



City of Killeen

Unaudited Financial Report
For the Month Ended November 30, 2017

Dedicated Service – Every Day, for Everyone!

City of Killeen
Unaudited Monthly Financial Report
November 30, 2017
Table of Contents

Executive Summary	1
Financial Reports	9
General Fund	10
Debt Service Fund.....	14
Internal Service Fund.....	16
Fleet Services Fund.....	17
Risk Management Fund	18
Info Tech Fund.....	19
Enterprise Funds	20
Aviation Funds.....	21
Solid Waste Fund.....	22
Water and Sewer Fund.....	23
Drainage Utility Fund	24
Special Revenue Funds.....	25
Hotel/Motel Tax Fund.....	26
PEG Cablesystem Improvement Fund.....	27
Tax Increment Zone Fund.....	28
Court Security Fee Fund	29
Juvenile Case Manager Fund	30
Other Funds Summary	31
Cash and Investments.....	32
Schedule of Cash/Investment Balances and Interest Earned	33
Capital Project Funds.....	34
Capital Projects Summary Report.....	35
Governmental Capital Project Funds	36
Water/Sewer Capital Project Funds	45
Aviation Capital Project Funds	47
Drainage Capital Project Funds	49
Federal/State Award Report.....	51
Federal/State Award Summary Report	52
Governmental Funds.....	54
Special Revenue Funds	65
Capital Project Funds	71



Executive Summary November 2017

I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

Total General Fund revenues for November are \$17,672,248. Year-to-date general fund revenues are \$30,494,642, an increase of 12.47% from the year-to-date total of \$27,113,443 last year.

PROPERTY TAX

Current property tax collections are at 85.48% of the original budget at this point in the fiscal year. We have currently collected 83.95% 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.

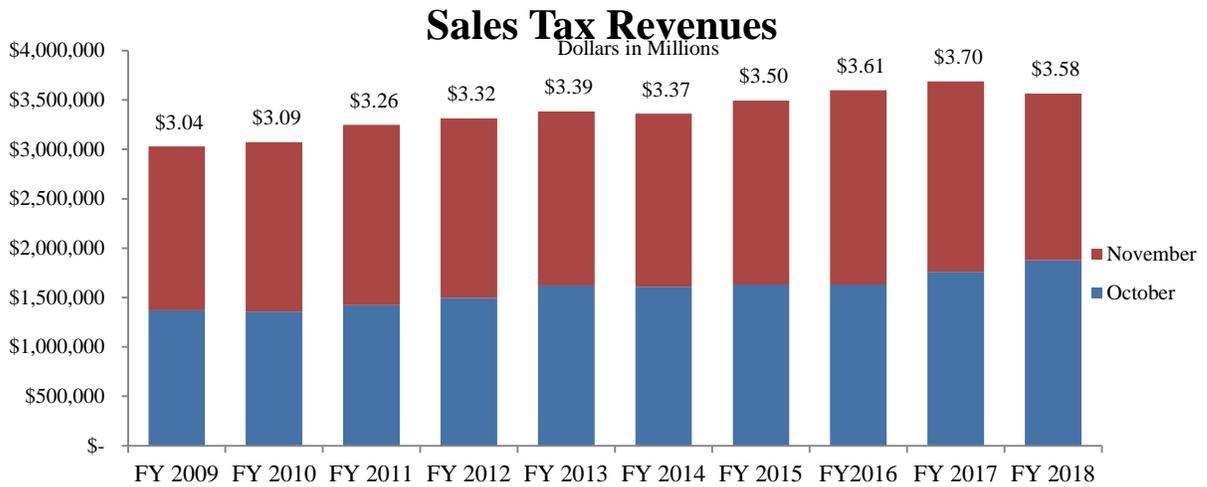
Total property tax collections including prior year collections, as well as penalties and interest for November, are \$14,453,469. Year-to-date total property tax collections are \$23,720,787, an increase of 18.04% from the year-to-date total of \$20,095,115 last year.



SALES & OCCUPANCY TAX

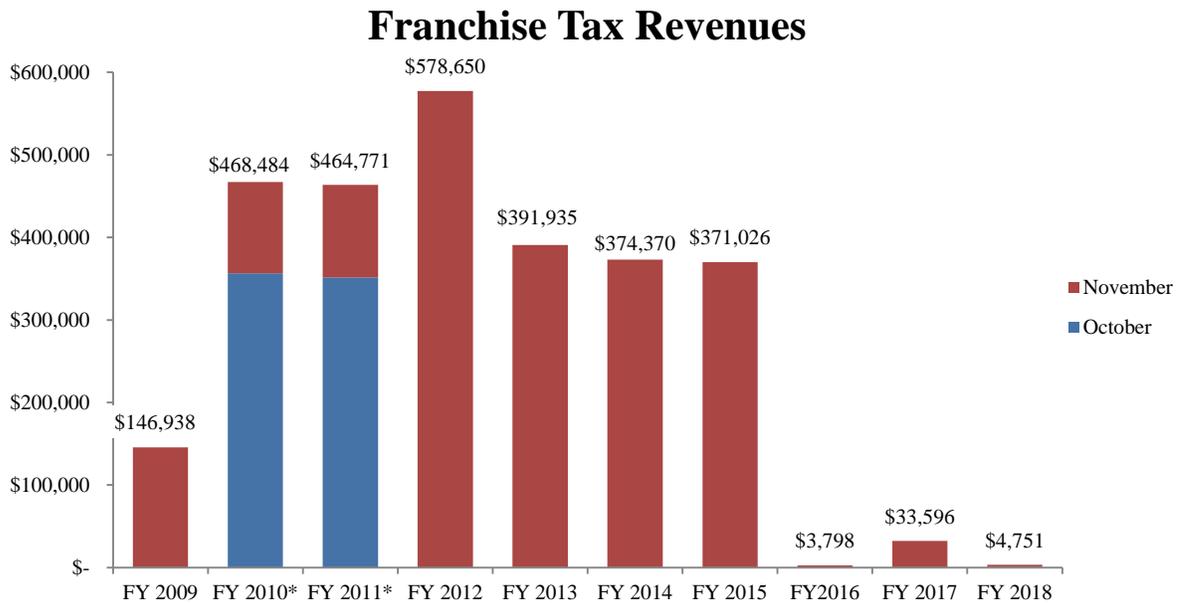
Sales and occupancy tax revenues for the month of November are \$1,697,528. The year-to-date sales and occupancy tax collections are \$3,575,828, a decrease of 3.37% from the year-to-date total of \$3,700,481 last year.

Sales tax revenues for November are \$1,697,528. Year-to-date sales tax revenues are \$3,575,828, a decrease of 3.37% from the year-to-date total of \$3,700,481 last year. The Texas Comptroller's Office reports sales tax on a two month lag; therefore, the October revenue is estimated.



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 \$4,023. The year-to-date franchise revenues are \$4,751, a decrease of 85.86% from the year-to-date total of \$33,596 last year.



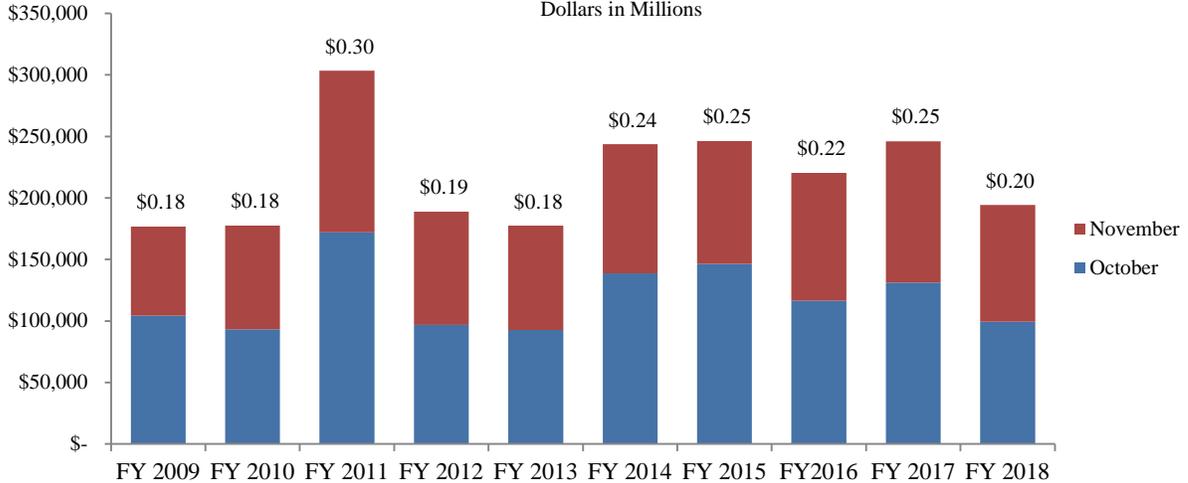
* Timing difference in the recognition of revenue.

PERMITS

Permits for the month of November are \$95,726. The year-to-date revenues are \$195,083, a decrease of 20.99% from the year-to-date total of \$246,910 last year. One hundred and seventy-three single family permits and eight duplex permits were issued during the month.

Permits Revenues

Dollars in Millions

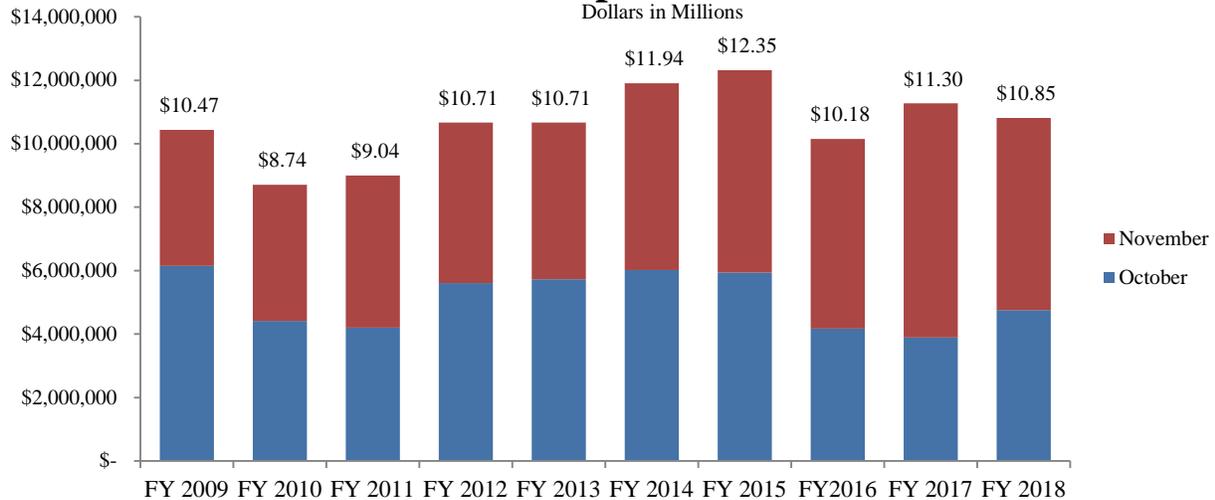


General Fund Expenditures:

Total expenditures for November are \$6,093,204. The year-to-date expenditures are \$10,845,309, a decrease of 4.03% from the year-to-date total of \$11,301,149 last year.

Expenditures

Dollars in Millions



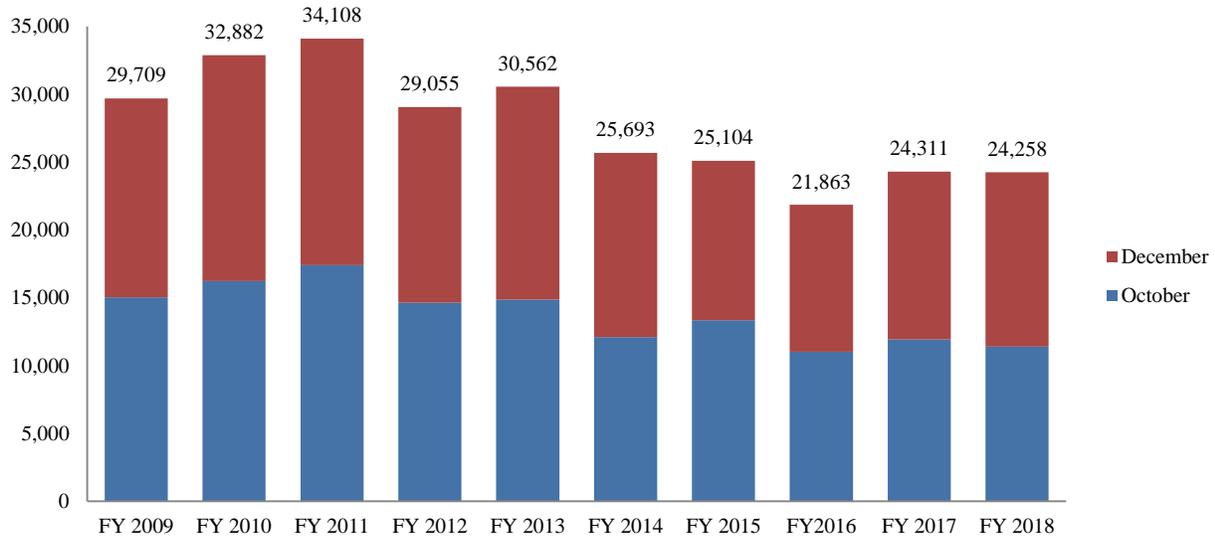
AVIATION FUNDS

Aviation Funds Revenues:

Aviation revenues for November are \$226,280. The year-to-date revenues are \$584,766, a decrease of 5.12% from the year-to-date total of \$616,348 last year.

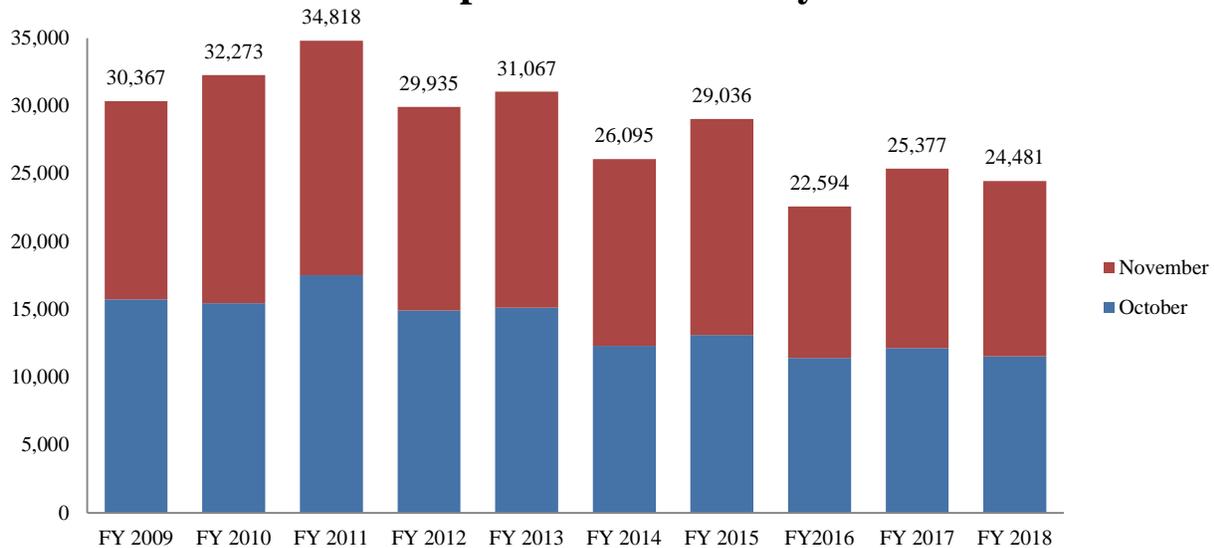
Enplanements for the month of November total 12,859. The year-to-date enplanements are 24,258, a decrease of 0.22% from the year-to-date total of 24,311 last year.

Enplanements Activity



Deplanements for the month of November total 12,934. The year-to-date deplanements are 24,481, a decrease of 3.53% from the year-to-date total of 25,377 last year.

Deplanements Activity



Aviation Funds Expenses:

Aviation expenses for November are \$186,638. Year-to-date expenditures are \$347,298, a decrease of 42.93% from the year-to-date total of \$608,592 last year.

SOLID WASTE FUND

Solid Waste Fund Revenues:

Solid Waste revenues for November are \$1,326,502. Year-to-date revenues are \$2,884,366, an increase of 10.55% from the year-to-date total of \$2,609,133 last year.

Solid Waste Fund Expenses:

Solid Waste expenses for November are \$1,240,405. Year-to-date expenses are \$2,249,034, an increase of 17.96% from the year-to-date total of \$1,906,674 last year.

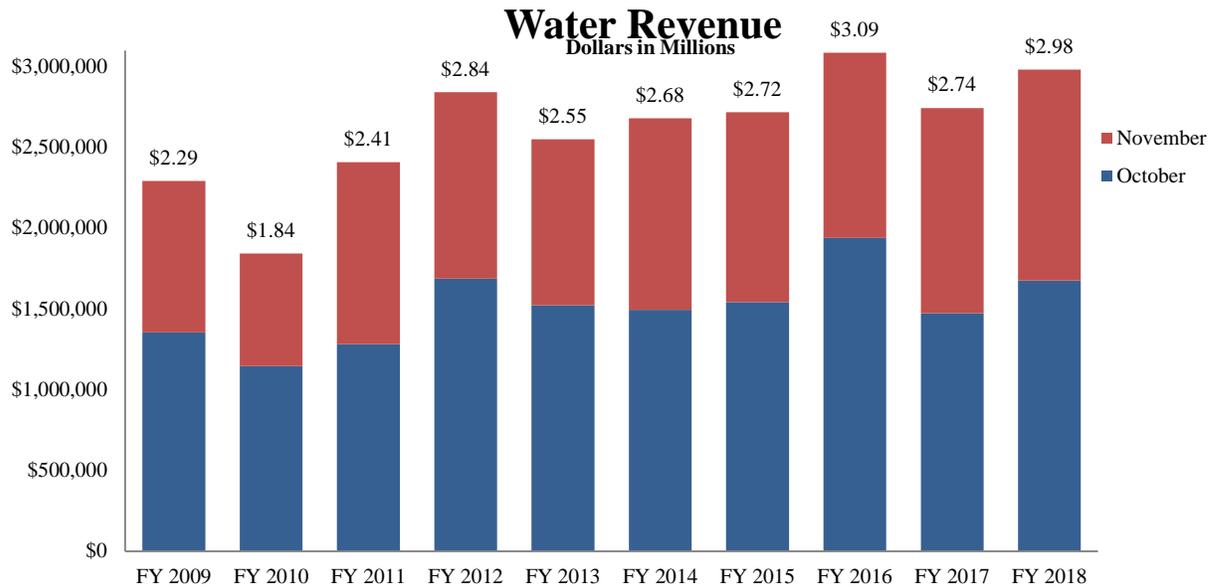
WATER AND SEWER FUND

Water and Sewer Fund Revenues:

Water and Sewer revenues for November are \$2,956,280. Year-to-date revenues are \$6,557,846, an increase of 11.40% from the year-to-date total of \$5,886,521 last year.

WATER

Water revenues for November are \$1,305,606. Year-to-date water revenues are \$2,982,050, an increase of 8.68% from the year-to-date total of \$2,743,769 last year.

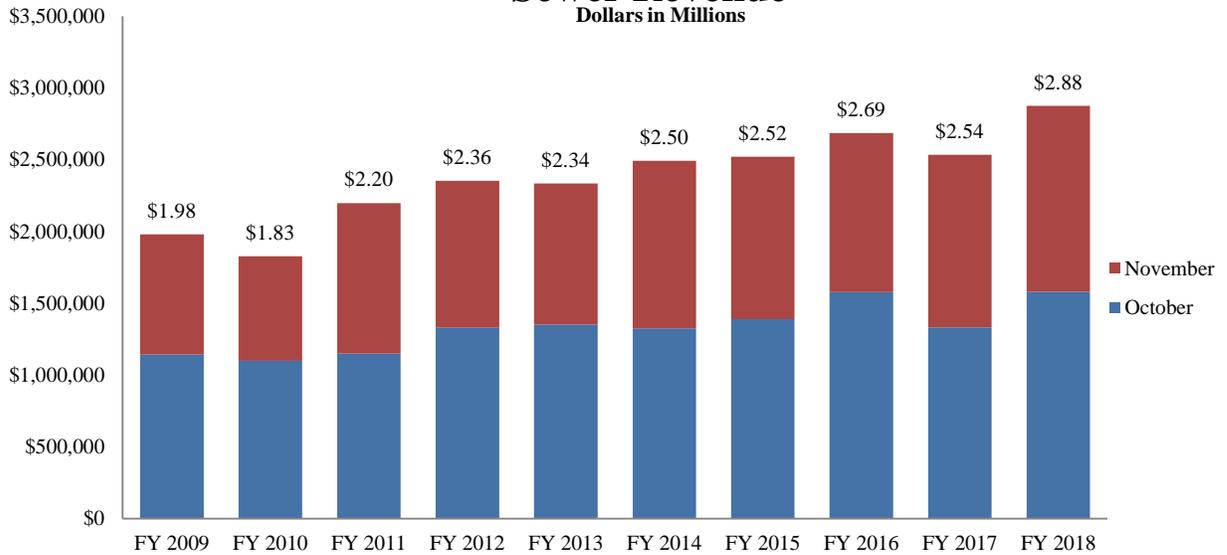


SEWER

Sewer revenues for November are \$1,296,808. Year-to-date sewer revenues are \$2,877,033, an increase of 13.43% from the year-to-date total of \$2,536,388 last year. Sewer revenues are based on consumption with a cap for residential consumption.

Sewer Revenue

Dollars in Millions



TAP FEES

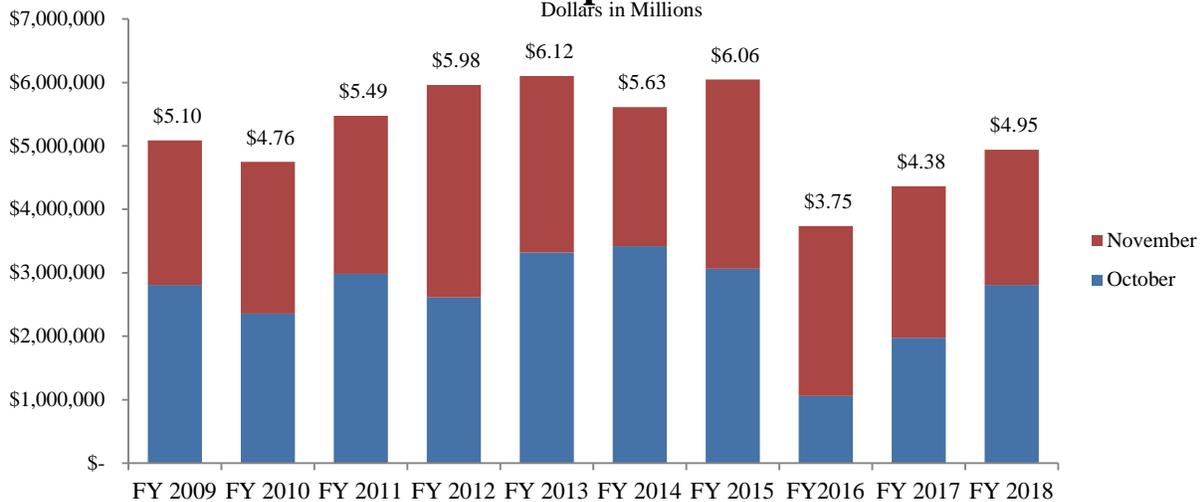
Tap fees for November are \$74,800. Year-to-date tap fees are \$126,450, an increase of 59.98% from the year-to-date total of \$79,042 last year.

Water and Sewer Fund Expenses:

Water and Sewer expenses for November are \$2,146,557. Year-to-date expenses are \$4,954,041, an increase of 13.01% from the year-to-date total of \$4,383,725 last year.

Expenses

Dollars in Millions



DRAINAGE UTILITY FUND

Drainage Utility Fund Revenues:

Drainage Utility revenues for November are \$318,883. Year-to-date revenues are \$668,660, an increase of 8.90% from the year-to-date total of \$614,013 last year.

Residential fees for November are \$267,712. Year-to-date fees are \$562,821, an increase of 7.33% from the year-to-date total of \$524,407 last year. Commercial fees for November are \$46,658. Year-to-date fees are \$98,074, an increase of 13.41% from the year-to-date total of \$86,481 last year. These revenues are extremely stable because they are levied at a flat monthly rate, changing only to reflect the number of customers.

Drainage Utility Fund Expenses:

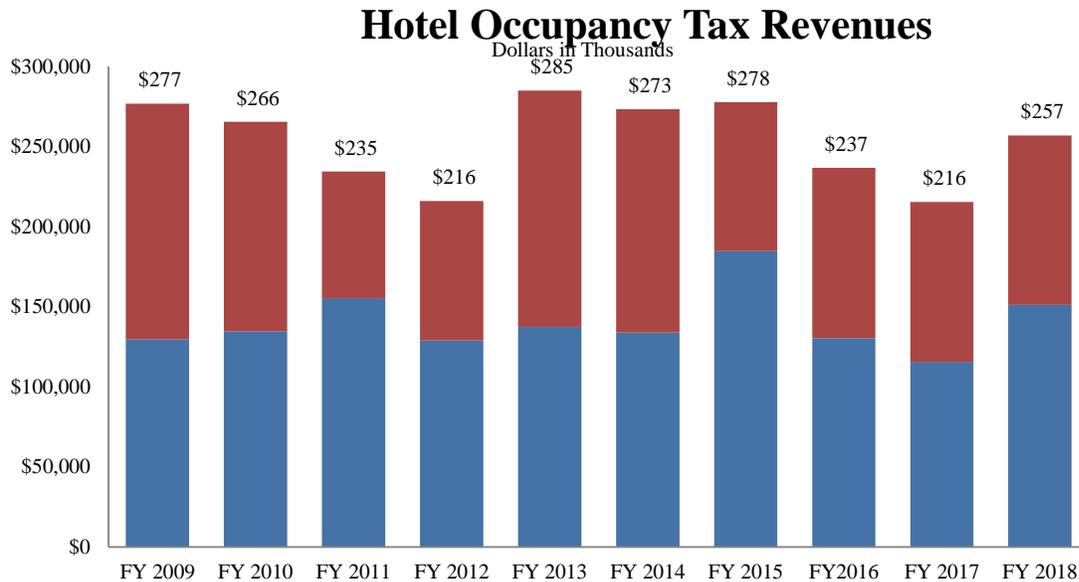
Drainage Utility expenses for November totaled \$196,380. Year-to-date expenses are \$657,552, an increase of 59.08% from the year-to-date total of \$413,352 last year.

HOTEL/MOTEL FUND

Hotel/Motel Fund Revenues:

Hotel/Motel revenues for November are \$143,824. Year-to-date revenues are \$351,223, an increase of 6.18% from the year-to-date total of \$330,784 last year.

Hotel occupancy tax revenue for November is \$105,879. Year-to-date revenues are \$257,147, an increase of 19.23% from the year-to-date total of \$215,679 last year.



Hotel/Motel Fund Expenditures:

Hotel/Motel expenditures for November are \$127,631. Year-to-date expenditures are \$192,683, an increase of 26.51% from the year-to-date total of \$152,306 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 2017.

The City currently has several infrastructure improvements underway or nearing completion. Below is a list of some of those projects:

- Trimmier Road widening project will create a continuous center turn lane from Jasper Road to Elms Road. This project is expected to be complete this fiscal year.
- Stagecoach reconstruction project (phase 2) consists of constructing roadway improvement to Stagecoach Road from Tyrel Drive to East Trimmier Road.
- Heritage Oaks hike and bike trail is currently in progress. This project is a 1.50 mile section of trail from Chaparral Road to a future KISD site along Pyrite Drive.
- Water line rehab (phase 2) will replace old or under-sized water lines in the area to help reduce the number of breaks, as well as increase available fire flow and improve water quality.
- South Nolan Creek project was identified in the 2005 Drainage Master Plan and is ongoing. The project is linked to the TCEQ Supplemental Environmental Compliance Project and was on hold until TCEQ authorized the Agreed Order with the City.



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, 2017**

	FY 2018					FY 2017		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										
Taxes										
Property Taxes										
Ad Valorem Taxes	\$ 14,432,959	\$ 23,671,282	\$ 27,695,079	\$ 27,695,079	85.47%	\$ 16,110,273	\$ 20,058,852	\$ (1,677,314)	\$ 3,612,430	18.01%
Delinquent Ad Valorem Taxes	13,484	36,266	565,206	565,206	6.42%	8,304	24,363	5,180	11,903	48.86%
Delinquent Tax Penalties & Interest	7,026	13,239	175,450	175,450	7.55%	5,038	11,469	1,988	1,770	15.43%
Property Tax Discounts	-	-	-	-	0.00%	202	431	(202)	(431)	-100.00%
Total Property Taxes	14,453,469	23,720,787	28,435,735	28,435,735	83.42%	16,123,817	20,095,115	(1,670,348)	3,625,672	18.04%
Sales & Occupancy Tax										
Sales Tax*	1,697,528	3,575,828	22,935,849	22,935,849	15.59%	1,940,427	3,700,481	(242,899)	(124,653)	-3.37%
Bingo Tax	-	-	196,184	196,184	0.00%	-	-	-	-	0.00%
Mixed Beverage Tax	-	-	244,916	244,916	0.00%	-	-	-	-	0.00%
Total Sales & Occupancy Tax	1,697,528	3,575,828	23,376,949	23,376,949	15.30%	1,940,427	3,700,481	(242,899)	(124,653)	-3.37%
Franchise Tax										
Telephone Franchise Fees	3,723	4,451	260,147	260,147	1.71%	32,897	33,296	(29,174)	(28,845)	-86.63%
Gas Franchise Fees	-	-	305,992	305,992	0.00%	-	-	-	-	0.00%
Cable Television Franchise Fees	-	-	1,111,795	1,111,795	0.00%	-	-	-	-	0.00%
Taxi Cabs Franchise Fees	300	300	3,325	3,325	9.02%	300	300	-	-	0.00%
TU Electric Franchise Fees	-	-	3,660,538	3,660,538	0.00%	-	-	-	-	0.00%
Total Franchise Tax	4,023	4,751	5,341,797	5,341,797	0.09%	33,197	33,596	(29,174)	(28,845)	-85.86%
Total Taxes	16,155,020	27,301,366	57,154,481	57,154,481	47.77%	18,097,441	23,829,192	(1,942,421)	3,472,174	14.57%
Licenses, Permits & Fees										
Food Handlers Permits	2,050	4,400	25,673	25,673	17.14%	2,150	5,250	(100)	(850)	-16.19%
Mechanical Inspection Permits	2,510	5,731	39,007	39,007	14.69%	1,172	6,251	1,338	(520)	-8.32%
Building Plans Review Fees	10,374	25,942	134,565	134,565	19.28%	10,013	17,818	361	8,124	45.59%
Garage Sale Permits	615	1,415	9,251	9,251	15.30%	540	1,485	75	(70)	-4.71%
Contractor License	1,920	4,400	80,730	80,730	5.45%	15,200	17,680	(13,280)	(13,280)	-75.11%
Certificates of Occupancy	3,150	5,940	34,765	34,765	17.09%	2,700	5,670	450	270	4.76%
Trailer Court License/Permits	-	275	9,643	9,643	2.85%	-	-	-	275	0.00%
Building Permits & Inspections	39,001	75,020	592,931	592,931	12.65%	40,226	95,213	(1,225)	(20,193)	-21.21%
Infrastructure Inspections Fees	1,825	3,325	18,698	18,698	17.78%	1,625	3,738	200	(413)	-11.04%
Electrical Inspections/Permits	8,510	16,048	120,878	120,878	13.28%	6,987	19,377	1,523	(3,329)	-17.18%
Plumbing Inspections/Permits	6,334	12,455	107,597	107,597	11.58%	4,497	16,363	1,837	(3,908)	-23.88%
Inspection Fees	1,400	2,985	30,452	30,452	9.80%	2,600	5,900	(1,200)	(2,915)	-49.41%
Fire Marshall Inspections	1,108	3,075	19,195	19,195	16.02%	1,836	3,046	(728)	29	0.95%
TABC Permits & Licenses	3,000	5,100	35,562	35,562	14.34%	3,775	5,190	(775)	(90)	-1.73%
Taxi Operators License	450	600	3,046	3,046	19.70%	375	725	75	(125)	-17.24%
Code Enforcement - Abatement	8,604	17,874	189,191	189,191	9.45%	13,822	27,649	(5,218)	(9,775)	-35.35%
Animal Control Fines	4,875	10,498	97,073	97,073	10.81%	8,286	15,555	(3,411)	(5,057)	-32.51%
Total Licenses, Permits & Fees	95,726	195,083	1,548,257	1,548,257	12.60%	115,804	246,910	(20,078)	(51,827)	-20.99%
Intergovernmental Revenue										
COPS Grant 2010	-	-	-	127,350	0.00%	-	-	-	-	0.00%
COPS Grant 2015	-	-	991,253	991,253	0.00%	-	-	-	-	0.00%
Police Grant	-	-	2,000	2,000	0.00%	475	2,812	(475)	(2,812)	-100.00%
Police Step Grant	-	-	100,000	100,000	0.00%	-	-	-	-	0.00%
Fire Department Donation Grant	-	-	45,647	45,647	0.00%	-	-	-	-	0.00%
DHS - SAFER Grant	-	-	1,499,070	1,499,070	0.00%	-	-	-	-	0.00%
Airport Security Reimbursement	7,825	-	77,555	77,555	0.00%	-	7,825	7,825	-	0.00%
Fire Academy	9,871	10,551	135,000	135,000	7.82%	3,700	6,043	6,171	4,508	74.60%
TxDOT Annual Reimbursement	-	-	24,070	24,070	0.00%	-	-	-	-	0.00%
DV Exemption Reimbursement	-	-	1,090,700	1,090,700	0.00%	-	-	-	-	0.00%
Total Intergovernmental Revenue	17,696	10,551	3,965,295	4,092,645	0.26%	4,175	8,855	13,521	1,696	19.15%
Charges for Services										
General Charges for Services										
Miscellaneous Police Receipts	1,843	3,795	29,408	29,408	12.90%	1,970	4,399	(127)	(604)	-13.73%
Police - Background Check Fees	270	530	3,891	3,891	13.62%	250	580	20	(50)	-8.62%
Police - False Alarms Fees	-	-	359	359	0.00%	-	-	-	-	0.00%
Police - 2nd Hand Deal Fees	-	-	137	137	0.00%	-	-	-	-	0.00%
Planning & Zoning Fees	5,185	10,155	46,953	46,953	21.63%	13,220	13,220	(8,035)	(3,065)	-23.18%
Fire Department Service Fees Collected (EMS)	218,435	390,382	3,376,033	3,376,033	11.56%	264,661	504,998	(46,226)	(114,616)	-22.70%
Fire Department Revenue Recovery Fee	-	-	2,976	2,976	0.00%	225	425	(225)	(425)	-100.00%
Total General Charges for Services	225,733	404,862	3,459,757	3,459,757	11.70%	280,326	523,622	(54,593)	(118,760)	-22.68%
Cemetery										
Cemetery Lots	2,540	8,665	52,891	52,891	16.38%	3,490	11,865	(950)	(3,200)	-26.97%
Cemetery Revenues	2,540	8,665	52,891	52,891	16.38%	3,490	11,865	(950)	(3,200)	-26.97%
Swimming Pool Revenues										
Swimming Pool Receipts	-	-	20,000	20,000	0.00%	-	-	-	-	0.00%
Pool Season Passes	-	-	200	200	0.00%	-	-	-	-	0.00%
Pool Reservations	-	-	940	940	0.00%	-	-	-	-	0.00%
Swimming Pool Lessons	(130)	(130)	45,500	45,500	-0.29%	-	-	(130)	(130)	0.00%
Life Guard Instruction Receipts	-	-	5,000	5,000	0.00%	-	-	-	-	0.00%
Total Swimming Pool Revenue	(130)	(130)	71,640	71,640	-0.18%	-	-	(130)	(130)	0.00%
Aquatics Revenues										
Aquatics Revenue	-	-	300,304	300,304	0.00%	-	-	-	-	0.00%
Aquatics Concessions	-	-	10,000	10,000	0.00%	-	-	-	-	0.00%
Aquatics Rentals	-	-	50,000	50,000	0.00%	-	-	-	-	0.00%
Aquatics Center Season Passes	-	-	7,000	7,000	0.00%	-	-	-	-	0.00%
Total Aquatics Revenue	-	-	367,304	367,304	0.00%	-	-	-	-	0.00%

* October sales tax revenues are estimated.

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2017

	FY 2018					FY 2017		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			
Recreation Revenues										
Recreation Revenue	92	495	26,622	26,622	1.86%	332	440	(240)	55	12.50%
Athletic Revenue	200	40,941	135,000	135,000	30.33%	6,334	31,615	(6,134)	9,326	29.50%
Facilities Revenue	1,550	4,335	55,000	55,000	7.88%	1,825	4,862	(275)	(527)	-10.84%
Concession Stand Revenue	-	-	15,000	15,000	0.00%	-	-	-	-	0.00%
Lions Park Memberships	22,799	92,328	415,500	415,500	22.22%	26,800	98,983	(4,001)	(6,655)	-6.72%
Total Recreation Revenue	24,641	138,099	647,122	647,122	21.34%	35,291	135,900	(10,650)	2,199	1.62%
Golf Course										
Trail Fees	30	5,355	8,334	8,334	64.25%	15	60	15	5,295	8825.00%
Green Fees	22,575	56,853	387,489	387,489	14.67%	21,231	57,015	1,344	(162)	-0.28%
Capital Improvement Fee	-	-	46,903	46,903	0.00%	-	-	-	-	0.00%
Pro Shop	10,066	19,701	154,295	154,295	12.77%	5,873	20,562	4,193	(861)	-4.19%
Carts	12,637	29,195	225,500	225,500	12.95%	12,062	32,586	575	(3,391)	-10.41%
Clubs	140	253	2,549	2,549	9.93%	82	319	58	(66)	-20.69%
Annual Pass	10,291	73,413	141,292	141,292	51.96%	1,750	6,233	8,541	67,180	1077.81%
Snack Bar	1,796	7,437	70,000	70,000	10.62%	200	300	1,596	7,137	2379.00%
Cart Shed	5,175	52,275	80,634	80,634	64.83%	-	-	5,175	52,275	0.00%
Handicap Fees	-	25	1,200	1,200	2.08%	-	25	-	-	0.00%
Driving Range	3,303	9,054	75,771	75,771	11.95%	2,802	8,351	501	703	8.42%
Player Development	-	-	2,000	2,000	0.00%	-	-	-	-	0.00%
Total Golf Course Revenue	66,013	253,561	1,195,967	1,195,967	21.20%	44,015	125,451	21,998	128,110	102.12%
Library										
Library Xerox Charges	1,724	3,169	18,500	18,500	17.13%	1,114	2,751	610	418	15.19%
Library Fees & Contributions	1,168	2,308	12,000	12,000	19.23%	1,109	2,232	59	76	3.41%
Total Library Revenue	2,892	5,477	30,500	30,500	17.96%	2,223	4,983	669	494	9.91%
Lease Revenue	13,660	35,015	184,959	184,959	18.93%	35,400	74,671	(21,740)	(39,656)	-53.11%
Total Charges for Services	335,349	845,549	6,010,140	6,010,140	14.07%	400,745	876,492	(65,396)	(30,943)	-3.53%
Fines										
Municipal Court Receipts	179,146	428,249	2,851,871	2,851,871	15.02%	194,784	398,480	(15,638)	29,769	7.47%
Court Tax Service Fees	568	1,466	-	-	0.00%	733	1,404	(165)	62	4.42%
Commercial Motor Vehicle Fine	175	350	-	-	0.00%	1,096	2,840	(921)	(2,490)	-87.68%
Total Fines	179,889	430,065	2,851,871	2,851,871	15.08%	196,613	402,724	(16,724)	27,341	6.79%
Investment Income										
Interest Earned	30,196	42,578	185,580	185,580	22.94%	16,255	22,863	13,941	19,715	86.23%
Investment Expense	-	-	(8,000)	(8,000)	0.00%	-	-	-	-	0.00%
Total Investment Income	30,196	42,578	177,580	177,580	23.98%	16,255	22,863	13,941	19,715	86.23%
Miscellaneous Revenues										
Curb and Street Cuts	184	414	1,474	1,474	28.09%	227	342	(43)	72	21.05%
Credit Card Processing Fees	44,448	88,372	470,817	470,817	18.77%	40,586	80,100	3,862	8,272	10.33%
Miscellaneous Receipts	54,148	61,837	511,308	511,308	12.09%	31,543	45,584	22,605	16,253	35.66%
Restitution Tech Receipts	-	-	251	251	0.00%	85	135	(85)	(135)	-100.00%
P-Card Rebate	4,332	8,307	175,000	175,000	4.75%	-	-	4,332	8,307	0.00%
Flex Spending Forfeitures	-	-	56,433	56,433	0.00%	-	-	-	-	0.00%
Total Miscellaneous Revenues	103,112	158,930	1,215,283	1,215,283	13.08%	72,441	126,161	30,671	32,769	25.97%
Transfers In										
Transfer from Water & Sewer	511,147	1,022,294	6,215,849	6,215,849	16.45%	527,424	1,054,848	(16,277)	(32,554)	-3.09%
Transfer from Solid Waste	223,642	447,284	2,714,774	2,714,774	16.48%	248,098	496,196	(24,456)	(48,912)	-9.86%
Transfer from Drainage Utility	20,471	40,942	251,427	251,427	16.28%	24,601	49,202	(4,130)	(8,260)	-16.79%
Transfer from Aviation	-	-	23,079	23,079	0.00%	-	-	-	-	0.00%
Total Transfers In	755,260	1,510,520	9,205,129	9,205,129	16.41%	800,123	1,600,246	(44,863)	(89,726)	-5.61%
Total Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total Revenues	17,672,248	30,494,642	82,128,036	82,255,386	37.07%	19,703,597	27,113,443	(2,031,349)	3,381,200	12.47%
Expenditures										
General Government										
City Council										
City Council	1,280	11,250	54,379	54,379	20.69%	552	4,046	728	7,204	178.05%
City Auditor	7,190	10,785	97,837	97,837	11.02%	-	17	7,190	10,768	63341.18%
Total City Council	8,470	22,035	152,216	152,216	14.48%	552	4,063	7,918	17,972	442.33%
Administration										
City Manager	28,912	50,942	459,670	465,165	10.95%	21,571	42,687	7,341	8,255	19.34%
Assistant City Manager	14,886	22,666	202,852	211,227	10.73%	-	-	14,886	22,666	0.00%
Deputy City Manager	13,563	20,623	72,504	62,134	33.19%	25,029	33,831	(11,466)	(13,208)	-39.04%
Total Administration	57,361	94,231	735,026	738,526	12.76%	46,600	76,518	10,761	17,713	23.15%
Communications										
Communications	26,867	39,383	492,949	492,949	7.99%	21,394	27,920	5,473	11,463	41.06%
Printing Services	11,769	17,069	185,843	185,843	9.18%	19,483	29,734	(7,714)	(12,665)	-42.59%
Legislative Affairs	9,435	18,319	133,874	133,874	13.68%	-	-	9,435	18,319	0.00%
Total Communications	48,071	74,771	812,666	812,666	9.20%	40,877	57,654	7,194	17,117	29.69%
Legal										
City Attorney	62,225	92,842	863,985	863,985	10.75%	86,809	116,760	(24,584)	(23,918)	-20.48%
City Secretary	5,374	8,359	113,952	113,952	7.34%	8,217	11,266	(2,843)	(2,907)	-25.80%
Total Legal	67,599	101,201	977,937	977,937	10.35%	95,026	128,026	(27,427)	(26,825)	-20.95%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2017**

	FY 2018					FY 2017		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			
Finance										
Finance	77,403	117,894	1,155,235	1,155,235	10.21%	86,415	118,428	(9,012)	(534)	-0.45%
EMS Billing & Collections	-	-	-	-	0.00%	25,273	35,167	(25,273)	(35,167)	-100.00%
Purchasing	19,849	29,834	257,224	257,224	11.60%	24,295	35,013	(4,446)	(5,179)	-14.79%
Lien Services	9,967	15,359	143,661	143,661	10.69%	14,422	20,194	(4,455)	(4,835)	-23.94%
Total Finance	107,219	163,087	1,556,120	1,556,120	10.48%	150,405	208,802	(43,186)	(45,715)	-21.89%
Support Services										
	-	-	-	-	0.00%	24,406	30,366	(24,406)	(30,366)	-100.00%
Human Resources										
Human Resources	68,660	108,510	1,072,945	1,072,945	10.11%	86,339	119,248	(17,679)	(10,738)	-9.00%
Total Human Resources	68,660	108,510	1,072,945	1,072,945	10.11%	86,339	119,248	(17,679)	(10,738)	-9.00%
Information Technology										
Planning & Development	40,682	59,584	721,731	721,731	8.26%	52,547	70,305	(116,480)	(153,748)	-100.00%
Non-Departmental										
Consolidated	93,058	319,875	1,546,329	1,546,329	20.69%	406	217,307	92,652	102,568	47.20%
Municipal Annex	247	3,184	52,468	52,468	6.07%	238	385	9	2,799	727.01%
Public Services	13	182,917	602,718	602,718	30.35%	77,134	177,147	(77,121)	5,770	3.26%
City Hall	572	11,810	164,591	164,591	7.18%	12,304	12,354	(11,732)	(544)	-4.40%
Total Non-Departmental	93,890	517,786	2,366,106	2,366,106	21.88%	90,082	407,193	3,808	110,593	27.16%
Total General Government	491,952	1,141,205	8,394,747	8,398,247	13.59%	703,314	1,255,923	(211,362)	(114,718)	-9.13%
Public Safety										
Municipal Court	72,014	105,407	952,783	952,783	11.06%	95,959	136,065	(23,945)	(30,658)	-22.53%
Building Inspection	62,491	91,857	887,005	887,005	10.36%	84,868	118,993	(22,377)	(27,136)	-22.80%
Code Enforcement	45,075	73,240	800,034	800,034	9.15%	77,445	108,889	(32,370)	(35,649)	-32.74%
Police	1,901,723	2,949,863	28,201,335	28,328,685	10.41%	3,053,779	4,481,382	(1,152,056)	(1,531,519)	-34.18%
Animal Services	48,760	76,553	839,245	839,245	9.12%	70,247	103,431	(21,487)	(26,878)	-25.99%
Fire	1,471,680	2,264,818	20,677,908	20,840,446	10.87%	2,122,374	3,026,812	(650,694)	(761,994)	-25.17%
Emergency Management/Homeland Security	8,041	11,283	113,792	113,792	9.92%	4	54	8,037	11,229	20794.44%
Bell County Communication Center	-	367,471	1,469,885	1,469,885	25.00%	-	324,564	-	42,907	13.22%
Total Public Safety	3,609,784	5,940,492	53,941,987	54,231,875	10.95%	5,504,676	8,300,190	(1,894,892)	(2,359,698)	-28.43%
Public Works										
Public Works	872	1,307	11,451	11,451	11.41%	178	178	694	1,129	634.27%
Engineering	9,336	20,061	199,933	199,933	10.03%	24,216	28,577	(14,880)	(8,516)	-29.80%
Streets	189,051	537,266	4,232,079	4,351,079	12.35%	342,098	460,670	(153,047)	76,596	16.63%
Total Public Works	199,259	558,634	4,443,463	4,562,463	12.24%	366,492	489,425	(167,233)	69,209	14.14%
Community Services										
Administration	17,247	25,670	230,905	230,905	11.12%	-	-	17,247	25,670	0.00%
Volunteer Services	12,068	18,091	161,848	161,848	11.18%	17,307	22,852	(5,239)	(4,761)	-20.83%
Golf Course	78,893	186,350	1,240,000	1,240,000	15.03%	111,759	210,550	(32,866)	(24,200)	-11.49%
Community Center Operations	6,175	11,871	129,036	129,036	9.20%	14,866	19,484	(8,691)	(7,613)	-39.07%
Parks	121,943	234,574	1,818,301	1,818,301	12.90%	183,268	255,688	(61,325)	(21,114)	-8.26%
Lions Park Club Park Operations	22,025	80,130	472,071	472,071	16.97%	67,964	127,865	(45,939)	(47,735)	-37.33%
Family Aquatics Center	3,953	9,928	451,792	451,792	2.20%	7,823	10,302	(3,870)	(374)	-3.63%
Recreation	17,584	23,907	232,807	232,807	10.23%	17,995	25,539	(411)	(1,632)	-6.39%
Athletics	31,135	43,346	325,689	324,689	13.35%	25,516	36,813	5,619	6,533	17.75%
Cemetery	13,628	20,330	189,263	189,263	10.74%	20,331	27,189	(6,703)	(6,859)	-25.23%
Senior Citizens	12,292	18,743	182,452	182,452	10.27%	14,818	19,821	(2,526)	(1,078)	-5.44%
Total Community Services	336,943	672,940	5,434,164	5,434,164	12.38%	481,647	756,103	(144,704)	(83,163)	-11.00%
Community Development										
Library	107,790	166,296	1,422,394	1,422,394	11.69%	167,698	213,649	(59,908)	(47,353)	-22.16%
Killeen Arts and Activities Center	23,755	45,297	441,132	441,132	10.27%	27,900	46,043	(4,145)	(746)	-1.62%
Community Development	11,068	16,602	144,317	144,317	11.50%	33,801	44,288	(22,733)	(27,686)	-62.51%
HOME Program	-	-	-	-	0.00%	5,486	7,470	(5,486)	(7,470)	-100.00%
Building Services	50,214	92,069	807,082	807,082	11.41%	58,367	100,429	(8,153)	(8,360)	-8.32%
Custodial Services	46,732	71,260	665,250	665,250	10.71%	62,904	87,629	(16,172)	(16,369)	-18.68%
Total Community Development	239,559	391,524	3,480,175	3,480,175	11.25%	356,156	499,508	(116,597)	(107,984)	-21.62%
Transfers Out										
Transfer to General Fund CIP	808,246	1,325,592	1,543,971	1,543,971	85.86%	-	-	808,246	1,325,592	0.00%
Transfer to ISF Fleet Services	255,705	511,410	3,068,458	3,068,458	16.67%	-	-	255,705	511,410	0.00%
Transfer to ISF Risk Management	65,151	130,302	781,808	781,808	16.67%	-	-	65,151	130,302	0.00%
Transfer to ISF Info Tech	86,605	173,210	1,039,263	1,039,263	16.67%	-	-	86,605	173,210	0.00%
Total Transfers Out	1,215,707	2,140,514	6,433,500	6,433,500	33.27%	-	-	1,215,707	2,140,514	0.00%
Total Expenditures	6,093,204	10,845,309	82,128,036	82,540,424	13.14%	7,412,285	11,301,149	(1,319,081)	(455,840)	-4.03%
Net Change in Fund Balance	11,579,044	19,649,333	-	(285,038)	-6893.58%	12,291,312	15,812,294	(712,268)	3,837,040	24.27%
Fund Balance, Beginning	28,221,517	20,151,228	20,151,228	20,151,228	100.00%	21,176,618	17,655,636	7,044,900	2,495,592	14.13%
Fund Balance, Ending	\$ 39,800,561	\$ 39,800,561	\$ 20,151,228	\$ 19,866,190	200.34%	\$ 33,467,930	\$ 33,467,930	\$ 6,332,632	\$ 6,332,632	18.92%
Fund Balance			20,151,228	19,866,190						
Non-Spendable			(602,291)	(602,291)						
Encumbrances			-	-						
Fund Balance, Unassigned			\$ 19,548,937	\$ 19,263,899						
Fund Balance Reserve %			24.26%	23.78%						

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, 2017

	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										
Property Taxes										
Ad Valorem Taxes	\$ 7,503,488	\$ 12,306,042	\$ 14,394,708	\$ 14,394,708	85.49%	\$ 10,931,317	\$ 13,610,500	\$ (3,427,829)	\$ (1,304,458)	-9.58%
Tax Discounts	-	-	-	-	0.00%	137	292	(137)	(292)	-100.00%
Delinquent Property Taxes	7,892	22,286	293,770	293,770	7.59%	3,735	11,391	4,157	10,895	95.65%
Delinquent Tax P&I	3,722	7,374	-	-	0.00%	2,369	5,495	1,353	1,879	34.19%
Total Property Taxes	<u>7,515,102</u>	<u>12,335,702</u>	<u>14,688,478</u>	<u>14,688,478</u>	<u>83.98%</u>	<u>10,937,558</u>	<u>13,627,678</u>	<u>(3,422,456)</u>	<u>(1,291,976)</u>	<u>-9.48%</u>
Intergovernmental										
Pass-Through Tolls 195/201	-	-	676,875	676,875	0.00%	-	-	-	-	0.00%
Pass-Through Tolls 190/2410	-	-	1,007,500	1,007,500	0.00%	-	-	-	-	0.00%
Total Intergovernmental Revenue	<u>-</u>	<u>-</u>	<u>1,684,375</u>	<u>1,684,375</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Investment Earnings										
Interest Earned	7,862	9,265	50,000	50,000	18.53%	1,034	1,536	6,828	7,729	503.19%
Investment Expense	-	-	(5,000)	(5,000)	0.00%	-	-	-	-	0.00%
Investment Earnings	<u>7,862</u>	<u>9,265</u>	<u>45,000</u>	<u>45,000</u>	<u>20.59%</u>	<u>1,034</u>	<u>1,536</u>	<u>6,828</u>	<u>7,729</u>	<u>503.19%</u>
Other Financing Sources										
Bond Proceeds	-	-	-	40,115,000	0.00%	-	-	-	-	0.00%
Total Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,115,000</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Total Revenues	<u>7,522,964</u>	<u>12,344,967</u>	<u>16,417,853</u>	<u>56,532,853</u>	<u>21.84%</u>	<u>10,938,592</u>	<u>13,629,214</u>	<u>(3,415,628)</u>	<u>(1,284,247)</u>	<u>-9.42%</u>
Expenditures										
Debt Services										
Bond Interest	-	-	7,593,661	7,593,661	0.00%	-	-	-	-	0.00%
Bond Principal Payment	-	-	8,120,000	8,120,000	0.00%	-	-	-	-	0.00%
Arbitrage Fees	-	-	15,000	15,000	0.00%	3,529	3,529	(3,529)	(3,529)	-100.00%
Paying Agent Fees	-	-	8,000	8,000	0.00%	-	-	-	-	0.00%
Refunding Costs	-	-	-	475,000	0.00%	-	-	-	-	0.00%
Issuance Cost	9,500	9,500	-	-	0.00%	-	-	9,500	9,500	0.00%
Total Debt Services	<u>9,500</u>	<u>9,500</u>	<u>15,736,661</u>	<u>16,211,661</u>	<u>0.06%</u>	<u>3,529</u>	<u>3,529</u>	<u>5,971</u>	<u>5,971</u>	<u>169.20%</u>
Other Financing Uses										
Payment to Escrow Agent	-	-	-	39,640,000	0.00%	-	-	-	-	0.00%
Total Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>39,640,000</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Total Expenditures	<u>9,500</u>	<u>9,500</u>	<u>15,736,661</u>	<u>55,851,661</u>	<u>0.02%</u>	<u>3,529</u>	<u>3,529</u>	<u>5,971</u>	<u>5,971</u>	<u>169.20%</u>
Net Change	7,513,464	12,335,467	681,192	681,192	1810.86%	10,935,063	13,625,685	(3,421,599)	(1,290,218)	-9.47%
Fund Balance, Beginning	8,878,863	4,056,860	4,056,860	4,056,860	100.00%	3,203,840	513,218	5,675,023	3,543,642	690.48%
Fund Balance, Ending	<u>\$ 16,392,327</u>	<u>\$ 16,392,327</u>	<u>\$ 4,738,052</u>	<u>\$ 4,738,052</u>	<u>345.97%</u>	<u>\$ 14,138,903</u>	<u>\$ 14,138,903</u>	<u>\$ 2,253,424</u>	<u>\$ 2,253,424</u>	<u>15.94%</u>
Fund Balance Reserve %			30.11%	29.20%						

Internal Service Funds

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.

Risk Management Fund – *is* used to account for risk management services (including claims for workers' compensation, general liability, and property damage) provided to other funds on a cost-reimbursement basis.

Information Technology Fund – *is* used to account for the acquisition of information technology equipment and maintenance services provided to other funds on a cost-reimbursement basis.

CITY OF KILLEEN, TEXAS
FLEET INTERNAL SERVICE FUND (601)
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2017

	FY 2018					FY 2017		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	\$ (28,072)	\$ (57,824)	-100.00%
Total Charges for Services	-	-	-	-	-	28,072	57,824	(28,072)	(57,824)	-100.00%
Investment Earnings										
Interest Earned	474	596	20,000	20,000	2.98%	1,712	3,521	(1,238)	(2,925)	-83.07%
Investment Expense	-	-	(2,000)	(2,000)	0.00%	-	-	-	-	0.00%
Total Investments Earnings	474	596	18,000	18,000	3.31%	1,712	3,521	(1,238)	(2,925)	-83.07%
Transfers In										
Transfers From General Fund	255,705	511,410	3,068,458	3,068,458	16.67%	-	-	255,705	511,410	0.00%
Transfers From Fund 214	75	150	898	898	16.70%	-	-	75	150	0.00%
Transfers From Fund 540	184,184	368,368	2,210,205	2,210,205	16.67%	-	-	184,184	368,368	0.00%
Transfers From Fund 550	49,341	98,682	592,087	592,087	16.67%	-	-	49,341	98,682	0.00%
Transfers From Fund 575	16,186	32,372	194,233	194,233	16.67%	-	-	16,186	32,372	0.00%
Total Transfers In	505,491	1,010,982	6,065,881	6,065,881	16.67%	-	-	505,491	1,010,982	0.00%
Total Revenues	505,965	1,011,578	6,083,881	6,083,881	16.63%	29,784	61,345	476,181	950,233	1549.00%
Expenses										
Governmental										
General Government										
Information Technology	-	-	30,000	30,000	0.00%	-	-	-	-	0.00%
Total General Government	-	-	30,000	30,000	0.00%	-	-	-	-	0.00%
Community Services										
Golf	-	-	31,200	31,200	0.00%	-	-	-	-	0.00%
Parks	-	-	28,750	28,750	0.00%	-	-	-	-	0.00%
Total Community Services	-	-	59,950	59,950	0.00%	-	-	-	-	0.00%
Community Development										
Custodial Services	-	-	23,000	23,000	0.00%	-	-	-	-	0.00%
Building Services	-	-	159,000	159,000	0.00%	-	-	-	-	0.00%
Total Community Development	-	-	182,000	182,000	0.00%	-	-	-	-	0.00%
Public Works										
Streets	-	-	228,000	228,000	0.00%	-	-	-	-	0.00%
Total Public Works	-	-	228,000	228,000	0.00%	-	-	-	-	0.00%
Public Safety										
Police	-	-	1,044,510	1,044,510	0.00%	-	-	-	-	0.00%
Animal Services	-	-	28,000	28,000	0.00%	-	-	-	-	0.00%
Fire	-	-	797,700	797,700	0.00%	-	-	-	-	0.00%
Code Enforcement	-	-	25,500	25,500	0.00%	-	-	-	-	0.00%
Total Public Safety	-	-	1,895,710	1,895,710	0.00%	-	-	-	-	0.00%
Total Governmental	-	-	2,395,660	2,395,660	0.00%	-	-	-	-	0.00%
Enterprise										
Internal Services	114,525	169,529	1,490,716	1,490,716	11.37%	138,915	187,982	(24,390)	(18,453)	-9.82%
Solid Waste										
Residential Services	-	-	972,520	972,520	0.00%	-	-	-	-	0.00%
Commercial Services	-	-	407,900	407,900	0.00%	-	-	-	-	0.00%
Transfer Station	-	-	120,000	120,000	0.00%	-	-	-	-	0.00%
Total Solid Waste	-	-	1,500,420	1,500,420	0.00%	-	-	-	-	0.00%
Water and Sewer										
Utilities	-	-	24,000	24,000	0.00%	-	-	-	-	0.00%
Water Distribution	-	-	78,000	219,380	0.00%	-	-	-	-	0.00%
Water and Sewer Operations	-	-	66,000	66,000	0.00%	-	-	-	-	0.00%
Sanitary Sewers	-	-	295,000	666,120	0.00%	-	-	-	-	0.00%
Engineering	-	-	34,000	34,000	0.00%	-	-	-	-	0.00%
Total Water and Sewer	-	-	497,000	1,009,500	0.00%	-	-	-	-	0.00%
Drainage Maintenance	-	-	175,216	175,216	0.00%	-	-	-	-	0.00%
Total Enterprise	114,525	169,529	3,663,352	4,175,852	4.06%	138,915	187,982	(24,390)	(18,453)	-9.82%
Total Expenses	114,525	169,529	6,059,012	6,571,512	2.58%	138,915	187,982	(24,390)	(18,453)	-9.82%
Net Change in Working Capital	391,440	842,049	24,869	(487,631)	-172.68%	(109,131)	(126,637)	500,571	968,686	764.93%
Working Capital, Beginning	895,726	445,117	445,117	445,117	100.00%	5,314,428	5,331,934	(4,418,702)	(4,886,817)	-91.65%
Working Capital, Ending	\$ 1,287,166	\$ 1,287,166	\$ 469,986	\$ (42,514)	-3027.63%	\$ 5,205,297	\$ 5,205,297	\$ (3,918,131)	\$ (3,918,131)	-75.27%
Working Capital Reserve %			7.76%	-0.65%						

CITY OF KILLEEN, TEXAS
RISK MANAGEMENT FUND (623)
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2017

	FY 2018					FY 2017		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										
Transfers In										
Transfers From General Fund	65,151	130,302	781,808	781,808	16.67%	-	-	65,151	130,302	0.00%
Transfers From Aviation Funds	7,824	15,648	93,893	93,893	16.67%	-	-	7,824	15,648	0.00%
Transfers From Fund 214	1,981	3,962	23,776	23,776	16.66%	-	-	1,981	3,962	0.00%
Transfers From Fund 540	16,344	32,688	196,129	196,129	16.67%	-	-	16,344	32,688	0.00%
Transfers From Fund 550	13,227	26,454	158,723	158,723	16.67%	-	-	13,227	26,454	0.00%
Transfers From Fund 575	2,305	4,610	27,660	27,660	16.67%	-	-	2,305	4,610	0.00%
Total Transfers In	<u>106,832</u>	<u>213,664</u>	<u>1,281,989</u>	<u>1,281,989</u>	<u>16.67%</u>	<u>-</u>	<u>-</u>	<u>106,832</u>	<u>213,664</u>	<u>0.00%</u>
Total Revenues	<u>106,832</u>	<u>213,664</u>	<u>1,281,989</u>	<u>1,281,989</u>	<u>16.67%</u>	<u>-</u>	<u>-</u>	<u>106,832</u>	<u>213,664</u>	<u>0.00%</u>
Expenses										
Salaries and Benefits	-	-	179,734	179,734	0.00%	-	-	-	-	0.00%
Supplies	-	-	200	200	0.00%	-	-	-	-	0.00%
Support Services	311	1,085,556	1,097,899	1,097,974	98.87%	-	-	311	1,085,556	0.00%
Minor Capital	-	-	4,156	4,081	0.00%	-	-	-	-	0.00%
Total Expenses	<u>311</u>	<u>1,085,556</u>	<u>1,281,989</u>	<u>1,281,989</u>	<u>84.68%</u>	<u>-</u>	<u>-</u>	<u>311</u>	<u>1,085,556</u>	<u>0.00%</u>
Net Change in Working Capital	106,521	(871,892)	-	-	-	-	-	106,521	(871,892)	0.00%
Working Capital, Beginning	(978,413)	-	-	-	-	-	-	(978,413)	-	0.00%
Working Capital, Ending	<u>\$ (871,892)</u>	<u>\$ (871,892)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (871,892)</u>	<u>\$ (871,892)</u>	<u>0.00%</u>

CITY OF KILLEEN, TEXAS
 INFORMATION TECHNOLOGY FUND (627)
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
 FOR THE MONTH ENDED NOVEMBER 30, 2017

	FY 2018					FY 2017		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										
Transfers In										
Transfers From General Fund	86,605	173,210	1,039,263	1,039,263	16.67%	-	-	86,605	173,210	0.00%
Transfers From Aviation Funds	9,513	19,026	114,150	114,150	16.67%	-	-	9,513	19,026	0.00%
Transfers From Fund 214	3,517	7,034	42,200	42,200	16.67%	-	-	3,517	7,034	0.00%
Transfers From Fund 540	22,235	44,470	266,816	266,816	16.67%	-	-	22,235	44,470	0.00%
Transfers From Fund 550	95,814	191,628	1,149,764	1,149,764	16.67%	-	-	95,814	191,628	0.00%
Transfers From Fund 575	13,989	27,978	167,866	167,866	16.67%	-	-	13,989	27,978	0.00%
Total Transfers In	<u>231,673</u>	<u>463,346</u>	<u>2,780,059</u>	<u>2,780,059</u>	<u>16.67%</u>	<u>-</u>	<u>-</u>	<u>231,673</u>	<u>463,346</u>	<u>0.00%</u>
Total Revenues	<u>231,795</u>	<u>463,468</u>	<u>2,780,059</u>	<u>2,780,059</u>	<u>16.67%</u>	<u>-</u>	<u>-</u>	<u>231,795</u>	<u>463,468</u>	<u>0.00%</u>
Expenses										
Salaries and Benefits	114,905	172,472	1,498,519	1,498,519	11.51%	-	-	114,905	172,472	0.00%
Supplies	320	2,691	26,777	20,777	12.95%	-	-	320	2,691	0.00%
Repairs and Maintenance	17,821	29,130	693,500	694,000	4.20%	-	-	17,821	29,130	0.00%
Support Services	4,740	11,062	150,180	155,880	7.10%	-	-	4,740	11,062	0.00%
Minor Capital	1,113	2,214	137,100	80,974	2.73%	-	-	1,113	2,214	0.00%
Professional Services	-	1,279	20,000	20,300	6.30%	-	-	-	1,279	0.00%
Capital Outlay	-	-	253,983	309,609	0.00%	-	-	-	-	0.00%
Total Expenses	<u>138,899</u>	<u>218,848</u>	<u>2,780,059</u>	<u>2,780,059</u>	<u>7.87%</u>	<u>-</u>	<u>-</u>	<u>138,899</u>	<u>218,848</u>	<u>0.00%</u>
Net Change in Working Capital	92,896	244,620	-	-	-	-	-	92,896	244,620	0.00%
Working Capital, Beginning	151,724	-	-	-	-	-	-	151,724	-	0.00%
Working Capital, Ending	<u>\$ 244,620</u>	<u>\$ 244,620</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 244,620</u>	<u>\$ 244,620</u>	<u>0.00%</u>

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
 AVIATION FUNDS
 UNAUDITED STATEMENT OF REVENUES, EXPENSES,
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
 FOR THE MONTH ENDED NOVEMBER 30, 2017

	FY 2018				Percent of Adjusted Budget	FY 2017		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		Actual November	Actual YTD			
Revenues										
Charges for Services										
KFHRA										
Airport Rent & Concessions	\$ 79,300	\$ 247,385	\$ 1,051,514	\$ 1,051,514	23.53%	\$ 80,576	\$ 185,231	\$ (1,276)	\$ 62,154	33.55%
Air Carrier Operations	29,274	61,837	311,648	311,648	19.84%	26,801	50,695	2,473	11,142	21.98%
Airport Use Fees	14,071	26,618	158,922	158,922	16.75%	10,517	24,618	3,554	2,000	8.12%
Airport Parking Lot Fees	41,837	114,333	592,342	592,342	19.30%	41,837	83,504	-	30,829	36.92%
Fuel Sales	14,169	27,406	90,729	90,729	30.21%	11,448	19,429	2,721	7,977	41.06%
Operating Supplies Sales	-	-	5,202	5,202	0.00%	-	-	-	-	0.00%
Into Plane Fees	17,914	37,885	309,051	309,051	12.26%	21,969	43,526	(4,055)	(5,641)	-12.96%
Total KFHRA	196,565	515,464	2,519,408	2,519,408	20.46%	193,148	407,003	3,417	108,461	26.65%
Skylark										
Fixed Base Operations	3,350	6,615	40,251	40,251	16.43%	3,446	8,193	(96)	(1,578)	-19.26%
Hangars and Tiedowns	6,942	15,696	89,853	89,853	17.47%	6,032	12,783	910	2,913	22.79%
Land Lease Tenants	3,211	6,422	38,537	38,537	16.66%	-	-	3,211	6,422	0.00%
Airport Use Fees	223	596	3,825	3,825	15.58%	473	841	(250)	(245)	-29.13%
Fuel Sales	14,566	38,009	219,533	219,533	17.31%	28,993	49,504	(14,427)	(11,495)	-23.22%
Operating Supplies Sales	90	210	1,400	1,400	15.00%	256	535	(166)	(325)	-60.75%
Miscellaneous Receipts	36	36	175	175	20.57%	4,136	4,621	(4,100)	(4,585)	-99.22%
Total Skylark	28,418	67,584	393,574	393,574	17.17%	43,336	76,477	(14,918)	(8,893)	-11.63%
Total Charges for Services	224,983	583,048	2,912,982	2,912,982	20.02%	236,484	483,480	(11,501)	99,568	20.59%
Intergovernmental Revenue										
FAA Grants	-	-	-	-	-	-	132,421	-	(132,421)	-100.00%
KFHRA TXDOT Grant	-	-	37,500	37,500	0.00%	-	-	-	-	0.00%
Skylark TXDOT Grant	-	-	4,100	4,100	0.00%	-	-	-	-	0.00%
Total Intergovernmental Revenue	-	-	41,600	41,600	0.00%	-	132,421	-	(132,421)	-100.00%
Other Revenue										
Miscellaneous Receipts	704	704	1,339	1,339	52.58%	-	-	704	704	0.00%
Interest Earned	593	1,014	1,489	1,489	68.10%	218	447	375	567	126.85%
Total Other Revenue	1,297	1,718	2,828	2,828	60.75%	218	447	1,079	1,271	284.34%
Total Revenues	226,280	584,766	2,957,410	2,957,410	19.77%	236,702	616,348	(10,422)	(31,582)	-5.12%
Expenses										
Operating Expenses										
Airport Operations	135,428	242,869	2,360,549	2,360,549	10.29%	216,077	302,248	(80,649)	(59,379)	-19.65%
Cost of Goods Sold	11,383	18,840	75,700	75,700	24.89%	8,997	17,767	2,386	1,073	6.04%
Information Technology	-	-	-	-	-	6,183	8,499	(6,183)	(8,499)	-100.00%
Non-Departmental	-	-	32,951	32,951	0.00%	935	60,530	(935)	(60,530)	-100.00%
Total Operating Expenses	146,811	261,709	2,469,200	2,469,200	10.60%	232,192	389,044	(85,381)	(127,335)	-32.73%
Skylark Expenses	22,490	50,915	537,371	537,371	9.47%	43,902	87,126	(21,412)	(36,211)	-41.56%
Transfers										
Skylark Transfer to ISF Risk Management	1,259	2,518	15,108	15,108	16.67%	-	-	1,259	2,518	0.00%
KFHRA Transfer to ISF Risk Management	6,565	13,130	78,785	78,785	16.67%	-	-	6,565	13,130	0.00%
KFHRA Transfer to ISF Info Tech	9,513	19,026	114,150	114,150	16.67%	-	-	9,513	19,026	0.00%
Total Transfers	17,337	34,674	208,043	596,761	5.81%	132,422	132,422	(115,085)	(97,748)	-73.82%
Total Expenses	186,638	347,298	3,214,614	3,603,332	9.64%	408,516	608,592	(221,878)	(261,294)	-42.93%
Net Change in Working Capital	39,642	237,468	(257,204)	(645,922)	-36.76%	(171,814)	7,756	211,456	229,712	2961.73%
Working Capital, Beginning	697,176	499,350	499,350	499,350	100.00%	812,523	632,953	(115,347)	(133,603)	-21.11%
Working Capital, Ending	\$ 736,818	\$ 736,818	\$ 242,146	\$ (146,572)	-502.70%	\$ 640,709	\$ 640,709	\$ 96,109	\$ 96,109	15.00%
Working Capital Reserve %			9.81%	-5.94%						

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, 2017

	FY 2018					FY 2017		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										
Commercial Sanitation Fees	\$ 420,510	\$ 955,944	\$ 6,134,330	\$ 6,134,330	15.58%	\$ 405,793	\$ 810,305	\$ 14,717	\$ 145,639	17.97%
Residential Sanitation Fees	857,730	1,805,791	11,279,403	11,279,403	16.01%	852,237	1,694,659	5,493	111,132	6.56%
Transfer Station Fees	33,343	69,122	443,065	443,065	15.60%	30,818	68,487	2,525	635	0.93%
Container Rentals	4,458	14,820	99,887	99,887	14.84%	8,794	14,114	(4,336)	706	5.00%
Tire Disposal Fees	687	1,326	7,631	7,631	17.38%	703	1,182	(16)	144	12.18%
Sale of Metals - Recycling	45	4,305	-	-	-	25	60	20	4,245	7075.00%
Paper Products - Recycling	143	5,027	-	-	-	-	5,100	143	(73)	-1.43%
Public Scale Fees - Recycling	556	1,028	-	-	-	452	915	104	113	12.35%
Other Recycling Revenues	807	1,472	-	-	-	40	191	767	1,281	670.68%
Customer Recycling Fees	50	149	-	-	-	658	6,165	(608)	(6,016)	-97.58%
Total Charges for Services	1,318,329	2,858,984	17,964,316	17,964,316	15.91%	1,299,520	2,601,178	18,809	257,806	9.91%
Lease Revenue										
Compost Facility Lease	-	-	36,986	36,986	0.00%	-	-	-	-	0.00%
Knife River Lease	-	6,000	36,473	36,473	16.45%	-	6,000	-	-	0.00%
Transfer Station Bldg Lease	4,000	12,000	-	-	-	-	-	4,000	12,000	0.00%
Total Lease Revenue	4,000	18,000	73,459	73,459	24.50%	-	6,000	4,000	12,000	200.00%
Investment Earnings										
Interest Earnings	4,173	7,382	8,103	8,103	91.10%	1,009	1,955	3,164	5,427	277.60%
Investment Expenses	-	-	(536)	(536)	0.00%	-	-	-	-	0.00%
Total Investment Earnings	4,173	7,382	7,567	7,567	97.56%	1,009	1,955	3,164	5,427	277.60%
Other Revenue										
Miscellaneous Receipts	-	-	5,551	5,551	0.00%	-	-	-	-	0.00%
Total Other Revenue	-	-	5,551	5,551	0.00%	-	-	-	-	0.00%
Other Financing Sources										
Sale of Equipment	-	-	7,832	7,832	0.00%	-	-	-	-	0.00%
Total Other Financing Sources	-	-	7,832	7,832	0.00%	-	-	-	-	0.00%
Total Revenues	1,326,502	2,884,366	18,058,725	18,058,725	15.97%	1,300,529	2,609,133	22,809	275,233	10.55%
Expenses										
Operating Expenses										
Public Works	7,785	11,673	106,715	106,715	10.94%	92	92	7,693	11,581	12588.04%
Accounting	15,809	23,691	210,967	210,967	11.23%	21,625	29,671	(5,816)	(5,980)	-20.15%
Residential Operations	174,512	326,980	2,791,049	2,791,049	11.72%	242,339	346,057	(67,827)	(19,077)	-5.51%
Commercial Operations	124,005	216,081	1,793,784	1,793,784	12.05%	178,109	245,642	(54,104)	(29,561)	-12.03%
Recycling Program	22,604	34,154	365,537	365,537	9.34%	31,683	40,169	(9,079)	(6,015)	-14.97%
Transfer Station	356,961	619,141	5,221,301	5,346,301	11.58%	367,916	478,173	(10,955)	140,968	29.48%
Mowing	49,197	78,307	782,120	782,120	10.01%	80,917	126,585	(31,720)	(48,278)	-38.14%
Building Maintenance	-	-	-	-	-	188	850	(188)	(850)	-100.00%
Non - Departmental	43,127	46,197	66,024	66,024	69.97%	13,589	142,460	29,538	(96,263)	-67.57%
Total Operating Expenses	794,000	1,356,224	11,337,497	11,462,497	11.83%	937,237	1,410,478	(143,237)	(54,254)	-3.85%
Debt Service										
	-	-	719,643	719,643	0.00%	-	-	-	-	0.00%
Transfers Out										
Transfer to ISF Fleet Services	184,184	368,368	2,210,205	2,210,205	16.67%	-	-	184,184	368,368	0.00%
Transfer to ISF Risk Management	16,344	32,688	196,129	196,129	16.67%	-	-	16,344	32,688	0.00%
Transfer to ISF Info Tech	22,235	44,470	266,816	266,816	16.67%	-	-	22,235	44,470	0.00%
Indirect Cost Allocations to General Fun	88,910	177,820	1,066,917	1,066,917	16.67%	114,442	228,884	(25,532)	(51,064)	-22.31%
Franchise Fees to General Fund	134,732	269,464	1,616,789	1,616,789	16.67%	133,656	267,312	1,076	2,152	0.81%
Total Transfers Out	446,405	892,810	5,356,856	5,356,856	16.67%	248,098	496,196	198,307	396,614	79.93%
Total Expenses	1,240,405	2,249,034	17,413,996	17,538,996	12.82%	1,185,335	1,906,674	55,070	342,360	17.96%
Net Change in Working Capital										
Working Capital, Beginning	6,026,656	5,477,421	5,477,421	5,477,421	100.00%	4,311,550	3,724,285	1,715,106	1,753,136	47.07%
Working Capital, Ending	\$ 6,112,753	\$ 6,112,753	\$ 6,122,150	\$ 5,997,150	101.93%	\$ 4,426,744	\$ 4,426,744	\$ 1,686,009	\$ 1,686,009	38.09%
Working Capital Reserve %			35.16%	34.19%						

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, 2017

	FY 2018					FY 2017		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										
Sale of Water	\$ 1,305,606	\$ 2,982,050	\$ 18,413,262	\$ 18,413,262	16.20%	\$ 1,270,411	\$ 2,743,769	\$ 35,195	\$ 238,281	8.68%
Sewer Fees	1,296,808	2,877,033	17,795,342	17,795,342	16.17%	1,203,129	2,536,388	93,679	340,645	13.43%
Water & Sewer Taps	74,800	126,450	700,778	700,778	18.04%	32,616	79,042	42,184	47,408	59.98%
Septic Tank Elimination	3,088	6,029	83,727	83,727	7.20%	9,054	12,058	(5,966)	(6,029)	-50.00%
Water Services & Charges	58,924	120,649	892,814	892,814	13.51%	57,952	113,109	972	7,540	6.67%
Delinquent Penalty	180,624	379,379	2,134,592	2,134,592	17.77%	179,363	340,958	1,261	38,421	11.27%
FOG Revenue	19,515	39,910	315,511	315,511	12.65%	19,513	48,190	2	(8,280)	-17.18%
TOTAL CHARGES FOR SERVICES	2,939,365	6,531,500	40,336,026	40,336,026	16.19%	2,772,038	5,873,514	167,327	657,986	11.20%
Miscellaneous Revenues										
Miscellaneous Receipts	71	71	538,790	538,790	0.01%	-	13	71	58	450.81%
TOTAL MISCELLANEOUS REVENUES	71	71	538,790	538,790	0.01%	-	13	71	58	450.81%
Investment Earnings										
Interest Earned	13,498	22,614	55,481	55,481	40.76%	4,167	8,124	9,331	14,490	178.36%
Investment Expense	-	-	(5,359)	(5,359)	0.00%	-	-	-	-	0.00%
TOTAL INVESTMENT EARNINGS	13,498	22,614	50,122	50,122	45.12%	4,167	8,124	9,331	14,490	178.36%
Other Financing Sources										
Insurance Proceeds	3,346	3,661	-	-	-	-	4,870	3,346	(1,209)	-24.83%
TOTAL OTHER FINANCING SOURCES	3,346	3,661	-	-	-	-	4,870	3,346	(1,209)	-24.83%
Total Revenues	2,956,280	6,557,846	40,924,938	40,924,938	16.02%	2,776,205	5,886,521	180,075	671,325	11.40%
Expenses										
Operating Expenses										
Utility Collections	164,461	242,863	2,524,508	2,524,508	9.62%	258,534	366,599	(94,073)	(123,736)	-33.75%
Fleet Services	-	-	-	-	-	251	284	(251)	(284)	-100.00%
Information Technology	-	-	-	-	-	46,067	61,882	(46,067)	(61,882)	-100.00%
Contracts	994,134	2,785,433	16,961,481	16,961,481	16.42%	991,757	2,041,662	2,377	743,771	36.43%
Water Distribution	59,657	100,923	1,265,969	1,248,969	8.08%	130,681	165,391	(71,024)	(64,468)	-38.98%
Sanitary Sewers	62,935	99,018	993,185	983,835	10.06%	78,395	107,009	(15,460)	(7,991)	-7.47%
Operations	133,003	244,431	2,749,926	2,817,746	8.67%	302,082	364,693	(169,079)	(120,262)	-32.98%
Public Works	10,277	15,769	160,382	160,382	9.83%	-	-	10,277	15,769	0.00%
Engineering	51,708	76,086	1,182,746	1,521,146	5.00%	73,861	102,531	(22,153)	(26,445)	-25.79%
Miscellaneous	853	8,122	517,962	517,962	1.57%	179	111,278	674	(103,156)	-92.70%
TOTAL OPERATING EXPENSES	1,477,028	3,572,645	26,356,159	26,736,029	13.36%	1,881,807	3,321,329	(404,779)	251,316	7.57%
Debt Service										
	-	-	6,171,911	6,171,911	0.00%	-	-	-	-	0.00%
Non-Operating Expenses										
Water and Sewer Projects	-	-	-	-	-	560	7,546	(560)	(7,546)	-100.00%
Industrial Development	-	42,338	362,527	362,527	11.68%	-	-	-	42,338	0.00%
TOTAL NON-OPERATING EXPENSES	-	42,338	362,527	362,527	11.68%	560	7,546	(560)	34,792	461.07%
Transfers Out										
Transfer to ISF Fleet Services	49,341	98,682	592,087	1,104,587	8.93%	-	-	49,341	98,682	0.00%
Transfer to ISF Risk Management	13,227	26,454	158,723	158,723	16.67%	-	-	13,227	26,454	0.00%
Transfer to ISF Info Tech	95,814	191,628	1,149,764	1,149,764	16.67%	-	-	95,814	191,628	0.00%
Indirect Cost Allocation to General Fund	208,627	417,254	2,503,524	2,503,524	16.67%	236,149	472,298	(27,522)	(55,044)	-11.65%
Franchise Fees to General Fund	302,520	605,040	3,630,243	3,630,243	16.67%	291,276	582,552	11,244	22,488	3.86%
TOTAL TRANSFERS OUT	669,529	1,339,058	8,034,341	8,546,841	15.67%	527,425	1,054,850	142,104	284,208	26.94%
Total Expenses	2,146,557	4,954,041	40,924,938	41,817,308	11.85%	2,409,792	4,383,725	(263,235)	570,316	13.01%
Net Change in Working Capital	809,723	1,603,805	-	(892,370)	-179.72%	366,413	1,502,796	443,310	101,009	6.72%
Working Capital, Beginning	15,071,841	14,277,759	14,277,759	14,277,759	100.00%	11,951,914	10,815,531	3,119,927	3,462,228	32.01%
Working Capital, Ending	\$ 15,881,564	\$ 15,881,564	\$ 14,277,759	\$ 13,385,389	118.65%	\$ 12,318,327	\$ 12,318,327	\$ 3,563,237	\$ 3,563,237	28.93%
Working Capital Reserve %			34.89%	32.01%						

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, 2017

	FY 2018					FY 2017		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										
Residential Storm Water Fees	\$ 267,712	\$ 562,821	\$ 3,565,567	\$ 3,565,567	15.78%	\$ 262,072	\$ 524,407	\$ 5,640	\$ 38,414	7.33%
Commercial Storm Water Fees	46,658	98,074	624,419	624,419	15.71%	40,493	86,481	6,165	11,593	13.41%
Total Charges for Services	314,370	660,895	4,189,986	4,189,986	15.77%	302,565	610,888	11,805	50,007	8.19%
Investment Earnings										
Interest Earned	4,513	7,765	17,711	17,711	43.84%	1,547	3,125	2,966	4,640	148.48%
Investment Expense	-	-	(1,288)	(1,288)	0.00%	-	-	-	-	0.00%
Total Investment Earnings	4,513	7,765	16,423	16,423	47.28%	1,547	3,125	2,966	4,640	148.48%
Other Revenue										
Inspection Fees	-	-	13,853	13,853	0.00%	-	-	-	-	0.00%
Total Other Revenue	-	-	13,853	13,853	0.00%	-	-	-	-	0.00%
Total Revenues	318,883	668,660	4,220,262	4,220,262	15.84%	304,112	614,013	14,771	54,647	8.90%
Expenses										
Operating Expenses										
Public Works	1,006	1,508	14,724	14,724	10.24%	373	373	633	1,135	304.29%
Engineering	4,548	13,497	97,243	97,243	13.88%	95,110	105,981	(90,562)	(92,484)	-87.26%
Street	872	8,077	250,085	254,085	3.18%	-	-	872	8,077	0.00%
Drainage Maintenance	116,865	175,451	1,824,380	1,820,380	9.64%	159,426	226,928	(42,561)	(51,477)	-22.68%
Environmental Services	19,309	30,833	481,179	490,200	6.29%	6,414	10,097	12,895	20,736	205.37%
Non-Departmental	829	1,684	55,299	55,299	3.05%	-	18,732	829	(17,048)	-91.01%
Total Operating Expenses	143,429	231,050	2,722,910	2,731,931	8.46%	262,102	362,890	(118,673)	(131,840)	-36.33%
Debt Service	-	-	541,341	541,341	0.00%	1,260	1,260	(1,260)	(1,260)	-100.00%
Transfers Out										
Indirect Cost Allocation to General Fund	20,471	40,942	245,652	245,652	16.67%	24,601	49,202	(4,130)	(8,260)	-16.79%
Transfer to General Fund CIP	-	-	750,000	750,000	0.00%	-	-	-	-	0.00%
Transfer to Drainage CIP	-	320,600	320,600	728,524	44.01%	-	-	-	320,600	0.00%
Transfer to ISF Fleet Services	16,186	32,372	194,233	194,233	16.67%	-	-	16,186	32,372	0.00%
Transfer to ISF Risk Management	2,305	4,610	27,660	27,660	16.67%	-	-	2,305	4,610	0.00%
Transfer to ISF Info Tech	13,989	27,978	167,866	167,866	16.67%	-	-	13,989	27,978	0.00%
Total Transfers Out	52,951	426,502	1,706,011	2,113,935	20.18%	24,601	49,202	28,350	377,300	766.84%
Total Expenses	196,380	657,552	4,970,262	5,387,207	12.21%	287,963	413,352	(91,583)	244,200	59.08%
Net Change in Working Capital	122,503	11,108	(750,000)	(1,166,945)	-0.95%	16,149	200,661	106,354	(189,553)	-94.46%
Working Capital, Beginning	5,158,093	5,269,488	5,269,488	5,269,488	100.00%	4,695,089	4,510,577	463,004	758,911	16.83%
Working Capital, Ending	\$ 5,280,596	\$ 5,280,596	\$ 4,519,488	\$ 4,102,543	128.72%	\$ 4,711,238	\$ 4,711,238	\$ 569,358	\$ 569,358	12.09%
Working Capital Reserve %			90.93%	76.15%						

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, 2017

	FY 2018				Percent of Adjusted Budget	FY 2017		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		Actual November	Actual YTD			
Revenues										
Taxes										
* Hotel Occupancy Tax	\$ 105,879	\$ 257,147	\$ 1,785,000	\$ 1,705,000	15.08%	\$ 99,999	\$ 215,679	\$ 5,880	\$ 41,468	19.23%
Total Taxes	<u>105,879</u>	<u>257,147</u>	<u>1,785,000</u>	<u>1,705,000</u>	<u>15.08%</u>	<u>99,999</u>	<u>215,679</u>	<u>5,880</u>	<u>41,468</u>	<u>19.23%</u>
Charges for Services										
Mixed Beverage Sales	11,709	20,703	250,000	250,000	8.28%	12,186	27,409	(477)	(6,706)	-24.47%
Catering Revenues	747	4,277	38,000	38,000	11.26%	4,127	7,510	(3,380)	(3,233)	-43.05%
Event Revenue	25,243	68,691	407,000	407,000	16.88%	35,998	79,973	(10,755)	(11,282)	-14.11%
Total Charges for Services	<u>37,699</u>	<u>93,671</u>	<u>695,000</u>	<u>695,000</u>	<u>13.48%</u>	<u>52,311</u>	<u>114,892</u>	<u>(14,612)</u>	<u>(21,221)</u>	<u>-18.47%</u>
Intergovernmental										
HOT Reimbursement	-	-	-	80,000	0.00%	-	-	-	-	0.00%
Total Intergovernmental	<u>-</u>	<u>-</u>	<u>-</u>	<u>80,000</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Investment Earnings										
Interest Earned	246	405	2,000	2,000	20.25%	109	213	137	192	90.14%
Investment Expense	-	-	(125)	(125)	0.00%	-	-	-	-	0.00%
Total Investment Earnings	<u>246</u>	<u>405</u>	<u>1,875</u>	<u>1,875</u>	<u>21.60%</u>	<u>109</u>	<u>213</u>	<u>137</u>	<u>192</u>	<u>90.14%</u>
Total Revenues	<u>143,824</u>	<u>351,223</u>	<u>2,481,875</u>	<u>2,481,875</u>	<u>14.15%</u>	<u>152,419</u>	<u>330,784</u>	<u>(8,595)</u>	<u>20,439</u>	<u>6.18%</u>
Expenditures										
Operating Expenditures										
Supplies	-	-	210	210	0.00%	-	22	-	(22)	-100.00%
Legal & Public Notices	-	-	360	360	0.00%	-	-	-	-	0.00%
Grants to the Arts	59,842	59,842	185,167	265,716	22.52%	-	-	59,842	59,842	0.00%
KAC Administration	45	45	2,000	2,000	2.25%	-	-	45	45	0.00%
Conference Center	42,198	82,897	804,786	802,836	10.33%	69,043	95,722	(26,845)	(12,825)	-13.40%
Mixed Beverage	7,335	10,273	150,946	150,946	6.81%	12,900	12,900	(5,565)	(2,627)	-20.36%
Convention & Visitors Bureau	12,638	28,480	316,431	318,381	8.95%	18,944	26,241	(6,306)	2,239	8.53%
Art and Activity Center	-	-	-	30,800	0.00%	-	-	-	-	0.00%
Non-Departmental Consolidated	-	-	25,765	25,765	0.00%	-	17,375	-	(17,375)	-100.00%
Total Operating Expenditures	<u>122,058</u>	<u>181,537</u>	<u>1,485,665</u>	<u>1,597,014</u>	<u>11.37%</u>	<u>100,887</u>	<u>152,260</u>	<u>21,171</u>	<u>29,277</u>	<u>19.23%</u>
Transfers										
Transfers to ISF Fleet Services	75	150	898	898	16.70%	-	-	75	150	0.00%
Transfers to ISF Risk Management	1,981	3,962	23,776	23,776	16.66%	-	-	1,981	3,962	0.00%
Transfers to ISF Info Tech	25,765	7,034	42,200	42,200	16.67%	-	-	25,765	7,034	0.00%
Total Transfers	<u>27,821</u>	<u>11,146</u>	<u>66,874</u>	<u>66,874</u>	<u>16.67%</u>	<u>-</u>	<u>-</u>	<u>27,821</u>	<u>11,146</u>	<u>0.00%</u>
Debt Services										
	-	-	722,060	722,060	0.00%	46	46	(46)	(46)	-100.00%
Total Expenditures	<u>127,631</u>	<u>192,683</u>	<u>2,274,599</u>	<u>2,385,948</u>	<u>8.08%</u>	<u>100,933</u>	<u>152,306</u>	<u>26,698</u>	<u>40,377</u>	<u>26.51%</u>
Net Change in Fund Balance	<u>16,193</u>	<u>158,540</u>	<u>207,276</u>	<u>95,927</u>	<u>165.27%</u>	<u>51,486</u>	<u>178,478</u>	<u>(35,293)</u>	<u>(19,938)</u>	<u>-11.17%</u>
Fund Balance, Beginning	<u>438,811</u>	<u>296,464</u>	<u>296,464</u>	<u>296,464</u>	<u>100.00%</u>	<u>426,877</u>	<u>299,885</u>	<u>11,934</u>	<u>(3,421)</u>	<u>-1.14%</u>
Fund Balance, Ending	<u>\$ 455,004</u>	<u>\$ 455,004</u>	<u>\$ 503,740</u>	<u>\$ 392,391</u>	<u>115.96%</u>	<u>\$ 478,363</u>	<u>\$ 478,363</u>	<u>\$ (23,359)</u>	<u>\$ (23,359)</u>	<u>-4.88%</u>
Fund Balance			503,740	392,391						
Non-Spendable			(9,319)	(9,319)						
Encumbrances			-	-						
Fund Balance, Unassigned			<u>\$ 494,421</u>	<u>\$ 383,072</u>						
Fund Balance Reserve %			21.74%	16.06%						

* October hotel occupancy tax revenue is estimated

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, 2017

	FY 2018					FY 2017		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										
Franchise Taxes	\$ -	\$ -	\$ 208,000	\$ 208,000	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Earned	717	1,220	1,800	1,800	67.78%	248	490	469	730	148.98%
Total Revenues	<u>717</u>	<u>1,220</u>	<u>209,800</u>	<u>209,800</u>	<u>0.58%</u>	<u>248</u>	<u>490</u>	<u>469</u>	<u>730</u>	<u>148.98%</u>
Expenditures										
Operations	-	-	-	-	0.00%	17,947	25,533	(17,947)	(25,533)	-100.00%
Equipment and Machinery	-	-	10,000	10,000	0.00%	-	-	-	-	0.00%
Computer/Equipment Software	-	-	20,000	20,000	0.00%	-	-	-	-	0.00%
Furniture and Fixtures	-	-	20,000	20,000	0.00%	-	-	-	-	0.00%
Transfers to General Fund CIP	300,000	300,000	300,000	300,000	100.00%	-	-	300,000	300,000	0.00%
Total Expenditures	<u>300,000</u>	<u>300,000</u>	<u>350,000</u>	<u>350,000</u>	<u>85.71%</u>	<u>17,947</u>	<u>25,533</u>	<u>282,053</u>	<u>274,466</u>	<u>1074.94%</u>
Net Change in Fund Balance	(299,283)	(298,780)	(140,200)	(140,200)	213.11%	(17,699)	(25,043)	(281,584)	(273,736)	1093.05%
Fund Balance, Beginning	845,681	845,178	845,178	845,178	100.00%	786,957	794,301	58,724	50,877	6.41%
Fund Balance, Ending	<u>\$ 546,398</u>	<u>\$ 546,398</u>	<u>\$ 704,978</u>	<u>\$ 704,978</u>	<u>77.51%</u>	<u>\$ 769,258</u>	<u>\$ 769,258</u>	<u>\$ (222,860)</u>	<u>\$ (222,859)</u>	<u>-28.97%</u>

CITY OF KILLEEN, TEXAS
TAX INCREMENT ZONE FUND (235)
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2017

	FY 2018					FY 2017		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	\$ -	\$ -	\$ 127,499	\$ 127,499	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
Bell County	-	-	76,706	76,706	0.00%	-	-	-	-	0.00%
Central Texas College	-	-	23,228	23,228	0.00%	-	-	-	-	0.00%
Total Intergovernmental	-	-	227,433	227,433	0.00%	-	-	-	-	0.00%
Investment Earnings										
Interest Earned	474	810	2,200	2,200	36.82%	131	265	343	545	205.66%
Investment Expense	-	-	(100)	(100)	0.00%	-	-	-	-	0.00%
Total Investment Earnings	474	810	2,100	2,100	38.57%	131	265	343	545	205.66%
Total Revenues	474	810	229,533	229,533	0.35%	131	265	343	545	205.66%
Expenditures										
Designated Expense	-	-	-	-	0.00%	-	-	-	-	0.00%
Total Expenditures	-	-	-	-	0.00%	-	-	-	-	0.00%
Net Change in Fund Balance	474	810	229,533	229,533	0.35%	131	265	343	545	205.66%
Fund Balance, Beginning	526,069	525,733	525,733	525,733	100.00%	405,821	405,687	120,248	120,046	29.59%
Fund Balance, Ending	\$ 526,543	\$ 526,543	\$ 755,266	\$ 755,266	69.72%	\$ 405,952	\$ 405,952	\$ 120,591	\$ 120,591	29.71%

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, 2017

	FY 2018				Percent of Adjusted Budget	FY 2017		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		Actual November	Actual YTD			
Revenues										
Fines & Fees	\$ 3,083	\$ 7,455	\$ 36,321	\$ 36,321	20.53%	\$ 3,002	\$ 6,579	\$ 81	\$ 876	13.32%
Interest Earned	146	250	400	400	62.50%	48	97	98	153	157.73%
Total Revenues	<u>3,229</u>	<u>7,705</u>	<u>36,721</u>	<u>36,721</u>	<u>20.98%</u>	<u>3,050</u>	<u>6,676</u>	<u>179</u>	<u>1,029</u>	<u>15.41%</u>
Expenditures										
Salaries and Benefits	2,369	3,534	30,924	30,924	11.43%	3,424	4,552	(1,055)	(1,018)	-22.36%
Supplies	-	-	5,422	5,422	0.00%	76	76	(76)	(76)	-100.00%
Repair and Maintenance	-	-	2,400	2,400	0.00%	-	-	-	-	0.00%
Support Services	1,050	2,496	6,266	6,266	39.83%	150	642	900	1,854	288.79%
Total Expenditures	<u>3,419</u>	<u>6,030</u>	<u>45,012</u>	<u>45,012</u>	<u>13.40%</u>	<u>3,650</u>	<u>5,270</u>	<u>(231)</u>	<u>760</u>	<u>14.42%</u>
Net Change in Fund Balance	(190)	1,675	(8,291)	(8,291)	-20.20%	(600)	1,406	410	269	19.13%
Fund Balance, Beginning	163,196	161,331	161,331	161,331	100.00%	147,987	145,981	15,209	15,350	10.52%
Fund Balance, Ending	<u>\$ 163,006</u>	<u>\$ 163,006</u>	<u>\$ 153,040</u>	<u>\$ 153,040</u>	<u>106.51%</u>	<u>\$ 147,387</u>	<u>\$ 147,387</u>	<u>\$ 15,619</u>	<u>\$ 15,619</u>	<u>10.60%</u>
Fund Balance Non-Spendable			153,040	153,040						
Encumbrances			(36)	(36)						
Fund Balance, Unassigned			<u>\$ 153,004</u>	<u>\$ 153,004</u>						
Fund Balance Reserve %			339.92%	339.92%						

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 30, 2017

	FY 2018					FY 2017		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	\$ 6,164	\$ 14,890	\$ 67,275	\$ 67,275	22.13%	\$ 5,917	\$ 13,024	\$ 247	\$ 1,866	14.33%
Total Fines	<u>6,164</u>	<u>14,890</u>	<u>67,275</u>	<u>67,275</u>	<u>22.13%</u>	<u>5,917</u>	<u>13,024</u>	<u>247</u>	<u>1,866</u>	<u>14.33%</u>
Investment Earnings										
Interest Earned	510	871	1,500	1,500	58.07%	174	353	336	518	146.74%
Total Investment Earnings	<u>510</u>	<u>871</u>	<u>1,500</u>	<u>1,500</u>	<u>58.07%</u>	<u>174</u>	<u>353</u>	<u>336</u>	<u>518</u>	<u>146.74%</u>
Total Revenues	<u>6,674</u>	<u>15,761</u>	<u>68,775</u>	<u>68,775</u>	<u>22.92%</u>	<u>6,091</u>	<u>13,377</u>	<u>583</u>	<u>2,384</u>	<u>17.82%</u>
Expenditures										
Salaries and Benefits	6,901	10,352	92,145	92,145	11.23%	9,372	12,643	(2,471)	(2,292)	-18.13%
Supplies	-	-	1,350	1,350	0.00%	95	95	(95)	(95)	-100.00%
Support Services	1,239	1,239	4,013	4,013	30.88%	406	406	834	834	205.41%
Minor Capital	-	-	1,000	1,000	0.00%	-	-	-	-	0.00%
Total Expenditures	<u>8,140</u>	<u>11,591</u>	<u>98,508</u>	<u>98,508</u>	<u>11.77%</u>	<u>9,873</u>	<u>13,144</u>	<u>(1,732)</u>	<u>(1,553)</u>	<u>-11.81%</u>
Net Change in Fund Balance	<u>(1,466)</u>	<u>4,170</u>	<u>(29,733)</u>	<u>(29,733)</u>	<u>-14.02%</u>	<u>(3,782)</u>	<u>233</u>	<u>2,315</u>	<u>3,937</u>	<u>1687.41%</u>
Fund Balance, Beginning	<u>569,297</u>	<u>563,661</u>	<u>563,661</u>	<u>563,661</u>	<u>100.00%</u>	<u>543,940</u>	<u>539,925</u>	<u>25,358</u>	<u>23,736</u>	<u>4.40%</u>
Fund Balance, Ending	<u>\$ 567,831</u>	<u>\$ 567,831</u>	<u>\$ 533,928</u>	<u>\$ 533,928</u>	<u>106.35%</u>	<u>\$ 540,158</u>	<u>\$ 540,158</u>	<u>\$ 27,673</u>	<u>\$ 27,673</u>	<u>5.12%</u>
Fund Balance			533,928	533,928						
Non-Spendable			(105)	(105)						
Encumbrances			-	-						
Fund Balance, Unassigned			<u>\$ 533,823</u>	<u>\$ 533,823</u>						
Fund Balance Reserve %			542.01%	542.01%						

**CITY OF KILLEEN, TEXAS
OTHER FUNDS
UNAUDITED SUMMARY OF REVENUES, EXPENDITURES, & FUND BALANCES
FOR THE MONTH ENDED NOVEMBER 30, 2017**

	<u>Beginning Fund Balance</u>	<u>Revenues Actual YTD</u>	<u>Expenditures Actual YTD</u>	<u>Net Change</u>	<u>Ending Fund Balance</u>
Special Revenue Funds					
General Government					
Wellness Non-Assessment	\$ 109,674	\$ 11,504	\$ 1,194	\$ 10,310	\$ 119,984
Total General Government	<u>109,674</u>	<u>11,504</u>	<u>1,194</u>	<u>10,310</u>	<u>119,984</u>
Community Services					
Parks Donations	81,237	9,431	7,736	1,695	82,932
Total Community Services	<u>81,237</u>	<u>9,431</u>	<u>7,736</u>	<u>1,695</u>	<u>82,932</u>
Community Development					
Special Event Center Fountain	17,675	27	-	27	17,702
Library Memorial	34,546	1,360	-	1,360	35,906
Community Development Block Grant	(13,836)	1,166	32,452	(31,286)	(45,122)
Home Program	79,841	39,206	33,500	5,706	85,547
Total Community Development	<u>118,226</u>	<u>41,759</u>	<u>65,952</u>	<u>(24,193)</u>	<u>94,033</u>
Public Works					
Child Safety Fund	79,537	9,877	29,131	(19,254)	60,283
Total Child Safety Fund	<u>79,537</u>	<u>9,877</u>	<u>29,131</u>	<u>(19,254)</u>	<u>60,283</u>
Public Safety					
Municipal Court					
Teen Court	7,390	519	481	38	7,428
Court Technology Fund	117,662	10,109	1,550	8,559	126,221
Total Municipal Court	<u>125,052</u>	<u>10,628</u>	<u>2,031</u>	<u>8,597</u>	<u>133,649</u>
Police Department					
Law Enforcement Grant	3,563	71	-	71	3,634
Police State Seizure	79,352	188	-	188	79,540
Police Federal Seizure	350,366	540	-	540	350,906
Photo Red Light Enforcement Fund	(34,390)	34,158	21,954	12,204	(22,186)
Animal Control Donation Fund	15,013	2,065	411	1,654	16,667
Police Donation Fund	113,897	74,883	1,680	73,203	187,100
Total Police Department	<u>527,801</u>	<u>111,905</u>	<u>24,045</u>	<u>87,860</u>	<u>615,661</u>
Fire Department					
Emergency Management	1,758	3	-	3	1,761
Fire Dept Special Revenue	386	1	-	1	387
Total Fire Department	<u>2,144</u>	<u>4</u>	<u>-</u>	<u>4</u>	<u>2,148</u>
Total Public Safety	<u>654,997</u>	<u>122,537</u>	<u>26,076</u>	<u>96,461</u>	<u>751,458</u>
Total Special Revenue Funds	<u>\$ 1,043,671</u>	<u>\$ 195,108</u>	<u>\$ 130,089</u>	<u>\$ 65,019</u>	<u>\$ 1,108,690</u>
Trust Funds					
Employee Benefits Trust	9,532	525,333	478,506	46,827	56,359
Total Trust Funds	<u>\$ 9,532</u>	<u>\$ 525,333</u>	<u>\$ 478,506</u>	<u>\$ 46,827</u>	<u>\$ 56,359</u>
Total Other Funds	<u>\$ 1,053,203</u>	<u>\$ 720,441</u>	<u>\$ 608,595</u>	<u>\$ 111,846</u>	<u>\$ 1,165,049</u>



CASH AND INVESTMENTS

CITY OF KILLEEN, TEXAS
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED
FOR THE MONTH ENDED NOVEMBER 30 , 2017

	Cash & Investments	Interest Earned						
		FY 2018			FY 2017		Increase or (Decrease) from PY	% Increase or (Decrease) from PY Actual
		Actual YTD	Adjusted Budget	Percent of Budget	Actual YTD			
General Fund	\$ 35,546,761.13	\$ 42,578.05	\$ 185,580.00	22.94%	\$ 22,863.37	\$ 19,714.68	86.23%	
Debt Service Fund	16,392,327.57	9,264.21	50,000	18.53%	1,536.70	7,727.51	502.86%	
Internal Service Funds								
Fleet Services	1,110,653.49	595.95	20,000	2.98%	3,520.62	(2,924.67)	-83.07%	
Risk Management	(872,119.89)	-	-	0.00%	-	-	0.00%	
Info Tech	245,396.56	122.01	-	0.00%	-	122.01	0.00%	
Total Internal Service Funds	483,930.16	717.96	20,000	3.59%	3,520.62	(2,802.66)	-79.61%	
Enterprise Funds								
Aviation Fund - Killeen Fort Hood Regional Airport	(37,264.68)	-	-	0.00%	-	-	0.00%	
Aviation Fund - Skylark Airport	661,453.55	1,013.27	1,625	62.36%	447.03	566.24	126.67%	
Solid Waste Fund	4,524,149.19	7,382.10	8,103	91.10%	1,955.83	5,426.27	277.44%	
Water & Sewer Fund	15,625,685.30	22,613.58	55,481	40.76%	8,123.62	14,489.96	178.37%	
Drainage Utility Fund	4,878,165.77	7,764.80	17,711	43.84%	3,125.11	4,639.69	148.46%	
Total Enterprise Funds	25,652,189.13	38,773.75	82,920	46.76%	13,651.59	25,122.16	184.02%	
Special Revenue Funds								
Law Enforcement Grant	41,640.27	70.56	-	0.00%	45.39	25.17	55.45%	
State Seizure (Ch. 429)	111,353.75	188.58	-	0.00%	102.96	85.62	83.16%	
Federal Seizure	350,905.71	539.85	-	0.00%	31.47	508.38	1615.44%	
Emergency Management	1,760.72	2.66	-	0.00%	0.64	2.02	315.63%	
Hotel Occupancy Tax	303,235.83	404.84	2,000	20.24%	212.22	192.62	90.76%	
Special Events Center Fountain	17,702.54	27.18	-	0.00%	6.97	20.21	289.96%	
Cablesystem Improvement	546,406.34	1,220.38	1,800	67.80%	490.32	730.06	148.89%	
Library Memorial	35,906.36	54.39	-	0.00%	16.98	37.41	220.32%	
Community Development Block Grant	(44,907.11)	4.10	-	0.00%	-	4.10	0.00%	
Home Program	85,526.48	7.16	-	0.00%	-	7.16	0.00%	
Tax Increment Fund	526,542.68	810.11	2,200	36.82%	264.94	545.17	205.77%	
Lions Club Park	82,933.11	131.38	-	0.00%	34.18	97.20	284.38%	
Teen Court Program	7,477.25	11.50	20	57.50%	4.87	6.63	136.14%	
Court Technology Fund	126,221.12	188.45	500	37.69%	111.32	77.13	69.29%	
Court Security Fee Fund	162,969.92	249.73	400	62.43%	96.42	153.31	159.00%	
Juvenile Case Management Fund	567,824.32	871.50	1,500	58.10%	353.76	517.74	146.35%	
Photo Red Light Enforcement Fund	(38,380.35)	116.68	-	0.00%	286.40	(169.72)	-59.26%	
Fire Special Revenue	386.60	0.57	-	0.00%	1.30	(0.73)	-56.15%	
Police Donation Fund-Animal Control	16,666.84	24.97	-	0.00%	10.04	14.93	148.71%	
Police Department Donation Fund	187,100.81	213.82	-	0.00%	50.12	163.70	326.62%	
Wellness Non-Assessment Fund	119,984.72	179.33	-	0.00%	-	179.33	0.00%	
Total Special Revenue Funds	3,209,257.91	5,317.74	8,420	63.16%	2,120.30	3,197.44	150.80%	
Capital Projects Funds								
Child Safety Fund	60,621.66	-	-	0.00%	-	-	0.00%	
2003 Aviation Capital Improvement Bond	-	-	-	0.00%	0.74	(0.74)	-100.00%	
2009 Certificate of Obligation Bond	-	-	-	0.00%	26.19	(26.19)	-100.00%	
2012 Pass Through Financing Proceeds Bond 190/2410	109,714.52	168.73	-	0.00%	371.70	(202.97)	-54.61%	
2011 Pass Through Financing Proceeds Bond 195/201	-	-	-	0.00%	555.81	(555.81)	-100.00%	
2011 Certificate of Obligation Construction Bond	2,415,611.02	3,718.07	-	0.00%	1,577.93	2,140.14	135.63%	
2012 General Obligation Bonds	136,270.04	209.59	-	0.00%	94.27	115.32	122.33%	
Downtown Improvement Phase II	78,589.15	120.86	-	0.00%	50.83	70.03	137.77%	
2014 Certificate of Obligation Construction Bond	787,030.41	1,765.17	-	0.00%	1,460.14	305.03	20.89%	
2014 General Obligation Bonds	1,439,627.19	2,218.22	-	0.00%	1,070.52	1,147.70	107.21%	
Governmental Capital Projects	3,117,296.92	2,130.76	-	0.00%	0.16	2,130.60	1331625.00%	
Golf Capital Projects	37,354.00	53.62	-	0.00%	25.00	28.62	114.48%	
Rosewood Extension Grant	(155,653.88)	355.97	-	0.00%	-	355.97	0.00%	
2013 Water & Sewer Bond	9,008,382.00	13,911.60	-	0.00%	10,632.18	3,279.42	30.84%	
Water & Sewer Capital Projects	1,535.85	2.33	-	0.00%	0.98	1.35	137.76%	
Aviation CFC Fund	1,993,786.03	3,030.04	-	0.00%	1,069.24	1,960.80	183.38%	
Aviation DEAAG	(121,284.21)	-	-	0.00%	-	-	0.00%	
Aviation Pass Through Facility Charges	1,185,878.20	258.56	1,000	25.86%	142.91	115.65	80.93%	
Drainage Capital Projects Fund	320,733.67	133.67	-	0.00%	-	133.67	0.00%	
Drainage 2006 CO Bonds	1,343,347.01	2,150.58	-	0.00%	1,727.16	423.42	24.52%	
Total Capital Projects Funds	21,758,839.58	30,227.77	1,000	3022.78%	18,805.76	11,422.01	60.74%	
Other Funds								
Employee Benefits Trust	60,445.92	3.06	-	0.00%	-	3.06	0.00%	
Payroll Cash	1,247,775.99	-	-	0.00%	-	-	0.00%	
Total Other Funds	1,308,221.91	3.06	-	0.00%	-	3.06	0.00%	
Total All Funds	\$ 104,351,527.39	\$ 126,882.54	\$ 347,920.00	36.47%	\$ 62,498.34	\$ 64,384.20	103.02%	
Recap								
Cash on Hand	\$ 10,495.00							
Cash in Depository Bank	13,721,479.53							
Investments	90,619,552.86							
Total All Funds	\$ 104,351,527.39							

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 30, 2017**

Purpose	Total Funding	Total Expenditures/ Commitments	Unassigned Project Funding	Unobligated Cash Balance	
Capital Project Funds					
Governmental Capital Project Funds					
341 2011A PTF Construction Fund	US 190/Rosewood/2410	\$ 32,460,914.20	\$ 32,351,199.68	\$ 107,714.52	\$ 109,714.52
343 2011 CO Construction Fund	Street Projects - Stagecoach, etc./KAAC	35,260,407.79	34,939,591.24	574,284.05	320,816.55
345 2012 GO Construction Fund	Community Center Renovations	2,798,285.00	2,662,014.96	136,270.04	136,270.04
346 Downtown Improvement Phase II	Downtown Improvement Phase II	300,900.37	222,311.22	78,589.15	78,589.15
347 2014 CO Construction Fund	FD Station 9/Street Projects -Trimmier	19,206,534.44	19,171,625.70	876,428.86	34,908.74
348 2014 GO Construction Fund	Parks & Trail projects	10,603,024.75	7,060,804.97	782,684.19	3,542,219.78
349 Governmental Capital Projects		3,249,554.92	132,258.00	(3,966,228.08)	3,117,296.92
350 Golf Capital Project Fund		95,156.87	57,802.87	(47,646.00)	37,354.00
351 Rosewood Extension Grant		709,793.79	651,136.47	58,657.32	58,657.32
Total Governmental Capital Project Funds		<u>104,684,572.13</u>	<u>97,248,745.11</u>	<u>(1,399,245.95)</u>	<u>7,435,827.02</u>
Water/Sewer Capital Project Funds					
386 2013 W&S Bond		20,817,564.56	16,093,263.31	6,633,789.60	4,724,301.25
387 W&S Capital Project Fund		115,033.95	113,498.10	(67.15)	1,535.85
Total Water/Sewer Capital Project Funds		<u>20,932,598.51</u>	<u>16,206,761.41</u>	<u>6,633,722.45</u>	<u>4,725,837.10</u>
Aviation Capital Project Funds					
526 Aviation CFC Fund		2,041,586.97	46,116.94	398,870.03	1,995,470.03
529 Aviation PFC Fund		2,366,085.70	1,282,692.30	(154,429.51)	1,083,393.40
Total Aviation Capital Project Fund		<u>4,407,672.67</u>	<u>1,328,809.24</u>	<u>244,440.52</u>	<u>3,078,863.43</u>
Drainage Utility Capital Project Funds					
576 2006 CO Construction Fund		9,043,726.99	7,984,055.55	525,321.01	1,059,671.44
375 Drainage Capital Projects Fund		320,733.67	-	133.67	320,733.67
Total Drainage Utility Capital Project Funds		<u>9,043,726.99</u>	<u>7,984,055.55</u>	<u>525,321.01</u>	<u>1,059,671.44</u>
Total Capital Project Funds		<u>\$ 139,068,570.30</u>	<u>\$ 122,768,371.31</u>	<u>\$ 6,004,238.03</u>	<u>\$ 16,300,198.99</u>

**CITZ OF KILLEEN, TEXAS
PASS THROUGH FINANCING PROCEEDS - FUND 341
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2017**

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	341-0000-361-05-00	\$ 207,082.78	\$ 207,082.78	\$ 168.73	\$ 207,251.51	\$ -	\$ 207,251.51	\$ (168.73)
Investment Expense	341-0000-361-99-00	(22,322.49)	(22,322.49)	-	(22,322.49)	-	(22,322.49)	-
Pcard Rebate	341-0000-363-99-41	6,046.16	6,046.16	-	6,046.16	-	6,046.16	-
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		<u>32,460,745.47</u>	<u>32,460,745.47</u>	<u>168.73</u>	<u>32,460,914.20</u>	<u>-</u>	<u>32,460,914.20</u>	<u>(168.73)</u>
Expenditures								
Completed Projects								
Transfer to General Fund	341-3490-470-90-10	1,646,585.37	1,646,585.37	-	1,646,585.37	-	1,646,585.37	-
Cost of Issuance	341-3490-800-57-10	153,136.83	153,136.83	-	153,136.83	-	153,136.83	-
Accounting Services	341-3446-434-47-30	1,898.83	1,898.83	-	1,898.83	-	1,898.83	-
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	-
US 190/Rosewood/2410	341-3490-800-58-23	24,955,060.48	24,955,060.48	-	24,955,060.48	-	24,955,060.48	-
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		<u>32,351,199.68</u>	<u>32,351,199.68</u>	<u>-</u>	<u>32,351,199.68</u>	<u>-</u>	<u>32,351,199.68</u>	<u>-</u>
Active Projects								
Accounting Services	341-3446-434-47-30	2,000.00	-	-	-	-	-	2,000.00
Total Active Projects		<u>2,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000.00</u>
Total Expenditures/Commitments		<u>\$32,353,199.68</u>	<u>\$ 32,351,199.68</u>	<u>\$ -</u>	<u>\$32,351,199.68</u>	<u>\$ -</u>	<u>\$32,351,199.68</u>	<u>\$ 2,000.00</u>
Unassigned Project Funding								<u>\$ 107,714.52</u>
Unobligated Cash Balance								<u>\$ 109,714.52</u>
Cash Reconciliation								
Cash on Hand								\$ 109,714.52
Accounts Receivables								-
Prepaid Expenses								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								<u>\$ 109,714.52</u>

CITY OF KILLEEN, TEXAS
2011 CERTIFICATES OF OBLIGATION - FUND 343
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	343-0000-361-05-00	\$ 258,471.98	\$ 258,471.98	\$ 3,718.07	\$ 262,190.05	\$ -	\$ 262,190.05	\$ (3,718.07)
Investment Expense	343-0000-361-99-00	(28,542.05)	(28,542.05)	-	(28,542.05)	-	(28,542.05)	-
Pcard Rebate	343-0000-363-99-41	4,041.77	4,041.77	-	4,041.77	-	4,041.77	-
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	-
* TX Dot Intergovernmental	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	343-0000-371-93-29	144,512.59	144,512.59	-	144,512.59	-	144,512.59	-
Transfers from Fund 333 - Elms	343-0000-371-93-33	606.63	606.63	-	606.63	-	606.63	-
Transfers from Fund 334 - Elms	343-0000-371-93-34	19,396.69	19,396.69	-	19,396.69	-	19,396.69	-
Transfers from Fund 340 - Elms	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	343-0000-371-93-94	7,073.81	7,073.81	-	7,073.81	-	7,073.81	-
Transfers from Fund 395 - Elms	343-0000-371-93-95	14,911.52	14,911.52	-	14,911.52	-	14,911.52	-
Total Funding		35,256,689.72	35,256,689.72	3,718.07	35,260,407.79	-	35,260,407.79	(3,718.07)
Expenditures								
Completed Projects								
Underwriters Discount	343-3490-800-50-11	215,710.20	215,710.20	-	215,710.20	-	215,710.20	-
KAAC HOT Fund Portion	343-3490-800-56-64	1,301,871.39	1,301,871.39	-	1,301,871.39	-	1,301,871.39	-
KAAC - CO Fund Portion	343-3490-800-58-65	583,151.99	583,151.99	-	583,151.99	-	583,151.99	-
Land Acquisition	343-3490-800-58-62	465,680.95	465,680.95	-	465,680.95	-	465,680.95	-
Bunny Trail	343-3490-800-58-37	3,429,545.37	3,429,545.37	-	3,429,545.37	-	3,429,545.37	-
Cunningham Road	343-3490-800-58-39	2,749,184.31	2,749,184.31	-	2,749,184.31	-	2,749,184.31	-
Street Construction	343-3490-800-58-99	403,333.89	403,333.89	-	403,333.89	-	403,333.89	-
Equipment - KAAC Lighting	343-3490-800-61-35	45,000.00	45,000.00	-	45,000.00	-	45,000.00	-
Cost of Issuance	343-3490-800-57-10	137,000.00	137,000.00	-	137,000.00	-	137,000.00	-
* Downtown Street Construction	343-3490-800-58-43	1,811,275.18	1,811,275.18	-	1,811,275.18	-	1,811,275.18	-
Lowe's Boulevard	343-3490-800-58-40	138,500.00	138,500.00	-	138,500.00	-	138,500.00	-
Downtown Projects	343-3490-800-56-93	27,470.00	27,470.00	-	27,470.00	-	27,470.00	-
Historic Windshield Survey	343-3490-800-58-66	6,959.95	6,959.95	-	6,959.95	-	6,959.95	-
Computer Hardware	343-3490-800-46-40	15,783.29	15,783.29	-	15,783.29	-	15,783.29	-
Computer Software	343-3490-800-46-45	11,175.00	11,175.00	-	11,175.00	-	11,175.00	-
Operations	343-3446-434-xx-xx	586,942.66	586,942.66	-	586,942.66	-	586,942.66	-
Elms Road	343-3490-800-58-38	3,715,427.22	3,715,427.22	-	3,715,427.22	-	3,715,427.22	-
Total Completed Projects		15,644,011.40	15,644,011.40	-	15,644,011.40	-	15,644,011.40	-
Active Projects								
Public Works								
Stagecoach Improvements	343-3490-800-58-36	19,042,112.34	17,942,112.34	1,077.50	17,943,189.84	1,352,390.00	19,295,579.84	(253,467.50)
Total Public Works		19,042,112.34	17,942,112.34	1,077.50	17,943,189.84	1,352,390.00	19,295,579.84	(253,467.50)
Total Active Projects		19,042,112.34	17,942,112.34	1,077.50	17,943,189.84	1,352,390.00	19,295,579.84	(253,467.50)
Total Expenditures/Commitments		\$ 34,686,123.74	\$ 33,586,123.74	\$ 1,077.50	\$ 33,587,201.24	\$ 1,352,390.00	\$ 34,939,591.24	\$ (253,467.50)
Unassigned Project Funding								\$ 574,284.05
Unobligated Cash Balance								\$ 320,816.55
* Grant Funded								
Cash Reconciliation								
Cash on Hand								\$ 2,415,611.02
Accounts Receivable								-
Retainage Payable								(742,404.47)
Encumbrances								(1,352,390.00)
Unobligated Cash Balance								\$ 320,816.55

CITY OF KILLEEN, TEYAS
GENERAL OBLIGATION BOND 2012 - FUND 345
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitment	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	5,918.50	5,918.50	209.59	6,128.09	-	6,128.09	(209.59)
Investment Expense	345-0000-361-99-00	(138.30)	(138.30)	-	(138.30)	-	(138.30)	-
Transfer from Fund 340	345-0000-371-93-40	3,095.21	3,095.21	-	3,095.21	-	3,095.21	-
Total Funding		<u>2,798,075.41</u>	<u>2,798,075.41</u>	<u>209.59</u>	<u>2,798,285.00</u>	<u>-</u>	<u>2,798,285.00</u>	<u>(209.59)</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>
Reserves								
Other Projects	345-3490-800-54-01	-	-	-	-	-	-	-
Total Reserves		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures/Commitments		<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>
Unassigned Project Funding								<u>\$ 136,270.04</u>
Unobligated Cash Balance								<u>\$ 136,270.04</u>
Cash Reconciliation								
Cash on Hand								\$ 136,270.04
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								<u>\$ 136,270.04</u>

**CITY OF KILLEEN, TEXAS
DOWNTOWN IMPROVEMENT PHASE II - FUND 346
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2017**

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Earned	346-0000-361-05-00	\$ 800.91	\$ 800.91	\$ 120.86	\$ 921.77	\$ -	\$ 921.77	\$ (120.86)
Investment Expense	346-0000-361-99-00	(21.40)	(21.40)	-	(21.40)	-	(21.40)	-
KEDC Capital Contribution	346-0000-391-12-00	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Total Funding		<u>300,779.51</u>	<u>300,779.51</u>	<u>120.86</u>	<u>300,900.37</u>	<u>-</u>	<u>300,900.37</u>	<u>(120.86)</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>
Reserves								
Other Projects	346-3446-434-54-01	-	-	-	-	-	-	-
Total Reserves		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures/Commitments		<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>
Unassigned Project Funding								<u>\$ 78,589.15</u>
Unobligated Cash Balance								<u><u>\$ 78,589.15</u></u>
Cash Reconciliation								
Cash on Hand								\$ 78,589.15
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								<u><u>\$ 78,589.15</u></u>

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION 2014 - FUND 347
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	347-0000-361-05-00	\$ 124,303.98	\$ 124,303.98	1,765.17	\$ 126,069.15	\$ -	\$ 126,069.15	\$ (1,765.17)
Investment Expense	347-0000-361-99-00	(9,014.78)	(9,014.78)	-	(9,014.78)	-	(9,014.78)	-
Pcard Rebate	347-0000-363-99-41	1,327.97	1,327.97	-	1,327.97	-	1,327.97	-
Insurance Proceeds	347-0000-363-99-52	254,122.50	254,122.50	-	254,122.50	-	254,122.50	-
Transfer from Fund 348 - Fire	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 -	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 -	347-0000-371-93-42	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
* TXDot Intergovernmental	347-0000-382-77-00	1,850,192.00	1,850,192.00	-	1,850,192.00	-	1,850,192.00	-
Sale of Bonds	347-0000-391-05-00	13,060,000.00	13,060,000.00	-	13,060,000.00	-	13,060,000.00	-
Premium on Bond	347-0000-391-10-00	933,837.60	933,837.60	-	933,837.60	-	933,837.60	-
Total Funding		19,204,769.27	19,204,769.27	1,765.17	19,206,534.44	-	19,206,534.44	(1,765.17)
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	-
Bank Services	347-3490-415-44-22	12.25	12.25	-	12.25	-	12.25	-
Accounting Services	347-3490-415-47-30	5,744.03	2,744.03	615.00	3,359.03	-	3,359.03	2,385.00
City Owner Agreements	347-3490-800-50-63	373,587.64	373,587.64	-	373,587.64	-	373,587.64	-
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	347-3490-800-93-43	734,000.00	734,000.00	-	734,000.00	-	734,000.00	-
Transfer to Fund 348 - Fort Hood	347-3490-800-9348	519,000.00	519,000.00	-	519,000.00	-	519,000.00	-
Transfer to Fund 351- Rosewood	347-3490-434-9351	200,000.00	200,000.00	-	200,000.00	-	200,000.00	-
Total Streets		3,071,906.35	3,068,906.35	615.00	3,069,521.35	-	3,069,521.35	2,385.00
Public Works								
Elms Road HSIP	347-3490-800-58-84	102,617.20	102,617.20	-	102,617.20	-	102,617.20	-
Mohawk Drive	347-3490-800-58-85	56,343.92	56,343.92	-	56,343.92	-	56,343.92	-
Total Public Works		158,961.12	158,961.12	-	158,961.12	-	158,961.12	-
Fire Department								
Transfer to Fleet ISF	347-3490-439-93-01	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		5,928,057.90	5,925,057.90	615.00	5,925,672.90	-	5,925,672.90	2,385.00
Active Projects								
Fire Department								
Fire Station #9	347-3490-800-58-78	5,481,274.42	5,481,274.42	-	5,481,274.42	33,536.48	5,514,810.90	(33,536.48)
Total Fire Department		5,481,274.42	5,481,274.42	-	5,481,274.42	33,536.48	5,514,810.90	(33,536.48)
Public Works								
* Trimmier	347-3490-800-58-76	6,920,773.26	6,570,773.26	441,783.45	7,012,556.71	718,585.19	7,731,141.90	(810,368.64)
Total Streets		6,920,773.26	6,570,773.26	441,783.45	7,012,556.71	718,585.19	7,731,141.90	(810,368.64)
Total Active Projects		12,402,047.68	12,052,047.68	441,783.45	12,493,831.13	752,121.67	13,245,952.80	(843,905.12)
Total Expenditures/Commitments		\$18,330,105.58	\$17,977,105.58	\$ 442,398.45	\$18,419,504.03	\$ 752,121.67	\$19,171,625.70	\$ (841,520.12)
Unassigned Project Funding								\$ 876,428.86
Unobligated Cash Balance								\$ 34,908.74
<i>* Grant Funded</i>								
Cash Reconciliation								
Cash on Hand							\$ 787,030.41	
Grants Receivable							-	
Funding Commitments							-	
Accounts Payable							-	
Encumbrances							(752,121.67)	
Unobligated Cash Balance							\$ 34,908.74	

CITY OF KILLEEN, TEXAS
GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	348-0000-361-05-00	\$ 33,853.08	\$ 33,853.08	\$ 2,218.22	\$ 36,071.30	\$ -	\$ 36,071.30	\$ (2,218.22)
Investment Expense	348-0000-361-99-00	(2,491.09)	(2,491.09)	-	(2,491.09)	-	(2,491.09)	-
Pcard Rebate	348-0000-363-99-41	774.06	774.06	-	774.06	-	774.06	-
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	1,411,833.02	1,411,833.02	-	1,411,833.02	-	1,411,833.02	-
* 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		10,600,806.53	8,271,130.53	2,218.22	8,273,348.75	2,329,676.00	10,603,024.75	(2,218.22)
Expenditures								
Completed Projects								
Debt Services								
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 Debt Services		92,223.29	92,223.29	-	92,223.29	-	92,223.29	-
Public Safety								
* Transfer to Fund 347 - Fire Station	348-3490-800-93-47	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Westside Trail	348-3490-800-58-81	2,426,000.68	2,426,000.68	-	2,426,000.68	-	2,426,000.68	-
Total Public Safety		4,016,000.68	4,016,000.68	-	4,016,000.68	-	4,016,000.68	-
Parks and Recreation								
Parks Maintenance	348-3490-800-42-90	9,015.48	9,015.48	-	9,015.48	-	9,015.48	-
Bank Services	348-3490-415-44-22	12.25	12.25	-	12.25	-	12.25	-
Accounting Services	348-3490-415-47-30	5,460.88	2,660.88	-	2,660.88	-	2,660.88	2,800.00
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	348-3490-800-58-86	103,202.72	103,202.72	-	103,202.72	-	103,202.72	-
Lions Park Multipurpose Field	348-3490-800-58-88	29,950.00	29,950.00	-	29,950.00	-	29,950.00	-
Parks Master Plan	348-3490-800-58-89	99,700.00	99,700.00	-	99,700.00	-	99,700.00	-
Transfer to Fund 345 - Community Parks	348-3490-800-93-45	1,524,200.00	1,524,200.00	-	1,524,200.00	-	1,524,200.00	-
Family Aquatic Center	348-3490-800-58-79	66,930.39	66,930.39	-	66,930.39	-	66,930.39	-
Swimming Pool - LBP	348-3490-800-58-90	422,357.50	72,357.50	-	72,357.50	-	72,357.50	350,000.00
Total Parks and Recreation		2,777,208.59	2,424,408.59	-	2,424,408.59	-	2,424,408.59	352,800.00
Total Completed Projects		6,885,432.56	6,532,632.56	-	6,532,632.56	-	6,532,632.56	352,800.00
Reserves								
Other Projects	348-3490-800-54-01	4,847.00	4,847.00	-	4,847.00	-	4,847.00	-
Total Reserves		4,847.00	4,847.00	-	4,847.00	-	4,847.00	-
Active Projects								
Parks and Recreation								
Blackburn Cabin Restoration	348-3490-800-58-31	23,500.00	23,500.00	-	23,500.00	8,000.00	31,500.00	(8,000.00)
Lions Park Playground	348-3490-800-58-91	-	-	-	-	158,583.41	158,583.41	(158,583.41)
Total Parks and Recreation		23,500.00	23,500.00	-	23,500.00	166,583.41	190,083.41	(166,583.41)
Public Works								
* Heritage Park Trail	348-3490-800-58-80	2,906,561.00	272,742.00	-	272,742.00	60,500.00	333,242.00	2,573,319.00
Total Public Works		2,906,561.00	272,742.00	-	272,742.00	60,500.00	333,242.00	2,573,319.00
Total Active Projects		2,930,061.00	296,242.00	-	296,242.00	227,083.41	523,325.41	2,406,735.59
Total Expenditures/Commitments		\$ 9,820,340.56	\$ 6,833,721.56	\$ -	\$ 6,833,721.56	\$ 227,083.41	\$ 7,060,804.97	\$ 2,759,535.59
Unassigned Project Funding								\$ 782,684.19
Unobligated Cash Balance								\$3,542,219.78
* Grant Funded								
Cash Reconciliation								
Cash on Hand								\$ 1,439,627.19
Accounts Receivable								-
Funding Commitments								2,329,676.00
Accounts Payable								-
Encumbrances								(227,083.41)
Unobligated Cash Balance								\$3,542,219.78

CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Earned	349-0000-361.05-00	\$ 23.02	\$ 23.02	\$ 2,130.76	\$ 2,153.78	\$ -	\$ 2,153.78	\$ (2,130.76)
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	-
Transfer in from Fund 220	349-0000-371-92-20	300,000.00	-	300,000.00	300,000.00	-	300,000.00	-
Transfer in from Fund 575	349-0000-371-95-75	750,000.00	-	-	-	-	-	750,000.00
Transfers from General Fund	349-0000-381-90-10	1,543,971.00	-	1,325,591.76	1,325,591.76	-	1,325,591.76	218,379.24
* TXDOT Reimbursement	349-0000-382-77-00	5,979,623.50	1,489,811.50	-	1,489,811.50	-	1,489,811.50	4,489,812.00
Total Funding		8,705,615.40	1,621,832.40	1,627,722.52	3,249,554.92	-	3,249,554.92	5,456,060.48
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								
Communications								
Machinery and Equipment	349-0406-414-61-35	300,000.00	-	-	-	-	-	300,000.00
Total Communications		300,000.00	-	-	-	-	-	300,000.00
Community Development								
Architectural	349-3258-426-47-25	196,028.00	-	-	-	-	-	196,028.00
Total Community Development		196,028.00	-	-	-	-	-	196,028.00
Public Works								
Engineering	349-3435-432-66-02	5,875,000.00	-	258.00	258.00	-	258.00	5,874,742.00
Other Projects Reserve	349-3435-432-66-09	712,755.00	-	-	-	-	-	712,755.00
Total Public Works		6,587,755.00	-	258.00	258.00	-	258.00	6,587,497.00
Total Active Projects		7,083,783.00	-	258.00	258.00	-	258.00	7,083,525.00
Total Expenditures/Commitments		\$ 7,215,783.00	\$ 132,000.00	\$ 258.00	\$ 132,258.00	\$ -	\$ 132,258.00	\$ 7,083,525.00
Unassigned Project Funding								\$(3,966,228.08)
Unobligated Cash Balance								<u>\$ 3,117,296.92</u>
* Grant Funded								
Cash Reconciliation								
Cash on Hand								\$ 3,117,296.92
Accounts Receivable								-
Funding Commitments								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								<u>\$ 3,117,296.92</u>

CITY OF KILLEEN, TEXAS
GOLF CAPITAL PROJECTS - FUND 350
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2017

	Account #	Amended Project Authorizatio	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Capital Improvement Fee	350-0000-352-16-00	\$ 79,445.00	\$ 79,445.00	\$ 6,023.00	\$ 85,468.00	\$ -	\$ 85,468.00	\$ (6,023.00)
Interest Earned	350-0000-361.05-00	289.22	289.22	53.62	342.84	-	342.84	(53.62)
Investment Expense	350-0000-361-99-00	(5.97)	(5.97)	-	(5.97)	-	(5.97)	-
Miscellaneous Receipts	350-0000-363-99-00	67,093.00	-	-	-	-	-	67,093.00
Transfer From Fund 010 - Golf	350-0000-371-90-10	9,352.00	9,352.00	-	9,352.00	-	9,352.00	-
Total Funding		156,173.25	89,080.25	6,076.62	95,156.87	-	95,156.87	61,016.38
Expenditures								
Completed Projects								
Other Projects	350-3490-800-54-01	9,319.97	9,319.97	-	9,319.97	-	9,319.97	-
Total Completed Projects		9,319.97	9,319.97	-	9,319.97	-	9,319.97	-
Reserves								
Other Projects	350-3490-800-54-01	85,000.00	-	-	-	-	-	85,000.00
Total Reserves		85,000.00	-	-	-	-	-	85,000.00
Active Projects								
Golf Course Maintenance	350-3490-800-42-93	23,665.56	23,665.56	-	23,665.56	-	23,665.56	-
Minor Machinery and Equipment	350-3490-800-46-35	3,433.75	3,433.75	-	3,433.75	-	3,433.75	-
Major Machinery and Equipment	350-3490-800-61-35	21,383.59	21,383.59	-	21,383.59	-	21,383.59	-
Total Active Projects		48,482.90	48,482.90	-	48,482.90	-	48,482.90	-
Total Expenditures/Commitments		\$142,802.87	\$ 57,802.87	\$ -	\$ 57,802.87	\$ -	\$ 57,802.87	\$ 85,000.00
Unassigned Project Funding								\$ (47,646.00)
Unobligated Cash Balance								\$ 37,354.00
Cash Reconciliation								
Cash on Hand								\$ 37,354.00
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								\$ 37,354.00

CITY OF KILLEEN, TEXAS
ROSEWOOD EXTENSION GRANT - FUND 351
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Revenue	351-0000-361-05-00	\$ 289.47	\$ 289.47	\$ 355.97	\$ 645.44	\$ -	\$ 645.44	\$ (355.97)
Investment Expenses	351-0000-361-99-00	(10.45)	(10.45)	-	(10.45)	-	(10.45)	-
Transfer From Fund 347	351-0000-371-93-47	200,000.00	200,000.00	-	200,000.00	-	200,000.00	-
TXDOT Reimbursement	351-0000-382-77-00	509,158.80	509,158.80	-	509,158.80	-	509,158.80	-
Total Funding		<u>709,437.82</u>	<u>709,437.82</u>	<u>355.97</u>	<u>709,793.79</u>	<u>-</u>	<u>709,793.79</u>	<u>(355.97)</u>
Expenditures								
Active Projects								
Construction	351-3446-434-66-01	7.99	7.99	-	7.99	-	7.99	-
Engineering	351-3446-434-66-02	636,872.48	636,872.48	-	636,872.48	-	636,872.48	-
State Direct Cost	351-3446-434-66-10	14,256.00	14,256.00	-	14,256.00	-	14,256.00	-
Total Active Projects		<u>651,136.47</u>	<u>651,136.47</u>	<u>-</u>	<u>651,136.47</u>	<u>-</u>	<u>651,136.47</u>	<u>-</u>
Total Expenditures/Commitments		<u>\$ 651,136.47</u>	<u>\$ 651,136.47</u>	<u>\$ -</u>	<u>\$ 651,136.47</u>	<u>\$ -</u>	<u>\$ 651,136.47</u>	<u>\$ -</u>
Unassigned Project Funding								<u>\$ 58,657.32</u>
Unobligated Cash Balance								<u><u>\$ 58,657.32</u></u>
Cash Reconciliation								
Cash on Hand								\$ (155,653.88)
Accounts Receivable								214,311.20
Funding Commitments								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								<u><u>\$ 58,657.32</u></u>

CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	386-0000-361-05-00	\$ 297,337.57	\$ 297,337.57	\$ 13,911.60	\$ 311,249.17	\$ -	\$ 311,249.17	\$ (13,911.60)
Investment Expense	386-0000-361-99-00	(25,970.87)	(25,970.87)	-	(25,970.87)	-	(25,970.87)	-
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	1,025.71	1,025.71	-	1,025.71	-	1,025.71	-
Transfer from Fund 384	386-0000-371-93-84	331,260.55	331,260.55	-	331,260.55	-	331,260.55	-
Total Funding		20,803,652.96	20,803,652.96	13,911.60	20,817,564.56	-	20,817,564.56	(13,911.60)
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	-
Water Line Rehab PH 1	386-3495-800-54-83	1,728,612.70	1,728,612.70	-	1,728,612.70	-	1,728,612.70	-
8" Onion Road Water Line	386-3495-800-54-84	687,859.01	687,859.01	-	687,859.01	-	687,859.01	-
Mohawk Dr / Clear Creek WL	386-3495-800-54-86	198,014.86	198,014.86	-	198,014.86	-	198,014.86	-
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	1,573,678.26	1,573,678.26	-	1,573,678.26	-	1,573,678.26	-
City Water Reuse Project	386-3495-800-54-92	1,253,046.00	1,253,046.00	-	1,253,046.00	-	1,253,046.00	-
Manhole Rehab PH 3	386-3495-800-54-93	133,623.96	133,623.96	-	133,623.96	-	133,623.96	-
Sewer Line Rehab PH 2	386-3495-800-54-94	1,214,864.86	1,214,864.86	-	1,214,864.86	-	1,214,864.86	-
WW Main Replacement Central Basin	386-3495-800-54-95	477,348.38	477,348.38	-	477,348.38	-	477,348.38	-
Wastewater Metering	386-3495-800-57-79	43,620.00	43,620.00	-	43,620.00	-	43,620.00	-
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	906,334.66	906,334.66	-	906,334.66	-	906,334.66	-
Total Completed Projects		11,214,674.44	11,214,674.44	-	11,214,674.44	-	11,214,674.44	-
Active Projects								
Septic Tank Elimination	386-3495-800-54-56	27,069.06	27,069.06	9,801.50	36,870.56	81,880.00	118,750.56	(91,681.50)
Sewer Line Rehab PH 3	386-3495-800-54-57	47,368.44	47,368.44	-	47,368.44	658,264.04	705,632.48	(658,264.04)
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	399,796.71	196,762.71	-	196,762.71	-	196,762.71	203,034.00
Water Line Rehab PH 2	386-3495-800-54-87	932,180.00	-	-	-	1,232,180.00	1,232,180.00	(300,000.00)
18" Gravity Main (11S)	386-3495-800-54-99	785,901.00	-	-	-	231,239.13	231,239.13	554,661.87
Sewerline SSES Ph 47 - 15S	386-3495-800-58-46	277,972.18	277,972.18	-	277,972.18	91,417.12	369,389.30	(91,417.12)
Water Supply Project	386-3495-800-58-47	37,357.13	37,357.13	-	37,357.13	1,825,821.87	1,863,179.00	(1,825,821.87)
Sewer Line SSES PH V	386-3495-800-58-48	350,000.00	-	-	-	-	-	350,000.00
Total Active Projects		2,969,100.52	586,529.52	9,801.50	596,331.02	4,282,257.85	4,878,588.87	(1,909,488.35)
Total Expenditures/Commitments		\$ 14,183,774.96	\$ 11,801,203.96	\$ 9,801.50	\$ 11,811,005.46	\$ 4,282,257.85	\$ 16,093,263.31	\$ (1,909,488.35)
Unassigned Project Funding								\$ 6,633,789.60
Unobligated Cash Balance								\$ 4,724,301.25
Cash Reconciliation								
Cash on Hand								\$ 9,008,382.00
Accounts Receivable								-
Compensated Absences								-
Accounts Payable								-
Retainage Payable								(1,822.90)
Interdepartmental Accounts Payable								-
Encumbrances								(4,282,257.85)
Unobligated Cash Balance								\$ 4,724,301.25

CITY OF KILLEEN, TEXAS
WATER AND SEWER CAPITAL PROJECTS - FUND 387
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	387-0000-361-05-00	\$ 33.90	\$ 33.90	\$ 2.33	\$ 36.23	\$ -	\$ 36.23	\$ (2.33)
Investment Expenses	387-0000-361-99-00	(2.28)	(2.28)	-	(2.28)	-	(2.28)	-
Transfer from W&S Fund	387-0000-371-95-50	115,000.00	115,000.00	-	115,000.00	-	115,000.00	-
Total Funding		<u>115,031.62</u>	<u>115,031.62</u>	<u>2.33</u>	<u>115,033.95</u>	<u>-</u>	<u>115,033.95</u>	<u>(2.33)</u>
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		<u>113,498.10</u>	<u>113,498.10</u>	<u>-</u>	<u>113,498.10</u>	<u>-</u>	<u>113,498.10</u>	<u>-</u>
Active Projects								
Other Projects	387-9502-495-54-01	1,603.00	-	-	-	-	-	1,603.00
Total Active Projects		<u>1,603.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,603.00</u>
Total Expenditures/Commitments		<u>\$ 115,101.10</u>	<u>\$ 113,498.10</u>	<u>\$ -</u>	<u>\$ 113,498.10</u>	<u>\$ -</u>	<u>\$ 113,498.10</u>	<u>\$ 1,603.00</u>
Unassigned Project Funding								<u>\$ (67.15)</u>
Unobligated Cash Balance								<u><u>\$ 1,535.85</u></u>
Cash Reconciliation								
Cash on Hand								\$ 1,535.85
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								<u><u>\$ 1,535.85</u></u>

**CITY OF KILLEEN, TEXAS
 AVIATION CFC FUND - FUND 526
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED NOVEMBER 30, 2017**

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Customer Facility Charges	526-0000-324-52-00	\$2,243,503.78	\$ 1,971,080.78	\$ 50,246.00	\$ 2,021,326.78	\$ -	\$ 2,021,326.78	\$ 222,177.00
Interest Income	526-0000-361-05-00	17,780.81	17,780.81	3,030.04	20,810.85	-	20,810.85	(3,030.04)
Investment Expense	526-0000-361-99-00	(550.66)	(550.66)	-	(550.66)	-	(550.66)	-
Total Funding		<u>2,260,733.93</u>	<u>1,988,310.93</u>	<u>53,276.04</u>	<u>2,041,586.97</u>	<u>-</u>	<u>2,041,586.97</u>	<u>219,146.96</u>
Expenditures								
Completed Projects								
CFC Projects	526-0512-521-67-01	42,716.94	42,716.94	-	42,716.94	-	42,716.94	-
Total Completed Projects		<u>42,716.94</u>	<u>42,716.94</u>	<u>-</u>	<u>42,716.94</u>	<u>-</u>	<u>42,716.94</u>	<u>-</u>
Active Projects								
CFC Projects	526-0512-521-67-01	1,600,000.00	-	-	-	3,400.00	3,400.00	1,596,600.00
Total Active Projects		<u>1,600,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,400.00</u>	<u>3,400.00</u>	<u>1,596,600.00</u>
Total Expenditures/Commitments		<u>\$1,642,716.94</u>	<u>\$ 42,716.94</u>	<u>\$ -</u>	<u>\$ 42,716.94</u>	<u>\$ 3,400.00</u>	<u>\$ 46,116.94</u>	<u>\$ 1,596,600.00</u>
Unassigned Project Funding								<u>\$ 398,870.03</u>
Unobligated Cash Balance								<u>\$ 1,995,470.03</u>
Cash Reconciliation								
Cash on Hand								\$ 1,993,786.03
Accounts Receivable								5,084.00
Accounts Payable								-
Encumbrances								(3,400.00)
Unobligated Cash Balance								<u>\$ 1,995,470.03</u>

**CITY OF KILLEEN, TEXAS
 AVIATION PFC - FUND 529
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED NOVEMBER 30, 2017**

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Passenger Facility Charges	529-0000-325-05-01	\$ 2,955,979.71	\$ 2,283,979.71	\$ 79,495.75	\$ 2,363,475.46	\$ -	\$ 2,363,475.46	\$ 592,504.25
Interest Earned	529-0000-361-05-00	3,596.93	2,596.93	258.56	2,855.49	-	2,855.49	741.44
Investment Expense	529-0000-361-99-00	(245.25)	(245.25)	-	(245.25)	-	(245.25)	-
Total Funding		<u>2,959,331.39</u>	<u>2,286,331.39</u>	<u>79,754.31</u>	<u>2,366,085.70</u>	<u>-</u>	<u>2,366,085.70</u>	<u>593,245.69</u>
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		<u>1,119,184.88</u>	<u>1,119,184.88</u>	<u>-</u>	<u>1,119,184.88</u>	<u>-</u>	<u>1,119,184.88</u>	<u>-</u>
Active Projects								
Accounting Services	529-0510-521-47-30	24,000.00	12,000.00	2,685.00	14,685.00	-	14,685.00	9,315.00
PFC Projects	529-0510-521-65-41	<u>1,377,330.33</u>	<u>46,330.33</u>	<u>7.29</u>	<u>46,337.62</u>	<u>102,484.80</u>	<u>148,822.42</u>	<u>1,228,507.91</u>
Total Active Projects		<u>1,401,330.33</u>	<u>58,330.33</u>	<u>2,692.29</u>	<u>61,022.62</u>	<u>102,484.80</u>	<u>163,507.42</u>	<u>1,237,822.91</u>
Total Expenditures/Commitments		<u>\$ 2,520,515.21</u>	<u>\$ 1,177,515.21</u>	<u>\$ 2,692.29</u>	<u>\$ 1,180,207.50</u>	<u>\$ 102,484.80</u>	<u>\$ 1,282,692.30</u>	<u>\$ 1,237,822.91</u>
Unassigned Project Funding								<u>\$ (154,429.51)</u>
Unobligated Cash Balance								<u>\$ 1,083,393.40</u>
Cash Reconciliation								
Cash on Hand								\$ 1,185,878.20
Accounts Receivable								-
Accounts Payable								-
Encumbrances								(102,484.80)
Unobligated Cash Balance								<u>\$ 1,083,393.40</u>

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	576-0000-361-05-00	\$ 1,044,262.58	\$ 1,044,262.58	\$ 2,150.58	\$1,046,413.16	\$ -	\$1,046,413.16	\$ (2,150.58)
Investment Expense	576-0000-361-99-00	(2,686.17)	(2,686.17)	-	(2,686.17)	-	(2,686.17)	-
Sale of Bonds	575-0000-391-05-00	8,000,000.00	8,000,000.00	-	8,000,000.00	-	8,000,000.00	-
Total Funding		<u>9,041,576.41</u>	<u>9,041,576.41</u>	<u>2,150.58</u>	<u>9,043,726.99</u>	<u>-</u>	<u>9,043,726.99</u>	<u>(2,150.58)</u>
Expenditures								
Completed Projects								
Cost of Issuance	576-9591-495-57-10	166,956.76	166,956.76	-	166,956.76	-	166,956.76	-
Major Drainage - Design	576-9591-495-63-02	799,000.05	799,000.05	-	799,000.05	-	799,000.05	-
WS Young/Elms	576-9591-495-63-03	813,509.70	813,509.70	-	813,509.70	-	813,509.70	-
SNC at Dimple Creek	576-9591-495-63-08	74,860.00	74,860.00	-	74,860.00	-	74,860.00	-
SNC at 10th Street	576-9591-495-63-10	88,835.00	88,835.00	-	88,835.00	-	88,835.00	-
SNC at 2nd Street	576-9591-495-63-11	173,940.00	173,940.00	-	173,940.00	-	173,940.00	-
Bending Trail Creek	576-9591-495-63-12	561,129.30	561,129.30	-	561,129.30	-	561,129.30	-
Acorn	576-9591-495-63-13	367,049.13	367,049.13	-	367,049.13	-	367,049.13	-
El Dorado	576-9591-495-63-16	228,756.05	228,756.05	-	228,756.05	-	228,756.05	-
LNC-1 at Caprock	576-9591-495-63-17	925,776.00	925,776.00	-	925,776.00	-	925,776.00	-
LNC- 1 at Cantabrian Dr	576-9591-495-63-18	16,750.00	16,750.00	-	16,750.00	-	16,750.00	-
StillForest Tributary	576-9591-495-63-23	536,317.50	536,317.50	-	536,317.50	-	536,317.50	-
Cunningham Road	576-9591-495-63-24	284,367.30	284,367.30	-	284,367.30	-	284,367.30	-
Total Completed Projects		<u>5,037,246.79</u>	<u>5,037,246.79</u>	<u>-</u>	<u>5,037,246.79</u>	<u>-</u>	<u>5,037,246.79</u>	<u>-</u>
Active Projects								
SNC at Odom	576-9591-495-63-04	2,334,632.75	1,571,962.75	53,977.68	1,625,940.43	152,883.57	1,778,824.00	555,808.75
Patriotic Ditch	576-9591-495-63-07	70,805.40	70,805.40	-	70,805.40	14,575.60	85,381.00	(14,575.60)
Bermuda	576-9591-495-63-19	983,021.04	983,021.04	-	983,021.04	6,882.72	989,903.76	(6,882.72)
Valley Ditch	576-9591-495-63-22	92,700.00	32,950.00	-	32,950.00	59,750.00	92,700.00	-
Total Active Projects		<u>3,481,159.19</u>	<u>2,658,739.19</u>	<u>53,977.68</u>	<u>2,712,716.87</u>	<u>234,091.89</u>	<u>2,946,808.76</u>	<u>534,350.43</u>
Total Expenditures/Commitments		<u>\$ 8,518,405.98</u>	<u>\$ 7,695,985.98</u>	<u>\$ 53,977.68</u>	<u>\$7,749,963.66</u>	<u>\$ 234,091.89</u>	<u>\$7,984,055.55</u>	<u>\$ 534,350.43</u>
Unassigned Project Funding								<u>\$ 525,321.01</u>
Unobligated Cash Balance								<u>\$ 1,059,671.44</u>
Cash Reconciliation								
Cash on Hand								\$ 1,343,347.01
Accounts Receivable								-
Retainage Payable								(49,583.68)
Encumbrances								(234,091.89)
Unobligated Cash Balance								<u>\$ 1,059,671.44</u>

CITY OF KILLEEN, TEXAS
DRAINAGE CAPITAL PROJECTS - FUND 375
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2017

	Account #	Amended Project Authorizatio	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Earned	375-0000-361.05-00	\$ -	\$ -	\$ 133.67	\$ 133.67	\$ -	\$ 133.67	\$ (133.67)
Investment Expense	375-0000-361-99-00	-	-	-	-	-	-	-
Miscellaneous Receipts	375-0000-363-99-00	-	-	-	-	-	-	-
Transfer From Drainage Fund	375-0000-371-95-75	320,600.00	-	320,600.00	320,600.00	-	320,600.00	-
Total Funding		<u>320,600.00</u>	<u>-</u>	<u>320,733.67</u>	<u>320,733.67</u>	<u>-</u>	<u>320,733.67</u>	<u>(133.67)</u>
Expenditures								
Active Projects								
Drainage Projects	375-3448-434-60-31	320,600.00	-	-	-	-	-	320,600.00
Total Active Projects		<u>320,600.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>320,600.00</u>
Total Expenditures/Commitments		<u>\$320,600.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 320,600.00</u>
Unassigned Project Funding								<u>\$ 133.67</u>
Unobligated Cash Balance								<u><u>\$ 320,733.67</u></u>
Cash Reconciliation								
Cash on Hand								\$ 320,733.67
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								<u><u>\$ 320,733.67</u></u>



FEDERAL/STATE AWARD REPORT

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2017

Fund	CFDA	CCMR	Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	In-Kind	KEDC Contribution	USAG Contribution	Program Income	Total Award	Total Expenditures	Balance Remaining
General Fund																		
Police Department																		
010			415A-HQ-C1432188-JTTF		Federal Bureau of Investigation		Joint Terrorism Task Force	Salaries	17,753.00	-	-	-	-	-	-	17,753.00	6,927.79	10,825.21
010			281D-SA-C42517		Federal Bureau of Investigation		Safe Streets Task Force	Salaries	6,743.95	-	-	-	-	-	-	6,743.95	6,743.95	-
010	16.738	15-081R	2015-DJ-BX-0639	10/01/2014 to 09/30/2018	U.S. Department of Justice		2015 Justice Assistance Grant	Body worn cameras & supporting technology	37,456.00	-	-	-	-	-	-	37,456.00	-	37,456.00
010	16.738	16-093R	2016-DJ-BX-0626	10/01/2015 to 09/30/2019	U.S. Department of Justice		2016 Justice Assistance Grant	Body worn cameras & supporting technology	40,537.00	-	-	-	-	-	-	40,537.00	-	40,537.00
010	16.710	10-145R	2010-UM-WX-0301	09/01/2010 to 03/26/2018	U.S. Department of Justice		2010 Community Oriented Policing Services	10 Officers	1,806,230.00	-	-	-	-	-	-	1,806,230.00	1,601,328.47	204,901.53
010	16.710	14-160R	2014-UM-WX-0056	09/01/2014 to 04/24/2020	U.S. Department of Justice		2014 Community Oriented Policing Services	12 Officers	1,500,000.00	-	834,217.00	-	-	-	-	2,334,217.00	1,392,128.41	942,088.59
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	474,492.40	1,980,391.60
10	20.600		2018-KilleenP-S-1YG-00	10/01/2017 to 09/30/2018	National Highway Traffic Safety Administration	TxDOT	2018 Selective Traffic Enforcement Program	Salaries	124,933.01	-	73,947.44	-	-	-	-	198,880.45	-	198,880.45
10					Office of the Governor, CJD		Rifle Resistant Body Armor Program	Body Armor	-	127,350.00	-	-	-	-	-	127,350.00	-	127,350.00
10			HSTS02-16-H-SLR856	04/01/2016 to 12/31/2018	Transportation Security Administration		Law Enforcement Officer Reimbursement Program	Salaries	320,430.55	-	225,853.74	-	-	-	-	546,284.29	376,638.74	169,645.55
Total Police Department									5,479,083.51	127,350.00	1,963,902.18	-	-	-	-	7,570,335.69	3,858,259.76	3,712,075.93
Fire Department																		
010	97.042			10/01/2016 to 09/30/2017	Department of Homeland Security	TX Department of Public Safety	Emergency Management Performance Grant	Salaries	-	-	-	-	-	-	-	-	18,090.66	(18,090.66)
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	3,471,538.85	971,865.15
10					Texas A&M Engineering Extension Office		Texas Task Force 1		-	167,970.97	-	-	-	-	-	167,970.97	167,970.97	-
Total Fire Department									4,443,404.00	167,970.97	-	-	-	-	-	4,611,374.97	3,657,600.48	953,774.49
Transportation																		
010			395M5001		TxDOT		TxDOT Traffic Signal Maintenance		-	24,070.00	-	-	-	-	-	24,070.00	24,070.00	-
10			CSJ 0836-02-059		TxDOT		ROW		-	1,489,811.50	-	-	-	-	-	1,489,811.50	1,489,811.50	-
Total Transportation									-	1,513,881.50	-	-	-	-	-	1,513,881.50	1,513,881.50	-
Total General Fund									\$ 9,922,487.51	\$ 1,809,202.47	\$ 1,963,902.18	\$ -	\$ -	\$ -	\$ -	\$ 13,695,592.16	\$ 9,029,741.74	\$ 4,665,850.42
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		528,406.63	-	-	-	-	-	-	528,406.63	533,896.81	(5,490.18)
228	14.218	15-034	B-15-MC-48-0020		Department of Housing and Urban Development		2015 Community Development Block Grant		892,782.92	-	-	-	-	-	10,723.99	903,506.91	903,505.40	1.51
228	14.218	16-020	B-16-MC-48-0020		Department of Housing and Urban Development		2016 Community Development Block Grant		930,769.31	-	-	-	-	-	-	930,769.31	148,130.00	782,639.31
228	14.218		B-17-MC-48-0020		Department of Housing and Urban Development		2016 Community Development Block Grant		912,550.00	-	-	-	-	-	1,094.00	913,644.00	82,107.29	831,536.71
233	14.239	13-048	M-13-MC-48-0228		Department of Housing and Urban Development		2013 HOME Program		226,939.76	-	-	-	-	-	-	226,939.76	226,939.76	-
233	14.239	14-046	M-14-MC-48-0228		Department of Housing and Urban Development		2014 HOME Program		94,442.68	-	-	-	-	-	-	94,442.68	-	94,442.68
233	14.239	15-034	M-15-MC-48-0228		Department of Housing and Urban Development		2015 HOME Program		250,721.81	-	-	-	-	-	209,178.07	459,899.88	412,112.98	47,786.90
233	14.239	16-020	M-16-MC-48-0228		Department of Housing and Urban Development		2016 HOME Program		461,627.79	-	-	-	-	-	-	461,627.79	30,727.79	430,900.00
Total Community Development									4,298,240.90	-	-	-	-	-	220,996.06	4,519,236.96	2,337,420.03	2,181,816.93
Total Special Revenue Funds									\$ 4,298,240.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,996.06	\$ 4,519,236.96	\$ 2,337,420.03	\$ 2,181,816.93

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2017

Fund	CFDA	CCMR	Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	In-Kind	KEDC Contribution	USAG Contribution	Program Income	Total Award	Total Expenditures	Balance Remaining
Capital Project Funds																		
Governmental																		
341	20.205	09-162R; 10-006R	CSJ 0231-03-129		Federal Highway Administration	TxDOT	PTF - US190/FM2410		20,150,000.00	-	5,915,687.93	-	-	-	-	26,065,687.93	26,065,687.93	-
342	20.205	10-127R	CSJ 0836-02-050		Federal Highway Administration	TxDOT	PTF - SH195/SH201		10,830,000.00	2,707,500.00	2,211,800.00	-	-	-	-	15,749,300.00	14,376,540.80	1,372,759.20
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	272,742.00	4,142,855.00
349	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									38,431,866.00	2,917,812.00	12,843,906.93	-	-	-	-	54,193,584.93	40,714,970.73	13,478,614.20
Aviation																		
525	21.106	16-105R	3-48-0361-026-2016	09/2016 to 08/2020	Federal Aviation Administration		2016 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		2015 Airport Improvement Program	Airport Master Plan	900,000.00	-	100,000.00	-	-	-	-	1,000,000.00	590,835.20	409,164.80
525			M1809FHO0	10/01/2017 to 08/31/2018	TxDOT		Routine Airport Maintenance Program	airport maintenance	-	50,000.00	50,000.00	-	-	-	-	100,000.00	99,948.12	51.88
527		17-106R	M1809KILE	10/01/2017 to 08/31/2018	TxDOT		Routine Airport Maintenance Program	airport maintenance	-	15,000.00	15,000.00	-	-	-	-	30,000.00	19,214.92	10,785.08
Total Aviation									1,440,000.00	65,000.00	225,000.00	-	-	-	-	1,730,000.00	709,998.24	1,020,001.76
Total Capital Project Funds									\$ 39,871,866.00	\$ 2,982,812.00	\$ 13,068,906.93	\$ -	\$ -	\$ -	\$ -	\$ 55,923,584.93	\$ 41,424,968.97	\$ 14,498,615.96
Total All Funds									\$ 54,092,594.41	\$ 4,792,014.47	\$ 15,032,809.11	\$ -	\$ -	\$ -	\$ 220,996.06	\$ 74,138,414.05	\$ 52,792,130.74	\$ 21,346,283.31

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED NOVEMBER 30, 2017

Joint Terrorism Task Force
 415A-HQ-C1432188-JTTF

	Total Award	Federal	Local
Joint Terrorism Task Force			
Personnel	\$ 17,753.00	\$ 17,753.00	\$ -
Total	<u>\$ 17,753.00</u>	<u>\$ 17,753.00</u>	<u>\$ -</u>

	Budget	Federal	Local	Total		
				Expenditures	Remaining Budget	
Expenditures						
Personnel	010-6000-441-xx-xx	\$ 17,753.00	\$ 5,326.64	\$ 1,601.15	\$ 6,927.79	\$ 10,825.21
Total		<u>\$ 17,753.00</u>	<u>\$ 5,326.64</u>	<u>\$ 1,601.15</u>	<u>\$ 6,927.79</u>	<u>\$ 10,825.21</u>

Previously Reported					
FY 2017	010-0000-382-10-30		5,326.64	1,601.15	6,927.79
FY 2018	010-0000-382-10-30		-	-	-
Total Previously Reported			<u>5,326.64</u>	<u>1,601.15</u>	<u>6,927.79</u>
Reimbursement Requests	010-0000-112-01-07		(0.00)	-	-
Total Reported			<u>\$ 5,326.64</u>	<u>\$ 1,601.15</u>	<u>\$ 6,927.79</u>

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED NOVEMBER 30, 2017

Safe Streets Task Force

281D-SA-C42517

	Total Award	Federal	Local
Safe Streets Task Force			
Personnel	\$ 6,743.95	\$ 6,743.95	\$ -
Total	\$ 6,743.95	\$ 6,743.95	\$ -

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Personnel	010-6000-441-xx-xx	\$ 6,743.95	\$ 6,704.52	\$ 39.43	\$ 6,743.95	\$ 0.00
Total		\$ 6,743.95	\$ 6,704.52	\$ 39.43	\$ 6,743.95	\$ 0.00

Previously Reported					
FY 2016	010-0000-382-10-31		\$ 3,413.50	\$ -	\$ 3,413.50
FY 2017	010-0000-382-10-31		3,291.02	39.43	3,330.45
FY 2018	010-0000-382-10-31		-	-	-
Total Previously Reported			\$ 6,704.52	\$ 39.43	\$ 6,743.95
Reimbursement Requests	010-0000-112-01-08		-	-	-
Total Reported			\$ 6,704.52	\$ 39.43	\$ 6,743.95

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED NOVEMBER 30, 2017**

2015 JAG

2015-DJ-BX-0639

10/01/2014 to 09/30/2018

		Federal	Local	Total Award
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-FY 2017	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-FY 2016	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, 2017**

2016 JAG

2016-DJ-BX-0626

10/01/2015 to 09/30/2019

	Federal	Local	Total Award
Award			
Killeen	\$ 40,537.00	\$ -	\$ 40,537.00
Bell County	21,672.00	-	21,672.00
Temple	18,061.00	-	18,061.00
Total Award	\$ 80,270.00	\$ -	\$ 80,270.00

Killeen

Expenditures	207-0000-495-46-35	\$ -	\$ -	\$ -
Revenue	207-0000-383-10-22	-	-	-
Unobligated Balance	207-0000-201-00-00	\$ 40,537.00	\$ -	\$ 40,537.00

Bell County

Expenditures-FY 2017	\$ 20,892.71	\$ -	\$ 20,892.71
Expenditures-FY 2018	779.29	-	779.29
Unobligated Balance	\$ 0.00	\$ -	\$ 0.00

Temple

Expenditures-FY 2017	\$ 18,061.00	\$ -	\$ 18,061.00
Due to Other Governments	-	-	-
Unobligated Balance	\$ -	\$ -	\$ -

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED NOVEMBER 30, 2017**

2010 COPS Hiring Program
2010-UM-WX-0301
09/01/2010 to 03/26/2018

	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	\$ 1,601,328.47	\$ -	\$ 1,601,328.47	\$ 204,901.53
Total	\$ 1,806,230.00	\$ 1,601,328.47	\$ -	\$ 1,601,328.47	\$ 204,901.53

Previously Reported

FY 2011		\$ 207,859.08	\$ -	\$ 207,859.08
FY 2012		395,350.77	-	395,350.77
FY 2013	010-0000-382-10-00	475,687.90	-	475,687.90
FY 2014	010-0000-382-10-00	349,199.22	-	349,199.22
FY 2015	010-0000-382-10-00	20,174.73	-	20,174.73
FY 2016	010-0000-382-10-00	64,862.26	-	64,862.26
FY 2017	010-0000-382-10-00	69,457.98	-	69,457.98
FY 2018	010-0000-382-10-00	18,736.53	-	18,736.53
Total Previously Reported		1,601,328.47	-	1,601,328.47
Reimbursement Requests	010-0000-112-01-01	-	-	-
Total Reported		\$ 1,601,328.47	\$ -	\$ 1,601,328.47

2014 COPS Hiring Program
2014-UM-WX-0056
09/01/2014 to 04/24/2020

	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	\$ 1,008,769.99	\$ 383,358.42	\$ 1,392,128.41	\$ 942,088.59
Total	\$ 2,334,217.00	\$ 1,008,769.99	\$ 383,358.42	\$ 1,392,128.41	\$ 942,088.59

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	446,527.37	358,917.33	805,444.70
FY 2018	010-0000-382-10-05	86,985.32	-	86,985.32
Total Previously Reported		1,008,769.99	383,358.42	1,392,128.41
Reimbursement Requests	010-0000-112-01-01	-	-	-
Total Reported		\$ 1,008,769.99	\$ 383,358.42	\$ 1,392,128.41

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED NOVEMBER 30, 2017

2015 COPS Hiring Program

2015-UM-WX-0120
 09/01/2015 to 08/31/2018

2015 COPS Hiring Program

Personnel

Total

	Total Award	Federal	Local
	\$ 2,454,884.00	\$ 1,625,000.00	\$ 829,884.00
Total	\$ 2,454,884.00	\$ 1,625,000.00	\$ 829,884.00

Expenditures

Personnel

Total

	Budget	Federal	Local	Total Expenditures	Remaining Budget
	\$ 2,454,884.00	\$ 338,558.71	\$ 135,933.69	\$ 474,492.40	\$ 1,980,391.60
Total	\$ 2,454,884.00	\$ 338,558.71	\$ 135,933.69	\$ 474,492.40	\$ 1,980,391.60

Previously Reported

FY 2017 010-0000-382-10-10
 FY 2018 010-0000-382-10-10

Total Previously Reported

Reimbursement Requests

010-0000-112-01-01

Total Reported

	\$ 282,949.90	\$ 135,933.69	\$ 418,883.59
	55,608.81	-	55,608.81
Total Previously Reported	338,558.71	135,933.69	474,492.40
Reimbursement Requests	-	-	-
Total Reported	\$ 338,558.71	\$ 135,933.69	\$ 474,492.40

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD PROGRAM
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED NOVEMBER 30, 2017**

2018 STEP Grant
 2018-KilleenP-S-1YG-0072
 10/01/2017 to 09/30/2018

	Total Award	Federal	Local
2018 STEP Grant			
Personnel	\$ 198,880.45	\$ 124,933.01	\$ 73,947.44
Total	<u>\$ 198,880.45</u>	<u>\$ 124,933.01</u>	<u>\$ 73,947.44</u>

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 198,880.45	\$ -	\$ -	\$ -	\$ 198,880.45
Total	<u>\$ 198,880.45</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 198,880.45</u>

Previously Reported					
FY 2018	010-0000-382-10-35	\$ -	\$ -	\$ -	-
Total Previously Reported		-	-	-	-
Reimbursement Requests	010-0000-112-01-03	-	-	-	-
Total Reported		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD PROGRAM
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED NOVEMBER 30, 2017

Rifle Resistant Body Armor

	Total Award	State	Local
Equipment	\$ 127,350.00	\$ 127,350.00	\$ -
Total	\$ 127,350.00	\$ 127,350.00	\$ -

	Budget	State	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 127,350.00	\$ -	\$ -	\$ -	\$ 127,350.00
Total	\$ 127,350.00	\$ -	\$ -	\$ -	\$ 127,350.00

Previously Reported					
FY 2018	010-0000-382-10-00	\$ -	\$ -	\$ -	-
Total Previously Reported		-	-	-	-
Reimbursement Requests		-	-	-	-
Total Reported		\$ -	\$ -	\$ -	-

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED NOVEMBER 30, 2017**

Law Enforcement Officer Reimbursement Program

HSTS02-16-H-SLR856

04/01/2016 to 12/31/2018

	Total Award	Federal	Local
Law Enforcement Officer Reimbursement Program			
Personnel	\$ 546,284.29	\$ 320,430.55	\$ 225,853.74
Total	\$ 546,284.29	\$ 320,430.55	\$ 225,853.74

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 546,284.29	\$ 150,785.00	\$ 225,853.74	\$ 376,638.74	\$ 169,645.55
Total	\$ 546,284.29	\$ 150,785.00	\$ 225,853.74	\$ 376,638.74	\$ 169,645.55

Previously Reported					
FY 2017	010-0000-382-60-00	\$ 150,785.00	\$ 225,853.74	\$ 376,638.74	
FY 2018	010-0000-382-60-00	-	-	-	
Total Previously Reported		150,785.00	225,853.74	376,638.74	
Reimbursement Requests	010-0000-112-01-09	-	-	-	
Total Reported		\$ 150,785.00	\$ 225,853.74	\$ 376,638.74	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - SUPPORT SERVICES
 FOR THE MONTH ENDED NOVEMBER 30, 2017

Emergency Management Program

10/01/2017 to 03/31/2019

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

	Budget	Federal	Local	Total	
				Expenditures	Remaining Budget
Expenditures					
Personnel	\$ -	\$ 9,045.33	\$ 9,045.33	\$ 18,090.66	\$ (18,090.66)
Total	\$ -	\$ 9,045.33	\$ 9,045.33	\$ 18,090.66	\$ (18,090.66)

Previously Reported		\$ -
Reimbursement Requests	010-0000-112-02-01	9,045.33
Total Reported	010-0000-382-35-00	\$ 9,045.33

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - FIRE
 FOR THE MONTH ENDED NOVEMBER 30, 2017**

Staffing Adequate Fire & Emergency Response Grant
 EMW-2014-FH-00819
 05/01/2016 to 05/01/2018

	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	\$ 3,471,538.85	\$ -	\$ 3,471,538.85	\$ 971,865.15
Total	<u>\$4,443,404.00</u>	<u>\$ 3,471,538.85</u>	<u>\$ -</u>	<u>\$ 3,471,538.85</u>	<u>\$ 971,865.15</u>

Previously Reported

FY 2016	010-0000-382-45-30	\$ 769,678.30	\$ -	\$ 769,678.30
FY 2017	010-0000-382-45-30	2,217,179.70	-	2,217,179.70
FY 2018	010-0000-382-45-30	484,680.85	-	484,680.85
Total Previously Reported		<u>3,471,538.85</u>	<u>-</u>	<u>3,471,538.85</u>
Reimbursement Requests	010-0000-112-02-05	-	-	-
Total Reported		<u>\$ 3,471,538.85</u>	<u>\$ -</u>	<u>\$ 3,471,538.85</u>

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - FIRE
 FOR THE MONTH ENDED NOVEMBER 30, 2017**

	Total Award	State	Local
Texas Task Force 1			
Personnel	\$ 167,970.97	\$ 167,970.97	\$ -
Total	<u>\$ 167,970.97</u>	<u>\$ 167,970.97</u>	<u>\$ -</u>

	Budget	State	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 167,970.97	\$ 167,970.97	\$ -	\$ 167,970.97	\$ -
Total	<u>\$ 167,970.97</u>	<u>\$ 167,970.97</u>	<u>\$ -</u>	<u>\$ 167,970.97</u>	<u>\$ -</u>

Previously Reported				
FY 2016	010-0000-382-30-00	\$ 134,953.87	\$ -	\$ 134,953.87
FY 2017	010-0000-382-30-00	1,825.89	-	1,825.89
FY 2018	010-0000-382-30-00	-	-	-
Total Previously Reported		<u>\$ 136,779.76</u>	<u>\$ -</u>	<u>\$ 136,779.76</u>
Reimbursement Requests	010-0000-112-02-04	31,191.21	-	31,191.21
Total Reported		<u>\$ 167,970.97</u>	<u>\$ -</u>	<u>\$ 167,970.97</u>

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
 FOR THE MONTH ENDED NOVEMBER 30, 2017

2014 CDBG
 B-14-MC-48-0020

	Total Award	Federal	Local	Program Income
2014 CDBG				
HRP Administration	\$ -	\$ -	\$ -	\$ -
Families in Crisis Improvements-2013	170,701.31	170,701.31	-	-
Stewart Neighborhood Project	243,674.53	243,674.53	-	-
Housing Rehabilitation Program	57,500.04	57,500.04	-	-
Housing Rehabilitation-2015	56,530.75	56,530.75	-	-
Total	\$ 528,406.63	\$ 528,406.63	\$ -	\$ -

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
HRP Administration 228-0045-495-xx-xx	\$ -	\$ 5,154.18	\$ -	\$ -	\$ 5,154.18	\$ (5,154.18)
Families in Crisis Improvements-2013 228-0064-495-51-16	170,701.31	170,701.31	-	-	170,701.31	-
Stewart Neighborhood Project 228-0065-495-51-80	243,674.53	243,674.53	-	-	243,674.53	-
Housing Rehabilitation Program 228-0065-495-51-88	57,500.04	57,500.04	-	-	57,500.04	-
Housing Rehabilitation-2015 228-0066-495-51-88	56,530.75	56,530.75	-	-	56,530.75	-
Housing Rehabilitation Program 228-0067-495-51-88	-	336.00	-	-	336.00	(336.00)
Total	\$ 528,406.63	\$ 533,896.81	\$ -	\$ -	\$ 533,896.81	\$ (5,490.18)

Previously Reported						
FY 2016 228-0000-382-25-14		\$ 465,485.02	\$ -	\$ -	\$ 465,485.02	
FY 2017 228-0000-382-25-14		62,921.61	-	-	62,921.61	
FY 2018 228-0000-382-25-14		5,490.18	-	-	5,490.18	
Total Previously Reported		533,896.81	-	-	533,896.81	
Reimbursement Requests 228-0000-110-05-03		-	-	-	-	
Total Reported		\$ 533,896.81	\$ -	\$ -	\$ 533,896.81	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED NOVEMBER 30, 2017**

2015 CDBG
B-15-MC-48-0020

	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	23,911.75	21,732.20	-	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
Stewart Street Sidewalks	140,700.00	140,700.00	-	-
Stewart Neighborhood Phase II	320,324.89	320,324.89	-	-
Housing Rehabilitation-2015	114,059.14	111,504.42	-	2,554.72
Communities in Schools	22,000.00	21,865.00	-	135.00
Bring Everyone in the Zone	8,000.00	7,749.78	-	250.22
Total	\$ 903,506.91	\$ 892,782.92	\$ -	\$ 10,723.99

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
Stewart Neighborhood Project	228-0065-495-51-80	\$ 1,962.13	\$ -	\$ -	\$ 1,962.13	\$ -
CDBG Administration	010-30xx-426-xx-xx	186,549.00	186,549.00	-	186,549.00	-
Families in Crisis	228-0066-495-51-05	6,000.00	5,634.00	-	6,000.00	-
Greater Killeen Free Clinic	228-0066-495-51-07	23,911.75	21,732.20	-	23,911.75	-
Hill Country Community Action Association	228-0066-495-51-39	10,000.00	8,635.89	-	10,000.00	-
Heritage House of Central Texas	228-0066-495-51-46	5,000.00	5,000.00	-	5,000.00	-
Bell County Human Resources	228-0066-495-51-50	5,000.00	4,400.00	-	5,000.00	-
COK Transportation Program	228-0066-495-51-52	60,000.00	58,687.74	-	60,000.00	-
Stewart Street Sidewalks	228-0066-495-51-80	140,700.00	140,700.00	-	140,700.00	-
Stewart Neighborhood Phase II	228-0066-495-51-82	320,324.89	320,323.38	-	320,323.38	1.51
Housing Rehabilitation-2015	228-0066-495-51-88	114,059.14	111,504.42	-	114,059.14	-
Communities in Schools	228-0066-495-51-90	22,000.00	21,865.00	-	22,000.00	-
Bring Everyone in the Zone	228-0066-495-51-97	8,000.00	7,749.78	-	8,000.00	-
Total		\$ 903,506.91	\$ 892,781.41	\$ -	\$ 903,505.40	\$ 1.51

Previously Reported						
FY 2016	228-0000-382-25-15	\$ 489,591.53	\$ -	\$ 10,723.99	\$ 500,315.52	
FY 2017	228-0000-382-25-15	403,189.88	-	-	403,189.88	
FY 2018	228-0000-382-25-15	-	-	-	-	
Total Previously Reported		892,781.41	-	10,723.99	903,505.40	
Reimbursement Requests	228-0000-110-05-03	-	-	-	-	
Total Reported		\$ 892,781.41	\$ -	\$ 10,723.99	\$ 903,505.40	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED NOVEMBER 30, 2017**

2016 CDBG
B-16-MC-48-0020

	Total Award	Federal	Local	Program Income
2016 CDBG				
CDBG Administration	\$ 239,002.25	\$ 239,002.25	\$ -	\$ -
Stewart Neighborhood Project	3,548.52	-	-	3,548.52
Stewart Neighborhood Phase II	75.00	-	-	75.00
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	23,334.82	-	260.00
Heritage House of Central Texas	10,000.00	9,730.00	-	270.00
Hill Country Community Action Association	7,500.00	7,500.00	-	-
COK Transportation Program	39,999.95	36,016.62	-	3,983.33
Housing Rehabilitation Program	204,780.68	203,457.90	-	1,322.78
Stewart Neighborhood Project Phase 3	148,130.00	148,130.00	-	-
Bring Everyone in the Zone	10,000.00	9,254.89	-	745.11
Girls Scouts of Central Texas	209,248.00	209,248.00	-	-
Total	\$ 940,974.05	\$ 930,769.31	\$ -	\$ 10,204.74

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
CDBG Administration	228-0045-495-xx-xx	\$ 239,002.25	\$ 222,513.43	\$ -	\$ -	\$ 222,513.43
Stewart Neighborhood Project	228-0065-495-51-80	3,548.52	-	-	3,548.52	3,548.52
Stewart Neighborhood Phase II	228-0066-495-51-82	75.00	-	-	75.00	75.00
Communities in Schools	228-0067-495-51-90	20,594.83	19,524.83	1,070.00	-	20,594.83
Families in Crisis	228-0067-495-51-05/16	24,500.00	22,276.00	-	-	22,276.00
Greater Killeen Free Clinic	228-0067-495-51-07	23,594.82	23,334.82	-	260.00	23,594.82
Heritage House of Central Texas	228-0067-495-51-46	10,000.00	9,730.00	-	270.00	10,000.00
Hill Country Community Action Association	228-0067-495-51-39	7,500.00	7,500.00	-	-	7,500.00
COK Transportation Program	228-0067-495-51-52	39,999.95	36,016.62	-	3,983.33	39,999.95
Stewart Neighborhood Project - 2016	228-0067-495-51-82	148,130.00	148,130.00	-	-	148,130.00
Housing Rehabilitation Program	228-0067-495-51-88	204,780.68	99,060.65	-	1,322.78	100,383.43
Bring Everyone in the Zone	228-0067-495-51-97	10,000.00	9,254.89	-	745.11	10,000.00
Girls Scouts of Central Texas		209,248.00	-	-	-	209,248.00
Total		\$ 940,974.05	\$ 597,341.24	\$ 1,070.00	\$ 10,204.74	\$ 608,615.98

Previously Reported						
FY 2017	228-0000-382-25-16	\$ 597,341.24	\$ 1,070.00	\$ 10,204.74	\$ 608,615.98	
FY 2018	228-0000-382-25-16	-	-	-	-	
Total Previously Reported		597,341.24	1,070.00	10,204.74	608,615.98	
Reimbursement Requests	228-0000-110-05-03	-	-	-	-	
Total Reported		\$ 597,341.24	\$ 1,070.00	\$ 10,204.74	\$ 608,615.98	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED NOVEMBER 30, 2017**

2017 CDBG
B-17-MC-48-0020

		Total Award	Federal	Local	Program Income
Housing Rehabilitation Program	228-0067-495-51-88	\$ 744.00	\$ -	\$ -	\$ 744.00
CDBG Administration	228-0045-495-xx-xx	84,142.00	84,142.00	-	-
CDBG Administration	228-0068-495-xx-xx	172,856.00	172,856.00	-	-
Families in Crisis	228-0068-495-51-05	16,263.00	16,263.00	-	-
Greater Killeen Free Clinic	228-0068-495-51-07	28,699.00	28,699.00	-	-
Hill Country Community Action Association	228-0068-495-51-39	9,567.00	9,567.00	-	-
Heritage House of Central Texas	228-0068-495-51-46	4,784.00	4,784.00	-	-
COK Transportation Program	228-0068-495-51-52	38,616.00	38,266.00	-	350.00
COK PW Street Program	228-0068-495-51-80	301,168.00	301,168.00	-	-
Housing Rehabilitation Program	228-0068-495-51-88	222,597.00	222,597.00	-	-
Communities in Schools	228-0068-495-51-90	20,090.00	20,090.00	-	-
Bring Everyone in Zone	228-0068-495-51-97	12,618.00	12,618.00	-	-
AAA Transportation Program	228-0068-495-51-98	1,500.00	1,500.00	-	-
Total		\$ 913,644.00	\$ 912,550.00	\$ -	\$ 1,094.00

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
Housing Rehabilitation Program	228-0067-495-51-88	\$ 744.00	\$ -	\$ -	\$ 744.00	\$ 744.00	\$ -
HRP Administration	228-0045-495-xx-xx	84,142.00	10,745.48	-	-	10,745.48	73,396.52
CDBG Administration	228-0068-495-xx-xx	172,856.00	36,052.71	428.57	-	36,481.28	136,374.72
Families in Crisis	228-0068-495-51-05	16,263.00	3,618.09	-	690.80	4,308.89	12,644.91
Greater Killeen Free Clinic	228-0068-495-51-07	28,699.00	8,818.98	-	-	8,818.98	19,880.02
Hill Country Community Action Association	228-0068-495-51-39	9,567.00	-	-	-	-	9,567.00
Heritage House of Central Texas	228-0068-495-51-46	4,784.00	-	-	-	-	4,784.00
COK Transportation Program	228-0068-495-51-52	38,616.00	13,112.25	-	-	13,112.25	25,503.75
COK PW Street Program	228-0068-495-51-80	301,168.00	374.10	-	-	374.10	300,793.90
Housing Rehabilitation Program	228-0068-495-51-88	222,597.00	-	-	-	-	222,597.00
Communities in Schools	228-0068-495-51-90	20,090.00	5,022.31	-	-	5,022.31	15,067.69
Bring Everyone in Zone	228-0068-495-51-97	12,618.00	2,150.00	-	350.00	2,500.00	10,118.00
AAA Transportation Program	228-0068-495-51-98	1,500.00	-	-	-	-	1,500.00
Total		\$ 913,644.00	\$ 79,893.92	\$ 428.57	\$ 1,784.80	\$ 82,107.29	\$ 832,227.51

Previously Reported							
FY 2018	228-0000-382-25-17		\$ 79,893.92	\$ 428.57	\$ 1,784.80	\$ 82,107.29	
FY 2019	228-0000-382-25-17		-	-	-	-	
Total Previously Reported			79,893.92	428.57	1,784.80	82,107.29	
Reimbursement Requests	228-0000-110-05-03		-	-	-	-	
Total Reported			\$ 79,893.92	\$ 428.57	\$ 1,784.80	\$ 82,107.29	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
 FOR THE MONTH ENDED NOVEMBER 30, 2017

2014 HOME Program
 M-14-MC-48-0228

	Total Award	Federal	Local	Program Income
2014 HOME Program				
Elderly Tenant Based Rent-2014	\$ 94,442.68	\$ 94,442.68	\$ -	\$ -
Tenant Based Rent	78,813.61	78,813.61	-	-
HAP Assistance	15,114.95	15,114.95	-	-
Total	\$ 94,442.68	\$ 94,442.68	\$ -	\$ -

	Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
Expenditures							
Elderly Tenant Based Rent	233-0065-531-56-99	\$ 94,442.68	\$ 94,442.68	\$ -	\$ -	\$ 94,442.68	\$ -
Tenant Based Rent	233-0067-531-56-72	78,813.61	78,813.61	-	-	78,813.61	-
HAP Assistance	233-0067-531-56-93	15,114.95	15,114.95	-	-	15,114.95	-
Total		\$ 188,371.24	\$ 188,371.24	\$ -	\$ -	\$ 188,371.24	\$ -
Previously Reported							
FY 2017	233-0000-382-24-14		\$ 152,859.22	\$ -	\$ -	\$ 152,859.22	
FY 2018	233-0000-382-24-14		35,512.02	-	-	35,512.02	
Total Previously Reported			188,371.24	-	-	188,371.24	
Reimbursement Requests	233-0000-110-05-04		-	-	-	-	
Total Reported		\$ 188,371.24	\$ -	\$ -	\$ -	\$ 188,371.24	

2015 HOME Program
 M-15-MC-48-0228

	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	30,172.60	30,172.60	-	-
Tenant Based Rental Assistance	172,037.69	100,020.81	-	72,016.88
Single-family Housing				
Construction/Reconstruction	45,258.90	45,258.90	-	-
Elderly Tenant Based Rental Assistance	160,236.82	75,269.50	-	84,967.32
Total	\$ 459,899.88	\$ 250,721.81	\$ -	\$ 209,178.07

	Budget	Federal	Local	Program Income	Recaptured Funds	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	30,172.60	30,172.60	-	-	30,172.60	-
Tenant Based Rental Assistance	233-0066-531-56-72	172,037.69	97,492.81	-	72,016.88	169,509.69	2,528.00
Single-family Housing							
Construction/Reconstruction	233-0066-531-56-84	45,258.90	-	-	-	-	45,258.90
Elderly Tenant Based Rental Assistance	233-0066-531-56-93	160,236.82	75,269.50	-	84,967.32	160,236.82	-
Total		\$ 459,899.88	\$ 202,934.91	\$ -	\$ 209,178.07	\$ 412,112.98	\$ 47,786.90
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		38,178.57	-	-	38,178.57	
FY 2018	233-0000-382-24-15		2,187.37	-	-	2,187.37	
Total Previously Reported			202,934.91	-	209,178.07	412,112.98	
Reimbursement Requests	233-0000-110-05-04		-	-	-	-	
Total Reported		\$ 202,934.91	\$ -	\$ -	\$ 209,178.07	\$ 412,112.98	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
 FOR THE MONTH ENDED NOVEMBER 30, 2017

2016 HOME Program
 M-16-MC-48-0228

	Total Award	Federal	Local	Program Income	Recaptured Funds
2016 HOME Program					
Administration	\$ 31,129.00	\$ 31,129.00	\$ -	\$ -	\$ -
Elderly Tenant Based Rental Assistance	19.15	-	-	19.15	-
Tenant Based Rental Assistance	7,096.00	-	-	7,096.00	-
Tenant Based Rental Assistance Elderly Tenant Based Rental Assistance	142,322.78	142,322.78	-	-	-
CHDO 2016	245,452.46	241,482.66	-	-	3,969.80
	46,693.35	46,693.35	-	-	-
Total	\$ 472,712.74	\$ 461,627.79	\$ -	\$ 7,115.15	\$ 3,969.80

	Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
Expenditures							
Administration 010-3255-427-xx-xx	\$ 31,129.00	\$ 30,727.79	\$ -	\$ -	\$ -	\$ 30,727.79	\$ 401.21
Elderly Tenant Based Rental Assistance 233-0065-531-56-99	19.15	-	-	19.15	-	19.15	-
Tenant Based Rental Assistance 233-0066-531-56-72	7,096.00	-	-	7,096.00	-	7,096.00	-
Tenant Based Rental Assistance Elderly Tenant Based Rental Assistance 233-0067-531-56-72	142,322.78	-	-	-	-	-	142,322.78
CHDO 2016 233-0067-531-56-93	245,452.46	94,670.91	-	-	3,969.80	98,640.71	146,811.75
	46,693.35	-	-	-	-	-	46,693.35
Total	\$ 472,712.74	\$ 125,398.70	\$ -	\$ 7,115.15	\$ 3,969.80	\$ 136,483.65	\$ 336,229.09

Previously Reported							
FY 2017 233-0000-382-24-16		\$ 121,878.70	\$ -	\$ 7,115.15	\$ 3,969.80	\$ 132,963.65	
FY 2018 233-0000-382-24-16		3,520.00	-	-	-	3,520.00	
Total Previously Reported		125,398.70	-	7,115.15	3,969.80	136,483.65	
Reimbursement Requests	233-0000-110-05-04	-	-	-	-	-	
Total Reported		\$ 125,398.70	\$ -	\$ 7,115.15	\$ 3,969.80	\$ 136,483.65	

2017 HOME Program
 M-17-MC-48-0228

	Total Award	Federal	Local	Program Income	Funds
2017 HOME Program					
Administration	\$ 49,188.00	\$ 49,188.00	\$ -	\$ -	\$ -
First Time Homebuyers	303,004.00	303,004.00	-	-	-
CHDO	44,631.00	44,631.00	-	-	-
Total	\$ 396,823.00	\$ 396,823.00	\$ -	\$ -	\$ -

	Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
Expenditures							
Administration 233-3255-427-xx-xx	\$ 49,188.00	\$ 6,852.07	\$ -	\$ -	\$ -	\$ 6,852.07	\$ 42,335.93
Elderly Tenant Based Rental Assistance 233-0068-531-56-55	303,004.00	-	-	-	-	-	303,004.00
CHDO 233-0068-531-56-84	44,631.00	-	-	-	-	-	44,631.00
Total	\$ 396,823.00	\$ 6,852.07	\$ -	\$ -	\$ -	\$ 6,852.07	\$ 389,970.93

Previously Reported							
FY 2018 233-0000-382-24-17		\$ 6,852.07	\$ -	\$ -	\$ -	\$ 6,852.07	
FY 2019 233-0000-382-24-17		-	-	-	-	-	
Total Previously Reported		6,852.07	-	-	-	6,852.07	
Reimbursement Requests	233-0000-110-05-04	-	-	-	-	-	
Total Reported		\$ 6,852.07	\$ -	\$ -	\$ -	\$ 6,852.07	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 PTF 190/2410 - FUND 341
 FOR THE MONTH ENDED NOVEMBER 30, 2017

Project

CSJ 0231-03-129

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

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

Previously Reported

FY 2016	010-0000-382-80-02	\$ 1,007,500.00	\$ -	\$ 5,915,687.93	\$ 6,923,187.93
FY 2017	400-0000-382-80-02	1,007,500.00	-	-	1,007,500.00
FY 2018	400-0000-382-80-02	-	-	-	-
Total Previously Reported		2,015,000.00	-	5,915,687.93	7,930,687.93
Reimbursement Requests		18,135,000.00	-	-	18,135,000.00
Total Reported	400-0000-112-05-01	\$ 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, 2017

PTF - SH195/SH201
 CSJ 0836-02-050

	Total Award	Federal	State	Local
PTF - SH195/SH201	\$ 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

PTF - SH195/SH201
 SH 195/SH 201

Expenditures

US 190/Rosewood Drive/FM 2410 Project

Total

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

Previously Reported

FY 2014 447-0000-382-80-00
 FY 2015 010-0000-382-80-00
 FY 2016 010-0000-382-80-01
 FY 2017 400-0000-382-80-01
 FY 2018 400-0000-382-80-01

Total Previously Reported

Reimbursement Requests

Total 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
FY 2017 400-0000-382-80-01	825,188.15	206,297.04	167,916.19	1,199,401.38
FY 2018 400-0000-382-80-01	-	-	-	-
Total Previously Reported	2,879,631.71	719,907.93	585,971.57	4,185,511.21
Reimbursement Requests	7,950,368.29	1,987,592.07	253,069.23	10,191,029.59
Total Reported	\$ 10,830,000.00	\$ 2,707,500.00	\$ 839,040.80	\$ 14,376,540.80

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348
 FOR THE MONTH ENDED NOVEMBER 30, 2017

Heritage Oaks Hike and Bike Trail, Segment 4
 CSJ 0909-36-152

	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 348-3490-800-58-80						
Preliminary Engineering	\$ 750,000.00	\$ -	\$ -	\$ 259,500.00	\$ 259,500.00	\$ 490,500.00
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	-	-	272,742.00	272,742.00	3,940,543.00
Indirect State Costs	202,312.00	-	-	-	-	202,312.00
Total	\$ 4,415,597.00	\$ -	\$ -	\$ 272,742.00	\$ 272,742.00	\$ 4,142,855.00

Previously Reported						
FY 2016	348-0000-382-77-01	\$ -	\$ -	\$ 153,242.00	\$ 153,242.00	
FY 2017	348-0000-382-77-01	-	-	119,500.00	119,500.00	
FY 2018	348-0000-382-77-01	-	-	-	-	
Total Previously Reported		-	-	272,742.00	272,742.00	
Reimbursement Requests		-	-	-	-	
Total Reported		\$ -	\$ -	\$ 272,742.00	\$ 272,742.00	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
CERTIFICATES OF OBLIGATION - FUND 349
FOR THE MONTH ENDED NOVEMBER 30, 2017**

Rosewood Extension

CSJ 0909-36-156

	Total Award	Federal	State	Local
Rosewood Extension				
Engineering/Environmental	755,000.00	600,000.00	-	155,000.00
Construction	6,961,554.00	4,212,785.00	-	2,748,769.00
Direct State Costs	238,446.00	190,800.00	-	47,646.00
Indirect State Costs	8,000.00	-	8,000.00	-
Total	\$ 7,963,000.00	\$ 5,003,585.00	\$ 8,000.00	\$ 2,951,415.00

		Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures							
Engineering/Environmental	351-3446-434-66-02	755,000.00	509,158.80	-	636,448.50	-	(390,607.30)
Construction		6,961,554.00	-	-	-	-	6,961,554.00
Direct State Costs		238,446.00	-	-	-	-	238,446.00
Indirect State Costs		8,000.00	-	-	-	-	8,000.00
Total		\$ 7,963,000.00	\$ 509,158.80	\$ -	\$ 636,448.50	\$ -	\$ 6,817,392.70

Previously Reported

FY 2017		\$ 509,158.80	\$ -	\$ 636,448.50	\$ 1,145,607.30
FY 2018		-	-	-	-
Total Previously Reported		509,158.80	-	636,448.50	1,145,607.30
Reimbursement Requests	351-0000-110-05-09	-	-	-	-
Total Reported		\$ 509,158.80	\$ -	\$ 636,448.50	\$ 1,145,607.30

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525
 FOR THE MONTH ENDED NOVEMBER 30, 2017

2016 Airport Improvement Program

3-48-0361-026-2016

09/2016 to 08/2020

Improve Terminal Building

2016 Airport Improvement Program

Engineering/Architectural

Total

	Total Award	Federal	Local
	\$ 600,000.00	\$ 540,000.00	\$ 60,000.00
Total	\$ 600,000.00	\$ 540,000.00	\$ 60,000.00

Expenditures

Engineering/Architectural

Total

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

Previously Reported

FY 2017

FY 2018

Total Previously Reported

Reimbursement Requests

Total Reported

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

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525
 FOR THE MONTH ENDED NOVEMBER 30, 2017**

2015 Airport Improvement Program

3-48-0361-024-2015
 09/2015 to 08/2019
 Airport Master Plan

	Total Award	Federal	Local
2015 Airport Improvement Program			
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	\$ 531,751.00	\$ 59,084.20	\$ 590,835.20	\$ 408,664.80
Miscellaneous Costs (Airport Master Plan) 525-0515-521-98-25	500.00	-	-	-	500.00
Total	\$ 1,000,000.00	\$ 531,751.00	\$ 59,084.20	\$ 590,835.20	\$ 409,164.80

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	247,000.00	27,444.48	274,444.48
FY 2018 525-0000-382-05-02	20,469.00	2,274.00	22,743.00
Total Previously Reported	531,751.00	59,084.20	590,835.20
Reimbursement Requests	-	-	-
Total Reported	\$ 531,751.00	\$ 59,084.20	\$ 590,835.20

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 SKYLARK FIELD - FUND 527
 FOR THE MONTH ENDED NOVEMBER 30, 2017

Skylark TxDOT Routine Airport Maintenance Program
 M1809KILE
 10/01/2016 - 08/31/2017

	Total Award	Federal	State	Local
General Maintenance	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
Total	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	\$ -

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures						
General Maintenance	\$ 30,000.00	\$ -	\$ 7,103.60	\$ 7,103.60	\$ 14,207.20	\$ 15,792.80
Total	\$ 30,000.00	\$ -	\$ 7,103.60	\$ 7,103.60	\$ 14,207.20	\$ 15,792.80

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	\$ -	\$ 7,103.60	\$ 7,103.60	\$ 14,207.20	