



City of Killeen

Unaudited Financial Report
For the Month Ended November 30, 2016

Dedicated Service – Every Day, for Everyone!

City of Killeen
Unaudited Monthly Financial Report
November 30, 2016
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Executive Summary ***November 2016***

I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

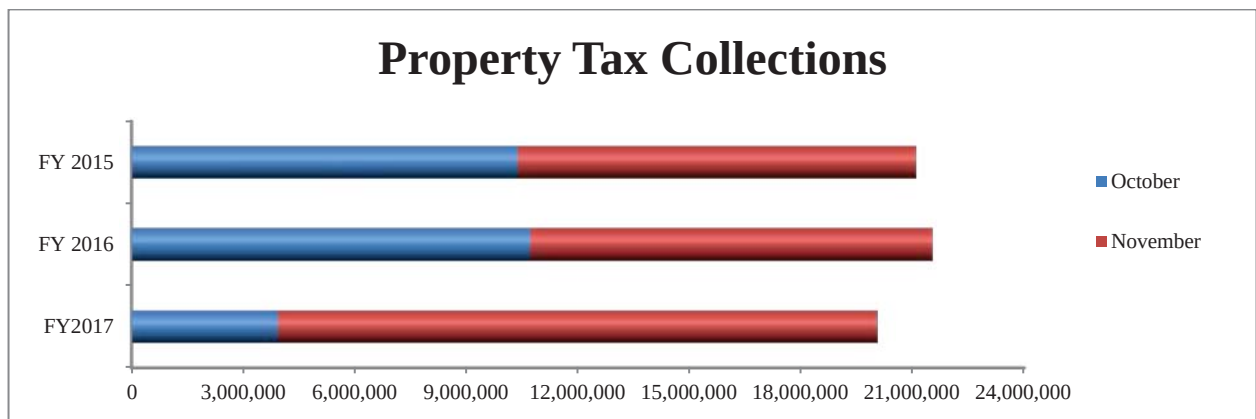
Total general fund revenues for November are \$19,664,557. Year-to-date general fund revenues are \$27,036,536, a decrease of 3.07% from the year-to-date total of \$27,892,630 last year.

PROPERTY TAX

Current property tax collections are at 85.85% of the original budget at this point in the fiscal year. The annual budget was based on a collection rate of 98.0% of the tax levy, and we have currently collected 84.41% of the total tax levy. Most of the current property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without penalty.

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

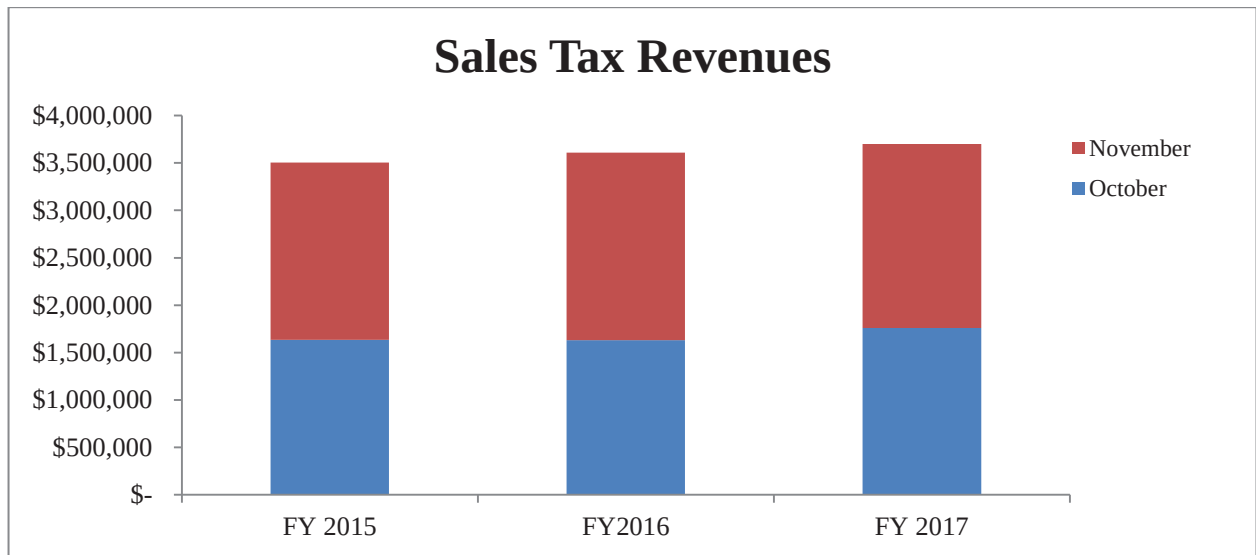
Total property tax collections including prior year collections, as well as penalties and interest for November, are \$16,123,817. Year-to-date total property tax collections are \$20,095,115, a decrease of 4.12% from the year-to-date total of \$20,957,834 last year.



SALES & OCCUPANCY TAX

Sales and occupancy tax revenues for the month of November are \$1,940,427. The year-to-date sales and occupancy tax collections are \$3,700,480, an increase of 2.51% from the year-to-date total of \$3,609,818 last year.

Sales tax revenues for November are \$1,940,427. Year-to-date sales tax revenues are \$3,700,480, an increase of 2.51% from the year-to-date total of \$3,609,818 last year. Sale tax revenues represent the amount reported by the Texas Comptroller's Office. The Texas Comptroller's Office reports sales tax on a two month lag.



FRANCHISE FEES

The City collects a franchise fee on electrical, natural gas, cable, and non-cellular telephone revenues provided by entities other than the City. Electrical, cable, and non-cellular telephone franchise fees are received quarterly. The gas franchise fee is received annually during the first quarter of the year. Franchise fees collected during November are \$33,197. The year-to-date franchise revenues are \$33,596, an increase of 784.57% from the year-to-date total of \$3,798 last year. The increase is due to a timing difference in collections.

PERMITS

Permits for the month of November are \$115,804. The year-to-date revenues are \$246,910, an increase of 11.58% from the year-to-date total of \$221,287 last year. One hundred forty-seven single family permits were issued during the month.

General Fund Expenditures:

Total expenditures for November are \$7,412,286. The year-to-date expenditures are \$11,301,151, an increase of 11.04% from the year-to-date total of \$10,177,425 last year.

AVIATION FUNDS

KFHRA Fund Revenues:

KFHRA (Killeen Fort Hood Regional Airport) charges for services revenues for November are \$193,148. The year-to-date revenues are \$407,003, an increase of 2.58% from the year-to-date total of \$396,781 last year.

Enplanements for the month of November total 12,375. The year-to-date enplanements are 24,311, an increase of 11.20% from the year-to-date total of 21,863 last year.

Deplanements for the month of November total 13,312. The year-to-date deplanements are 25,377, an increase of 12.32% from the year-to-date total of 22,594 last year.

KFHRA Fund Expenses:

KFHRA operating expenses (non-construction) for November are \$364,613 Year-to-date expenditures are \$521,465, an increase of 44.74% from the year-to-date total of \$360,288 last year.

Skylark Fund Revenues:

Skylark revenues for November are \$43,554. Total year-to-date revenues are \$76,924, an increase of 24.32% from the year-to-date total of \$61,878 last year.

Skylark Fund Expenses:

Skylark expenses for November are \$43,902. Year-to-date expenditures are \$87,127, an increase of 27.69% from the year-to-date total of \$68,231 last year.

SOLID WASTE FUND

Solid Waste Fund Revenues:

Solid waste fund revenues for November are \$1,300,529. Year-to-date revenues are \$2,609,133, an increase of 3.13% from the year-to-date total of \$2,530,037 last year.

Solid Waste Fund Expenses:

Solid waste fund expenses for November are \$1,185,335. Year-to-date expenses are \$1,906,674, a decrease of 0.48% from the year-to-date total of \$1,915,894 last year.

WATER AND SEWER FUND

Water and Sewer Fund Revenues:

Water and sewer fund revenues for November are \$2,815,245. Year-to-date revenues are \$5,963,427, a decrease of 22.19% from the year-to-date total of \$7,663,656 last year.

WATER

Water revenues for November are \$1,270,411. Year-to-date water revenues are \$2,743,769, a decrease of 11.06% from the year-to-date total of \$3,085,129 last year.

SEWER

Sewer revenues for November are \$1,203,129. Year-to-date sewer revenues are \$2,536,388, a decrease of 5.58% from the year-to-date total of \$2,686,360 last year. Sewer revenues are based on consumption with a cap for residential consumption.

TAP FEES

Tap fees for November are \$32,616. Year-to-date tap fees are \$79,042, an increase of 1.99% from the year-to-date total of \$77,496 last year.

Water and Sewer Fund Expenses:

Water and sewer fund expenses for November are \$2,409,791. Year-to-date expenses are \$4,383,725, an increase of 16.76% from the year-to-date total of \$3,754,392 last year.

DRAINAGE UTILITY FUND

Drainage Utility Fund Revenues:

Drainage utility fund revenues for November are \$304,112. Year-to-date revenues are \$614,013, an increase of 1.95% from the year-to-date total of \$602,291 last year.

Residential fees for November are \$262,072. Year-to-date fees are \$524,407, an increase of 2.04% from the year-to-date total of \$513,903 last year. Commercial fees for November are \$40,493. Year-to-date fees are \$86,481, an increase of 0.76% from the year-to-date total of \$85,825 last year. These revenues are extremely stable because they are levied at a flat monthly rate, changing only to reflect the number of customers.

Drainage Utility Fund Expenses:

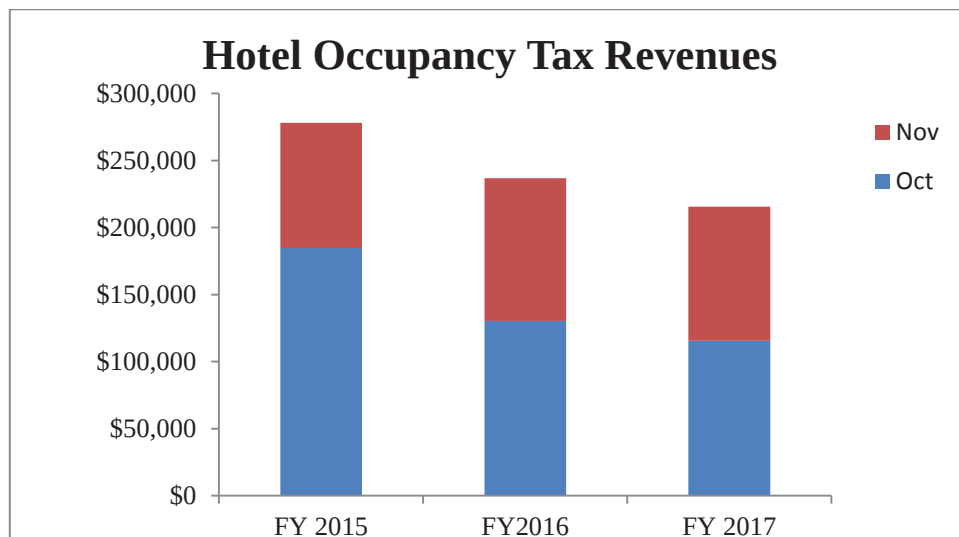
Drainage utility fund operating expenses for November totaled \$262,101. Year-to-date expenses are \$362,889, an increase of 35.11% from the year-to-date total of \$268,579 last year.

HOTEL/MOTEL FUND

Hotel/Motel Fund Revenues:

Hotel/Motel fund revenues for November are \$152,419. Year-to-date revenues are \$330,784, an increase of 1.22% from the year-to-date total of \$326,798 last year.

Hotel occupancy tax revenue for November is \$99,999. Year-to-date revenues are \$215,679, a decrease of 8.93% from the year-to-date total of \$236,827 last year. Hotel occupancy tax revenue is 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 November are \$100,933. Year-to-date expenditures are \$152,306, a decrease of 5.16% from the year-to-date total of \$160,592 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 November 2016.

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

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



FINANCIAL REPORTS

General Fund

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

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2016

	FY 2017					FY 2016				
	Actual November	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual November	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	\$ 16,110,273	\$ 20,058,852	\$ 23,363,926	\$ 23,363,926	85.85%	\$ 10,807,229	\$ 21,532,805	\$ 5,303,044	\$ (1,473,953)	-6.85%
Delinquent Ad Valorem Taxes	8,304	24,363	192,000	192,000	12.69%	14,230	48,437	(5,926)	(24,074)	-49.70%
Delinquent Tax Penalties & Interest	5,038	11,469	200,000	200,000	5.73%	5,977	15,144	(939)	(3,675)	-24.27%
Property Tax Discounts	202	431	-	-	0.00%	(318,396)	(638,552)	318,598	638,983	100.07%
Payment to TIRZ	-	-	(39,258)	(39,258)	0.00%	-	-	-	-	0.00%
Payment in Lieu of Taxes	-	-	7,604	7,604	0.00%	-	-	-	-	0.00%
Total Property Taxes	<u>16,123,817</u>	<u>20,095,115</u>	<u>23,724,272</u>	<u>23,724,272</u>	<u>84.70%</u>	<u>10,509,040</u>	<u>20,957,834</u>	<u>5,614,777</u>	<u>(862,719)</u>	<u>-4.12%</u>
Sales & Occupancy Tax										
Sales Tax*	1,940,427	3,700,480	22,267,439	22,267,439	16.62%	1,977,718	3,609,818	(37,291)	90,662	2.51%
Bingo Tax	-	-	219,000	219,000	0.00%	-	-	-	-	0.00%
Mixed Beverage Tax	-	-	232,200	232,200	0.00%	-	-	-	-	0.00%
Total Sales & Occupancy Tax	<u>1,940,427</u>	<u>3,700,480</u>	<u>22,718,639</u>	<u>22,718,639</u>	<u>16.29%</u>	<u>1,977,718</u>	<u>3,609,818</u>	<u>(37,291)</u>	<u>90,662</u>	<u>2.51%</u>
Franchise Tax										
Telephone Franchise Fees	32,897	33,296	235,000	235,000	14.17%	3,142	3,398	29,755	29,898	879.87%
Gas Franchise Fees	-	-	320,000	320,000	0.00%	-	-	-	-	0.00%
Cable Television Franchise Fees	-	-	1,102,800	1,102,800	0.00%	-	-	-	-	0.00%
Taxi Cabs Franchise Fees	300	300	3,900	3,900	7.69%	333	400	(33)	(100)	-25.00%
TU Electric Franchise Fees	-	-	3,682,800	3,682,800	0.00%	-	-	-	-	0.00%
Total Franchise Tax	<u>33,197</u>	<u>33,596</u>	<u>5,344,500</u>	<u>5,344,500</u>	<u>0.63%</u>	<u>3,475</u>	<u>3,798</u>	<u>29,722</u>	<u>29,798</u>	<u>784.57%</u>
Total Taxes	<u>18,097,441</u>	<u>23,829,191</u>	<u>51,787,411</u>	<u>51,787,411</u>	<u>46.01%</u>	<u>12,490,233</u>	<u>24,571,450</u>	<u>5,607,208</u>	<u>(742,259)</u>	<u>-3.02%</u>
Licenses, Permits & Fees										
Food Handlers Permits	2,150	5,250	25,000	25,000	21.00%	1,950	4,400	200	850	19.32%
Mechanical Inspection Permits	1,172	6,251	45,000	45,000	13.89%	2,500	5,320	(1,328)	931	17.50%
Building Plans Review Fees	10,013	17,818	133,313	133,313	13.37%	10,394	24,261	(381)	(6,443)	-26.56%
Garage Sale Permits	540	1,485	10,500	10,500	14.14%	480	1,410	60	75	5.32%
Contractor License	15,200	17,680	75,000	75,000	23.57%	2,080	4,390	13,120	13,290	302.73%
Certificates of Occupancy	2,700	5,670	37,000	37,000	15.32%	3,420	6,300	(720)	(630)	-10.00%
Trailer Court License/Permits	-	-	9,700	9,700	0.00%	-	275	-	(275)	-100.00%
Building Permits & Inspections	40,226	95,213	700,000	700,000	13.60%	44,029	85,000	(3,803)	10,213	12.02%
Infrastructure Inspections Fees	1,625	3,738	25,000	25,000	14.95%	-	-	1,625	3,738	0.00%
Electrical Inspections/Permits	6,987	19,377	120,844	120,844	16.03%	8,120	16,751	(1,133)	2,626	15.68%
Plumbing Inspections/Permits	4,497	16,363	120,627	120,627	13.56%	5,280	11,913	(783)	4,450	37.35%
Inspection Fees	2,600	5,900	36,000	36,000	16.39%	2,565	4,395	35	1,505	34.24%
Credit Access Permit	-	-	1,000	1,000	0.00%	-	-	-	-	0.00%
Fire Marshall Inspections	1,836	3,046	17,178	17,178	17.73%	-	-	1,836	3,046	0.00%
TABC Permits & Licenses	3,775	5,190	36,456	36,456	14.24%	2,013	6,258	1,762	(1,068)	-17.07%
Taxi Operators License	375	725	4,500	4,500	16.11%	250	550	125	175	31.82%
Code Enforcement - Abatement	13,822	27,649	235,000	235,000	11.77%	13,477	32,412	345	(4,763)	-14.70%
Subdivision Plan Review Fees	-	-	10,500	10,500	0.00%	-	-	-	-	0.00%
Animal Control Fines	8,286	15,555	102,000	102,000	15.25%	8,358	17,652	(72)	(2,097)	-11.88%
Total Licenses, Permits & Fees	<u>115,804</u>	<u>246,910</u>	<u>1,744,618</u>	<u>1,744,618</u>	<u>14.15%</u>	<u>104,916</u>	<u>221,287</u>	<u>10,888</u>	<u>25,623</u>	<u>11.58%</u>
Intergovernmental Revenue										
Intergovernmental Revenue	-	-	500,000	500,000	0.00%	-	-	-	-	0.00%
FEMA Grant	-	-	441,819	441,819	0.00%	-	-	-	-	0.00%
COPS Grant 2010	-	-	48,852	48,852	0.00%	-	-	-	-	0.00%
COPS Grant 2014	-	-	538,992	538,992	0.00%	-	-	-	-	0.00%
COPS Grant 2015	-	-	583,908	583,908	0.00%	-	-	-	-	0.00%
Police Grant	475	2,812	-	-	0.00%	-	-	475	2,812	0.00%
Police Step Grant	-	-	117,291	117,291	0.00%	-	-	-	-	0.00%
CDBG Admin/Home Program	-	-	31,103	31,103	0.00%	3,704	5,831	(3,704)	(5,831)	-100.00%
CDBG Administration	-	-	181,586	181,586	0.00%	23,892	38,206	(23,892)	(38,206)	-100.00%
School Reimbursements	-	-	13,242	13,242	0.00%	-	-	-	-	0.00%
Fire Department Donation Grant	-	-	46,211	46,211	0.00%	-	-	-	-	0.00%
Fire Department -AFG Grant	-	-	173,179	173,179	0.00%	-	-	-	-	0.00%
DHS - SAFER Grant	-	-	2,153,083	2,153,083	0.00%	-	-	-	-	0.00%
Airport Security Reimbursement	-	-	106,025	106,025	0.00%	-	-	-	-	0.00%
Fire Academy	3,700	6,043	186,992	186,992	3.23%	(441)	25,754	4,141	(19,711)	-76.54%
TxDOT Annual Reimbursement	-	-	24,070	24,070	0.00%	-	-	-	-	0.00%
Crime Victims Grant	-	-	117,291	117,291	0.00%	-	-	-	-	0.00%
DV Exemption Reimbursement	-	-	839,000	839,000	0.00%	-	-	-	-	0.00%
Total Intergovernmental Revenue	<u>4,175</u>	<u>8,855</u>	<u>6,102,644</u>	<u>6,144,974</u>	<u>0.14%</u>	<u>27,155</u>	<u>69,791</u>	<u>(22,980)</u>	<u>(60,936)</u>	<u>-87.31%</u>
Charges for Services										
General Charges for Services										
Miscellaneous Police Receipts	1,970	4,399	35,000	35,000	12.57%	2,670	5,123	(700)	(724)	-14.13%
Police - Background Check Fees	250	580	6,000	6,000	9.67%	340	815	(90)	(235)	-28.83%
Police - False Alarms Fees	-	-	500	500	0.00%	-	100	-	(100)	-100.00%
Police - 2nd Hand Deal Fees	-	-	200	200	0.00%	-	-	-	-	0.00%
Planning & Zoning Fees	13,220	13,220	40,000	40,000	33.05%	15,965	18,305	(2,745)	(5,085)	-27.78%
Fire Department Service Fees Collected (EMS)	264,661	504,998	3,575,000	3,575,000	14.13%	278,635	580,296	(13,974)	(75,298)	-12.98%
Fire Department Revenue Recovery Fee	225	425	3,000	3,000	14.17%	1,200	3,325	(975)	(2,900)	-87.22%
Total General Charges for Services	<u>280,326</u>	<u>523,622</u>	<u>3,659,700</u>	<u>3,659,700</u>	<u>14.31%</u>	<u>298,810</u>	<u>607,964</u>	<u>(18,484)</u>	<u>(84,342)</u>	<u>-13.87%</u>
Cemetery										
Cemetery Lots	3,490	11,865	46,700	46,700	25.41%	1,475	5,815	2,015	6,050	104.04%
Cemetery Revenues	<u>3,490</u>	<u>11,865</u>	<u>46,700</u>	<u>46,700</u>	<u>25.41%</u>	<u>1,475</u>	<u>5,815</u>	<u>2,015</u>	<u>6,050</u>	<u>104.04%</u>
Swimming Pool Revenues										
Swimming Pool Receipts	-	-	17,578	17,578	0.00%	-	-	-	-	0.00%
Pool Season Passes	-	-	175	175	0.00%	-	-	-	-	0.00%
Pool Reservations	-	-	1,000	1,000	0.00%	-	-	-	-	0.00%
Swimming Pool Lessons	-	-	55,000	55,000	0.00%	-	(45)	-	45	100.00%
Life Guard Instruction Receipts	-	-	5,721	5,721	0.00%	-	-	-	-	0.00%
Total Swimming Pool Revenue	<u>-</u>	<u>-</u>	<u>79,474</u>	<u>79,474</u>	<u>0.00%</u>	<u>-</u>	<u>(45)</u>	<u>-</u>	<u>45</u>	<u>100.00%</u>

*Sale tax revenues represent the amount reported by the Texas Comptroller's Office. The Texas Comptroller's Office reports sales tax on a two month lag.

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2016

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual November	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual November	Actual YTD			
Aquatics Revenues										
Aquatics Revenue	-	-	293,932	293,932	0.00%	-	-	-	-	0.00%
Aquatics Concessions	-	-	12,000	12,000	0.00%	-	-	-	-	0.00%
Aquatics Rentals	-	-	57,000	57,000	0.00%	-	-	-	-	0.00%
Aquatics Center Season Passes	-	-	7,100	7,100	0.00%	-	-	-	-	0.00%
Total Aquatics Revenue	-	-	370,032	370,032	0.00%	-	-	-	-	0.00%
Recreation Revenues										
Recreation Revenue	332	440	25,000	25,000	1.76%	-	-	332	440	0.00%
Athletic Revenue	6,334	31,615	170,200	170,200	18.58%	-	28,575	6,334	3,040	10.64%
Facilities Revenue	1,825	4,862	28,500	28,500	17.06%	640	1,200	1,185	3,662	305.17%
Concession Stand Revenue	-	-	15,000	15,000	0.00%	-	-	-	-	0.00%
Lions Park Memberships	26,800	98,983	515,872	580,872	17.04%	25,494	103,434	1,306	(4,451)	-4.30%
Total Recreation Revenue	35,291	135,900	754,572	819,572	16.58%	26,134	133,209	9,157	2,691	2.02%
Golf Course										
Trail Fees	15	60	10,500	10,500	0.57%	44	104	(29)	(44)	-42.31%
Green Fees	21,231	57,015	365,715	365,715	15.59%	15,112	45,028	6,119	11,987	26.62%
Capital Improvement Fee	-	-	-	-	0.00%	2,532	6,972	(2,532)	(6,972)	-100.00%
Pro Shop	5,873	20,562	157,555	157,555	13.05%	9,394	19,327	(3,521)	1,235	6.39%
Carts	12,062	32,586	244,407	244,407	13.33%	10,366	30,441	1,696	2,145	7.05%
Clubs	82	319	3,000	3,000	10.63%	126	221	(44)	98	44.34%
Annual Pass	1,750	6,233	137,090	137,090	4.55%	2,519	8,786	(769)	(2,553)	-29.06%
Snack Bar	200	300	13,650	13,650	2.20%	1,450	2,450	(1,250)	(2,150)	-87.76%
Cart Shed	-	-	80,000	80,000	0.00%	-	1,128	-	(1,128)	-100.00%
Handicap Fees	-	25	1,500	1,500	1.67%	-	50	-	(25)	-50.00%
Driving Range	2,802	8,351	69,600	69,600	12.00%	2,450	7,438	352	913	12.27%
Player Development	-	-	5,800	5,800	0.00%	-	-	-	-	0.00%
Total Golf Course Revenue	44,015	125,451	1,088,817	1,088,817	11.52%	43,993	121,945	22	3,506	2.88%
Library										
Library Xerox Charges	1,114	2,751	18,500	18,500	14.87%	984	1,866	130	885	47.43%
Library Fees & Contributions	1,109	2,232	10,000	10,000	22.32%	206	473	903	1,759	371.88%
Total Library Revenue	2,223	4,983	28,500	28,500	17.48%	1,190	2,339	1,033	2,644	113.04%
Lease Revenue	35,400	74,671	315,885	315,885	23.64%	19,758	40,608	15,642	34,063	83.88%
Total Charges for Services	400,745	876,492	6,343,680	6,408,680	13.68%	391,360	911,835	9,385	(35,343)	-3.88%
Fines										
Municipal Court Receipts	194,784	398,480	2,793,707	2,793,707	14.26%	211,694	411,036	(16,910)	(12,556)	-3.05%
Municipal Court Time Payments	-	-	-	-	0.00%	2,614	5,319	(2,614)	(5,319)	-100.00%
Arrest Fees	-	-	-	-	0.00%	7,229	13,916	(7,229)	(13,916)	-100.00%
Court Tax Service Fees	733	1,404	120,100	120,100	1.17%	564	1,109	169	295	26.60%
Traffic Cost	-	-	-	-	0.00%	3,615	6,922	(3,615)	(6,922)	-100.00%
Jury Fees	-	-	-	-	0.00%	2	2	(2)	(2)	-100.00%
Commercial Motor Vehicle Fine	1,096	2,840	30,611	30,611	9.28%	-	500	1,096	2,340	468.00%
Total Fines	196,613	402,724	2,944,418	2,944,418	13.68%	225,718	438,804	(29,105)	(36,080)	-8.22%
Investment Income										
Interest Earned	16,255	22,863	75,000	75,000	30.48%	5,111	7,886	11,144	14,977	189.92%
Investment Expense	-	-	(7,900)	(7,900)	0.00%	-	-	-	-	0.00%
Total Investment Income	16,255	22,863	67,100	67,100	34.07%	5,111	7,886	11,144	14,977	189.92%
Contributions										
Central Texas Trauma Council	-	-	3,257	3,257	0.00%	-	-	-	-	0.00%
Contributions	-	-	3,257	3,257	0.00%	-	-	-	-	0.00%
Miscellaneous Revenues										
Curb and Street Cuts	227	342	2,000	2,000	17.10%	161	276	66	66	23.91%
Processing Fees	1,546	3,194	15,000	15,000	21.29%	212	448	1,334	2,746	612.95%
Miscellaneous Receipts	31,543	45,584	187,800	244,075	18.68%	20,259	62,105	11,284	(16,521)	-26.60%
Restitution Tech Receipts	85	135	-	-	0.00%	-	25	85	110	440.00%
P-Card Rebate	-	-	68,000	68,000	0.00%	-	-	-	-	0.00%
Flex Spending Forfeitures	-	-	165,000	165,000	0.00%	-	-	-	-	0.00%
Total Miscellaneous Revenues	33,401	49,255	437,800	494,075	9.97%	20,632	62,854	12,769	(13,599)	-21.64%
Transfers In										
Transfer from Water & Sewer	527,424	1,054,848	6,329,091	6,329,091	16.67%	557,764	1,115,528	(30,340)	(60,680)	-5.44%
Transfer from Solid Waste	248,098	496,196	2,977,174	4,654,390	10.66%	222,610	445,220	25,488	50,976	11.45%
Transfer from Drainage Utility	24,601	49,202	295,216	295,216	16.67%	23,975	47,950	626	1,252	2.61%
Total Transfers In	800,123	1,600,246	9,601,481	11,278,697	14.19%	804,349	1,608,698	(4,226)	(8,452)	-0.53%
Other Financing Sources										
Accident Insurance Reimbursement	-	-	-	-	0.00%	-	25	-	(25)	-100.00%
Total Other Financing Sources	-	-	-	-	0.00%	-	25	-	(25)	-100.00%
Total Revenues	19,664,557	27,036,536	79,032,409	80,873,230	33.43%	14,069,474	27,892,630	5,595,083	(856,094)	-3.07%
Expenditures										
General Government										
City Council										
City Council	552	4,046	67,676	67,676	5.98%	4,547	10,537	(3,995)	(6,491)	-61.60%
City Auditor / Compliance Officer	-	17	120,536	120,536	0.01%	8,902	14,671	(8,902)	(14,654)	-99.88%
Total City Council	552	4,063	188,212	188,212	2.16%	13,449	25,208	(12,897)	(21,145)	-83.88%
Administration										
City Manager	21,571	42,687	616,388	566,388	7.54%	32,152	57,935	(10,581)	(15,248)	-26.32%
External Assistant City Manager	-	-	-	-	0.00%	17,446	28,011	(17,446)	(28,011)	-100.00%
Internal Assistant City Manager	25,029	33,831	237,696	240,506	14.07%	16,710	27,200	8,319	6,331	24.38%
Total Administration	46,600	76,518	854,084	806,894	9.48%	66,308	113,146	(19,708)	(36,628)	-32.37%
Municipal Court	95,959	136,065	931,913	937,791	14.51%	76,428	122,072	19,531	13,993	11.46%

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2016

	FY 2017					FY 2016				
	Actual November	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual November	Actual YTD	Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
Public Information										
Public Information Office	21,394	27,920	218,319	219,482	12.72%	21,503	31,678	(109)	(3,758)	-11.86%
Printing Services	19,483	29,734	231,556	231,869	12.82%	14,892	21,310	4,591	8,424	39.53%
Total Public Information	<u>40,877</u>	<u>57,654</u>	<u>449,875</u>	<u>451,351</u>	<u>12.77%</u>	<u>36,395</u>	<u>52,988</u>	<u>4,482</u>	<u>4,666</u>	<u>8.81%</u>
Legal										
City Attorney	86,809	116,760	847,338	850,806	13.72%	58,636	94,518	28,173	22,242	23.53%
City Secretary	8,217	11,266	137,294	137,554	8.19%	6,539	9,764	1,678	1,502	15.38%
Total Legal	<u>95,026</u>	<u>128,026</u>	<u>984,632</u>	<u>988,360</u>	<u>12.95%</u>	<u>65,175</u>	<u>104,282</u>	<u>29,851</u>	<u>23,744</u>	<u>22.77%</u>
Finance										
Finance	86,415	118,428	1,612,435	1,621,548	7.30%	55,196	195,417	31,219	(76,989)	-39.40%
EMS Billing & Collections	25,273	35,167	-	-	0.00%	17,883	29,211	7,390	5,956	20.39%
Purchasing	24,295	35,013	273,442	274,888	12.74%	14,133	22,068	10,162	12,945	58.66%
Total Finance	<u>135,983</u>	<u>188,608</u>	<u>1,885,877</u>	<u>1,896,436</u>	<u>9.95%</u>	<u>87,212</u>	<u>246,696</u>	<u>48,771</u>	<u>(58,088)</u>	<u>-23.55%</u>
Support Services	24,406	30,366	162,123	163,448	18.58%	9,252	14,805	15,154	15,561	105.11%
Human Resources										
Human Resources	86,339	119,248	1,136,841	1,140,412	10.46%	46,857	76,916	39,482	42,332	55.04%
Employee Assistance Program	-	-	-	-	0.00%	4,513	15,051	(4,513)	(15,051)	-100.00%
Total Human Resources	<u>86,339</u>	<u>119,248</u>	<u>1,136,841</u>	<u>1,140,412</u>	<u>10.46%</u>	<u>51,370</u>	<u>91,967</u>	<u>34,969</u>	<u>27,281</u>	<u>29.66%</u>
Information Technology	116,480	153,748	1,744,722	1,753,738	8.77%	104,822	184,743	11,658	(30,995)	-16.78%
Planning & Development										
Planning & Development Services	52,547	70,305	587,882	588,643	11.94%	40,315	66,668	12,232	3,637	5.46%
Building Inspection	84,868	118,993	875,796	881,918	13.49%	72,156	114,287	12,712	4,706	4.12%
Code Enforcement	77,445	108,889	789,642	793,424	13.72%	60,807	90,788	16,638	18,101	19.94%
Total Planning & Development	<u>214,860</u>	<u>298,187</u>	<u>2,253,320</u>	<u>2,263,985</u>	<u>13.17%</u>	<u>173,278</u>	<u>271,743</u>	<u>41,582</u>	<u>26,444</u>	<u>9.73%</u>
Non-Departmental										
Consolidated	406	217,307	764,072	764,072	28.44%	86,527	288,006	(86,121)	(70,699)	-24.55%
Municipal Annex	238	385	52,468	52,468	0.73%	4,006	4,318	(3,768)	(3,933)	-91.08%
Public Services	77,134	177,147	654,774	654,774	27.05%	168,880	445,648	(91,746)	(268,501)	-60.25%
City Hall	12,304	12,354	259,591	259,591	4.76%	22,955	27,915	(10,651)	(15,561)	-55.74%
Total Non-Departmental	<u>90,082</u>	<u>407,193</u>	<u>1,730,905</u>	<u>1,730,905</u>	<u>23.52%</u>	<u>282,368</u>	<u>765,887</u>	<u>(192,286)</u>	<u>(358,694)</u>	<u>-46.83%</u>
Total General Government	<u>947,164</u>	<u>1,599,676</u>	<u>12,322,504</u>	<u>12,321,532</u>	<u>12.98%</u>	<u>966,057</u>	<u>1,993,537</u>	<u>(18,893)</u>	<u>(393,861)</u>	<u>-19.76%</u>
Public Safety										
Police	3,053,779	4,481,382	29,873,705	29,897,656	14.99%	2,108,683	3,708,407	945,096	772,975	20.84%
Animal Services	70,247	103,431	892,432	894,935	11.56%	63,273	102,463	6,974	968	0.94%
Fire	2,122,374	3,026,812	22,445,562	22,439,617	13.49%	1,454,095	2,333,996	668,279	692,816	29.68%
Emergency Management/Homeland Security	4	54	120,824	120,517	0.04%	9,577	15,144	(9,573)	(15,090)	-99.64%
Bell County Communication Center	-	324,564	865,548	865,548	37.50%	288,084	288,084	(288,084)	36,480	12.66%
Total Public Safety	<u>5,246,404</u>	<u>7,936,243</u>	<u>54,198,071</u>	<u>54,218,273</u>	<u>14.64%</u>	<u>3,923,712</u>	<u>6,448,094</u>	<u>1,322,692</u>	<u>1,488,149</u>	<u>23.08%</u>
Public Works										
Public Works	178	178	11,444	11,444	1.56%	15,243	24,138	(15,065)	(23,960)	-99.26%
Traffic	34,173	45,996	369,818	370,151	12.43%	28,547	42,839	5,626	3,157	7.37%
Streets	307,925	414,674	3,374,725	3,369,276	12.31%	288,767	416,032	19,158	(1,358)	-0.33%
Transportation	24,216	28,577	493,505	493,244	5.79%	-	-	24,216	28,577	0.00%
Total Public Works	<u>366,492</u>	<u>489,425</u>	<u>4,249,492</u>	<u>4,244,115</u>	<u>11.53%</u>	<u>332,557</u>	<u>483,009</u>	<u>33,935</u>	<u>6,416</u>	<u>1.33%</u>
Community Services										
Volunteer Services	17,307	22,852	150,748	152,302	15.00%	9,868	14,321	7,439	8,531	59.57%
Golf Course	111,759	210,550	1,397,057	1,401,754	15.02%	107,362	202,374	4,397	8,176	4.04%
Community Center Operations	14,866	19,484	170,684	161,419	12.07%	7,055	10,573	7,811	8,911	84.28%
Parks	183,268	255,688	1,743,883	1,754,658	14.57%	149,773	257,697	33,495	(2,009)	-0.78%
Lions Park Club Park Operations	67,964	127,865	870,938	879,153	14.54%	50,504	103,997	17,460	23,868	22.95%
Family Aquatics Center	7,757	10,170	455,081	455,597	2.23%	8,533	14,162	(776)	(3,992)	-28.19%
Recreation	17,995	25,539	204,228	204,614	12.48%	22,629	33,776	(4,634)	(8,237)	-24.39%
Athletics	25,516	36,813	344,327	340,006	10.83%	20,879	32,079	4,637	4,734	14.76%
Cemetery	20,331	27,189	200,999	203,313	13.37%	21,524	35,467	(1,193)	(8,278)	-23.34%
Senior Citizens	14,818	19,821	168,635	169,418	11.70%	18,594	27,671	(3,776)	(7,850)	-28.37%
Swimming Pools	67	134	21,543	21,543	0.62%	315	634	(248)	(500)	-78.86%
Total Community Services	<u>481,648</u>	<u>756,105</u>	<u>5,728,123</u>	<u>5,743,777</u>	<u>13.16%</u>	<u>417,036</u>	<u>732,751</u>	<u>64,612</u>	<u>23,354</u>	<u>3.19%</u>
Community Development										
Library	167,698	213,649	1,482,722	1,486,557	14.37%	164,192	229,685	3,506	(16,036)	-6.98%
Killeen Arts and Activities Center	27,900	46,043	466,804	468,269	9.83%	23,488	33,452	4,412	12,591	37.64%
Community Development	33,801	44,288	335,801	337,224	13.13%	23,892	38,206	9,909	6,082	15.92%
Lien Services	14,422	20,194	138,478	139,037	14.52%	10,536	17,835	3,886	2,359	13.23%
HOME Program	5,486	7,470	51,933	52,200	14.31%	3,704	5,831	1,782	1,639	28.11%
Building Services	58,367	100,429	767,437	825,909	12.16%	83,948	109,532	(25,581)	(9,103)	-8.31%
Custodial Services	62,904	87,629	705,563	708,640	12.37%	52,171	85,493	10,733	2,136	2.50%
Total Community Development	<u>370,578</u>	<u>519,702</u>	<u>3,948,928</u>	<u>4,017,836</u>	<u>12.93%</u>	<u>361,931</u>	<u>520,034</u>	<u>8,647</u>	<u>(332)</u>	<u>-0.06%</u>
Total Expenditures	<u>7,412,286</u>	<u>11,301,151</u>	<u>80,446,738</u>	<u>80,545,533</u>	<u>14.03%</u>	<u>6,001,293</u>	<u>10,177,425</u>	<u>1,410,993</u>	<u>1,123,726</u>	<u>11.04%</u>
Net Change in Fund Balance	12,252,271	15,735,385	(1,414,519)	327,697	4801.81%	8,068,181	17,715,205	4,184,090	(1,979,820)	-11.18%
Fund Balance, Beginning	21,138,750	17,655,636	17,655,636	17,655,636	100.00%	27,775,920	18,128,896	(6,637,170)	(473,260)	-2.61%
Fund Balance, Ending	<u>\$ 33,391,021</u>	<u>\$ 33,391,021</u>	<u>\$ 16,241,117</u>	<u>\$ 17,983,333</u>	<u>185.68%</u>	<u>\$ 35,844,101</u>	<u>\$ 35,844,101</u>	<u>\$ (2,453,080)</u>	<u>\$ (2,453,080)</u>	<u>-6.84%</u>

Debt Service Fund

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

CITY OF KILLEEN, TEXAS
DEBT SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2016

	FY 2017					FY 2016				
	Actual November	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual November	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	\$ 10,931,317	\$ 13,610,500	\$ 15,788,683	\$ 15,788,683	86.20%	\$ 5,602,772	\$ 11,163,213	\$ 5,328,545	\$ 2,447,287	21.92%
Tax Discounts	137	292	-	-	0.00%	(165,066)	(331,044)	165,203	331,336	100.09%
Delinquent Property Taxes	3,735	11,391	78,000	78,000	14.60%	6,314	21,408	(2,579)	(10,017)	-46.79%
Delinquent Tax P&I	2,369	5,495	58,500	58,500	9.39%	2,636	6,692	(267)	(1,197)	-17.89%
Payment to TIRZ	-	-	(26,184)	(26,184)	0.00%	-	-	-	-	0.00%
Total Property Taxes	<u>10,937,558</u>	<u>13,627,678</u>	<u>15,898,999</u>	<u>15,898,999</u>	<u>85.71%</u>	<u>5,446,656</u>	<u>10,860,269</u>	<u>5,490,902</u>	<u>2,767,409</u>	<u>25.48%</u>
Intergovernmental										
Pass-Through Tolls 195/201	-	-	700,000	700,000	0.00%	-	-	-	-	0.00%
Pass-Through Tolls 190/2410	-	-	1,000,000	1,000,000	0.00%	-	-	-	-	0.00%
Total Intergovernmental Revenue	<u>-</u>	<u>-</u>	<u>1,700,000</u>	<u>1,700,000</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Investment Earnings										
Interest Earned	1,034	1,536	29,000	29,000	5.30%	-	-	1,034	1,536	0.00%
Investment Expense	-	-	(2,900)	(2,900)	0.00%	-	-	-	-	0.00%
Investment Earnings	<u>1,034</u>	<u>1,536</u>	<u>26,100</u>	<u>26,100</u>	<u>5.89%</u>	<u>-</u>	<u>-</u>	<u>1,034</u>	<u>1,536</u>	<u>0.00%</u>
Other Financing Sources										
Bond Proceeds	-	-	-	-	0.00%	-	8,940,000	-	(8,940,000)	-100.00%
Premium on Bond	-	-	-	-	0.00%	-	1,017,403	-	(1,017,403)	-100.00%
Total Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>9,957,403</u>	<u>-</u>	<u>(9,957,403)</u>	<u>-100.00%</u>
Total Revenues	<u>10,938,592</u>	<u>13,629,214</u>	<u>17,625,099</u>	<u>17,625,099</u>	<u>77.33%</u>	<u>5,446,656</u>	<u>20,817,672</u>	<u>5,491,936</u>	<u>(7,188,458)</u>	<u>-34.53%</u>
Expenditures										
Debt Services										
Bond Interest	-	-	7,829,053	7,829,053	0.00%	-	-	-	-	0.00%
Bond Principal Payment	-	-	7,605,000	7,605,000	0.00%	-	-	-	-	0.00%
Arbitrage Fees	3,529	3,529	15,000	15,000	23.53%	-	-	3,529	3,529	0.00%
Paying Agent Fees	-	-	8,000	8,000	0.00%	-	-	-	-	0.00%
Issuance Cost	-	-	-	-	0.00%	-	160,338	-	(160,338)	-100.00%
Total Debt Services	<u>3,529</u>	<u>3,529</u>	<u>15,457,053</u>	<u>15,457,053</u>	<u>0.02%</u>	<u>-</u>	<u>160,338</u>	<u>3,529</u>	<u>(156,809)</u>	<u>-97.80%</u>
Other Financing Uses										
Payment to Escrow Agent	-	-	-	-	0.00%	-	9,790,476	-	(9,790,476)	-100.00%
Total Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>9,790,476</u>	<u>-</u>	<u>(9,790,476)</u>	<u>-100.00%</u>
Total Expenditures	<u>3,529</u>	<u>3,529</u>	<u>15,457,053</u>	<u>15,457,053</u>	<u>0.02%</u>	<u>-</u>	<u>9,950,814</u>	<u>3,529</u>	<u>(9,947,285)</u>	<u>-99.96%</u>
Net Change	10,935,063	13,625,685	2,168,046	2,168,046	628.48%	5,446,656	9,849,455	5,488,407	3,776,230	38.34%
Fund Balance, Beginning	3,203,840	513,218	513,218	513,218	100.00%	6,234,726	1,831,927	(3,030,886)	(1,318,709)	-71.98%
Fund Balance, Ending	<u>\$ 14,138,903</u>	<u>\$ 14,138,903</u>	<u>\$ 2,681,264</u>	<u>\$ 2,681,264</u>	<u>527.32%</u>	<u>\$ 11,681,382</u>	<u>\$ 11,681,382</u>	<u>\$ 2,457,521</u>	<u>\$ 2,457,521</u>	<u>21.04%</u>

Fleet Internal Service Fund

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

CITY OF KILLEEN, TEXAS
FLEET INTERNAL SERVICE (601)
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2016

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual November	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual November	Actual YTD			
Revenues										
Charges for Services										
Fleet Maintenance	28,072	57,824	-	-	0.00%	\$ -	\$ -	\$ 28,072	\$ 57,824	0.00%
Total Charges for Services	28,072	57,824	-	-	0.00%	-	-	28,072	57,824	0.00%
Investment Earnings										
Interest Earned	1,712	3,521	20,000	20,000	17.61%	-	-	1,712	3,521	0.00%
Investment Expense	-	-	(2,000)	(2,000)	0.00%	-	-	-	-	0.00%
Total Investments Earnings	1,712	3,521	18,000	18,000	19.56%	-	-	1,712	3,521	0.00%
Transfers In										
Transfers From Fund 214	-	-	20,000	864	0.00%	-	-	-	-	0.00%
Transfers From Fund 540	-	-	2,200,000	682,485	0.00%	-	-	-	-	0.00%
Transfers From Fund 550	-	-	800,000	91,430	0.00%	-	-	-	-	0.00%
Transfers From Fund 575	-	-	300,000	18,286	0.00%	-	-	-	-	0.00%
Total Transfers In	-	-	3,320,000	793,065	0.00%	-	-	-	-	0.00%
Total Revenues	29,784	61,345	3,338,000	811,065	7.56%	-	-	29,784	61,345	0.00%
Expenditures										
Governmental										
General Government										
Purchasing	-	-	25,500	-	0.00%	-	-	-	-	0.00%
Custodial Services	-	-	33,000	-	0.00%	-	-	-	-	0.00%
Building and Inspections	-	-	28,671	-	0.00%	-	-	-	-	0.00%
Total General Government	-	-	87,171	-	0.00%	-	-	-	-	0.00%
Community Services										
Golf	-	-	30,350	-	0.00%	-	-	-	-	0.00%
Parks	-	-	63,692	-	0.00%	-	-	-	-	0.00%
Total Community Services	-	-	94,042	-	0.00%	-	-	-	-	0.00%
Public Works										
Traffic	-	-	29,560	-	0.00%	-	-	-	-	0.00%
Streets	-	-	193,766	-	0.00%	-	-	-	-	0.00%
Total Public Works	-	-	223,326	-	0.00%	-	-	-	-	0.00%
Public Safety										
Police	-	-	1,589,910	-	0.00%	-	-	-	-	0.00%
Fire	-	-	260,000	-	0.00%	-	-	-	-	0.00%
Total Public Safety	-	-	1,849,910	-	0.00%	-	-	-	-	0.00%
Total Governmental	-	-	2,254,449	-	0.00%	-	-	-	-	0.00%
Enterprise										
Aviation Operations	-	-	59,500	-	0.00%	-	-	-	-	0.00%
Internal Services	138,915	187,982	1,467,542	1,439,842	13.06%	-	-	138,915	187,982	0.00%
Solid Waste										
Residential Services	-	-	359,286	-	0.00%	-	-	-	-	0.00%
Commercial Services	-	-	30,500	-	0.00%	-	-	-	-	0.00%
Transfer Station	-	-	27,161	-	0.00%	-	-	-	-	0.00%
Total Solid Waste	-	-	416,947	-	0.00%	-	-	-	-	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	138,915	187,982	2,292,489	1,439,842	13.06%	-	-	138,915	187,982	0.00%
Transfer Out										
Transfer to SW	-	-	-	491,826	0.00%	-	-	-	-	0.00%
Transfer to W&S	-	-	-	885,839	0.00%	-	-	-	-	0.00%
Total Transfer Out	-	-	-	1,377,665	0.00%	-	-	-	-	0.00%
Total Expenditures	138,915	187,982	4,546,938	2,817,507	6.67%	-	-	138,915	187,982	0.00%
Net Change in Fund Balance	(109,131)	(126,637)	(1,208,938)	(2,006,442)	6.31%	-	-	(109,131)	(126,637)	0.00%
Fund Balance, Beginning	5,314,428	5,331,934	5,331,934	5,331,934	100.00%	-	-	5,314,428	5,331,934	0.00%
Fund Balance, Ending	\$ 5,205,297	\$ 5,205,297	\$ 4,122,996	\$ 3,325,492	156.53%	\$ -	\$ -	\$ 5,205,297	\$ 5,205,297	0.00%

Enterprise Funds

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

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

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

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

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

CITY OF KILLEEN, TEXAS
KILLEEN-FORT HOOD REGIONAL AIRPORT
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2016

	FY 2017					FY 2016				
	Actual November	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual November	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	\$ 80,576	\$ 185,231	\$ 993,111	\$ 993,111	18.65%	\$ 87,422	\$ 161,044	\$ (6,846)	\$ 24,187	15.02%
Air Carrier Operations	26,801	50,695	278,882	278,882	18.18%	22,391	53,184	4,410	(2,489)	-4.68%
Airport Use Fees	10,517	24,618	163,997	163,997	15.01%	5,181	25,886	5,336	(1,268)	-4.90%
Airport Parking Lot Fees	41,837	83,504	562,055	562,055	14.86%	41,838	83,677	(1)	(173)	-0.21%
Fuel Sales	11,448	19,429	110,025	110,025	17.66%	9,846	17,255	1,602	2,174	12.60%
Operating Supplies Sales	-	-	4,060	4,060	0.00%	-	-	-	-	0.00%
Into Plane Fees	21,969	43,526	286,000	286,000	15.22%	25,120	55,735	(3,151)	(12,209)	-21.91%
Total Charges for Services	<u>193,148</u>	<u>407,003</u>	<u>2,398,130</u>	<u>2,398,130</u>	<u>16.97%</u>	<u>191,798</u>	<u>396,781</u>	<u>1,350</u>	<u>10,222</u>	<u>2.58%</u>
Intergovernmental Revenue										
FAA Grants	-	132,421	715,349	715,349	18.51%	-	-	-	132,421	0.00%
TXDOT Grant	-	-	50,000	50,000	0.00%	-	-	-	-	0.00%
Total Intergovernmental Revenue	<u>-</u>	<u>132,421</u>	<u>765,349</u>	<u>765,349</u>	<u>17.30%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>132,421</u>	<u>0.00%</u>
Other Revenue										
Miscellaneous Receipts	-	-	2,510	2,510	0.00%	2,326	2,366	(2,326)	(2,366)	-100.00%
Interest Earned	-	-	-	-	0.00%	3	6	(3)	(6)	-100.00%
Total Other Revenue	<u>-</u>	<u>-</u>	<u>2,510</u>	<u>2,510</u>	<u>0.00%</u>	<u>2,329</u>	<u>2,372</u>	<u>(2,329)</u>	<u>(2,372)</u>	<u>-100.00%</u>
Total Revenues	<u>193,148</u>	<u>539,424</u>	<u>3,165,989</u>	<u>3,165,989</u>	<u>17.04%</u>	<u>194,127</u>	<u>399,153</u>	<u>(979)</u>	<u>140,271</u>	<u>35.14%</u>
Expenses										
Operating Expenses										
Airport Operations	348,498	434,669	3,410,011	3,410,011	12.75%	181,899	280,908	166,599	153,761	54.74%
Cost of Goods Sold	8,997	17,767	114,169	114,169	15.56%	7,879	14,713	1,118	3,054	20.76%
Information Technology	6,183	8,499	154,082	154,082	5.52%	3,811	6,447	2,372	2,052	31.83%
Human Resources	-	-	4,000	4,000	0.00%	-	-	-	-	0.00%
Non-Departmental	935	60,530	79,160	79,160	76.47%	5,106	58,220	(4,171)	2,310	3.97%
Total Operating Expenses	<u>364,613</u>	<u>521,465</u>	<u>3,761,422</u>	<u>3,761,422</u>	<u>13.86%</u>	<u>198,695</u>	<u>360,288</u>	<u>165,918</u>	<u>161,177</u>	<u>44.74%</u>
Capital Outlay										
KFHRA Construction	-	-	-	-	0.00%	-	-	-	-	0.00%
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Total Expenses	<u>364,613</u>	<u>521,465</u>	<u>3,761,422</u>	<u>3,761,422</u>	<u>13.86%</u>	<u>198,695</u>	<u>360,288</u>	<u>165,918</u>	<u>161,177</u>	<u>44.74%</u>
Net Change in Working Capital	(171,465)	17,959	(595,433)	(595,433)	-3.02%	(4,568)	38,865	(166,897)	(20,906)	-53.79%
Working Capital, Beginning	155,676	(33,748)	(33,748)	(33,748)	100.00%	(221,457)	(264,890)	377,133	231,142	87.26%
Working Capital, Ending	<u>\$ (15,789)</u>	<u>\$ (15,789)</u>	<u>\$ (629,181)</u>	<u>\$ (629,181)</u>	<u>2.51%</u>	<u>\$ (226,025)</u>	<u>\$ (226,025)</u>	<u>\$ 210,236</u>	<u>\$ 210,236</u>	<u>93.01%</u>

CITY OF KILLEEN, TEXAS
SKYLARK FIELD
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2016

	FY 2017					FY 2016				
	Actual November	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual November	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	\$ 3,446	\$ 8,193	\$ 47,337	\$ 47,337	17.31%	\$ 845	\$ 1,690	\$ 2,601	\$ 6,503	384.79%
Hangars and Tiedowns	6,032	12,783	116,728	116,728	10.95%	6,499	14,397	(467)	(1,614)	-11.21%
Airport Use Fees	473	841	4,895	4,895	17.18%	241	740	232	101	13.65%
Fuel Sales	28,993	49,504	298,600	298,600	16.58%	14,396	44,778	14,597	4,726	10.55%
Operating Supplies Sales	256	535	1,400	1,400	38.21%	72	142	184	393	276.76%
Miscellaneous Receipts	1,396	1,881	300	300	627.00%	10	21	1,386	1,860	8857.14%
Total Charges for Services	<u>40,596</u>	<u>73,737</u>	<u>469,260</u>	<u>469,260</u>	<u>15.71%</u>	<u>22,063</u>	<u>61,768</u>	<u>18,533</u>	<u>11,969</u>	<u>19.38%</u>
Investment Earnings										
Interest Earned	218	447	1,500	1,500	29.80%	58	110	160	337	306.36%
Investment Expenses	-	-	(150)	(150)	0.00%	-	-	-	-	0.00%
Total Investment Earnings	<u>218</u>	<u>447</u>	<u>1,350</u>	<u>1,350</u>	<u>33.11%</u>	<u>58</u>	<u>110</u>	<u>160</u>	<u>14,166</u>	<u>12878.18%</u>
Other Revenues										
TXDOT Grants	-	-	6,650	6,650	0.00%	-	-	-	-	0.00%
Pcard Rebate	2,740	2,740	200	200	1370.00%	-	-	2,740	2,740	0.00%
Total Other Revenues	<u>2,740</u>	<u>2,740</u>	<u>6,850</u>	<u>6,850</u>	<u>40.00%</u>	<u>-</u>	<u>-</u>	<u>2,740</u>	<u>2,740</u>	<u>0.00%</u>
Total Revenues	<u>43,554</u>	<u>76,924</u>	<u>477,460</u>	<u>477,460</u>	<u>16.11%</u>	<u>22,121</u>	<u>61,878</u>	<u>21,433</u>	<u>15,046</u>	<u>24.32%</u>
Expenses										
Airport Operations	27,780	37,675	251,643	251,643	14.97%	17,071	28,216	10,709	9,459	33.52%
Cost of Goods Sold	16,122	36,799	281,200	281,200	13.09%	10,468	28,724	5,654	8,075	28.11%
Non-Departmental	-	12,653	15,266	15,266	82.88%	-	11,291	-	1,362	12.06%
Total Expenses	<u>43,902</u>	<u>87,127</u>	<u>548,109</u>	<u>548,109</u>	<u>15.90%</u>	<u>27,539</u>	<u>68,231</u>	<u>16,363</u>	<u>18,896</u>	<u>27.69%</u>
Net Change in Working Capital	(348)	(10,203)	(70,649)	(70,649)	14.44%	(5,418)	(6,353)	5,070	(3,850)	60.60%
Working Capital, Beginning	692,219	702,074	702,074	702,074	100.00%	729,351	730,286	(37,132)	(28,212)	-3.86%
Working Capital, Ending	<u>\$ 691,871</u>	<u>\$ 691,871</u>	<u>\$ 631,425</u>	<u>\$ 631,425</u>	<u>109.57%</u>	<u>\$ 723,933</u>	<u>\$ 723,933</u>	<u>\$ (32,062)</u>	<u>\$ (32,062)</u>	<u>-4.43%</u>

CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2016

	FY 2017					FY 2016				
	Actual November	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual November	Actual YTD	Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
Revenues										
Charges for Services										
Transfer Station Fees	\$ 30,818	\$ 68,487	\$ 430,500	\$ 430,500	15.91%	\$ 29,711	\$ 63,959	\$ 1,107	\$ 4,528	7.08%
Container Rentals	8,794	14,114	90,300	90,300	15.63%	1,491	9,037	7,303	5,077	56.18%
Tire Disposal Fees	703	1,182	7,250	7,250	16.30%	415	843	288	339	40.21%
Sale of Metals - Recycling	25	60	26,363	26,363	0.23%	115	115	(90)	(55)	-47.83%
Paper Products - Recycling	-	5,100	32,887	32,887	15.51%	6,402	6,402	(6,402)	(1,302)	-20.34%
Public Scale Fees - Recycling	452	915	6,200	6,200	14.76%	533	893	(81)	22	2.46%
Other Recycling Revenues	40	191	9,500	9,500	2.01%	567	608	(527)	(417)	-68.59%
Customer Recycling Fees	658	6,165	84,300	84,300	7.31%	5,787	12,650	(5,129)	(6,485)	-51.26%
Commercial Sanitation Fees	405,793	810,305	6,151,871	6,151,871	13.17%	282,070	771,533	123,723	38,772	5.03%
Residential Sanitation Fees	852,237	1,694,659	10,885,015	10,885,015	15.57%	727,200	1,635,993	125,037	58,666	3.59%
Total Charges for Services	1,299,520	2,601,178	17,724,186	17,724,186	14.68%	1,054,291	2,502,033	245,229	99,145	3.96%
Lease Revenue										
Compost Facility Lease	-	-	18,000	18,000	0.00%	-	18,000	-	(18,000)	-100.00%
Knife River Lease	-	6,000	30,000	30,000	20.00%	3,000	8,500	(3,000)	(2,500)	-29.41%
Total Lease Revenue	-	6,000	48,000	48,000	12.50%	3,000	26,500	(3,000)	(20,500)	-77.36%
Investment Earnings										
Interest Earnings	1,009	1,955	10,360	10,360	18.87%	744	1,452	265	503	34.64%
Investment Expenses	-	-	(961)	(961)	0.00%	-	-	-	-	0.00%
Total Investment Earnings	1,009	1,955	9,399	9,399	20.80%	744	1,452	265	503	34.64%
Other Revenue										
Miscellaneous Receipts	-	-	200	200	0.00%	26	52	(26)	(52)	-100.00%
Total Other Revenue	-	-	200	200	0.00%	26	52	(26)	(52)	-100.00%
Other Financing Sources										
Transfers In	-	-	-	491,826	0.00%	-	-	-	-	0.00%
Sale of Equipment	-	-	9,000	9,000	0.00%	-	-	-	-	0.00%
Total Other Financing Sources	-	-	9,000	500,826	0.00%	-	-	-	-	0.00%
Total Revenues	1,300,529	2,609,133	17,790,785	18,282,611	14.27%	1,058,061	2,530,037	242,203	79,096	3.13%
Expenses										
Operating Expenses										
Public Works	92	92	64,074	64,074	0.14%	-	-	92	92	0.00%
Accounting	21,625	29,671	212,226	212,226	13.98%	14,826	24,164	6,799	5,507	22.79%
Residential Operations	242,339	346,057	4,082,241	3,171,732	10.91%	305,767	468,996	(63,428)	(122,939)	-26.21%
Commercial Operations	178,109	245,642	2,633,034	2,026,028	12.12%	118,265	203,006	59,844	42,636	21.00%
Recycling Program	31,683	40,169	325,451	325,451	12.34%	26,789	41,079	4,894	(910)	-2.22%
Transfer Station	367,916	478,173	5,122,721	5,122,721	9.33%	373,971	506,209	(6,055)	(28,036)	-5.54%
Mowing	80,917	126,585	902,271	902,271	14.03%	69,423	106,754	11,494	19,831	18.58%
Human Resources	-	-	14,000	14,000	0.00%	-	-	-	-	0.00%
Information Technology	779	779	109,362	109,362	0.71%	2,977	4,066	(2,198)	(3,287)	-80.84%
Building Maintenance	188	850	19,500	19,500	4.36%	1,664	1,788	(1,476)	(938)	-52.46%
Non - Departmental	13,589	142,460	176,046	176,046	80.92%	-	114,612	13,589	27,848	24.30%
Total Operating Expenses	937,237	1,410,478	13,660,926	12,143,411	11.62%	913,682	1,470,674	23,555	(60,196)	-4.09%
Debt Service	-	-	719,960	719,960	0.00%	-	-	-	-	0.00%
Transfers Out										
Transfer to General Fund	-	-	-	1,677,216	0.00%	-	-	-	-	0.00%
Indirect Cost Allocations to General Fund	114,442	228,884	1,373,305	1,373,305	16.67%	97,236	194,472	17,206	34,412	17.70%
Franchise Fees to General Fund	133,656	267,312	1,603,869	1,603,869	16.67%	125,374	250,748	8,282	16,564	6.61%
Total Transfers Out	248,098	496,196	2,977,174	4,654,390	10.66%	222,610	445,220	25,488	50,976	11.45%
Total Expenses	1,185,335	1,906,674	17,358,060	17,517,761	10.88%	1,136,292	1,915,894	49,043	(9,220)	-0.48%
Net Change in Working Capital	115,194	702,459	432,725	764,850	91.84%	(78,231)	614,143	193,425	88,316	14.38%
Working Capital, Beginning	4,311,550	3,724,285	3,724,285	3,724,285	100.00%	4,699,110	4,006,736	(387,560)	(282,451)	-7.05%
Working Capital, Ending	\$ 4,426,744	\$ 4,426,744	\$ 4,157,010	\$ 4,489,135	98.61%	\$ 4,620,879	\$ 4,620,879	\$ (194,135)	\$ (194,135)	-4.20%

CITY OF KILLEEN, TEXAS
WATER & SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2016

	FY 2017					FY 2016				
	Actual November	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual November	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	\$ 1,270,411	\$ 2,743,769	\$ 18,371,545	\$ 18,371,545	14.93%	\$ 1,144,665	\$ 3,085,129	\$ 125,746	\$ (341,360)	-11.06%
Sewer Fees	1,203,129	2,536,388	17,379,205	17,379,205	14.59%	1,106,783	2,686,360	96,346	(149,972)	-5.58%
Water & Sewer Taps	32,616	79,042	700,000	700,000	11.29%	49,700	77,496	(17,084)	1,546	1.99%
Septic Tank Elimination	9,054	12,058	30,000	30,000	40.19%	1,516	2,142	7,538	9,916	462.93%
Water Services & Charges	57,952	113,109	1,048,000	1,048,000	10.79%	90,839	228,460	(32,887)	(115,351)	-50.49%
Delinquent Penalty	179,363	340,958	1,308,000	1,308,000	26.07%	130,205	223,735	49,158	117,223	52.39%
FOG Revenue	19,513	48,190	275,000	275,000	17.52%	13,397	40,358	6,116	7,832	19.41%
Total Charges for Services	2,772,038	5,873,514	39,111,750	39,111,750	15.02%	2,537,105	6,343,680	234,933	(470,166)	-7.41%
Miscellaneous Revenues										
Credit Card Processing Fee	39,040	76,906	350,000	350,000	21.97%	32,626	69,978	6,414	6,928	9.90%
Miscellaneous Receipts	0	13	2,000	2,000	0.64%	-	-	-	13	0.00%
Total Miscellaneous Revenues	39,040	76,919	352,000	352,000	21.85%	32,626	69,978	6,414	6,941	9.92%
Investment Earnings										
Interest Earned	4,167	8,124	50,000	50,000	16.25%	3,192	6,476	975	1,648	25.45%
Investment Expense	-	-	(5,000)	(5,000)	0.00%	-	-	-	-	0.00%
Total Investment Earnings	4,167	8,124	45,000	45,000	18.05%	3,192	6,476	975	1,648	25.45%
Transfers In										
Transfers from Debt Service Fund	-	-	-	-	0.00%	-	1,240,479	-	(1,240,479)	-100.00%
Transfer from Internal Service Fund	-	-	-	885,839	0.00%	-	-	-	-	0.00%
Total Transfers In	-	-	-	885,839	0.00%	-	1,240,479	-	(1,240,479)	-100.00%
Other Financing Sources										
Insurance Proceeds	-	4,870	-	-	0.00%	2,543	3,043	(2,543)	1,827	60.04%
Total Other Financing Sources	-	4,870	-	-	0.00%	2,543	3,043	(2,543)	1,827	60.04%
Total Revenues	2,815,245	5,963,427	39,508,750	40,394,589	14.76%	2,575,466	7,663,656	239,779	(1,700,229)	-22.19%
Expenses										
Operating Expenses										
Utility Collections	258,534	366,599	2,587,223	2,587,223	14.17%	159,260	313,848	99,274	52,751	16.81%
Fleet Services	251	284	-	-	0.00%	71,289	103,280	(71,038)	(102,996)	-99.73%
Human Resources	-	-	18,000	18,000	0.00%	-	-	-	-	0.00%
Information Technology	46,067	61,882	827,413	827,413	7.48%	53,640	77,540	(7,573)	(15,658)	-20.19%
Water and Sewer Contracts	991,757	2,041,662	16,549,440	16,549,440	12.34%	1,183,366	1,200,216	(191,609)	841,446	70.11%
Water Distribution	130,681	165,391	1,568,313	1,568,313	10.55%	130,886	192,866	(205)	(27,475)	-14.25%
Sanitary Sewers	78,395	107,009	1,283,935	1,283,935	8.33%	55,901	86,930	22,494	20,079	23.10%
Water and Sewer Operations	302,082	364,693	2,686,421	2,686,421	13.58%	325,161	401,632	(23,079)	(36,939)	-9.20%
Public Works	-	-	139,592	139,592	0.00%	-	-	-	-	0.00%
Water and Sewer Engineering	46,182	69,562	1,025,172	1,025,172	6.79%	69,647	102,833	(23,465)	(33,271)	-32.35%
Transportation	27,679	32,969	654,096	654,096	5.04%	-	-	27,679	32,969	0.00%
Water & Sewer Miscellaneous	179	111,278	573,236	573,236	19.41%	3,777	104,316	(3,598)	6,962	6.67%
Total Operating Expenses	1,881,807	3,321,329	27,912,841	27,912,841	11.90%	2,052,927	2,583,461	(171,120)	737,868	28.56%
Debt Service	-	-	7,167,341	7,167,341	0.00%	-	-	-	-	0.00%
Non-Operating Expenses										
Water and Sewer Projects	560	7,546	-	-	-	1,343	(29,274)	(783)	36,820	125.78%
Industrial Development	-	-	362,527	362,527	0.00%	84,675	84,675	(84,675)	(84,675)	-100.00%
Total Non-Operating Expenses	560	7,546	362,527	362,527	2.08%	86,018	55,401	(85,458)	(47,855)	-86.38%
Transfers Out										
Indirect Cost Allocations to General Fund	236,148	472,298	2,833,783	2,833,783	16.67%	269,113	538,226	(32,965)	(65,928)	-12.25%
Franchise Fees to General Fund	291,276	582,552	3,495,308	3,495,308	16.67%	288,652	577,304	2,624	5,248	0.91%
Total Transfers Out	527,424	1,054,850	6,329,091	6,329,091	16.67%	557,765	1,115,530	(30,341)	(60,680)	-5.44%
Total Expenses	2,409,791	4,383,725	41,771,800	41,771,800	10.49%	2,696,710	3,754,392	(286,919)	629,333	16.76%
Net Change in Working Capital	405,454	1,579,702	(2,263,050)	(1,377,211)	-114.70%	(121,244)	3,909,264	526,698	(2,329,562)	59.59%
Working Capital, Beginning	11,989,779	10,815,531	10,815,531	10,815,531	100.00%	18,322,915	14,292,407	(6,333,136)	(3,476,876)	-24.33%
Working Capital, Ending	\$ 12,395,233	\$ 12,395,233	\$ 8,552,481	\$ 9,438,320	131.33%	\$ 18,201,671	\$ 18,201,671	\$ (5,806,438)	\$ (5,806,438)	-31.90%

CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2016

	FY 2017					FY 2016				
	Actual November	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual November	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	\$ 262,072	\$ 524,407	\$ 3,463,852	\$ 3,463,852	15.14%	\$ 229,656	\$ 513,903	\$ 32,416	\$ 10,504	2.04%
Commercial Storm Water Fees	40,493	86,481	595,000	595,000	14.53%	36,225	85,825	4,268	656	0.76%
Total Charges for Services	<u>302,565</u>	<u>610,888</u>	<u>4,058,852</u>	<u>4,058,852</u>	<u>15.05%</u>	<u>265,881</u>	<u>599,728</u>	<u>36,684</u>	<u>11,160</u>	<u>1.86%</u>
Investment Earnings										
Interest Earned	1,547	3,125	14,000	14,000	22.32%	940	1,807	607	1,318	72.94%
Investment Expense	-	-	(1,400)	(1,400)	0.00%	-	-	-	-	0.00%
Total Investment Earnings	<u>1,547</u>	<u>3,125</u>	<u>12,600</u>	<u>12,600</u>	<u>24.80%</u>	<u>940</u>	<u>1,807</u>	<u>607</u>	<u>1,318</u>	<u>72.94%</u>
Other Revenue										
Miscellaneous Receipts	-	-	1,000	1,000	0.00%	-	756	-	(756)	-100.00%
Total Other Revenue	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>0.00%</u>	<u>-</u>	<u>756</u>	<u>-</u>	<u>(756)</u>	<u>-100.00%</u>
Total Revenues	<u>304,112</u>	<u>614,013</u>	<u>4,072,452</u>	<u>4,072,452</u>	<u>15.08%</u>	<u>266,821</u>	<u>602,291</u>	<u>37,291</u>	<u>11,722</u>	<u>1.95%</u>
Expenses										
Operating Expenses										
Public Works	373	373	13,730	13,730	2.72%	-	-	373	373	0.00%
Engineering Division	85,140	94,114	569,791	569,791	16.52%	23,829	29,298	61,311	64,816	221.23%
Street Division	-	-	230,620	230,620	0.00%	15,532	15,532	(15,532)	(15,532)	-100.00%
Transportation	9,969	11,866	221,360	221,360	5.36%	-	-	9,969	11,866	0.00%
Drainage Maintenance	159,426	226,928	1,976,679	1,976,679	11.48%	124,981	200,070	34,445	26,858	13.42%
Environmental Services	6,414	10,097	198,911	198,911	5.08%	1,870	3,109	4,544	6,988	224.77%
Information Technology	779	779	107,881	106,124	0.73%	2,833	3,686	(2,054)	(2,907)	-78.87%
Human Resources	-	-	6,000	7,757	0.00%	-	-	-	-	0.00%
Non-Departmental	-	18,732	65,618	65,618	28.55%	-	16,884	-	1,848	10.95%
Total Operating Expenses	<u>262,101</u>	<u>362,889</u>	<u>3,390,590</u>	<u>3,390,590</u>	<u>10.70%</u>	<u>169,045</u>	<u>268,579</u>	<u>93,056</u>	<u>94,310</u>	<u>35.11%</u>
Debt Service	<u>1,260</u>	<u>1,260</u>	<u>550,741</u>	<u>550,741</u>	<u>0.23%</u>	<u>-</u>	<u>-</u>	<u>1,260</u>	<u>1,260</u>	<u>0.00%</u>
Transfers Out										
Indirect Cost Allocation to General Fund	24,601	49,202	295,216	295,216	16.67%	23,975	47,950	626	1,252	2.61%
Total Transfers Out	<u>24,601</u>	<u>49,202</u>	<u>295,216</u>	<u>295,216</u>	<u>16.67%</u>	<u>23,975</u>	<u>47,950</u>	<u>626</u>	<u>1,252</u>	<u>2.61%</u>
Total Expenses	<u>287,962</u>	<u>413,351</u>	<u>4,236,547</u>	<u>4,236,547</u>	<u>9.76%</u>	<u>193,020</u>	<u>316,529</u>	<u>94,942</u>	<u>96,822</u>	<u>30.59%</u>
Net Change in Working Capital	16,150	200,662	(164,095)	(164,095)	-122.28%	73,801	285,762	(57,651)	(85,100)	-29.78%
Working Capital, Beginning	4,695,089	4,510,577	4,510,577	4,510,577	100.00%	4,456,206	4,244,245	238,883	266,332	6.28%
Working Capital, Ending	<u>\$ 4,711,239</u>	<u>\$ 4,711,239</u>	<u>\$ 4,346,482</u>	<u>\$ 4,346,482</u>	<u>108.39%</u>	<u>\$ 4,530,007</u>	<u>\$ 4,530,007</u>	<u>\$ 181,232</u>	<u>\$ 181,232</u>	<u>4.00%</u>

Special Revenue Funds

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

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

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

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

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

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

CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2016

	FY 2017					FY 2016				
	Actual November	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual November	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	\$ 99,999	\$ 215,679	\$ 1,687,000	\$ 1,687,000	12.78%	\$ 106,494	\$ 236,827	\$ (6,495)	\$ (21,148)	-8.93%
Total Taxes	99,999	215,679	1,687,000	1,687,000	12.78%	106,494	236,827	(6,495)	(21,148)	-8.93%
Charges for Services										
Mixed Beverage Sales	12,186	27,409	238,500	238,500	11.49%	9,100	24,356	3,086	3,053	12.53%
Catering Revenues	4,127	7,510	37,000	37,000	20.30%	1,335	3,793	2,792	3,717	98.00%
Event Revenue	35,998	79,973	404,000	404,000	19.80%	34,600	61,816	1,398	18,157	29.37%
Total Charges for Services	52,311	114,892	679,500	679,500	16.91%	45,035	89,965	7,276	24,927	27.71%
Intergovernmental										
HOT Reimbursement	-	-	80,000	80,000	0.00%	-	-	-	-	0.00%
Total Intergovernmental	-	-	80,000	80,000	0.00%	-	-	-	-	0.00%
Investment Earnings										
Interest Earned	109	213	400	400	53.25%	3	6	106	207	3450.00%
Investment Expense	-	-	(40)	(40)	0.00%	-	-	-	-	0.00%
Total Investment Earnings	109	213	360	360	59.17%	3	6	106	207	3450.00%
Total Revenues	152,419	330,784	2,446,860	2,446,860	13.52%	151,532	326,798	887	3,986	1.22%
Expenditures										
Operating Expenditures										
Supplies	-	22	210	210	10.48%	-	-	-	22	0.00%
Legal & Public Notices	-	-	360	360	0.00%	-	-	-	-	0.00%
Grants to the Arts	-	-	185,167	185,167	0.00%	-	-	-	-	0.00%
KAC Administration	-	-	2,000	2,000	0.00%	-	-	-	-	0.00%
Conference Center	69,043	95,722	883,182	883,182	10.84%	72,314	99,082	(3,271)	(3,360)	-3.39%
Mixed Beverage	12,900	12,900	161,000	161,000	8.01%	2,467	10,233	10,433	2,667	26.06%
Convention & Visitors Bureau	18,944	26,241	338,596	338,596	7.75%	25,072	33,115	(6,128)	(6,874)	-20.76%
Information Technology	-	-	76,174	76,174	0.00%	2,196	3,169	(2,196)	(3,169)	-100.00%
Non-Departmental Consolidated	-	17,375	44,936	44,936	38.67%	-	14,993	-	2,382	15.89%
Total Operating Expenditures	100,887	152,260	1,691,625	1,691,625	9.00%	102,049	160,592	(1,162)	(8,332)	-5.19%
Debt Service	46	46	740,588	740,588	0.01%	-	-	46	46	0.00%
Total Expenditures	100,933	152,306	2,432,213	2,432,213	6.26%	102,049	160,592	(1,116)	(8,286)	-5.16%
Net Change in Fund Balance	51,486	178,478	14,647	14,647	7.26%	49,483	166,206	2,003	12,272	7.38%
Fund Balance, Beginning	426,877	299,885	299,885	299,885	100.00%	390,082	273,359	36,795	26,526	9.70%
Fund Balance, Ending	\$ 478,363	\$ 478,363	\$ 314,532	\$ 314,532	152.09%	\$ 439,565	\$ 439,565	\$ 38,798	\$ 38,798	8.83%

CITY OF KILLEEN, TEXAS
PEG CABLESYSTEM IMPROVEMENT (220)
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2016

	FY 2017					FY 2016				
	Actual November	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual November	Actual YTD	Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
Revenues										
Franchise Taxes	\$ -	\$ -	\$ 208,000	\$ 208,000	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Earned	248	490	1,800	1,800	27.22%	55	105	193	385	366.67%
Total Revenues	248	490	209,800	209,800	0.23%	55	105	193	385	366.67%
Expenditures										
Operations	17,947	25,533	229,360	229,360	11.13%	15,303	25,471	2,644	63	0.25%
Total Expenditures	17,947	25,533	229,360	229,360	11.13%	15,303	25,471	2,644	63	0.25%
Net Change in Fund Balance	(17,699)	(25,043)	(19,560)	(19,560)	128.03%	(15,248)	(25,366)	(2,451)	322	1.27%
Fund Balance, Beginning	786,957	794,301	794,301	794,301	100.00%	755,448	765,565	31,509	28,736	3.75%
Fund Balance, Ending	\$ 769,258	\$ 769,258	\$ 774,741	\$ 774,741	99.29%	\$ 740,199	\$ 740,199	\$ 29,058	\$ 29,058	3.93%

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 NOVEMBER 30, 2016

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual November	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual November	Actual YTD			
Revenues										
Intergovernmental										
City of Killeen	\$ -	\$ -	\$ 65,442	\$ 65,442	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
Bell County	-	-	31,000	31,000	3.00%	-	-	-	-	0.00%
Central Texas College	-	-	10,150	10,150	0.00%	-	-	-	-	0.00%
Total Intergovernmental	-	-	106,592	106,592	0.00%	-	-	-	-	0.00%
Investment Earnings										
Interest Earned	131	265	1,000	1,000	26.50%	-	-	131	265	0.00%
Total Investment Earnings	131	265	1,000	1,000	26.50%	-	-	131	265	0.00%
Total Revenues	131	265	107,592	107,592	0.25%	-	-	131	265	0.00%
Expenditures										
Designated Expense	-	-	-	-	0.00%	-	-	-	-	0.00%
Total Expenditures	-	-	-	-	0.00%	-	-	-	-	0.00%
Net Change in Fund Balance	131	265	107,592	107,592	0.25%	-	-	131	265	0.00%
Fund Balance, Beginning	405,819	405,685	405,685	405,685	100.00%	309,702	309,702	96,117	95,983	30.99%
Fund Balance, Ending	\$ 405,950	\$ 405,950	\$ 513,277	\$ 513,277	79.09%	\$ 309,702	\$ 309,702	\$ 96,248	\$ 96,248	31.08%

CITY OF KILLEEN, TEXAS
COURT SECURITY FEE (241)
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2016

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual November	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual November	Actual YTD			
Revenues										
Fines & Fees	\$ 3,002	\$ 6,579	\$ 62,899	\$ 62,899	10.46%	\$ 4,625	\$ 8,827	\$ (1,623)	\$ (2,248)	-25.47%
Intergovernmental Revenue	-	-	785	785	0.00%	-	-	-	-	0.00%
Interest Earned	48	97	400	400	24.25%	-	-	48	97	0.00%
Total Revenues	<u>3,050</u>	<u>6,676</u>	<u>64,084</u>	<u>64,084</u>	<u>10.42%</u>	<u>4,625</u>	<u>8,827</u>	<u>(1,575.00)</u>	<u>(2,151)</u>	<u>-24.37%</u>
Expenditures										
Operations	3,650	5,270	48,122	48,122	10.95%	3,011	5,578	639	(308)	-5.52%
Total Expenditures	<u>3,650</u>	<u>5,270</u>	<u>48,122</u>	<u>48,122</u>	<u>10.95%</u>	<u>3,011</u>	<u>5,578</u>	<u>639</u>	<u>(308)</u>	<u>-5.52%</u>
Net Change in Fund Balance	(600)	1,406	15,962	15,962	8.81%	1,614	3,249	(2,214)	(1,843)	-56.73%
Fund Balance, Beginning	147,987	145,981	145,981	145,981	100.00%	132,813	131,178	15,174	14,803	11.28%
Fund Balance, Ending	<u>\$ 147,387</u>	<u>\$ 147,387</u>	<u>\$ 161,943</u>	<u>\$ 161,943</u>	<u>91.01%</u>	<u>\$ 134,427</u>	<u>\$ 134,427</u>	<u>\$ 12,960</u>	<u>\$ 12,960</u>	<u>9.64%</u>

CITY OF KILLEEN, TEXAS
JUVENILE CASE MANAGER (242)
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER, 2016

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual November	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual November	Actual YTD			
Revenues										
Fines										
Juvenile Case Manager Receipts	\$ 5,917	\$ 13,024	119,737	119,737	10.88%	\$ 9,143	\$ 17,430	\$ (3,226)	\$ (4,406)	-25.28%
Total Fines	5,917	13,024	119,737	119,737	10.88%	9,143	17,430	(3,226)	(4,406)	-25.28%
Investment Earnings										
Interest Earned	174	353	1,500	1,500	23.53%	-	-	174	353	0.00%
Total Investment Earnings	174	353	1,500	1,500	23.53%	-	-	174	353	0.00%
Total Revenues	6,091	13,377	121,237	121,237	11.03%	9,143	17,430	(3,052)	(4,053)	-23.25%
Expenditures										
Operations	9,873	13,144	89,965	89,965	14.61%	6,327	10,124	3,546	3,019	29.82%
Total Expenditures	9,873	13,144	89,965	89,965	14.61%	6,327	10,124	3,546	3,019	29.82%
-	-	-	-	-	-	-	-	-	-	-
Net Change in Fund Balance	(3,782)	233	31,272	31,272	0.75%	2,816	7,306	(6,598)	(7,072)	-96.81%
Fund Balance, Beginning	543,940	539,925	539,925	539,925	100.00%	516,823	512,333	27,117	27,592	5.39%
Fund Balance, Ending	\$ 540,158	\$ 540,158	\$ 571,197	\$ 571,197	94.57%	\$ 519,639	\$ 519,639	\$ 20,520	\$ 20,520	3.95%

CITY OF KILLEEN, TEXAS
OTHER FUNDS
UNAUDITED SUMMARY OF REVENUES, EXPENDITURES, & FUND BALANCES
FOR THE MONTH ENDED NOVEMBER 30, 2016

	Beginning Fund Balance	Revenues Actual YTD	Expenditures Actual YTD	Net Change	Ending Fund Balance
Special Revenue Funds					
Municipal Court					
Teen Court	\$ 7,210	\$ 394	\$ 147	\$ 247	\$ 7,457
Court Technology Fund	168,004	8,884	5,862	3,022	171,026
Total Municipal Court	<u>175,214</u>	<u>9,278</u>	<u>6,009</u>	<u>3,269</u>	<u>178,483</u>
General Government					
JLUS Grant	-	-	736	(736)	(736)
Total General Government	<u>-</u>	<u>-</u>	<u>736</u>	<u>(736)</u>	<u>(736)</u>
Community Services					
Parks Donations	40,917	20,690	-	20,690	61,607
Total Community Services	<u>40,917</u>	<u>20,690</u>	<u>-</u>	<u>20,690</u>	<u>61,607</u>
Community Development					
Special Event Center Fountain	17,572	7	-	7	17,579
Library Memorial	24,829	1,505	-	1,505	26,334
Community Development	(1,341)	1,814	25,613	(23,799)	(25,140)
Home Program	6,372	26,091	46,541	(20,450)	(14,078)
Total Community Development	<u>47,432</u>	<u>29,417</u>	<u>72,154</u>	<u>(42,737)</u>	<u>4,695</u>
Police Department					
Law Enforcement Grant	3,128	45	-	45	3,173
Police State Seizure (Ch. 429)	150,776	14,006	-	14,006	164,782
Police Federal Seizure	48,228	32	-	32	48,260
Photo Red Light Enforcement Fund	320,826	192,904	104,553	88,351	409,177
Animal Control Donation Fund	15,402	1,505	1,898	(393)	15,009
Police Donation Fund	71,057	2,745	-	2,745	73,802
Total Police Department	<u>609,417</u>	<u>211,237</u>	<u>106,451</u>	<u>104,786</u>	<u>714,203</u>
Fire Department					
Emergency Management	1,745	1	-	1	1,746
Fire Dept Special Revenue	2,019	2	-	2	2,021
Total Fire Department	<u>3,764</u>	<u>3</u>	<u>-</u>	<u>3</u>	<u>3,767</u>
Total Special Revenue Funds	<u>\$ 876,744</u>	<u>\$ 270,625</u>	<u>\$ 185,350</u>	<u>\$ 85,275</u>	<u>\$ 962,019</u>
Trust Funds					
Employee Benefits Trust	(5,325)	66,489	-	66,489	61,164
Total Trust Funds	<u>\$ (5,325)</u>	<u>\$ 66,489</u>	<u>\$ -</u>	<u>\$ 66,489</u>	<u>\$ 61,164</u>
Total Other Funds	<u>\$ 871,419</u>	<u>\$ 337,114</u>	<u>\$ 185,350</u>	<u>\$ 151,764</u>	<u>\$ 1,023,183</u>

An abstract graphic in the background of the slide. It features a large, light gray five-pointed star in the upper right quadrant. A thick, curved, light gray line starts from the bottom left and points towards the star. Several other light gray geometric shapes, including rectangles and triangles, are scattered around the central curve, creating a sense of movement and growth.

CASH AND INVESTMENTS

CITY OF KILLEEN, TEXAS
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED
FOR THE MONTH ENDED NOVEMBER 30, 2016

		Interest Earned					
		FY 2017			FY 2016		
		Actual YTD	Adjusted Budget	Percent of Budget	Actual YTD	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Cash & Investments						
General Fund	\$ 26,088,421.82	\$ 22,863.37	\$ 75,000.00	30.48%	\$ 7,885.72	\$ 14,977.65	189.93%
Debt Service Fund	14,138,908.13	1,536.70	29,000	5.30%	2.10	1,534.60	73076.19%
Fleet Internal Service Fund	5,299,470.78	3,520.62	20,000.00	17.60%	-	3,520.62	0.00%
Enterprise Funds							
Aviation Fund - Killeen Fort Hood Regional Airport	(84,344.67)	-	-	0.00%	5.35	(5.35)	-100.00%
Aviation Fund - Skylark Airport	686,410.94	447.03	1,500	29.80%	110.02	337.01	306.32%
Solid Waste Fund	2,877,093.56	1,955.83	10,360	18.88%	1,451.56	504.27	34.74%
Water & Sewer Fund	12,373,850.03	8,123.62	50,000	16.25%	6,475.38	1,648.24	25.45%
Drainage Utility Fund	4,763,757.66	3,125.11	14,000	22.32%	1,806.33	1,318.78	73.01%
Total Enterprise Funds	20,616,767.52	13,651.59	75,860	18.00%	9,848.64	3,802.95	38.61%
Special Revenue Funds							
Golf Tournament - Sponsored	-	-	-	0.00%	-	-	0.00%
Law Enforcement Grant	69,576.43	45.39	100	45.39%	-	45.39	0.00%
State Seizure (Ch. 429)	164,780.97	102.96	-	0.00%	7.08	95.88	1354.24%
Federal Seizure	48,259.88	31.47	-	0.00%	2.10	29.37	1398.57%
Emergency Management	1,745.68	0.64	4	16.00%	-	0.64	0.00%
Hotel Occupancy Tax	338,100.74	212.22	400	53.06%	6.25	205.97	3295.52%
Special Events Center Fountain	17,578.91	6.97	20	34.85%	4.00	2.97	74.25%
Cablesystem Improvement	769,055.82	490.32	1,800	27.24%	105.21	385.11	366.04%
Library Memorial	26,334.55	16.98	50	33.96%	-	16.98	0.00%
Community Development Block Grant	84,270.57	-	-	0.00%	-	-	0.00%
Home Program	8,832.77	-	100	0.00%	-	-	0.00%
Tax Increment Fund	405,951.72	264.94	1,000	26.49%	-	264.94	0.00%
Lions Club Park	61,607.98	34.18	100	34.18%	-	34.18	0.00%
Teen Court Program	7,460.47	4.87	20	24.35%	-	4.87	0.00%
Court Technology Fund	171,027.73	111.32	500	22.26%	-	111.32	0.00%
Court Security Fee Fund	147,354.50	96.42	400	24.11%	-	96.42	0.00%
Juvenile Case Management Fund	540,063.03	353.76	1,500	23.58%	-	353.76	0.00%
Photo Red Light Enforcement Fund	310,499.35	286.40	1,000	28.64%	-	286.40	0.00%
Fire Special Revenue	2,019.56	1.30	-	0.00%	-	1.30	0.00%
Police Donation Fund-Animal Control	15,011.22	10.04	70	14.34%	-	10.04	0.00%
Police Department Donation Fund	73,802.45	50.12	200	25.06%	-	50.12	0.00%
JLUS Grant	(1,183.12)	-	-	0.00%	-	-	0.00%
Total Special Revenue Funds	3,262,151.21	2,120.30	7,264	29.19%	124.64	1,995.66	1601.14%
Capital Projects Funds							
Child Safety Fund	379,605.93	247.41	1,000	24.74%	-	247.41	0.00%
2003 Aviation Capital Improvement Bond	975.17	0.74	100	0.74%	20.92	(20.18)	-96.46%
2007 Combination General & Certificate of Obligation Bond	-	-	-	0.00%	12.28	(12.28)	-100.00%
2009 Contractual Obligation Bond	40,059.30	26.19	100	26.19%	8.95	17.24	192.63%
2012 Pass Through Financing Proceeds Bond 190/2410	570,029.18	371.70	-	0.00%	966.14	(594.44)	-61.53%
2011 Pass Through Financing Proceeds Bond 195/201	851,561.98	555.81	-	0.00%	443.14	112.67	25.43%
2011 Contractual Obligation Construction Bond	2,416,795.11	1,577.93	1,000	157.79%	2,280.01	(702.08)	-30.79%
2012 General Obligation Bonds	131,997.24	94.27	100	94.27%	307.44	(213.17)	-69.34%
Downtown Improvement Phase II	77,905.29	50.83	100	50.83%	-	50.83	0.00%
2014 Contractual Obligation Construction Bond	5,050,044.49	1,460.14	1,000	146.01%	10,107.89	(8,647.75)	-85.55%
2014 General Obligation Bonds	1,658,255.74	1,070.52	1,000	107.05%	715.88	354.64	49.54%
Governmental Capital Projects	19.94	0.16	10	1.60%	-	0.16	0.00%
Golf Capital Projects	37,042.50	25.00	45	55.56%	-	25.00	0.00%
Rosewood Extension Grant	185,722.59	-	-	0.00%	-	-	0.00%
2001 Water & Sewer Bond	-	-	-	0.00%	1.05	(1.05)	-100.00%
2007 Water & Sewer Bond	-	-	-	0.00%	75.72	(75.72)	-100.00%
2005 Solid Waste Bond	-	-	-	0.00%	0.61	(0.61)	-100.00%
2013 Water & Sewer Bond	10,696,116.65	10,632.18	50,000	21.26%	9,743.13	889.05	9.12%
Water & Sewer Capital Projects	1,522.80	0.98	25	3.92%	-	0.98	0.00%
Aviation CFC Fund	1,652,368.75	1,069.24	2,000	53.46%	-	1,069.24	0.00%
Aviation DEAAG	(296,033.80)	-	-	0.00%	-	-	0.00%
Aviation Pass Through Facility Charges	720,029.99	142.91	1,000	14.29%	82.91	60.00	72.37%
Drainage Capital Project	2,646,213.10	1,727.16	10,000	17.27%	2,876.76	(1,149.60)	-39.96%
Total Capital Projects Funds	26,820,231.95	19,053.17	67,480	28.24%	27,642.83	(8,589.66)	-31.07%
Other Funds							
Employee Benefits Trust	56,234.01	-	-	0.00%	-	-	0.00%
Killeen Economic Development Corporation	-	-	-	0.00%	840.67	(840.67)	-100.00%
Payroll Cash	2,686,490.83	-	-	0.00%	-	-	0.00%
Total Other Funds	2,742,724.84	-	-	0.00%	840.67	(840.67)	-100.00%
Total All Funds	<u>\$ 98,968,676.25</u>	<u>\$ 62,745.75</u>	<u>\$ 274,604</u>	<u>22.85%</u>	<u>\$ 46,344.60</u>	<u>\$ 16,401.15</u>	<u>35.39%</u>
Recap							
Cash on Hand	\$ 11,180.00						
Cash in Depository Bank	12,089,645.60						
Investments	86,867,850.65						
Total All Funds	<u>\$ 98,968,676.25</u>						

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 NOVEMBER, 2016**

			Total	Total	Unassigned	Unexpended
			Funding	Expenditures/ Commitments	Project Funding	Cash Balance
Purpose						
Capital Project Funds						
Governmental Capital Project Funds						
248	Child Safety Fund		611,395.85	261,683.92	(241,043.13)	599,711.93
340	2009 CO Construction Fund	Aquatic Center/Street & SW Equip Street Projects/Lions Park Hike & Bike	8,644,760.24	8,642,158.60	40,269.72	2,601.64
341	2011A PTF Construction Fund	US 190/Rosewood/2410	32,459,271.01	32,282,941.41	221,518.18	176,329.60
342	2011 PTF 195/201 Construction Fund	SH 195/SH201 Interchange	19,194,254.92	18,342,746.15	308,178.14	851,508.77
343	2011 CO Construction Fund	Street Projects - Stagecoach, etc./KAAC	35,239,300.99	34,855,076.21	1,685,623.48	384,224.78
345	2012 GO Construction Fund	Community Center Renovations	2,794,012.20	2,662,014.96	(18,711.76)	131,997.24
346	Downtown Improvement Phase II	Downtown Improvement Phase II	300,216.51	222,311.22	216.29	77,905.29
347	2014 CO Construction Fund	FD Station 9/Street Projects -Trimmier	19,320,499.37	18,734,976.13	(474,685.30)	585,523.24
348	2014 GO Construction Fund	Parks & Trail projects	10,633,158.16	6,937,715.83	3,110,071.81	3,695,442.33
349	Governmental Capital Projects		132,019.94	132,000.00	19.94	19.94
350	Golf Capital Project Fund		51,419.01	14,376.51	(60,702.96)	37,042.50
351	Rosewood Extension Grant		199,986.58	14,263.99	(1,783,467.41)	185,722.59
Total Governmental Capital Project Funds			<u>129,580,294.78</u>	<u>123,102,264.93</u>	<u>2,787,287.00</u>	<u>6,728,029.85</u>
Water/Sewer Capital Project Funds						
386	2013 W&S Bond		20,741,758.24	11,980,942.76	1,148,499.79	8,760,815.48
387	W&S Capital Project Fund		115,020.90	113,498.10	(80.20)	1,522.80
Total Water/Sewer Capital Project Funds			<u>20,856,779.14</u>	<u>12,094,440.86</u>	<u>1,148,419.59</u>	<u>8,762,338.28</u>
Aviation Capital Project Funds						
331	2003 CO Construction Fund	RGAAF Terminal & Aviation Equipment	15,527,002.69	15,527,126.10	(74,293.83)	(123.41)
526	Aviation CFC Fund		1,689,511.81	37,143.06	(151,818.25)	1,652,368.75
528	Aviation DEAAG		4,813,465.00	3,374,896.80	(281,033.80)	1,438,568.20
529	Aviation PFC Fund		1,853,928.37	1,204,577.61	(499,453.51)	649,350.76
Total Aviation Capital Project Fund			<u>23,883,907.87</u>	<u>20,143,743.57</u>	<u>(1,006,599.39)</u>	<u>3,740,164.30</u>
Drainage Utility Capital Project Funds						
576	2006 CO Construction Fund		9,027,474.50	6,833,854.88	1,104,746.60	2,193,619.62
Total Drainage Utility Capital Project Funds			<u>9,027,474.50</u>	<u>6,833,854.88</u>	<u>1,104,746.60</u>	<u>2,193,619.62</u>
Total Capital Project Funds			<u>\$ 183,348,456.29</u>	<u>\$ 162,174,304.24</u>	<u>\$ 4,033,853.80</u>	<u>\$ 21,424,152.05</u>

**CITY OF KILLEEN, TEXAS
CHILD SAFETY FUND - FUND 248
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER, 2016**

	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	\$ 5,085.78	\$ 72,561.77	\$ -	\$ 72,561.77	\$ 29,914.22
Bell County Child Safety Fees	248-0000-382-48-00	687,797.32	537,797.32	-	537,797.32	-	537,797.32	150,000.00
KTMPO Brookhaven - Rancier	248-0000-382-4803	250,000.00	-	-	-	250,000.00	250,000.00	-
Interest Earned	248-0000-361-05-00	1,870.24	870.24	247.41	1,117.65	-	1,117.65	752.59
Investment Expense	248-0000-361-99-00	(80.89)	(80.89)	-	(80.89)	-	(80.89)	-
Total Funding		1,042,062.66	606,062.66	5,333.19	611,395.85	250,000.00	861,395.85	180,666.81
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								
Pavement Marking	248-0000-434-42-38	14,000.00	-	-	-	-	-	14,000.00
Signs & Traffic Lights	248-0000-434-43-70	12,000.00	-	137.10	137.10	-	137.10	11,862.90
Sidewalk Improvements	248-0000-434-60-50	81,283.00	-	-	-	2,494.00	2,494.00	78,789.00
Sign Maintenance	248-0000-434-42-37	14,000.00	-	22.98	22.98	-	22.98	13,977.02
Brookhaven Sidewalk	248-3446-434-63-50	764,947.72	14,947.72	473.86	15,421.58	27,400.00	42,821.58	722,126.14
Total Active Projects		886,230.72	14,947.72	633.94	15,581.66	29,894.00	45,475.66	840,755.06
Total Expenditures/Commitments		\$ 1,102,438.98	\$ 231,155.98	\$ 633.94	\$ 231,789.92	\$ 29,894.00	\$ 261,683.92	\$ 840,755.06
Unassigned Project Funding							\$ (241,043.13)	
Unexpended Cash Balance							\$ 599,711.93	

CITY OF KILLEEN, TEXAS
CERTIFICATE OF OBLIGATION BONDS 2009 - FUND 340
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER, 2016

	Account #	Amended Project Authorizations	Activity through 9/30/2015	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	340-0000-361.05-00	\$ 16,844.75	\$ 16,744.75	\$ 26.19	\$ 16,770.94	\$ -	\$ 16,770.94	\$ 73.81
Investment Expense	340-0000-361-99-00	(756.76)	(756.76)	-	(756.76)	-	(756.76)	-
Contribution & Donation - KVI	340-0000-362-05-00	28,000.00	28,000.00	-	28,000.00	-	28,000.00	-
Contribution & Donation - Long	340-0000-362-05-10	58,769.89	58,769.89	-	58,769.89	-	58,769.89	-
Branch Skate Park	340-0000-363-99-00	15,984.00	15,984.00	-	15,984.00	-	15,984.00	-
Misc Receipts	340-0000-391-05-00	8,500,000.00	8,500,000.00	-	8,500,000.00	-	8,500,000.00	-
Certificate of Obligation Bonds		25,992.17	25,992.17	-	25,992.17	-	25,992.17	-
Transfer from Fund 335-CO								
Agreements								
Total Funding		8,644,834.05	8,644,734.05	26.19	8,644,760.24	-	8,644,760.24	73.81
Expenditures								
Completed Projects								
Other								
Building Maintenance	340-3490-800-42-10	4,215.00	4,215.00	-	4,215.00	-	4,215.00	-
Landfill Improvements	340-3490-800-42-45	324,327.58	324,327.58	-	324,327.58	-	324,327.58	-
Cost of Issuance	340-3490-800-57-10	67,700.00	67,700.00	-	67,700.00	-	67,700.00	-
AS400 Replacement	340-3490-800-56-31	87,433.02	87,433.02	-	87,433.02	-	87,433.02	-
Restrooms at Condor and Davis Park	340-3490-800-56-34	56,133.94	56,133.94	-	56,133.94	-	56,133.94	-
Long Branch Skate Park	340-3490-800-56-36	166,769.11	166,769.11	-	166,769.11	-	166,769.11	-
Aquatic Facility - Construction	340-3490-800-56-98	1,478,847.00	1,478,847.00	-	1,478,847.00	-	1,478,847.00	-
Lions Park Hike & Bike	340-3490-800-56-99	1,444,895.60	1,444,895.60	-	1,444,895.60	-	1,444,895.60	-
Field Computers	340-3490-800-58-12	39,264.87	39,264.87	-	39,264.87	-	39,264.87	-
SS Loop Improvements	340-3490-800-58-19	1,168,500.00	1,168,500.00	-	1,168,500.00	-	1,168,500.00	-
Scoreboards at LCP	340-3490-800-58-33	46,712.00	46,712.00	-	46,712.00	-	46,712.00	-
Aquatic Facility - Sound System	340-3490-800-61-35	16,398.20	16,398.20	-	16,398.20	-	16,398.20	-
Street Dept. Equipment	340-3490-800-61-35	1,190,280.80	1,190,280.80	-	1,190,280.80	-	1,190,280.80	-
Solid Waste Equipment	340-3490-800-61-35	1,350,575.05	1,350,575.05	-	1,350,575.05	-	1,350,575.05	-
Computer Software Purch	340-3490-800-61-45	20,500.01	20,500.01	-	20,500.01	-	20,500.01	-
Transfer to Fund 343	340-3490-800-93-43	27,338.00	27,338.00	-	27,338.00	-	27,338.00	-
Total Other		7,489,890.18	7,489,890.18	-	7,489,890.18	-	7,489,890.18	-
Public Works								
Sign Maintenance	340-3490-800-42-37	36,844.92	36,844.92	-	36,844.92	-	36,844.92	-
Signals & Traffic Lights	340-3490-800-43-70	68,866.37	68,866.37	-	68,866.37	-	68,866.37	-
BPE/Downtown Ph 1	340-3490-800-58-15	12,420.85	12,420.85	488.08	12,908.93	-	12,908.93	(488.08)
Total Public Works		118,132.14	118,132.14	488.08	118,620.22	-	118,620.22	(488.08)
Community Services								
Equipment	340-3490-800-46-35	24,213.67	24,213.67	-	24,213.67	-	24,213.67	-
Gilmore Ctr & Comm Ctr A&E	340-3490-800-44-20	55,050.00	55,050.00	-	55,050.00	-	55,050.00	-
Computer Hardware	340-3490-800-46-40	5,807.48	5,807.48	-	5,807.48	-	5,807.48	-
Furniture & Fixtures	340-3490-800-46-50	5,063.36	5,063.36	-	5,063.36	-	5,063.36	-
Street Dept Building	340-3490-800-58-28	906,333.69	906,333.69	-	906,333.69	-	906,333.69	-
Total Community Services		996,468.20	996,468.20	-	996,468.20	-	996,468.20	-
Total Completed Projects		8,604,490.52	8,604,490.52	488.08	8,604,978.60	-	8,604,978.60	(488.08)
Active Projects								
Parks								
City Owner Agreements	340-3490-800-56-63	-	-	-	-	37,180.00	37,180.00	(37,180.00)
Total Parks		-	-	-	-	37,180.00	37,180.00	(37,180.00)
Total Active Projects		-	-	-	-	37,180.00	37,180.00	(37,180.00)
Total Expenditures/Commitments		\$8,604,490.52	\$8,604,490.52	\$ 488.08	\$8,604,978.60	\$ 37,180.00	\$ 8,642,158.60	\$ (37,668.08)
Unassigned Project Funding								\$ 40,269.72
Unexpended Cash Balance								\$ 2,601.64

CITY OF KILLEEN, TEXAS
PASS THROUGH FINANCING PROCEEDS - FUND 341
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER, 2016

	Account #	Amended Project Authorizations	Activity through 9/30/2015	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	341-0000-361-05-00	\$ 205,550.15	\$ 205,550.15	\$ 371.70	\$ 205,921.85	\$ -	\$ 205,921.85	\$ (371.70)
Investment Expense	341-0000-361-99-00	(22,290.73)	(22,290.73)	-	(22,290.73)	-	(22,290.73)	-
Pcard Rebate	341-0000-363-99-41	5,700.87	5,700.87	-	5,700.87	-	5,700.87	-
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	371.70	32,459,271.01	-	32,459,271.01	(371.70)
Expenditures								
Completed Projects								
Transfer to General Fund	341-3490-470-90-10	62,329.86	62,329.86	-	62,329.86	-	62,329.86	-
Cost of Issuance	341-3490-800-57-10	153,136.83	153,136.83	-	153,136.83	-	153,136.83	-
Motor Vehicles	341-3446-434-61-10	36,765.00	36,765.00	-	36,765.00	-	36,765.00	-
Underwriters Discount	341-3490-800-50-11	209,925.10	209,925.10	-	209,925.10	-	209,925.10	-
Capitalized Interest	341-3490-800-57-17	1,827,023.10	1,827,023.10	-	1,827,023.10	-	1,827,023.10	-
Transfer to Fund 347 - 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		5,809,984.86	5,809,984.86	-	5,809,984.86	-	5,809,984.86	-
Active Projects								
Accounting Services	341-3446-434-47-30	4,700.00	-	-	-	-	-	4,700.00
Other Projects	341-3446-434-54-01	343,811.00	-	-	-	-	-	343,811.00
US 190/Rosewood/2410	341-3490-800-58-23	26,079,256.97	26,079,256.97	-	26,079,256.97	393,699.58	26,472,956.55	(393,699.58)
Total Active Projects		26,427,767.97	26,079,256.97	-	26,079,256.97	393,699.58	26,472,956.55	(45,188.58)
Total Expenditures/Commitments		\$ 32,237,752.83	\$ 31,889,241.83	\$ -	\$ 31,889,241.83	\$ 393,699.58	\$ 32,282,941.41	\$ (45,188.58)
Unassigned Project Funding								\$ 221,518.18
Unexpended Cash Balance								\$ 176,329.60

CITY OF KILLEEN, TEXAS
PASS THROUGH FINANCING PROCEEDS - FUND 342
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER, 2016

	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	\$ 555.81	\$ 82,220.05	\$ -	\$ 82,220.05	\$ (555.81)
Investment Expense	342-0000-361-99-00	(7,452.45)	(7,452.45)	-	(7,452.45)	-	(7,452.45)	-
Pcard Rebate	342-0000-363-99-41	72.52	72.52	-	72.52	-	72.52	-
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	555.81	19,194,254.92	-	19,194,254.92	(555.81)
Expenditures								
Completed Projects								
Operations	342-3446-434-xx-xx	222,615.45	222,615.45	-	222,615.45	-	222,615.45	-
Accounting Services	342-3490-470-47-30	62.89	62.89	-	62.89	-	62.89	-
Underwriters Discount	342-3490-800-50-11	121,068.35	121,068.35	-	121,068.35	-	121,068.35	-
Cost of Issuance	342-3490-800-57-10	112,500.00	112,500.00	-	112,500.00	-	112,500.00	-
Capitalized Interest	342-3490-800-57-17	1,383,425.42	1,383,425.42	-	1,383,425.42	-	1,383,425.42	-
SH195/SH201 Interchange	342-3490-800-58-34	14,376,540.80	14,376,540.80	-	14,376,540.80	-	14,376,540.80	-
Stan Schlueter Traffic Light	342-3490-800-58-37	25,591.87	25,591.87	-	25,591.87	-	25,591.87	-
Elms Road	342-3490-800-58-38	170,000.00	170,000.00	-	170,000.00	-	170,000.00	-
Transfer to Fund 347 - Trimmier	342-3490-800-93-47	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Transfer to Fund 400 - Debt Service	342-3490-800-94-00	1,200,000.00	1,200,000.00	-	1,200,000.00	-	1,200,000.00	-
Transfer to Fund 447 - Debt Service	342-3490-470-94-47	430,750.00	430,750.00	-	430,750.00	-	430,750.00	-
Total Completed Projects		18,342,554.78	18,342,554.78	-	18,342,554.78	-	18,342,554.78	-
Active Projects								
Accounting Services	342-3490-470-47-30	65.00	-	-	-	-	-	65.00
Other Projects	342-3490-800-54-01	543,457.00	-	-	-	-	-	543,457.00
SH195/SH201 Interchange	342-3490-800-58-34	-	-	191.37	191.37	-	191.37	(191.37)
Total Active Projects		543,522.00	-	191.37	191.37	-	191.37	543,330.63
Total Expenditures/Commitments		\$ 18,886,076.78	\$ 18,342,554.78	\$ 191.37	\$ 18,342,746.15	\$ -	\$ 18,342,746.15	\$ 543,330.63
Unassigned Project Funding								\$ 308,178.14
Unexpended Cash Balance								\$ 851,508.77

CITY OF KILLEEN, TEXAS
2011 CERTIFICATES OF OBLIGATION - FUND 343
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER, 2016

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance	
Funding									
	Interest Income	343-0000-361-05-00	\$ 240,369.67	\$ 239,369.67	\$ 1,577.93	\$ 240,947.60	\$ -	\$ 240,947.60	\$ (577.93)
	Investment Expense	343-0000-361-99-00	(28,506.04)	(28,406.04)	-	(28,406.04)	-	(28,406.04)	(100.00)
	Pcard Rebate	343-0000-363-99-41	4,041.41	4,041.41	-	4,041.41	-	4,041.41	-
	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	1,577.93	35,239,300.99	-	35,239,300.99	(677.93)
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	17,909,666.11	17,909,666.11	(731,171.63)	17,178,494.48	2,032,570.33	19,211,064.81	(1,301,398.70)
Total Public Works			17,909,666.11	17,909,666.11	(731,171.63)	17,178,494.48	2,032,570.33	19,211,064.81	(1,301,398.70)
Total Active Projects			17,909,666.11	17,909,666.11	(731,171.63)	17,178,494.48	2,032,570.33	19,211,064.81	(1,301,398.70)
Total Expenditures/Commitments			\$ 33,553,677.51	\$ 33,553,677.51	\$ (731,171.63)	\$ 32,822,505.88	\$ 2,032,570.33	\$ 34,855,076.21	\$ (1,301,398.70)
Unassigned Project Funding									\$ 1,685,623.48
Unexpended Cash Balance									\$ 384,224.78

* Grant Funded

CITY OF KILLEEN, TEXAS
GENERAL OBLIGATION BOND 2012 - FUND 345
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER, 2016

	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	94.27	4,943.07	-	4,943.07	5.73
Investment Expense	345-0000-361-99-00	(130.87)	(130.87)	-	(130.87)	-	(130.87)	-
Total Funding		<u>2,794,017.93</u>	<u>2,793,917.93</u>	<u>94.27</u>	<u>2,794,012.20</u>	<u>-</u>	<u>2,794,012.20</u>	<u>5.73</u>
Expenditures								
Completed Projects								
Furniture and Fixtures	345-3490-800-46-50	21,668.79	21,668.79	-	21,668.79	-	21,668.79	-
Community Center Renovation	345-3490-800-58-75	2,640,346.17	2,640,346.17	-	2,640,346.17	-	2,640,346.17	-
Total Completed Projects		<u>2,662,014.96</u>	<u>2,662,014.96</u>	<u>-</u>	<u>2,662,014.96</u>	<u>-</u>	<u>2,662,014.96</u>	<u>-</u>
Active Projects								
Other Projects	345-3490-800-54-01	150,709.00	-	-	-	-	-	150,709.00
Total Active Projects		<u>150,709.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,709.00</u>
Total Expenditures/Commitments		<u>\$2,812,723.96</u>	<u>\$2,662,014.96</u>	<u>\$ -</u>	<u>\$2,662,014.96</u>	<u>\$ -</u>	<u>\$2,662,014.96</u>	<u>\$ 150,709.00</u>
Unassigned Project Funding								<u>\$ (18,711.76)</u>
Unexpended Cash Balance								<u><u>\$ 131,997.24</u></u>

CITY OF KILLEEN, TEXAS
DOWNTOWN IMPROVEMENT PHASE II - FUND 346
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER, 2016

	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	\$ 50.83	\$ 233.52	\$ -	\$ 233.52	\$ 49.17
Investment Expense	346-0000-361-99-00	(17.01)	(17.01)	-	(17.01)	-	(17.01)	-
KEDC Capital Contribution	346-0000-391-12-00	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Total Funding		<u>300,265.68</u>	<u>300,165.68</u>	<u>50.83</u>	<u>300,216.51</u>	<u>-</u>	<u>300,216.51</u>	<u>49.17</u>
Expenditures								
Completed Projects								
Downtown Improvement Phase II	346-3446-434-50-75	222,311.22	222,311.22	-	222,311.22	-	222,311.22	-
Total Completed Projects		<u>222,311.22</u>	<u>222,311.22</u>	<u>-</u>	<u>222,311.22</u>	<u>-</u>	<u>222,311.22</u>	<u>-</u>
Active Projects								
Other Projects	346-3446-434-54-01	77,689.00	-	-	-	-	-	77,689.00
Total Active Projects		<u>77,689.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>77,689.00</u>
Total Expenditures/Commitments		<u>\$ 300,000.22</u>	<u>\$ 222,311.22</u>	<u>\$ -</u>	<u>\$ 222,311.22</u>	<u>\$ -</u>	<u>\$ 222,311.22</u>	<u>\$ 77,689.00</u>
Unassigned Project Funding								<u>\$ 216.29</u>
Unexpended Cash Balance								<u><u>\$ 77,905.29</u></u>

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION 2014 - FUND 347
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER, 2016

	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	\$ 1,460.14	\$ 90,221.02	\$ -	\$ 90,221.02	\$ (460.14)
Investment Expense	347-0000-361-99-00	(8,872.29)	(8,772.29)	-	(8,772.29)	-	(8,772.29)	(100.00)
Pcard Rebate	347-0000-363-99-41	1,590.54	1,090.54	-	1,090.54	-	1,090.54	500.00
Insurance Proceeds	347-0000-363-99-52	254,122.50	254,122.50	-	254,122.50	-	254,122.50	-
Transfer from Fund 348 - Fire Station	347-0000-371-93-48	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Transfer from Fund 341 - Trimmier	347-0000-371-93-41	1,100,000.00	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-
Transfer from Fund 342 - Trimmier	347-0000-371-93-42	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
TxDot Intergovernmental Revenue -								
* Trimmier	347-0000-382-77-00	2,000,000.00	1,660,796.72	-	1,660,796.72	339,203.28	2,000,000.00	-
Sale of Bonds	347-0000-391-05-00	13,060,000.00	13,060,000.00	-	13,060,000.00	-	13,060,000.00	-
Premium on Bond	347-0000-391-10-00	933,837.60	933,837.60	-	933,837.60	-	933,837.60	-
Total Funding		19,320,439.23	18,979,835.95	1,460.14	18,981,296.09	339,203.28	19,320,499.37	(60.14)
Expenditures								
Completed Projects								
Debt Service								
Underwriters Discount	347-3490-800-50-11	84,492.16	84,492.16	-	84,492.16	-	84,492.16	-
Cost of Issuance	347-3490-800-57-10	100,612.22	100,612.22	-	100,612.22	-	100,612.22	-
Total Debt Service		185,104.38	185,104.38	-	185,104.38	-	185,104.38	-
Streets								
Street Maintenance	347-3490-800-42-62	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
City Owner Agreements	347-3490-800-50-63	336,180.49	336,180.49	-	336,180.49	-	336,180.49	-
Trimmier A&E - Reimb GF	347-3490-800-58-80	774,000.00	774,000.00	-	774,000.00	-	774,000.00	-
Thoroughfare Plan	347-3490-800-58-83	165,562.43	165,562.43	-	165,562.43	-	165,562.43	-
Transfer to Fund 343 - Stagecoach								
Elms	347-3490-800-93-43	734,000.00	734,000.00	-	734,000.00	-	734,000.00	-
Transfer to Fund 348 - Fort Hood								
Regional Trail/Swimming Pool	347-3490-800-9348	519,000.00	519,000.00	-	519,000.00	-	519,000.00	-
Transfer to Fund 351- Rosewood								
Extension Grant	347-3490-434-9351	200,000.00	200,000.00	-	200,000.00	-	200,000.00	-
Total Streets		3,028,742.92	3,028,742.92	-	3,028,742.92	-	3,028,742.92	-
Public Works								
Elms Road HSIP	347-3490-800-58-84	102,617.20	102,617.20	-	102,617.20	-	102,617.20	-
Total Public Works		102,617.20	102,617.20	-	102,617.20	-	102,617.20	-
Fire Department								
Transfer to Fleet ISF	347-3490-439-9301	1,000,000.00	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-
Motor Vehicles	347-3490-800-61-10	1,512,086.05	1,512,086.05	-	1,512,086.05	-	1,512,086.05	-
Total Fire Department		2,512,086.05	2,512,086.05	-	2,512,086.05	-	2,512,086.05	-
Total Completed Projects		5,828,550.55	5,828,550.55	-	5,828,550.55	-	5,828,550.55	-
Active Projects								
Operating Costs								
Bank Services	347-3490-415-44-22	12.25	12.25	-	12.25	-	12.25	-
Total Operating Costs		12.25	12.25	-	12.25	-	12.25	-
Fire Department								
Fire Station #9	347-3490-800-58-78	6,753,800.59	3,707,125.59	(126,582.21)	3,580,543.38	1,750,428.75	5,330,972.13	1,422,828.46
Total Fire Department		6,753,800.59	3,707,125.59	(126,582.21)	3,580,543.38	1,750,428.75	5,330,972.13	1,422,828.46
Public Works								
* Trimmier	347-3490-800-58-76	7,212,821.28	4,197,816.28	149,641.57	4,347,457.85	3,171,639.43	7,519,097.28	(306,276.00)
Mohawk Drive	347-3490-800-58-85	-	-	-	-	56,343.92	56,343.92	(56,343.92)
Total Streets		7,212,821.28	4,197,816.28	149,641.57	4,347,457.85	3,227,983.35	7,575,441.20	(362,619.92)
Total Active Projects		13,966,634.12	7,904,954.12	23,059.36	7,928,013.48	4,978,412.10	12,906,425.58	1,060,208.54
Total Expenditures/Commitments		\$19,795,184.67	\$13,733,504.67	\$ 23,059.36	\$13,756,564.03	\$ 4,978,412.10	\$ 18,734,976.13	\$ 1,060,208.54
Unassigned Project Funding								\$ (474,685.30)
Unexpended Cash Balance								\$ 585,523.24
* Grant Funded								

CITY OF KILLEEN, TEXAS
GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER, 2016

	Account #	Amended Project Authorizations	Activity through 9/30/2016	201 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	348-0000-361-05-00	\$ 22,703.29	\$ 21,703.29	\$ 1,070.52	\$ 22,773.81	\$ -	\$ 22,773.81	\$ (70.52)
Investment Expense	348-0000-361-99-00	(2,500.78)	(2,400.78)	-	(2,400.78)	-	(2,400.78)	(100.00)
Pcard Rebate	348-0000-363-99-41	849.67	449.67	-	449.67	-	449.67	400.00
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	1,070.52	8,259,817.18	2,373,340.98	10,633,158.16	229.48
Expenditures								
Completed Projects								
Operating Costs								
Underwriters Discount	348-3490-800-50-11	35,856.31	35,856.31	-	35,856.31	-	35,856.31	-
Cost of Issuance	348-3490-800-57-10	56,366.98	56,366.98	-	56,366.98	-	56,366.98	-
Total Operating Costs		92,223.29	184,446.58	-	92,223.29	-	92,223.29	-
Public Safety								
Transfer to Fund 347 - Fire Station #9	348-3490-800-93-47	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Total Public Safety		1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Parks and Recreation								
Parks Maintenance	348-3490-800-42-90	9,015.48	9,015.48	-	9,015.48	-	9,015.48	-
Mickey's Convenience Dog Park	348-3490-800-58-82	99,999.72	99,999.72	-	99,999.72	-	99,999.72	-
Athletic Complex Pavilion Conv	348-3490-800-58-87	53,900.00	53,900.00	-	53,900.00	-	53,900.00	-
Long Branch Basketball Court Renov	348-3490-800-58-86	103,202.72	103,202.72	-	103,202.72	-	103,202.72	-
Lions Park Multipurpose Field Fence	348-3490-800-58-88	29,950.00	29,950.00	-	29,950.00	-	29,950.00	-
Transfer to Fund 345 - Community Center Renovations	348-3490-800-93-45	1,524,200.00	1,524,200.00	-	1,524,200.00	-	1,524,200.00	-
Family Aquatic Center Improvements	348-3490-800-58-90	72,357.50	72,357.50	-	72,357.50	-	72,357.50	-
Swimming Pool - LBP	348-3490-800-58-92	362,479.65	362,479.65	-	362,479.65	-	362,479.65	-
Total Parks and Recreation		2,255,105.07	2,255,105.07	-	2,255,105.07	-	2,255,105.07	-
Total Completed Projects		3,937,328.36	4,029,551.65	-	3,937,328.36	-	3,937,328.36	-
Active Projects								
Operating Costs								
Bank Services	348-3490-415-44-22	12.25	12.25	-	12.25	-	12.25	-
Total Operating Costs		12.25	12.25	-	12.25	-	12.25	-
Parks and Recreation								
Other Projects	348-3490-800-54-01	317,670.00	4,847.00	-	4,847.00	-	4,847.00	312,823.00
Blackburn Cabin Restoration	348-3490-800-58-31	50,000.00	-	-	-	-	-	50,000.00
Parks	348-3490-800-58-79	106,930.39	66,930.39	-	66,930.39	-	66,930.39	40,000.00
Parks Master Plan	348-3490-800-58-89	96,704.00	96,704.00	-	96,704.00	2,996.00	99,700.00	(2,996.00)
Lions Park Playground	348-3490-800-58-91	80,000.00	-	-	-	-	-	80,000.00
Total Parks and Recreation		651,304.39	168,481.39	-	168,481.39	2,996.00	171,477.39	479,827.00
Public Works								
* Heritage Park	348-3490-800-58-80	619,020.00	153,242.00	-	153,242.00	180,000.00	333,242.00	285,778.00
* Westside Trail	348-3490-800-58-81	2,315,421.35	2,315,421.35	-	2,315,421.35	180,234.48	2,495,655.83	(180,234.48)
Total Public Works		2,934,441.35	2,468,663.35	-	2,468,663.35	360,234.48	2,828,897.83	105,543.52
Total Active Projects		3,585,757.99	2,637,156.99	-	2,637,156.99	363,230.48	3,000,387.47	585,370.52
Total Expenditures/Commitments		\$ 7,523,086.35	\$ 6,666,708.64	\$ -	\$ 6,574,485.35	\$ 363,230.48	\$ 6,937,715.83	\$ 585,370.52
Unassigned Project Funding								\$ 3,110,071.81
Unexpended Cash Balance								\$ 3,695,442.33
* Grant Funded								

CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER, 2016

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Earned	349-0000-361.05-00	\$ 31.90	\$ 21.90	\$ 0.16	\$ 22.06	\$ -	\$ 22.06	\$ 9.84
Investment Expense	349-0000-361-99-00	(2.12)	(2.12)	-	(2.12)	-	(2.12)	-
Transfer in from Fund 240	349-0000-371-92-40	50,000.00	50,000.00	-	50,000.00	-	50,000.00	-
Transfer in from Fund 241	349-0000-371-92-41	82,000.00	82,000.00	-	82,000.00	-	82,000.00	-
Total Funding		132,029.78	132,019.78	0.16	132,019.94	-	132,019.94	9.84
Expenditures								
Completed Projects								
Security Upgrades	349-9502-495-57-24	132,000.00	132,000.00	-	132,000.00	-	132,000.00	-
Total Support Services		132,000.00	132,000.00	-	132,000.00	-	132,000.00	-
Total Completed Projects		132,000.00	132,000.00	-	132,000.00	-	132,000.00	-
Active Projects								
Total Support Services		-	-	-	-	-	-	-
Total Active Projects		-	-	-	-	-	-	-
Total Expenditures/Commitments		\$ 132,000.00	\$ 132,000.00	\$ -	\$ 132,000.00	\$ -	\$ 132,000.00	\$ -
Unassigned Project Funding								\$ 19.94
Unexpended Cash Balance								\$ 19.94

CITY OF KILLEEN, TEXAS
GOLF CAPITAL PROJECTS - FUND 350
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER, 2016

	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	\$ 6,991.00	\$ 41,987.00	\$ -	\$ 41,987.00	\$ 42,112.00
Interest Earned	350-0000-361.05-00	105.98	60.98	25.00	85.98	-	85.98	20.00
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	7,016.00	51,419.01	-	51,419.01	42,132.00
Expenditures								
Completed Projects								
Other Projects	350-3490-800-54-01	9,319.97	9,319.97	-	9,319.97	-	9,319.97	-
Total Completed Projects		9,319.97	9,319.97	-	9,319.97	-	9,319.97	-
Active Projects								
Other Projects	350-3490-800-54-01	102,802.00	-	5,056.54	5,056.54	-	5,056.54	97,745.46
Total Active Projects		102,802.00	-	5,056.54	5,056.54	-	5,056.54	97,745.46
Total Expenditures/Commitments		\$ 112,121.97	\$ 9,319.97	\$ 5,056.54	\$ 14,376.51	\$ -	\$ 14,376.51	\$ 97,745.46
Unassigned Project Funding								\$ (60,702.96)
Unexpended Cash Balance								<u><u>\$ 37,042.50</u></u>

CITY OF KILLEEN, TEXAS
ROSEWOOD EXTENSION GRANT - FUND 351
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER, 2016

	Account #	Amended Project Authorizations	FY 2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Investment Expenses	351-0000-361-99-00	(13.42)	(13.42)	-	(13.42)	-	(13.42)	-
Transfer From Fund 347	351-0000-371-93-47	200,000.00	200,000.00	-	200,000.00	-	200,000.00	-
TXDOT Reimbursement	351-0000-382-77-00	350,000.00	-	-	-	-	-	350,000.00
Heritage Oaks	351-0000-382-77-01	640,000.00	-	-	-	-	-	640,000.00
Total Funding		<u>1,189,986.58</u>	<u>199,986.58</u>	<u>-</u>	<u>199,986.58</u>	<u>-</u>	<u>199,986.58</u>	<u>990,000.00</u>
Expenditures								
Completed Projects		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Completed Projects		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Active Projects								
Construction	351-3446-434-6601	990,007.99	7.99	-	7.99	-	7.99	990,000.00
Engineering	351-3446-434-6602	750,000.00	-	-	-	-	-	750,000.00
Environmental	351-3446-434-6603	5,000.00	-	-	-	-	-	5,000.00
State Direct Cost	351-3446-434-6610	238,446.00	14,256.00	-	14,256.00	-	14,256.00	224,190.00
Total Active Projects		<u>1,983,453.99</u>	<u>14,263.99</u>	<u>-</u>	<u>14,263.99</u>	<u>-</u>	<u>14,263.99</u>	<u>1,969,190.00</u>
Total Expenditures/Commitments		<u>\$ 1,983,453.99</u>	<u>\$ 14,263.99</u>	<u>\$ -</u>	<u>\$ 14,263.99</u>	<u>\$ -</u>	<u>\$ 14,263.99</u>	<u>\$ 1,969,190.00</u>
Unassigned Project Funding								<u>\$ (1,783,467.41)</u>
Unexpended Cash Balance								<u>\$ 185,722.59</u>

CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER, 2016

	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	\$ 10,632.18	\$ 234,856.75	\$ -	\$ 234,856.75	\$ 39,367.82
Investment Expense	386-0000-361-99-00	(31,384.77)	(25,384.77)	-	(25,384.77)	-	(25,384.77)	(6,000.00)
Sale of Bonds	386-0000-391-05-00	20,200,000.00	20,200,000.00	-	20,200,000.00	-	20,200,000.00	-
Transfer from Fund 381	386-0000-371-93-81	2,051.71	1,025.71	-	1,025.71	-	1,025.71	1,026.00
Transfer from Fund 384	386-0000-371-93-84	662,076.55	331,260.55	-	331,260.55	-	331,260.55	330,816.00
Total Funding		<u>21,106,968.06</u>	<u>20,731,126.06</u>	<u>10,632.18</u>	<u>20,741,758.24</u>	<u>-</u>	<u>20,741,758.24</u>	<u>365,209.82</u>
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	685,716.01	685,716.01	2,143.00	687,859.01	-	687,859.01	(2,143.00)
12" Trimmer RD Water Line	386-3495-800-54-88	690,613.40	690,613.40	-	690,613.40	-	690,613.40	-
LS23 Expansion / Force & Gravity Main	386-3495-800-54-89	1,118,804.20	1,118,804.20	-	1,118,804.20	-	1,118,804.20	-
Force / Gravity Main LS 20	386-3495-800-54-91	1,403,927.88	1,403,927.88	-	1,403,927.88	169,750.38	1,573,678.26	(169,750.38)
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		<u>6,605,994.99</u>	<u>6,605,994.99</u>	<u>2,143.00</u>	<u>6,608,137.99</u>	<u>169,750.38</u>	<u>6,777,888.37</u>	<u>(171,893.38)</u>
Active Projects								
Other Projects	386-3495-800-54-01	4,121,776.00	-	-	-	-	-	4,121,776.00
Septic Tank Elimination	386-3495-800-54-56	700,000.00	-	-	-	-	-	700,000.00
Little Trimmer Creek Gravity Main	386-3495-800-54-76	111,456.00	-	-	-	161,455.69	161,455.69	(49,999.69)
Water System Improvements	386-3495-800-54-81	404,778.34	104,026.34	-	104,026.34	9,711.80	113,738.14	291,040.20
Water Line Rehab PH 1	386-3495-800-54-83	1,413,094.98	532,560.98	156,752.72	689,313.70	955,953.75	1,645,267.45	(232,172.47)
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
City Water Reuse Project	386-3495-800-54-92	1,834,961.24	1,227,063.24	-	1,227,063.24	50,573.76	1,277,637.00	557,324.24
Sewer Line Rehab PH 2	386-3495-800-54-94	1,569,080.70	1,008,058.70	69,791.33	1,077,850.03	29,848.19	1,107,698.22	461,382.48
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	-	-	-	-	231,239.13	231,239.13	(231,239.13)
Wastewater Metering	386-3495-800-57-79	65,810.00	21,810.00	3,635.00	25,445.00	18,175.00	43,620.00	22,190.00
Sewerline SSES Ph 47 - 15S	386-3495-800-58-46	324,650.34	139,955.34	48,454.57	188,409.91	180,979.39	369,389.30	(44,738.96)
Total Active Projects		<u>12,987,263.46</u>	<u>3,231,489.46</u>	<u>278,633.62</u>	<u>3,510,123.08</u>	<u>1,692,931.31</u>	<u>5,203,054.39</u>	<u>7,784,209.07</u>
Total Expenditures/Commitments		<u>\$ 19,593,258.45</u>	<u>\$ 9,837,484.45</u>	<u>\$ 280,776.62</u>	<u>\$ 10,118,261.07</u>	<u>\$ 1,862,681.69</u>	<u>\$ 11,980,942.76</u>	<u>\$ 7,612,315.69</u>
Unassigned Project Funding								\$ 1,148,499.79
Unexpended Cash Balance								<u>\$ 8,760,815.48</u>

CITY OF KILLEEN, TEXAS
WATER AND SEWER CAPITAL PROJECTS - FUND 387
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER, 2016

	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	\$ 0.98	\$ 23.09	\$ -	\$ 23.09	\$ 24.02
Investment Expenses	387-0000-361-99-00	(2.19)	(2.19)	-	(2.19)	-	(2.19)	-
Transfer from W&S Fund	387-0000-371-95-50	115,000.00	115,000.00	-	115,000.00	-	115,000.00	-
Total Funding		115,044.92	115,019.92	0.98	115,020.90	-	115,020.90	24.02
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								\$ (80.20)
Unexpended Cash Balance								\$ 1,522.80

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION 2003 - FUND 331
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER, 2016

	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	\$ 0.74	\$ 630,151.93	\$ -	\$ 630,151.93	\$ 99.26
Investment Expense	331-0000-361-99-00	(8.59)	(8.59)	-	(8.59)	-	(8.59)	-
Pcard Rebate	331-0000-363-99-41	132.01	82.01	-	82.01	-	82.01	50.00
Transfer from AVN PFC	331-0000-371-95-29	1,904,389.84	1,904,389.84	-	1,904,389.84	-	1,904,389.84	-
Grant Reimbursements	331-0000-383-05-00	3,992,387.50	3,992,387.50	-	3,992,387.50	-	3,992,387.50	-
TXDOT Projects	331-0000-386-05-01	-	-	-	-	-	-	-
Certificate of Obligation	331-0000-391-05-00	9,000,000.00	9,000,000.00	-	9,000,000.00	-	9,000,000.00	-
Total Funding		15,527,151.95	15,527,001.95	0.74	15,527,002.69	-	15,527,002.69	149.26
Expenditures								
Completed Projects								
Professional Services	331-3490-800-44-20	1,800.00	1,800.00	-	1,800.00	-	1,800.00	-
Phone System Migration	331-3490-800-46-05	20,586.74	20,586.74	-	20,586.74	-	20,586.74	-
Computer Hardware - Check-In Equip	331-3490-800-46-40	9,000.00	9,000.00	-	9,000.00	-	9,000.00	-
Pavement Rehabilitation	331-3490-800-57-04	11,028.55	11,028.55	-	11,028.55	-	11,028.55	-
Cost of Issuance	331-3490-800-57-10	106,121.71	106,121.71	-	106,121.71	-	106,121.71	-
Charter Package	331-3490-800-57-13	219,825.50	219,825.50	-	219,825.50	-	219,825.50	-
ARFF Gear	331-3490-800-57-18	72,001.00	72,001.00	-	72,001.00	-	72,001.00	-
Corporate Hangar	331-3490-800-60-10	313,498.64	313,498.64	-	313,498.64	-	313,498.64	-
T-Hanger	331-3490-800-60-15	542,261.47	542,261.47	-	542,261.47	-	542,261.47	-
SUV	331-3490-800-61-10	38,049.00	38,049.00	-	38,049.00	-	38,049.00	-
Fuel Truck	331-3490-800-61-10	62,654.00	62,654.00	-	62,654.00	-	62,654.00	-
Ramp	331-3490-800-61-35	13,730.65	13,730.65	-	13,730.65	-	13,730.65	-
Burnisher	331-3490-800-61-35	15,032.17	15,032.17	-	15,032.17	-	15,032.17	-
Scrubber	331-3490-800-61-35	13,460.68	13,460.68	-	13,460.68	-	13,460.68	-
Equipment - 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 RGA AF (FY 04-05)	331-3490-800-95-25	600,000.00	600,000.00	-	600,000.00	-	600,000.00	-
Transfer to RGA AF (FY 05-06)	331-3490-800-95-25	500,000.00	500,000.00	-	500,000.00	-	500,000.00	-
Transfer to RGA AF (FY 06-07)	331-3490-800-95-25	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Transfer to Fund 329	331-0000-301-05-00	776,018.00	776,018.00	-	776,018.00	-	776,018.00	-
Transfers to DSF - 431	331-3490-800-95-43	1,617,000.00	1,617,000.00	-	1,617,000.00	-	1,617,000.00	-
Transfers to DSF - 446	331-3490-800-95-44	393,000.00	393,000.00	-	393,000.00	-	393,000.00	-
Passenger Boarding Bridge - Operations	331-0515-521-98-21	106,239.00	106,239.00	-	106,239.00	-	106,239.00	-
Total Completed Projects		6,134,589.63	6,134,589.63	-	6,134,589.63	-	6,134,589.63	-
Active Projects								
Other Projects	331-3490-800-54-01	169.00	-	-	-	-	-	169.00
RGA AF Project	331-3490-800-57-80	9,466,537.89	9,391,437.89	-	9,391,437.89	1,098.58	9,392,536.47	74,001.42
Total Active Projects		9,466,706.89	9,391,437.89	-	9,391,437.89	1,098.58	9,392,536.47	74,170.42
Total Expenditures/Commitments		\$15,601,296.52	\$15,526,027.52	\$ -	\$ 15,526,027.52	\$ 1,098.58	\$ 15,527,126.10	\$ 74,170.42
Unassigned Project Funding								\$ (74,293.83)
Unexpended Cash Balance								\$ (123.41)

CITY OF KILLEEN, TEXAS
 AVIATION CFC FUND - FUND 526
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED NOVEMBER, 2016

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Customer Facility Charges	526-0000-324-52-00	\$ 1,882,408.06	\$ 1,630,408.06	\$ 54,826.00	\$ 1,685,234.06	\$ -	\$ 1,685,234.06	\$ 197,174.00
Interest Income	526-0000-361-05-00	5,538.65	3,538.65	1,069.24	4,607.89	-	4,607.89	930.76
Investment Expense	526-0000-361-99-00	(530.14)	(330.14)	-	(330.14)	-	(330.14)	(200.00)
Total Funding		<u>1,887,416.57</u>	<u>1,633,616.57</u>	<u>55,895.24</u>	<u>1,689,511.81</u>	<u>-</u>	<u>1,689,511.81</u>	<u>197,904.76</u>
Expenditures								
Completed Projects								
CFC Projects	526-0512-521-67-01	37,143.06	37,143.06	-	37,143.06	-	37,143.06	-
Total Completed Projects		<u>37,143.06</u>	<u>37,143.06</u>	<u>-</u>	<u>37,143.06</u>	<u>-</u>	<u>37,143.06</u>	<u>-</u>
Active Projects								
Other Projects	526-0512-521-54-01	4,590.00	-	-	-	-	-	4,590.00
CFC Projects	526-0512-521-67-01	1,799,597.00	-	-	-	-	-	1,799,597.00
Total Active Projects		<u>1,804,187.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,804,187.00</u>
Total Expenditures/Commitments		<u>\$ 1,841,330.06</u>	<u>\$ 37,143.06</u>	<u>\$ -</u>	<u>\$ 37,143.06</u>	<u>\$ -</u>	<u>\$ 37,143.06</u>	<u>\$ 1,804,187.00</u>
Unassigned Project Funding								<u>\$ (151,818.25)</u>
Unexpended Cash Balance								<u>\$ 1,652,368.75</u>

CITY OF KILLEEN, TEXAS
 AVIATION DEAG - FUND 528
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED NOVEMBER, 2016

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Contributions and Donations/KEDC	528-0000-362-05-08	\$ 525,000.00	\$ -	\$ -	\$ -	\$ 525,000.00	\$ 525,000.00	\$ -
Contributions and Donations/USAG-Fort Hood	528-00000-36-05-09	813,465.00	263,465.00	-	263,465.00	550,000.00	813,465.00	-
DEAG Grant	528-0000-382-05-03	3,475,000.00	-	-	-	3,475,000.00	3,475,000.00	-
Interest Earned	528-0000-361-05-00	-	-	-	-	-	-	-
Total Funding		<u>4,813,465.00</u>	<u>263,465.00</u>	<u>-</u>	<u>263,465.00</u>	<u>4,550,000.00</u>	<u>4,813,465.00</u>	<u>-</u>
Expenditures								
Completed Projects		-	-	-	-	-	-	-
Total Completed Projects		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Active Projects								
Radar Approach Control	528-0505-521-57-81	5,094,498.80	544,498.80	15,000.00	559,498.80	2,815,398.00	3,374,896.80	1,719,602.00
Total Active Projects		<u>5,094,498.80</u>	<u>544,498.80</u>	<u>15,000.00</u>	<u>559,498.80</u>	<u>2,815,398.00</u>	<u>3,374,896.80</u>	<u>1,719,602.00</u>
Total Expenditures/Commitments		<u>\$ 5,094,498.80</u>	<u>\$ 544,498.80</u>	<u>\$ 15,000.00</u>	<u>\$ 559,498.80</u>	<u>\$ 2,815,398.00</u>	<u>\$ 3,374,896.80</u>	<u>\$ 1,719,602.00</u>
Unassigned Project Funding								<u>\$ (281,033.80)</u>
Unexpended Cash Balance								<u><u>\$ 1,438,568.20</u></u>

CITY OF KILLEEN, TEXAS
 AVIATION PFC - FUND 529
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED NOVEMBER, 2016

	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	\$ 68,921.52	\$ 1,852,808.81	\$ -	\$ 1,852,808.81	\$ 603,078.48
Interest Earned	529-0000-361-05-00	2,110.91	1,110.91	142.91	1,253.82	-	1,253.82	857.09
Investment Expense	529-0000-361-99-00	(234.26)	(134.26)	-	(134.26)	-	(134.26)	(100.00)
Pcard Rebate	529-0000-363-99-41	250.00	-	-	-	-	-	250.00
Total Funding		2,458,013.94	1,784,863.94	69,064.43	1,853,928.37	-	1,853,928.37	604,085.57
Expenditures								
Completed Projects								
Accounting Services	529-0510-521-47-30	308.31	308.31	-	308.31	-	308.31	-
PFC Projects	529-0510-521-65-41	601,254.61	601,254.61	-	601,254.61	-	601,254.61	-
Transfer to Fund 331	529-0510-521-93-31	3,909.46	3,909.46	-	3,909.46	-	3,909.46	-
Transfer to Fund 525 - Reimbursement	529-0510-521-95-25	513,712.50	513,712.50	-	513,712.50	-	513,712.50	-
Total Completed Projects		1,119,184.88	1,119,184.88	-	1,119,184.88	-	1,119,184.88	-
Active Projects								
Accounting Services	529-0510-521-47-30	320.00	-	-	-	-	-	320.00
Other Projects	529-0510-521-54-01	-	-	-	-	-	-	-
PFC Projects	529-0510-521-65-41	1,233,877.00	-	14,713.50	14,713.50	70,679.23	85,392.73	1,148,484.27
Total Active Projects		1,234,197.00	-	14,713.50	14,713.50	70,679.23	85,392.73	1,148,804.27
Total Expenditures/Commitments		<u>\$ 2,353,381.88</u>	<u>\$ 1,119,184.88</u>	<u>\$ 14,713.50</u>	<u>\$ 1,133,898.38</u>	<u>\$ 70,679.23</u>	<u>\$ 1,204,577.61</u>	<u>\$ 1,148,804.27</u>
Unassigned Project Funding								<u>\$ (499,453.51)</u>
Unexpended Cash Balance								<u><u>\$ 649,350.76</u></u>

CITY OF KILLEEN, TEXAS
 CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED NOVEMBER, 2016

	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	\$ 1,727.16	\$ 1,030,015.64	\$ -	\$ 1,030,015.64	\$ 8,272.84
Investment Expense	576-0000-361-99-00	(3,541.14)	(2,541.14)	-	(2,541.14)	-	(2,541.14)	(1,000.00)
Sale of Bonds	575-0000-391-05-00	8,000,000.00	8,000,000.00	-	8,000,000.00	-	8,000,000.00	-
Total Funding		9,034,747.34	9,025,747.34	1,727.16	9,027,474.50	-	9,027,474.50	7,272.84
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	-
Active Projects								
SNC at Odom	576-9591-495-63-04	1,856,423.31	626,966.31	-	626,966.31	17,129.65	644,095.96	1,212,327.35
Patriotic Ditch	576-9591-495-63-07	312,954.40	70,805.40	-	70,805.40	14,575.60	85,381.00	227,573.40
Bermuda	576-9591-495-63-19	683,153.40	640,328.40	(27,035.50)	613,292.90	390,138.23	1,003,431.13	(320,277.73)
Valley Ditch	576-9591-495-63-22	32,950.00	32,950.00	-	32,950.00	30,750.00	63,700.00	(30,750.00)
Total Active Projects		2,885,481.11	1,371,050.11	(27,035.50)	1,344,014.61	452,593.48	1,796,608.09	1,088,873.02
Total Expenditures/Commitments		\$ 7,922,727.90	\$ 6,408,296.90	\$ (27,035.50)	\$ 6,381,261.40	\$ 452,593.48	\$ 6,833,854.88	\$ 1,088,873.02
Unassigned Project Funding								\$ 1,104,746.60
Unexpended Cash Balance								\$ 2,193,619.62



FEDERAL/STATE AWARD REPORT

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2016

Fund	CFDA	CCMR	Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	In-Kind	KEDC Contribution	USAG Contribution	Program Income	Total Award	Total Expenditures	Balance Remaining
General Fund																		
Support Services																		
010	97.042		16TX-EMPG-1137	10/01/2015 to 09/30/2016	Department of Homeland Security	TX Department of Public Safety	Emergency Management Performance Grant	Salaries	45,647.11	-	45,647.11	-	-	-	-	91,294.22	104,803.54	(13,509.32)
Total Support Services									45,647.11	-	45,647.11	-	-	-	-	91,294.22	104,803.54	(13,509.32)
Police Department																		
010			415A-HQ-C1432188-JTTF		Federal Bureau of Investigation		Joint Terrorism Task Force	Salaries	3,770.08	-	-	-	-	-	-	3,770.08	3,770.08	-
010			281D-SA-C42517		Federal Bureau of Investigation		Safe Streets Task Force	Salaries	4,853.32	-	-	-	-	-	-	4,853.32	4,853.32	-
010	16.738	14-096R	2014-DJ-BX-0299	10/01/2013 to 09/30/2017	U.S. Department of Justice		2014 Justice Assistance Grant	Equipment	45,389.00	-	-	-	-	-	-	45,389.00	32,873.73	12,515.27
010	16.738	15-081R	2015-DJ-BX-0639	10/01/2014 to 09/30/2018	U.S. Department of Justice		2015 Justice Assistance Grant	Body worn cameras & supporting technology	37,456.00	-	-	-	-	-	-	37,456.00	-	37,456.00
010	16.738	16-093R	2016-DJ-BX-0626	10/01/2015 to 09/30/2019	U.S. Department of Justice		2016 Justice Assistance Grant	Body worn cameras & supporting technology	40,537.00	-	-	-	-	-	-	40,537.00	-	40,537.00
010	16.710	10-145R	2010-UM-WX-0301	09/01/2010 to 11/29/2016	U.S. Department of Justice		2010 Community Oriented Policing Services	10 Officers	1,806,230.00	-	-	-	-	-	-	1,806,230.00	1,531,183.85	275,046.15
010	16.710	14-160R	2014-UM-WX-0056	09/01/2014 to 08/31/2017	U.S. Department of Justice		2014 Community Oriented Policing Services	12 Officers	1,500,000.00	-	834,217.00	-	-	-	-	2,334,217.00	643,542.75	1,690,674.25
010	16.710	15-127R	2015-UM-WX-0120	09/01/2015 to 08/31/2018	U.S. Department of Justice		2015 Community Oriented Policing Services	13 Officers	1,625,000.00	-	829,884.00	-	-	-	-	2,454,884.00	111,812.41	2,343,071.59
10	20.600	16-150R	2017-KilleenP-S-1YG-001	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	2,718.56	151,376.32
010		15-044R	2916401	09/01/2015 to 09/30/2017	Office of the Governor Criminal Justice Division		Crisis Assistance Program	Services & Supplies	-	39,947.92	6,393.23	4,320.00	-	-	-	50,661.15	20,048.19	30,612.96
10		HSTS02-16-H-SLR856		04/01/2016 to 12/31/2018	Transportation Security Administration		Law Enforcement Officer Reimbursement Program	Salaries	320,430.55	-	89,102.10	-	-	-	-	409,532.65	149,557.10	259,975.55
Total Police Department									5,383,665.95	157,238.92	1,796,400.21	4,320.00	-	-	-	7,341,625.08	2,500,359.99	4,841,265.09
Fire Department																		
010	97.083	15-114R	EMW-2014-FH-00819	05/01/2016 to 05/01/2018	Federal Emergency Management Agency		Staffing Adequate Fire And Emergency Response	37 Officers	4,443,404.00	-	-	-	-	-	-	4,443,404.00	1,313,342.38	3,130,061.62
010	97.044	16-085R	EMW-2015-FO-05713	06/30/2015 to 06/29/2017	Federal Emergency Management Agency		Assistance to Firefighters	81 SCBAs	572,449.00	-	57,245.00	-	-	-	-	629,694.00	-	629,694.00
10					Texas A&M Engineering Extension Office		Texas Task Force 1		-	133,127.98	-	-	-	-	-	133,127.98	133,127.98	-
Total Fire Department									5,015,853.00	133,127.98	57,245.00	-	-	-	-	5,206,225.98	1,446,470.36	3,759,755.62
Transportation																		
010			395M5001		TxDOT		TxDOT Traffic Signal Maintenance		-	24,070.00	-	-	-	-	-	24,070.00	24,070.00	-
Total Transportation									-	24,070.00	-	-	-	-	-	24,070.00	24,070.00	-
Total General Fund									\$ 10,445,166.06	\$ 314,436.90	\$ 1,899,292.32	\$ 4,320.00	\$ -	\$ -	\$ -	\$ 12,663,215.28	\$ 4,075,703.89	\$ 8,587,511.39
Special Revenue Funds																		
Community Development																		
228	14.218	14-046	B-14-MC-48-0020		Department of Housing and Urban Development		2014 Community Development Block Grant		538,086.15	-	-	-	-	-	-	538,086.15	485,794.92	52,291.23
228	14.218	15-034	B-15-MC-48-0020		Department of Housing and Urban Development		2015 Community Development Block Grant		916,370.28	-	(5,873.42)	-	-	-	10,723.99	921,220.85	805,317.82	115,903.03
228	14.218	16-020	B-16-MC-48-0020		Department of Housing and Urban Development		2016 Community Development Block Grant		937,350.53	-	-	-	-	-	1,600.11	938,950.64	971.10	937,979.54
233	14.239	13-048	M-13-MC-48-0228		Department of Housing and Urban Development		2013 HOME Program		210,000.19	-	-	-	-	-	-	210,000.19	209,998.91	1.28
233	14.239	14-046	M-14-MC-48-0228		Department of Housing and Urban Development		2014 HOME Program		95,181.49	-	-	-	-	-	-	95,181.49	-	95,181.49
233	14.239	15-034	M-15-MC-48-0228		Department of Housing and Urban Development		2015 HOME Program		250,721.61	-	-	-	-	-	209,178.07	459,899.68	383,059.50	76,840.18
233	14.239	16-020	M-16-MC-48-0228		Department of Housing and Urban Development		2016 HOME Program		527,256.00	-	-	-	-	-	-	527,256.00	-	527,256.00
Total Community Development									3,474,966.25	-	(5,873.42)	-	-	-	221,502.17	3,690,595.00	1,885,142.25	1,805,452.75
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	234,689.53	57,546.47
251	12.604	15-139R	PR1561-15-01	08/01/2015 to 07/31/2016	U.S. Department of Defense		Force Reduction Assessment		148,400.00	-	-	-	-	-	-	148,400.00	59,911.00	88,489.00
Total Support Services									410,450.00	-	-	30,186.00	-	-	-	440,636.00	294,600.53	146,035.47
Total Special Revenue Funds									\$ 3,885,416.25	\$ -	\$ (5,873.42)	\$ 30,186.00	\$ -	\$ -	\$ 221,502.17	\$ 4,131,231.00	\$ 2,179,742.78	\$ 1,951,488.22

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2016

Fund	CFDA	CCMR	Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	In-Kind	KEDC Contribution	USAG Contribution	Program Income	Total Award	Total Expenditures	Balance Remaining
Capital Project Funds																		
Governmental																		
248	20.205	14-136R	CSJ #0909-36-151		Federal Highway Administration	TxDOT	Construct Shared Use Trail		250,025.00	18,750.00	171,881.00	-	-	-	-	440,656.00	64,085.79	376,570.21
341	20.205	09-162R; 10-006R	CSJ #0231-03-129		Federal Highway Administration	TxDOT	PTF - US190/FM2410		20,150,000.00	-	5,915,687.93	-	-	-	-	26,065,687.93	26,065,687.93	-
342	20.205	10-127R	CSJ: 0836-02-050		Federal Highway Administration	TxDOT	PTF - SH195/SH201		10,830,000.00	2,707,500.00	2,211,800.00	-	-	-	-	15,749,300.00	14,413,840.78	1,335,459.22
347	20.205	14-029R; 14-129R	CSJ #0909-36-147		Federal Highway Administration	TxDOT	Trimmier Road Widening		2,000,000.00	156,047.00	2,621,254.05	-	-	-	-	4,777,301.05	4,347,557.85	429,743.20
347	20.205		CSJ #0909-36-148		Federal Highway Administration	TxDOT	Roadway and Pedestrian Safety Improvements along Elms Road from Chisholm Trail to Kaydence Court		406,086.00	26,310.00	111,895.00	40,000.00	-	-	-	584,291.00	43,095.69	541,195.31
348	20.205	14-035R; 15-082R	CSJ #0909-36-145		Federal Highway Administration	TxDOT	Killeen Fort Hood Regional Trail Segment 3		1,455,498.00	-	810,551.15	-	-	-	-	2,266,049.15	2,315,421.35	(49,372.20)
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									42,543,475.00	3,118,919.00	16,559,488.13	40,000.00	-	-	-	62,261,882.13	47,402,931.39	14,858,950.74
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	339,501.70	660,498.30
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	430,414.50	14,585.50
525		15-105R	CSJ #M1609FHO0	10/01/2015 to 08/31/2016	TxDOT		Routine Airport Maintenance Program - KFHR	airport maintenance	-	50,000.00	50,000.00	-	-	-	-	100,000.00	100,000.00	-
527		15-104R	CSJ #M1609KILE	10/01/2015 to 08/31/2016	TxDOT		Routine Airport Maintenance Program - Skylark	airport maintenance	-	10,000.00	10,000.00	-	-	-	-	20,000.00	14,207.20	5,792.80
527		16-113R		10/01/2016 to 08/31/2017	TxDOT		Routine Airport Maintenance Program - Skylark	airport maintenance	-	15,000.00	15,000.00	-	-	-	-	30,000.00	-	30,000.00
528		16-088R			Texas Military Preparedness Commission		Defense Economic Adjustment Grant	Radar Approach Control	-	3,475,000.00	-	-	525,000.00	1,000,000.00	-	5,000,000.00	263,465.00	4,736,535.00
Total Aviation									1,840,500.00	3,550,000.00	279,500.00	-	525,000.00	1,000,000.00	-	7,195,000.00	1,147,588.40	6,047,411.60
Drainage																		
	66.460	12-093R; 15-150R	582-13-30061-COK	11/01/12 to 12/31/15	U.S. Environmental Protection Agency	TX Commission on Environmental Quality	Clean Water Act 319(h) Nonpoint Source Pollution		26,431.00	-	17,621.00	-	-	-	-	44,052.00	44,052.00	-
Total Capital Project Funds									\$ 44,410,406.00	\$ 6,668,919.00	\$ 16,856,609.13	\$ 40,000.00	\$ 525,000.00	\$ 1,000,000.00	\$ -	\$ 69,500,934.13	\$ 48,594,571.79	\$ 20,906,362.34
Total All Funds									\$ 58,740,988.31	\$ 6,983,355.90	\$ 18,750,028.03	\$ 74,506.00	\$ 525,000.00	\$ 1,000,000.00	\$ 221,502.17	\$ 86,295,380.41	\$ 54,850,018.46	\$ 31,445,361.95

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - SUPPORT SERVICES FOR
THE MONTH ENDED NOVEMBER 30, 2016

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

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

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

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT GENERAL
FUND - POLICE
FOR THE MONTH ENDED NOVEMBER 30, 2016

	Total Award	Federal	Local	In-Kind
Joint Terrorism Task Force				
Personnel	\$ 3,770.08	\$ 3,770.08	\$ -	\$ -
Total	<u>\$ 3,770.08</u>	<u>\$ 3,770.08</u>	<u>\$ -</u>	<u>\$ -</u>

		Budget	Federal	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures							
Personnel	010-6000-441-xx-xx	\$ 3,770.08	\$ 3,770.08	\$ -	\$ -	\$ 3,770.08	\$ -
Total		<u>\$ 3,770.08</u>	<u>\$ 3,770.08</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,770.08</u>	<u>\$ -</u>

Previously Reported							
FY 2016	010-0000-382-10-30		\$ 3,294.94	\$ -	\$ -	\$ 3,294.94	
FY 2017	010-0000-382-10-30						
Total Previously Reported			<u>3,294.94</u>	<u>-</u>	<u>-</u>	<u>3,294.94</u>	
Reimbursement Requests	010-0000-112-01-07		475.14	-	-	475.14	
Total Reported			<u>\$ 3,770.08</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,770.08</u>	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT GENERAL
FUND - POLICE
FOR THE MONTH ENDED NOVEMBER 30, 2016

	Total Award	Federal	Local	In-Kind
Safe Streets Task Force				
Personnel	\$ 4,853.32	\$ 4,853.32	\$ -	\$ -
Total	<u>\$ 4,853.32</u>	<u>\$ 4,853.32</u>	<u>\$ -</u>	<u>\$ -</u>

	Budget	Federal	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures						
Personnel	010-6000-441-xx-xx	\$ 4,853.32	\$ 4,853.32	\$ -	\$ -	\$ 4,853.32
Total		<u>\$ 4,853.32</u>	<u>\$ 4,853.32</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,853.32</u>

Previously Reported						
FY 2016	010-0000-382-10-31	\$ 3,413.50	\$ -	\$ -	\$ 3,413.50	
FY 2017	010-0000-382-10-31	411.38	-	-	411.38	
Total Previously Reported		<u>\$ 3,824.88</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,824.88</u>	
Reimbursement Requests	010-0000-112-01-08	1,028.44	-	-	1,028.44	
Total Reported		<u>\$ 4,853.32</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,853.32</u>	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT GENERAL
FUND - POLICE
FOR THE MONTH ENDED NOVEMBER 30, 2016**

		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 NOVEMBER 30, 2016**

		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 NOVEMBER 30, 2016**

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

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT GENERAL
FUND - POLICE
FOR THE MONTH ENDED NOVEMBER 30, 2016**

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

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT GENERAL
FUND - POLICE
FOR THE MONTH ENDED NOVEMBER 30, 2016**

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

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

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

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

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

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

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT GENERAL
FUND - POLICE
FOR THE MONTH ENDED NOVEMBER 30, 2016**

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

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD PROGRAM
GENERAL FUND - POLICE
FOR THE MONTH ENDED NOVEMBER 30, 2016

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

		Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures							
	Personnel	\$ 154,094.88	\$ -	\$ 1,949.08	\$ 769.48	\$ 2,718.56	\$ 151,376.32
Total		<u>\$ 154,094.88</u>	<u>\$ -</u>	<u>\$ 1,949.08</u>	<u>\$ 769.48</u>	<u>\$ 2,718.56</u>	<u>\$ 151,376.32</u>

Previously Reported							
	FY 2017	010-0000-382-11-00	\$ -	\$ -	\$ -	\$ -	
Total Previously Reported			-	-	-	-	
Reimbursement Requests		010-0000-112-01-03	-	1,949.08	769.48	2,718.56	
Total Reported		010-0000-382-11-00	<u>\$ -</u>	<u>\$ 1,949.08</u>	<u>\$ 769.48</u>	<u>\$ 2,718.56</u>	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT GENERAL
FUND - POLICE
FOR THE MONTH ENDED NOVEMBER 30, 2016

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

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

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

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT GENERAL
FUND - POLICE
FOR THE MONTH ENDED NOVEMBER 30, 2016

	Total Award	Federal	Local	In-Kind
Law Enforcement Officer Reimbursement Program				
Personnel	\$ 409,532.65	\$320,430.55	\$ 89,102.10	\$ -
Total	<u>\$ 409,532.65</u>	<u>\$320,430.55</u>	<u>\$ 89,102.10</u>	<u>\$ -</u>

	Budget	Federal	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures						
Personnel	\$ 409,532.65	\$ 60,455.00	\$ 89,102.10	\$ -	\$ 149,557.10	\$ 259,975.55
Total	<u>\$ 409,532.65</u>	<u>\$ 60,455.00</u>	<u>\$ 89,102.10</u>	<u>\$ -</u>	<u>\$ 149,557.10</u>	<u>\$ 259,975.55</u>

Previously Reported						
FY 2017	010-0000-382-60-00	\$ 42,705.00	\$ 89,102.10	\$ -	\$ 131,807.10	
FY 2018		-	-	-	-	
Total Previously Reported		<u>42,705.00</u>	<u>89,102.10</u>	<u>-</u>	<u>131,807.10</u>	
Reimbursement Requests	010-0000-112-01-09	<u>17,750.00</u>	<u>-</u>	<u>-</u>	<u>17,750.00</u>	
Total Reported		<u>\$ 60,455.00</u>	<u>\$ 89,102.10</u>	<u>\$ -</u>	<u>\$ 149,557.10</u>	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT GENERAL
FUND - FIRE
FOR THE MONTH ENDED NOVEMBER 30, 2016

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

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

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

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT GENERAL
FUND - FIRE
FOR THE MONTH ENDED NOVEMBER 30, 2016

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

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

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

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT GENERAL
FUND - FIRE
FOR THE MONTH ENDED NOVEMBER 30, 2016

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

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

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

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED NOVEMBER 30, 2016**

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

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
Families in Crisis Improvements-2013 228-0064-495-51-16	\$ 170,702.00	\$ 170,701.31	\$ -	\$ -	\$ 170,701.31	\$ 0.69
CDBG Administration 228-0065-495-51-03	25.00	-	-	-	-	25.00
Heritage House of Central Texas 228-0065-495-51-46	125.00	-	-	-	-	125.00
Stewart Neighborhood Project 228-0065-495-51-80	247,223.87	201,062.82	-	-	201,062.82	46,161.05
Housing Rehabilitation Program 228-0065-495-51-88	57,501.00	57,500.04	-	-	57,500.04	0.96
Housing Rehabilitation-2015 228-0066-495-51-88	62,509.28	56,530.75	-	-	56,530.75	5,978.53
Total	\$ 538,086.15	\$ 485,794.92	\$ -	\$ -	\$ 485,794.92	\$ 52,291.23
Previously Reported						
FY 2016 228-0000-382-25-14		\$ 465,485.02	\$ -	\$ -	\$ 465,485.02	
FY 2017 228-0000-382-25-14		\$ 20,309.90				
Total Previously Reported		485,794.92	-	-	465,485.02	
Reimbursement Requests 228-0000-110-05-03		-	-	-	20,309.90	
Total Reported 228-0000-382-25-14		\$ 485,794.92	\$ -	\$ -	\$ 485,794.92	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED NOVEMBER 30, 2016**

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

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
Stewart Neighborhood Project	228-0065-495-51-80	\$ 1,962.13	\$ -	\$ -	\$ 1,962.13	\$ 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	101,801.04	-	-	101,801.04	38,898.96
Stewart Neighborhood Phase II	228-0066-495-51-82	322,000.00	266,908.18	-	-	266,908.18	55,091.82
Housing Rehabilitation-2015	228-0066-495-51-88	108,185.72	111,504.42	(5,873.42)	2,554.72	108,185.72	-
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		\$ 921,220.85	\$ 800,467.25	\$ (5,873.42)	\$ 10,723.99	\$ 805,317.82	\$ 115,903.03

Previously Reported							
FY 2016	228-0000-382-25-15		\$ 489,591.53	\$ (5,873.42)	\$ 10,723.99	\$ 494,442.10	
FY 2017	228-0000-382-25-15		310,875.72	-	-	310,875.72	
Total Previously Reported			800,467.25	(5,873.42)	10,723.99	805,317.82	
Reimbursement Requests	228-0000-110-05-03		-	-	-	-	
Total Reported			\$ 800,467.25	\$ (5,873.42)	\$ 10,723.99	\$ 805,317.82	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED NOVEMBER 30, 2016**

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

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
CDBG Administration	\$ 181,586.20	\$ -	\$ -	\$ -	\$ -	\$ 181,586.20
Bring Everyone in the Zone 228-0067-495-51-97	10,000.00	2,204.89	-	295.11	2,500.00	7,795.11
Communities in Schools 228-0067-495-51-90	20,594.83	5,148.58	-	-	5,148.58	15,446.25
Families in Crisis 228-0067-495-51-05	24,500.00	265.00	-	-	265.00	24,235.00
Greater Killeen Free Clinic 228-0067-495-51-07	23,594.82	5,696.00	-	-	5,696.00	17,898.82
Heritage House of Central Texas	10,000.00	-	-	-	-	10,000.00
Hill Country Community Action Association	7,500.00	-	-	-	-	7,500.00
COK Transportation Program 228-0067-495-51-52	40,000.00	11,044.25	-	770.00	11,814.25	28,955.75
Housing Rehabilitation Program 228-0067-495-51-88	262,196.68	940.00	-	140.00	1,080.00	261,256.68
Stewart Neighborhood Project - 2016 228-0067-495-51-82	149,730.11	971.10	-	-	971.10	148,759.01
Girls Scouts of Central Texas	209,248.00	-	-	-	-	209,248.00
Total	\$ 938,950.64	\$ 26,269.82	\$ -	\$ 1,205.11	\$ 27,474.93	\$ 912,680.82

Previously Reported						
FY 2017 228-0000-382-25-16	\$ 26,269.82	\$ -	\$ 1,205.11	\$ 27,474.93		
Total Previously Reported	26,269.82	-	1,205.11	27,474.93		
Reimbursement Requests	-	-	-	-		
Total Reported	\$ 26,269.82	\$ -	\$ 1,205.11	\$ 27,474.93		

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
FOR THE MONTH ENDED NOVEMBER 30, 2016**

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

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
HAP: Assistance	233-0064-531-56-93	\$ 1,845.00	\$ 1,844.08	\$ -	\$ -	\$ 1,844.08	\$ 0.92
Elderly Tenant Based Rent-2013	233-0064-531-56-99	59,480.67	59,480.31	-	-	59,480.31	0.36
Elderly Tenant Based Rent-2014	233-0065-531-56-99	94,597.97	94,597.97	-	-	94,597.97	-
Tenant Based Rental Assistance	233-0066-531-56-72	44,326.80	44,326.80	-	-	44,326.80	-
Elderly Tenant Based Rental Assistance							
Assistance	233-0066-531-56-93	6,509.39	6,509.39	-	-	6,509.39	-
HAP: Assistance	233-0067-531-56-93	3,240.36	3,240.36	-	-	3,240.36	-
Total		\$ 210,000.19	\$ 209,998.91	\$ -	\$ -	\$ 209,998.91	\$ 1.28

Previously Reported							
FY 2016	233-0000-382-24-13		\$ 184,869.64	\$ -	\$ -	\$ 184,869.64	
FY 2017	233-0000-382-24-13		25,129.27	-	-	25,129.27	
Total Previously Reported			209,998.91	-	-	209,998.91	
Reimbursement Requests	233-0000-110-05-04		-	-	-	-	
Total Reported			\$ 209,998.91	\$ -	\$ -	\$ 209,998.91	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
FOR THE MONTH ENDED NOVEMBER 30, 2016

	Total Award	Federal	Local	Program Income
2014 HOME Program				
Elderly Tenant Based Rent-2014	\$ 95,181.49	\$ 95,181.49	\$ -	\$ -
Total	<u>\$ 95,181.49</u>	<u>\$ 95,181.49</u>	<u>\$ -</u>	<u>\$ -</u>

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
Elderly Tenant Based Rent	233-0065-531-56-99	95,181.49	16,863.02	-	-	16,863.02	78,318.47
HAP Assistance	233-0067-531-56-93		9,186.50				
Total		<u>\$ 95,181.49</u>	<u>\$ 26,049.52</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,863.02</u>	<u>\$ 78,318.47</u>

Previously Reported							
FY 2017	233-0000-382-24-14	<u>\$ 26,049.52</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,049.52</u>	
Total Previously Reported		<u>26,049.52</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>26,049.52</u>	
Reimbursement Requests	233-0000-110-05-04	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(9,186.50)</u>	
Total Reported		<u>\$ 26,049.52</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,863.02</u>	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
FOR THE MONTH ENDED NOVEMBER 30, 2016**

	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	68,439.33	-	72,016.88	140,456.21	31,580.99
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	\$ 173,881.43	\$ -	\$ 209,178.07	\$ 383,059.50	\$ 76,840.18
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		11,312.46	-	-	11,312.46	
Total Previously Reported			173,881.43	-	209,178.07	383,059.50	
Reimbursement Requests	233-0000-110-05-04		-	-	-	-	
Total Reported			\$ 173,881.43	\$ -	\$ 209,178.07	\$ 383,059.50	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
FOR THE MONTH ENDED NOVEMBER 30, 2016**

	Total Award	Federal	Local	Program Income
2016 HOME Program				
Administration	\$ 31,129.00	\$ 31,129.00	\$ -	\$ -
Single-family Housing				
Construction/Reconstruction	46,694.00	46,694.00	-	-
Tenant Based Rental Assistance	185,625.00	185,625.00	-	-
Home Buyer Assistance	263,808.00	263,808.00	-	-
Total	\$ 527,256.00	\$ 527,256.00	\$ -	\$ -

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
Administration	\$ 31,129.00	\$ -	\$ -	\$ -	\$ -	\$ 31,129.00
Single-family Housing						
Construction/Reconstruction	46,694.00	-	-	-	-	46,694.00
Elderly Tenant Based Rental Assistance	182,384.64	-	-	-	-	182,384.64
Tenant Based Rental Assistance	263,808.00	-	-	-	-	263,808.00
Total	\$ 524,015.64	\$ -	\$ -	\$ -	\$ -	\$ 524,015.64

Previously Reported						
FY 2017	233-0000-382-24-16	\$ -	\$ -	\$ -	\$ -	\$ -
Total Previously Reported		-	-	-	-	-
Reimbursement Requests	233-0000-110-05-04	-	-	-	-	-
Total Reported	233-0000-382-24-16	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
JOINT LAND USE STUDY AT FORT HOOD - FUND 250
FOR THE MONTH ENDED NOVEMBER 30, 2016**

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

	Budget	Federal	State	In-Kind	Total Expenditures	Remaining Budget
Expenditures						
Personnel/Fringe Benefits	\$ 30,186.00	\$ -	\$ -	\$ 15,820.00	\$ 15,820.00	\$ 14,366.00
Travel	6,000.00	1,234.69	-	-	1,234.69	4,765.31
Supplies	1,000.00	509.84	-	-	509.84	490.16
Contractual	250,000.00	217,125.00	-	-	217,125.00	32,875.00
Other	5,050.00	-	-	-	-	5,050.00
Total	\$ 292,236.00	\$218,869.53	\$ -	\$ 15,820.00	\$ 234,689.53	\$ 57,546.47

Previously Reported	250-0000-382-10-21	\$209,846.00	\$ -	\$ 15,820.00	\$ 225,666.00
Reimbursement Requests	250-0000-110-05-20	9,023.53	-	-	9,023.53
Total Reported	250-0000-382-10-21	\$218,869.53	\$ -	\$ 15,820.00	\$ 234,689.53

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
FORT HOOD (FORCE REDUCTION) - FUND 251
FOR THE MONTH ENDED NOVEMBER 30, 2016**

	Total Award	Federal	State	Local
Fort Hood (Force Reduction)				
Supplies	\$ 1,250.00	\$ 1,250.00	\$ -	\$ -
Contractual	145,000.00	145,000.00	-	-
Other	2,150.00	2,150.00	-	-
Total	\$ 148,400.00	\$148,400.00	\$ -	\$ -

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures						
Supplies	\$ 1,250.00	\$ 151.00	\$ -	\$ -	\$ 151.00	\$ 1,099.00
Contractual	145,000.00	59,760.00	-	-	59,760.00	85,240.00
Other	2,150.00	-	-	-	-	2,150.00
Total	\$ 148,400.00	\$ 59,911.00	\$ -	\$ -	\$ 59,911.00	\$ 88,489.00

Previously Reported		\$ 59,911.00	\$ -	\$ -	\$ 59,911.00	
Reimbursement Requests	251-0000-110-05-21	-	-	-	-	
Total Reported	251-0000-382-10-22	\$ 59,911.00	\$ -	\$ -	\$ 59,911.00	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
CHILD SAFETY - FUND 248
FOR THE MONTH ENDED NOVEMBER 30, 2016

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

	Budget	Federal	State	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures							
Administration	\$ -	\$ -	\$ -	\$ 710.79	\$ -	\$ 710.79	\$ (710.79)
Preliminary Engineering	85,000.00	-	-	54,000.00	-	54,000.00	31,000.00
Environmental Cost	15,000.00	-	-	-	-	-	15,000.00
Construction	312,531.00	-	-	-	-	-	312,531.00
Direct & Indirect State Costs	28,125.00	-	-	9,375.00	-	9,375.00	18,750.00
Total	248-0000-434-63-50 \$ 440,656.00	\$ -	\$ -	\$ 64,085.79	\$ -	\$ 64,085.79	\$ 376,570.21

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

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
PTF 190/2410 - FUND 341
FOR THE MONTH ENDED NOVEMBER 30, 2016

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

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

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

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
PTF 195/201 - FUND 342
FOR THE MONTH ENDED NOVEMBER 30, 2016

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

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

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

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
CERTIFICATES OF OBLIGATION 2014 - FUND 347
FOR THE MONTH ENDED NOVEMBER 30, 2016

	Total Award	Federal	State	Local	In-Kind
Trimmier Road Widening					
Direct Costs					
Administration	\$ 1,313,058.05	\$ -	\$ -	\$ 1,313,058.05	\$ -
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	4,621,254.05	2,000,000.00	-	2,621,254.05	-
Indirect State Costs	156,047.00	-	156,047.00	-	-
Total	\$ 4,777,301.05	\$ 2,000,000.00	\$ 156,047.00	\$ 2,621,254.05	\$ -

	Budget	Federal	State	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures							
Direct Costs	347-3490-800-58-76						
Administration	\$ 1,313,058.05	\$ -	\$ -	\$ 1,313,058.05	\$ -	\$ 1,313,058.05	\$ -
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	1,763,308.64	-	440,509.16	-	2,203,817.80	108,922.20
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	4,621,254.05	1,763,308.64	-	2,584,249.21	-	4,347,557.85	273,696.20
Indirect State Costs	156,047.00	-	-	-	-	-	156,047.00
Total	\$ 4,777,301.05	\$ 1,763,308.64	\$ -	\$ 2,584,249.21	\$ -	\$ 4,347,557.85	\$ 429,743.20

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	-	2,533,036.53	-	3,988,982.53	
FY 2017	347-0000-382-77-00	102,511.92	-	-	-	102,511.92	
Total Previously Reported		1,763,308.64	-	2,584,249.21	-	4,347,557.85	
Reimbursement Requests	347-0000-110-05-09	-	-	-	-	-	
Total Reported		\$ 1,763,308.64	\$ -	\$ 2,584,249.21	\$ -	\$ 4,347,557.85	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
CERTIFICATES OF OBLIGATION - FUND 347
FOR THE MONTH ENDED NOVEMBER 30, 2016

	Total Award	Federal	State	Local	In-Kind
Roadway and Pedestrian Safety Improvements along Elms Road from Chisolm Trail to Kaydence					
Environmental Assessment	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -
Right of Way	1.00	-	-	1.00	-
Utility Relocation	1.00	-	-	1.00	-
Engineering Services	40,000.00	-	-	-	40,000.00
Construction	451,207.00	406,086.00	-	45,121.00	-
Construction Inspection & Testing	20,000.00	-	-	20,000.00	-
Direct State Costs	31,772.00	-	-	31,772.00	-
Indirect State Costs	26,310.00	-	26,310.00	-	-
Total	\$584,291.00	\$ 406,086.00	\$ 26,310.00	\$ 111,895.00	\$ 40,000.00

	Budget	Federal	State	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures							
Environmental Assessment	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
Right of Way	1.00	-	-	-	-	-	1.00
Utility Relocation	1.00	-	-	-	-	-	1.00
Engineering Services	40,000.00	-	-	16,927.57	-	16,927.57	23,072.43
Construction	451,207.00	-	-	24,587.58	-	24,587.58	426,619.42
Construction Inspection & Testing	20,000.00	-	-	1,580.54	-	1,580.54	18,419.46
Direct State Costs	31,772.00	-	-	-	-	-	31,772.00
Indirect State Costs	26,310.00	-	-	-	-	-	26,310.00
Total	\$584,291.00	\$ -	\$ -	\$ 43,095.69	\$ -	\$ 43,095.69	\$ 541,195.31
Previously Reported		\$ -	\$ -	\$ 43,095.69	\$ -	\$ 43,095.69	
Reimbursement Requests		-	-	-	-	-	
Total Reported		\$ -	\$ -	\$ 43,095.69	\$ -	\$ 43,095.69	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348
FOR THE MONTH ENDED NOVEMBER 30, 2016**

	Total Award	Federal	Local
Killeen Fort Hood Regional Trail Segment 3			
	\$ 9,385.15	\$ -	\$ 9,385.15
Engineering/Environmental Assessment	316,000.00	-	316,000.00
TxDOT PE Phase - Direct Costs	19,407.00	14,555.00	4,852.00
TxDOT Construction Phase - Direct Costs	38,813.00	29,110.00	9,703.00
Construction	1,882,444.00	1,411,833.00	470,611.00
Total	\$ 2,266,049.15	\$ 1,455,498.00	\$ 810,551.15

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Administration	\$ 9,385.15	\$ -	\$ 9,385.15	\$ 9,385.15	\$ -
Engineering/Environmental Assessment	316,000.00	-	271,700.00	271,700.00	44,300.00
TxDOT PE Phase - Direct Costs	19,407.00	-	19,407.00	19,407.00	-
TxDot Construction Phase - Direct Costs	38,813.00	-	9,703.00	9,703.00	29,110.00
Construction 75/25	1,882,444.00	1,411,833.00	593,393.20	2,005,226.20	(122,782.20)
Total	\$ 2,266,049.15	\$ 1,411,833.00	\$ 903,588.35	\$ 2,315,421.35	\$ (49,372.20)
Previously Reported					
FY 2016	348-0000-382-77-00	\$ 1,411,833.00	\$ 903,588.35	\$ 2,315,421.35	
Total Previously Reported		1,411,833.00	903,588.35	2,315,421.35	
Reimbursement Requests	348-0000-110-05-05	-	-	-	
Total Reported		\$ 1,411,833.00	\$ 903,588.35	\$ 2,315,421.35	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348
FOR THE MONTH ENDED NOVEMBER 30, 2016

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

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

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

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
CERTIFICATES OF OBLIGATION - FUND 351
FOR THE MONTH ENDED NOVEMBER 30, 2016

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

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

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525
FOR THE MONTH ENDED NOVEMBER 30, 2016

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

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

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

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525
FOR THE MONTH ENDED NOVEMBER 30, 2016**

	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	\$ 305,551.00	\$ 33,950.70	\$ 339,501.70	\$ 659,998.30
Miscellaneous Costs (Airport Master Plan) 525-0515-521-98-25	500.00	-	-	-	500.00
Total	\$ 1,000,000.00	\$ 305,551.00	\$ 33,950.70	\$ 339,501.70	\$ 660,498.30

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		41,269.00	4,584.98	45,853.98	
Total Previously Reported		305,551.00	33,950.70	339,501.70	
Reimbursement Requests	525-0000-110-05-02	-	-	-	
Total Reported		\$ 305,551.00	\$ 33,950.70	\$ 339,501.70	

	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	\$ 387,372.00	\$ 43,042.50	\$ 430,414.50	\$ 14,085.50
Miscellaneous Costs 525-0515-521.98-26	500.00	-	-	-	500.00
Total	\$ 445,000.00	\$ 387,372.00	\$ 43,042.50	\$ 430,414.50	\$ 14,585.50

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

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525
FOR THE MONTH ENDED NOVEMBER 30, 2016**

		Total Award	Federal	State	Local		
2016 KFHRA TxDOT RAMP							
General Maintenance		\$ 100,000.00	\$ -	\$ 50,000.00	\$ 50,000.00		
Total		<u>\$ 100,000.00</u>	<u>\$ -</u>	<u>\$ 50,000.00</u>	<u>\$ 50,000.00</u>		

		Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures							
General Maintenance		\$ 100,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	\$ -
Total		<u>\$ 100,000.00</u>	<u>\$ -</u>	<u>\$ 50,000.00</u>	<u>\$ 50,000.00</u>	<u>\$ 100,000.00</u>	<u>\$ -</u>

Previously Reported							
FY 2016	525-0000-386-05-01	\$	-	\$ 29,990.06	\$ 29,990.06	\$ 59,980.12	
Total Previously Reported			-	29,990.06	29,990.06	59,980.12	
Reimbursement Requests	525-0000-110-05-01		-	20,009.94	20,009.94	40,019.88	
Total Reported	525-0000-386-05-01	<u>\$</u>	<u>-</u>	<u>\$ 50,000.00</u>	<u>\$ 50,000.00</u>	<u>\$ 100,000.00</u>	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT SKYLARK
FIELD - FUND 527
FOR THE MONTH ENDED NOVEMBER 30, 2016

		Total Award	Federal	State	Local		
2016 Skylark TxDOT RAMP							
General Maintenance		\$ 20,000.00	\$ -	\$ 10,000.00	\$ 10,000.00		
Total		<u>\$ 20,000.00</u>	<u>\$ -</u>	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>		

		Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures							
General Maintenance		\$ 20,000.00	\$ -	\$ 7,103.60	\$ 7,103.60	\$ 14,207.20	\$ 5,792.80
Total		<u>\$ 20,000.00</u>	<u>\$ -</u>	<u>\$ 7,103.60</u>	<u>\$ 7,103.60</u>	<u>\$ 14,207.20</u>	<u>\$ 5,792.80</u>

Previously Reported							
FY 2016	527-0000-386-05-01		\$ -	\$ 7,103.60	\$ 7,103.60	\$ 14,207.20	
Total Previously Reported			-	7,103.60	7,103.60	14,207.20	
Reimbursement Requests	527-0000-110-05-01		-	-	-	-	
Total Reported	527-0000-386-05-01		<u>\$ -</u>	<u>\$ 7,103.60</u>	<u>\$ 7,103.60</u>	<u>\$ 14,207.20</u>	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT SKYLARK
FIELD AIRPORT - FUND 527
FOR THE MONTH ENDED NOVEMBER 30, 2016

	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 NOVEMBER 30, 2016

		Total Award	Federal	State	Local	KEDC	USAG - Fort Hood		
DEAAG									
	Radar Approach Control	\$ 5,000,000.00	\$ -	\$ 3,475,000.00	\$ -	\$ 525,000.00	\$ 1,000,000.00		
Total		<u>\$ 5,000,000.00</u>	<u>\$ -</u>	<u>\$ 3,475,000.00</u>	<u>\$ -</u>	<u>\$ 525,000.00</u>	<u>\$ 1,000,000.00</u>		
		Budget	Federal	State	Local	KEDC	USAG - Fort Hood	Total Expenditures	Remaining Budget
Expenditures									
	Radar Approach Control	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 263,465.00	\$ 263,465.00	\$ 4,736,535.00
Total		<u>\$ 5,000,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 263,465.00</u>	<u>\$ 263,465.00</u>	<u>\$ 4,736,535.00</u>
Previously Reported									
FY 2016	528-0000-382-05-03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,465.00	\$ 263,465.00	
Total Previously Reported		-	-	-	-	-	263,465.00	263,465.00	
Reimbursement Requests	528-0000-110-05-00	-	-	-	-	-	-	-	
Total Reported	528-0000-382-05-03	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 263,465.00</u>	<u>\$ 263,465.00</u>	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT DRAINAGE
UTILITY - FUND 575
FOR THE MONTH ENDED NOVEMBER 30, 2016

		Total Award	Federal	State	Local	In-Kind		
TCEQ - EPA Clean Water Act 319(h) Project		\$ 44,052.00	\$ 26,431.00	\$ -	\$ 17,621.00	\$ -		
		Budget	Federal	State	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures		\$ 44,052.00	\$ 26,431.00	\$ -	\$ 17,621.00	\$ -	\$ 44,052.00	\$ -
Total		\$ 44,052.00	\$ 26,431.00	\$ -	\$ 17,621.00	\$ -	\$ 44,052.00	\$ -
Previously Reported								
Local			\$ -	\$ -	\$ 17,621.00	\$ -	\$ 17,621.00	
FY 2014	575-0000-382-56-03		16,476.00	-	-	-	16,476.00	
FY 2015	575-0000-382-56-03		3,385.00	-	-	-	3,385.00	
FY 2016	575-0000-382-56-03		6,570.00	-	-	-	6,570.00	
Total Previously Reported			26,431.00	-	17,621.00	-	44,052.00	
Reimbursement Requests	575-0000-110-05-07		-	-	-	-	-	
Total Reported	575-0000-382-56-03		\$ 26,431.00	\$ -	\$ 17,621.00	\$ -	\$ 44,052.00	