City of Killeen

Unaudited Financial Report
For the Month Ended August 31, 2017

Dedicated Service – Every Day, for Everyone!

City of Killeen
Unaudited Monthly Financial Report
August 31, 2017
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Executive Summary
August 2017

I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

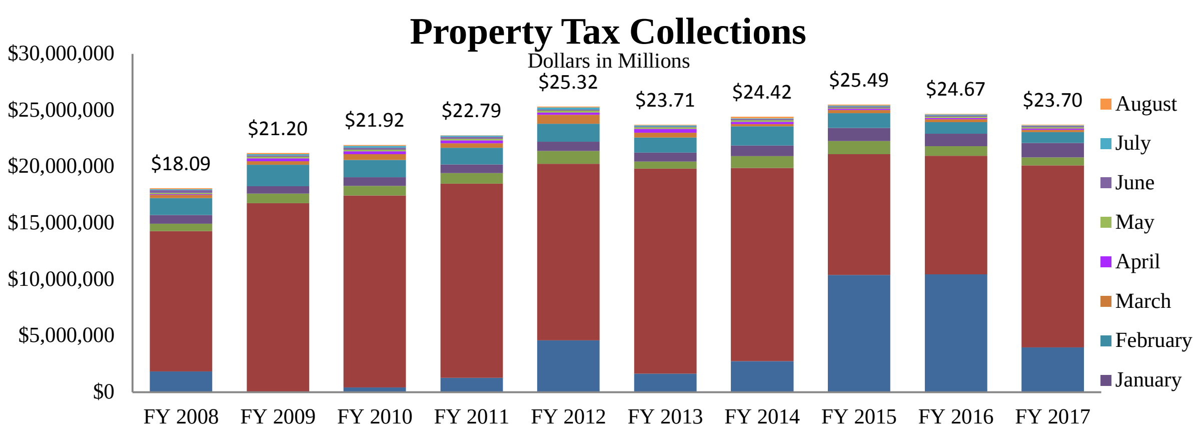
Total general fund revenues for August are $3,789,876. Year-to-date general fund revenues are $73,349,041, an increase of 3.59% from the year-to-date total of $70,806,891 last year.

PROPERTY TAX

Current property tax collections are at 100.37% of the original budget at this point in the fiscal year. We have currently collected 99.12% 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.

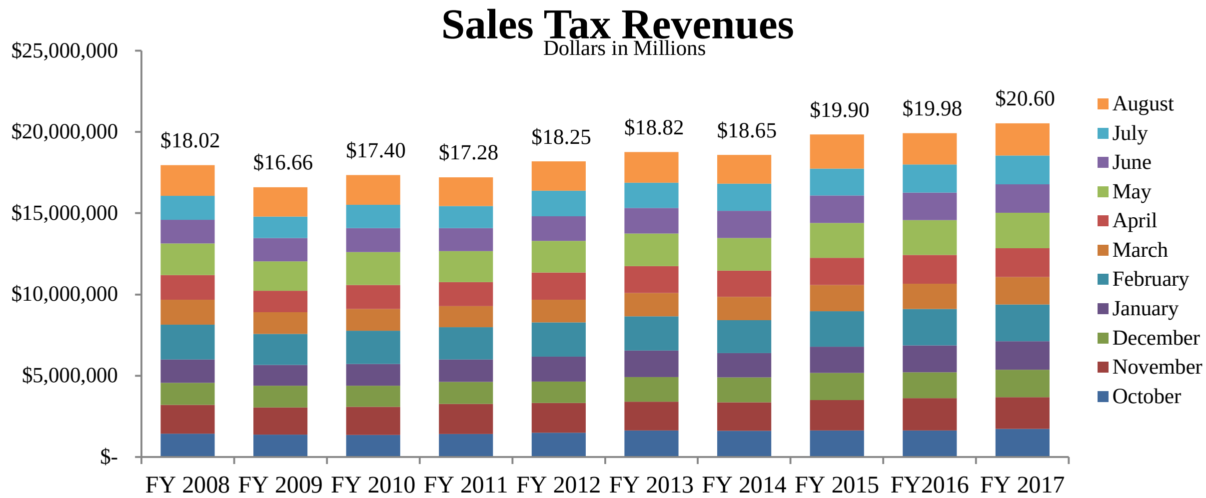
Total property tax collections including prior year collections, as well as penalties and interest for August, are $42,991. Year-to-date total property tax collections are $23,704,207, a decrease of 3.93% from the year-to-date total of $24,674,332 last year.



SALES & OCCUPANCY TAX

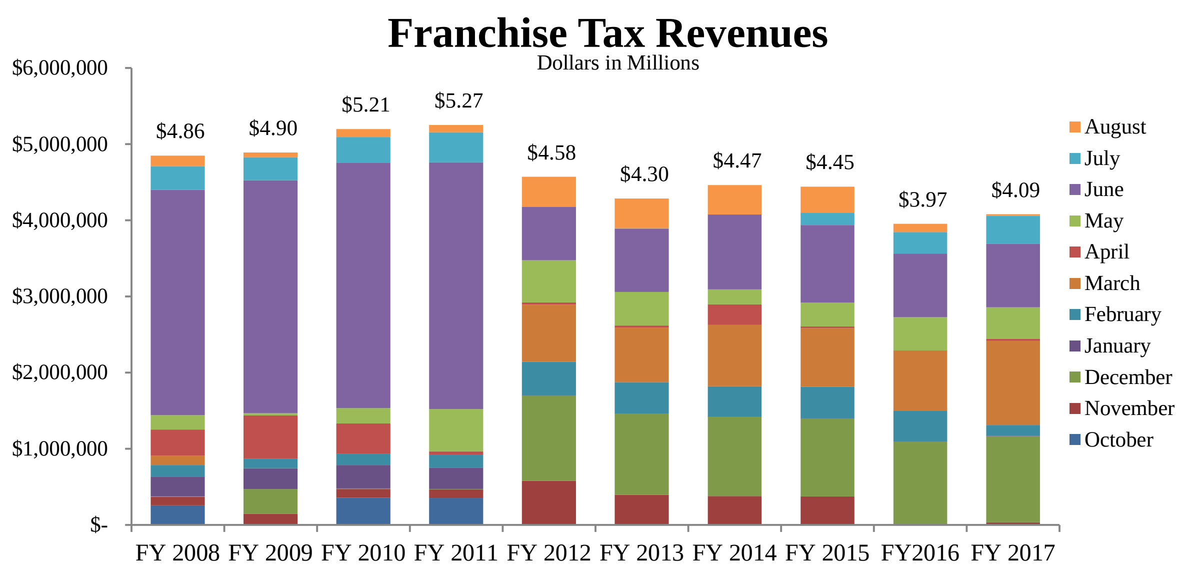
Sales and occupancy tax revenues for the month of August are $2,047,214. The year-to-date sales and occupancy tax collections are $20,949,156, an increase of 3.12% from the year-to-date total of $20,314,466 last year.

Sales tax revenues for August are $2,047,214. Year-to-date sales tax revenues are $20,604,236, an increase of 3.10% from the year-to-date total of $19,984,574 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.



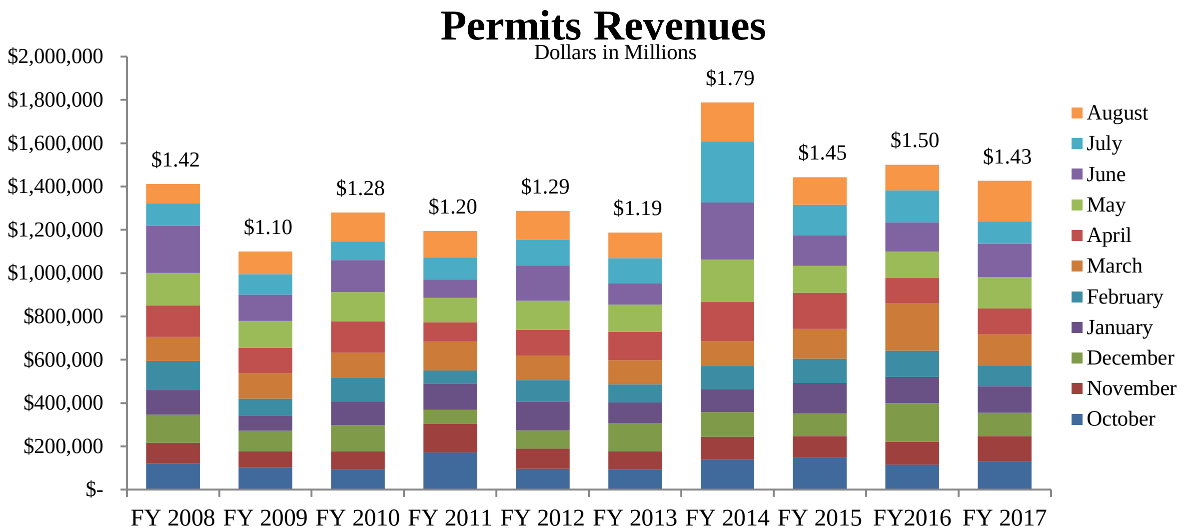
FRANCHISE FEES

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 August are $32,610. The year-to-date franchise revenues are $4,090,885, an increase of 3.14% from the year-to-date total of $3,966,187 last year.



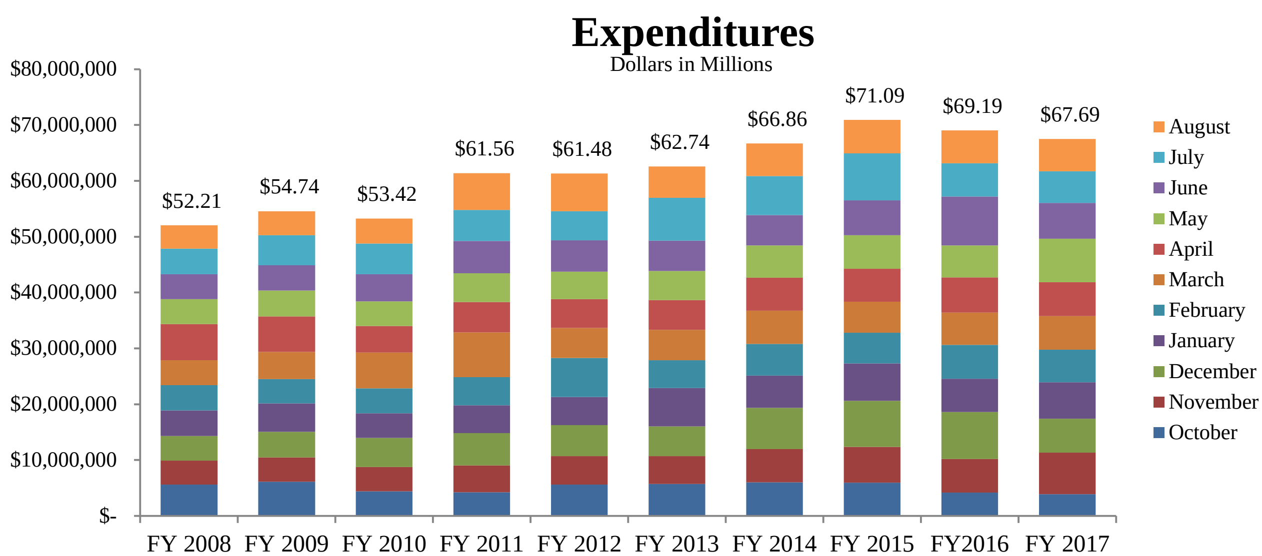
PERMITS

Permits for the month of August are $191,434. The year-to-date revenues are $1,430,419, a decrease of 4.95% from the year-to-date total of $1,504,857 last year. One hundred and fifty-five single family permits and eight duplex permits were issued during the month.



General Fund Expenditures:

Total expenditures for August are $5,989,134. The year-to-date expenditures are $67,688,744, a decrease of 2.17% from the year-to-date total of $69,188,289 last year.



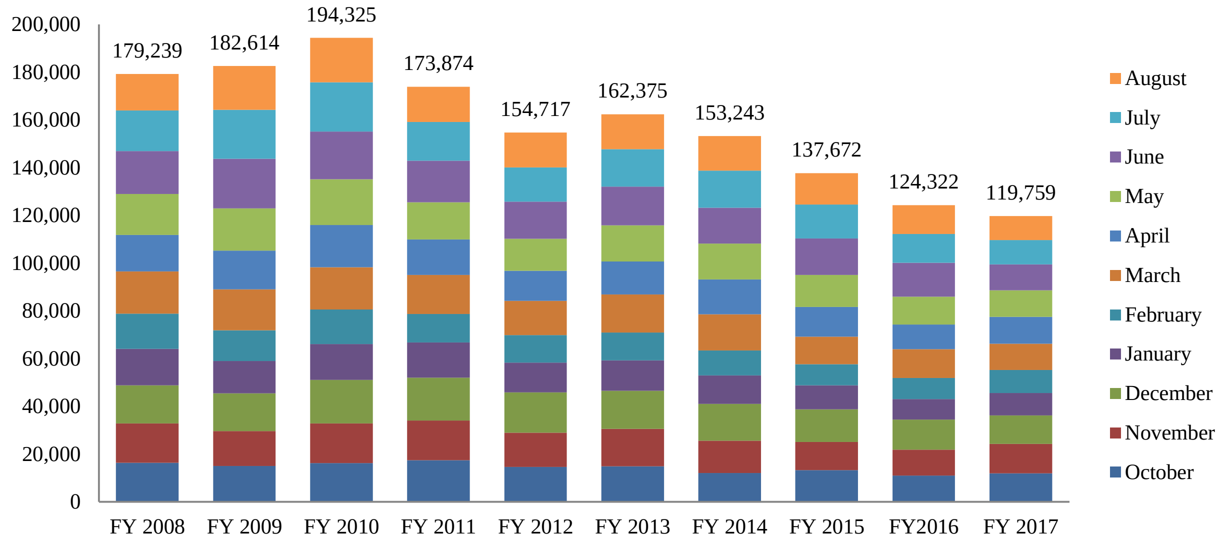
AVIATION FUNDS

KFHRA Fund Revenues:

KFHRA (Killeen Fort Hood Regional Airport) revenues for August are $235,264. The year-to-date revenues are $2,814,570, a decrease of 1.20% from the year-to-date total of $2,848,874 last year.

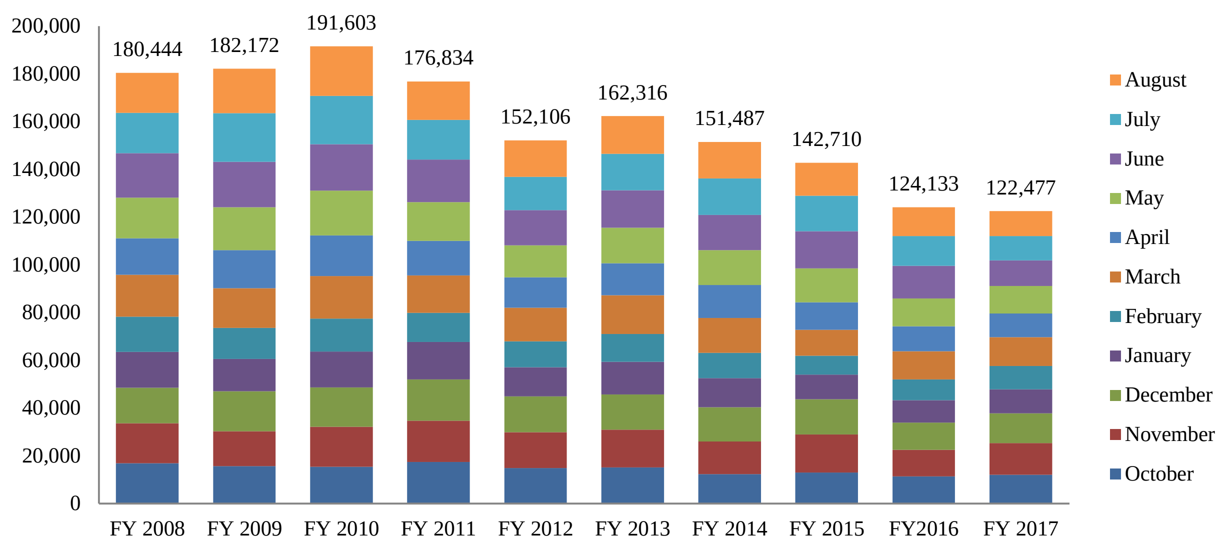
Enplanements for the month of August total 10,066. The year-to-date enplanements are 119,759, a decrease of 3.67% from the year-to-date total of 124,322 last year.

Enplanements Activity



Deplanements for the month of August total 10,341. The year-to-date deplanements are 122,477, a decrease of 1.33% from the year-to-date total of 124,133 last year.

Deplanements Activity



<u>KFHRA Fund Expenses:</u>

KFHRA expenses for August are $230,884. Year-to-date expenditures are $2,644,382, an increase of 4.50% from the year-to-date total of $2,530,579 last year.

<u>Skylark Fund Revenues</u>:

Skylark revenues for August are $36,732. Total year-to-date revenues are $395,474, an increase of 10.61% from the year-to-date total of $357,538 last year.

Skylark Fund Expenses:

Skylark expenses for August are $40,850. Year-to-date expenditures are $400,266, an increase of 6.02% from the year-to-date total of $377,548 last year.

SOLID WASTE FUND

Solid Waste Fund Revenues:

Solid waste fund revenues for August are $1,572,597. Year-to-date revenues are $17,524,205, an increase of 8.07% from the year-to-date total of $16,215,476 last year.

Solid Waste Fund Expenses:

Solid waste fund expenses for August are $1,268,923. Year-to-date expenses are $15,270,714, a decrease of 4.98% from the year-to-date total of $16,070,944 last year.

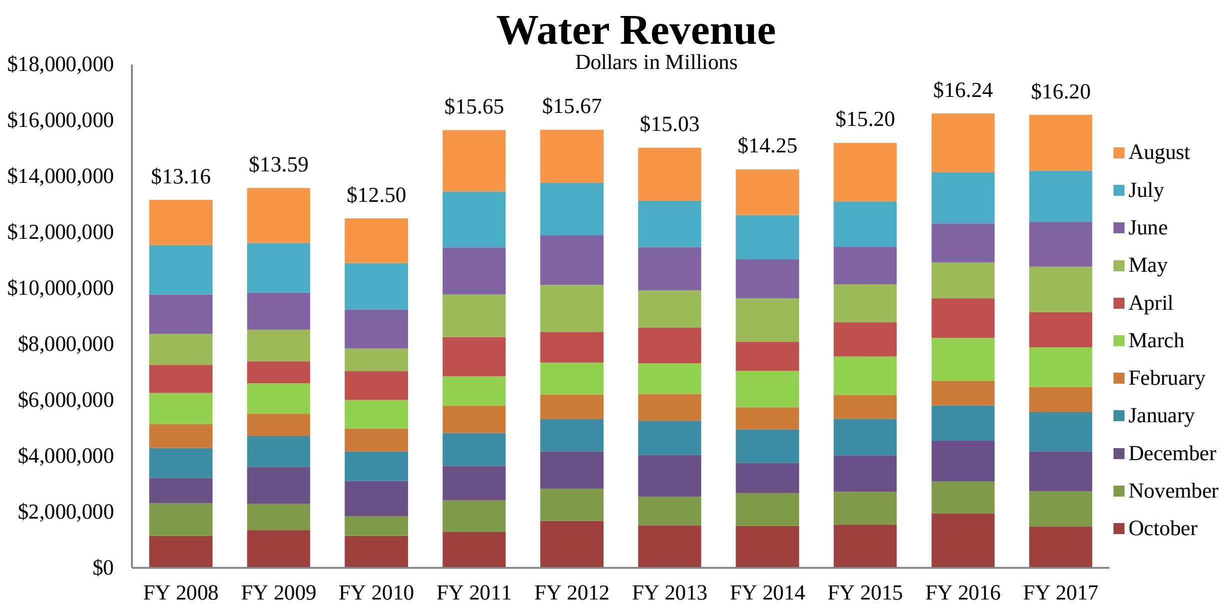
WATER AND SEWER FUND

Water and Sewer Fund Revenues:

Water and sewer fund revenues for August are $4,092,845. Year-to-date revenues are $36,838,726, a decrease of 0.10% from the year-to-date total of $36,875,145 last year.

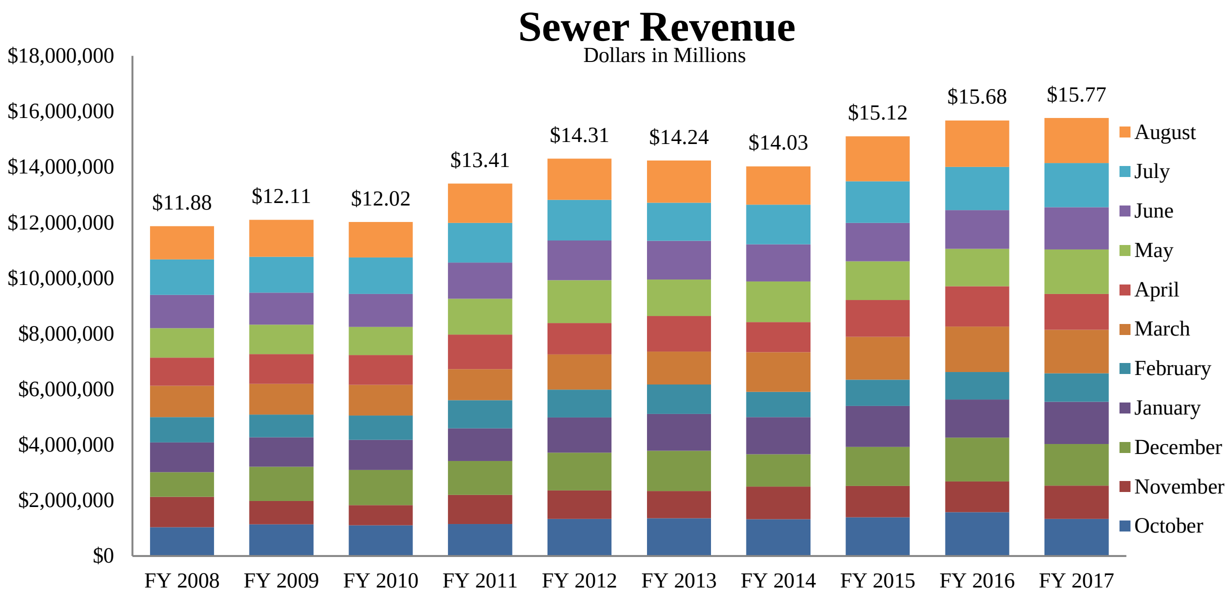
WATER

Water revenues for August are $1,999,393. Year-to-date water revenues are $16,197,568, a decrease of 0.29% from the year-to-date total of $16,244,350 last year.



SEWER

Sewer revenues for August are $1,621,125. Year-to-date sewer revenues are $15,767,922, an increase of 0.54% from the year-to-date total of $15,683,086 last year. Sewer revenues are based on consumption with a cap for residential consumption.

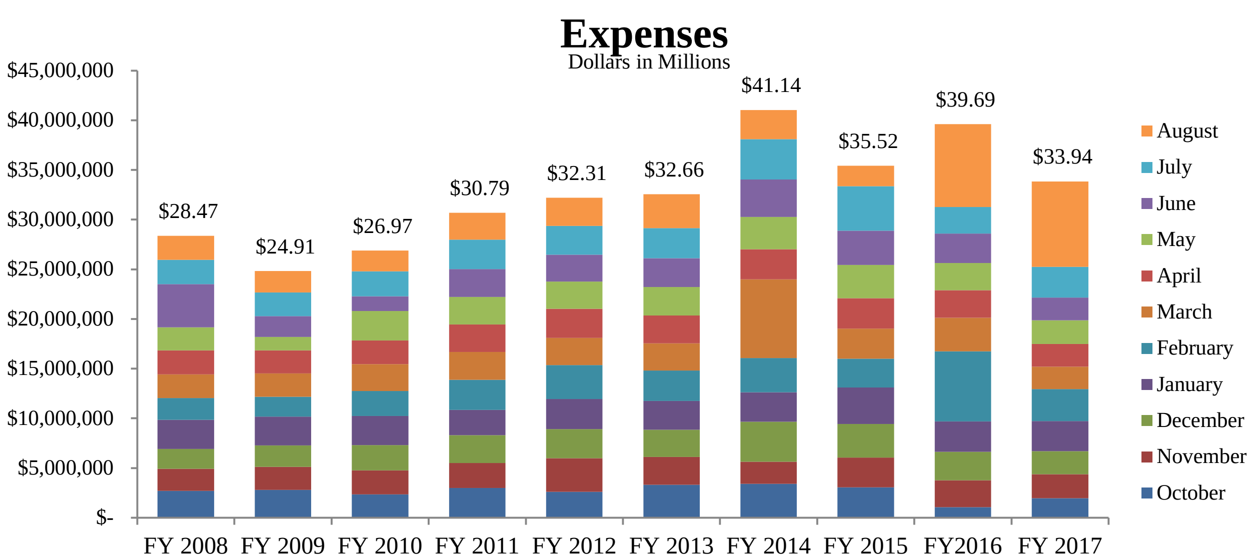


TAP FEES

Tap fees for August are $177,550. Year-to-date tap fees are $779,907, an increase of 24.14% from the year-to-date total of $628,233 last year.

<u>Water and Sewer Fund Expenses:</u>

Water and sewer fund expenses for August are $8,693,313. Year-to-date expenses are $33,943,912, a decrease of 14.48% from the year-to-date total of $39,690,629 last year.



DRAINAGE UTILITY FUND

Drainage Utility Fund Revenues:

Drainage utility fund revenues for August are $349,944. Year-to-date revenues are $3,788,255, an increase of 2.59% from the year-to-date total of $3,692,664 last year.

Residential fees for August are $294,340. Year-to-date fees are $3,200,639, an increase of 2.47% from the year-to-date total of $3,123,591 last year. Commercial fees for August are $50,981. Year-to-date fees are $555,358, an increase of 1.36% from the year-to-date total of $547,920 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:

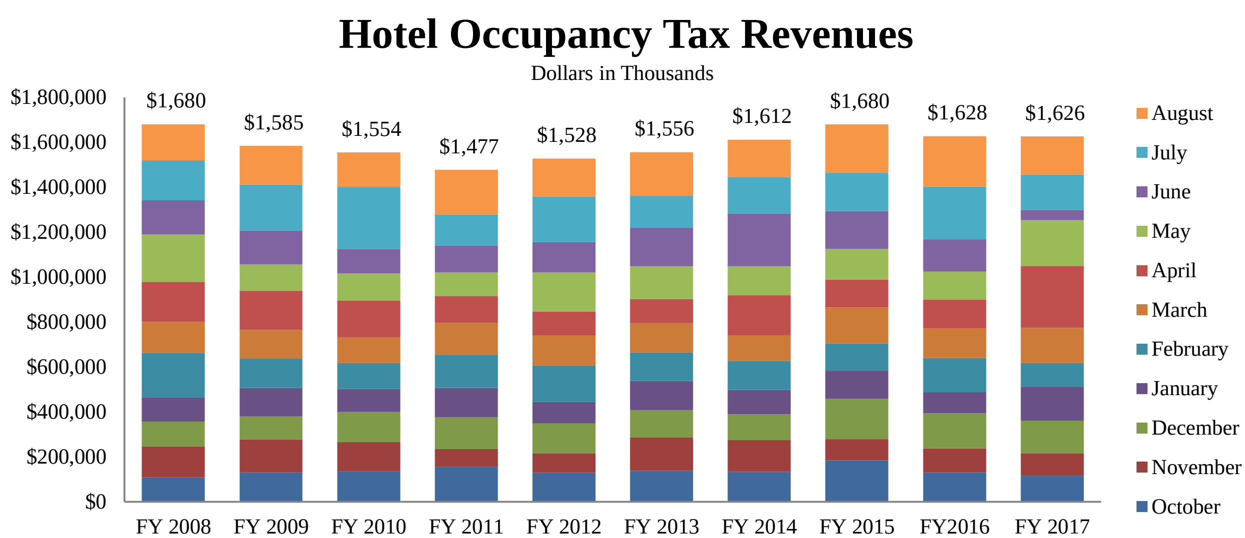
Drainage utility fund expenses for August totaled $204,223. Year-to-date expenses are $3,202,303, a decrease of 0.30% from the year-to-date total of $3,212,004 last year.

HOTEL/MOTEL FUND

Hotel/Motel Fund Revenues:

Hotel/Motel fund revenues for August are $204,937. Year-to-date revenues are $2,255,687, an increase of 2.00% from the year-to-date total of $2,211,516 last year.

Hotel occupancy tax revenue for August is $170,119. Year-to-date revenues are $1,625,687, a decrease of 0.15% from the year-to-date total of $1,628,070 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 August are $140,907. Year-to-date expenditures are $2,005,869, a decrease of 9.83% from the year-to-date total of $2,224,431 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 August 2017.

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

The City completed the Brookhaven/Rancier sidewalk project in FY 2017. The project provides a safe walking space for Brookhaven elementary students as well as a hike and bike trail for the surrounding neighborhood.

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 AUGUST 31, 2017

	FY 2017					FY 2016				
	Actual August	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual August	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	$ 29,185	$ 23,450,746	$ 23,363,926	$ 23,363,926	100.37%	$ 36,169	$ 25,059,979	$ (6,984)	$ (1,609,233)	-6.42%
Delinquent Ad Valorem Taxes	3,926	147,492	192,000	192,000	76.82%	7,639	156,936	(3,713)	(9,444)	-6.02%
Delinquent Tax Penalties & Interest	9,728	136,667	200,000	200,000	68.33%	9,806	134,778	(78)	1,889	1.40%
Property Tax Discounts	152	827	-	-	0.00%	146	(649,102)	6	649,929	100.13%
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	42,991	23,704,207	23,724,272	23,724,272	99.92%	53,760	24,674,332	(10,769)	(970,125)	-3.93%
Sales & Occupancy Tax										
Sales Tax*	2,047,214	20,604,236	22,267,439	22,267,439	92.53%	1,992,073	19,984,574	55,141	619,662	3.10%
Bingo Tax	-	153,141	219,000	219,000	69.93%	50,720	152,667	(50,720)	474	0.31%
Mixed Beverage Tax	-	191,779	232,200	232,200	82.59%	-	177,225	-	14,554	8.21%
Total Sales & Occupancy Tax	2,047,214	20,949,156	22,718,639	22,718,639	92.21%	2,042,793	20,314,466	4,421	634,690	3.12%
Franchise Tax										
Telephone Franchise Fees	32,560	204,855	235,000	235,000	87.17%	66,756	192,230	(34,196)	12,625	6.57%
Gas Franchise Fees	-	251,513	320,000	320,000	78.60%	56,501	220,945	(56,501)	30,568	13.84%
Cable Television Franchise Fees	-	839,587	1,102,800	1,102,800	76.13%	-	819,670	-	19,917	2.43%
Taxi Cabs Franchise Fees	50	2,700	3,900	3,900	69.23%	-	2,825	50	(125)	-4.42%
TU Electric Franchise Fees	-	2,792,230	3,682,800	3,682,800	75.82%	-	2,730,517	-	61,713	2.26%
Total Franchise Tax	32,610	4,090,885	5,344,500	5,344,500	76.54%	123,257	3,966,187	(90,647)	124,698	3.14%
Total Taxes	2,122,815	48,744,249	51,787,411	51,787,411	94.12%	2,219,810	48,954,985	(96,995)	(210,737)	-0.43%
Licenses, Permits & Fees										
Food Handlers Permits	2,850	23,800	25,000	25,000	95.20%	3,300	22,995	(450)	805	3.50%
Mechanical Inspection Permits	11,281	40,158	45,000	45,000	89.24%	3,550	33,805	7,731	6,353	18.79%
Building Plans Review Fees	10,353	135,104	133,313	133,313	101.34%	15,571	170,491	(5,218)	(35,387)	-20.76%
Garage Sale Permits	890	7,905	10,500	10,500	75.29%	750	8,440	140	(535)	-6.34%
Contractor License	2,320	79,450	75,000	75,000	105.93%	3,680	79,990	(1,360)	(540)	-0.68%
Certificates of Occupancy	3,960	34,830	37,000	37,000	94.14%	3,060	34,290	900	540	1.57%
Trailer Court License/Permits	6,845	6,845	9,700	9,700	70.57%	7,495	8,395	(650)	(1,550)	-18.46%
Building Permits & Inspections	66,811	519,803	700,000	700,000	74.26%	40,292	567,206	26,519	(47,403)	-8.36%
Infrastructure Inspections Fees	1,825	21,263	25,000	25,000	85.05%	1,250	12,150	575	9,113	75.00%
Electrical Inspections/Permits	25,861	122,780	120,844	120,844	101.60%	8,687	129,830	17,174	(7,050)	-5.43%
Plumbing Inspections/Permits	28,460	94,898	120,627	120,627	78.67%	7,620	96,910	20,840	(2,012)	-2.08%
Inspection Fees	1,900	25,705	36,000	36,000	71.40%	3,805	32,830	(1,905)	(7,125)	-21.70%
Credit Access Permit	-	550	1,000	1,000	55.00%	-	550	-	-	0.00%
Fire Marshall Inspections	968	20,722	17,178	17,178	120.63%	1,973	19,116	(1,005)	1,606	8.40%
TABC Permits & Licenses	4,310	36,015	36,456	36,456	98.79%	2,950	18,688	1,360	17,327	92.72%
Taxi Operators License	125	2,160	4,500	4,500	48.00%	50	2,395	75	(235)	-9.81%
Code Enforcement - Abatement	16,873	175,667	235,000	235,000	74.75%	12,653	178,825	4,220	(3,158)	-1.77%
Subdivision Plan Review Fees	-	-	10,500	10,500	0.00%	-	350	-	(350)	-100.00%
Animal Control Fines	5,802	82,764	102,000	102,000	81.14%	5,619	87,601	183	(4,837)	-5.52%
Total Licenses, Permits & Fees	191,434	1,430,419	1,744,618	1,744,618	81.99%	122,305	1,504,857	69,129	(74,439)	-4.95%
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	-	52,274	48,852	48,852	107.00%	-	51,218	-	1,056	2.06%
COPS Grant 2014	-	356,587	538,992	538,992	66.16%	-	205,363	-	151,224	73.64%
COPS Grant 2015	-	225,000	583,908	583,908	38.53%	-	-	-	225,000	0.00%
Police Grant	206	7,221	-	-	0.00%	2,541	5,564	(2,335)	1,657	29.78%
Police Step Grant	-	90,164	117,291	117,291	76.87%	-	73,912	-	16,252	21.99%
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	-	14,478	13,242	13,242	109.33%	-	32,032	-	(17,554)	-54.80%
Fire Department Donation Grant	-	(814)	46,211	46,211	-1.76%	-	-	-	(814)	0.00%
Fire Department -AFG Grant	-	572,231	173,179	173,179	330.43%	-	-	-	572,231	0.00%
DHS - SAFER Grant	-	1,625,088	2,153,083	2,195,413	74.02%	-	281,751	-	1,343,337	476.78%
Airport Security Reimbursement	-	110,490	106,025	106,025	104.21%	-	74,375	-	36,115	48.56%
Fire Academy	21,627	159,356	186,992	186,992	85.22%	11,195	147,559	10,432	11,797	7.99%
TxDOT Annual Reimbursement	-	24,070	24,070	24,070	100.00%	-	24,070	-	-	0.00%
Crime Victims Grant	-	8,675	117,291	117,291	7.40%	-	5,209	-	3,466	66.54%
DV Exemption Reimbursement	-	902,952	839,000	839,000	107.62%	-	838,477	-	64,475	7.69%
Total Intergovernmental Revenue	23,659	4,149,598	6,102,644	6,144,974	67.53%	67,030	1,981,917	(43,371)	2,167,681	109.37%
Charges for Services										
General Charges for Services										
Miscellaneous Police Receipts	1,458	22,113	35,000	35,000	63.18%	2,726	29,722	(1,268)	(7,609)	-25.60%
Police - Background Check Fees	345	2,695	6,000	6,000	44.92%	315	4,290	30	(1,595)	-37.18%
Police - False Alarms Fees	-	-	500	500	0.00%	4	154	(4)	(154)	-100.00%
Graffiti Removal Fees	-	-	-	-	0.00%	-	-	-	-	0.00%
Planning & Zoning Fees	5,790	44,705	40,000	40,000	111.76%	2,070	41,855	3,720	2,850	6.81%
Fire Department Service Fees Collected (EMS)	134,056	2,173,047	3,575,000	3,575,000	60.78%	313,600	2,978,852	(179,544)	(805,805)	-27.05%
Fire Department Revenue Recovery Fee	-	3,325	3,000	3,000	110.83%	70	8,530	(70)	(5,205)	-61.02%
Total General Charges for Services	141,649	2,245,985	3,659,700	3,659,700	61.37%	318,810	3,063,528	(177,161)	(817,543)	-26.69%
Cemetery										
Cemetery Lots	3,875	53,850	46,700	46,700	115.31%	700	50,100	3,175	3,750	7.49%
Cemetery Revenues	3,875	53,850	46,700	46,700	115.31%	700	50,100	3,175	3,750	7.49%
Swimming Pool Revenues										
Swimming Pool Receipts	2,569	14,429	17,578	17,578	82.09%	-	-	2,569	14,429	0.00%
Pool Season Passes	-	340	175	175	194.29%	-	-	-	340	0.00%
Pool Reservations	-	250	1,000	1,000	25.00%	50	50	(50)	200	400.00%
Swimming Pool Lessons	8,145	47,205	55,000	55,000	85.83%	11,400	43,275	(3,255)	3,930	9.08%
Life Guard Instruction Receipts	(221)	2,665	5,721	5,721	46.58%	-	7,025	(221)	(4,360)	-62.06%
Total Swimming Pool Revenue	10,493	64,889	79,474	79,474	81.65%	11,450	50,350	(957)	14,539	28.88%

** 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 AUGUST 31, 2017

	FY 2017					FY 2016				
	Actual August	**Actual YTD**	**Original Budget**	**Adjusted Budget**	**Percent of Adjusted Budget**	**Actual August**	**Actual YTD**	**Increase or (Decrease) from PY Month**	**Increase or (Decrease) from PY Actual**	**% Increase or (Decrease) from PY Actual**
Aquatics Revenues										
Aquatics Revenue	42,717	246,120	293,932	293,932	83.73%	48,309	291,517	(5,592)	(45,397)	-15.57%
Aquatics Concessions	3,200	9,700	12,000	12,000	80.83%	1,600	9,450	1,600	250	2.65%
Aquatics Rentals	1,500	48,988	57,000	57,000	85.94%	1,450	45,575	50	3,413	7.49%
Aquatics Center Season Passes	-	4,375	7,100	7,100	61.62%	(100)	9,268	100	(4,893)	-52.79%
Total Aquatics Revenue	47,417	309,183	370,032	370,032	83.56%	51,259	355,810	(3,842)	(46,627)	-13.10%
Recreation Revenues										
Recreation Revenue	5,015	27,736	25,000	25,000	110.94%	7,015	25,755	(2,000)	1,981	7.69%
Athletic Revenue	750	114,440	170,200	170,200	67.24%	15,694	125,964	(14,944)	(11,524)	-9.15%
Facilities Revenue	4,105	45,167	28,500	28,500	158.48%	6,530	25,290	(2,425)	19,877	78.60%
Concession Stand Revenue	5,600	15,000	15,000	15,000	100.00%	5,600	15,000	-	-	0.00%
Lions Park Memberships	27,333	402,649	515,872	580,872	69.32%	28,378	432,463	(1,045)	(29,814)	-6.89%
Total Recreation Revenue	42,803	604,992	754,572	819,572	73.82%	63,217	624,472	(20,414)	(19,480)	-3.12%
Golf Course										
Trail Fees	45	6,024	10,500	10,500	57.37%	1,636	10,897	(1,591)	(4,873)	-44.72%
Green Fees	30,138	364,124	365,715	365,715	99.56%	25,895	314,173	4,243	49,951	15.90%
Capital Improvement Fee	-	-	-	-	0.00%	-	16,368	-	(16,368)	-100.00%
Pro Shop	11,837	146,622	157,555	157,555	93.06%	8,182	141,744	3,655	4,878	3.44%
Carts	15,753	197,494	244,407	244,407	80.81%	16,423	208,654	(670)	(11,160)	-5.35%
Clubs	138	2,144	3,000	3,000	71.47%	171	2,363	(33)	(219)	-9.27%
Annual Pass	1,410	76,852	137,090	137,090	56.06%	12,443	139,617	(11,033)	(62,765)	-44.96%
Snack Bar	2,766	19,604	13,650	13,650	143.62%	1,000	12,980	1,766	6,624	51.03%
Cart Shed	375	58,837	80,000	80,000	73.55%	3,008	82,405	(2,633)	(23,568)	-28.60%
Handicap Fees	-	1,250	1,500	1,500	83.33%	50	1,425	(50)	(175)	-12.28%
Driving Range	4,562	68,903	69,600	69,600	99.00%	6,057	63,864	(1,495)	5,039	7.89%
Player Development	660	660	5,800	5,800	11.38%	520	2,560	140	(1,900)	-74.22%
Total Golf Course Revenue	67,684	942,514	1,088,817	1,088,817	86.56%	75,385	997,050	(7,701)	(54,536)	-5.47%
Library										
Library Xerox Charges	1,696	17,629	18,500	18,500	95.29%	1,568	14,306	128	3,323	23.23%
Library Fees & Contributions	1,021	12,742	10,000	10,000	127.42%	977	9,483	44	3,259	34.37%
Total Library Revenue	2,717	30,371	28,500	28,500	106.56%	2,545	23,789	172	6,582	27.67%
Lease Revenue	18,623	348,185	315,885	315,885	110.23%	41,786	307,832	(23,163)	40,353	13.11%
Total Charges for Services	335,261	4,599,969	6,343,680	6,408,680	71.78%	565,152	5,472,931	(229,891)	(872,962)	-15.95%
Fines										
Municipal Court Receipts	232,064	2,697,727	2,793,707	2,793,707	96.56%	252,805	2,833,170	(20,741)	(135,443)	-4.78%
Municipal Court Time Payments	-	-	-	-	0.00%	-	-	-	-	0.00%
Arrest Fees	-	-	-	-	0.00%	-	(1)	-	1	100.00%
Court Tax Service Fees	626	82,616	120,100	120,100	68.79%	764	89,803	(138)	(7,187)	-8.00%
Traffic Cost	-	-	-	-	0.00%	-	-	-	-	0.00%
Jury Fees	-	-	-	-	0.00%	-	-	-	-	0.00%
Commercial Motor Vehicle Fine	500	7,606	30,611	30,611	24.85%	2,100	28,364	(1,600)	(20,758)	-73.18%
Total Fines	233,190	2,787,949	2,944,418	2,944,418	94.69%	255,669	2,951,336	(22,479)	(163,387)	-5.54%
Investment Income										
Interest Earned	22,836	184,754	75,000	75,000	246.34%	13,040	84,384	9,796	100,370	118.94%
Investment Expense	(2,749)	(7,011)	(7,900)	(7,900)	88.75%	-	(2,744)	(2,749)	(4,267)	155.48%
Total Investment Income	20,087	177,743	67,100	67,100	264.89%	13,040	81,640	7,047	96,103	117.72%
Contributions										
Central Texas Trauma Council	-	3,183	3,257	3,257	97.73%	-	3,338	-	(155)	-4.64%
Contributions	-	3,183	3,257	3,257	97.73%	-	3,338	-	(155)	-4.64%
Miscellaneous Revenues										
Curb and Street Cuts	144	1,623	2,000	2,000	81.15%	115	1,732	29	(109)	-6.29%
Credit Card Processing Fees	43,312	471,058	15,000	15,000	3140.39%	39,076	416,358	4,236	54,700	13.14%
Miscellaneous Receipts	16,501	402,724	187,800	244,075	165.00%	32,531	400,219	(16,030)	2,505	0.63%
Restitution Tech Receipts	25	329	-	-	0.00%	-	145	25	184	126.90%
P-Card Rebate	3,325	101,629	68,000	68,000	149.45%	-	68,275	3,325	33,354	48.85%
Flex Spending Forfeitures	-	-	165,000	165,000	0.00%	-	121,319	-	(121,319)	-100.00%
Total Miscellaneous Revenues	63,307	977,363	437,800	494,075	197.82%	71,722	1,008,048	(8,415)	(30,685)	-3.04%
Transfers In										
Transfer from Water & Sewer	527,424	5,801,664	6,329,091	6,329,091	91.67%	557,764	6,135,404	(30,340)	(333,740)	-5.44%
Transfer from Solid Waste	248,098	4,406,294	2,977,174	4,654,390	94.67%	222,610	2,448,710	25,488	1,957,584	79.94%
Transfer from Drainage Utility	24,601	270,611	295,216	295,216	91.67%	23,975	263,725	626	6,886	2.61%
Total Transfers In	800,123	10,478,569	9,601,481	11,278,697	92.91%	804,349	8,847,839	(4,226)	1,630,730	18.43%
Other Financing Sources										
Accident Insurance Reimbursement	-	-	-	-	0.00%	-	-	-	-	0.00%
Total Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total Revenues	3,789,876	73,349,041	79,032,409	80,873,230	90.70%	4,119,077	70,806,891	(329,201)	2,542,150	3.59%

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

	FY 2017					FY 2016				
	Actual August	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual August	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	6,061	44,692	67,676	67,676	66.04%	2,961	34,362	3,100	10,330	30.06%
City Auditor	7,236	57,121	120,536	69,281	82.45%	9,568	106,606	(2,332)	(49,485)	-46.42%
Total City Council	13,297	101,813	188,212	136,957	74.34%	12,529	140,968	768	(39,155)	-27.78%
Administration										
City Manager	43,808	439,898	616,388	542,824	81.04%	16,299	429,612	27,509	10,286	2.39%
Assistant City Manager	15,522	109,112	-	135,187	80.71%	8	157,114	15,514	(48,002)	-30.55%
Deputy City Manager	13,884	206,612	237,696	234,491	88.11%	17,240	203,332	(3,356)	3,280	1.61%
Total Administration	73,214	755,622	854,084	912,502	82.81%	33,547	790,058	39,667	(34,436)	-4.36%
Municipal Court	69,338	824,832	931,913	939,291	87.81%	68,034	836,187	1,304	(11,355)	-1.36%
Communications										
Communications	16,260	154,649	218,319	191,482	80.76%	18,049	213,947	(1,789)	(59,298)	-27.72%
Printing Services	14,280	162,085	231,556	215,869	75.08%	14,832	156,442	(552)	5,643	3.61%
Total Communications	30,540	316,734	449,875	407,351	77.75%	32,881	370,389	(2,341)	(53,655)	-14.49%
Legal										
City Attorney	62,436	732,715	847,338	876,006	83.64%	64,425	730,308	(1,989)	2,407	0.33%
City Secretary	5,897	95,529	137,294	112,354	85.03%	5,087	124,884	810	(29,355)	-23.51%
Total Legal	68,333	828,244	984,632	988,360	83.80%	69,512	855,192	(1,179)	(26,948)	-3.15%
Finance										
Finance	76,558	1,309,564	1,612,435	1,484,821	88.20%	54,916	1,129,041	21,642	180,523	15.99%
EMS Billing & Collections	-	136,722	-	136,727	100.00%	42,419	218,599	(42,419)	(81,877)	-37.46%
Purchasing	20,923	227,196	273,442	274,888	82.65%	15,168	180,664	5,755	46,532	25.76%
Total Finance	97,481	1,673,482	1,885,877	1,896,436	88.24%	112,503	1,528,304	(15,022)	145,178	9.50%
Support Services	-	31,076	162,123	35,249	88.16%	11,364	114,994	(11,364)	(83,918)	-72.98%
Human Resources										
Human Resources	69,896	890,218	1,136,841	1,101,412	80.83%	60,460	748,673	9,436	141,545	18.91%
Employee Assistance Program	-	-	-	-	0.00%	24,148	156,607	(24,148)	(156,607)	-100.00%
Total Human Resources	69,896	890,218	1,136,841	1,101,412	80.83%	84,608	905,280	(14,712)	(15,062)	-1.66%
Information Technology	236,476	1,621,961	1,744,722	1,905,367	85.13%	232,878	2,679,622	3,598	(1,057,661)	-39.47%
Planning & Development										
Planning & Development Services	43,072	434,343	587,882	554,848	78.28%	36,003	506,722	7,069	(72,379)	-14.28%
Building Inspection	88,617	769,904	875,796	865,743	88.93%	68,387	803,881	20,230	(33,977)	-4.23%
Code Enforcement	53,365	635,174	789,642	771,179	82.36%	70,835	694,750	(17,470)	(59,576)	-8.58%
Total Planning & Development	185,054	1,839,421	2,253,320	2,191,770	83.92%	175,225	2,005,353	9,829	(165,932)	-8.27%
Non-Departmental										
Consolidated	138,806	722,571	764,072	954,759	75.68%	29,297	1,000,328	109,509	(277,757)	-27.77%
Municipal Annex	4,301	34,304	52,468	52,468	65.38%	4,405	39,400	(104)	(5,096)	-12.93%
Public Services	6,381	613,818	654,774	654,774	93.75%	151,589	691,608	(145,208)	(77,790)	-11.25%
City Hall	22,664	165,624	259,591	229,591	72.14%	30,521	240,991	(7,857)	(75,367)	-31.27%
Total Non-Departmental	172,152	1,536,317	1,730,905	1,891,592	81.22%	215,812	1,972,327	(43,660)	(436,010)	-22.11%
Total General Government	1,015,781	10,419,720	12,322,504	12,406,287	83.99%	1,048,893	12,198,674	(33,112)	(1,778,954)	-14.58%
Public Safety										
Police	1,990,696	24,889,993	29,873,705	29,949,507	83.11%	2,293,757	25,373,181	(303,061)	(483,188)	-1.90%
Animal Services	55,637	664,534	892,432	902,615	73.62%	62,341	824,366	(6,704)	(159,832)	-19.39%
Fire	1,814,397	19,145,456	22,445,562	22,253,900	86.03%	1,517,926	17,276,132	296,471	1,869,324	10.82%
Emergency Management/Homeland Security	7,464	50,419	120,824	120,517	41.84%	9,036	129,086	(1,572)	(78,667)	-60.94%
Bell County Communication Center	-	865,548	865,548	959,017	90.25%	348,250	1,152,336	(348,250)	(286,788)	-24.89%
Total Public Safety	3,868,194	45,615,950	54,198,071	54,185,556	84.18%	4,231,310	44,755,101	(363,116)	860,849	1.92%
Public Works										
Public Works	(1,057)	7,648	11,444	11,444	66.83%	16,576	190,763	(17,633)	(183,115)	-95.99%
Traffic	31,253	328,266	369,818	393,130	83.50%	28,908	338,575	2,345	(10,309)	-3.04%
Streets	289,004	3,001,289	3,374,725	4,082,553	73.52%	(280,935)	2,942,240	569,939	59,049	2.01%
Transportation	10,946	145,886	493,505	168,737	86.46%	234,875	234,876	(223,929)	(88,990)	-37.89%
Total Public Works	330,146	3,483,089	4,249,492	4,655,864	74.81%	(576)	3,706,454	330,722	(223,365)	-6.03%
Community Services										
Volunteer Services	11,778	137,812	150,748	156,462	88.08%	11,243	116,445	535	21,367	18.35%
Golf Course	116,771	1,268,918	1,397,057	1,439,613	88.14%	89,040	1,277,825	27,731	(8,907)	-0.70%
Community Center Operations	10,189	122,754	170,684	161,419	76.05%	7,617	76,440	2,572	46,314	60.59%
Parks	174,378	1,533,281	1,743,883	1,781,839	86.05%	141,988	1,696,070	32,390	(162,789)	-9.60%
Lions Park Club Park Operations	55,910	672,869	870,938	768,788	87.52%	61,772	667,883	(5,862)	4,986	0.75%
Family Aquatics Center	90,610	421,658	455,081	506,929	83.18%	84,629	411,139	5,981	10,519	2.56%
Recreation	22,269	173,134	204,228	191,058	90.62%	31,038	183,563	(8,769)	(10,429)	-5.68%
Athletics	15,494	257,431	344,327	337,098	76.37%	24,360	299,265	(8,866)	(41,834)	-13.98%
Cemetery	13,210	178,570	200,999	213,762	83.54%	14,954	244,860	(1,744)	(66,290)	-27.07%
Senior Citizens	15,896	139,086	168,635	166,788	83.39%	13,477	219,791	2,419	(80,705)	-36.72%
Swimming Pools	1,013	8,314	21,543	20,021	41.53%	3,342	20,471	(2,329)	(12,157)	-59.39%
Total Community Services	527,518	4,913,827	5,728,123	5,743,777	85.55%	483,460	5,213,752	44,058	(299,925)	-5.75%
Community Development										
Library	98,140	1,257,740	1,482,722	1,483,117	84.80%	103,873	1,268,157	(5,733)	(10,417)	-0.82%
Killeen Arts and Activities Center	24,782	322,769	466,804	468,269	68.93%	23,922	317,022	860	5,747	1.81%
Community Development	16,348	209,357	335,801	340,306	61.52%	23,972	277,633	(7,624)	(68,276)	-24.59%
Lien Services	10,249	116,689	138,478	139,427	83.69%	10,127	116,226	122	463	0.40%
HOME Program	937	29,950	51,933	52,200	57.38%	3,725	43,382	(2,788)	(13,432)	-30.96%
Building Services	48,957	750,007	767,437	825,909	90.81%	42,117	755,832	6,840	(5,825)	-0.77%
Custodial Services	48,082	569,646	705,563	663,658	85.83%	53,744	536,056	(5,662)	33,590	6.27%
Total Community Development	247,495	3,256,158	3,948,738	3,972,886	81.96%	261,480	3,314,308	(13,985)	(58,150)	-1.75%
Total Expenditures	5,989,134	67,688,744	80,446,928	80,964,370	83.60%	6,024,567	69,188,289	(35,433)	(1,499,545)	-2.17%
Net Change in Fund Balance	(2,199,258)	5,660,297	(1,414,519)	(91,140)	-6210.55%	(1,905,490)	1,618,602	(293,768)	4,041,695	249.70%
Fund Balance, Beginning	25,515,191	17,655,636	17,655,636	17,655,636	100.00%	21,652,988	18,128,896	3,862,203	(473,260)	-2.61%
Fund Balance, Ending	$ 23,315,932	$ 23,315,933	$ 16,241,117	$ 17,564,496	132.74%	$ 19,747,498	$ 19,747,498	$ 3,568,434	$ 3,568,435	18.07%

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 AUGUST 31, 2017

	FY 2017					FY 2016				
	Actual August	**Actual YTD**	**Original Budget**	**Adjusted Budget**	**Percent of Adjusted Budget**	**Actual August**	**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	$ 19,688	$ 15,910,593	$ 15,788,683	$ 15,788,683	100.77%	$ 18,746	$ 12,991,779	$ 942	$ 2,918,814	22.47%
Tax Discounts	103	561	-	-	0.00%	76	(336,513)	27	337,074	100.17%
Delinquent Property Taxes	1,767	70,898	78,000	78,000	90.89%	3,389	69,370	(1,622)	1,528	2.20%
Delinquent Tax P&I	5,795	79,468	58,500	58,500	135.84%	4,846	65,559	949	13,909	21.22%
Payment to TIRZ	-	(26,945)	(26,184)	(26,184)	102.91%	-	(18,592)	-	(8,353)	44.93%
Total Property Taxes	27,353	16,034,575	15,898,999	15,898,999	100.85%	27,057	12,771,603	296	3,262,972	25.55%
Intergovernmental										
Pass-Through Tolls 195/201	1,031,485	1,031,485	700,000	700,000	147.36%	-	-	1,031,485	1,031,485	0.00%
Pass-Through Tolls 190/2410	-	-	1,000,000	1,000,000	0.00%	-	-	-	-	0.00%
Total Intergovernmental Revenue	1,031,485	1,031,485	1,700,000	1,700,000	60.68%	-	-	1,031,485	1,031,485	0.00%
Investment Earnings										
Interest Earned	1,205	63,922	29,000	29,000	220.42%	211	22,708	994	41,214	181.50%
Investment Expense	(97)	(1,793)	(2,900)	(2,900)	61.83%	-	(849)	(97)	(944)	111.19%
Investment Earnings	1,108	62,129	26,100	26,100	238.04%	211	21,859	897	40,270	184.23%
Other Financing Sources										
Bond Proceeds	-	-	-	-	0.00%	-	45,235,000	-	(45,235,000)	-100.00%
Premium on Bond	-	-	-	-	0.00%	-	8,007,403	-	(8,007,403)	-100.00%
Total Other Financing Sources	-	-	-	-	0.00%	-	54,442,403	-	(54,442,403)	-100.00%
Total Revenues	1,059,946	17,128,189	17,625,099	17,625,099	97.18%	27,268	67,235,865	1,032,678	(50,107,676)	-74.53%
Expenditures										
Debt Services										
Bond Interest	-	7,829,052	7,829,053	7,829,053	100.00%	-	7,607,436	-	221,616	2.91%
Bond Principal Payment	-	7,605,000	7,605,000	7,605,000	100.00%	-	7,120,000	-	485,000	6.81%
Arbitrage Fees	-	16,950	15,000	15,000	113.00%	-	13,571	-	3,379	24.90%
Paying Agent Fees	725	6,011	8,000	8,000	75.14%	-	6,376	725	(365)	-5.72%
Issuance Cost	-	-	-	-	0.00%	848	599,961	(848)	(599,961)	-100.00%
Total Debt Services	725	15,457,013	15,457,053	15,457,053	100.00%	848	15,347,344	(123)	109,669	0.71%
Other Financing Uses										
Payment to Escrow Agent	-	-	-	-	0.00%	-	53,227,969	-	(53,227,969)	-100.00%
Total Other Financing Uses	-	-	-	-	0.00%	-	53,227,969	-	(53,227,969)	-100.00%
Total Expenditures	725	15,457,013	15,457,053	15,457,053	100.00%	848	68,575,313	(123)	(53,118,300)	-77.46%
Net Change	1,059,221	1,671,176	2,168,046	2,168,046	77.08%	26,420	(1,339,448)	1,032,801	3,010,624	224.77%
Fund Balance, Beginning	1,125,173	513,218	513,218	513,218	100.00%	466,059	1,831,927	659,114	(1,318,709)	-71.98%
Fund Balance, Ending	$ 2,184,394	$ 2,184,394	$ 2,681,264	$ 2,681,264	81.47%	$ 492,479	$ 492,479	$ 1,691,915	$ 1,691,915	343.55%

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 AUGUST 31, 2017

	FY 2017					FY 2016				
	Actual August	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual August	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	$ 26,869	$ 310,511	$ -	$ -	0.00%	$ -	$ -	$ 26,869	$ 310,511	0.00%
Fleet Maintenance Fund 214	72	792	-	-	0.00%	-	-	72	792	0.00%
Fleet Maintenance Fund 540	56,874	625,613	-	-	0.00%	-	-	56,874	625,613	0.00%
Fleet Maintenance Fund 550	7,619	83,810	-	-	0.00%	-	-	7,619	83,810	0.00%
Fleet Maintenance Fund 575	1,524	16,763	-	-	0.00%	-	-	1,524	16,763	0.00%
Total Charges for Services	92,958	1,037,489	-	-	0.00%	-	-	92,958	1,037,489	0.00%
Investment Earnings										
Interest Earned	209	12,170	20,000	20,000	60.85%	2,146	14,947	(1,937)	(2,777)	-18.58%
Investment Expense	(10)	(182)	(2,000)	(2,000)	9.10%	-	(554)	(10)	372	67.15%
Total Investments Earnings	199	11,988	18,000	18,000	66.60%	2,146	14,393	(1,947)	(2,405)	-16.71%
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%	(1,300,000)	1,700,000	1,300,000	(1,700,000)	-100.00%
Transfers From Fund 550	-	-	800,000	91,430	0.00%	(700,000)	2,800,000	700,000	(2,800,000)	-100.00%
Transfers From Fund 575	-	-	300,000	18,286	0.00%	-	-	-	-	0.00%
Total Transfers In	-	-	3,320,000	793,065	0.00%	(2,000,000)	5,500,000	2,000,000	(5,500,000)	-100.00%
Total Revenues	93,157	1,049,477	3,338,000	811,065	129.39%	(1,997,854)	5,514,393	2,091,011	(4,464,916)	-80.97%
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	-	51,491	63,692	50,599	101.76%	-	-	-	51,491	0.00%
Total Community Services	-	51,491	94,042	50,599	101.76%	-	-	-	51,491	0.00%
Public Works										
Traffic	-	116,876	29,560	118,562	98.58%	-	-	-	116,876	0.00%
Streets	-	-	193,766	-	0.00%	-	-	-	-	0.00%
Total Public Works	-	116,876	223,326	118,562	98.58%	-	-	-	116,876	0.00%
Public Safety										
Police	(426)	1,102,844	1,589,910	1,103,270	99.96%	-	-	(426)	1,102,844	0.00%
Fire	-	1,896,852	260,000	1,896,852	100.00%	-	-	-	1,896,852	0.00%
Total Public Safety	(426)	2,999,696	1,849,910	3,000,122	99.99%	-	-	(426)	2,999,696	0.00%
Total Governmental	(426)	3,212,889	2,254,449	3,213,695	99.97%	-	-	(426)	3,212,889	0.00%
Enterprise										
Aviation Operations	-	-	59,500	-	0.00%	-	-	-	-	0.00%
Internal Services	98,870	1,209,422	1,467,542	1,439,842	84.00%	-	-	98,870	1,209,422	0.00%
Solid Waste										
Residential Services	-	71,679	359,286	73,762	97.18%	-	-	-	71,679	0.00%
Commercial Services	-	24,551	30,500	23,618	103.95%	-	-	-	24,551	0.00%
Transfer Station	-	-	27,161	24,609	0.00%	-	-	-	-	0.00%
Mowing	-	-	-	(24,609)	0.00%	-	-	-	-	
Total Solid Waste	-	96,230	416,947	97,380	98.82%	-	-	-	96,230	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	98,870	1,305,652	2,292,489	1,537,222	84.94%	-	-	98,870	1,305,652	0.00%
Transfers Out										
Transfer to SW	-	491,826	-	491,826	100.00%	-	-	-	491,826	0.00%
Transfer to W&S	-	885,839	-	885,839	100.00%	-	-	-	885,839	0.00%
Total Transfers Out	-	1,377,665	-	1,377,665	100.00%	-	-	-	1,377,665	0.00%
Total Expenditures	98,444	5,896,206	4,546,938	6,128,582	96.21%	-	-	98,444	5,896,206	0.00%
Net Change in Fund Balance	(5,287)	(4,846,729)	(1,208,938)	(5,317,517)	91.15%	(1,997,854)	5,514,393	1,992,567	(10,361,122)	-187.89%
Fund Balance, Beginning	490,492	5,331,934	5,331,934	5,331,934	100.00%	7,512,247	-	(7,021,755)	5,331,934	0.00%
Fund Balance, Ending	$ 485,205	$ 485,205	$ 4,122,996	$ 14,417	3365.51%	$ 5,514,393	$ 5,514,393	$ (5,029,188)	$ (5,029,188)	-91.20%

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 AUGUST 31, 2017

	FY 2017					FY 2016				
	Actual August	**Actual YTD**	**Original Budget**	**Adjusted Budget**	**Percent of Adjusted Budget**	**Actual August**	**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	$ 94,841	$ 1,057,282	$ 993,111	$ 993,111	106.46%	$ 85,285	$ 928,012	$ 9,556	$ 129,270	13.93%
Air Carrier Operations	22,017	294,750	278,882	278,882	105.69%	20,810	251,679	1,207	43,071	17.11%
Airport Use Fees	25,136	153,272	163,997	163,997	93.46%	9,556	150,901	15,580	2,371	1.57%
Airport Parking Lot Fees	42,007	526,753	562,055	562,055	93.72%	41,667	509,035	340	17,718	3.48%
Fuel Sales	13,903	119,413	110,025	110,025	108.53%	6,252	81,304	7,651	38,109	46.87%
Operating Supplies Sales	-	590	4,060	4,060	14.53%	-	3,962	-	(3,372)	-85.11%
Into Plane Fees	11,436	242,397	286,000	286,000	84.75%	22,774	277,423	(11,338)	(35,026)	-12.63%
Total Charges for Services	209,340	2,394,457	2,398,130	2,398,130	99.85%	186,344	2,202,316	22,996	192,141	8.72%
Intergovernmental Revenue										
FAA Grants	-	366,269	715,349	715,349	51.20%	49,221	347,489	(49,221)	18,780	5.40%
TXDOT Grant	25,008	50,000	50,000	50,000	100.00%	-	29,990	25,008	20,010	66.72%
Total Intergovernmental Revenue	25,008	416,269	765,349	765,349	54.39%	49,221	377,479	(24,213)	38,790	10.28%
Other Revenue										
Miscellaneous Receipts	916	2,868	2,510	2,510	114.25%	-	5,070	916	(2,202)	-43.44%
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%
Transfer from AVN PFC	-	-	-	-	0.00%	-	263,713	-	(263,713)	-100.00%
Total Other Revenue	916	3,844	2,510	92,510	4.15%	-	269,079	916	(265,235)	-98.57%
Total Revenues	235,264	2,814,570	3,165,989	3,255,989	86.44%	235,565	2,848,874	(301)	(34,304)	-1.20%
Expenses										
Operating Expenses										
Airport Operations	194,263	2,032,636	2,694,662	2,784,662	72.99%	141,433	2,053,832	52,830	(21,196)	-1.03%
Cost of Goods Sold	5,970	81,808	114,169	114,169	71.66%	2,657	64,432	3,313	17,376	26.97%
Information Technology	16,030	104,253	154,082	166,122	62.76%	4,220	47,742	11,810	56,511	118.37%
Human Resources	75	269	4,000	4,000	6.73%	-	-	75	269	0.00%
Non-Departmental	-	59,596	79,160	79,160	75.29%	15,525	112,161	(15,525)	(52,565)	-46.87%
Total Operating Expenses	216,338	2,278,562	3,046,073	3,148,113	72.38%	163,835	2,278,167	52,503	395	0.02%
Capital Outlay										
Projects	14,546	365,820	715,349	768,536	47.60%	49,563	252,412	(35,017)	113,408	44.93%
Total Capital Outlay	14,546	365,820	715,349	768,536	47.60%	49,563	252,412	(35,017)	113,408	44.93%
Total Expenses	230,884	2,644,382	3,761,422	3,916,649	67.52%	213,398	2,530,579	17,486	113,803	4.50%
Net Change in Working Capital	4,380	170,188	(595,433)	(660,660)	-25.76%	22,167	318,295	(17,787)	(148,107)	-46.53%
Working Capital, Beginning	132,060	(33,748)	(33,748)	(33,748)	100.00%	31,238	(264,890)	100,822	231,142	87.26%
Working Capital, Ending	$ 136,440	$ 136,440	$ (629,181)	$ (694,408)	-19.65%	$ 53,405	$ 53,405	$ 83,035	$ 83,035	155.48%

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

	FY 2017					FY 2016				
	Actual August	**Actual YTD**	**Original Budget**	**Adjusted Budget**	**Percent of Adjusted Budget**	**Actual August**	**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	$ (1,293)	$ 29,550	$ 47,337	$ 47,337	62.42%	$ 4,102	$ 31,852	$ (5,395)	$ (2,302)	-7.23%
Hangars and Tiedowns	(20,803)	83,898	116,728	116,728	71.87%	7,837	105,118	(28,640)	(21,220)	-20.19%
Land Lease Tenants	33,765	33,765	-	-	-	-	-	33,765	33,765	0.00%
Airport Use Fees	166	2,806	4,895	4,895	57.32%	495	3,718	(329)	(912)	-24.53%
Fuel Sales	18,501	213,504	298,600	298,600	71.50%	27,608	205,781	(9,107)	7,723	3.75%
Operating Supplies Sales	224	2,257	1,400	1,400	161.21%	139	1,794	85	463	25.81%
Miscellaneous Receipts	(4,050)	5,689	300	300	1896.33%	1,630	2,008	(5,680)	3,681	183.32%
Total Charges for Services	26,510	371,469	469,260	469,260	79.16%	41,811	350,271	(15,301)	21,198	6.05%
Investment Earnings										
Interest Earned	709	4,493	1,500	1,500	299.53%	212	1,573	497	2,920	185.63%
Investment Expenses	(253)	(336)	(150)	(150)	224.00%	-	(52)	(253)	(284)	546.15%
Total Investment Earnings	456	4,157	1,350	1,350	307.93%	212	1,521	244	27,515	1809.00%
Other Revenues										
TXDOT Grants	9,766	14,608	6,650	6,650	219.67%	-	5,548	9,766	9,060	163.30%
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	9,766	19,848	6,850	12,090	164.17%	-	5,746	9,766	14,102	245.42%
Total Revenues	36,732	395,474	477,460	482,700	81.93%	42,023	357,538	(5,291)	37,936	10.61%
Expenses										
Airport Operations	29,308	232,517	251,643	272,733	85.25%	17,486	209,120	11,822	23,397	11.19%
Cost of Goods Sold	11,542	154,562	281,200	265,350	58.25%	21,743	157,237	(10,201)	(2,675)	-1.70%
Information Technology	-	534	-	534	100.00%	-	-	-	534	0.00%
Non-Departmental	-	12,653	15,266	15,266	82.88%	-	11,191	-	1,462	13.06%
Total Expenses	40,850	400,266	548,109	553,883	72.27%	39,229	377,548	1,621	22,718	6.02%
Net Change in Working Capital	(4,118)	(4,792)	(70,649)	(71,183)	6.73%	2,794	(20,010)	(6,912)	15,218	76.05%
Working Capital, Beginning	701,400	702,074	702,074	702,074	100.00%	707,482	730,286	(6,082)	(28,212)	-3.86%
Working Capital, Ending	$ 697,282	$ 697,282	$ 631,425	$ 630,891	110.52%	$ 710,276	$ 710,276	$ (12,994)	$ (12,994)	-1.83%

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

	FY 2017					FY 2016				
	Actual August	**Actual YTD**	**Original Budget**	**Adjusted Budget**	**Percent of Adjusted Budget**	**Actual August**	**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	$ 542,128	$ 5,737,847	$ 6,151,871	$ 6,151,871	93.27%	$ 504,254	$ 5,443,750	$ 37,874	$ 294,097	5.40%
Residential Sanitation Fees	959,516	10,409,973	10,885,015	10,885,015	95.64%	933,704	10,046,546	25,812	363,427	3.62%
Transfer Station Fees	40,092	434,501	430,500	430,500	100.93%	35,410	397,365	4,682	37,136	9.35%
Container Rentals	9,060	103,721	90,300	90,300	114.86%	9,560	87,523	(500)	16,198	18.51%
Tire Disposal Fees	540	8,209	7,250	7,250	113.23%	634	6,834	(94)	1,375	20.12%
Sale of Metals - Recycling	2,584	17,776	26,363	26,363	67.43%	5	15,223	2,579	2,553	16.77%
Paper Products - Recycling	6,797	48,482	32,887	32,887	147.42%	5,300	38,290	1,497	10,192	26.62%
Public Scale Fees - Recycling	468	6,357	6,200	6,200	102.53%	805	6,493	(337)	(136)	-2.09%
Other Recycling Revenues	170	8,451	9,500	9,500	88.96%	1,292	6,330	(1,122)	2,121	33.51%
Customer Recycling Fees	83	6,632	84,300	84,300	7.87%	7,024	75,805	(6,941)	(69,173)	-91.25%
Total Charges for Services	1,561,438	16,781,949	17,724,186	17,724,186	94.68%	1,497,988	16,124,159	63,450	657,790	4.08%
Lease Revenue										
Compost Facility Lease	-	18,000	18,000	18,000	100.00%	-	36,000	-	(18,000)	-50.00%
Knife River Lease	3,000	36,000	30,000	30,000	120.00%	-	32,500	3,000	3,500	10.77%
Transfer Station Bldg Lease	4,000	4,000	-	-	-	-	-	4,000	4,000	0.00%
Total Lease Revenue	7,000	58,000	48,000	48,000	120.83%	-	68,500	7,000	(10,500)	-15.33%
Investment Earnings										
Interest Earnings	4,572	23,255	10,360	10,360	224.47%	422	6,999	4,150	16,256	232.26%
Investment Expenses	(413)	(795)	(961)	(961)	82.73%	-	(258)	(413)	(537)	208.14%
Total Investment Earnings	4,159	22,460	9,399	9,399	238.96%	422	6,741	3,737	15,719	233.18%
Other Revenue										
Miscellaneous Receipts	-	966	200	200	483.00%	-	5,376	-	(4,410)	-82.03%
Total Other Revenue	-	966	200	200	483.00%	-	5,376	-	(4,410)	-82.03%
Other Financing Sources										
Transfers In	-	491,826	-	491,826	100.00%	-	5,530	-	486,296	8793.78%
Sale of Equipment	-	169,004	9,000	9,000	1877.82%	-	5,170	-	163,834	3168.94%
Total Other Financing Sources	-	660,830	9,000	500,826	131.95%	-	10,700	-	650,130	6075.98%
Total Revenues	1,572,597	17,524,205	17,790,785	18,282,611	95.85%	1,498,410	16,215,476	70,450	1,308,729	8.07%
Expenses										
Operating Expenses										
Public Works	3,794	35,611	64,074	54,074	65.86%	-	-	3,794	35,611	0.00%
Accounting	15,741	173,608	212,226	212,148	81.83%	16,064	178,426	(323)	(4,818)	-2.70%
Residential Operations	239,854	2,703,019	4,082,241	3,056,740	88.43%	488,976	3,610,717	(249,122)	(907,698)	-25.14%
Commercial Operations	162,565	1,717,336	2,633,034	1,990,786	86.26%	137,969	1,758,696	24,596	(41,360)	-2.35%
Recycling Program	37,280	274,919	325,451	345,776	79.51%	26,701	311,607	10,579	(36,688)	-11.77%
Transfer Station	444,209	4,241,115	5,122,721	5,247,708	80.82%	415,991	4,420,765	28,218	(179,650)	-4.06%
Mowing	87,425	712,667	902,271	892,851	79.82%	55,822	711,855	31,603	812	0.11%
Human Resources	128	15,753	14,000	38,420	41.00%	76	4,483	52	11,270	251.39%
Information Technology	15,556	75,259	109,362	129,790	57.99%	13,726	60,681	1,830	14,578	24.02%
Building Maintenance	391	19,617	19,500	19,500	100.60%	-	21,359	391	(1,742)	-8.16%
Non - Departmental	13,857	175,435	176,046	215,492	81.41%	-	135,344	13,857	40,091	29.62%
Total Operating Expenses	1,020,800	10,144,339	13,660,926	12,203,285	83.13%	1,155,325	11,213,933	(134,525)	(1,069,594)	-9.54%
Debt Service	25	720,081	719,960	719,960	100.02%	-	708,301	25	11,780	1.66%
Transfers Out										
Transfer to Fleet Fund	-	-	-	-	0.00%	(1,300,000)	1,700,000	1,300,000	(1,700,000)	-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	1,258,862	1,373,305	1,373,305	91.67%	97,236	1,069,596	17,206	189,266	17.70%
Franchise Fees to General Fund	133,656	1,470,216	1,603,869	1,603,869	91.67%	125,374	1,379,114	8,282	91,102	6.61%
Total Transfers Out	248,098	4,406,294	2,977,174	4,654,390	94.67%	(1,077,390)	4,148,710	1,325,488	257,584	6.21%
Total Expenses	1,268,923	15,270,714	17,358,060	17,577,635	86.88%	77,935	16,070,944	1,190,988	(800,230)	-4.98%
Net Change in Working Capital	303,674	2,253,491	432,725	704,976	319.65%	1,420,475	144,532	(1,116,801)	2,108,959	1459.16%
Working Capital, Beginning	5,674,102	3,724,285	3,724,285	3,724,285	100.00%	2,730,793	4,006,736	2,943,309	(282,451)	-7.05%
Working Capital, Ending	$ 5,977,776	$ 5,977,776	$ 4,157,010	$ 4,429,261	134.96%	$ 4,151,268	$ 4,151,268	$ 1,826,508	$ 1,826,508	44.00%

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

	FY 2017					FY 2016				
	Actual August	**Actual YTD**	**Original Budget**	**Adjusted Budget**	**Percent of Adjusted Budget**	**Actual August**	**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	$ 1,999,393	$ 16,197,568	$ 18,371,545	$ 18,371,545	88.17%	$ 2,095,057	$ 16,244,350	$ (95,664)	$ (46,782)	-0.29%
Sewer Fees	1,621,125	15,767,922	17,379,205	17,379,205	90.73%	1,671,199	15,683,086	(50,074)	84,836	0.54%
Water & Sewer Taps	177,550	779,907	700,000	700,000	111.42%	57,366	628,233	120,184	151,674	24.14%
Septic Tank Elimination	3,015	71,791	30,000	30,000	239.30%	4,449	31,396	(1,434)	40,395	128.66%
Water Services & Charges	66,360	663,556	1,048,000	1,048,000	63.32%	70,620	792,386	(4,260)	(128,830)	-16.26%
Delinquent Penalty	192,670	2,051,884	1,308,000	1,308,000	156.87%	188,880	1,876,645	3,790	175,239	9.34%
FOG Revenue	19,408	275,874	275,000	275,000	100.32%	24,041	275,404	(4,633)	470	0.17%
Total Charges for Services	4,079,521	35,808,502	39,111,750	39,111,750	91.55%	4,111,612	35,531,500	(32,091)	277,002	0.78%
Miscellaneous Revenues										
Sale of City Property	-	9,000	-	-	0.00%	574	28,275	(574)	(19,275)	-68.17%
Credit Card Processing Fee	-	-	350,000	350,000	0.00%	-	-	-	-	0.00%
Miscellaneous Receipts	-	32,304	2,000	2,000	1615.19%	-	1,071	-	31,233	2915.67%
Total Miscellaneous Revenues	-	41,304	352,000	352,000	11.73%	574	29,346	(574)	11,958	40.75%
Investment Earnings										
Interest Earned	15,045	97,846	50,000	50,000	195.69%	2,036	45,236	13,009	52,610	116.30%
Investment Expense	(1,765)	(4,301)	(5,000)	(5,000)	86.02%	-	(3,417)	(1,765)	(884)	25.87%
Total Investment Earnings	13,280	93,545	45,000	45,000	207.88%	2,036	41,819	11,244	51,726	123.69%
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	44	9,536	-	-	0.00%	-	32,001	44	(22,465)	-70.20%
Total Other Financing Sources	44	9,536	-	-	0.00%	-	32,001	44	(22,465)	-70.20%
Total Revenues	4,092,845	36,838,726	39,508,750	40,394,589	91.20%	4,114,222	36,875,145	(21,377)	(36,419)	-0.10%
Expenses										
Operating Expenses										
Utility Collections	218,951	2,143,533	2,587,223	2,587,223	82.85%	197,053	2,294,070	21,898	(150,537)	-6.56%
Fleet Services	-	-	-	-	0.00%	71,417	877,033	(71,417)	(877,033)	-100.00%
Human Resources	100	2,207	18,000	18,000	12.26%	-	-	100	2,207	0.00%
Information Technology	101,692	723,379	827,413	887,703	81.49%	141,925	739,294	(40,233)	(15,915)	-2.15%
Water and Sewer Contracts	1,143,870	13,049,977	16,549,440	16,549,440	78.85%	1,255,939	13,275,590	(112,069)	(225,613)	-1.70%
Water Distribution	285,235	1,110,488	1,568,313	1,528,517	72.65%	74,327	1,121,884	210,908	(11,396)	-1.02%
Sanitary Sewers	74,228	727,856	1,283,935	1,335,925	54.48%	56,295	593,501	17,933	134,355	22.64%
Water and Sewer Operations	217,199	2,155,231	2,686,421	2,708,431	79.57%	177,305	2,264,050	39,894	(108,819)	-4.81%
Public Works	8,724	76,944	139,592	139,592	55.12%	-	-	8,724	76,944	0.00%
Water and Sewer Engineering	37,501	404,005	1,025,172	1,085,172	37.23%	61,195	756,230	(23,694)	(352,225)	-46.58%
Transportation	13,336	168,964	654,096	490,406	34.45%	284,322	284,322	(270,986)	(115,358)	-40.57%
Water & Sewer Miscellaneous	27,972	183,420	573,236	652,127	28.13%	467	203,831	27,505	(20,411)	-10.01%
Total Operating Expenses	2,128,808	20,746,004	27,912,841	27,982,536	74.14%	2,320,245	22,409,805	(191,437)	(1,663,801)	-7.42%
Debt Service	6,183,150	7,166,532	7,167,341	7,167,341	99.99%	6,119,087	7,170,714	64,063	(4,182)	-0.06%
Non-Operating Expenses										
Water and Sewer Projects	(188,408)	(84,533)	-	9,196	-919.24%	140,965	555,474	(329,373)	(640,007)	-115.22%
Industrial Development	42,338	314,234	362,527	362,527	86.68%	-	619,221	42,338	(304,987)	-49.25%
Total Non-Operating Expenses	(146,070)	229,701	362,527	371,723	61.79%	140,965	1,174,695	(287,035)	(944,994)	-80.45%
Transfers Out										
Transfer to Fleet Fund	-	-	-	-	0.00%	(700,000)	2,800,000	700,000	(2,800,000)	-100.00%
Indirect Cost Allocations to General Fund	236,149	2,597,639	2,833,783	2,833,783	91.67%	269,113	2,960,243	(32,964)	(362,604)	-12.25%
Franchise Fees to General Fund	291,276	3,204,036	3,495,308	3,495,308	91.67%	288,652	3,175,172	2,624	28,864	0.91%
Total Transfers Out	527,425	5,801,675	6,329,091	6,329,091	91.67%	(142,235)	8,935,415	669,660	(3,133,740)	-35.07%
Total Expenses	8,693,313	33,943,912	41,771,800	41,850,691	81.11%	8,438,062	39,690,629	255,251	(5,746,717)	-14.48%
Net Change in Working Capital	(4,600,468)	2,894,814	(2,263,050)	(1,456,102)	-198.81%	(4,323,840)	(2,815,484)	(276,628)	5,710,298	202.82%
Working Capital, Beginning	18,310,813	10,815,531	10,815,531	10,815,531	100.00%	15,800,763	14,292,407	2,510,050	(3,476,876)	-24.33%
Working Capital, Ending	$ 13,710,345	$ 13,710,345	$ 8,552,481	$ 9,359,429	146.49%	$ 11,476,923	$ 11,476,923	$ 2,233,422	$ 2,233,422	19.46%

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

	FY 2017					FY 2016				
	Actual August	**Actual YTD**	**Original Budget**	**Adjusted Budget**	**Percent of Adjusted Budget**	**Actual August**	**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	$ 294,340	$ 3,200,639	$ 3,463,852	$ 3,463,852	92.40%	$ 287,567	$ 3,123,591	$ 6,773	$ 77,048	2.47%
Commercial Storm Water Fees	50,981	555,358	595,000	595,000	93.34%	50,566	547,920	415	7,438	1.36%
Total Charges for Services	345,321	3,755,997	4,058,852	4,058,852	92.54%	338,133	3,671,511	7,188	84,486	2.30%
Investment Earnings										
Interest Earned	5,186	33,583	14,000	14,000	239.88%	1,071	13,588	4,115	19,995	147.15%
Investment Expense	(563)	(1,325)	(1,400)	(1,400)	94.64%	-	(559)	(563)	(766)	137.03%
Total Investment Earnings	4,623	32,258	12,600	12,600	256.02%	1,071	13,029	3,552	19,229	147.59%
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	349,944	3,788,255	4,072,452	4,072,452	93.02%	339,204	3,692,664	10,740	95,591	2.59%
Expenses										
Operating Expenses										
Public Works	806	7,629	13,730	13,730	55.56%	-	-	806	7,629	0.00%
Engineering Division	17,415	310,201	569,791	809,773	38.31%	22,820	358,809	(5,405)	(48,608)	-13.55%
Street Division	2,350	26,092	230,620	132,069	19.76%	-	133,702	2,350	(107,610)	-80.48%
Transportation	4,901	64,107	221,360	87,080	73.62%	98,895	98,895	(93,994)	(34,788)	-35.18%
Drainage Maintenance	106,430	1,648,642	1,976,679	1,976,679	83.40%	116,805	1,643,786	(10,375)	4,856	0.30%
Environmental Services	32,044	239,869	198,911	268,771	89.25%	14,592	86,328	17,452	153,541	177.86%
Information Technology	15,556	63,631	107,881	118,587	53.66%	12,918	45,834	2,638	17,797	38.83%
Human Resources	120	308	6,000	6,000	5.13%	-	11,398	120	(11,090)	-97.30%
Non-Departmental	-	20,212	65,618	65,618	30.80%	-	18,989	-	1,223	6.44%
Total Operating Expenses	179,622	2,380,691	3,390,590	3,478,307	68.44%	266,030	2,397,741	(86,408)	(17,050)	-0.71%
Debt Service	-	551,001	550,741	550,741	100.05%	-	550,538	-	463	0.08%
Transfers Out										
Indirect Cost Allocation to General Fund	24,601	270,611	295,216	295,216	91.67%	23,975	263,725	626	6,886	2.61%
Total Transfers Out	24,601	270,611	295,216	295,216	91.67%	23,975	263,725	626	6,886	2.61%
Total Expenses	204,223	3,202,303	4,236,547	4,324,264	74.05%	290,005	3,212,004	(85,782)	(9,701)	-0.30%
Net Change in Working Capital	145,721	585,952	(164,095)	(251,812)	-232.69%	49,199	480,660	96,522	105,292	21.91%
Working Capital, Beginning	4,950,808	4,510,577	4,510,577	4,510,577	100.00%	4,675,706	4,244,245	275,102	266,332	6.28%
Working Capital, Ending	$ 5,096,529	$ 5,096,529	$ 4,346,482	$ 4,258,765	119.67%	$ 4,724,905	$ 4,724,905	$ 371,624	$ 371,624	7.87%

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 AUGUST 31, 2017

	FY 2017					FY 2016				
	Actual August	**Actual YTD**	**Original Budget**	**Adjusted Budget**	**Percent of Adjusted Budget**	**Actual August**	**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	$ 170,119	$ 1,625,687	$ 1,687,000	$ 1,687,000	96.37%	$ 226,092	$ 1,628,070	$ (55,973)	$ (2,383)	-0.15%
Total Taxes	170,119	1,625,687	1,687,000	1,687,000	96.37%	226,092	1,628,070	(55,973)	(2,383)	-0.15%
Charges for Services										
Mixed Beverage Sales	5,181	162,330	238,500	238,500	68.06%	13,857	171,425	(8,676)	(9,095)	-5.31%
Catering Revenues	5,890	36,496	37,000	37,000	98.64%	2,042	39,651	3,848	(3,155)	-7.96%
Event Revenue	23,324	345,051	404,000	404,000	85.41%	25,965	372,183	(2,641)	(27,132)	-7.29%
Total Charges for Services	34,395	543,877	679,500	679,500	80.04%	41,864	583,259	(7,469)	(39,382)	-6.75%
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	423	3,649	400	400	912.25%	-	226	423	3,423	1514.60%
Investment Expense	-	(24)	(40)	(40)	60.00%	-	(39)	-	15	38.46%
Total Investment Earnings	423	3,625	360	360	1006.94%	-	187	423	3,438	1838.50%
Total Revenues	204,937	2,255,687	2,446,860	2,446,860	92.19%	267,956	2,211,516	(63,019)	44,171	2.00%
Expenditures										
Operating Expenditures										
Supplies	14	47	210	210	22.38%	-	176	14	(129)	-73.30%
Legal & Public Notices	-	332	360	360	92.22%	-	349	-	(17)	-4.87%
Grants to the Arts	27,283	84,921	185,167	185,167	45.86%	-	83,151	27,283	1,770	2.13%
KAC Administration	-	139	2,000	2,000	6.95%	-	-	-	139	0.00%
Conference Center	63,443	691,788	883,182	1,156,194	59.83%	38,711	906,005	24,732	(214,217)	-23.64%
Mixed Beverage	7,927	129,794	161,000	166,315	78.04%	4,045	133,838	3,882	(4,044)	-3.02%
Convention & Visitors Bureau	32,462	262,377	338,596	333,406	78.70%	15,374	310,982	17,088	(48,605)	-15.63%
Information Technology	7,778	65,353	76,174	83,140	78.61%	8,910	60,012	(1,132)	5,341	8.90%
Non-Departmental Consolidated	2,000	31,400	44,936	44,936	69.88%	-	14,993	2,000	16,407	109.43%
Total Operating Expenditures	140,907	1,266,151	1,691,625	1,971,728	64.22%	67,040	1,509,506	73,867	(243,355)	-16.12%
Debt Service	-	739,718	740,588	740,588	99.88%	-	714,925	-	24,793	3.47%
Total Expenditures	140,907	2,005,869	2,432,213	2,712,316	73.95%	67,040	2,224,431	73,867	(218,562)	-9.83%
Net Change in Fund Balance	64,030	249,818	14,647	(265,456)	18.23%	200,916	(12,915)	(136,886)	262,733	2034.32%
Fund Balance, Beginning	485,673	299,885	299,885	299,885	100.00%	59,528	273,359	426,145	26,526	9.70%
Fund Balance, Ending	$ 549,703	$ 549,703	$ 314,532	$ 34,429	1596.63%	$ 260,444	$ 260,444	$ 289,259	$ 289,259	111.06%

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

	FY 2017					FY 2016				
	Actual August	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual August	Actual YTD	Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
Revenues										
Franchise Taxes	$ -	$ 167,157	$ 208,000	$ 208,000	80.36%	$ -	$ 163,934	$ -	$ 3,223	1.97%
Interest Earned	842	5,185	1,800	1,800	288.06%	231	1,672	611	3,513	210.11%
Investment Expense	-	(43)	-	-	0.00%	-	(54)	-	11	20.37%
Total Revenues	842	172,299	209,800	209,800	82.13%	231	165,552	611	6,747	4.08%
Expenditures										
Operations	17,589	163,511	229,360	229,360	71.29%	14,296	168,935	3,292	(5,424)	-3.21%
Information Technology	-	467	-	467	100.00%	-	-	-	467	0.00%
Total Expenditures	17,589	163,978	229,360	229,827	71.35%	14,296	168,935	3,292	(4,957)	-2.93%
Net Change in Fund Balance	(16,747)	8,321	(19,560)	(20,027)	-41.55%	(14,065)	(3,383)	(2,681)	11,704	346.00%
Fund Balance, Beginning	819,369	794,301	794,301	794,301	100.00%	776,248	765,565	43,122	28,736	3.75%
Fund Balance, Ending	$ 802,622	$ 802,622	$ 774,741	$ 774,274	103.66%	$ 762,182	$ 762,182	$ 40,440	$ 40,440	5.31%

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 AUGUST 31, 2017

	FY 2017					FY 2016				
	Actual August	**Actual YTD**	**Original Budget**	**Adjusted Budget**	**Percent of Adjusted Budget**	**Actual August**	**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	-	24,288	10,150	10,150	239.29%	-	10,111	-	14,177	140.21%
Total Intergovernmental	-	128,388	106,592	106,592	120.45%	-	95,157	-	33,231	34.92%
Investment Earnings										
Interest Earned	562	3,230	1,000	1,000	323.00%	123	775	439	2,455	316.77%
Investment Expense	-	(23)	-	-	0.00%	-	(29)	-	6	20.69%
Total Investment Earnings	562	3,207	1,000	1,000	320.70%	123	746	439	2,455	329.09%
Total Revenues	562	131,595	107,592	107,592	122.31%	123	95,903	439	35,686	37.21%
Expenditures										
Designated Expense	-	-	-	-	0.00%	-	-	-	-	0.00%
Total Expenditures	-	-	-	-	0.00%	-	-	-	-	0.00%
Net Change in Fund Balance	562	131,595	107,592	107,592	122.31%	123	95,903	439	35,692	37.22%
Fund Balance, Beginning	536,718	405,685	405,685	405,685	100.00%	405,482	309,702	131,236	95,983	30.99%
Fund Balance, Ending	$ 537,280	$ 537,280	$ 513,277	$ 513,277	104.68%	$ 405,605	$ 405,605	$ 131,675	$ 131,675	32.46%

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

	FY 2017					FY 2016				
	Actual August	**Actual YTD**	**Original Budget**	**Adjusted Budget**	**Percent of Adjusted Budget**	**Actual August**	**Actual YTD**	**Increase or (Decrease) from PY Month**	**Increase or (Decrease) from PY Actual**	**% Increase or (Decrease) from PY Actual**
Revenues										
Fines & Fees	$ 3,889	$ 46,442	$ 62,899	$ 62,899	73.84%	$ 4,672	$ 51,627	$ (783)	$ (5,185)	-10.04%
Intergovernmental Revenue	-	800	785	785	101.91%	-	787	-	13	1.65%
Interest Earned	170	1,037	400	400	259.25%	44	282	126	755	267.73%
Investment Expense	-	(8)	-	-	0.00%	-	(10)	-	2	20.00%
Total Revenues	4,059	48,271	64,084	64,084	75.32%	4,716	52,686	(657.00)	(4,415)	-8.38%
Expenditures										
Operations	2,501	33,255	48,122	48,122	69.11%	2,433	38,814	68	(5,559)	-14.32%
Total Expenditures	2,501	33,255	48,122	48,122	69.11%	2,433	38,814	68	(5,559)	-14.32%
Net Change in Fund Balance	1,558	15,016	15,962	15,962	94.07%	2,283	13,872	(725)	1,144	8.25%
Fund Balance, Beginning	159,439	145,981	145,981	145,981	100.00%	142,767	131,178	16,672	14,803	11.28%
Fund Balance, Ending	$ 160,997	$ 160,997	$ 161,943	$ 161,943	99.42%	$ 145,050	$ 145,050	$ 15,947	$ 15,947	10.99%

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

	FY 2017					FY 2016				
	Actual August	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual August	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	$ 7,755	$ 92,336	$ 119,737	$ 119,737	77.12%	$ 9,195	$ 101,579	$ (1,440)	$ (9,243)	-9.10%
Total Fines	7,755	92,336	119,737	119,737	77.12%	9,195	101,579	(1,440)	(9,243)	-9.10%
Investment Earnings										
Interest Earned	602	3,750	1,500	1,500	250.00%	164	1,073	438	2,677	249.49%
Investment Expense	-	(30)	-	-	0.00%	-	(39)	-	9	23.08%
Total Investment Earnings	602	3,720	1,500	1,500	248.00%	164	1,034	438	2,686	259.77%
Total Revenues	8,357	96,056	121,237	121,237	79.23%	9,359	102,613	(1,002)	(6,557)	-6.39%
Expenditures										
Operations	6,943	69,676	89,965	89,965	77.45%	6,385	75,073	558	(5,397)	-7.19%
Total Expenditures	6,943	69,676	89,965	89,965	77.45%	6,385	75,073	558	(5,397)	-7.19%
Net Change in Fund Balance	1,414	26,380	31,272	31,272	84.36%	2,974	27,540	(1,560)	(1,160)	-4.21%
Fund Balance, Beginning	564,891	539,925	539,925	539,925	100.00%	536,898	512,333	27,992	27,592	5.39%
Fund Balance, Ending	$ 566,305	$ 566,305	$ 571,197	$ 571,197	99.14%	$ 539,873	$ 539,873	$ 26,432	$ 26,432	4.90%

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

	Beginning Fund Balance	Revenues Actual YTD	Expenditures Actual YTD	Net Change	Ending Fund Balance
Special Revenue Funds					
General Government					
JLUS Grant	$ -	$ 37,789	$ 37,789	$ -	$ -
Wellness Non-Assessment	-	103,029	1,394	101,635	101,635
Total General Government	-	140,818	39,183	101,635	101,635
Municipal Court					
Teen Court	7,210	2,241	1,895	346	7,556
Court Technology Fund	168,004	62,752	115,517	(52,765)	115,239
Total Municipal Court	175,214	64,993	117,412	(52,419)	122,795
Community Services					
Parks Donations	40,917	65,609	23,884	41,725	82,642
Total Community Services	40,917	65,609	23,884	41,725	82,642
Community Development					
Special Event Center Fountain	17,572	84	-	84	17,656
Library Memorial	24,829	8,747	-	8,747	33,576
Community Development	(1,341)	922,949	955,169	(32,220)	(33,561)
Home Program	6,372	346,271	304,269	42,002	48,374
Total Community Development	47,432	1,278,051	1,259,438	18,613	66,045
Police Department					
Law Enforcement Grant	3,128	383	-	383	3,511
Police State Seizure (Ch. 429)	150,776	41,065	65,430	(24,365)	126,411
Police Federal Seizure	48,228	301,742	-	301,742	349,970
Photo Red Light Enforcement Fund	320,826	1,156,438	1,229,584	(73,146)	247,680
Animal Control Donation Fund	15,402	10,444	10,669	(225)	15,177
Police Donation Fund	71,057	101,104	56,117	44,987	116,044
Total Police Department	609,417	1,611,176	1,361,800	249,376	858,793
Fire Department					
Emergency Management	1,745	12	-	12	1,757
Fire Dept Special Revenue	2,019	919	2,395	(1,476)	543
Total Fire Department	3,764	931	2,395	(1,464)	2,300
Total Special Revenue Funds	$ 876,744	$ 3,161,578	$ 2,804,112	$ 357,466	$ 1,234,210
Trust Funds					
Employee Benefits Trust	(5,325)	5,535,061	5,481,228	53,833	48,508
Total Trust Funds	$ (5,325)	$ 5,535,061	$ 5,481,228	$ 53,833	$ 48,508
Total Other Funds	**$ 871,419**	**$ 8,696,639**	**$ 8,285,340**	**$ 411,299**	**$ 1,282,718**

CASH AND INVESTMENTS

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

		Interest Earned					
		FY 2017			FY 2016		
	Cash & Investments	**Actual YTD**	**Adjusted Budget**	**Percent of Budget**	**Actual YTD**	**Increase or (Decrease) from PY Actual**	**% Increase or (Decrease) from PY Actual**
General Fund	$ 20,063,422.74	$ 184,755.22	$ 75,000.00	246.34%	$ 84,383.33	$ 100,371.89	118.95%
Debt Service Fund	1,152,913.99	63,922.52	29,000	220.42%	22,710.94	41,211.58	181.46%
Fleet Internal Service Fund	300,235.62	12,169.98	20,000.00	60.85%	14,946.94	(2,776.96)	-18.58%
Enterprise Funds							
Aviation Fund - Killeen Fort Hood Regional Airport	(86,356.48)	-	-	0.00%	23.08	(23.08)	-100.00%
Aviation Fund - Skylark Airport	645,224.71	4,492.53	1,500	299.50%	1,572.08	2,920.45	185.77%
Solid Waste Fund	4,279,996.91	23,254.82	10,360	224.47%	6,998.80	16,256.02	232.27%
Water & Sewer Fund	11,940,177.33	97,845.35	50,000	195.69%	45,234.04	52,611.31	116.31%
Drainage Utility Fund	4,885,810.35	33,583.20	14,000	239.88%	13,587.23	19,995.97	147.17%
Total Enterprise Funds	21,664,852.82	159,175.90	75,860	209.83%	67,415.23	91,760.67	136.11%
Special Revenue Funds							
Law Enforcement Grant	49,887.19	386.07	100	386.07%	177.26	208.81	117.80%
State Seizure (Ch. 429)	126,411.22	1,128.08	-	0.00%	225.98	902.10	399.19%
Federal Seizure	349,969.21	984.27	-	0.00%	70.89	913.38	1288.45%
Emergency Management	1,756.12	11.18	4	279.50%	1.27	9.91	780.31%
Hotel Occupancy Tax	433,975.41	3,648.29	400	912.07%	225.95	3,422.34	1514.64%
Special Events Center Fountain	17,655.40	84.45	20	422.25%	28.59	55.86	195.38%
Cablesystem Improvement	802,638.55	5,186.08	1,800	288.12%	1,673.25	3,512.83	209.94%
Library Memorial	33,557.17	202.49	50	404.98%	42.13	160.36	380.63%
Community Development Block Grant	(33,536.26)	-	-	0.00%	-	-	0.00%
Home Program	35,536.57	30.80	100	30.80%	39.26	(8.46)	-21.55%
Tax Increment Fund	525,137.35	3,230.19	1,000	323.02%	776.02	2,454.17	316.25%
Lions Club Park	82,644.66	497.92	100	497.92%	101.14	396.78	392.31%
Teen Court Program	7,739.11	52.68	20	263.40%	14.13	38.55	272.82%
Court Technology Fund	115,239.31	890.71	500	178.14%	362.58	528.13	145.66%
Court Security Fee Fund	160,995.61	1,035.32	400	258.83%	283.36	751.96	265.37%
Juvenile Case Management Fund	566,288.47	3,749.71	1,500	249.98%	1,072.36	2,677.35	249.67%
Photo Red Light Enforcement Fund	221,790.47	2,766.97	1,000	276.70%	754.85	2,012.12	266.56%
Fire Special Revenue	541.46	9.40	-	0.00%	3.64	5.76	158.24%
Police Donation Fund-Animal Control	15,178.16	109.02	70	155.74%	46.93	62.09	132.30%
Police Department Donation Fund	116,861.44	843.42	200	421.71%	163.47	679.95	415.95%
Wellness Non-Assessment Fund	101,709.07	327.87	-	0.00%	-	327.87	0.00%
Total Special Revenue Funds	3,731,975.69	25,174.92	7,264	346.57%	6,063.06	19,111.86	315.22%
Capital Projects Funds							
Child Safety Fund	(171,599.55)	1,854.21	1,000	185.42%	741.72	1,112.49	149.99%
2003 Aviation Capital Improvement Bond	0.00	1.97	100	1.97%	206.21	(204.24)	-99.04%
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%	127.32	(95.48)	-74.99%
2012 Pass Through Financing Proceeds Bond 190/2410	109,415.45	1,408.64	-	0.00%	5,004.22	(3,595.58)	-71.85%
2011 Pass Through Financing Proceeds Bond 195/201	851,025.85	5,785.31	-	0.00%	3,032.67	2,752.64	90.77%
2011 Contractual Obligation Construction Bond	2,410,238.00	16,370.18	1,000	1637.02%	9,573.30	6,796.88	71.00%
2012 General Obligation Bonds	135,906.46	915.71	100	915.71%	2,199.81	(1,284.10)	-58.37%
Downtown Improvement Phase II	78,379.48	529.41	100	529.41%	156.04	373.37	239.28%
2014 Contractual Obligation Construction Bond	1,436,310.20	33,934.38	1,000	3393.44%	35,372.88	(1,438.50)	-4.07%
2014 General Obligation Bonds	1,459,207.83	10,502.71	1,000	1050.27%	5,493.67	5,009.04	91.18%
Governmental Capital Projects	18.60	1.01	10	10.10%	21.82	(20.81)	-95.37%
Golf Capital Projects	27,779.00	194.86	45	433.02%	48.98	145.88	297.84%
Rosewood Extension Grant	(450,433.47)	289.47	-	0.00%	-	289.47	0.00%
2001 Water & Sewer Bond	-	-	-	0.00%	4.15	(4.15)	-100.00%
2007 Water & Sewer Bond	-	-	-	0.00%	468.23	(468.23)	-100.00%
2005 Solid Waste Bond	-	-	-	0.00%	5.18	(5.18)	-100.00%
2013 Water & Sewer Bond	9,223,834.32	62,736.95	50,000	125.47%	62,946.24	(209.29)	-0.33%
Water & Sewer Capital Projects	1,531.83	10.10	25	40.40%	21.60	(11.50)	-53.24%
Aviation CFC Fund	1,906,451.01	12,064.56	2,000	603.23%	2,992.04	9,072.52	303.22%
Aviation DEAAG	(736,786.25)	-	-	0.00%	-	-	0.00%
Aviation Pass Through Facility Charges	1,074,162.61	1,291.94	1,000	129.19%	782.45	509.49	65.11%
Drainage Capital Project	1,500,943.67	14,282.17	10,000	142.82%	12,037.15	2,245.02	18.65%
Total Capital Projects Funds	18,856,385.04	162,205.42	67,480	240.38%	141,294.10	20,911.32	14.80%
Other Funds							
Employee Benefits Trust	45,871.08	33.30	-	0.00%	13.90	19.40	139.57%
Payroll Cash	1,121,675.13	103.83	-	0.00%	-	103.83	0.00%
Total Other Funds	1,167,546.21	137.13	-	0.00%	13.90	123.23	886.55%
Total All Funds	**$ 66,937,332.11**	**$ 607,541.09**	**$ 274,604**	**221.24%**	**$ 336,827.50**	**$ 270,713.59**	**80.37%**

Recap

Cash on Hand	$ 10,637.00
Cash in Depository Bank	10,662,159.72
Investments	56,264,535.39
Total All Funds	**$ 66,937,332.11**

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 AUGUST 31, 2017

		Purpose	Total Funding	Total Expenditures/ Commitments	Unassigned Project Funding	Unobligated Cash Balance
Capital Project Funds						
Governmental Capital Project Funds						
248	Child Safety Fund		$ 1,035,560.46	$ 981,228.31	$ (66,878.52)	$ 54,332.15
340	2009 CO Construction Fund	Aquatic Center/Street & SW Equip	8,644,765.73	8,644,765.73	-	-
		Street Projects/Lions Park Hike & Bike				
341	2011A PTF Construction Fund	US 190/Rosewood/2410	32,460,615.13	32,353,263.68	1,763.30	107,351.45
342	2011 PTF 195/201 Construction Fund	SH 195/SH201 Interchange	19,199,473.04	18,348,500.40	313,396.26	850,972.64
343	2011 CO Construction Fund	Street Projects - Stagecoach, etc./KAAC	35,253,957.27	34,938,513.62	(332,895.24)	315,443.65
345	2012 GO Construction Fund	Community Center Renovations	2,797,921.42	2,662,014.96	(14,802.54)	135,906.46
346	Downtown Improvement Phase II	Downtown Improvement Phase II	300,690.70	222,311.22	690.48	78,379.48
347	2014 CO Construction Fund	FD Station 9/Street Projects -Trimmier	19,202,924.47	19,146,933.90	(245,834.20)	55,990.57
348	2014 GO Construction Fund	Parks & Trail projects	10,599,105.39	7,060,842.97	(33,516.96)	3,538,262.42
349	Governmental Capital Projects		132,018.60	132,000.00	18.60	18.60
350	Golf Capital Project Fund		85,581.87	57,802.87	(26,540.10)	27,779.00
351	Rosewood Extension Grant		1,190,279.02	755,886.99	186,015.03	434,392.03
Total Governmental Capital Project Funds			130,902,893.10	125,304,064.65	(218,583.89)	5,598,828.45
Water/Sewer Capital Project Funds						
386	2013 W&S Bond		20,793,276.91	14,303,067.87	57,236.46	6,490,209.04
387	W&S Capital Project Fund		115,029.93	113,498.10	(71.17)	1,531.83
Total Water/Sewer Capital Project Funds			20,908,306.84	14,416,565.97	57,165.29	6,491,740.87
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		1,949,167.95	46,116.94	112,427.89	1,903,051.01
528	Aviation DEAAG	Radar Approach Control	5,000,000.00	3,529,608.46	-	1,470,391.54
529	Aviation PFC Fund		2,249,382.17	1,219,987.11	(103,999.71)	1,029,395.06
Total Aviation Capital Project Fund			24,725,553.99	20,322,716.38	8,428.18	4,402,837.61
Drainage Utility Capital Project Funds						
576	2006 CO Construction Fund		9,039,884.48	7,986,582.75	(13,770.42)	1,053,301.73
Total Drainage Utility Capital Project Funds			9,039,884.48	7,986,582.75	(13,770.42)	1,053,301.73
Total Capital Project Funds			$ 185,576,638.41	$ 168,029,929.75	$ (166,760.84)	$ 17,546,708.66

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Child Safety Fees	248-0000-341-38-00	$ 102,475.99	$ 67,475.99	$ 18,486.98	$ 85,962.97	$ -	$ 85,962.97	$ 16,513.02
Bell County Child Safety Fees	248-0000-382-48-00	687,797.32	537,797.32	158,988.65	696,785.97	-	696,785.97	(8,988.65)
* KTMPO Brookhaven - Rancier	248-0000-382-48-03	250,025.00	-	250,025.00	250,025.00	-	250,025.00	-
Interest Earned	248-0000-361-05-00	1,870.24	870.24	1,854.21	2,724.45	-	2,724.45	(854.21)
Investment Expense	248-0000-361-99-00	(80.89)	(80.89)	(30.40)	(111.29)	-	(111.29)	30.40
Pcard Rebate	248-0000-361-99-41	-	-	173.36	173.36	-	173.36	(173.36)
Total Funding		1,042,087.66	606,062.66	429,497.80	1,035,560.46	-	1,035,560.46	6,527.20
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	-	8,091.22	8,091.22	148.80	8,240.02	5,759.98
Signs & Traffic Lights	248-0000-434-43-70	12,000.00	-	10,008.23	10,008.23	-	10,008.23	1,991.77
Sidewalk Improvements	248-0000-434-60-50	78,185.00	-	2,388.50	2,388.50	1,315.50	3,704.00	74,481.00
* Brookhaven Sidewalk	248-3446-434-63-50	768,045.72	14,947.72	705,468.10	720,415.82	22,629.00	743,044.82	25,000.90
Total Active Projects		886,230.72	14,947.72	725,979.03	740,926.75	24,093.30	765,020.05	121,210.67
Total Expenditures/Commitments		$ 1,102,438.98	$ 231,155.98	$ 725,979.03	$ 957,135.01	$ 24,093.30	$ 981,228.31	$ 121,210.67
Unassigned Project Funding								$ (66,878.52)
Unobligated Cash Balance								**$ 54,332.15**

* Grant Funded

Cash Reconciliation	
Cash on Hand	$ (171,599.55)
Grants Receivable	250,025.00
Funding Commitments	-
Accounts Payable	-
Encumbrances	(24,093.30)
Unobligated Cash Balance	**$ 54,332.15**

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

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

CITZ OF KILLEEN, TEXAS
PASS THROUGH FINANCING PROCEEDS - FUND 341
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED AUGUST 31, 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	$ 1,408.64	$ 206,958.79	$ -	$ 206,958.79	$ (1,408.64)
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	1,715.82	32,460,615.13	-	32,460,615.13	(1,715.82)
Expenditures								
Completed Projects								
Transfer to General Fund	341-3490-470-90-10	1,646,585.37	1,646,585.37	-	1,646,585.37	-	1,646,585.37	-
Cost of Issuance	341-3490-800-57-10	153,136.83	153,136.83	-	153,136.83	-	153,136.83	-
Accounting Services	341-3446-434-47-30	4,700.00	-	1,898.83	1,898.83	-	1,898.83	2,801.17
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		7,398,940.37	7,394,240.37	1,898.83	7,396,139.20	-	7,396,139.20	2,801.17
Reserves								
Other Projects	341-3446-434-54-01	70,914.00	-	-	-	-	-	70,914.00
Total Reserves		70,914.00	-	-	-	-	-	70,914.00
Active Projects								
US 190/Rosewood/2410	341-3490-800-58-23	24,988,997.46	24,495,001.46	460,059.02	24,955,060.48	2,064.00	24,957,124.48	31,872.98
Total Active Projects		24,988,997.46	24,495,001.46	460,059.02	24,955,060.48	2,064.00	24,957,124.48	31,872.98
Total Expenditures/Commitments		$ 32,458,851.83	$31,889,241.83	$ 461,957.85	$ 32,351,199.68	$ 2,064.00	$ 32,353,263.68	$ 105,588.15
Unassigned Project Funding								$ 1,763.30
Unobligated Cash Balance								**$ 107,351.45**

Cash Reconciliation	
Cash on Hand	$ 109,415.45
Accounts Receivables	-
Accounts Payable	-
Encumbrances	(2,064.00)
Unobligated Cash Balance	**$ 107,351.45**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	342-0000-361-05-00	$ 81,664.24	$ 81,664.24	$ 5,785.31	$ 87,449.55	$ -	$ 87,449.55	$ (5,785.31)
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	5,773.93	19,199,473.04	-	19,199,473.04	(5,773.93)
Expenditures								
Completed Projects								
Operations	342-3446-434-YY-Y	222,615.45	222,615.45	-	222,615.45	-	222,615.45	-
Accounting Services	342-3490-470-47-30	127.89	62.89	1,445.62	1,508.51	-	1,508.51	(1,380.62)
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	14,381,040.80	14,376,540.80	4,500.00	14,381,040.80	-	14,381,040.80	-
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		18,347,119.78	18,342,554.78	5,945.62	18,348,500.40	-	18,348,500.40	(1,380.62)
Reserves								
Other Projects	342-3490-800-54-01	538,957.00	-	-	-	-	-	538,957.00
Total Reserves		538,957.00	-	-	-	-	-	538,957.00
Total Expenditures/Commitments		$ 18,886,076.78	$18,342,554.78	$ 5,945.62	$ 18,348,500.40	$ -	$ 18,348,500.40	$ 537,576.38
Unassigned Project Funding								$ 313,396.26
Unobligated Cash Balance								**$ 850,972.64**

Cash Reconciliation	
Cash on Hand	$ 851,025.85
Accounts Receivable	-
Accounts Payable	(53.21)
Encumbrances	-
Unobligated Cash Balance	**$ 850,972.64**

CITY OF KILLEEN, TEXAS
2011 CERTIFICATES OF OBLIGATION - FUND 343
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED AUGUST 31, 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	$ 16,370.18	$ 255,739.85	$ -	$ 255,739.85	$ (15,370.18)
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	-
* TX Dot 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	16,234.21	35,253,957.27	-	35,253,957.27	(15,334.21)
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	(709,958.24)	17,199,707.87	2,094,794.35	19,294,502.22	648,338.89
Total Public Works		19,942,841.11	17,909,666.11	(709,958.24)	17,199,707.87	2,094,794.35	19,294,502.22	648,338.89
Total Active Projects		19,942,841.11	17,909,666.11	(709,958.24)	17,199,707.87	2,094,794.35	19,294,502.22	648,338.89
Total Expenditures/Commitments		$ 35,586,852.51	$ 33,553,677.51	$ (709,958.24)	$ 32,843,719.27	$ 2,094,794.35	$ 34,938,513.62	$ 648,338.89
Unassigned Project Funding								$ (332,895.24)
Unobligated Cash Balance								**$ 315,443.65**

* Grant Funded

Cash Reconciliation	
Cash on Hand	$ 2,410,238.00
Accounts Receivable	-
Accounts Payable	-
Encumbrances	(2,094,794.35)
Unobligated Cash Balance	**$ 315,443.65**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Transfer from Fund 348	345-0000-371-93-48	$1,524,200.00	$1,524,200.00	$ -	$1,524,200.00	$ -	$1,524,200.00	$ -
General Obligation Bonds	345-0000-391-05-00	1,265,000.00	1,265,000.00	-	1,265,000.00	-	1,265,000.00	-
Interest Income	345-0000-361-05-00	4,948.80	4,848.80	915.71	5,764.51	-	5,764.51	(815.71)
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	4,003.49	2,797,921.42	-	2,797,921.42	(3,903.49)
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								$ (14,802.54)
Unobligated Cash Balance								**$ 135,906.46**

Cash Reconciliation	
Cash on Hand	$ 135,906.46
Accounts Receivable	-
Accounts Payable	-
Encumbrances	-
Unobligated Cash Balance	**$ 135,906.46**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Earned	346-0000-361-05-00	$ 282.69	$ 182.69	$ 529.41	$ 712.10	$ -	$ 712.10	$ (429.41)
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	525.02	300,690.70	-	300,690.70	(425.02)
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								$ 690.48
Unobligated Cash Balance								**$ 78,379.48**

Cash Reconciliation	
Cash on Hand	$ 78,379.48
Accounts Receivable	-
Accounts Payable	-
Encumbrances	-
Unobligated Cash Balance	**$ 78,379.48**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	347-0000-361-05-00	$ 89,760.88	$ 88,760.88	33,934.38	$ 122,695.26	$ -	$ 122,695.26	$ (32,934.38)
Investment Expense	347-0000-361-99-00	(8,872.29)	(8,772.29)	(242.49)	(9,014.78)	-	(9,014.78)	142.49
Pcard Rebate	347-0000-363-99-41	1,590.54	1,090.54	1.35	1,091.89	-	1,091.89	498.65
Insurance Proceeds	347-0000-363-99-52	254,122.50	254,122.50	-	254,122.50	-	254,122.50	-
Transfer from Fund 348 - Fire Station	347-0000-371-93-48	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Transfer from Fund 341 - Trimmier	347-0000-371-93-41	1,100,000.00	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-
Transfer from Fund 342 - Trimmier	347-0000-371-93-42	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
* TXDot Intergovernmental Revenue - Trimmier	347-0000-382-77-00	1,850,192.00	1,660,796.72	189,395.28	1,850,192.00	-	1,850,192.00	-
Sale of Bonds	347-0000-391-05-00	13,060,000.00	13,060,000.00	-	13,060,000.00	-	13,060,000.00	-
Premium on Bond	347-0000-391-10-00	933,837.60	933,837.60	-	933,837.60	-	933,837.60	-
Total Funding		19,170,631.23	18,979,835.95	223,088.52	19,202,924.47	-	19,202,924.47	(32,293.24)
Expenditures								
Completed Projects								
Debt Service								
Underwriters Discount	347-3490-800-50-11	84,492.16	84,492.16	-	84,492.16	-	84,492.16	-
Cost of Issuance	347-3490-800-57-10	100,612.22	100,612.22	-	100,612.22	-	100,612.22	-
Total Debt Service		185,104.38	185,104.38	-	185,104.38	-	185,104.38	-
Streets								
Street Maintenance	347-3490-800-42-62	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Bank Services	347-3490-415-44-22	12.25	12.25	-	12.25	-	12.25	-
Accounting Services	347-3490-415-47-30	-	-	2,744.03	2,744.03	-	2,744.03	(2,744.03)
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	347-3490-800-93-43	734,000.00	734,000.00	-	734,000.00	-	734,000.00	-
Transfer to Fund 348 - Fort Hood	347-3490-800-9348	519,000.00	519,000.00	-	519,000.00	-	519,000.00	-
Transfer to Fund 351- Rosewood	347-3490-434-9351	200,000.00	200,000.00	-	200,000.00	-	200,000.00	-
Total Streets		3,066,163.17	3,028,755.17	40,151.18	3,068,906.35	-	3,068,906.35	(2,743.18)
Public Works								
Elms Road HSIP	347-3490-800-58-84	102,617.20	102,617.20	-	102,617.20	-	102,617.20	-
Mohawk Drive	347-3490-800-58-85	56,344.00	-	56,343.92	56,343.92	-	56,343.92	0.08
Total Public Works		158,961.20	102,617.20	56,343.92	158,961.12	-	158,961.12	0.08
Fire Department								
Transfer to Fleet ISF	347-3490-439-93-01	1,000,000.00	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-
Motor Vehicles	347-3490-800-61-10	1,512,086.05	1,512,086.05	-	1,512,086.05	-	1,512,086.05	-
Total Fire Department		2,512,086.05	2,512,086.05	-	2,512,086.05	-	2,512,086.05	-
Total Completed Projects		5,922,314.80	5,828,562.80	96,495.10	5,925,057.90	-	5,925,057.90	(2,743.10)
Reserves								
Other Projects	347-3490-800-54-01	185,383.00	-	-	-	-	-	185,383.00
Total Reserves		185,383.00	-	-	-	-	-	185,383.00
Active Projects								
Fire Department								
Fire Station #9	347-3490-800-58-78	5,539,828.59	3,707,125.59	1,757,072.83	5,464,198.42	50,612.48	5,514,810.90	25,017.69
Total Fire Department		5,539,828.59	3,707,125.59	1,757,072.83	5,464,198.42	50,612.48	5,514,810.90	25,017.69
Public Works								
* Trimmier	347-3490-800-58-76	7,801,232.28	4,197,816.28	2,092,673.11	6,290,489.39	1,416,575.71	7,707,065.10	94,167.18
Total Streets		7,801,232.28	4,197,816.28	2,092,673.11	6,290,489.39	1,416,575.71	7,707,065.10	94,167.18
Total Active Projects		13,341,060.87	7,904,941.87	3,849,745.94	11,754,687.81	1,467,188.19	13,221,876.00	119,184.87
Total Expenditures/Commitments		$ 19,448,758.67	$ 13,733,504.67	$ 3,946,241.04	$ 17,679,745.71	$ 1,467,188.19	$ 19,146,933.90	$ 301,824.77

Unassigned Project Funding	$ (245,834.20)
Unobligated Cash Balance	**$ 55,990.57**

** Grant Funded*

Cash Reconciliation	
Cash on Hand	$ 1,436,310.20
Grants Receivable	86,883.36
Accounts Payable	(14.80)
Encumbrances	(1,467,188.19)
Unobligated Cash Balance	**$ 55,990.57**

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

		Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
	Funding								
	Interest Income	348-0000-361-05-00	$ 22,703.29	$ 21,703.29	$ 10,502.71	$ 32,206.00	$ -	$ 32,206.00	$ (9,502.71)
	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	1,411,833.02	1,411,833.02	-	1,411,833.02	-	1,411,833.02	-
*	TxDot Intergovernmental Revenue - Heritage Oaks	348-0000-382-77-01	2,329,676.00	-	-	-	2,329,676.00	2,329,676.00	-
	Sale of Bonds	348-0000-391-05-00	5,670,000.00	5,670,000.00	-	5,670,000.00	-	5,670,000.00	-
	Premium on Bond	348-0000-391-10-00	550,916.70	550,916.70	-	550,916.70	-	550,916.70	-
	Total Funding		10,589,722.66	8,258,746.66	10,682.73	8,269,429.39	2,329,676.00	10,599,105.39	(9,382.73)
	Expenditures								
	Completed Projects								
	Debt Services								
	Underwriters Discount	348-3490-800-50-11	35,856.31	35,856.31	-	35,856.31	-	35,856.31	-
	Cost of Issuance	348-3490-800-57-10	56,366.98	56,366.98	-	56,366.98	-	56,366.98	-
	Total Debt Services		92,223.29	92,223.29	-	92,223.29	-	92,223.29	-
	Public Safety								
	Transfer to Fund 347 - Fire Station #9	348-3490-800-93-47	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
*	Westside Trail	348-3490-800-58-81	2,498,426.35	2,315,421.35	110,579.33	2,426,000.68	-	2,426,000.68	72,425.67
	Total Public Safety		4,088,426.35	3,905,421.35	110,579.33	4,016,000.68	-	4,016,000.68	72,425.67
	Parks and Recreation								
	Parks Maintenance	348-3490-800-42-90	9,015.48	9,015.48	-	9,015.48	-	9,015.48	-
	Bank Services	348-3490-415-44-22	12.25	12.25	-	12.25	-	12.25	-
	Accounting Services	348-3490-415-47-30	-	-	2,660.88	2,660.88	-	2,660.88	(2,660.88)
	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	-
	Parks Master Plan	348-3490-800-58-89	99,700.00	96,704.00	2,996.00	99,700.00	-	99,700.00	-
	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		2,354,817.32	2,351,821.32	5,656.88	2,357,478.20	-	2,357,478.20	(2,660.88)
	Total Completed Projects		6,535,466.96	6,349,465.96	116,236.21	6,465,702.17	-	6,465,702.17	69,764.79
	Reserves								
	Other Projects	348-3490-800-54-01	234,909.00	4,847.00	-	4,847.00	-	4,847.00	230,062.00
	Total Reserves		234,909.00	4,847.00	-	4,847.00	-	4,847.00	230,062.00
	Active Projects								
	Parks and Recreation								
	Blackburn Cabin Restoration	348-3490-800-58-31	50,000.00	-	-	-	31,500.00	31,500.00	18,500.00
	Parks	348-3490-800-58-79	106,930.39	66,930.39	-	66,930.39	-	66,930.39	40,000.00
	Lions Park Playground	348-3490-800-58-91	160,000.00	-	-	-	158,621.41	158,621.41	1,378.59
	Total Parks and Recreation		316,930.39	66,930.39	-	66,930.39	190,121.41	257,051.80	59,878.59
	Public Works								
*	Heritage Park Trail	348-3490-800-58-80	3,545,316.00	153,242.00	119,500.00	272,742.00	60,500.00	333,242.00	3,212,074.00
	Total Public Works		3,545,316.00	153,242.00	119,500.00	272,742.00	60,500.00	333,242.00	3,212,074.00
	Total Active Projects		3,862,246.39	220,172.39	119,500.00	339,672.39	250,621.41	590,293.80	3,271,952.59
	Total Expenditures/Commitments		$ 10,632,622.35	$ 6,574,485.35	$ 235,736.21	$ 6,810,221.56	$ 250,621.41	$ 7,060,842.97	$ 3,571,779.38
	Unassigned Project Funding								$ (33,516.96)
	Unobligated Cash Balance								**$ 3,538,262.42**

** Grant Funded*

Cash Reconciliation	
Cash on Hand	1,459,207.83
Accounts Receivable	-
Funding Commitments	2,329,676.00
Accounts Payable	-
Encumbrances	(250,621.41)
Unobligated Cash Balance	**$ 3,538,262.42**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Earned	349-0000-361.05-00	$ 31.90	$ 21.90	$ 1.01	$ 22.91	$ -	$ 22.91	$ 8.99
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	(1.18)	132,018.60	-	132,018.60	11.18
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								$ 18.60
Unobligated Cash Balance								**$ 18.60**

Cash Reconciliation	
Cash on Hand	$ 18.60
Accounts Receivable	-
Accounts Payable	-
Encumbrances	-
Unobligated Cash Balance	**$ 18.60**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Capital Improvement Fee	350-0000-352-16-00	$ 84,099.00	$ 34,996.00	$ 40,984.00	$ 75,980.00	$ -	$ 75,980.00	$ 8,119.00
Interest Earned	350-0000-361.05-00	105.98	60.98	194.86	255.84	-	255.84	(149.86)
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	41,178.86	85,581.87	-	85,581.87	7,969.14
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	-	-	0.00	0.00	-	0.00	(0.00)
Total Reserves		-	-	0.00	0.00	-	0.00	(0.00)
Active Projects								
Golf Course Maintenance	350-3490-800-42-93	57,984.00	-	23,665.56	23,665.56	-	23,665.56	34,318.44
Minor Machinery and Equipment	350-3490-800-46-35	3,434.00	-	3,433.75	3,433.75	-	3,433.75	0.25
Major Machinery and Equipment	350-3490-800-61-35	41,384.00	-	21,383.59	21,383.59	-	21,383.59	20,000.41
Total Active Projects		102,802.00	-	48,482.90	48,482.90	-	48,482.90	54,319.10
Total Expenditures/Commitments		$ 112,121.97	$ 9,319.97	$ 48,482.90	$ 57,802.87	$ -	$ 57,802.87	$ 54,319.10
Unassigned Project Funding								$ (26,540.10)
Unobligated Cash Balance								**$ 27,779.00**

Cash Reconciliation	
Cash on Hand	$ 27,779.00
Accounts Receivable	-
Accounts Payable	-
Encumbrances	-
Unobligated Cash Balance	**$ 27,779.00**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Revenue	351-0000-361-05-00	$ -	$ -	$ 289.47	$ 289.47	$ -	$ 289.47	$ (289.47)
Investment Expenses	351-0000-361-99-00	-	-	(10.45)	(10.45)	-	(10.45)	10.45
Transfer From Fund 347	351-0000-371-93-47	200,000.00	200,000.00	-	200,000.00	-	200,000.00	-
TXDOT Reimbursement	351-0000-382-77-00	350,000.00	-	294,847.60	294,847.60	55,152.40	350,000.00	-
TXDOT Reimbursement	351-0000-382-77-01	640,000.00	-	-	-	640,000.00	640,000.00	-
Total Funding		1,190,000.00	200,000.00	295,126.62	495,126.62	695,152.40	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	-	636,448.50	636,448.50	105,174.50	741,623.00	8,377.00
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	636,448.50	650,712.49	105,174.50	755,886.99	248,377.00
Total Expenditures/Commitments		$ 1,004,263.99	$ 14,263.99	$ 636,448.50	$ 650,712.49	$ 105,174.50	$ 755,886.99	$ 248,377.00
Unassigned Project Funding								$ 186,015.03
Unobligated Cash Balance								**$ 434,392.03**

Cash Reconciliation	
Cash on Hand	$ (450,433.47)
Accounts Receivable	294,847.60
Funding Commitments	695,152.40
Accounts Payable	-
Encumbrances	(105,174.50)
Unobligated 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 AUGUST 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	386-0000-361-05-00	$ 274,224.57	$ 224,224.57	$ 62,736.95	$ 286,961.52	$ -	$ 286,961.52	$ (12,736.95)
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	62,150.85	20,793,276.91	-	20,793,276.91	313,691.15
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	-
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
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	-
Force / Gravity Main LS 20	386-3495-800-54-91	1,573,677.88	1,403,927.88	169,750.38	1,573,678.26	-	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
Manhole Rehab PH 3	386-3495-800-54-93	133,623.96	133,623.96	-	133,623.96	-	133,623.96	-
Sewer Line Rehab PH 2	386-3495-800-54-94	1,227,028.70	1,008,058.70	206,406.21	1,214,464.91	11,716.20	1,226,181.11	847.59
WW Main Replacement Central Basin	386-3495-800-54-95	477,348.38	477,348.38	-	477,348.38	-	477,348.38	-
Wastewater Metering	386-3495-800-57-79	65,810.00	21,810.00	21,810.00	43,620.00	-	43,620.00	22,190.00
Machinery & Equipment	386-3495-800-61-35	15,950.00	15,950.00	-	15,950.00	-	15,950.00	-
Sewerline Reroute (10-S)	386-3495-800-58-45	47,819.80	47,819.80	-	47,819.80	-	47,819.80	-
W&S Operations	386-3415-437-xx-xx	907,707.01	907,707.01	-	907,707.01	-	907,707.01	-
Total Completed Projects		11,281,253.79	9,060,941.79	426,092.35	9,487,034.14	91,301.80	9,578,335.94	1,702,917.85
Reserves								
Other Projects	386-3495-800-54-01	1,748,597.00	-	-	-	-	-	1,748,597.00
Total Reserves		1,748,597.00	-	-	-	-	-	1,748,597.00
Active Projects								
Septic Tank Elimination	386-3495-800-54-56	700,000.00	-	1.96	1.96	118,340.00	118,341.96	581,658.04
Sewer Line Rehab PH 3	386-3495-800-54-57	812,052.00	-	42,942.21	42,942.21	14,361.02	57,303.23	754,748.77
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	88,572.88	192,599.22	2,611.70	195,210.92	209,567.42
Water Line Rehab PH 1	386-3495-800-54-83	2,098,005.98	532,560.98	1,138,113.04	1,670,674.02	57,938.68	1,728,612.70	369,393.28
Airport Pressure Plane LP	386-3495-800-54-85	205,640.00	-	-	-	-	-	205,640.00
Water Line Rehab PH 2	386-3495-800-54-87	300,000.00	-	-	-	-	-	300,000.00
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)
Sewerline SSES Ph 47 - 15S	386-3495-800-58-46	369,389.34	139,955.34	138,016.84	277,972.18	91,417.12	369,389.30	0.04
Water Supply Project	386-3495-800-58-47	1,863,179.00	-	29,988.13	29,988.13	1,833,190.87	1,863,179.00	-
Total Active Projects		7,706,189.66	776,542.66	1,437,635.06	2,214,177.72	2,510,554.21	4,724,731.93	2,981,457.73
Total Expenditures/Commitments		$20,736,040.45	$ 9,837,484.45	$ 1,863,727.41	$ 11,701,211.86	$ 2,601,856.01	$ 14,303,067.87	$ 6,432,972.58
Unassigned Project Funding								$ 57,236.46
Unobligated Cash Balance								**$ 6,490,209.04**

Cash Reconciliation	
Cash on Hand	$ 9,223,834.32
Accounts Receivable	-
Compensated Absences	(1,372.35)
Accounts Payable	(130,796.87)
Interdepartmental Accounts Payable	399.95
Encumbrances	(2,601,856.01)
Unobligated Cash Balance	**$ 6,490,209.04**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	387-0000-361-05-00	$ 47.11	$ 22.11	$ 10.10	$ 32.21	$ -	$ 32.21	$ 14.90
Investment Expenses	387-0000-361-99-00	(2.19)	(2.19)	(0.09)	(2.28)	-	(2.28)	0.09
Transfer from W&S Fund	387-0000-371-95-50	115,000.00	115,000.00	-	115,000.00	-	115,000.00	-
Total Funding		115,044.92	115,019.92	10.01	115,029.93	-	115,029.93	14.99
Expenditures								
Completed Projects								
Security Upgrades	387-9502-495-57-24	113,498.10	113,498.10	-	113,498.10	-	113,498.10	-
Total Completed Projects		113,498.10	113,498.10	-	113,498.10	-	113,498.10	-
Active Projects								
Other Projects	387-9502-495-54-01	1,603.00	-	-	-	-	-	1,603.00
Total Active Projects		1,603.00	-	-	-	-	-	1,603.00
Total Expenditures/Commitments		$ 115,101.10	$ 113,498.10	$ -	$ 113,498.10	$ -	$ 113,498.10	$ 1,603.00
Unassigned Project Funding								$ (71.17)
Unobligated Cash Balance								**$ 1,531.83**

Cash Reconciliation	
Cash on Hand	$ 1,531.83
Accounts Receivable	-
Accounts Payable	-
Encumbrances	-
Unobligated Cash Balance	**$ 1,531.83**

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

	Account Number	Original Project Authorizations	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	90,000.00	$ 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	-	9,000,000.00	-
Total Funding		9,090,000.00	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	9,000,000.00	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		9,000,000.00	15,527,003.87	15,526,027.52	976.35	15,527,003.87	-	15,527,003.87	-
Total Expenditures/Commitments		$18,000,000.00	$15,527,003.87	$15,526,027.52	$ 976.35	$ 15,527,003.87	$ -	$ 15,527,003.87	$ -
Unassigned Project Funding									$ -
Unobligated Cash Balance									$ -

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Customer Facility Charges	526-0000-324-52-00	$ 1,882,408.06	$ 1,630,408.06	$ 303,707.34	$ 1,934,115.40	$ -	$ 1,934,115.40	$ (51,707.34)
Interest Income	526-0000-361-05-00	5,538.65	3,538.65	12,064.56	15,603.21	-	15,603.21	(10,064.56)
Investment Expense	526-0000-361-99-00	(530.14)	(330.14)	(220.52)	(550.66)	-	(550.66)	20.52
Total Funding		1,887,416.57	1,633,616.57	315,551.38	1,949,167.95	-	1,949,167.95	(61,751.38)
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	-	5,573.88	5,573.88	3,400.00	8,973.88	1,790,623.12
Total Active Projects		1,799,597.00	-	5,573.88	5,573.88	3,400.00	8,973.88	1,790,623.12
Total Expenditures/Commitments		$ 1,841,330.06	$ 37,143.06	$ 5,573.88	$ 42,716.94	$ 3,400.00	$ 46,116.94	$ 1,795,213.12
Unassigned Project Funding								$ 112,427.89
Unobligated Cash Balance								**$ 1,903,051.01**

Cash Reconciliation	
Cash on Hand	$ 1,906,451.01
Accounts Receivable	-
Accounts Payable	-
Encumbrances	(3,400.00)
Unobligated Cash Balance	**$ 1,903,051.01**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Contributions and Donations/KEDC	528-0000-362-05-08	$ 525,000.00	$ -	$ -	$ -	$ 525,000.00	$ 525,000.00	$ -
Contributions and Donations/USAG-Fort Hood	528-0000-362-05-09	1,000,000.00	263,465.00	74,090.80	337,555.80	662,444.20	1,000,000.00	-
DEAAG Grant	528-0000-382-05-03	3,475,000.00	-	1,772,587.03	1,772,587.03	1,702,412.97	3,475,000.00	-
Total Funding		5,000,000.00	263,465.00	1,846,677.83	2,110,142.83	2,889,857.17	5,000,000.00	-
Expenditures								
Active Projects								
Radar Approach Control	528-0505-521-57-81	5,000,000.00	544,498.80	2,287,430.28	2,831,929.08	697,679.38	3,529,608.46	1,470,391.54
Total Active Projects		5,000,000.00	544,498.80	2,287,430.28	2,831,929.08	697,679.38	3,529,608.46	1,470,391.54
Total Expenditures/Commitments		$ 5,000,000.00	$ 544,498.80	$ 2,287,430.28	$ 2,831,929.08	$ 697,679.38	$ 3,529,608.46	$ 1,470,391.54

Unassigned Project Funding	$ -
Unobligated Cash Balance	**$ 1,470,391.54**

Cash Reconciliation	
Cash on Hand	$ (736,786.25)
Accounts Receivable	15,000.00
Funding Commitments	2,889,857.17
Accounts Payable	-
Encumbrances	(697,679.38)
Unobligated Cash Balance	**$ 1,470,391.54**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Passenger Facility Charges	529-0000-325-05-01	$ 2,455,887.29	$ 1,783,887.29	$ 463,337.28	$ 2,247,224.57	$ -	$ 2,247,224.57	$ 208,662.72
Interest Earned	529-0000-361-05-00	2,110.91	1,110.91	1,291.94	2,402.85	-	2,402.85	(291.94)
Investment Expense	529-0000-361-99-00	(234.26)	(134.26)	(110.99)	(245.25)	-	(245.25)	10.99
Pcard Rebate	529-0000-363-99-41	250.00	-	-	-	-	-	250.00
Total Funding		2,458,013.94	1,784,863.94	464,518.23	2,249,382.17	-	2,249,382.17	208,631.77
Expenditures								
Completed Projects								
Accounting Services	529-0510-521-47-30	308.31	308.31	-	308.31	-	308.31	-
PFC Projects	529-0510-521-65-41	601,254.61	601,254.61	-	601,254.61	-	601,254.61	-
Transfer to Fund 331	529-0510-521-93-31	3,909.46	3,909.46	-	3,909.46	-	3,909.46	-
Transfer to Fund 525 - Reimbursement	529-0510-521-95-25	513,712.50	513,712.50	-	513,712.50	-	513,712.50	-
Total Completed Projects		1,119,184.88	1,119,184.88	-	1,119,184.88	-	1,119,184.88	-
Active Projects								
Accounting Services	529-0510-521-47-30	320.00	-	12,000.00	12,000.00	-	12,000.00	(11,680.00)
PFC Projects	529-0510-521-65-41	1,233,877.00	-	44,055.98	44,055.98	44,746.25	88,802.23	1,145,074.77
Total Active Projects		1,234,197.00	-	56,055.98	56,055.98	44,746.25	100,802.23	1,133,394.77
Total Expenditures/Commitments		$ 2,353,381.88	$ 1,119,184.88	$ 56,055.98	$ 1,175,240.86	$ 44,746.25	$ 1,219,987.11	$ 1,133,394.77
Unassigned Project Funding								$ (103,999.71)
Unobligated Cash Balance								**$ 1,029,395.06**

Cash Reconciliation

Cash on Hand	$ 1,074,162.61
Accounts Receivable	-
Accounts Payable	(21.30)
Encumbrances	(44,746.25)
Unobligated Cash Balance	**$ 1,029,395.06**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	576-0000-361-05-00	$ 1,038,288.48	$ 1,028,288.48	$ 14,282.17	$ 1,042,570.65	$ -	$ 1,042,570.65	$ (4,282.17)
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	14,137.14	9,039,884.48	-	9,039,884.48	(5,137.14)
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	829,038.16	1,456,004.47	322,819.53	1,778,824.00	94,729.31
Patriotic Ditch	576-9591-495-63-07	298,530.40	70,805.40	-	70,805.40	14,575.60	85,381.00	213,149.40
Bermuda	576-9591-495-63-19	1,073,291.40	640,328.40	342,692.64	983,021.04	9,409.92	992,430.96	80,860.44
Valley Ditch	576-9591-495-63-22	92,700.00	32,950.00	-	32,950.00	59,750.00	92,700.00	-
Total Active Projects		3,338,075.11	1,371,050.11	1,171,730.80	2,542,780.91	406,555.05	2,949,335.96	388,739.15
Total Expenditures/Commitments		$ 9,053,654.90	$ 6,408,296.90	$ 1,171,730.80	$ 7,580,027.70	$ 406,555.05	$ 7,986,582.75	$ 1,067,072.15

Unassigned Project Funding	$ (13,770.42)
Unobligated Cash Balance	**$ 1,053,301.73**

Cash Reconciliation	
Cash on Hand	$ 1,500,943.67
Accounts Receivable	-
Accounts Payable	(41,086.89)
Encumbrances	(406,555.05)
Unobligated Cash Balance	**$ 1,053,301.73**

FEDERAL/STATE AWARD REPORT

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

Fund	CFDA	CCMR	Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	In-Kind	KEDC Contribution	USAG Contribution	Program Income	Total Award	Total Expenditures	Balance Remaining
General Fund																		
Police Department																		
010			415A-HQ-C1432188-JTTF		Federal Bureau of Investigation		Joint Terrorism Task Force	Salaries	17,753.00	-	-	-	-	-	-	17,753.00	6,201.36	11,551.64
010			281D-SA-C42517		Federal Bureau of Investigation		Safe Streets Task Force	Salaries	6,075.46	-	-	-	-	-	-	6,075.46	6,075.46	-
010	16.738	14-096R	2014-DJ-BX-0299	10/01/2013 to 09/30/2017	U.S. Department of Justice		2014 Justice Assistance Grant	Equipment	45,389.00	-	-	-	-	-	-	45,389.00	32,873.73	12,515.27
010	16.738	15-081R	2015-DJ-BX-0639	10/01/2014 to 09/30/2018	U.S. Department of Justice		2015 Justice Assistance Grant	Body worn cameras & supporting technology	37,456.00	-	-	-	-	-	-	37,456.00	-	37,456.00
010	16.738	16-093R	2016-DJ-BX-0626	10/01/2015 to 09/30/2019	U.S. Department of Justice		2016 Justice Assistance Grant	Body worn cameras & supporting technology	40,537.00	-	-	-	-	-	-	40,537.00	-	40,537.00
010	16.710	10-145R	2010-UM-WX-0301	09/01/2010 to 03/26/2018	U.S. Department of Justice		2010 Community Oriented Policing Services	10 Officers	1,806,230.00	-	-	-	-	-	-	1,806,230.00	1,565,407.63	240,822.37
010	16.710	14-160R	2014-UM-WX-0056	09/01/2014 to 04/24/2020	U.S. Department of Justice		2014 Community Oriented Policing Services	12 Officers	1,500,000.00	-	834,217.00	-	-	-	-	2,334,217.00	1,023,058.31	1,311,158.69
010	16.710	15-127R	2015-UM-WX-0120	09/01/2015 to 08/31/2018	U.S. Department of Justice		2015 Community Oriented Policing Services	13 Officers	1,625,000.00	-	829,884.00	-	-	-	-	2,454,884.00	310,835.86	2,144,048.14
10	20.600	16-150R	2017-KilleenP-S-1YG-00	10/01/2016 to 09/30/2017	National Highway Traffic Safety Administration	TxDOT	2017 Selective Traffic Enforcement Program	Salaries	117,291.00	-	36,803.88	-	-	-	-	154,094.88	149,328.65	4,766.23
010		15-044R	2916401	09/01/2015 to 09/30/2017	Office of the Governor Criminal Justice Division		Crisis Assistance Program	Services & Supplies	-	39,947.92	3,713.23	7,000.00	-	-	-	50,661.15	25,404.12	25,257.03
10			HSTS02-16-H-SLR856	04/01/2016 to 12/31/2018	Transportation Security Administration		Law Enforcement Officer Reimbursement Program	Salaries	320,430.55	-	187,401.43	-	-	-	-	507,831.98	314,106.43	193,725.55
Total Police Department									5,516,162.01	39,947.92	1,892,019.54	7,000.00	-	-	-	7,455,129.47	3,433,291.55	4,021,837.92
Fire Department																		
010	97.042			10/01/2016 to 09/30/2017	Department of Homeland Security	TX Department of Public Safety	Emergency Management Performance Grant	Salaries	-	-	-	-	-	-	-	-	-	-
010	97.083	15-114R	EMW-2014-FH-00819	05/01/2016 to 05/01/2018	Federal Emergency Management Agency		Staffing Adequate Fire And Emergency Response	37 Officers	4,443,404.00	-	-	-	-	-	-	4,443,404.00	2,394,767.18	2,048,636.82
010	97.044	16-085R	EMW-2015-FO-05713	06/30/2016 to 06/29/2017	Federal Emergency Management Agency		Assistance to Firefighters	81 SCBAs	572,449.00	-	57,245.00	-	-	-	-	629,694.00	629,454.01	239.99
10					Texas A&M Engineering Extension Office		Texas Task Force 1		-	134,953.87	-	-	-	-	-	134,953.87	134,953.87	-
Total Fire Department									5,015,853.00	134,953.87	57,245.00	-	-	-	-	5,208,051.87	3,159,175.06	2,048,876.81
Transportation																		
010			395M5001		TxDOT		TxDOT Traffic Signal Maintenance		-	24,070.00	-	-	-	-	-	24,070.00	24,070.00	-
10			CSJ 0836-02-059		TxDOT		ROW	ROW	-	1,489,811.50	-	-	-	-	-	1,489,811.50	1,489,811.50	-
Total Transportation									-	1,513,881.50	-	-	-	-	-	1,513,881.50	1,513,881.50	-
Total General Fund									$ 10,532,015.01	$ 1,688,783.29	$ 1,949,264.54	$ 7,000.00	$ -	$ -	$ -	$ 14,177,062.84	$ 8,106,348.11	$ 6,070,714.73
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	528,406.63	3,806.10
228	14.218	15-034	B-15-MC-48-0020		Department of Housing and Urban Development		2015 Community Development Block Grant		916,370.28	-	-	-	-	-	10,723.99	927,094.27	903,505.40	23,588.87
228	14.218	16-020	B-16-MC-48-0020		Department of Housing and Urban Development		2016 Community Development Block Grant		937,350.53	-	-	-	-	-	-	937,350.53	148,130.00	789,220.53
233	14.239	13-048	M-13-MC-48-0228		Department of Housing and Urban Development		2013 HOME Program		226,941.04	-	-	-	-	-	-	226,941.04	226,939.76	1.28
233	14.239	14-046	M-14-MC-48-0228		Department of Housing and Urban Development		2014 HOME Program		46,701.05	-	-	-	-	-	-	46,701.05	-	46,701.05
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	405,385.50	54,514.18
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	29,949.15	482,191.90
Total Community Development									3,422,438.29	-	-	-	-	-	219,902.06	3,642,340.35	2,242,316.44	1,400,023.91
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									$ 3,684,488.29	$ -	$ -	$ 30,186.00	$ -	$ -	$ 219,902.06	$ 3,934,576.35	$ 2,520,988.57	$ 1,413,587.78

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	1,021,978.89	(581,322.89)
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	4,884,927.50	-	-	-	-	7,040,974.50	6,720,153.50	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	272,742.00	4,142,855.00
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	17,900,715.43	-	-	-	-	61,675,215.43	48,457,103.12	13,218,112.31
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	546,077.70	453,922.30
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	99,948.12	51.88
527		16-113R	M1709KILE	10/01/2016 to 08/31/2017	TxDOT		Routine Airport Maintenance Program	airport maintenance	-	15,000.00	15,000.00	-	-	-	-	30,000.00	19,214.92	10,785.08
528		16-088R		09/01/2016 to 08/31/2017	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	3,493,072.32	1,506,927.68
Total Aviation									1,840,500.00	3,540,000.00	269,500.00	-	525,000.00	1,000,000.00	-	7,175,000.00	4,596,127.56	2,578,872.44
Total Capital Project Funds									$ 42,522,391.00	$ 6,632,609.00	$ 18,170,215.43	$ -	$ 525,000.00	$ 1,000,000.00	$ -	$ 68,850,215.43	$ 53,053,230.68	$ 15,796,984.75
Total All Funds									$ 56,738,894.30	$ 8,321,392.29	$ 20,119,479.97	$ 37,186.00	$ 525,000.00	$ 1,000,000.00	$ 219,902.06	$ 86,961,854.62	$ 63,680,567.36	$ 23,281,287.26

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

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

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

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

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

Safe Streets Task Force

281D-SA-C42517

	Total Award	Federal	Local
Safe Streets Task Force			
Personnel	$ 6,075.46	$ 6,075.46	$ -
Total	$ 6,075.46	$ 6,075.46	$ -

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Personnel	010-6000-441-xx-xx	$ 6,075.46	$ 6,036.03	$ 39.43	$ 6,075.46	$ 0.00
Total		$ 6,075.46	$ 6,036.03	$ 39.43	$ 6,075.46	$ 0.00
Previously Reported						
FY 2016	010-0000-382-10-31		$ 3,413.50	$ -	$ 3,413.50	
FY 2017	010-0000-382-10-31		2,622.53	-	2,622.53	
Total Previously Reported			$ 6,036.03	$ -	$ 6,036.03	
Reimbursement Requests	010-0000-112-01-08		-	39.43	39.43	
Total Reported			$ 6,036.03	$ 39.43	$ 6,075.46	

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

2014 JAG
2014-DJ-BX-0299
10/01/2013 to 09/30/2017

		Federal	Local	Total Award
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
Expenditures - FY 2017	207-0000-495-46-35			
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 AUGUST 31, 2017

2014 JAG
2014-DJ-BX-0299
10/01/2013 to 09/30/2017

2015 JAG
2015-DJ-BX-0639
10/01/2014 to 09/30/2018

		Federal	Local	Total Award
Award				
Killeen		$ 37,456.00	$ -	$ 37,456.00
Bell County		20,026.00	-	20,026.00
Temple		16,688.00	-	16,688.00
Total Award		$ 74,170.00	$ -	$ 74,170.00
Killeen				
Expenditures	207-0000-495-46-35	$ -	$ -	$ -
Revenue	207-0000-383-10-22	-	-	-
Unobligated Balance of Advanced Funds	207-0000-201-00-00	$ 37,456.00	$ -	$ 37,456.00
Bell County				
Expenditures-FY 2017	207-0000-495-46-35	$ 20,026.00	$ -	$ 20,026.00
Due to Other Governments	207-0000-214-00-00	-	-	-
Unobligated Balance of Advanced Funds	207-0000-214-00-00	$ -	$ -	$ -
Temple				
Expenditures-FY 2016	207-0000-495-46-35	$ 16,137.04	$ -	$ 16,137.04
Due to Other Governments	207-0000-214-00-00	-	-	-
Unobligated Balance of Advanced Funds	207-0000-214-00-00	$ 550.96	$ -	$ 550.96

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

2014 JAG
2014-DJ-BX-0299
10/01/2013 to 09/30/2017

2016 JAG
2016-DJ-BX-0626
10/01/2015 to 09/30/2019

		Federal	Local	Total Award
Award				
Killeen		$ 40,537.00	$ -	$ 40,537.00
Bell County		21,672.00	-	21,672.00
Temple		18,061.00	-	18,061.00
Total Award		$ 80,270.00	$ -	$ 80,270.00
Killeen				
Expenditures	207-0000-495-46-35	$ -	$ -	$ -
Revenue	207-0000-383-10-22	-	-	-
Unobligated Balance	207-0000-201-00-00	$ 40,537.00	$ -	$ 40,537.00
Bell County				
Expenditures		$ -	$ -	$ -
Due to Other Governments	207-0000-214-00-00	-	-	-
Unobligated Balance	207-0000-214-00-00	$ 21,672.00	$ -	$ 21,672.00
Temple				
Expenditures-FY 2017		$ 18,061.00	$ -	$ 18,061.00
Due to Other Governments	207-0000-214-00-00	-	-	-
Unobligated Balance	207-0000-214-00-00	$ -	$ -	$ -

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

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

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

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Personnel		$ 1,806,230.00	$ 1,565,407.63	$ -		$ 240,822.37
Total		$ 1,806,230.00	$ 1,565,407.63	$ -		$ 240,822.37
Previously Reported						
FY 2011			$ 207,859.08			
FY 2012			395,350.77			
FY 2013	010-0000-382-10-00		475,687.90			
FY 2014	010-0000-382-10-00		349,199.22			
FY 2015	010-0000-382-10-00		20,174.73			
FY 2016	010-0000-382-10-00		64,862.26			
FY 2017	010-0000-382-10-00		52,273.67			
Total Previously Reported			1,565,407.63			
Reimbursement Requests	010-0000-112-01-01		-			
Total Reported			$ 1,565,407.63			

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

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

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

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

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

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

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

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

2017 STEP Grant
2017-KilleenP-S-1YG-0018
10/01/2016 to 09/30/2017

	Total Award	Federal	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	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Personnel		$ 154,094.88	$ 104,852.72	$ 44,475.93	$ 149,328.65	$ 4,766.23
Total		$ 154,094.88	$ 104,852.72	$ 44,475.93	$ 149,328.65	$ 4,766.23
Previously Reported						
FY 2017	010-0000-382-11-00		$ 90,164.57	$ 44,475.93	$ 134,640.50	
Total Previously Reported			90,164.57	44,475.93	134,640.50	
Reimbursement Requests	010-0000-112-01-03		14,688.15	-	14,688.15	
Total Reported			$ 104,852.72	$ 44,475.93	$ 149,328.65	

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

Crisis Assistance Program

2916401

09/01/2015 to 09/30/2017

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

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

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

Law Enforcement Officer Reimbursement Program

HSTS02-16-H-SLR856

04/01/2016 to 12/31/2018

	Total Award	Federal	Local
Law Enforcement Officer Reimbursement Program			
Personnel	$ 507,831.98	$320,430.55	$ 187,401.43
Total	$ 507,831.98	$320,430.55	$ 187,401.43

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Personnel		$ 507,831.98	$126,705.00	$ 187,401.43	$ 314,106.43	$ 193,725.55
Total		$ 507,831.98	$126,705.00	$ 187,401.43	$ 314,106.43	$ 193,725.55
Previously Reported						
FY 2017	010-0000-382-60-00		126,705.00	187,401.43	314,106.43	
Total Previously Reported			126,705.00	187,401.43	314,106.43	
Reimbursement Requests	010-0000-112-01-09		-	-	-	
Total Reported			$126,705.00	$ 187,401.43	$ 314,106.43	

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

Emergency Management Program

10/01/2016 to 09/30/2017

	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 - FIRE
FOR THE MONTH ENDED AUGUST 31, 2017

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

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

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

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

Assistance to Firefighters Grant
EMW-2015-FO-05713
06/30/2016 to 06/29/2017

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

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

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

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

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

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

2014 CDBG
B-14-MC-48-0020

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

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

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

2015 CDBG
B-15-MC-48-0020

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

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
Stewart Neighborhood Project	228-0065-495-51-80	$ 1,962.13	$ -	$ -	$ 1,962.13	$ 1,962.13	$ -
CDBG Administration	010-30xx-426-xx-xx	186,549.00	186,549.00	-		186,549.00	-
Families in Crisis	228-0066-495-51-05	6,000.00	5,634.00	-	366.00	6,000.00	-
Greater Killeen Free Clinic	228-0066-495-51-07	23,912.00	21,732.20	-	2,179.55	23,911.75	0.25
Hill Country Community Action Association	228-0066-495-51-39	10,000.00	8,635.89	-	1,364.11	10,000.00	-
Heritage House of Central Texas	228-0066-495-51-46	5,000.00	5,000.00	-		5,000.00	-
Bell County Human Resources	228-0066-495-51-50	5,000.00	4,400.00	-	600.00	5,000.00	-
COK Transportation Program	228-0066-495-51-52	60,000.00	58,687.74	-	1,312.26	60,000.00	-
Central Texas 4C	228-0066-495-51-57	21,912.00	-	-	-	-	21,912.00
Stewart Street Sidewalks	228-0066-495-51-80	140,700.00	140,700.00	-	-	140,700.00	-
Stewart Neighborhool Phase II	228-0066-495-51-82	322,000.00	320,323.38		-	320,323.38	1,676.62
Housing Rehablitation-2015	228-0066-495-51-88	114,059.14	111,504.42	-	2,554.72	114,059.14	-
Communities in Schools	228-0066-495-51-90	22,000.00	21,865.00	-	135.00	22,000.00	-
Bring Everyone in the Zone	228-0066-495-51-97	8,000.00	7,749.78	-	250.22	8,000.00	-
Total		$ 927,094.27	$ 892,781.41	$ -	$ 10,723.99	$ 903,505.40	$ 23,588.87
Previously Reported							
FY 2016	228-0000-382-25-15		$ 489,591.53	$ -	$ 10,723.99	$ 500,315.52	
FY 2017	228-0000-382-25-15		403,189.88	-	-	403,189.88	
Total Previously Reported			892,781.41	-	10,723.99	903,505.40	
Reimbursement Requests	228-0000-110-05-03		-	-	-	-	
Total Reported			$ 892,781.41	$ -	$ 10,723.99	$ 903,505.40	

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

2016 CDBG
B-16-MC-48-0020

	Total Award	Federal	Local	Program Income
2016 CDBG				
CDBG Administration	$ 181,586.20	$ 181,586.20	$ -	$ -
Stewart Neighborhood Project	3,548.52	-	-	3,548.52
Communities in Schools	20,594.83	20,594.83	-	-
Families in Crisis	24,500.00	24,500.00	-	-
Greater Killeen Free Clinic	23,854.82	23,594.82	-	260.00
Heritage House of Central Texas	10,000.00	10,000.00	-	-
Hill Country Community Action Association	7,500.00	7,500.00	-	-
COK Transportation Program	43,983.33	40,000.00	-	3,983.33
Housing Rehabilitation Program	263,519.46	262,196.68	-	1,322.78
Stewart Neighborhood Project Phase 3	148,130.00	148,130.00	-	-
Bring Everyone in the Zone	10,745.11	10,000.00	-	745.11
Girls Scouts of Central Texas	209,248.00	209,248.00		-
Total	$ 947,210.27	$ 937,350.53	$ -	$ 9,859.74

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
CDBG Administration	228-0045-495-xx-xx	$ 181,586.20	$ 189,148.84	$ -	$ -	$ 189,148.84	$ (7,562.64)
Stewart Neighborhood Project	228-0065-495-51-80	3,548.52	-	-	3,548.52	3,548.52	3,548.52
Stewart Neighborhool Phase II	228-0066-495-51-82	-	-	-	75.00	75.00	-
Communities in Schools	228-0067-495-51-90	20,594.83	14,376.08	1,070.00	-	15,446.08	5,148.75
Families in Crisis	228-0067-495-51-05/16	24,500.00	19,872.32	-	-	19,872.32	4,627.68
Greater Killeen Free Clinic	228-0067-495-51-07	23,854.82	17,209.68	-	260.00	17,469.68	6,645.14
Heritage House of Central Texas	228-0067-495-51-46	10,000.00	5,125.25	-	-	5,125.25	4,874.75
Hill Country Community Action Association	228-0067-495-51-39	7,500.00	7,500.00	-	-	7,500.00	-
COK Transportation Program	228-0067-495-51-52	43,983.33	36,016.62	-	3,983.33	39,999.95	7,966.71
Stewart Neighborhood Project - 2016	228-0067-495-51-82	148,130.00	148,130.00	-	-	148,130.00	-
Housing Rehabilitation Program	228-0067-495-51-88	263,519.46	99,060.65	-	1,322.78	100,383.43	164,458.81
Bring Everyone in the Zone	228-0067-495-51-97	10,745.11	6,754.89	-	745.11	7,500.00	3,990.22
Girls Scouts of Central Texas		209,248.00	-	-	-	-	209,248.00
Total		$ 947,210.27	$ 543,194.33	$ 1,070.00	$ 9,934.74	$ 554,199.07	$ 402,945.94

		Federal	Local	Program Income	Total Expenditures
Previously Reported					
FY 2017	228-0000-382-25-16	$ 543,194.33	$ 1,070.00	$ 9,934.74	$ 554,199.07
Total Previously Reported		543,194.33	1,070.00	9,934.74	554,199.07
Reimbursement Requests	228-0000-110-05-03	-	-	-	-
Total Reported		$ 543,194.33	$ 1,070.00	$ 9,934.74	$ 554,199.07

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

2013 HOME Program
M-13-MC-48-0228

	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	Recaptured Funds	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 AUGUST 31, 2017

2013 HOME Program
2014 HOME Program
M-14-MC-48-0228

	Total Award	Federal	Local	Program Income
2014 HOME Program				
Elderly Tenant Based Rent-2014	$ 46,701.05	$ 46,701.05	$ -	$ -
Tenant Based Rent	31,539.59	31,539.59	-	-
HAP Assistance	15,114.95	15,114.95		
Total	$ 46,701.05	$ 46,701.05	$ -	$ -

		Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
Expenditures								
Elderly Tenant Based Rent	233-0065-531-56-99	$ 46,701.05	$ 94,442.68	$ -	$ -	$ -	$ 94,442.68	$ (47,741.63)
Tenant Based Rent	233-0067-531-56-72	31,539.59	31,539.59	-	-	-	31,539.59	-
HAP Assistance	233-0067-531-56-93	15,114.95	15,114.95	-	-	-	15,114.95	-
Total		$ 93,355.59	$ 141,097.22	$ -	$ -	$ -	$ 141,097.22	$ (47,741.63)
Previously Reported								
FY 2017	233-0000-382-24-14		$ 141,097.22	$ -	$ -	$ -	$ 141,097.22	
Total Previously Reported			141,097.22	-	-	-	141,097.22	
Reimbursement Requests	233-0000-110-05-04		-	-	-	-	-	
Total Reported			$ 141,097.22	$ -	$ -	$ -	$ 141,097.22	

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

2013 HOME Program
2015 HOME Program
M-15-MC-48-0228

	Total Award	Federal	Local	Program Income
2015 HOME Program				
Elderly Tenant Based Rent-2013	$ 21,167.33	$ -	$ -	$ 21,167.33
Elderly Tenant Based Rent-2014	31,026.54	-	-	31,026.54
Administration	30,173.00	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	Recaptured Funds	Total Expenditures	Remaining Budget
Expenditures								
Elderly Tenant Based Rent-2013	233-0064-531-56-99	$ 21,167.33	$ -	$ -	$ 21,167.33	$ -	$ 21,167.33	$ -
Elderly Tenant Based Rent-2014	233-0065-531-56-99	31,026.54	-	-	31,026.54	-	31,026.54	-
Administration	233-0066-531-56-45	30,173.00	30,172.60	-	-	-	30,172.60	0.40
Tenant Based Rental Assistance	233-0066-531-56-72	172,037.20	90,765.33	-	72,016.88	-	162,782.21	9,254.99
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	$ 196,207.43	$ -	$ 209,178.07	$ -	$ 405,385.50	$ 54,514.18
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		33,638.46	-	-	-	33,638.46	
Total Previously Reported			196,207.43	-	209,178.07	-	405,385.50	
Reimbursement Requests	233-0000-110-05-04		-	-	-	-	-	
Total Reported			$ 196,207.43	$ -	$ 209,178.07	$ -	$ 405,385.50	

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

2013 HOME Program
2016 HOME Program
M-16-MC-48-0228

	Total Award	Federal	Local	Program Income	Recaptured Funds
2016 HOME Program					
Administration	$ 31,129.00	$ 31,129.00	$ -	$ -	$ -
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	174,479.85	170,510.05	-	-	3,969.80
Home Buyer Assistance	263,808.00	263,808.00	-	-	-
Total	$ 523,226.00	$ 512,141.05	$ -	$ 7,115.15	$ 3,969.80

		Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
Expenditures								
Administration	010-3255-427-xx-xx	$ 31,129.00	$ 29,949.15	$ -	$ -	$ -	$ 29,949.15	$ 1,179.85
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	171,239.49	76,613.31	-	-	3,969.80	80,583.11	94,626.18
Tenant Based Rental Assistance		263,808.00	-	-	-	-	-	263,808.00
Total		$ 519,985.64	$ 106,562.46	$ -	$ 7,115.15	$ 3,969.80	$ 117,647.41	$ 413,423.18
Previously Reported								
FY 2017	233-0000-382-24-16		$ 106,562.46	$ -	$ 7,115.15	$ 3,969.80	$ 117,647.41	
Total Previously Reported			106,562.46	-	7,115.15	3,969.80	117,647.41	
Reimbursement Requests	233-0000-110-05-04		-	-	-	-	-	
Total Reported			$ 106,562.46	$ -	$ 7,115.15	$ 3,969.80	$ 117,647.41	

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

Joint Land Use Study at Fort Hood
EN1531-15-01
08/01/2015 to 12/31/2016

	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	-	-	-	-
Total Reported	250-0000-382-10-21	$257,106.00	$ -	$ 21,566.17	$ 278,672.17

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

Construct Shared Use Trail
CSJ 0909-36-151

	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		$ -	$ -	$ -	$ 2,063.49	$ 2,063.49	$ (2,063.49)
Preliminary Engineering		85,000.00	-	-	56,400.00	56,400.00	28,600.00
Environmental Cost		15,000.00	-	-	-	-	15,000.00
Construction		312,531.00	250,025.00	-	704,115.40	954,140.40	(641,609.40)
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	$ 250,025.00	$ -	$ 771,953.89	###########	$ (581,322.89)
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		250,025.00	-	707,868.10	957,893.10	
Total Previously Reported			250,025.00	-	771,953.89	1,021,978.89	
Reimbursement Requests	248-0000-110-05-00		-	-	-	-	
Total Reported			$ 250,025.00	$ -	$ 771,953.89	###########	

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

Project
CSJ 0231-03-129

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

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

		Federal	State	Local	Total
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 AUGUST 31, 2017

PTF - SH195/SH201

CSJ 0836-02-050

	Total Award	Federal	State	Local
PTF - SH195/SH201				
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	
FY 2017	400-0000-382-80-01		825,188.15	206,297.04	167,916.19	1,199,401.38	
Total Previously Reported			2,879,631.71	719,907.93	585,971.57	4,185,511.21	
Reimbursement Requests	400-0000-112-05-01		7,950,368.29	1,987,592.07	253,069.23	10,191,029.59	
Total Reported			$ 10,830,000.00	$ 2,707,500.00	$ 839,040.80	$ 14,376,540.80	

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

ROW Procurement
CSJ 0836-02-059

	Total Award	Federal	State	Local
ROW	$ 1,489,811.50	$ -	$ 1,489,811.50	$ -
Total	$ 1,489,811.50	$ -	$ 1,489,811.50	$ -

		Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures							
ROW		$ 1,489,811.50	$ -	$ 1,489,811.50		$ 1,489,811.50	$ -
Total		$ 1,489,811.50	$ -	$ 1,489,811.50	$ -	$ 1,489,811.50	$ -
Previously Reported							
FY 2017	010-0000-382-45-00		-	1,489,811.50	-	1,489,811.50	
Total Previously Reported			-	1,489,811.50	-	1,489,811.50	
Reimbursement Requests			-	-	-	-	
Total Reported			$ -	$ 1,489,811.50	$ -	$ 1,489,811.50	

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

Trimmier Road Widening

CSJ 0909-36-147

	Total Award	Federal	State	Local
Trimmier Road Widening				
Direct Costs				
Administration	$ 3,576,731.50	$ -	$ -	$ 3,576,731.50
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	6,884,927.50	2,000,000.00	-	4,884,927.50
Indirect State Costs	156,047.00	-	156,047.00	-
Total	$ 7,040,974.50	$ 2,000,000.00	$ 156,047.00	$ 4,884,927.50

		Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures							
Direct Costs	347-3490-800-58-76						
Administration		$ 3,576,731.50	$ -	$ -	$ 3,576,731.50	$ 3,576,731.50	$ -
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		6,884,927.50	1,850,192.00	-	4,869,961.50	6,720,153.50	164,774.00
Indirect State Costs		156,047.00	-	-	-	-	156,047.00
Total		$ 7,040,974.50	$ 1,850,192.00	$ -	$ 4,869,961.50	$ 6,720,153.50	$ 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	-	2,220,262.08	2,409,657.36	
Total Previously Reported			1,850,192.00	-	4,869,961.50	6,720,153.50	
Reimbursement Requests	347-0000-110-05-09		-	-	-	-	
Total Reported			$ 1,850,192.00	$ -	$ 4,869,961.50	$ 6,720,153.50	

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

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

	Total Award	Federal	State	Local
Heritage Oaks Hike and Bike Trail, Segment 4				
Direct Costs				
Preliminary Engineering	$ 750,000.00	$ -	$ -	$ 750,000.00
Environmental Costs	15,000.00	-	-	15,000.00
Right of Way	1.00	-	-	1.00
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	348-3490-800-58-80						
Preliminary Engineering		$ 750,000.00	$ -	$ -	$ 259,500.00	$ 259,500.00	$ 490,500.00
Environmental Costs		15,000.00	-	-	-	-	15,000.00
Right of Way		1.00	-	-	-	-	1.00
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	-	-	272,742.00	272,742.00	3,940,543.00
Indirect State Costs		202,312.00	-	-	-	-	202,312.00
Total		$ 4,415,597.00	$ -	$ -	$ 272,742.00	$ 272,742.00	$ 4,142,855.00
Previously Reported							
FY 2016	348-0000-382-77-01		$ -	$ -	$ 153,242.00	$ 153,242.00	
FY 2017			-	-	119,500.00	119,500.00	
Total Previously Reported			-	-	272,742.00	272,742.00	
Reimbursement Requests			-	-	-	-	
Total Reported	348-0000-382-77-01		$ -	$ -	$ 272,742.00	$ 272,742.00	

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

Rosewood Extension

CSJ 0909-36-156

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

		Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures							
Engineering/Environmental	351-3446-434-66-02	755,000.00	294,847.60	-	73,711.90	-	386,440.50
Construction		6,961,554.00	-	-	-	-	6,961,554.00
Direct State Costs		238,446.00	-	-	-	-	238,446.00
Indirect State Costs		8,000.00	-	-	-	-	8,000.00
Total		$ 7,963,000.00	$ 294,847.60	$ -	$ 73,711.90	$ -	$ 7,594,440.50
Previously Reported							
FY 2017			$ -	$ -	$ 73,711.90	$ 73,711.90	
Total Previously Reported			-	-	73,711.90	73,711.90	
Reimbursement Requests	351-0000-110-05-09		294,847.60	-	73,711.90	-	
Total Reported			$ 294,847.60	$ -	$ 221,135.70	$ 147,423.80	

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

2016 Airport Improvement Program
3-48-0361-026-2016
09/2016 to 08/2020
Improve Terminal Building

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

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

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

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

	Total Award	Federal	Local
2015 Airport Improvement Program			
Engineering	$ 999,500.00	$ 900,000.00	$ 99,500.00
Miscellaneous Costs	500.00	-	500.00
Total	$ 1,000,000.00	$ 900,000.00	$ 100,000.00

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Engineering (Airport Master Plan)	525-0515-521-98-25	$ 999,500.00	$ 491,469.00	$ 54,608.70	$ 546,077.70	$ 453,422.30
Miscellaneous Costs (Airport Master Plan)	525-0515-521-98-25	500.00	-	-	-	500.00
Total		$ 1,000,000.00	$ 491,469.00	$ 54,608.70	$ 546,077.70	$ 453,922.30
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		227,187.00	25,242.98	252,429.98	
Total Previously Reported			491,469.00	54,608.70	546,077.70	
Reimbursement Requests	525-0000-110-05-02		-	-	-	
Total Reported			$ 491,469.00	$ 54,608.70	$ 546,077.70	

2015 Airport Improvement Program
3-48-0361-025-2015
09/2015 to 08/2019
Passenger Boarding Bridge & Wildlife Hazard Reduction Equipment

	Total Award	Federal	Local
2015 Airport Improvement Program			
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 AUGUST 31, 2017

2017 KFHRA TxDOT RAMP
M1709FHOO
10/01/2016 to 08/31/2017

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

		Budget	State	Local	Total Expenditures	Remaining Budget
Expenditures						
General Maintenance		$ 100,000.00	$ 49,948.12	$ 50,000.00	$ 99,948.12	$ 51.88
Total		$ 100,000.00	$ 49,948.12	$ 50,000.00	$ 99,948.12	$ 51.88
Previously Reported						
FY 2017	525-0000-386-05-01		$ 49,948.12	$ 50,000.00	$ 99,948.12	
Total Previously Reported			49,948.12	50,000.00	99,948.12	
Reimbursement Requests	525-0000-110-05-01		-	-	-	
Total Reported			$ 49,948.12	$ 50,000.00	$ 99,948.12	

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

2017 Airport TxDOT RAMP
M1709KILE
10/01/2016 to 08/31/2017

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

		Budget	State	Local	Total Expenditures	Remaining Budget
Expenditures						
General Maintenance		$ 30,000.00	$ 9,607.46	$ 9,607.46	$ 19,214.92	$ 10,785.08
Total		$ 30,000.00	$ 9,607.46	$ 9,607.46	$ 19,214.92	$ 10,785.08
Previously Reported						
FY 2017	527-0000-386-05-01		$ 9,607.46	$ 9,607.46	$ 19,214.92	
Total Previously Reported			9,607.46	9,607.46	19,214.92	
Reimbursement Requests	527-0000-110-05-01		-	-	-	
Total Reported			$ 9,607.46	$ 9,607.46	$ 19,214.92	

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

Defense Economic Adjustment Grant
09/01/2016 to 08/31/2017

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

		Budget	State	Local	KEDC	USAG - Fort Hood	Total Expenditures	Remaining Budget
Expenditures								
Radar Approach Control		$ 5,000,000.00	$ 3,061,234.55	$ -	$ -	$ 431,837.77	$ 3,493,072.32	$ 1,506,927.68
Total		$ 5,000,000.00	$ 3,061,234.55	$ -	$ -	$ 431,837.77	$ 3,493,072.32	$ 1,506,927.68
Previously Reported			528-0000-382-05-03			528-0000-362-05-09		
FY 2016			$ -	$ -	$ -	$ 263,465.00	$ 263,465.00	
FY 2017			1,757,587.03	-	-	74,090.80	1,831,677.83	
Total Previously Reported			1,757,587.03	-	-	337,555.80	2,095,142.83	
Reimbursement Requests	528-0000-110-05-00		1,303,647.52	-	-	94,281.97	1,397,929.49	
Total Reported			$ 3,061,234.55	$ -	$ -	$ 431,837.77	$ 3,493,072.32	