City of Killeen

Unaudited Financial Report
For the Month Ended December 31, 2017

Dedicated Service – Every Day, for Everyone!

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

I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

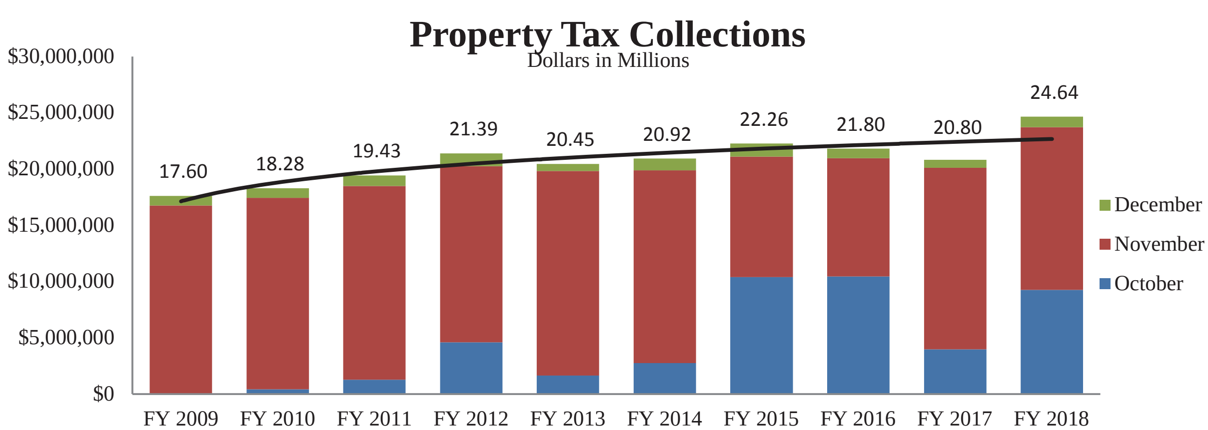
Total General Fund revenues for December are $5,976,803. Year-to-date general fund revenues are $36,471,445, an increase of 6.62% from the year-to-date total of $34,206,172 last year.

PROPERTY TAX

Current property tax collections are at 88.73% of the original budget at this point in the fiscal year. We have currently collected 87.18% 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.

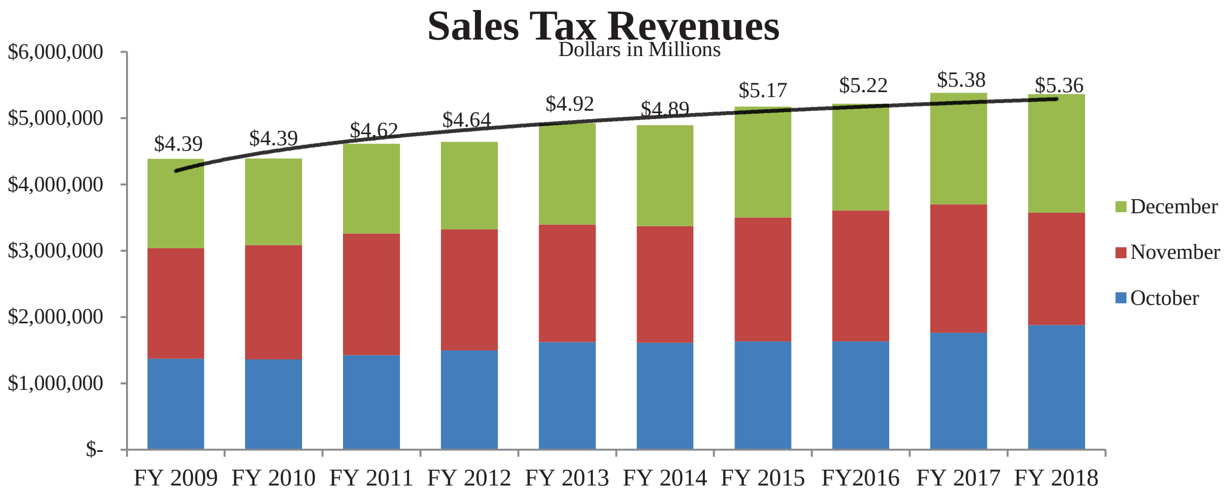
Total property tax collections including prior year collections, as well as penalties and interest for December, are $917,260. Year-to-date total property tax collections are $24,638,047, an increase of 18.45% from the year-to-date total of $20,799,758 last year.



SALES & OCCUPANCY TAX

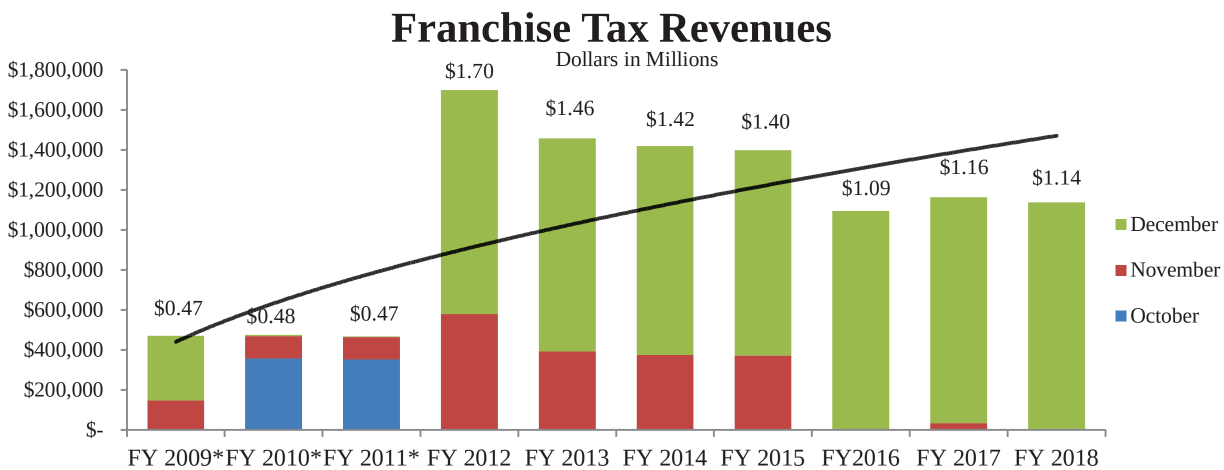
Sales and occupancy tax revenues for the month of December are $1,787,374. The year-to-date sales and occupancy tax collections are $5,363,202, a decrease of 0.37% from the year-to-date total of $5,383,021 last year.

Sales tax revenues for December are $1,787,374. Year-to-date sales tax revenues are $5,363,202, a decrease of 0.37% from the year-to-date total of $5,383,021 last year.The Texas Comptroller's Office reports sales tax on a two month lag; therefore, the October revenue is estimated.



FRANCHISE FEES

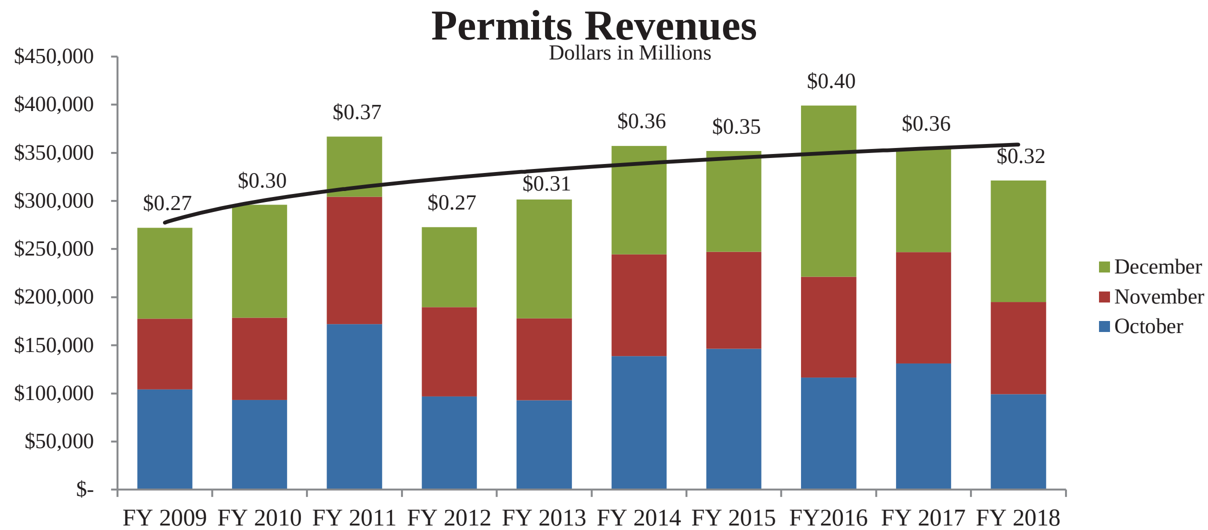
The City collects a franchise fee on electrical, natural gas, cable, and non-cellular telephone revenues provided by entities other than the City. Electrical, cable, and non-cellular telephone franchise fees are received quarterly. The gas franchise fee is received annually during the first quarter of the year. Franchise fees collected during December are $1,133,790. The year-to-date franchise revenues are $1,138,541, a decrease of 2.15% from the year-to-date total of $1,163,595 last year.



*Timing difference in revenue recognition

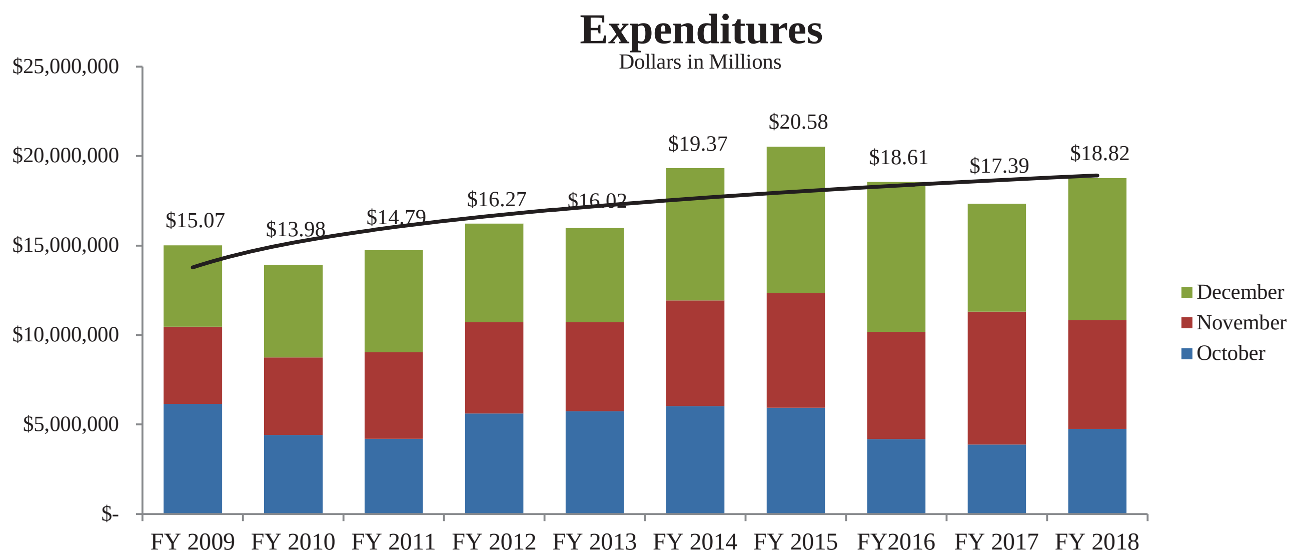
PERMITS

Permits for the month of December are $127,094. The year-to-date revenues are $322,177, a decrease of 9.48% from the year-to-date total of $355,902 last year. Ninety-one single family permits and twenty-one duplex permits were issued during the month.



General Fund Expenditures:

Total expenditures for December are $7,973,106. The year-to-date expenditures are $18,818,415, an increase of 8.21% from the year-to-date total of $17,391,284 last year.



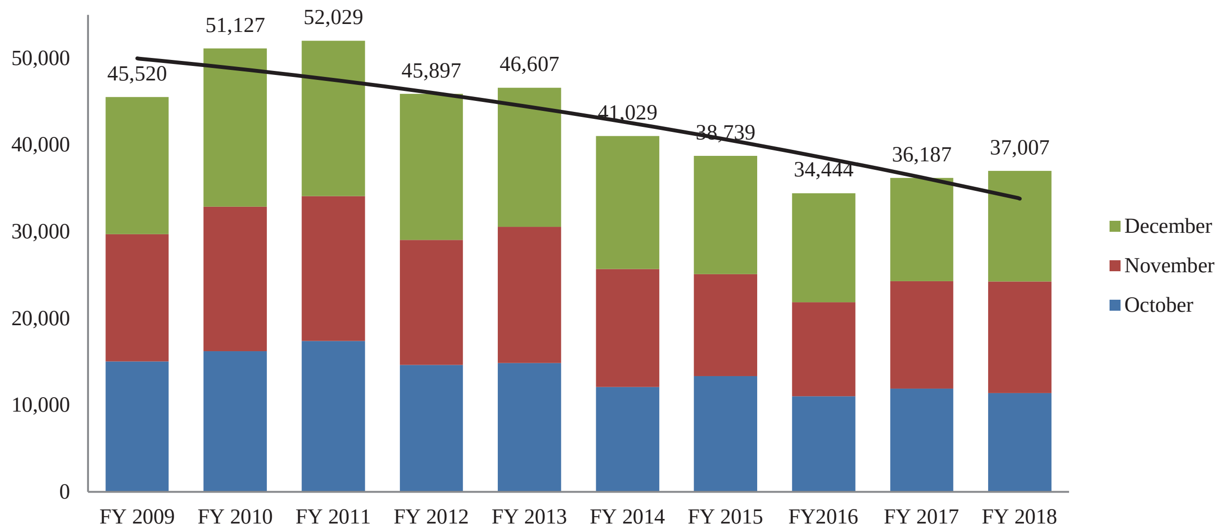
AVIATION FUNDS

Aviation Funds Revenues:

Aviation revenues for December are $261,073. The year-to-date revenues are $845,839, a decrease of 13.04% from the year-to-date total of $972,712 last year.

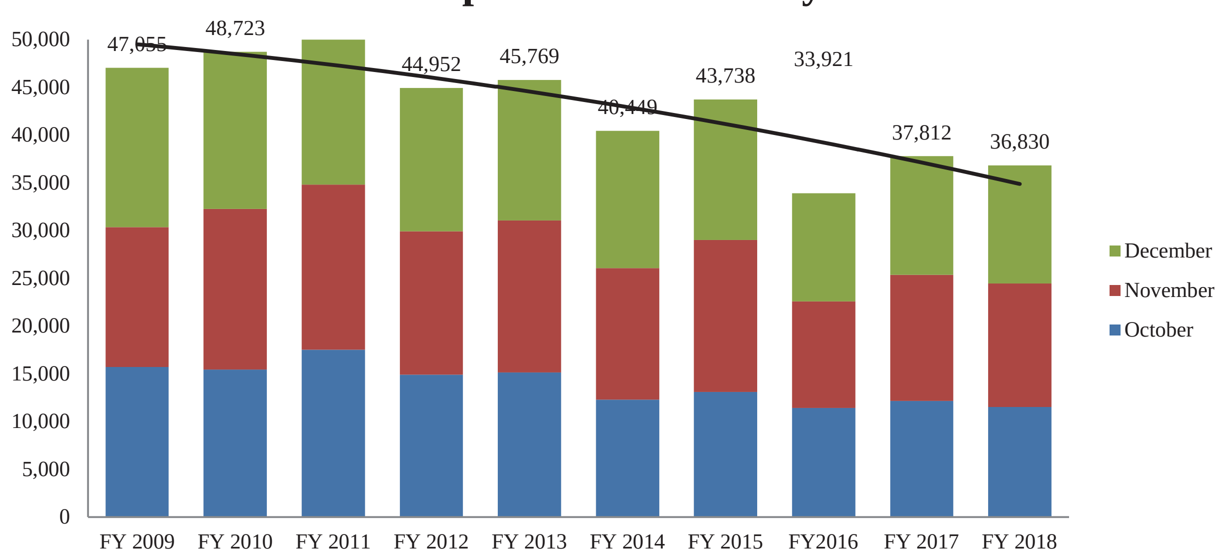
Enplanements for the month of December total 12,749. The year-to-date enplanements are 37,007, an increase of 2.27% from the year-to-date total of 36,187 last year.

Enplanements Activity



Deplanements for the month of December total 12,349. The year-to-date deplanements are 36,830, a decrease of 2.60% from the year-to-date total of 37,812 last year.

Deplanements Activity



Aviation Funds Expenses:

Aviation expenses for December are $298,645. Year-to-date expenditures are $645,943, a decrease of 27.57% from the year-to-date total of $891,847 last year.

SOLID WASTE FUND

Solid Waste Fund Revenues:

Solid Waste revenues for December are $1,324,640. Year-to-date revenues are $4,209,006, a decrease of 12.22% from the year-to-date total of $4,794,819 last year.

Solid Waste Fund Expenses:

Solid Waste expenses for December are $1,643,659. Year-to-date expenses are $3,892,693, a decrease of 17.62% from the year-to-date total of $4,725,009 last year.

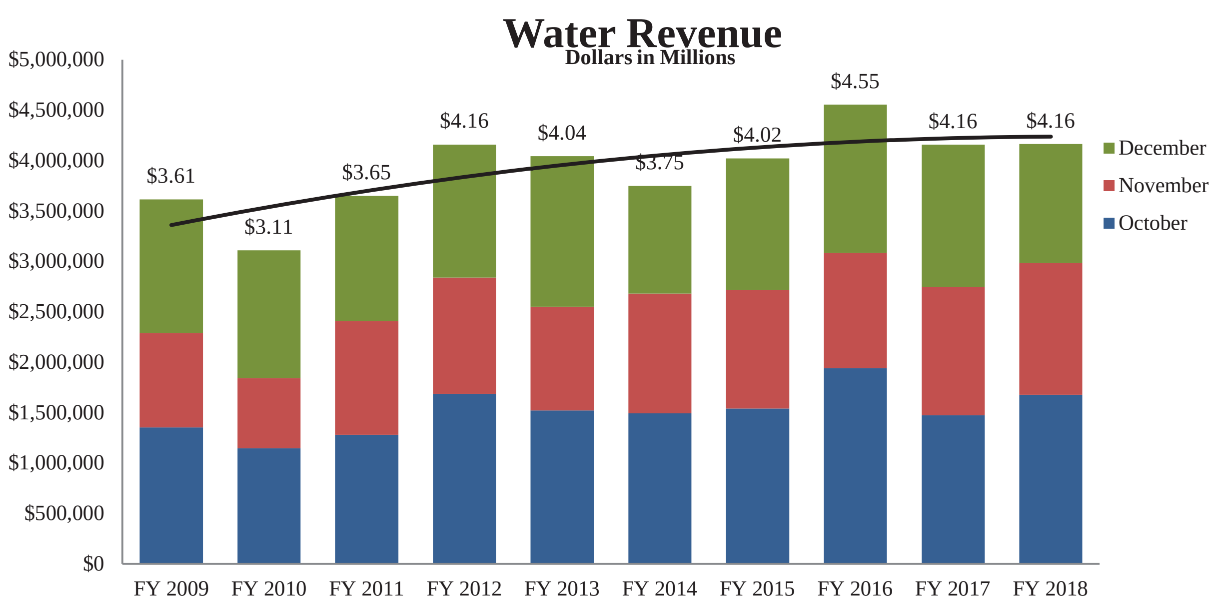
WATER AND SEWER FUND

Water and Sewer Fund Revenues:

Water and Sewer revenues for December are $2,743,587. Year-to-date revenues are $9,301,433, a decrease of 7.43% from the year-to-date total of $10,047,726 last year.

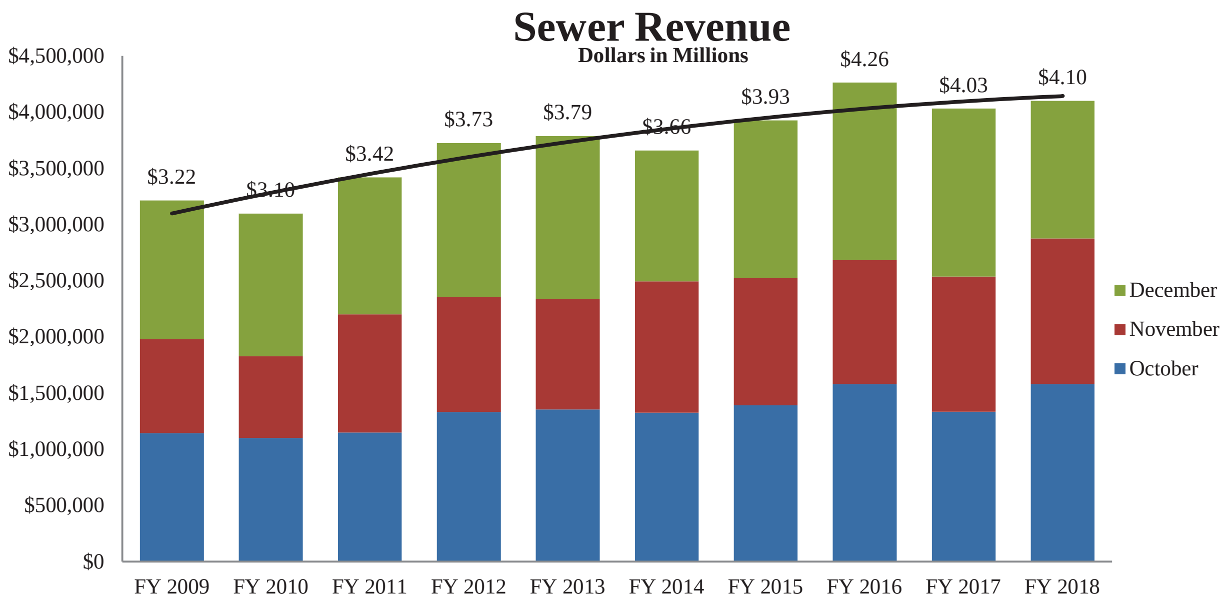
WATER

Water revenues for December are $1,180,834. Year-to-date water revenues are $4,162,884, an increase of 0.13% from the year-to-date total of $4,157,556 last year.



SEWER

Sewer revenues for December are $1,224,357. Year-to-date sewer revenues are $4,101,390, an increase of 1.71% from the year-to-date total of $4,032,594 last year. Sewer revenues are based on consumption with a cap for residential consumption.

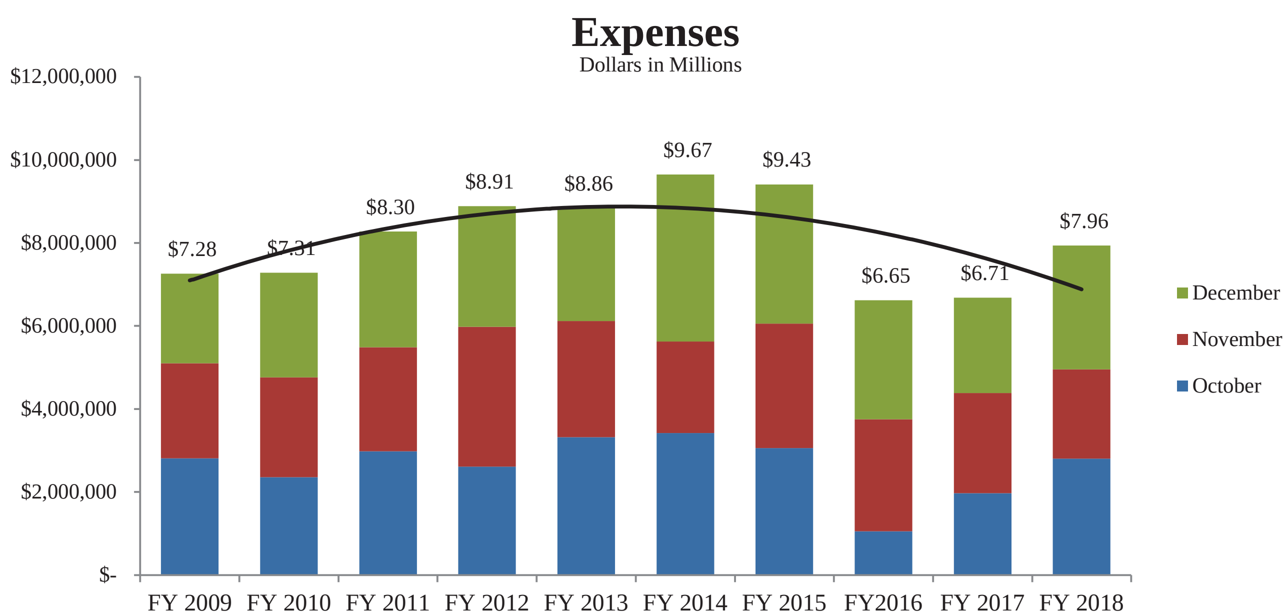


TAP FEES

Tap fees for December are $70,900. Year-to-date tap fees are $197,350, an increase of 69.92% from the year-to-date total of $116,142 last year.

Water and Sewer Fund Expenses:

Water and Sewer expenses for December are $3,005,366. Year-to-date expenses are $7,959,407, an increase of 18.66% from the year-to-date total of $6,707,741 last year.



DRAINAGE UTILITY FUND

Drainage Utility Fund Revenues:

Drainage Utility revenues for December are $309,875. Year-to-date revenues are $978,535, a decrease of 1.27% from the year-to-date total of $991,076 last year.

Residential fees for December are $264,495. Year-to-date fees are $827,316, a decrease of 1.48% from the year-to-date total of $839,710 last year. Commercial fees for December are $41,009. Year-to-date fees are $139,083, a decrease of 4.99% from the year-to-date total of $146,393 last year. These revenues are extremely stable because they are levied at a flat monthly rate, changing only to reflect the number of customers.

Drainage Utility Fund Expenses:

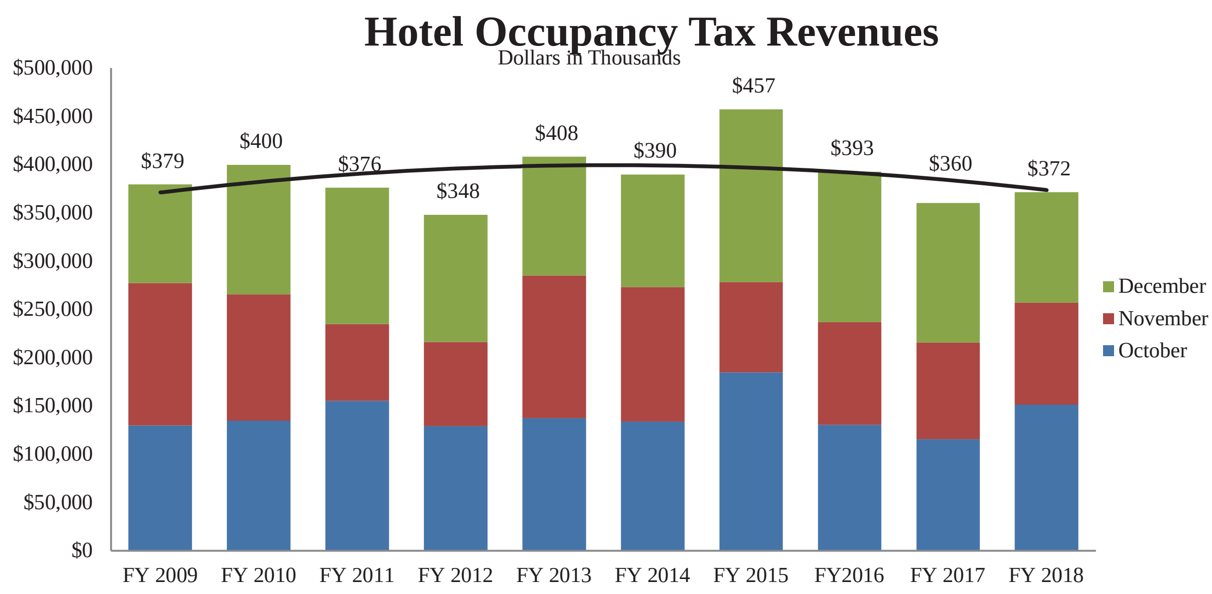
Drainage Utility expenses for December are $261,045. Year-to-date expenses are $918,597, an increase of 37.86% from the year-to-date total of $666,314 last year.

HOTEL/MOTEL FUND

Hotel/Motel Fund Revenues:

Hotel/Motel revenues for December are $253,681. Year-to-date revenues are $604,904, an increase of 11.96% from the year-to-date total of $540,305 last year.

Hotel occupancy tax revenue for December is $114,448. Year-to-date revenues are $371,595, an increase of 3.12% from the year-to-date total of $360,367 last year.



Hotel/Motel Fund Expenditures:

Hotel/Motel expenditures for December are $136,789. Year-to-date expenditures are $329,472, an increase of 19.04% from the year-to-date total of $276,768 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 2017.

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

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

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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, 2017

	FY 2018					FY 2017				
	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	$ 902,341	$ 24,573,623	$ 27,695,079	$ 27,695,079	88.73%	$ 688,745	$ 20,747,597	$ 213,596	$ 3,826,026	18.44%
Delinquent Ad Valorem Taxes	11,235	47,501	565,206	565,206	8.40%	11,645	36,008	(410)	11,493	31.92%
Delinquent Tax Penalties & Interest	3,684	16,923	175,450	175,450	9.65%	4,174	15,643	(490)	1,280	8.18%
Property Tax Discounts	-	-	-	-	0.00%	79	510	(79)	(510)	-100.00%
Total Property Taxes	917,260	24,638,047	28,435,735	28,435,735	86.64%	704,643	20,799,758	212,617	3,838,289	18.45%
Sales & Occupancy Tax										
Sales Tax*	1,787,374	5,363,202	22,935,849	22,935,849	23.38%	1,682,540	5,383,021	104,834	(19,819)	-0.37%
Bingo Tax	-	-	196,184	196,184	0.00%	-	-	-	-	0.00%
Mixed Beverage Tax	-	-	244,916	244,916	0.00%	-	-	-	-	0.00%
Total Sales & Occupancy Tax	1,787,374	5,363,202	23,376,949	23,376,949	22.94%	1,682,540	5,383,021	104,834	(19,819)	-0.37%
Franchise Tax										
Telephone Franchise Fees	-	4,451	260,147	260,147	1.71%	24	33,320	(24)	(28,869)	-86.64%
Gas Franchise Fees	-	-	305,992	305,992	0.00%	-	-	-	-	0.00%
Cable Television Franchise Fees	-	-	1,111,795	1,111,795	0.00%	-	-	-	-	0.00%
Taxi Cabs Franchise Fees	1,400	1,700	3,325	3,325	51.13%	950	1,250	450	450	36.00%
TU Electric Franchise Fees	1,132,390	1,132,390	3,660,538	3,660,538	30.94%	1,129,025	1,129,025	3,365	3,365	0.30%
Total Franchise Tax	1,133,790	1,138,541	5,341,797	5,341,797	21.31%	1,129,999	1,163,595	3,791	(25,054)	-2.15%
Total Taxes	3,838,424	31,139,790	57,154,481	57,154,481	54.48%	3,517,182	27,346,374	321,242	3,793,416	13.87%
Licenses, Permits & Fees										
Food Handlers Permits	2,900	7,300	25,673	25,673	28.43%	2,850	8,100	50	(800)	-9.88%
Mechanical Inspection Permits	3,778	9,509	39,007	39,007	24.38%	1,327	7,578	2,451	1,931	25.48%
Building Plans Review Fees	13,671	39,613	134,565	134,565	29.44%	8,202	26,020	5,469	13,593	52.24%
Garage Sale Permits	175	1,590	9,251	9,251	17.19%	205	1,690	(30)	(100)	-5.92%
Contractor License	17,600	22,000	80,730	80,730	27.25%	10,800	28,480	6,800	(6,480)	-22.75%
Certificates of Occupancy	4,140	10,080	34,765	34,765	28.99%	2,250	7,920	1,890	2,160	27.27%
Trailer Court License/Permits	-	275	9,643	9,643	2.85%	-	-	-	275	0.00%
Building Permits & Inspections	37,304	112,324	592,931	592,931	18.94%	39,477	134,690	(2,173)	(22,366)	-16.61%
Infrastructure Inspections Fees	1,225	4,550	18,698	18,698	24.33%	1,875	5,613	(650)	(1,063)	-18.93%
Electrical Inspections/Permits	11,797	27,845	120,878	120,878	23.04%	8,825	28,202	2,972	(357)	-1.27%
Plumbing Inspections/Permits	9,573	22,028	107,597	107,597	20.47%	4,233	20,596	5,340	1,432	6.95%
Inspection Fees	2,285	5,270	30,452	30,452	17.31%	1,400	7,300	885	(2,030)	-27.81%
Fire Marshall Inspections	965	4,040	19,195	19,195	21.05%	2,147	5,193	(1,182)	(1,153)	-22.20%
TABC Permits & Licenses	1,215	6,315	35,562	35,562	17.76%	660	5,850	555	465	7.95%
Taxi Operators License	250	850	3,046	3,046	27.91%	385	1,110	(135)	(260)	-23.42%
Code Enforcement - Abatement	14,870	32,744	189,191	189,191	17.31%	17,212	44,861	(2,342)	(12,117)	-27.01%
Subdivision Plan Review Fees	-	-	-	-	0.00%	-	-	-	-	0.00%
Animal Control Fines	5,346	15,844	97,073	97,073	16.32%	7,144	22,699	(1,798)	(6,855)	-30.20%
Total Licenses, Permits & Fees	127,094	322,177	1,548,257	1,548,257	20.81%	108,992	355,902	18,102	(33,725)	-9.48%
Intergovernmental Revenue										
COPS Grant 2010	18,737	18,737	-	127,350	14.71%	18,050	18,050	687	687	3.81%
COPS Grant 2014	86,985	86,985	-	-	0.00%	-	-	86,985	86,985	0.00%
COPS Grant 2015	55,609	55,609	991,253	991,253	5.61%	-	-	55,609	55,609	0.00%
Police Grant	-	-	2,000	2,000	0.00%	411	3,223	(411)	(3,223)	-100.00%
Police Step Grant	-	-	100,000	100,000	0.00%	-	-	-	-	0.00%
School Reimbursements	7,206	7,206	-	-	0.00%	-	-	7,206	7,206	0.00%
Fire Department Donation Grant	-	-	45,647	45,647	0.00%	-	-	-	-	0.00%
DHS - SAFER Grant	484,681	484,681	1,499,070	1,499,070	32.33%	-	-	484,681	484,681	0.00%
Airport Security Reimbursement	-	-	77,555	77,555	0.00%	60,455	60,455	(60,455)	(60,455)	-100.00%
Fire Academy	2,135	12,686	135,000	135,000	9.40%	9,675	15,718	(7,540)	(3,032)	-19.29%
TxDOT Annual Reimbursement	-	-	24,070	24,070	0.00%	-	-	-	-	0.00%
DV Exemption Reimbursement	-	-	1,090,700	1,090,700	0.00%	-	-	-	-	0.00%
Total Intergovernmental Revenue	655,353	665,904	3,965,295	4,092,645	16.27%	88,591	97,446	566,762	568,458	583.36%
Charges for Services										
General Charges for Services										
Miscellaneous Police Receipts	2,254	6,049	29,408	29,408	20.57%	1,825	6,224	429	(175)	-2.81%
Police - Background Check Fees	290	820	3,891	3,891	21.07%	150	730	140	90	12.33%
Police - False Alarms Fees	-	-	359	359	0.00%	-	-	-	-	0.00%
Police - 2nd Hand Deal Fees	100	100	137	137	72.99%	25	25	75	75	300.00%
Planning & Zoning Fees	1,890	12,045	46,953	46,953	25.65%	-	13,220	1,890	(1,175)	-8.89%
Fire Department Service Fees Collected (EMS)	207,495	597,877	3,376,033	3,376,033	17.71%	231,364	736,362	(23,869)	(138,485)	-18.81%
Fire Department Revenue Recovery Fee	-	-	2,976	2,976	0.00%	-	425	-	(425)	-100.00%
Total General Charges for Services	212,029	616,891	3,459,757	3,459,757	17.83%	233,364	756,986	(21,335)	(140,095)	-18.51%
Cemetery										
Cemetery Lots	6,470	15,135	52,891	52,891	28.62%	2,000	13,865	4,470	1,270	9.16%
Cemetery Revenues	6,470	15,135	52,891	52,891	28.62%	2,000	13,865	4,470	1,270	9.16%
Swimming Pool Revenues										
Swimming Pool Receipts	-	-	20,000	20,000	0.00%	281	281	(281)	(281)	-100.00%
Pool Season Passes	-	-	200	200	0.00%	-	-	-	-	0.00%
Pool Reservations	-	-	940	940	0.00%	-	-	-	-	0.00%
Swimming Pool Lessons	-	(130)	45,500	45,500	-0.29%	-	-	-	(130)	0.00%
Life Guard Instruction Receipts	-	-	5,000	5,000	0.00%	-	-	-	-	0.00%
Total Swimming Pool Revenue	-	(130)	71,640	71,640	-0.18%	281	281	(281)	(411)	-146.26%
Aquatics Revenues										
Aquatics Revenue	-	-	300,304	300,304	0.00%	-	-	-	-	0.00%
Aquatics Concessions	-	-	10,000	10,000	0.00%	-	-	-	-	0.00%
Aquatics Rentals	-	-	50,000	50,000	0.00%	-	-	-	-	0.00%
Aquatics Center Season Passes	-	-	7,000	7,000	0.00%	-	-	-	-	0.00%
Total Aquatics Revenue	-	-	367,304	367,304	0.00%	-	-	-	-	0.00%

** October sales tax revenues are estimated.*

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

	FY 2018					FY 2017				
	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**
Recreation Revenues										
Recreation Revenue	4,429	4,924	26,622	26,622	18.50%	5,395	5,835	(966)	(911)	-15.61%
Athletic Revenue	-	40,941	135,000	135,000	30.33%	-	31,615	-	9,326	29.50%
Facilities Revenue	1,730	6,065	55,000	55,000	11.03%	3,620	8,482	(1,890)	(2,417)	-28.50%
Concession Stand Revenue	-	-	15,000	15,000	0.00%	-	-	-	-	0.00%
Lions Park Memberships	26,380	118,708	415,500	415,500	28.57%	30,380	129,363	(4,000)	(10,655)	-8.24%
Total Recreation Revenue	32,539	170,638	647,122	647,122	26.37%	39,395	175,295	(6,856)	(4,657)	-2.66%
Golf Course										
Trail Fees	15	5,370	8,334	8,334	64.43%	2,451	2,511	(2,436)	2,859	113.86%
User Fees	84	84	-	-	0.00%	-	-	84	84	0.00%
Green Fees	15,498	72,351	387,489	387,489	18.67%	17,410	74,425	(1,912)	(2,074)	-2.79%
Capital Improvement Fee	-	-	46,903	46,903	0.00%	-	-	-	-	0.00%
Pro Shop	5,195	24,896	154,295	154,295	16.14%	8,273	28,835	(3,078)	(3,939)	-13.66%
Carts	6,800	35,995	225,500	225,500	15.96%	9,494	42,080	(2,694)	(6,085)	-14.46%
Clubs	68	321	2,549	2,549	12.59%	117	436	(49)	(115)	-26.38%
Annual Pass	4,138	77,551	141,292	141,292	54.89%	22,107	28,340	(17,969)	49,211	173.65%
Snack Bar	1,131	8,568	70,000	70,000	12.24%	250	550	881	8,018	1457.82%
Cart Shed	2,700	54,975	80,634	80,634	68.18%	29,587	29,587	(26,887)	25,388	85.81%
Handicap Fees	-	25	1,200	1,200	2.08%	-	25	-	-	0.00%
Driving Range	1,884	10,938	75,771	75,771	14.44%	3,085	11,436	(1,201)	(498)	-4.35%
Player Development	390	390	2,000	2,000	19.50%	-	-	390	390	0.00%
Total Golf Course Revenue	37,903	291,464	1,195,967	1,195,967	24.37%	92,774	218,225	(54,871)	73,239	33.56%
Library										
Library Xerox Charges	1,487	4,656	18,500	18,500	25.17%	1,437	4,188	50	468	11.17%
Library Fees & Contributions	1,096	3,404	12,000	12,000	28.37%	1,029	3,261	67	143	4.39%
Total Library Revenue	2,583	8,060	30,500	30,500	26.43%	2,466	7,449	117	611	8.20%
Lease Revenue	19,838	54,853	184,959	184,959	29.66%	25,468	100,139	(5,630)	(45,286)	-45.22%
Total Charges for Services	311,362	1,156,911	6,010,140	6,010,140	19.25%	395,748	1,272,240	(84,386)	(115,329)	-9.07%
Fines										
Municipal Court Receipts	143,166	571,415	2,851,871	2,851,871	20.04%	153,986	552,466	(10,820)	18,949	3.43%
Court Tax Service Fees	534	2,000	-	-	0.00%	589	1,993	(55)	7	0.35%
Commercial Motor Vehicle Fine	500	850	-	-	0.00%	1,000	3,840	(500)	(2,990)	-77.86%
Total Fines	144,200	574,265	2,851,871	2,851,871	20.14%	155,575	558,299	(11,375)	15,966	2.86%
Investment Income										
Interest Earned	32,249	74,827	185,580	185,580	40.32%	10,613	33,476	21,636	41,351	123.52%
Investment Expense	(2,105)	(2,105)	(8,000)	(8,000)	26.31%	-	-	(2,105)	(2,105)	0.00%
Total Investment Income	30,144	72,722	177,580	177,580	40.95%	10,613	33,476	19,531	39,246	117.24%
Miscellaneous Revenues										
Curb and Street Cuts	(6)	408	1,474	1,474	27.68%	56	398	(62)	10	2.51%
Credit Card Processing Fees	43,216	131,588	470,817	470,817	27.95%	42,454	122,554	762	9,034	7.37%
Miscellaneous Receipts	59,447	121,284	511,308	511,308	23.72%	200,160	245,744	(140,713)	(124,460)	-50.65%
Restitution Tech Receipts	1,117	1,117	251	251	445.02%	-	135	1,117	982	727.41%
P-Card Rebate	11,192	19,499	175,000	175,000	11.14%	96,020	96,020	(84,828)	(76,521)	-79.69%
Flex Spending Forfeitures	-	-	56,433	56,433	0.00%	-	-	-	-	0.00%
Total Miscellaneous Revenues	114,966	273,896	1,215,283	1,215,283	22.54%	338,690	464,851	(223,724)	(190,955)	-41.08%
Transfers In										
Transfer from Water & Sewer	511,147	1,533,441	6,215,849	6,215,849	24.67%	527,424	1,582,272	(16,277)	(48,831)	-3.09%
Transfer from Solid Waste	223,642	670,926	2,714,774	2,714,774	24.71%	1,925,314	2,421,510	(1,701,672)	(1,750,584)	-72.29%
Transfer from Drainage Utility	20,471	61,413	251,427	251,427	24.43%	24,601	73,803	(4,130)	(12,390)	-16.79%
Transfer from Aviation	-	-	23,079	23,079	0.00%	-	-	-	-	0.00%
Total Transfers In	755,260	2,265,780	9,205,129	9,205,129	24.61%	2,477,339	4,077,585	(1,722,079)	(1,811,805)	-44.43%
Total Revenues	5,976,803	36,471,445	82,128,036	82,255,386	44.34%	7,092,730	34,206,172	(1,115,927)	2,265,273	6.62%
Expenditures										
General Government										
City Council										
City Council	3,778	15,028	54,379	54,379	27.64%	14,477	18,523	(10,699)	(3,495)	-18.87%
City Auditor	10,579	21,364	97,837	97,837	21.84%	(12)	5	10,591	21,359	427180.00%
Total City Council	14,357	36,392	152,216	152,216	23.91%	14,465	18,528	(108)	17,864	96.42%
Administration										
City Manager	47,554	98,496	459,670	465,317	21.17%	7,985	50,672	39,569	47,824	94.38%
Assistant City Manager	22,332	44,998	202,852	211,227	21.30%	-	-	22,332	44,998	0.00%
Deputy City Manager	19,876	40,499	72,504	61,982	65.34%	21,779	55,610	(1,903)	(15,111)	-27.17%
Total Administration	89,762	183,993	735,026	738,526	24.91%	29,764	106,282	59,998	77,711	73.12%
Communications										
Communications	29,077	68,460	492,949	492,949	13.89%	14,913	42,833	14,164	25,627	59.83%
Printing Services	17,417	34,486	185,843	185,843	18.56%	14,307	44,041	3,110	(9,555)	-21.70%
Legislative Affairs	9,949	28,268	133,874	133,874	21.12%	-	-	9,949	28,268	0.00%
Total Communications	56,443	131,214	812,666	812,666	16.15%	29,220	86,874	27,223	44,340	51.04%
Legal										
City Attorney	89,404	182,246	863,985	863,985	21.09%	61,832	178,592	27,572	3,654	2.05%
City Secretary	8,691	17,050	113,952	113,952	14.96%	7,648	18,914	1,043	(1,864)	-9.86%
Total Legal	98,095	199,296	977,937	977,937	20.38%	69,480	197,506	28,615	1,790	0.91%

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

	FY 2018					FY 2017				
	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
Finance										
Finance	102,847	220,741	1,155,235	1,155,235	19.11%	193,825	312,253	(90,978)	(91,512)	-29.31%
EMS Billing & Collections	-	-	-	-	0.00%	16,332	51,499	(16,332)	(51,499)	-100.00%
Purchasing	28,711	58,545	257,224	257,224	22.76%	19,917	54,930	8,794	3,615	6.58%
Lien Services	14,712	30,071	143,661	143,661	20.93%	10,281	30,475	4,431	(404)	-1.33%
Total Finance	146,270	309,357	1,556,120	1,556,120	19.88%	240,355	449,157	(94,085)	(139,800)	-31.12%
Support Services	-	-	-	-	0.00%	155	30,521	(155)	(30,521)	-100.00%
Human Resources										
Human Resources	99,064	207,574	1,072,945	1,072,945	19.35%	91,406	210,654	7,658	(3,080)	-1.46%
Total Human Resources	99,064	207,574	1,072,945	1,072,945	19.35%	91,406	210,654	7,658	(3,080)	-1.46%
Information Technology	-	-	-	-	0.00%	122,522	276,270	(122,522)	(276,270)	-100.00%
Planning & Development	66,015	125,599	721,731	721,731	17.40%	37,196	107,501	28,819	18,098	16.84%
Non-Departmental										
Consolidated	309,086	628,961	1,546,329	1,546,329	40.67%	98,912	316,219	210,174	312,742	98.90%
Municipal Annex	3,261	6,445	52,468	52,468	12.28%	7,153	7,538	(3,892)	(1,093)	-14.50%
Public Services	67	182,984	602,718	602,718	30.36%	638	177,785	(571)	5,199	2.92%
City Hall	17,393	29,203	164,591	164,591	17.74%	16,449	28,803	944	400	1.39%
Total Non-Departmental	329,807	847,593	2,366,106	2,366,106	35.82%	123,152	530,345	206,655	317,248	59.82%
Total General Government	899,813	2,041,018	8,394,747	8,398,247	24.30%	757,715	2,013,638	142,098	27,380	1.36%
Public Safety										
Municipal Court	92,011	197,418	952,783	952,783	20.72%	67,916	203,981	24,095	(6,563)	-3.22%
Building Inspection	89,241	181,098	887,005	887,005	20.42%	63,068	182,061	26,173	(963)	-0.53%
Code Enforcement	66,208	139,448	800,034	800,034	17.43%	59,297	168,186	6,911	(28,738)	-17.09%
Police	2,788,689	5,738,552	28,201,335	28,328,685	20.26%	2,241,049	6,722,431	547,640	(983,879)	-14.64%
Animal Services	74,392	150,945	839,245	839,245	17.99%	67,390	170,821	7,002	(19,876)	-11.64%
Fire	2,142,648	4,407,466	20,677,908	20,840,446	21.15%	1,625,549	4,652,361	517,099	(244,895)	-5.26%
Emergency Management/Homeland Security	9,050	20,333	113,792	113,792	17.87%	575	629	8,475	19,704	3132.59%
Bell County Communication Center	-	367,471	1,469,885	1,469,885	25.00%	-	324,564	-	42,907	13.22%
Total Public Safety	5,262,239	11,202,731	53,941,987	54,231,875	20.66%	4,124,844	12,425,034	1,137,395	(1,222,303)	-9.84%
Public Works										
Public Works	1,290	2,597	11,451	11,451	22.68%	628	806	662	1,791	222.21%
Engineering	13,532	33,593	199,933	199,933	16.80%	135,845	164,422	(122,313)	(130,829)	-79.57%
Streets	370,978	908,244	4,232,079	4,351,079	20.87%	338,766	799,436	32,212	108,808	13.61%
Total Public Works	385,800	944,434	4,443,463	4,562,463	20.70%	475,239	964,664	(89,439)	(20,230)	-2.10%
Community Services										
Administration	26,835	52,505	230,905	232,105	22.62%	-	-	26,835	52,505	0.00%
Volunteer Services	19,255	37,346	161,848	161,848	23.07%	11,803	34,655	7,452	2,691	7.77%
Golf Course	105,300	291,650	1,240,000	1,240,000	23.52%	109,934	320,484	(4,634)	(28,834)	-9.00%
Community Center Operations	9,692	21,563	129,036	129,036	16.71%	15,460	34,944	(5,768)	(13,381)	-38.29%
Parks	178,739	413,313	1,818,301	1,817,101	22.75%	153,380	409,068	25,359	4,245	1.04%
Lions Park Club Park Operations	40,064	120,194	472,071	472,071	25.46%	66,549	194,414	(26,485)	(74,220)	-38.18%
Family Aquatics Center	12,916	22,844	451,792	451,792	5.06%	14,158	24,460	(1,242)	(1,616)	-6.61%
Recreation	20,212	44,119	232,807	233,807	18.87%	10,507	36,046	9,705	8,073	22.40%
Athletics	26,235	69,581	325,689	324,689	21.43%	13,868	50,681	12,367	18,900	37.29%
Cemetery	18,281	38,611	189,263	189,263	20.40%	15,104	42,293	3,177	(3,682)	-8.71%
Senior Citizens	21,039	39,782	182,452	182,452	21.80%	11,142	30,963	9,897	8,819	28.48%
Total Community Services	478,568	1,151,508	5,434,164	5,434,164	21.19%	421,905	1,178,008	56,663	(26,500)	-2.25%
Community Development										
Library	133,654	299,950	1,422,394	1,422,394	21.09%	120,094	333,743	13,560	(33,793)	-10.13%
Killeen Arts and Activities Center	30,854	76,151	441,132	441,132	17.26%	34,181	80,224	(3,327)	(4,073)	-5.08%
Community Development	16,247	32,849	144,317	144,317	22.76%	25,969	70,257	(9,722)	(37,408)	-53.24%
HOME Program	-	-	-	-	0.00%	3,927	11,397	(3,927)	(11,397)	-100.00%
Building Services	67,236	159,305	807,082	807,082	19.74%	63,781	164,210	3,455	(4,905)	-2.99%
Custodial Services	72,855	144,115	665,250	665,250	21.66%	62,480	150,109	10,375	(5,994)	-3.99%
Total Community Development	320,846	712,370	3,480,175	3,480,175	20.47%	310,432	809,940	10,414	(97,570)	-12.05%
Transfers Out										
Transfer to General Fund CIP	218,379	1,543,971	1,543,971	1,543,971	100.00%	-	-	218,379	1,543,971	0.00%
Transfer to ISF Fleet Services	255,705	767,115	3,068,458	3,068,458	25.00%	-	-	255,705	767,115	0.00%
Transfer to ISF Risk Management	65,151	195,453	781,808	781,808	25.00%	-	-	65,151	195,453	0.00%
Transfer to ISF Info Tech	86,605	259,815	1,039,263	1,039,263	25.00%	-	-	86,605	259,815	0.00%
Total Transfers Out	625,840	2,766,354	6,433,500	6,433,500	43.00%	-	-	625,840	2,766,354	0.00%
Total Expenditures	7,973,106	18,818,415	82,128,036	82,540,424	22.80%	6,090,135	17,391,284	1,882,971	1,427,131	8.21%
Net Change in Fund Balance	(1,996,303)	17,653,030	-	(285,038)	-6193.22%	1,002,595	16,814,888	(2,998,898)	838,142	4.98%
Fund Balance, Beginning	39,800,561	20,151,228	20,151,228	20,151,228	100.00%	33,467,930	17,655,636	6,332,632	2,495,592	14.13%
Fund Balance, Ending	$ 37,804,258	$ 37,804,258	$ 20,151,228	$ 19,866,190	190.29%	$ 34,470,524	$ 34,470,524	$ 3,333,734	$ 3,333,734	9.67%
Fund Balance			20,151,228	19,866,190						
Non-Spendable			-	-						
Encumbrances			-	-						
Fund Balance, Unassigned			$ 20,151,228	$ 19,866,190						
Fund Balance Reserve %			25.01%	24.53%						

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, 2017

	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	$ 468,541	$ 12,774,583	$ 14,394,708	$ 14,394,708	88.74%	$ 467,331	$ 14,077,831	$ 1,210	$ (1,303,248)	-9.26%
Tax Discounts	-	-	-	-	0.00%	54	346	(54)	(346)	-100.00%
Delinquent Property Taxes	6,981	29,267	293,770	293,770	9.96%	5,676	17,067	1,305	12,200	71.48%
Delinquent Tax P&I	2,099	9,473	-	-	0.00%	2,012	7,507	87	1,966	26.19%
Total Property Taxes	477,621	12,813,323	14,688,478	14,688,478	87.23%	475,073	14,102,751	2,548	(1,289,428)	-9.14%
Intergovernmental										
Pass-Through Tolls 195/201	-	-	676,875	676,875	0.00%	-	-	-	-	0.00%
Pass-Through Tolls 190/2410	-	-	1,007,500	1,007,500	0.00%	-	-	-	-	0.00%
Total Intergovernmental Revenue	-	-	1,684,375	1,684,375	0.00%	-	-	-	-	0.00%
Investment Earnings										
Interest Earned	16,118	25,383	50,000	50,000	50.77%	5,635	7,171	10,483	18,212	253.97%
Investment Expense	(150)	(150)	(5,000)	(5,000)	3.00%	-	-	(150)	(150)	0.00%
Investment Earnings	15,968	25,233	45,000	45,000	56.07%	5,635	7,171	10,333	18,062	251.88%
Other Financing Sources										
Bond Proceeds	33,455,000	33,455,000	-	40,115,000	83.40%	-	-	33,455,000	33,455,000	0.00%
Total Other Financing Sources	37,332,980	37,332,980	-	40,115,000	93.06%	-	-	37,332,980	37,332,980	0.00%
Total Revenues	37,826,569	50,171,536	16,417,853	56,532,853	88.75%	480,708	14,109,922	37,345,861	36,061,614	255.58%
Expenditures										
Debt Services										
Payment to Escrow Agent	36,938,001	36,938,001	-	39,640,000	93.18%	-	-	36,938,001	36,938,001	0.00%
Bond Interest	-	-	7,593,661	7,593,661	0.00%	-	-	-	-	0.00%
Bond Principal Payment	-	-	8,120,000	8,120,000	0.00%	-	-	-	-	0.00%
Arbitrage Fees	-	-	15,000	15,000	0.00%	13,296	16,825	(13,296)	(16,825)	-100.00%
Paying Agent Fees	-	-	8,000	8,000	0.00%	-	-	-	-	0.00%
Refunding Costs	-	-	-	475,000	0.00%	-	-	-	-	0.00%
Total Debt Services	37,318,771	37,328,271	15,736,661	55,851,661	66.83%	13,296	16,825	37,305,475	37,311,446	221761.94%
Total Expenditures	37,318,771	37,328,271	15,736,661	55,851,661	66.83%	13,296	16,825	37,305,475	37,311,446	221761.94%
Net Change	507,798	12,843,265	681,192	681,192	1885.41%	467,412	14,093,097	40,386	(1,249,832)	-8.87%
Fund Balance, Beginning	16,392,327	4,056,860	4,056,860	4,056,860	100.00%	14,138,903	513,218	2,253,424	3,543,642	690.48%
Fund Balance, Ending	$ 16,900,125	$ 16,900,125	$ 4,738,052	$ 4,738,052	356.69%	$ 14,606,315	$ 14,606,315	$ 2,293,810	$ 2,293,810	15.70%
Fund Balance Reserve %			30.11%	29.23%						

Internal Service Funds

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

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

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

CITY OF KILLEEN, TEXAS
FLEET INTERNAL SERVICE FUND (601)
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2017

	FY 2018					FY 2017				
	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	$ (26,982)	$ (84,806)	-100.00%
Total Charges for Services	-	-	-	-	-	26,982	84,806	(26,982)	(84,806)	-100.00%
Investment Earnings										
Interest Earned	1,396	1,992	20,000	20,000	9.96%	1,779	5,300	(383)	(3,308)	-62.42%
Investment Expense	(23)	(23)	(2,000)	(2,000)	1.15%	-	-	(23)	(23)	0.00%
Total Investments Earnings	1,373	1,969	18,000	18,000	10.94%	1,779	5,300	(406)	(3,331)	-62.85%
Miscellaneous Revenues										
Pcard Rebates	3,173	3,173	-	-	0.00%	-	-	3,173	3,173	0.00%
Total Miscellaneous Revenues	3,173	3,173	-	-	0.00%	-	-	3,173	3,173	0.00%
Transfers In										
Transfers From General Fund	255,705	767,115	3,068,458	3,068,458	25.00%	-	-	255,705	767,115	0.00%
Transfers From Fund 214	75	225	898	898	25.06%	-	-	75	225	0.00%
Transfers From Fund 540	184,184	552,552	2,210,205	2,210,205	25.00%	-	-	184,184	552,552	0.00%
Transfers From Fund 550	49,341	148,023	592,087	592,087	25.00%	-	-	49,341	148,023	0.00%
Transfers From Fund 575	16,186	48,558	194,233	194,233	25.00%	-	-	16,186	48,558	0.00%
Total Transfers In	505,491	1,516,473	6,065,881	6,065,881	25.00%	-	-	505,491	1,516,473	0.00%
Insurance Proceeds	-	-	-	-	-	-	-	-	-	0.00%
Total Revenues	510,037	1,521,615	6,083,881	6,083,881	25.01%	28,761	90,106	481,276	1,431,509	1588.69%
Expenses										
Governmental										
General Government										
Information Technology	-	-	30,000	30,000	0.00%	-	-	-	-	0.00%
Total General Government	-	-	30,000	30,000	0.00%	-	-	-	-	0.00%
Community Services										
Golf	-	-	31,200	31,200	0.00%	-	-	-	-	0.00%
Parks	-	-	28,750	28,750	0.00%	19,089	19,089	(19,089)	(19,089)	-100.00%
Total Community Services	-	-	59,950	59,950	0.00%	19,089	19,089	(19,089)	(19,089)	-100.00%
Community Development										
Custodial Services	-	-	23,000	23,000	0.00%	-	-	-	-	0.00%
Building Services	-	-	159,000	159,000	0.00%	-	-	-	-	0.00%
Total Community Development	-	-	182,000	182,000	0.00%	-	-	-	-	0.00%
Public Works										
Streets	-	-	228,000	228,000	0.00%	-	-	-	-	0.00%
Total Public Works	-	-	228,000	228,000	0.00%	-	-	-	-	0.00%
Public Safety										
Police	-	-	1,044,510	1,044,510	0.00%	385,759	385,759	(385,759)	(385,759)	-100.00%
Animal Services	-	-	28,000	28,000	0.00%	-	-	-	-	0.00%
Fire	-	-	797,700	797,700	0.00%	-	-	-	-	0.00%
Building and Inspections	-	-	-	-	-	21,978	21,978	(21,978)	(21,978)	-100.00%
Code Enforecement	-	-	25,500	25,500	0.00%	22,138	22,138	(22,138)	(22,138)	-100.00%
Total Public Safety	-	-	1,895,710	1,895,710	0.00%	429,875	429,875	(429,875)	(429,875)	-100.00%
Total Governmental	-	-	2,395,660	2,395,660	0.00%	448,964	448,964	(448,964)	(448,964)	-100.00%
Enterprise										
Fleet Operations	147,270	316,799	1,490,716	1,490,716	21.25%	101,581	289,563	45,689	27,236	9.41%
Solid Waste										
Residential Services	-	-	972,520	972,520	0.00%	23,618	23,618	(23,618)	(23,618)	-100.00%
Commercial Services	-	-	407,900	407,900	0.00%	23,618	23,618	(23,618)	(23,618)	-100.00%
Transfer Station	-	-	120,000	120,000	0.00%	-	-	-	-	0.00%
Mowing	-	-	-	-	-	21,969	21,969	(21,969)	(21,969)	
Total Solid Waste	-	-	1,500,420	1,500,420	0.00%	69,205	69,205	(69,205)	(69,205)	-100.00%
Water and Sewer										
Utilities	-	-	24,000	24,000	0.00%	-	-	-	-	0.00%
Water Distribution	-	-	78,000	219,380	0.00%	-	-	-	-	0.00%
Water and Sewer Operations	-	-	66,000	66,000	0.00%	-	-	-	-	0.00%
Sanitary Sewers	22	22	295,000	666,120	0.00%	-	-	22	22	0.00%
Engineering	-	-	34,000	34,000	0.00%	-	-	-	-	0.00%
Total Water and Sewer	22	22	497,000	1,009,500	0.00%	-	-	22	22	0.00%
Drainage Maintenance	-	-	175,216	175,216	0.00%	-	-	-	-	0.00%
Total Enterprise	147,292	316,821	3,663,352	4,175,852	7.59%	170,786	358,768	(23,494)	(41,947)	-11.69%
Transfers Out										
Transfer to SW	-	-	-	-	-	491,826	491,826	(491,826)	(491,826)	-100.00%
Transfer to W&S	-	-	-	-	-	885,839	885,839	(885,839)	(885,839)	-100.00%
Total Transfers Out	-	-	-	-	-	1,377,665	1,377,665	(1,377,665)	(1,377,665)	-100.00%
Total Expenses	147,292	316,821	6,059,012	6,571,512	4.82%	1,997,415	2,185,397	(1,850,123)	(1,868,576)	-85.50%
Net Change in Working Capital	362,745	1,204,794	24,869	(487,631)	-247.07%	(1,968,654)	(2,095,291)	2,331,399	3,300,085	157.50%
Working Capital, Beginning	1,287,166	445,117	445,117	445,117	100.00%	5,205,297	5,331,934	(3,918,131)	(4,886,817)	-91.65%
Working Capital, Ending	$ 1,649,911	$ 1,649,911	$ 469,986	$ (42,514)	-3880.87%	$ 3,236,643	$ 3,236,643	$ (1,586,732)	$ (1,586,732)	-49.02%
Working Capital Reserve %			31.53%	-2.85%						

CITY OF KILLEEN, TEXAS
RISK MANAGEMENT FUND (623)
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2017

	FY 2018					FY 2017				
	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										
Transfers In										
Transfers From General Fund	65,151	195,453	781,808	781,808	25.00%	-	-	65,151	195,453	0.00%
Transfers From Aviation Funds	7,824	23,472	93,893	93,893	25.00%	-	-	7,824	23,472	0.00%
Transfers From Fund 214	1,981	5,943	23,776	23,776	25.00%	-	-	1,981	5,943	0.00%
Transfers From Fund 540	16,344	49,032	196,129	196,129	25.00%	-	-	16,344	49,032	0.00%
Transfers From Fund 550	13,227	39,681	158,723	158,723	25.00%	-	-	13,227	39,681	0.00%
Transfers From Fund 575	2,305	6,915	27,660	27,660	25.00%	-	-	2,305	6,915	0.00%
Total Transfers In	106,832	320,496	1,281,989	1,281,989	25.00%	-	-	106,832	320,496	0.00%
Total Revenues	106,832	320,496	1,281,989	1,281,989	25.00%	-	-	106,832	320,496	0.00%
Expenses										
Salaries and Benefits	2,463	2,463	179,734	179,734	1.37%	-	-	2,463	2,463	0.00%
Supplies	-	-	200	200	0.00%	-	-	-	-	0.00%
Support Services	205	1,085,761	1,097,899	1,097,974	98.89%	-	-	205	1,085,761	0.00%
Minor Capital	-	-	4,156	4,081	0.00%	-	-	-	-	0.00%
Total Expenses	2,668	1,088,224	1,281,989	1,281,989	84.89%	-	-	2,668	1,088,224	0.00%
Net Change in Working Capital	104,164	(767,728)	-	-	-	-	-	104,164	(767,728)	0.00%
Working Capital, Beginning	(871,892)	-	-	-	-	-	-	(871,892)	-	0.00%
Working Capital, Ending	$ (767,728)	$ (767,728)	$ -	$ -	-	$ -	$ -	$ (767,728)	$ (767,728)	0.00%

CITY OF KILLEEN, TEXAS
INFORMATION TECHNOLOGY FUND (627)
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2017

	FY 2018					FY 2017				
	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										
Investment Earnings										
Interest Earned	352	474	-	-	0.00%	-	-	352	474	0.00%
Total Investments Earnings	352	474	-	-	0.00%	-	-	352	474	0.00%
Transfers In										
Transfers From General Fund	86,605	259,815	1,039,263	1,039,263	25.00%	-	-	86,605	259,815	0.00%
Transfers From Aviation Funds	9,513	28,539	114,150	114,150	25.00%	-	-	9,513	28,539	0.00%
Transfers From Fund 214	3,517	10,551	42,200	42,200	25.00%	-	-	3,517	10,551	0.00%
Transfers From Fund 540	22,235	66,705	266,816	266,816	25.00%	-	-	22,235	66,705	0.00%
Transfers From Fund 550	95,814	287,442	1,149,764	1,149,764	25.00%	-	-	95,814	287,442	0.00%
Transfers From Fund 575	13,989	41,967	167,866	167,866	25.00%	-	-	13,989	41,967	0.00%
Total Transfers In	231,673	695,019	2,780,059	2,780,059	25.00%	-	-	231,673	695,019	0.00%
Total Revenues	232,025	695,493	2,780,059	2,780,059	25.02%	-	-	232,025	695,493	0.00%
Expenses										
Salaries and Benefits	168,553	341,025	1,498,519	1,498,519	22.76%	-	-	168,553	341,025	0.00%
Supplies	1,015	1,429	26,777	20,777	6.88%	-	-	1,015	1,429	0.00%
Repairs and Maintenance	24,086	53,216	693,500	694,000	7.67%	-	-	24,086	53,216	0.00%
Support Services	8,688	19,750	150,180	155,880	12.67%	-	-	8,688	19,750	0.00%
Minor Capital	(129)	2,085	137,100	80,974	2.57%	-	-	(129)	2,085	0.00%
Professional Services	950	2,229	20,000	20,300	10.98%	-	-	950	2,229	0.00%
Capital Outlay	44,609	44,609	253,983	309,609	14.41%	-	-	44,609	44,609	0.00%
Total Expenses	247,772	464,343	2,780,059	2,780,059	16.70%	-	-	247,772	464,343	0.00%
Net Change in Working Capital	(15,747)	231,150	-	-	-	-	-	(15,747)	231,150	0.00%
Working Capital, Beginning	246,897	-	-	-	-	-	-	246,897	-	0.00%
Working Capital, Ending	$ 231,150	$ 231,150	$ -	$ -	-	$ -	$ -	$ 231,150	$ 231,150	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
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2017

	FY 2018					FY 2017				
	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										
KFHRA										
Airport Rent & Concessions	$ 85,577	$ 332,962	$ 1,051,514	$ 1,051,514	31.67%	$ 99,279	$ 284,510	$ (13,702)	$ 48,452	17.03%
Air Carrier Operations	33,672	95,509	311,648	311,648	30.65%	38,078	88,773	(4,406)	6,736	7.59%
Airport Use Fees	13,632	40,250	158,922	158,922	25.33%	26,754	51,372	(13,122)	(11,122)	-21.65%
Airport Parking Lot Fees	46,359	160,692	592,342	592,342	27.13%	84,448	167,952	(38,089)	(7,260)	-4.32%
Fuel Sales	10,569	37,975	90,729	90,729	41.86%	18,200	37,629	(7,631)	346	0.92%
Operating Supplies Sales	-	-	5,202	5,202	0.00%	-	-	-	-	0.00%
Into Plane Fees	20,186	58,071	309,051	309,051	18.79%	26,720	70,246	(6,534)	(12,175)	-17.33%
Total KFHRA	209,995	725,459	2,519,408	2,519,408	28.79%	293,479	700,482	(83,484)	24,977	3.57%
Skylark										
Fixed Base Operations	4,217	10,832	40,251	40,251	26.91%	383	8,576	3,834	2,256	26.31%
Hangars and Tiedowns	7,421	23,117	89,853	89,853	25.73%	14,772	27,555	(7,351)	(4,438)	-16.11%
Land Lease Tenants	3,211	9,633	38,537	38,537	25.00%	-	-	3,211	9,633	0.00%
Airport Use Fees	206	802	3,825	3,825	20.97%	221	1,062	(15)	(260)	-24.48%
Fuel Sales	13,461	51,470	219,533	219,533	23.45%	16,034	65,538	(2,573)	(14,068)	-21.47%
Operating Supplies Sales	179	389	1,400	1,400	27.79%	91	626	88	(237)	-37.86%
Miscellaneous Receipts	11	47	175	175	26.86%	2,504	7,125	(2,493)	(7,078)	-99.34%
Total Skylark	28,706	96,290	393,574	393,574	24.47%	34,005	110,482	(5,299)	(14,192)	-12.85%
Total Charges for Services	238,701	821,749	2,912,982	2,912,982	28.21%	327,484	810,964	(88,783)	10,785	1.33%
Intergovernmental Revenue										
FAA Grants	20,469	20,469	-	-	-	27,333	159,754	(6,864)	(139,285)	-87.19%
KFHRA TXDOT Grant	-	-	37,500	37,500	0.00%	-	-	-	-	0.00%
Skylark TXDOT Grant	-	-	4,100	4,100	0.00%	-	-	-	-	0.00%
Total Intergovernmental Revenue	20,469	20,469	41,600	41,600	49.20%	27,333	159,754	(6,864)	(139,285)	-87.19%
Other Revenue										
Miscellaneous Receipts	1,419	2,123	1,339	1,339	158.55%	1,287	1,287	132	836	64.96%
Interest Earned	484	1,498	1,489	1,489	100.60%	260	707	224	791	111.88%
Total Other Revenue	1,903	3,621	2,828	2,828	128.04%	1,547	1,994	356	1,627	81.59%
Total Revenues	261,073	845,839	2,957,410	2,957,410	28.60%	356,364	972,712	(95,291)	(126,873)	-13.04%
Expenses										
KFHRA Operating Expenses										
Airport Operations	227,882	470,751	2,360,549	2,360,549	19.94%	208,826	511,074	19,056	(40,323)	-7.89%
Cost of Goods Sold	8,365	27,205	75,700	75,700	35.94%	7,474	25,241	891	1,964	7.78%
Information Technology	-	-	-	-	-	7,671	16,170	(7,671)	(16,170)	-100.00%
Non-Departmental	-	-	32,951	32,951	0.00%	-	60,530	-	(60,530)	-100.00%
Total KFHRA Operating Expenses	236,247	497,956	2,469,200	2,469,200	20.17%	223,971	613,015	12,276	(115,059)	-18.77%
Skylark Expenses	31,415	82,330	537,371	537,371	15.32%	31,951	119,077	(536)	(36,747)	-30.86%
Transfers										
KFHRA Projects	13,646	13,646	-	388,718	3.51%	27,333	159,755	(13,687)	(146,109)	-91.46%
Skylark Transfer to ISF Risk Management	1,259	3,777	15,108	15,108	25.00%	-	-	1,259	3,777	0.00%
KFHRA Transfer to ISF Risk Management	6,565	19,695	78,785	78,785	25.00%	-	-	6,565	19,695	0.00%
KFHRA Transfer to ISF Info Tech	9,513	28,539	114,150	114,150	25.00%	-	-	9,513	28,539	0.00%
Total Transfers	30,983	65,657	208,043	596,761	11.00%	27,333	159,755	3,650	(94,098)	-58.90%
Total Expenses	298,645	645,943	3,214,614	3,603,332	17.93%	283,255	891,847	15,390	(245,904)	-27.57%
Net Change in Working Capital	(37,572)	199,896	(257,204)	(645,922)	-30.95%	73,109	80,865	(110,681)	119,031	147.20%
Working Capital, Beginning	736,818	499,350	499,350	499,350	100.00%	640,709	632,953	96,109	(133,603)	-21.11%
Working Capital, Ending	$ 699,246	$ 699,246	$ 242,146	$ (146,572)	-477.07%	$ 713,818	$ 713,818	$ (14,572)	$ (14,572)	-2.04%
Working Capital Reserve %			9.81%	-5.94%						

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

	FY 2018					FY 2017				
	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										
Commercial Sanitation Fees	$ 397,373	$ 1,353,317	$ 6,134,330	$ 6,134,330	22.06%	$ 624,456	$ 1,434,761	$ (227,083)	$ (81,444)	-5.68%
Residential Sanitation Fees	867,669	2,673,460	11,279,403	11,279,403	23.70%	1,010,206	2,704,865	(142,537)	(31,405)	-1.16%
Transfer Station Fees	31,659	100,781	443,065	443,065	22.75%	35,716	104,203	(4,057)	(3,422)	-3.28%
Container Rentals	7,346	22,166	99,887	99,887	22.19%	10,712	24,826	(3,366)	(2,660)	-10.71%
Tire Disposal Fees	429	1,755	7,631	7,631	23.00%	593	1,775	(164)	(20)	-1.13%
Sale of Metals - Recycling	2,091	6,396	-	-	-	939	999	1,152	5,397	540.24%
Paper Products - Recycling	5,876	10,903	-	-	-	5,733	10,833	143	70	0.65%
Public Scale Fees - Recycling	580	1,608	-	-	-	571	1,486	9	122	8.21%
Other Recycling Revenues	570	2,042	-	-	-	508	699	62	1,343	192.13%
Customer Recycling Fees	(698)	(549)	-	-	-	34	6,199	(732)	(6,748)	-108.86%
Total Charges for Services	1,312,895	4,171,879	17,964,316	17,964,316	23.22%	1,689,468	4,290,646	(376,573)	(118,767)	-2.77%
Lease Revenue										
Compost Facility Lease	-	-	36,986	36,986	0.00%	-	-	-	-	0.00%
Knife River Lease	3,000	9,000	36,473	36,473	24.68%	3,000	9,000	-	-	0.00%
Transfer Station Bldg Lease	4,000	16,000	-	-	-	-	-	4,000	16,000	0.00%
Total Lease Revenue	7,000	25,000	73,459	73,459	34.03%	3,000	9,000	4,000	16,000	177.78%
Investment Earnings										
Interest Earnings	4,728	12,110	8,103	8,103	149.45%	1,392	3,347	3,336	8,763	261.82%
Investment Expenses	(346)	(346)	(536)	(536)	64.55%	-	-	(346)	(346)	0.00%
Total Investment Earnings	4,382	11,764	7,567	7,567	155.46%	1,392	3,347	2,990	8,417	251.48%
Other Revenue										
Pcard Rebates	363	363	-	-	0.00%	-	-	363	363	0.00%
Miscellaneous Receipts	-	-	5,551	5,551	0.00%	-	-	-	-	0.00%
Total Other Revenue	363	363	5,551	5,551	6.54%	-	-	363	363	0.00%
Other Financing Sources										
Transfers In	-	-	-	-	0.00%	491,826	491,826	(491,826)	(491,826)	-100.00%
Sale of Equipment	-	-	7,832	7,832	0.00%	-	-	-	-	0.00%
Total Other Financing Sources	-	-	7,832	7,832	0.00%	491,826	491,826	(491,826)	(491,826)	-100.00%
Total Revenues	1,324,640	4,209,006	18,058,725	18,058,725	23.31%	2,185,686	4,794,819	(372,210)	(585,813)	-12.22%
Expenses										
Operating Expenses										
Public Works	11,539	23,212	106,715	106,715	21.75%	2,812	2,904	8,727	20,308	699.31%
Accounting	22,896	46,587	210,967	210,967	22.08%	12,976	42,647	9,920	3,940	9.24%
Residential Operations	270,240	597,220	2,791,049	2,791,049	21.40%	215,294	561,351	54,946	35,869	6.39%
Commercial Operations	191,310	407,391	1,793,784	1,793,784	22.71%	135,220	380,862	56,090	26,529	6.97%
Recycling Program	35,465	69,619	365,537	365,537	19.05%	20,908	61,077	14,557	8,542	13.99%
Transfer Station	602,295	1,221,436	5,221,301	5,346,301	22.85%	438,021	916,194	164,274	305,242	33.32%
Mowing	63,244	141,551	782,120	782,120	18.10%	61,199	187,784	2,045	(46,233)	-24.62%
Information Technology	-	-	-	-	-	3,961	4,740	(3,961)	(4,740)	-100.00%
Building Maintenance	-	-	-	-	-	968	1,818	(968)	(1,818)	-100.00%
Non - Departmental	265	46,462	66,024	66,024	70.37%	884	143,344	(619)	(96,882)	-67.59%
Total Operating Expenses	1,197,254	2,553,478	11,337,497	11,462,497	22.28%	892,243	2,302,721	305,011	250,757	10.89%
Debt Service	-	-	719,643	719,643	0.00%	778	778	(778)	(778)	-100.00%
Transfers Out										
Transfer to ISF Fleet Services	184,184	552,552	2,210,205	2,210,205	25.00%	-	-	184,184	552,552	0.00%
Transfer to ISF Risk Management	16,344	49,032	196,129	196,129	25.00%	-	-	16,344	49,032	0.00%
Transfer to ISF Info Tech	22,235	66,705	266,816	266,816	25.00%	-	-	22,235	66,705	0.00%
Transfer to General Fund	-	-	-	-	-	1,677,216	1,677,216	(1,677,216)	(1,677,216)	0.00%
Indirect Cost Allocations to General Fun	88,910	266,730	1,066,917	1,066,917	25.00%	114,442	343,326	(25,532)	(76,596)	-22.31%
Franchise Fees to General Fund	134,732	404,196	1,616,789	1,616,789	25.00%	133,656	400,968	1,076	3,228	0.81%
Total Transfers Out	446,405	1,339,215	5,356,856	5,356,856	25.00%	1,925,314	2,421,510	(1,478,909)	(1,082,295)	-44.70%
Total Expenses	1,643,659	3,892,693	17,413,996	17,538,996	22.19%	2,818,335	4,725,009	(1,174,676)	(832,316)	-17.62%
Net Change in Working Capital	(319,019)	316,313	644,729	519,729	60.86%	(632,649)	69,810	313,630	246,503	353.11%
Working Capital, Beginning	6,112,753	5,477,421	5,477,421	5,477,421	100.00%	4,426,744	3,724,285	1,686,009	1,753,136	47.07%
Working Capital, Ending	$ 5,793,734	$ 5,793,734	$ 6,122,150	$ 5,997,150	96.61%	$ 3,794,095	$ 3,794,095	$ 1,999,639	$ 1,999,639	52.70%
Working Capital Reserve %			35.16%	34.19%						

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

	FY 2018					FY 2017				
	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	$ 1,180,834	$ 4,162,884	$ 18,413,262	$ 18,413,262	22.61%	$ 1,413,787	$ 4,157,556	$ (232,953)	$ 5,328	0.13%
Sewer Fees	1,224,357	4,101,390	17,795,342	17,795,342	23.05%	1,496,206	4,032,594	(271,849)	68,796	1.71%
Water & Sewer Taps	70,900	197,350	700,778	700,778	28.16%	37,100	116,142	33,800	81,208	69.92%
Septic Tank Elimination	1,950	7,979	83,727	83,727	9.53%	22,129	34,187	(20,179)	(26,208)	-76.66%
Water Services & Charges	48,540	169,189	892,814	892,814	18.95%	58,576	171,685	(10,036)	(2,496)	-1.45%
Delinquent Penalty	185,255	564,634	2,134,592	2,134,592	26.45%	205,575	546,533	(20,320)	18,101	3.31%
FOG Revenue	16,452	56,362	315,511	315,511	17.86%	36,537	84,727	(20,085)	(28,365)	-33.48%
Total Charges for Services	2,728,288	9,259,788	40,336,026	40,336,026	22.96%	3,269,910	9,143,424	(541,622)	116,364	1.27%
Miscellaneous Revenues										
Pcard Rebate	1,162	1,162	-	-	-	-	-	1,162	1,162	0.00%
Miscellaneous Receipts	315	386	538,790	538,790	0.07%	-	13	315	373	2894.57%
Total Miscellaneous Revenues	1,477	1,548	538,790	538,790	0.29%	-	13	1,477	1,535	11909.00%
Investment Earnings										
Interest Earned	15,561	38,175	55,481	55,481	68.81%	5,456	13,580	10,105	24,595	181.11%
Investment Expense	(1,666)	(1,666)	(5,359)	(5,359)	31.09%	-	-	(1,666)	(1,666)	0.00%
Total Investment Earnings	13,895	36,509	50,122	50,122	72.84%	5,456	13,580	8,439	22,929	168.84%
Transfers In										
Transfer from Internal Service Fund	-	-	-	-	-	885,839	885,839	(885,839)	(885,839)	-100.00%
Total Transfers In	-	-	-	-	-	885,839	885,839	(885,839)	(885,839)	-100.00%
Other Financing Sources										
Insurance Proceeds	(73)	3,588	-	-	-	-	4,870	(73)	(1,282)	-26.32%
Total Other Financing Sources	(73)	3,588	-	-	-	-	4,870	(73)	(1,282)	-26.32%
Total Revenues	2,743,587	9,301,433	40,924,938	40,924,938	22.73%	4,161,205	10,047,726	(1,417,618)	(746,293)	-7.43%
Expenses										
Operating Expenses										
Utility Collections	313,660	556,523	2,524,508	2,524,508	22.04%	166,344	532,943	147,316	23,580	4.42%
Fleet Services	-	-	-	-	-	(284)	-	284	-	0.00%
Information Technology	-	-	-	-	-	66,059	127,941	(66,059)	(127,941)	-100.00%
Contracts	957,975	3,743,408	16,961,481	16,961,481	22.07%	981,052	3,022,714	(23,077)	720,694	23.84%
Water Distribution	81,029	181,952	1,265,969	1,248,969	14.57%	111,491	276,882	(30,462)	(94,930)	-34.29%
Sanitary Sewers	462,258	561,276	993,185	983,835	57.05%	54,395	161,404	407,863	399,872	247.75%
Operations	364,213	608,644	2,749,926	2,817,746	21.60%	263,554	628,247	100,659	(19,603)	-3.12%
Public Works	17,325	33,094	160,382	160,382	20.63%	3,886	3,886	13,439	29,208	751.62%
Engineering	86,502	162,588	1,182,746	1,521,146	10.69%	52,674	155,205	33,828	7,383	4.76%
Water and Sewer Projects	-	-	-	-	-	1,650	9,196	(1,650)	(9,196)	-100.00%
Industrial Development	48,294	90,632	362,527	362,527	25.00%	90,632	90,632	(42,338)	-	0.00%
Miscellaneous	4,581	12,703	517,962	517,962	2.45%	2,393	113,671	2,188	(100,968)	-88.82%
Total Operating Expenses	2,335,837	5,950,820	26,718,686	27,098,556	21.96%	1,701,564	5,022,893	541,991	828,099	16.49%
Debt Service	-	-	6,171,911	6,171,911	0.00%	2,745	2,745	(2,745)	(2,745)	-100.00%
Transfers Out										
Transfer to ISF Fleet Services	49,341	148,023	592,087	1,104,587	13.40%	-	-	49,341	148,023	0.00%
Transfer to ISF Risk Management	13,227	39,681	158,723	158,723	25.00%	-	-	13,227	39,681	0.00%
Transfer to ISF Info Tech	95,814	287,442	1,149,764	1,149,764	25.00%	-	-	95,814	287,442	0.00%
Indirect Cost Allocation to General Fund	208,627	625,881	2,503,524	2,503,524	25.00%	236,149	708,447	(27,522)	(82,566)	-11.65%
Franchise Fees to General Fund	302,520	907,560	3,630,243	3,630,243	25.00%	291,276	873,828	11,244	33,732	3.86%
Total Transfers Out	669,529	2,008,587	8,034,341	8,546,841	23.50%	527,425	1,582,275	142,104	426,312	26.94%
Total Expenses	3,005,366	7,959,407	40,924,938	41,817,308	19.03%	2,324,016	6,707,741	681,350	1,251,666	18.66%
Net Change in Working Capital	(261,779)	1,342,026	-	(892,370)	-150.39%	1,837,189	3,339,985	(2,098,968)	(1,997,959)	-59.82%
Working Capital, Beginning	15,881,564	14,277,759	14,277,759	14,277,759	100.00%	12,318,327	10,815,531	3,563,237	3,462,228	32.01%
Working Capital, Ending	$ 15,619,785	$ 15,619,785	$ 14,277,759	$ 13,385,389	116.69%	$ 14,155,516	$ 14,155,516	$ 1,464,269	$ 1,464,269	10.34%
Working Capital Reserve %			34.89%	32.01%						

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

	FY 2018					FY 2017				
	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	$ 264,495	$ 827,316	$ 3,565,567	$ 3,565,567	23.20%	$ 315,303	$ 839,710	$ (50,808)	$ (12,394)	-1.48%
Commercial Storm Water Fees	41,009	139,083	624,419	624,419	22.27%	59,912	146,393	(18,903)	(7,310)	-4.99%
Total Charges for Services	305,504	966,399	4,189,986	4,189,986	23.06%	375,215	986,103	(69,711)	(19,704)	-2.00%
Investment Earnings										
Interest Earned	4,443	12,208	17,711	17,711	68.93%	1,848	4,973	2,595	7,235	145.49%
Investment Expense	(480)	(480)	(1,288)	(1,288)	37.27%	-	-	(480)	(480)	0.00%
Total Investment Earnings	3,963	11,728	16,423	16,423	71.41%	1,848	4,973	2,115	6,755	135.83%
Other Revenue										
Pcard Rebate	408	408	-	-	-	-	-	408	408	0.00%
Inspection Fees	-	-	13,853	13,853	0.00%	-	-	-	-	0.00%
Total Other Revenue	408	408	13,853	13,853	2.95%	-	-	408	408	0.00%
Total Revenues	309,875	978,535	4,220,262	4,220,262	23.19%	377,063	991,076	(67,188)	(12,541)	-1.27%
Expenses										
Operating Expenses										
Public Works	1,488	2,996	14,724	14,724	20.35%	430	803	1,058	2,193	273.10%
Engineering	6,154	19,651	97,243	97,243	20.21%	59,070	165,051	(52,916)	(145,400)	-88.09%
Street	13,678	21,755	250,085	254,085	8.56%	342	342	13,336	21,413	6261.11%
Drainage Maintenance	155,780	331,231	1,824,380	1,820,380	18.20%	121,747	348,675	34,033	(17,444)	-5.00%
Environmental Services	30,994	61,827	481,179	490,200	12.61%	42,401	52,498	(11,407)	9,329	17.77%
Non-Departmental	-	1,684	55,299	55,299	3.05%	217	18,949	(217)	(17,265)	-91.11%
Total Operating Expenses	208,094	439,144	2,722,910	2,731,931	16.07%	228,168	591,058	(20,074)	(151,914)	-25.70%
Debt Service	-	-	541,341	541,341	0.00%	193	1,453	(193)	(1,453)	-100.00%
Transfers Out										
Indirect Cost Allocation to General Fund	20,471	61,413	245,652	245,652	25.00%	24,601	73,803	(4,130)	(12,390)	-16.79%
Transfer to General Fund CIP	-	-	750,000	750,000	0.00%	-	-	-	-	0.00%
Transfer to Drainage CIP	-	320,600	320,600	728,524	44.01%	-	-	-	320,600	0.00%
Transfer to ISF Fleet Services	16,186	48,558	194,233	194,233	25.00%	-	-	16,186	48,558	0.00%
Transfer to ISF Risk Management	2,305	6,915	27,660	27,660	25.00%	-	-	2,305	6,915	0.00%
Transfer to ISF Info Tech	13,989	41,967	167,866	167,866	25.00%	-	-	13,989	41,967	0.00%
Total Transfers Out	52,951	479,453	1,706,011	2,113,935	22.68%	24,601	73,803	28,350	405,650	549.64%
Total Expenses	261,045	918,597	4,970,262	5,387,207	17.05%	252,962	666,314	8,083	252,283	37.86%
Net Change in Working Capital	48,830	59,938	(750,000)	(1,166,945)	-5.14%	124,101	324,762	(75,271)	(264,824)	-81.54%
Working Capital, Beginning	5,280,596	5,269,488	5,269,488	5,269,488	100.00%	4,711,238	4,510,577	569,358	758,911	16.83%
Working Capital, Ending	$ 5,329,426	$ 5,329,426	$ 4,519,488	$ 4,102,543	129.91%	$ 4,835,339	$ 4,835,339	$ 494,087	$ 494,087	10.22%
Working Capital Reserve %			90.93%	76.15%						

Special Revenue Funds

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

*Hotel/Motel Occupancy Tax Fund – 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, 2017

	FY 2018					FY 2017				
	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	$ 114,448	$ 371,595	$ 1,785,000	$ 1,705,000	21.79%	$ 144,688	$ 360,367	$ (30,240)	$ 11,228	3.12%
Total Taxes	114,448	371,595	1,785,000	1,705,000	21.79%	144,688	360,367	(30,240)	11,228	3.12%
Charges for Services										
Mixed Beverage Sales	14,195	34,898	250,000	250,000	13.96%	36,304	63,713	(22,109)	(28,815)	-45.23%
Catering Revenues	2,842	7,119	38,000	38,000	18.73%	1,639	9,149	1,203	(2,030)	-22.19%
Event Revenue	38,931	107,622	407,000	407,000	26.44%	26,723	106,696	12,208	926	0.87%
Total Charges for Services	55,968	149,639	695,000	695,000	21.53%	64,666	179,558	(8,698)	(29,919)	-16.66%
Intergovernmetal										
HOT Reimbursement	82,948	82,948	-	80,000	103.69%	-	-	82,948	82,948	0.00%
Total Intergovernmental	82,948	82,948	-	80,000	103.69%	-	-	82,948	82,948	0.00%
Investment Earnings										
Interest Earned	317	722	2,000	2,000	36.10%	167	380	150	342	90.00%
Investment Expense	-	-	(125)	(125)	0.00%	-	-	-	-	0.00%
Total Investment Earnings	317	722	1,875	1,875	38.51%	167	380	150	342	90.00%
Total Revenues	253,681	604,904	2,481,875	2,481,875	24.37%	209,521	540,305	44,160	64,599	11.96%
Expenditures										
Operating Expenditures										
Supplies	-	-	210	210	0.00%	-	22	-	(22)	-100.00%
Legal & Public Notices	-	-	360	360	0.00%	-	-	-	-	0.00%
Grants to the Arts	13,985	73,827	185,167	265,716	27.78%	7,500	7,500	6,485	66,327	884.36%
KAC Administration	-	45	2,000	2,000	2.25%	132	132	(132)	(87)	-65.91%
Conference Center	75,472	158,369	804,786	802,836	19.73%	80,230	175,952	(4,758)	(17,583)	-9.99%
Mixed Beverage	4,604	14,877	150,946	150,946	9.86%	315	13,215	4,289	1,662	12.58%
Convention & Visitors Bureau	34,922	63,402	316,431	318,381	19.91%	33,520	59,761	1,402	3,641	6.09%
Information Technology	-	-	-	-	-	2,747	2,747	(2,747)	(2,747)	-100.00%
Non-Departmental Consolidated	2,233	2,233	25,765	25,765	8.67%	-	17,375	2,233	(15,142)	-87.15%
Killeen Arts/Activity Center	-	-	-	30,800	0.00%	-	-	-	-	0.00%
Total Operating Expenditures	131,216	312,753	1,485,665	1,597,014	19.58%	124,444	276,704	6,772	36,049	13.03%
Transfers										
Transfers to ISF Fleet Services	75	225	898	898	25.06%	-	-	75	225	0.00%
Transfers to ISF Risk Management	1,981	5,943	23,776	23,776	25.00%	-	-	1,981	5,943	0.00%
Transfers to ISF Info Tech	25,765	10,551	42,200	42,200	25.00%	-	-	25,765	10,551	0.00%
Total Transfers	27,821	16,719	66,874	66,874	25.00%	-	-	27,821	16,719	
Debt Services	-	-	722,060	722,060	0.00%	18	64	(18)	(64)	-100.00%
Total Expenditures	136,789	329,472	2,274,599	2,385,948	13.81%	124,462	276,768	12,327	52,704	19.04%
Net Change in Fund Balance	116,892	275,432	207,276	95,927	287.13%	85,059	263,537	31,833	11,895	4.51%
Fund Balance, Beginning	455,004	296,464	296,464	296,464	100.00%	478,363	299,885	(23,359)	(3,421)	-1.14%
Fund Balance, Ending	$ 571,896	$ 571,896	$ 503,740	$ 392,391	145.75%	$ 563,422	$ 563,422	$ 8,474	$ 8,474	1.50%

	Original Budget	Adjusted Budget
Fund Balance	503,740	392,391
Non-Spendable	-	-
Encumbrances	-	-
Fund Balance, Unassigned	$ 503,740	$ 392,391
Fund Balance Reserve %	22.15%	16.45%

* October hotel occupancy tax revenue is estimated

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

	FY 2018					FY 2017				
	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	668	1,888	1,800	1,800	104.89%	299	789	369	1,099	139.29%
Total Revenues	668	1,888	209,800	209,800	0.90%	299	789	369	1,099	139.29%
Expenditures										
Operations	-	-	-	-	0.00%	12,431	37,964	(12,431)	(37,964)	-100.00%
Equipment and Machinery	-	-	10,000	10,000	0.00%	-	-	-	-	0.00%
Computer/Equipment Sotfware	-	-	20,000	20,000	0.00%	-	-	-	-	0.00%
Furniture and Fixtures	-	-	20,000	20,000	0.00%	-	-	-	-	0.00%
Transfers to General Fund CIP	-	300,000	300,000	300,000	100.00%	-	-	-	300,000	0.00%
Total Expenditures	-	300,000	350,000	350,000	85.71%	12,431	37,964	(12,431)	262,036	690.23%
Net Change in Fund Balance	668	(298,112)	(140,200)	(140,200)	212.63%	(12,132)	(37,175)	12,800	(260,937)	701.92%
Fund Balance, Beginning	546,398	845,178	845,178	845,178	100.00%	769,258	794,301	(222,860)	50,877	6.41%
Fund Balance, Ending	$ 547,066	$ 547,066	$ 704,978	$ 704,978	77.60%	$ 757,126	$ 757,126	$ (210,060)	$ (210,060)	-27.74%

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, 2017

	FY 2018					FY 2017				
	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	$ -	$ -	$ 127,499	$ 127,499	0.00%	$ -	$ -	$ -	$ -	0.00%
Bell County	-	-	76,706	76,706	0.00%	-	-	-	-	0.00%
Central Texas College	-	-	23,228	23,228	0.00%	-	-	-	-	0.00%
Total Intergovernmental	-	-	227,433	227,433	0.00%	-	-	-	-	0.00%
Investment Earnings										
Interest Earned	517	1,327	2,200	2,200	60.32%	161	426	356	901	211.50%
Investment Expense	-	-	(100)	(100)	0.00%	-	-	-	-	0.00%
Total Investment Earnings	517	1,327	2,100	2,100	63.19%	161	426	356	901	211.50%
Total Revenues	517	1,327	229,533	229,533	0.58%	161	426	356	901	211.50%
Expenditures										
Designated Expense	-	-	-	-	0.00%	-	-	-	-	0.00%
Total Expenditures	-	-	-	-	0.00%	-	-	-	-	0.00%
Net Change in Fund Balance	517	1,327	229,533	229,533	0.58%	161	426	356	901	211.50%
Fund Balance, Beginning	526,543	525,733	525,733	525,733	100.00%	405,952	405,687	120,591	120,046	29.59%
Fund Balance, Ending	$ 527,060	$ 527,060	$ 755,266	$ 755,266	69.78%	$ 406,113	$ 406,113	$ 120,947	$ 120,947	29.78%

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, 2017

	FY 2018					FY 2017				
	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	$ 2,043	$ 9,498	$ 36,321	$ 36,321	26.15%	$ 2,072	$ 8,651	$ (29)	$ 847	9.79%
Interest Earned	159	409	400	400	102.25%	58	155	101	254	163.87%
Total Revenues	2,202	9,907	36,721	36,721	26.98%	2,130	8,806	72	1,101	12.50%
Expenditures										
Salaries and Benefits	3,549	7,083	30,924	30,924	22.90%	2,304	6,856	1,245	227	3.31%
Supplies	154	154	5,422	5,422	2.84%	74	150	80	4	2.67%
Repair and Maintenance	-	-	2,400	2,400	0.00%	-	-	-	-	0.00%
Support Services	300	2,796	6,266	6,266	44.62%	857	1,499	(557)	1,297	86.52%
Total Expenditures	4,003	10,033	45,012	45,012	22.29%	3,235	8,505	768	1,528	17.97%
Net Change in Fund Balance	(1,801)	(126)	(8,291)	(8,291)	1.52%	(1,105)	301	(696)	(427)	-141.86%
Fund Balance, Beginning	163,006	161,331	161,331	161,331	100.00%	147,387	145,981	15,619	15,350	10.52%
Fund Balance, Ending	$ 161,205	$ 161,205	$ 153,040	$ 153,040	105.34%	$ 146,282	$ 146,282	$ 14,923	$ 14,923	10.20%

	Original Budget	Adjusted Budget
Fund Balance	153,040	153,040
Non-Spendable	-	-
Encumbrances	-	-
Fund Balance, Unassigned	$ 153,040	$ 153,040
Fund Balance Reserve %	340.00%	340.00%

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, 2017

	FY 2018					FY 2017				
	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	$ 4,121	$ 19,011	$ 67,275	$ 67,275	28.26%	$ 4,125	$ 17,149	$ (4)	$ 1,862	10.86%
Total Fines	4,121	19,011	67,275	67,275	28.26%	4,125	17,149	(4)	1,862	10.86%
Investment Earnings										
Interest Earned	554	1,425	1,500	1,500	95.00%	213	566	341	859	151.77%
Total Investment Earnings	554	1,425	1,500	1,500	95.00%	213	566	341	859	151.77%
Total Revenues	4,675	20,436	68,775	68,775	29.71%	4,338	17,715	337	2,721	15.36%
Expenditures										
Salaries and Benefits	10,307	20,659	92,145	92,145	22.42%	6,773	19,416	3,534	1,242	6.40%
Supplies	223	223	1,350	1,350	16.52%	-	95	223	128	135.77%
Support Services	99	1,338	4,013	4,013	33.34%	-	406	99	932	229.75%
Minor Capital	-	-	1,000	1,000	0.00%	-	-	-	-	0.00%
Total Expenditures	10,629	22,220	98,508	98,508	22.56%	6,773	19,917	3,856	2,303	11.56%
Net Change in Fund Balance	(5,954)	(1,784)	(29,733)	(29,733)	6.00%	(2,435)	(2,202)	(3,519)	418	18.99%
Fund Balance, Beginning	567,831	563,661	563,661	563,661	100.00%	540,158	539,925	27,673	23,736	4.40%
Fund Balance, Ending	$ 561,877	$ 561,877	$ 533,928	$ 533,928	105.23%	$ 537,723	$ 537,723	$ 24,154	$ 24,154	4.49%

	Original Budget	Adjusted Budget
Fund Balance	533,928	533,928
Non-Spendable	-	-
Encumbrances	-	-
Fund Balance, Unassigned	$ 533,928	$ 533,928
Fund Balance Reserve %	542.01%	542.01%

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

	Beginning Fund Balance	Revenues Actual YTD	Expenditures Actual YTD	Net Change	Ending Fund Balance
Special Revenue Funds					
General Government					
Wellness Non-Assessment	$ 109,674	$ 16,900	$ 3,065	$ 13,835	$ 123,509
Total General Government	109,674	16,900	3,065	13,835	123,509
Community Services					
Parks Donations	81,237	16,465	7,799	8,666	89,903
Total Community Services	81,237	16,465	7,799	8,666	89,903
Community Development					
Special Event Center Fountain	17,675	44	-	44	17,719
Library Memorial	34,546	2,124	-	2,124	36,670
Community Development Block Grant	(13,836)	39,544	72,362	(32,818)	(46,654)
Home Program	79,841	72,020	62,591	9,429	89,270
Total Community Development	118,226	113,732	134,953	(21,221)	97,005
Public Works					
Child Safety Fund	79,537	167,738	28,631	139,107	218,644
Total Child Safety Fund	79,537	167,738	28,631	139,107	218,644
Public Safety					
Municipal Court					
Teen Court	7,390	734	579	155	7,545
Court Technology Fund	117,662	12,957	1,650	11,307	128,969
Total Municipal Court	125,052	13,691	2,229	11,462	136,514
Police Department					
Law Enforcement Grant	3,563	891	-	891	4,454
Police State Seizure	79,352	2,046	-	2,046	81,398
Police Federal Seizure	350,366	885	-	885	351,251
Photo Red Light Enforcement Fund	(34,390)	48,774	30,183	18,591	(15,799)
Animal Control Donation Fund	15,013	2,460	872	1,588	16,601
Police Donation Fund	113,897	77,170	6,266	70,904	184,801
Total Police Department	527,801	132,226	37,321	94,905	622,706
Fire Department					
Emergency Management	1,758	5	-	5	1,763
Fire Dept Special Revenue	386	1	-	1	387
Total Fire Department	2,144	6	-	6	2,150
Total Public Safety	654,997	145,923	39,550	106,373	761,370
Total Special Revenue Funds	$ 1,043,671	$ 460,758	$ 213,998	$ 246,760	$ 1,290,431
Trust Funds					
Employee Benefits Trust	9,532	1,103,427	1,061,193	42,234	51,766
Total Trust Funds	$ 9,532	$ 1,103,427	$ 1,061,193	$ 42,234	$ 51,766
Total Other Funds	**$ 1,053,203**	**$ 1,564,185**	**$ 1,275,191**	**$ 288,994**	**$ 1,342,197**

CASH AND INVESTMENTS

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

		Interest Earned					
		FY 2018			FY 2017		
	Cash & Investments	Actual YTD	Adjusted Budget	Percent of Budget	Actual YTD	Increase or (Decrease) from PY	% Increase or (Decrease) from PY Actual
General Fund	$ 32,062,622.27	$ 74,826.79	$185,580.00	40.32%	$ 33,476.13	$ 41,350.66	123.52%
Debt Service Fund	16,900,124.59	25,382.20	50,000	50.76%	7,171.33	18,210.87	253.94%
Internal Service Funds							
Fleet Services	1,445,853.89	1,991.91	20,000	9.96%	5,299.71	(3,307.80)	-62.41%
Risk Management	(767,725.81)	-	-	0.00%	-	-	0.00%
Info Tech	231,182.26	474.45	-	0.00%	-	474.45	0.00%
Total Internal Service Funds	909,310.34	2,466.36	20,000	12.33%	5,299.71	(2,833.35)	-53.46%
Enterprise Funds							
Aviation Fund - Killeen Fort Hood Regional Airport	(103,997.36)	-	-	0.00%	-	-	0.00%
Aviation Fund - Skylark Airport	661,694.78	1,664.18	1,625	102.41%	706.65	957.53	135.50%
Solid Waste Fund	4,829,872.18	12,110.45	8,103	149.46%	3,347.67	8,762.78	261.76%
Water & Sewer Fund	15,789,526.77	38,174.25	55,481	68.81%	13,579.75	24,594.50	181.11%
Drainage Utility Fund	4,980,853.43	12,208.13	17,711	68.93%	4,972.64	7,235.49	145.51%
Total Enterprise Funds	26,157,949.80	64,157.01	82,920	77.37%	22,606.71	41,550.30	183.80%
Special Revenue Funds							
Law Enforcement Grant	41,681.13	111.42	-	0.00%	72.91	38.51	52.82%
State Seizure (Ch. 429)	81,398.75	282.15	-	0.00%	168.17	113.98	67.78%
Federal Seizure	351,250.28	884.42	-	0.00%	50.56	833.86	1649.25%
Emergency Management	1,762.41	4.35	-	0.00%	1.31	3.04	232.06%
Hotel Occupancy Tax	396,969.10	721.58	2,000	36.08%	379.30	342.28	90.24%
Special Events Center Fountain	17,719.89	44.53	-	0.00%	10.93	33.60	307.41%
Cablesystem Improvement	547,065.93	1,888.33	1,800	104.91%	789.77	1,098.56	139.10%
Library Memorial	36,670.31	90.04	-	0.00%	27.65	62.39	225.64%
Community Development Block Grant	(45,615.54)	4.10	-	0.00%	-	4.10	0.00%
Home Program	89,293.53	15.59	-	0.00%	-	15.59	0.00%
Tax Increment Fund	527,059.75	1,327.18	2,200	60.33%	425.60	901.58	211.84%
Lions Club Park	89,903.96	215.37	-	0.00%	58.57	156.80	267.71%
Teen Court Program	7,545.05	18.81	20	94.05%	7.82	10.99	140.54%
Court Technology Fund	129,069.22	313.66	500	62.73%	178.40	135.26	75.82%
Court Security Fee Fund	161,206.02	408.57	400	102.14%	154.27	254.30	164.84%
Juvenile Case Management Fund	561,975.83	1,425.39	1,500	95.03%	566.45	858.94	151.64%
Photo Red Light Enforcement Fund	(30,415.48)	116.68	-	0.00%	423.58	(306.90)	-72.45%
Fire Special Revenue	386.94	0.91	-	0.00%	2.09	(1.18)	-56.46%
Police Donation Fund-Animal Control	16,601.02	41.25	-	0.00%	15.64	25.61	163.75%
Police Department Donation Fund	184,801.74	396.15	-	0.00%	80.07	316.08	394.75%
Child Safety Fund	211,371.75	194.53	-	0.00%	461.16	(266.63)	-57.82%
Wellness Non-Assessment Fund	123,509.67	300.45	-	0.00%	-	300.45	0.00%
Total Special Revenue Funds	3,501,211.26	8,805.46	8,420	104.58%	3,874.25	4,931.21	127.28%
Capital Projects Funds							
2003 Aviation Capital Improvement Bond	-	-	-	0.00%	1.11	(1.11)	-100.00%
2009 Certificate of Obligation Bond	-	-	-	0.00%	27.31	(27.31)	-100.00%
2012 Pass Through Financing Proceeds Bond 190/2410	109,822.21	276.42	-	0.00%	594.94	(318.52)	-53.54%
2011 Pass Through Financing Proceeds Bond 195/201	-	-	-	0.00%	892.85	(892.85)	-100.00%
2011 Certificate of Obligation Construction Bond	2,417,983.74	6,090.39	-	0.00%	2,534.12	3,556.27	140.34%
2012 General Obligation Bonds	136,403.83	343.38	-	0.00%	146.50	196.88	134.39%
Downtown Improvement Phase II	78,666.28	197.99	-	0.00%	81.65	116.34	142.49%
2014 Certificate of Obligation Construction Bond	559,483.35	2,510.49	-	0.00%	7,830.23	(5,319.74)	-67.94%
2014 General Obligation Bonds	1,261,800.09	3,474.31	-	0.00%	1,705.41	1,768.90	103.72%
Governmental Capital Projects	3,334,015.69	5,470.29	-	0.00%	0.25	5,470.04	2188016.00%
Golf Capital Projects	38,863.44	91.06	-	0.00%	40.39	50.67	125.45%
Rosewood Extension Grant	58,714.84	413.49	-	0.00%	-	413.49	0.00%
2013 Water & Sewer Bond	8,697,790.87	22,585.66	-	0.00%	13,941.76	8,643.90	62.00%
Water & Sewer Capital Projects	1,537.32	3.80	-	0.00%	1.56	2.24	143.59%
Aviation CFC Fund	2,019,304.65	5,012.66	-	0.00%	1,736.32	3,276.34	188.69%
Aviation Pass Through Facility Charges	1,242,475.33	421.12	1,000	42.11%	225.42	195.70	86.82%
Drainage Capital Projects Fund	321,048.61	448.61	-	0.00%	-	448.61	0.00%
Drainage 2006 CO Bonds	1,270,187.97	3,414.83	-	0.00%	2,746.82	668.01	24.32%
Total Capital Projects Funds	21,548,098.22	50,754.50	1,000	5075.45%	32,506.64	18,247.86	21,887.46
Other Funds							
Employee Benefits Trust	57,238.11	5.01	-	0.00%	-	5.01	0.00%
Payroll Cash	1,422,799.34	-	-	0.00%	-	-	0.00%
Total Other Funds	1,480,037.45	5.01	-	0.00%	-	5.01	0.00%
Total All Funds	$ 102,559,353.93	$226,397.33	$ 347,920	65.07%	$104,934.77	$ 121,462.56	115.75%

Recap	
Cash on Hand	$ 10,495.00
Cash in Depository Bank	11,178,813.68
Investments	91,370,045.25
Total All Funds	$ 102,559,353.93

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 31, 2017

	Purpose	Total Funding	Total Expenditures/ Commitments	Unassigned Project Funding	Unobligated Cash Balance
Capital Project Funds					
Governmental Capital Project Funds					
341 2011A PTF Construction Fund	US 190/Rosewood/2410	$ 32,461,021.89	$ 32,351,199.68	$ 107,822.21	$ 109,822.21
343 2011 CO Construction Fund	Street Projects - Stagecoach, etc./KAAC	35,262,780.51	34,939,196.67	576,656.77	323,583.84
345 2012 GO Construction Fund	Community Center Renovations	2,798,418.79	2,662,014.96	136,403.83	136,403.83
346 Downtown Improvement Phase II	Downtown Improvement Phase II	300,977.50	222,311.22	78,666.28	78,666.28
347 2014 CO Construction Fund	FD Station 9/Street Projects -Trimmier	19,207,301.98	19,171,625.70	877,196.40	35,676.28
348 2014 GO Construction Fund	Parks & Trail projects	9,914,199.06	7,060,804.97	93,858.50	2,853,394.09
349 Governmental Capital Projects		3,471,273.69	279,842.11	(3,744,509.31)	3,191,431.58
350 Golf Capital Project Fund		96,666.31	57,802.87	(46,136.56)	38,863.44
351 Rosewood Extension Grant		709,851.31	651,136.47	58,714.84	58,714.84
Total Governmental Capital Project Funds		104,222,491.04	97,395,934.65	(1,861,327.04)	6,826,556.39
Water/Sewer Capital Project Funds					
386 2013 W&S Bond		20,826,238.62	16,093,777.31	6,642,463.66	4,732,461.31
387 W&S Capital Project Fund		115,035.42	113,498.10	4.32	1,537.32
Total Water/Sewer Capital Project Funds		20,941,274.04	16,207,275.41	6,642,467.98	4,733,998.63
Aviation Capital Project Funds					
526 Aviation CFC Fund		2,071,755.59	46,116.94	429,038.65	2,025,638.65
529 Aviation PFC Fund		2,424,199.03	1,312,929.22	(96,316.18)	1,111,269.81
Total Aviation Capital Project Fund		4,495,954.62	1,359,046.16	332,722.47	3,136,908.46
Drainage Utility Capital Project Funds					
576 2006 CO Construction Fund		9,044,991.24	7,984,055.55	526,585.26	1,060,935.69
375 Drainage Capital Projects Fund		321,048.61	-	448.61	321,048.61
Total Drainage Utility Capital Project Funds		9,044,991.24	7,984,055.55	526,585.26	1,060,935.69
Total Capital Project Funds		$ 138,704,710.94	$ 122,946,311.77	$ 5,640,448.67	$ 15,758,399.17

CITZ OF KILLEEN, TEXAS
PASS THROUGH FINANCING PROCEEDS - FUND 341
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED DECEMBER 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	341-0000-361-05-00	$ 207,082.78	$ 207,082.78	$ 276.42	$ 207,359.20	$ -	$ 207,359.20	$ (276.42)
Investment Expense	341-0000-361-99-00	(22,322.49)	(22,322.49)	-	(22,322.49)	-	(22,322.49)	-
Pcard Rebate	341-0000-363-99-41	6,046.16	6,046.16	-	6,046.16	-	6,046.16	-
Transfer from General Fund	341-0000-371-10-00	62,329.86	62,329.86	-	62,329.86	-	62,329.86	-
FAA Reimbursement	341-0000-382-76-00	18,896.96	18,896.96	-	18,896.96	-	18,896.96	-
General Obligation Bonds	341-0000-391-25-00	31,400,000.00	31,400,000.00	-	31,400,000.00	-	31,400,000.00	-
Premium on Bond	341-0000-391-10-00	788,712.20	788,712.20	-	788,712.20	-	788,712.20	-
Total Funding		32,460,745.47	32,460,745.47	276.42	32,461,021.89	-	32,461,021.89	(276.42)
Expenditures								
Completed Projects								
Transfer to General Fund	341-3490-470-90-10	1,646,585.37	1,646,585.37	-	1,646,585.37	-	1,646,585.37	-
Cost of Issuance	341-3490-800-57-10	153,136.83	153,136.83	-	153,136.83	-	153,136.83	-
Accounting Services	341-3446-434-47-30	1,898.83	1,898.83	-	1,898.83	-	1,898.83	-
Motor Vehicles	341-3446-434-61-10	36,765.00	36,765.00	-	36,765.00	-	36,765.00	-
Underwriters Discount	341-3490-800-50-11	209,925.10	209,925.10	-	209,925.10	-	209,925.10	-
Capitalized Interest	341-3490-800-57-17	1,827,023.10	1,827,023.10	-	1,827,023.10	-	1,827,023.10	-
Transfer to Fund 347 - Trimmier	341-3490-800-93-47	1,100,000.00	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-
Transfer to Fund 448 - Debt Service	341-3490-470-94-48	1,280,176.00	1,280,176.00	-	1,280,176.00	-	1,280,176.00	-
US 190/Rosewood/2410	341-3490-800-58-23	24,955,060.48	24,955,060.48	-	24,955,060.48	-	24,955,060.48	-
Operations	341-3446-434-xx-xx	1,140,628.97	1,140,628.97	-	1,140,628.97	-	1,140,628.97	-
Total Completed Projects		32,351,199.68	32,351,199.68	-	32,351,199.68	-	32,351,199.68	-
Active Projects								
Accounting Services	341-3446-434-47-30	2,000.00	-	-	-	-	-	2,000.00
Total Active Projects		2,000.00	-	-	-	-	-	2,000.00
Total Expenditures/Commitments		$32,353,199.68	$ 32,351,199.68	$ -	$32,351,199.68	$ -	$32,351,199.68	$ 2,000.00
Unassigned Project Funding								$ 107,822.21
Unobligated Cash Balance								**$ 109,822.21**

Cash Reconciliation	
Cash on Hand	$ 109,822.21
Accounts Receivables	-
Prepaid Expenses	-
Accounts Payable	-
Encumbrances	-
Unobligated Cash Balance	**$ 109,822.21**

CITY OF KILLEEN, TEXAS
2011 CERTIFICATES OF OBLIGATION - FUND 343
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED DECEMBER 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	343-0000-361-05-00	$ 258,471.98	$ 258,471.98	$ 6,090.39	$ 264,562.37	$ -	$ 264,562.37	$ (6,090.39)
Investment Expense	343-0000-361-99-00	(28,542.05)	(28,542.05)	-	(28,542.05)	-	(28,542.05)	-
Pcard Rebate	343-0000-363-99-41	4,041.77	4,041.77	0.40	4,042.17	-	4,042.17	(0.40)
General Obligation Bonds	343-0000-391-05-00	32,040,000.00	32,040,000.00	-	32,040,000.00	-	32,040,000.00	-
Premium on Bond	343-0000-391-10-00	1,316,011.70	1,316,011.70	-	1,316,011.70	-	1,316,011.70	-
Texas Historical Commission	343-0000-382-65-15	4,124.93	4,124.93	-	4,124.93	-	4,124.93	-
TXDot Reimbursement	343-0000-382-77-00	8,650.00	8,650.00	-	8,650.00	-	8,650.00	-
* TX Dot Intergovernmental	343-0000-386-05-01	678,492.15	678,492.15	-	678,492.15	-	678,492.15	-
Sale of Property	343-0000-363-99-30	27,600.00	27,600.00	-	27,600.00	-	27,600.00	-
Transfers from Fund 329 - Elms	343-0000-371-93-29	144,512.59	144,512.59	-	144,512.59	-	144,512.59	-
Transfers from Fund 333 - Elms	343-0000-371-93-33	606.63	606.63	-	606.63	-	606.63	-
Transfers from Fund 334 - Elms	343-0000-371-93-34	19,396.69	19,396.69	-	19,396.69	-	19,396.69	-
Transfers from Fund 340 - Elms	343-0000-371-93-40	27,338.00	27,338.00	-	27,338.00	-	27,338.00	-
Transfers from Fund 347 - Stagecoach/Elms	343-0000-371-93-47	734,000.00	734,000.00	-	734,000.00	-	734,000.00	-
Transfers from Fund 394 - Elms	343-0000-371-93-94	7,073.81	7,073.81	-	7,073.81	-	7,073.81	-
Transfers from Fund 395 - Elms	343-0000-371-93-95	14,911.52	14,911.52	-	14,911.52	-	14,911.52	-
Total Funding		35,256,689.72	35,256,689.72	6,090.79	35,262,780.51	-	35,262,780.51	(6,090.79)
Expenditures								
Completed Projects								
Underwriters Discount	343-3490-800-50-11	215,710.20	215,710.20	-	215,710.20	-	215,710.20	-
KAAC HOT Fund Portion	343-3490-800-56-64	1,301,871.39	1,301,871.39	-	1,301,871.39	-	1,301,871.39	-
KAAC - CO Fund Portion	343-3490-800-58-65	583,151.99	583,151.99	-	583,151.99	-	583,151.99	-
Land Acquisition	343-3490-800-58-62	465,680.95	465,680.95	-	465,680.95	-	465,680.95	-
Bunny Trail	343-3490-800-58-37	3,429,545.37	3,429,545.37	-	3,429,545.37	-	3,429,545.37	-
Cunningham Road	343-3490-800-58-39	2,749,184.31	2,749,184.31	-	2,749,184.31	-	2,749,184.31	-
Street Construction	343-3490-800-58-99	403,333.89	403,333.89	-	403,333.89	-	403,333.89	-
Equipment - KAAC Lighting	343-3490-800-61-35	45,000.00	45,000.00	-	45,000.00	-	45,000.00	-
Cost of Issuance	343-3490-800-57-10	137,000.00	137,000.00	-	137,000.00	-	137,000.00	-
* Downtown Street Construction	343-3490-800-58-43	1,811,275.18	1,811,275.18	-	1,811,275.18	-	1,811,275.18	-
Lowe's Boulevard	343-3490-800-58-40	138,500.00	138,500.00	-	138,500.00	-	138,500.00	-
Downtown Projects	343-3490-800-56-93	27,470.00	27,470.00	-	27,470.00	-	27,470.00	-
Historic Windshield Survey	343-3490-800-58-66	6,959.95	6,959.95	-	6,959.95	-	6,959.95	-
Computer Hardware	343-3490-800-46-40	15,783.29	15,783.29	-	15,783.29	-	15,783.29	-
Computer Software	343-3490-800-46-45	11,175.00	11,175.00	-	11,175.00	-	11,175.00	-
Operations	343-3446-434-xx-xx	586,942.66	586,942.66	-	586,942.66	-	586,942.66	-
Elms Road	343-3490-800-58-38	3,715,427.22	3,715,427.22	-	3,715,427.22	-	3,715,427.22	-
Total Completed Projects		15,644,011.40	15,644,011.40	-	15,644,011.40	-	15,644,011.40	-
Active Projects								
Public Works								
Stagecoach Improvements	343-3490-800-58-36	19,042,112.34	17,942,112.34	1,077.50	17,943,189.84	1,351,995.43	19,295,185.27	(253,072.93)
Total Public Works		19,042,112.34	17,942,112.34	1,077.50	17,943,189.84	1,351,995.43	19,295,185.27	(253,072.93)
Total Active Projects		19,042,112.34	17,942,112.34	1,077.50	17,943,189.84	1,351,995.43	19,295,185.27	(253,072.93)
Total Expenditures/Commitments		$ 34,686,123.74	$ 33,586,123.74	$ 1,077.50	$ 33,587,201.24	$1,351,995.43	$ 34,939,196.67	$ (253,072.93)
Unassigned Project Funding								$ 576,656.77
Unobligated Cash Balance								**$ 323,583.84**

* Grant Funded

Cash Reconciliation	
Cash on Hand	$ 2,417,983.74
Accounts Receivable	-
Retainage Payable	(742,404.47)
Encumbrances	(1,351,995.43)
Unobligated Cash Balance	**$ 323,583.84**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitment	Total	Remaining Balance
Funding								
Transfer from Fund 348	345-0000-371-93-48	$ 1,524,200.00	$ 1,524,200.00	$ -	$ 1,524,200.00	$ -	$ 1,524,200.00	$ -
General Obligation Bonds	345-0000-391-05-00	1,265,000.00	1,265,000.00	-	1,265,000.00	-	1,265,000.00	-
Interest Income	345-0000-361-05-00	5,918.50	5,918.50	343.38	6,261.88	-	6,261.88	(343.38)
Investment Expense	345-0000-361-99-00	(138.30)	(138.30)	-	(138.30)	-	(138.30)	-
Transfer from Fund 340	345-0000-371-93-40	3,095.21	3,095.21	-	3,095.21	-	3,095.21	-
Total Funding		2,798,075.41	2,798,075.41	343.38	2,798,418.79	-	2,798,418.79	(343.38)
Expenditures								
Completed Projects								
Furniture and Fixtures	345-3490-800-46-50	21,668.79	21,668.79	-	21,668.79	-	21,668.79	-
Community Center Renovation	345-3490-800-58-75	2,640,346.17	2,640,346.17	-	2,640,346.17	-	2,640,346.17	-
Total Completed Projects		2,662,014.96	2,662,014.96	-	2,662,014.96	-	2,662,014.96	-
Reserves								
Other Projects	345-3490-800-54-01	-	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-	-
Total Expenditures/Commitments		$ 2,662,014.96	$ 2,662,014.96	$ -	$ 2,662,014.96	$ -	$ 2,662,014.96	$ -
Unassigned Project Funding								$ 136,403.83
Unobligated Cash Balance								$ 136,403.83

Cash Reconciliation	
Cash on Hand	$ 136,403.83
Accounts Receivable	-
Accounts Payable	-
Encumbrances	-
Unobligated Cash Balance	$ 136,403.83

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

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Earned	346-0000-361-05-00	$ 800.91	$ 800.91	$ 197.99	$ 998.90	$ -	$ 998.90	$ (197.99)
Investment Expense	346-0000-361-99-00	(21.40)	(21.40)	-	(21.40)	-	(21.40)	-
KEDC Capital Contribution	346-0000-391-12-00	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Total Funding		300,779.51	300,779.51	197.99	300,977.50	-	300,977.50	(197.99)
Expenditures								
Completed Projects								
Downtown Improvement Phase II	346-3446-434-50-75	222,311.22	222,311.22	-	222,311.22	-	222,311.22	-
Total Completed Projects		222,311.22	222,311.22	-	222,311.22	-	222,311.22	-
Reserves								
Other Projects	346-3446-434-54-01	-	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-	-
Total Expenditures/Commitments		$ 222,311.22	$222,311.22	$ -	$ 222,311.22	$ -	$ 222,311.22	$ -
Unassigned Project Funding								$ 78,666.28
Unobligated Cash Balance								**$ 78,666.28**

Cash Reconciliation	
Cash on Hand	$ 78,666.28
Accounts Receivable	-
Accounts Payable	-
Encumbrances	-
Unobligated Cash Balance	**$ 78,666.28**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	347-0000-361-05-00	$ 124,303.98	$ 124,303.98	$ 2,510.49	$ 126,814.47	$ -	$ 126,814.47	$ (2,510.49)
Investment Expense	347-0000-361-99-00	(9,014.78)	(9,014.78)	-	(9,014.78)	-	(9,014.78)	-
Pcard Rebate	347-0000-363-99-41	1,327.97	1,327.97	22.22	1,350.19	-	1,350.19	(22.22)
Insurance Proceeds	347-0000-363-99-52	254,122.50	254,122.50	-	254,122.50	-	254,122.50	-
Transfer from Fund 348 - Fire	347-0000-371-93-48	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Transfer from Fund 341 -	347-0000-371-93-41	1,100,000.00	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-
Transfer from Fund 342 -	347-0000-371-93-42	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
* TXDot Intergovernmental	347-0000-382-77-00	1,850,192.00	1,850,192.00	-	1,850,192.00	-	1,850,192.00	-
Sale of Bonds	347-0000-391-05-00	13,060,000.00	13,060,000.00	-	13,060,000.00	-	13,060,000.00	-
Premium on Bond	347-0000-391-10-00	933,837.60	933,837.60	-	933,837.60	-	933,837.60	-
Total Funding		19,204,769.27	19,204,769.27	2,532.71	19,207,301.98	-	19,207,301.98	(2,532.71)
Expenditures								
Completed Projects								
Debt Service								
Underwriters Discount	347-3490-800-50-11	84,492.16	84,492.16	-	84,492.16	-	84,492.16	-
Cost of Issuance	347-3490-800-57-10	100,612.22	100,612.22	-	100,612.22	-	100,612.22	-
Total Debt Service		185,104.38	185,104.38	-	185,104.38	-	185,104.38	-
Streets								
Street Maintenance	347-3490-800-42-62	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Bank Services	347-3490-415-44-22	12.25	12.25	-	12.25	-	12.25	-
Accounting Services	347-3490-415-47-30	5,744.03	2,744.03	615.00	3,359.03	-	3,359.03	2,385.00
City Owner Agreements	347-3490-800-50-63	373,587.64	373,587.64	-	373,587.64	-	373,587.64	-
Trimmier A&E - Reimb GF	347-3490-800-58-80	774,000.00	774,000.00	-	774,000.00	-	774,000.00	-
Thoroughfare Plan	347-3490-800-58-83	165,562.43	165,562.43	-	165,562.43	-	165,562.43	-
Transfer to Fund 343 - Stagecoach	347-3490-800-93-43	734,000.00	734,000.00	-	734,000.00	-	734,000.00	-
Transfer to Fund 348 - Fort Hood	347-3490-800-9348	519,000.00	519,000.00	-	519,000.00	-	519,000.00	-
Transfer to Fund 351- Rosewood	347-3490-434-9351	200,000.00	200,000.00	-	200,000.00	-	200,000.00	-
Total Streets		3,071,906.35	3,068,906.35	615.00	3,069,521.35	-	3,069,521.35	2,385.00
Public Works								
Elms Road HSIP	347-3490-800-58-84	102,617.20	102,617.20	-	102,617.20	-	102,617.20	-
Mohawk Drive	347-3490-800-58-85	56,343.92	56,343.92	-	56,343.92	-	56,343.92	-
Total Public Works		158,961.12	158,961.12	-	158,961.12	-	158,961.12	-
Fire Department								
Transfer to Fleet ISF	347-3490-439-93-01	1,000,000.00	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-
Motor Vehicles	347-3490-800-61-10	1,512,086.05	1,512,086.05	-	1,512,086.05	-	1,512,086.05	-
Total Fire Department		2,512,086.05	2,512,086.05	-	2,512,086.05	-	2,512,086.05	-
Total Completed Projects		5,928,057.90	5,925,057.90	615.00	5,925,672.90	-	5,925,672.90	2,385.00
Active Projects								
Fire Department								
Fire Station #9	347-3490-800-58-78	5,481,274.42	5,481,274.42	-	5,481,274.42	33,536.48	5,514,810.90	(33,536.48)
Total Fire Department		5,481,274.42	5,481,274.42	-	5,481,274.42	33,536.48	5,514,810.90	(33,536.48)
Public Works								
* Trimmier	347-3490-800-58-76	6,920,773.26	6,570,773.26	670,098.05	7,240,871.31	490,270.59	7,731,141.90	(810,368.64)
Total Streets		6,920,773.26	6,570,773.26	670,098.05	7,240,871.31	490,270.59	7,731,141.90	(810,368.64)
Total Active Projects		12,402,047.68	12,052,047.68	670,098.05	12,722,145.73	523,807.07	13,245,952.80	(843,905.12)
Total Expenditures/Commitments		$18,330,105.58	$17,977,105.58	$ 670,713.05	$18,647,818.63	$ 523,807.07	$19,171,625.70	$ (841,520.12)
Unassigned Project Funding								$ 877,196.40
Unobligated Cash Balance								$ 35,676.28

** Grant Funded*

Cash Reconciliation	
Cash on Hand	$ 559,483.35
Grants Receivable	-
Funding Commitments	-
Accounts Payable	-
Encumbrances	(523,807.07)
Unobligated Cash Balance	$ 35,676.28

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

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	348-0000-361-05-00	$ 33,853.08	$ 33,853.08	$ 3,474.31	$ 37,327.39	$ -	$ 37,327.39	$ (3,474.31)
Investment Expense	348-0000-361-99-00	(2,491.09)	(2,491.09)	-	(2,491.09)	-	(2,491.09)	-
Pcard Rebate	348-0000-363-99-41	774.06	774.06	0.22	774.28	-	774.28	(0.22)
Contributions and Donations	348-0000-362-05-00	50,000.00	50,000.00	-	50,000.00	-	50,000.00	-
Transfer From Fund 337	348-0000-371-93-37	37,244.76	37,244.76	-	37,244.76	-	37,244.76	-
Transfer From Fund 347	348-0000-371-93-47	519,000.00	519,000.00	-	519,000.00	-	519,000.00	-
* TxDot Intergovernmental Revenue - Westside Trail	348-0000-382-77-00	1,411,833.02	1,411,833.02	-	1,411,833.02	-	1,411,833.02	-
* TxDot Intergovernmental Revenue - Heritage Oaks	348-0000-382-77-01	1,639,594.00	-	-	-	1,639,594.00	1,639,594.00	-
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		9,910,724.53	8,271,130.53	3,474.53	8,274,605.06	1,639,594.00	9,914,199.06	(3,474.53)
Expenditures								
Completed Projects								
Debt Services								
Underwriters Discount	348-3490-800-50-11	35,856.31	35,856.31	-	35,856.31	-	35,856.31	-
Cost of Issuance	348-3490-800-57-10	56,366.98	56,366.98	-	56,366.98	-	56,366.98	-
Total Debt Services		92,223.29	92,223.29	-	92,223.29	-	92,223.29	-
Public Safety								
Transfer to Fund 347 - Fire Station	348-3490-800-93-47	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
* Westside Trail	348-3490-800-58-81	2,426,000.68	2,426,000.68	-	2,426,000.68	-	2,426,000.68	-
Total Public Safety		4,016,000.68	4,016,000.68	-	4,016,000.68	-	4,016,000.68	-
Parks and Recreation								
Parks Maintenance	348-3490-800-42-90	9,015.48	9,015.48	-	9,015.48	-	9,015.48	-
Bank Services	348-3490-415-44-22	12.25	12.25	-	12.25	-	12.25	-
Accounting Services	348-3490-415-47-30	5,460.88	2,660.88	-	2,660.88	-	2,660.88	2,800.00
Mickey's Convenience Dog Park	348-3490-800-58-82	99,999.72	99,999.72	-	99,999.72	-	99,999.72	-
Athletic Complex Pavilion Conv	348-3490-800-58-87	53,900.00	53,900.00	-	53,900.00	-	53,900.00	-
Long Branch Basketball Court	348-3490-800-58-86	103,202.72	103,202.72	-	103,202.72	-	103,202.72	-
Lions Park Multipurpose Field	348-3490-800-58-88	29,950.00	29,950.00	-	29,950.00	-	29,950.00	-
Parks Master Plan	348-3490-800-58-89	99,700.00	99,700.00	-	99,700.00	-	99,700.00	-
Transfer to Fund 345 - Community	348-3490-800-93-45	1,524,200.00	1,524,200.00	-	1,524,200.00	-	1,524,200.00	-
Parks	348-3490-800-58-79	66,930.39	66,930.39	-	66,930.39	-	66,930.39	-
Family Aquatic Center	348-3490-800-58-90	422,357.50	72,357.50	-	72,357.50	-	72,357.50	350,000.00
Swimming Pool - LBP	348-3490-800-58-92	362,479.65	362,479.65	-	362,479.65	-	362,479.65	-
Total Parks and Recreation		2,777,208.59	2,424,408.59	-	2,424,408.59	-	2,424,408.59	352,800.00
Total Completed Projects		6,885,432.56	6,532,632.56	-	6,532,632.56	-	6,532,632.56	352,800.00
Reserves								
Other Projects	348-3490-800-54-01	4,847.00	4,847.00	-	4,847.00	-	4,847.00	-
Total Reserves		4,847.00	4,847.00	-	4,847.00	-	4,847.00	-
Active Projects								
Parks and Recreation								
Blackburn Cabin Restoration	348-3490-800-58-31	23,500.00	23,500.00	-	23,500.00	8,000.00	31,500.00	(8,000.00)
Lions Park Playground	348-3490-800-58-91	-	-	158,583.41	158,583.41	-	158,583.41	(158,583.41)
Total Parks and Recreation		23,500.00	23,500.00	158,583.41	182,083.41	8,000.00	190,083.41	(166,583.41)
Public Works								
* Heritage Park Trail	348-3490-800-58-80	2,906,561.00	272,742.00	20,500.00	293,242.00	40,000.00	333,242.00	2,573,319.00
Total Public Works		2,906,561.00	272,742.00	20,500.00	293,242.00	40,000.00	333,242.00	2,573,319.00
Total Active Projects		2,930,061.00	296,242.00	179,083.41	475,325.41	48,000.00	523,325.41	2,406,735.59
Total Expenditures/Commitments		$ 9,820,340.56	$ 6,833,721.56	$ 179,083.41	$ 7,012,804.97	$ 48,000.00	$ 7,060,804.97	$ 2,759,535.59
Unassigned Project Funding								$ 93,858.50
Unobligated Cash Balance								**$2,853,394.09**

** Grant Funded*

Cash Reconciliation	
Cash on Hand	$1,261,800.09
Accounts Receivable	-
Funding Commitments	1,639,594.00
Accounts Payable	-
Encumbrances	(48,000.00)
Unobligated Cash Balance	**$2,853,394.09**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Earned	349-0000-361.05-00	$ 23.02	$ 23.02	$ 5,470.29	$ 5,493.31	$ -	$ 5,493.31	$ (5,470.29)
Investment Expense	349-0000-361-99-00	(2.12)	(2.12)	-	(2.12)	-	(2.12)	-
Transfer in from General Fund	349-0000-371-90-10	1,543,971.00	-	1,543,971.00	1,543,971.00	-	1,543,971.00	-
Transfer in from Fund 240	349-0000-371-92-40	50,000.00	50,000.00	-	50,000.00	-	50,000.00	-
Transfer in from Fund 241	349-0000-371-92-41	82,000.00	82,000.00	-	82,000.00	-	82,000.00	-
Transfer in from Fund 220	349-0000-371-92-20	300,000.00	-	300,000.00	300,000.00	-	300,000.00	-
Transfer in from Fund 575	349-0000-371-95-75	750,000.00	-	-	-	-	-	750,000.00
* TXDOT Reimbursement	349-0000-382-77-00	5,979,623.50	1,489,811.50	-	1,489,811.50	-	1,489,811.50	4,489,812.00
Total Funding		8,705,615.40	1,621,832.40	1,849,441.29	3,471,273.69	-	3,471,273.69	5,234,341.71
Expenditures								
Completed Projects								
Security Upgrades	349-9502-495-57-24	132,000.00	132,000.00	-	132,000.00	-	132,000.00	-
Total Support Services		132,000.00	132,000.00	-	132,000.00	-	132,000.00	-
Total Completed Projects		132,000.00	132,000.00	-	132,000.00	-	132,000.00	-
Active Projects								
Communications								
Machinery and Equipment	349-0406-414-61-35	300,000.00	-	-	-	-	-	300,000.00
Total Communications		300,000.00	-	-	-	-	-	300,000.00
Community Development								
Architectural	349-3258-426-47-25	196,028.00	-	5,000.00	5,000.00	6,078.11	11,078.11	184,949.89
Total Community Development		196,028.00	-	5,000.00	5,000.00	6,078.11	11,078.11	184,949.89
Public Works								
Engineering	349-3435-432-66-02	5,875,000.00	-	258.00	258.00	43,914.00	44,172.00	5,830,828.00
State Direct Cost	349-3435-432-66-10	-	-	-	-	92,592.00	92,592.00	(92,592.00)
Other Projects Reserve	349-3435-432-66-09	712,755.00	-	-	-	-	-	712,755.00
Total Publick Works		6,587,755.00	-	258.00	258.00	136,506.00	136,764.00	6,450,991.00
Total Active Projects		7,083,783.00	-	5,258.00	5,258.00	142,584.11	147,842.11	6,935,940.89
Total Expenditures/Commitments		$ 7,215,783.00	$ 132,000.00	$ 5,258.00	$ 137,258.00	$ 142,584.11	$ 279,842.11	$ 6,935,940.89
Unassigned Project Funding								$(3,744,509.31)
Unobligated Cash Balance								$ 3,191,431.58

* Grant Funded

Cash Reconciliation	
Cash on Hand	$ 3,334,015.69
Accounts Receivable	-
Funding Commintments	-
Accounts Payable	-
Encumbrances	(142,584.11)
Unobligated Cash Balance	$ 3,191,431.58

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

	Account #	Amended Project Authorizatio	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Capital Improvement Fee	350-0000-352-16-00	$146,538.00	$ 79,445.00	$ 7,495.00	$ 86,940.00	$ -	$ 86,940.00	$ 59,598.00
Interest Earned	350-0000-361.05-00	289.22	289.22	91.06	380.28	-	380.28	(91.06)
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		156,173.25	89,080.25	7,586.06	96,666.31	-	96,666.31	59,506.94
Expenditures								
Completed Projects								
Other Projects	350-3490-800-54-01	9,319.97	9,319.97	-	9,319.97	-	9,319.97	-
Total Completed Projects		9,319.97	9,319.97	-	9,319.97	-	9,319.97	-
Reserves								
Other Projects	350-3490-800-54-01	82,005.00	-	-	-	-	-	82,005.00
Total Reserves		82,005.00	-	-	-	-	-	82,005.00
Active Projects								
Maintenance	350-3490-800-42-90	2,995.00	-	-	-	-	-	2,995.00
Golf Course Maintenance	350-3490-800-42-93	23,665.56	23,665.56	-	23,665.56	-	23,665.56	-
Minor Machinery and Equipment	350-3490-800-46-35	3,433.75	3,433.75	-	3,433.75	-	3,433.75	-
Major Machinery and Equipment	350-3490-800-61-35	21,383.59	21,383.59	-	21,383.59	-	21,383.59	-
Total Active Projects		51,477.90	48,482.90	-	48,482.90	-	48,482.90	2,995.00
Total Expenditures/Commitments		$142,802.87	$ 57,802.87	$ -	$ 57,802.87	$ -	$ 57,802.87	$ 85,000.00
Unassigned Project Funding								$ (46,136.56)
Unobligated Cash Balance								**$ 38,863.44**

Cash Reconciliation	
Cash on Hand	$ 38,863.44
Accounts Receivable	-
Accounts Payable	-
Encumbrances	-
Unobligated Cash Balance	**$ 38,863.44**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Revenue	351-0000-361-05-00	$ 289.47	$ 289.47	$ 413.49	$ 702.96	$ -	$ 702.96	$ (413.49)
Investment Expenses	351-0000-361-99-00	(10.45)	(10.45)	-	(10.45)	-	(10.45)	-
Transfer From Fund 347	351-0000-371-93-47	200,000.00	200,000.00	-	200,000.00	-	200,000.00	-
TXDOT Reimbursement	351-0000-382-77-00	509,158.80	509,158.80	-	509,158.80	-	509,158.80	-
Total Funding		709,437.82	709,437.82	413.49	709,851.31	-	709,851.31	(413.49)
Expenditures								
Active Projects								
Construction	351-3446-434-66-01	7.99	7.99	-	7.99	-	7.99	-
Engineering	351-3446-434-66-02	636,872.48	636,872.48	-	636,872.48	-	636,872.48	-
State Direct Cost	351-3446-434-66-10	14,256.00	14,256.00	-	14,256.00	-	14,256.00	-
Total Active Projects		651,136.47	651,136.47	-	651,136.47	-	651,136.47	-
Total Expenditures/Commitments		$ 651,136.47	$ 651,136.47	$ -	$ 651,136.47	$ -	$ 651,136.47	$ -
Unassigned Project Funding								$ 58,714.84
Unobligated Cash Balance								**$ 58,714.84**

Cash Reconciliation	
Cash on Hand	$ 58,714.84
Accounts Receivable	-
Funding Commitments	-
Accounts Payable	-
Encumbrances	-
Unobligated Cash Balance	**$ 58,714.84**

CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED DECEMBER 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	386-0000-361-05-00	$ 297,337.57	$ 297,337.57	$ 22,585.66	$ 319,923.23	$ -	$ 319,923.23	$ (22,585.66)
Investment Expense	386-0000-361-99-00	(25,970.87)	(25,970.87)	-	(25,970.87)	-	(25,970.87)	-
Sale of Bonds	386-0000-391-05-00	20,200,000.00	20,200,000.00	-	20,200,000.00	-	20,200,000.00	-
Transfer from Fund 381	386-0000-371-93-81	1,025.71	1,025.71	-	1,025.71	-	1,025.71	-
Transfer from Fund 384	386-0000-371-93-84	331,260.55	331,260.55	-	331,260.55	-	331,260.55	-
Total Funding		20,803,652.96	20,803,652.96	22,585.66	20,826,238.62	-	20,826,238.62	(22,585.66)
Expenditures								
Completed Projects								
Sewer Line SSES Ph3	386-3495-800-54-77	371,844.35	371,844.35	-	371,844.35	-	371,844.35	-
12" Stagecoach Water Line	386-3495-800-54-82	752,640.00	752,640.00	-	752,640.00	-	752,640.00	-
Water Line Rehab PH 1	386-3495-800-54-83	1,728,612.70	1,728,612.70	-	1,728,612.70	-	1,728,612.70	-
8" Onion Road Water Line	386-3495-800-54-84	687,859.01	687,859.01	-	687,859.01	-	687,859.01	-
Mohawk Dr / Clear Creek WL	386-3495-800-54-86	198,014.86	198,014.86	-	198,014.86	-	198,014.86	-
12" Trimmier RD Water Line	386-3495-800-54-88	690,613.40	690,613.40	-	690,613.40	-	690,613.40	-
LS23 Expansion / Force & Gravity Main	386-3495-800-54-89	1,118,804.20	1,118,804.20	-	1,118,804.20	-	1,118,804.20	-
Force / Gravity Main LS 20	386-3495-800-54-91	1,573,678.26	1,573,678.26	-	1,573,678.26	-	1,573,678.26	-
City Water Reuse Project	386-3495-800-54-92	1,253,046.00	1,253,046.00	-	1,253,046.00	-	1,253,046.00	-
Manhole Rehab PH 3	386-3495-800-54-93	133,623.96	133,623.96	-	133,623.96	-	133,623.96	-
Sewer Line Rehab PH 2	386-3495-800-54-94	1,214,864.86	1,214,864.86	-	1,214,864.86	-	1,214,864.86	-
WW Main Replacement Central Basin	386-3495-800-54-95	477,348.38	477,348.38	-	477,348.38	-	477,348.38	-
Wastewater Metering	386-3495-800-57-79	43,620.00	43,620.00	-	43,620.00	-	43,620.00	-
Machinery & Equipment	386-3495-800-61-35	15,950.00	15,950.00	-	15,950.00	-	15,950.00	-
Sewerline Reroute (10-S)	386-3495-800-58-45	47,819.80	47,819.80	-	47,819.80	-	47,819.80	-
W&S Operations	386-3415-437-xx-xx	906,334.66	906,334.66	-	906,334.66	-	906,334.66	-
Total Completed Projects		11,214,674.44	11,214,674.44	-	11,214,674.44	-	11,214,674.44	-
Active Projects								
Septic Tank Elimination	386-3495-800-54-56	27,069.06	27,069.06	32,273.00	59,342.06	59,422.50	118,764.56	(91,695.50)
Sewer Line Rehab PH 3	386-3495-800-54-57	47,368.44	47,368.44	2,916.17	50,284.61	655,847.87	706,132.48	(658,764.04)
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	399,796.71	196,762.71	-	196,762.71	-	196,762.71	203,034.00
Water Line Rehab PH 2	386-3495-800-54-87	932,180.00	-	309,655.77	309,655.77	922,524.23	1,232,180.00	(300,000.00)
18" Gravity Main (11S)	386-3495-800-54-99	785,901.00	-	-	-	231,239.13	231,239.13	554,661.87
Sewerline SSES Ph 47 - 15S	386-3495-800-58-46	277,972.18	277,972.18	-	277,972.18	91,417.12	369,389.30	(91,417.12)
Water Supply Project	386-3495-800-58-47	37,357.13	37,357.13	-	37,357.13	1,825,821.87	1,863,179.00	(1,825,821.87)
Sewer Line SSES PH V	386-3495-800-58-48	350,000.00	-	-	-	-	-	350,000.00
Total Active Projects		2,969,100.52	586,529.52	344,844.94	931,374.46	3,947,728.41	4,879,102.87	(1,910,002.35)
Total Expenditures/Commitments		$ 14,183,774.96	$11,801,203.96	$ 344,844.94	$12,146,048.90	$ 3,947,728.41	$ 16,093,777.31	$ (1,910,002.35)
Unassigned Project Funding								$ 6,642,463.66
Unobligated Cash Balance								$ 4,732,461.31

Cash Reconciliation	
Cash on Hand	$ 8,697,790.87
Accounts Receivable	-
Compensated Absences	-
Accounts Payable	(295.46)
Retainage Payable	(17,305.69)
Interdepartmental Accounts Payable	-
Encumbrances	(3,947,728.41)
Unobligated Cash Balance	$ 4,732,461.31

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

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	387-0000-361-05-00	$ 33.90	$ 33.90	$ 3.80	$ 37.70	$ -	$ 37.70	$ (3.80)
Investment Expenses	387-0000-361-99-00	(2.28)	(2.28)	-	(2.28)	-	(2.28)	-
Transfer from W&S Fund	387-0000-371-95-50	115,000.00	115,000.00	-	115,000.00	-	115,000.00	-
Total Funding		115,031.62	115,031.62	3.80	115,035.42	-	115,035.42	(3.80)
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	1,533.00	-	-	-	-	-	1,533.00
Total Active Projects		1,533.00	-	-	-	-	-	1,533.00
Total Expenditures/Commitments		$ 115,031.10	$ 113,498.10	$ -	$ 113,498.10	$ -	$ 113,498.10	$ 1,533.00
Unassigned Project Funding								$ 4.32
Unobligated Cash Balance								**$ 1,537.32**

Cash Reconciliation	
Cash on Hand	$ 1,537.32
Accounts Receivable	-
Accounts Payable	-
Encumbrances	-
Unobligated Cash Balance	**$ 1,537.32**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Customer Facility Charges	526-0000-324-52-00	$2,243,503.78	$ 1,971,080.78	$ 78,432.00	$ 2,049,512.78	$ -	$ 2,049,512.78	$ 193,991.00
Interest Income	526-0000-361-05-00	17,780.81	17,780.81	5,012.66	22,793.47	-	22,793.47	(5,012.66)
Investment Expense	526-0000-361-99-00	(550.66)	(550.66)	-	(550.66)	-	(550.66)	-
Total Funding		2,260,733.93	1,988,310.93	83,444.66	2,071,755.59	-	2,071,755.59	188,978.34
Expenditures								
Completed Projects								
CFC Projects	526-0512-521-67-01	42,716.94	42,716.94	-	42,716.94	-	42,716.94	-
Total Completed Projects		42,716.94	42,716.94	-	42,716.94	-	42,716.94	-
Active Projects								
CFC Projects	526-0512-521-67-01	1,600,000.00	-	-	-	3,400.00	3,400.00	1,596,600.00
Total Active Projects		1,600,000.00	-	-	-	3,400.00	3,400.00	1,596,600.00
Total Expenditures/Commitments		$1,642,716.94	$ 42,716.94	$ -	$ 42,716.94	$ 3,400.00	$ 46,116.94	$ 1,596,600.00
Unassigned Project Funding								$ 429,038.65
Unobligated Cash Balance								**$ 2,025,638.65**

Cash Reconciliation	
Cash on Hand	$ 2,019,304.65
Accounts Receivable	9,734.00
Accounts Payable	-
Encumbrances	(3,400.00)
Unobligated Cash Balance	**$ 2,025,638.65**

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

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Passenger Facility Charges	529-0000-325-05-01	$ 2,955,979.71	$ 2,283,979.71	$ 137,446.52	$ 2,421,426.23	$ -	$ 2,421,426.23	$ 534,553.48
Interest Earned	529-0000-361-05-00	3,596.93	2,596.93	421.12	3,018.05	-	3,018.05	578.88
Investment Expense	529-0000-361-99-00	(245.25)	(245.25)	-	(245.25)	-	(245.25)	-
Total Funding		2,959,331.39	2,286,331.39	137,867.64	2,424,199.03	-	2,424,199.03	535,132.36
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	24,000.00	12,000.00	2,685.00	14,685.00	-	14,685.00	9,315.00
PFC Projects	529-0510-521-65-41	1,377,330.33	46,330.33	1,760.41	48,090.74	130,968.60	179,059.34	1,198,270.99
Total Active Projects		1,401,330.33	58,330.33	4,445.41	62,775.74	130,968.60	193,744.34	1,207,585.99
Total Expenditures/Commitments		$ 2,520,515.21	$ 1,177,515.21	$ 4,445.41	$ 1,181,960.62	$ 130,968.60	$ 1,312,929.22	$ 1,207,585.99
Unassigned Project Funding								$ (96,316.18)
Unobligated Cash Balance								$ 1,111,269.81

Cash Reconciliation	
Cash on Hand	$ 1,242,475.33
Accounts Receivable	-
Accounts Payable	(236.92)
Encumbrances	(130,968.60)
Unobligated Cash Balance	$ 1,111,269.81

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

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	576-0000-361-05-00	$ 1,044,262.58	$ 1,044,262.58	$ 3,414.83	$1,047,677.41	$ -	$1,047,677.41	$ (3,414.83)
Investment Expense	576-0000-361-99-00	(2,686.17)	(2,686.17)	-	(2,686.17)	-	(2,686.17)	-
Sale of Bonds	575-0000-391-05-00	8,000,000.00	8,000,000.00	-	8,000,000.00	-	8,000,000.00	-
Total Funding		9,041,576.41	9,041,576.41	3,414.83	9,044,991.24	-	9,044,991.24	(3,414.83)
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	2,334,632.75	1,571,962.75	132,191.27	1,704,154.02	74,669.98	1,778,824.00	555,808.75
Patriotic Ditch	576-9591-495-63-07	70,805.40	70,805.40	-	70,805.40	14,575.60	85,381.00	(14,575.60)
Bermuda	576-9591-495-63-19	983,021.04	983,021.04	-	983,021.04	6,882.72	989,903.76	(6,882.72)
Valley Ditch	576-9591-495-63-22	92,700.00	32,950.00	-	32,950.00	59,750.00	92,700.00	-
Total Active Projects		3,481,159.19	2,658,739.19	132,191.27	2,790,930.46	155,878.30	2,946,808.76	534,350.43
Total Expenditures/Commitments		$ 8,518,405.98	$ 7,695,985.98	$ 132,191.27	$7,828,177.25	$ 155,878.30	$7,984,055.55	$ 534,350.43
Unassigned Project Funding								$ 526,585.26
Unobligated Cash Balance								**$ 1,060,935.69**

Cash Reconciliation	
Cash on Hand	$ 1,270,187.97
Accounts Receivable	-
Retainage Payable	(53,373.98)
Encumbrances	(155,878.30)
Unobligated Cash Balance	**$ 1,060,935.69**

CITY OF KILLEEN, TEXAS
DRAINAGE CAPITAL PROJECTS - FUND 375
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED DECEMBER 31, 2017

	Account #	Amended Project Authorizatio	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Earned	375-0000-361.05-00	$ -	$ -	$ 448.61	$ 448.61	$ -	$ 448.61	$ (448.61)
Investment Expense	375-0000-361-99-00	-	-	-	-	-	-	-
Miscellaneous Receipts	375-0000-363-99-00	-	-	-	-	-	-	-
Transfer From Drainage Fund	375-0000-371-95-75	320,600.00	-	320,600.00	320,600.00	-	320,600.00	-
Total Funding		320,600.00	-	321,048.61	321,048.61	-	321,048.61	(448.61)
Expenditures								
Active Projects								
Drainage Projects	375-3448-434-60-31	320,600.00	-	-	-	-	-	320,600.00
Total Active Projects		320,600.00	-	-	-	-	-	320,600.00
Total Expenditures/Commitments		$320,600.00	$ -	$ -	$ -	$ -	$ -	$ 320,600.00
Unassigned Project Funding								$ 448.61
Unobligated Cash Balance								**$ 321,048.61**

Cash Reconciliation	
Cash on Hand	$ 321,048.61
Accounts Receivable	-
Accounts Payable	-
Encumbrances	-
Unobligated Cash Balance	**$ 321,048.61**

FEDERAL/STATE AWARD REPORT

Fund	CFDA	CCMR	Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	In-Kind	KEDC Contribution	USAG Contribution	Program Income	Total Award	Total Expenditures	Balance Remaining
General Fund																		
Police Department																		
010			415A-HQ-C1432188-JTTF		Federal Bureau of Investigation		Joint Terrorism Task Force	Salaries	17,753.00	-	-	-	-	-	-	17,753.00	6,927.79	10,825.21
010			281D-SA-C42517		Federal Bureau of Investigation		Safe Streets Task Force	Salaries	6,743.95	-	-	-	-	-	-	6,743.95	6,743.95	-
010	16.738	15-081R	2015-DJ-BX-0639	10/01/2014 to 09/30/2018	U.S. Department of Justice		2015 Justice Assistance Grant	Body worn cameras & supporting technology	37,456.00	-	-	-	-	-	-	37,456.00	-	37,456.00
010	16.738	16-093R	2016-DJ-BX-0626	10/01/2015 to 09/30/2019	U.S. Department of Justice		2016 Justice Assistance Grant	Body worn cameras & supporting technology	40,537.00	-	-	-	-	-	-	40,537.00	-	40,537.00
010	16.710	10-145R	2010-UM-WX-0301	09/01/2010 to 03/26/2018	U.S. Department of Justice		2010 Community Oriented Policing Services	10 Officers	1,806,230.00	-	-	-	-	-	-	1,806,230.00	1,601,328.47	204,901.53
010	16.710	14-160R	2014-UM-WX-0056	09/01/2014 to 04/24/2020	U.S. Department of Justice		2014 Community Oriented Policing Services	12 Officers	1,500,000.00	-	834,217.00	-	-	-	-	2,334,217.00	1,392,128.41	942,088.59
010	16.710	15-127R	2015-UM-WX-0120	09/01/2015 to 08/31/2018	U.S. Department of Justice		2015 Community Oriented Policing Services	13 Officers	1,625,000.00	-	829,884.00	-	-	-	-	2,454,884.00	474,492.40	1,980,391.60
10	20.600		2018-KilleenP-S-1YG-00	10/01/2017 to 09/30/2018	National Highway Traffic Safety Administration	TxDOT	2018 Selective Traffic Enforcement Program	Salaries	124,933.01	-	73,947.44	-	-	-	-	198,880.45	-	198,880.45
10					Office of the Governor, CJD		Rifle Resistant Body Armor Program	Body Armor	-	127,350.00	-	-	-	-	-	127,350.00	-	127,350.00
10			HSTS02-16-H-SLR856	04/01/2016 to 12/31/2018	Transportation Security Administration		Law Enforcement Officer Reimbursement Program	Salaries	320,430.55	-	225,853.74	-	-	-	-	546,284.29	376,638.74	169,645.55
Total Police Department									5,479,083.51	127,350.00	1,963,902.18	-	-	-	-	7,570,335.69	3,858,259.76	3,712,075.93
Fire Department																		
010	97.042			10/01/2016 to 09/30/2017	Department of Homeland Security	TX Department of Public Safety	Emergency Management Performance Grant	Salaries	-	-	-	-	-	-	-	-	18,090.66	(18,090.66)
010	97.083	15-114R	EMW-2014-FH-00819	05/01/2016 to 05/01/2018	Federal Emergency Management Agency		Staffing Adequate Fire And Emergency Response	37 Officers	4,443,404.00	-	-	-	-	-	-	4,443,404.00	3,471,538.85	971,865.15
10					Texas A&M Engineering Extension Office		Texas Task Force 1		-	167,970.97	-	-	-	-	-	167,970.97	167,970.97	-
Total Fire Department									4,443,404.00	167,970.97	-	-	-	-	-	4,611,374.97	3,657,600.48	953,774.49
Transportation																		
010			395M5001		TxDOT		TxDOT Traffic Signal Maintenance		-	24,070.00	-	-	-	-	-	24,070.00	24,070.00	-
10			CSJ 0836-02-059		TxDOT		ROW	ROW	-	1,489,811.50	-	-	-	-	-	1,489,811.50	1,489,811.50	-
Total Transportation									-	1,513,881.50	-	-	-	-	-	1,513,881.50	1,513,881.50	-
Total General Fund									$ 9,922,487.51	$ 1,809,202.47	$ 1,963,902.18	$ -	$ -	$ -	$ -	$ 13,695,592.16	$ 9,029,741.74	$ 4,665,850.42
Special Revenue Funds																		
Community Development																		
228	14.218	14-046	B-14-MC-48-0020		Department of Housing and Urban Development		2014 Community Development Block Grant		528,406.63	-	-	-	-	-	-	528,406.63	533,896.81	(5,490.18)
228	14.218	15-034	B-15-MC-48-0020		Department of Housing and Urban Development		2015 Community Development Block Grant		892,782.92	-	-	-	-	-	10,723.99	903,506.91	903,505.40	1.51
228	14.218	16-020	B-16-MC-48-0020		Department of Housing and Urban Development		2016 Community Development Block Grant		930,769.31	-	-	-	-	-	-	930,769.31	148,130.00	782,639.31
228	14.218		B-17-MC-48-0020		Department of Housing and Urban Development		2016 Community Development Block Grant		912,550.00	-	-	-	-	-	1,094.00	913,644.00	82,107.29	831,536.71
233	14.239	13-048	M-13-MC-48-0228		Department of Housing and Urban Development		2013 HOME Program		226,939.76	-	-	-	-	-	-	226,939.76	226,939.76	-
233	14.239	14-046	M-14-MC-48-0228		Department of Housing and Urban Development		2014 HOME Program		94,442.68	-	-	-	-	-	-	94,442.68	-	94,442.68
233	14.239	15-034	M-15-MC-48-0228		Department of Housing and Urban Development		2015 HOME Program		250,721.81	-	-	-	-	-	209,178.07	459,899.88	412,112.98	47,786.90
233	14.239	16-020	M-16-MC-48-0228		Department of Housing and Urban Development		2016 HOME Program		461,627.79	-	-	-	-	-	-	461,627.79	30,727.79	430,900.00
Total Community Development									4,298,240.90	-	-	-	-	-	220,996.06	4,519,236.96	2,337,420.03	2,181,816.93
Total Special Revenue Funds									$ 4,298,240.90	$ -	$ -	$ -	$ -	$ -	$ 220,996.06	$ 4,519,236.96	$ 2,337,420.03	$ 2,181,816.93

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

Fund	CFDA	CCMR	Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	In-Kind	KEDC Contribution	USAG Contribution	Program Income	Total Award	Total Expenditures	Balance Remaining
Capital Project Funds																		
Governmental																		
341	20.205	09-162R; 10-006R	CSJ 0231-03-129		Federal Highway Administration	TxDOT	PTF - US190/FM2410		20,150,000.00	-	5,915,687.93	-	-	-	-	26,065,687.93	26,065,687.93	-
342	20.205	10-127R	CSJ 0836-02-050		Federal Highway Administration	TxDOT	PTF - SH195/SH201		10,830,000.00	2,707,500.00	2,211,800.00	-	-	-	-	15,749,300.00	14,376,540.80	1,372,759.20
348	20.205	15-145R	CSJ 0909-36-152		Federal Highway Administration	TxDOT	Heritage Oaks Hike and Bike Trail, Segment 4		2,448,281.00	202,312.00	1,765,004.00	-	-	-	-	4,415,597.00	272,742.00	4,142,855.00
349	20.205	15-123R	CSJ 0909-36-156	Not Yet Executed	Federal Highway Administration	TxDOT	Rosewood Extension		5,003,585.00	8,000.00	2,951,415.00	-	-	-	-	7,963,000.00	-	7,963,000.00
Total Governmental									38,431,866.00	2,917,812.00	12,843,906.93	-	-	-	-	54,193,584.93	40,714,970.73	13,478,614.20
Aviation																		
525	21.106	16-105R	3-48-0361-026-2016	09/2016 to 08/2020	Federal Aviation Administration		2016 Airport Improvement Program	Improve Terminal Building	540,000.00	-	60,000.00	-	-	-	-	600,000.00	-	600,000.00
525	21.106	15-133R	3-48-0361-024-2015	09/2015 to 08/2019	Federal Aviation Administration		2015 Airport Improvement Program	Airport Master Plan	900,000.00	-	100,000.00	-	-	-	-	1,000,000.00	614,784.70	385,215.30
525			M1809FHOO	10/01/2017 to 08/31/2018	TxDOT		Routine Airport Maintenance Program	airport maintenance	-	50,000.00	50,000.00	-	-	-	-	100,000.00	99,948.12	51.88
527		17-106R	M1809KILE	10/01/2017 to 08/31/2018	TxDOT		Routine Airport Maintenance Program	airport maintenance	-	15,000.00	15,000.00	-	-	-	-	30,000.00	19,214.92	10,785.08
Total Aviation									1,440,000.00	65,000.00	225,000.00	-	-	-	-	1,730,000.00	733,947.74	996,052.26
Total Capital Project Funds									$ 39,871,866.00	$ 2,982,812.00	$ 13,068,906.93	$ -	$ -	$ -	$ -	$ 55,923,584.93	$ 41,448,918.47	$ 14,474,666.46
Total All Funds									$ 54,092,594.41	$ 4,792,014.47	$ 15,032,809.11	$ -	$ -	$ -	$ 220,996.06	$ 74,138,414.05	$ 52,816,080.24	$ 21,322,333.81

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

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

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

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Personnel	010-6000-441-xx-xx	$ 17,753.00	$ 5,326.64	$ 1,601.15	$ 6,927.79	$ 10,825.21
Total		$ 17,753.00	$ 5,326.64	$ 1,601.15	$ 6,927.79	$ 10,825.21
Previously Reported						
FY 2017	010-0000-382-10-30		5,326.64	1,601.15	6,927.79	
FY 2018	010-0000-382-10-30		-	-	-	
Total Previously Reported			5,326.64	1,601.15	6,927.79	
Reimbursement Requests	010-0000-112-01-07		(0.00)	-	-	
Total Reported			$ 5,326.64	$ 1,601.15	$ 6,927.79	

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

Safe Streets Task Force

281D-SA-C42517

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

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Personnel	010-6000-441-xx-xx	$ 6,743.95	$ 6,704.52	$ 39.43	$ 6,743.95	$ 0.00
Total		$ 6,743.95	$ 6,704.52	$ 39.43	$ 6,743.95	$ 0.00
Previously Reported						
FY 2016	010-0000-382-10-31		$ 3,413.50	$ -	$ 3,413.50	
FY 2017	010-0000-382-10-31		3,291.02	39.43	3,330.45	
FY 2018	010-0000-382-10-31		-	-	-	
Total Previously Reported			$ 6,704.52	$ 39.43	$ 6,743.95	
Reimbursement Requests	010-0000-112-01-08		-	-	-	
Total Reported			$ 6,704.52	$ 39.43	$ 6,743.95	

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

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

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

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

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

		Federal		Local		Total Award
Award						
Killeen		$	40,537.00	$	-	$	40,537.00
Bell County			21,672.00		-		21,672.00
Temple			18,061.00		-		18,061.00
Total Award		$	80,270.00	$	-	$	80,270.00
Killeen							
Expenditures	207-0000-495-46-35	$	-	$	-	$	-
Revenue	207-0000-383-10-22		-		-		-
Unobligated Balance	207-0000-201-00-00	$	40,537.00	$	-	$	40,537.00
Bell County							
Expenditures-FY 2017		$	20,892.71	$	-	$	20,892.71
Expenditures-FY 2018			779.29		-		779.29
Unobligated Balance		$	0.00	$	-	$	0.00
Temple							
Expenditures-FY 2017		$	18,061.00	$	-	$	18,061.00
Due to Other Governments			-		-		-
Unobligated Balance		$	-	$	-	$	-

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

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

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

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Personnel		$ 1,806,230.00	$ 1,601,328.47	$ -	$ 1,601,328.47	$ 204,901.53
Total		$ 1,806,230.00	$ 1,601,328.47	$ -	$ 1,601,328.47	$ 204,901.53
Previously Reported						
FY 2011			$ 207,859.08	$ -	$ 207,859.08	
FY 2012			395,350.77	-	395,350.77	
FY 2013	010-0000-382-10-00		475,687.90	-	475,687.90	
FY 2014	010-0000-382-10-00		349,199.22	-	349,199.22	
FY 2015	010-0000-382-10-00		20,174.73	-	20,174.73	
FY 2016	010-0000-382-10-00		64,862.26	-	64,862.26	
FY 2017	010-0000-382-10-00		69,457.98	-	69,457.98	
FY 2018	010-0000-382-10-00		18,736.53	-	18,736.53	
Total Previously Reported			1,601,328.47	-	1,601,328.47	
Reimbursement Requests	010-0000-112-01-01		-	-	-	
Total Reported			$ 1,601,328.47	$ -	$ 1,601,328.47	

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

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

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Personnel		$ 2,334,217.00	$ 1,008,769.99	$ 383,358.42	$ 1,392,128.41	$ 942,088.59
Total		$ 2,334,217.00	$ 1,008,769.99	$ 383,358.42	$ 1,392,128.41	$ 942,088.59
Previously Reported						
FY 2015	010-0000-382-10-05		$ 27,304.47	1,137.69	$ 28,442.16	
FY 2016	010-0000-382-10-05		447,952.83	23,303.40	471,256.23	
FY 2017	010-0000-382-10-05		446,527.37	358,917.33	805,444.70	
FY 2018	010-0000-382-10-05		86,985.32	-	86,985.32	
Total Previously Reported			1,008,769.99	383,358.42	1,392,128.41	
Reimbursement Requests	010-0000-112-01-01		-	-	-	
Total Reported			$ 1,008,769.99	$ 383,358.42	$ 1,392,128.41	

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

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

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

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Personnel		$ 2,454,884.00	$ 338,558.71	$ 135,933.69	$ 474,492.40	$ 1,980,391.60
Total		$ 2,454,884.00	$ 338,558.71	$ 135,933.69	$ 474,492.40	$ 1,980,391.60
Previously Reported						
FY 2017	010-0000-382-10-10		$ 282,949.90	$ 135,933.69	$ 418,883.59	
FY 2018	010-0000-382-10-10		55,608.81	-	55,608.81	
Total Previously Reported			338,558.71	135,933.69	474,492.40	
Reimbursement Requests	010-0000-112-01-01		-	-	-	
Total Reported			$ 338,558.71	$ 135,933.69	$ 474,492.40	

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

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

	Total Award	Federal	Local
2018 STEP Grant			
Personnel	$ 198,880.45	$ 124,933.01	$ 73,947.44
Total	$ 198,880.45	$ 124,933.01	$ 73,947.44

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	$ 198,880.45	$ -	$ -	$ -	$ 198,880.45
Total	$ 198,880.45	$ -	$ -	$ -	$ 198,880.45

		Federal	Local	Total Expenditures
Previously Reported				
FY 2018	010-0000-382-10-35	$ -	$ -	$ -
Total Previously Reported		-	-	-
Reimbursement Requests	010-0000-112-01-03	-	-	-
Total Reported		$ -	$ -	$ -

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

Rifle Resistant Body Armor

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

		Budget	State	Local	Total Expenditures	Remaining Budget
Expenditures						
Personnel		$ 127,350.00	$ -	$ -	$ -	$ 127,350.00
Total		$ 127,350.00	$ -	$ -	$ -	$ 127,350.00
Previously Reported						
FY 2018	010-0000-382-10-00		$ -	$ -	$ -	
Total Previously Reported			-	-	-	
Reimbursement Requests			-	-	-	
Total Reported			$ -	$ -	$ -	

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

Law Enforcement Officer Reimbursement Program

HSTS02-16-H-SLR856

04/01/2016 to 12/31/2018

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

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Personnel		$ 546,284.29	$150,785.00	$ 225,853.74	$ 376,638.74	$ 169,645.55
Total		$ 546,284.29	$150,785.00	$ 225,853.74	$ 376,638.74	$ 169,645.55
Previously Reported						
FY 2017	010-0000-382-60-00		$150,785.00	$ 225,853.74	$ 376,638.74	
FY 2018	010-0000-382-60-00		-	-	-	
Total Previously Reported			150,785.00	225,853.74	376,638.74	
Reimbursement Requests	010-0000-112-01-09		-	-	-	
Total Reported			$150,785.00	$ 225,853.74	$ 376,638.74	

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

Emergency Management Program

10/01/2017 to 03/31/2019

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

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

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

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

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

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

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Personnel		$4,443,404.00	$ 3,471,538.85	$ -	$ 3,471,538.85	$ 971,865.15
Total		$4,443,404.00	$ 3,471,538.85	$ -	$ 3,471,538.85	$ 971,865.15
Previously Reported						
FY 2016	010-0000-382-45-30		$ 769,678.30	$ -	$ 769,678.30	
FY 2017	010-0000-382-45-30		2,217,179.70	-	2,217,179.70	
FY 2018	010-0000-382-45-30		484,680.85	-	484,680.85	
Total Previously Reported			3,471,538.85	-	3,471,538.85	
Reimbursement Requests	010-0000-112-02-05		-	-	-	
Total Reported			$ 3,471,538.85	$ -	$ 3,471,538.85	

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

	Total Award	State	Local
Texas Task Force 1			
Personnel	$ 167,970.97	$ 167,970.97	$ -
Total	$ 167,970.97	$ 167,970.97	$ -

		Budget	State	Local	Total Expenditures	Remaining Budget
Expenditures						
Personnel		$ 167,970.97	$ 167,970.97	$ -	$ 167,970.97	$ -
Total		$ 167,970.97	$ 167,970.97	$ -	$ 167,970.97	$ -
Previously Reported						
FY 2016	010-0000-382-30-00		$ 134,953.87	$ -	$ 134,953.87	
FY 2017	010-0000-382-30-00		1,825.89	-	1,825.89	
FY 2018	010-0000-382-30-00		-	-	-	
Total Previously Reported			$ 136,779.76	$ -	$ 136,779.76	
Reimbursement Requests	010-0000-112-02-04		31,191.21	-	31,191.21	
Total Reported			$ 167,970.97	$ -	$ 167,970.97	

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

2014 CDBG
B-14-MC-48-0020

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

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
HRP Administration	228-0045-495-xx-xx	$ -	$ 5,154.18	$ -	$ -	$ 5,154.18	$ (5,154.18)
Families in Crisis Improvements-2013	228-0064-495-51-16	170,701.31	170,701.31	-	-	170,701.31	-
Stewart Neighborhood Project	228-0065-495-51-80	243,674.53	243,674.53	-	-	243,674.53	-
Housing Rehabilitation Program	228-0065-495-51-88	57,500.04	57,500.04	-	-	57,500.04	-
Housing Rehablitation-2015	228-0066-495-51-88	56,530.75	56,530.75	-		56,530.75	-
Housing Rehabilitation Program	228-0067-495-51-88	-	336.00	-	-	336.00	(336.00)
Total		$ 528,406.63	$ 533,896.81	$ -	$ -	$ 533,896.81	$ (5,490.18)
Previously Reported							
FY 2016	228-0000-382-25-14		$ 465,485.02	$ -	$ -	$ 465,485.02	
FY 2017	228-0000-382-25-14		62,921.61	-	-	62,921.61	
FY 2018	228-0000-382-25-14		5,490.18	-	-	5,490.18	
Total Previously Reported			533,896.81	-	-	533,896.81	
Reimbursement Requests	228-0000-110-05-03		-	-	-	-	
Total Reported			$ 533,896.81	$ -	$ -	$ 533,896.81	

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

2015 CDBG
B-15-MC-48-0020

	Total Award	Federal	Local	Program Income
2015 CDBG				
Stewart Neighborhood Project	$ 1,962.13	$ -	$ -	$ 1,962.13
CDBG Administration	186,549.00	186,549.00	-	-
Families in Crisis	6,000.00	5,634.00	-	366.00
Greater Killeen Free Clinic	23,911.75	21,732.20	-	2,179.55
Hill Country Community Action Association	10,000.00	8,635.89	-	1,364.11
Heritage House of Central Texas	5,000.00	5,000.00	-	-
Bell County Human Resources	5,000.00	4,400.00	-	600.00
COK Transportation Program	60,000.00	58,687.74	-	1,312.26
Stewart Street Sidewalks	140,700.00	140,700.00	-	-
Stewart Neighborhool Phase II	320,324.89	320,324.89	-	-
Housing Rehablitation-2015	114,059.14	111,504.42	-	2,554.72
Communities in Schools	22,000.00	21,865.00	-	135.00
Bring Everyone in the Zone	8,000.00	7,749.78	-	250.22
Total	$ 903,506.91	$ 892,782.92	$ -	$ 10,723.99

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
Stewart Neighborhood Project	228-0065-495-51-80	$ 1,962.13	$ -	$ -	$ 1,962.13	$ 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	23,911.75	21,732.20	-	2,179.55	23,911.75	-
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	-
Stewart Street Sidewalks	228-0066-495-51-80	140,700.00	140,700.00	-	140,700.00	140,700.00	-
Stewart Neighborhool Phase II	228-0066-495-51-82	320,324.89	320,323.38		-	320,323.38	1.51
Housing Rehablitation-2015	228-0066-495-51-88	114,059.14	111,504.42	-	2,554.72	114,059.14	-
Communities in Schools	228-0066-495-51-90	22,000.00	21,865.00	-	135.00	22,000.00	-
Bring Everyone in the Zone	228-0066-495-51-97	8,000.00	7,749.78	-	250.22	8,000.00	-
Total		$ 903,506.91	$ 892,781.41	$ -	$ 10,723.99	$ 903,505.40	$ 1.51

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

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

2016 CDBG
B-16-MC-48-0020

	Total Award	Federal	Local	Program Income
2016 CDBG				
CDBG Administration	$ 239,002.25	$ 239,002.25	$ -	$ -
Stewart Neighborhood Project	3,548.52	-	-	3,548.52
Stewart Neighborhool Phase II	75.00	-	-	75.00
Communities in Schools	20,594.83	20,594.83	-	-
Families in Crisis	24,500.00	24,500.00	-	-
Greater Killeen Free Clinic	23,594.82	23,334.82	-	260.00
Heritage House of Central Texas	10,000.00	9,730.00	-	270.00
Hill Country Community Action Association	7,500.00	7,500.00	-	-
COK Transportation Program	39,999.95	36,016.62	-	3,983.33
Housing Rehabilitation Program	204,780.68	203,457.90	-	1,322.78
Stewart Neighborhood Project Phase 3	148,130.00	148,130.00	-	-
Bring Everyone in the Zone	10,000.00	9,254.89	-	745.11
Girls Scouts of Central Texas	209,248.00	209,248.00		-
Total	$ 940,974.05	$ 930,769.31	$ -	$ 10,204.74

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
CDBG Administration	228-0045-495-xx-xx	$ 239,002.25	$ 222,513.43	$ -	$ -	$ 222,513.43	$ 16,488.82
Stewart Neighborhood Project	228-0065-495-51-80	3,548.52	-	-	3,548.52	3,548.52	-
Stewart Neighborhool Phase II	228-0066-495-51-82	75.00	-	-	75.00	75.00	-
Communities in Schools	228-0067-495-51-90	20,594.83	19,524.83	1,070.00	-	20,594.83	-
Families in Crisis	228-0067-495-51-05/16	24,500.00	22,276.00	-	-	22,276.00	2,224.00
Greater Killeen Free Clinic	228-0067-495-51-07	23,594.82	23,334.82	-	260.00	23,594.82	-
Heritage House of Central Texas	228-0067-495-51-46	10,000.00	9,730.00	-	270.00	10,000.00	-
Hill Country Community Action Association	228-0067-495-51-39	7,500.00	7,500.00	-	-	7,500.00	-
COK Transportation Program	228-0067-495-51-52	39,999.95	36,016.62	-	3,983.33	39,999.95	-
Stewart Neighborhood Project - 2016	228-0067-495-51-82	148,130.00	148,130.00	-	-	148,130.00	-
Housing Rehabilitation Program	228-0067-495-51-88	204,780.68	99,060.65	-	1,322.78	100,383.43	104,397.25
Bring Everyone in the Zone	228-0067-495-51-97	10,000.00	9,254.89	-	745.11	10,000.00	-
Girls Scouts of Central Texas		209,248.00	-	-	-	-	209,248.00
Total		$ 940,974.05	$ 597,341.24	$ 1,070.00	$ 10,204.74	$ 608,615.98	$ 332,358.07
Previously Reported							
FY 2017	228-0000-382-25-16		$ 597,341.24	$ 1,070.00	$ 10,204.74	$ 608,615.98	
FY 2018	228-0000-382-25-16		-	-	-	-	
Total Previously Reported			597,341.24	1,070.00	10,204.74	608,615.98	
Reimbursement Requests	228-0000-110-05-03		-	-	-	-	
Total Reported			$ 597,341.24	$ 1,070.00	$ 10,204.74	$ 608,615.98	

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

2017 CDBG
B-17-MC-48-0020

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

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

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

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

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

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

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

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

	Total Award	Federal	Local	Program Income
2015 HOME Program				
Elderly Tenant Based Rent-2013	$ 21,167.33	$ -	$ -	$ 21,167.33
Elderly Tenant Based Rent-2014	31,026.54	-	-	31,026.54
Administration	30,172.60	30,172.60	-	-
Tenant Based Rental Assistance	172,037.69	100,020.81	-	72,016.88
Single-family Housing Construction/Reconstruction	45,258.90	45,258.90	-	-
Elderly Tenant Based Rental Assistance	160,236.82	75,269.50	-	84,967.32
Total	$ 459,899.88	$ 250,721.81	$ -	$ 209,178.07

		Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
Expenditures								
Elderly Tenant Based Rent-2013	233-0064-531-56-99	$ 21,167.33	$ -	$ -	$ 21,167.33	$ -	$ 21,167.33	$ -
Elderly Tenant Based Rent-2014	233-0065-531-56-99	31,026.54	-	-	31,026.54	-	31,026.54	-
Administration	233-0066-531-56-45	30,172.60	30,172.60	-	-	-	30,172.60	-
Tenant Based Rental Assistance	233-0066-531-56-72	172,037.69	97,492.81	-	72,016.88	-	169,509.69	2,528.00
Single-family Housing Construction/Reconstruction	233-0066-531-56-84	45,258.90	-	-	-	-	-	45,258.90
Elderly Tenant Based Rental Assistance	233-0066-531-56-93	160,236.82	75,269.50	-	84,967.32	-	160,236.82	-
Total		$ 459,899.88	$ 202,934.91	$ -	$ 209,178.07	$ -	$ 412,112.98	$ 47,786.90
Previously Reported								
FY 2016	233-0000-382-24-15		$ 162,568.97	$ -	$ 209,178.07	$ -	$ 371,747.04	
FY 2017	233-0000-382-24-15		38,178.57	-	-	-	38,178.57	
FY 2018	233-0000-382-24-15		2,187.37	-	-	-	2,187.37	
Total Previously Reported			202,934.91	-	209,178.07	-	412,112.98	
Reimbursement Requests	233-0000-110-05-04		-	-	-	-	-	
Total Reported			$ 202,934.91	$ -	$ 209,178.07	$ -	$ 412,112.98	

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

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

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

		Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
Expenditures								
Administration	010-3255-427-xx-xx	$ 31,129.00	$ 30,727.79	$ -	$ -	$ -	$ 30,727.79	$ 401.21
Elderly Tenant Based Rental Assistance	233-0065-531-56-99	19.15	-	-	19.15	-	19.15	-
Tenant Based Rental Assistance	233-0066-531-56-72	7,096.00	-	-	7,096.00	-	7,096.00	-
Tenant Based Rental Assistance	233-0067-531-56-72	142,322.78	-	-	-	-	-	142,322.78
Elderly Tenant Based Rental Assistance	233-0067-531-56-93	245,452.46	94,670.91	-	-	3,969.80	98,640.71	146,811.75
CHDO 2016	233-0067-531-56-84	46,693.35	-	-	-	-	-	46,693.35
Total		$ 472,712.74	$ 125,398.70	$ -	$ 7,115.15	$ 3,969.80	$ 136,483.65	$ 336,229.09

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

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

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

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

		Federal	Local	Program Income	Recaptured Funds	Total Expenditures
Previously Reported						
FY 2018	233-0000-382-24-17	$ 6,852.07	$ -	$ -	$ -	$ 6,852.07
FY 2019	233-0000-382-24-17	-	-	-	-	-
Total Previously Reported		6,852.07	-	-	-	6,852.07
Reimbursement Requests	233-0000-110-05-04	-	-	-	-	-
Total Reported		$ 6,852.07	$ -	$ -	$ -	$ 6,852.07

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

Project
CSJ 0231-03-129

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

		Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures							
US 190/Rosewood Drive/FM 2410 Project		$ 21,980,623.93	$ 20,150,000.00	$ -	$ 1,830,623.93	$ 21,980,623.93	$ -
Design & Inspection Cost		1,400,000.00	-	-	1,400,000.00	1,400,000.00	-
Extend Rosewood Drive to FM 2410		2,685,064.00	-	-	2,685,064.00	2,685,064.00	-
Total		$ 26,065,687.93	$ 20,150,000.00	$ -	$ 5,915,687.93	$ 26,065,687.93	$ -
Previously Reported							
FY 2016	010-0000-382-80-02		$ 1,007,500.00	$ -	$ 5,915,687.93	$ 6,923,187.93	
FY 2017	400-0000-382-80-02		1,007,500.00	-	-	1,007,500.00	
FY 2018	400-0000-382-80-02		-	-	-	-	
Total Previously Reported			2,015,000.00	-	5,915,687.93	7,930,687.93	
Reimbursement Requests			18,135,000.00	-	-	18,135,000.00	
Total Reported	400-0000-112-05-01		$ 20,150,000.00	$ -	$ 5,915,687.93	$ 26,065,687.93	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
PTF 195/201 - FUND 342
FOR THE MONTH ENDED DECEMBER 31, 2017

PTF - SH195/SH201
CSJ 0836-02-050

	Total Award	Federal	State	Local
PTF - SH195/SH201				
SH 195/SH 201	$ 15,749,300.00	$ 10,830,000.00	$ 2,707,500.00	$ 2,211,800.00
Total	$ 15,749,300.00	$ 10,830,000.00	$ 2,707,500.00	$ 2,211,800.00

		Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures							
US 190/Rosewood Drive/FM 2410 Project		$ 15,749,300.00	$ 10,830,000.00	$ 2,707,500.00	$ 839,040.80	$ 14,376,540.80	$ 1,372,759.20
Total		$ 15,749,300.00	$ 10,830,000.00	$ 2,707,500.00	$ 839,040.80	$ 14,376,540.80	$ 1,372,759.20
Previously Reported							
FY 2014	447-0000-382-80-00		$ 734,758.31	$ 183,689.58	$ 149,514.77	$ 1,067,962.66	
FY 2015	010-0000-382-80-00		552,653.34	138,163.33	112,458.53	803,275.20	
FY 2016	010-0000-382-80-01		767,031.91	191,757.98	156,082.08	1,114,871.97	
FY 2017	400-0000-382-80-01		825,188.15	206,297.04	167,916.19	1,199,401.38	
FY 2018	400-0000-382-80-01		-	-	-	-	
Total Previously Reported			2,879,631.71	719,907.93	585,971.57	4,185,511.21	
Reimbursement Requests	400-0000-112-05-01		7,950,368.29	1,987,592.07	253,069.23	10,191,029.59	
Total Reported			$ 10,830,000.00	$ 2,707,500.00	$ 839,040.80	$ 14,376,540.80	

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

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

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

		Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures							
Direct Costs	348-3490-800-58-80						
Preliminary Engineering		$ 750,000.00	$ -	$ -	$ 259,500.00	$ 259,500.00	$ 490,500.00
Environmental Costs		15,000.00	-	-	-	-	15,000.00
Right of Way		1.00	-	-	-	-	1.00
Utlities		1.00	-	-	-	-	1.00
Construction		3,281,234.00	-	-	-	-	3,281,234.00
Direct State Costs		167,049.00	-	-	13,242.00	13,242.00	153,807.00
Total Direct Costs		4,213,285.00	-	-	272,742.00	272,742.00	3,940,543.00
Indirect State Costs		202,312.00	-	-	-	-	202,312.00
Total		$ 4,415,597.00	$ -	$ -	$ 272,742.00	$ 272,742.00	$ 4,142,855.00
Previously Reported							
FY 2016	348-0000-382-77-01		$ -	$ -	$ 153,242.00	$ 153,242.00	
FY 2017	348-0000-382-77-01		-	-	119,500.00	119,500.00	
FY 2018	348-0000-382-77-01		-	-	-	-	
Total Previously Reported			-	-	272,742.00	272,742.00	
Reimbursement Requests			-	-	-	-	
Total Reported			$ -	$ -	$ 272,742.00	$ 272,742.00	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
CERTIFICATES OF OBLIGATION - FUND 349
FOR THE MONTH ENDED DECEMBER 31, 2017

Rosewood Extension

CSJ 0909-36-156

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

		Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures							
Engineering/Environmental	351-3446-434-66-02	755,000.00	509,158.80	-	636,448.50	-	(390,607.30)
Construction		6,961,554.00	-	-	-	-	6,961,554.00
Direct State Costs		238,446.00	-	-	-	-	238,446.00
Indirect State Costs		8,000.00	-	-	-	-	8,000.00
Total		$ 7,963,000.00	$ 509,158.80	$ -	$ 636,448.50	$ -	$ 6,817,392.70
Previously Reported							
FY 2017			$ 509,158.80	$ -	$ 636,448.50	$ 1,145,607.30	
FY 2018			-	-	-	-	
Total Previously Reported			509,158.80	-	636,448.50	1,145,607.30	
Reimbursement Requests	351-0000-110-05-09		-	-	-	-	
Total Reported			$ 509,158.80	$ -	$ 636,448.50	$ 1,145,607.30	

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

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

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

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Engineering/Architectural	$ 600,000.00	$ -	$ -	$ -	$ 600,000.00
Total	$ 600,000.00	$ -	$ -	$ -	$ 600,000.00
Previously Reported					
FY 2017		$ -	$ -	$ -	
FY 2018		-	-	-	
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, 2017

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

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

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Engineering (Airport Master Plan)	525-0515-521-98-25	$ 999,500.00	$ 553,306.00	$ 61,478.70	$ 614,784.70	$ 384,715.30
Miscellaneous Costs (Airport Master Plan)	525-0515-521-98-25	500.00	-	-	-	500.00
Total		$ 1,000,000.00	$ 553,306.00	$ 61,478.70	$ 614,784.70	$ 385,215.30

		Federal	Local	Total Expenditures
Previously Reported				
FY 2016	525-0000-382-05-02	$ 264,282.00	$ 29,365.72	$ 293,647.72
FY 2017	525-0000-382-05-02	247,000.00	27,444.48	274,444.48
FY 2018	525-0000-382-05-02	20,469.00	4,668.50	25,137.50
Total Previously Reported		531,751.00	61,478.70	593,229.70
Reimbursement Requests	525-0000-110-05-02	21,555.00	-	21,555.00
Total Reported		$ 553,306.00	$ 61,478.70	$ 614,784.70

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

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

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

		Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures							
General Maintenance		$ 30,000.00	$ -	$ 7,103.60	$ 7,103.60	$ 14,207.20	$ 15,792.80
Total		$ 30,000.00	$ -	$ 7,103.60	$ 7,103.60	$ 14,207.20	$ 15,792.80
Previously Reported							
FY 2016	527-0000-386-05-01		$ -	$ 7,103.60	$ 7,103.60	$ 14,207.20	
Total Previously Reported			-	7,103.60	7,103.60	14,207.20	
Reimbursement Requests	527-0000-110-05-01		-	-	-	-	
Total Reported	527-0000-386-05-01		$ -	$ 7,103.60	$ 7,103.60	$ 14,207.20	