,996	95,556	4,821	16,014	16.76%
Information Technology	-	534	-	534	100.00%	-	-	-	534	0.00%
Non-Departmental	-	12,653	15,266	15,266	82.88%	-	11,191	-	1,462	13.06%
Total Expenses	39,407	291,163	548,109	553,883	52.57%	28,970	256,270	10,437	34,893	13.62%
Net Change in Working Capital	124	(7,467)	(70,649)	(71,183)	10.49%	(1,352)	(25,929)	1,476	18,462	71.20%
Working Capital, Beginning	694,483	702,074	702,074	702,074	100.00%	705,709	730,286	(11,226)	(28,212)	-3.86%
Working Capital, Ending	$ 694,607	$ 694,607	$ 631,425	$ 630,891	110.10%	$ 704,357	$ 704,357	$ (9,750)	$ (9,750)	-1.38%

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

	FY 2017					FY 2016				
	Actual May	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual May	Actual YTD	Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
Revenues										
Charges for Services										
Commercial Sanitation Fees	$ 543,010	$ 4,078,565	$ 6,151,871	$ 6,151,871	66.30%	$ 485,211	$ 3,939,335	$ 57,799	$ 139,230	3.53%
Residential Sanitation Fees	1,038,970	7,523,214	10,885,015	10,885,015	69.12%	917,185	7,256,746	121,785	266,468	3.67%
Transfer Station Fees	44,011	295,092	430,500	430,500	68.55%	37,681	285,507	6,330	9,585	3.36%
Container Rentals	9,939	71,776	90,300	90,300	79.49%	7,896	59,846	2,043	11,930	19.93%
Tire Disposal Fees	810	5,545	7,250	7,250	76.48%	492	4,849	318	696	14.35%
Sale of Metals - Recycling	55	7,849	26,363	26,363	29.77%	1,386	12,005	(1,331)	(4,156)	-34.62%
Paper Products - Recycling	4,124	36,729	32,887	32,887	111.68%	1,491	26,069	2,633	10,660	40.89%
Public Scale Fees - Recycling	1,041	4,452	6,200	6,200	71.81%	634	3,860	407	592	15.34%
Other Recycling Revenues	275	2,463	9,500	9,500	25.93%	178	3,767	97	(1,304)	-34.62%
Customer Recycling Fees	59	6,418	84,300	84,300	7.61%	6,866	54,892	(6,807)	(48,474)	-88.31%
Total Charges for Services	1,642,294	12,032,103	17,724,186	17,724,186	67.89%	1,459,020	11,646,876	183,274	385,227	3.31%
Lease Revenue										
Compost Facility Lease	-	-	18,000	18,000	0.00%	-	18,000	-	(18,000)	-100.00%
Knife River Lease	6,000	27,000	30,000	30,000	90.00%	3,000	26,500	3,000	500	1.89%
Total Lease Revenue	6,000	27,000	48,000	48,000	56.25%	3,000	44,500	3,000	(17,500)	-39.33%
Investment Earnings										
Interest Earnings	2,371	11,799	10,360	10,360	113.89%	(1,586)	5,778	3,957	6,021	104.21%
Investment Expenses	(265)	(382)	(961)	(961)	39.75%	(88)	(258)	(177)	(124)	48.06%
Total Investment Earnings	2,106	11,417	9,399	9,399	121.47%	(1,674)	5,520	3,780	5,897	106.83%
Other Revenue										
Miscellaneous Receipts	966	966	200	200	483.00%	-	5,376	966	(4,410)	-82.03%
Total Other Revenue	966	966	200	200	483.00%	-	5,376	966	(4,410)	-82.03%
Other Financing Sources										
Transfers In	-	491,826	-	491,826	100.00%	5,530	5,530	(5,530)	486,296	8793.78%
Sale of Equipment	-	-	9,000	9,000	0.00%	-	5,170	-	(5,170)	-100.00%
Total Other Financing Sources	-	491,826	9,000	500,826	98.20%	5,530	10,700	(5,530)	481,126	4496.50%
Total Revenues	1,651,366	12,563,312	17,790,785	18,282,611	68.72%	1,465,876	11,712,972	187,240	850,340	7.26%
Expenses										
Operating Expenses										
Public Works	5,542	24,211	64,074	64,074	37.79%	-	-	5,542	24,211	0.00%
Accounting	22,841	126,324	212,226	212,148	59.55%	16,464	122,728	6,377	3,596	2.93%
Residential Operations	315,835	1,963,388	4,082,241	3,172,543	61.89%	534,415	2,416,012	(218,580)	(452,624)	-18.73%
Commercial Operations	207,516	1,254,646	2,633,034	2,025,308	61.95%	295,401	1,203,163	(87,885)	51,483	4.28%
Recycling Program	33,896	188,421	325,451	325,451	57.90%	25,543	198,064	8,353	(9,643)	-4.87%
Transfer Station	460,450	2,955,338	5,122,721	5,107,708	57.86%	612,860	3,118,590	(152,410)	(163,252)	-5.23%
Mowing	86,971	520,770	902,271	892,851	58.33%	58,770	503,213	28,201	17,557	3.49%
Human Resources	6,455	14,996	14,000	38,420	39.03%	765	2,702	5,690	12,294	455.00%
Information Technology	2,507	53,656	109,362	129,790	41.34%	4,742	42,523	(2,235)	11,133	26.18%
Building Maintenance	94	14,537	19,500	19,500	74.55%	-	19,724	94	(5,187)	-26.30%
Non - Departmental	9,460	157,959	176,046	215,492	73.30%	-	135,344	9,460	22,615	16.71%
Total Operating Expenses	1,151,567	7,274,246	13,660,926	12,203,285	59.61%	1,548,960	7,762,063	(397,393)	(487,817)	-6.28%
Debt Service	-	160,365	719,960	719,960	22.27%	-	164,006	-	(3,641)	-2.22%
Transfers Out										
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	915,536	1,373,305	1,373,305	66.67%	97,236	777,888	17,206	137,648	17.70%
Franchise Fees to General Fund	133,656	1,069,248	1,603,869	1,603,869	66.67%	125,374	1,002,992	8,282	66,256	6.61%
Total Transfers Out	248,098	3,662,000	2,977,174	4,654,390	78.68%	222,610	4,780,880	25,488	(1,118,880)	-23.40%
Total Expenses	1,399,665	11,096,611	17,358,060	17,577,635	63.13%	1,771,570	12,706,949	(371,905)	(1,610,338)	-12.67%
Net Change in Working Capital	251,701	1,466,701	432,725	704,976	208.05%	(305,694)	(993,977)	557,395	2,460,678	247.56%
Working Capital, Beginning	4,939,285	3,724,285	3,724,285	3,724,285	100.00%	3,318,453	4,006,736	1,620,832	(282,451)	-7.05%
Working Capital, Ending	$ 5,190,986	$ 5,190,986	$ 4,157,010	$ 4,429,261	117.20%	$ 3,012,759	$ 3,012,759	$ 2,178,227	$ 2,178,227	72.30%

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

	FY 2017					FY 2016				
	Actual May	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual May	Actual YTD	Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
Revenues										
Charges for Services										
Sale of Water	$ 1,629,915	$ 10,776,677	$ 18,371,545	$ 18,371,545	58.66%	$ 1,285,163	$ 10,926,081	$ 344,752	$ (149,404)	-1.37%
Sewer Fees	1,609,329	11,040,507	17,379,205	17,379,205	63.53%	1,346,277	11,053,921	263,052	(13,414)	-0.12%
Water & Sewer Taps	54,854	489,980	700,000	700,000	70.00%	45,439	440,113	9,415	49,867	11.33%
Septic Tank Elimination	8,057	62,746	30,000	30,000	209.15%	3,110	20,727	4,947	42,019	202.73%
Water Services & Charges	63,430	468,931	1,048,000	1,048,000	44.75%	56,576	588,799	6,854	(119,868)	-20.36%
Delinquent Penalty	197,495	1,469,064	1,308,000	1,308,000	112.31%	186,860	1,309,405	10,635	159,659	12.19%
FOG Revenue	26,461	213,006	275,000	275,000	77.46%	22,611	192,825	3,850	20,181	10.47%
Total Charges for Services	3,589,541	24,520,911	39,111,750	39,111,750	62.69%	2,946,036	24,531,871	643,505	(10,960)	-0.04%
Miscellaneous Revenues										
Sale of City Property	8,100	9,000	-	-	0.00%	-	27,701	8,100	(18,701)	-67.51%
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%
Total Miscellaneous Revenues	8,100	41,273	352,000	352,000	11.73%	-	27,701	8,100	13,572	49.00%
Investment Earnings										
Interest Earned	10,282	57,683	50,000	50,000	115.37%	5,688	32,645	4,594	25,038	76.70%
Investment Expense	(1,740)	(2,536)	(5,000)	(5,000)	50.72%	(956)	(3,417)	(784)	881	25.78%
Total Investment Earnings	8,542	55,147	45,000	45,000	122.55%	4,732	29,228	3,810	25,919	88.68%
Transfers In										
Transfers from Debt Service Fund	-	-	-	-	0.00%	-	1,240,479	-	(1,240,479)	-100.00%
Transfer from Internal Service Fund	-	885,839	-	885,839	100.00%	-	-	-	885,839	0.00%
Total Transfers In	-	885,839	-	885,839	100.00%	-	1,240,479	-	(354,640)	-28.59%
Other Financing Sources										
Insurance Proceeds	223	8,365	-	-	0.00%	454	14,356	(231)	(5,991)	-41.73%
Total Other Financing Sources	223	8,365	-	-	0.00%	454	14,356	(231)	(5,991)	-41.73%
Total Revenues	3,606,406	25,511,535	39,508,750	40,394,589	63.16%	2,951,222	25,843,635	655,184	(332,100)	-1.29%
Expenses										
Operating Expenses										
Utility Collections	211,564	1,538,032	2,587,223	2,587,223	59.45%	304,414	1,670,558	(92,850)	(132,526)	-7.93%
Fleet Services	-	-	-	-	0.00%	73,835	605,341	(73,835)	(605,341)	-100.00%
Human Resources	1,119	1,887	18,000	18,000	10.48%	-	-	1,119	1,887	0.00%
Information Technology	57,237	533,266	827,413	887,703	60.07%	49,279	485,878	7,958	47,388	9.75%
Water and Sewer Contracts	1,121,794	8,982,739	16,549,440	16,549,440	54.28%	1,284,934	9,665,671	(163,140)	(682,932)	-7.07%
Water Distribution	91,140	679,163	1,568,313	1,568,313	43.31%	115,433	853,410	(24,293)	(174,247)	-20.42%
Sanitary Sewers	91,237	518,418	1,283,935	1,283,935	40.38%	56,026	404,058	35,211	114,360	28.30%
Water and Sewer Operations	190,837	1,557,982	2,686,421	2,686,421	57.99%	195,288	1,609,070	(4,451)	(51,088)	-3.18%
Public Works	12,165	50,232	139,592	139,592	35.98%	-	-	12,165	50,232	0.00%
Water and Sewer Engineering	50,474	294,398	1,025,172	1,025,172	28.72%	63,035	507,911	(12,561)	(213,513)	-42.04%
Transportation	20,732	127,301	654,096	584,610	21.78%	-	-	20,732	127,301	0.00%
Water & Sewer Miscellaneous	19,036	148,085	573,236	652,127	22.71%	1,006	160,311	18,030	(12,226)	-7.63%
Total Operating Expenses	1,867,335	14,431,503	27,912,841	27,982,536	51.57%	2,143,250	15,962,208	(275,915)	(1,530,705)	-9.59%
Debt Service	-	981,882	7,167,341	7,167,341	13.70%	-	1,050,127	-	(68,245)	-6.50%
Non-Operating Expenses										
Water and Sewer Projects	-	9,671	-	9,196	105.17%	51,358	229,343	(51,358)	(219,672)	-95.78%
Industrial Development	-	223,602	362,527	362,527	61.68%	-	441,039	-	(217,437)	-49.30%
Total Non-Operating Expenses	-	233,273	362,527	371,723	62.75%	51,358	670,382	(51,358)	(437,109)	-65.20%
Transfers Out										
Transfer to Fleet Fund	-	-	-	-	0.00%	-	3,500,000	-	(3,500,000)	-100.00%
Indirect Cost Allocations to General Fund	236,149	1,889,192	2,833,783	2,833,783	66.67%	269,113	2,152,904	(32,964)	(263,712)	-12.25%
Franchise Fees to General Fund	291,276	2,330,208	3,495,308	3,495,308	66.67%	288,652	2,309,216	2,624	20,992	0.91%
Total Transfers Out	527,425	4,219,400	6,329,091	6,329,091	66.67%	557,765	7,962,120	(30,340)	(3,742,720)	-47.01%
Total Expenses	2,394,760	19,866,058	41,771,800	41,850,691	47.47%	2,752,373	25,644,837	(357,613)	(5,778,779)	-22.53%
Net Change in Working Capital	1,211,646	5,645,477	(2,263,050)	(1,456,102)	-387.71%	198,849	198,798	1,012,797	5,446,679	2739.81%
Working Capital, Beginning	15,249,362	10,815,531	10,815,531	10,815,531	100.00%	14,292,356	14,292,407	957,006	(3,476,876)	-24.33%
Working Capital, Ending	$ 16,461,008	$ 16,461,008	$ 8,552,481	$ 9,359,429	175.88%	$ 14,491,205	$ 14,491,205	$ 1,969,803	$ 1,969,803	13.59%

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

	FY 2017					FY 2016				
	Actual May	**Actual YTD**	**Original Budget**	**Adjusted Budget**	**Percent of Adjusted Budget**	**Actual May**	**Actual YTD**	**Increase or (Decrease) from PY Month**	**Increase or (Decrease) from PY Actual**	**% Increase or (Decrease) from PY Actual**
Revenues										
Charges for Services										
Residential Storm Water Fees	$ 317,493	$ 2,318,522	$ 3,463,852	$ 3,463,852	66.93%	$ 285,819	$ 2,263,329	$ 31,674	$ 55,193	2.44%
Commercial Storm Water Fees	54,531	402,184	595,000	595,000	67.59%	49,805	397,513	4,726	4,671	1.18%
Total Charges for Services	372,024	2,720,706	4,058,852	4,058,852	67.03%	335,624	2,660,842	36,400	59,864	2.25%
Investment Earnings										
Interest Earned	3,393	19,947	14,000	14,000	142.48%	906	8,673	2,487	11,274	129.99%
Investment Expense	(501)	(762)	(1,400)	(1,400)	54.43%	(335)	(559)	(166)	(203)	36.31%
Total Investment Earnings	2,892	19,185	12,600	12,600	152.26%	571	8,114	2,321	11,071	136.44%
Other Revenue										
Miscellaneous Receipts	-	-	1,000	1,000	0.00%	-	756	-	(756)	-100.00%
Total Other Revenue	-	-	1,000	1,000	0.00%	-	1,554	-	(1,554)	-100.00%
Total Revenues	374,916	2,739,891	4,072,452	4,072,452	67.28%	336,195	2,677,080	38,721	62,811	2.35%
Expenses										
Operating Expenses										
Public Works	1,184	5,203	13,730	13,730	37.90%	-	-	1,184	5,203	0.00%
Engineering Division	22,164	254,696	569,791	740,466	34.40%	84,134	271,885	(61,970)	(17,189)	-6.32%
Street Division	337	16,085	230,620	170,620	9.43%	9,801	126,940	(9,464)	(110,855)	-87.33%
Transportation	7,488	47,508	221,360	92,385	51.42%	-	-	7,488	47,508	0.00%
Drainage Maintenance	182,262	1,034,665	1,976,679	1,976,679	52.34%	111,360	1,223,439	70,902	(188,774)	-15.43%
Environmental Services	7,927	179,361	198,911	294,222	60.96%	6,164	47,404	1,763	131,957	278.37%
Information Technology	2,507	43,072	107,881	118,587	36.32%	2,455	30,001	52	13,071	43.57%
Human Resources	95	188	6,000	6,000	3.13%	4,386	5,356	(4,291)	(5,168)	-96.49%
Non-Departmental	-	20,212	65,618	65,618	30.80%	-	18,989	-	1,223	6.44%
Total Operating Expenses	223,964	1,600,990	3,390,590	3,478,307	46.03%	218,300	1,724,014	5,664	(123,024)	-7.14%
Debt Service	-	96,251	550,741	550,741	17.48%	-	100,491	-	(4,240)	-4.22%
Transfers Out										
Indirect Cost Allocation to General Fund	24,601	196,808	295,216	295,216	66.67%	23,975	191,800	626	5,008	2.61%
Total Transfers Out	24,601	196,808	295,216	295,216	66.67%	23,975	191,800	626	5,008	2.61%
Total Expenses	248,565	1,894,049	4,236,547	4,324,264	43.80%	242,275	2,016,305	6,290	(122,256)	-6.06%
Net Change in Working Capital	126,351	845,842	(164,095)	(251,812)	-335.90%	93,920	660,775	32,431	185,067	28.01%
Working Capital, Beginning	5,230,068	4,510,577	4,510,577	4,510,577	100.00%	4,811,100	4,244,245	418,968	266,332	6.28%
Working Capital, Ending	$ 5,356,419	$ 5,356,419	$ 4,346,482	$ 4,258,765	125.77%	$ 4,905,020	$ 4,905,020	$ 451,399	$ 451,399	9.20%

Special Revenue Funds

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

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

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

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

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

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

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

	FY 2017					FY 2016				
	Actual May	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual May	Actual YTD	Increase or (Decrease) From PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
Revenues										
Taxes										
Hotel Occupancy Tax	$ 203,863	$ 1,253,256	$ 1,687,000	$ 1,687,000	74.29%	$ 122,787	$ 1,023,442	$ 81,076	$ 229,814	22.46%
Total Taxes	203,863	1,253,256	1,687,000	1,687,000	74.29%	122,787	1,023,442	81,076	229,814	22.46%
Charges for Services										
Mixed Beverage Sales	25,590	125,776	238,500	238,500	52.74%	33,116	147,888	(7,526)	(22,112)	-14.95%
Catering Revenues	3,063	26,239	37,000	37,000	70.92%	7,726	27,959	(4,663)	(1,720)	-6.15%
Event Revenue	24,948	271,039	404,000	404,000	67.09%	42,021	295,204	(17,073)	(24,165)	-8.19%
Total Charges for Services	53,601	423,054	679,500	679,500	62.26%	82,863	471,051	(29,262)	(47,997)	-10.19%
Intergovernmetal										
HOT Reimbursement	-	82,498	80,000	80,000	103.12%	-	-	-	82,498	0.00%
Total Intergovernmental	-	82,498	80,000	80,000	103.12%	-	-	-	82,498	0.00%
Investment Earnings										
Interest Earned	464	1,918	400	400	479.50%	41	153	423	1,765	1153.59%
Investment Expense	-	(24)	(40)	(40)	60.00%	(39)	(39)	39	15	38.46%
Total Investment Earnings	464	1,894	360	360	526.11%	2	114	462	1,780	1561.40%
Total Revenues	257,928	1,760,702	2,446,860	2,446,860	71.96%	205,652	1,494,607	52,276	266,095	17.80%
Expenditures										
Operating Expenditures										
Supplies	-	33	210	210	15.71%	-	128	-	(95)	-74.22%
Legal & Public Notices	-	332	360	360	92.22%	-	349	-	(17)	-4.87%
Grants to the Arts	8,000	50,138	185,167	185,167	27.08%	8,000	36,551	-	13,587	37.17%
KAC Administration	-	161	2,000	2,000	8.05%	-	-	-	161	0.00%
Conference Center	63,758	492,191	883,182	1,156,919	42.54%	172,606	650,069	(108,848)	(157,878)	-24.29%
Mixed Beverage	7,045	88,187	161,000	166,000	53.12%	25,930	105,875	(18,885)	(17,688)	-16.71%
Convention & Visitors Bureau	18,638	177,092	338,596	332,996	53.18%	24,697	236,860	(6,059)	(59,768)	-25.23%
Information Technology	1,254	47,660	76,174	83,140	57.32%	12,880	40,859	(11,626)	6,801	16.65%
Non-Departmental Consolidated	2,000	19,375	44,936	44,936	43.12%	-	14,993	2,000	4,382	29.23%
Total Operating Expenditures	100,695	875,169	1,691,625	1,971,728	44.39%	244,113	1,085,684	(143,418)	(210,515)	-19.39%
Debt Service	-	167,143	740,588	740,588	22.57%	-	166,459	-	684	0.41%
Total Expenditures	100,695	1,042,312	2,432,213	2,712,316	38.43%	244,113	1,252,143	(143,418)	(209,831)	-16.76%
Net Change in Fund Balance	157,233	718,390	14,647	(265,456)	33.53%	(38,461)	242,464	195,694	475,926	196.29%
Fund Balance, Beginning	734,050	299,885	299,885	299,885	100.00%	554,284	273,359	179,766	26,526	9.70%
Fund Balance, Ending	$ 891,283	$ 1,018,275	$ 314,532	$ 34,429	2957.61%	$ 515,823	$ 515,823	$ 375,460	$ 502,452	97.41%

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

	FY 2017					FY 2016				
	Actual May	**Actual YTD**	**Original Budget**	**Adjusted Budget**	**Percent of Adjusted Budget**	**Actual May**	**Actual YTD**	**Increase or (Decrease) from PY Month**	**Increase or (Decrease) from PY Actual**	**% Increase or (Decrease) from PY Actual**
Revenues										
Franchise Taxes	$ 54,449	$ 109,721	$ 208,000	$ 208,000	52.75%	$ 54,193	$ 107,675	$ 256	$ 2,046	1.90%
Interest Earned	504	3,083	1,800	1,800	171.28%	190	905	314	2,178	240.66%
Investment Expense	-	(43)	-	-	0.00%	(54)	(54)	54	11	20.37%
Total Revenues	54,953	112,761	209,800	209,800	53.75%	54,329	108,526	624	4,235	3.90%
Expenditures										
Operations	27,258	118,550	229,360	229,360	51.69%	13,848	117,546	13,410	1,005	0.85%
Information Technology	-	467	-	467	100.00%	-	-	-	467	0.00%
Total Expenditures	27,258	119,017	229,360	229,827	51.79%	13,848	117,546	13,410	1,472	1.25%
Net Change in Fund Balance	27,695	(6,256)	(19,560)	(20,027)	31.24%	40,481	(9,020)	(12,786)	2,763	30.64%
Fund Balance, Beginning	760,350	794,301	794,301	794,301	100.00%	716,064	765,565	44,286	28,736	3.75%
Fund Balance, Ending	$ 788,045	$ 788,045	$ 774,741	$ 774,274	101.78%	$ 756,545	$ 756,545	$ 31,499	$ 31,499	4.16%

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 MAY 31, 2017

	FY 2017					FY 2016				
	Actual May	**Actual YTD**	**Original Budget**	**Adjusted Budget**	**Percent of Adjusted Budget**	**Actual May**	**Actual YTD**	**Increase or (Decrease) from PY Month**	**Increase or (Decrease) from PY Actual**	**% Increase or (Decrease) from PY Actual**
Revenues										
Intergovernmental										
City of Killeen	$ -	$ 66,656	$ 65,442	$ 65,442	101.86%	$ -	$ 54,455	$ -	$ 12,201	22.41%
Bell County	-	37,444	31,000	31,000	120.79%	-	30,591	-	6,853	22.40%
Central Texas College	12,144	24,288	10,150	10,150	239.29%	-	10,111	12,144	14,177	140.21%
Total Intergovernmental	12,144	128,388	106,592	106,592	120.45%	-	95,157	12,144	33,231	34.92%
Investment Earnings										
Interest Earned	344	1,819	1,000	1,000	181.90%	102	366	242	1,453	396.99%
Investment Expense	-	(23)	-	-	0.00%	(29)	(29)	29	6	20.69%
Total Investment Earnings	344	1,796	1,000	1,000	179.60%	73	337	271	1,453	431.16%
Total Revenues	12,488	130,184	107,592	107,592	121.00%	73	95,494	12,415	34,684	36.32%
Expenditures										
Designated Expense	-	-	-	-	0.00%	-	-	-	-	0.00%
Total Expenditures	-	-	-	-	0.00%	-	-	-	-	0.00%
Net Change in Fund Balance	12,488	130,184	107,592	107,592	121.00%	73	95,494	12,415	34,690	36.33%
Fund Balance, Beginning	523,381	405,685	405,685	405,685	100.00%	405,123	309,702	118,258	95,983	30.99%
Fund Balance, Ending	$ 535,869	$ 535,869	$ 513,277	$ 513,277	104.40%	$ 405,196	$ 405,196	$ 130,673	$ 130,673	32.25%

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

	FY 2017					FY 2016				
	Actual May	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual May	Actual YTD	Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
Revenues										
Fines & Fees	$ 5,132	$ 33,392	$ 62,899	$ 62,899	53.09%	$ 3,719	$ 38,124	$ 1,413	$ (4,732)	-12.41%
Intergovernmental Revenue	-	800	785	785	101.91%	-	787	-	13	1.65%
Interest Earned	102	613	400	400	153.25%	35	138	67	475	344.20%
Total Revenues	5,234	34,797	64,084	64,084	54.30%	3,744	39,039	1,490.00	(4,242)	-10.87%
Expenditures										
Operations	4,016	24,610	48,122	48,122	51.14%	2,932	29,152	1,084	(4,542)	-15.58%
Total Expenditures	4,016	24,610	48,122	48,122	51.14%	2,932	29,152	1,084	(4,542)	-15.58%
Net Change in Fund Balance	1,218	10,187	15,962	15,962	63.82%	812	9,887	406	300	3.03%
Fund Balance, Beginning	154,950	145,981	145,981	145,981	100.00%	140,253	131,178	14,697	14,803	11.28%
Fund Balance, Ending	$ 156,168	$ 156,168	$ 161,943	$ 161,943	96.43%	$ 141,065	$ 141,065	$ 15,103	$ 15,103	10.71%

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

	FY 2017					FY 2016				
	Actual May	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual May	Actual YTD	Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
Revenues										
Fines										
Juvenile Case Manager Receipts	$ 10,218	$ 66,281	$ 119,737	$ 119,737	55.36%	$ 7,340	$ 74,948	$ 2,878	$ (8,667)	-11.56%
Total Fines	10,218	66,281	119,737	119,737	55.36%	7,340	74,948	2,878	(8,667)	-11.56%
Investment Earnings										
Interest Earned	367	2,240	1,500	1,500	149.33%	135	530	232	1,710	322.64%
Investment Expense	-	(30)	-	-	0.00%	(39)	(39)	39	9	23.08%
Total Investment Earnings	367	2,210	1,500	1,500	147.33%	96	491	271	1,719	350.10%
Total Revenues	10,585	68,491	121,237	121,237	56.49%	7,436	75,439	3,149	(6,948)	-9.21%
Expenditures										
Operations	11,087	48,359	89,965	89,965	53.75%	6,681	52,197	4,406	(3,839)	-7.35%
Total Expenditures	11,087	48,359	89,965	89,965	53.75%	6,681	52,197	4,406	(3,839)	-7.35%
Net Change in Fund Balance	(502)	20,132	31,272	31,272	64.38%	755	23,242	(1,257)	(3,109)	-13.38%
Fund Balance, Beginning	560,559	539,925	539,925	539,925	100.00%	534,819	512,333	25,740	27,592	5.39%
Fund Balance, Ending	$ 560,057	$ 560,057	$ 571,197	$ 571,197	98.05%	$ 535,575	$ 535,575	$ 24,483	$ 24,483	4.57%

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

	Beginning Fund Balance	Revenues Actual YTD	Expenditures Actual YTD	Net Change	Ending Fund Balance
Special Revenue Funds					
General Government					
JLUS Grant	$ -	$ 37,789	$ 37,789	$ -	$ -
Wellness Non-Assessment	-	74,479	-	74,479	74,479
Total General Government	-	112,268	37,789	74,479	74,479
Municipal Court					
Teen Court	7,210	1,640	828	812	8,022
Court Technology Fund	168,004	45,060	104,651	(59,591)	108,413
Total Municipal Court	175,214	46,700	105,479	(58,779)	116,435
Community Services					
Parks Donations	40,917	50,789	13,000	37,789	78,706
Total Community Services	40,917	50,789	13,000	37,789	78,706
Community Development					
Special Event Center Fountain	17,572	36	-	36	17,608
Library Memorial	24,829	6,094	-	6,094	30,923
Community Development	(1,341)	720,937	709,615	11,322	9,981
Home Program	6,372	276,801	237,509	39,292	45,664
Total Community Development	47,432	1,003,868	947,124	56,744	104,176
Police Department					
Law Enforcement Grant	3,128	247	-	247	3,375
Police State Seizure (Ch. 429)	150,776	36,023	858	35,165	185,941
Police Federal Seizure	48,228	15,648	-	15,648	63,876
Photo Red Light Enforcement Fund	320,826	1,028,597	706,780	321,817	642,643
Animal Control Donation Fund	15,402	7,828	6,051	1,777	17,179
Police Donation Fund	71,057	90,721	22,460	68,261	139,318
Total Police Department	609,417	1,179,064	736,149	442,915	1,052,332
Fire Department					
Emergency Management	1,745	7	-	7	1,752
Fire Dept Special Revenue	2,019	917	2,285	(1,368)	651
Total Fire Department	3,764	924	2,285	(1,361)	2,403
Total Special Revenue Funds	$ 876,744	$ 2,393,613	$ 1,841,826	$ 551,787	$ 1,428,531
Trust Funds					
Employee Benefits Trust	(5,325)	3,883,615	3,834,745	48,870	43,545
Total Trust Funds	$ (5,325)	$ 3,883,615	$ 3,834,745	$ 48,870	$ 43,545
Total Other Funds	**$ 871,419**	**$ 6,277,228**	**$ 5,676,571**	**$ 600,657**	**$ 1,472,076**

CASH AND INVESTMENTS

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

		Interest Earned					
		FY 2017			FY 2016		
	Cash & Investments	Actual YTD	Adjusted Budget	Percent of Budget	Actual YTD	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
General Fund	$ 24,064,157.73	$ 124,851.70	$ 75,000.00	166.47%	$ 66,063.08	$ 58,788.62	88.99%
Debt Service Fund	12,522,832.85	43,369.99	29,000	149.55%	16,290.31	27,079.68	166.23%
Fleet Internal Service Fund	329,375.34	11,606.90	20,000.00	58.03%	7,492.34	4,114.56	54.92%
Enterprise Funds							
Aviation Fund - Killeen Fort Hood Regional Airport	(148,863.77)	-	-	0.00%	23.08	(23.08)	-100.00%
Aviation Fund - Skylark Airport	656,091.25	2,724.20	1,500	181.61%	870.79	1,853.41	212.84%
Solid Waste Fund	3,412,970.78	11,798.66	10,360	113.89%	5,778.84	6,019.82	104.17%
Water & Sewer Fund	15,326,988.91	57,682.03	50,000	115.36%	32,643.73	25,038.30	76.70%
Drainage Utility Fund	5,150,138.52	19,946.92	14,000	142.48%	8,672.99	11,273.93	129.99%
Total Enterprise Funds	24,397,325.69	92,151.81	75,860	121.48%	47,989.43	44,162.38	92.03%
Special Revenue Funds							
Law Enforcement Grant	49,751.43	250.31	100	250.31%	89.48	160.83	179.74%
State Seizure (Ch. 429)	185,940.65	713.46	-	0.00%	78.04	635.42	814.22%
Federal Seizure	63,875.12	207.72	-	0.00%	25.42	182.30	717.15%
Emergency Management	1,751.50	6.56	4	164.00%	1.01	5.55	549.50%
Hotel Occupancy Tax	752,236.01	1,917.25	400	479.31%	153.15	1,764.10	1151.88%
Special Events Center Fountain	17,608.10	37.15	20	185.75%	19.37	17.78	91.79%
Cablesystem Improvement	787,957.79	3,083.71	1,800	171.32%	906.20	2,177.51	240.29%
Library Memorial	30,903.70	115.95	50	231.90%	19.09	96.86	507.39%
Community Development Block Grant	8,603.24	-	-	0.00%	-	-	0.00%
Home Program	34,149.75	-	100	0.00%	39.26	(39.26)	-100.00%
Tax Increment Fund	523,726.54	1,819.38	1,000	181.94%	366.43	1,452.95	396.52%
Lions Club Park	78,707.44	266.45	100	266.45%	51.47	214.98	417.68%
Teen Court Program	8,048.27	31.40	20	157.00%	7.14	24.26	339.78%
Court Technology Fund	108,413.51	588.37	500	117.67%	194.23	394.14	202.92%
Court Security Fee Fund	156,157.34	611.74	400	152.94%	139.09	472.65	339.82%
Juvenile Case Management Fund	560,011.01	2,240.36	1,500	149.36%	529.81	1,710.55	322.86%
Photo Red Light Enforcement Fund	520,553.26	1,808.34	1,000	180.83%	393.13	1,415.21	359.99%
Fire Special Revenue	650.01	7.95	-	0.00%	1.69	6.26	370.41%
Police Donation Fund-Animal Control	17,180.20	66.75	70	95.36%	25.49	41.26	161.87%
Police Department Donation Fund	139,317.69	499.54	200	249.77%	72.71	426.83	587.03%
Wellness Non-Assessment Fund	74,478.40	103.40	-	0.00%	-	103.40	0.00%
Total Special Revenue Funds	4,120,020.96	14,375.79	7,264	197.90%	3,112.21	11,263.58	361.92%
Capital Projects Funds							
Child Safety Fund	200,742.17	1,721.59	1,000	172.16%	367.14	1,354.45	368.92%
2003 Aviation Capital Improvement Bond	0.00	1.97	100	1.97%	169.64	(167.67)	-98.84%
2007 Combination General & Certificate of Obligation Bond	-	-	-	0.00%	58.42	(58.42)	-100.00%
2009 Contractual Obligation Bond	0.00	31.84	100	31.84%	86.10	(54.26)	-63.02%
2012 Pass Through Financing Proceeds Bond 190/2410	163,352.75	1,099.63	-	0.00%	4,345.62	(3,245.99)	-74.70%
2011 Pass Through Financing Proceeds Bond 195/201	853,227.50	3,486.96	-	0.00%	2,170.10	1,316.86	60.68%
2011 Contractual Obligation Construction Bond	2,420,136.75	9,885.54	1,000	988.55%	6,577.06	3,308.48	50.30%
2012 General Obligation Bonds	135,541.47	550.72	100	550.72%	1,910.43	(1,359.71)	-71.17%
Downtown Improvement Phase II	78,169.05	318.98	100	318.98%	77.52	241.46	311.48%
2014 Contractual Obligation Construction Bond	2,171,892.68	29,339.63	1,000	2933.96%	32,107.39	(2,767.76)	-8.62%
2014 General Obligation Bonds	1,527,005.92	6,531.25	1,000	653.13%	4,096.76	2,434.49	59.42%
Governmental Capital Projects	18.32	0.73	10	7.30%	21.56	(20.83)	-96.61%
Golf Capital Projects	23,376.90	121.36	45	269.69%	17.20	104.16	605.58%
Rosewood Extension Grant	(182,544.47)	289.47	-	0.00%	-	289.47	0.00%
2001 Water & Sewer Bond	-	-	-	0.00%	4.15	(4.15)	-100.00%
2007 Water & Sewer Bond	-	-	-	0.00%	468.23	(468.23)	-100.00%
2005 Solid Waste Bond	-	-	-	0.00%	5.18	(5.18)	-100.00%
2013 Water & Sewer Bond	9,410,633.51	37,738.99	50,000	75.48%	44,098.78	(6,359.79)	-14.42%
Water & Sewer Capital Projects	1,527.83	6.10	25	24.40%	20.17	(14.07)	-69.76%
Aviation CFC Fund	1,814,401.44	7,064.99	2,000	353.25%	1,437.32	5,627.67	391.54%
Aviation DEAAG	(666,044.54)	-	-	0.00%	-	-	0.00%
Aviation Pass Through Facility Charges	963,079.22	819.91	1,000	81.99%	531.00	288.91	54.41%
Drainage Capital Project	1,921,989.50	9,594.58	10,000	95.95%	8,540.60	1,053.98	12.34%
Total Capital Projects Funds	20,836,506.00	108,604.24	67,480	160.94%	107,110.37	1,493.87	1.39%
Other Funds							
Employee Benefits Trust	40,591.67	0.52	-	0.00%	2.70	(2.18)	-80.74%
Payroll Cash	2,194,083.72	106.93	-	0.00%	-	106.93	0.00%
Total Other Funds	2,234,675.39	107.45	-	0.00%	2.70	104.75	3879.63%
Total All Funds	**$ 88,504,893.96**	**$ 395,067.88**	**$ 274,604**	**143.87%**	**$ 248,060.44**	**$ 147,007.44**	**59.26%**

Recap

Cash on Hand	$ 11,180.00
Cash in Depository Bank	12,037,309.05
Investments	76,456,404.91
Total All Funds	**$ 88,504,893.96**

Capital Project Funds

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

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

		Purpose	Total Funding	Total Expenditures/ Commitments	Unassigned Project Funding	Unexpended Cash Balance
Capital Project Funds						
Governmental Capital Project Funds						
248	Child Safety Fund		$ 1,032,842.17	$ 957,545.47	$ (69,596.81)	$ 75,296.70
340	2009 CO Construction Fund	Aquatic Center/Street & SW Equip	8,644,765.73	8,644,765.73	-	-
		Street Projects/Lions Park Hike & Bike				
341	2011A PTF Construction Fund	US 190/Rosewood/2410	32,460,306.12	32,353,470.37	1,454.29	106,835.75
342	2011 PTF 195/201 Construction Fund	SH 195/SH201 Interchange	19,197,174.69	18,344,000.40	311,097.91	853,174.29
343	2011 CO Construction Fund	Street Projects - Stagecoach, etc./KAAC	35,247,472.63	34,973,999.21	(339,379.88)	273,473.42
345	2012 GO Construction Fund	Community Center Renovations	2,797,556.43	2,662,014.96	(15,167.53)	135,541.47
346	Downtown Improvement Phase II	Downtown Improvement Phase II	300,480.27	222,311.22	480.05	78,169.05
347	2014 CO Construction Fund	FD Station 9/Street Projects -Trimmier	19,198,329.72	19,228,507.53	(250,428.95)	(30,177.81)
348	2014 GO Construction Fund	Parks & Trail projects	10,638,798.91	6,869,748.01	6,176.56	3,769,050.90
349	Governmental Capital Projects		132,018.32	132,000.00	18.32	18.32
350	Golf Capital Project Fund		72,966.37	49,589.47	(39,155.60)	23,376.90
351	Rosewood Extension Grant		1,190,279.02	755,886.99	186,015.03	434,392.03
Total Governmental Capital Project Funds			130,912,990.38	125,193,839.36	(208,486.61)	5,719,151.02
Water/Sewer Capital Project Funds						
386	2013 W&S Bond		20,768,278.95	14,042,784.44	32,238.50	6,725,494.51
387	W&S Capital Project Fund		115,025.93	113,498.10	(75.17)	1,527.83
Total Water/Sewer Capital Project Funds			20,883,304.88	14,156,282.54	32,163.33	6,727,022.34
Aviation Capital Project Funds						
331	2003 CO Construction Fund	RGAAF Terminal & Aviation Equipment	15,527,003.44	15,527,003.87	-	-
526	Aviation CFC Fund		1,856,906.38	46,204.94	20,166.32	1,810,701.44
528	Aviation DEAAG		4,813,465.00	3,410,580.13	(186,534.80)	1,402,884.87
529	Aviation PFC Fund		2,129,923.48	1,219,874.69	(223,458.40)	910,048.79
Total Aviation Capital Project Fund			24,327,298.30	20,203,663.63	(389,826.88)	4,123,635.10
Drainage Utility Capital Project Funds						
576	2006 CO Construction Fund		9,035,196.89	7,930,476.80	(18,458.01)	1,104,720.09
Total Drainage Utility Capital Project Funds			9,035,196.89	7,930,476.80	(18,458.01)	1,104,720.09
Total Capital Project Funds			$ 185,158,790.45	$ 167,484,262.33	$ (584,608.17)	$ 17,674,528.55

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Child Safety Fees	248-0000-341-38-00	$ 102,475.99	$ 67,475.99	$ 15,901.31	$ 83,377.30	$ -	$ 83,377.30	$ 19,098.69
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	250,025.00	-	213,594.70	213,594.70	36,430.30	250,025.00	-
Interest Earned	248-0000-361-05-00	1,870.24	870.24	1,721.59	2,591.83	-	2,591.83	(721.59)
Investment Expense	248-0000-361-99-00	(80.89)	(80.89)	(30.40)	(111.29)	-	(111.29)	30.40
Pcard Rebate	248-0000-361-99-41	-	-	173.36	173.36	-	173.36	(173.36)
Total Funding		1,042,087.66	606,062.66	390,349.21	996,411.87	36,430.30	1,032,842.17	9,245.49
Expenditures								
Completed Projects								
Sidewalk Maintenance	248-3446-434-42-05	76.60	76.60	-	76.60	-	76.60	-
Sign Maintenance	248-0000-434-42-37	1,453.66	1,453.66	-	1,453.66	-	1,453.66	-
Pavement Marking	248-0000-434-42-38	15,085.42	15,085.42	-	15,085.42	-	15,085.42	-
Signs & Traffic Lights	248-0000-434-43-70	12,002.03	12,002.03	-	12,002.03	-	12,002.03	-
Professional Services	248-0000-434-44-20	950.00	950.00	-	950.00	-	950.00	-
Sidewalk Improvements	248-0000-434-60-50	186,640.55	186,640.55	-	186,640.55	-	186,640.55	-
Total Completed Projects		216,208.26	216,208.26	-	216,208.26	-	216,208.26	-
Active Projects								
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	-	372.55	372.55	-	372.55	13,627.45
Signs & Traffic Lights	248-0000-434-43-70	12,000.00	-	5,784.75	5,784.75	1,783.00	7,567.75	4,432.25
Sidewalk Improvements	248-0000-434-60-50	81,283.00	-	1,955.50	1,955.50	1,748.50	3,704.00	77,579.00
Brookhaven Sidewalk	248-3446-434-63-50	764,947.72	14,947.72	342,783.24	357,730.96	371,938.97	729,669.93	35,277.79
Total Active Projects		886,230.72	14,947.72	350,919.02	365,866.74	375,470.47	741,337.21	144,893.51
Total Expenditures/Commitments		$ 1,102,438.98	$ 231,155.98	$ 350,919.02	$ 582,075.00	$ 375,470.47	$ 957,545.47	$ 144,893.51
Unassigned Project Funding								$ (69,596.81)
Unexpended Cash Balance								**$ 75,296.70**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
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	-
Total Funding		8,644,834.05	8,644,734.05	31.68	8,644,765.73	-	8,644,765.73	68.32
Expenditures								
Completed Projects								
Other								
Building Maintenance	340-3490-800-42-10	4,215.00	4,215.00	-	4,215.00	-	4,215.00	-
Landfill Improvements	340-3490-800-42-45	324,327.58	324,327.58	-	324,327.58	-	324,327.58	-
Cost of Issuance	340-3490-800-57-10	67,700.00	67,700.00	-	67,700.00	-	67,700.00	-
AS400 Replacement	340-3490-800-56-31	87,433.02	87,433.02	-	87,433.02	-	87,433.02	-
Restrooms at Condor and Davis Park	340-3490-800-56-34	56,133.94	56,133.94	-	56,133.94	-	56,133.94	-
Long Branch Skate Park	340-3490-800-56-36	166,769.11	166,769.11	-	166,769.11	-	166,769.11	-
Aquatic Facility - Construction	340-3490-800-56-98	1,478,847.00	1,478,847.00	-	1,478,847.00	-	1,478,847.00	-
Lions Park Hike & Bike	340-3490-800-56-99	1,444,895.60	1,444,895.60	-	1,444,895.60	-	1,444,895.60	-
Field Computers	340-3490-800-58-12	39,264.87	39,264.87	-	39,264.87	-	39,264.87	-
SS Loop Improvements	340-3490-800-58-19	1,168,500.00	1,168,500.00	-	1,168,500.00	-	1,168,500.00	-
Scoreboards at LCP	340-3490-800-58-33	46,712.00	46,712.00	-	46,712.00	-	46,712.00	-
Aquatic Facility - Sound System	340-3490-800-61-35	16,398.20	16,398.20	-	16,398.20	-	16,398.20	-
Street Dept. Equipment	340-3490-800-61-35	1,190,280.80	1,190,280.80	-	1,190,280.80	-	1,190,280.80	-
Solid Waste Equipment	340-3490-800-61-35	1,350,575.05	1,350,575.05	-	1,350,575.05	-	1,350,575.05	-
Computer Software Purch	340-3490-800-61-45	20,500.01	20,500.01	-	20,500.01	-	20,500.01	-
Transfer to Fund 343	340-3490-800-93-43	27,338.00	27,338.00	-	27,338.00	-	27,338.00	-
Transfer to Fund 345	340-3490-800-93-45	3,095.21	-	3,095.21	3,095.21	-	3,095.21	-
Total Other		7,492,985.39	7,489,890.18	3,095.21	7,492,985.39	-	7,492,985.39	-
Public Works								
Sign Maintenance	340-3490-800-42-37	36,844.92	36,844.92	-	36,844.92	-	36,844.92	-
Signals & Traffic Lights	340-3490-800-43-70	68,866.37	68,866.37	-	68,866.37	-	68,866.37	-
City Owner Agreements	340-3490-800-56-63	37,180.00	-	37,180.00	37,180.00	-	37,180.00	-
BPE/Downtown Ph 1	340-3490-800-58-15	12,420.85	12,420.85	-	12,420.85	-	12,420.85	-
Total Public Works		155,312.14	118,132.14	37,180.00	155,312.14	-	155,312.14	-
Community Services								
Equipment	340-3490-800-46-35	24,213.67	24,213.67	-	24,213.67	-	24,213.67	-
Gilmore Ctr & Comm Ctr A&E	340-3490-800-44-20	55,050.00	55,050.00	-	55,050.00	-	55,050.00	-
Computer Hardware	340-3490-800-46-40	5,807.48	5,807.48	-	5,807.48	-	5,807.48	-
Furniture & Fixtures	340-3490-800-46-50	5,063.36	5,063.36	-	5,063.36	-	5,063.36	-
Street Dept Building	340-3490-800-58-28	906,333.69	906,333.69	-	906,333.69	-	906,333.69	-
Total Community Services		996,468.20	996,468.20	-	996,468.20	-	996,468.20	-
Total Completed Projects		8,644,765.73	8,604,490.52	40,275.21	8,644,765.73	-	8,644,765.73	-
Total Expenditures/Commitments		$ 8,644,765.73	$ 8,604,490.52	$ 40,275.21	$ 8,644,765.73	$ -	$ 8,644,765.73	$ -
Unassigned Project Funding								$ -
Unexpended Cash Balance								$ -

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

	Account #	Amended Project Authorizations	ActivitZ through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	341-0000-361-05-00	$ 205,550.15	$ 205,550.15	$ 1,099.63	$ 206,649.78	$ -	$ 206,649.78	$ (1,099.63)
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	-
Total Funding		32,458,899.31	32,458,899.31	1,406.81	32,460,306.12	-	32,460,306.12	(1,406.81)
Expenditures								
Completed Projects								
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 - Trimmier	341-3490-800-93-47	1,100,000.00	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-
Transfer to Fund 448 - Debt Service	341-3490-470-94-48	1,280,176.00	1,280,176.00	-	1,280,176.00	-	1,280,176.00	-
Operations	341-3446-434-xx-xx	1,140,628.97	1,140,628.97	-	1,140,628.97	-	1,140,628.97	-
Total Completed Projects		7,394,240.37	7,394,240.37	-	7,394,240.37	-	7,394,240.37	-
Reserves								
Other Projects	341-3446-434-54-01	70,914.00	-	-	-	-	-	70,914.00
Total Reserves		70,914.00	-	-	-	-	-	70,914.00
Active Projects								
Accounting Services	341-3446-434-47-30	4,700.00	-	1,979.52	1,979.52	-	1,979.52	2,720.48
US 190/Rosewood/2410	341-3490-800-58-23	24,988,997.46	24,495,001.46	405,732.02	24,900,733.48	56,517.00	24,957,250.48	31,746.98
Total Active Projects		24,993,697.46	24,495,001.46	407,711.54	24,902,713.00	56,517.00	24,959,230.00	34,467.46
Total Expenditures/Commitments		$ 32,458,851.83	$31,889,241.83	$ 407,711.54	$ 32,296,953.37	$ 56,517.00	$ 32,353,470.37	$ 105,381.46
Unassigned Project Funding								$ 1,454.29
Unexpended Cash Balance								**$ 106,835.75**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	342-0000-361-05-00	$ 81,664.24	$ 81,664.24	$ 3,486.96	$ 85,151.20	$ -	$ 85,151.20	$ (3,486.96)
Investment EYpense	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	-
Total Funding		19,193,699.11	19,193,699.11	3,475.58	19,197,174.69	-	19,197,174.69	(3,475.58)
EYpenditures								
Completed Projects								
Operations	342-3446-434-YY-Y	222,615.45	222,615.45	-	222,615.45	-	222,615.45	-
Accounting Services	342-3490-470-47-30	62.89	62.89	-	62.89	-	62.89	-
Underwriters Discount	342-3490-800-50-11	121,068.35	121,068.35	-	121,068.35	-	121,068.35	-
Cost of Issuance	342-3490-800-57-10	112,500.00	112,500.00	-	112,500.00	-	112,500.00	-
Capitalized Interest	342-3490-800-57-17	1,383,425.42	1,383,425.42	-	1,383,425.42	-	1,383,425.42	-
SH195/SH201 Interchange	342-3490-800-58-34	14,376,540.80	14,376,540.80	-	14,376,540.80	-	14,376,540.80	-
Stan Schlueter Traffic Light	342-3490-800-58-37	25,591.87	25,591.87	-	25,591.87	-	25,591.87	-
Elms Road	342-3490-800-58-38	170,000.00	170,000.00	-	170,000.00	-	170,000.00	-
Transfer to Fund 347 - Trimmier	342-3490-800-93-47	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Transfer to Fund 400 - Debt Service	342-3490-800-94-00	1,200,000.00	1,200,000.00	-	1,200,000.00	-	1,200,000.00	-
Transfer to Fund 447 - Debt Service	342-3490-470-94-47	430,750.00	430,750.00	-	430,750.00	-	430,750.00	-
Total Completed Projects		18,342,554.78	18,342,554.78	-	18,342,554.78	-	18,342,554.78	-
Reserves								
Other Projects	342-3490-800-54-01	543,457.00	-	-	-	-	-	543,457.00
Total Reserves		543,457.00	-	-	-	-	-	543,457.00
Active Projects								
Accounting Services	342-3490-470-47-30	65.00	-	1,445.62	1,445.62	-	1,445.62	(1,380.62)
Total Active Projects		65.00	-	1,445.62	1,445.62	-	1,445.62	(1,380.62)
Total EYpenditures/Commitments		$ 18,886,076.78	$18,342,554.78	$ 1,445.62	$ 18,344,000.40	$ -	$ 18,344,000.40	$ 542,076.38
Unassigned Project Funding								$ 311,097.91
UneYpended Cash Balance								**$ 853,174.29**

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

	Account #	Amended Project AuthoriAAations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	343-0000-361-05-00	$ 240,369.67	$ 239,369.67	$ 9,885.54	$ 249,255.21	$ -	$ 249,255.21	$ (8,885.54)
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	-
Total Funding		35,238,623.06	35,237,723.06	9,749.57	35,247,472.63	-	35,247,472.63	(8,849.57)
Expenditures								
Completed Projects								
Underwriters Discount	343-3490-800-50-11	215,710.20	215,710.20	-	215,710.20	-	215,710.20	-
KAAC HOT Fund Portion	343-3490-800-56-64	1,301,871.39	1,301,871.39	-	1,301,871.39	-	1,301,871.39	-
KAAC - CO Fund Portion	343-3490-800-58-65	583,151.99	583,151.99	-	583,151.99	-	583,151.99	-
Land Acquisition	343-3490-800-58-62	465,680.95	465,680.95	-	465,680.95	-	465,680.95	-
Bunny Trail	343-3490-800-58-37	3,429,545.37	3,429,545.37	-	3,429,545.37	-	3,429,545.37	-
Cunningham Road	343-3490-800-58-39	2,749,184.31	2,749,184.31	-	2,749,184.31	-	2,749,184.31	-
Street Construction	343-3490-800-58-99	403,333.89	403,333.89	-	403,333.89	-	403,333.89	-
Equipment - KAAC Lighting	343-3490-800-61-35	45,000.00	45,000.00	-	45,000.00	-	45,000.00	-
Cost of Issuance	343-3490-800-57-10	137,000.00	137,000.00	-	137,000.00	-	137,000.00	-
* Downtown Street Construction	343-3490-800-58-43	1,811,275.18	1,811,275.18	-	1,811,275.18	-	1,811,275.18	-
Lowe's Boulevard	343-3490-800-58-40	138,500.00	138,500.00	-	138,500.00	-	138,500.00	-
Downtown Projects	343-3490-800-56-93	27,470.00	27,470.00	-	27,470.00	-	27,470.00	-
Historic Windshield Survey	343-3490-800-58-66	6,959.95	6,959.95	-	6,959.95	-	6,959.95	-
Computer Hardware	343-3490-800-46-40	15,783.29	15,783.29	-	15,783.29	-	15,783.29	-
Computer Software	343-3490-800-46-45	11,175.00	11,175.00	-	11,175.00	-	11,175.00	-
Operations	343-3446-434-xx-xx	586,942.66	586,942.66	-	586,942.66	-	586,942.66	-
Elms Road	343-3490-800-58-38	3,715,427.22	3,715,427.22	-	3,715,427.22	-	3,715,427.22	-
Total Completed Projects		15,644,011.40	15,644,011.40	-	15,644,011.40	-	15,644,011.40	-
Active Projects								
Public Works								
Stagecoach Improvements	343-3490-800-58-36	19,942,841.11	17,909,666.11	(726,341.63)	17,183,324.48	2,146,663.33	19,329,987.81	612,853.30
Total Public Works		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
Total Active Projects		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
Total Expenditures/Commitments		$ 35,586,852.51	$ 33,553,677.51	$ (726,341.63)	$ 32,827,335.88	$ 2,146,663.33	$ 34,973,999.21	$ 612,853.30
Unassigned Project Funding								$ (339,379.88)
Unexpended Cash Balance								**$ 273,473.42**

* Grant Funded

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Transfer from Fund 348	345-0000-371-93-48	$1,524,200.00	$1,524,200.00	$ -	$1,524,200.00	$ -	$1,524,200.00	$ -
General Obligation Bonds	345-0000-391-05-00	1,265,000.00	1,265,000.00	-	1,265,000.00	-	1,265,000.00	-
Interest Income	345-0000-361-05-00	4,948.80	4,848.80	550.72	5,399.52	-	5,399.52	(450.72)
Investment Expense	345-0000-361-99-00	(130.87)	(130.87)	(7.43)	(138.30)	-	(138.30)	7.43
Transfer from Fund 340	345-0000-371-93-40	-	-	3,095.21	3,095.21	-	3,095.21	(3,095.21)
Total Funding		2,794,017.93	2,793,917.93	3,638.50	2,797,556.43	-	2,797,556.43	(3,538.50)
EYpenditures								
Completed Projects								
Furniture and Fixtures	345-3490-800-46-50	21,668.79	21,668.79	-	21,668.79	-	21,668.79	-
Community Center Renovation	345-3490-800-58-75	2,640,346.17	2,640,346.17	-	2,640,346.17	-	2,640,346.17	-
Total Completed Projects		2,662,014.96	2,662,014.96	-	2,662,014.96	-	2,662,014.96	-
Reserves								
Other Projects	345-3490-800-54-01	150,709.00	-	-	-	-	-	150,709.00
Total Reserves		150,709.00	-	-	-	-	-	150,709.00
Total EYpenditures/Commitments		$2,812,723.96	$2,662,014.96	$ -	$2,662,014.96	$ -	$2,662,014.96	$ 150,709.00
Unassigned Project Funding								$ (15,167.53)
UneYpended Cash Balance								**$ 135,541.47**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Earned	346-0000-361-05-00	$ 282.69	$ 182.69	$ 318.98	$ 501.67	$ -	$ 501.67	$ (218.98)
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	-
Total Funding		300,265.68	300,165.68	314.59	300,480.27	-	300,480.27	(214.59)
Expenditures								
Completed Projects								
Downtown Improvement Phase II	346-3446-434-50-75	222,311.22	222,311.22	-	222,311.22	-	222,311.22	-
Total Completed Projects		222,311.22	222,311.22	-	222,311.22	-	222,311.22	-
Reserves								
Other Projects	346-3446-434-54-01	77,689.00	-	-	-	-	-	77,689.00
Total Reserves		77,689.00	-	-	-	-	-	77,689.00
Total Expenditures/Commitments		$ 300,000.22	$ 222,311.22	$ -	$ 222,311.22	$ -	$ 222,311.22	$ 77,689.00
Unassigned Project Funding								$ 480.05
Unexpended Cash Balance								**$ 78,169.05**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	347-0000-361-05-00	$ 89,760.88	$ 88,760.88	$ 29,339.63	$ 118,100.51	$ -	$ 118,100.51	$ (28,339.63)
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	1,850,192.00	1,660,796.72	189,395.28	1,850,192.00	-	1,850,192.00	-
Sale of Bonds	347-0000-391-05-00	13,060,000.00	13,060,000.00	-	13,060,000.00	-	13,060,000.00	-
Premium on Bond	347-0000-391-10-00	933,837.60	933,837.60	-	933,837.60	-	933,837.60	-
Total Funding		19,170,631.23	18,979,835.95	218,493.77	19,198,329.72	-	19,198,329.72	(27,698.49)
Expenditures								
Completed Projects								
Debt Service								
Underwriters Discount	347-3490-800-50-11	84,492.16	84,492.16	-	84,492.16	-	84,492.16	-
Cost of Issuance	347-3490-800-57-10	100,612.22	100,612.22	-	100,612.22	-	100,612.22	-
Total Debt Service		185,104.38	185,104.38	-	185,104.38	-	185,104.38	-
Streets								
Street Maintenance	347-3490-800-42-62	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
City Owner Agreements	347-3490-800-50-63	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	-
Total Streets		3,066,150.92	3,028,742.92	37,407.15	3,066,150.07	-	3,066,150.07	0.85
Public Works								
Elms Road HSIP	347-3490-800-58-84	102,617.20	102,617.20	-	102,617.20	-	102,617.20	-
Total Public Works		102,617.20	102,617.20	-	102,617.20	-	102,617.20	-
Fire Department								
Transfer to Fleet ISF	347-3490-439-9301	1,000,000.00	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-
Motor Vehicles	347-3490-800-61-10	1,512,086.05	1,512,086.05	-	1,512,086.05	-	1,512,086.05	-
Total Fire Department		2,512,086.05	2,512,086.05	-	2,512,086.05	-	2,512,086.05	-
Total Completed Projects		5,865,958.55	5,828,550.55	37,407.15	5,865,957.70	-	5,865,957.70	0.85
Reserves								
Other Projects	347-3490-800-54-01	223,244.00	-	-	-	-	-	223,244.00
Total Reserves		223,244.00	-	-	-	-	-	223,244.00
Active Projects								
Operating Costs								
Bank Services	347-3490-415-44-22	12.25	12.25	-	12.25	-	12.25	-
Accounting Services	347-3490-415-47-30	-	-	2,744.03	2,744.03	-	2,744.03	(2,744.03)
Total Operating Costs		12.25	12.25	2,744.03	2,756.28	-	2,756.28	(2,744.03)
Fire Department								
Fire Station #9	347-3490-800-58-78	5,538,511.59	3,707,125.59	1,495,072.41	5,202,198.00	336,563.80	5,538,761.80	(250.21)
Total Fire Department		5,538,511.59	3,707,125.59	1,495,072.41	5,202,198.00	336,563.80	5,538,761.80	(250.21)
Public Xorks								
* Trimmier	347-3490-800-58-76	7,764,688.28	4,197,816.28	1,614,481.50	5,812,297.78	1,952,390.05	7,764,687.83	0.45
Mohawk Drive	347-3490-800-58-85	56,344.00	-	56,343.92	56,343.92	-	56,343.92	0.08
Total Streets		7,821,032.28	4,197,816.28	1,670,825.42	5,868,641.70	1,952,390.05	7,821,031.75	0.53
Total Active Projects		13,359,556.12	7,904,954.12	3,168,641.86	11,073,595.98	2,288,953.85	13,362,549.83	(2,993.71)
Total Expenditures/Commitments		$ 19,448,758.67	$ 13,733,504.67	$ 3,206,049.01	$ 16,939,553.68	$ 2,288,953.85	$ 19,228,507.53	$ 220,251.14

Unassigned Project Funding	$ (250,428.95)
Unexpended Cash Balance	**$ (30,177.81)**

** Grant Funded*

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	348-0000-361-05-00	$ 22,703.29	$ 21,703.29	$ 6,531.25	$ 28,234.54	$ -	$ 28,234.54	$ (5,531.25)
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	-
Total Funding		10,633,387.64	8,258,746.66	6,711.27	8,265,457.93	2,373,340.98	10,638,798.91	(5,411.27)
Expenditures								
Completed Projects								
Operating Costs								
Underwriters Discount	348-3490-800-50-11	35,856.31	35,856.31	-	35,856.31	-	35,856.31	-
Cost of Issuance	348-3490-800-57-10	56,366.98	56,366.98	-	56,366.98	-	56,366.98	-
Total Operating Costs		92,223.29	92,223.29	-	92,223.29	-	92,223.29	-
Public Safety								
Transfer to Fund 347 - Fire Station #9	348-3490-800-93-47	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Total Public Safety		1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Parks and Recreation								
Parks Maintenance	348-3490-800-42-90	9,015.48	9,015.48	-	9,015.48	-	9,015.48	-
Mickey's Convenience Dog Park	348-3490-800-58-82	99,999.72	99,999.72	-	99,999.72	-	99,999.72	-
Athletic Complex Pavilion Conv	348-3490-800-58-87	53,900.00	53,900.00	-	53,900.00	-	53,900.00	-
Long Branch Basketball Court Renov	348-3490-800-58-86	103,202.72	103,202.72	-	103,202.72	-	103,202.72	-
Lions Park Multipurpose Field Fence	348-3490-800-58-88	29,950.00	29,950.00	-	29,950.00	-	29,950.00	-
Transfer to Fund 345 - Community Center Renovations	348-3490-800-93-45	1,524,200.00	1,524,200.00	-	1,524,200.00	-	1,524,200.00	-
Family Aquatic Center Improvements	348-3490-800-58-90	72,357.50	72,357.50	-	72,357.50	-	72,357.50	-
Swimming Pool - LBP	348-3490-800-58-92	362,479.65	362,479.65	-	362,479.65	-	362,479.65	-
Total Parks and Recreation		2,255,105.07	2,255,105.07	-	2,255,105.07	-	2,255,105.07	-
Total Completed Projects		3,937,328.36	3,937,328.36	-	3,937,328.36	-	3,937,328.36	-
Active Projects								
Operating Costs								
Bank Services	348-3490-415-44-22	12.25	12.25	-	12.25	-	12.25	-
Accounting Services	348-3490-415-44-22	-	-	2,660.88	2,660.88	-	2,660.88	(2,660.88)
Total Operating Costs		12.25	12.25	2,660.88	2,673.13	-	2,673.13	(2,660.88)
Parks and Recreation								
Other Projects	348-3490-800-54-01	234,909.00	4,847.00	-	4,847.00	-	4,847.00	230,062.00
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	160,000.00	-	-	-	-	-	160,000.00
Total Parks and Recreation		651,539.39	168,481.39	2,000.00	170,481.39	996.00	171,477.39	480,062.00
Public Works								
* Heritage Park	348-3490-800-58-80	3,545,316.00	153,242.00	55,000.00	208,242.00	125,000.00	333,242.00	3,212,074.00
* Westside Trail	348-3490-800-58-81	2,498,426.35	2,315,421.35	104,305.78	2,419,727.13	5,300.00	2,425,027.13	73,399.22
Total Public Works		6,043,742.35	2,468,663.35	159,305.78	2,627,969.13	130,300.00	2,758,269.13	3,285,473.22
Total Active Projects		6,695,293.99	2,637,156.99	163,966.66	2,801,123.65	131,296.00	2,932,419.65	3,762,874.34
Total Expenditures/Commitments		$ 10,632,622.35	$ 6,574,485.35	$ 163,966.66	$ 6,738,452.01	$ 131,296.00	$ 6,869,748.01	$ 3,762,874.34
Unassigned Project Funding								$ 6,176.56
Unexpended Cash Balance								**$ 3,769,050.90**

** Grant Funded*

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Earned	349-0000-361.05-00	$ 31.90	$ 21.90	$ 0.73	$ 22.63	$ -	$ 22.63	$ 9.27
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	-
Total Funding		132,029.78	132,019.78	(1.46)	132,018.32	-	132,018.32	11.46
Expenditures								
Completed Projects								
Security Upgrades	349-9502-495-57-24	132,000.00	132,000.00	-	132,000.00	-	132,000.00	-
Total Completed Projects		132,000.00	132,000.00	-	132,000.00	-	132,000.00	-
Total Expenditures/Commitments		$ 132,000.00	$ 132,000.00	$ -	$ 132,000.00	$ -	$ 132,000.00	$ -
Unassigned Project Funding								$ 18.32
Unexpended Cash Balance								**$ 18.32**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Capital Improvement Fee	350-0000-352-16-00	$ 84,099.00	$ 34,996.00	$ 28,442.00	$ 63,438.00	$ -	$ 63,438.00	$ 20,661.00
Interest Earned	350-0000-361.05-00	105.98	60.98	121.36	182.34	-	182.34	(76.36)
Investment Expense	350-0000-361-99-00	(5.97)	(5.97)	-	(5.97)	-	(5.97)	-
Transfer From Fund 010 - Golf	350-0000-371-90-10	9,352.00	9,352.00	-	9,352.00	-	9,352.00	-
Total Funding		93,551.01	44,403.01	28,563.36	72,966.37	-	72,966.37	20,584.64
Expenditures								
Completed Projects								
Other Projects	350-3490-800-54-01	9,319.97	9,319.97	-	9,319.97	-	9,319.97	-
Total Completed Projects		9,319.97	9,319.97	-	9,319.97	-	9,319.97	-
Reserves								
Other Projects	350-3490-800-54-01	102,802.00	-	-	-	-	-	102,802.00
Total Reserves		102,802.00	-	-	-	-	-	102,802.00
Active Projects								
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)
Total Active Projects		-	-	40,269.50	40,269.50	-	40,269.50	(40,269.50)
Total Expenditures/Commitments		$ 112,121.97	$ 9,319.97	$ 40,269.50	$ 49,589.47	$ -	$ 49,589.47	$ 62,532.50
Unassigned Project Funding								$ (39,155.60)
Unexpended Cash Balance								**$ 23,376.90**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
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	-
Total Funding		1,190,000.00	200,000.00	279.02	200,279.02	990,000.00	1,190,279.02	(279.02)
Expenditures								
Active Projects								
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	-	368,559.50	368,559.50	373,063.50	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	-
Total Active Projects		1,004,263.99	14,263.99	368,559.50	382,823.49	373,063.50	755,886.99	248,377.00
Total Expenditures/Commitments		$ 1,004,263.99	$ 14,263.99	$ 368,559.50	$ 382,823.49	$ 373,063.50	$ 755,886.99	$ 248,377.00
Unassigned Project Funding								$ 186,015.03
Unexpended Cash Balance								**$ 434,392.03**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	386-0000-361-05-00	$ 274,224.57	$ 224,224.57	$ 37,738.99	$ 261,963.56	$ -	$ 261,963.56	$ 12,261.01
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
Total Funding		21,106,968.06	20,731,126.06	37,152.89	20,768,278.95	-	20,768,278.95	338,689.11
Expenditures								
Completed Projects								
Sewer Line SSES Ph3	386-3495-800-54-77	371,844.35	371,844.35	-	371,844.35	-	371,844.35	-
12" Stagecoach Water Line	386-3495-800-54-82	752,640.00	752,640.00	-	752,640.00	-	752,640.00	-
8" Onion Road Water Line	386-3495-800-54-84	687,859.01	685,716.01	2,143.00	687,859.01	-	687,859.01	-
12" Trimmier RD Water Line	386-3495-800-54-88	690,613.40	690,613.40	-	690,613.40	-	690,613.40	-
LS23 Expansion / Force & Gravity Main	386-3495-800-54-89	1,118,804.20	1,118,804.20	-	1,118,804.20	-	1,118,804.20	-
Manhole Rehab PH 3	386-3495-800-54-93	133,623.96	133,623.96	-	133,623.96	-	133,623.96	-
WW Main Replacement Central Basin	386-3495-800-54-95	477,348.38	477,348.38	-	477,348.38	-	477,348.38	-
Machinery & Equipment	386-3495-800-61-35	15,950.00	15,950.00	-	15,950.00	-	15,950.00	-
Sewerline Reroute (10-S)	386-3495-800-58-45	47,819.80	47,819.80	-	47,819.80	-	47,819.80	-
W&S Operations	386-3415-437-xx-xx	907,707.01	907,707.01	-	907,707.01	-	907,707.01	-
Total Completed Projects		5,204,210.11	5,202,067.11	2,143.00	5,204,210.11	-	5,204,210.11	-
Reserves								
Other Projects	386-3495-800-54-01	2,218,597.00	-	-	-	-	-	2,218,597.00
Total Reserves		2,218,597.00	-	-	-	-	-	2,218,597.00
Active Projects								
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	-	4,855.50	4,855.50	25,310.00	30,165.50	311,886.50
Little Trimmier 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	12,979.80	123,815.93	280,962.41
Water Line Rehab PH 1	386-3495-800-54-83	2,098,005.98	532,560.98	1,057,385.04	1,589,946.02	95,257.93	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	164,728.58	1,568,656.46	5,021.80	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	201,767.40	1,209,826.10	16,355.01	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	21,810.00	43,620.00	-	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	-	13,134.55	13,134.55	1,850,044.45	1,863,179.00	-
Total Active Projects		13,313,233.34	4,635,417.34	1,592,950.21	6,228,367.55	2,610,206.78	8,838,574.33	4,474,659.01
Total Expenditures/Commitments		$20,736,040.45	$ 9,837,484.45	$ 1,595,093.21	$ 11,432,577.66	$ 2,610,206.78	$ 14,042,784.44	$ 6,693,256.01
Unassigned Project Funding								$ 32,238.50
Unexpended Cash Balance								**$ 6,725,494.51**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	387-0000-361-05-00	$ 47.11	$ 22.11	$ 6.10	$ 28.21	$ -	$ 28.21	$ 18.90
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	-
Total Funding		115,044.92	115,019.92	6.01	115,025.93	-	115,025.93	18.99
Expenditures								
Completed Projects								
Security Upgrades	387-9502-495-57-24	113,498.10	113,498.10	-	113,498.10	-	113,498.10	-
Total Completed Projects		113,498.10	113,498.10	-	113,498.10	-	113,498.10	-
Active Projects								
Other Projects	387-9502-495-54-01	1,603.00	-	-	-	-	-	1,603.00
Total Active Projects		1,603.00	-	-	-	-	-	1,603.00
Total Expenditures/Commitments		$ 115,101.10	$ 113,498.10	$ -	$ 113,498.10	$ -	$ 113,498.10	$ 1,603.00
Unassigned Project Funding								$ (75.17)
Unexpended Cash Balance								**$ 1,527.83**

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

	Account Number	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	331-0000-361-05-00	$ 630,251.19	$ 630,151.19	$ 1.54	$ 630,152.73	$ -	$ 630,152.73	$ -
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	-
Total Funding		15,527,151.95	15,527,001.95	1.49	15,527,003.44	-	15,527,003.44	-
Expenditures								
Completed Projects								
Professional Services	331-3490-800-44-20	1,800.00	1,800.00	-	1,800.00	-	1,800.00	-
Phone System Migration	331-3490-800-46-05	20,586.74	20,586.74	-	20,586.74	-	20,586.74	-
Computer Hardware - Check-In Equip	331-3490-800-46-40	9,000.00	9,000.00	-	9,000.00	-	9,000.00	-
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	-
Total Completed Projects		15,527,003.87	15,526,027.52	976.35	15,527,003.87	-	15,527,003.87	-
Total Expenditures/Commitments		$15,527,003.87	$15,526,027.52	$ 976.35	$ 15,527,003.87	$ -	$ 15,527,003.87	$ -
Unassigned Project Funding								$ -
Unexpended Cash Balance								**$ -**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Actiwity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Customer Facility Charges	526-0000-324-52-00	$ 1,882,408.06	$ 1,630,408.06	$ 216,445.34	$ 1,846,853.40	$ -	$ 1,846,853.40	$ 35,554.66
Interest Income	526-0000-361-05-00	5,538.65	3,538.65	7,064.99	10,603.64	-	10,603.64	(5,064.99)
Investment Expense	526-0000-361-99-00	(530.14)	(330.14)	(220.52)	(550.66)	-	(550.66)	20.52
Total Funding		1,887,416.57	1,633,616.57	223,289.81	1,856,906.38	-	1,856,906.38	30,510.19
Expenditures								
Completed Projects								
CFC Projects	526-0512-521-67-01	37,143.06	37,143.06	-	37,143.06	-	37,143.06	-
Total Completed Projects		37,143.06	37,143.06	-	37,143.06	-	37,143.06	-
Reserves			-					
Other Projects	526-0512-521-54-01	4,590.00	-	-	-	-	-	4,590.00
Total Reserves		4,590.00	-	-	-	-	-	4,590.00
Active Projects								
CFC Projects	526-0512-521-67-01	1,799,597.00	-	5,361.88	5,361.88	3,700.00	9,061.88	1,790,535.12
Total Active Projects		1,799,597.00	-	5,361.88	5,361.88	3,700.00	9,061.88	1,790,535.12
Total Expenditures/Commitments		$ 1,841,330.06	$ 37,143.06	$ 5,361.88	$ 42,504.94	$ 3,700.00	$ 46,204.94	$ 1,795,125.12
Unassigned Project Funding								$ 20,166.32
Unexpended Cash Balance								**$ 1,810,701.44**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Contributions and Donations/KEDC	528-0000-362-05-08	$ 525,000.00	$ -	$ -	$ -	$ 525,000.00	$ 525,000.00	$ -
Contributions and Donations/USAG-Fort Hood	528-0000-362-05-09	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	-
Total Funding		4,813,465.00	263,465.00	790,962.75	1,054,427.75	3,759,037.25	4,813,465.00	-
Expenditures								
Active Projects								
Radar Approach Control	528-0505-521-57-81	4,999,999.80	544,498.80	1,175,973.49	1,720,472.29	1,690,107.84	3,410,580.13	1,589,419.67
Total Active Projects		4,999,999.80	544,498.80	1,175,973.49	1,720,472.29	1,690,107.84	3,410,580.13	1,589,419.67
Total Expenditures/Commitments		$ 4,999,999.80	$ 544,498.80	$ 1,175,973.49	$ 1,720,472.29	$ 1,690,107.84	$ 3,410,580.13	$ 1,589,419.67
Unassigned Project Funding								$ (186,534.80)
Unexpended Cash Balance								**$ 1,402,884.87**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Passenger Facility Charges	529-0000-325-05-01	$ 2,455,887.29	$ 1,783,887.29	$ 344,350.62	$ 2,128,237.91	$ -	$ 2,128,237.91	$ 327,649.38
Interest Earned	529-0000-361-05-00	2,110.91	1,110.91	819.91	1,930.82	-	1,930.82	180.09
Investment Expense	529-0000-361-99-00	(234.26)	(134.26)	(110.99)	(245.25)	-	(245.25)	10.99
Pcard Rebate	529-0000-363-99-41	250.00	-	-	-	-	-	250.00
Total Funding		2,458,013.94	1,784,863.94	345,059.54	2,129,923.48	-	2,129,923.48	328,090.46
Expenditures								
Completed Projects								
Accounting Services	529-0510-521-47-30	308.31	308.31	12,000.00	12,308.31	-	12,308.31	(12,000.00)
PFC Projects	529-0510-521-65-41	601,254.61	601,254.61	-	601,254.61	-	601,254.61	-
Transfer to Fund 331	529-0510-521-93-31	3,909.46	3,909.46	-	3,909.46	-	3,909.46	-
Transfer to Fund 525 - Reimbursement	529-0510-521-95-25	513,712.50	513,712.50	-	513,712.50	-	513,712.50	-
Total Completed Projects		1,119,184.88	1,119,184.88	12,000.00	1,131,184.88	-	1,131,184.88	(12,000.00)
Active Projects								
Accounting Services	529-0510-521-47-30	320.00	-	-	-	-	-	320.00
PFC Projects	529-0510-521-65-41	1,233,877.00	-	35,659.38	35,659.38	53,030.43	88,689.81	1,145,187.19
Total Active Projects		1,234,197.00	-	35,659.38	35,659.38	53,030.43	88,689.81	1,145,507.19
Total Expenditures/Commitments		$ 2,353,381.88	$ 1,119,184.88	$ 47,659.38	$ 1,166,844.26	$ 53,030.43	$ 1,219,874.69	$ 1,133,507.19
Unassigned Project Funding								$ (223,458.40)
Unexpended Cash Balance								**$ 910,048.79**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	576-0000-361-05-00	$ 1,038,288.48	$ 1,028,288.48	$ 9,594.58	$ 1,037,883.06	$ -	$ 1,037,883.06	$ 405.42
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	-
Total Funding		9,034,747.34	9,025,747.34	9,449.55	9,035,196.89	-	9,035,196.89	(449.55)
Expenditures								
Completed Projects								
Cost of Issuance	576-9591-495-57-10	166,956.76	166,956.76	-	166,956.76	-	166,956.76	-
Major Drainage - Design	576-9591-495-63-02	799,000.05	799,000.05	-	799,000.05	-	799,000.05	-
WS Young/Elms	576-9591-495-63-03	813,509.70	813,509.70	-	813,509.70	-	813,509.70	-
SNC at Dimple Creek	576-9591-495-63-08	74,860.00	74,860.00	-	74,860.00	-	74,860.00	-
SNC at 10th Street	576-9591-495-63-10	88,835.00	88,835.00	-	88,835.00	-	88,835.00	-
SNC at 2nd Street	576-9591-495-63-11	173,940.00	173,940.00	-	173,940.00	-	173,940.00	-
Bending Trail Creek	576-9591-495-63-12	561,129.30	561,129.30	-	561,129.30	-	561,129.30	-
Acorn	576-9591-495-63-13	367,049.13	367,049.13	-	367,049.13	-	367,049.13	-
El Dorado	576-9591-495-63-16	228,756.05	228,756.05	-	228,756.05	-	228,756.05	-
LNC-1 at Caprock	576-9591-495-63-17	925,776.00	925,776.00	-	925,776.00	-	925,776.00	-
LNC- 1 at Cantabrian Dr	576-9591-495-63-18	16,750.00	16,750.00	-	16,750.00	-	16,750.00	-
StillForest Tributary	576-9591-495-63-23	536,317.50	536,317.50	-	536,317.50	-	536,317.50	-
Cunningham Road	576-9591-495-63-24	284,367.30	284,367.30	-	284,367.30	-	284,367.30	-
Total Completed Projects		5,037,246.79	5,037,246.79	-	5,037,246.79	-	5,037,246.79	-
Reserves								
Other Projects	576-9591-495-54-01	678,333.00	-	-	-	-	-	678,333.00
Total Reserves		678,333.00	-	-	-	-	-	678,333.00
Active Projects								
SNC at Odom	576-9591-495-63-04	1,873,553.31	626,966.31	463,925.36	1,090,891.67	660,826.38	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	263,985.57	904,313.97	88,116.99	992,430.96	80,860.44
Valley Ditch	576-9591-495-63-22	63,700.00	32,950.00	-	32,950.00	30,750.00	63,700.00	-
Total Active Projects		3,338,075.11	1,371,050.11	727,910.93	2,098,961.04	794,268.97	2,893,230.01	444,845.10
Total Expenditures/Commitments		$ 9,053,654.90	$ 6,408,296.90	$ 727,910.93	$ 7,136,207.83	$ 794,268.97	$ 7,930,476.80	$ 1,123,178.10

Unassigned Project Funding	$ (18,458.01)
Unexpended Cash Balance	**$ 1,104,720.09**

FEDERAL/STATE AWARD REPORT

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

Fund	CFDA	CCMR	Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	In-Kind	KEDC Contribution	USAG Contribution	Program Income	Total Award	Total Expenditures	Balance Remaining
General Fund																		
Police Department																		
010			415A-HQ-C1432188-JTTF		Federal Bureau of Investigation		Joint Terrorism Task Force	Salaries	17,753.00	-	-	-	-	-	-	17,753.00	6,201.36	11,551.64
010			281D-SA-C42517		Federal Bureau of Investigation		Safe Streets Task Force	Salaries	5,921.19	-	-	-	-	-	-	5,921.19	5,921.19	-
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 03/26/2018	U.S. Department of Justice		2010 Community Oriented Policing Services	10 Officers	1,806,230.00	-	-	-	-	-	-	1,806,230.00	1,565,407.63	240,822.37
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	1,023,058.31	1,311,158.69
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	310,835.86	2,144,048.14
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	105,961.13	48,133.75
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	3,713.23	7,000.00	-	-	-	50,661.15	25,404.12	25,257.03
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
Total Police Department									5,398,716.74	157,238.92	1,802,207.55	7,000.00	-	-	-	7,365,163.21	3,250,807.77	4,114,355.44
Fire Department																		
010	97.042			10/01/2016 to 09/30/2017	Department of Homeland Security	TX Department of Public Safety	Emergency Management Performance Grant	Salaries	-	-	-	-	-	-	-	-	-	-
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	2,394,767.18	2,048,636.82
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	629,454.01	239.99
10					Texas A&M Engineering Extension Office		Texas Task Force 1		-	134,953.87	-	-	-	-	-	134,953.87	134,953.87	-
Total Fire Department									5,015,853.00	134,953.87	57,245.00	-	-	-	-	5,208,051.87	3,159,175.06	2,048,876.81
Transportation																		
010			395M5001		TxDOT		TxDOT Traffic Signal Maintenance		-	24,070.00	-	-	-	-	-	24,070.00	24,070.00	-
Total Transportation									-	24,070.00	-	-	-	-	-	24,070.00	24,070.00	-
Total General Fund									$ 10,414,569.74	$ 316,262.79	$ 1,859,452.55	$ 7,000.00	$ -	$ -	$ -	$ 12,597,285.08	$ 6,434,052.83	$ 6,163,232.25
Special Revenue Funds																		
Community Development																		
228	14.218	14-046	B-14-MC-48-0020		Department of Housing and Urban Development		2014 Community Development Block Grant		532,212.73	-	-	-	-	-	-	532,212.73	528,406.63	3,806.10
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	903,505.40	23,588.87
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	148,130.00	789,220.53
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		56,323.53	-	-	-	-	-	-	56,323.53	-	56,323.53
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	402,711.50	57,188.18
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	22,913.21	489,227.84
Total Community Development									3,432,060.77	-	-	-	-	-	219,902.06	3,651,962.83	2,232,606.50	1,419,356.33
Support Services																		
250	12.610	15-140R	EN1531-15-01	08/01/2015 to 12/31/2016	U.S. Department of Defense		Joint Land Use Study		262,050.00	-	-	30,186.00	-	-	-	292,236.00	278,672.13	13,563.87
Total Support Services									262,050.00	-	-	30,186.00	-	-	-	292,236.00	278,672.13	13,563.87
Total Special Revenue Funds									$ 3,694,110.77	$ -	$ -	$ 30,186.00	$ -	$ -	$ 219,902.06	$ 3,944,198.83	$ 2,511,278.63	$ 1,432,920.20

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

Fund	CFDA	CCMR	Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	In-Kind	KEDC Contribution	USAG Contribution	Program Income	Total Award	Total Expenditures	Balance Remaining
Capital Project Funds																		
Governmental																		
248	20.205	14-136R	CSJ #0909-36-151		Federal Highway Administration	TxDOT	Construct Shared Use Trail		250,025.00	18,750.00	171,881.00	-	-	-	-	440,656.00	331,079.17	109,576.84
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
Total Governmental									40,681,891.00	3,092,609.00	15,680,453.35	-	-	-	-	59,454,953.35	45,426,441.32	14,028,512.04
Aviation																		
525	21.106	16-105R	3-48-0361-026-2016	09/2016 to 08/2020	Federal Aviation Administration		Airport Improvement Program	Improve Terminal Building	540,000.00	-	60,000.00	-	-	-	-	600,000.00	-	600,000.00
525	21.106	15-133R	3-48-0361-024-2015	09/2015 to 08/2019	Federal Aviation Administration		Airport Improvement Program	Airport Master Plan	900,000.00	-	100,000.00	-	-	-	-	1,000,000.00	529,915.70	470,084.30
525	21.106	15-136R	3-48-0361-025-2015	09/2015 to 08/2019	Federal Aviation Administration		Airport Improvement Program	Passenger Boarding Bridge & Wildlife Hazard Reduction Equipment	400,500.00	-	44,500.00	-	-	-	-	445,000.00	437,814.50	7,185.50
525		16-112R	M1709FHOO	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	2,095,142.83	2,904,857.17
Total Aviation									1,840,500.00	3,540,000.00	269,500.00	-	525,000.00	1,000,000.00	-	7,175,000.00	3,112,857.13	4,062,142.87
Total Capital Project Funds									$ 42,522,391.00	$ 6,632,609.00	$ 15,949,953.35	$ -	$ 525,000.00	$ 1,000,000.00	$ -	$ 66,629,953.35	$ 48,539,298.45	$ 18,090,654.91
Total All Funds									$ 56,631,071.51	$ 6,948,871.79	$ 17,809,405.90	$ 37,186.00	$ 525,000.00	$ 1,000,000.00	$ 219,902.06	$ 83,171,437.26	$ 57,484,629.91	$ 25,686,807.36

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

	Total Award	Federal	Local
Joint Terrorism Task Force			
Personnel	$ 17,753.00	$ 17,753.00	$ -
Total	$ 17,753.00	$ 17,753.00	$ -

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Personnel	010-6000-441-xx-xx	$ 17,753.00	$ 4,600.21	$ 1,601.15	$ 6,201.36	$ 11,551.64
Total		$ 17,753.00	$ 4,600.21	$ 1,601.15	$ 6,201.36	$ 11,551.64
Previously Reported						
FY 2017	010-0000-382-10-30		4,341.04	1,551.73	5,892.77	
Total Previously Reported			4,341.04	1,551.73	5,892.77	
Reimbursement Requests	010-0000-112-01-07		259.17	49.42	308.59	
Total Reported			$ 4,600.21	$ 1,601.15	$ 6,201.36	

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

	Total Award	Federal	Local
Safe Streets Task Force			
Personnel	$ 5,921.19	$ 5,921.19	$ -
Total	$ 5,921.19	$ 5,921.19	$ -

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Personnel	010-6000-441-xx-xx	$ 5,921.19	$ 5,881.76	$ 39.43	$ 5,921.19	$ 0.00
Total		$ 5,921.19	$ 5,881.76	$ 39.43	$ 5,921.19	$ 0.00
Previously Reported						
FY 2016	010-0000-382-10-31		$ 3,413.50	$ -	$ 3,413.50	
FY 2017	010-0000-382-10-31		2,262.57	-	2,262.57	
Total Previously Reported			$ 5,676.07	$ -	$ 5,676.07	
Reimbursement Requests	010-0000-112-01-08		205.69	39.43	245.12	
Total Reported			$ 5,881.76	$ 39.43	$ 5,921.19	

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

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

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

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

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

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

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

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

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Personnel		$ 1,806,230.00	$ 1,565,407.63	$ -		$ 240,822.37
Total		$ 1,806,230.00	$ 1,565,407.63	$ -		$ 240,822.37
Previously Reported						
FY 2011			$ 207,859.08			
FY 2012			395,350.77			
FY 2013	010-0000-382-10-00		475,687.90			
FY 2014	010-0000-382-10-00		349,199.22			
FY 2015	010-0000-382-10-00		20,174.73			
FY 2016	010-0000-382-10-00		64,862.26			
FY 2017	010-0000-382-10-00		33,975.90			
Total Previously Reported			1,547,109.86			
Reimbursement Requests	010-0000-112-01-01		18,297.77			
Total Reported			$ 1,565,407.63			

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

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Personnel		$ 2,334,217.00	$ 831,844.16	$ 191,214.15	$ 1,023,058.31	$ 1,311,158.69
Total		$ 2,334,217.00	$ 831,844.16	$ 191,214.15	$ 1,023,058.31	$ 1,311,158.69
Previously Reported						
FY 2015	010-0000-382-10-05		$ 27,304.47	1,137.69	$ 28,442.16	
FY 2016	010-0000-382-10-05		447,952.83	23,303.40	471,256.23	
FY 2017	010-0000-382-10-05		356,586.86	166,773.06	523,359.92	
Total Previously Reported			831,844.16	191,214.15	1,023,058.31	
Reimbursement Requests	010-0000-112-01-01		-	-	-	
Total Reported			$ 831,844.16	$ 191,214.15	$ 1,023,058.31	

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

	Total Award	Federal	Local
2015 COPS Hiring Program			
Personnel	$ 2,454,884.00	$ 1,625,000.00	$ 829,884.00
Total	$ 2,454,884.00	$ 1,625,000.00	$ 829,884.00

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Personnel		$ 2,454,884.00	$ 224,999.83	$ 85,836.03	$ 310,835.86	$ 2,144,048.14
Total		$ 2,454,884.00	$ 224,999.83	$ 85,836.03	$ 310,835.86	$ 2,144,048.14
Previously Reported						
FY 2017	010-0000-382-10-10		$ 158,426.66	$ 85,836.03	$ 244,262.69	
Total Previously Reported			158,426.66	85,836.03	244,262.69	
Reimbursement Requests	010-0000-112-01-01		66,573.17	-	66,573.17	
Total Reported			$ 224,999.83	$ 85,836.03	$ 310,835.86	

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

	Total Award	State	Local
2017 STEP Grant			
Personnel	$ 154,094.88	$ 117,291.00	$ 36,803.88
Total	$ 154,094.88	$ 117,291.00	$ 36,803.88

	Budget	State	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	$ 154,094.88	$ 74,693.64	$ 31,267.49	$ 105,961.13	$ 48,133.75
Total	$ 154,094.88	$ 74,693.64	$ 31,267.49	$ 105,961.13	$ 48,133.75

		State	Local	Total Expenditures
Previously Reported				
FY 2017	010-0000-382-11-00	$ 74,693.64	$ 31,267.49	$ 105,961.13
Total Previously Reported		74,693.64	31,267.49	105,961.13
Reimbursement Requests	010-0000-112-01-03	-	-	-
Total Reported		$ 74,693.64	$ 31,267.49	$ 105,961.13

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

	Total Award	State	Local	In-Kind
Crisis Assistance Program				
Contractual & Professional Services	$ 15,000.00	$ 15,000.00	$ -	$ -
Personnel	7,000.00	-	-	7,000.00
Supplies & Direct Operating Expenses	25,000.16	23,747.92	1,252.24	-
Travel & Training	3,660.99	1,200.00	2,460.99	-
Total	$ 50,661.15	$ 39,947.92	$ 3,713.23	$ 7,000.00

		Budget	State	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures							
Contractual & Professional Services	010-6000-441-47-99	$ 15,000.00	$ 7,980.00	$ -	$ -	$ 7,980.00	$ 7,020.00
Personnel		7,000.00	-	-	7,000.00	7,000.00	-
Supplies & Direct Operating Expenses		25,000.16	5,327.97	1,252.24	-	6,580.21	18,419.95
Travel & Training		3,660.99	1,382.92	2,460.99	-	3,843.91	(182.92)
Total		$ 50,661.15	$ 14,690.89	$ 3,713.23	$ 7,000.00	$ 25,404.12	$ 25,257.03
Previously Reported							
FY 2016	010-0000-382-10-11		$ 6,015.03	$ 3,713.23	$ 7,000.00	$ 16,728.26	
FY 2017	010-0000-382-10-11		8,675.86	-	-	8,675.86	
Total Previously Reported			$ 14,690.89	$ 3,713.23	$ 7,000.00	$ 25,404.12	
Reimbursement Requests	010-0000-112-01-06		-	-	-	-	
Total Reported			$ 29,381.78	$ 7,426.46	$ 14,000.00	$ 50,808.24	

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

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

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Personnel		$ 418,019.99	$ 77,555.00	$ 97,589.44	$ 175,144.44	$ 242,875.55
Total		$ 418,019.99	$ 77,555.00	$ 97,589.44	$ 175,144.44	$ 242,875.55
Previously Reported						
FY 2017	010-0000-382-60-00		$ 77,555.00	$ 97,589.44	$ 175,144.44	
FY 2018			-	-	-	
Total Previously Reported			77,555.00	97,589.44	175,144.44	
Reimbursement Requests	010-0000-112-01-09		-	-	-	
Total Reported			$ 77,555.00	$ 97,589.44	$ 175,144.44	

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

	Total Award	Federal	Local
Emergency Management Program			
Personnel	$ -	$ -	$ -
Total	$ -	$ -	$ -

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -	$ -

Previously Reported		$ -
Reimbursement Requests	010-0000-112-02-01	-
Total Reported	010-0000-382-35-00	$ -

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

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

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Personnel		$4,443,404.00	$ 2,394,767.18	$ -	$ 2,394,767.18	$ 2,048,636.82
Total		$4,443,404.00	$ 2,394,767.18	$ -	$ 2,394,767.18	$ 2,048,636.82
Previously Reported						
FY 2016	010-0000-382-45-30		$ 769,678.30	$ -	$ 769,678.30	
FY 2017	010-0000-382-45-30		1,625,088.88	-	1,625,088.88	
Total Previously Reported			2,394,767.18	-	2,394,767.18	
Reimbursement Requests	010-0000-112-02-05		-	-	-	
Total Reported			$ 2,394,767.18	$ -	$ 2,394,767.18	

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

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

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Equipment		$ 629,694.00	$ 572,231.00	$ 57,223.01	$ 629,454.01	$ 239.99
Total		$ 629,694.00	$ 572,231.00	$ 57,223.01	$ 629,454.01	$ 239.99
Previously Reported	010-0000-382-45-32		$ 572,231.00	$ 57,223.01	$ 629,454.01	
Reimbursement Requests	010-0000-112-02-03		-	-	-	
Total Reported			$ 572,231.00	$ 57,223.01	$ 629,454.01	

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

	Total Award	State	Local
Texas Task Force 1			
Personnel	$ 134,953.87	$ 134,953.87	$ -
Total	$ 134,953.87	$ 134,953.87	$ -

		Budget	State	Local	Total Expenditures	Remaining Budget
Expenditures						
Personnel		$ 134,953.87	$ 134,953.87	$ -	$ 134,953.87	$ -
Total		$ 134,953.87	$ 134,953.87	$ -	$ 134,953.87	$ -
Previously Reported						
FY 2016	010-0000-382-30-00		$ 134,953.87	$ -	$ 134,953.87	
FY 2017	010-0000-382-30-00		-	-	-	
Total Previously Reported			$ 134,953.87	$ -	$ 134,953.87	
Reimbursement Requests	010-0000-112-02-04		-	-	-	
Total Reported			$ 269,907.74	$ -	$ 269,907.74	

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

	Total Award	Federal	Local	Program Income
2014 CDBG				
CDBG Administration	$ 25.00	$ 25.00	$ -	$ -
Heritage House of Central Texas	125.00	125.00	-	-
Stewart Neighborhood Project	247,223.87	247,223.87	-	-
Housing Rehabilitation Program	57,501.00	57,501.00	-	-
Families in Crisis Improvements-2013	170,702.00	170,702.00	-	-
Housing Rehablitation-2015	56,635.86	56,635.86	-	-
Total	$ 532,212.73	$ 532,212.73	$ -	$ -

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
Families in Crisis Improvements-2013	228-0064-495-51-16	$ 170,702.00	$ 170,701.31	$ -	$ -	$ 170,701.31	$ 0.69
CDBG Administration	228-0065-495-51-03	25.00	-	-	-	-	25.00
Heritage House of Central Texas	228-0065-495-51-46	125.00	-	-	-	-	125.00
Stewart Neighborhood Project	228-0065-495-51-80	247,223.87	243,674.53	-	-	243,674.53	3,549.34
Housing Rehabilitation Program	228-0065-495-51-88	57,501.00	57,500.04	-	-	57,500.04	0.96
Housing Rehablitation-2015	228-0066-495-51-88	56,635.86	56,530.75	-		56,530.75	105.11
Total		$ 532,212.73	$ 528,406.63	$ -	$ -	$ 528,406.63	$ 3,806.10
Previously Reported							
FY 2016	228-0000-382-25-14		$ 465,485.02	$ -	$ -	$ 465,485.02	
FY 2017	228-0000-382-25-14		$ 62,921.61				
Total Previously Reported			528,406.63	-	-	465,485.02	
Reimbursement Requests	228-0000-110-05-03		-	-	-	62,921.61	
Total Reported			$ 528,406.63	$ -	$ -	$ 528,406.63	

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

	Total Award	Federal	Local	Program Income
2015 CDBG				
Stewart Neighborhood Project	$ 1,962.13	$ -	$ -	$ 1,962.13
CDBG Administration	186,549.00	186,549.00	-	-
Families in Crisis	6,000.00	5,634.00	-	366.00
Greater Killeen Free Clinic	23,912.00	21,732.45	-	2,179.55
Hill Country Community Action Association	10,000.00	8,635.89	-	1,364.11
Heritage House of Central Texas	5,000.00	5,000.00	-	-
Bell County Human Resources	5,000.00	4,400.00	-	600.00
COK Transportation Program	60,000.00	58,687.74	-	1,312.26
Central Texas 4C	21,912.00	21,912.00	-	-
Stewart Street Sidewalks	140,700.00	140,700.00	-	-
Stewart Neighborhool Phase II	322,000.00	322,000.00	-	-
Housing Rehablitation-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
Total	$ 927,094.27	$ 916,370.28	$ -	$ 10,723.99

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
Stewart Neighborhood Project	228-0065-495-51-80	$ 1,962.13	$ -	$ -	$ 1,962.13	$ 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	-	366.00	6,000.00	-
Greater Killeen Free Clinic	228-0066-495-51-07	23,912.00	21,732.20	-	2,179.55	23,911.75	0.25
Hill Country Community Action Association	228-0066-495-51-39	10,000.00	8,635.89	-	1,364.11	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	-	600.00	5,000.00	-
COK Transportation Program	228-0066-495-51-52	60,000.00	58,687.74	-	1,312.26	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	140,700.00	-	-	140,700.00	-
Stewart Neighborhool Phase II	228-0066-495-51-82	322,000.00	320,323.38		-	320,323.38	1,676.62
Housing Rehablitation-2015	228-0066-495-51-88	114,059.14	111,504.42	-	2,554.72	114,059.14	-
Communities in Schools	228-0066-495-51-90	22,000.00	21,865.00	-	135.00	22,000.00	-
Bring Everyone in the Zone	228-0066-495-51-97	8,000.00	7,749.78	-	250.22	8,000.00	-
Total		$ 927,094.27	$ 892,781.41	$ -	$ 10,723.99	$ 903,505.40	$ 23,588.87
Previously Reported							
FY 2016	228-0000-382-25-15		$ 489,591.53	$ -	$ 10,723.99	$ 500,315.52	
FY 2017	228-0000-382-25-15		402,624.88	-	-	402,624.88	
Total Previously Reported			892,216.41	-	10,723.99	902,940.40	
Reimbursement Requests	228-0000-110-05-03		565.00	-	-	565.00	
Total Reported			$ 892,781.41	$ -	$ 10,723.99	$ 903,505.40	

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

	Total Award	Federal	Local	Program Income
2016 CDBG				
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
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	43,983.33	40,000.00	-	3,983.33
Housing Rehabilitation Program	263,519.46	262,196.68	-	1,322.78
Stewart Neighborhood Project Phase 3	148,130.00	148,130.00	-	-
Bring Everyone in the Zone	10,745.11	10,000.00	-	745.11
Girls Scouts of Central Texas	209,248.00	209,248.00		-
Total	$ 947,210.27	$ 937,350.53	$ -	$ 9,859.74

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
CDBG Administration	228-0045-495-xx-xx	$ 148,840.08	$ 64,564.15	$ -	$ -	$ 64,564.15	$ 84,275.93
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	3,548.52
Stewart Neighborhool Phase II	228-0066-495-51-82	-	-	-	75.00	75.00	-
Communities in Schools	228-0067-495-51-90	20,594.83	10,297.33	-	-	10,297.33	10,297.50
Families in Crisis	228-0067-495-51-05/16	24,500.00	16,355.25	-	-	16,355.25	8,144.75
Greater Killeen Free Clinic	228-0067-495-51-07	23,854.82	15,232.72	-	260.00	15,492.72	8,622.10
Heritage House of Central Texas	228-0067-495-51-46	10,000.00	5,125.25	-	-	5,125.25	4,874.75
Hill Country Community Action Association	228-0067-495-51-39	7,500.00	7,500.00	-	-	7,500.00	-
COK Transportation Program	228-0067-495-51-52	43,983.33	36,016.62	-	3,983.33	39,999.95	7,966.71
Stewart Neighborhood Project - 2016	228-0067-495-51-82	148,130.00	148,130.00	-	-	148,130.00	-
Housing Rehabilitation Program	228-0067-495-51-88	263,519.46	99,060.65	-	1,322.78	100,383.43	164,458.81
Bring Everyone in the Zone	228-0067-495-51-97	10,745.11	6,754.89	-	745.11	7,500.00	3,990.22
Girls Scouts of Central Texas		209,248.00	-	-	-	-	209,248.00
Total		$ 947,210.27	$ 441,782.98	$ -	$ 9,934.74	$ 451,717.72	$ 505,427.29

		Federal	Local	Program Income	Total Expenditures
Previously Reported					
FY 2017	228-0000-382-25-16	$ 393,193.84	$ -	$ 9,934.74	$ 403,128.58
Total Previously Reported		393,193.84	-	9,934.74	403,128.58
Reimbursement Requests	228-0000-110-05-03	48,589.14	-	-	48,589.14
Total Reported		$ 441,782.98	$ -	$ 9,934.74	$ 451,717.72

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

	Total Award	Federal	Local	Program Income
2013 HOME Program				
HAP: Assistance	$ 1,845.00	$ 1,845.00	$ -	$ -
Elderly Tenant Based Rent-2013	59,480.67	59,480.67	-	-
Elderly Tenant Based Rent-2014	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	-	-
Total	$ 226,941.04	$ 226,941.04	$ -	$ -

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
HAP: Assistance	233-0064-531-56-93	$ 1,845.00	$ 1,844.08	$ -	$ -	$ 1,844.08	$ 0.92
Elderly Tenant Based Rent-2013	233-0064-531-56-99	59,480.67	59,480.31	-		59,480.31	0.36
Elderly Tenant Based Rent-2014	233-0065-531-56-99	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	-
Total		$ 226,941.04	$ 226,939.76	$ -	$ -	$ 226,939.76	$ 1.28
Previously Reported							
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	
Total Previously Reported			226,939.76	-	-	226,939.76	
Reimbursement Requests	233-0000-110-05-04		-	-	-	-	
Total Reported			$ 226,939.76	$ -	$ -	$ 226,939.76	

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

	Total Award	Federal	Local	Program Income
2014 HOME Program				
Elderly Tenant Based Rent-2014	$ 56,323.53	$ 56,323.53	$ -	$ -
Tenant Based Rent	21,917.11	21,917.11	-	-
HAP Assistance	15,114.95	15,114.95		
Total	$ 56,323.53	$ 56,323.53	$ -	$ -

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
Elderly Tenant Based Rent	233-0065-531-56-99	56,323.53	91,225.79	-	-	91,225.79	(34,902.26)
Tenant Based Rent	233-0067-531-56-72	21,917.11	21,917.11	-	-	21,917.11	-
HAP Assistance	233-0067-531-56-93	15,114.95	15,114.95	-	-	15,114.95	-
Total		$ 93,355.59	$ 128,257.85	$ -	$ -	$ 128,257.85	$ (34,902.26)
Previously Reported							
FY 2017	233-0000-382-24-14		$ 116,247.24	$ -	$ -	$ 116,247.24	
Total Previously Reported			116,247.24	-	-	116,247.24	
Reimbursement Requests	233-0000-110-05-04		12,010.61	-	-	12,010.61	
Total Reported			$ 128,257.85	$ -	$ -	$ 128,257.85	

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

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

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
Elderly Tenant Based Rent-2013	233-0064-531-56-99	$ 21,167.33	$ -	$ -	$ 21,167.33	$ 21,167.33	$ -
Elderly Tenant Based Rent-2014	233-0065-531-56-99	31,026.54	-	-	31,026.54	31,026.54	-
Administration	233-0066-531-56-45	30,173.00	30,172.60	-	-	30,172.60	0.40
Tenant Based Rental Assistance	233-0066-531-56-72	172,037.20	88,091.33	-	72,016.88	160,108.21	11,928.99
Single-family Housing Construction/Reconstruction	233-0066-531-56-84	45,259.00	-	-	-	-	45,259.00
Elderly Tenant Based Rental Assistance	233-0066-531-56-93	160,236.61	75,269.50	-	84,967.32	160,236.82	(0.21)
Total		$ 459,899.68	$ 193,533.43	$ -	$ 209,178.07	$ 402,711.50	$ 57,188.18
Previously Reported							
FY 2016	233-0000-382-24-15		$ 162,568.97	$ -	$ 209,178.07	$ 371,747.04	
FY 2017	233-0000-382-24-15		28,127.46	-	-	28,127.46	
Total Previously Reported			190,696.43	-	209,178.07	399,874.50	
Reimbursement Requests	233-0000-110-05-04		2,837.00	-	-	2,837.00	
Total Reported			$ 193,533.43	$ -	$ 209,178.07	$ 402,711.50	

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

	Total Award	Federal	Local	Program Income
2016 HOME Program				
Administration	$ 31,129.00	$ 31,129.00	$ -	$ -
Single-family Housing Construction/Reconstruction	46,694.00	46,694.00	-	-
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	-	-
Total	$ 519,256.20	$ 512,141.05	$ -	$ 7,115.15

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
Administration	010-3255-427-xx-xx	$ 31,129.00	$ 22,913.21	$ -	$ -	$ 22,913.21	$ 8,215.79
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	19.15
Tenant Based Rental Assistance	233-0066-531-56-72	7,096.00	-	-	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	109,831.48
Tenant Based Rental Assistance		263,808.00	-	-	-	-	263,808.00
Total		$ 516,015.84	$ 80,351.42	$ -	$ 7,115.15	$ 87,466.57	$ 435,664.42
Previously Reported							
FY 2017	233-0000-382-24-16		$ 68,954.42	$ -	$ 7,115.15	$ 76,069.57	
Total Previously Reported			68,954.42	-	7,115.15	76,069.57	
Reimbursement Requests	233-0000-110-05-04		11,397.00	-	-	11,397.00	
Total Reported			$ 80,351.42	$ -	$ 7,115.15	$ 87,466.57	

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

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

		Budget	Federal	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures							
Personnel/Fringe Benefits		$ 30,186.00	$ -	$ -	$ 21,566.17	$ 21,566.17	$ 8,619.83
Travel		6,000.00	1,234.69	-	-	1,234.69	4,765.31
Supplies		1,000.00	1,000.00	-	-	1,000.00	-
Contractual		250,000.00	252,160.00	-	-	252,160.00	(2,160.00)
Other		5,050.00	2,711.27	-	-	2,711.27	2,338.73
Total		$ 292,236.00	$257,105.96	$ -	$ 21,566.17	$ 278,672.13	$ 13,563.87
Previously Reported							
FY 2016	250-0000-382-10-21		$218,870.00	$ -	$ 21,566.17	$ 240,436.17	
FY 2017	250-0000-382-10-21		$ 38,236.00		$ -	$ 38,236.00	
Total Previously Reported			$257,106.00	$ -	$ 21,566.17	$ 278,672.17	
Reimbursement Requests	250-0000-110-05-20		(0.04)	-	-	(0.04)	
Total Reported	250-0000-382-10-21		$257,105.96	$ -	$ 21,566.17	$ 278,672.13	

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

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

		Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures							
Administration		$ -	$ -	$ -	$ 710.79	$ 710.79	$ (710.79)
Preliminary Engineering		85,000.00	-	-	54,000.00	54,000.00	31,000.00
Environmental Cost		15,000.00	-	-	-	-	15,000.00
Construction		312,531.00	213,594.70	-	53,398.68	266,993.38	45,537.63
Direct & Indirect State Costs		28,125.00	-	-	9,375.00	9,375.00	18,750.00
Total	248-0000-434-63-50	$ 440,656.00	$ 213,594.70	$ -	$ 117,484.47	$ 331,079.17	$ 109,576.84
Previously Reported							
FY 2015			$ -	$ -	$ 49,375.00	$ 49,375.00	
FY 2016			-	-	14,710.79	14,710.79	
FY 2017	248-0000-382-48-03		127,043.60	-	53,398.68	180,442.28	
Total Previously Reported			127,043.60	-	117,484.47	244,528.07	
Reimbursement Requests	248-0000-110-05-00		86,551.10	-	-	86,551.10	
Total Reported			$ 213,594.70	$ -	$ 117,484.47	$ 331,079.17	

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

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

		Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures							
US 190/Rosewood Drive/FM 2410 Project		$ 21,980,623.93	$ 20,150,000.00	$ -	$ 1,830,623.93	$ 21,980,623.93	$ -
Design & Inspection Cost		1,400,000.00	-	-	1,400,000.00	1,400,000.00	-
Extend Rosewood Drive to FM 2410		2,685,064.00	-	-	2,685,064.00	2,685,064.00	-
Total		$ 26,065,687.93	$ 20,150,000.00	$ -	$ 5,915,687.93	$ 26,065,687.93	$ -
Previously Reported							
FY 2016	010-0000-382-80-02		$ 1,007,500.00	$ -	$ 5,915,687.93	$ 6,923,187.93	
FY 2017	010-0000-382-80-02		-	-	-	-	
Total Previously Reported			1,007,500.00	-	5,915,687.93	6,923,187.93	
Reimbursement Requests			19,142,500.00	-	-	19,142,500.00	
Total Reported	010-0000-382-80-02		$ 20,150,000.00	$ -	$ 5,915,687.93	$ 26,065,687.93	

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

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

		Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures							
US 190/Rosewood Drive/FM 2410 Project		$ 15,749,300.00	$ 10,830,000.00	$ 2,707,500.00	$ 839,040.80	$ 14,376,540.80	$ 1,372,759.20
Total		$ 15,749,300.00	$ 10,830,000.00	$ 2,707,500.00	$ 839,040.80	$ 14,376,540.80	$ 1,372,759.20
Previously Reported							
FY 2014	447-0000-382-80-00		$ 734,758.31	$ 183,689.58	$ 149,514.77	$ 1,067,962.66	
FY 2015	010-0000-382-80-00		552,653.34	138,163.33	112,458.53	803,275.20	
FY 2016	010-0000-382-80-01		767,031.91	191,757.98	156,082.08	1,114,871.97	
Total Previously Reported			2,054,443.56	513,610.89	418,055.38	2,986,109.83	
Reimbursement Requests			8,775,556.44	2,193,889.11	420,985.42	11,390,430.97	
Total Reported			$ 10,830,000.00	$ 2,707,500.00	$ 839,040.80	$ 14,376,540.80	

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

	Total Award	Federal	State	Local
Trimmier Road Widening				
Direct Costs				
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
Total Direct Costs	4,664,665.42	2,000,000.00	-	2,664,665.42
Indirect State Costs	156,047.00	-	156,047.00	-
Total	$ 4,820,712.42	$ 2,000,000.00	$ 156,047.00	$ 2,664,665.42

		Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures							
Direct Costs	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
Total Direct Costs		4,664,665.42	1,850,192.00	-	2,649,699.42	4,499,891.42	164,774.00
Indirect State Costs		156,047.00	-	-	-	-	156,047.00
Total		$ 4,820,712.42	$ 1,850,192.00	$ -	$ 2,649,699.42	$ 4,499,891.42	$ 320,821.00
Previously Reported							
FY 2015	347-0000-382-77-00		$ 204,850.72	$ -	$ 51,212.68	$ 256,063.40	
FY 2016	347-0000-382-77-00		1,455,946.00	-	2,598,486.74	4,054,432.74	
FY 2017	347-0000-382-77-00		189,395.28	-	-	189,395.28	
Total Previously Reported			1,850,192.00	-	2,649,699.42	4,499,891.42	
Reimbursement Requests	347-0000-110-05-09		-	-	-	-	
Total Reported			$ 1,850,192.00	$ -	$ 2,649,699.42	$ 4,499,891.42	

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

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

		Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures							
Direct Costs							
Preliminary Engineering		$ 750,000.00	$ -	$ -	$ 140,000.00	$ 140,000.00	$ 610,000.00
Environmental Costs		15,000.00	-	-	-	-	15,000.00
Right of Way		1.00	-	-	-	-	1.00
Utlities		1.00	-	-	-	-	1.00
Construction		3,281,234.00	-	-	-	-	3,281,234.00
Direct State Costs		167,049.00	-	-	13,242.00	13,242.00	153,807.00
Total Direct Costs		4,213,285.00	-	-	153,242.00	153,242.00	4,060,043.00
Indirect State Costs		202,312.00	-	-	-	-	202,312.00
Total		$ 4,415,597.00	$ -	$ -	$ 153,242.00	$ 153,242.00	$ 4,262,355.00
Previously Reported							
FY 2016	348-0000-382-77-01		$ -	$ -	$ 153,242.00	$ 153,242.00	
Total Previously Reported			-	-	153,242.00	153,242.00	
Reimbursement Requests			-	-	-	-	
Total Reported	348-0000-382-77-01		$ -	$ -	$ 153,242.00	$ 153,242.00	

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

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

		Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures							
Environmental		$ 5,000.00	$ -	$ -	$ -	$ -	$ 5,000.00
Engineering	351-3446-434-66-02	750,000.00	294,847.60	-	73,711.90	-	381,440.50
Construction		5,265,981.00	-	-	-	-	5,265,981.00
Construction		1,695,573.00	-	-	-	-	1,695,573.00
Direct State Costs		238,446.00	-	-	-	-	238,446.00
Indirect State Costs		8,000.00	-	-	-	-	8,000.00
Total		$ 7,963,000.00	$ 294,847.60	$ -	$ 73,711.90	$ -	$ 7,594,440.50
Previously Reported			$ -	$ -	$ -	$ -	
Reimbursement Requests	351-0000-110-05-09		294,847.60	-	73,711.90	-	
Total Reported			$ 294,847.60	$ -	$ 73,711.90	$ -	

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

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

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Engineering/Architectural	$ 600,000.00	$ -	$ -	$ -	$ 600,000.00
Total	$ 600,000.00	$ -	$ -	$ -	$ 600,000.00
Previously Reported					
FY 2017		$ -	$ -	$ -	
Total Previously Reported		-	-	-	
Reimbursement Requests		-	-	-	
Total Reported		$ -	$ -	$ -	

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

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

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Engineering (Airport Master Plan)	525-0515-521-98-25	$ 999,500.00	$ 476,924.00	$ 52,991.70	$ 529,915.70	$ 469,584.30
Miscellaneous Costs (Airport Master Plan)	525-0515-521-98-25	500.00	-	-	-	500.00
Total		$ 1,000,000.00	$ 476,924.00	$ 52,991.70	$ 529,915.70	$ 470,084.30
Previously Reported						
FY 2016	525-0000-382-05-02		$ 264,282.00	$ 29,365.72	$ 293,647.72	
FY 2017	525-0000-382-05-02		212,642.00	23,625.98	236,267.98	
Total Previously Reported			476,924.00	52,991.70	529,915.70	
Reimbursement Requests	525-0000-110-05-02		-	-	-	
Total Reported			$ 476,924.00	$ 52,991.70	$ 529,915.70	

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

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
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
Total		$ 445,000.00	$ 394,033.00	$ 43,781.50	$ 437,814.50	$ 7,185.50
Previously Reported						
FY 2016	525-0000-382-05-02		$ 254,950.00	$ 28,328.50	$ 283,278.50	
FY 2017	525-0000-382-05-02		139,082.00	15,453.00	154,535.00	
Total Previously Reported			394,032.00	43,781.50	437,813.50	
Reimbursement Requests	525-0000-110-05-02		1.00	-	1.00	
Total Reported			$ 394,033.00	$ 43,781.50	$ 437,814.50	

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

		Total Award	State	Local
2017 KFHRA TxDOT RAMP				
General Maintenance		$ 100,000.00	$ 50,000.00	$ 50,000.00
Total		$ 100,000.00	$ 50,000.00	$ 50,000.00

		Budget	State	Local	Total Expenditures	Remaining Budget
Expenditures						
General Maintenance		$ 100,000.00	$ 24,992.05	$ 24,992.05	$ 49,984.10	$ 50,015.90
Total		$ 100,000.00	$ 24,992.05	$ 24,992.05	$ 49,984.10	$ 50,015.90
Previously Reported						
FY 2017	525-0000-386-05-01		$ 24,992.05	$ 24,992.05	$ 49,984.10	
Total Previously Reported			24,992.05	24,992.05	49,984.10	
Reimbursement Requests	525-0000-110-05-01		-	-	-	
Total Reported			$ 24,992.05	$ 24,992.05	$ 49,984.10	

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

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

	Budget	State	Local	Total Expenditures	Remaining Budget
Expenditures					
General Maintenance	$ 30,000.00	$ -	$ -	$ -	$ 30,000.00
Total	$ 30,000.00	$ -	$ -	$ -	$ 30,000.00
Previously Reported					
FY 2016		$ -	$ -	$ -	
Total Previously Reported		-	-	-	
Reimbursement Requests		-	-	-	
Total Reported		$ -	$ -	$ -	

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

	Total Award	State	Local	KEDC	USAG - Fort Hood
DEAAG					
Radar Approach Control	$ 5,000,000.00	$ 3,475,000.00	$ -	$ 525,000.00	$ 1,000,000.00
Total	$ 5,000,000.00	$ 3,475,000.00	$ -	$ 525,000.00	$ 1,000,000.00

		Budget	State	Local	KEDC	USAG - Fort Hood	Total Expenditures	Remaining Budget
Expenditures								
Radar Approach Control		$ 5,000,000.00	$ 1,757,587.03	$ -	$ -	$ 337,555.80	$ 2,095,142.83	$ 2,904,857.17
Total		$ 5,000,000.00	$ 1,757,587.03	$ -	$ -	$ 337,555.80	$ 2,095,142.83	$ 2,904,857.17
Previously Reported			528-0000-382-05-03			528-0000-362-05-09		
FY 2016			$ -	$ -	$ -	$ 263,465.00	$ 263,465.00	
FY 2017			$ 1,757,587.03	$ -	$ -	$ 74,090.80	$ 1,831,677.83	
Total Previously Reported			1,757,587.03	-	-	337,555.80	2,095,142.83	
Reimbursement Requests	528-0000-110-05-00		-	-	-	-	-	
Total Reported			$ 1,757,587.03	$ -	$ -	$ 337,555.80	$ 2,095,142.83	