City of Killeen

Unaudited Financial Report
For the Month Ended December 31, 2016

Dedicated Service – Every Day, for Everyone!

City of Killeen
Unaudited Monthly Financial Report
December 31, 2016
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Executive Summary
December 2016

I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

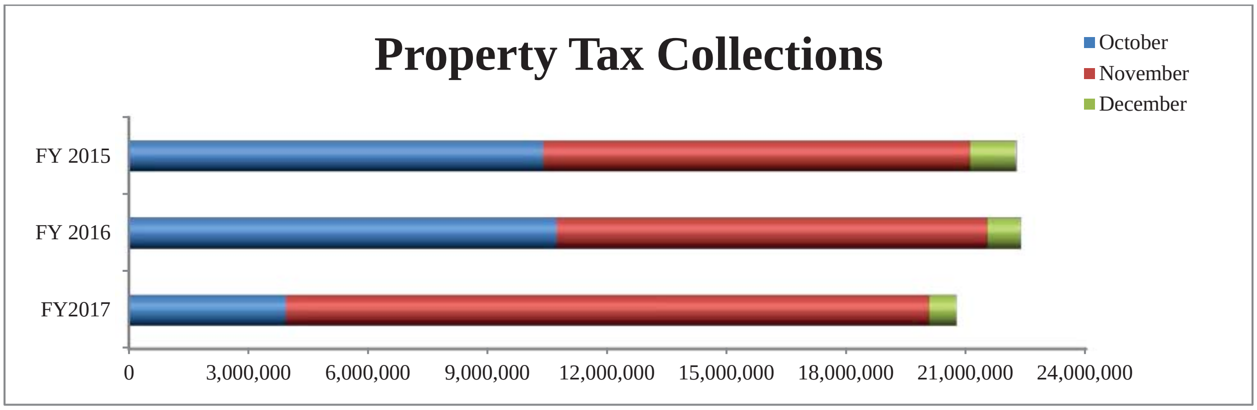
Total general fund revenues for December are $7,052,514. Year-to-date general fund revenues are $34,089,050, an increase of 2.62% from the year-to-date total of $33,218,268 last year.

PROPERTY TAX

Current property tax collections are at 88.80% of the original budget at this point in the fiscal year. The annual budget was based on a collection rate of 98.0% of the tax levy, and we have currently collected 87.34% of the total tax levy. Most of the current property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without penalty.

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

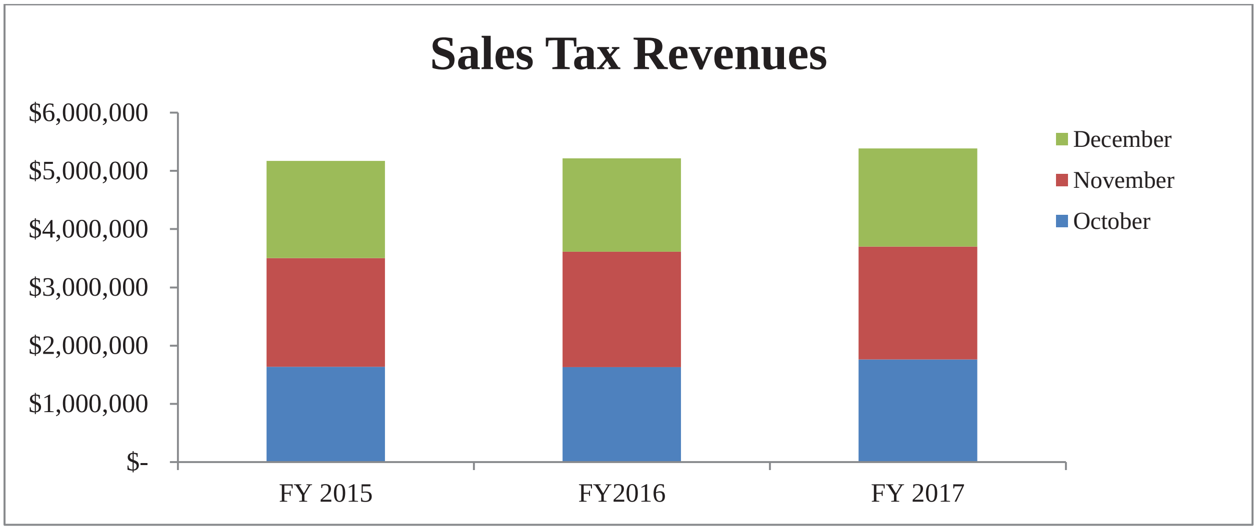
Total property tax collections including prior year collections, as well as penalties and interest for December, are $704,643. Year-to-date total property tax collections are $20,799,758, a decrease of 4.60% from the year-to-date total of $21,802,859 last year.



SALES & OCCUPANCY TAX

Sales and occupancy tax revenues for the month of December are $1,683,220. The year-to-date sales and occupancy tax collections are $5,383,700, an increase of 3.20% from the year-to-date total of $5,216,638 last year.

Sales tax revenues for December are $1,683,220. Year-to-date sales tax revenues are $5,383,700, an increase of 3.20% from the year-to-date total of $5,216,638. Sale tax revenues represent the amount reported by the Texas Comptroller's Office. The Texas Comptroller's Office reports sales tax on a two month lag.



FRANCHISE FEES

The City collects a franchise fee on electrical, natural gas, cable, and non-cellular telephone revenues provided by entities other than the City. Electrical, cable, and non-cellular telephone franchise fees are received quarterly. The gas franchise fee is received annually during the first quarter of the year. Franchise fees collected during December are $1,129,999. The year-to-date franchise revenues are $1,163,595, an increase of 6.33% from the year-to-date total of $1,094,349 last year. The increase is due to a timing difference in collections.

PERMITS

Permits for the month of December are $108,992. The year-to-date revenues are $355,902, a decrease of 11.02% from the year-to-date total of $399,961 last year. One hundred sixty-six single family permits and forty duplex permits were issued during the month.

General Fund Expenditures:

Total expenditures for December are $6,090,135. The year-to-date expenditures are $17,391,286, a decrease of 6.54% from the year-to-date total of $18,607,730 last year.

AVIATION FUNDS

KFHRA Fund Revenues:

KFHRA (Killeen Fort Hood Regional Airport) charges for services revenues for December are $293,479. The year-to-date revenues are $700,482, an increase of 13.11% from the year-to-date total of $619,317 last year.

Enplanements for the month of December total 11,876. The year-to-date enplanements are 36,187, an increase of 5.06% from the year-to-date total of 34,444 last year.

Deplanements for the month of December total 12,435. The year-to-date deplanements are 37,812, an increase of 11.47% from the year-to-date total of 33,921 last year.

KFHRA Fund Expenses:

KFHRA operating expenses (non-construction) for December are $251,304 Year-to-date expenditures are $772,769, an increase of 23.55% from the year-to-date total of $625,484 last year.

Skylark Fund Revenues:

Skylark revenues for December are $34,265. Total year-to-date revenues are $111,189, an increase of 27.19% from the year-to-date total of $87,419 last year.

Skylark Fund Expenses:

Skylark expenses for December are $31,952. Year-to-date expenditures are $119,079, an increase of 14.12% from the year-to-date total of $104,347 last year.

SOLID WASTE FUND

Solid Waste Fund Revenues:

Solid waste fund revenues for December are $2,185,686. Year-to-date revenues are $4,794,819, an increase of 10.49% from the year-to-date total of $4,339,724 last year.

Solid Waste Fund Expenses:

Solid waste fund expenses for December are $2,818,335. Year-to-date expenses are $4,725,009, an increase of 41.60% from the year-to-date total of $3,336,844 last year.

WATER AND SEWER FUND

Water and Sewer Fund Revenues:

Water and sewer fund revenues for December are $4,202,101. Year-to-date revenues are $10,165,528, a decrease of 8.77% from the year-to-date total of $11,142,662 last year.

WATER

Water revenues for December are $1,413,787. Year-to-date water revenues are $4,157,556, a decrease of 8.71% from the year-to-date total of $4,553,984 last year.

SEWER

Sewer revenues for December are $1,496,206. Year-to-date sewer revenues are $4,032,594, a decrease of 5.42% from the year-to-date total of $4,263,597 last year. Sewer revenues are based on consumption with a cap for residential consumption.

TAP FEES

Tap fees for December are $37,100. Year-to-date tap fees are $116,142, a decrease of 33.76% from the year-to-date total of $175,339 last year.

Water and Sewer Fund Expenses:

Water and sewer fund expenses for December are $2,324,016. Year-to-date expenses are $6,707,741, an increase of 0.93% from the year-to-date total of $6,645,841 last year.

DRAINAGE UTILITY FUND

Drainage Utility Fund Revenues:

Drainage utility fund revenues for December are $377,063. Year-to-date revenues are $991,076, a decrease of 0.87% from the year-to-date total of $999,746 last year.

Residential fees for December are $315,303. Year-to-date fees are $839,710, a decrease of 0.89% from the year-to-date total of $847,279 last year. Commercial fees for December are $59,912. Year-to-date fees are $146,393, a decrease of 1.55% from the year-to-date total of $148,693 last year. These revenues are extremely stable because they are levied at a flat monthly rate, changing only to reflect the number of customers.

Drainage Utility Fund Expenses:

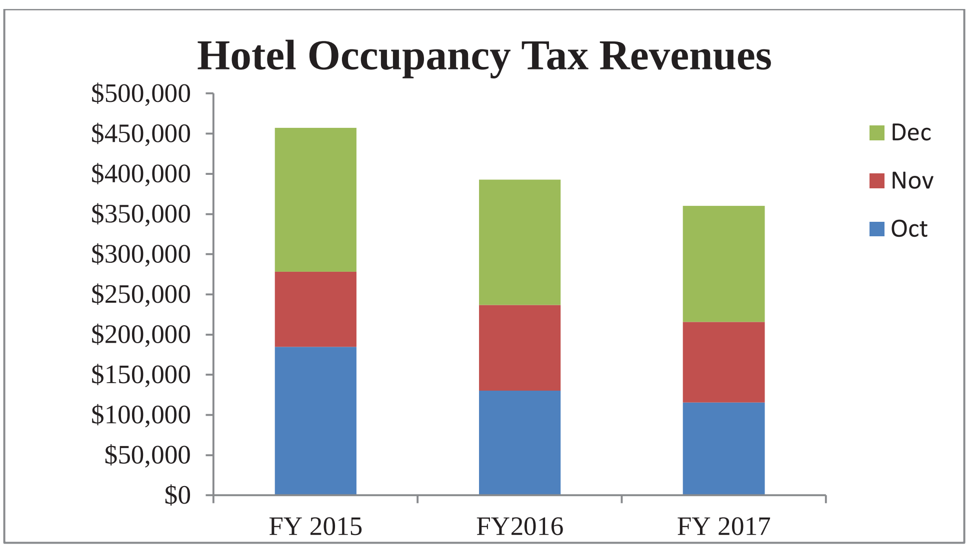
Drainage utility fund operating expenses for December totaled $228,168. Year-to-date expenses are $591,057, an increase of 19.38% from the year-to-date total of $495,088 last year.

HOTEL/MOTEL FUND

Hotel/Motel Fund Revenues:

Hotel/Motel fund revenues for December are $209,521. Year-to-date revenues are $540,305, a decrease of 2.01% from the year-to-date total of $551,381 last year.

Hotel occupancy tax revenue for December is $144,688. Year-to-date revenues are $360,367, a decrease of 8.28% from the year-to-date total of $392,909 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 December are $124,462. Year-to-date expenditures are $276,768, a decrease of 5.37% from the year-to-date total of $292,463 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 December 2016.

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

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

FINANCIAL REPORTS

General Fund

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

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2016

	FY 2017					FY 2016				
	Actual December	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual December	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	$ 688,745	$ 20,747,597	$ 23,363,926	$ 23,363,926	88.80%	$ 835,472	$ 22,368,277	$ (146,727)	$ (1,620,680)	-7.25%
Delinquent Ad Valorem Taxes	11,645	36,008	192,000	192,000	18.75%	15,529	63,966	(3,884)	(27,958)	-43.71%
Delinquent Tax Penalties & Interest	4,174	15,643	200,000	200,000	7.82%	4,240	19,384	(66)	(3,741)	-19.30%
Property Tax Discounts	79	510	-	-	0.00%	(10,216)	(648,768)	10,295	649,278	100.08%
Payment to TIRZ	-	-	(39,258)	(39,258)	0.00%	-	-	-	-	0.00%
Payment in Lieu of Taxes	-	-	7,604	7,604	0.00%	-	-	-	-	0.00%
Total Property Taxes	704,643	20,799,758	23,724,272	23,724,272	87.67%	845,025	21,802,859	(140,382)	(1,003,101)	-4.60%
Sales & Occupancy Tax										
Sales Tax*	1,683,220	5,383,700	22,267,439	22,267,439	24.18%	1,606,820	5,216,638	76,400	167,062	3.20%
Bingo Tax	-	-	219,000	219,000	0.00%	-	-	-	-	0.00%
Mixed Beverage Tax	-	-	232,200	232,200	0.00%	-	-	-	-	0.00%
Total Sales & Occupancy Tax	1,683,220	5,383,700	22,718,639	22,718,639	23.70%	1,606,820	5,216,638	76,400	167,062	3.20%
Franchise Tax										
Telephone Franchise Fees	24	33,320	235,000	235,000	14.18%	4	3,402	20	29,918	879.42%
Gas Franchise Fees	-	-	320,000	320,000	0.00%	-	-	-	-	0.00%
Cable Television Franchise Fees	-	-	1,102,800	1,102,800	0.00%	-	-	-	-	0.00%
Taxi Cabs Franchise Fees	950	1,250	3,900	3,900	32.05%	2,025	2,425	(1,075)	(1,175)	-48.45%
TU Electric Franchise Fees	1,129,025	1,129,025	3,682,800	3,682,800	30.66%	1,088,522	1,088,522	40,503	40,503	3.72%
Total Franchise Tax	1,129,999	1,163,595	5,344,500	5,344,500	21.77%	1,090,551	1,094,349	39,448	69,246	6.33%
Total Taxes	3,517,862	27,347,053	51,787,411	51,787,411	52.81%	3,542,396	28,113,846	(24,534)	(766,793)	-2.73%
Licenses, Permits & Fees										
Food Handlers Permits	2,850	8,100	25,000	25,000	32.40%	3,400	7,800	(550)	300	3.85%
Mechanical Inspection Permits	1,327	7,578	45,000	45,000	16.84%	4,439	9,759	(3,112)	(2,181)	-22.35%
Building Plans Review Fees	8,202	26,020	133,313	133,313	19.52%	16,638	40,899	(8,436)	(14,879)	-36.38%
Garage Sale Permits	205	1,690	10,500	10,500	16.10%	375	1,785	(170)	(95)	-5.32%
Contractor License	10,800	28,480	75,000	75,000	37.97%	25,200	29,590	(14,400)	(1,110)	-3.75%
Certificates of Occupancy	2,250	7,920	37,000	37,000	21.41%	2,970	9,270	(720)	(1,350)	-14.56%
Trailer Court License/Permits	-	-	9,700	9,700	0.00%	-	275	-	(275)	-100.00%
Building Permits & Inspections	39,477	134,690	700,000	700,000	19.24%	67,904	152,904	(28,427)	(18,214)	-11.91%
Infrastructure Inspections Fees	1,875	5,613	25,000	25,000	22.45%	-	-	1,875	5,613	0.00%
Electrical Inspections/Permits	8,825	28,202	120,844	120,844	23.34%	17,769	34,520	(8,944)	(6,318)	-18.30%
Plumbing Inspections/Permits	4,233	20,596	120,627	120,627	17.07%	11,941	23,854	(7,708)	(3,258)	-13.66%
Inspection Fees	1,400	7,300	36,000	36,000	20.28%	950	5,345	450	1,955	36.58%
Credit Access Permit	-	-	1,000	1,000	0.00%	-	-	-	-	0.00%
Fire Marshall Inspections	2,147	5,193	17,178	17,178	30.23%	-	-	2,147	5,193	0.00%
TABC Permits & Licenses	660	5,850	36,456	36,456	16.05%	1,845	8,103	(1,185)	(2,253)	-27.80%
Taxi Operators License	385	1,110	4,500	4,500	24.67%	425	975	(40)	135	13.85%
Code Enforcement - Abatement	17,212	44,861	235,000	235,000	19.09%	17,823	50,235	(611)	(5,374)	-10.70%
Subdivision Plan Review Fees	-	-	10,500	10,500	0.00%	-	-	-	-	0.00%
Animal Control Fines	7,144	22,699	102,000	102,000	22.25%	6,995	24,647	149	(1,948)	-7.90%
Total Licenses, Permits & Fees	108,992	355,902	1,744,618	1,744,618	20.40%	178,674	399,961	(69,682)	(44,060)	-11.02%
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	18,050	18,050	48,852	48,852	36.95%	13,171	13,171	4,879	4,879	37.04%
COPS Grant 2014	-	-	538,992	538,992	0.00%	-	-	-	-	0.00%
COPS Grant 2015	-	-	583,908	583,908	0.00%	-	-	-	-	0.00%
Police Grant	411	3,223	-	-	0.00%	-	-	411	3,223	0.00%
Police Step Grant	-	-	117,291	117,291	0.00%	-	-	-	-	0.00%
CDBG Admin/Home Program	-	-	31,103	31,103	0.00%	5,459	11,290	(5,459)	(11,290)	-100.00%
CDBG Administration	-	-	181,586	181,586	0.00%	34,368	72,574	(34,368)	(72,574)	-100.00%
School Reimbursements	-	-	13,242	13,242	0.00%	-	-	-	-	0.00%
Fire Department Donation Grant	-	-	46,211	46,211	0.00%	-	-	-	-	0.00%
Fire Department -AFG Grant	-	-	173,179	173,179	0.00%	-	-	-	-	0.00%
DHS - SAFER Grant	-	-	2,153,083	2,195,413	0.00%	-	-	-	-	0.00%
Airport Security Reimbursement	60,455	60,455	106,025	106,025	57.02%	24,570	24,570	35,885	35,885	146.05%
Fire Academy	9,675	15,718	186,992	186,992	8.41%	11,534	37,288	(1,859)	(21,570)	-57.85%
TxDOT Annual Reimbursement	-	-	24,070	24,070	0.00%	-	-	-	-	0.00%
Crime Victims Grant	-	-	117,291	117,291	0.00%	-	-	-	-	0.00%
DV Exemption Reimbursement	-	-	839,000	839,000	0.00%	-	-	-	-	0.00%
Total Intergovernmental Revenue	88,591	97,446	6,102,644	6,144,974	1.59%	89,102	158,893	(511)	(61,447)	-38.67%
Charges for Services										
General Charges for Services										
Miscellaneous Police Receipts	1,825	6,224	35,000	35,000	17.78%	2,284	7,407	(459)	(1,183)	-15.97%
Police - Background Check Fees	150	730	6,000	6,000	12.17%	425	1,240	(275)	(510)	-41.13%
Police - False Alarms Fees	-	-	500	500	0.00%	50	150	(50)	(150)	-100.00%
Police - 2nd Hand Deal Fees	25	25	200	200	12.50%	-	-	25	25	0.00%
Planning & Zoning Fees	-	13,220	40,000	40,000	33.05%	2,900	21,205	(2,900)	(7,985)	-37.66%
Fire Department Service Fees Collected (EMS)	231,364	736,362	3,575,000	3,575,000	20.60%	193,366	773,662	37,998	(37,300)	-4.82%
Fire Department Revenue Recovery Fee	-	425	3,000	3,000	14.17%	1,325	4,650	(1,325)	(4,225)	-90.86%
Total General Charges for Services	233,364	756,986	3,659,700	3,659,700	20.68%	200,350	808,314	33,014	(51,328)	-6.35%
Cemetery										
Cemetery Lots	2,000	13,865	46,700	46,700	29.69%	5,025	10,840	(3,025)	3,025	27.91%
Cemetery Revenues	2,000	13,865	46,700	46,700	29.69%	5,025	10,840	(3,025)	3,025	27.91%
Swimming Pool Revenues										
Swimming Pool Receipts	281	281	17,578	17,578	1.60%	-	-	281	281	0.00%
Pool Season Passes	-	-	175	175	0.00%	-	-	-	-	0.00%
Pool Reservations	-	-	1,000	1,000	0.00%	-	-	-	-	0.00%
Swimming Pool Lessons	-	-	55,000	55,000	0.00%	-	(45)	-	45	100.00%
Life Guard Instruction Receipts	-	-	5,721	5,721	0.00%	-	-	-	-	0.00%
Total Swimming Pool Revenue	281	281	79,474	79,474	0.35%	-	(45)	281	326	724.44%

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

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2016

	FY 2017					FY 2016				
	Actual December	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual December	Actual YTD	Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
Aquatics Revenues										
Aquatics Revenue	-	-	293,932	293,932	0.00%	-	-	-	-	0.00%
Aquatics Concessions	-	-	12,000	12,000	0.00%	-	-	-	-	0.00%
Aquatics Rentals	-	-	57,000	57,000	0.00%	-	-	-	-	0.00%
Aquatics Center Season Passes	-	-	7,100	7,100	0.00%	-	-	-	-	0.00%
Total Aquatics Revenue	-	-	370,032	370,032	0.00%	-	-	-	-	0.00%
Recreation Revenues										
Recreation Revenue	5,395	5,835	25,000	25,000	23.34%	3,915	3,915	1,480	1,920	49.04%
Athletic Revenue	-	31,615	170,200	170,200	18.58%	435	29,010	(435)	2,605	8.98%
Facilities Revenue	3,620	8,482	28,500	28,500	29.76%	6,560	7,760	(2,940)	722	9.30%
Concession Stand Revenue	-	-	15,000	15,000	0.00%	-	-	-	-	0.00%
Lions Park Memberships	30,380	129,363	515,872	580,872	22.27%	40,184	143,618	(9,804)	(14,255)	-9.93%
Total Recreation Revenue	39,395	175,295	754,572	819,572	21.39%	51,094	184,303	(11,699)	(9,008)	-4.89%
Golf Course										
Trail Fees	2,451	2,511	10,500	10,500	23.91%	3,365	3,469	(914)	(958)	-27.62%
Green Fees	17,410	74,425	365,715	365,715	20.35%	20,618	65,646	(3,208)	8,779	13.37%
Capital Improvement Fee	-	-	-	-	0.00%	4,120	11,092	(4,120)	(11,092)	-100.00%
Pro Shop	8,273	28,835	157,555	157,555	18.30%	10,709	30,036	(2,436)	(1,201)	-4.00%
Carts	9,494	42,080	244,407	244,407	17.22%	13,284	43,725	(3,790)	(1,645)	-3.76%
Clubs	117	436	3,000	3,000	14.53%	745	966	(628)	(530)	-54.87%
Annual Pass	22,107	28,340	137,090	137,090	20.67%	31,103	39,889	(8,996)	(11,549)	-28.95%
Snack Bar	250	550	13,650	13,650	4.03%	1,000	3,450	(750)	(2,900)	-84.06%
Cart Shed	29,587	29,587	80,000	80,000	36.98%	44,850	45,978	(15,263)	(16,391)	-35.65%
Handicap Fees	-	25	1,500	1,500	1.67%	75	125	(75)	(100)	-80.00%
Driving Range	3,085	11,436	69,600	69,600	16.43%	2,157	9,595	928	1,841	19.19%
Player Development	-	-	5,800	5,800	0.00%	-	-	-	-	0.00%
Total Golf Course Revenue	92,774	218,225	1,088,817	1,088,817	20.04%	132,026	253,971	(39,252)	(35,746)	-14.07%
Library										
Library Xerox Charges	1,437	4,188	18,500	18,500	22.64%	836	2,702	601	1,486	55.00%
Library Fees & Contributions	1,029	3,261	10,000	10,000	32.61%	870	1,343	159	1,918	142.81%
Total Library Revenue	2,466	7,449	28,500	28,500	26.14%	1,706	4,045	760	3,404	84.15%
Lease Revenue	25,468	100,139	315,885	315,885	31.70%	22,991	63,599	2,477	36,540	57.45%
Total Charges for Services	395,748	1,272,240	6,343,680	6,408,680	19.85%	413,192	1,325,027	(17,444)	(52,787)	-3.98%
Fines										
Municipal Court Receipts	153,986	552,466	2,793,707	2,793,707	19.78%	229,066	640,102	(75,080)	(87,636)	-13.69%
Municipal Court Time Payments	-	-	-	-	0.00%	3,037	8,356	(3,037)	(8,356)	-100.00%
Arrest Fees	-	-	-	-	0.00%	6,620	20,536	(6,620)	(20,536)	-100.00%
Court Tax Service Fees	589	1,993	120,100	120,100	1.66%	718	1,827	(129)	166	9.09%
Traffic Cost	-	-	-	-	0.00%	3,452	10,374	(3,452)	(10,374)	-100.00%
Jury Fees	-	-	-	-	0.00%	-	2	-	(2)	-100.00%
Commercial Motor Vehicle Fine	1,000	3,840	30,611	30,611	12.54%	-	500	1,000	3,340	668.00%
Total Fines	155,575	558,299	2,944,418	2,944,418	18.96%	242,893	681,697	(87,318)	(123,398)	-18.10%
Investment Income										
Interest Earned	10,613	33,476	75,000	75,000	44.63%	8,210	16,096	2,403	17,380	107.98%
Investment Expense	-	-	(7,900)	(7,900)	0.00%	-	-	-	-	0.00%
Total Investment Income	10,613	33,476	67,100	67,100	49.89%	8,210	16,096	2,403	17,380	107.98%
Contributions										
Central Texas Trauma Council	-	-	3,257	3,257	0.00%	-	-	-	-	0.00%
Contributions	-	-	3,257	3,257	0.00%	-	-	-	-	0.00%
Miscellaneous Revenues										
Curb and Street Cuts	56	398	2,000	2,000	19.90%	161	437	(105)	(39)	-8.92%
Processing Fees	1,558	4,752	15,000	15,000	31.68%	354	802	1,204	3,950	492.52%
Miscellaneous Receipts	200,160	245,744	187,800	244,075	100.68%	46,272	108,377	153,888	137,367	126.75%
Restitution Tech Receipts	-	135	-	-	0.00%	-	25	-	110	440.00%
P-Card Rebate	96,020	96,020	68,000	68,000	141.21%	-	-	96,020	96,020	0.00%
Flex Spending Forfeitures	-	-	165,000	165,000	0.00%	-	-	-	-	0.00%
Total Miscellaneous Revenues	297,794	347,049	437,800	494,075	70.24%	46,787	109,641	251,007	237,408	216.53%
Transfers In										
Transfer from Water & Sewer	527,424	1,582,272	6,329,091	6,329,091	25.00%	557,764	1,673,292	(30,340)	(91,020)	-5.44%
Transfer from Solid Waste	1,925,314	2,421,510	2,977,174	4,654,390	52.03%	222,610	667,830	1,702,704	1,753,680	262.59%
Transfer from Drainage Utility	24,601	73,803	295,216	295,216	25.00%	23,975	71,925	626	1,878	2.61%
Total Transfers In	2,477,339	4,077,585	9,601,481	11,278,697	36.15%	804,349	2,413,047	1,672,990	1,664,538	68.98%
Other Financing Sources										
Accident Insurance Reimbursement	-	-	-	-	0.00%	35	60	(35)	(60)	-100.00%
Total Other Financing Sources	-	-	-	-	0.00%	35	60	(35)	(60)	-100.00%
Total Revenues	7,052,514	34,089,050	79,032,409	80,873,230	42.15%	5,325,638	33,218,268	1,726,876	870,782	2.62%
Expenditures										
General Government										
City Council										
City Council	14,477	18,523	67,676	67,676	27.37%	3,952	14,489	10,525	4,034	27.84%
City Auditor / Compliance Officer	(12)	5	120,536	96,136	0.01%	13,303	27,974	(13,315)	(27,969)	-99.98%
Total City Council	14,465	18,528	188,212	163,812	11.31%	17,255	42,463	(2,790)	(23,935)	-56.37%
Administration										
City Manager	7,985	50,672	616,388	526,388	9.63%	44,895	102,830	(36,910)	(52,158)	-50.72%
External Assistant City Manager	-	-	-	105,862	0.00%	25,859	53,870	(25,859)	(53,870)	-100.00%
Internal Assistant City Manager	21,779	55,610	237,696	240,506	23.12%	24,906	52,106	(3,127)	3,504	6.72%
Total Administration	29,764	106,282	854,084	872,756	12.18%	95,660	208,806	(65,896)	(102,524)	-49.10%
Municipal Court	67,916	203,981	931,913	932,791	21.87%	107,224	229,296	(39,308)	(25,315)	-11.04%

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2016

	FY 2017					FY 2016				
	Actual December	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual December	Actual YTD	Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
Public Information										
Public Information Office	14,913	42,833	218,319	219,482	19.52%	21,541	53,219	(6,628)	(10,386)	-19.52%
Printing Services	14,307	44,041	231,556	231,869	18.99%	19,704	41,014	(5,397)	3,027	7.38%
Total Public Information	29,220	86,874	449,875	451,351	19.25%	41,245	94,233	(12,025)	(7,359)	-7.81%
Legal										
City Attorney	61,832	178,592	847,338	855,806	20.87%	91,020	185,538	(29,188)	(6,946)	-3.74%
City Secretary	7,648	18,914	137,294	132,554	14.27%	7,558	17,322	90	1,592	9.19%
Total Legal	69,480	197,506	984,632	988,360	19.98%	98,578	202,860	(29,098)	(5,354)	-2.64%
Finance										
Finance	193,825	312,253	1,612,435	1,621,548	19.26%	191,789	387,206	2,036	(74,953)	-19.36%
EMS Billing & Collections	16,332	51,499	-	-	0.00%	24,787	53,998	(8,455)	(2,499)	-4.63%
Purchasing	19,917	54,930	273,442	274,888	19.98%	20,329	42,397	(412)	12,533	29.56%
Total Finance	230,074	418,682	1,885,877	1,896,436	22.08%	236,905	483,601	(6,831)	(64,919)	-13.42%
Support Services	155	30,521	162,123	163,448	18.67%	13,837	28,642	(13,682)	1,879	6.56%
Human Resources										
Human Resources	91,406	210,654	1,136,841	1,140,412	18.47%	87,055	163,971	4,351	46,683	28.47%
Employee Assistance Program	-	-	-	-	0.00%	20,375	35,426	(20,375)	(35,426)	-100.00%
Total Human Resources	91,406	210,654	1,136,841	1,140,412	18.47%	107,430	199,397	(16,024)	11,257	5.65%
Information Technology	122,522	276,270	1,744,722	1,753,738	15.75%	434,267	619,010	(311,745)	(342,740)	-55.37%
Planning & Development										
Planning & Development Services	37,196	107,501	587,882	588,643	18.26%	61,719	128,387	(24,523)	(20,886)	-16.27%
Building Inspection	63,068	182,061	875,796	881,918	20.64%	104,453	218,740	(41,385)	(36,679)	-16.77%
Code Enforcement	59,297	168,186	789,642	793,424	21.20%	73,293	164,081	(13,996)	4,105	2.50%
Total Planning & Development	159,561	457,748	2,253,320	2,263,985	20.22%	239,465	511,208	(79,904)	(53,460)	-10.46%
Non-Departmental										
Consolidated	98,912	316,219	764,072	764,072	41.39%	191,605	479,611	(92,693)	(163,392)	-34.07%
Municipal Annex	7,153	7,538	52,468	52,468	14.37%	4,251	8,569	2,902	(1,031)	-12.03%
Public Services	638	177,785	654,774	654,774	27.15%	21,320	466,968	(20,682)	(289,183)	-61.93%
City Hall	16,449	28,803	259,591	259,591	11.10%	22,608	50,523	(6,159)	(21,720)	-42.99%
Total Non-Departmental	123,152	530,345	1,730,905	1,730,905	30.64%	239,784	1,005,671	(116,632)	(475,326)	-47.26%
Total General Government	937,715	2,537,391	12,322,504	12,357,994	20.53%	1,631,650	3,625,187	(693,935)	(1,087,796)	-30.01%
Public Safety										
Police	2,241,049	6,722,431	29,873,705	29,861,194	22.51%	3,024,090	6,732,497	(783,041)	(10,066)	-0.15%
Animal Services	67,390	170,821	892,432	894,935	19.09%	82,150	184,613	(14,760)	(13,792)	-7.47%
Fire	1,625,549	4,652,361	22,445,562	22,439,617	20.73%	2,035,698	4,369,694	(410,149)	282,667	6.47%
Emergency Management/Homeland Security	575	629	120,824	120,517	0.52%	13,360	28,504	(12,785)	(27,875)	-97.79%
Bell County Communication Center	-	324,564	865,548	865,548	37.50%	-	288,084	-	36,480	12.66%
Total Public Safety	3,934,563	11,870,806	54,198,071	54,181,811	21.91%	5,155,298	11,603,392	(1,220,735)	267,414	2.30%
Public Works										
Public Works	628	806	11,444	11,444	7.04%	31,703	55,841	(31,075)	(55,035)	-98.56%
Traffic	31,165	77,161	369,818	370,151	20.85%	39,447	82,286	(8,282)	(5,125)	-6.23%
Streets	307,601	722,275	3,374,725	3,369,276	21.44%	539,258	955,290	(231,657)	(233,015)	-24.39%
Transportation	135,845	164,422	493,505	493,244	33.33%	-	-	135,845	164,422	0.00%
Total Public Works	475,239	964,664	4,249,492	4,244,115	22.73%	610,408	1,093,417	(135,169)	(128,753)	-11.78%
Community Services										
Volunteer Services	11,803	34,655	150,748	152,302	22.75%	11,936	26,257	(133)	8,398	31.98%
Golf Course	109,934	320,484	1,397,057	1,401,754	22.86%	136,084	338,458	(26,150)	(17,974)	-5.31%
Community Center Operations	15,460	34,944	170,684	161,419	21.65%	8,955	19,528	6,505	15,416	78.94%
Parks	153,380	409,068	1,743,883	1,754,658	23.31%	193,710	451,407	(40,330)	(42,339)	-9.38%
Lions Park Club Park Operations	66,549	194,414	870,938	879,153	22.11%	73,614	177,611	(7,065)	16,803	9.46%
Family Aquatics Center	13,443	23,613	455,081	455,597	5.18%	11,967	26,129	1,476	(2,516)	-9.63%
Recreation	10,507	36,046	204,228	204,614	17.62%	20,992	54,768	(10,485)	(18,722)	-34.18%
Athletics	13,868	50,681	344,327	340,006	14.91%	23,423	55,502	(9,555)	(4,821)	-8.69%
Cemetery	15,104	42,293	200,999	203,313	20.80%	74,454	109,921	(59,350)	(67,628)	-61.52%
Senior Citizens	11,142	30,963	168,635	169,418	18.28%	30,038	57,709	(18,896)	(26,746)	-46.35%
Swimming Pools	715	849	21,543	21,543	3.94%	1,247	1,881	(532)	(1,032)	-54.86%
Total Community Services	421,905	1,178,010	5,728,123	5,743,777	20.51%	586,420	1,319,171	(164,515)	(141,161)	-10.70%
Community Development										
Library	120,094	333,743	1,482,722	1,486,557	22.45%	163,464	393,149	(43,370)	(59,406)	-15.11%
Killeen Arts and Activities Center	34,181	80,224	466,804	468,269	17.13%	28,567	62,019	5,614	18,205	29.35%
Community Development	25,969	70,257	335,801	337,224	20.83%	34,368	72,574	(8,399)	(2,317)	-3.19%
Lien Services	10,281	30,475	138,478	139,037	21.92%	13,108	30,943	(2,827)	(468)	-1.51%
HOME Program	3,927	11,397	51,933	52,200	21.83%	5,459	11,290	(1,532)	107	0.95%
Building Services	63,781	164,210	767,437	825,909	19.88%	127,646	237,178	(63,865)	(72,968)	-30.77%
Custodial Services	62,480	150,109	705,563	708,640	21.18%	73,917	159,410	(11,437)	(9,301)	-5.83%
Total Community Development	320,713	840,415	3,948,738	4,017,836	20.92%	446,529	966,563	(125,816)	(126,148)	-13.05%
Total Expenditures	6,090,135	17,391,286	80,446,928	80,545,533	21.59%	8,430,305	18,607,730	(2,340,170)	(1,216,444)	-6.54%
Net Change in Fund Balance	962,379	16,697,764	(1,414,519)	327,697	5095.49%	(3,104,667)	14,610,538	4,067,046	2,087,226	14.29%
Fund Balance, Beginning	33,391,021	17,655,636	17,655,636	17,655,636	100.00%	35,844,101	18,128,896	(2,453,080)	(473,260)	-2.61%
Fund Balance, Ending	$ 34,353,400	$ 34,353,400	$ 16,241,117	$ 17,983,333	191.03%	$ 32,739,434	$ 32,739,434	$ 1,613,966	$ 1,613,966	4.93%

Debt Service Fund

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

CITY OF KILLEEN, TEXAS
DEBT SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2016

	FY 2017					FY 2016				
	Actual December	**Actual YTD**	**Original Budget**	**Adjusted Budget**	**Percent of Adjusted Budget**	**Actual December**	**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	$ 467,331	$ 14,077,831	$ 15,788,683	$ 15,788,683	89.16%	$ 433,132	$ 11,596,345	$ 34,199	$ 2,481,486	21.40%
Tax Discounts	54	346	-	-	0.00%	(5,296)	(336,340)	5,350	336,686	100.10%
Delinquent Property Taxes	5,676	17,067	78,000	78,000	21.88%	6,864	28,272	(1,188)	(11,205)	-39.63%
Delinquent Tax P&I	2,012	7,507	58,500	58,500	12.83%	1,878	8,570	134	(1,063)	-12.40%
Payment to TIRZ	-	-	(26,184)	(26,184)	0.00%	-	-	-	-	0.00%
Total Property Taxes	475,073	14,102,751	15,898,999	15,898,999	88.70%	436,578	11,296,847	38,495	2,805,904	24.84%
Intergovernmental										
Pass-Through Tolls 195/201	-	-	700,000	700,000	0.00%	-	-	-	-	0.00%
Pass-Through Tolls 190/2410	-	-	1,000,000	1,000,000	0.00%	-	-	-	-	0.00%
Total Intergovernmental Revenue	-	-	1,700,000	1,700,000	0.00%	-	-	-	-	0.00%
Investment Earnings										
Interest Earned	5,635	7,171	29,000	29,000	24.73%	333	333	5,302	6,838	2053.45%
Investment Expense	-	-	(2,900)	(2,900)	0.00%	-	-	-	-	0.00%
Investment Earnings	5,635	7,171	26,100	26,100	27.48%	333	333	5,302	6,838	2053.45%
Other Financing Sources										
Bond Proceeds	-	-	-	-	0.00%	-	8,940,000	-	(8,940,000)	-100.00%
Premium on Bond	-	-	-	-	0.00%	-	1,017,403	-	(1,017,403)	-100.00%
Total Other Financing Sources	-	-	-	-	0.00%	-	9,957,403	-	(9,957,403)	-100.00%
Total Revenues	480,708	14,109,922	17,625,099	17,625,099	80.06%	436,911	21,254,583	43,797	(7,144,661)	-33.61%
Expenditures										
Debt Services										
Bond Interest	-	-	7,829,053	7,829,053	0.00%	-	-	-	-	0.00%
Bond Principal Payment	-	-	7,605,000	7,605,000	0.00%	-	-	-	-	0.00%
Arbitrage Fees	13,296	16,825	15,000	15,000	112.17%	-	-	13,296	16,825	0.00%
Paying Agent Fees	-	-	8,000	8,000	0.00%	806	806	(806)	(806)	-100.00%
Issuance Cost	-	-	-	-	0.00%	(984)	159,354	984	(159,354)	-100.00%
Total Debt Services	13,296	16,825	15,457,053	15,457,053	0.11%	(178)	160,160	13,474	(143,335)	-89.49%
Other Financing Uses										
Payment to Escrow Agent	-	-	-	-	0.00%	-	9,790,476	-	(9,790,476)	-100.00%
Total Other Financing Uses	-	-	-	-	0.00%	-	9,790,476	-	(9,790,476)	-100.00%
Total Expenditures	13,296	16,825	15,457,053	15,457,053	0.11%	(178)	9,950,636	13,474	(9,933,811)	-99.83%
Net Change	467,412	14,093,097	2,168,046	2,168,046	650.04%	437,089	10,286,544	30,323	3,806,553	37.01%
Fund Balance, Beginning	14,138,903	513,218	513,218	513,218	100.00%	11,681,382	1,831,927	2,457,521	(1,318,709)	-71.98%
Fund Balance, Ending	$ 14,606,315	$ 14,606,315	$ 2,681,264	$ 2,681,264	544.75%	$ 12,118,471	$ 12,118,471	$ 2,487,844	$ 2,487,844	20.53%

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 DECEMEBR 31, 2016

	FY 2017					FY 2016				
	Actual December	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual December	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	26,982	84,806	-	-	0.00%	$ -	$ -	$ 26,982	$ 84,806	0.00%
Total Charges for Services	26,982	84,806	-	-	0.00%	-	-	26,982	84,806	0.00%
Investment Earnings										
Interest Earned	1,779	5,300	20,000	20,000	26.50%	-	-	1,779	5,300	0.00%
Investment Expense	-	-	(2,000)	(2,000)	0.00%	-	-	-	-	0.00%
Total Investments Earnings	1,779	5,300	18,000	18,000	29.44%	-	-	1,779	5,300	0.00%
Transfers In										
Transfers From Fund 214	-	-	20,000	864	0.00%	-	-	-	-	0.00%
Transfers From Fund 540	-	-	2,200,000	682,485	0.00%	-	-	-	-	0.00%
Transfers From Fund 550	-	-	800,000	91,430	0.00%	-	-	-	-	0.00%
Transfers From Fund 575	-	-	300,000	18,286	0.00%	-	-	-	-	0.00%
Total Transfers In	-	-	3,320,000	793,065	0.00%	-	-	-	-	0.00%
Total Revenues	28,761	90,106	3,338,000	811,065	11.11%	-	-	28,761	90,106	0.00%
Expenditures										
Governmental										
General Government										
Purchasing	-	-	25,500	-	0.00%	-	-	-	-	0.00%
Custodial Services	-	-	33,000	-	0.00%	-	-	-	-	0.00%
Building and Inspections	21,978	21,978	28,671	-	0.00%	-	-	21,978	21,978	0.00%
Code Enforecement	22,138	22,138	-	-	0.00%	-	-	22,138	22,138	0.00%
Total General Government	44,116	44,116	87,171	-	0.00%	-	-	44,116	44,116	0.00%
Community Services										
Golf	-	-	30,350	-	0.00%	-	-	-	-	0.00%
Parks	19,089	19,089	63,692	-	0.00%	-	-	19,089	19,089	0.00%
Total Community Services	19,089	19,089	94,042	-	0.00%	-	-	19,089	19,089	0.00%
Public Works										
Traffic	-	-	29,560	-	0.00%	-	-	-	-	0.00%
Streets	-	-	193,766	-	0.00%	-	-	-	-	0.00%
Total Public Works	-	-	223,326	-	0.00%	-	-	-	-	0.00%
Public Safety										
Police	385,759	385,759	1,589,910	-	0.00%	-	-	385,759	385,759	0.00%
Fire	-	-	260,000	-	0.00%	-	-	-	-	0.00%
Total Public Safety	385,759	385,759	1,849,910	-	0.00%	-	-	385,759	385,759	0.00%
Total Governmental	448,964	448,964	2,254,449	-	0.00%	-	-	448,964	448,964	0.00%
Enterprise										
Aviation Operations	-	-	59,500	-	0.00%	-	-	-	-	0.00%
Internal Services	101,581	289,563	1,467,542	1,439,842	20.11%	-	-	101,581	289,563	0.00%
Solid Waste										
Residential Services	23,618	23,618	359,286	-	0.00%	-	-	23,618	23,618	0.00%
Commercial Services	23,618	23,618	30,500	-	0.00%	-	-	23,618	23,618	0.00%
Transfer Station	-	-	27,161	-	0.00%	-	-	-	-	0.00%
Mowing	21,969	21,969	-	-	0.00%	-	-	21,969	21,969	
Total Solid Waste	69,205	69,205	416,947	-	0.00%	-	-	69,205	69,205	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	170,786	358,768	2,292,489	1,439,842	24.92%	-	-	170,786	358,768	0.00%
Transfer Out										
Transfer to SW	491,826	491,826	-	491,826	100.00%	-	-	491,826	491,826	0.00%
Transfer to W&S	885,839	885,839	-	885,839	100.00%	-	-	885,839	885,839	0.00%
Total Transfer Out	1,377,665	1,377,665	-	1,377,665	100.00%	-	-	1,377,665	1,377,665	0.00%
Total Expenditures	1,997,415	2,185,397	4,546,938	2,817,507	77.56%	-	-	1,997,415	2,185,397	0.00%
Net Change in Fund Balance	(1,968,654)	(2,095,291)	(1,208,938)	(2,006,442)	104.43%	-	-	(1,968,654)	(2,095,291)	0.00%
Fund Balance, Beginning	5,205,297	5,331,934	5,331,934	5,331,934	100.00%	-	-	5,205,297	5,331,934	0.00%
Fund Balance, Ending	$ 3,236,643	$ 3,236,643	$ 4,122,996	$ 3,325,492	97.33%	$ -	$ -	$ 3,236,643	$ 3,236,643	0.00%

Enterprise Funds

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

*Aviation 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 DECEMBER 31, 2016

	FY 2017					FY 2016				
	Actual December	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual December	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	$ 99,279	$ 284,510	$ 993,111	$ 993,111	28.65%	$ 79,942	$ 240,986	$ 19,337	$ 43,524	18.06%
Air Carrier Operations	38,078	88,773	278,882	278,882	31.83%	20,077	73,261	18,001	15,512	21.17%
Airport Use Fees	26,754	51,372	163,997	163,997	31.32%	11,758	37,644	14,996	13,728	36.47%
Airport Parking Lot Fees	84,448	167,952	562,055	562,055	29.88%	76,078	159,755	8,370	8,197	5.13%
Fuel Sales	18,200	37,629	110,025	110,025	34.20%	7,387	24,642	10,813	12,987	52.70%
Operating Supplies Sales	-	-	4,060	4,060	0.00%	-	-	-	-	0.00%
Into Plane Fees	26,720	70,246	286,000	286,000	24.56%	27,294	83,029	(574)	(12,783)	-15.40%
Total Charges for Services	293,479	700,482	2,398,130	2,398,130	29.21%	222,536	619,317	70,943	81,165	13.11%
Intergovernmental Revenue										
FAA Grants	27,333	159,754	715,349	715,349	22.33%	-	-	27,333	159,754	0.00%
TXDOT Grant	-	-	50,000	50,000	0.00%	-	-	-	-	0.00%
Total Intergovernmental Revenue	27,333	159,754	765,349	765,349	20.87%	-	-	27,333	159,754	0.00%
Other Revenue										
Miscellaneous Receipts	1,287	1,287	2,510	2,510	51.27%	-	2,366	1,287	(1,079)	-45.60%
Interest Earned	-	-	-	-	0.00%	5	11	(5)	(11)	-100.00%
Total Other Revenue	1,287	1,287	2,510	2,510	51.27%	5	2,377	1,282	(1,090)	-45.86%
Total Revenues	322,099	861,523	3,165,989	3,165,989	27.21%	222,541	621,694	99,558	239,829	38.58%
Expenses										
Operating Expenses										
Airport Operations	236,159	670,828	3,410,011	3,410,011	19.67%	247,826	528,734	(11,667)	142,094	26.87%
Cost of Goods Sold	7,474	25,241	114,169	114,169	22.11%	6,762	21,475	712	3,766	17.54%
Information Technology	7,671	16,170	154,082	154,082	10.49%	6,044	12,491	1,627	3,679	29.45%
Human Resources	-	-	4,000	4,000	0.00%	-	-	-	-	0.00%
Non-Departmental	-	60,530	79,160	79,160	76.47%	4,564	62,784	(4,564)	(2,254)	-3.59%
Total Operating Expenses	251,304	772,769	3,761,422	3,761,422	20.54%	265,196	625,484	(13,892)	147,285	23.55%
Capital Outlay										
KFHRA Construction	-	-	-	-	0.00%	-	-	-	-	0.00%
Total Capital Outlay	-	-	-	-	0.00%	-	-	-	-	0.00%
Total Expenses	251,304	772,769	3,761,422	3,761,422	20.54%	265,196	625,484	(13,892)	147,285	23.55%
Net Change in Working Capital	70,795	88,754	(595,433)	(595,433)	-14.91%	(42,655)	(3,790)	113,450	92,544	2441.79%
Working Capital, Beginning	(15,789)	(33,748)	(33,748)	(33,748)	100.00%	(226,025)	(264,890)	210,236	231,142	87.26%
Working Capital, Ending	$ 55,006	$ 55,006	$ (629,181)	$ (629,181)	-8.74%	$ (268,680)	$ (268,680)	$ 323,686	$ 323,686	120.47%

CITY OF KILLEEN, TEXAS
SKYLARK FIELD
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2016

	FY 2017					FY 2016				
	Actual December	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual December	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	$ 383	$ 8,576	$ 47,337	$ 47,337	18.12%	$ 845	$ 2,535	$ (462)	$ 6,041	238.30%
Hangars and Tiedowns	14,772	27,555	116,728	116,728	23.61%	12,530	26,927	2,242	628	2.33%
Airport Use Fees	221	1,062	4,895	4,895	21.70%	202	942	19	120	12.74%
Fuel Sales	16,034	65,538	298,600	298,600	21.95%	11,853	56,631	4,181	8,907	15.73%
Operating Supplies Sales	91	626	1,400	1,400	44.71%	-	142	91	484	340.85%
Miscellaneous Receipts	4	1,885	300	300	628.33%	10	31	(6)	1,854	5980.65%
Total Charges for Services	31,505	105,242	469,260	469,260	22.43%	25,440	87,208	6,065	18,034	20.68%
Investment Earnings										
Interest Earned	260	707	1,500	1,500	47.13%	101	211	159	496	235.07%
Investment Expenses	-	-	(150)	(150)	0.00%	-	-	-	-	0.00%
Total Investment Earnings	260	707	1,350	1,350	52.37%	101	211	159	20,384	9660.66%
Other Revenues										
TXDOT Grants	-	-	6,650	6,650	0.00%	-	-	-	-	0.00%
Pcard Rebate	2,500	5,240	200	200	2620.00%	-	-	2,500	5,240	0.00%
Total Other Revenues	2,500	5,240	6,850	6,850	76.50%	-	-	2,500	5,240	0.00%
Total Revenues	34,265	111,189	477,460	477,460	23.29%	25,541	87,419	8,724	23,770	27.19%
Expenses										
Airport Operations	21,781	59,456	251,643	251,643	23.63%	25,243	53,459	(3,462)	5,997	11.22%
Cost of Goods Sold	10,171	46,970	281,200	281,200	16.70%	10,873	39,597	(702)	7,373	18.62%
Non-Departmental	-	12,653	15,266	15,266	82.88%	-	11,291	-	1,362	12.06%
Total Expenses	31,952	119,079	548,109	548,109	21.73%	36,116	104,347	(4,164)	14,732	14.12%
Net Change in Working Capital	2,313	(7,890)	(70,649)	(70,649)	11.17%	(10,575)	(16,928)	12,888	9,038	53.39%
Working Capital, Beginning	691,871	702,074	702,074	702,074	100.00%	723,933	730,286	(32,062)	(28,212)	-3.86%
Working Capital, Ending	$ 694,184	$ 694,184	$ 631,425	$ 631,425	109.94%	$ 713,358	$ 713,358	$ (19,174)	$ (19,174)	-2.69%

CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2016

	FY 2017					FY 2016				
	Actual December	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual December	Actual YTD	Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
Revenues										
Charges for Services										
Transfer Station Fees	$ 35,716	$ 104,203	$ 430,500	$ 430,500	24.21%	$ 35,765	$ 99,724	$ (49)	$ 4,479	4.49%
Container Rentals	10,712	24,826	90,300	90,300	27.49%	11,115	20,152	(403)	4,674	23.19%
Tire Disposal Fees	593	1,775	7,250	7,250	24.48%	802	1,645	(209)	130	7.90%
Sale of Metals - Recycling	939	999	26,363	26,363	3.79%	45	160	894	839	524.38%
Paper Products - Recycling	5,733	10,833	32,887	32,887	32.94%	2,728	9,130	3,005	1,703	18.65%
Public Scale Fees - Recycling	571	1,486	6,200	6,200	23.97%	433	1,326	138	160	12.07%
Other Recycling Revenues	508	699	9,500	9,500	7.36%	343	951	165	(252)	-26.50%
Customer Recycling Fees	34	6,199	84,300	84,300	7.35%	7,903	20,553	(7,869)	(14,354)	-69.84%
Commercial Sanitation Fees	624,456	1,434,761	6,151,871	6,151,871	23.32%	683,727	1,455,260	(59,271)	(20,499)	-1.41%
Residential Sanitation Fees	1,010,206	2,704,865	10,885,015	10,885,015	24.85%	1,062,870	2,698,863	(52,664)	6,002	0.22%
Total Charges for Services	1,689,468	4,290,646	17,724,186	17,724,186	24.21%	1,805,731	4,307,764	(116,263)	(17,118)	-0.40%
Lease Revenue										
Compost Facility Lease	-	-	18,000	18,000	0.00%	-	18,000	-	(18,000)	-100.00%
Knife River Lease	3,000	9,000	30,000	30,000	30.00%	3,000	11,500	-	(2,500)	-21.74%
Total Lease Revenue	3,000	9,000	48,000	48,000	18.75%	3,000	29,500	-	(20,500)	-69.49%
Investment Earnings										
Interest Earnings	1,392	3,347	10,360	10,360	32.31%	936	2,388	456	959	40.16%
Investment Expenses	-	-	(961)	(961)	0.00%	-	-	-	-	0.00%
Total Investment Earnings	1,392	3,347	9,399	9,399	35.61%	936	2,388	456	959	40.16%
Other Revenue										
Miscellaneous Receipts	-	-	200	200	0.00%	20	72	(20)	(72)	-100.00%
Total Other Revenue	-	-	200	200	0.00%	20	72	(20)	(72)	-100.00%
Other Financing Sources										
Transfers In	491,826	491,826	-	491,826	100.00%	-	-	491,826	491,826	0.00%
Sale of Equipment	-	-	9,000	9,000	0.00%	-	-	-	-	0.00%
Total Other Financing Sources	491,826	491,826	9,000	500,826	98.20%	-	-	491,826	491,826	0.00%
Total Revenues	2,185,686	4,794,819	17,790,785	18,282,611	26.23%	1,809,687	4,339,724	(116,283)	455,095	10.49%
Expenses										
Operating Expenses										
Public Works	2,812	2,904	64,074	64,074	4.53%	-	-	2,812	2,904	0.00%
Accounting	12,976	42,647	212,226	212,226	20.10%	19,035	43,199	(6,059)	(552)	-1.28%
Residential Operations	215,294	561,351	4,082,241	3,171,732	17.70%	423,095	892,091	(207,801)	(330,740)	-37.07%
Commercial Operations	135,220	380,862	2,633,034	2,026,028	18.80%	219,247	422,253	(84,027)	(41,391)	-9.80%
Recycling Program	20,908	61,077	325,451	325,451	18.77%	37,253	78,332	(16,345)	(17,255)	-22.03%
Transfer Station	438,021	916,194	5,122,721	5,122,721	17.88%	404,576	910,785	33,445	5,409	0.59%
Mowing	61,199	187,784	902,271	902,271	20.81%	89,752	196,506	(28,553)	(8,722)	-4.44%
Human Resources	-	-	14,000	14,000	0.00%	542	542	(542)	(542)	-100.00%
Information Technology	3,961	4,740	109,362	109,362	4.33%	2,188	6,254	1,773	(1,514)	-24.21%
Building Maintenance	968	1,818	19,500	19,500	9.32%	2,459	4,247	(1,491)	(2,429)	-57.19%
Non - Departmental	884	143,344	176,046	176,046	81.42%	193	114,805	691	28,539	24.86%
Total Operating Expenses	892,243	2,302,721	13,660,926	12,143,411	18.96%	1,198,340	2,669,014	(306,097)	(366,293)	-13.72%
Debt Service	778	778	719,960	719,960	0.11%	-	-	778	778	0.00%
Transfers Out										
Transfer to General Fund	1,677,216	1,677,216	-	1,677,216	100.00%	-	-	1,677,216	1,677,216	0.00%
Indirect Cost Allocations to General Fund	114,442	343,326	1,373,305	1,373,305	25.00%	97,236	291,708	17,206	51,618	17.70%
Franchise Fees to General Fund	133,656	400,968	1,603,869	1,603,869	25.00%	125,374	376,122	8,282	24,846	6.61%
Total Transfers Out	1,925,314	2,421,510	2,977,174	4,654,390	52.03%	222,610	667,830	1,702,704	1,753,680	262.59%
Total Expenses	2,818,335	4,725,009	17,358,060	17,517,761	26.97%	1,420,950	3,336,844	1,397,385	1,388,165	41.60%
Net Change in Working Capital	(632,649)	69,810	432,725	764,850	9.13%	388,737	1,002,880	(1,021,386)	(933,070)	-93.04%
Working Capital, Beginning	4,426,744	3,724,285	3,724,285	3,724,285	100.00%	4,620,879	4,006,736	(194,135)	(282,451)	-7.05%
Working Capital, Ending	$ 3,794,095	$ 3,794,095	$ 4,157,010	$ 4,489,135	84.52%	$ 5,009,616	$ 5,009,616	$ (1,215,521)	$ (1,215,521)	-24.26%

CITY OF KILLEEN, TEXAS
WATER & SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2016

	FY 2017					FY 2016				
	Actual December	**Actual YTD**	**Original Budget**	**Adjusted Budget**	**Percent of Adjusted Budget**	**Actual December**	**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	$ 1,413,787	$ 4,157,556	$ 18,371,545	$ 18,371,545	22.63%	$ 1,468,855	$ 4,553,984	$ (55,068)	$ (396,428)	-8.71%
Sewer Fees	1,496,206	4,032,594	17,379,205	17,379,205	23.20%	1,577,237	4,263,597	(81,031)	(231,003)	-5.42%
Water & Sewer Taps	37,100	116,142	700,000	700,000	16.59%	97,843	175,339	(60,743)	(59,197)	-33.76%
Septic Tank Elimination	22,129	34,187	30,000	30,000	113.96%	3,035	5,177	19,094	29,010	560.36%
Water Services & Charges	58,576	171,685	1,048,000	1,048,000	16.38%	65,721	294,181	(7,145)	(122,496)	-41.64%
Delinquent Penalty	205,575	546,533	1,308,000	1,308,000	41.78%	190,530	414,265	15,045	132,268	31.93%
FOG Revenue	36,537	84,727	275,000	275,000	30.81%	33,941	74,299	2,596	10,428	14.04%
Total Charges for Services	3,269,910	9,143,424	39,111,750	39,111,750	23.38%	3,437,162	9,780,842	(167,252)	(637,418)	-6.52%
Miscellaneous Revenues										
Credit Card Processing Fee	40,896	117,802	350,000	350,000	33.66%	36,680	106,658	4,216	11,144	10.45%
Miscellaneous Receipts	0	13	2,000	2,000	0.64%	-	-	-	13	0.00%
Total Miscellaneous Revenues	40,896	117,815	352,000	352,000	33.47%	36,680	106,658	4,216	11,157	10.46%
Investment Earnings										
Interest Earned	5,456	13,580	50,000	50,000	27.16%	3,856	10,332	1,600	3,248	31.44%
Investment Expense	-	-	(5,000)	(5,000)	0.00%	-	-	-	-	0.00%
Total Investment Earnings	5,456	13,580	45,000	45,000	30.18%	3,856	10,332	1,600	3,248	31.44%
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	-	885,839	100.00%	-	-	885,839	885,839	0.00%
Total Transfers In	885,839	885,839	-	885,839	100.00%	-	1,240,479	885,839	(354,640)	-28.59%
Other Financing Sources										
Insurance Proceeds	-	4,870	-	-	0.00%	1,308	4,351	(1,308)	519	11.93%
Total Other Financing Sources	-	4,870	-	-	0.00%	1,308	4,351	(1,308)	519	11.93%
Total Revenues	4,202,101	10,165,528	39,508,750	40,394,589	25.17%	3,479,006	11,142,662	723,095	(977,134)	-8.77%
Expenses										
Operating Expenses										
Utility Collections	166,344	532,943	2,587,223	2,587,223	20.60%	272,293	586,141	(105,949)	(53,198)	-9.08%
Fleet Services	(284)	-	-	-	0.00%	118,222	221,502	(118,506)	(221,502)	-100.00%
Human Resources	-	-	18,000	18,000	0.00%	-	-	-	-	0.00%
Information Technology	66,059	127,941	827,413	827,413	15.46%	58,969	136,509	7,090	(8,568)	-6.28%
Water and Sewer Contracts	981,052	3,022,714	16,549,440	16,549,440	18.26%	1,131,511	2,331,727	(150,459)	690,987	29.63%
Water Distribution	111,491	276,882	1,568,313	1,568,313	17.65%	127,936	320,802	(16,445)	(43,920)	-13.69%
Sanitary Sewers	54,395	161,404	1,283,935	1,283,935	12.57%	61,939	148,869	(7,544)	12,535	8.42%
Water and Sewer Operations	263,554	628,247	2,686,421	2,686,421	23.39%	243,205	644,837	20,349	(16,590)	-2.57%
Public Works	3,886	3,886	139,592	139,592	2.78%	-	-	3,886	3,886	0.00%
Water and Sewer Engineering	36,085	105,647	1,025,172	1,025,172	10.31%	93,691	196,524	(57,606)	(90,877)	-46.24%
Transportation	16,590	49,559	654,096	654,096	7.58%	-	-	16,590	49,559	0.00%
Water & Sewer Miscellaneous	2,393	113,671	573,236	573,236	19.83%	12,954	117,270	(10,561)	(3,599)	-3.07%
Total Operating Expenses	1,701,565	5,022,894	27,912,841	27,912,841	17.99%	2,120,720	4,704,181	(419,155)	318,713	6.78%
Debt Service	2,745	2,745	7,167,341	7,167,341	0.04%	-	-	2,745	2,745	0.00%
Non-Operating Expenses										
Water and Sewer Projects	1,650	9,196	-	-	-	34,782	5,508	(33,132)	3,688	66.96%
Industrial Development	90,632	90,632	362,527	362,527	25.00%	178,182	262,857	(87,550)	(172,225)	-65.52%
Total Non-Operating Expenses	92,282	99,828	362,527	362,527	27.54%	212,964	268,365	(120,682)	(168,537)	-62.80%
Transfers Out										
Indirect Cost Allocations to General Fund	236,148	708,446	2,833,783	2,833,783	25.00%	269,113	807,339	(32,965)	(98,893)	-12.25%
Franchise Fees to General Fund	291,276	873,828	3,495,308	3,495,308	25.00%	288,652	865,956	2,624	7,872	0.91%
Total Transfers Out	527,424	1,582,274	6,329,091	6,329,091	25.00%	557,765	1,673,295	(30,341)	(91,021)	-5.44%
Total Expenses	2,324,016	6,707,741	41,771,800	41,771,800	16.06%	2,891,449	6,645,841	(567,433)	61,900	0.93%
Net Change in Working Capital	1,878,085	3,457,787	(2,263,050)	(1,377,211)	-251.07%	587,557	4,496,821	1,290,528	(1,039,034)	23.11%
Working Capital, Beginning	12,395,233	10,815,531	10,815,531	10,815,531	100.00%	18,201,671	14,292,407	(5,806,438)	(3,476,876)	-24.33%
Working Capital, Ending	$ 14,273,318	$ 14,273,318	$ 8,552,481	$ 9,438,320	151.23%	$ 18,789,228	$ 18,789,228	$ (4,515,910)	$ (4,515,910)	-24.03%

CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2016

	FY 2017					FY 2016				
	Actual December	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual December	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	$ 315,303	$ 839,710	$ 3,463,852	$ 3,463,852	24.24%	$ 333,376	$ 847,279	$ (18,073)	$ (7,569)	-0.89%
Commercial Storm Water Fees	59,912	146,393	595,000	595,000	24.60%	62,868	148,693	(2,956)	(2,300)	-1.55%
Total Charges for Services	375,215	986,103	4,058,852	4,058,852	24.30%	396,244	995,972	(21,029)	(9,869)	-0.99%
Investment Earnings										
Interest Earned	1,848	4,973	14,000	14,000	35.52%	1,211	3,018	637	1,955	64.78%
Investment Expense	-	-	(1,400)	(1,400)	0.00%	-	-	-	-	0.00%
Total Investment Earnings	1,848	4,973	12,600	12,600	39.47%	1,211	3,018	637	1,955	64.78%
Other Revenue										
Miscellaneous Receipts	-	-	1,000	1,000	0.00%	-	756	-	(756)	-100.00%
Total Other Revenue	-	-	1,000	1,000	0.00%	-	756	-	(756)	-100.00%
Total Revenues	377,063	991,076	4,072,452	4,072,452	24.34%	397,455	999,746	(20,392)	(8,670)	-0.87%
Expenses										
Operating Expenses										
Public Works	430	803	13,730	13,730	5.85%	-	-	430	803	0.00%
Engineering Division	52,669	146,783	569,791	569,791	25.76%	51,523	80,821	1,146	65,962	81.61%
Street Division	342	342	230,620	230,620	0.15%	7,381	22,913	(7,039)	(22,571)	-98.51%
Transportation	6,401	18,267	221,360	210,479	8.68%	-	-	6,401	18,267	0.00%
Drainage Maintenance	121,747	348,675	1,976,679	1,976,679	17.64%	156,819	356,889	(35,072)	(8,214)	-2.30%
Environmental Services	42,401	52,498	198,911	209,792	25.02%	8,560	11,669	33,841	40,829	349.89%
Information Technology	3,961	4,740	107,881	106,124	4.47%	2,076	5,762	1,885	(1,022)	-17.74%
Human Resources	-	-	6,000	7,757	0.00%	150	150	(150)	(150)	-100.00%
Non-Departmental	217	18,949	65,618	65,618	28.88%	-	16,884	217	2,065	12.23%
Total Operating Expenses	228,168	591,057	3,390,590	3,390,590	17.43%	226,509	495,088	1,659	95,969	19.38%
Debt Service	193	1,453	550,741	550,741	0.26%	-	-	193	1,453	0.00%
Transfers Out										
Indirect Cost Allocation to General Fund	24,601	73,803	295,216	295,216	25.00%	23,975	71,925	626	1,878	2.61%
Total Transfers Out	24,601	73,803	295,216	295,216	25.00%	23,975	71,925	626	1,878	2.61%
Total Expenses	252,962	666,313	4,236,547	4,236,547	15.73%	250,484	567,013	2,478	99,300	17.51%
Net Change in Working Capital	124,101	324,763	(164,095)	(164,095)	-197.91%	146,971	432,733	(22,870)	(107,970)	-24.95%
Working Capital, Beginning	4,711,239	4,510,577	4,510,577	4,510,577	100.00%	4,530,007	4,244,245	181,232	266,332	6.28%
Working Capital, Ending	$ 4,835,340	$ 4,835,340	$ 4,346,482	$ 4,346,482	111.25%	$ 4,676,978	$ 4,676,978	$ 158,362	$ 158,362	3.39%

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 DECEMBER 31, 2016

	FY 2017					FY 2016				
	Actual December	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual December	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	$ 144,688	$ 360,367	$ 1,687,000	$ 1,687,000	21.36%	$ 156,082	$ 392,909	$ (11,394)	$ (32,542)	-8.28%
Total Taxes	144,688	360,367	1,687,000	1,687,000	21.36%	156,082	392,909	(11,394)	(32,542)	-8.28%
Charges for Services										
Mixed Beverage Sales	36,304	63,713	238,500	238,500	26.71%	31,157	55,513	5,147	8,200	14.77%
Catering Revenues	1,639	9,149	37,000	37,000	24.73%	4,246	8,039	(2,607)	1,110	13.81%
Event Revenue	26,723	106,696	404,000	404,000	26.41%	33,092	94,908	(6,369)	11,788	12.42%
Total Charges for Services	64,666	179,558	679,500	679,500	26.43%	68,495	158,460	(3,829)	21,098	13.31%
Intergovernmetal										
HOT Reimbursement	-	-	80,000	80,000	0.00%	-	-	-	-	0.00%
Total Intergovernmental	-	-	80,000	80,000	0.00%	-	-	-	-	0.00%
Investment Earnings										
Interest Earned	167	380	400	400	95.00%	6	12	161	368	3066.67%
Investment Expense	-	-	(40)	(40)	0.00%	-	-	-	-	0.00%
Total Investment Earnings	167	380	360	360	105.56%	6	12	161	368	3066.67%
Total Revenues	209,521	540,305	2,446,860	2,446,860	22.08%	224,583	551,381	(15,062)	(11,076)	-2.01%
Expenditures		-								
Operating Expenditures		-								
Supplies	-	22	210	210	10.48%	112	112	(112)	(90)	-80.36%
Legal & Public Notices	-	-	360	360	0.00%	-	-	-	-	0.00%
Grants to the Arts	7,500	7,500	185,167	185,167	4.05%	-	-	7,500	7,500	0.00%
KAC Administration	132	132	2,000	2,000	6.60%	-	-	132	132	0.00%
Conference Center	80,230	175,952	883,182	883,182	19.92%	83,753	182,835	(3,523)	(6,883)	-3.76%
Mixed Beverage	315	13,215	161,000	161,000	8.21%	16,228	26,461	(15,913)	(13,246)	-50.06%
Convention & Visitors Bureau	33,520	59,761	338,596	338,596	17.65%	29,061	62,176	4,459	(2,415)	-3.88%
Information Technology	2,747	2,747	76,174	76,174	3.61%	2,717	5,886	30	(3,139)	-53.33%
Non-Departmental Consolidated	-	17,375	44,936	44,936	38.67%	-	14,993	-	2,382	15.89%
Total Operating Expenditures	124,444	276,704	1,691,625	1,691,625	16.36%	131,871	292,463	(7,427)	(15,759)	-5.39%
Debt Service	18	64	740,588	740,588	0.01%	-	-	18	64	0.00%
Total Expenditures	124,462	276,768	2,432,213	2,432,213	11.38%	131,871	292,463	(7,409)	(15,695)	-5.37%
							-			
Net Change in Fund Balance	85,059	263,537	14,647	14,647	10.70%	92,712	258,918	(7,653)	4,619	1.78%
Fund Balance, Beginning	478,363	299,885	299,885	299,885	100.00%	439,565	273,359	38,798	26,526	9.70%
Fund Balance, Ending	$ 563,422	$ 563,422	$ 314,532	$ 314,532	179.13%	$ 532,277	$ 532,277	$ 31,145	$ 31,145	5.85%

CITY OF KILLEEN, TEXAS
PEG CABLESYSTEM IMPROVEMENT (220)
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2016

	FY 2017					FY 2016				
	Actual December	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual December	Actual YTD	Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
Revenues										
Franchise Taxes	$ -	$ -	$ 208,000	$ 208,000	0.00%	$ -	$ -	$ -	$ -	0.00%
Interest Earned	299	789	1,800	1,800	43.83%	96	201	203	588	292.54%
Total Revenues	299	789	209,800	209,800	0.38%	96	201	203	588	292.54%
Expenditures										
Operations	12,431	37,964	229,360	229,360	16.55%	21,033	46,504	(8,603)	(8,540)	-18.36%
Total Expenditures	12,431	37,964	229,360	229,360	16.55%	21,033	46,504	(8,603)	(8,540)	-18.36%
Net Change in Fund Balance	(12,132)	(37,175)	(19,560)	(19,560)	190.05%	(20,937)	(46,303)	8,806	9,128	19.71%
Fund Balance, Beginning	769,258	794,301	794,301	794,301	100.00%	740,199	765,565	29,058	28,736	3.75%
Fund Balance, Ending	$ 757,126	$ 757,126	$ 774,741	$ 774,741	97.73%	$ 719,262	$ 719,262	$ 37,864	$ 37,864	5.26%

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 DECEMBER 31, 2016

	FY 2017					FY 2016				
	Actual December	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual December	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	$ -	$ -	$ 65,442	$ 65,442	0.00%	$ -	$ -	$ -	$ -	0.00%
Bell County	-	-	31,000	31,000	3.00%	-	-	-	-	0.00%
Central Texas College	-	-	10,150	10,150	0.00%	-	-	-	-	0.00%
Total Intergovernmental	-	-	106,592	106,592	0.00%	-	-	-	-	0.00%
Investment Earnings										
Interest Earned	161	426	1,000	1,000	42.60%	-	-	161	426	0.00%
Total Investment Earnings	161	426	1,000	1,000	42.60%	-	-	161	426	0.00%
Total Revenues	161	426	107,592	107,592	0.40%	-	-	161	426	0.00%
Expenditures										
Designated Expense	-	-	-	-	0.00%	-	-	-	-	0.00%
Total Expenditures	-	-	-	-	0.00%	-	-	-	-	0.00%
Net Change in Fund Balance	161	426	107,592	107,592	0.40%	-	-	161	426	0.00%
Fund Balance, Beginning	405,950	405,685	405,685	405,685	100.00%	309,702	309,702	96,248	95,983	30.99%
Fund Balance, Ending	$ 406,111	$ 406,111	$ 513,277	$ 513,277	79.12%	$ 309,702	$ 309,702	$ 96,409	$ 96,409	31.13%

CITY OF KILLEEN, TEXAS
COURT SECURITY FEE (241)
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2016

	FY 2017					FY 2016				
	Actual December	**Actual YTD**	**Original Budget**	**Adjusted Budget**	**Percent of Adjusted Budget**	**Actual December**	**Actual YTD**	**Increase or (Decrease) from PY Month**	**Increase or (Decrease) from PY Actual**	**% Increase or (Decrease) from PY Actual**
Revenues										
Fines & Fees	$ 2,072	$ 8,651	$ 62,899	$ 62,899	13.75%	$ 4,490	$ 13,317	$ (2,418)	$ (4,666)	-35.04%
Intergovernmental Revenue	-	-	785	785	0.00%	-	-	-	-	0.00%
Interest Earned	58	155	400	400	38.75%	-	-	58	155	0.00%
Total Revenues	2,130	8,806	64,084	64,084	13.74%	4,490	13,317	(2,360.00)	(4,511)	-33.87%
Expenditures										
Operations	3,235	8,505	48,122	48,122	17.67%	4,374	9,952	(1,139)	(1,447)	-14.54%
Total Expenditures	3,235	8,505	48,122	48,122	17.67%	4,374	9,952	(1,139)	(1,447)	-14.54%
Net Change in Fund Balance	(1,105)	301	15,962	15,962	1.89%	116	3,365	(1,221)	(3,064)	-91.05%
Fund Balance, Beginning	147,387	145,981	145,981	145,981	100.00%	134,427	131,178	12,960	14,803	11.28%
Fund Balance, Ending	$ 146,282	$ 146,282	$ 161,943	$ 161,943	90.33%	$ 134,543	$ 134,543	$ 11,739	$ 11,739	8.73%

CITY OF KILLEEN, TEXAS
JUVENILE CASE MANAGER (242)
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2016

	FY 2017					FY 2016				
	Actual December	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual December	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	$ 4,125	$ 17,149	119,737	119,737	14.32%	$ 8,790	$ 26,220	$ (4,665)	$ (9,071)	-34.60%
Total Fines	4,125	17,149	119,737	119,737	14.32%	8,790	26,220	(4,665)	(9,071)	-34.60%
Investment Earnings										
Interest Earned	213	566	1,500	1,500	37.73%	-	-	213	566	0.00%
Total Investment Earnings	213	566	1,500	1,500	37.73%	-	-	213	566	0.00%
Total Revenues	4,338	17,715	121,237	121,237	14.61%	8,790	26,220	(4,452)	(8,505)	-32.44%
Expenditures		-								
Operations	6,773	19,917	89,965	89,965	22.14%	9,318	19,442	(2,545)	474	2.44%
Total Expenditures	6,773	19,917	89,965	89,965	22.14%	9,318	19,442	(2,545)	474	2.44%
	-									
Net Change in Fund Balance	(2,435)	(2,202)	31,272	31,272	-7.04%	(528)	6,778	(1,907)	(8,979)	-132.49%
Fund Balance, Beginning	540,158	539,925	539,925	539,925	100.00%	519,639	512,333	20,520	27,592	5.39%
Fund Balance, Ending	$ 537,723	$ 537,723	$ 571,197	$ 571,197	94.14%	$ 519,111	$ 519,111	$ 18,613	$ 18,613	3.59%

CITY OF KILLEEN, TEXAS
OTHER FUNDS
UNAUDITED SUMMARY OF REVENUES, EXPENDITURES, & FUND BALANCES
FOR THE MONTH ENDED DECEMBER 31, 2016

	Beginning Fund Balance	Revenues Actual YTD	Expenditures Actual YTD	Net Change	Ending Fund Balance
Special Revenue Funds					
Municipal Court					
Teen Court	$ 7,210	$ 587	$ 306	$ 281	$ 7,491
Court Technology Fund	168,004	11,714	10,133	1,581	169,585
Total Municipal Court	175,214	12,301	10,439	1,862	177,076
General Government					
JLUS Grant	-	-	37,788	(37,788)	(37,788)
Total General Government	-	-	37,788	(37,788)	(37,788)
Community Services					
Parks Donations	40,917	20,714	-	20,714	61,631
Total Community Services	40,917	20,714	-	20,714	61,631
Community Development					
Special Event Center Fountain	17,572	11	-	11	17,583
Library Memorial	24,829	2,158	-	2,158	26,987
Community Development	(1,341)	140,787	347,636	(206,849)	(208,190)
Home Program	6,372	86,511	85,797	714	7,086
Total Community Development	47,432	229,467	433,433	(203,966)	(156,534)
Police Department					
Law Enforcement Grant	3,128	73	-	73	3,201
Police State Seizure (Ch. 429)	150,776	14,071	-	14,071	164,847
Police Federal Seizure	48,228	51	-	51	48,279
Photo Red Light Enforcement Fund	320,826	193,041	167,237	25,804	346,630
Animal Control Donation Fund	15,402	2,046	3,247	(1,201)	14,201
Police Donation Fund	71,057	4,675	-	4,675	75,732
Total Police Department	609,417	213,957	170,484	43,473	652,890
Fire Department					
Emergency Management	1,745	2	-	2	1,747
Fire Dept Special Revenue	2,019	3	-	3	2,022
Total Fire Department	3,764	5	-	5	3,769
Total Special Revenue Funds	$ 876,744	$ 476,444	$ 652,144	$ (175,700)	$ 701,044
Trust Funds					
Employee Benefits Trust	(5,325)	195,348	105,154	90,194	84,869
Total Trust Funds	$ (5,325)	$ 195,348	$ 105,154	$ 90,194	$ 84,869
Total Other Funds	**$ 871,419**	**$ 671,792**	**$ 757,298**	**$ (85,506)**	**$ 785,913**

CASH AND INVESTMENTS

CITY OF KILLEEN, TEXAS
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED
FOR THE MONTH ENDED DECEMBER 31 , 2016

		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	$ 27,832,877.82	$ 33,476.13	$ 75,000.00	44.63%	$ 16,095.38	$ 17,380.75	107.99%
Debt Service Fund	14,606,319.34	7,171.33	29,000	24.73%	335.01	6,836.32	2040.63%
Fleet Internal Service Fund	3,059,228.27	5,299.71	20,000.00	26.50%	-	5,299.71	0.00%
Enterprise Funds							
Aviation Fund - Killeen Fort Hood Regional Airport	(84,840.16)	-	-	0.00%	10.25	(10.25)	-100.00%
Aviation Fund - Skylark Airport	662,987.56	706.65	1,500	47.11%	210.74	495.91	235.32%
Solid Waste Fund	2,084,875.67	3,347.67	10,360	32.31%	2,388.04	959.63	40.18%
Water & Sewer Fund	14,152,236.44	13,579.75	50,000	27.16%	10,331.40	3,248.35	31.44%
Drainage Utility Fund	4,644,967.44	4,972.64	14,000	35.52%	3,017.44	1,955.20	64.80%
Total Enterprise Funds	21,460,226.95	22,606.71	75,860	29.80%	15,957.87	6,648.84	41.66%
Special Revenue Funds							
Golf Tournament - Sponsored	-	-	-	0.00%	-	-	0.00%
Law Enforcement Grant	69,603.95	72.91	100	72.91%	-	72.91	0.00%
State Seizure (Ch. 429)	164,846.18	168.17	-	0.00%	13.54	154.63	1142.02%
Federal Seizure	48,278.97	50.56	-	0.00%	4.01	46.55	1160.85%
Emergency Management	1,746.35	1.31	4	32.75%	-	1.31	0.00%
Hotel Occupancy Tax	426,277.15	379.30	400	94.83%	11.94	367.36	3076.72%
Special Events Center Fountain	17,582.87	10.93	20	54.65%	6.40	4.53	70.78%
Cablesystem Improvement	756,942.29	789.77	1,800	43.88%	201.51	588.26	291.93%
Library Memorial	26,987.98	27.65	50	55.30%	-	27.65	0.00%
Community Development Block Grant	(208,231.60)	-	-	0.00%	-	-	0.00%
Home Program	7,088.38	-	100	0.00%	-	-	0.00%
Tax Increment Fund	406,112.38	425.60	1,000	42.56%	-	425.60	0.00%
Lions Club Park	61,632.37	58.57	100	58.57%	-	58.57	0.00%
Teen Court Program	7,508.88	7.82	20	39.10%	-	7.82	0.00%
Court Technology Fund	169,586.27	178.40	500	35.68%	-	178.40	0.00%
Court Security Fee Fund	146,252.74	154.27	400	38.57%	-	154.27	0.00%
Juvenile Case Management Fund	537,637.14	566.45	1,500	37.76%	-	566.45	0.00%
Photo Red Light Enforcement Fund	346,753.70	423.58	1,000	42.36%	-	423.58	0.00%
Fire Special Revenue	2,020.35	2.09	-	0.00%	-	2.09	0.00%
Police Donation Fund-Animal Control	14,202.61	15.64	70	22.34%	-	15.64	0.00%
Police Department Donation Fund	75,732.16	80.07	200	40.04%	-	80.07	0.00%
JLUS Grant	(38,234.96)	-	-	0.00%	-	-	0.00%
Total Special Revenue Funds	3,040,326.16	3,413.09	7,264	46.99%	237.40	3,175.69	1337.70%
Capital Projects Funds							
Child Safety Fund	540,286.92	461.16	1,000	46.12%	-	461.16	0.00%
2003 Aviation Capital Improvement Bond	975.54	1.11	100	1.11%	37.29	(36.18)	-97.02%
2007 Combination General & Certificate of Obligation Bond	-	-	-	0.00%	21.76	(21.76)	-100.00%
2009 Contractual Obligation Bond	2,880.42	27.31	100	27.31%	15.97	11.34	71.01%
2012 Pass Through Financing Proceeds Bond 190/2410	564,291.37	594.94	-	0.00%	1,627.19	(1,032.25)	-63.44%
2011 Pass Through Financing Proceeds Bond 195/201	851,935.58	892.85	-	0.00%	846.81	46.04	5.44%
2011 Contractual Obligation Construction Bond	2,416,776.34	2,534.12	1,000	253.41%	3,833.42	(1,299.30)	-33.89%
2012 General Obligation Bonds	132,049.47	146.50	100	146.50%	620.12	(473.62)	-76.38%
Downtown Improvement Phase II	77,936.11	81.65	100	81.65%	-	81.65	0.00%
2014 Contractual Obligation Construction Bond	4,309,063.97	7,830.23	1,000	783.02%	15,734.64	(7,904.41)	-50.24%
2014 General Obligation Bonds	1,604,736.71	1,705.41	1,000	170.54%	1,419.54	285.87	20.14%
Governmental Capital Projects	20.03	0.25	10	2.50%	-	0.25	0.00%
Golf Capital Projects	38,928.89	40.39	45	89.76%	-	40.39	0.00%
Rosewood Extension Grant	185,722.59	-	-	0.00%	-	-	0.00%
2001 Water & Sewer Bond	-	-	-	0.00%	1.05	(1.05)	-100.00%
2007 Water & Sewer Bond	-	-	-	0.00%	137.41	(137.41)	-100.00%
2005 Solid Waste Bond	-	-	-	0.00%	1.14	(1.14)	-100.00%
2013 Water & Sewer Bond	10,414,885.17	13,941.76	50,000	27.88%	15,116.85	(1,175.09)	-7.77%
Water & Sewer Capital Projects	1,523.38	1.56	25	6.24%	-	1.56	0.00%
Aviation CFC Fund	1,686,111.83	1,736.32	2,000	86.82%	-	1,736.32	0.00%
Aviation DEAAG	(630,484.46)	-	-	0.00%	-	-	0.00%
Aviation Pass Through Facility Charges	767,282.52	225.42	1,000	22.54%	158.85	66.57	41.91%
Drainage Capital Project	2,577,205.50	2,746.82	10,000	27.47%	3,770.67	(1,023.85)	-27.15%
Total Capital Projects Funds	25,542,127.88	32,967.80	67,480	48.86%	43,342.71	(10,374.91)	-23.94%
Other Funds							
Employee Benefits Trust	78,869.75	-	-	0.00%	-	-	0.00%
Killeen Economic Development Corporation	-	-	-	0.00%	1,617.27	(1,617.27)	-100.00%
Payroll Cash	2,084,078.99	-	-	0.00%	-	-	0.00%
Total Other Funds	2,162,948.74	-	-	0.00%	1,617.27	(1,617.27)	-100.00%
Total All Funds	**$ 97,704,055.16**	**$ 104,934.77**	**$ 274,604**	**38.21%**	**$ 77,585.64**	**$ 27,349.13**	**35.25%**

Recap	
Cash on Hand	$ 11,180.00
Cash in Depository Bank	10,061,358.46
Investments	87,631,901.81
Total All Funds	**$ 97,704,440.27**

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 DECEMBER, 2016

		Purpose	Total Funding	Total Expenditures/ Commitments	Unassigned Project Funding	Unexpended Cash Balance
Capital Project Funds						
Governmental Capital Project Funds						
248	Child Safety Fund		772,076.84	261,683.92	(80,362.14)	760,392.92
340	2009 CO Construction Fund	Aquatic Center/Street & SW Equip Street Projects/Lions Park Hike & Bike	8,644,761.36	8,642,158.60	40,270.84	2,602.76
341	2011A PTF Construction Fund	US 190/Rosewood/2410	32,459,833.19	32,288,008.40	222,080.36	171,824.79
342	2011 PTF 195/201 Construction Fund	SH 195/SH201 Interchange	19,194,628.52	18,342,746.15	308,551.74	851,882.37
343	2011 CO Construction Fund	Street Projects - Stagecoach, etc./KAAC	35,240,257.22	34,855,076.21	1,686,579.71	385,181.01
345	2012 GO Construction Fund	Community Center Renovations	2,794,064.43	2,662,014.96	(18,659.53)	132,049.47
346	Downtown Improvement Phase II	Downtown Improvement Phase II	300,247.33	222,311.22	247.11	77,936.11
347	2014 CO Construction Fund	FD Station 9/Street Projects -Trimmier	19,326,870.81	18,837,501.39	(468,313.86)	489,369.42
348	2014 GO Construction Fund	Parks & Trail projects	10,634,063.38	6,937,724.87	3,110,977.03	3,696,338.51
349	Governmental Capital Projects		132,020.03	132,000.00	20.03	20.03
350	Golf Capital Project Fund		53,305.40	43,931.50	(58,816.57)	9,373.90
351	Rosewood Extension Grant		199,986.58	14,263.99	(1,783,467.41)	185,722.59
Total Governmental Capital Project Funds			129,752,115.09	123,239,421.21	2,959,107.31	6,762,693.88
Water/Sewer Capital Project Funds						
386	2013 W&S Bond		20,745,067.82	12,063,228.78	1,151,809.37	8,681,839.04
387	W&S Capital Project Fund		115,021.48	113,498.10	(79.62)	1,523.38
Total Water/Sewer Capital Project Funds			20,860,089.30	12,176,726.88	1,151,729.75	8,683,362.42
Aviation Capital Project Funds						
331	2003 CO Construction Fund	RGAAF Terminal & Aviation Equipment	15,527,003.06	15,527,126.10	(74,293.46)	(123.04)
526	Aviation CFC Fund		1,723,254.89	37,143.06	(118,075.17)	1,686,111.83
528	Aviation DEAAG		4,813,465.00	3,374,896.80	(281,033.80)	1,438,568.20
529	Aviation PFC Fund		1,904,217.90	1,204,577.61	(449,163.98)	699,640.29
Total Aviation Capital Project Fund			23,967,940.85	20,143,743.57	(922,566.41)	3,824,197.28
Drainage Utility Capital Project Funds						
576	2006 CO Construction Fund		9,028,494.16	6,833,854.88	1,105,766.26	2,194,639.28
Total Drainage Utility Capital Project Funds			9,028,494.16	6,833,854.88	1,105,766.26	2,194,639.28
Total Capital Project Funds			$ 183,608,639.40	$ 162,393,746.54	$ 4,294,036.91	$ 21,464,892.86

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Child Safety Fees	248-0000-341-38-00	$ 102,475.99	$ 67,475.99	$ 6,391.01	$ 73,867.00	$ -	$ 73,867.00	$ 28,608.99
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	248-0000-382-4803	250,000.00	-	-	-	250,000.00	250,000.00	-
Interest Earned	248-0000-361-05-00	1,870.24	870.24	461.16	1,331.40	-	1,331.40	538.84
Investment Expense	248-0000-361-99-00	(80.89)	(80.89)	-	(80.89)	-	(80.89)	-
Pcard Rebate	248-0000-361-99-41	-	-	173.36	173.36	-	173.36	(173.36)
Total Funding		1,042,062.66	606,062.66	166,014.18	772,076.84	250,000.00	1,022,076.84	19,985.82
Expenditures								
Completed Projects								
Sidewalk Maintenance	248-3446-434-42-05	76.60	76.60	-	76.60	-	76.60	-
Sign Maintenance	248-0000-434-42-37	1,453.66	1,453.66	-	1,453.66	-	1,453.66	-
Pavement Marking	248-0000-434-42-38	15,085.42	15,085.42	-	15,085.42	-	15,085.42	-
Signs & Traffic Lights	248-0000-434-43-70	12,002.03	12,002.03	-	12,002.03	-	12,002.03	-
Professional Services	248-0000-434-44-20	950.00	950.00	-	950.00	-	950.00	-
Sidewalk Improvements	248-0000-434-60-50	186,640.55	186,640.55	-	186,640.55	-	186,640.55	-
Total Completed Projects		216,208.26	216,208.26	-	216,208.26	-	216,208.26	-
Active Projects								
Pavement Marking	248-0000-434-42-38	14,000.00	-	-	-	-	-	14,000.00
Signs & Traffic Lights	248-0000-434-43-70	12,000.00	-	137.10	137.10	-	137.10	11,862.90
Sidewalk Improvements	248-0000-434-60-50	81,283.00	-	-	-	2,494.00	2,494.00	78,789.00
Sign Maintenance	248-0000-434-42-37	14,000.00	-	22.98	22.98	-	22.98	13,977.02
Brookhaven Sidewalk	248-3446-434-63-50	764,947.72	14,947.72	473.86	15,421.58	27,400.00	42,821.58	722,126.14
Total Active Projects		886,230.72	14,947.72	633.94	15,581.66	29,894.00	45,475.66	840,755.06
Total Expenditures/Commitments		$ 1,102,438.98	$ 231,155.98	$ 633.94	$ 231,789.92	$ 29,894.00	$ 261,683.92	$ 840,755.06
Unassigned Project Funding								$ (80,362.14)
Unexpended Cash Balance								**$ 760,392.92**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2015	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	340-0000-361.05-00	$ 16,844.75	$ 16,744.75	$ 27.31	$ 16,772.06	$ -	$ 16,772.06	$ 72.69
Investment Expense	340-0000-361-99-00	(756.76)	(756.76)	-	(756.76)	-	(756.76)	-
Contribution & Donation - KVI	340-0000-362-05-00	28,000.00	28,000.00	-	28,000.00	-	28,000.00	-
Contribution & Donation - Long Branch Skate Park	340-0000-362-05-10	58,769.89	58,769.89	-	58,769.89	-	58,769.89	-
Misc Receipts	340-0000-363-99-00	15,984.00	15,984.00	-	15,984.00	-	15,984.00	-
Certificate of Obligation Bonds	340-0000-391-05-00	8,500,000.00	8,500,000.00	-	8,500,000.00	-	8,500,000.00	-
Transfer from Fund 335-CO Agreements		25,992.17	25,992.17	-	25,992.17	-	25,992.17	-
Total Funding		8,644,834.05	8,644,734.05	27.31	8,644,761.36	-	8,644,761.36	72.69
Expenditures								
Completed Projects								
Other								
Building Maintenance	340-3490-800-42-10	4,215.00	4,215.00	-	4,215.00	-	4,215.00	-
Landfill Improvements	340-3490-800-42-45	324,327.58	324,327.58	-	324,327.58	-	324,327.58	-
Cost of Issuance	340-3490-800-57-10	67,700.00	67,700.00	-	67,700.00	-	67,700.00	-
AS400 Replacement	340-3490-800-56-31	87,433.02	87,433.02	-	87,433.02	-	87,433.02	-
Restrooms at Condor and Davis Park	340-3490-800-56-34	56,133.94	56,133.94	-	56,133.94	-	56,133.94	-
Long Branch Skate Park	340-3490-800-56-36	166,769.11	166,769.11	-	166,769.11	-	166,769.11	-
Aquatic Facility - Construction	340-3490-800-56-98	1,478,847.00	1,478,847.00	-	1,478,847.00	-	1,478,847.00	-
Lions Park Hike & Bike	340-3490-800-56-99	1,444,895.60	1,444,895.60	-	1,444,895.60	-	1,444,895.60	-
Field Computers	340-3490-800-58-12	39,264.87	39,264.87	-	39,264.87	-	39,264.87	-
SS Loop Improvements	340-3490-800-58-19	1,168,500.00	1,168,500.00	-	1,168,500.00	-	1,168,500.00	-
Scoreboards at LCP	340-3490-800-58-33	46,712.00	46,712.00	-	46,712.00	-	46,712.00	-
Aquatic Facility - Sound System	340-3490-800-61-35	16,398.20	16,398.20	-	16,398.20	-	16,398.20	-
Street Dept. Equipment	340-3490-800-61-35	1,190,280.80	1,190,280.80	-	1,190,280.80	-	1,190,280.80	-
Solid Waste Equipment	340-3490-800-61-35	1,350,575.05	1,350,575.05	-	1,350,575.05	-	1,350,575.05	-
Computer Software Purch	340-3490-800-61-45	20,500.01	20,500.01	-	20,500.01	-	20,500.01	-
Transfer to Fund 343	340-3490-800-93-43	27,338.00	27,338.00	-	27,338.00	-	27,338.00	-
Total Other		7,489,890.18	7,489,890.18	-	7,489,890.18	-	7,489,890.18	-
Public Works								
Sign Maintenance	340-3490-800-42-37	36,844.92	36,844.92	-	36,844.92	-	36,844.92	-
Signals & Traffic Lights	340-3490-800-43-70	68,866.37	68,866.37	-	68,866.37	-	68,866.37	-
BPE/Downtown Ph 1	340-3490-800-58-15	12,420.85	12,420.85	488.08	12,908.93	-	12,908.93	(488.08)
Total Public Works		118,132.14	118,132.14	488.08	118,620.22	-	118,620.22	(488.08)
Community Services								
Equipment	340-3490-800-46-35	24,213.67	24,213.67	-	24,213.67	-	24,213.67	-
Gilmore Ctr & Comm Ctr A&E	340-3490-800-44-20	55,050.00	55,050.00	-	55,050.00	-	55,050.00	-
Computer Hardware	340-3490-800-46-40	5,807.48	5,807.48	-	5,807.48	-	5,807.48	-
Furniture & Fixtures	340-3490-800-46-50	5,063.36	5,063.36	-	5,063.36	-	5,063.36	-
Street Dept Building	340-3490-800-58-28	906,333.69	906,333.69	-	906,333.69	-	906,333.69	-
Total Community Services		996,468.20	996,468.20	-	996,468.20	-	996,468.20	-
Total Completed Projects		8,604,490.52	8,604,490.52	488.08	8,604,978.60	-	8,604,978.60	(488.08)
Active Projects								
Parks								
City Owner Agreements	340-3490-800-56-63	-	-	37,180.00	37,180.00	-	37,180.00	(37,180.00)
Total Parks		-	-	37,180.00	37,180.00	-	37,180.00	(37,180.00)
Total Active Projects		-	-	37,180.00	37,180.00	-	37,180.00	(37,180.00)
Total Expenditures/Commitments		$8,604,490.52	$8,604,490.52	$ 37,668.08	$8,642,158.60	$ -	$ 8,642,158.60	$ (37,668.08)
Unassigned Project Funding								$ 40,270.84
Unexpended Cash Balance								**$ 2,602.76**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2015	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	341-0000-361-05-00	$ 205,550.15	$ 205,550.15	$ 594.94	$ 206,145.09	$ -	$ 206,145.09	$ (594.94)
Investment Expense	341-0000-361-99-00	(22,290.73)	(22,290.73)	-	(22,290.73)	-	(22,290.73)	-
Pcard Rebate	341-0000-363-99-41	5,700.87	5,700.87	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	933.88	32,459,833.19	-	32,459,833.19	(933.88)
Expenditures								
Completed Projects								
Transfer to General Fund	341-3490-470-90-10	62,329.86	62,329.86	-	62,329.86	-	62,329.86	-
Cost of Issuance	341-3490-800-57-10	153,136.83	153,136.83	-	153,136.83	-	153,136.83	-
Motor Vehicles	341-3446-434-61-10	36,765.00	36,765.00	-	36,765.00	-	36,765.00	-
Underwriters Discount	341-3490-800-50-11	209,925.10	209,925.10	-	209,925.10	-	209,925.10	-
Capitalized Interest	341-3490-800-57-17	1,827,023.10	1,827,023.10	-	1,827,023.10	-	1,827,023.10	-
Transfer to Fund 347 - Trimmier	341-3490-800-93-47	1,100,000.00	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-
Transfer to Fund 448 - Debt Service	341-3490-470-94-48	1,280,176.00	1,280,176.00	-	1,280,176.00	-	1,280,176.00	-
Operations	341-3446-434-xx-xx	1,140,628.97	1,140,628.97	-	1,140,628.97	-	1,140,628.97	-
Total Completed Projects		5,809,984.86	5,809,984.86	-	5,809,984.86	-	5,809,984.86	-
Active Projects								
Accounting Services	341-3446-434-47-30	4,700.00	-	-	-	-	-	4,700.00
Other Projects	341-3446-434-54-01	343,811.00	-	-	-	-	-	343,811.00
US 190/Rosewood/2410	341-3490-800-58-23	26,079,256.97	26,079,256.97	6,299.99	26,085,556.96	392,466.58	26,478,023.54	(398,766.57)
Total Active Projects		26,427,767.97	26,079,256.97	6,299.99	26,085,556.96	392,466.58	26,478,023.54	(50,255.57)
Total Expenditures/Commitments		$ 32,237,752.83	$ 31,889,241.83	$ 6,299.99	$ 31,895,541.82	$ 392,466.58	$ 32,288,008.40	$ (50,255.57)
Unassigned Project Funding								$ 222,080.36
Unexpended Cash Balance								**$ 171,824.79**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	342-0000-361-05-00	$ 81,664.24	$ 81,664.24	$ 892.85	$ 82,557.09	$ -	$ 82,557.09	$ (892.85)
Investment Expense	342-0000-361-99-00	(7,452.45)	(7,452.45)	-	(7,452.45)	-	(7,452.45)	-
Pcard Rebate	342-0000-363-99-41	72.52	72.52	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	929.41	19,194,628.52	-	19,194,628.52	(929.41)
Expenditures								
Completed Projects								
Operations	342-3446-434-xx-xx	222,615.45	222,615.45	-	222,615.45	-	222,615.45	-
Accounting Services	342-3490-470-47-30	62.89	62.89	-	62.89	-	62.89	-
Underwriters Discount	342-3490-800-50-11	121,068.35	121,068.35	-	121,068.35	-	121,068.35	-
Cost of Issuance	342-3490-800-57-10	112,500.00	112,500.00	-	112,500.00	-	112,500.00	-
Capitalized Interest	342-3490-800-57-17	1,383,425.42	1,383,425.42	-	1,383,425.42	-	1,383,425.42	-
SH195/SH201 Interchange	342-3490-800-58-34	14,376,540.80	14,376,540.80	-	14,376,540.80	-	14,376,540.80	-
Stan Schlueter Traffic Light	342-3490-800-58-37	25,591.87	25,591.87	-	25,591.87	-	25,591.87	-
Elms Road	342-3490-800-58-38	170,000.00	170,000.00	-	170,000.00	-	170,000.00	-
Transfer to Fund 347 - Trimmier	342-3490-800-93-47	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Transfer to Fund 400 - Debt Service	342-3490-800-94-00	1,200,000.00	1,200,000.00	-	1,200,000.00	-	1,200,000.00	-
Transfer to Fund 447 - Debt Service	342-3490-470-94-47	430,750.00	430,750.00	-	430,750.00	-	430,750.00	-
Total Completed Projects		18,342,554.78	18,342,554.78	-	18,342,554.78	-	18,342,554.78	-
Active Projects								
Accounting Services	342-3490-470-47-30	65.00	-	-	-	-	-	65.00
Other Projects	342-3490-800-54-01	543,457.00	-	-	-	-	-	543,457.00
SH195/SH201 Interchange	342-3490-800-58-34	-	-	191.37	191.37	-	191.37	(191.37)
Total Active Projects		543,522.00	-	191.37	191.37	-	191.37	543,330.63
Total Expenditures/Commitments		$ 18,886,076.78	$18,342,554.78	$ 191.37	$ 18,342,746.15	$ -	$ 18,342,746.15	$ 543,330.63
Unassigned Project Funding								$ 308,551.74
Unexpended Cash Balance								**$ 851,882.37**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	343-0000-361-05-00	$ 240,369.67	$ 239,369.67	$ 2,534.12	$ 241,903.79	$ -	$ 241,903.79	$ (1,534.12)
Investment Expense	343-0000-361-99-00	(28,506.04)	(28,406.04)	-	(28,406.04)	-	(28,406.04)	(100.00)
Pcard Rebate	343-0000-363-99-41	4,041.41	4,041.41	0.04	4,041.45	-	4,041.45	(0.04)
General Obligation Bonds	343-0000-391-05-00	32,040,000.00	32,040,000.00	-	32,040,000.00	-	32,040,000.00	-
Premium on Bond	343-0000-391-10-00	1,316,011.70	1,316,011.70	-	1,316,011.70	-	1,316,011.70	-
Texas Historical Commission	343-0000-382-65-15	4,124.93	4,124.93	-	4,124.93	-	4,124.93	-
TXDot Reimbursement	343-0000-382-77-00	8,650.00	8,650.00	-	8,650.00	-	8,650.00	-
* TxDot Intergovernmental Revenue	343-0000-386-05-01	678,492.15	678,492.15	-	678,492.15	-	678,492.15	-
Sale of Property	343-0000-363-99-30	27,600.00	27,600.00	-	27,600.00	-	27,600.00	-
Transfers from Fund 329 - Elms Rd	343-0000-371-93-29	144,512.59	144,512.59	-	144,512.59	-	144,512.59	-
Transfers from Fund 333 - Elms Rd	343-0000-371-93-33	606.63	606.63	-	606.63	-	606.63	-
Transfers from Fund 334 - Elms Rd	343-0000-371-93-34	19,396.69	19,396.69	-	19,396.69	-	19,396.69	-
Transfers from Fund 340 - Elms Rd	343-0000-371-93-40	27,338.00	27,338.00	-	27,338.00	-	27,338.00	-
Transfers from Fund 347 - Stagecoach/Elms	343-0000-371-93-47	734,000.00	734,000.00	-	734,000.00	-	734,000.00	-
Transfers from Fund 394 - Elms Rd	343-0000-371-93-94	7,073.81	7,073.81	-	7,073.81	-	7,073.81	-
Transfers from Fund 395 - Elms Rd	343-0000-371-93-95	14,911.52	14,911.52	-	14,911.52	-	14,911.52	-
Total Funding		35,238,623.06	35,237,723.06	2,534.16	35,240,257.22	-	35,240,257.22	(1,634.16)
Expenditures								
Completed Projects								
Underwriters Discount	343-3490-800-50-11	215,710.20	215,710.20	-	215,710.20	-	215,710.20	-
KAAC HOT Fund Portion	343-3490-800-56-64	1,301,871.39	1,301,871.39	-	1,301,871.39	-	1,301,871.39	-
KAAC - CO Fund Portion	343-3490-800-58-65	583,151.99	583,151.99	-	583,151.99	-	583,151.99	-
Land Acquisition	343-3490-800-58-62	465,680.95	465,680.95	-	465,680.95	-	465,680.95	-
Bunny Trail	343-3490-800-58-37	3,429,545.37	3,429,545.37	-	3,429,545.37	-	3,429,545.37	-
Cunningham Road	343-3490-800-58-39	2,749,184.31	2,749,184.31	-	2,749,184.31	-	2,749,184.31	-
Street Construction	343-3490-800-58-99	403,333.89	403,333.89	-	403,333.89	-	403,333.89	-
Equipment - KAAC Lighting	343-3490-800-61-35	45,000.00	45,000.00	-	45,000.00	-	45,000.00	-
Cost of Issuance	343-3490-800-57-10	137,000.00	137,000.00	-	137,000.00	-	137,000.00	-
* Downtown Street Construction	343-3490-800-58-43	1,811,275.18	1,811,275.18	-	1,811,275.18	-	1,811,275.18	-
Lowe's Boulevard	343-3490-800-58-40	138,500.00	138,500.00	-	138,500.00	-	138,500.00	-
Downtown Projects	343-3490-800-56-93	27,470.00	27,470.00	-	27,470.00	-	27,470.00	-
Historic Windshield Survey	343-3490-800-58-66	6,959.95	6,959.95	-	6,959.95	-	6,959.95	-
Computer Hardware	343-3490-800-46-40	15,783.29	15,783.29	-	15,783.29	-	15,783.29	-
Computer Software	343-3490-800-46-45	11,175.00	11,175.00	-	11,175.00	-	11,175.00	-
Operations	343-3446-434-xx-xx	586,942.66	586,942.66	-	586,942.66	-	586,942.66	-
Elms Road	343-3490-800-58-38	3,715,427.22	3,715,427.22	-	3,715,427.22	-	3,715,427.22	-
Total Completed Projects		15,644,011.40	15,644,011.40	-	15,644,011.40	-	15,644,011.40	-
Active Projects								
Public Works								
Stagecoach Improvements	343-3490-800-58-36	17,909,666.11	17,909,666.11	(730,196.63)	17,179,469.48	2,031,595.33	19,211,064.81	(1,301,398.70)
Total Public Works		17,909,666.11	17,909,666.11	(730,196.63)	17,179,469.48	2,031,595.33	19,211,064.81	(1,301,398.70)
Total Active Projects		17,909,666.11	17,909,666.11	(730,196.63)	17,179,469.48	2,031,595.33	19,211,064.81	(1,301,398.70)
Total Expenditures/Commitments		$ 33,553,677.51	$ 33,553,677.51	$ (730,196.63)	$ 32,823,480.88	$ 2,031,595.33	$ 34,855,076.21	$ (1,301,398.70)
Unassigned Project Funding								$ 1,686,579.71
Unexpended Cash Balance								**$ 385,181.01**

* Grant Funded

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Transfer from Fund 348	345-0000-371-93-48	$1,524,200.00	$1,524,200.00	$ -	$1,524,200.00	$ -	$1,524,200.00	$ -
General Obligation Bonds	345-0000-391-05-00	1,265,000.00	1,265,000.00	-	1,265,000.00	-	1,265,000.00	-
Interest Income	345-0000-361-05-00	4,948.80	4,848.80	146.50	4,995.30	-	4,995.30	(46.50)
Investment Expense	345-0000-361-99-00	(130.87)	(130.87)	-	(130.87)	-	(130.87)	-
Total Funding		2,794,017.93	2,793,917.93	146.50	2,794,064.43	-	2,794,064.43	(46.50)
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	-
Active Projects								
Other Projects	345-3490-800-54-01	150,709.00	-	-	-	-	-	150,709.00
Total Active Projects		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								$ (18,659.53)
Unexpended Cash Balance								**$ 132,049.47**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Earned	346-0000-361-05-00	$ 282.69	$ 182.69	$ 81.65	$ 264.34	$ -	$ 264.34	$ 18.35
Investment Expense	346-0000-361-99-00	(17.01)	(17.01)	-	(17.01)	-	(17.01)	-
KEDC Capital Contribution	346-0000-391-12-00	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Total Funding		300,265.68	300,165.68	81.65	300,247.33	-	300,247.33	18.35
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	-
Active Projects								
Other Projects	346-3446-434-54-01	77,689.00	-	-	-	-	-	77,689.00
Total Active Projects		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								$ 247.11
Unexpended Cash Balance								**$ 77,936.11**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	347-0000-361-05-00	$ 89,760.88	$ 88,760.88	$ 7,830.23	$ 96,591.11	$ -	$ 96,591.11	$ (6,830.23)
Investment Expense	347-0000-361-99-00	(8,872.29)	(8,772.29)	-	(8,772.29)	-	(8,772.29)	(100.00)
Pcard Rebate	347-0000-363-99-41	1,590.54	1,090.54	1.35	1,091.89	-	1,091.89	498.65
Insurance Proceeds	347-0000-363-99-52	254,122.50	254,122.50	-	254,122.50	-	254,122.50	-
Transfer from Fund 348 - Fire Station	347-0000-371-93-48	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Transfer from Fund 341 - Trimmier	347-0000-371-93-41	1,100,000.00	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-
Transfer from Fund 342 - Trimmier	347-0000-371-93-42	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
* TxDot Intergovernmental Revenue - Trimmier	347-0000-382-77-00	2,000,000.00	1,660,796.72	102,511.92	1,763,308.64	236,691.36	2,000,000.00	-
Sale of Bonds	347-0000-391-05-00	13,060,000.00	13,060,000.00	-	13,060,000.00	-	13,060,000.00	-
Premium on Bond	347-0000-391-10-00	933,837.60	933,837.60	-	933,837.60	-	933,837.60	-
Total Funding		19,320,439.23	18,979,835.95	110,343.50	19,090,179.45	236,691.36	19,326,870.81	(6,431.58)
Expenditures								
Completed Projects								
Debt Service								
Underwriters Discount	347-3490-800-50-11	84,492.16	84,492.16	-	84,492.16	-	84,492.16	-
Cost of Issuance	347-3490-800-57-10	100,612.22	100,612.22	-	100,612.22	-	100,612.22	-
Total Debt Service		185,104.38	185,104.38	-	185,104.38	-	185,104.38	-
Streets								
Street Maintenance	347-3490-800-42-62	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
City Owner Agreements	347-3490-800-50-63	336,180.49	336,180.49	-	336,180.49	-	336,180.49	-
Trimmier A&E - Reimb GF	347-3490-800-58-80	774,000.00	774,000.00	-	774,000.00	-	774,000.00	-
Thoroughfare Plan	347-3490-800-58-83	165,562.43	165,562.43	-	165,562.43	-	165,562.43	-
Transfer to Fund 343 - Stagecoach Elms	347-3490-800-93-43	734,000.00	734,000.00	-	734,000.00	-	734,000.00	-
Transfer to Fund 348 - Fort Hood Regional Trail/Swimming Pool	347-3490-800-9348	519,000.00	519,000.00	-	519,000.00	-	519,000.00	-
Transfer to Fund 351- Rosewood Extension Grant	347-3490-434-9351	200,000.00	200,000.00	-	200,000.00	-	200,000.00	-
Total Streets		3,028,742.92	3,028,742.92	-	3,028,742.92	-	3,028,742.92	-
Public Works								
Elms Road HSIP	347-3490-800-58-84	102,617.20	102,617.20	-	102,617.20	-	102,617.20	-
Total Public Works		102,617.20	102,617.20	-	102,617.20	-	102,617.20	-
Fire Department								
Transfer to Fleet ISF	347-3490-439-9301	1,000,000.00	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-
Motor Vehicles	347-3490-800-61-10	1,512,086.05	1,512,086.05	-	1,512,086.05	-	1,512,086.05	-
Total Fire Department		2,512,086.05	2,512,086.05	-	2,512,086.05	-	2,512,086.05	-
Total Completed Projects		5,828,550.55	5,828,550.55	-	5,828,550.55	-	5,828,550.55	-
Active Projects								
Operating Costs								
Bank Services	347-3490-415-44-22	12.25	12.25	-	12.25	-	12.25	-
Total Operating Costs		12.25	12.25	-	12.25	-	12.25	-
Fire Department								
Fire Station #9	347-3490-800-58-78	6,753,800.59	3,707,125.59	517,578.52	4,224,704.11	1,171,386.13	5,396,090.24	1,357,710.35
Total Fire Department		6,753,800.59	3,707,125.59	517,578.52	4,224,704.11	1,171,386.13	5,396,090.24	1,357,710.35
Streets								
City Owner Agreements	347-3490-800-50-63	-	-	-	-	37,407.15	37,407.15	(37,407.15)
Total Streets		-	-	-	-	37,407.15	37,407.15	(37,407.15)
Public Works								
* Trimmier	347-3490-800-58-76	7,212,821.28	4,197,816.28	427,520.37	4,625,336.65	2,893,760.63	7,519,097.28	(306,276.00)
Mohawk Drive	347-3490-800-58-85	-	-	-	-	56,343.92	56,343.92	(56,343.92)
Total Streets		7,212,821.28	4,197,816.28	427,520.37	4,625,336.65	2,950,104.55	7,575,441.20	(362,619.92)
Total Active Projects		13,966,634.12	7,904,954.12	945,098.89	8,850,053.01	4,158,897.83	13,008,950.84	957,683.28
Total Expenditures/Commitments		$ 19,795,184.67	$ 13,733,504.67	$ 945,098.89	$ 14,678,603.56	$ 4,158,897.83	$ 18,837,501.39	$ 957,683.28
Unassigned Project Funding								$ (468,313.86)
Unexpended Cash Balance								**$ 489,369.42**

** Grant Funded*

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	201 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	348-0000-361-05-00	$ 22,703.29	$ 21,703.29	$ 1,705.41	$ 23,408.70	$ -	$ 23,408.70	$ (705.41)
Investment Expense	348-0000-361-99-00	(2,500.78)	(2,400.78)	-	(2,400.78)	-	(2,400.78)	(100.00)
Pcard Rebate	348-0000-363-99-41	849.67	449.67	270.33	720.00	-	720.00	129.67
Contributions and Donations	348-0000-362-05-00	50,000.00	50,000.00	-	50,000.00	-	50,000.00	-
Transfer From Fund 337	348-0000-371-93-37	37,244.76	37,244.76	-	37,244.76	-	37,244.76	-
Transfer From Fund 347	348-0000-371-93-47	519,000.00	519,000.00	-	519,000.00	-	519,000.00	-
* TxDot Intergovernmental Revenue - Westside Trail	348-0000-382-77-00	1,455,498.00	1,411,833.02	-	1,411,833.02	43,664.98	1,455,498.00	-
* TxDot Intergovernmental Revenue - Heritage Oaks	348-0000-382-77-01	2,329,676.00	-	-	-	2,329,676.00	2,329,676.00	-
Sale of Bonds	348-0000-391-05-00	5,670,000.00	5,670,000.00	-	5,670,000.00	-	5,670,000.00	-
Premium on Bond	348-0000-391-10-00	550,916.70	550,916.70	-	550,916.70	-	550,916.70	-
Total Funding		10,633,387.64	8,258,746.66	1,975.74	8,260,722.40	2,373,340.98	10,634,063.38	(675.74)
Expenditures								
Completed Projects								
Operating Costs								
Underwriters Discount	348-3490-800-50-11	35,856.31	35,856.31	-	35,856.31	-	35,856.31	-
Cost of Issuance	348-3490-800-57-10	56,366.98	56,366.98	-	56,366.98	-	56,366.98	-
Total Operating Costs		92,223.29	184,446.58	-	92,223.29	-	92,223.29	-
Public Safety								
Transfer to Fund 347 - Fire Station #9	348-3490-800-93-47	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Total Public Safety		1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Parks and Recreation								
Parks Maintenance	348-3490-800-42-90	9,015.48	9,015.48	-	9,015.48	-	9,015.48	-
Mickey's Convenience Dog Park	348-3490-800-58-82	99,999.72	99,999.72	-	99,999.72	-	99,999.72	-
Athletic Complex Pavilion Conv	348-3490-800-58-87	53,900.00	53,900.00	-	53,900.00	-	53,900.00	-
Long Branch Basketball Court Renov	348-3490-800-58-86	103,202.72	103,202.72	-	103,202.72	-	103,202.72	-
Lions Park Multipurpose Field Fence	348-3490-800-58-88	29,950.00	29,950.00	-	29,950.00	-	29,950.00	-
Transfer to Fund 345 - Community Center Renovations	348-3490-800-93-45	1,524,200.00	1,524,200.00	-	1,524,200.00	-	1,524,200.00	-
Family Aquatic Center Improvements	348-3490-800-58-90	72,357.50	72,357.50	-	72,357.50	-	72,357.50	-
Swimming Pool - LBP	348-3490-800-58-92	362,479.65	362,479.65	-	362,479.65	-	362,479.65	-
Total Parks and Recreation		2,255,105.07	2,255,105.07	-	2,255,105.07	-	2,255,105.07	-
Total Completed Projects		3,937,328.36	4,029,551.65	-	3,937,328.36	-	3,937,328.36	-
Active Projects								
Operating Costs								
Bank Services	348-3490-415-44-22	12.25	12.25	-	12.25	-	12.25	-
Total Operating Costs		12.25	12.25	-	12.25	-	12.25	-
Parks and Recreation								
Other Projects	348-3490-800-54-01	317,670.00	4,847.00	-	4,847.00	-	4,847.00	312,823.00
Blackburn Cabin Restoration	348-3490-800-58-31	50,000.00	-	-	-	-	-	50,000.00
Parks	348-3490-800-58-79	106,930.39	66,930.39	-	66,930.39	-	66,930.39	40,000.00
Parks Master Plan	348-3490-800-58-89	96,704.00	96,704.00	-	96,704.00	2,996.00	99,700.00	(2,996.00)
Lions Park Playground	348-3490-800-58-91	80,000.00	-	-	-	-	-	80,000.00
Total Parks and Recreation		651,304.39	168,481.39	-	168,481.39	2,996.00	171,477.39	479,827.00
Public Works								
* Heritage Park	348-3490-800-58-80	619,020.00	153,242.00	-	153,242.00	180,000.00	333,242.00	285,778.00
* Westside Trail	348-3490-800-58-81	2,315,421.35	2,315,421.35	81,500.34	2,396,921.69	98,743.18	2,495,664.87	(180,243.52)
Total Public Works		2,934,441.35	2,468,663.35	81,500.34	2,550,163.69	278,743.18	2,828,906.87	105,534.48
Total Active Projects		3,585,757.99	2,637,156.99	81,500.34	2,718,657.33	281,739.18	3,000,396.51	585,361.48
Total Expenditures/Commitments		$ 7,523,086.35	$ 6,666,708.64	$ 81,500.34	$ 6,655,985.69	$ 281,739.18	$ 6,937,724.87	$ 585,361.48
Unassigned Project Funding								$ 3,110,977.03
Unexpended Cash Balance								**$ 3,696,338.51**

** Grant Funded*

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Earned	349-0000-361.05-00	$ 31.90	$ 21.90	$ 0.25	$ 22.15	$ -	$ 22.15	$ 9.75
Investment Expense	349-0000-361-99-00	(2.12)	(2.12)	-	(2.12)	-	(2.12)	-
Transfer in from Fund 240	349-0000-371-92-40	50,000.00	50,000.00	-	50,000.00	-	50,000.00	-
Transfer in from Fund 241	349-0000-371-92-41	82,000.00	82,000.00	-	82,000.00	-	82,000.00	-
Total Funding		132,029.78	132,019.78	0.25	132,020.03	-	132,020.03	9.75
Expenditures								
Completed Projects								
Security Upgrades	349-9502-495-57-24	132,000.00	132,000.00	-	132,000.00	-	132,000.00	-
Total Support Services		132,000.00	132,000.00	-	132,000.00	-	132,000.00	-
Total Completed Projects		132,000.00	132,000.00	-	132,000.00	-	132,000.00	-
Active Projects		-	-		-	-	-	-
Total Support Services		-	-	-	-	-	-	-
Total Active Projects		-	-	-	-	-	-	-
Total Expenditures/Commitments		$ 132,000.00	$ 132,000.00	$ -	$ 132,000.00	$ -	$ 132,000.00	$ -
Unassigned Project Funding								$ 20.03
Unexpended Cash Balance								**$ 20.03**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Capital Improvement Fee	350-0000-352-16-00	$ 84,099.00	$ 34,996.00	$ 8,862.00	$ 43,858.00	$ -	$ 43,858.00	$ 40,241.00
Interest Earned	350-0000-361.05-00	105.98	60.98	40.39	101.37	-	101.37	4.61
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	8,902.39	53,305.40	-	53,305.40	40,245.61
Expenditures								
Completed Projects								
Other Projects	350-3490-800-54-01	9,319.97	9,319.97	$ -	9,319.97	-	9,319.97	-
Total Completed Projects		9,319.97	9,319.97	-	9,319.97	-	9,319.97	-
Active Projects								
Other Projects	350-3490-800-54-01	102,802.00	-	$ 5,056.54	5,056.54	29,554.99	34,611.53	68,190.47
Total Active Projects		102,802.00	-	5,056.54	5,056.54	29,554.99	34,611.53	68,190.47
Total Expenditures/Commitments		$ 112,121.97	$ 9,319.97	$ 5,056.54	$ 14,376.51	$ 29,554.99	$ 43,931.50	$ 68,190.47
Unassigned Project Funding								$ (58,816.57)
Unexpended Cash Balance								**$ 9,373.90**

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

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

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	386-0000-361-05-00	$ 274,224.57	$ 224,224.57	$ 13,941.76	$ 238,166.33	$ -	$ 238,166.33	$ 36,058.24
Investment Expense	386-0000-361-99-00	(31,384.77)	(25,384.77)	-	(25,384.77)	-	(25,384.77)	(6,000.00)
Sale of Bonds	386-0000-391-05-00	20,200,000.00	20,200,000.00	-	20,200,000.00	-	20,200,000.00	-
Transfer from Fund 381	386-0000-371-93-81	2,051.71	1,025.71	-	1,025.71	-	1,025.71	1,026.00
Transfer from Fund 384	386-0000-371-93-84	662,076.55	331,260.55	-	331,260.55	-	331,260.55	330,816.00
Total Funding		21,106,968.06	20,731,126.06	13,941.76	20,745,067.82	-	20,745,067.82	361,900.24
Expenditures								
Completed Projects								
Sewer Line SSES Ph3	386-3495-800-54-77	371,844.35	371,844.35	-	371,844.35	-	371,844.35	-
12" Stagecoach Water Line	386-3495-800-54-82	752,640.00	752,640.00	-	752,640.00	-	752,640.00	-
8" Onion Road Water Line	386-3495-800-54-84	685,716.01	685,716.01	2,143.00	687,859.01	-	687,859.01	(2,143.00)
12" 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	1,403,927.88	1,403,927.88	-	1,403,927.88	169,750.38	1,573,678.26	(169,750.38)
Manhole Rehab PH 3	386-3495-800-54-93	133,623.96	133,623.96	-	133,623.96	-	133,623.96	-
WW Main Replacement Central Basin	386-3495-800-54-95	477,348.38	477,348.38	-	477,348.38	-	477,348.38	-
Machinery & Equipment	386-3495-800-61-35	15,950.00	15,950.00	-	15,950.00	-	15,950.00	-
Sewerline Reroute (10-S)	386-3495-800-58-45	47,819.80	47,819.80	-	47,819.80	-	47,819.80	-
W&S Operations	386-3415-437-xx-xx	907,707.01	907,707.01	-	907,707.01	-	907,707.01	-
Total Completed Projects		6,605,994.99	6,605,994.99	2,143.00	6,608,137.99	169,750.38	6,777,888.37	(171,893.38)
Active Projects								
Other Projects	386-3495-800-54-01	4,121,776.00	-	-	-	-	-	4,121,776.00
Septic Tank Elimination	386-3495-800-54-56	700,000.00	-	-	-	-	-	700,000.00
Little Trimmier Creek Gravity Main	386-3495-800-54-76	111,456.00	-	-	-	161,455.69	161,455.69	(49,999.69)
Water System Improvements	386-3495-800-54-81	404,778.34	104,026.34	-	104,026.34	9,711.80	113,738.14	291,040.20
Water Line Rehab PH 1	386-3495-800-54-83	1,413,094.98	532,560.98	340,340.14	872,901.12	772,366.33	1,645,267.45	(232,172.47)
Airport Pressure Plane LP	386-3495-800-54-85	205,640.00	-	-	-	-	-	205,640.00
Mohawk Dr / Clear Creek WL	386-3495-800-54-86	1,375,565.86	198,014.86	-	198,014.86	54,994.60	253,009.46	1,122,556.40
Water Line Rehab PH 2	386-3495-800-54-87	300,000.00	-	-	-	-	-	300,000.00
City Water Reuse Project	386-3495-800-54-92	1,834,961.24	1,227,063.24	8,612.11	1,235,675.35	41,961.65	1,277,637.00	557,324.24
Sewer Line Rehab PH 2	386-3495-800-54-94	1,569,080.70	1,008,058.70	146,080.27	1,154,138.97	35,845.27	1,189,984.24	379,096.46
LIFT STAT 20 Expansion	386-3495-800-54-96	291,650.00	-	-	-	-	-	291,650.00
LIFT STAT 22 Expansion	386-3495-800-54-97	268,800.00	-	-	-	-	-	268,800.00
18" Gravity Main (11S)	386-3495-800-54-99	-	-	-	-	231,239.13	231,239.13	(231,239.13)
Wastewater Metering	386-3495-800-57-79	65,810.00	21,810.00	7,270.00	29,080.00	14,540.00	43,620.00	22,190.00
Sewerline SSES Ph 47 - 15S	386-3495-800-58-46	324,650.34	139,955.34	73,437.69	213,393.03	155,996.27	369,389.30	(44,738.96)
Total Active Projects		12,987,263.46	3,231,489.46	575,740.21	3,807,229.67	1,478,110.74	5,285,340.41	7,701,923.05
Total Expenditures/Commitments		$ 19,593,258.45	$ 9,837,484.45	$ 577,883.21	$ 10,415,367.66	$ 1,647,861.12	$ 12,063,228.78	$ 7,530,029.67
Unassigned Project Funding								$ 1,151,809.37
Unexpended Cash Balance								**$ 8,681,839.04**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	387-0000-361-05-00	$ 47.11	$ 22.11	$ 1.56	$ 23.67	$ -	$ 23.67	$ 23.44
Investment Expenses	387-0000-361-99-00	(2.19)	(2.19)	-	(2.19)	-	(2.19)	-
Transfer from W&S Fund	387-0000-371-95-50	115,000.00	115,000.00	-	115,000.00	-	115,000.00	-
Total Funding		115,044.92	115,019.92	1.56	115,021.48	-	115,021.48	23.44
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								$ (79.62)
Unexpended Cash Balance								**$ 1,523.38**

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

	Account Number	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	331-0000-361-05-00	$ 630,251.19	$ 630,151.19	$ 1.11	$ 630,152.30	$ -	$ 630,152.30	$ 98.89
Investment Expense	331-0000-361-99-00	(8.59)	(8.59)	-	(8.59)	-	(8.59)	-
Pcard Rebate	331-0000-363-99-41	132.01	82.01	-	82.01	-	82.01	50.00
Transfer from AVN PFC	331-0000-371-95-29	1,904,389.84	1,904,389.84	-	1,904,389.84	-	1,904,389.84	-
Grant Reimbursements	331-0000-383-05-00	3,992,387.50	3,992,387.50	-	3,992,387.50	-	3,992,387.50	-
TXDOT Projects	331-0000-386-05-01	-	-	-	-	-	-	-
Certificate of Obligation	331-0000-391-05-00	9,000,000.00	9,000,000.00	-	9,000,000.00	-	9,000,000.00	-
Total Funding		15,527,151.95	15,527,001.95	1.11	15,527,003.06	-	15,527,003.06	148.89
Expenditures								
Completed Projects								
Professional Services	331-3490-800-44-20	1,800.00	1,800.00	-	1,800.00	-	1,800.00	-
Phone System Migration	331-3490-800-46-05	20,586.74	20,586.74	-	20,586.74	-	20,586.74	-
Computer Hardware - Check-In Equip	331-3490-800-46-40	9,000.00	9,000.00	-	9,000.00	-	9,000.00	-
Pavement Rehabilitation	331-3490-800-57-04	11,028.55	11,028.55	-	11,028.55	-	11,028.55	-
Cost of Issuance	331-3490-800-57-10	106,121.71	106,121.71	-	106,121.71	-	106,121.71	-
Charter Package	331-3490-800-57-13	219,825.50	219,825.50	-	219,825.50	-	219,825.50	-
ARFF Gear	331-3490-800-57-18	72,001.00	72,001.00	-	72,001.00	-	72,001.00	-
Corporate Hangar	331-3490-800-60-10	313,498.64	313,498.64	-	313,498.64	-	313,498.64	-
T-Hanger	331-3490-800-60-15	542,261.47	542,261.47	-	542,261.47	-	542,261.47	-
SUV	331-3490-800-61-10	38,049.00	38,049.00	-	38,049.00	-	38,049.00	-
Fuel Truck	331-3490-800-61-10	62,654.00	62,654.00	-	62,654.00	-	62,654.00	-
Ramp	331-3490-800-61-35	13,730.65	13,730.65	-	13,730.65	-	13,730.65	-
Burnisher	331-3490-800-61-35	15,032.17	15,032.17	-	15,032.17	-	15,032.17	-
Scrubber	331-3490-800-61-35	13,460.68	13,460.68	-	13,460.68	-	13,460.68	-
Equipment - KFHRA	331-3490-800-61-35	100,238.38	100,238.38	-	100,238.38	-	100,238.38	-
Equipment-ZTR for ILE	331-3490-800-61-35	7,817.00	7,817.00	-	7,817.00	-	7,817.00	-
Equipment-ZTR for KFHRA	331-3490-800-61-35	13,507.34	13,507.34	-	13,507.34	-	13,507.34	-
Terminal Seating	331-3490-800-61-50	16,120.00	16,120.00	-	16,120.00	-	16,120.00	-
Heavy Aircraft Tug	331-3490-800-61-55	119,449.95	119,449.95	-	119,449.95	-	119,449.95	-
Diesel Pump with meter	331-3490-800-61-55	7,720.85	7,720.85	-	7,720.85	-	7,720.85	-
Ground Power Unit	331-3490-800-61-55	58,529.00	58,529.00	-	58,529.00	-	58,529.00	-
Tow Tractor - KFHRA	331-3490-800-61-55	39,900.00	39,900.00	-	39,900.00	-	39,900.00	-
Airport Master Plan	331-3490-800-66-10	40,000.00	40,000.00	-	40,000.00	-	40,000.00	-
Transfer to 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	-
Passenger Boarding Bridge - Operations	331-0515-521-98-21	106,239.00	106,239.00	-	106,239.00	-	106,239.00	-
Total Completed Projects		6,134,589.63	6,134,589.63	-	6,134,589.63	-	6,134,589.63	-
Active Projects								
Other Projects	331-3490-800-54-01	169.00	-	-	-	-	-	169.00
RGAAF Project	331-3490-800-57-80	9,466,537.89	9,391,437.89	-	9,391,437.89	1,098.58	9,392,536.47	74,001.42
Total Active Projects		9,466,706.89	9,391,437.89	-	9,391,437.89	1,098.58	9,392,536.47	74,170.42
Total Expenditures/Commitments		$15,601,296.52	$15,526,027.52	$ -	$ 15,526,027.52	$ 1,098.58	$ 15,527,126.10	$ 74,170.42
Unassigned Project Funding								$ (74,293.46)
Unexpended Cash Balance								**$ (123.04)**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Customer Facility Charges	526-0000-324-52-00	$ 1,882,408.06	$ 1,630,408.06	$ 87,902.00	$ 1,718,310.06	$ -	$ 1,718,310.06	$ 164,098.00
Interest Income	526-0000-361-05-00	5,538.65	3,538.65	1,736.32	5,274.97	-	5,274.97	263.68
Investment Expense	526-0000-361-99-00	(530.14)	(330.14)	-	(330.14)	-	(330.14)	(200.00)
Total Funding		1,887,416.57	1,633,616.57	89,638.32	1,723,254.89	-	1,723,254.89	164,161.68
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	-
Active Projects								
Other Projects	526-0512-521-54-01	4,590.00	-	-	-	-	-	4,590.00
CFC Projects	526-0512-521-67-01	1,799,597.00	-	-	-	-	-	1,799,597.00
Total Active Projects		1,804,187.00	-	-	-	-	-	1,804,187.00
Total Expenditures/Commitments		$ 1,841,330.06	$ 37,143.06	$ -	$ 37,143.06	$ -	$ 37,143.06	$ 1,804,187.00
Unassigned Project Funding								$ (118,075.17)
Unexpended Cash Balance								**$ 1,686,111.83**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Contributions and Donations/KEDC	528-0000-362-05-08	$ 525,000.00	$ -	$ -	$ -	$ 525,000.00	$ 525,000.00	$ -
Contributions and Donations/USAG-Fort Hood	528-00000-36-05-09	813,465.00	263,465.00	-	263,465.00	550,000.00	813,465.00	-
DEAAG Grant	528-0000-382-05-03	3,475,000.00	-	-	-	3,475,000.00	3,475,000.00	-
Interest Earned	528-0000-361-05-00	-	-	-	-	-	-	-
Total Funding		4,813,465.00	263,465.00	-	263,465.00	4,550,000.00	4,813,465.00	-
Expenditures								
Completed Projects		-	-	-	-	-	-	-
Total Completed Projects		-	-	-	-	-	-	-
Active Projects								
Radar Approach Control	528-0505-521-57-81	5,094,498.80	544,498.80	349,450.66	893,949.46	2,480,947.34	3,374,896.80	1,719,602.00
Total Active Projects		5,094,498.80	544,498.80	349,450.66	893,949.46	2,480,947.34	3,374,896.80	1,719,602.00
Total Expenditures/Commitments		$ 5,094,498.80	$544,498.80	$ 349,450.66	$ 893,949.46	$ 2,480,947.34	$ 3,374,896.80	$ 1,719,602.00
Unassigned Project Funding								$ (281,033.80)
Unexpended Cash Balance								**$ 1,438,568.20**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Passenger Facility Charges	529-0000-325-05-01	$ 2,455,887.29	$ 1,783,887.29	$ 119,128.54	$ 1,903,015.83	$ -	$ 1,903,015.83	$ 552,871.46
Interest Earned	529-0000-361-05-00	2,110.91	1,110.91	225.42	1,336.33	-	1,336.33	774.58
Investment Expense	529-0000-361-99-00	(234.26)	(134.26)	-	(134.26)	-	(134.26)	(100.00)
Pcard Rebate	529-0000-363-99-41	250.00	-	-	-	-	-	250.00
Total Funding		2,458,013.94	1,784,863.94	119,353.96	1,904,217.90	-	1,904,217.90	553,796.04
Expenditures								
Completed Projects								
Accounting Services	529-0510-521-47-30	308.31	308.31	-	308.31	-	308.31	-
PFC Projects	529-0510-521-65-41	601,254.61	601,254.61	-	601,254.61	-	601,254.61	-
Transfer to Fund 331	529-0510-521-93-31	3,909.46	3,909.46	-	3,909.46	-	3,909.46	-
Transfer to Fund 525 - Reimbursement	529-0510-521-95-25	513,712.50	513,712.50	-	513,712.50	-	513,712.50	-
Total Completed Projects		1,119,184.88	1,119,184.88	-	1,119,184.88	-	1,119,184.88	-
Active Projects								
Accounting Services	529-0510-521-47-30	320.00	-	-	-	-	-	320.00
Other Projects	529-0510-521-54-01	-	-	-	-	-	-	-
PFC Projects	529-0510-521-65-41	1,233,877.00	-	17,750.50	17,750.50	67,642.23	85,392.73	1,148,484.27
Total Active Projects		1,234,197.00	-	17,750.50	17,750.50	67,642.23	85,392.73	1,148,804.27
Total Expenditures/Commitments		$ 2,353,381.88	$ 1,119,184.88	$ 17,750.50	$ 1,136,935.38	$ 67,642.23	$ 1,204,577.61	$ 1,148,804.27
Unassigned Project Funding								$ (449,163.98)
Unexpended Cash Balance								**$ 699,640.29**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	576-0000-361-05-00	$ 1,038,288.48	$ 1,028,288.48	$ 2,746.82	$ 1,031,035.30	$ -	$ 1,031,035.30	$ 7,253.18
Investment Expense	576-0000-361-99-00	(3,541.14)	(2,541.14)	-	(2,541.14)	-	(2,541.14)	(1,000.00)
Sale of Bonds	575-0000-391-05-00	8,000,000.00	8,000,000.00	-	8,000,000.00	-	8,000,000.00	-
Total Funding		9,034,747.34	9,025,747.34	2,746.82	9,028,494.16	-	9,028,494.16	6,253.18
Expenditures								
Completed Projects								
Cost of Issuance	576-9591-495-57-10	166,956.76	166,956.76	-	166,956.76	-	166,956.76	-
Major Drainage - Design	576-9591-495-63-02	799,000.05	799,000.05	-	799,000.05	-	799,000.05	-
WS Young/Elms	576-9591-495-63-03	813,509.70	813,509.70	-	813,509.70	-	813,509.70	-
SNC at Dimple Creek	576-9591-495-63-08	74,860.00	74,860.00	-	74,860.00	-	74,860.00	-
SNC at 10th Street	576-9591-495-63-10	88,835.00	88,835.00	-	88,835.00	-	88,835.00	-
SNC at 2nd Street	576-9591-495-63-11	173,940.00	173,940.00	-	173,940.00	-	173,940.00	-
Bending Trail Creek	576-9591-495-63-12	561,129.30	561,129.30	-	561,129.30	-	561,129.30	-
Acorn	576-9591-495-63-13	367,049.13	367,049.13	-	367,049.13	-	367,049.13	-
El Dorado	576-9591-495-63-16	228,756.05	228,756.05	-	228,756.05	-	228,756.05	-
LNC-1 at Caprock	576-9591-495-63-17	925,776.00	925,776.00	-	925,776.00	-	925,776.00	-
LNC- 1 at Cantabrian Dr	576-9591-495-63-18	16,750.00	16,750.00	-	16,750.00	-	16,750.00	-
StillForest Tributary	576-9591-495-63-23	536,317.50	536,317.50	-	536,317.50	-	536,317.50	-
Cunningham Road	576-9591-495-63-24	284,367.30	284,367.30	-	284,367.30	-	284,367.30	-
Total Completed Projects		5,037,246.79	5,037,246.79	-	5,037,246.79	-	5,037,246.79	-
Active Projects								
SNC at Odom	576-9591-495-63-04	1,856,423.31	626,966.31	199.52	627,165.83	16,930.13	644,095.96	1,212,327.35
Patriotic Ditch	576-9591-495-63-07	312,954.40	70,805.40	-	70,805.40	14,575.60	85,381.00	227,573.40
Bermuda	576-9591-495-63-19	683,153.40	640,328.40	42,792.24	683,120.64	320,310.49	1,003,431.13	(320,277.73)
Valley Ditch	576-9591-495-63-22	32,950.00	32,950.00	-	32,950.00	30,750.00	63,700.00	(30,750.00)
Total Active Projects		2,885,481.11	1,371,050.11	42,991.76	1,414,041.87	382,566.22	1,796,608.09	1,088,873.02
Total Expenditures/Commitments		$ 7,922,727.90	$ 6,408,296.90	$ 42,991.76	$ 6,451,288.66	$ 382,566.22	$ 6,833,854.88	$ 1,088,873.02
Unassigned Project Funding								$ 1,105,766.26
Unexpended Cash Balance								**$ 2,194,639.28**

FEDERAL/STATE AWARD REPORT

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED DECEMBER 31, 2016

Fund	CFDA	CCMR	Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	In-Kind	KEDC Contribution	USAG Contribution	Program Income	Total Award	Total Expenditures	Balance Remaining
General Fund																		
Support Services																		
010	97.042		16TX-EMPG-1137	10/01/2015 to 09/30/2016	Department of Homeland Security	TX Department of Public Safety	Emergency Management Performance Grant	Salaries	45,647.11	-	45,647.11	-	-	-	-	91,294.22	104,803.54	(13,509.32)
Total Support Services									45,647.11	-	45,647.11	-	-	-	-	91,294.22	104,803.54	(13,509.32)
Police Department																		
010			415A-HQ-C1432188-JTTF		Federal Bureau of Investigation		Joint Terrorism Task Force	Salaries	5,422.27	-	-	-	-	-	-	5,422.27	5,422.27	-
010			281D-SA-C42517		Federal Bureau of Investigation		Safe Streets Task Force	Salaries	5,264.69	-	-	-	-	-	-	5,264.69	5,264.69	-
010	16.738	14-096R	2014-DJ-BX-0299	10/01/2013 to 09/30/2017	U.S. Department of Justice		2014 Justice Assistance Grant	Equipment	45,389.00	-	-	-	-	-	-	45,389.00	32,873.73	12,515.27
010	16.738	15-081R	2015-DJ-BX-0639	10/01/2014 to 09/30/2018	U.S. Department of Justice		2015 Justice Assistance Grant	Body worn cameras & supporting technology	37,456.00	-	-	-	-	-	-	37,456.00	-	37,456.00
010	16.738	16-093R	2016-DJ-BX-0626	10/01/2015 to 09/30/2019	U.S. Department of Justice		2016 Justice Assistance Grant	Body worn cameras & supporting technology	40,537.00	-	-	-	-	-	-	40,537.00	-	40,537.00
010	16.710	10-145R	2010-UM-WX-0301	09/01/2010 to 11/29/2016	U.S. Department of Justice		2010 Community Oriented Policing Services	10 Officers	1,806,230.00	-	-	-	-	-	-	1,806,230.00	1,531,183.85	275,046.15
010	16.710	14-160R	2014-UM-WX-0056	09/01/2014 to 08/31/2017	U.S. Department of Justice		2014 Community Oriented Policing Services	12 Officers	1,500,000.00	-	834,217.00	-	-	-	-	2,334,217.00	643,542.75	1,690,674.25
010	16.710	15-127R	2015-UM-WX-0120	09/01/2015 to 08/31/2018	U.S. Department of Justice		2015 Community Oriented Policing Services	13 Officers	1,625,000.00	-	829,884.00	-	-	-	-	2,454,884.00	111,812.41	2,343,071.59
10	20.600	16-150R	2017-KilleenP-S-1YG-001	10/01/2016 to 09/30/2017	National Highway Traffic Safety Administration	TxDOT	2017 Selective Traffic Enforcement Program	Salaries	-	117,291.00	36,803.88	-	-	-	-	154,094.88	2,718.56	151,376.32
010		15-044R	2916401	09/01/2015 to 09/30/2017	Office of the Governor Criminal Justice Division		Crisis Assistance Program	Services & Supplies	-	39,947.92	6,393.23	4,320.00	-	-	-	50,661.15	20,048.19	30,612.96
10			HSTS02-16-H-SLR856	04/01/2016 to 12/31/2018	Transportation Security Administration		Law Enforcement Officer Reimbursement Program	Salaries	320,430.55	-	89,102.10	-	-	-	-	409,532.65	149,557.10	259,975.55
Total Police Department									5,385,729.51	157,238.92	1,796,400.21	4,320.00	-	-	-	7,343,688.64	2,502,423.55	4,841,265.09
Fire Department																		
010	97.083	15-114R	EMW-2014-FH-00819	05/01/2016 to 05/01/2018	Federal Emergency Management Agency		Staffing Adequate Fire And Emergency Response	37 Officers	4,443,404.00	-	-	-	-	-	-	4,443,404.00	1,313,342.38	3,130,061.62
010	97.044	16-085R	EMW-2015-FO-05713	06/30/2016 to 06/29/2017	Federal Emergency Management Agency		Assistance to Firefighters	81 SCBAs	572,449.00	-	57,245.00	-	-	-	-	629,694.00	-	629,694.00
10					Texas A&M Engineering Extension Office		Texas Task Force 1		-	133,127.98	-	-	-	-	-	133,127.98	133,127.98	-
Total Fire Department									5,015,853.00	133,127.98	57,245.00	-	-	-	-	5,206,225.98	1,446,470.36	3,759,755.62
Transportation																		
010			395M5001		TxDOT		TxDOT Traffic Signal Maintenance		-	24,070.00	-	-	-	-	-	24,070.00	24,070.00	-
Total Transportation									-	24,070.00	-	-	-	-	-	24,070.00	24,070.00	-
Total General Fund									$ 10,447,229.62	$ 314,436.90	$ 1,899,292.32	$ 4,320.00	$ -	$ -	$ -	$ 12,665,278.84	$ 4,077,767.45	$ 8,587,511.39
Special Revenue Funds																		
Community Development																		
228	14.218	14-046	B-14-MC-48-0020		Department of Housing and Urban Development		2014 Community Development Block Grant		538,086.15	-	-	-	-	-	-	538,086.15	485,794.92	52,291.23
228	14.218	15-034	B-15-MC-48-0020		Department of Housing and Urban Development		2015 Community Development Block Grant		916,370.28	-	(5,873.42)	-	-	-	10,723.99	921,220.85	805,317.82	115,903.03
228	14.218	16-020	B-16-MC-48-0020		Department of Housing and Urban Development		2016 Community Development Block Grant		937,350.53	-	-	-	-	-	1,600.11	938,950.64	971.10	937,979.54
233	14.239	13-048	M-13-MC-48-0228		Department of Housing and Urban Development		2013 HOME Program		210,000.19	-	-	-	-	-	-	210,000.19	209,998.91	1.28
233	14.239	14-046	M-14-MC-48-0228		Department of Housing and Urban Development		2014 HOME Program		95,181.49	-	-	-	-	-	-	95,181.49	-	95,181.49
233	14.239	15-034	M-15-MC-48-0228		Department of Housing and Urban Development		2015 HOME Program		250,721.61	-	-	-	-	-	209,178.07	459,899.68	383,059.50	76,840.18
233	14.239	16-020	M-16-MC-48-0228		Department of Housing and Urban Development		2016 HOME Program		527,256.00	-	-	-	-	-	-	527,256.00	-	527,256.00
Total Community Development									3,474,966.25	-	(5,873.42)	-	-	-	221,502.17	3,690,595.00	1,885,142.25	1,805,452.75
Support Services																		
250	12.610	15-140R	EN1531-15-01	08/01/2015 to 12/31/2016	U.S. Department of Defense		Joint Land Use Study		262,050.00	-	-	30,186.00	-	-	-	292,236.00	234,689.53	57,546.47
251	12.604	15-139R	PR1561-15-01	08/01/2015 to 07/31/2016	U.S. Department of Defense		Force Reduction Assessment		148,400.00	-	-	-	-	-	-	148,400.00	59,911.00	88,489.00
Total Support Services									410,450.00	-	-	30,186.00	-	-	-	440,636.00	294,600.53	146,035.47
Total Special Revenue Funds									$ 3,885,416.25	$ -	$ (5,873.42)	$ 30,186.00	$ -	$ -	$ 221,502.17	$ 4,131,231.00	$ 2,179,742.78	$ 1,951,488.22

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED DECEMBER 31, 2016

Fund	CFDA	CCMR	Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	In-Kind	KEDC Contribution	USAG Contribution	Program Income	Total Award	Total Expenditures	Balance Remaining
Capital Project Funds																		
Governmental																		
248	20.205	14-136R	CSJ #0909-36-151		Federal Highway Administration	TxDOT	Construct Shared Use Trail		250,025.00	18,750.00	171,881.00	-	-	-	-	440,656.00	64,085.79	376,570.21
341	20.205	09-162R; 10-006R	CSJ #0231-03-129		Federal Highway Administration	TxDOT	PTF - US190/FM2410		20,150,000.00	-	5,915,687.93	-	-	-	-	26,065,687.93	26,065,687.93	-
342	20.205	10-127R	CSJ: 0836-02-050		Federal Highway Administration	TxDOT	PTF - SH195/SH201		10,830,000.00	2,707,500.00	2,211,800.00	-	-	-	-	15,749,300.00	14,413,840.78	1,335,459.22
347	20.205	14-029R; 14-129R	CSJ #0909-36-147		Federal Highway Administration	TxDOT	Trimmier Road Widening		2,000,000.00	156,047.00	2,621,254.05	-	-	-	-	4,777,301.05	4,347,557.85	429,743.20
347	20.205		CSJ #0909-36-148		Federal Highway Administration	TxDOT	Roadway and Pedestrian Safety Improvements along Elms Road from Chisholm Trail to Kaydence Court		406,086.00	26,310.00	111,895.00	40,000.00	-	-	-	584,291.00	43,095.69	541,195.31
348	20.205	14-035R; 15-082R	CSJ #0909-36-145		Federal Highway Administration	TxDOT	Killeen Fort Hood Regional Trail Segment 3		1,455,498.00	-	810,551.15	-	-	-	-	2,266,049.15	2,315,421.35	(49,372.20)
348	20.205	15-145R	CSJ #0909-36-152		Federal Highway Administration	TxDOT	Heritage Oaks Hike and Bike Trail, Segment 4		2,448,281.00	202,312.00	1,765,004.00	-	-	-	-	4,415,597.00	153,242.00	4,262,355.00
351	20.205	15-123R	CSJ #0909-36-156	Not Yet Executed	Federal Highway Administration	TxDOT	Rosewood Extension		5,003,585.00	8,000.00	2,951,415.00	-	-	-	-	7,963,000.00	-	7,963,000.00
Total Governmental									42,543,475.00	3,118,919.00	16,559,488.13	40,000.00	-	-	-	62,261,882.13	47,402,931.39	14,858,950.74
Aviation																		
525	21.106	16-105R	3-48-0361-026-2016	09/2016 to 08/2020	Federal Aviation Administration		Airport Improvement Program	Improve Terminal Building	540,000.00	-	60,000.00	-	-	-	-	600,000.00	-	600,000.00
525	21.106	15-133R	3-48-0361-024-2015	09/2015 to 08/2019	Federal Aviation Administration		Airport Improvement Program	Airport Master Plan	900,000.00	-	100,000.00	-	-	-	-	1,000,000.00	339,501.70	660,498.30
525	21.106	15-136R	3-48-0361-025-2015	09/2015 to 08/2019	Federal Aviation Administration		Airport Improvement Program	Passenger Boarding Bridge & Wildlife Hazard Reduction Equipment	400,500.00	-	44,500.00	-	-	-	-	445,000.00	430,414.50	14,585.50
525		15-105R	CSJ #M1609FHOO	10/01/2015 to 08/31/2016	TxDOT		Routine Airport Maintenance Program - KFHRA	airport maintenance	-	50,000.00	50,000.00	-	-	-	-	100,000.00	100,000.00	-
527		15-104R	CSJ #M1609KILE	10/01/2015 to 08/31/2016	TxDOT		Routine Airport Maintenance Program - Skylark	airport maintenance	-	10,000.00	10,000.00	-	-	-	-	20,000.00	14,207.20	5,792.80
527		16-113R		10/01/2016 to 08/31/2017	TxDOT		Routine Airport Maintenance Program - Skylark	airport maintenance	-	15,000.00	15,000.00	-	-	-	-	30,000.00	-	30,000.00
528		16-088R			Texas Military Preparedness Commission		Defense Economic Adjustment Grant	Radar Approach Control	-	3,475,000.00	-	-	525,000.00	1,000,000.00	-	5,000,000.00	337,498.80	4,662,501.20
Total Aviation									1,840,500.00	3,550,000.00	279,500.00	-	525,000.00	1,000,000.00	-	7,195,000.00	1,221,622.20	5,973,377.80
Drainage																		
	66.460	12-093R; 15-150R	582-13-30061-COK	11/01/12 to 12/31/15	U.S. Environmental Protection Agency	TX Commission on Environmental Quality	Clean Water Act 319(h) Nonpoint Source Pollution		26,431.00	-	17,621.00	-	-	-	-	44,052.00	44,052.00	-
Total Capital Project Funds									$ 44,410,406.00	$ 6,668,919.00	$ 16,856,609.13	$ 40,000.00	$ 525,000.00	$ 1,000,000.00	$ -	$ 69,500,934.13	$ 48,668,605.59	$ 20,832,328.54
Total All Funds									$ 58,743,051.87	$ 6,983,355.90	$ 18,750,028.03	$ 74,506.00	$ 525,000.00	$ 1,000,000.00	$ 221,502.17	$ 86,297,443.97	$ 54,926,115.82	$ 31,371,328.15

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - SUPPORT SERVICES
FOR THE MONTH ENDED DECEMBER 31, 2016

	Total Award	Federal	Local
Emergency Management Program			
Personnel	$ 91,294.22	$ 45,647.11	$ 45,647.11
Total	$ 91,294.22	$ 45,647.11	$ 45,647.11

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

Previously Reported		$ -
Reimbursement Requests	010-0000-112-02-01	45,647.11
Total Reported	010-0000-382-35-00	$ 45,647.11

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED DECEMBER 31, 2016

	Total Award	Federal	Local	In-Kind
Joint Terrorism Task Force				
Personnel	$ 5,422.27	$ 5,422.27	$ -	$ -
Total	$ 5,422.27	$ 5,422.27	$ -	$ -

		Budget	Federal	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures							
Personnel	010-6000-441-xx-xx	$ 5,422.27	$ 5,422.27	$ -	$ -	$ 5,422.27	$ -
Total		$ 5,422.27	$ 5,422.27	$ -	$ -	$ 5,422.27	$ -

		Federal	Local	In-Kind	Total Expenditures
Previously Reported					
FY 2016	010-0000-382-10-30	$ 3,294.94	$ -	$ -	$ 3,294.94
FY 2017	010-0000-382-10-30	1,954.55			
Total Previously Reported		5,249.49	-	-	3,294.94
Reimbursement Requests	010-0000-112-01-07	172.78	-	-	2,127.33
Total Reported		$ 5,422.27	$ -	$ -	$ 5,422.27

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED DECEMBER 31, 2016

	Total Award	Federal	Local	In-Kind
Safe Streets Task Force				
Personnel	$ 5,264.69	$ 5,264.69	$ -	$ -
Total	$ 5,264.69	$ 5,264.69	$ -	$ -

		Budget	Federal	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures							
Personnel	010-6000-441-xx-xx	$ 5,264.69	$ 5,264.69	$ -	$ -	$ 5,264.69	$ -
Total		$ 5,264.69	$ 5,264.69	$ -	$ -	$ 5,264.69	$ -
Previously Reported							
FY 2016	010-0000-382-10-31		$ 3,413.50	$ -	$ -	$ 3,413.50	
FY 2017	010-0000-382-10-31		1,002.73	-	-	1,002.73	
Total Previously Reported			$ 4,416.23	$ -	$ -	$ 4,416.23	
Reimbursement Requests	010-0000-112-01-08		848.46	-	-	848.46	
Total Reported			$ 5,264.69	$ -	$ -	$ 5,264.69	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED DECEMBER 31, 2016

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

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED DECEMBER 31, 2016

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

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED DECEMBER 31, 2016

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

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED DECEMBER 31, 2016

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

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED DECEMBER 31, 2016

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

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Personnel		$ 1,806,230.00	$ 1,531,183.85	$ -		$ 275,046.15
Total		$ 1,806,230.00	$ 1,531,183.85	$ -		$ 275,046.15
Previously Reported						
FY 2011			$ 207,859.08			
FY 2012			395,350.77			
FY 2013	010-0000-382-10-00		475,687.90			
FY 2014	010-0000-382-10-00		349,199.22			
FY 2015	010-0000-382-10-00		20,174.73			
FY 2016	010-0000-382-10-00		64,862.26			
FY 2017	010-0000-382-10-00		18,049.89			
Total Previously Reported			1,531,183.85			
Reimbursement Requests	010-0000-112-01-01		-			
Total Reported			$ 1,531,183.85			

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

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Personnel		$ 2,334,217.00	$ 619,101.66	$ 24,441.09	$ 643,542.75	$ 1,690,674.25
Total		$ 2,334,217.00	$ 619,101.66	$ 24,441.09	$ 643,542.75	$ 1,690,674.25
Previously Reported						
FY 2015	010-0000-382-10-05		$ 27,304.47	1,137.69	$ 28,442.16	
FY 2016	010-0000-382-10-05		447,952.83	23,303.40	471,256.23	
FY 2017	010-0000-382-10-05			50,634.56	50,634.56	
Total Previously Reported			475,257.30	75,075.65	550,332.95	
Reimbursement Requests	010-0000-112-01-01		143,844.36	-	143,844.36	
Total Reported			$ 619,101.66	$ 75,075.65	$ 694,177.31	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED DECEMBER 31, 2016

	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	$ 80,935.88	$ 30,876.53	$ 111,812.41	$ 2,343,071.59
Total		$ 2,454,884.00	$ 80,935.88	$ 30,876.53	$ 111,812.41	$ 2,343,071.59
Previously Reported						
FY 2017	010-0000-382-10-10		$ -	$ 30,876.53	$ 30,876.53	
Total Previously Reported			-	-	-	
Reimbursement Requests	010-0000-112-01-01		80,935.88	-	80,935.88	
Total Reported			$ 80,935.88	$ -	$ 80,935.88	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD PROGRAM
GENERAL FUND - POLICE
FOR THE MONTH ENDED DECEMBER 31, 2016

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

		Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures							
Personnel		$ 154,094.88	$ -	$ 1,949.08	$ 769.48	$ 2,718.56	$ 151,376.32
Total		$ 154,094.88	$ -	$ 1,949.08	$ 769.48	$ 2,718.56	$ 151,376.32
Previously Reported							
FY 2017	010-0000-382-11-00		$ -	$ -	$ -	$ -	
Total Previously Reported			-	-	-	-	
Reimbursement Requests	010-0000-112-01-03		-	1,949.08	769.48	2,718.56	
Total Reported	010-0000-382-11-00		$ -	$ 1,949.08	$ 769.48	$ 2,718.56	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED DECEMBER 31, 2016

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

		Budget	State	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures							
Contractual & Professional Services	010-6000-441-47-99	$ 15,000.00	$ 4,740.00	$ -	$ -	$ 4,740.00	$ 10,260.00
Personnel		4,320.00	-	-	6,177.60	6,177.60	(1,857.60)
Supplies & Direct Operating Expenses		28,745.48	5,235.03	852.24	-	6,087.27	22,658.21
Travel & Training		2,595.67	1,671.66	1,371.66	-	3,043.32	(447.65)
Total		$ 50,661.15	$ 11,646.69	$ 2,223.90	$ 6,177.60	$ 20,048.19	$ 30,612.96
Previously Reported							
FY 2016	010-0000-382-10-11		$ 6,015.03	$ 2,223.90	$ 6,177.60	$ 14,416.53	
FY 2017	010-0000-382-10-11		$ 5,631.66			$ 5,631.66	
Total Previously Reported			$ 11,646.69	$ 2,223.90	$ 6,177.60	$ 20,048.19	
Reimbursement Requests	010-0000-112-01-06		-	-	-	-	
Total Reported			$ 23,293.38	$ 4,447.80	$ 12,355.20	$ 40,096.38	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED DECEMBER 31, 2016

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

		Budget	Federal	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures							
Personnel		$ 409,532.65	$ 60,455.00	$ 89,102.10	$ -	$ 149,557.10	$ 259,975.55
Total		$ 409,532.65	$ 60,455.00	$ 89,102.10	$ -	$ 149,557.10	$ 259,975.55
Previously Reported							
FY 2017	010-0000-382-60-00		$ 42,705.00	$ 89,102.10	$ -	$ 131,807.10	
FY 2018			-	-	-	-	
Total Previously Reported			42,705.00	89,102.10	-	131,807.10	
Reimbursement Requests	010-0000-112-01-09		17,750.00	-	-	17,750.00	
Total Reported			$ 60,455.00	$ 89,102.10	$ -	$ 149,557.10	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - FIRE
FOR THE MONTH ENDED DECEMBER 31, 2016

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

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Personnel		$4,443,404.00	$ 1,313,342.38	$ -	$ 1,313,342.38	$ 3,130,061.62
Total		$4,443,404.00	$ 1,313,342.38	$ -	$ 1,313,342.38	$ 3,130,061.62
Previously Reported						
FY 2016	010-0000-382-45-30		$ 769,678.30	$ -	$ 769,678.30	
FY 2017	010-0000-382-45-30		543,664.08	-	543,664.08	
Total Previously Reported			1,313,342.38	-	1,313,342.38	
Reimbursement Requests	010-0000-112-02-05		-	-	-	
Total Reported			$ 1,313,342.38	$ -	$ 1,313,342.38	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - FIRE
FOR THE MONTH ENDED DECEMBER 31, 2016

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

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

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - FIRE
FOR THE MONTH ENDED DECEMBER 31, 2016

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

		Budget	State	Local	Total Expenditures	Remaining Budget
Expenditures						
Personnel		$ 133,127.98	$ 133,127.98	$ -	$ 133,127.98	$ -
Total		$ 133,127.98	$ 133,127.98	$ -	$ 133,127.98	$ -
Previously Reported			$ 131,989.78	$ -	$ -	
Reimbursement Requests	010-0000-112-02-04		1,138.20	-	133,127.98	
Total Reported	010-0000-382-30-00		$ 133,127.98	$ -	$ 133,127.98	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED DECEMBER 31, 2016

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

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

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED DECEMBER 31, 2016

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

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
Stewart Neighborhood Project	228-0065-495-51-80	$ 1,962.13	$ -	$ -	$ 1,962.13	$ 1,962.13	$ -
CDBG Administration	010-30xx-426-xx-xx	186,549.00	186,549.00	-		186,549.00	-
Families in Crisis	228-0066-495-51-05	6,000.00	5,634.00	-	366.00	6,000.00	-
Greater Killeen Free Clinic	228-0066-495-51-07	23,912.00	21,732.20	-	2,179.55	23,911.75	0.25
Hill Country Community Action Association	228-0066-495-51-39	10,000.00	8,635.89	-	1,364.11	10,000.00	-
Heritage House of Central Texas	228-0066-495-51-46	5,000.00	5,000.00	-		5,000.00	-
Bell County Human Resources	228-0066-495-51-50	5,000.00	4,400.00	-	600.00	5,000.00	-
COK Transportation Program	228-0066-495-51-52	60,000.00	58,687.74	-	1,312.26	60,000.00	-
Central Texas 4C	228-0066-495-51-57	21,912.00	-	-	-	-	21,912.00
Stewart Street Sidewalks	228-0066-495-51-80	140,700.00	101,801.04	-	-	101,801.04	38,898.96
Stewart Neighborhool Phase II	228-0066-495-51-82	322,000.00	266,908.18	-	-	266,908.18	55,091.82
Housing Rehablitation-2015	228-0066-495-51-88	108,185.72	111,504.42	(5,873.42)	2,554.72	108,185.72	-
Communities in Schools	228-0066-495-51-90	22,000.00	21,865.00	-	135.00	22,000.00	-
Bring Everyone in the Zone	228-0066-495-51-97	8,000.00	7,749.78	-	250.22	8,000.00	-
Total		$ 921,220.85	$ 800,467.25	$ (5,873.42)	$ 10,723.99	$ 805,317.82	$ 115,903.03
Previously Reported							
FY 2016	228-0000-382-25-15		$ 489,591.53	$ (5,873.42)	$ 10,723.99	$ 494,442.10	
FY 2017	228-0000-382-25-15		310,875.72	-	-	310,875.72	
Total Previously Reported			800,467.25	(5,873.42)	10,723.99	805,317.82	
Reimbursement Requests	228-0000-110-05-03		-	-	-	-	
Total Reported			$ 800,467.25	$ (5,873.42)	$ 10,723.99	$ 805,317.82	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED DECEMBER 31, 2016

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

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
CDBG Administration		$ 181,586.20	$ -	$ -	$ -	$ -	$ 181,586.20
Bring Everyone in the Zone	228-0067-495-51-97	10,000.00	2,204.89	-	295.11	2,500.00	7,795.11
Communities in Schools	228-0067-495-51-90	20,594.83	5,148.58	-	-	5,148.58	15,446.25
Families in Crisis	228-0067-495-51-05	24,500.00	265.00	-	-	265.00	24,235.00
Greater Killeen Free Clinic	228-0067-495-51-07	23,594.82	5,696.00	-	-	5,696.00	17,898.82
Heritage House of Central Texas		10,000.00	-	-	-	-	10,000.00
Hill Country Community Action Association		7,500.00	-	-	-	-	7,500.00
COK Transportation Program	228-0067-495-51-52	40,000.00	11,044.25	-	770.00	11,814.25	28,955.75
Housing Rehabilitation Program	228-0067-495-51-88	262,196.68	940.00	-	140.00	1,080.00	261,256.68
Stewart Neighborhood Project - 2016	228-0067-495-51-82	149,730.11	971.10	-	-	971.10	148,759.01
Girls Scouts of Central Texas		209,248.00	-	-	-	-	209,248.00
Total		$ 938,950.64	$ 26,269.82	$ -	$ 1,205.11	$ 27,474.93	$ 912,680.82
Previously Reported							
FY 2017	228-0000-382-25-16		$ 26,269.82	$ -	$ 1,205.11	$ 27,474.93	
Total Previously Reported			26,269.82	-	1,205.11	27,474.93	
Reimbursement Requests	228-0000-110-05-03		-	-	-	-	
Total Reported			$ 26,269.82	$ -	$ 1,205.11	$ 27,474.93	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
FOR THE MONTH ENDED DECEMBER 31, 2016

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

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
HAP: Assistance	233-0064-531-56-93	$ 1,845.00	$ 1,844.08	$ -	$ -	$ 1,844.08	$ 0.92
Elderly Tenant Based Rent-2013	233-0064-531-56-99	59,480.67	59,480.31	-		59,480.31	0.36
Elderly Tenant Based Rent-2014	233-0065-531-56-99	94,597.97	94,597.97	-	-	94,597.97	-
Tenant Based Rental Assistance	233-0066-531-56-72	44,326.80	44,326.80	-	-	44,326.80	-
Elderly Tenant Based Rental Assistance	233-0066-531-56-93	6,509.39	6,509.39	-	-	6,509.39	-
HAP: Assistance	233-0067-531-56-93	3,240.36	3,240.36	-	-	3,240.36	-
Total		$ 210,000.19	$ 209,998.91	$ -	$ -	$ 209,998.91	$ 1.28
Previously Reported							
FY 2016	233-0000-382-24-13		$ 184,869.64	$ -	$ -	$ 184,869.64	
FY 2017	233-0000-382-24-13		25,129.27	-	-	25,129.27	
Total Previously Reported			209,998.91	-	-	209,998.91	
Reimbursement Requests	233-0000-110-05-04		-	-	-	-	
Total Reported			$ 209,998.91	$ -	$ -	$ 209,998.91	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
FOR THE MONTH ENDED DECEMBER 31, 2016

	Total Award	Federal	Local	Program Income
2014 HOME Program				
Elderly Tenant Based Rent-2014	$ 95,181.49	$ 95,181.49	$ -	$ -
Total	$ 95,181.49	$ 95,181.49	$ -	$ -

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
Elderly Tenant Based Rent	233-0065-531-56-99	95,181.49	16,863.02	-	-	16,863.02	78,318.47
HAP Assistance	233-0067-531-56-93		9,186.50				
Total		$ 95,181.49	$ 26,049.52	$ -	$ -	$ 16,863.02	$ 78,318.47
Previously Reported							
FY 2017	233-0000-382-24-14		$ 26,049.52	$ -	$ -	$ 26,049.52	
Total Previously Reported			26,049.52	-	-	26,049.52	
Reimbursement Requests	233-0000-110-05-04		-	-	-	(9,186.50)	
Total Reported			$ 26,049.52	$ -	$ -	$ 16,863.02	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
FOR THE MONTH ENDED DECEMBER 31, 2016

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

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
Elderly Tenant Based Rent-2013	233-0064-531-56-99	$ 21,167.33	$ -	$ -	$ 21,167.33	$ 21,167.33	$ -
Elderly Tenant Based Rent-2014	233-0065-531-56-99	31,026.54	-	-	31,026.54	31,026.54	-
Administration	233-0066-531-56-45	30,173.00	30,172.60	-	-	30,172.60	0.40
Tenant Based Rental Assistance	233-0066-531-56-72	172,037.20	68,439.33	-	72,016.88	140,456.21	31,580.99
Single-family Housing Construction/Reconstruction	233-0066-531-56-84	45,259.00		-		-	45,259.00
Elderly Tenant Based Rental Assistance	233-0066-531-56-93	160,236.61	75,269.50	-	84,967.32	160,236.82	(0.21)
Total		$ 459,899.68	$ 173,881.43	$ -	$ 209,178.07	$ 383,059.50	$ 76,840.18
Previously Reported							
FY 2016	233-0000-382-24-15		$ 162,568.97	$ -	$ 209,178.07	$ 371,747.04	
FY 2017	233-0000-382-24-15		11,312.46	-	-	11,312.46	
Total Previously Reported			173,881.43	-	209,178.07	383,059.50	
Reimbursement Requests	233-0000-110-05-04		-	-	-	-	
Total Reported			$ 173,881.43	$ -	$ 209,178.07	$ 383,059.50	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
FOR THE MONTH ENDED DECEMBER 31, 2016

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

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
Administration		$ 31,129.00	$ -	$ -	$ -	$ -	$ 31,129.00
Single-family Housing Construction/Reconstruction		46,694.00	-	-	-	-	46,694.00
Elderly Tenant Based Rental Assistance		182,384.64	-	-	-	-	182,384.64
Tenant Based Rental Assistance		263,808.00	-	-	-	-	263,808.00
Total		$ 524,015.64	$ -	$ -	$ -	$ -	$ 524,015.64
Previously Reported							
FY 2017	233-0000-382-24-16		$ -	$ -	$ -	$ -	
Total Previously Reported			-	-	-	-	
Reimbursement Requests	233-0000-110-05-04		-	-	-	-	
Total Reported	233-0000-382-24-16		$ -	$ -	$ -	$ -	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
JOINT LAND USE STUDY AT FORT HOOD - FUND 250
FOR THE MONTH ENDED DECEMBER 31, 2016

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

		Budget	Federal	State	In-Kind	Total Expenditures	Remaining Budget
Expenditures							
Personnel/Fringe Benefits		$ 30,186.00	$ -	$ -	$ 15,820.00	$ 15,820.00	$ 14,366.00
Travel		6,000.00	1,234.69	-	-	1,234.69	4,765.31
Supplies		1,000.00	509.84	-	-	509.84	490.16
Contractual		250,000.00	217,125.00	-	-	217,125.00	32,875.00
Other		5,050.00	-	-	-	-	5,050.00
Total		$ 292,236.00	$218,869.53	$ -	$ 15,820.00	$ 234,689.53	$ 57,546.47
Previously Reported	250-0000-382-10-21		$209,846.00	$ -	$ 15,820.00	$ 225,666.00	
Reimbursement Requests	250-0000-110-05-20		9,023.53	-	-	9,023.53	
Total Reported	250-0000-382-10-21		$218,869.53	$ -	$ 15,820.00	$ 234,689.53	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
FORT HOOD (FORCE REDUCTION) - FUND 251
FOR THE MONTH ENDED DECEMBER 31, 2016

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

		Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures							
Supplies		$ 1,250.00	$ 151.00	$ -	$ -	$ 151.00	$ 1,099.00
Contractual		145,000.00	59,760.00	-	-	59,760.00	85,240.00
Other		2,150.00	-	-	-	-	2,150.00
Total		$ 148,400.00	$ 59,911.00	$ -	$ -	$ 59,911.00	$ 88,489.00
Previously Reported			$ 59,911.00	$ -	$ -	$ 59,911.00	
Reimbursement Requests	251-0000-110-05-21		-	-	-	-	
Total Reported	251-0000-382-10-22		$ 59,911.00	$ -	$ -	$ 59,911.00	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
CHILD SAFETY - FUND 248
FOR THE MONTH ENDED DECEMBER 31, 2016

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

		Budget	Federal	State	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures								
Administration		$ -	$ -	$ -	$ 710.79	$ -	$ 710.79	$ (710.79)
Preliminary Engineering		85,000.00	-	-	54,000.00	-	54,000.00	31,000.00
Environmental Cost		15,000.00	-	-	-	-	-	15,000.00
Construction		312,531.00	-	-	-	-	-	312,531.00
Direct & Indirect State Costs		28,125.00	-	-	9,375.00	-	9,375.00	18,750.00
Total	248-0000-434-63-50	$ 440,656.00	$ -	$ -	$ 64,085.79	$ -	$ 64,085.79	$ 376,570.21
Previously Reported								
FY 2015			$ -	$ -	$ 49,375.00	$ -	$ 49,375.00	
FY 2016			-	-	14,710.79	-	14,710.79	
Total Previously Reported			-	-	64,085.79	-	64,085.79	
Reimbursement Requests			-	-	-	-	-	
Total Reported			$ -	$ -	$ 64,085.79	$ -	$ 64,085.79	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
PTF 190/2410 - FUND 341
FOR THE MONTH ENDED DECEMBER 31, 2016

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

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

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
PTF 195/201 - FUND 342
FOR THE MONTH ENDED DECEMBER 31, 2016

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

		Budget	Federal	State	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures								
US 190/Rosewood Drive/FM 2410 Project		$ 15,749,300.00	$ 10,830,000.00	$ 2,707,500.00	$ 876,340.78	$ -	$ 14,413,840.78	$ 1,335,459.22
Total		$ 15,749,300.00	$ 10,830,000.00	$ 2,707,500.00	$ 876,340.78	$ -	$ 14,413,840.78	$ 1,335,459.22
Previously Reported								
FY 2014	447-0000-382-80-00		$ 734,758.31	$ 183,689.58	$ 149,514.77	$ -	$ 1,067,962.66	
FY 2015	010-0000-382-80-00		552,653.34	138,163.33	112,458.53	-	803,275.20	
FY 2016	010-0000-382-80-01		767,031.91	191,757.98	156,082.08	-	1,114,871.97	
Total Previously Reported			2,054,443.56	513,610.89	418,055.38	-	2,986,109.83	
Reimbursement Requests			8,775,556.44	2,193,889.11	458,285.40	-	11,427,730.95	
Total Reported			$ 10,830,000.00	$ 2,707,500.00	$ 876,340.78	$ -	$ 14,413,840.78	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
CERTIFICATES OF OBLIGATION 2014 - FUND 347
FOR THE MONTH ENDED DECEMBER 31, 2016

	Total Award	Federal	State	Local	In-Kind
Trimmier Road Widening					
Direct Costs					
Administration	$ 1,313,058.05	$ -	$ -	$ 1,313,058.05	$ -
Environmental Assessment	15,000.00	-	-	15,000.00	-
Engineering Services	773,200.00	-	-	773,200.00	-
Construction 80/20	2,312,740.00	1,850,192.00	-	462,548.00	-
Construction Inspection & Testing	20,000.00	-	-	20,000.00	-
Direct State Costs	187,256.00	149,808.00	-	37,448.00	-
Total Direct Costs	4,621,254.05	2,000,000.00	-	2,621,254.05	-
Indirect State Costs	156,047.00	-	156,047.00	-	-
Total	$ 4,777,301.05	$ 2,000,000.00	$ 156,047.00	$ 2,621,254.05	$ -

		Budget	Federal	State	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures								
Direct Costs	347-3490-800-58-76							
Administration		$ 1,313,058.05	$ -	$ -	$ 1,313,058.05	$ -	$ 1,313,058.05	$ -
Environmental Assessment		15,000.00	-	-	10,000.00	-	10,000.00	5,000.00
Engineering Services		773,200.00	-	-	764,000.00	-	764,000.00	9,200.00
Construction 80/20		2,312,740.00	1,763,308.64	-	440,509.16	-	2,203,817.80	108,922.20
Construction Inspection & Testing		20,000.00	-	-	19,234.00	-	19,234.00	766.00
Direct State Costs		187,256.00	-	-	37,448.00	-	37,448.00	149,808.00
Total Direct Costs		4,621,254.05	1,763,308.64	-	2,584,249.21	-	4,347,557.85	273,696.20
Indirect State Costs		156,047.00	-	-	-	-	-	156,047.00
Total		$ 4,777,301.05	$ 1,763,308.64	$ -	$ 2,584,249.21	$ -	$ 4,347,557.85	$ 429,743.20
Previously Reported								
FY 2015	347-0000-382-77-00		$ 204,850.72	$ -	$ 51,212.68	$ -	$ 256,063.40	
FY 2016	347-0000-382-77-00		1,455,946.00	-	2,533,036.53	-	3,988,982.53	
FY 2017	347-0000-382-77-00		102,511.92	-	-	-	102,511.92	
Total Previously Reported			1,763,308.64	-	2,584,249.21	-	4,347,557.85	
Reimbursement Requests	347-0000-110-05-09		-	-	-	-	-	
Total Reported			$ 1,763,308.64	$ -	$ 2,584,249.21	$ -	$ 4,347,557.85	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
CERTIFICATES OF OBLIGATION - FUND 347
FOR THE MONTH ENDED DECEMBER 31, 2016

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

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

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348
FOR THE MONTH ENDED DECEMBER 31, 2016

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

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Administration		$ 9,385.15	$ -	$ 9,385.15	$ 9,385.15	$ -
Engineering/Environmental Assessment		316,000.00	-	271,700.00	271,700.00	44,300.00
TxDOT PE Phase - Direct Costs		19,407.00	-	19,407.00	19,407.00	-
TxDot Construction Phase - Direct Costs		38,813.00	-	9,703.00	9,703.00	29,110.00
Construction 75/25		1,882,444.00	1,411,833.00	593,393.20	2,005,226.20	(122,782.20)
Total	348-3490-800-58-81	$ 2,266,049.15	$ 1,411,833.00	$ 903,588.35	$ 2,315,421.35	$ (49,372.20)
Previously Reported						
FY 2016	348-0000-382-77-00		$ 1,411,833.00	$ 903,588.35	$ 2,315,421.35	
Total Previously Reported			1,411,833.00	903,588.35	2,315,421.35	
Reimbursement Requests	348-0000-110-05-05		-	-	-	
Total Reported			$ 1,411,833.00	$ 903,588.35	$ 2,315,421.35	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348
FOR THE MONTH ENDED DECEMBER 31, 2016

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

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

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
CERTIFICATES OF OBLIGATION - FUND 351
FOR THE MONTH ENDED DECEMBER 31, 2016

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

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

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525
FOR THE MONTH ENDED DECEMBER 31, 2016

	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 2016		$ -	$ -	$ -	
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 DECEMBER 31, 2016

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

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Engineering (Airport Master Plan)	525-0515-521-98-25	$ 999,500.00	$ 305,551.00	$ 33,950.70	$ 339,501.70	$ 659,998.30
Miscellaneous Costs (Airport Master Plan)	525-0515-521-98-25	500.00	-	-	-	500.00
Total		$ 1,000,000.00	$ 305,551.00	$ 33,950.70	$ 339,501.70	$ 660,498.30
Previously Reported						
FY 2016	525-0000-382-05-02		$ 264,282.00	$ 29,365.72	$ 293,647.72	
FY 2017	525-0000-382-05-02		41,269.00	4,584.98	45,853.98	
Total Previously Reported			305,551.00	33,950.70	339,501.70	
Reimbursement Requests	525-0000-110-05-02		-	-	-	
Total Reported			$ 305,551.00	$ 33,950.70	$ 339,501.70	

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

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Engineering	525-0515-521-98-21	$ 444,500.00	$ 387,372.00	$ 43,042.50	$ 430,414.50	$ 14,085.50
Miscellaneous Costs	525-0515-521.98-26	500.00	-	-	-	500.00
Total		$ 445,000.00	$ 387,372.00	$ 43,042.50	$ 430,414.50	$ 14,585.50
Previously Reported						
FY 2016	525-0000-382-05-02		$ 254,950.00	$ 28,328.50	$ 283,278.50	
FY 2017	525-0000-382-05-02			14,714.00	14,714.00	
Total Previously Reported			254,950.00	28,328.50	283,278.50	
Reimbursement Requests	525-0000-110-05-02		132,422.00	14,714.00	147,136.00	
Total Reported			$ 387,372.00	$ 43,042.50	$ 430,414.50	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525
FOR THE MONTH ENDED DECEMBER 31, 2016

	Total Award	Federal	State	Local
2016 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	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures							
General Maintenance		$ 100,000.00	$ -	$ 50,000.00	$ 50,000.00	$ 100,000.00	$ -
Total		$ 100,000.00	$ -	$ 50,000.00	$ 50,000.00	$ 100,000.00	$ -
Previously Reported							
FY 2016	525-0000-386-05-01		$ -	$ 29,990.06	$ 29,990.06	$ 59,980.12	
Total Previously Reported			-	29,990.06	29,990.06	59,980.12	
Reimbursement Requests	525-0000-110-05-01		-	20,009.94	20,009.94	40,019.88	
Total Reported	525-0000-386-05-01		$ -	$ 50,000.00	$ 50,000.00	$ 100,000.00	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
SKYLARK FIELD - FUND 527
FOR THE MONTH ENDED DECEMBER 31, 2016

	Total Award	Federal	State	Local
2016 Skylark TxDOT RAMP				
General Maintenance	$ 20,000.00	$ -	$ 10,000.00	$ 10,000.00
Total	$ 20,000.00	$ -	$ 10,000.00	$ 10,000.00

		Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures							
General Maintenance		$ 20,000.00	$ -	$ 7,103.60	$ 7,103.60	$ 14,207.20	$ 5,792.80
Total		$ 20,000.00	$ -	$ 7,103.60	$ 7,103.60	$ 14,207.20	$ 5,792.80
Previously Reported							
FY 2016	527-0000-386-05-01		$ -	$ 7,103.60	$ 7,103.60	$ 14,207.20	
Total Previously Reported			-	7,103.60	7,103.60	14,207.20	
Reimbursement Requests	527-0000-110-05-01		-	-	-	-	
Total Reported	527-0000-386-05-01		$ -	$ 7,103.60	$ 7,103.60	$ 14,207.20	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
SKYLARK FIELD AIRPORT - FUND 527
FOR THE MONTH ENDED DECEMBER 31, 2016

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

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

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
2015 DEFENSE ECONOMIC ADJUSTMENT ASSISTANCE GRANT PROGRAM - FUND 528
FOR THE MONTH ENDED DECEMBER 31, 2016

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

		Budget	Federal	State	Local	KEDC	USAG - Fort Hood	Total Expenditures	Remaining Budget
Expenditures									
Radar Approach Control		$ 5,000,000.00	$ -	$ -	$ -	$ -	$ 337,498.80	$ 337,498.80	$ 4,662,501.20
Total		$ 5,000,000.00	$ -	$ -	$ -	$ -	$ 337,498.80	$ 337,498.80	$ 4,662,501.20
Previously Reported									
FY 2016	528-0000-362-05-09		$ -	$ -	$ -	$ -	$ 263,465.00	$ 263,465.00	
FY 2017	528-0000-382-05-03		$ -	$ -	$ -	$ -	$ -	$ -	
Total Previously Reported			-	-	-	-	263,465.00	263,465.00	
Reimbursement Requests	528-0000-110-05-00		-	-	-	-	74,033.80	74,033.80	
Total Reported			$ -	$ -	$ -	$ -	$ 337,498.80	$ 337,498.80	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
DRAINAGE UTILITY - FUND 575
FOR THE MONTH ENDED DECEMBER 31, 2016

	Total Award	Federal	State	Local	In-Kind
TCEQ - EPA Clean Water Act 319(h) Project	$ 44,052.00	$ 26,431.00	$ -	$ 17,621.00	$ -

		Budget	Federal	State	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures								
		$ 44,052.00	$ 26,431.00	$ -	$ 17,621.00	$ -	$ 44,052.00	$ -
Total		$ 44,052.00	$ 26,431.00	$ -	$ 17,621.00	$ -	$ 44,052.00	$ -
Previously Reported								
Local			$ -	$ -	$ 17,621.00	$ -	$ 17,621.00	
FY 2014	575-0000-382-56-03		16,476.00	-	-	-	16,476.00	
FY 2015	575-0000-382-56-03		3,385.00	-	-	-	3,385.00	
FY 2016	575-0000-382-56-03		6,570.00	-	-	-	6,570.00	
Total Previously Reported			26,431.00	-	17,621.00	-	44,052.00	
Reimbursement Requests	575-0000-110-05-07		-	-	-	-	-	
Total Reported	575-0000-382-56-03		$ 26,431.00	$ -	$ 17,621.00	$ -	$ 44,052.00	