City of Killeen

Unaudited Financial Report
For the Month Ended April 30, 2017

Dedicated Service – Every Day, for Everyone!

City of Killeen
Unaudited Monthly Financial Report
April 30, 2017
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Executive Summary
April 2017

I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

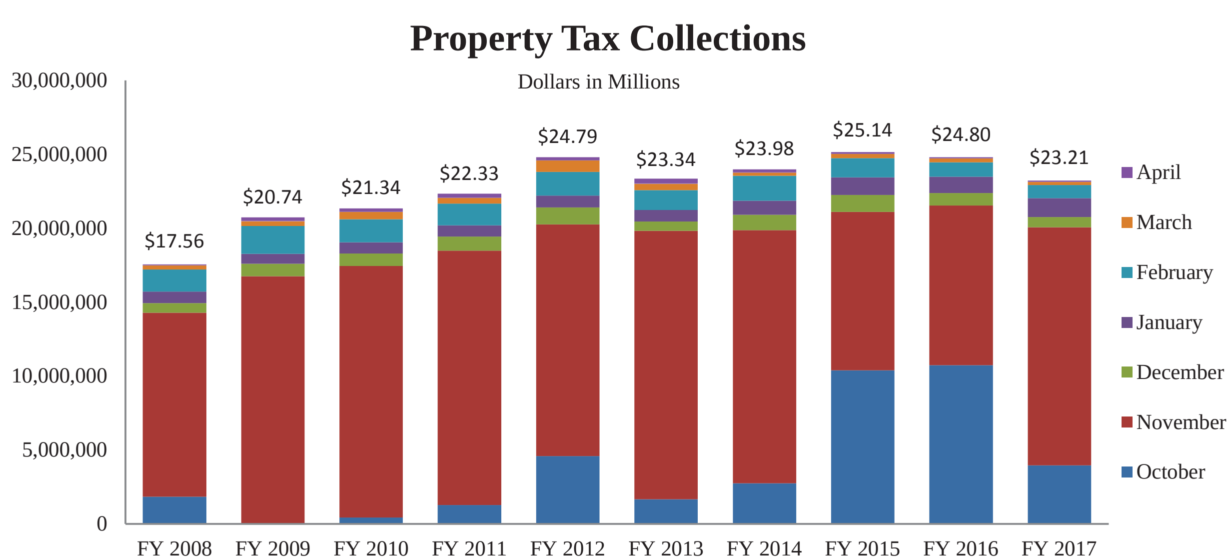
Total general fund revenues for April are $4,136,133. Year-to-date general fund revenues are $54,513,549, an increase of 3.00% from the year-to-date total of $52,926,838 last year.

PROPERTY TAX

Current property tax collections are at 99.35% of the original budget at this point in the fiscal year. The annual budget was based on a collection rate of 98.0% of the tax levy, and we have currently collected 97.92% of the total tax levy. Most of the current property tax levy is collected from October through January. Taxes became delinquent on February 1; January was the last month to pay without penalty.

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

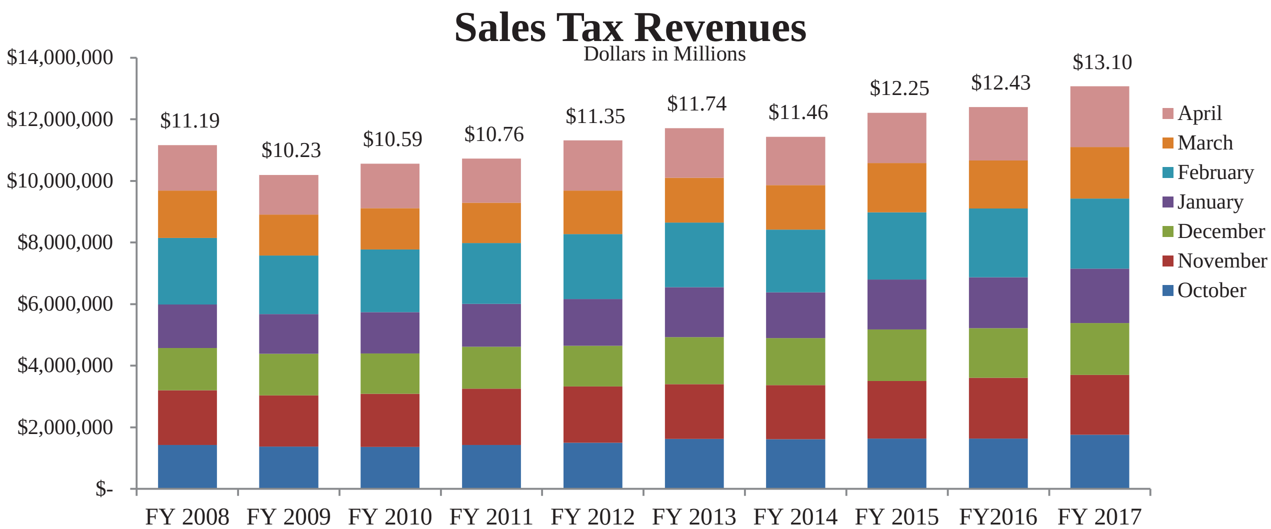
Total property tax collections including prior year collections, as well as penalties and interest for April, are $108,585. Year-to-date total property tax collections are $23,360,176, a decrease of 3.91% from the year-to-date total of $24,311,014 last year.



SALES & OCCUPANCY TAX

Sales and occupancy tax revenues for the month of April are $2,062,458. The year-to-date sales and occupancy tax collections are $13,271,350, an increase of 5.41% from the year-to-date total of $12,590,467 last year.

Sales tax revenues for April are $1,997,231. Year-to-date sales tax revenues are $13,100,426, an increase of 5.41% from the year-to-date total of $12,427,527 last year. The Texas Comptroller's Office reports sales tax on a two month lag. Therefore, two months of receipts must be accrued each year per the modified accrual basis of accounting.



FRANCHISE FEES

The City collects a franchise fee on electrical, natural gas, cable, and non-cellular telephone revenues provided by entities other than the City. Electrical, cable, and non-cellular telephone franchise fees are received quarterly. The gas franchise fee is received annually during the first quarter of the year. Franchise fees collected during April are $23,098. The year-to-date franchise revenues are $2,439,824, an increase of 6.60% from the year-to-date total of $2,288,677 last year.

PERMITS

Permits for the month of April are $118,957. The year-to-date revenues are $836,850, a decrease of 14.35% from the year-to-date total of $977,087 last year. One hundred and eighty single family permits and thirty-seven duplex permits were issued during the month.

General Fund Expenditures:

Total expenditures for April are $6,036,343. The year-to-date expenditures are $41,835,412, a decrease of 1.99% from the year-to-date total of $42,686,867 last year.

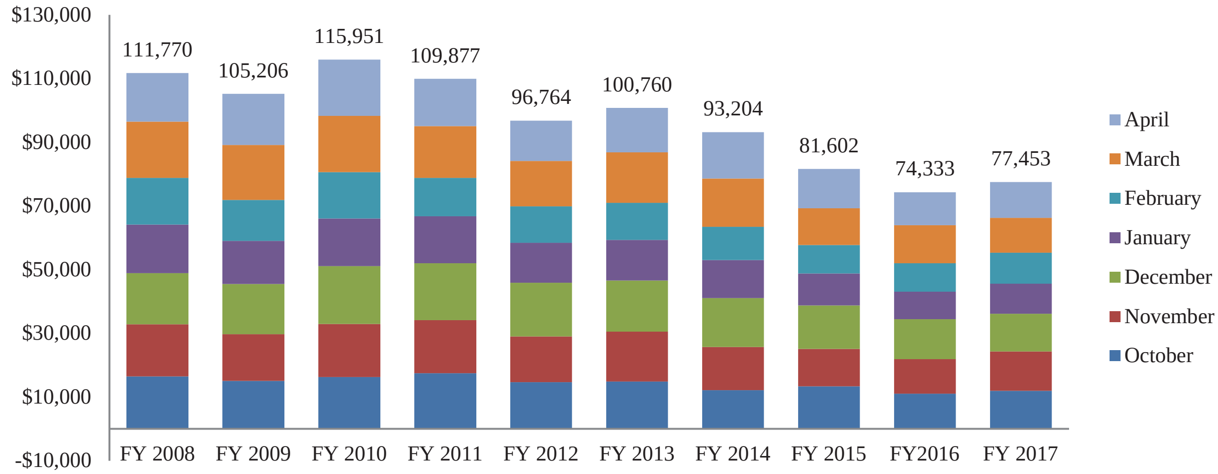
AVIATION FUNDS

KFHRA Fund Revenues:

KFHRA (Killeen Fort Hood Regional Airport) revenues for April are $267,345. The year-to-date revenues are $1,752,410, a decrease of 1.50% from the year-to-date total of $1,779,185 last year.

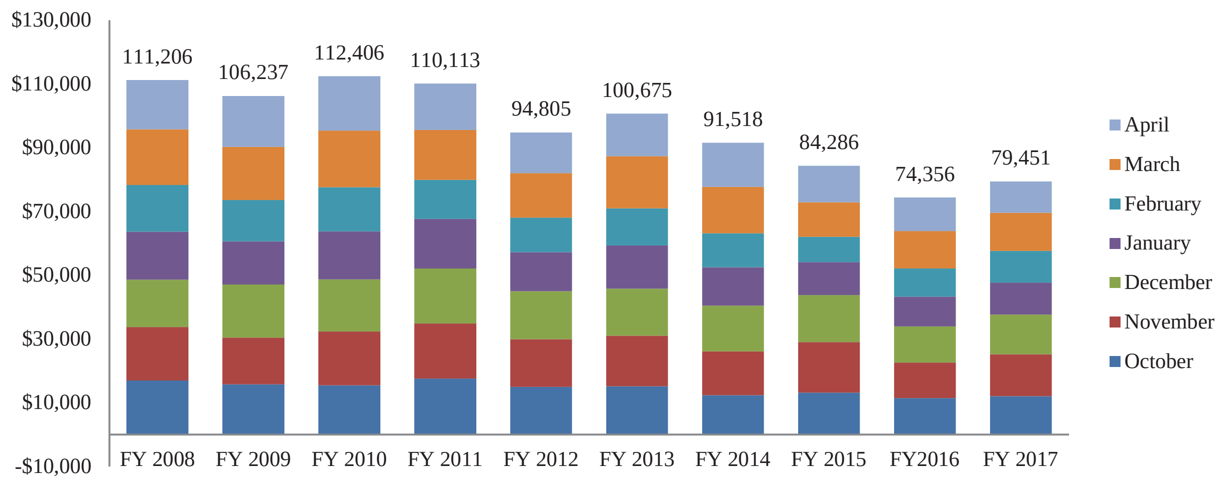
Enplanements for the month of April total 11,192. The year-to-date enplanements are 77,453, an increase of 4.20% from the year-to-date total of 74,333 last year.

Enplanements Activity



Deplanements for the month of April total 9,916. The year-to-date deplanements are 79,597, an increase of 7.05% from the year-to-date total of 74,356 last year.

Deplanements Activity



KFHRA Fund Expenses:

KFHRA expenses for April are $220,094. Year-to-date expenditures are $1,695,417, an increase of 3.09% from the year-to-date total of $1,644,670 last year.

Skylark Fund Revenues:

Skylark revenues for April are $38,562. Total year-to-date revenues are $244,165, an increase of 20.44% from the year-to-date total of $202,723 last year.

Skylark Fund Expenses:

Skylark expenses for April are $32,596. Year-to-date expenditures are $251,756, an increase of 10.76% from the year-to-date total of $227,300 last year.

SOLID WASTE FUND

Solid Waste Fund Revenues:

Solid waste fund revenues for April are $1,351,924. Year-to-date revenues are $10,911,946, an increase of 6.49% from the year-to-date total of $10,247,096 last year.

Solid Waste Fund Expenses:

Solid waste fund expenses for April are $1,140,709. Year-to-date expenses are $9,696,946, a decrease of 11.33% from the year-to-date total of $10,935,379 last year.

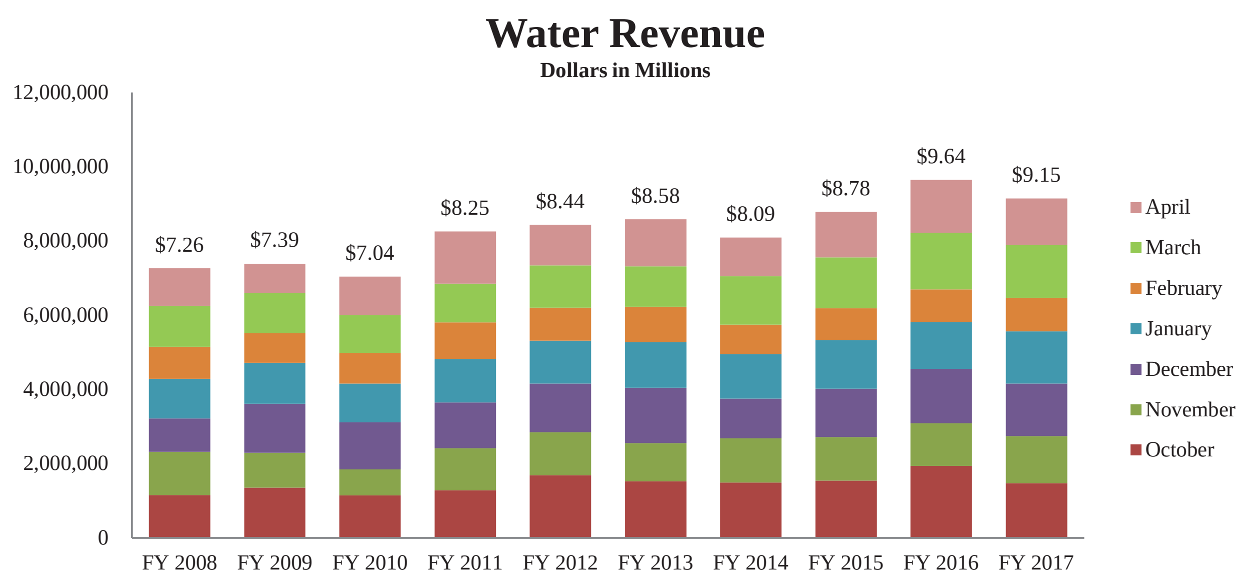
WATER AND SEWER FUND

Water and Sewer Fund Revenues:

Water and sewer fund revenues for April are $2,921,200. Year-to-date revenues are $21,905,129, a decrease of 4.31% from the year-to-date total of $22,892,413 last year.

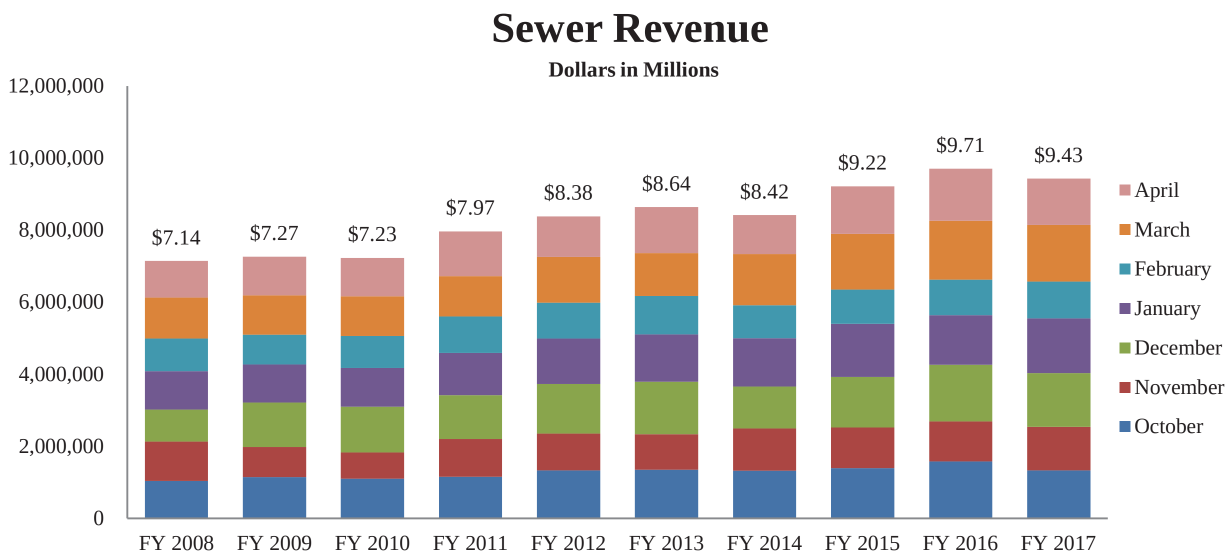
WATER

Water revenues for April are $1,252,402. Year-to-date water revenues are $9,146,762, a decrease of 5.13% from the year-to-date total of $9,640,918 last year.



SEWER

Sewer revenues for April are $1,291,006. Year-to-date sewer revenues are $9,431,178, a decrease of 2.85% from the year-to-date total of $9,707,644 last year. Sewer revenues are based on consumption with a cap for residential consumption.



TAP FEES

Tap fees for April are $125,808. Year-to-date tap fees are $435,126, an increase of 10.25% from the year-to-date total of $394,674 last year.

Water and Sewer Fund Expenses:

Water and sewer fund expenses for April are $2,258,355. Year-to-date expenses are $17,471,298, a decrease of 23.68% from the year-to-date total of $22,892,464 last year.

DRAINAGE UTILITY FUND

Drainage Utility Fund Revenues:

Drainage utility fund revenues for April are $315,623. Year-to-date revenues are $2,364,975, an increase of 1.03% from the year-to-date total of $2,340,885 last year.

Residential fees for April are $266,131. Year-to-date fees are $2,001,029, an increase of 1.19% from the year-to-date total of $1,977,510 last year. Commercial fees for April are $46,439. Year-to-date fees are $347,653, a decrease of 0.02% from the year-to-date total of $347,708 last year. These revenues are extremely stable because they are levied at a flat monthly rate, changing only to reflect the number of customers.

Drainage Utility Fund Expenses:

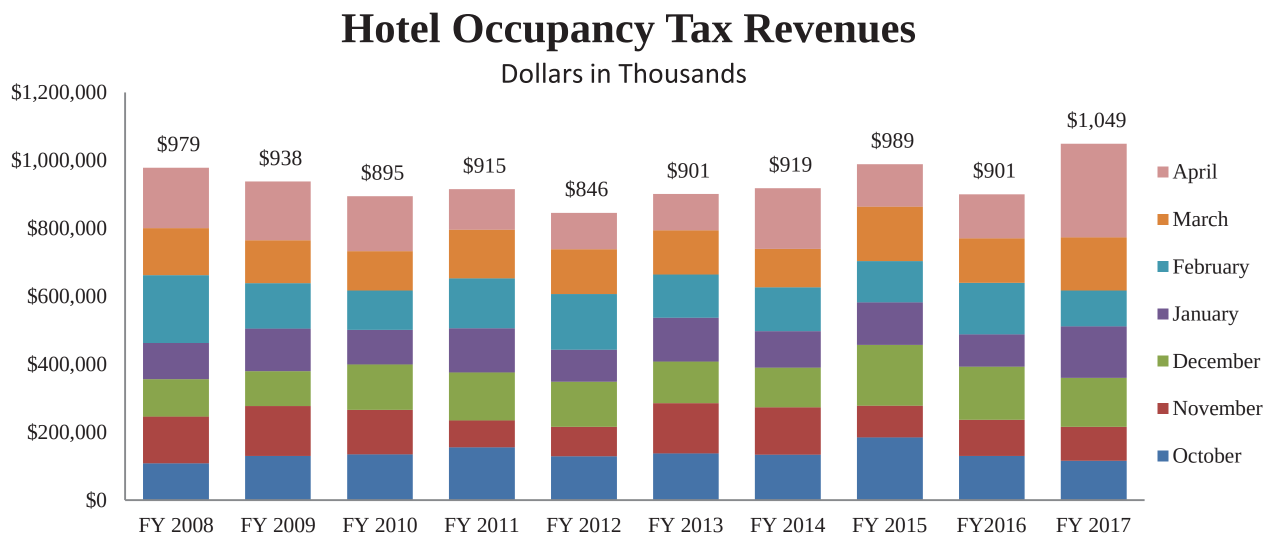
Drainage utility fund expenses for April totaled $253,201. Year-to-date expenses are $1,645,484, a decrease of 7.25% from the year-to-date total of $1,774,030 last year.

HOTEL/MOTEL FUND

Hotel/Motel Fund Revenues:

Hotel/Motel fund revenues for April are $311,725. Year-to-date revenues are $1,502,774, an increase of 16.59% from the year-to-date total of $1,288,955 last year.

Hotel occupancy tax revenue for April is $275,749. Year-to-date revenues are $1,049,393, an increase of 16.51% from the year-to-date total of $900,655 last year. Hotel occupancy tax revenue is being reported on a cash basis. Revenue reported for the current period was earned in the prior period.



Hotel/Motel Fund Expenditures:

Hotel/Motel fund expenditures for April are $99,393. Year-to-date expenditures are $941,595, a decrease of 6.59% from the year-to-date total of $1,008,030 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 April 2017.

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

FINANCIAL REPORTS

General Fund

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 APRIL 30, 2017

	FY 2017					FY 2016				
	Actual April	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual April	Actual YTD	Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
Revenues										
Taxes										
Property Taxes										
Ad Valorem Taxes	$ 77,406	$ 23,212,924	$ 23,363,926	$ 23,363,926	99.35%	$ 88,795	$ 24,796,998	$ (11,389)	$ (1,584,074)	-6.39%
Delinquent Ad Valorem Taxes	16,129	94,134	192,000	192,000	49.03%	11,859	111,720	4,270	(17,586)	-15.74%
Delinquent Tax Penalties & Interest	15,055	83,981	200,000	200,000	41.99%	14,557	79,990	498	3,991	4.99%
Property Tax Discounts	(5)	662	-	-	0.00%	502	(649,435)	(507)	650,097	100.10%
Payment to TIRZ	-	(39,711)	(39,258)	(39,258)	101.15%	-	(35,863)	-	(3,848)	10.73%
Payment in Lieu of Taxes	-	8,186	7,604	7,604	107.66%	-	7,604	-	582	7.65%
Total Property Taxes	108,585	23,360,176	23,724,272	23,724,272	98.47%	115,713	24,311,014	(7,128)	(950,838)	-3.91%
Sales & Occupancy Tax										
Sales Tax*	1,997,231	13,100,426	22,267,439	22,267,439	58.83%	1,761,241	12,427,527	235,990	672,899	5.41%
Bingo Tax	-	47,792	219,000	219,000	21.82%	-	49,383	-	(1,591)	-3.22%
Mixed Beverage Tax	65,227	123,133	232,200	232,200	53.03%	59,249	113,557	5,978	9,576	8.43%
Total Sales & Occupancy Tax	2,062,458	13,271,350	22,718,639	22,718,639	58.42%	1,820,490	12,590,467	241,968	680,883	5.41%
Franchise Tax										
Telephone Franchise Fees	22,898	117,578	235,000	235,000	50.03%	253	63,192	22,645	54,386	86.06%
Gas Franchise Fees	-	82,078	320,000	320,000	25.65%	947	74,403	(947)	7,675	10.32%
Cable Television Franchise Fees	-	277,626	1,102,800	1,102,800	25.17%	-	267,412	-	10,214	3.82%
Taxi Cabs Franchise Fees	200	2,650	3,900	3,900	67.95%	50	2,825	150	(175)	-6.19%
TU Electric Franchise Fees	-	1,959,892	3,682,800	3,682,800	53.22%	-	1,880,845	-	79,047	4.20%
Total Franchise Tax	23,098	2,439,824	5,344,500	5,344,500	45.65%	1,250	2,288,677	21,848	151,147	6.60%
Total Taxes	2,194,141	39,071,351	51,787,411	51,787,411	75.45%	1,937,453	39,190,158	256,688	(118,808)	-0.30%
Licenses, Permits & Fees										
Food Handlers Permits	2,200	15,000	25,000	25,000	60.00%	2,200	14,700	-	300	2.04%
Mechanical Inspection Permits	1,974	15,869	45,000	45,000	35.26%	1,972	20,434	2	(4,565)	-22.34%
Building Plans Review Fees	12,037	71,715	133,313	133,313	53.79%	20,244	102,462	(8,207)	(30,747)	-30.01%
Garage Sale Permits	705	4,075	10,500	10,500	38.81%	880	4,260	(175)	(185)	-4.34%
Contractor License	5,960	65,930	75,000	75,000	87.91%	4,400	66,150	1,560	(220)	-0.33%
Certificates of Occupancy	2,340	20,610	37,000	37,000	55.70%	3,240	22,050	(900)	(1,440)	-6.53%
Trailer Court License/Permits	-	-	9,700	9,700	0.00%	-	275	-	(275)	-100.00%
Building Permits & Inspections	44,934	303,010	700,000	700,000	43.29%	42,643	370,948	2,291	(67,938)	-18.31%
Infrastructure Inspections Fees	2,100	12,538	25,000	25,000	50.15%	2,125	4,900	(25)	7,638	155.87%
Electrical Inspections/Permits	8,926	62,561	120,844	120,844	51.77%	9,604	81,915	(678)	(19,354)	-23.63%
Plumbing Inspections/Permits	6,294	43,180	120,627	120,627	35.80%	4,600	65,549	1,694	(22,369)	-34.13%
Inspection Fees	3,120	18,875	36,000	36,000	52.43%	2,005	19,645	1,115	(770)	-3.92%
Credit Access Permit	150	150	1,000	1,000	15.00%	-	-	150	150	0.00%
Fire Marshall Inspections	2,734	13,304	17,178	17,178	77.45%	308	308	2,426	12,996	4219.48%
TABC Permits & Licenses	2,665	19,175	36,456	36,456	52.60%	800	12,273	1,865	6,902	56.24%
Taxi Operators License	125	1,735	4,500	4,500	38.56%	125	1,845	-	(110)	-5.96%
Code Enforcement - Abatement	14,804	113,960	235,000	235,000	48.49%	10,436	126,493	4,368	(12,533)	-9.91%
Subdivision Plan Review Fees	-	-	10,500	10,500	0.00%	-	350	-	(350)	-100.00%
Animal Control Fines	7,889	55,163	102,000	102,000	54.08%	9,584	62,530	(1,695)	(7,367)	-11.78%
Total Licenses, Permits & Fees	118,957	836,850	1,744,618	1,744,618	47.97%	115,166	977,087	3,791	(140,238)	-14.35%
Intergovernmental Revenue										
Intergovernmental Revenue	-	-	500,000	500,000	0.00%	-	-	-	-	0.00%
FEMA Grant	-	-	441,819	441,819	0.00%	-	-	-	-	0.00%
COPS Grant 2010	15,926	33,976	48,852	48,852	69.55%	-	13,171	15,926	20,805	157.96%
COPS Grant 2014	119,567	263,411	538,992	538,992	48.87%	-	113,137	119,567	150,274	132.82%
COPS Grant 2015	77,491	158,427	583,908	583,908	27.13%	-	-	77,491	158,427	0.00%
Police Grant	1,685	5,868	-	-	0.00%	-	-	1,685	5,868	0.00%
Police Step Grant	-	47,391	117,291	117,291	40.40%	42,508	60,035	(42,508)	(12,644)	-21.06%
CDBG Admin/Home Program	-	-	31,103	31,103	0.00%	-	18,557	-	(18,557)	-100.00%
CDBG Administration	-	-	181,586	181,586	0.00%	-	121,013	-	(121,013)	-100.00%
School Reimbursements	-	6,245	13,242	13,242	47.16%	-	1,803	-	4,442	246.37%
Fire Department Donation Grant	-	-	46,211	46,211	0.00%	-	-	-	-	0.00%
Fire Department -AFG Grant	-	-	173,179	173,179	0.00%	-	-	-	-	0.00%
DHS - SAFER Grant	-	1,053,173	2,153,083	2,195,413	47.97%	-	-	-	1,053,173	0.00%
Airport Security Reimbursement	-	77,555	106,025	106,025	73.15%	-	24,570	-	52,985	215.65%
Fire Academy	6,882	50,424	186,992	186,992	26.97%	54,644	124,178	(47,762)	(73,754)	-59.39%
TxDOT Annual Reimbursement	-	24,070	24,070	24,070	100.00%	-	24,070	-	-	0.00%
Crime Victims Grant	-	6,803	117,291	117,291	5.80%	3,282	3,432	(3,282)	3,371	98.22%
DV Exemption Reimbursement	-	-	839,000	839,000	0.00%	838,477	838,477	(838,477)	(838,477)	-100.00%
Total Intergovernmental Revenue	221,551	1,727,343	6,102,644	6,144,974	28.11%	938,911	1,343,443	(717,360)	383,900	28.58%
Charges for Services										
General Charges for Services										
Miscellaneous Police Receipts	1,479	13,796	35,000	35,000	39.42%	2,752	18,324	(1,273)	(4,528)	-24.71%
Police - Background Check Fees	230	1,740	6,000	6,000	29.00%	450	2,850	(220)	(1,110)	-38.95%
Police - False Alarms Fees	-	-	500	500	0.00%	-	150	-	(150)	-100.00%
Graffiti Removal Fees	-	-	-	-	0.00%	-	-	-	-	0.00%
Planning & Zoning Fees	3,055	30,815	40,000	40,000	77.04%	1,175	30,465	1,880	350	1.15%
Fire Department Service Fees Collected (EMS)	216,176	1,735,963	3,575,000	3,575,000	48.56%	269,942	1,853,304	(53,766)	(117,341)	-6.33%
Fire Department Revenue Recovery Fee	1,450	3,325	3,000	3,000	110.83%	415	7,120	1,035	(3,795)	-53.30%
Total General Charges for Services	222,415	1,785,714	3,659,700	3,659,700	48.79%	274,734	1,912,288	(52,319)	(126,574)	-6.62%
Cemetery										
Cemetery Lots	6,500	29,065	46,700	46,700	62.24%	10,650	34,640	(4,150)	(5,575)	-16.09%
Cemetery Revenues	6,500	29,065	46,700	46,700	62.24%	10,650	34,640	(4,150)	(5,575)	-16.09%
Swimming Pool Revenues										
Swimming Pool Receipts	-	281	17,578	17,578	1.60%	-	-	-	281	0.00%
Pool Season Passes	-	-	175	175	0.00%	-	-	-	-	0.00%
Pool Reservations	-	-	1,000	1,000	0.00%	-	-	-	-	0.00%
Swimming Pool Lessons	-	-	55,000	55,000	0.00%	-	(45)	-	45	100.00%
Life Guard Instruction Receipts	400	400	5,721	5,721	6.99%	800	800	(400)	(400)	-50.00%
Total Swimming Pool Revenue	400	681	79,474	79,474	0.86%	800	755	(400)	(74)	-9.80%

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

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

	FY 2017					FY 2016				
	Actual April	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual April	Actual YTD	Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
Aquatics Revenues										
Aquatics Revenue	-	-	293,932	293,932	0.00%	-	-	-	-	0.00%
Aquatics Concessions	-	-	12,000	12,000	0.00%	250	700	(250)	(700)	-100.00%
Aquatics Rentals	12,200	15,000	57,000	57,000	26.32%	9,050	19,300	3,150	(4,300)	-22.28%
Aquatics Center Season Passes	-	-	7,100	7,100	0.00%	-	-	-	-	0.00%
Total Aquatics Revenue	12,200	15,000	370,032	370,032	4.05%	9,300	20,000	2,900	(5,000)	-25.00%
Recreation Revenues										
Recreation Revenue	1,043	13,133	25,000	25,000	52.53%	-	11,815	1,043	1,318	11.16%
Athletic Revenue	58,045	108,360	170,200	170,200	63.67%	56,835	107,075	1,210	1,285	1.20%
Facilities Revenue	7,725	29,332	28,500	28,500	102.92%	2,800	15,700	4,925	13,632	86.83%
Concession Stand Revenue	-	2,500	15,000	15,000	16.67%	-	2,500	-	-	0.00%
Lions Park Memberships	29,761	267,999	515,872	580,872	46.14%	34,923	292,814	(5,162)	(24,815)	-8.47%
Total Recreation Revenue	96,574	421,324	754,572	819,572	51.41%	94,558	429,904	2,016	(8,580)	-2.00%
Golf Course										
Trail Fees	213	5,652	10,500	10,500	53.83%	800	9,024	(587)	(3,372)	-37.37%
Green Fees	45,097	201,743	365,715	365,715	55.16%	43,608	181,838	1,489	19,905	10.95%
Capital Improvement Fee	-	-	-	-	0.00%	-	16,368	-	(16,368)	-100.00%
Pro Shop	20,541	82,762	157,555	157,555	52.53%	20,477	89,499	64	(6,737)	-7.53%
Carts	27,238	109,656	244,407	244,407	44.87%	31,345	116,836	(4,107)	(7,180)	-6.15%
Clubs	377	1,436	3,000	3,000	47.87%	435	1,764	(58)	(328)	-18.59%
Annual Pass	4,302	62,695	137,090	137,090	45.73%	13,386	97,704	(9,084)	(35,009)	-35.83%
Snack Bar	3,960	4,735	13,650	13,650	34.69%	1,075	7,980	2,885	(3,245)	-40.66%
Cart Shed	1,275	56,662	80,000	80,000	70.83%	900	76,159	375	(19,497)	-25.60%
Handicap Fees	50	1,000	1,500	1,500	66.67%	125	1,175	(75)	(175)	-14.89%
Driving Range	11,677	37,922	69,600	69,600	54.49%	10,809	34,149	868	3,773	11.05%
Player Development	-	-	5,800	5,800	0.00%	-	-	-	-	0.00%
Total Golf Course Revenue	114,730	564,263	1,088,817	1,088,817	51.82%	122,960	632,496	(8,230)	(68,233)	-10.79%
Library										
Library Xerox Charges	1,804	11,030	18,500	18,500	59.62%	1,934	9,304	(130)	1,726	18.55%
Library Fees & Contributions	1,139	8,104	10,000	10,000	81.04%	1,006	5,825	133	2,279	39.12%
Total Library Revenue	2,943	19,134	28,500	28,500	67.14%	2,940	15,129	3	4,005	26.47%
Lease Revenue	5,202	218,936	315,885	315,885	69.31%	17,605	141,558	(12,403)	77,378	54.66%
Total Charges for Services	460,964	3,054,117	6,343,680	6,408,680	47.66%	533,547	3,186,770	(72,583)	(132,653)	-4.16%
Fines										
Municipal Court Receipts	243,993	1,686,244	2,793,707	2,793,707	60.36%	237,849	1,772,119	6,144	(85,875)	-4.85%
Municipal Court Time Payments	-	-	-	-	0.00%	2,351	21,749	(2,351)	(21,749)	-100.00%
Arrest Fees	-	-	-	-	0.00%	4,160	49,738	(4,160)	(49,738)	-100.00%
Court Tax Service Fees	29,650	52,321	120,100	120,100	43.56%	32,953	63,302	(3,303)	(10,981)	-17.35%
Traffic Cost	-	-	-	-	0.00%	2,130	25,554	(2,130)	(25,554)	-100.00%
Jury Fees	-	-	-	-	0.00%	3	9	(3)	(9)	-100.00%
Commercial Motor Vehicle Fine	564	5,966	30,611	30,611	19.49%	1,877	17,735	(1,313)	(11,769)	-66.36%
Total Fines	274,207	1,744,531	2,944,418	2,944,418	59.25%	281,323	1,950,206	(7,116)	(205,675)	-10.55%
Investment Income										
Interest Earned	15,401	108,604	75,000	75,000	144.81%	3,585	50,047	11,816	58,557	117.00%
Investment Expense	-	(1,566)	(7,900)	(7,900)	19.83%	-	(939)	-	(627)	66.72%
Total Investment Income	15,401	107,038	67,100	67,100	159.52%	3,585	49,108	11,816	57,930	117.97%
Contributions										
Central Texas Trauma Council	-	-	3,257	3,257	0.00%	-	3,338	-	(3,338)	-100.00%
Contributions	-	-	3,257	3,257	0.00%	-	3,338	-	(3,338)	-100.00%
Miscellaneous Revenues										
Curb and Street Cuts	184	927	2,000	2,000	46.35%	184	1,147	-	(220)	-19.18%
Credit Card Processing Fees	37,776	292,564	15,000	15,000	1950.43%	39,084	257,782	(1,308)	34,782	13.49%
Miscellaneous Receipts	12,829	304,478	187,800	244,075	124.75%	26,953	269,016	(14,124)	35,462	13.18%
Restitution Tech Receipts	-	254	-	-	0.00%	-	65	-	189	290.77%
P-Card Rebate	-	96,020	68,000	68,000	141.21%	-	68,275	-	27,745	40.64%
Flex Spending Forfeitures	-	-	165,000	165,000	0.00%	-	-	-	-	0.00%
Total Miscellaneous Revenues	50,789	694,243	437,800	494,075	140.51%	66,221	596,285	(15,432)	97,958	16.43%
Transfers In										
Transfer from Water & Sewer	527,424	3,691,968	6,329,091	6,329,091	58.33%	557,764	3,904,348	(30,340)	(212,380)	-5.44%
Transfer from Solid Waste	248,098	3,413,902	2,977,174	4,654,390	73.35%	222,610	1,558,270	25,488	1,855,632	119.08%
Transfer from Drainage Utility	24,601	172,207	295,216	295,216	58.33%	23,975	167,825	626	4,382	2.61%
Total Transfers In	800,123	7,278,077	9,601,481	11,278,697	64.53%	804,349	5,630,443	(4,226)	1,647,634	29.26%
Other Financing Sources										
Accident Insurance Reimbursement	-	-	-	-	0.00%	(95)	-	95	-	0.00%
Total Other Financing Sources	-	-	-	-	0.00%	(95)	-	95	-	0.00%
Total Revenues	4,136,133	54,513,549	79,032,409	80,873,230	67.41%	4,680,460	52,926,838	(544,327)	1,586,711	3.00%

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

	FY 2017					FY 2016				
	Actual April	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual April	Actual YTD	Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
Expenditures										
General Government										
City Council										
City Council	1,089	31,549	67,676	67,676	46.62%	1,121	24,562	(32)	6,987	28.45%
City Auditor / Compliance Officer	8,217	23,211	120,536	96,136	24.14%	9,036	63,786	(819)	(40,575)	-63.61%
Total City Council	9,306	54,760	188,212	163,812	33.43%	10,157	88,348	(851)	(33,588)	-38.02%
Administration										
City Manager	69,551	259,615	616,388	536,809	48.36%	128,918	363,682	(59,367)	(104,067)	-28.61%
External Assistant City Manager	15,467	38,917	-	106,512	36.54%	4,463	157,070	11,004	(118,153)	-75.22%
Internal Assistant City Manager	18,300	131,416	237,696	240,506	54.64%	17,698	122,782	602	8,634	7.03%
Total Administration	103,318	429,948	854,084	883,827	48.65%	151,079	643,534	(47,761)	(213,586)	-33.19%
Municipal Court	76,718	503,827	931,913	932,791	54.01%	67,982	525,346	8,736	(21,519)	-4.10%
Public Information										
Public Information Office	11,969	96,985	218,319	219,482	44.19%	17,751	129,750	(5,782)	(32,765)	-25.25%
Printing Services	13,307	101,533	231,556	231,869	43.79%	8,595	94,265	4,712	7,268	7.71%
Total Public Information	25,276	198,518	449,875	451,351	43.98%	26,346	224,015	(1,070)	(25,497)	-11.38%
Legal										
City Attorney	77,554	446,339	847,338	855,806	52.15%	62,196	429,426	15,358	16,913	3.94%
City Secretary	7,772	46,501	137,294	132,554	35.08%	12,717	45,435	(4,945)	1,066	2.35%
Total Legal	85,326	492,840	984,632	988,360	49.86%	74,913	474,861	10,413	17,979	3.79%
Finance										
Finance	122,529	778,290	1,612,435	1,621,548	48.00%	68,297	747,237	54,232	31,053	4.16%
EMS Billing & Collections	15,981	119,314	-	-	0.00%	15,165	122,843	816	(3,529)	-2.87%
Purchasing	19,546	137,712	273,442	274,888	50.10%	16,631	102,415	2,915	35,297	34.46%
Total Finance	158,056	1,035,316	1,885,877	1,896,436	54.59%	100,093	972,495	57,963	62,821	6.46%
Support Services	70	30,993	162,123	163,448	18.96%	9,678	66,350	(9,608)	(35,357)	-53.29%
Human Resources										
Human Resources	78,720	540,606	1,136,841	1,140,412	47.40%	62,121	442,670	16,599	97,936	22.12%
Employee Assistance Program	-	-	-	-	0.00%	14,450	92,258	(14,450)	(92,258)	-100.00%
Total Human Resources	78,720	540,606	1,136,841	1,140,412	47.40%	76,571	534,928	2,149	5,678	1.06%
Information Technology	112,805	1,017,585	1,744,722	1,923,867	52.89%	434,825	1,807,703	(322,020)	(790,118)	-43.71%
Planning & Development										
Planning & Development Services	35,932	254,730	587,882	588,643	43.27%	43,871	304,881	(7,939)	(50,151)	-16.45%
Building Inspection	65,926	447,868	875,796	881,918	50.78%	64,047	516,351	1,879	(68,483)	-13.26%
Code Enforcement	55,232	401,742	789,642	793,424	50.63%	57,788	389,734	(2,556)	12,008	3.08%
Total Planning & Development	157,090	1,104,340	2,253,320	2,263,985	48.78%	165,706	1,210,966	(8,616)	(106,626)	-8.81%
Non-Departmental										
Consolidated	(54,016)	443,945	764,072	980,759	45.27%	200,320	754,772	(254,336)	(310,827)	-41.18%
Municipal Annex	5,559	21,451	52,468	52,468	40.88%	3,168	23,021	2,391	(1,570)	-6.82%
Public Services	77,135	528,593	654,774	654,774	80.73%	923	477,176	76,212	51,417	10.78%
City Hall	11,412	83,865	259,591	259,591	32.31%	19,563	147,713	(8,151)	(63,848)	-43.22%
Total Non-Departmental	40,090	1,077,854	1,730,905	1,947,592	55.34%	223,974	1,402,682	(183,884)	(324,828)	-23.16%
Total General Government	846,775	6,486,587	12,322,504	12,755,881	50.85%	1,341,324	7,951,228	(494,549)	(1,464,641)	-18.42%
Public Safety										
Police	2,070,235	15,773,217	29,873,705	29,861,194	52.82%	2,120,847	15,451,261	(50,612)	321,956	2.08%
Animal Services	57,012	428,096	892,432	894,935	47.84%	81,926	517,542	(24,914)	(89,446)	-17.28%
Fire	1,755,674	11,250,515	22,445,562	22,439,617	50.14%	1,526,390	10,247,542	229,284	1,002,973	9.79%
Emergency Management/Homeland Security	6,924	17,575	120,824	120,517	14.58%	9,727	85,600	(2,803)	(68,025)	-79.47%
Bell County Communication Center	216,420	865,548	865,548	865,548	100.00%	227,918	804,086	(11,498)	61,462	7.64%
Total Public Safety	4,106,265	28,334,951	54,198,071	54,181,811	52.30%	3,966,808	27,106,031	139,457	1,228,920	4.53%
Public Works										
Public Works	946	4,674	11,444	11,444	40.84%	15,544	118,732	(14,598)	(114,058)	-96.06%
Traffic	36,786	198,018	369,818	369,551	53.58%	29,529	210,188	7,257	(12,170)	-5.79%
Streets	314,110	1,767,565	3,374,725	3,369,876	52.45%	289,651	2,232,983	24,459	(465,418)	-20.84%
Transportation	11,959	274,881	493,505	493,244	55.73%	(23,443)	1	35,402	274,880	27488000.00%
Total Public Works	363,801	2,245,138	4,249,492	4,244,115	52.90%	311,281	2,561,904	52,520	(316,766)	-12.36%
Community Services										
Volunteer Services	12,226	84,376	150,748	152,302	55.40%	12,303	63,840	(77)	20,536	32.17%
Golf Course	107,034	740,535	1,397,057	1,411,754	52.45%	121,221	765,212	(14,187)	(24,677)	-3.22%
Community Center Operations	13,505	78,542	170,684	161,419	48.66%	4,798	39,354	8,707	39,188	99.58%
Parks	136,928	883,661	1,743,883	1,789,658	49.38%	136,890	1,003,084	38	(119,423)	-11.91%
Lions Park Club Park Operations	65,508	424,382	870,938	830,818	51.08%	53,028	398,505	12,480	25,877	6.49%
Family Aquatics Center	8,289	46,898	455,081	456,717	10.27%	6,809	59,914	1,480	(13,016)	-21.72%
Recreation	16,571	101,087	204,228	204,614	49.40%	11,500	105,035	5,071	(3,948)	-3.76%
Athletics	39,691	151,859	344,327	343,341	44.23%	40,854	170,147	(1,163)	(18,288)	-10.75%
Cemetery	12,093	117,691	200,999	203,313	57.89%	13,865	168,082	(1,772)	(50,391)	-29.98%
Senior Citizens	13,233	80,877	168,635	169,418	47.74%	11,243	167,682	1,990	(86,805)	-51.77%
Swimming Pools	2,215	3,239	21,543	20,423	15.86%	365	3,143	1,850	96	3.05%
Total Community Services	427,293	2,713,147	5,728,123	5,743,777	47.24%	412,876	2,943,998	14,417	(230,851)	-7.84%
Community Development										
Library	105,169	762,238	1,482,722	1,507,507	50.56%	103,730	809,221	1,439	(46,983)	-5.81%
Killeen Arts and Activities Center	30,885	199,007	466,804	468,269	42.50%	24,910	198,507	5,975	500	0.25%
Community Development	28,958	178,726	335,801	340,306	52.52%	24,385	169,298	4,573	9,428	5.57%
Lien Services	10,217	71,035	138,478	139,037	51.09%	7,293	62,746	2,924	8,289	13.21%
HOME Program	4,605	27,519	51,933	52,200	52.72%	4,323	26,984	282	535	1.98%
Building Services	59,548	474,692	767,437	825,909	57.48%	65,000	532,868	(5,452)	(58,176)	-10.92%
Custodial Services	52,827	342,372	705,563	705,558	48.52%	41,818	324,082	11,009	18,290	5.64%
Total Community Development	292,209	2,055,589	3,948,738	4,038,786	50.90%	271,459	2,123,706	20,750	(68,117)	-3.21%
Total Expenditures	6,036,343	41,835,412	80,446,928	80,964,370	51.67%	6,303,748	42,686,867	(267,405)	(851,455)	-1.99%
Net Change in Fund Balance	(1,900,210)	12,678,137	(1,414,519)	(91,140)	-13910.62%	(1,623,288)	10,239,971	(276,922)	2,438,166	23.81%
Fund Balance, Beginning	32,233,983	17,655,636	17,655,636	17,655,636	100.00%	29,992,155	18,128,896	2,241,828	(473,260)	-2.61%
Fund Balance, Ending	$ 30,333,773	$ 30,333,773	$ 16,241,117	$ 17,564,496	172.70%	$ 28,368,867	$ 28,368,867	$ 1,964,906	$ 1,964,906	6.93%

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 APRIL 30, 2017

	FY 2017					FY 2016				
	Actual April	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual April	Actual YTD	Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
Revenues										
Property Taxes										
Ad Valorem Taxes	$ 52,479	$ 15,750,502	$ 15,788,683	$ 15,788,683	99.76%	$ 46,033	$ 12,855,456	$ 6,446	$ 2,895,046	22.52%
Tax Discounts	(3)	450	-	-	0.00%	260	(336,686)	(263)	337,136	100.13%
Delinquent Property Taxes	7,571	44,638	78,000	78,000	57.23%	5,218	49,283	2,353	(4,645)	-9.43%
Delinquent Tax P&I	8,629	47,721	58,500	58,500	81.57%	7,228	38,480	1,401	9,241	24.02%
Payment to TIRZ	-	(26,945)	(26,184)	(26,184)	102.91%	-	(18,592)	-	(8,353)	44.93%
Total Property Taxes	68,676	15,816,366	15,898,999	15,898,999	99.48%	58,739	12,587,941	9,937	3,228,425	25.65%
Intergovernmental										
Pass-Through Tolls 195/201	-	-	700,000	700,000	0.00%	-	-	-	-	0.00%
Pass-Through Tolls 190/2410	-	-	1,000,000	1,000,000	0.00%	-	-	-	-	0.00%
Total Intergovernmental Revenue	-	-	1,700,000	1,700,000	0.00%	-	-	-	-	0.00%
Investment Earnings										
Interest Earned	7,465	35,190	29,000	29,000	121.34%	4,015	12,493	3,450	22,697	181.68%
Investment Expense	-	(822)	(2,900)	(2,900)	28.34%	-	-	-	(822)	0.00%
Investment Earnings	7,465	34,368	26,100	26,100	131.68%	4,015	12,493	3,450	21,875	175.10%
Other Financing Sources										
Bond Proceeds	-	-	-	-	0.00%	-	8,940,000	-	(8,940,000)	-100.00%
Premium on Bond	-	-	-	-	0.00%	-	1,017,403	-	(1,017,403)	-100.00%
Total Other Financing Sources	-	-	-	-	0.00%	-	11,157,403	-	(11,157,403)	-100.00%
Total Revenues	76,141	15,850,734	17,625,099	17,625,099	89.93%	62,754	23,757,837	13,387	(7,907,103)	-33.28%
Expenditures										
Debt Services										
Bond Interest	-	3,914,526	7,829,053	7,829,053	50.00%	-	4,061,290	-	(146,764)	-3.61%
Bond Principal Payment	-	-	7,605,000	7,605,000	0.00%	-	-	-	-	0.00%
Arbitrage Fees	-	16,950	15,000	15,000	113.00%	452	13,571	(452)	3,379	24.90%
Paying Agent Fees	717	1,169	8,000	8,000	14.61%	-	806	717	363	45.04%
Issuance Cost	-	-	-	-	0.00%	10,138	169,491	(10,138)	(169,491)	-100.00%
Total Debt Services	717	3,932,645	15,457,053	15,457,053	25.44%	10,590	4,245,158	(9,873)	(312,513)	-7.36%
Other Financing Uses										
Payment to Escrow Agent	-	-	-	-	0.00%	-	9,790,476	-	(9,790,476)	-100.00%
Total Other Financing Uses	-	-	-	-	0.00%	-	9,790,476	-	(9,790,476)	-100.00%
Total Expenditures	717	3,932,645	15,457,053	15,457,053	25.44%	10,590	14,035,634	(9,873)	(10,102,989)	-71.98%
Net Change	75,424	11,918,089	2,168,046	2,168,046	549.72%	52,164	9,722,203	23,260	2,195,886	22.59%
Fund Balance, Beginning	12,355,883	513,218	513,218	513,218	100.00%	11,501,966	1,831,927	853,917	(1,318,709)	-71.98%
Fund Balance, Ending	$ 12,431,307	$ 12,431,307	$ 2,681,264	$ 2,681,264	463.64%	$ 11,554,130	$ 11,554,130	$ 877,177	$ 877,177	7.59%

Fleet Internal Service Fund

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

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

	FY 2017					FY 2016				
	Actual April	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual April	Actual YTD	Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
Revenues										
Charges for Services										
Fleet Maintenance	$ 28,430	$ 200,961	$ -	$ -	0.00%	$ -	$ -	$ 28,430	$ 200,961	0.00%
Fleet Maintenance Fund 214	72	504	-	-	0.00%	-	-	72	504	0.00%
Fleet Maintenance Fund 540	56,874	398,117	-	-	0.00%	-	-	56,874	398,117	0.00%
Fleet Maintenance Fund 550	7,619	53,334	-	-	0.00%	-	-	7,619	53,334	0.00%
Fleet Maintenance Fund 575	1,524	10,667	-	-	0.00%	-	-	1,524	10,667	0.00%
Total Charges for Services	94,519	663,583	-	-	0.00%	-	-	94,519	663,583	0.00%
Investment Earnings										
Interest Earned	953	11,358	20,000	20,000	56.79%	2,039	5,606	(1,086)	5,752	102.60%
Investment Expense	-	(172)	(2,000)	(2,000)	8.60%	-	-	-	(172)	0.00%
Total Investments Earnings	953	11,186	18,000	18,000	62.14%	2,039	5,606	(1,086)	5,580	99.54%
Transfers In										
Transfers From Fund 214	-	-	20,000	864	0.00%	-	-	-	-	0.00%
Transfers From Fund 347	-	-	-	-	0.00%	-	1,000,000	-	(1,000,000)	-100.00%
Transfers From Fund 540	-	-	2,200,000	682,485	0.00%	-	3,000,000	-	(3,000,000)	-100.00%
Transfers From Fund 550	-	-	800,000	91,430	0.00%	-	3,500,000	-	(3,500,000)	-100.00%
Transfers From Fund 575	-	-	300,000	18,286	0.00%	-	-	-	-	0.00%
Total Transfers In	-	-	3,320,000	793,065	0.00%	-	7,500,000	-	(7,500,000)	-100.00%
Total Revenues	95,472	674,769	3,338,000	811,065	83.20%	2,039	7,505,606	93,433	(6,830,837)	-91.01%
Expenditures										
Governmental										
General Government										
Purchasing	-	-	25,500	-	0.00%	-	-	-	-	0.00%
Custodial Services	-	-	33,000	-	0.00%	-	-	-	-	0.00%
Building and Inspections	-	22,481	28,671	22,274	100.93%	-	-	-	22,481	0.00%
Code Enforecement	-	22,345	-	22,138	100.94%	-	-	-	22,345	0.00%
Total General Government	-	44,826	87,171	44,412	100.93%	-	-	-	44,826	0.00%
Community Services										
Golf	-	-	30,350	-	0.00%	-	-	-	-	0.00%
Parks	-	50,599	63,692	50,599	100.00%	-	-	-	50,599	0.00%
Total Community Services	-	50,599	94,042	50,599	100.00%	-	-	-	50,599	0.00%
Public Works										
Traffic	116,726	116,726	29,560	118,562	98.45%	-	-	116,726	116,726	0.00%
Streets	-	-	193,766	-	0.00%	-	-	-	-	0.00%
Total Public Works	116,726	116,726	223,326	118,562	98.45%	-	-	116,726	116,726	0.00%
Public Safety										
Police	416,549	1,041,514	1,589,910	1,103,270	94.40%	-	-	416,549	1,041,514	0.00%
Fire	-	916,903	260,000	1,896,852	48.34%	-	-	-	916,903	0.00%
Total Public Safety	416,549	1,958,417	1,849,910	3,000,122	65.28%	-	-	416,549	1,958,417	0.00%
Total Governmental	533,275	2,170,568	2,254,449	3,213,695	67.54%	-	-	533,275	2,170,568	0.00%
Enterprise										
Aviation Operations	-	-	59,500	-	0.00%	-	-	-	-	0.00%
Internal Services	101,894	737,881	1,467,542	1,439,842	51.25%	-	-	101,894	737,881	0.00%
Solid Waste										
Residential Services	25,535	49,691	359,286	49,153	101.09%	-	-	25,535	49,691	0.00%
Commercial Services	-	24,551	30,500	23,618	103.95%	-	-	-	24,551	0.00%
Transfer Station	-	-	27,161	-	0.00%	-	-	-	-	0.00%
Mowing	-	24,834	-	24,609	100.91%	-	-	-	24,834	
Total Solid Waste	25,535	99,076	416,947	97,380	101.74%	-	-	25,535	99,076	0.00%
Water and Sewer										
Utilities	-	-	28,000	-	0.00%	-	-	-	-	0.00%
Water Distribution	-	-	36,500	-	0.00%	-	-	-	-	0.00%
Engineering	-	-	33,000	-	0.00%	-	-	-	-	0.00%
Total Water and Sewer	-	-	97,500	-	0.00%	-	-	-	-	0.00%
Drainage Maintenance	-	-	251,000	-	0.00%	-	-	-	-	0.00%
Total Enterprise	127,429	836,957	2,292,489	1,537,222	54.45%	-	-	127,429	836,957	0.00%
Transfer Out										
Transfer to SW	-	491,826	-	491,826	100.00%	-	-	-	491,826	0.00%
Transfer to W&S	-	885,839	-	885,839	100.00%	-	-	-	885,839	0.00%
Total Transfer Out	-	1,377,665	-	1,377,665	100.00%	-	-	-	1,377,665	0.00%
Total Expenditures	660,704	4,385,190	4,546,938	6,128,582	71.55%	-	-	660,704	4,385,190	0.00%
Net Change in Fund Balance	(565,232)	(3,710,421)	(1,208,938)	(5,317,517)	69.78%	2,039	7,505,606	(567,271)	(11,216,027)	-149.44%
Fund Balance, Beginning	2,186,745	5,331,934	5,331,934	5,331,934	100.00%	7,503,567	-	(5,316,822)	5,331,934	0.00%
Fund Balance, Ending	$ 1,621,513	$ 1,621,513	$ 4,122,996	$ 14,417	11247.23%	$ 7,505,606	$ 7,505,606	$ (5,884,093)	$ (5,884,093)	-78.40%

Enterprise Funds

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

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

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

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

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

CITY OF KILLEEN, TEXAS
KILLEEN-FORT HOOD REGIONAL AIRPORT
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2017

	FY 2017					FY 2016				
	Actual April	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual April	Actual YTD	Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
Revenues										
Charges for Services										
Airport Rent & Concessions	$ 100,619	$ 629,687	$ 993,111	$ 993,111	63.41%	$ 84,784	$ 553,427	$ 15,835	$ 76,260	13.78%
Air Carrier Operations	24,606	180,094	278,882	278,882	64.58%	20,432	157,220	4,174	22,874	14.55%
Airport Use Fees	16,172	94,108	163,997	163,997	57.38%	12,982	94,129	3,190	(21)	-0.02%
Airport Parking Lot Fees	41,837	341,729	562,055	562,055	60.80%	30,397	315,664	11,440	26,065	8.26%
Fuel Sales	9,622	74,532	110,025	110,025	67.74%	4,126	51,907	5,496	22,625	43.59%
Operating Supplies Sales	590	590	4,060	4,060	14.53%	2,257	3,962	(1,667)	(3,372)	-85.11%
Into Plane Fees	21,191	156,498	286,000	286,000	54.72%	24,726	176,015	(3,535)	(19,517)	-11.09%
Total Charges for Services	214,637	1,477,238	2,398,130	2,398,130	61.60%	179,704	1,352,324	34,933	124,914	9.24%
Intergovernmental Revenue										
FAA Grants	27,716	247,258	715,349	715,349	34.56%	45,109	158,595	(17,393)	88,663	55.91%
TXDOT Grant	24,992	24,992	50,000	50,000	49.98%	-	13,150	24,992	11,842	90.05%
Total Intergovernmental Revenue	52,708	272,250	765,349	765,349	35.57%	45,109	171,745	7,599	100,505	58.52%
Other Revenue										
Miscellaneous Receipts	-	1,946	2,510	2,510	77.53%	20	4,820	(20)	(2,874)	-59.63%
Contribution and Donations	-	-	-	90,000	0.00%	-	-	-	-	0.00%
Sales of City Property	-	-	-	-	0.00%	-	272	-	(272)	-100.00%
Interest Earned	-	-	-	-	0.00%	-	24	-	(24)	-100.00%
Transfer from Fund 331	-	976	-	-	0.00%	-	-	-	976	0.00%
Total Other Revenue	-	2,922	2,510	92,510	3.16%	250,020	255,116	(250,020)	(252,194)	-98.85%
Total Revenues	267,345	1,752,410	3,165,989	3,255,989	53.82%	474,833	1,779,185	(207,488)	(26,775)	-1.50%
Expenses										
Operating Expenses										
Airport Operations	201,919	1,265,539	2,694,662	2,784,662	45.45%	156,518	1,306,988	45,401	(41,449)	-3.17%
Cost of Goods Sold	7,602	58,388	114,169	114,169	51.14%	5,041	47,071	2,561	11,317	24.04%
Information Technology	5,592	56,970	154,082	154,082	36.97%	3,996	28,906	1,596	28,064	97.09%
Human Resources	75	75	4,000	4,000	1.88%	-	-	75	75	0.00%
Non-Departmental	-	67,636	79,160	91,200	74.16%	17,996	87,291	(17,996)	(19,655)	-22.52%
Total Operating Expenses	215,188	1,448,608	3,046,073	3,148,113	46.02%	183,551	1,470,256	31,637	(21,648)	-1.47%
Capital Outlay										
Projects	4,906	246,809	715,349	768,536	32.11%	48,582	174,414	(43,676)	72,395	41.51%
Total Capital Outlay	4,906	246,809	715,349	768,536	32.11%	48,582	174,414	(43,676)	72,395	41.51%
Total Expenses	220,094	1,695,417	3,761,422	3,916,649	43.29%	232,133	1,644,670	(12,039)	50,747	3.09%
Net Change in Working Capital	47,251	56,993	(595,433)	(660,660)	-8.63%	242,700	134,515	(195,449)	(77,522)	-57.63%
Working Capital, Beginning	(24,006)	(33,748)	(33,748)	(33,748)	100.00%	(373,075)	(264,890)	349,069	231,142	87.26%
Working Capital, Ending	$ 23,245	$ 23,245	$ (629,181)	$ (694,408)	-3.35%	$ (130,375)	$ (130,375)	$ 153,620	$ 153,620	117.83%

CITY OF KILLEEN, TEXAS
SKYLARK FIELD
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2017

	FY 2017					FY 2016				
	Actual April	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual April	Actual YTD	Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
Revenues										
Charges for Services										
Fixed Base Operations	$ 8,890	$ 22,489	$ 47,337	$ 47,337	47.51%	$ 4,197	$ 15,467	$ 4,693	$ 7,022	45.40%
Hangars and Tiedowns	9,762	71,765	116,728	116,728	61.48%	8,793	66,916	969	4,849	7.25%
Airport Use Fees	224	1,756	4,895	4,895	35.87%	257	2,046	(33)	(290)	-14.17%
Fuel Sales	19,123	131,805	298,600	298,600	44.14%	13,703	116,460	5,420	15,345	13.18%
Operating Supplies Sales	126	1,148	1,400	1,400	82.00%	45	796	81	352	44.22%
Miscellaneous Receipts	35	2,864	300	300	954.67%	20	144	15	2,720	1888.89%
Total Charges for Services	38,160	231,827	469,260	469,260	49.40%	27,015	201,829	11,145	29,998	14.86%
Investment Earnings										
Interest Earned	402	2,293	1,500	1,500	152.87%	187	696	215	1,597	229.45%
Investment Expenses	-	(37)	(150)	(150)	24.67%	-	-	-	(37)	0.00%
Total Investment Earnings	402	2,256	1,350	1,350	167.11%	187	696	215	34,278	4924.99%
Other Revenues										
TXDOT Grants	-	4,842	6,650	6,650	72.81%	-	-	-	4,842	0.00%
Insurance Proceeds	-	5,240	-	5,240	100.00%	-	-	-	5,240	0.00%
Pcard Rebates	-	-	200	200	0.00%	-	198	-	(198)	-100.00%
Total Other Revenues	-	10,082	6,850	12,090	83.39%	-	198	-	9,884	4991.92%
Total Revenues	38,562	244,165	477,460	482,700	50.58%	27,202	202,723	11,360	41,442	20.44%
Expenses										
Airport Operations	19,735	141,816	251,643	256,883	55.21%	18,975	130,549	760	11,267	8.63%
Cost of Goods Sold	12,861	96,753	281,200	281,200	34.41%	11,217	85,560	1,644	11,193	13.08%
Information Technology	-	534	-	-	-	-	-	-	534	0.00%
Non-Departmental	-	12,653	15,266	15,800	80.08%	-	11,191	-	1,462	13.06%
Total Expenses	32,596	251,756	548,109	553,883	45.45%	30,192	227,300	2,404	24,456	10.76%
Net Change in Working Capital	5,966	(7,591)	(70,649)	(71,183)	10.66%	(2,990)	(24,577)	8,956	16,986	69.11%
Working Capital, Beginning	688,517	702,074	702,074	702,074	100.00%	708,699	730,286	(20,182)	(28,212)	-3.86%
Working Capital, Ending	$ 694,483	$ 694,483	$ 631,425	$ 630,891	110.08%	$ 705,709	$ 705,709	$ (11,226)	$ (11,226)	-1.59%

CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2017

	FY 2017					FY 2016				
	Actual April	**Actual YTD**	**Original Budget**	**Adjusted Budget**	**Percent of Adjusted Budget**	**Actual April**	**Actual YTD**	**Increase or (Decrease) from PY Month**	**Increase or (Decrease) from PY Actual**	**% Increase or (Decrease) from PY Actual**
Revenues										
Charges for Services										
Commercial Sanitation Fees	$ 431,598	$ 3,535,555	$ 6,151,871	$ 6,151,871	57.47%	$ 507,826	$ 3,454,124	$ (76,228)	$ 81,431	2.36%
Residential Sanitation Fees	863,526	6,484,244	10,885,015	10,885,015	59.57%	918,248	6,339,561	(54,722)	144,683	2.28%
Transfer Station Fees	34,938	251,081	430,500	430,500	58.32%	41,157	247,826	(6,219)	3,255	1.31%
Container Rentals	6,122	61,837	90,300	90,300	68.48%	8,455	51,950	(2,333)	9,887	19.03%
Tire Disposal Fees	673	4,735	7,250	7,250	65.31%	707	4,357	(34)	378	8.68%
Sale of Metals - Recycling	1,150	7,794	26,363	26,363	29.56%	4,068	10,619	(2,918)	(2,825)	-26.60%
Paper Products - Recycling	8,149	32,605	32,887	32,887	99.14%	5,021	24,578	3,128	8,027	32.66%
Public Scale Fees - Recycling	437	3,411	6,200	6,200	55.02%	682	3,226	(245)	185	5.73%
Other Recycling Revenues	273	2,188	9,500	9,500	23.03%	1,101	3,589	(828)	(1,401)	-39.04%
Customer Recycling Fees	48	6,359	84,300	84,300	7.54%	6,941	48,026	(6,893)	(41,667)	-86.76%
Total Charges for Services	1,346,914	10,389,809	17,724,186	17,724,186	58.62%	1,494,206	10,187,856	(147,292)	201,953	1.98%
Lease Revenue										
Compost Facility Lease	-	-	18,000	18,000	0.00%	-	18,000	-	(18,000)	-100.00%
Knife River Lease	3,000	21,000	30,000	30,000	70.00%	6,000	23,500	(3,000)	(2,500)	-10.64%
Total Lease Revenue	3,000	21,000	48,000	48,000	43.75%	6,000	41,500	(3,000)	(20,500)	-49.40%
Investment Earnings										
Interest Earnings	2,010	9,428	10,360	10,360	91.00%	415	7,364	1,595	2,064	28.03%
Investment Expenses	-	(117)	(961)	(961)	12.17%	-	(170)	-	53	31.18%
Total Investment Earnings	2,010	9,311	9,399	9,399	99.06%	415	7,194	1,595	2,117	29.43%
Other Revenue										
Miscellaneous Receipts	-	-	200	200	0.00%	-	5,376	-	(5,376)	-100.00%
Total Other Revenue	-	-	200	200	0.00%	-	5,376	-	(5,376)	-100.00%
Other Financing Sources										
Transfers In	-	491,826	-	491,826	100.00%	-	-	-	491,826	0.00%
Sale of Equipment	-	-	9,000	9,000	0.00%	-	5,170	-	(5,170)	-100.00%
Total Other Financing Sources	-	491,826	9,000	500,826	98.20%	-	5,170	-	486,656	9413.08%
Total Revenues	1,351,924	10,911,946	17,790,785	18,282,611	59.68%	1,500,621	10,247,096	(150,292)	664,850	6.49%
Expenses										
Operating Expenses										
Public Works	3,848	18,669	64,074	64,074	29.14%	-	-	3,848	18,669	0.00%
Accounting	15,733	103,483	212,226	212,148	48.78%	16,022	106,264	(289)	(2,781)	-2.62%
Residential Operations	227,318	1,647,553	4,082,241	3,172,543	51.93%	268,554	1,881,597	(41,236)	(234,044)	-12.44%
Commercial Operations	153,285	1,047,130	2,633,034	2,025,308	51.70%	123,070	907,762	30,215	139,368	15.35%
Recycling Program	21,778	154,525	325,451	325,451	47.48%	24,612	172,521	(2,834)	(17,996)	-10.43%
Transfer Station	411,954	2,494,888	5,122,721	5,122,708	48.70%	427,929	2,505,730	(15,975)	(10,842)	-0.43%
Mowing	55,879	433,799	902,271	902,271	48.08%	62,906	444,443	(7,027)	(10,644)	-2.39%
Human Resources	-	8,541	14,000	14,000	61.01%	144	1,937	(144)	6,604	340.94%
Information Technology	1,700	51,149	109,362	129,790	39.41%	15,353	37,781	(13,653)	13,368	35.38%
Building Maintenance	804	14,443	19,500	19,500	74.07%	6,694	19,724	(5,890)	(5,281)	-26.77%
Non - Departmental	295	148,499	176,046	215,492	68.91%	1,457	135,344	(1,162)	13,155	9.72%
Total Operating Expenses	892,594	6,122,679	13,660,926	12,203,285	50.17%	946,741	6,213,103	(54,147)	(90,424)	-1.46%
Debt Service	17	160,365	719,960	719,960	22.27%	-	164,006	17	(3,641)	-2.22%
Transfers Out										
Transfer to Fleet Fund	-	-	-	-	0.00%	-	3,000,000	-	(3,000,000)	-100.00%
Transfer to General Fund	-	1,677,216	-	1,677,216	100.00%	-	-	-	1,677,216	0.00%
Indirect Cost Allocations to General Fund	114,442	801,094	1,373,305	1,373,305	58.33%	97,236	680,652	17,206	120,442	17.70%
Franchise Fees to General Fund	133,656	935,592	1,603,869	1,603,869	58.33%	125,374	877,618	8,282	57,974	6.61%
Total Transfers Out	248,098	3,413,902	2,977,174	4,654,390	73.35%	222,610	4,558,270	25,488	(1,144,368)	-25.11%
Total Expenses	1,140,709	9,696,946	17,358,060	17,577,635	55.17%	1,169,351	10,935,379	(28,642)	(1,238,433)	-11.33%
Net Change in Working Capital	211,215	1,215,000	432,725	704,976	172.35%	331,270	(688,283)	(120,055)	1,903,283	276.53%
Working Capital, Beginning	4,728,070	3,724,285	3,724,285	3,724,285	100.00%	2,987,183	4,006,736	1,740,887	(282,451)	-7.05%
Working Capital, Ending	$ 4,939,285	$ 4,939,285	$ 4,157,010	$ 4,429,261	111.51%	$ 3,318,453	$ 3,318,453	$ 1,620,832	$ 1,620,832	48.84%

CITY OF KILLEEN, TEXAS
WATER & SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2017

	FY 2017					FY 2016				
	Actual April	**Actual YTD**	**Original Budget**	**Adjusted Budget**	**Percent of Adjusted Budget**	**Actual April**	**Actual YTD**	**Increase or (Decrease) from PY Month**	**Increase or (Decrease) from PY Actual**	**% Increase or (Decrease) from PY Actual**
Revenues										
Charges for Services										
Sale of Water	$ 1,252,402	$ 9,146,762	$ 18,371,545	$ 18,371,545	49.79%	$ 1,417,665	$ 9,640,918	$ (165,263)	$ (494,156)	-5.13%
Sewer Fees	1,291,006	9,431,178	17,379,205	17,379,205	54.27%	1,445,168	9,707,644	(154,162)	(276,466)	-2.85%
Water & Sewer Taps	125,808	435,126	700,000	700,000	62.16%	36,467	394,674	89,341	40,452	10.25%
Septic Tank Elimination	3,090	54,689	30,000	30,000	182.30%	3,110	17,617	(20)	37,072	210.43%
Water Services & Charges	58,964	405,501	1,048,000	1,048,000	38.69%	59,036	532,223	(72)	(126,722)	-23.81%
Delinquent Penalty	160,095	1,271,569	1,308,000	1,308,000	97.21%	194,845	1,122,545	(34,750)	149,024	13.28%
FOG Revenue	21,019	186,545	275,000	275,000	67.83%	23,759	170,214	(2,740)	16,331	9.59%
Total Charges for Services	2,912,384	20,931,370	39,111,750	39,111,750	53.52%	3,180,050	21,585,835	(267,666)	(654,465)	-3.03%
Miscellaneous Revenues										
Sale of City Property	-	900	-	-	0.00%	-	27,701	-	(26,801)	-96.75%
Credit Card Processing Fee	-	-	350,000	350,000	0.00%	-	-	-	-	0.00%
Miscellaneous Receipts	-	32,273	2,000	2,000	1613.66%	-	-	-	32,273	0.00%
Total Miscellaneous Revenues	-	33,173	352,000	352,000	9.42%	-	27,701	-	5,472	19.75%
Investment Earnings										
Interest Earned	8,816	47,401	50,000	50,000	94.80%	4,206	26,957	4,610	20,444	75.84%
Investment Expense	-	(796)	(5,000)	(5,000)	15.92%	-	(2,461)	-	1,665	67.66%
Total Investment Earnings	8,816	46,605	45,000	45,000	103.57%	4,206	24,496	4,610	22,109	90.26%
Transfers In										
Transfers from Debt Service Fund	-	-	-	-	0.00%	-	1,240,479	-	(1,240,479)	-100.00%
Transfer from Internal Service Fund	-	885,839	-	885,839	100.00%	-	-	-	885,839	0.00%
Total Transfers In	-	885,839	-	885,839	100.00%	-	1,240,479	-	(354,640)	-28.59%
Other Financing Sources										
Insurance Proceeds	-	8,142	-	-	0.00%	100	13,902	(100)	(5,760)	-41.43%
Total Other Financing Sources	-	8,142	-	-	0.00%	100	13,902	(100)	(5,760)	-41.43%
Total Revenues	2,921,200	21,905,129	39,508,750	40,394,589	54.23%	3,184,356	22,892,413	(263,156)	(987,284)	-4.31%
Expenses										
Operating Expenses										
Utility Collections	167,048	1,326,468	2,587,223	2,587,223	51.27%	239,564	1,366,144	(72,516)	(39,676)	-2.90%
Fleet Services	-	-	-	-	0.00%	83,829	531,506	(83,829)	(531,506)	-100.00%
Human Resources	450	768	18,000	18,000	4.27%	-	-	450	768	0.00%
Information Technology	45,943	476,029	827,413	887,703	53.62%	147,710	436,599	(101,767)	39,430	9.03%
Water and Sewer Contracts	1,082,648	7,860,945	16,549,440	16,549,440	47.50%	1,091,716	8,380,737	(9,068)	(519,792)	-6.20%
Water Distribution	74,612	588,023	1,568,313	1,568,313	37.49%	84,294	737,977	(9,682)	(149,954)	-20.32%
Sanitary Sewers	67,979	427,181	1,283,935	1,283,935	33.27%	49,244	348,032	18,735	79,149	22.74%
Water and Sewer Operations	233,218	1,367,145	2,686,421	2,686,421	50.89%	184,444	1,413,782	48,774	(46,637)	-3.30%
Public Works	8,695	38,067	139,592	139,592	27.27%	-	-	8,695	38,067	0.00%
Water and Sewer Engineering	34,466	243,924	1,025,172	1,025,172	23.79%	55,768	444,876	(21,302)	(200,952)	-45.17%
Transportation	14,126	106,569	654,096	584,610	18.23%	-	-	14,126	106,569	0.00%
Water & Sewer Miscellaneous	1,745	129,049	573,236	652,127	19.79%	7,245	159,305	(5,500)	(30,256)	-18.99%
Total Operating Expenses	1,730,930	12,564,168	27,912,841	27,982,536	44.90%	1,943,814	13,818,958	(212,884)	(1,254,790)	-9.08%
Debt Service	-	981,882	7,167,341	7,167,341	13.70%	-	1,050,127	-	(68,245)	-6.50%
Non-Operating Expenses										
Water and Sewer Projects	-	9,671	-	9,196	105.17%	85,501	177,985	(85,501)	(168,314)	-94.57%
Industrial Development	-	223,602	362,527	362,527	61.68%	178,182	441,039	(178,182)	(217,437)	-49.30%
Total Non-Operating Expenses	-	233,273	362,527	371,723	62.75%	263,683	619,024	(263,683)	(385,751)	-62.32%
Transfers Out										
Transfer to Fleet Fund	-	-	-	-	0.00%	-	3,500,000	-	(3,500,000)	-100.00%
Indirect Cost Allocations to General Fund	236,149	1,653,043	2,833,783	2,833,783	58.33%	269,113	1,883,791	(32,964)	(230,748)	-12.25%
Franchise Fees to General Fund	291,276	2,038,932	3,495,308	3,495,308	58.33%	288,652	2,020,564	2,624	18,368	0.91%
Total Transfers Out	527,425	3,691,975	6,329,091	6,329,091	58.33%	557,765	7,404,355	(30,340)	(3,712,380)	-50.14%
Total Expenses	2,258,355	17,471,298	41,771,800	41,850,691	41.75%	2,765,262	22,892,464	(506,907)	(5,421,166)	-23.68%
Net Change in Working Capital	662,845	4,433,831	(2,263,050)	(1,456,102)	-304.50%	419,094	(51)	243,751	4,433,882	8693886.80%
Working Capital, Beginning	14,586,517	10,815,531	10,815,531	10,815,531	100.00%	13,873,262	14,292,407	713,255	(3,476,876)	-24.33%
Working Capital, Ending	$ 15,249,362	$ 15,249,362	$ 8,552,481	$ 9,359,429	162.93%	$ 14,292,356	$ 14,292,356	$ 957,006	$ 957,006	6.70%

CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2017

	FY 2017					FY 2016				
	Actual April	**Actual YTD**	**Original Budget**	**Adjusted Budget**	**Percent of Adjusted Budget**	**Actual April**	**Actual YTD**	**Increase or (Decrease) from PY Month**	**Increase or (Decrease) from PY Actual**	**% Increase or (Decrease) from PY Actual**
Revenues										
Charges for Services										
Residential Storm Water Fees	$ 266,131	$ 2,001,029	$ 3,463,852	$ 3,463,852	57.77%	$ 285,053	$ 1,977,510	$ (18,922)	$ 23,519	1.19%
Commercial Storm Water Fees	46,439	347,653	595,000	595,000	58.43%	50,029	347,708	(3,590)	(55)	-0.02%
Total Charges for Services	312,570	2,348,682	4,058,852	4,058,852	57.87%	335,082	2,325,218	(22,512)	23,464	1.01%
Investment Earnings										
Interest Earned	3,053	16,554	14,000	14,000	118.24%	956	7,767	2,097	8,787	113.13%
Investment Expense	-	(261)	(1,400)	(1,400)	18.64%	-	(224)	-	(37)	16.52%
Total Investment Earnings	3,053	16,293	12,600	12,600	129.31%	956	7,543	2,097	8,750	116.00%
Other Revenue										
Miscellaneous Receipts	-	-	1,000	1,000	0.00%	-	756	-	(756)	-100.00%
Total Other Revenue	-	-	1,000	1,000	0.00%	-	1,554	-	(1,554)	-100.00%
Total Revenues	315,623	2,364,975	4,072,452	4,072,452	58.07%	336,038	2,340,885	(20,415)	24,090	1.03%
Expenses										
Operating Expenses										
Public Works	804	4,019	13,730	13,730	29.27%	-	-	804	4,019	0.00%
Engineering Division	38,029	232,532	569,791	740,466	31.40%	39,353	187,751	(1,324)	44,781	23.85%
Street Division	12,599	15,748	230,620	170,620	9.23%	77,078	117,139	(64,479)	(101,391)	-86.56%
Transportation	5,408	40,020	221,360	92,385	43.32%	-	-	5,408	40,020	0.00%
Drainage Maintenance	105,984	852,403	1,976,679	1,976,679	43.12%	169,907	1,112,079	(63,923)	(259,676)	-23.35%
Environmental Services	64,004	171,434	198,911	294,222	58.27%	11,115	41,240	52,889	130,194	315.70%
Information Technology	1,700	40,565	107,881	118,587	34.21%	14,679	27,546	(12,979)	13,019	47.26%
Human Resources	-	93	6,000	6,000	1.55%	-	970	-	(877)	-90.41%
Non-Departmental	72	20,212	65,618	65,618	30.80%	351	18,989	(279)	1,223	6.44%
Total Operating Expenses	228,600	1,377,026	3,390,590	3,478,307	39.59%	312,483	1,505,714	(83,883)	(128,688)	-8.55%
Debt Service	-	96,251	550,741	550,741	17.48%	48	100,491	(48)	(4,240)	-4.22%
Transfers Out										
Indirect Cost Allocation to General Fund	24,601	172,207	295,216	295,216	58.33%	23,975	167,825	626	4,382	2.61%
Total Transfers Out	24,601	172,207	295,216	295,216	58.33%	23,975	167,825	626	4,382	2.61%
Total Expenses	253,201	1,645,484	4,236,547	4,324,264	38.05%	336,506	1,774,030	(83,305)	(128,546)	-7.25%
Net Change in Working Capital	62,422	719,491	(164,095)	(251,812)	-285.73%	(468)	566,855	62,890	152,636	26.93%
Working Capital, Beginning	5,167,646	4,510,577	4,510,577	4,510,577	100.00%	4,811,568	4,244,245	356,078	266,332	6.28%
Working Capital, Ending	$ 5,230,068	$ 5,230,068	$ 4,346,482	$ 4,258,765	122.81%	$ 4,811,100	$ 4,811,100	$ 418,968	$ 418,968	8.71%

Special Revenue Funds

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

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

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

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

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

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

CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2017

	FY 2017					FY 2016				
	Actual April	**Actual YTD**	**Original Budget**	**Adjusted Budget**	**Percent of Adjusted Budget**	**Actual April**	**Actual YTD**	**Increase or (Decrease) From PY Month**	**Increase or (Decrease) from PY Actual**	**% Increase or (Decrease) from PY Actual**
Revenues										
Taxes										
Hotel Occupancy Tax	$ 275,749	$ 1,049,393	$ 1,687,000	$ 1,687,000	62.20%	$ 129,783	$ 900,655	$ 145,966	$ 148,738	16.51%
Total Taxes	275,749	1,049,393	1,687,000	1,687,000	62.20%	129,783	900,655	145,966	148,738	16.51%
Charges for Services										
Mixed Beverage Sales	2,301	100,186	238,500	238,500	42.01%	29,510	114,772	(27,209)	(14,586)	-12.71%
Catering Revenues	2,405	23,176	37,000	37,000	62.64%	4,591	20,233	(2,186)	2,943	14.55%
Event Revenue	30,930	246,091	404,000	404,000	60.91%	41,016	253,183	(10,086)	(7,092)	-2.80%
Total Charges for Services	35,636	369,453	679,500	679,500	54.37%	75,117	388,188	(39,481)	(18,735)	-4.83%
Intergovernmetal										
HOT Reimbursement	-	82,498	80,000	80,000	103.12%	-	-	-	82,498	0.00%
Total Intergovernmental	-	82,498	80,000	80,000	103.12%	-	-	-	82,498	0.00%
Investment Earnings										
Interest Earned	340	1,454	400	400	363.50%	56	112	284	1,342	1198.21%
Investment Expense	-	(24)	(40)	(40)	60.00%	-	-	-	(24)	0.00%
Total Investment Earnings	340	1,430	360	360	397.22%	56	112	284	1,318	1176.79%
Total Revenues	311,725	1,502,774	2,446,860	2,446,860	61.42%	204,956	1,288,955	106,769	213,819	16.59%
Expenditures										
Operating Expenditures										
Supplies	11	33	210	210	15.71%	-	128	11	(95)	-74.22%
Legal & Public Notices	166	332	360	360	92.22%	349	349	(183)	(17)	-4.87%
Grants to the Arts	-	42,138	185,167	185,167	22.76%	5,798	28,551	(5,798)	13,587	47.59%
KAC Administration	(11)	139	2,000	2,000	6.95%	-	-	(11)	139	0.00%
Conference Center	66,854	428,433	883,182	1,156,919	37.03%	84,227	477,463	(17,373)	(49,030)	-10.27%
Mixed Beverage	6,717	81,142	161,000	166,000	48.88%	10,928	79,945	(4,211)	1,197	1.50%
Convention & Visitors Bureau	24,791	158,454	338,596	332,996	47.58%	49,837	212,163	(25,046)	(53,709)	-25.31%
Information Technology	850	46,406	76,174	83,140	55.82%	15,821	27,979	(14,971)	18,427	65.86%
Non-Departmental Consolidated	-	17,375	44,936	44,936	38.67%	-	14,993	-	2,382	15.89%
Total Operating Expenditures	99,378	774,452	1,691,625	1,971,728	39.28%	166,960	841,571	(67,582)	(67,119)	-7.98%
Debt Service	15	167,143	740,588	740,588	22.57%	-	166,459	15	684	0.41%
Total Expenditures	99,393	941,595	2,432,213	2,712,316	34.72%	166,960	1,008,030	(67,567)	(66,435)	-6.59%
Net Change in Fund Balance	212,332	561,179	14,647	(265,456)	26.70%	37,996	280,925	174,336	280,254	99.76%
Fund Balance, Beginning	648,732	299,885	299,885	299,885	100.00%	516,288	273,359	132,444	26,526	9.70%
Fund Balance, Ending	$ 861,064	$ 861,064	$ 314,532	$ 34,429	2500.98%	$ 554,284	$ 554,284	$ 306,780	$ 306,780	55.35%

CITY OF KILLEEN, TEXAS
PEG CABLESYSTEM IMPROVEMENT (220)
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2017

	FY 2017					FY 2016				
	Actual April	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual April	Actual YTD	Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
Revenues										
Franchise Taxes	$ -	$ 55,272	$ 208,000	$ 208,000	26.57%	$ -	$ 53,482	$ -	$ 1,790	3.35%
Interest Earned	462	2,579	1,800	1,800	143.28%	194	715	268	1,864	260.70%
Investment Expense	-	(43)	-	-	0.00%	-	-	-	(43)	0.00%
Total Revenues	462	57,808	209,800	209,800	27.55%	194	54,197	268	3,611	6.66%
Expenditures										
Operations	14,103	91,292	229,360	229,360	39.80%	13,660	103,698	442	(12,406)	-11.96%
Information Technology	-	467	-	467	100.00%	-	-	-	467	0.00%
Total Expenditures	14,103	91,759	229,360	229,827	39.93%	13,660	103,698	442	(11,939)	-11.51%
Net Change in Fund Balance	(13,641)	(33,951)	(19,560)	(20,027)	169.53%	(13,466)	(49,501)	(174)	15,550	31.41%
Fund Balance, Beginning	773,991	794,301	794,301	794,301	100.00%	729,530	765,565	44,460	28,736	3.75%
Fund Balance, Ending	$ 760,350	$ 760,350	$ 774,741	$ 774,274	98.20%	$ 716,064	$ 716,064	$ 44,286	$ 44,286	6.18%

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 APRIL 30, 2017

	FY 2017					FY 2016				
	Actual April	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual April	Actual YTD	Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
Revenues										
Intergovernmental										
City of Killeen	$ -	$ 66,656	$ 65,442	$ 65,442	101.86%	$ -	$ 54,455	$ -	$ 12,201	22.41%
Bell County	-	37,444	31,000	31,000	120.79%	-	30,591	-	6,853	22.40%
Central Texas College	-	12,144	10,150	10,150	119.65%	10,111	10,111	(10,111)	2,033	20.11%
Total Intergovernmental	-	116,244	106,592	106,592	109.06%	10,111	95,157	(10,111)	21,087	22.16%
Investment Earnings										
Interest Earned	309	1,475	1,000	1,000	147.50%	110	264	199	1,211	458.71%
Investment Expense	-	(23)	-	-	0.00%	-	-	-	(23)	0.00%
Total Investment Earnings	309	1,452	1,000	1,000	145.20%	110	264	199	1,211	458.71%
Total Revenues	309	117,696	107,592	107,592	109.39%	10,221	95,421	(9,912)	22,298	23.37%
Expenditures										
Designated Expense	-	-	-	-	0.00%	-	-	-	-	0.00%
Total Expenditures	-	-	-	-	0.00%	-	-	-	-	0.00%
Net Change in Fund Balance	309	117,696	107,592	107,592	109.39%	10,221	95,421	(9,912)	22,275	23.34%
Fund Balance, Beginning	523,072	405,685	405,685	405,685	100.00%	394,902	309,702	128,170	95,983	30.99%
Fund Balance, Ending	$ 523,381	$ 523,381	$ 513,277	$ 513,277	101.97%	$ 405,123	$ 405,123	$ 118,258	$ 118,258	29.19%

CITY OF KILLEEN, TEXAS
COURT SECURITY FEE (241)
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2017

	FY 2017					FY 2016				
	Actual April	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual April	Actual YTD	Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
Revenues										
Fines & Fees	$ 4,577	$ 28,260	$ 62,899	$ 62,899	44.93%	$ 4,327	$ 34,405	$ 250	$ (6,145)	-17.86%
Intergovernmental Revenue	800	800	785	785	101.91%	787	787	13	13	1.65%
Interest Earned	92	511	400	400	127.75%	38	103	54	408	396.12%
Total Revenues	5,469	29,563	64,084	64,084	46.13%	5,152	35,295	317.00	(5,732)	-16.24%
Expenditures										
Operations	2,437	20,594	48,122	48,122	42.80%	2,477	26,220	(40)	(5,626)	-21.46%
Total Expenditures	2,437	20,594	48,122	48,122	42.80%	2,477	26,220	(40)	(5,626)	-21.46%
Net Change in Fund Balance	3,032	8,969	15,962	15,962	56.19%	2,675	9,075	357	(106)	-1.17%
Fund Balance, Beginning	151,918	145,981	145,981	145,981	100.00%	137,578	131,178	14,340	14,803	11.28%
Fund Balance, Ending	$ 154,950	$ 154,950	$ 161,943	$ 161,943	95.68%	$ 140,253	$ 140,253	$ 14,697	$ 14,697	10.48%

CITY OF KILLEEN, TEXAS
JUVENILE CASE MANAGER (242)
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2017

	FY 2017					FY 2016				
	Actual April	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual April	Actual YTD	Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
Revenues										
Fines										
Juvenile Case Manager Receipts	$ 9,106	$ 56,063	$ 119,737	$ 119,737	46.82%	$ 8,484	$ 67,608	$ 622	$ (11,545)	-17.08%
Total Fines	9,106	56,063	119,737	119,737	46.82%	8,484	67,608	622	(11,545)	-17.08%
Investment Earnings										
Interest Earned	336	1,873	1,500	1,500	124.87%	145	395	191	1,478	374.18%
Investment Expense	-	(30)	-	-	0.00%	-	-	-	(30)	0.00%
Total Investment Earnings	336	1,843	1,500	1,500	122.87%	145	395	191	1,448	366.58%
Total Revenues	9,442	57,906	121,237	121,237	47.76%	8,629	68,003	813	(10,097)	-14.85%
Expenditures										
Operations	6,315	37,272	89,965	89,965	41.43%	6,381	45,517	(66)	(8,245)	-18.11%
Total Expenditures	6,315	37,272	89,965	89,965	41.43%	6,381	45,517	(66)	(8,245)	-18.11%
	-									
Net Change in Fund Balance	3,127	20,634	31,272	31,272	65.98%	2,248	22,486	879	(1,852)	-8.24%
Fund Balance, Beginning	557,432	539,925	539,925	539,925	100.00%	532,571	512,333	24,861	27,592	5.39%
Fund Balance, Ending	$ 560,559	$ 560,559	$ 571,197	$ 571,197	98.14%	$ 534,819	$ 534,819	$ 25,740	$ 25,740	4.81%

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

	Beginning Fund Balance	Revenues Actual YTD	Expenditures Actual YTD	Net Change	Ending Fund Balance
Special Revenue Funds					
General Government					
JLUS Grant	$ -	$ 37,789	$ 37,789	$ -	$ -
Wellness Non-Assessment	-	64,338	-	64,338	64,338
Total General Government	-	102,127	37,789	64,338	64,338
Municipal Court					
Teen Court	7,210	1,445	752	693	7,903
Court Technology Fund	168,004	38,165	104,167	(66,002)	102,002
Total Municipal Court	175,214	39,610	104,919	(65,309)	109,905
Community Services					
Parks Donations	40,917	36,010	4,474	31,536	72,453
Total Community Services	40,917	36,010	4,474	31,536	72,453
Community Development					
Special Event Center Fountain	17,572	31	-	31	17,603
Library Memorial	24,829	5,600	-	5,600	30,429
Community Development	(1,341)	692,370	675,413	16,957	15,616
Home Program	6,372	257,035	220,871	36,164	42,536
Total Community Development	47,432	955,036	896,284	58,752	106,184
Police Department					
Law Enforcement Grant	3,128	214	-	214	3,342
Police State Seizure (Ch. 429)	150,776	34,382	-	34,382	185,158
Police Federal Seizure	48,228	15,606	-	15,606	63,834
Photo Red Light Enforcement Fund	320,826	905,850	638,506	267,344	588,170
Animal Control Donation Fund	15,402	6,802	3,766	3,036	18,438
Police Donation Fund	71,057	86,537	9,271	77,266	148,323
Total Police Department	609,417	1,049,391	651,543	397,848	1,007,265
Fire Department					
Emergency Management	1,745	6	-	6	1,751
Fire Dept Special Revenue	2,019	916	1,285	(369)	1,650
Total Fire Department	3,764	922	1,285	(363)	3,401
Total Special Revenue Funds	$ 876,744	$ 2,183,096	$ 1,696,294	$ 486,802	$ 1,363,546
Trust Funds					
Employee Benefits Trust	(5,325)	3,336,091	3,286,078	50,013	44,688
Total Trust Funds	$ (5,325)	$ 3,336,091	$ 3,286,078	$ 50,013	$ 44,688
Total Other Funds	**$ 871,419**	**$ 5,519,187**	**$ 4,982,372**	**$ 536,815**	**$ 1,408,234**

CASH AND INVESTMENTS

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

		Interest Earned					
		FY 2017			FY 2016		
	Cash & Investments	Actual YTD	Adjusted Budget	Percent of Budget	Actual YTD	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
General Fund	$ 25,319,339.38	$ 108,604.37	$ 75,000.00	144.81%	$ 50,045.90	$ 58,558.47	117.01%
Debt Service Fund	12,431,311.77	35,189.89	29,000	121.34%	12,494.89	22,695.00	181.63%
Fleet Internal Service Fund	1,415,620.07	11,357.47	20,000.00	56.79%	5,605.84	5,751.63	102.60%
Enterprise Funds							
Aviation Fund - Killeen Fort Hood Regional Airport	(81,905.45)	-	-	0.00%	23.08	(23.08)	-100.00%
Aviation Fund - Skylark Airport	662,811.76	2,292.80	1,500	152.85%	695.53	1,597.27	229.65%
Solid Waste Fund	3,157,969.19	9,428.06	10,360	91.00%	7,364.38	2,063.68	28.02%
Water & Sewer Fund	14,371,962.05	47,400.37	50,000	94.80%	26,955.67	20,444.70	75.85%
Drainage Utility Fund	5,032,568.56	16,553.69	14,000	118.24%	7,766.58	8,787.11	113.14%
Total Enterprise Funds	23,143,406.11	75,674.92	75,860	99.76%	42,805.24	32,869.68	76.79%
Special Revenue Funds							
Law Enforcement Grant	49,718.75	217.63	100	217.63%	66.97	150.66	224.97%
State Seizure (Ch. 429)	185,157.33	591.34	-	0.00%	41.80	549.54	1314.69%
Federal Seizure	63,833.14	165.74	-	0.00%	14.73	151.01	1025.19%
Emergency Management	1,750.35	5.41	4	135.25%	0.90	4.51	501.11%
Hotel Occupancy Tax	678,367.13	1,453.25	400	363.31%	112.62	1,340.63	1190.40%
Special Events Center Fountain	17,602.73	31.78	20	158.90%	16.36	15.42	94.25%
Cablesystem Improvement	760,353.38	2,579.31	1,800	143.30%	716.14	1,863.17	260.17%
Library Memorial	30,409.91	95.83	50	191.66%	13.83	82.00	592.91%
Community Development Block Grant	15,761.63	-	-	0.00%	-	-	0.00%
Home Program	42,538.45	-	100	0.00%	33.96	(33.96)	-100.00%
Tax Increment Fund	511,238.68	1,475.02	1,000	147.50%	264.64	1,210.38	457.37%
Lions Club Park	72,454.50	218.17	100	218.17%	36.79	181.38	493.01%
Teen Court Program	7,974.05	26.19	20	130.95%	5.38	20.81	386.80%
Court Technology Fund	102,002.46	520.33	500	104.07%	152.16	368.17	241.96%
Court Security Fee Fund	154,934.44	510.22	400	127.56%	103.68	406.54	392.11%
Juvenile Case Management Fund	560,497.62	1,873.37	1,500	124.89%	395.26	1,478.11	373.96%
Photo Red Light Enforcement Fund	483,196.09	1,463.05	1,000	146.31%	278.69	1,184.36	424.97%
Fire Special Revenue	1,649.24	7.18	-	0.00%	1.23	5.95	483.74%
Police Donation Fund-Animal Control	18,439.66	54.78	70	78.26%	19.15	35.63	186.06%
Police Department Donation Fund	149,113.06	405.80	200	202.90%	52.94	352.86	666.53%
JLUS Grant	-	-	-	0.00%	-	-	0.00%
Wellness Non-Assessment Fund	64,337.64	62.64	-	0.00%	-	62.64	0.00%
Total Special Revenue Funds	3,971,330.24	11,757.04	7,264	161.85%	2,327.23	9,429.81	405.19%
Capital Projects Funds							
Child Safety Fund	277,974.04	1,561.39	1,000	156.14%	274.18	1,287.21	469.48%
2003 Aviation Capital Improvement Bond	0.00	1.97	100	1.97%	140.17	(138.20)	-98.59%
2007 Combination General & Certificate of Obligation Bond	-	-	-	0.00%	58.42	(58.42)	-100.00%
2009 Contractual Obligation Bond	0.00	31.84	100	31.84%	68.97	(37.13)	-53.84%
2012 Pass Through Financing Proceeds Bond 190/2410	162,648.39	993.15	-	0.00%	4,157.26	(3,164.11)	-76.11%
2011 Pass Through Financing Proceeds Bond 195/201	852,666.46	2,925.92	-	0.00%	1,955.13	970.79	49.65%
2011 Contractual Obligation Construction Bond	2,418,545.29	8,294.08	1,000	829.41%	5,734.20	2,559.88	44.64%
2012 General Obligation Bonds	135,452.38	461.63	100	461.63%	1,783.15	(1,321.52)	-74.11%
Downtown Improvement Phase II	78,117.68	267.61	100	267.61%	58.02	209.59	361.24%
2014 Contractual Obligation Construction Bond	2,691,286.81	27,650.59	1,000	2765.06%	30,904.78	(3,254.19)	-10.53%
2014 General Obligation Bonds	1,567,582.56	5,511.05	1,000	551.11%	3,736.30	1,774.75	47.50%
Governmental Capital Projects	18.23	0.64	10	6.40%	21.45	(20.81)	-97.02%
Golf Capital Projects	17,907.31	107.77	45	239.49%	10.63	97.14	913.83%
Rosewood Extension Grant	(182,544.47)	289.47	-	0.00%	-	289.47	0.00%
2001 Water & Sewer Bond	-	-	-	0.00%	3.93	(3.93)	-100.00%
2007 Water & Sewer Bond	-	-	-	0.00%	468.23	(468.23)	-100.00%
2005 Solid Waste Bond	-	-	-	0.00%	5.18	(5.18)	-100.00%
2013 Water & Sewer Bond	9,607,654.64	31,472.65	50,000	62.95%	38,565.90	(7,093.25)	-18.39%
Water & Sewer Capital Projects	1,526.86	5.13	25	20.52%	19.82	(14.69)	-74.12%
Aviation CFC Fund	1,786,406.64	5,882.68	2,000	294.13%	1,063.94	4,818.74	452.91%
Aviation DEAAG	(308,058.49)	-	-	0.00%	-	-	0.00%
Aviation Pass Through Facility Charges	919,045.13	701.10	1,000	70.11%	466.12	234.98	50.41%
Drainage Capital Project	2,040,347.91	8,285.02	10,000	82.85%	7,492.26	792.76	10.58%
Total Capital Projects Funds	22,066,577.37	94,443.69	67,480	139.96%	96,988.04	(2,544.35)	-2.62%
Other Funds							
Employee Benefits Trust	31,493.51	0.52	-	0.00%	2.15	(1.63)	-75.81%
Payroll Cash	1,145,112.64	-	-	0.00%	1,464.63	(1,464.63)	-100.00%
Total Other Funds	1,176,606.15	0.52	-	0.00%	1,466.78	(1,466.26)	-99.96%
Total All Funds	**$ 89,524,191.09**	**$ 337,027.90**	**$ 274,604**	**122.73%**	**$ 211,733.92**	**$ 125,293.98**	**59.18%**

Recap

Cash on Hand	$ 11,180.00
Cash in Depository Bank	13,225,944.00
Investments	76,287,067.09
Total All Funds	**$ 89,524,191.09**

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 APRIL 30, 2017

		Purpose	Total Funding	Total Expenditures/ Commitments	Unassigned Project Funding	Unexpended Cash Balance
Capital Project Funds						
Governmental Capital Project Funds						
248	Child Safety Fund		$ 1,030,559.54	$ 957,545.47	$ (71,879.44)	$ 73,014.07
340	2009 CO Construction Fund	Aquatic Center/Street & SW Equip	8,644,765.73	8,644,765.73	3,095.21	-
		Street Projects/Lions Park Hike & Bike				
341	2011A PTF Construction Fund	US 190/Rosewood/2410	32,460,199.64	32,385,136.56	1,347.81	75,063.08
342	2011 PTF 195/201 Construction Fund	SH 195/SH201 Interchange	19,196,613.65	18,344,000.40	310,536.87	852,613.25
343	2011 CO Construction Fund	Street Projects - Stagecoach, etc./KAAC	35,245,881.17	34,973,999.21	(340,971.34)	271,881.96
345	2012 GO Construction Fund	Community Center Renovations	2,797,467.34	2,662,014.96	(15,256.62)	135,452.38
346	Downtown Improvement Phase II	Downtown Improvement Phase II	300,428.90	222,311.22	428.68	78,117.68
347	2014 CO Construction Fund	FD Station 9/Street Projects -Trimmier	19,346,448.68	18,903,525.33	(102,309.99)	442,923.35
348	2014 GO Construction Fund	Parks & Trail projects	10,637,778.71	6,868,151.17	5,156.36	3,769,627.54
349	Governmental Capital Projects		132,018.23	132,000.00	18.23	18.23
350	Golf Capital Project Fund		67,496.78	49,589.47	(44,625.19)	17,907.31
351	Rosewood Extension Grant		1,190,279.02	755,886.99	186,015.03	434,392.03
Total Governmental Capital Project Funds			131,049,937.39	124,898,926.51	(68,444.39)	6,151,010.88
Water/Sewer Capital Project Funds						
386	2013 W&S Bond		20,762,012.61	14,035,499.59	25,972.16	6,726,513.02
387	W&S Capital Project Fund		115,024.96	113,498.10	(76.14)	1,526.86
Total Water/Sewer Capital Project Funds			20,877,037.57	14,148,997.69	25,896.02	6,728,039.88
Aviation Capital Project Funds						
331	2003 CO Construction Fund	RGAAF Terminal & Aviation Equipment	15,527,003.87	15,527,003.87	-	-
526	Aviation CFC Fund		1,828,649.70	45,643.06	(8,090.36)	1,783,006.64
528	Aviation DEAAG		4,813,465.00	3,409,255.13	(186,534.80)	1,404,209.87
529	Aviation PFC Fund		2,080,877.25	1,219,801.79	(272,504.63)	861,075.46
Total Aviation Capital Project Fund			24,249,995.82	20,201,703.85	(467,129.79)	4,048,291.97
Drainage Utility Capital Project Funds						
576	2006 CO Construction Fund		9,033,887.33	7,941,197.68	(19,767.57)	1,092,689.65
Total Drainage Utility Capital Project Funds			9,033,887.33	7,941,197.68	(19,767.57)	1,092,689.65
Total Capital Project Funds			$ 185,210,858.11	$ 167,190,825.73	$ (529,445.73)	$ 18,020,032.38

CITY OF KILLEEN, TEXAS
CHILD SAFETY FUND - FUND 248
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Child Safety Fees	248-0000-341-38-00	$ 102,475.99	$ 67,475.99	$ 13,803.88	$ 81,279.87	$ -	$ 81,279.87	$ 21,196.12
Bell County Child Safety Fees	248-0000-382-48-00	687,797.32	537,797.32	158,988.65	696,785.97	-	696,785.97	(8,988.65)
KTMPO Brookhaven - Rancier	248-0000-382-48-03	250,000.00	-	127,043.60	127,043.60	122,956.40	250,000.00	-
Interest Earned	248-0000-361-05-00	1,870.24	870.24	1,561.39	2,431.63	-	2,431.63	(561.39)
Investment Expense	248-0000-361-99-00	(80.89)	(80.89)	(30.40)	(111.29)	-	(111.29)	30.40
Pcard Rebate	248-0000-361-99-41	-	-	173.36	173.36	-	173.36	(173.36)
Total Funding		1,042,062.66	606,062.66	301,540.48	907,603.14	122,956.40	1,030,559.54	11,503.12
Expenditures								
Completed Projects								
Sidewalk Maintenance	248-3446-434-42-05	76.60	76.60	-	76.60	-	76.60	-
Sign Maintenance	248-0000-434-42-37	1,453.66	1,453.66	-	1,453.66	-	1,453.66	-
Pavement Marking	248-0000-434-42-38	15,085.42	15,085.42	-	15,085.42	-	15,085.42	-
Signs & Traffic Lights	248-0000-434-43-70	12,002.03	12,002.03	-	12,002.03	-	12,002.03	-
Professional Services	248-0000-434-44-20	950.00	950.00	-	950.00	-	950.00	-
Sidewalk Improvements	248-0000-434-60-50	186,640.55	186,640.55	-	186,640.55	-	186,640.55	-
Total Completed Projects		216,208.26	216,208.26	-	216,208.26	-	216,208.26	-
Active Projects								
Sign Maintenance	248-0000-434-42-37	14,000.00	-	22.98	22.98	-	22.98	13,977.02
Pavement Marking	248-0000-434-42-38	14,000.00	-	372.55	372.55	-	372.55	13,627.45
Signs & Traffic Lights	248-0000-434-43-70	12,000.00	-	2,259.75	2,259.75	5,308.00	7,567.75	4,432.25
Sidewalk Improvements	248-0000-434-60-50	81,283.00	-	1,307.00	1,307.00	2,397.00	3,704.00	77,579.00
Brookhaven Sidewalk	248-3446-434-63-50	764,947.72	14,947.72	267,467.24	282,414.96	447,254.97	729,669.93	35,277.79
Total Active Projects		886,230.72	14,947.72	271,429.52	286,377.24	454,959.97	741,337.21	144,893.51
Total Expenditures/Commitments		$ 1,102,438.98	$ 231,155.98	$ 271,429.52	$ 502,585.50	$ 454,959.97	$ 957,545.47	$ 144,893.51
Unassigned Project Funding								$ (71,879.44)
Unexpended Cash Balance								**$ 73,014.07**

CITY OF KILLEEN, TEXAS
CERTIFICATE OF OBLIGATION BONDS 2009 - FUND 340
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	340-0000-361.05-00	$ 16,844.75	$ 16,744.75	$ 31.84	$ 16,776.59	$ -	$ 16,776.59	$ 68.16
Investment Expense	340-0000-361-99-00	(756.76)	(756.76)	(0.16)	(756.92)	-	(756.92)	0.16
Contribution & Donation - KVI	340-0000-362-05-00	28,000.00	28,000.00	-	28,000.00	-	28,000.00	-
Contribution & Donation - Long Branch Skate Park	340-0000-362-05-10	58,769.89	58,769.89	-	58,769.89	-	58,769.89	-
Misc Receipts	340-0000-363-99-00	15,984.00	15,984.00	-	15,984.00	-	15,984.00	-
Certificate of Obligation Bonds	340-0000-391-05-00	8,500,000.00	8,500,000.00	-	8,500,000.00	-	8,500,000.00	-
Transfer from Fund 335-CO Agreements		25,992.17	25,992.17	-	25,992.17	-	25,992.17	-
Total Funding		8,644,834.05	8,644,734.05	31.68	8,644,765.73	-	8,644,765.73	68.32
Expenditures								
Completed Projects								
Other								
Building Maintenance	340-3490-800-42-10	4,215.00	4,215.00	-	4,215.00	-	4,215.00	-
Landfill Improvements	340-3490-800-42-45	324,327.58	324,327.58	-	324,327.58	-	324,327.58	-
Cost of Issuance	340-3490-800-57-10	67,700.00	67,700.00	-	67,700.00	-	67,700.00	-
AS400 Replacement	340-3490-800-56-31	87,433.02	87,433.02	-	87,433.02	-	87,433.02	-
Restrooms at Condor and Davis Park	340-3490-800-56-34	56,133.94	56,133.94	-	56,133.94	-	56,133.94	-
Long Branch Skate Park	340-3490-800-56-36	166,769.11	166,769.11	-	166,769.11	-	166,769.11	-
Aquatic Facility - Construction	340-3490-800-56-98	1,478,847.00	1,478,847.00	-	1,478,847.00	-	1,478,847.00	-
Lions Park Hike & Bike	340-3490-800-56-99	1,444,895.60	1,444,895.60	-	1,444,895.60	-	1,444,895.60	-
Field Computers	340-3490-800-58-12	39,264.87	39,264.87	-	39,264.87	-	39,264.87	-
SS Loop Improvements	340-3490-800-58-19	1,168,500.00	1,168,500.00	-	1,168,500.00	-	1,168,500.00	-
Scoreboards at LCP	340-3490-800-58-33	46,712.00	46,712.00	-	46,712.00	-	46,712.00	-
Aquatic Facility - Sound System	340-3490-800-61-35	16,398.20	16,398.20	-	16,398.20	-	16,398.20	-
Street Dept. Equipment	340-3490-800-61-35	1,190,280.80	1,190,280.80	-	1,190,280.80	-	1,190,280.80	-
Solid Waste Equipment	340-3490-800-61-35	1,350,575.05	1,350,575.05	-	1,350,575.05	-	1,350,575.05	-
Computer Software Purch	340-3490-800-61-45	20,500.01	20,500.01	-	20,500.01	-	20,500.01	-
Transfer to Fund 343	340-3490-800-93-43	27,338.00	27,338.00	-	27,338.00	-	27,338.00	-
Transfer to Fund 345	340-3490-800-93-45	-	-	3,095.21	3,095.21	-	3,095.21	(3,095.21)
Total Other		7,489,890.18	7,489,890.18	3,095.21	7,492,985.39	-	7,492,985.39	(3,095.21)
Public Works								
Sign Maintenance	340-3490-800-42-37	36,844.92	36,844.92	-	36,844.92	-	36,844.92	-
Signals & Traffic Lights	340-3490-800-43-70	68,866.37	68,866.37	-	68,866.37	-	68,866.37	-
City Owner Agreements	340-3490-800-56-63	37,180.00	-	37,180.00	37,180.00	-	37,180.00	-
BPE/Downtown Ph 1	340-3490-800-58-15	12,420.85	12,420.85	-	12,420.85	-	12,420.85	-
Total Public Works		155,312.14	118,132.14	37,180.00	155,312.14	-	155,312.14	-
Community Services								
Equipment	340-3490-800-46-35	24,213.67	24,213.67	-	24,213.67	-	24,213.67	-
Gilmore Ctr & Comm Ctr A&E	340-3490-800-44-20	55,050.00	55,050.00	-	55,050.00	-	55,050.00	-
Computer Hardware	340-3490-800-46-40	5,807.48	5,807.48	-	5,807.48	-	5,807.48	-
Furniture & Fixtures	340-3490-800-46-50	5,063.36	5,063.36	-	5,063.36	-	5,063.36	-
Street Dept Building	340-3490-800-58-28	906,333.69	906,333.69	-	906,333.69	-	906,333.69	-
Total Community Services		996,468.20	996,468.20	-	996,468.20	-	996,468.20	-
Total Completed Projects		8,641,670.52	8,604,490.52	40,275.21	8,644,765.73	-	8,644,765.73	(3,095.21)
Total Expenditures/Commitments		$ 8,641,670.52	$ 8,604,490.52	$ 40,275.21	$ 8,644,765.73	$ -	$ 8,644,765.73	$ (3,095.21)
Unassigned Project Funding								$ 3,095.21
Unexpended Cash Balance								**$ -**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	341-0000-361-05-00	$ 205,550.15	$ 205,550.15	$ 993.15	$ 206,543.30	$ -	$ 206,543.30	$ (993.15)
Investment Expense	341-0000-361-99-00	(22,290.73)	(22,290.73)	(31.76)	(22,322.49)	-	(22,322.49)	31.76
Pcard Rebate	341-0000-363-99-41	5,700.87	5,700.87	338.94	6,039.81	-	6,039.81	(338.94)
Transfer from General Fund	341-0000-371-10-00	62,329.86	62,329.86	-	62,329.86	-	62,329.86	-
FAA Reimbursement	341-0000-382-76-00	18,896.96	18,896.96	-	18,896.96	-	18,896.96	-
General Obligation Bonds	341-0000-391-25-00	31,400,000.00	31,400,000.00	-	31,400,000.00	-	31,400,000.00	-
Premium on Bond	341-0000-391-10-00	788,712.20	788,712.20	-	788,712.20	-	788,712.20	-
Total Funding		32,458,899.31	32,458,899.31	1,300.33	32,460,199.64	-	32,460,199.64	(1,300.33)
Expenditures								
Completed Projects								
Transfer to General Fund	341-3490-470-90-10	1,646,585.37	1,646,585.37	-	1,646,585.37	-	1,646,585.37	-
Cost of Issuance	341-3490-800-57-10	153,136.83	153,136.83	-	153,136.83	-	153,136.83	-
Motor Vehicles	341-3446-434-61-10	36,765.00	36,765.00	-	36,765.00	-	36,765.00	-
Underwriters Discount	341-3490-800-50-11	209,925.10	209,925.10	-	209,925.10	-	209,925.10	-
Capitalized Interest	341-3490-800-57-17	1,827,023.10	1,827,023.10	-	1,827,023.10	-	1,827,023.10	-
Transfer to Fund 347 - Trimmier	341-3490-800-93-47	1,100,000.00	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-
Transfer to Fund 448 - Debt Service	341-3490-470-94-48	1,280,176.00	1,280,176.00	-	1,280,176.00	-	1,280,176.00	-
Operations	341-3446-434-xx-xx	1,140,628.97	1,140,628.97	-	1,140,628.97	-	1,140,628.97	-
Total Completed Projects		7,394,240.37	7,394,240.37	-	7,394,240.37	-	7,394,240.37	-
Reserves								
Other Projects	341-3446-434-54-01	70,914.00	-	-	-	-	-	70,914.00
Total Reserves		70,914.00	-	-	-	-	-	70,914.00
Active Projects								
Accounting Services	341-3446-434-47-30	4,700.00	-	1,898.83	1,898.83	-	1,898.83	2,801.17
US 190/Rosewood/2410	341-3490-800-58-23	24,988,997.46	24,495,001.46	406,410.59	24,901,412.05	87,585.31	24,988,997.36	0.10
Total Active Projects		24,993,697.46	24,495,001.46	408,309.42	24,903,310.88	87,585.31	24,990,896.19	2,801.27
Total Expenditures/Commitments		$ 32,458,851.83	$31,889,241.83	$ 408,309.42	$ 32,297,551.25	$ 87,585.31	$ 32,385,136.56	$ 73,715.27
Unassigned Project Funding								$ 1,347.81
Unexpended Cash Balance								**$ 75,063.08**

CITY OF KILLEEN, TEXAS
PASS THROUGH FINANCING PROCEEDS - FUND 342
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	342-0000-361-05-00	$ 81,664.24	$ 81,664.24	$ 2,925.92	$ 84,590.16	$ -	$ 84,590.16	$ (2,925.92)
Investment Expense	342-0000-361-99-00	(7,452.45)	(7,452.45)	(47.94)	(7,500.39)	-	(7,500.39)	47.94
Pcard Rebate	342-0000-363-99-41	72.52	72.52	36.56	109.08	-	109.08	(36.56)
General Obligation Bonds	342-0000-391-05-00	18,060,000.00	18,060,000.00	-	18,060,000.00	-	18,060,000.00	-
Premium on Bond	342-0000-391-10-00	1,059,414.80	1,059,414.80	-	1,059,414.80	-	1,059,414.80	-
Total Funding		19,193,699.11	19,193,699.11	2,914.54	19,196,613.65	-	19,196,613.65	(2,914.54)
Expenditures								
Completed Projects								
Operations	342-3446-434-xx-xx	222,615.45	222,615.45	-	222,615.45	-	222,615.45	-
Accounting Services	342-3490-470-47-30	62.89	62.89	-	62.89	-	62.89	-
Underwriters Discount	342-3490-800-50-11	121,068.35	121,068.35	-	121,068.35	-	121,068.35	-
Cost of Issuance	342-3490-800-57-10	112,500.00	112,500.00	-	112,500.00	-	112,500.00	-
Capitalized Interest	342-3490-800-57-17	1,383,425.42	1,383,425.42	-	1,383,425.42	-	1,383,425.42	-
SH195/SH201 Interchange	342-3490-800-58-34	14,376,540.80	14,376,540.80	-	14,376,540.80	-	14,376,540.80	-
Stan Schlueter Traffic Light	342-3490-800-58-37	25,591.87	25,591.87	-	25,591.87	-	25,591.87	-
Elms Road	342-3490-800-58-38	170,000.00	170,000.00	-	170,000.00	-	170,000.00	-
Transfer to Fund 347 - Trimmier	342-3490-800-93-47	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Transfer to Fund 400 - Debt Service	342-3490-800-94-00	1,200,000.00	1,200,000.00	-	1,200,000.00	-	1,200,000.00	-
Transfer to Fund 447 - Debt Service	342-3490-470-94-47	430,750.00	430,750.00	-	430,750.00	-	430,750.00	-
Total Completed Projects		18,342,554.78	18,342,554.78	-	18,342,554.78	-	18,342,554.78	-
Reserves								
Other Projects	342-3490-800-54-01	543,457.00	-	-	-	-	-	543,457.00
Total Reserves		543,457.00	-	-	-	-	-	543,457.00
Active Projects								
Accounting Services	342-3490-470-47-30	65.00	-	1,445.62	1,445.62	-	1,445.62	(1,380.62)
Total Active Projects		65.00	-	1,445.62	1,445.62	-	1,445.62	(1,380.62)
Total Expenditures/Commitments		$ 18,886,076.78	$18,342,554.78	$ 1,445.62	$ 18,344,000.40	$ -	$ 18,344,000.40	$ 542,076.38
Unassigned Project Funding								$ 310,536.87
Unexpended Cash Balance								**$ 852,613.25**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	343-0000-361-05-00	$ 240,369.67	$ 239,369.67	$ 8,294.08	$ 247,663.75	$ -	$ 247,663.75	$ (7,294.08)
Investment Expense	343-0000-361-99-00	(28,506.04)	(28,406.04)	(136.01)	(28,542.05)	-	(28,542.05)	36.01
Pcard Rebate	343-0000-363-99-41	4,041.41	4,041.41	0.04	4,041.45	-	4,041.45	(0.04)
General Obligation Bonds	343-0000-391-05-00	32,040,000.00	32,040,000.00	-	32,040,000.00	-	32,040,000.00	-
Premium on Bond	343-0000-391-10-00	1,316,011.70	1,316,011.70	-	1,316,011.70	-	1,316,011.70	-
Texas Historical Commission	343-0000-382-65-15	4,124.93	4,124.93	-	4,124.93	-	4,124.93	-
TXDot Reimbursement	343-0000-382-77-00	8,650.00	8,650.00	-	8,650.00	-	8,650.00	-
* TxDot Intergovernmental Revenue	343-0000-386-05-01	678,492.15	678,492.15	-	678,492.15	-	678,492.15	-
Sale of Property	343-0000-363-99-30	27,600.00	27,600.00	-	27,600.00	-	27,600.00	-
Transfers from Fund 329 - Elms Rd	343-0000-371-93-29	144,512.59	144,512.59	-	144,512.59	-	144,512.59	-
Transfers from Fund 333 - Elms Rd	343-0000-371-93-33	606.63	606.63	-	606.63	-	606.63	-
Transfers from Fund 334 - Elms Rd	343-0000-371-93-34	19,396.69	19,396.69	-	19,396.69	-	19,396.69	-
Transfers from Fund 340 - Elms Rd	343-0000-371-93-40	27,338.00	27,338.00	-	27,338.00	-	27,338.00	-
Transfers from Fund 347 - Stagecoach/Elms	343-0000-371-93-47	734,000.00	734,000.00	-	734,000.00	-	734,000.00	-
Transfers from Fund 394 - Elms Rd	343-0000-371-93-94	7,073.81	7,073.81	-	7,073.81	-	7,073.81	-
Transfers from Fund 395 - Elms Rd	343-0000-371-93-95	14,911.52	14,911.52	-	14,911.52	-	14,911.52	-
Total Funding		35,238,623.06	35,237,723.06	8,158.11	35,245,881.17	-	35,245,881.17	(7,258.11)
Expenditures								
Completed Projects								
Underwriters Discount	343-3490-800-50-11	215,710.20	215,710.20	-	215,710.20	-	215,710.20	-
KAAC HOT Fund Portion	343-3490-800-56-64	1,301,871.39	1,301,871.39	-	1,301,871.39	-	1,301,871.39	-
KAAC - CO Fund Portion	343-3490-800-58-65	583,151.99	583,151.99	-	583,151.99	-	583,151.99	-
Land Acquisition	343-3490-800-58-62	465,680.95	465,680.95	-	465,680.95	-	465,680.95	-
Bunny Trail	343-3490-800-58-37	3,429,545.37	3,429,545.37	-	3,429,545.37	-	3,429,545.37	-
Cunningham Road	343-3490-800-58-39	2,749,184.31	2,749,184.31	-	2,749,184.31	-	2,749,184.31	-
Street Construction	343-3490-800-58-99	403,333.89	403,333.89	-	403,333.89	-	403,333.89	-
Equipment - KAAC Lighting	343-3490-800-61-35	45,000.00	45,000.00	-	45,000.00	-	45,000.00	-
Cost of Issuance	343-3490-800-57-10	137,000.00	137,000.00	-	137,000.00	-	137,000.00	-
* Downtown Street Construction	343-3490-800-58-43	1,811,275.18	1,811,275.18	-	1,811,275.18	-	1,811,275.18	-
Lowe's Boulevard	343-3490-800-58-40	138,500.00	138,500.00	-	138,500.00	-	138,500.00	-
Downtown Projects	343-3490-800-56-93	27,470.00	27,470.00	-	27,470.00	-	27,470.00	-
Historic Windshield Survey	343-3490-800-58-66	6,959.95	6,959.95	-	6,959.95	-	6,959.95	-
Computer Hardware	343-3490-800-46-40	15,783.29	15,783.29	-	15,783.29	-	15,783.29	-
Computer Software	343-3490-800-46-45	11,175.00	11,175.00	-	11,175.00	-	11,175.00	-
Operations	343-3446-434-xx-xx	586,942.66	586,942.66	-	586,942.66	-	586,942.66	-
Elms Road	343-3490-800-58-38	3,715,427.22	3,715,427.22	-	3,715,427.22	-	3,715,427.22	-
Total Completed Projects		15,644,011.40	15,644,011.40	-	15,644,011.40	-	15,644,011.40	-
Active Projects								
Public Works								
Stagecoach Improvements	343-3490-800-58-36	19,942,841.11	17,909,666.11	(726,341.63)	17,183,324.48	2,146,663.33	19,329,987.81	612,853.30
Total Public Works		19,942,841.11	17,909,666.11	(726,341.63)	17,183,324.48	2,146,663.33	19,329,987.81	612,853.30
Total Active Projects		19,942,841.11	17,909,666.11	(726,341.63)	17,183,324.48	2,146,663.33	19,329,987.81	612,853.30
Total Expenditures/Commitments		$ 35,586,852.51	$ 33,553,677.51	$ (726,341.63)	$ 32,827,335.88	$ 2,146,663.33	$ 34,973,999.21	$ 612,853.30
Unassigned Project Funding								$ (340,971.34)
Unexpended Cash Balance								**$ 271,881.96**

* Grant Funded

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Transfer from Fund 348	345-0000-371-93-48	$1,524,200.00	$1,524,200.00	$ -	$1,524,200.00	$ -	$1,524,200.00	$ -
General Obligation Bonds	345-0000-391-05-00	1,265,000.00	1,265,000.00	-	1,265,000.00	-	1,265,000.00	-
Interest Income	345-0000-361-05-00	4,948.80	4,848.80	461.63	5,310.43	-	5,310.43	(361.63)
Investment Expense	345-0000-361-99-00	(130.87)	(130.87)	(7.43)	(138.30)	-	(138.30)	7.43
Transfer from Fund 340	345-0000-371-93-40	-	-	3,095.21	3,095.21	-	3,095.21	(3,095.21)
Total Funding		2,794,017.93	2,793,917.93	3,549.41	2,797,467.34	-	2,797,467.34	(3,449.41)
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		2,662,014.96	2,662,014.96	-	2,662,014.96	-	2,662,014.96	-
Reserves								
Other Projects	345-3490-800-54-01	150,709.00	-	-	-	-	-	150,709.00
Total Reserves		150,709.00	-	-	-	-	-	150,709.00
Total Expenditures/Commitments		$2,812,723.96	$2,662,014.96	$ -	$2,662,014.96	$ -	$2,662,014.96	$ 150,709.00
Unassigned Project Funding								$ (15,256.62)
Unexpended Cash Balance								**$ 135,452.38**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Earned	346-0000-361-05-00	$ 282.69	$ 182.69	$ 267.61	$ 450.30	$ -	$ 450.30	$ (167.61)
Investment Expense	346-0000-361-99-00	(17.01)	(17.01)	(4.39)	(21.40)	-	(21.40)	4.39
KEDC Capital Contribution	346-0000-391-12-00	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Total Funding		300,265.68	300,165.68	263.22	300,428.90	-	300,428.90	(163.22)
Expenditures								
Completed Projects								
Downtown Improvement Phase II	346-3446-434-50-75	222,311.22	222,311.22	-	222,311.22	-	222,311.22	-
Total Completed Projects		222,311.22	222,311.22	-	222,311.22	-	222,311.22	-
Reserves								
Other Projects	346-3446-434-54-01	77,689.00	-	-	-	-	-	77,689.00
Total Reserves		77,689.00	-	-	-	-	-	77,689.00
Total Expenditures/Commitments		$ 300,000.22	$ 222,311.22	$ -	$ 222,311.22	$ -	$ 222,311.22	$ 77,689.00
Unassigned Project Funding								$ 428.68
Unexpended Cash Balance								**$ 78,117.68**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	347-0000-361-05-00	$ 89,760.88	$ 88,760.88	$ 27,650.59	$ 116,411.47	$ -	$ 116,411.47	$ (26,650.59)
Investment Expense	347-0000-361-99-00	(8,872.29)	(8,772.29)	(242.49)	(9,014.78)	-	(9,014.78)	142.49
Pcard Rebate	347-0000-363-99-41	1,590.54	1,090.54	1.35	1,091.89	-	1,091.89	498.65
Insurance Proceeds	347-0000-363-99-52	254,122.50	254,122.50	-	254,122.50	-	254,122.50	-
Transfer from Fund 348 - Fire Station	347-0000-371-93-48	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Transfer from Fund 341 - Trimmier	347-0000-371-93-41	1,100,000.00	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-
Transfer from Fund 342 - Trimmier	347-0000-371-93-42	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
* TxDot Intergovernmental Revenue - Trimmier	347-0000-382-77-00	2,000,000.00	1,660,796.72	189,395.28	1,850,192.00	149,808.00	2,000,000.00	-
Sale of Bonds	347-0000-391-05-00	13,060,000.00	13,060,000.00	-	13,060,000.00	-	13,060,000.00	-
Premium on Bond	347-0000-391-10-00	933,837.60	933,837.60	-	933,837.60	-	933,837.60	-
Total Funding		19,320,439.23	18,979,835.95	216,804.73	19,196,640.68	149,808.00	19,346,448.68	(26,009.45)
Expenditures								
Completed Projects								
Debt Service								
Underwriters Discount	347-3490-800-50-11	84,492.16	84,492.16	-	84,492.16	-	84,492.16	-
Cost of Issuance	347-3490-800-57-10	100,612.22	100,612.22	-	100,612.22	-	100,612.22	-
Total Debt Service		185,104.38	185,104.38	-	185,104.38	-	185,104.38	-
Streets								
Street Maintenance	347-3490-800-42-62	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
City Owner Agreements	347-3490-800-50-63	373,588.49	336,180.49	37,407.15	373,587.64	-	373,587.64	0.85
Trimmier A&E - Reimb GF	347-3490-800-58-80	774,000.00	774,000.00	-	774,000.00	-	774,000.00	-
Thoroughfare Plan	347-3490-800-58-83	165,562.43	165,562.43	-	165,562.43	-	165,562.43	-
Transfer to Fund 343 - Stagecoach Elms	347-3490-800-93-43	734,000.00	734,000.00	-	734,000.00	-	734,000.00	-
Transfer to Fund 348 - Fort Hood Regional Trail/Swimming Pool	347-3490-800-9348	519,000.00	519,000.00	-	519,000.00	-	519,000.00	-
Transfer to Fund 351- Rosewood Extension Grant	347-3490-434-9351	200,000.00	200,000.00	-	200,000.00	-	200,000.00	-
Total Streets		3,066,150.92	3,028,742.92	37,407.15	3,066,150.07	-	3,066,150.07	0.85
Public Works								
Elms Road HSIP	347-3490-800-58-84	102,617.20	102,617.20	-	102,617.20	-	102,617.20	-
Total Public Works		102,617.20	102,617.20	-	102,617.20	-	102,617.20	-
Fire Department								
Transfer to Fleet ISF	347-3490-439-9301	1,000,000.00	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-
Motor Vehicles	347-3490-800-61-10	1,512,086.05	1,512,086.05	-	1,512,086.05	-	1,512,086.05	-
Total Fire Department		2,512,086.05	2,512,086.05	-	2,512,086.05	-	2,512,086.05	-
Total Completed Projects		5,865,958.55	5,828,550.55	37,407.15	5,865,957.70	-	5,865,957.70	0.85
Reserves								
Other Projects	347-3490-800-54-01	307,242.00	-	-	-	-	-	307,242.00
Total Reserves		307,242.00	-	-	-	-	-	307,242.00
Active Projects								
Operating Costs								
Bank Services	347-3490-415-44-22	12.25	12.25	-	12.25	-	12.25	-
Accounting Services	347-3490-415-47-30	-	-	2,744.03	2,744.03	-	2,744.03	(2,744.03)
Total Operating Costs		12.25	12.25	2,744.03	2,756.28	-	2,756.28	(2,744.03)
Fire Department								
Fire Station #9	347-3490-800-58-78	5,538,511.59	3,707,125.59	1,479,713.41	5,186,839.00	351,922.80	5,538,761.80	(250.21)
Total Fire Department		5,538,511.59	3,707,125.59	1,479,713.41	5,186,839.00	351,922.80	5,538,761.80	(250.21)
Public Works								
* Trimmier	347-3490-800-58-76	7,680,690.28	4,197,816.28	1,165,101.25	5,362,917.53	2,076,788.10	7,439,705.63	240,984.65
Mohawk Drive	347-3490-800-58-85	56,344.00	-	-	-	56,343.92	56,343.92	0.08
Total Streets		7,737,034.28	4,197,816.28	1,165,101.25	5,362,917.53	2,133,132.02	7,496,049.55	240,984.73
Total Active Projects		13,275,558.12	7,904,954.12	2,647,558.69	10,552,512.81	2,485,054.82	13,037,567.63	237,990.49
Total Expenditures/Commitments		$ 19,448,758.67	$ 13,733,504.67	$ 2,684,965.84	$ 16,418,470.51	$ 2,485,054.82	$ 18,903,525.33	$ 545,233.34
Unassigned Project Funding								$ (102,309.99)
Unexpended Cash Balance								**$ 442,923.35**

** Grant Funded*

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	348-0000-361-05-00	$ 22,703.29	$ 21,703.29	$ 5,511.05	$ 27,214.34	$ -	$ 27,214.34	$ (4,511.05)
Investment Expense	348-0000-361-99-00	(2,500.78)	(2,400.78)	(90.31)	(2,491.09)	-	(2,491.09)	(9.69)
Pcard Rebate	348-0000-363-99-41	849.67	449.67	270.33	720.00	-	720.00	129.67
Contributions and Donations	348-0000-362-05-00	50,000.00	50,000.00	-	50,000.00	-	50,000.00	-
Transfer From Fund 337	348-0000-371-93-37	37,244.76	37,244.76	-	37,244.76	-	37,244.76	-
Transfer From Fund 347	348-0000-371-93-47	519,000.00	519,000.00	-	519,000.00	-	519,000.00	-
* TxDot Intergovernmental Revenue - Westside Trail	348-0000-382-77-00	1,455,498.00	1,411,833.02	-	1,411,833.02	43,664.98	1,455,498.00	-
* TxDot Intergovernmental Revenue - Heritage Oaks	348-0000-382-77-01	2,329,676.00	-	-	-	2,329,676.00	2,329,676.00	-
Sale of Bonds	348-0000-391-05-00	5,670,000.00	5,670,000.00	-	5,670,000.00	-	5,670,000.00	-
Premium on Bond	348-0000-391-10-00	550,916.70	550,916.70	-	550,916.70	-	550,916.70	-
Total Funding		10,633,387.64	8,258,746.66	5,691.07	8,264,437.73	2,373,340.98	10,637,778.71	(4,391.07)
Expenditures								
Completed Projects								
Operating Costs								
Underwriters Discount	348-3490-800-50-11	35,856.31	35,856.31	-	35,856.31	-	35,856.31	-
Cost of Issuance	348-3490-800-57-10	56,366.98	56,366.98	-	56,366.98	-	56,366.98	-
Total Operating Costs		92,223.29	92,223.29	-	92,223.29	-	92,223.29	-
Public Safety								
Transfer to Fund 347 - Fire Station #9	348-3490-800-93-47	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Total Public Safety		1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Parks and Recreation								
Parks Maintenance	348-3490-800-42-90	9,015.48	9,015.48	-	9,015.48	-	9,015.48	-
Mickey's Convenience Dog Park	348-3490-800-58-82	99,999.72	99,999.72	-	99,999.72	-	99,999.72	-
Athletic Complex Pavilion Conv	348-3490-800-58-87	53,900.00	53,900.00	-	53,900.00	-	53,900.00	-
Long Branch Basketball Court Renov	348-3490-800-58-86	103,202.72	103,202.72	-	103,202.72	-	103,202.72	-
Lions Park Multipurpose Field Fence	348-3490-800-58-88	29,950.00	29,950.00	-	29,950.00	-	29,950.00	-
Transfer to Fund 345 - Community Center Renovations	348-3490-800-93-45	1,524,200.00	1,524,200.00	-	1,524,200.00	-	1,524,200.00	-
Family Aquatic Center Improvements	348-3490-800-58-90	72,357.50	72,357.50	-	72,357.50	-	72,357.50	-
Swimming Pool - LBP	348-3490-800-58-92	362,479.65	362,479.65	-	362,479.65	-	362,479.65	-
Total Parks and Recreation		2,255,105.07	2,255,105.07	-	2,255,105.07	-	2,255,105.07	-
Total Completed Projects		3,937,328.36	3,937,328.36	-	3,937,328.36	-	3,937,328.36	-
Active Projects								
Operating Costs								
Bank Services	348-3490-415-44-22	12.25	12.25	-	12.25	-	12.25	-
Accounting Services	348-3490-415-44-22	-	-	2,660.88	2,660.88	-	2,660.88	(2,660.88)
Total Operating Costs		12.25	12.25	2,660.88	2,673.13	-	2,673.13	(2,660.88)
Parks and Recreation								
Other Projects	348-3490-800-54-01	234,909.00	4,847.00	-	4,847.00	-	4,847.00	230,062.00
Blackburn Cabin Restoration	348-3490-800-58-31	50,000.00	-	-	-	-	-	50,000.00
Parks	348-3490-800-58-79	106,930.39	66,930.39	-	66,930.39	-	66,930.39	40,000.00
Parks Master Plan	348-3490-800-58-89	99,700.00	96,704.00	2,000.00	98,704.00	996.00	99,700.00	-
Lions Park Playground	348-3490-800-58-91	160,000.00	-	-	-	-	-	160,000.00
Total Parks and Recreation		651,539.39	168,481.39	2,000.00	170,481.39	996.00	171,477.39	480,062.00
Public Works								
* Heritage Park	348-3490-800-58-80	3,545,316.00	153,242.00	15,000.00	168,242.00	165,000.00	333,242.00	3,212,074.00
* Westside Trail	348-3490-800-58-81	2,498,426.35	2,315,421.35	102,708.94	2,418,130.29	5,300.00	2,423,430.29	74,996.06
Total Public Works		6,043,742.35	2,468,663.35	117,708.94	2,586,372.29	170,300.00	2,756,672.29	3,287,070.06
Total Active Projects		6,695,293.99	2,637,156.99	122,369.82	2,759,526.81	171,296.00	2,930,822.81	3,764,471.18
Total Expenditures/Commitments		$ 10,632,622.35	$ 6,574,485.35	$ 122,369.82	$ 6,696,855.17	$ 171,296.00	$ 6,868,151.17	$ 3,764,471.18
Unassigned Project Funding								$ 5,156.36
Unexpended Cash Balance								**$ 3,769,627.54**

** Grant Funded*

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Currenu Acuiviuy	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Earned	349-0000-361.05-00	$ 31.90	$ 21.90	$ 0.64	$ 22.54	$ -	$ 22.54	$ 9.36
Investment Expense	349-0000-361-99-00	(2.12)	(2.12)	(2.19)	(4.31)	-	(4.31)	2.19
Transfer in from Fund 240	349-0000-371-92-40	50,000.00	50,000.00	-	50,000.00	-	50,000.00	-
Transfer in from Fund 241	349-0000-371-92-41	82,000.00	82,000.00	-	82,000.00	-	82,000.00	-
Total Funding		132,029.78	132,019.78	(1.55)	132,018.23	-	132,018.23	11.55
Expenditures								
Completed Projects								
Security Upgrades	349-9502-495-57-24	132,000.00	132,000.00	-	132,000.00	-	132,000.00	-
Total Completed Projects		132,000.00	132,000.00	-	132,000.00	-	132,000.00	-
Total Expenditures/Commitments		$ 132,000.00	$ 132,000.00	$ -	$ 132,000.00	$ -	$ 132,000.00	$ -
Unassigned Project Funding								$ 18.23
Unexpended Cash Balance								**$ 18.23**

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

	Account #	Amended Projects	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Capital Improvement Fee	350-0000-352-16-00	$ 84,099.00	$ 34,996.00	$ 22,986.00	$ 57,982.00	$ -	$ 57,982.00	$ 26,117.00
Interest Earned	350-0000-361.05-00	105.98	60.98	107.77	168.75	-	168.75	(62.77)
Investment Expense	350-0000-361-99-00	(5.97)	(5.97)	-	(5.97)	-	(5.97)	-
Transfer From Fund 010 - Golf	350-0000-371-90-10	9,352.00	9,352.00	-	9,352.00	-	9,352.00	-
Total Funding		93,551.01	44,403.01	23,093.77	67,496.78	-	67,496.78	26,054.23
Expenditures								
Completed Projects								
Other Projects	350-3490-800-54-01	9,319.97	9,319.97	-	9,319.97	-	9,319.97	-
Total Completed Projects		9,319.97	9,319.97	-	9,319.97	-	9,319.97	-
Reserves								
Other Projects	350-3490-800-54-01	102,802.00	-	0.00	0.00	-	0.00	102,802.00
Total Reserves		102,802.00	-	0.00	0.00	-	0.00	102,802.00
Active Projects								
Golf Course Maintenance	350-3490-800-42-93	-	-	15,452.16	15,452.16	-	15,452.16	(15,452.16)
Minor Machinery and Equipment	350-3490-800-46-35	-	-	3,433.75	3,433.75	-	3,433.75	(3,433.75)
Major Machinery and Equipment	350-3490-800-61-35	-	-	21,383.59	21,383.59	-	21,383.59	(21,383.59)
Total Active Projects		-	-	40,269.50	40,269.50	-	40,269.50	(40,269.50)
Total Expenditures/Commitments		$ 112,121.97	$ 9,319.97	$ 40,269.50	$ 49,589.47	$ -	$ 49,589.47	$ 62,532.50
Unassigned Project Funding								$ (44,625.19)
Unexpended Cash Balance								**$ 17,907.31**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Revenue	351-0000-361-05-00	$ -	$ -	$ 289.47	$ 289.47	$ -	$ 289.47	$ (289.47)
Investment Expenses	351-0000-361-99-00	-	-	(10.45)	(10.45)	-	(10.45)	10.45
Transfer From Fund 347	351-0000-371-93-47	200,000.00	200,000.00	-	200,000.00	-	200,000.00	-
TXDOT Reimbursement	351-0000-382-77-00	350,000.00	-	-	-	350,000.00	350,000.00	-
Heritage Oaks	351-0000-382-77-01	640,000.00	-	-	-	640,000.00	640,000.00	-
Total Funding		1,190,000.00	200,000.00	279.02	200,279.02	990,000.00	1,190,279.02	(279.02)
Expenditures								
Active Projects								
Construction	351-3446-434-66-01	240,007.99	7.99	-	7.99	-	7.99	240,000.00
Engineering	351-3446-434-66-02	750,000.00	-	368,559.50	368,559.50	373,063.50	741,623.00	8,377.00
Environmental	351-3446-434-66-03	-	-	-	-	-	-	-
State Direct Cost	351-3446-434-66-10	14,256.00	14,256.00	-	14,256.00	-	14,256.00	-
Total Active Projects		1,004,263.99	14,263.99	368,559.50	382,823.49	373,063.50	755,886.99	248,377.00
Total Expenditures/Commitments		$ 1,004,263.99	$ 14,263.99	$ 368,559.50	$ 382,823.49	$ 373,063.50	$ 755,886.99	$ 248,377.00
Unassigned Project Funding								$ 186,015.03
Unexpended Cash Balance								**$ 434,392.03**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	386-0000-361-05-00	$ 274,224.57	$ 224,224.57	$ 31,472.65	$ 255,697.22	$ -	$ 255,697.22	$ 18,527.35
Investment Expense	386-0000-361-99-00	(31,384.77)	(25,384.77)	(586.10)	(25,970.87)	-	(25,970.87)	(5,413.90)
Sale of Bonds	386-0000-391-05-00	20,200,000.00	20,200,000.00	-	20,200,000.00	-	20,200,000.00	-
Transfer from Fund 381	386-0000-371-93-81	2,051.71	1,025.71	-	1,025.71	-	1,025.71	1,026.00
Transfer from Fund 384	386-0000-371-93-84	662,076.55	331,260.55	-	331,260.55	-	331,260.55	330,816.00
Total Funding		21,106,968.06	20,731,126.06	30,886.55	20,762,012.61	-	20,762,012.61	344,955.45
Expenditures								
Completed Projects								
Sewer Line SSES Ph3	386-3495-800-54-77	371,844.35	371,844.35	-	371,844.35	-	371,844.35	-
12" Stagecoach Water Line	386-3495-800-54-82	752,640.00	752,640.00	-	752,640.00	-	752,640.00	-
8" Onion Road Water Line	386-3495-800-54-84	687,859.01	685,716.01	2,143.00	687,859.01	-	687,859.01	-
12" Trimmier RD Water Line	386-3495-800-54-88	690,613.40	690,613.40	-	690,613.40	-	690,613.40	-
LS23 Expansion / Force & Gravity Main	386-3495-800-54-89	1,118,804.20	1,118,804.20	-	1,118,804.20	-	1,118,804.20	-
Manhole Rehab PH 3	386-3495-800-54-93	133,623.96	133,623.96	-	133,623.96	-	133,623.96	-
WW Main Replacement Central Basin	386-3495-800-54-95	477,348.38	477,348.38	-	477,348.38	-	477,348.38	-
Machinery & Equipment	386-3495-800-61-35	15,950.00	15,950.00	-	15,950.00	-	15,950.00	-
Sewerline Reroute (10-S)	386-3495-800-58-45	47,819.80	47,819.80	-	47,819.80	-	47,819.80	-
W&S Operations	386-3415-437-xx-xx	907,707.01	907,707.01	-	907,707.01	-	907,707.01	-
Total Completed Projects		5,204,210.11	5,202,067.11	2,143.00	5,204,210.11	-	5,204,210.11	-
Reserves								
Other Projects	386-3495-800-54-01	2,218,597.00	-	-	-	-	-	2,218,597.00
Total Reserves		2,218,597.00	-	-	-	-	-	2,218,597.00
Active Projects								
Septic Tank Elimination	386-3495-800-54-56	700,000.00	-	-	-	-	-	700,000.00
Sewer Line Rehab PH 3	386-3495-800-54-57	342,052.00	-	838.65	838.65	25,310.00	26,148.65	315,903.35
Little Trimmier Creek Gravity Main	386-3495-800-54-76	161,456.00	-	-	-	161,455.69	161,455.69	0.31
Water System Improvements	386-3495-800-54-81	404,778.34	104,026.34	6,809.79	110,836.13	9,711.80	120,547.93	284,230.41
Water Line Rehab PH 1	386-3495-800-54-83	2,098,005.98	532,560.98	949,930.39	1,482,491.37	202,712.58	1,685,203.95	412,802.03
Airport Pressure Plane LP	386-3495-800-54-85	205,640.00	-	-	-	-	-	205,640.00
Mohawk Dr / Clear Creek WL	386-3495-800-54-86	1,375,565.86	198,014.86	-	198,014.86	54,994.60	253,009.46	1,122,556.40
Water Line Rehab PH 2	386-3495-800-54-87	300,000.00	-	-	-	-	-	300,000.00
Force / Gravity Main LS 20	386-3495-800-54-91	1,573,677.88	1,403,927.88	81,582.35	1,485,510.23	88,168.03	1,573,678.26	(0.38)
City Water Reuse Project	386-3495-800-54-92	1,834,961.24	1,227,063.24	25,982.76	1,253,046.00	24,591.00	1,277,637.00	557,324.24
Sewer Line Rehab PH 2	386-3495-800-54-94	1,227,028.70	1,008,058.70	201,767.40	1,209,826.10	16,355.01	1,226,181.11	847.59
LIFT STAT 20 Expansion	386-3495-800-54-96	291,650.00	-	-	-	-	-	291,650.00
LIFT STAT 22 Expansion	386-3495-800-54-97	268,800.00	-	-	-	-	-	268,800.00
18" Gravity Main (11S)	386-3495-800-54-99	231,239.00	-	-	-	231,239.13	231,239.13	(0.13)
Wastewater Metering	386-3495-800-57-79	65,810.00	21,810.00	21,810.00	43,620.00	-	43,620.00	22,190.00
Sewerline SSES Ph 47 - 15S	386-3495-800-58-46	369,389.34	139,955.34	96,476.59	236,431.93	132,957.37	369,389.30	0.04
Water Supply Project	386-3495-800-58-47	1,863,179.00	-	-	-	1,863,179.00	1,863,179.00	-
Total Active Projects		13,313,233.34	4,635,417.34	1,385,197.93	6,020,615.27	2,810,674.21	8,831,289.48	4,481,943.86
Total Expenditures/Commitments		$20,736,040.45	$ 9,837,484.45	$ 1,387,340.93	$ 11,224,825.38	$ 2,810,674.21	$ 14,035,499.59	$ 6,700,540.86
Unassigned Project Funding								$ 25,972.16
Unexpended Cash Balance								**$ 6,726,513.02**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	387-0000-361-05-00	$ 47.11	$ 22.11	$ 5.13	$ 27.24	$ -	$ 27.24	$ 19.87
Investment Expenses	387-0000-361-99-00	(2.19)	(2.19)	(0.09)	(2.28)	-	(2.28)	0.09
Transfer from W&S Fund	387-0000-371-95-50	115,000.00	115,000.00	-	115,000.00	-	115,000.00	-
Total Funding		115,044.92	115,019.92	5.04	115,024.96	-	115,024.96	19.96
Expenditures								
Completed Projects								
Security Upgrades	387-9502-495-57-24	113,498.10	113,498.10	-	113,498.10	-	113,498.10	-
Total Completed Projects		113,498.10	113,498.10	-	113,498.10	-	113,498.10	-
Active Projects								
Other Projects	387-9502-495-54-01	1,603.00	-	-	-	-	-	1,603.00
Total Active Projects		1,603.00	-	-	-	-	-	1,603.00
Total Expenditures/Commitments		$ 115,101.10	$113,498.10	$ -	$ 113,498.10	$ -	$ 113,498.10	$ 1,603.00
Unassigned Project Funding								$ (76.14)
Unexpended Cash Balance								**$ 1,526.86**

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION 2003 - FUND 331
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 2017

	Account Number	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	331-0000-361-05-00	$ 630,251.19	$ 630,151.19	$ 1.97	$ 630,153.16	$ -	$ 630,153.16	$ -
Investment Expense	331-0000-361-99-00	(8.59)	(8.59)	(0.05)	(8.64)	-	(8.64)	-
Pcard Rebate	331-0000-363-99-41	132.01	82.01	-	82.01	-	82.01	-
Transfer from AVN PFC	331-0000-371-95-29	1,904,389.84	1,904,389.84	-	1,904,389.84	-	1,904,389.84	-
Grant Reimbursements	331-0000-383-05-00	3,992,387.50	3,992,387.50	-	3,992,387.50	-	3,992,387.50	-
TXDOT Projects	331-0000-386-05-01	-	-	-	-	-	-	-
Certificate of Obligation	331-0000-391-05-00	9,000,000.00	9,000,000.00	-	9,000,000.00	-	9,000,000.00	-
Total Funding		15,527,151.95	15,527,001.95	1.92	15,527,003.87	-	15,527,003.87	-
Expenditures								
Completed Projects								
Professional Services	331-3490-800-44-20	1,800.00	1,800.00	-	1,800.00	-	1,800.00	-
Phone System Migration	331-3490-800-46-05	20,586.74	20,586.74	-	20,586.74	-	20,586.74	-
Computer Hardware - Check-In Equip	331-3490-800-46-40	9,000.00	9,000.00	-	9,000.00	-	9,000.00	-
RGAAF Project	331-3490-800-57-80	9,391,437.89	9,391,437.89	-	9,391,437.89	-	9,391,437.89	-
Pavement Rehabilitation	331-3490-800-57-04	11,028.55	11,028.55	-	11,028.55	-	11,028.55	-
Cost of Issuance	331-3490-800-57-10	106,121.71	106,121.71	-	106,121.71	-	106,121.71	-
Charter Package	331-3490-800-57-13	219,825.50	219,825.50	-	219,825.50	-	219,825.50	-
ARFF Gear	331-3490-800-57-18	72,001.00	72,001.00	-	72,001.00	-	72,001.00	-
Corporate Hangar	331-3490-800-60-10	313,498.64	313,498.64	-	313,498.64	-	313,498.64	-
T-Hanger	331-3490-800-60-15	542,261.47	542,261.47	-	542,261.47	-	542,261.47	-
SUV	331-3490-800-61-10	38,049.00	38,049.00	-	38,049.00	-	38,049.00	-
Fuel Truck	331-3490-800-61-10	62,654.00	62,654.00	-	62,654.00	-	62,654.00	-
Ramp	331-3490-800-61-35	13,730.65	13,730.65	-	13,730.65	-	13,730.65	-
Burnisher	331-3490-800-61-35	15,032.17	15,032.17	-	15,032.17	-	15,032.17	-
Scrubber	331-3490-800-61-35	13,460.68	13,460.68	-	13,460.68	-	13,460.68	-
Equipment - KFHRA	331-3490-800-61-35	100,238.38	100,238.38	-	100,238.38	-	100,238.38	-
Equipment-ZTR for ILE	331-3490-800-61-35	7,817.00	7,817.00	-	7,817.00	-	7,817.00	-
Equipment-ZTR for KFHRA	331-3490-800-61-35	13,507.34	13,507.34	-	13,507.34	-	13,507.34	-
Terminal Seating	331-3490-800-61-50	16,120.00	16,120.00	-	16,120.00	-	16,120.00	-
Heavy Aircraft Tug	331-3490-800-61-55	119,449.95	119,449.95	-	119,449.95	-	119,449.95	-
Diesel Pump with meter	331-3490-800-61-55	7,720.85	7,720.85	-	7,720.85	-	7,720.85	-
Ground Power Unit	331-3490-800-61-55	58,529.00	58,529.00	-	58,529.00	-	58,529.00	-
Tow Tractor - KFHRA	331-3490-800-61-55	39,900.00	39,900.00	-	39,900.00	-	39,900.00	-
Airport Master Plan	331-3490-800-66-10	40,000.00	40,000.00	-	40,000.00	-	40,000.00	-
Transfer to RGAAF (FY 04-05)	331-3490-800-95-25	600,000.00	600,000.00	-	600,000.00	-	600,000.00	-
Transfer to RGAAF (FY 05-06)	331-3490-800-95-25	500,000.00	500,000.00	-	500,000.00	-	500,000.00	-
Transfer to RGAAF (FY 06-07)	331-3490-800-95-25	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Transfer to Fund 329	331-0000-301-05-00	776,018.00	776,018.00	-	776,018.00	-	776,018.00	-
Transfers to DSF - 431	331-3490-800-95-43	1,617,000.00	1,617,000.00	-	1,617,000.00	-	1,617,000.00	-
Transfers to DSF - 446	331-3490-800-95-44	393,000.00	393,000.00	-	393,000.00	-	393,000.00	-
Transfer to RGAAF	331-3490-800-95-25	976.35	-	976.35	976.35	-	976.35	-
Passenger Boarding Bridge - Operations	331-0515-521-98-21	106,239.00	106,239.00	-	106,239.00	-	106,239.00	-
Total Completed Projects		15,527,003.87	15,526,027.52	976.35	15,527,003.87	-	15,527,003.87	-
Total Expenditures/Commitments		$ 15,527,003.87	$ 15,526,027.52	$ 976.35	$ 15,527,003.87	$ -	$ 15,527,003.87	$ -
Unassigned Project Funding								$ -
Unexpended Cash Balance								**$ -**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Actiwity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Customer Facility Charges	526-0000-324-52-00	$ 1,882,408.06	$ 1,630,408.06	$ 189,245.34	$ 1,819,653.40	$ -	$ 1,819,653.40	$ 62,754.66
Interest Income	526-0000-361-05-00	5,538.65	3,538.65	5,882.68	9,421.33	-	9,421.33	(3,882.68)
Investment Expense	526-0000-361-99-00	(530.14)	(330.14)	(94.89)	(425.03)	-	(425.03)	(105.11)
Total Funding		1,887,416.57	1,633,616.57	195,033.13	1,828,649.70	-	1,828,649.70	58,766.87
Expenditures								
Completed Projects								
CFC Projects	526-0512-521-67-01	37,143.06	37,143.06	-	37,143.06	-	37,143.06	-
Total Completed Projects		37,143.06	37,143.06	-	37,143.06	-	37,143.06	-
Reserves			-					
Other Projects	526-0512-521-54-01	4,590.00	-	-	-	-	-	4,590.00
Total Reserves		4,590.00	-	-	-	-	-	4,590.00
Active Projects								
CFC Projects	526-0512-521-67-01	1,799,597.00	-	5,100.00	5,100.00	3,400.00	8,500.00	1,791,097.00
Total Active Projects		1,799,597.00	-	5,100.00	5,100.00	3,400.00	8,500.00	1,791,097.00
Total Expenditures/Commitments		$ 1,841,330.06	$ 37,143.06	$ 5,100.00	$ 42,243.06	$ 3,400.00	$ 45,643.06	$ 1,795,687.00
Unassigned Project Funding								$ (8,090.36)
Unexpended Cash Balance								**$ 1,783,006.64**

CITY OF KILLEEN, TEXAS
AVIATION DEAAG - FUND 528
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Contributions and Donations/KEDC	528-0000-362-05-08	$ 525,000.00	$ -	$ -	$ -	$ 525,000.00	$ 525,000.00	$ -
Contributions and Donations/USAG-Fort Hood	528-0000-362-05-09	813,465.00	263,465.00	74,090.80	337,555.80	475,909.20	813,465.00	-
DEAAG Grant	528-0000-382-05-03	3,475,000.00	-	716,871.95	716,871.95	2,758,128.05	3,475,000.00	-
Total Funding		4,813,465.00	263,465.00	790,962.75	1,054,427.75	3,759,037.25	4,813,465.00	-
Expenditures								
Active Projects								
Radar Approach Control	528-0505-521-57-81	4,999,999.80	544,498.80	817,987.44	1,362,486.24	2,046,768.89	3,409,255.13	1,590,744.67
Total Active Projects		4,999,999.80	544,498.80	817,987.44	1,362,486.24	2,046,768.89	3,409,255.13	1,590,744.67
Total Expenditures/Commitments		$ 4,999,999.80	$544,498.80	$ 817,987.44	$ 1,362,486.24	$ 2,046,768.89	$ 3,409,255.13	$ 1,590,744.67
Unassigned Project Funding								$ (186,534.80)
Unexpended Cash Balance								**$ 1,404,209.87**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Passenger Facility Charges	529-0000-325-05-01	$ 2,455,887.29	$ 1,783,887.29	$ 295,355.39	$ 2,079,242.68	$ -	$ 2,079,242.68	$ 376,644.61
Interest Earned	529-0000-361-05-00	2,110.91	1,110.91	701.10	1,812.01	-	1,812.01	298.90
Investment Expense	529-0000-361-99-00	(234.26)	(134.26)	(43.18)	(177.44)	-	(177.44)	(56.82)
Pcard Rebate	529-0000-363-99-41	250.00	-	-	-	-	-	250.00
Total Funding		2,458,013.94	1,784,863.94	296,013.31	2,080,877.25	-	2,080,877.25	377,136.69
Expenditures								
Completed Projects								
Accounting Services	529-0510-521-47-30	308.31	308.31	12,000.00	12,308.31	-	12,308.31	(12,000.00)
PFC Projects	529-0510-521-65-41	601,254.61	601,254.61	-	601,254.61	-	601,254.61	-
Transfer to Fund 331	529-0510-521-93-31	3,909.46	3,909.46	-	3,909.46	-	3,909.46	-
Transfer to Fund 525 - Reimbursement	529-0510-521-95-25	513,712.50	513,712.50	-	513,712.50	-	513,712.50	-
Total Completed Projects		1,119,184.88	1,119,184.88	12,000.00	1,131,184.88	-	1,131,184.88	(12,000.00)
Active Projects								
Accounting Services	529-0510-521-47-30	320.00	-	-	-	-	-	320.00
PFC Projects	529-0510-521-65-41	1,233,877.00	-	30,647.24	30,647.24	57,969.67	88,616.91	1,145,260.09
Total Active Projects		1,234,197.00	-	30,647.24	30,647.24	57,969.67	88,616.91	1,145,580.09
Total Expenditures/Commitments		$ 2,353,381.88	$ 1,119,184.88	$ 42,647.24	$ 1,161,832.12	$ 57,969.67	$ 1,219,801.79	$ 1,133,580.09
Unassigned Project Funding								$ (272,504.63)
Unexpended Cash Balance								**$ 861,075.46**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	576-0000-361-05-00	$ 1,038,288.48	$ 1,028,288.48	$ 8,285.02	$ 1,036,573.50	$ -	$ 1,036,573.50	$ 1,714.98
Investment Expense	576-0000-361-99-00	(3,541.14)	(2,541.14)	(145.03)	(2,686.17)	-	(2,686.17)	(854.97)
Sale of Bonds	575-0000-391-05-00	8,000,000.00	8,000,000.00	-	8,000,000.00	-	8,000,000.00	-
Total Funding		9,034,747.34	9,025,747.34	8,139.99	9,033,887.33	-	9,033,887.33	860.01
Expenditures								
Completed Projects								
Cost of Issuance	576-9591-495-57-10	166,956.76	166,956.76	-	166,956.76	-	166,956.76	-
Major Drainage - Design	576-9591-495-63-02	799,000.05	799,000.05	-	799,000.05	-	799,000.05	-
WS Young/Elms	576-9591-495-63-03	813,509.70	813,509.70	-	813,509.70	-	813,509.70	-
SNC at Dimple Creek	576-9591-495-63-08	74,860.00	74,860.00	-	74,860.00	-	74,860.00	-
SNC at 10th Street	576-9591-495-63-10	88,835.00	88,835.00	-	88,835.00	-	88,835.00	-
SNC at 2nd Street	576-9591-495-63-11	173,940.00	173,940.00	-	173,940.00	-	173,940.00	-
Bending Trail Creek	576-9591-495-63-12	561,129.30	561,129.30	-	561,129.30	-	561,129.30	-
Acorn	576-9591-495-63-13	367,049.13	367,049.13	-	367,049.13	-	367,049.13	-
El Dorado	576-9591-495-63-16	228,756.05	228,756.05	-	228,756.05	-	228,756.05	-
LNC-1 at Caprock	576-9591-495-63-17	925,776.00	925,776.00	-	925,776.00	-	925,776.00	-
LNC- 1 at Cantabrian Dr	576-9591-495-63-18	16,750.00	16,750.00	-	16,750.00	-	16,750.00	-
StillForest Tributary	576-9591-495-63-23	536,317.50	536,317.50	-	536,317.50	-	536,317.50	-
Cunningham Road	576-9591-495-63-24	284,367.30	284,367.30	-	284,367.30	-	284,367.30	-
Total Completed Projects		5,037,246.79	5,037,246.79	-	5,037,246.79	-	5,037,246.79	-
Reserves								
Other Projects	576-9591-495-54-01	678,333.00	-	-	-	-	-	678,333.00
Total Reserves		678,333.00	-	-	-	-	-	678,333.00
Active Projects								
SNC at Odom	576-9591-495-63-04	1,873,553.31	626,966.31	337,959.08	964,925.39	786,792.66	1,751,718.05	121,835.26
Patriotic Ditch	576-9591-495-63-07	327,530.40	70,805.40	-	70,805.40	14,575.60	85,381.00	242,149.40
Bermuda	576-9591-495-63-19	1,073,291.40	640,328.40	263,985.57	904,313.97	98,837.87	1,003,151.84	70,139.56
Valley Ditch	576-9591-495-63-22	63,700.00	32,950.00	-	32,950.00	30,750.00	63,700.00	-
Total Active Projects		3,338,075.11	1,371,050.11	601,944.65	1,972,994.76	930,956.13	2,903,950.89	434,124.22
Total Expenditures/Commitments		$ 9,053,654.90	$ 6,408,296.90	$ 601,944.65	$ 7,010,241.55	$ 930,956.13	$ 7,941,197.68	$ 1,112,457.22
Unassigned Project Funding								$ (19,767.57)
Unexpended Cash Balance								**$ 1,092,689.65**

FEDERAL/STATE AWARD REPORT

Fund	CFDA	CCMR	Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	In-Kind	KEDC Contribution	USAG Contribution	Program Income	Total Award	Total Expenditures	Balance Remaining
General Fund																		
Support Services																		
010	97.042			10/01/2016 to 09/30/2017	Department of Homeland Security	TX Department of Public Safety	Emergency Management Performance Grant	Salaries	-	-	-	-	-	-	-	-	-	-
Total Support Services									-	-	-	-	-	-	-	-	-	-
Police Department																		
010			415A-HQ-C1432188-JTTF		Federal Bureau of Investigation		Joint Terrorism Task Force	Salaries	17,753.00	-	-	-	-	-	-	17,753.00	5,158.47	12,594.53
010			281D-SA-C42517		Federal Bureau of Investigation		Safe Streets Task Force	Salaries	5,676.07	-	-	-	-	-	-	5,676.07	5,676.07	-
010	16.738	14-096R	2014-DJ-BX-0299	10/01/2013 to 09/30/2017	U.S. Department of Justice		2014 Justice Assistance Grant	Equipment	45,389.00	-	-	-	-	-	-	45,389.00	32,873.73	12,515.27
010	16.738	15-081R	2015-DJ-BX-0639	10/01/2014 to 09/30/2018	U.S. Department of Justice		2015 Justice Assistance Grant	Body worn cameras & supporting technology	37,456.00	-	-	-	-	-	-	37,456.00	-	37,456.00
010	16.738	16-093R	2016-DJ-BX-0626	10/01/2015 to 09/30/2019	U.S. Department of Justice		2016 Justice Assistance Grant	Body worn cameras & supporting technology	40,537.00	-	-	-	-	-	-	40,537.00	-	40,537.00
010	16.710	10-145R	2010-UM-WX-0301	09/01/2010 to 03/31/2018	U.S. Department of Justice		2010 Community Oriented Policing Services	10 Officers	1,806,230.00	-	-	-	-	-	-	1,806,230.00	1,547,109.86	259,120.14
010	16.710	14-160R	2014-UM-WX-0056	09/01/2014 to 08/31/2017	U.S. Department of Justice		2014 Community Oriented Policing Services	12 Officers	1,500,000.00	-	834,217.00	-	-	-	-	2,334,217.00	861,890.25	1,472,326.75
010	16.710	15-127R	2015-UM-WX-0120	09/01/2015 to 08/31/2018	U.S. Department of Justice		2015 Community Oriented Policing Services	13 Officers	1,625,000.00	-	829,884.00	-	-	-	-	2,454,884.00	218,865.44	2,236,018.56
10	20.600	16-150R	2017-KilleenP-S-1YG-00	10/01/2016 to 09/30/2017	National Highway Traffic Safety Administration	TxDOT	2017 Selective Traffic Enforcement Program	Salaries	-	117,291.00	36,803.88	-	-	-	-	154,094.88	67,412.81	86,682.07
010		15-044R	2916401	09/01/2015 to 09/30/2017	Office of the Governor Criminal Justice Division		Crisis Assistance Program	Services & Supplies	-	39,947.92	6,393.23	4,320.00	-	-	-	50,661.15	21,220.56	29,440.59
10			HSTS02-16-H-SLR856	04/01/2016 to 12/31/2018	Transportation Security Administration		Law Enforcement Officer Reimbursement Program	Salaries	320,430.55	-	97,589.44	-	-	-	-	418,019.99	175,144.44	242,875.55
									5,398,471.62	157,238.92	1,804,887.55	4,320.00	-	-	-	7,364,918.09	2,935,351.63	4,429,566.46
010	97.083	15-114R	EMW-2014-FH-00819	05/01/2016 to 05/01/2018	Federal Emergency Management Agency		Staffing Adequate Fire And Emergency Response	37 Officers	4,443,404.00	-	-	-	-	-	-	4,443,404.00	1,822,851.73	2,620,552.27
010	97.044	16-085R	EMW-2015-FO-05713	06/30/2016 to 06/29/2017	Federal Emergency Management Agency		Assistance to Firefighters	81 SCBAs	572,449.00	-	57,245.00	-	-	-	-	629,694.00	-	629,694.00
10					Texas A&M Engineering Extension Office		Texas Task Force 1		-	133,127.98	-	-	-	-	-	133,127.98	133,127.98	-
Total Fire Department									5,015,853.00	133,127.98	57,245.00	-	-	-	-	5,206,225.98	1,955,979.71	3,250,246.27
Transportation																		
010			395M5001		TxDOT		TxDOT Traffic Signal Maintenance		-	24,070.00	-	-	-	-	-	24,070.00	24,070.00	-
Total Transportation									-	24,070.00	-	-	-	-	-	24,070.00	24,070.00	-
Total General Fund									$ 10,414,324.62	$ 314,436.90	$ 1,862,132.55	$ 4,320.00	$ -	$ -	$ -	$ 12,595,214.07	$ 4,915,401.34	$ 7,679,812.73
Special Revenue Funds																		
Community Development																		
228	14.218	14-046	B-14-MC-48-0020		Department of Housing and Urban Development		2014 Community Development Block Grant		532,212.73	-	-	-	-	-	-	532,212.73	513,026.42	19,186.31
228	14.218	15-034	B-15-MC-48-0020		Department of Housing and Urban Development		2015 Community Development Block Grant		916,370.28	-	-	-	-	-	10,723.99	927,094.27	890,458.31	36,635.96
228	14.218	16-020	B-16-MC-48-0020		Department of Housing and Urban Development		2016 Community Development Block Grant		937,350.53	-	-	-	-	-	-	937,350.53	92,800.08	844,550.45
233	14.239	13-048	M-13-MC-48-0228		Department of Housing and Urban Development		2013 HOME Program		226,941.04	-	-	-	-	-	-	226,941.04	226,939.76	1.28
233	14.239	14-046	M-14-MC-48-0228		Department of Housing and Urban Development		2014 HOME Program		77,357.14	-	-	-	-	-	-	77,357.14	-	77,357.14
233	14.239	15-034	M-15-MC-48-0228		Department of Housing and Urban Development		2015 HOME Program		250,721.61	-	-	-	-	-	209,178.07	459,899.68	397,487.50	62,412.18
233	14.239	16-020	M-16-MC-48-0228		Department of Housing and Urban Development		2016 HOME Program		512,141.05	-	-	-	-	-	-	512,141.05	11,397.00	500,744.05
Total Community Development									3,453,094.38	-	-	-	-	-	219,902.06	3,672,996.44	2,132,109.07	1,540,887.37
Support Services																		
250	12.610	15-140R	EN1531-15-01	08/01/2015 to 12/31/2016	U.S. Department of Defense		Joint Land Use Study		262,050.00	-	-	30,186.00	-	-	-	292,236.00	278,672.13	13,563.87
Total Support Services									262,050.00	-	-	30,186.00	-	-	-	292,236.00	278,672.13	13,563.87
Total Special Revenue Funds									$ 3,715,144.38	$ -	$ -	$ 30,186.00	$ -	$ -	$ 219,902.06	$ 3,965,232.44	$ 2,410,781.20	$ 1,554,451.24

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED APRIL 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																		
248	20.205	14-136R	CSJ #0909-36-151		Federal Highway Administration	TxDOT	Construct Shared Use Trail		250,025.00	18,750.00	171,881.00	-	-	-	-	440,656.00	222,890.29	217,765.71
341	20.205	09-162R; 10-006R	CSJ #0231-03-129		Federal Highway Administration	TxDOT	PTF - US190/FM2410		20,150,000.00	-	5,915,687.93	-	-	-	-	26,065,687.93	26,065,687.93	-
342	20.205	10-127R	CSJ: 0836-02-050		Federal Highway Administration	TxDOT	PTF - SH195/SH201		10,830,000.00	2,707,500.00	2,211,800.00	-	-	-	-	15,749,300.00	14,376,540.80	1,372,759.20
347	20.205	14-029R; 14-129R	CSJ #0909-36-147		Federal Highway Administration	TxDOT	Trimmier Road Widening		2,000,000.00	156,047.00	2,664,665.42	-	-	-	-	4,820,712.42	4,499,891.42	320,821.00
348	20.205	15-145R	CSJ #0909-36-152		Federal Highway Administration	TxDOT	Heritage Oaks Hike and Bike Trail, Segment 4		2,448,281.00	202,312.00	1,765,004.00	-	-	-	-	4,415,597.00	153,242.00	4,262,355.00
351	20.205	15-123R	CSJ #0909-36-156	Not Yet Executed	Federal Highway Administration	TxDOT	Rosewood Extension		5,003,585.00	8,000.00	2,951,415.00	-	-	-	-	7,963,000.00	-	7,963,000.00
Total Governmental									40,681,891.00	3,092,609.00	15,680,453.35	-	-	-	-	59,454,953.35	45,318,252.44	14,136,700.91
Aviation																		
525	21.106	16-105R	3-48-0361-026-2016	09/2016 to 08/2020	Federal Aviation Administration		Airport Improvement Program	Improve Terminal Building	540,000.00	-	60,000.00	-	-	-	-	600,000.00	-	600,000.00
525	21.106	15-133R	3-48-0361-024-2015	09/2015 to 08/2019	Federal Aviation Administration		Airport Improvement Program	Airport Master Plan	900,000.00	-	100,000.00	-	-	-	-	1,000,000.00	463,235.70	536,764.30
525	21.106	15-136R	3-48-0361-025-2015	09/2015 to 08/2019	Federal Aviation Administration		Airport Improvement Program	Passenger Boarding Bridge & Wildlife Hazard Reduction Equipment	400,500.00	-	44,500.00	-	-	-	-	445,000.00	437,814.50	7,185.50
525		16-112R	M1709FHOO	10/01/2016 to 08/31/2017	TxDOT		Routine Airport Maintenance Program	airport maintenance	-	50,000.00	50,000.00	-	-	-	-	100,000.00	49,984.10	50,015.90
527		16-113R		10/01/2016 to 08/31/2017	TxDOT		Routine Airport Maintenance Program	airport maintenance	-	15,000.00	15,000.00	-	-	-	-	30,000.00	-	30,000.00
528		16-088R			Texas Military Preparedness Commission		Defense Economic Adjustment Grant	Radar Approach Control	-	3,475,000.00	-	-	525,000.00	1,000,000.00	-	5,000,000.00	2,095,142.83	2,904,857.17
Total Aviation									1,840,500.00	3,540,000.00	269,500.00	-	525,000.00	1,000,000.00	-	7,175,000.00	3,046,177.13	4,128,822.87
Total Capital Project Funds									$ 42,522,391.00	$ 6,632,609.00	$ 15,949,953.35	$ -	$ 525,000.00	$ 1,000,000.00	$ -	$ 66,629,953.35	$ 48,364,429.57	$ 18,265,523.78
Total All Funds									$ 56,651,860.00	$ 6,947,045.90	$ 17,812,085.90	$ 34,506.00	$ 525,000.00	$ 1,000,000.00	$ 219,902.06	$ 83,190,399.86	$ 55,690,612.11	$ 27,499,787.75

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

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

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

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

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

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

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Personnel	010-6000-441-xx-xx	$ 17,753.00	$ 3,606.74	$ 1,551.73	$ 5,158.47	$ 12,594.53
Total		$ 17,753.00	$ 3,606.74	$ 1,551.73	$ 5,158.47	$ 12,594.53
Previously Reported						
FY 2017	010-0000-382-10-30		3,606.74	1,551.73	5,158.47	
Total Previously Reported			3,606.74	1,551.73	5,158.47	
Reimbursement Requests	010-0000-112-01-07		-	-	-	
Total Reported			$ 3,606.74	$ 1,551.73	$ 5,158.47	

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

	Total Award	Federal	Local
Safe Streets Task Force			
Personnel	$ 5,676.07	$ 5,676.07	$ -
Total	$ 5,676.07	$ 5,676.07	$ -

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

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

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

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

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

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

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

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

		Federal	Local	Total Award
Total JAG Grants				
Killeen				
Expenditures	207-0000-495-46-35	$ 4,145.00	$ -	4,145.00
Unliquidated Obligations - Encumbrances		-	-	-
Revenue	207-0000-383-10-22	32,873.73	-	32,873.73
Unobligated Balance of Advanced Funds	207-0000-201-00-00	$ 86,363.27	$ -	$ 45,826.27
Bell County				
Expenditures	207-0000-495-46-35	$ 44,293.00	$ -	$ 44,293.00
Due to Other Governments	207-0000-214-00-00	-	-	-
Unobligated Balance of Advanced Funds	207-0000-214-00-00	$ 21,672.00	$ -	$ -
Temple				
Expenditures	207-0000-495-46-35	$ 36,360.04	$ -	$ 36,360.04
Due to Other Governments	207-0000-214-00-00	-	-	-
Unobligated Balance of Advanced Funds	207-0000-214-00-00	$ 18,611.96	$ -	$ 550.96
Total				
Expenditures	207-0000-495-46-35	$ 84,798.04	$ -	$ 84,798.04
Revenue	207-0000-383-10-22	32,873.73	-	32,873.73
Due to Other Governments	207-0000-214-00-00	-	-	-
Unobligated Balance of Advanced Funds	207-0000-214-00-00	$ 126,647.23	$ -	$ 46,377.23
Unobligated Balance of Advanced Funds				
Killeen	207-0000-201-00-00	$ 86,363.27	$ -	$ 86,363.27
Bell County	207-0000-214-00-00	21,672.00	-	21,672.00
Temple	207-0000-214-00-00	18,611.96	-	18,611.96
Total Unobligated Balance of Advanced Funds		$ 126,647.23	$ -	$ 126,647.23

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

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

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Personnel		$ 1,806,230.00	$ 1,547,109.86	$ -		$ 259,120.14
Total		$ 1,806,230.00	$ 1,547,109.86	$ -		$ 259,120.14
Previously Reported						
FY 2011			$ 207,859.08			
FY 2012			395,350.77			
FY 2013	010-0000-382-10-00		475,687.90			
FY 2014	010-0000-382-10-00		349,199.22			
FY 2015	010-0000-382-10-00		20,174.73			
FY 2016	010-0000-382-10-00		64,862.26			
FY 2017	010-0000-382-10-00		33,975.90			
Total Previously Reported			1,547,109.86			
Reimbursement Requests	010-0000-112-01-01		-			
Total Reported			$ 1,547,109.86			

		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	$ 738,668.38	$ 123,221.87	$ 861,890.25	$ 1,472,326.75
Total		$ 2,334,217.00	$ 738,668.38	$ 123,221.87	$ 861,890.25	$ 1,472,326.75
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		263,411.08	98,780.78	362,191.86	
Total Previously Reported			738,668.38	123,221.87	861,890.25	
Reimbursement Requests	010-0000-112-01-01		-	-	-	
Total Reported			$ 738,668.38	$ 123,221.87	$ 861,890.25	

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

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

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Personnel		$ 2,454,884.00	$ 158,426.66	$ 60,438.78	$ 218,865.44	$ 2,236,018.56
Total		$ 2,454,884.00	$ 158,426.66	$ 60,438.78	$ 218,865.44	$ 2,236,018.56
Previously Reported						
FY 2017	010-0000-382-10-10		$ 158,426.66	$ 60,438.78	$ 218,865.44	
Total Previously Reported			158,426.66	60,438.78	218,865.44	
Reimbursement Requests	010-0000-112-01-01		-	-	-	
Total Reported			$ 158,426.66	$ 60,438.78	$ 218,865.44	

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

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

	Budget	State	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	$ 154,094.88	$ 47,391.56	$ 20,021.25	$ 67,412.81	$ 86,682.07
Total	$ 154,094.88	$ 47,391.56	$ 20,021.25	$ 67,412.81	$ 86,682.07

		State	Local	Total Expenditures
Previously Reported				
FY 2017	010-0000-382-11-00	$ 15,710.17	$ 20,021.25	$ 35,731.42
Total Previously Reported		15,710.17	20,021.25	35,731.42
Reimbursement Requests	010-0000-112-01-03	31,681.39	-	31,681.39
Total Reported		$ 47,391.56	$ 20,021.25	$ 67,412.81

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

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

		Budget	State	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures							
Contractual & Professional Services	010-6000-441-47-99	$ 15,000.00	$ 5,912.37	$ -	$ -	$ 5,912.37	$ 9,087.63
Personnel		4,320.00	-	-	6,177.60	6,177.60	(1,857.60)
Supplies & Direct Operating Expenses		28,745.48	5,235.03	852.24	-	6,087.27	22,658.21
Travel & Training		2,595.67	1,671.66	1,371.66	-	3,043.32	(447.65)
Total		$ 50,661.15	$ 12,819.06	$ 2,223.90	$ 6,177.60	$ 21,220.56	$ 29,440.59
Previously Reported							
FY 2016	010-0000-382-10-11		$ 6,015.03	$ 2,223.90	$ 6,177.60	$ 14,416.53	
FY 2017	010-0000-382-10-11		6,804.03	-	-	6,804.03	
Total Previously Reported			$ 12,819.06	$ 2,223.90	$ 6,177.60	$ 21,220.56	
Reimbursement Requests	010-0000-112-01-06		-	-	-	-	
Total Reported			$ 25,638.12	$ 4,447.80	$ 12,355.20	$ 42,441.12	

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

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

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

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

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

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	$4,443,404.00	$ 1,822,851.73	$ -	$ 1,822,851.73	$ 2,620,552.27
Total	$4,443,404.00	$ 1,822,851.73	$ -	$ 1,822,851.73	$ 2,620,552.27

		Federal	Local	Total Expenditures
Previously Reported				
FY 2016	010-0000-382-45-30	$ 769,678.30	$ -	$ 769,678.30
FY 2017	010-0000-382-45-30	1,053,173.43	-	1,053,173.43
Total Previously Reported		1,822,851.73	-	1,822,851.73
Reimbursement Requests	010-0000-112-02-05	-	-	-
Total Reported		$ 1,822,851.73	$ -	$ 1,822,851.73

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

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

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

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

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

		Budget	State	Local	Total Expenditures	Remaining Budget
Expenditures						
Personnel		$ 133,127.98	$ 133,127.98	$ -	$ 133,127.98	$ -
Total		$ 133,127.98	$ 133,127.98	$ -	$ 133,127.98	$ -
Previously Reported						
FY 2016	010-0000-382-30-00		$ 133,127.98	$ -	$ 133,127.98	
FY 2017	010-0000-382-30-00		-	-	-	
Total Previously Reported			$ 133,127.98	$ -	$ 133,127.98	
Reimbursement Requests	010-0000-112-02-04		-	-	-	
Total Reported			$ 266,255.96	$ -	$ 266,255.96	

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

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

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
Families in Crisis Improvements-2013	228-0064-495-51-16	$ 170,702.00	$ 170,701.31	$ -	$ -	$ 170,701.31	$ 0.69
CDBG Administration	228-0065-495-51-03	25.00	-	-	-	-	25.00
Heritage House of Central Texas	228-0065-495-51-46	125.00	-	-	-	-	125.00
Stewart Neighborhood Project	228-0065-495-51-80	247,223.87	228,294.32	-	-	228,294.32	18,929.55
Housing Rehabilitation Program	228-0065-495-51-88	57,501.00	57,500.04	-	-	57,500.04	0.96
Housing Rehablitation-2015	228-0066-495-51-88	56,635.86	56,530.75	-		56,530.75	105.11
Total		$ 532,212.73	$ 513,026.42	$ -	$ -	$ 513,026.42	$ 19,186.31
Previously Reported							
FY 2016	228-0000-382-25-14		$ 465,485.02	$ -	$ -	$ 465,485.02	
FY 2017	228-0000-382-25-14		$ 47,541.40				
Total Previously Reported			513,026.42	-	-	465,485.02	
Reimbursement Requests	228-0000-110-05-03		-	-	-	47,541.40	
Total Reported			$ 513,026.42	$ -	$ -	$ 513,026.42	

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

	Total Award	Federal	Local	Program Income
2015 CDBG				
Stewart Neighborhood Project	$ 1,962.13	$ -	$ -	$ 1,962.13
CDBG Administration	186,549.00	186,549.00	-	-
Families in Crisis	6,000.00	5,634.00	-	366.00
Greater Killeen Free Clinic	23,912.00	21,732.45	-	2,179.55
Hill Country Community Action Association	10,000.00	8,635.89	-	1,364.11
Heritage House of Central Texas	5,000.00	5,000.00	-	-
Bell County Human Resources	5,000.00	4,400.00	-	600.00
COK Transportation Program	60,000.00	58,687.74	-	1,312.26
Central Texas 4C	21,912.00	21,912.00	-	-
Stewart Street Sidewalks	140,700.00	140,700.00	-	-
Stewart Neighborhool Phase II	322,000.00	322,000.00	-	-
Housing Rehablitation-2015	114,059.14	111,504.42	-	2,554.72
Communities in Schools	22,000.00	21,865.00	-	135.00
Bring Everyone in the Zone	8,000.00	7,749.78	-	250.22
Total	$ 927,094.27	$ 916,370.28	$ -	$ 10,723.99

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
Stewart Neighborhood Project	228-0065-495-51-80	$ 1,962.13	$ -	$ -	$ 1,962.13	$ 1,962.13	$ -
CDBG Administration	010-30xx-426-xx-xx	186,549.00	186,549.00	-		186,549.00	-
Families in Crisis	228-0066-495-51-05	6,000.00	5,634.00	-	366.00	6,000.00	-
Greater Killeen Free Clinic	228-0066-495-51-07	23,912.00	21,732.20	-	2,179.55	23,911.75	0.25
Hill Country Community Action Association	228-0066-495-51-39	10,000.00	8,635.89	-	1,364.11	10,000.00	-
Heritage House of Central Texas	228-0066-495-51-46	5,000.00	5,000.00	-		5,000.00	-
Bell County Human Resources	228-0066-495-51-50	5,000.00	4,400.00	-	600.00	5,000.00	-
COK Transportation Program	228-0066-495-51-52	60,000.00	58,687.74	-	1,312.26	60,000.00	-
Central Texas 4C	228-0066-495-51-57	21,912.00	-	-	-	-	21,912.00
Stewart Street Sidewalks	228-0066-495-51-80	140,700.00	130,172.10	-	-	130,172.10	10,527.90
Stewart Neighborhool Phase II	228-0066-495-51-82	322,000.00	317,804.19	-	-	317,804.19	4,195.81
Housing Rehablitation-2015	228-0066-495-51-88	114,059.14	111,504.42	-	2,554.72	114,059.14	-
Communities in Schools	228-0066-495-51-90	22,000.00	21,865.00	-	135.00	22,000.00	-
Bring Everyone in the Zone	228-0066-495-51-97	8,000.00	7,749.78	-	250.22	8,000.00	-
Total		$ 927,094.27	$ 879,734.32	$ -	$ 10,723.99	$ 890,458.31	$ 36,635.96
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		390,142.79	-	-	390,142.79	
Total Previously Reported			879,734.32	-	10,723.99	890,458.31	
Reimbursement Requests	228-0000-110-05-03		-	-	-	-	
Total Reported			$ 879,734.32	$ -	$ 10,723.99	$ 890,458.31	

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

	Total Award	Federal	Local	Program Income
2016 CDBG				
CDBG Administration	$ 148,840.08	$ 148,840.08	$ -	$ -
CDBG Administration	32,746.12	32,746.12	-	-
Stewart Neighborhood Project	3,548.52	-	-	3,548.52
Bring Everyone in the Zone	10,745.11	10,000.00	-	745.11
Communities in Schools	20,594.83	20,594.83	-	-
Families in Crisis	24,500.00	24,500.00	-	-
Greater Killeen Free Clinic	23,854.82	23,594.82	-	260.00
Heritage House of Central Texas	10,000.00	10,000.00	-	-
Hill Country Community Action Association	7,500.00	7,500.00	-	-
COK Transportation Program	41,265.00	40,000.00	-	1,265.00
Housing Rehabilitation Program	262,926.68	262,196.68	-	730.00
Stewart Neighborhood Project Phase 3	148,130.00	148,130.00	-	-
Girls Scouts of Central Texas	209,248.00	209,248.00		-
Total	$ 943,899.16	$ 937,350.53	$ -	$ 6,548.63

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
CDBG Administration	228-0045-495-xx-xx	$ 148,840.08	$ 10,657.91	$ -	$ -	$ 10,657.91	$ 138,182.17
CDBG Administration	010-3250-426-xx-xx	32,746.12	32,746.12	-	-	32,746.12	-
Stewart Neighborhood Project	228-0065-495-51-80	3,548.52	-	-	3,548.52	3,548.52	3,548.52
Bring Everyone in the Zone	228-0067-495-51-97	10,745.11	4,254.89	-	745.11	5,000.00	6,490.22
Communities in Schools	228-0067-495-51-90	20,594.83	10,297.33	-	-	10,297.33	10,297.50
Families in Crisis	228-0067-495-51-05/16	24,500.00	10,567.69	-	-	10,567.69	13,932.31
Greater Killeen Free Clinic	228-0067-495-51-07	23,854.82	9,366.00	-	260.00	9,626.00	14,488.82
Heritage House of Central Texas	228-0067-495-51-46	10,000.00	5,125.25	-	-	5,125.25	4,874.75
Hill Country Community Action Association	228-0067-495-51-39	7,500.00	5,001.58	-	-	5,001.58	2,498.42
COK Transportation Program	228-0067-495-51-52	41,265.00	28,839.78	-	1,265.00	30,104.78	12,425.22
Housing Rehabilitation Program	228-0067-495-51-88	262,926.68	60,670.54	-	730.00	61,400.54	202,256.14
Stewart Neighborhood Project - 2016	228-0067-495-51-82	148,130.00	92,800.08	-	-	92,800.08	55,329.92
Girls Scouts of Central Texas		209,248.00	-	-	-	-	209,248.00
Total		$ 943,899.16	$ 270,327.17	$ -	$ 6,548.63	$ 276,875.80	$ 673,571.99
Previously Reported							
FY 2017	228-0000-382-25-16		$ 147,339.35	$ -	$ 6,548.63	$ 153,887.98	
Total Previously Reported			147,339.35	-	6,548.63	153,887.98	
Reimbursement Requests	228-0000-110-05-03		122,987.82	-	-	122,987.82	
Total Reported			$ 270,327.17	$ -	$ 6,548.63	$ 276,875.80	

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

	Total Award	Federal	Local	Program Income
2013 HOME Program				
HAP: Assistance	$ 1,845.00	$ 1,845.00	$ -	$ -
Elderly Tenant Based Rent-2013	59,480.67	59,480.67	-	-
Elderly Tenant Based Rent-2014	111,538.82	111,538.82	-	-
Tenant Based Rental Assistance	44,326.80	44,326.80	-	-
Elderly Tenant Based Rental Assistance	6,509.39	6,509.39	-	-
HAP: Assistance - 2016	3,240.36	3,240.36	-	-
Total	$ 226,941.04	$ 226,941.04	$ -	$ -

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
HAP: Assistance	233-0064-531-56-93	$ 1,845.00	$ 1,844.08	$ -	$ -	$ 1,844.08	$ 0.92
Elderly Tenant Based Rent-2013	233-0064-531-56-99	59,480.67	59,480.31	-		59,480.31	0.36
Elderly Tenant Based Rent-2014	233-0065-531-56-99	111,538.82	111,538.82	-	-	111,538.82	-
Tenant Based Rental Assistance	233-0066-531-56-72	44,326.80	44,326.80	-	-	44,326.80	-
Elderly Tenant Based Rental Assistance	233-0066-531-56-93	6,509.39	6,509.39	-	-	6,509.39	-
HAP: Assistance	233-0067-531-56-93	3,240.36	3,240.36	-	-	3,240.36	-
Total		$ 226,941.04	$ 226,939.76	$ -	$ -	$ 226,939.76	$ 1.28
Previously Reported							
FY 2016	233-0000-382-24-13		$ 184,869.64	$ -	$ -	$ 184,869.64	
FY 2017	233-0000-382-24-13		42,070.12	-	-	42,070.12	
Total Previously Reported			226,939.76	-	-	226,939.76	
Reimbursement Requests	233-0000-110-05-04		-	-	-	-	
Total Reported			$ 226,939.76	$ -	$ -	$ 226,939.76	

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

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

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
Elderly Tenant Based Rent	233-0065-531-56-99	77,357.14	72,508.79	-	-	72,508.79	4,848.35
Tenant Based Rent	233-0067-531-56-72	883.50	883.50	-	-	883.50	-
HAP Assistance	233-0067-531-56-93	15,114.95	15,114.95	-	-	15,114.95	-
Total		$ 93,355.59	$ 88,507.24	$ -	$ -	$ 88,507.24	$ 4,848.35
Previously Reported							
FY 2017	233-0000-382-24-14		$ 88,507.24	$ -	$ -	$ 88,507.24	
Total Previously Reported			88,507.24	-	-	88,507.24	
Reimbursement Requests	233-0000-110-05-04		-	-	-	-	
Total Reported			$ 88,507.24	$ -	$ -	$ 88,507.24	

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

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

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
Elderly Tenant Based Rent-2013	233-0064-531-56-99	$ 21,167.33	$ -	$ -	$ 21,167.33	$ 21,167.33	$ -
Elderly Tenant Based Rent-2014	233-0065-531-56-99	31,026.54	-	-	31,026.54	31,026.54	-
Administration	233-0066-531-56-45	30,173.00	30,172.60	-	-	30,172.60	0.40
Tenant Based Rental Assistance	233-0066-531-56-72	172,037.20	82,867.33	-	72,016.88	154,884.21	17,152.99
Single-family Housing Construction/Reconstruction	233-0066-531-56-84	45,259.00	-	-	-	-	45,259.00
Elderly Tenant Based Rental Assistance	233-0066-531-56-93	160,236.61	75,269.50	-	84,967.32	160,236.82	(0.21)
Total		$ 459,899.68	$ 188,309.43	$ -	$ 209,178.07	$ 397,487.50	$ 62,412.18
Previously Reported							
FY 2016	233-0000-382-24-15		$ 162,568.97	$ -	$ 209,178.07	$ 371,747.04	
FY 2017	233-0000-382-24-15		22,903.46	-	-	22,903.46	
Total Previously Reported			185,472.43	-	209,178.07	394,650.50	
Reimbursement Requests	233-0000-110-05-04		2,837.00	-	-	2,837.00	
Total Reported			$ 188,309.43	$ -	$ 209,178.07	$ 397,487.50	

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

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

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
Administration	010-3255-427-xx-xx	$ 31,129.00	$ 11,397.00	$ -	$ -	$ 11,397.00	$ 19,732.00
Single-family Housing Construction/Reconstruction		46,694.00	-	-	-	-	46,694.00
Elderly Tenant Based Rental Assistance	233-0065-531-56-99	19.15	-	-	19.15	19.15	19.15
Tenant Based Rental Assistance	233-0066-531-56-72	7,096.00	-	-	7,096.00	7,096.00	7,096.00
Elderly Tenant Based Rental Assistance	233-0067-531-56-93	167,269.69	57,438.21	-	-	57,438.21	109,831.48
Tenant Based Rental Assistance		263,808.00	-	-	-	-	263,808.00
Total		$ 516,015.84	$ 68,835.21	$ -	$ 7,115.15	$ 75,950.36	$ 447,180.63

		Federal	Local	Program Income	Total Expenditures
Previously Reported					
FY 2017	233-0000-382-24-16	$ 57,438.21	$ -	$ 7,115.15	$ 64,553.36
Total Previously Reported		57,438.21	-	7,115.15	64,553.36
Reimbursement Requests	233-0000-110-05-04	11,397.00	-	-	11,397.00
Total Reported		$ 68,835.21	$ -	$ 7,115.15	$ 75,950.36

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
JOINT LAND USE STUDY AT FORT HOOD - FUND 250
FOR THE MONTH ENDED APRIL 30, 2017

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

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

		Federal	Local	In-Kind	Total Expenditures
Previously Reported					
FY 2016	250-0000-382-10-21	$218,870.00	$ -	$ 21,566.17	$ 240,436.17
FY 2017	250-0000-382-10-21	$ 38,236.00		$ -	$ 38,236.00
Total Previously Reported		$257,106.00	$ -	$ 21,566.17	$ 278,672.17
Reimbursement Requests	250-0000-110-05-20	(0.04)	-	-	(0.04)
Total Reported	250-0000-382-10-21	$257,105.96	$ -	$ 21,566.17	$ 278,672.13

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
CHILD SAFETY - FUND 248
FOR THE MONTH ENDED APRIL 30, 2017

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

		Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures							
Administration		$ -	$ -	$ -	$ 710.79	$ 710.79	$ (710.79)
Preliminary Engineering		85,000.00	-	-	54,000.00	54,000.00	31,000.00
Environmental Cost		15,000.00	-	-	-	-	15,000.00
Construction		312,531.00	127,043.60	-	31,760.90	158,804.50	153,726.50
Direct & Indirect State Costs		28,125.00	-	-	9,375.00	9,375.00	18,750.00
Total	248-0000-434-63-50	$ 440,656.00	$ 127,043.60	$ -	$ 95,846.69	$ 222,890.29	$ 217,765.71
Previously Reported							
FY 2015			$ -	$ -	$ 49,375.00	$ 49,375.00	
FY 2016			-	-	14,710.79	14,710.79	
FY 2017	248-0000-382-48-03		127,043.60	-	31,760.90	158,804.50	
Total Previously Reported			127,043.60	-	95,846.69	222,890.29	
Reimbursement Requests			-	-	-	-	
Total Reported			$ 127,043.60	$ -	$ 95,846.69	$ 222,890.29	

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

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

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

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
PTF 195/201 - FUND 342
FOR THE MONTH ENDED APRIL 30, 2017

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

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

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
CERTIFICATES OF OBLIGATION 2014 - FUND 347
FOR THE MONTH ENDED APRIL 30, 2017

	Total Award	Federal	State	Local
Trimmier Road Widening				
Direct Costs				
Administration	$ 1,356,469.42	$ -	$ -	$ 1,356,469.42
Environmental Assessment	15,000.00	-	-	15,000.00
Engineering Services	773,200.00	-	-	773,200.00
Construction 80/20	2,312,740.00	1,850,192.00	-	462,548.00
Construction Inspection & Testing	20,000.00	-	-	20,000.00
Direct State Costs	187,256.00	149,808.00	-	37,448.00
Total Direct Costs	4,664,665.42	2,000,000.00	-	2,664,665.42
Indirect State Costs	156,047.00	-	156,047.00	-
Total	$ 4,820,712.42	$ 2,000,000.00	$ 156,047.00	$ 2,664,665.42

		Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures							
Direct Costs	347-3490-800-58-76						
Administration		$ 1,356,469.42	$ -	$ -	$ 1,356,469.42	$ 1,356,469.42	$ -
Environmental Assessment		15,000.00	-	-	10,000.00	10,000.00	5,000.00
Engineering Services		773,200.00	-	-	764,000.00	764,000.00	9,200.00
Construction 80/20		2,312,740.00	1,850,192.00	-	462,548.00	2,312,740.00	0.00
Construction Inspection & Testing		20,000.00	-	-	19,234.00	19,234.00	766.00
Direct State Costs		187,256.00	-	-	37,448.00	37,448.00	149,808.00
Total Direct Costs		4,664,665.42	1,850,192.00	-	2,649,699.42	4,499,891.42	164,774.00
Indirect State Costs		156,047.00	-	-	-	-	156,047.00
Total		$ 4,820,712.42	$ 1,850,192.00	$ -	$ 2,649,699.42	$ 4,499,891.42	$ 320,821.00
Previously Reported							
FY 2015	347-0000-382-77-00		$ 204,850.72	$ -	$ 51,212.68	$ 256,063.40	
FY 2016	347-0000-382-77-00		1,455,946.00	-	2,598,486.74	4,054,432.74	
FY 2017	347-0000-382-77-00		189,395.28	-	-	189,395.28	
Total Previously Reported			1,850,192.00	-	2,649,699.42	4,499,891.42	
Reimbursement Requests	347-0000-110-05-09		-	-	-	-	
Total Reported			$ 1,850,192.00	$ -	$ 2,649,699.42	$ 4,499,891.42	

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

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

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

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
CERTIFICATES OF OBLIGATION - FUND 351
FOR THE MONTH ENDED APRIL 30, 2017

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

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

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

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

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

	Federal	Local	Total Expenditures
Previously Reported			
FY 2017	$ -	$ -	$ -
Total Previously Reported	-	-	-
Reimbursement Requests	-	-	-
Total Reported	$ -	$ -	$ -

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

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

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Engineering (Airport Master Plan)	525-0515-521-98-25	$ 999,500.00	$ 416,912.00	$ 46,323.70	$ 463,235.70	$ 536,264.30
Miscellaneous Costs (Airport Master Plan)	525-0515-521-98-25	500.00	-	-	-	500.00
Total		$ 1,000,000.00	$ 416,912.00	$ 46,323.70	$ 463,235.70	$ 536,764.30
Previously Reported						
FY 2016	525-0000-382-05-02		$ 264,282.00	$ 29,365.72	$ 293,647.72	
FY 2017	525-0000-382-05-02		152,630.00	16,957.98	169,587.98	
Total Previously Reported			416,912.00	46,323.70	463,235.70	
Reimbursement Requests	525-0000-110-05-02		-	-	-	
Total Reported			$ 416,912.00	$ 46,323.70	$ 463,235.70	

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

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Engineering	525-0515-521-98-21	$ 444,500.00	$ 394,033.00	$ 43,781.50	$ 437,814.50	$ 6,685.50
Miscellaneous Costs	525-0515-521.98-26	500.00	-	-	-	500.00
Total		$ 445,000.00	$ 394,033.00	$ 43,781.50	$ 437,814.50	$ 7,185.50
Previously Reported						
FY 2016	525-0000-382-05-02		$ 254,950.00	$ 28,328.50	$ 283,278.50	
FY 2017	525-0000-382-05-02		139,082.00	15,453.00	154,535.00	
Total Previously Reported			394,032.00	43,781.50	437,813.50	
Reimbursement Requests	525-0000-110-05-02		1.00	-	1.00	
Total Reported			$ 394,033.00	$ 43,781.50	$ 437,814.50	

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

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

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

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

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

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

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
2015 DEFENSE ECONOMIC ADJUSTMENT ASSISTANCE GRANT PROGRAM - FUND 528
FOR THE MONTH ENDED APRIL 30, 2017

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

		Budget	State	Local	KEDC	USAG - Fort Hood	Total Expenditures	Remaining Budget
Expenditures								
Radar Approach Control		$ 5,000,000.00	$ 1,757,587.03	$ -	$ -	$ 337,555.80	$ 2,095,142.83	$ 2,904,857.17
Total		$ 5,000,000.00	$ 1,757,587.03	$ -	$ -	$ 337,555.80	$ 2,095,142.83	$ 2,904,857.17
Previously Reported			528-0000-382-05-03			528-0000-362-05-09		
FY 2016			$ -	$ -	$ -	$ 263,465.00	$ 263,465.00	
FY 2017			$ 716,871.95	$ -	$ -	$ 74,090.80	$ 790,962.75	
Total Previously Reported			716,871.95	-	-	337,555.80	1,054,427.75	
Reimbursement Requests	528-0000-110-05-00		1,040,715.08	-	-	-	1,040,715.08	
Total Reported			$ 1,757,587.03	$ -	$ -	$ 337,555.80	$ 2,095,142.83	