



City of Killeen

Unaudited Financial Report
For the Month Ended September 30, 2016

Dedicated Service – Every Day, for Everyone!

City of Killeen
Unaudited Monthly Financial Report
September 30, 2016
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Executive Summary September 2016

I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

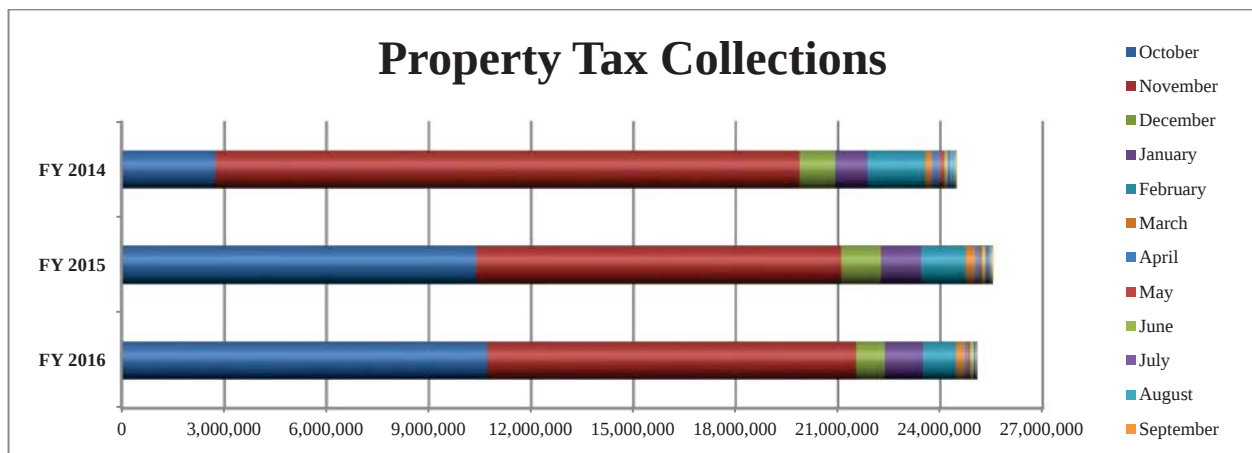
Total general fund revenues for September are \$6,822,428. Year-to-date general fund revenues are \$77,224,029, an increase of 0.74% from the year-to-date total of \$76,657,785 last year.

PROPERTY TAX

Current property tax collections are at 100.54% of the original budget at this point in the fiscal year. The annual budget was based on a collection rate of 98.0% of the tax levy, and we have currently collected 99.01% 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.

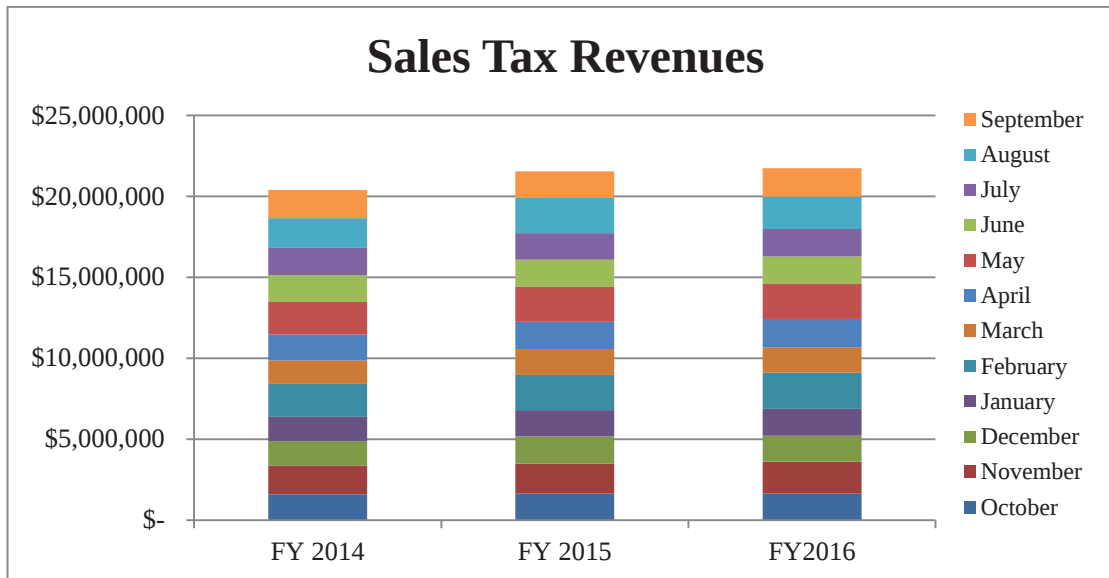
Total property tax collections including prior year collections, as well as penalties and interest for September, are \$45,522. Year-to-date total property tax collections are \$24,719,854, a decrease of 3.21% from the year-to-date total of \$25,538,900 last year.



SALES & OCCUPANCY TAX

Sales and occupancy tax revenues for the month of September are \$1,904,888. The year-to-date sales and occupancy tax collections are \$22,219,354, an increase of 1.11% from the year-to-date total of \$21,975,796 last year.

Sales tax revenues for September are \$1,799,684. Year-to-date sales tax revenues are \$21,784,258, an increase of 1.14% from the year-to-date total of \$21,539,374 last year.



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 September are \$1,085,133. The year-to-date franchise revenues are \$5,051,320, a decrease of 9.36% from the year-to-date total of \$5,573,093 last year.

PERMITS

Permits for the month of September are \$110,778. The year-to-date revenues are \$1,615,635, an increase of 1.64% from the year-to-date total of \$1,589,563 last year. One hundred one single family permits and six duplex permits were issued during the month.

TRANSFERS IN

Total transfers-in for September are \$804,349. Year-to-date transfers-in are \$9,652,188, an increase of 3.83% from the year-to-date total of \$9,296,057 last year.

General Fund Expenditures:

Total expenditures for September are \$9,133,015. The year-to-date expenditures are \$78,321,304, a decrease of 0.68% from the year-to-date total of \$78,860,229 last year.

AVIATION FUNDS

KFHRA Fund Revenues:

KFHRA (Killeen Fort Hood Regional Airport) operating revenues for September are \$233,572. The year-to-date revenues are \$2,435,888, a decrease of 7.0% from the year-to-date total of \$2,619,254 last year.

Enplanements for the month of September total 11,686. The year-to-date enplanements are 136,008, a decrease of 8.72% from the year-to-date total of 149,008 last year.

Deplanements for the month of September total 11,279. The year-to-date deplanements are 135,412, a decrease of 7.70% from the year-to-date total of 146,706 last year.

KFHRA Fund Expenses:

KFHRA operating expenses (non-construction) for September are \$509,396. Year-to-date expenditures are \$3,039,977, an increase of 6.70% from the year-to-date total of \$2,849,067 last year.

Skylark Fund Revenues:

Skylark revenues for September are \$34,465. Total year-to-date revenues are \$392,003, a decrease of 12.79% from the year-to-date total of \$449,474 last year.

Skylark Fund Expenses:

Skylark expenses for September are \$43,674. Year-to-date expenditures are \$421,222, a decrease of 14.33% from the year-to-date total of \$491,705 last year.

SOLID WASTE FUND

Solid Waste Fund Revenues:

Solid waste fund revenues for September are \$1,526,103. Year-to-date revenues are \$17,741,579, an increase of 6.44% from the year-to-date total of \$16,668,832 last year.

Solid Waste Fund Expenses:

Solid waste fund expenses for September are \$1,962,759. Year-to-date expenses are \$18,033,703, an increase of 4.66% from the year-to-date total of \$17,231,252 last year.

WATER AND SEWER FUND

Water and Sewer Fund Revenues:

Water and sewer fund revenues for September are \$3,330,561. Year-to-date revenues are \$40,610,996, an increase of 6.74% from the year-to-date total of \$38,046,638 last year.

WATER

Water revenues for September are \$1,469,533. Year-to-date water revenues are \$17,713,883, an increase of 2.13% from the year-to-date total of \$17,344,259 last year.

SEWER

Sewer revenues for September are \$1,436,346. Year-to-date sewer revenues are \$17,119,432, an increase of 2.39% from the year-to-date total of \$16,719,804 last year. Sewer revenues are based on consumption with a cap for residential consumption.

TAP FEES

Tap fees for September are \$45,928. Year-to-date tap fees are \$674,161, a decrease of 0.99% from the year-to-date total of \$680,925 last year.

Water and Sewer Fund Expenses:

Water and sewer fund expenses for September are \$3,713,917. Year-to-date expenses are \$43,404,545, an increase of 3.21% from the year-to-date total of \$42,054,131 last year.

DRAINAGE UTILITY FUND

Drainage Utility Fund Revenues:

Drainage utility fund revenues for September are \$351,685. Year-to-date revenues are \$4,044,349, an increase of 0.73% from the year-to-date total of \$4,014,918 last year.

Residential fees for September are \$287,801. Year-to-date fees are \$3,411,392, an increase of 2.14% from the year-to-date total of \$3,340,002 last year. Commercial fees for September are \$49,499. Year-to-date fees are \$597,419, an increase of 1.37% from the year-to-date total of \$589,373 last year. These revenues are extremely stable because they are levied at a flat monthly rate, changing only to reflect the number of customers.

Drainage Utility Fund Expenses:

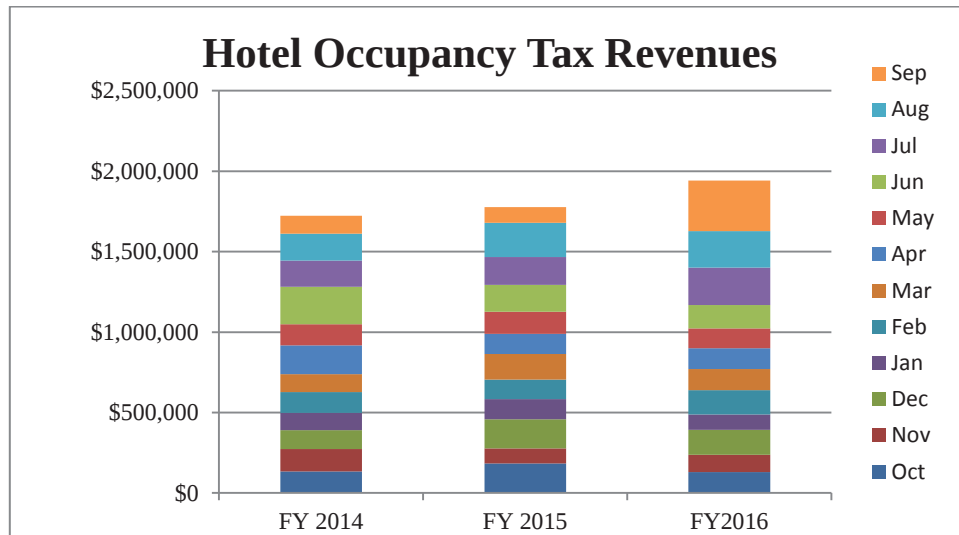
Drainage utility fund operating expenses for September totaled \$248,341. Year-to-date expenses are \$2,646,082, an increase of 5.01% from the year-to-date total of \$2,519,935 last year.

HOTEL/MOTEL FUND

Hotel/Motel Fund Revenues:

Hotel/Motel fund revenues for September are \$340,926. Year-to-date revenues are \$2,552,442, an increase of 3.98% from the year-to-date total of \$2,454,695 last year.

Hotel occupancy tax revenue for September is \$313,495. Year-to-date revenues are \$1,941,565, an increase of 9.31% from the year-to-date total of \$1,776,201 last year.



Hotel/Motel Fund Expenditures:

Hotel/Motel fund expenditures for September are \$301,485. Year-to-date expenditures are \$2,525,916, a decrease of 2.40% from the year-to-date total of \$2,587,932 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 September 2016.

The City has renovated the Community Center and is constructing Fire Station #9, as well as constructing numerous infrastructure improvements.

The Trimmier Road widening project will create a continuous center lane from Jasper Drive to Elms Road and improve sidewalks and intersections. The project is expected to be completed in October 2016. The Stagecoach Road reconstruction project will widen Stagecoach Road to five lanes with a continuous center lane from Harker Heights city limit to State Highway 195.



FINANCIAL REPORTS

General Fund

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

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2016

	FY 2016					FY 2015				
	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual September	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	\$ 26,363	\$ 25,086,342	\$ 24,952,513	\$ 24,952,513	100.54%	\$ 18,939	\$ 25,132,367	\$ 7,424	\$ (46,025)	-0.18%
Delinquent Ad Valorem Taxes	9,591	166,527	196,000	196,000	84.96%	15,325	167,963	(5,734)	(1,436)	-0.85%
Delinquent Tax Penalties & Interest	9,467	144,245	271,000	271,000	53.23%	15,042	238,570	(5,575)	(94,325)	-39.54%
Property Tax Discounts	101	(649,001)	(623,813)	(623,813)	104.04%	-	-	101	(649,001)	0.00%
Payment to TIRZ	-	(35,863)	(36,037)	(36,037)	99.52%	-	-	-	(35,863)	0.00%
Payment in Lieu of Taxes	-	7,604	-	-	0.00%	-	-	-	7,604	0.00%
Total Property Taxes	45,522	24,719,854	24,759,663	24,759,663	99.84%	49,306	25,538,900	(3,784)	(819,046)	-3.21%
Sales & Occupancy Tax										
Sales Tax*	1,799,684	21,784,258	22,100,843	22,100,843	98.57%	1,761,927	21,539,374	37,757	244,884	1.14%
Bingo Tax	45,708	198,375	250,000	250,000	79.35%	49,859	203,264	(4,151)	(4,889)	-2.41%
Drink Tax	59,496	236,721	275,000	278,600	84.97%	56,728	233,158	2,768	3,563	1.53%
Total Sales & Occupancy Tax	1,904,888	22,219,354	22,625,843	22,629,443	98.19%	1,868,514	21,975,796	36,374	243,558	1.11%
Franchise Tax										
Telephone Franchise Fees	24,060	216,290	232,000	232,000	93.23%	55,754	285,037	(31,694)	(68,747)	-24.12%
Gas Franchise Fees	56,023	276,968	305,000	305,000	90.81%	52,520	390,254	3,503	(113,286)	-29.03%
Cable Television Franchise Fees	265,405	1,085,075	1,030,000	1,030,000	105.35%	261,448	1,314,746	3,957	(229,671)	-17.47%
Taxi Cabs Franchise Fees	-	2,825	6,100	6,100	46.31%	-	4,650	-	(1,825)	-39.25%
TU Electric Franchise Fees	739,645	3,470,162	3,622,000	3,622,000	95.81%	748,429	3,578,406	(8,784)	(108,244)	-3.02%
Total Franchise Tax	1,085,133	5,051,320	5,195,100	5,195,100	97.23%	1,118,151	5,573,093	(33,018)	(521,773)	-9.36%
Total Taxes	3,035,543	51,990,528	52,580,606	52,584,206	98.87%	3,035,971	53,087,789	(428)	(1,097,261)	-2.07%
Licenses, Permits & Fees										
Food Handlers Permits	1,750	24,745	24,000	24,000	103.10%	2,400	24,820	(650)	(75)	-0.30%
Mechanical Inspection Permits	2,037	35,842	45,000	45,000	79.65%	6,934	45,139	(4,897)	(9,297)	-20.60%
Building Plans Review Fees	10,993	181,484	100,000	100,000	181.48%	11,921	95,612	(928)	85,872	89.81%
Garage Sale Permits	1,135	9,575	11,000	11,000	87.05%	1,010	9,810	125	(235)	-2.40%
Contractor License	3,200	83,190	96,000	96,000	86.66%	1,290	58,710	1,910	24,480	41.70%
Certificates of Occupancy	2,710	37,000	38,000	38,000	97.37%	2,430	36,180	280	820	2.27%
Trailer Court License/Permits	1,000	9,395	1,000	1,000	939.50%	2,315	9,664	(1,315)	(269)	-2.78%
Building Permits & Inspections	38,579	605,785	800,000	800,000	75.72%	53,953	668,980	(15,374)	(63,195)	-9.45%
Infrastructure Inspections Fees	975	13,125	-	-	0.00%	-	-	975	13,125	0.00%
Electrical Inspections/Permits	7,045	136,875	115,000	115,000	119.02%	11,627	109,948	(4,582)	26,927	24.49%
Plumbing Inspections/Permits	9,017	105,927	110,000	110,000	96.30%	17,443	114,610	(8,426)	(8,683)	-7.58%
Inspection Fees	1,450	34,280	36,780	36,780	93.20%	2,460	27,540	(1,010)	6,740	24.47%
Credit Access Permit	-	550	-	-	0.00%	-	-	-	550	0.00%
Fire Marshall Inspections	1,454	20,570	-	-	0.00%	-	-	1,454	20,570	0.00%
TABC Permits & Licenses	1,375	20,063	25,000	25,000	80.25%	2,725	44,950	(1,350)	(24,887)	-55.37%
Taxi Operators License	125	2,520	4,500	4,500	56.00%	200	4,120	(75)	(1,600)	-38.83%
Code Enforcement - Abatement	19,782	198,607	250,000	250,000	79.44%	16,772	249,826	3,010	(51,219)	-20.50%
Subdivision Plan Review Fees	-	350	-	-	0.00%	-	-	-	350	0.00%
Animal Control Fines	8,151	95,752	125,400	125,400	76.36%	8,219	89,654	(68)	6,098	6.80%
Total Licenses, Permits & Fees	110,778	1,615,635	1,781,680	1,781,680	90.68%	141,699	1,589,563	(30,921)	26,072	1.64%
Intergovernmental Revenue										
Intergovernmental Revenue	(1,430,290)	(1,430,290)	-	-	0.00%	-	-	(1,430,290)	(1,430,290)	0.00%
COPS Grant 2010	13,644	64,862	75,712	75,712	85.67%	1,489,812	1,489,812	(1,476,168)	(1,424,950)	-95.65%
COPS Grant 2014	242,590	447,953	499,235	499,235	89.73%	27,304	27,304	215,286	420,649	1540.61%
COPS Grant 2015	-	-	-	355,587	0.00%	-	-	-	-	0.00%
Police Grant	1,144	6,708	-	-	0.00%	-	-	1,144	6,708	0.00%
Police Step Grant	26,335	100,247	114,656	114,656	87.43%	17,608	97,222	8,727	3,025	3.11%
PETCO Grant	-	50,000	-	-	-	-	-	-	50,000	0.00%
CDBG Admin/Home Program	11,615	30,172	30,172	30,172	100.00%	-	32,799	11,615	(2,627)	-8.01%
CDBG Administration	65,535	186,548	186,549	186,549	100.00%	(25)	196,856	65,560	(10,308)	-5.24%
School Reimbursements	-	32,032	-	-	0.00%	-	13,242	-	18,790	141.90%
Grant Misc Receipt	83,307	136,124	-	-	0.00%	16,498	16,498	66,809	119,626	725.09%
Fire Department Donation Grant	45,647	45,647	51,336	51,336	88.92%	51,127	46,210	(5,480)	(563)	-1.22%
Fire Department - AFG Grant	-	-	-	-	0.00%	(13,925)	-	13,925	-	0.00%
DHS - SAFER Grant	487,927	769,678	-	894,529	86.04%	-	-	487,927	769,678	0.00%
Airport Security Reimbursement	-	74,375	106,025	106,025	70.15%	9,250	144,960	(9,250)	(70,585)	-48.69%
TxDOT Pass-Through Tolls	-	-	-	-	0.00%	690,817	690,817	(690,817)	(690,817)	-100.00%
Fire Academy	11,423	158,982	187,244	187,244	84.91%	-	135,063	11,423	23,919	17.71%
TxDOT Annual Reimbursement	-	24,070	24,070	24,070	100.00%	-	24,070	-	-	0.00%
PTF 195/201	958,790	958,790	-	-	-	-	24,070	958,790	934,720	3883.34%
PTF 190/2410	1,007,500	1,007,500	-	-	-	-	-	1,007,500	1,007,500	0.00%
Crime Victims Grant	806	6,015	-	19,974	30.11%	-	-	806	6,015	0.00%
DV Exemption Reimbursement	-	838,477	850,000	850,000	98.64%	-	-	-	838,477	0.00%
Total Intergovernmental Revenue	1,525,973	3,507,890	2,124,999	3,395,089	103.32%	2,325,172	2,935,027	(799,199)	572,863	19.52%
Charges for Services										
General Charges for Services										
Miscellaneous Police Receipts	2,466	32,188	45,000	45,000	71.53%	2,819	36,208	(353)	(4,020)	-11.10%
Police - Background Check Fees	261	4,551	6,000	6,000	75.85%	615	6,123	(354)	(1,572)	-25.67%
Police - False Alarms Fees	-	154	1,500	1,500	10.27%	-	950	-	(796)	-83.79%
Police - 2nd Hand Deal Fees	-	125	200	200	62.50%	-	150	-	(25)	-16.67%
Planning & Zoning Fees	6,807	48,662	30,000	30,000	162.21%	3,360	27,555	3,447	21,107	76.60%
Fire Department Service Fees Collected (EMS)	221,247	3,200,099	2,854,970	2,854,970	112.09%	585,995	2,886,572	(364,748)	313,527	10.86%
Fire Department Revenue Recovery Fee	350	8,880	45,149	45,149	19.67%	2,298	37,142	(1,948)	(28,262)	-76.09%
Total General Charges for Services	231,131	3,294,659	2,982,819	2,982,819	110.45%	595,087	2,994,700	(363,956)	299,959	10.02%

* Due to two month lag in sales tax accruals, 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 SEPTEMBER 30, 2016

	FY 2016					FY 2015				
	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual September	Actual YTD	Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
Recreation Revenues										
Swimming Pool Receipts	-	-	25,000	25,000	0.00%	-	17,578	-	(17,578)	-100.00%
Pool Season Passes	-	-	175	175	0.00%	-	175	-	(175)	-100.00%
Pool Reservations	-	50	1,200	1,200	4.17%	-	1,000	-	(950)	-95.00%
Recreation Revenue	-	25,755	30,000	30,000	85.85%	-	38,355	-	(12,600)	-32.85%
Cemetery Lots	1,475	51,575	33,000	33,000	156.29%	2,175	43,585	(700)	7,990	18.33%
Athletic Revenue	21,167	147,131	190,000	190,000	77.44%	23,351	162,499	(2,184)	(15,368)	-9.46%
Swimming Pool Lessons	-	43,275	50,000	50,000	86.55%	-	59,050	-	(15,775)	-26.71%
Life Guard Instruction Receipts	-	7,025	8,000	8,000	87.81%	-	5,300	-	1,725	32.55%
Facilities Revenue	4,560	29,850	32,000	32,000	93.28%	1,390	21,100	3,170	8,750	41.47%
Concession Stand Revenue	-	15,000	15,000	15,000	100.00%	2,500	15,000	(2,500)	-	0.00%
Lions Park Memberships	14,691	447,154	583,000	583,000	76.70%	15,020	507,964	(329)	(60,810)	-11.97%
Aquatics Revenue	5,704	297,221	265,000	265,000	112.16%	6,921	291,162	(1,217)	6,059	2.08%
Aquatics Concessions	50	9,500	12,000	12,000	79.17%	(4,550)	9,650	4,600	(150)	-1.55%
Aquatics Rentals	-	45,575	50,000	50,000	91.15%	750	57,120	(750)	(11,545)	-20.21%
Aquatics Center Season Passes	-	9,268	6,600	6,600	140.42%	-	7,137	-	2,131	29.86%
Total Recreation Revenue	47,647	1,128,379	1,300,975	1,300,975	86.73%	47,557	1,236,675	90	(108,296)	-8.76%
Golf Course										
Trail Fees	573	11,470	16,000	16,000	71.69%	30	10,308	543	1,162	11.27%
Green Fees	28,879	343,052	393,452	393,452	87.19%	37,535	348,233	(8,656)	(5,181)	-1.49%
Capital Improvement Fee	-	16,368	43,319	43,319	37.78%	4,418	42,584	(4,418)	(26,216)	-61.56%
Pro Shop	11,571	153,315	151,388	151,388	101.27%	10,353	153,849	1,218	(534)	-0.35%
Carts	19,194	227,848	261,966	261,966	86.98%	22,682	234,604	(3,488)	(6,756)	-2.88%
Clubs	322	2,685	2,412	2,412	111.32%	134	2,879	188	(194)	-6.74%
Annual Pass	6,568	146,185	145,123	145,123	100.73%	6,310	145,048	258	1,137	0.78%
Snack Bar	500	13,480	14,000	14,000	96.29%	1,000	12,900	(500)	580	4.50%
Cart Shed	-	82,405	78,557	78,557	104.90%	150	82,169	(150)	236	0.29%
Handicap Fees	25	1,450	1,257	1,257	115.35%	50	1,270	(25)	180	14.17%
Driving Range	5,720	69,584	74,274	74,274	93.69%	7,942	63,689	(2,222)	5,895	9.26%
Player Development	-	2,560	6,293	6,293	40.68%	-	5,775	-	(3,215)	-55.67%
Miscellaneous Golf Receipts	-	-	-	-	0.00%	-	111	-	(111)	-100.00%
Total Golf Course Revenue	73,352	1,070,402	1,188,041	1,188,041	90.10%	90,604	1,103,419	(17,252)	(33,017)	-2.99%
Library										
Library Xerox Charges	1,340	15,646	22,500	22,500	69.54%	1,641	25,171	(301)	(9,525)	-37.84%
Library Fees & Contributions	620	10,103	17,000	17,000	59.43%	800	13,585	(180)	(3,482)	-25.63%
Total Library Revenue	1,960	25,749	39,500	39,500	65.19%	2,441	38,756	(481)	(13,007)	-33.56%
Total Charges for Services	354,090	5,519,189	5,511,335	5,511,335	100.14%	735,689	5,373,550	(381,599)	145,639	2.71%
Fines										
Municipal Court Receipts	258,223	3,091,393	2,200,000	2,545,050	121.47%	183,309	2,182,118	74,914	909,275	41.67%
Municipal Court Time Payments	9,953	9,953	45,000	-	0.00%	17,846	58,131	(7,893)	(48,178)	-82.88%
Arrest Fees	-	(1)	250,000	-	0.00%	5,791	172,434	(5,791)	(172,435)	-100.00%
Parking Fines	-	-	12,000	12,000	0.00%	-	2,547	-	(2,547)	-100.00%
Court Tax Service Fees	27,575	117,378	155,000	155,000	75.73%	26,730	147,627	845	(30,249)	-20.49%
Traffic Cost	-	-	49,900	-	0.00%	2,903	47,767	(2,903)	(47,767)	-100.00%
Jury Fees	-	-	150	-	0.00%	-	30	-	(30)	-100.00%
Civil Justice Fees	-	-	-	-	0.00%	(8)	(1)	8	1	100.00%
Commercial Motor Vehicle Fine	2,935	31,299	35,000	35,000	89.43%	-	19,499	2,935	11,800	60.52%
Total Fines	298,686	3,250,022	2,747,050	2,747,050	118.31%	236,571	2,630,152	62,115	619,870	23.57%
Investment Income										
Interest Earned	14,931	99,315	55,000	55,000	180.57%	2,783	57,089	12,148	42,226	73.97%
Investment Expense	(2,173)	(4,917)	-	-	0.00%	(1,156)	(7,028)	(1,017)	2,111	30.03%
Total Investment Income	12,758	94,398	55,000	55,000	171.63%	1,627	50,061	11,131	44,337	88.57%
Miscellaneous Revenues										
Curb and Street Cuts	23	1,755	2,000	2,000	87.75%	92	2,002	(69)	(247)	-12.34%
Processing Fees	2,020	13,088	400,000	400,000	3.27%	7,122	268,670	(5,102)	(255,582)	-95.13%
Central Texas Trauma Council	-	3,338	3,138	3,138	106.37%	-	3,260	-	78	2.39%
Miscellaneous Receipts	654,529	1,054,748	698,344	694,744	151.82%	127,045	893,127	527,484	161,621	18.10%
Restitution Tech Receipts	70	215	450	450	47.78%	40	290	30	(75)	-25.86%
P-Card Rebate	-	68,275	115,344	115,344	59.19%	-	55,294	-	12,981	23.48%
Flex Spending Forfeitures	-	121,319	165,000	165,000	73.53%	-	163,472	-	(42,153)	-25.79%
Lease Revenue	23,609	331,441	310,025	310,025	106.91%	15,824	309,271	7,785	22,170	7.17%
Accident Insurance Reimbursement	-	-	-	-	0.00%	25	200	(25)	(200)	-100.00%
Reimbursement Resolution	-	-	1,033,000	1,033,000	0.00%	-	-	-	-	0.00%
Total Miscellaneous Revenues	680,251	1,594,179	2,727,301	2,723,701	58.53%	150,148	1,695,586	530,103	(101,407)	-5.98%
Transfers In										
Transfer from Water & Sewer	557,764	6,693,168	6,693,173	6,693,173	100.00%	545,908	6,550,907	11,856	142,261	2.17%
Transfer from Solid Waste	222,610	2,671,320	2,671,315	2,671,315	100.00%	203,238	2,438,867	19,372	232,453	9.53%
Transfer from Drainage Utility	23,975	287,700	287,699	287,699	100.00%	25,383	304,596	(1,408)	(16,896)	-5.55%
Transfer from Other Funds	-	-	-	-	-	-	1,687	-	(1,687)	-100.00%
Total Transfers In	804,349	9,652,188	9,652,187	9,652,187	100.00%	774,529	9,296,057	29,820	356,131	3.83%
Total Revenues	6,822,428	77,224,029	77,180,158	78,450,248	98.44%	7,401,406	76,657,785	(578,978)	566,244	0.74%

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2016

	FY 2016					FY 2015				
	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual September	Actual YTD	Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
Expenditures										
General Government										
City Council	6,628	40,990	54,211	54,211	75.61%	10,432	48,518	(3,804)	(7,528)	-15.52%
City Manager	34,224	463,836	475,290	485,606	95.52%	25,010	319,788	9,214	144,048	45.04%
External Assistant City Manager	16	157,130	196,306	160,156	98.11%	19,513	235,259	(19,497)	(78,129)	-33.21%
Internal Assistant City Manager	26,435	229,767	238,564	247,782	92.73%	21,592	230,763	4,843	(996)	-0.43%
City Auditor / Compliance Officer	16,863	123,469	119,964	119,964	102.92%	5,434	112,237	11,429	11,232	10.01%
Municipal Court	102,976	939,163	976,507	954,115	98.43%	78,270	912,816	24,706	26,347	2.89%
Public Information Officer	22,850	236,797	244,903	244,903	96.69%	16,217	202,756	6,633	34,041	16.79%
City Attorney	95,162	825,470	884,403	856,546	96.37%	66,940	811,319	28,222	14,151	1.74%
City Secretary	7,922	132,806	140,009	132,620	100.14%	6,007	86,437	1,915	46,369	53.64%
Finance	84,357	1,213,398	1,387,501	1,295,104	93.69%	47,850	902,215	36,507	311,183	34.49%
EMS Billing & Collections	27,972	246,571	239,722	241,837	101.96%	19,617	239,965	8,355	6,606	2.75%
Purchasing	25,448	206,112	255,080	213,357	96.60%	20,211	242,199	5,237	(36,087)	-14.90%
Building Services	58,331	814,163	824,803	830,535	98.03%	33,965	338,143	24,366	476,020	140.77%
Custodial Services	74,798	610,854	637,876	620,143	98.50%	55,536	713,611	19,262	(102,757)	-14.40%
Printing Services	27,393	183,835	194,299	187,095	98.26%	19,904	199,901	7,489	(16,066)	-8.04%
Support Services	18,254	133,248	125,189	153,088	87.04%	9,981	123,756	8,273	9,492	7.67%
Human Resources	105,704	854,377	1,021,559	961,883	88.82%	68,387	706,239	37,317	148,138	20.98%
Employee Assistance Program	19,515	176,122	177,000	180,316	97.67%	18,901	194,673	614	(18,551)	-9.53%
Information Technology	247,010	2,926,632	2,131,207	3,218,230	90.94%	104,323	1,187,428	142,687	1,739,204	146.47%
Planning & Development Services	63,751	570,473	664,727	665,120	85.77%	47,586	615,497	16,165	(45,024)	-7.32%
Building Inspection	96,951	900,832	940,425	922,725	97.63%	74,484	917,490	22,467	(16,658)	-1.82%
Code Enforcement	115,386	810,136	1,001,431	870,334	93.08%	78,447	869,136	36,939	(59,000)	-6.79%
Total General Government	1,277,946	12,796,181	12,930,976	13,615,670	93.98%	848,607	10,210,146	429,339	2,586,035	25.33%
Public Safety										
Police	3,285,525	28,658,706	28,709,929	29,048,413	98.66%	2,913,246	29,072,363	372,279	(413,657)	-1.42%
Animal Services	98,749	923,115	981,040	958,627	96.30%	74,615	813,710	24,134	109,405	13.45%
Fire	2,364,131	19,640,263	17,818,599	19,925,714	98.57%	1,762,801	18,762,789	601,330	877,474	4.68%
Emergency Management/Homeland Security	21,407	150,493	157,299	150,348	100.10%	13,005	123,583	8,402	26,910	21.77%
Total Public Safety	5,769,812	49,372,577	47,666,867	50,083,102	98.58%	4,763,667	48,772,445	1,006,145	600,132	1.23%
Public Works										
Public Works	(189,069)	1,694	231,470	11,110	15.25%	16,079	198,798	(205,148)	(197,104)	-99.15%
Traffic	45,765	384,340	384,941	385,222	99.77%	37,929	331,461	7,836	52,879	15.95%
Streets	1,232,616	4,174,856	3,420,282	3,356,343	124.39%	(267,148)	3,334,305	1,499,764	840,551	25.21%
Transportation	(234,875)	1	-	284,018	0.00%	-	-	(234,875)	1	0.00%
Total Public Works	854,437	4,560,891	4,036,693	4,036,693	112.99%	(213,140)	3,864,564	1,067,577	696,327	18.02%
Community Services										
Volunteer Services	16,779	133,224	156,936	156,936	84.89%	5,319	174,802	11,460	(41,578)	-23.79%
Golf Course	166,546	1,444,371	1,456,490	1,512,011	95.53%	118,211	1,389,697	48,335	54,674	3.93%
Community Center Operations	18,364	94,804	178,020	116,824	81.15%	10,401	58,634	7,963	36,170	61.69%
Parks	198,516	1,894,586	1,874,286	1,916,803	98.84%	192,165	1,821,490	6,351	73,096	4.01%
Lions Park Club Park Operations	96,539	764,422	1,051,947	844,906	90.47%	59,334	743,081	37,205	21,341	2.87%
Family Aquatics Center	46,100	457,239	372,833	496,015	92.18%	32,179	415,147	13,921	42,092	10.14%
Recreation	12,735	196,298	261,848	221,483	88.63%	21,110	210,381	(8,375)	(14,083)	-6.69%
Athletics	43,363	342,628	363,817	380,636	90.01%	33,998	347,271	9,365	(4,643)	-1.34%
Cemetery	22,140	267,000	303,089	297,033	89.89%	21,895	303,285	245	(36,285)	-11.96%
Senior Citizens	19,058	238,849	250,760	250,760	95.25%	21,758	227,884	(2,700)	10,965	4.81%
Swimming Pools	79	20,550	26,374	24,574	83.62%	595	17,002	(516)	3,548	20.87%
Total Community Services	640,219	5,853,971	6,296,400	6,217,981	94.15%	516,965	5,708,674	123,254	145,297	2.55%
Community Development										
Library	220,477	1,488,634	1,538,781	1,538,781	96.74%	144,746	1,457,126	75,731	31,508	2.16%
Killeen Arts and Activities Center	81,972	398,994	474,125	474,125	84.15%	83,004	343,643	(1,032)	55,351	16.11%
Community Development	36,030	313,663	337,238	337,238	93.01%	26,476	316,308	9,554	(2,645)	-0.84%
Lien Services	15,403	131,629	141,661	141,661	92.92%	11,289	139,676	4,114	(8,047)	-5.76%
HOME Program	5,998	49,380	53,830	53,830	91.73%	4,168	49,669	1,830	(289)	-0.58%
Total Community Development	359,880	2,382,300	2,545,635	2,545,635	93.58%	269,683	2,306,422	90,197	75,878	3.29%
Non-Departmental										
Consolidated	182,506	1,182,834	1,158,508	1,302,579	90.81%	183,119	1,789,121	(613)	(606,287)	-33.89%
Municipal Annex	9,438	48,838	64,585	60,100	81.26%	9,888	60,611	(450)	(11,773)	-19.42%
Public Services	(10,637)	680,971	891,613	713,066	95.50%	449,098	1,208,598	(459,735)	(527,627)	-43.66%
Street Lights	-	-	750,000	-	-	122,654	804,540	(122,654)	(804,540)	-100.00%
City Hall	49,414	290,405	265,605	339,719	85.48%	51,593	341,281	(2,179)	(50,876)	-14.91%
Human Resources	-	-	-	-	-	25,772	89,024	(25,772)	(89,024)	-100.00%
Information Technology	-	-	-	-	-	265,276	868,495	(265,276)	(868,495)	-100.00%
Bell County Communication Center	-	1,152,336	804,086	1,152,336	100.00%	255,463	1,021,852	(255,463)	130,484	12.77%
Electricity	-	-	-	-	-	160,190	906,901	(160,190)	(906,901)	-100.00%
General Administration	-	-	-	-	-	59,698	907,555	(59,698)	(907,555)	-100.00%
Total Non-Departmental	230,721	3,355,384	3,934,397	3,567,800	94.05%	1,582,751	7,997,978	(1,352,030)	(4,642,594)	-58.05%
Total Expenditures	9,133,015	78,321,304	77,410,968	80,066,881	97.82%	7,768,533	78,860,229	1,364,482	(538,925)	-0.68%
Net Change in Fund Balance	(2,310,587)	(1,097,275)	(230,810)	(1,616,633)	67.87%	(367,127)	(2,202,444)	(1,943,460)	1,105,169	50.18%
Fund Balance, Beginning	19,342,208	18,128,896	18,128,896	18,128,896	100.00%	18,496,023	20,331,340	846,185	(2,202,444)	-10.83%
Fund Balance, Ending	\$ 17,031,621	\$ 17,031,621	\$ 17,898,086	\$ 16,512,263	103.15%	\$ 18,128,896	\$ 18,128,896	\$ (1,097,275)	\$ (1,097,275)	-6.05%

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, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2016

	FY 2016					FY 2015		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual September	Actual YTD			
Revenues										
Property Taxes										
Ad Valorem Taxes	\$ 13,663	\$ 13,005,442	\$ 12,983,774	\$ 12,983,774	100.17%	\$ 8,216	\$ 10,905,590	\$ 5,447	\$ 2,099,852	19.25%
Tax Discounts	52	(336,461)	(324,594)	(324,594)	103.66%	-	-	52	(336,461)	0.00%
Delinquent Property Taxes	4,209	73,579	116,283	116,283	63.28%	6,108	60,486	(1,899.00)	13,093	21.65%
Delinquent Tax P&I	4,567	70,126	-	-	0.00%	-	-	4,567	70,126	0.00%
Payment to TIRZ	-	(18,592)	(18,683)	(18,683)	99.51%	-	-	-	(18,592)	0.00%
Total Property Taxes	<u>22,491</u>	<u>12,794,094</u>	<u>12,756,780</u>	<u>12,756,780</u>	<u>100.29%</u>	<u>14,324</u>	<u>10,966,076</u>	<u>8,167</u>	<u>1,828,018</u>	<u>16.67%</u>
Other Revenues										
Interest Earned	168	22,876	10,000	10,000	228.76%	40	3,512	128	19,364	551.37%
Investment Expense	(841)	(1,690)	-	-	0.00%	-	-	(841)	(1,690)	0.00%
Pass-Through Tolls 195/201	-	-	835,566	835,566	0.00%	(903,769)	-	903,769	-	0.00%
Pass-Through Tolls 190/2410	-	-	1,000,000	1,000,000	0.00%	-	-	-	-	0.00%
Bond Proceeds	-	45,235,000	-	45,235,000	100.00%	-	-	-	45,235,000	0.00%
Premium on Bond	(196,878)	7,810,525	-	8,007,403	97.54%	-	-	(196,878)	7,810,525	0.00%
Transfer From Fund 342	-	1,200,000	-	-	0.00%	-	-	-	1,200,000	0.00%
Transfer From Other Funds	-	-	-	-	0.00%	76,920	2,290,339	(76,920)	(2,290,339)	-100.00%
Total Other Revenues	<u>(197,551)</u>	<u>54,266,711</u>	<u>1,845,566</u>	<u>55,087,969</u>	<u>98.51%</u>	<u>(826,809)</u>	<u>2,293,851</u>	<u>629,258</u>	<u>51,972,860</u>	<u>2265.75%</u>
Total Revenues	<u>(175,060)</u>	<u>67,060,805</u>	<u>14,602,346</u>	<u>67,844,749</u>	<u>98.84%</u>	<u>(812,485)</u>	<u>13,259,927</u>	<u>637,425</u>	<u>53,800,878</u>	<u>405.74%</u>
Expenses										
Payment to Escrow Agent	(181,266)	53,046,703	-	53,821,226	98.56%	-	-	(181,266)	53,046,703	0.00%
Bond Interest	-	7,607,436	8,345,603	7,607,436	100.00%	-	9,404,070	-	(1,796,634)	-19.10%
Bond Principal Payment	-	7,120,000	7,580,000	7,120,000	100.00%	-	6,035,000	-	1,085,000	17.98%
Arbitrage Fees	-	13,571	-	13,572	99.99%	-	-	-	13,571	0.00%
Paying Agent Fees	1,079	7,455	15,000	6,377	116.90%	6,901	22,906	(5,822)	(15,451)	-67.45%
Issuance Cost	(15,612)	584,349	-	599,962	97.40%	-	-	(15,612)	584,349	0.00%
Total Expenses	<u>(195,799)</u>	<u>68,379,514</u>	<u>15,940,603</u>	<u>69,168,573</u>	<u>98.86%</u>	<u>6,901</u>	<u>15,461,976</u>	<u>(202,700)</u>	<u>52,917,538</u>	<u>342.24%</u>
Net Change	20,739	(1,318,709)	(1,338,257)	(1,323,824)	99.61%	(819,386)	(2,202,049)	840,125	883,340	40.11%
Fund Balance, Beginning	492,479	1,831,927	1,831,927	1,831,927	100.00%	2,651,313	4,033,976	(2,158,834)	(2,202,049)	-54.59%
Fund Balance, Ending	<u>\$ 513,218</u>	<u>\$ 513,218</u>	<u>\$ 493,670</u>	<u>\$ 508,103</u>	<u>101.01%</u>	<u>\$ 1,831,927</u>	<u>\$ 1,831,927</u>	<u>\$ (1,318,709)</u>	<u>\$ (1,318,709)</u>	<u>-71.98%</u>

Fleet Internal Service Fund

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

CITY OF KILLEEN, TEXAS
FLEET INTERNAL SERVICE (601)
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2016

	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual September	Actual YTD	Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
Revenues										
Interest Earned	\$ 1,908	\$ 16,855	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 1,908	\$ 16,855	0.00%
Investment Expense	(947)	(1,501)	-	-	0.00%	-	-	(947)	(1,501)	0.00%
Transfers From Fund 347	-	1,000,000	-	1,000,000	100.00%	-	-	-	1,000,000	0.00%
Transfers From Fund 540	-	1,700,000	-	3,000,000	56.67%	-	-	-	1,700,000	0.00%
Transfers From Fund 550	-	2,800,000	-	3,500,000	80.00%	-	-	-	2,800,000	0.00%
Insurance Proceeds	-	-	-	-	0.00%	-	-	-	-	0.00%
Total Revenues	961	5,515,354	-	7,500,000	73.54%	-	-	961	5,515,354	0.00%
Expenditures										
Governmental										
Library	-	-	-	9,087	0.00%	-	-	-	-	0.00%
Parks	-	-	-	50,599	0.00%	-	-	-	-	0.00%
Traffic	-	-	-	118,562	0.00%	-	-	-	-	0.00%
Building and Inspection	-	-	-	21,978	0.00%	-	-	-	-	0.00%
Code Enforcement	-	-	-	21,978	0.00%	-	-	-	-	0.00%
Police	78,370	78,370	-	1,184,034	6.62%	-	-	78,370	78,370	0.00%
Animal Services	51,170	51,170	-	51,170	100.00%	-	-	51,170	51,170	0.00%
Fire	-	-	-	1,896,852	0.00%	-	-	-	-	0.00%
Total Governmental	129,540	129,540	-	3,354,260	3.86%	-	-	129,540	129,540	0.00%
Enterprise										
Residential Services	-	-	-	49,153	0.00%	-	-	-	-	0.00%
Commercial Services	-	-	-	23,618	0.00%	-	-	-	-	0.00%
Mowing	53,880	53,880	-	72,969	73.84%	-	-	53,880	53,880	0.00%
Total Enterprise	53,880	53,880	-	145,740	36.97%	-	-	53,880	53,880	0.00%
Total Expenditures	183,420	183,420	-	3,500,000	5.24%	-	-	183,420	183,420	0.00%
Net Change in Fund Balance	(182,459)	5,331,934	-	4,000,000	133.30%	-	-	(182,459)	5,331,934	0.00%
Fund Balance, Beginning	5,514,393	-	-	-	0.00%	-	-	5,514,393	-	0.00%
Fund Balance, Ending	\$ 5,331,934	\$ 5,331,934	\$ -	\$ 4,000,000	133.30%	\$ -	\$ -	\$ 5,331,934	\$ 5,331,934	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 Funds – Accounts for the provision of airport facilities. All activities necessary to provide such services are accounted for in this fund.

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

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

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

CITY OF KILLEEN, TEXAS
KILLEEN-FORT HOOD REGIONAL AIRPORT
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2016

	FY 2016					FY 2015		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual September	Actual YTD			
Revenues										
Charges for Services										
Airport Rent & Concessions	\$ 78,474	\$ 1,006,486	\$ 1,008,898	\$ 1,008,898	99.76%	\$ 77,091	\$ 1,007,719	\$ 1,383	\$ (1,233)	-0.12%
Air Carrier Operations	25,977	277,656	274,588	274,588	101.12%	25,342	301,161	635	(23,505)	-7.80%
Airport Use Fees	16,563	167,464	160,213	160,213	104.53%	14,684	178,782	1,879	(11,318)	-6.33%
Airport Parking Lot Fees	77,444	586,479	545,000	545,000	107.61%	86,914	648,058	(9,470)	(61,579)	-9.50%
Fuel Sales	8,527	89,831	185,000	185,000	48.56%	12,574	149,420	(4,047)	(59,589)	-39.88%
Operating Supplies Sales	-	3,962	17,835	17,835	22.21%	-	-	-	3,962	0.00%
Into Plane Fees	26,587	304,010	295,228	295,228	102.97%	29,788	334,115	(3,201)	(30,105)	-9.01%
Total Charges for Services	233,572	2,435,888	2,486,762	2,486,762	97.95%	246,393	2,619,254	(12,821)	(183,367)	-7.00%
Intergovernmental Revenue										
TSA Agreement	-	-	-	-	0.00%	-	315,111	-	(315,111)	-100.00%
FAA Grants	171,740	519,229	-	1,300,500	39.93%	-	-	171,740	519,229	0.00%
FAA Grants Prior Years	-	-	15,073	15,073	0.00%	18,428	158,037	(18,428)	(158,037)	-100.00%
TXDOT Grant	20,010	50,000	50,000	50,000	100.00%	-	50,000	20,010	-	0.00%
Total Intergovernmental Revenue	191,750	569,229	65,073	1,365,573	41.68%	18,428	523,148	173,322	46,081	8.81%
Other Revenue										
Miscellaneous Receipts	-	3,676	2,295	2,295	160.17%	20	37,445	(20)	(33,769)	-90.18%
Sales of City Property	-	1,666	-	-	0.00%	-	-	-	1,666	0.00%
Interest Earned	-	24	18	18	133.33%	2	32	(2)	(8)	-25.00%
Investment Expense	(8)	(8)	-	-	0.00%	-	-	(8)	(8)	0.00%
Transfer from AVN PFC	-	263,713	-	-	0.00%	250,000	250,000	(250,000)	13,713	5.49%
Total Other Revenue	(8)	269,071	2,313	2,313	11632.99%	250,022	287,477	(250,030)	(18,406)	-6.40%
Total Revenues	425,314	3,274,188	2,554,148	3,854,648	84.94%	514,843	3,429,879	(89,529)	(155,692)	-4.54%
Expenses										
Operating Expenses										
Airport Operations	488,908	2,795,154	2,802,537	4,133,537	67.62%	290,562	2,513,182	198,346	281,972	11.22%
Cost of Goods Sold	5,636	70,068	170,642	170,642	41.06%	6,120	119,008	(484)	(48,940)	-41.12%
Information Technology	6,291	54,033	52,637	53,663	100.69%	3,213	61,600	3,078	(7,567)	-12.28%
Non-Departmental	8,561	120,722	185,905	184,879	65.30%	54,087	155,277	(45,526)	(34,555)	-22.25%
Total Operating Expenses	509,396	3,039,977	3,211,721	4,542,721	66.92%	353,982	2,849,067	155,414	190,910	6.70%
Non-Operating Expenses										
KFHRA Construction	-	-	-	-	0.00%	-	317,738	-	(317,738)	-100.00%
* Transfer to Fund 526	-	-	-	-	0.00%	-	1,004,336	-	(1,004,336)	-100.00%
Total Non-Operating	-	-	-	-	0.00%	-	1,322,074	-	(1,322,074)	-100.00%
Total Expenses	509,396	3,039,977	3,211,721	4,542,721	66.92%	353,982	4,171,141	155,414	(1,131,164)	-27.12%
Net Change in Working Capital	(84,082)	234,211	(657,573)	(688,073)	-34.04%	160,861	(741,262)	(244,943)	975,473	131.60%
Working Capital, Beginning	53,403	(264,890)	(264,890)	(264,890)	100.00%	(423,534)	478,589	476,937	(743,479)	-155.35%
Working Capital, Ending	\$ (30,679)	\$ (30,679)	\$ (922,463)	\$ (952,963)	3.22%	\$ (262,673)	\$ (262,673)	\$ 231,994	\$ 231,994	88.32%

*Restricted customer facility charges were removed from the Killeen-Fort Hood Regional Airport and placed in the CFC capital project fund in FY16.

CITY OF KILLEEN, TEXAS
SKYLARK FIELD
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2016

	FY 2016					FY 2015				
	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual September	Actual YTD	Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
Revenues										
Charges for Services										
Fixed Base Operations	\$ 845	\$ 32,697	\$ 47,337	\$ 47,337	69.07%	\$ 845	\$ 16,373	\$ -	\$ 16,324	99.70%
Hangars and Tiedowns	10,287	115,405	116,728	116,728	98.87%	14,763	119,463	(4,476)	(4,058)	-3.40%
Airport Use Fees	365	4,083	6,105	6,105	66.88%	555	4,216	(190)	(133)	-3.15%
Fuel Sales	21,127	226,908	280,000	280,000	81.04%	37,413	295,881	(16,286)	(68,973)	-23.31%
Operating Supplies Sales	115	1,909	1,400	1,400	136.36%	7	1,288	108	621	48.21%
Miscellaneous Receipts	35	2,043	300	300	681.00%	10	226	25	1,817	803.98%
Total Charges for Services	<u>32,774</u>	<u>383,045</u>	<u>451,870</u>	<u>451,870</u>	<u>84.77%</u>	<u>53,593</u>	<u>437,447</u>	<u>(20,819)</u>	<u>(54,402)</u>	<u>-12.44%</u>
Other Revenues										
TXDOT Grants	1,556	7,104	9,150	9,150	77.64%	8,968	11,697	(7,412)	(4,593)	-39.27%
Pcard Rebate	-	198	-	-	0.00%	-	-	-	198	0.00%
Interest Earned	234	1,807	300	300	602.33%	44	330	190	1,477	447.58%
Investment Expense	(99)	(151)	-	-	0.00%	-	-	(99)	(151)	0.00%
Total Other Revenues	<u>1,691</u>	<u>8,958</u>	<u>9,450</u>	<u>9,450</u>	<u>94.79%</u>	<u>9,012</u>	<u>12,027</u>	<u>(7,321)</u>	<u>(3,069)</u>	<u>-25.52%</u>
Total Revenues	<u>34,465</u>	<u>392,003</u>	<u>461,320</u>	<u>461,320</u>	<u>84.97%</u>	<u>62,605</u>	<u>449,474</u>	<u>(28,140)</u>	<u>(57,471)</u>	<u>-12.79%</u>
Expenses										
Airport Operations	27,527	236,647	278,864	278,880	84.86%	19,483	245,317	8,044	(8,670)	-3.53%
Cost of Goods Sold	16,147	173,384	281,200	281,200	61.66%	17,120	236,026	(973)	(62,642)	-26.54%
Airport Non-Departmental	-	11,191	11,826	11,810	94.76%	-	10,362	-	829	8.00%
Total Expenses	<u>43,674</u>	<u>421,222</u>	<u>571,890</u>	<u>571,890</u>	<u>73.65%</u>	<u>36,603</u>	<u>491,705</u>	<u>7,071</u>	<u>(70,483)</u>	<u>-14.33%</u>
Net Change in Working Capital	(9,209)	(29,219)	(110,570)	(110,570)	26.43%	26,002	(42,231)	(35,211)	13,012	30.81%
Working Capital, Beginning	710,276	730,286	730,286	730,286	100.00%	706,476	774,709	3,800	(44,423)	-5.73%
Working Capital, Ending	<u>\$ 701,067</u>	<u>\$ 701,067</u>	<u>\$ 619,716</u>	<u>\$ 619,716</u>	<u>113.13%</u>	<u>\$ 732,478</u>	<u>\$ 732,478</u>	<u>\$ (31,411)</u>	<u>\$ (31,411)</u>	<u>-4.29%</u>

**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2016**

	FY 2016					FY 2015				
	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual September	Actual YTD	Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
Revenues										
Charges for Services										
Transfer Station Fees	\$ 33,884	\$ 431,249	\$ 400,000	\$ 400,000	107.81%	\$ 35,452	\$ 414,190	\$ (1,568)	\$ 17,059	4.12%
Container Rentals	9,700	97,223	100,000	100,000	97.22%	8,169	95,636	1,531	1,587	1.66%
Tire Disposal Fees	592	7,426	7,000	7,000	106.09%	336	8,412	256	(986)	-11.72%
Sale of Metals - Recycling	7,372	22,595	50,000	50,000	45.19%	6,536	46,813	836	(24,218)	-51.73%
Paper Products - Recycling	4,295	42,585	52,000	52,000	81.89%	5,794	46,030	(1,499)	(3,445)	-7.48%
Public Scale Fees - Recycling	637	7,130	6,900	6,900	103.33%	615	7,347	22	(217)	-2.95%
Other Recycling Revenues	1,834	8,164	10,000	10,000	81.64%	1,044	11,897	790	(3,733)	-31.38%
Customer Recycling Fees	2,661	78,466	85,000	85,000	92.31%	6,806	85,045	(4,145)	(6,579)	-7.74%
Commercial Sanitation Fees	526,981	5,970,731	5,829,612	5,829,612	102.42%	496,010	5,616,139	30,971	354,592	6.31%
Residential Sanitation Fees	932,043	10,978,589	10,175,979	10,175,979	107.89%	929,403	10,070,980	2,640	907,609	9.01%
Total Charges for Services	1,519,999	17,644,158	16,716,491	16,716,491	105.55%	1,490,165	16,402,489	29,834	1,241,669	7.57%
Lease Revenue										
Compost Facility Lease	-	36,000	18,000	18,000	200.00%	-	-	-	36,000	0.00%
Knife River Lease	3,000	35,500	30,000	30,000	118.33%	2,500	27,500	500	8,000	29.09%
Total Lease Revenue	3,000	71,500	48,000	48,000	148.96%	2,500	27,500	500	44,000	160.00%
Other Revenue										
Sale of Equipment	2,453	7,623	32,900	32,900	23.17%	193,875	193,875	(191,422)	(186,252)	-96.07%
Interest Earned	888	7,887	6,900	6,900	114.30%	693	7,992	195	(105)	-1.31%
Investment Expense	(263)	(521)	-	-	0.00%	(212)	(940)	(51)	419	44.57%
Miscellaneous Receipts	26	5,402	20,000	20,000	27.01%	-	37,916	26	(32,514)	-85.75%
Transfer from Fund 385	-	5,530	-	-	0.00%	-	-	-	5,530	0.00%
Total Other Revenue	3,104	25,921	59,800	59,800	43.35%	194,356	238,843	(191,252)	(212,922)	-89.15%
Total Revenues	1,526,103	17,741,579	16,824,291	16,824,291	105.45%	1,687,021	16,668,832	(160,918)	1,072,747	6.44%
Expenses										
Operating Expenses										
Public Works	64,687	64,687	-	62,225	103.96%	-	-	64,687	64,687	0.00%
Accounting	23,366	201,792	210,199	211,796	95.28%	15,039	193,756	8,327	8,036	4.15%
Residential Operations	451,661	4,062,378	4,549,361	4,488,243	90.51%	753,739	4,253,353	(302,078)	(190,975)	-4.49%
Commercial Operations	175,482	1,934,178	2,119,584	2,110,927	91.63%	224,784	2,915,843	(49,302)	(981,665)	-33.67%
Recycling Program	30,314	341,921	428,761	429,233	79.66%	36,633	366,783	(6,319)	(24,862)	-6.78%
Transfer Station	725,535	5,146,300	5,398,399	5,489,463	93.75%	656,679	4,811,858	68,856	334,442	6.95%
Mowing	97,679	809,534	1,024,505	1,024,505	79.02%	62,198	876,433	35,481	(66,899)	-7.63%
ND - Human Resources	996	5,479	14,000	14,000	39.14%	2,815	10,590	(1,819)	(5,111)	-48.26%
ND - Information Technology	6,631	67,312	127,874	127,874	52.64%	23,279	81,902	(16,648)	(14,590)	-17.81%
ND - General Administration	-	21,359	22,500	22,500	94.93%	210	14,654	(210)	6,705	45.76%
Non - Departmental	148,115	283,459	113,608	135,347	209.43%	367,105	563,319	(218,990)	(279,860)	-49.68%
Total Operating Expenses	1,724,466	12,938,399	14,008,791	14,116,113	91.66%	2,142,481	14,088,491	(418,015)	(1,150,092)	-8.16%
Debt Service	15,683	723,984	1,120,564	1,120,564	64.61%	42,056	703,893	(26,373)	20,091	2.85%
Transfers Out										
Transfer to Fleet Fund	-	1,700,000	-	2,987,004	56.91%	-	-	-	1,700,000	0.00%
Indirect Cost Allocations to General Fund	97,236	1,166,832	1,166,830	1,166,830	100.00%	109,062	1,308,744	(11,826)	(141,912)	-10.84%
Franchise Fees to General Fund	125,374	1,504,488	1,504,485	1,504,485	100.00%	94,177	1,130,124	31,197	374,364	33.13%
Total Transfers Out	222,610	4,371,320	2,671,315	5,658,319	77.25%	203,239	2,438,868	19,371	1,932,452	79.24%
Total Expenses	1,962,759	18,033,703	17,800,670	20,894,996	86.31%	2,387,776	17,231,252	(425,017)	802,451	4.66%
Net Change in Working Capital	(436,656)	(292,124)	(976,379)	(4,070,705)	7.18%	(700,755)	(562,420)	264,099	270,296	48.06%
Working Capital, Beginning	4,151,268	4,006,736	4,006,736	4,006,736	100.00%	4,737,649	4,599,314	(586,381)	(592,578)	-12.88%
Working Capital, Ending	\$ 3,714,612	\$ 3,714,612	\$ 3,030,357	\$ (63,969)	-5806.89%	\$ 4,036,894	\$ 4,036,894	\$ (322,282)	\$ (322,282)	-7.98%

CITY OF KILLEEN, TEXAS
WATER & SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2016

	FY 2016					FY 2015				
	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual September	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	\$ 1,469,533	\$ 17,713,883	\$ 17,623,301	\$ 17,623,301	100.51%	\$ 2,145,379	\$ 17,344,259	\$ (675,846)	\$ 369,624	2.13%
Sewer Fees	1,436,346	17,119,432	16,600,000	16,600,000	103.13%	1,600,850	16,719,804	(164,504)	399,628	2.39%
Water & Sewer Taps	45,928	674,161	750,000	750,000	89.89%	66,883	680,925	(20,955)	(6,764)	-0.99%
Septic Tank Elimination	49,154	80,550	40,000	40,000	201.38%	1,026	29,112	48,128	51,438	176.69%
Water Services & Charges	66,517	858,903	1,200,000	1,200,000	71.58%	134,231	1,502,561	(67,714)	(643,658)	-42.84%
Delinquent Penalty	176,870	2,053,515	1,300,000	1,300,000	157.96%	98,260	1,244,025	78,610	809,490	65.07%
Total Charges for Services	3,244,348	38,500,444	37,513,301	37,513,301	102.63%	4,046,629	37,520,686	(802,281)	979,758	2.61%
Miscellaneous Revenues										
Credit Card Processing Fee	40,143	445,433	-	-	0.00%	32,998	178,582	7,145	266,851	149.43%
FOG Revenue	28,122	303,526	200,000	200,000	151.76%	22,288	274,469	5,834	29,057	10.59%
Insurance Proceeds	3,058	35,059	-	-	0.00%	1,491	23,542	1,567	11,517	48.92%
Sale of City Property	7,142	35,417	11,900	11,900	297.62%	-	2,638	7,142	32,779	1242.57%
Miscellaneous Receipts	1,347	2,418	2,000	2,000	120.89%	1,290	1,290	57	1,128	87.42%
Transfers in from Debt Service	-	1,240,479	1,241,780	1,241,780	99.90%	-	7,236	-	1,233,243	17043.16%
Total Miscellaneous Revenues	79,812	2,062,332	1,455,680	1,455,680	141.67%	58,067	487,757	21,745	1,574,575	322.82%
Other Revenues										
Interest Earned	8,139	53,375	40,000	40,000	133.44%	3,332	43,801	4,807	9,574	21.86%
Investment Expense	(1,738)	(5,155)	(5,500)	(5,500)	93.73%	(1,198)	(5,606)	(540)	451	8.04%
Total Other Revenues	6,401	48,220	34,500	34,500	139.77%	2,134	38,195	4,267	10,025	26.25%
Total Revenues	3,330,561	40,610,996	39,003,481	39,003,481	104.12%	4,106,830	38,046,638	(776,269)	2,564,358	6.74%
Expenses										
Operating Expenses										
Utility Collections	279,904	2,573,974	2,670,052	2,670,052	96.40%	163,246	2,276,113	116,658	297,861	13.09%
Fleet Services	137,258	1,014,291	1,365,807	1,365,807	74.26%	99,600	1,221,782	37,658	(207,491)	-16.98%
Information Technology	105,755	845,049	961,731	963,343	87.72%	188,889	786,597	(83,134)	58,452	7.43%
Water and Sewer Contracts	1,771,695	15,047,285	13,961,172	15,373,877	97.88%	2,415,207	14,329,173	(643,512)	718,112	5.01%
Water Distribution	85,066	1,206,950	1,479,556	1,458,412	82.76%	103,940	1,279,993	(18,874)	(73,043)	-5.71%
Sanitary Sewers	45,880	639,381	929,308	820,966	77.88%	968,938	1,816,490	(923,058)	(1,177,109)	-64.80%
Water and Sewer Operations	359,384	2,623,434	2,806,510	2,802,077	93.62%	387,050	2,845,418	(27,666)	(221,984)	-7.80%
Public Works	140,925	140,925	-	135,563	103.96%	-	-	140,925	140,925	0.00%
Water and Sewer Engineering	57,154	813,384	1,330,533	1,125,117	72.29%	138,776	1,005,522	(81,622)	(192,138)	-19.11%
Transportation	(284,322)	-	-	345,000	0.00%	-	-	(284,322)	-	0.00%
Water & Sewer Miscellaneous	262,742	466,573	360,114	822,426	56.73%	546,179	789,852	(283,437)	(323,279)	-40.93%
Total Operating Expenses	2,961,441	25,371,246	25,864,783	27,882,640	90.99%	5,011,825	26,350,940	(2,050,384)	(979,694)	-3.72%
Debt Service	-	7,170,714	7,173,174	7,173,175	99.97%	627,790	7,191,127	(627,790)	(20,413)	-0.28%
Non-Operating Expenses										
Water and Sewer Projects	101,204	656,678	1,621,268	1,634,351	40.18%	230,422	1,039,944	(129,218)	(383,266)	-36.85%
Industrial Development	93,507	712,728	712,729	712,729	100.00%	116,875	806,200	(23,368)	(93,472)	-11.59%
Total Non-Operating Expenses	194,711	1,369,406	2,333,997	2,347,080	58.35%	347,297	1,846,144	(152,586)	(476,738)	-25.82%
Transfers Out										
Transfer to Capital Project Fund	-	-	-	-	0.00%	-	115,000	-	(115,000)	-100.00%
Transfer to Fleet Fund	-	2,800,000	-	2,800,000	100.00%	-	-	-	2,800,000	0.00%
Indirect Cost Allocations to General Fund	269,113	3,229,355	3,229,355	3,499,907	92.27%	250,341	3,004,092	18,772	225,263	7.50%
Franchise Fees to General Fund	288,652	3,463,824	3,463,818	3,463,818	100.00%	295,569	3,546,828	(6,917)	(83,004)	-2.34%
Total Transfers Out	557,765	9,493,179	6,693,173	9,763,725	97.23%	545,910	6,665,920	11,855	2,827,259	42.41%
Total Expenses	3,713,917	43,404,545	42,065,127	47,166,620	92.02%	6,532,822	42,054,131	(2,818,905)	1,350,414	3.21%
Net Change in Working Capital	(383,356)	(2,793,549)	(3,061,646)	(8,163,139)	34.22%	(2,425,992)	(4,007,493)	2,042,636	1,213,944	-30.29%
Working Capital, Beginning	11,882,214	14,292,407	14,292,407	14,292,407	100.00%	16,708,084	18,289,585	(4,825,870)	(3,997,178)	-21.85%
Working Capital, Ending	\$ 11,498,858	\$ 11,498,858	\$ 11,230,761	\$ 6,129,268	187.61%	\$ 14,282,092	\$ 14,282,092	\$ (2,783,234)	\$ (2,783,234)	-19.49%

CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2016

	FY 2016					FY 2015				
	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual September	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	\$ 287,801	\$ 3,411,392	\$ 3,300,000	\$ 3,300,000	103.38%	\$ 278,827	\$ 3,340,002	\$ 8,974	\$ 71,390	2.14%
Commercial Storm Water Fees	49,499	597,419	600,000	600,000	99.57%	49,511	589,373	(12)	8,046	1.37%
Total Charges for Services	<u>337,300</u>	<u>4,008,811</u>	<u>3,900,000</u>	<u>3,900,000</u>	<u>102.79%</u>	<u>328,338</u>	<u>3,929,375</u>	<u>8,962</u>	<u>79,436</u>	<u>2.02%</u>
Intergovernmental Revenue										
TDPS Repetitive FC Grant	-	-	-	-	0.00%	-	73,260	-	(73,260)	-100.00%
TCEQ EPA 319(h) Grant	-	6,570	-	-	0.00%	19,861	3,385	(19,861)	3,185	94.09%
Total Intergovernmental Revenue	<u>-</u>	<u>6,570</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>19,861</u>	<u>76,645</u>	<u>(19,861)</u>	<u>(70,075)</u>	<u>-91.43%</u>
Other Revenue										
Restitution	-	-	-	-	0.00%	-	1,639	-	(1,639)	-100.00%
Miscellaneous Receipts	-	756	100	100	756.00%	-	52	-	704	1353.85%
Interest Earned	3,358	16,946	8,500	8,500	199.36%	755	9,578	2,603	7,368	76.93%
Investment Expense	(673)	(1,232)	(2,700)	(2,700)	45.63%	(269)	(2,371)	(404)	1,139	48.04%
Sale of City Property	11,700	12,498	-	-	0.00%	-	-	11,700	12,498	0.00%
Total Other Revenue	<u>14,385</u>	<u>28,968</u>	<u>5,900</u>	<u>5,900</u>	<u>490.98%</u>	<u>486</u>	<u>8,898</u>	<u>13,899</u>	<u>20,070</u>	<u>225.56%</u>
Total Revenues	<u>351,685</u>	<u>4,044,349</u>	<u>3,905,900</u>	<u>3,905,900</u>	<u>103.54%</u>	<u>348,685</u>	<u>4,014,918</u>	<u>3,000</u>	<u>29,431</u>	<u>0.73%</u>
Expenses										
Operating Expenses										
Public Works	13,861	13,861	-	13,335	103.94%	-	-	13,861	13,861	0.00%
Engineering Division	80,667	439,476	683,689	652,215	67.38%	83,371	302,330	(2,704)	137,146	45.36%
Street Division	-	133,702	300,000	300,000	44.57%	42,663	335,309	(42,663)	(201,607)	-60.13%
Transportation	(98,895)	-	-	120,000	0.00%	-	-	(98,895)	-	0.00%
Drainage Maintenance	170,057	1,813,843	1,910,665	1,959,133	92.58%	199,588	1,609,596	(29,531)	204,247	12.69%
Environmental Services	50,712	137,040	445,909	431,458	31.76%	22,708	120,180	28,004	16,860	14.03%
ND - Information Technology	6,137	51,971	117,720	111,412	46.65%	32,475	88,259	(26,338)	(36,288)	-41.12%
ND - Human Resources	1,942	13,340	6,000	11,748	113.55%	2,302	2,697	(360)	10,643	394.62%
Non-Departmental	23,860	42,849	16,564	19,230	222.82%	42,487	61,564	(18,627)	(18,715)	-30.40%
Total Operating Expenses	<u>248,341</u>	<u>2,646,082</u>	<u>3,480,547</u>	<u>3,618,531</u>	<u>73.13%</u>	<u>425,594</u>	<u>2,519,935</u>	<u>(177,253)</u>	<u>126,147</u>	<u>5.01%</u>
Debt Service	<u>-</u>	<u>550,538</u>	<u>558,000</u>	<u>558,048</u>	<u>98.65%</u>	<u>18,796</u>	<u>558,379</u>	<u>(18,796)</u>	<u>(7,841)</u>	<u>-1.40%</u>
Non-Operating Expenses										
Drainage Projects - Minor	-	-	-	-	0.00%	-	(62,740)	-	62,740	100.00%
Total Non-Operating Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>34.56%</u>	<u>-</u>	<u>(62,740)</u>	<u>-</u>	<u>62,740</u>	<u>100.00%</u>
Transfers Out										
Indirect Cost Allocation to General Fund	23,975	287,700	287,699	287,699	100.00%	25,383	304,596	(1,408)	(16,896)	-5.55%
** Transfer to Fund 576	-	-	-	-	0.00%	-	4,364,579	-	(4,364,579)	-100.00%
Total Transfers Out	<u>23,975</u>	<u>287,700</u>	<u>287,699</u>	<u>287,699</u>	<u>100.00%</u>	<u>25,383</u>	<u>4,669,175</u>	<u>(1,408)</u>	<u>(4,381,475)</u>	<u>-93.84%</u>
Total Expenses	<u>272,316</u>	<u>3,484,320</u>	<u>4,326,246</u>	<u>4,464,278</u>	<u>78.05%</u>	<u>469,773</u>	<u>7,684,749</u>	<u>(197,457)</u>	<u>(4,200,429)</u>	<u>-54.66%</u>
Net Change in Working Capital	79,369	560,029	(420,346)	(558,378)	-100.30%	(121,088)	(3,669,831)	200,457	4,229,860	115.26%
Working Capital, Beginning	4,724,905	4,244,245	4,244,245	4,244,245	100.00%	4,353,692	7,902,435	371,213	(3,658,190)	-46.29%
Working Capital, Ending	<u>\$ 4,804,274</u>	<u>\$ 4,804,274</u>	<u>\$ 3,823,899</u>	<u>\$ 3,685,867</u>	<u>130.34%</u>	<u>\$ 4,232,604</u>	<u>\$ 4,232,604</u>	<u>\$ 571,670</u>	<u>\$ 571,670</u>	<u>13.51%</u>

**Restricted capital project bond revenues and expenditures were removed from the Drainage Fund and placed in the Certificates of Obligation - Series 2006 capital project fund in FY 16.

Special Revenue Funds

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

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

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

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

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

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

CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2016

	FY 2016					FY 2015		Increase or (Decrease) From PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual September	Actual YTD			
Revenues										
Hotel Occupancy Tax	\$ 313,495	\$ 1,941,565	\$ 1,800,000	\$ 1,800,000	107.86%	\$ 95,916	\$ 1,776,201	\$ 217,579	\$ 165,365	9.31%
Mixed Beverage Tax	(7,667)	163,758	275,000	275,000	59.55%	8,389	247,747	(16,056)	(83,989)	-33.90%
Contributions	-	-	1,000	1,000	0.00%	-	916	-	(916)	-100.00%
Catering Revenues	1,875	41,526	35,000	35,000	118.65%	1,016	40,932	859	594	1.45%
Event Revenue	30,961	403,144	425,000	425,000	94.86%	35,788	386,787	(4,827)	16,357	4.23%
Miscellaneous Receipts	-	-	750	750	0.00%	505	2,013	(505)	(2,013)	-100.00%
HOT Reimbursement	-	-	80,000	80,000	0.00%	-	-	-	-	0.00%
Sale of Property	2,228	2,228	-	-	0.00%	-	100	2,228	2,128	2128.00%
Interest Earned	98	324	100	100	324.00%	4	100	94	224	224.00%
Investment Expense	(64)	(103)	-	-	-	-	-	(64)	(103)	0.00%
Total Revenues	340,926	2,552,442	2,616,850	2,616,850	97.54%	141,618	2,454,695	199,308	97,747	3.98%
Expenditures										
Operating Expenditures										
Supplies	-	176	650	650	27.08%	-	205	-	(29)	-14.15%
Legal & Public Notices	-	349	400	400	87.25%	-	326	-	23	7.06%
Grants to the Arts	87,747	170,898	166,000	171,000	99.94%	73,336	214,212	14,411	(43,314)	-20.22%
City Events	-	-	-	-	0.00%	5,367	16,170	(5,367)	(16,170)	-100.00%
Historical Restoration/Preserve	4,552	4,552	18,000	18,000	25.29%	5,856	16,753	(1,304)	(12,201)	-72.83%
Conference Center	159,257	1,065,262	1,142,075	1,137,495	93.65%	110,770	946,166	48,487	119,096	12.59%
Mixed Beverage	(9,387)	124,451	191,000	191,000	65.16%	11,088	199,175	(20,475)	(74,724)	-37.52%
Convention & Visitors Bureau	50,419	361,401	373,230	377,810	95.66%	37,940	368,623	12,479	(7,222)	-1.96%
Non-Departmental Consolidated	-	14,993	36,208	36,028	41.61%	-	12,917	-	2,076	16.07%
Non-Departmental IT	8,897	68,909	77,815	77,995	88.35%	13,481	86,185	(4,584)	(17,276)	-20.05%
Total Operating Expenditures	301,485	1,810,991	2,005,378	2,010,378	90.08%	257,838	1,860,732	43,647	(49,741)	-2.67%
Debt Service	-	714,925	728,700	728,700	98.11%	-	727,200	-	(12,275)	-1.69%
Total Expenditures	301,485	2,525,916	2,734,078	2,739,078	92.22%	257,838	2,587,932	43,647	(62,016)	-2.40%
Net Change in Fund Balance	39,441	26,526	(117,228)	(122,228)	5.32%	(116,220)	(133,237)	155,661	159,763	119.91%
Fund Balance, Beginning	260,444	273,359	273,359	273,359	100.00%	389,579	406,596	(129,135)	(133,237)	-32.77%
Fund Balance, Ending	\$ 299,885	\$ 299,885	\$ 156,131	\$ 151,131	198.43%	\$ 273,359	\$ 273,359	\$ 26,526	\$ 26,526	9.70%

CITY OF KILLEEN, TEXAS
PEG CABLESYSTEM IMPROVEMENT (220)
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2016

	FY 2016					FY 2015				
	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual September	Actual YTD	Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
Revenues										
Franchise Taxes	\$ 53,081	\$ 217,015	\$ 205,000	\$ 205,000	105.86%	\$ 52,290	\$ 262,949	\$ 791	\$ (45,934)	-17.47%
Interest Earned	256	1,928	200	200	964.00%	43	315	213	1,613	512.49%
Investment Expense	(107)	(161)	-	-	0.00%	-	-	(107)	(161)	0.00%
Total Revenues	<u>53,230</u>	<u>218,782</u>	<u>205,200</u>	<u>205,200</u>	<u>106.62%</u>	<u>52,332</u>	<u>263,264</u>	<u>898</u>	<u>(44,482)</u>	<u>-16.90%</u>
Expenditures										
Operations	21,111	190,046	233,042	233,042	81.55%	19,651	186,023	1,460	4,023	2.16%
Information Technology	-	-	467	467	0.00%	-	-	-	-	0.00%
Total Expenditures	<u>21,111</u>	<u>190,046</u>	<u>233,509</u>	<u>233,509</u>	<u>81.39%</u>	<u>19,651</u>	<u>186,023</u>	<u>1,460</u>	<u>4,023</u>	<u>2.16%</u>
Net Change in Fund Balance	32,119	28,736	(28,309)	(28,309)	-101.51%	32,681	77,241	(562)	(48,505)	-62.80%
Fund Balance, Beginning	762,182	765,565	765,565	765,565	100.00%	732,884	688,324	29,299	77,241	11.22%
Fund Balance, Ending	<u>\$ 794,301</u>	<u>\$ 794,301</u>	<u>\$ 737,256</u>	<u>\$ 737,256</u>	<u>107.74%</u>	<u>\$ 765,565</u>	<u>\$ 765,565</u>	<u>\$ 28,736</u>	<u>\$ 28,736</u>	<u>3.75%</u>

CITY OF KILLEEN, TEXAS
TAX INCREMENT ZONE FUND (235)
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2016

	FY 2016					FY 2015		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual September	Actual YTD			
Revenues										
City of Killeen	\$ -	\$ 54,455	\$ 54,720	\$ 54,720	99.52%	\$ -	\$ 55,535	\$ -	\$ (1,080)	-1.94%
Bell County	-	30,591	31,198	31,198	3.00%	-	31,198	-	(607)	-1.95%
Central Texas College	-	10,111	10,118	10,118	99.93%	-	10,118	-	(7)	-0.07%
Interest Earned	139	914	-	-	0.00%	-	-	139	914	0.00%
Investment Expense	(59)	(88)	-	-	0.00%	-	-	(59)	(88)	0.00%
Total Revenues	<u>80</u>	<u>95,983</u>	<u>96,036</u>	<u>96,036</u>	<u>99.94%</u>	<u>-</u>	<u>96,851</u>	<u>80</u>	<u>(868)</u>	<u>-0.90%</u>
Expenditures										
Designated Expense	-	-	-	-	0.00%	-	-	-	-	0.00%
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Net Change in Fund Balance	80	95,983	96,036	96,036	99.94%	-	96,851	80	(868)	-0.90%
Fund Balance, Beginning	405,605	309,702	309,702	309,702	100.00%	309,703	212,852	95,902	96,850	45.50%
Fund Balance, Ending	<u>\$ 405,685</u>	<u>\$ 405,685</u>	<u>\$ 405,738</u>	<u>\$ 405,738</u>	<u>99.99%</u>	<u>\$ 309,703</u>	<u>\$ 309,703</u>	<u>\$ 95,982</u>	<u>\$ 95,982</u>	<u>30.99%</u>

CITY OF KILLEEN, TEXAS
COURT SECURITY FEE (241)
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2016

	FY 2016					FY 2015				
	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual September	Actual YTD	Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
Revenues										
Court Fines & Fees	\$ 4,816	\$ 56,443	\$ 60,870	\$ 60,870	92.73%	\$ 3,670	\$ 55,225	\$ 1,146	\$ 1,218	2.21%
Intergovernmental Revenue	-	787	785	785	100.25%	-	-	-	787	0.00%
Interest Earned	50	332	-	-	0.00%	-	-	50	332	0.00%
Investment Expense	(21)	(31)	-	-	0.00%	-	-	(21)	(31)	0.00%
Miscellaneous Receipts	-	-	-	-	0.00%	-	785	-	(785)	-100.00%
Transfer In	-	-	-	-	0.00%	2,113	2,113	(2,113)	(2,113)	-100.00%
Total Revenues	<u>4,845</u>	<u>57,531</u>	<u>61,655</u>	<u>61,655</u>	<u>93.31%</u>	<u>5,783</u>	<u>58,123</u>	<u>(937.61)</u>	<u>(592)</u>	<u>-1.02%</u>
Expenditures										
Operations	3,914	42,728	51,774	51,774	82.53%	3,898	40,274	16	2,454	6.09%
Transfers Out	-	-	-	-	0.00%	-	82,000	-	(82,000)	-100.00%
Total Expenditures	<u>3,914</u>	<u>42,728</u>	<u>51,774</u>	<u>51,774</u>	<u>82.53%</u>	<u>3,898</u>	<u>122,274</u>	<u>16</u>	<u>(79,546)</u>	<u>-65.06%</u>
Net Change in Fund Balance	931	14,803	9,881	9,881	149.81%	1,885	(64,150)	(954)	78,953	123.08%
Fund Balance, Beginning	145,050	131,178	131,178	131,178	100.00%	129,293	195,328	15,757	(64,150)	-32.84%
Fund Balance, Ending	<u>\$ 145,981</u>	<u>\$ 145,981</u>	<u>\$ 141,059</u>	<u>\$ 141,059</u>	<u>103.49%</u>	<u>\$ 131,178</u>	<u>\$ 131,178</u>	<u>\$ 14,803</u>	<u>\$ 14,803</u>	<u>11.28%</u>

CITY OF KILLEEN, TEXAS
JUVENILE CASE MANAGER (242)
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2016

	FY 2016					FY 2015		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual September	Actual YTD			
Revenues										
Juvenile Case Manager Receipts	\$ 9,542	\$ 111,121	114,148	114,148	97.35%	\$ 7,185	\$ 107,799	\$ 2,357	\$ 3,322	3.08%
Interest Earned	186	1,259	-	-	0.00%	-	-	186	1,259	0.00%
Investment Expense	(78)	(117)	-	-	0.00%	-	-	(78)	(117)	0.00%
Total Revenues	<u>9,650</u>	<u>112,263</u>	<u>114,148</u>	<u>114,148</u>	<u>98.35%</u>	<u>7,185</u>	<u>107,799</u>	<u>2,465</u>	<u>4,464</u>	<u>4.14%</u>
Expenditures										
Operations	9,597	84,671	92,969	92,969	91.07%	7,782	77,260	1,815	7,411	9.59%
Total Expenditures	<u>9,597</u>	<u>84,671</u>	<u>92,969</u>	<u>92,969</u>	<u>91.07%</u>	<u>7,782</u>	<u>77,260</u>	<u>1,815</u>	<u>7,411</u>	<u>9.59%</u>
Net Change in Fund Balance	53	27,592	21,179	21,179	130.28%	(597)	30,539	649	(2,947)	-9.65%
Fund Balance, Beginning	539,873	512,333	512,333	512,333	100.00%	512,930	481,794	26,943	30,539	6.34%
Fund Balance, Ending	<u>\$ 539,925</u>	<u>\$ 539,925</u>	<u>\$ 533,512</u>	<u>\$ 533,512</u>	<u>101.20%</u>	<u>\$ 512,333</u>	<u>\$ 512,333</u>	<u>\$ 27,592</u>	<u>\$ 27,592</u>	<u>5.39%</u>

CITY OF KILLEEN, TEXAS
OTHER FUNDS
UNAUDITED SUMMARY OF REVENUES, EXPENDITURES, & FUND BALANCES
FOR THE MONTH ENDED SEPTEMBER 30, 2016

	Beginning Fund Balance	Revenues Actual YTD	Expenditures Actual YTD	Net Change	Ending Fund Balance
Special Revenue Funds					
Municipal Court					
Teen Court	\$ 6,842	\$ 3,022	\$ 2,654	\$ 368	\$ 7,210
Court Technology Fund	209,234	75,572	116,802	(41,230)	168,004
Total Municipal Court	<u>216,076</u>	<u>78,594</u>	<u>119,456</u>	<u>(40,862)</u>	<u>175,214</u>
Support Services					
JLUS Grant	-	218,871	218,871	-	-
Force Reduction Grant	-	59,912	59,912	-	-
Total Support Services	<u>-</u>	<u>278,783</u>	<u>278,783</u>	<u>-</u>	<u>-</u>
Community Services					
Parks Donations	42,006	34,835	35,924	(1,089)	40,917
Total Community Services	<u>42,006</u>	<u>34,835</u>	<u>35,924</u>	<u>(1,089)</u>	<u>40,917</u>
Community Development					
Library Memorial	14,126	10,703	-	10,703	24,829
Community Development	(36,429)	968,421	933,333	35,088	(1,341)
Home Program	6,054	556,935	556,617	318	6,372
Total Community Development	<u>(16,249)</u>	<u>1,536,059</u>	<u>1,489,950</u>	<u>46,109</u>	<u>29,860</u>
Police Department					
Law Enforcement Grant	2,894	4,380	4,146	234	3,128
Police State Seizure (Ch. 429)	129,999	20,777	-	20,777	150,776
Police Federal Seizure	25,489	22,739	-	22,739	48,228
Photo Red Light Enforcement Fund	175,181	755,326	609,681	145,645	320,826
Animal Control Donation Fund	28,655	17,508	30,761	(13,253)	15,402
Police Donation Fund	43,289	107,265	79,497	27,768	71,057
Total Police Department	<u>405,507</u>	<u>927,995</u>	<u>724,085</u>	<u>203,910</u>	<u>609,417</u>
Fire Department					
Emergency Management	218	1,527	-	1,527	1,745
Fire Dept Special Revenue	1,166	853	-	853	2,019
Total Fire Department	<u>1,384</u>	<u>2,380</u>	<u>-</u>	<u>2,380</u>	<u>3,764</u>
Total Special Revenue Funds	<u>\$ 648,724</u>	<u>\$ 2,858,646</u>	<u>\$ 2,648,198</u>	<u>\$ 210,448</u>	<u>\$ 859,172</u>
Trust Funds					
Employee Benefits Trust	44,772	6,442,894	6,492,991	(50,097)	(5,325)
Total Trust Funds	<u>\$ 44,772</u>	<u>\$ 6,442,894</u>	<u>\$ 6,492,991</u>	<u>\$ (50,097)</u>	<u>\$ (5,325)</u>
Total Other Funds	<u>\$ 693,496</u>	<u>\$ 9,301,540</u>	<u>\$ 9,141,189</u>	<u>\$ 160,351</u>	<u>\$ 853,847</u>

An abstract graphic in the background of the slide. It features a large, light gray five-pointed star in the upper right quadrant. A thick, curved, light gray line starts from the bottom left and points towards the star. Several other light gray geometric shapes, including rectangles and triangles, are scattered around the central curve, creating a sense of movement and growth.

CASH AND INVESTMENTS

CITY OF KILLEEN, TEXAS
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED
FOR THE MONTH ENDED SEPTEMBER 30, 2016

		Interest Earned					
		FY 2016			FY 2015	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
		Actual YTD	Adjusted Budget	Percent of Budget	Actual YTD		
Cash & Investments							
General Fund	\$ 12,217,321.12	\$ 99,313.96	\$ 55,000	180.57%	\$ 57,089.10	\$ 42,224.86	73.96%
Debt Service Fund	513,258.77	22,878.94	10,000	228.79%	3,512.29	19,366.65	551.40%
Fleet Internal Service Fund	5,519,119.93	16,854.81	-	0.00%	-	16,854.81	0.00%
Enterprise Funds							
Aviation Fund - Killeen Fort Hood Regional Airport	(37,567.69)	23.08	18	128.22%	32.33	(9.25)	-28.61%
Aviation Fund - Skylark Airport	692,391.54	1,805.61	300	601.87%	329.20	1,476.41	448.48%
Solid Waste Fund	2,470,362.81	7,886.87	6,900	114.30%	7,992.35	(105.48)	-1.32%
Water & Sewer Fund	10,494,050.74	53,373.31	40,000	133.43%	43,801.67	9,571.64	21.85%
Drainage Utility Fund	4,706,064.19	16,944.85	8,500	199.35%	9,578.42	7,366.43	76.91%
Total Enterprise Funds	18,325,301.59	80,033.72	55,718	143.64%	61,733.97	18,299.75	29.64%
Special Revenue Funds							
Law Enforcement Grant	85,674.27	206.59	-	0.00%	-	206.59	0.00%
State Seizure (Ch. 429)	150,786.30	277.59	-	0.00%	14.48	263.11	1817.06%
Federal Seizure	48,231.89	87.38	-	0.00%	6.26	81.12	1295.85%
Emergency Management	219.06	1.36	-	0.00%	-	1.36	0.00%
Hotel Occupancy Tax	323,676.53	323.67	100	323.67%	99.99	223.68	223.70%
Cablesystem Improvement	747,913.75	1,929.28	200	964.64%	314.78	1,614.50	512.90%
Library Memorial	24,831.46	50.44	-	0.00%	-	50.44	0.00%
Community Development Block Grant	(107,672.76)	-	-	0.00%	-	-	0.00%
Home Program	3,187.77	39.26	-	0.00%	-	39.26	0.00%
Tax Increment Fund	405,716.09	914.91	-	0.00%	-	914.91	0.00%
Lions Club Park	42,115.84	115.48	101	114.34%	-	115.48	0.00%
Teen Court Program	7,294.11	16.62	-	0.00%	-	16.62	0.00%
Court Technology Fund	169,497.17	420.50	-	0.00%	-	420.50	0.00%
Court Security Fee Fund	147,222.83	333.68	-	0.00%	-	333.68	0.00%
Juvenile Case Management Fund	543,102.34	1,258.14	-	0.00%	-	1,258.14	0.00%
Photo Red Light Enforcement Fund	623,174.87	968.14	-	0.00%	-	968.14	0.00%
Fire Special Revenue	2,018.41	4.33	-	0.00%	-	4.33	0.00%
Police Donation Fund-Animal Control	17,348.05	52.85	-	0.00%	-	52.85	0.00%
Police Department Donation Fund	78,475.13	190.27	-	0.00%	-	190.27	0.00%
JLUS Grant	(1,131.45)	-	-	0.00%	-	-	0.00%
Force Reduction Grant	-	-	-	0.00%	-	-	0.00%
Total Special Revenue Funds	3,311,681.66	7,190.49	401	1793.14%	435.51	6,754.98	1551.05%
Capital Projects Funds							
Special Events Center Construction	17,573.21	33.57	20	167.85%	20.17	13.40	66.44%
Child Safety Fund	375,627.75	870.24	-	0.00%	-	870.24	0.00%
2003 Aviation Capital Improvement Bond	1,322.99	206.21	-	0.00%	160.41	45.80	28.55%
2007 Combination General & Certificate of Obligation Bond	-	58.42	20	292.10%	45.31	13.11	28.93%
2009 Contractual Obligation Bond	40,490.00	141.18	100	141.18%	79.78	61.40	76.96%
2012 Pass Through Financing Proceeds Bond 190/2410	589,383.62	5,205.87	15,000	34.71%	14,151.66	(8,945.79)	-63.21%
2011 Pass Through Financing Proceeds Bond 195/201	851,205.83	3,324.06	1,000	332.41%	1,341.36	1,982.70	147.81%
2011 Contractual Obligation Construction Bond	2,901,962.52	10,566.81	15,000	70.45%	21,655.76	(11,088.95)	-51.21%
2012 General Obligation Bonds	156,560.07	2,253.39	500	450.68%	834.07	1,419.32	170.17%
Downtown Improvement Phase II	77,860.09	182.69	-	0.00%	-	182.69	0.00%
2014 Contractual Obligation Construction Bond	6,002,113.18	44,450.02	30,000	148.17%	41,086.79	3,363.23	8.19%
2014 General Obligation Bonds	1,631,112.48	6,052.09	13,000	46.55%	14,419.31	(8,367.22)	-58.03%
Governmental Capital Projects	19.78	21.90	-	0.00%	-	21.90	0.00%
Golf Capital Projects	35,085.58	60.98	-	0.00%	-	60.98	0.00%
Rosewood Extension Grant	185,736.01	-	-	0.00%	-	-	0.00%
2001 Water & Sewer Bond	-	4.15	15	27.67%	18.98	(14.83)	-78.13%
2007 Water & Sewer Bond	-	468.23	190	246.44%	241.75	226.48	93.68%
2005 Solid Waste Bond	-	5.18	1	518.00%	1.80	3.38	187.78%
2013 Water & Sewer Bond	11,891,143.73	69,829.94	50,000	139.66%	57,840.14	11,989.80	20.73%
Water & Sewer Capital Projects	1,521.93	22.11	-	0.00%	-	22.11	0.00%
Aviation CFC Fund	1,596,588.87	3,538.65	-	0.00%	-	3,538.65	0.00%
Aviation Pass Through Facility Charges	674,474.99	862.86	180	479.37%	248.05	614.81	247.86%
Aviation DEAG	(498.80)	-	-	0.00%	-	-	0.00%
Drainage Capital Project	2,671,755.11	12,951.86	14,000	92.51%	17,062.75	(4,110.89)	-24.09%
Total Capital Projects Funds	29,701,038.94	161,110.41	139,026	115.89%	169,208.09	(8,097.68)	-4.79%
Other Funds							
Employee Benefits Trust	548,350.79	13.90	-	0.00%	-	13.90	0.00%
Killeen Economic Development Corporation	-	8,012.96	-	0.00%	2,444.78	5,568.18	227.76%
Payroll Cash	1,612,290.93	-	-	0.00%	-	-	0.00%
Total Other Funds	2,160,641.72	8,026.86	-	0.00%	2,444.78	5,582.08	228.33%
Total All Funds	\$ 71,748,363.73	\$ 395,409.19	\$ 260,145	152.00%	\$ 294,423.74	\$ 100,985.45	34.30%
Recap							
Cash on Hand	\$ 11,280.00						
Cash in Depository Bank	14,559,159.51						
Investments	57,177,924.22						
Total All Funds	\$ 71,748,363.73						

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 SEPTEMBER, 2016**

			Total	Total	Unassigned	Unexpended
			Funding	Expenditures/ Commitments	Project Funding	Cash Balance
Purpose						
Capital Project Funds						
Governmental Capital Project Funds						
215	Special Event Center Fountain		\$ 17,571.94	\$ -	\$ 17,571.94	\$ 17,571.94
248	Child Safety Fund		606,062.66	261,049.98	2,611.32	345,012.68
337	2007 GO & CO Construction Fund	PD Hqr/ FD Station 1 & 8/ Aquatic Center/ Street Building/ PD vehicles / FD Trucks	42,864,846.24	42,864,846.24	-	-
340	2009 CO Construction Fund	Aquatic Center/ Street & SW Equip Street Projects/ Lions Park Hike & Bike	8,644,734.05	8,641,670.52	30.69	3,063.53
341	2011A PTF Construction Fund	US 190/Rosewood/2410	32,458,899.31	32,334,122.74	(3,420.76)	124,776.57
342	2011 PTF 195/201 Construction Fund	SH 195/SH201 Interchange	19,193,699.11	18,342,554.78	2,209.56	851,144.33
343	2011 CO Construction Fund	Street Projects - Stagecoach, etc./ KAAC	35,237,723.06	34,973,024.21	27,875.79	264,698.85
345	2012 GO Construction Fund	Community Center Renovations	2,793,917.93	2,662,014.96	121,622.06	131,902.97
346	Downtown Improvement Phase II	Downtown Improvement Phase II	300,165.68	222,311.22	164.46	77,854.46
347	2014 CO Construction Fund	FD Station 9/ Street Projects -Trimmier	19,319,039.23	18,726,259.57	(221,671.03)	592,779.66
348	2014 GO Construction Fund	Parks & Trail projects	10,632,087.64	6,939,065.83	(303,811.18)	3,693,021.81
349	Governmental Capital Projects		132,019.78	132,000.00	19.49	19.78
350	Golf Capital Project Fund		44,403.01	9,319.97	35,051.01	35,083.04
351	Rosewood Extension Grant		200,000.00	14,263.99	(7,755,000.00)	185,736.01
Total Governmental Capital Project Funds			<u>172,445,169.64</u>	<u>166,122,504.01</u>	<u>(8,076,746.65)</u>	<u>6,322,665.63</u>
Solid Waste Capital Project Funds						
385	2005 Solid Waste Construction	Transfer Station/ SW Admin Facility	9,618,557.07	9,618,557.07	-	-
Total Solid Waste Capital Project Funds			<u>9,618,557.07</u>	<u>9,618,557.07</u>	<u>-</u>	<u>-</u>
Water/Sewer Capital Project Funds						
381	2001 W&S Bond		9,260,446.20	9,260,446.20	-	-
384	2007 W&S Bond		22,462,434.09	22,462,434.09	-	-
386	2013 W&S Bond		20,731,126.06	11,919,460.24	394,736.41	8,811,665.82
387	W&S Capital Project Fund		115,019.92	113,498.10	19.91	1,521.82
Total Water/Sewer Capital Project Funds			<u>52,569,026.27</u>	<u>43,755,838.63</u>	<u>394,756.32</u>	<u>8,813,187.64</u>
Aviation Capital Project Funds						
331	2003 CO Construction Fund	RGAAF Terminal & Aviation Equipment	15,527,001.95	15,527,126.10	(0.24)	(124.15)
526	Aviation CFC Fund		1,633,616.57	37,143.06	65,208.57	1,596,473.51
528	Aviation DEAAG		5,000,000.00	1,303,266.80	-	3,696,733.20
529	Aviation PFC Fund		1,784,863.94	1,204,577.61	288,829.07	580,286.33
Total Aviation Capital Project Fund			<u>23,945,482.46</u>	<u>18,072,113.57</u>	<u>354,037.40</u>	<u>5,873,368.89</u>
Drainage Utility Capital Project Funds						
576	2006 CO Construction Fund		9,025,747.34	6,833,854.88	290,369.41	2,191,892.46
Total Drainage Utility Capital Project Funds			<u>9,025,747.34</u>	<u>6,833,854.88</u>	<u>290,369.41</u>	<u>2,191,892.46</u>
Total Capital Project Funds			<u>\$ 267,603,982.78</u>	<u>\$ 244,402,868.16</u>	<u>\$ (7,037,583.52)</u>	<u>\$ 23,201,114.62</u>

CITY OF KILLEEN, TEXAS
SPECIAL EVENT CENTER FOUNTAIN -FUND 215
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER, 2016

	Account #	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	215-0000-361-05-00	\$ 40.17	\$ 20.17	\$ 33.57	\$ 53.74	\$ -	\$ 53.74	\$ (13.57)
Investment Expense	215-0000-361-99-00	-	-	(3.84)	(3.84)	-	(3.84)	3.84
Miscellaneous Revenue	215-0000-363-01-00	17,597.04	17,522.04	-	17,522.04	-	17,522.04	75.00
Total Funding		17,637.21	17,542.21	29.73	17,571.94	-	17,571.94	65.27
Expenditures								
Completed Projects		-	-	-	-	-	-	-
Total Completed Projects		-	-	-	-	-	-	-
Active Projects		-	-	-	-	-	-	-
Total Active Projects		-	-	-	-	-	-	-
Total Expenditures/Commitments		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unassigned Project Funding								\$ 17,571.94
Unexpended Cash Balance								<u><u>\$ 17,571.94</u></u>

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

	Account #	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Child Safety Fees	248-0000-341-38-00	\$ 63,281.67	\$ 29,854.67	\$ 37,621.32	\$ 67,475.99	\$ -	\$ 67,475.99	\$ (4,194.32)
Bell County Child Safety Fees	248-0000-382-48-00	540,169.99	387,859.99	149,937.33	537,797.32	-	537,797.32	2,372.67
Interest Earned	248-0000-361-05-00	-	-	870.24	870.24	-	870.24	(870.24)
Investment Expense	248-0000-361-99-00	-	-	(80.89)	(80.89)	-	(80.89)	80.89
Total Funding		603,451.66	417,714.66	188,348.00	606,062.66	-	606,062.66	(2,611.00)
Expenditures								
Completed Projects								
Pavement Marking	248-0000-434-42-38	15,086.29	7,952.29	7,133.13	15,085.42	-	15,085.42	0.87
Signs & Traffic Lights	248-0000-434-43-70	12,002.50	2,104.50	9,897.53	12,002.03	-	12,002.03	0.47
Sidewalk Improvements	248-0000-434-60-50	186,640.55	186,640.55	-	186,640.55	-	186,640.55	-
Sign Maintenance	248-0000-434-42-37	6,521.00	-	1,453.66	1,453.66	-	1,453.66	5,067.34
Professional Services	248-0000-434-44-20	1,900.00	950.00	-	950.00	-	950.00	950.00
Total Completed Projects		222,150.34	197,647.34	18,484.32	216,131.66	-	216,131.66	6,018.68
Active Projects								
Reserve Appropriations	248-0000-434-50-20	2,447.00	-	-	-	-	-	2,447.00
Sidewalk Maintenance	248-3446-434-42-05	333,854.00	-	76.60	76.60	2,494.00	2,570.60	331,283.40
Brookhaven Sidewalk	248-3446-434-63-50	45,000.00	-	14,947.72	14,947.72	27,400.00	42,347.72	2,652.28
Total Active Projects		381,301.00	-	15,024.32	15,024.32	29,894.00	44,918.32	336,382.68
Total Expenditures/Commitments		<u>\$ 603,451.34</u>	<u>\$ 197,647.34</u>	<u>\$ 33,508.64</u>	<u>\$ 231,155.98</u>	<u>\$ 29,894.00</u>	<u>\$ 261,049.98</u>	<u>\$ 342,401.36</u>
Unassigned Project Funding							\$ 2,611.32	
Unexpended Cash Balance							<u><u>\$ 345,012.68</u></u>	

CITY OF KILLEEN, TEXAS
COMBINATION G/O AND C/O BONDS SERIES 2007 - FUND 337
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER, 2016

	Account #	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	337-0000-361-05-00	\$ 1,500,497.68	\$ 1,500,439.26	\$ 58.42	\$ 1,500,497.68	\$ -	\$ 1,500,497.68	\$ -
Investment Gain/Loss	337-0000-361-20-20	(1,274.56)	(1,274.56)	-	(1,274.56)	-	(1,274.56)	-
Investment Expense	337-0000-361-99-00	(1,234.77)	(1,232.02)	(2.75)	(1,234.77)	-	(1,234.77)	-
Miscellaneous Receipts	337-0000-363-99-00	47,877.41	47,877.41	-	47,877.41	-	47,877.41	-
Grant Receipts	337-0000-382-30-00	24,593.06	24,593.06	-	24,593.06	-	24,593.06	-
General Obligation Bonds	337-0000-391-05-00	17,284,000.00	17,284,000.00	-	17,284,000.00	-	17,284,000.00	-
Certificate of Obligation Bonds	337-0000-391-05-00	23,995,000.00	23,995,000.00	-	23,995,000.00	-	23,995,000.00	-
Transfers from Fund 344 - Elms Rd	337-0000-371-93-44	15,387.42	15,387.42	-	15,387.42	-	15,387.42	-
Total Funding		42,864,846.24	42,864,790.57	55.67	42,864,846.24	-	42,864,846.24	-
Expenditures								
Completed Projects								
Other								
Cost of Issuance	337-3490-800-57-10	194,347.39	194,347.39	-	194,347.39	-	194,347.39	-
Building Maintenance	337-3490-800-42-10	4,683.00	4,683.00	-	4,683.00	-	4,683.00	-
Equipment	337-3490-800-46-35	1,271.04	1,271.04	-	1,271.04	-	1,271.04	-
Computer Software	337-3490-800-46-45	1,215.08	1,215.08	-	1,215.08	-	1,215.08	-
Total Other		201,516.51	201,516.51	-	201,516.51	-	201,516.51	-
Community Services								
LCP Phase III - Family Aquatics Center A & E	337-3490-800-56-90	483,000.00	483,000.00	-	483,000.00	-	483,000.00	-
LCP Phase III - Family Aquatics Center Construction	337-3490-800-56-96	4,113,129.00	4,113,129.00	-	4,113,129.00	-	4,113,129.00	-
Aquatic Center Capital	337-3490-800-58-13	31,545.89	31,545.89	-	31,545.89	-	31,545.89	-
Aquatic Center Security System	337-3490-800-61-35	47,378.00	47,378.00	-	47,378.00	-	47,378.00	-
Farmers Market	337-3490-800-58-26	121,797.46	121,797.46	-	121,797.46	-	121,797.46	-
Playscape	337-3490-800-58-27	62,915.79	62,915.79	-	62,915.79	-	62,915.79	-
Façade	337-3490-800-58-30	81,543.26	81,543.26	-	81,543.26	-	81,543.26	-
Transfer To Fund 348 - Blackburn Cabin	337-3490-800-93-48	37,244.76	-	37,244.76	37,244.76	-	37,244.76	-
Total Community Services		4,978,554.16	4,941,309.40	37,244.76	4,978,554.16	-	4,978,554.16	-
Streets								
Street Dept Building	337-3490-800-58-28	1,994,876.90	1,994,876.90	-	1,994,876.90	-	1,994,876.90	-
Total Streets		1,994,876.90	1,994,876.90	-	1,994,876.90	-	1,994,876.90	-
Police Department								
Headquarters: Land	337-3490-800-56-89	233,350.50	233,350.50	-	233,350.50	-	233,350.50	-
Animal Control Shelter	337-3490-800-56-74	301,258.48	301,258.48	-	301,258.48	-	301,258.48	-
Equipment Replacement	337-3490-800-56-65	2,996,408.73	2,996,408.73	-	2,996,408.73	-	2,996,408.73	-
Headquarters: A & E	337-3490-800-56-88	888,781.00	888,781.00	-	888,781.00	-	888,781.00	-
Network	337-3490-800-58-11	65,280.11	65,280.11	-	65,280.11	-	65,280.11	-
Motor Vehicles	337-3490-800-61-10	90,259.38	44,791.38	45,468.00	90,259.38	-	90,259.38	-
Headquarters: Furniture & Fixtures	337-3490-800-46-50	780,412.22	780,412.22	-	780,412.22	-	780,412.22	-
Headquarters: Construction	337-3490-800-56-73	22,860,416.66	22,860,416.66	-	22,860,416.66	-	22,860,416.66	-
Headquarters: Equipment	337-3490-800-61-35	53,398.00	53,398.00	-	53,398.00	-	53,398.00	-
Total Police Department		28,269,565.08	28,224,097.08	45,468.00	28,269,565.08	-	28,269,565.08	-
Fire Department								
Station #8: Construction	337-3490-800-56-51	2,964,820.75	2,964,820.75	-	2,964,820.75	-	2,964,820.75	-
Station #1: Construction	337-3490-800-56-56	3,571,883.22	3,571,883.22	-	3,571,883.22	-	3,571,883.22	-
Station #1: A & E	337-3490-800-56-59	351,125.00	351,125.00	-	351,125.00	-	351,125.00	-
Transfer to Fire SRF	337-3490-800-92-46	67,183.00	67,183.00	-	67,183.00	-	67,183.00	-
Equipment	337-3490-800-46-35	25,426.98	25,426.98	-	25,426.98	-	25,426.98	-
Computer Hardware	337-3490-800-46-40	14,092.12	14,092.12	-	14,092.12	-	14,092.12	-
Furniture & Fixtures	337-3490-800-46-50	21,508.68	21,508.68	-	21,508.68	-	21,508.68	-
Furniture & Fixtures	337-3490-800-61-50	7,639.00	7,639.00	-	7,639.00	-	7,639.00	-
Emergency Warning Sirens	337-3490-800-56-72	396,654.84	396,654.84	-	396,654.84	-	396,654.84	-
Total Fire Department		7,420,333.59	7,420,333.59	-	7,420,333.59	-	7,420,333.59	-
Total Completed Projects		42,864,846.24	42,782,133.48	82,712.76	42,864,846.24	-	42,864,846.24	-
Active Projects								
Total Active Projects		-	-	-	-	-	-	-
Total Expenditures/Commitments		\$ 42,864,846.24	\$ 42,782,133.48	\$ 82,712.76	\$ 42,864,846.24	\$ -	\$ 42,864,846.24	\$ -
Unassigned Project Funding								\$ -
Unexpended Cash Balance								\$ -

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

	Account #	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	340-0000-361.05-00	\$ 16,703.57	\$ 16,603.57	\$ 141.18	\$ 16,744.75	\$ -	\$ 16,744.75	\$ (41.18)
Investment Expense	340-0000-361-99-00	(745.83)	(745.83)	(10.93)	(756.76)	-	(756.76)	10.93
Contribution & Donation - KVI	340-0000-362-05-00	28,000.00	28,000.00	-	28,000.00	-	28,000.00	-
Contribution & Donation - Long	340-0000-362-05-10	58,769.89	58,769.89	-	58,769.89	-	58,769.89	-
Branch Skate Park	340-0000-363-99-00	15,984.00	15,984.00	-	15,984.00	-	15,984.00	-
Misc Receipts	340-0000-391-05-00	8,500,000.00	8,500,000.00	-	8,500,000.00	-	8,500,000.00	-
Certificate of Obligation Bonds		25,992.17	25,992.17	-	25,992.17	-	25,992.17	-
Transfer from Fund 335-CO								
Agreements								
Total Funding		8,644,703.80	8,644,603.80	130.25	8,644,734.05	-	8,644,734.05	(30.25)
Expenditures								
Completed Projects								
Other								
Building Maintenance	340-3490-800-42-10	4,215.00	4,215.00	-	4,215.00	-	4,215.00	-
Landfill Improvements	340-3490-800-42-45	324,327.58	324,327.58	-	324,327.58	-	324,327.58	-
Cost of Issuance	340-3490-800-57-10	67,700.00	67,700.00	-	67,700.00	-	67,700.00	-
AS400 Replacement	340-3490-800-56-31	87,433.02	87,433.02	-	87,433.02	-	87,433.02	-
Restrooms at Condor and Davis Park	340-3490-800-56-34	56,133.94	56,133.94	-	56,133.94	-	56,133.94	-
Long Branch Skate Park	340-3490-800-56-36	166,769.11	166,769.11	-	166,769.11	-	166,769.11	-
Aquatic Facility - Construction	340-3490-800-56-98	1,478,847.00	1,478,847.00	-	1,478,847.00	-	1,478,847.00	-
Lions Park Hike & Bike	340-3490-800-56-99	1,444,895.60	1,444,895.60	-	1,444,895.60	-	1,444,895.60	-
Field Computers	340-3490-800-58-12	39,264.87	39,264.87	-	39,264.87	-	39,264.87	-
SS Loop Improvements	340-3490-800-58-19	1,168,500.00	1,168,500.00	-	1,168,500.00	-	1,168,500.00	-
Scoreboards at LCP	340-3490-800-58-33	46,712.00	46,712.00	-	46,712.00	-	46,712.00	-
Aquatic Facility - Sound System	340-3490-800-61-35	16,398.20	16,398.20	-	16,398.20	-	16,398.20	-
Street Dept. Equipment	340-3490-800-61-35	1,190,280.80	1,190,280.80	-	1,190,280.80	-	1,190,280.80	-
Solid Waste Equipment	340-3490-800-61-35	1,350,575.05	1,350,575.05	-	1,350,575.05	-	1,350,575.05	-
Computer Software Purch	340-3490-800-61-45	20,500.01	20,500.01	-	20,500.01	-	20,500.01	-
Transfer to Fund 343	340-3490-800-93-43	27,338.00	-	27,338.00	27,338.00	-	27,338.00	-
Total Other		7,489,890.18	7,462,552.18	27,338.00	7,489,890.18	-	7,489,890.18	-
Public Works								
Sign Maintenance	340-3490-800-42-37	36,844.92	36,844.92	-	36,844.92	-	36,844.92	-
Signals & Traffic Lights	340-3490-800-43-70	68,866.37	68,866.37	-	68,866.37	-	68,866.37	-
BPE/Downtown Ph 1	340-3490-800-58-15	15,453.69	9,453.69	2,967.16	12,420.85	-	12,420.85	3,032.84
Total Public Works		121,164.98	115,164.98	2,967.16	118,132.14	-	118,132.14	3,032.84
Community Services								
Equipment	340-3490-800-46-35	24,213.67	24,213.67	-	24,213.67	-	24,213.67	-
Gilmore Ctr & Comm Ctr A&E	340-3490-800-44-20	55,050.00	55,050.00	-	55,050.00	-	55,050.00	-
Computer Hardware	340-3490-800-46-40	5,807.48	5,807.48	-	5,807.48	-	5,807.48	-
Furniture & Fixtures	340-3490-800-46-50	5,063.36	5,063.36	-	5,063.36	-	5,063.36	-
Street Dept Building	340-3490-800-58-28	906,333.69	906,333.69	-	906,333.69	-	906,333.69	-
Total Community Services		996,468.20	996,468.20	-	996,468.20	-	996,468.20	-
Total Completed Projects		8,607,523.36	8,574,185.36	30,305.16	8,604,490.52	-	8,604,490.52	3,032.84
Active Projects								
Parks								
City Owner Agreements	340-3490-800-56-63	37,180.00	-	-	-	37,180.00	37,180.00	-
Total Parks		37,180.00	-	-	-	37,180.00	37,180.00	-
Total Active Projects		37,180.00	-	-	-	37,180.00	37,180.00	-
Total Expenditures/Commitments		\$ 8,644,703.36	\$ 8,574,185.36	\$ 30,305.16	\$ 8,604,490.52	\$ 37,180.00	\$ 8,641,670.52	\$ 3,032.84
Unassigned Project Funding								\$ 30.69
Unexpended Cash Balance								\$ 3,063.53

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

	Account #	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	341-0000-361-05-00	\$ 215,344.28	\$ 200,344.28	\$ 5,205.87	\$ 205,550.15	\$ -	\$ 205,550.15	\$ 9,794.13
Investment Expense	341-0000-361-99-00	(23,989.68)	(21,989.68)	(301.05)	(22,290.73)	-	(22,290.73)	(1,698.95)
Pcard Rebate	341-0000-363-99-41	-	-	5,700.87	5,700.87	-	5,700.87	(5,700.87)
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		32,461,293.62	32,448,293.62	10,605.69	32,458,899.31	-	32,458,899.31	2,394.31
Expenditures								
Completed Projects								
Transfer to General Fund	341-3490-470-90-10	62,329.86	62,329.86	-	62,329.86	-	62,329.86	-
Cost of Issuance	341-3490-800-57-10	153,136.83	153,136.83	-	153,136.83	-	153,136.83	-
Motor Vehicles	341-3446-434-61-10	36,765.00	36,765.00	-	36,765.00	-	36,765.00	-
Underwriters Discount	341-3490-800-50-11	209,925.10	209,925.10	-	209,925.10	-	209,925.10	-
Capitalized Interest	341-3490-800-57-17	1,827,023.10	1,827,023.10	-	1,827,023.10	-	1,827,023.10	-
Transfer to Fund 347 - Trimmier	341-3490-800-93-47	1,100,000.00	-	1,100,000.00	1,100,000.00	-	1,100,000.00	-
Transfer to Fund 448 - Debt Service	341-3490-470-94-48	1,280,176.00	1,280,176.00	-	1,280,176.00	-	1,280,176.00	-
Total Completed Projects		4,669,355.89	3,569,355.89	1,100,000.00	4,669,355.89	-	4,669,355.89	-
Active Projects								
Operations	341-3446-434-xx-xx	1,140,242.26	805,580.26	335,048.71	1,140,628.97	-	1,140,628.97	(386.71)
US 190/Rosewood/2410	341-3490-800-58-23	26,652,721.92	25,542,497.92	536,759.05	26,079,256.97	444,880.91	26,524,137.88	128,584.04
Total Active Projects		27,792,964.18	26,348,078.18	871,807.76	27,219,885.94	444,880.91	27,664,766.85	128,197.33
Total Expenditures/Commitments		\$ 32,462,320.07	\$ 29,917,434.07	\$ 1,971,807.76	\$ 31,889,241.83	\$ 444,880.91	\$ 32,334,122.74	\$ 128,197.33
Unassigned Project Funding								\$ (3,420.76)
Unexpended Cash Balance								\$ 124,776.57

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

	Account #	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	342-0000-361-05-00	\$ 79,340.18	\$ 78,340.18	\$ 3,324.06	\$ 81,664.24	\$ -	\$ 81,664.24	\$ (2,324.06)
Investment Expense	342-0000-361-99-00	(7,265.79)	(7,265.79)	(186.66)	(7,452.45)	-	(7,452.45)	186.66
Pcard Rebate	342-0000-363-99-41	-	-	72.52	72.52	-	72.52	(72.52)
General Obligation Bonds	342-0000-391-05-00	18,060,000.00	18,060,000.00	-	18,060,000.00	-	18,060,000.00	-
Premium on Bond	342-0000-391-10-00	1,059,414.80	1,059,414.80	-	1,059,414.80	-	1,059,414.80	-
Total Funding		19,191,489.19	19,190,489.19	3,209.92	19,193,699.11	-	19,193,699.11	(2,209.92)
Expenditures								
Completed Projects								
Operations	342-3446-434-xx-xx	222,615.45	222,615.45	-	222,615.45	-	222,615.45	-
Underwriters Discount	342-3490-800-50-11	121,068.35	121,068.35	-	121,068.35	-	121,068.35	-
Cost of Issuance	342-3490-800-57-10	112,500.00	112,500.00	-	112,500.00	-	112,500.00	-
Capitalized Interest	342-3490-800-57-17	1,383,425.42	1,383,425.42	-	1,383,425.42	-	1,383,425.42	-
Stan Schlueter Traffic Light	342-3490-800-58-37	25,591.87	25,591.87	-	25,591.87	-	25,591.87	-
Elms Road	342-3490-800-58-38	170,000.00	-	170,000.00	170,000.00	-	170,000.00	-
Transfer to Fund 347 - Trimmier	342-3490-800-93-47	500,000.00	-	300,000.00	300,000.00	-	300,000.00	200,000.00
Transfer to Fund 400 - Debt Service	342-3490-800-94-00	1,200,000.00	-	1,200,000.00	1,200,000.00	-	1,200,000.00	-
Transfer to Fund 447 - Debt Service	342-3490-470-94-47	430,750.00	430,750.00	-	430,750.00	-	430,750.00	-
Total Completed Projects		4,165,951.09	2,295,951.09	1,670,000.00	3,965,951.09	-	3,965,951.09	200,000.00
Active Projects								
Accounting Services	342-3490-470-47-30	100.00	-	62.89	62.89	-	62.89	37.11
SH195/SH201 Interchange	342-3490-800-58-34	15,025,438.46	14,364,526.46	12,014.34	14,376,540.80	-	14,376,540.80	648,897.66
Total Active Projects		15,025,538.46	14,364,526.46	12,077.23	14,376,603.69	-	14,376,603.69	648,934.77
Total Expenditures/Commitments		\$ 19,191,489.55	\$ 16,660,477.55	\$ 1,682,077.23	\$ 18,342,554.78	\$ -	\$ 18,342,554.78	\$ 848,934.77
Unassigned Project Funding								\$ 2,209.56
Unexpended Cash Balance								\$ 851,144.33

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

	Account #	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	343-0000-361-05-00	\$ 243,802.86	\$ 228,802.86	\$ 10,566.81	\$ 239,369.67	\$ -	\$ 239,369.67	\$ 4,433.19
Investment Expense	343-0000-361-99-00	(29,335.56)	(27,335.56)	(1,070.48)	(28,406.04)	-	(28,406.04)	(929.52)
Pcard Rebate	343-0000-363-99-41	-	-	4,041.41	4,041.41	-	4,041.41	(4,041.41)
General Obligation Bonds	343-0000-391-05-00	32,040,000.00	32,040,000.00	-	32,040,000.00	-	32,040,000.00	-
Premium on Bond	343-0000-391-10-00	1,316,011.70	1,316,011.70	-	1,316,011.70	-	1,316,011.70	-
Texas Historical Commission	343-0000-382-65-15	4,124.93	4,124.93	-	4,124.93	-	4,124.93	-
TXDot Reimbursement	343-0000-382-77-00	8,650.00	8,650.00	-	8,650.00	-	8,650.00	-
* TxDot Intergovernmental Revenue	343-0000-386-05-01	678,492.15	678,492.15	-	678,492.15	-	678,492.15	-
Sale of Property	343-0000-363-99-30	27,600.00	27,600.00	-	27,600.00	-	27,600.00	-
Transfers from Fund 329 - Elms Rd	343-0000-371-93-29	144,512.59	144,512.59	-	144,512.59	-	144,512.59	-
Transfers from Fund 333 - Elms Rd	343-0000-371-93-33	606.63	606.63	-	606.63	-	606.63	-
Transfers from Fund 334 - Elms Rd	343-0000-371-93-34	19,396.69	19,396.69	-	19,396.69	-	19,396.69	-
Transfers from Fund 340 - Elms Rd	343-0000-371-93-40	-	-	27,338.00	27,338.00	-	27,338.00	(27,338.00)
Transfers from Fund 347 - Stagecoach/Elms	343-0000-371-93-47	300,000.00	300,000.00	434,000.00	734,000.00	-	734,000.00	(434,000.00)
Transfers from Fund 394 - Elms Rd	343-0000-371-93-94	7,073.81	7,073.81	-	7,073.81	-	7,073.81	-
Transfers from Fund 395 - Elms Rd	343-0000-371-93-95	14,911.52	14,911.52	-	14,911.52	-	14,911.52	-
Total Funding		34,775,847.32	34,762,847.32	474,875.74	35,237,723.06	-	35,237,723.06	(461,875.74)
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	3,715,465.97	2,536,287.97	1,179,139.25	3,715,427.22	-	3,715,427.22	38.75
Total Completed Projects		15,644,050.15	14,464,872.15	1,179,139.25	15,644,011.40	-	15,644,011.40	38.75
Active Projects								
Public Works								
Stagecoach Improvements	343-3490-800-58-36	19,565,797.12	15,578,671.12	2,330,994.99	17,909,666.11	1,419,346.70	19,329,012.81	236,784.31
Total Public Works		19,565,797.12	15,578,671.12	2,330,994.99	17,909,666.11	1,419,346.70	19,329,012.81	236,784.31
Total Active Projects		19,565,797.12	15,578,671.12	2,330,994.99	17,909,666.11	1,419,346.70	19,329,012.81	236,784.31
Total Expenditures/Commitments		\$ 35,209,847.27	\$ 30,043,543.27	\$ 3,510,134.24	\$ 33,553,677.51	\$ 1,419,346.70	\$ 34,973,024.21	\$ 236,823.06
Unassigned Project Funding								\$ 27,875.79
Unexpended Cash Balance								\$ 264,698.85

* Grant Funded

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

	Account #	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Transfer from Fund 348	345-0000-371-93-48	\$1,404,200.00	\$1,404,200.00	\$ 120,000.00	\$1,524,200.00	\$ -	\$1,524,200.00	\$ (120,000.00)
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	3,095.41	2,595.41	2,253.39	4,848.80	-	4,848.80	(1,753.39)
Investment Expense	345-0000-361-99-00	-	-	(130.87)	(130.87)	-	(130.87)	130.87
Total Funding		<u>2,672,295.41</u>	<u>2,671,795.41</u>	<u>122,122.52</u>	<u>2,793,917.93</u>	<u>-</u>	<u>2,793,917.93</u>	<u>(121,622.52)</u>
Expenditures								
Completed Projects								
Furniture and Fixtures	345-3490-800-46-50	25,550.00	-	21,668.79	21,668.79	-	21,668.79	3,881.21
Community Center Renovation	345-3490-800-58-75	2,646,745.87	255,030.87	2,385,315.30	2,640,346.17	-	2,640,346.17	6,399.70
Total Completed Projects		<u>2,672,295.87</u>	<u>255,030.87</u>	<u>2,406,984.09</u>	<u>2,662,014.96</u>	<u>-</u>	<u>2,662,014.96</u>	<u>10,280.91</u>
Active Projects								
Total Active Projects		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures/Commitments		<u>\$2,672,295.87</u>	<u>\$ 255,030.87</u>	<u>\$2,406,984.09</u>	<u>\$2,662,014.96</u>	<u>\$ -</u>	<u>\$2,662,014.96</u>	<u>\$ 10,280.91</u>
Unassigned Project Funding								<u>\$ 121,622.06</u>
Unexpended Cash Balance								<u><u>\$ 131,902.97</u></u>

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

	Account #	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Earned	346-0000-361-05-00	\$ -	\$ -	\$ 182.69	\$ 182.69	\$ -	\$ 182.69	\$ (182.69)
Investment Expense	346-0000-361-99-00	-	-	(17.01)	(17.01)	-	(17.01)	17.01
KEDC Capital Contribution	346-0000-391-12-00	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Total Funding		300,000.00	300,000.00	165.68	300,165.68	-	300,165.68	(165.68)
Expenditures								
Completed Projects								
Total Completed Projects		-	-	-	-	-	-	-
Active Projects								
Downtown Improvement Phase II	346-3446-434-50-75	300,001.22	221,586.22	725.00	222,311.22	-	222,311.22	77,690.00
Total Active Projects		300,001.22	221,586.22	725.00	222,311.22	-	222,311.22	77,690.00
Total Expenditures/Commitments		\$ 300,001.22	\$ 221,586.22	\$ 725.00	\$ 222,311.22	\$ -	\$ 222,311.22	\$ 77,690.00
Unassigned Project Funding							\$ 164.46	
Unexpended Cash Balance							<u>\$ 77,854.46</u>	

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

	Account #	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	347-0000-361-05-00	\$ 74,310.86	\$ 44,310.86	\$ 44,450.02	\$ 88,760.88	\$ -	\$ 88,760.88	\$ (14,450.02)
Investment Expense	347-0000-361-99-00	(7,741.41)	(5,741.41)	(3,030.88)	(8,772.29)	-	(8,772.29)	1,030.88
Pcard Rebate	347-0000-363-99-41	-	-	1,090.54	1,090.54	-	1,090.54	(1,090.54)
Insurance Proceeds	347-0000-363-99-52	254,122.50	254,122.50	-	254,122.50	-	254,122.50	-
Transfer from Fund 348 - Fire Station	347-0000-371-93-48	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Transfer from Fund 341 - Trimmier	347-0000-371-93-41	-	-	1,100,000.00	1,100,000.00	-	1,100,000.00	(1,100,000.00)
Transfer from Fund 342 - Trimmier	347-0000-371-93-42	-	-	300,000.00	300,000.00	-	300,000.00	(300,000.00)
TxDot Intergovernmental Revenue -								
* Trimmier	347-0000-382-77-00	2,000,000.00	204,850.72	1,455,946.00	1,660,796.72	339,203.28	2,000,000.00	-
Sale of Bonds	347-0000-391-05-00	13,060,000.00	13,060,000.00	-	13,060,000.00	-	13,060,000.00	-
Premium on Bond	347-0000-391-10-00	933,837.60	933,837.60	-	933,837.60	-	933,837.60	-
Total Funding		17,904,529.55	16,081,380.27	2,898,455.68	18,979,835.95	339,203.28	19,319,039.23	(1,414,509.68)
Expenditures								
Completed Projects								
Debt Service								
Underwriters Discount	347-3490-800-50-11	84,492.16	84,492.16	-	84,492.16	-	84,492.16	-
Cost of Issuance	347-3490-800-57-10	100,612.22	100,612.22	-	100,612.22	-	100,612.22	-
Total Debt Service		185,104.38	185,104.38	-	185,104.38	-	185,104.38	-
Streets								
Street Maintenance	347-3490-800-42-62	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
City Owner Agreements	347-3490-800-50-63	373,588.49	336,180.49	-	336,180.49	-	336,180.49	37,408.00
Trimmier A&E - Reimb GF	347-3490-800-58-80	774,000.00	774,000.00	-	774,000.00	-	774,000.00	-
Thoroughfare Plan	347-3490-800-58-83	165,562.43	165,562.43	-	165,562.43	-	165,562.43	-
Transfer to Fund 343 - Stagecoach								
Elms	347-3490-800-93-43	734,000.00	300,000.00	434,000.00	734,000.00	-	734,000.00	-
Transfer to Fund 348 - Fort Hood								
Regional Trail/Swimming Pool	347-3490-800-9348	519,000.00	256,000.00	263,000.00	519,000.00	-	519,000.00	-
Transfer to Fund 351- Rosewood								
Extension Grant	347-3490-434-9351	200,000.00	-	200,000.00	200,000.00	-	200,000.00	-
Total Streets		3,066,150.92	2,131,742.92	897,000.00	3,028,742.92	-	3,028,742.92	37,408.00
Public Works								
Elms Road HSIP	347-3490-800-58-84	111,895.20	102,617.20	-	102,617.20	-	102,617.20	9,278.00
Total Public Works		111,895.20	102,617.20	-	102,617.20	-	102,617.20	9,278.00
Fire Department								
Transfer to Fleet ISF	347-3490-439-9301	1,000,000.00	-	1,000,000.00	1,000,000.00	-	1,000,000.00	-
Motor Vehicles	347-3490-800-61-10	1,513,452.95	607,367.95	904,718.10	1,512,086.05	-	1,512,086.05	1,366.90
Total Fire Department		2,513,452.95	607,367.95	1,904,718.10	2,512,086.05	-	2,512,086.05	1,366.90
Total Completed Projects		5,876,603.45	3,026,832.45	2,801,718.10	5,828,550.55	-	5,828,550.55	48,052.90
Active Projects								
Debt Service								
Bank Services	347-3490-415-44-22	25.00	-	12.25	12.25	-	12.25	12.75
Total Debt Service		25.00	-	12.25	12.25	-	12.25	12.75
Fire Department								
Fire Station #9	347-3490-800-58-78	5,473,321.23	422,011.23	3,285,114.36	3,707,125.59	1,615,312.98	5,322,438.57	150,882.66
Total Fire Department		5,473,321.23	422,011.23	3,285,114.36	3,707,125.59	1,615,312.98	5,322,438.57	150,882.66
Public Works								
* Trimmier	347-3490-800-58-76	8,134,416.58	836,495.58	3,361,320.70	4,197,816.28	3,321,098.00	7,518,914.28	615,502.30
Mohawk Drive	347-3490-800-58-85	56,344.00	-	-	-	56,343.92	56,343.92	0.08
Total Streets		8,190,760.58	836,495.58	3,361,320.70	4,197,816.28	3,377,441.92	7,575,258.20	615,502.38
Total Active Projects		13,664,106.81	1,258,506.81	6,646,447.31	7,904,954.12	4,992,754.90	12,897,709.02	766,397.79
Total Expenditures/Commitments		\$ 19,540,710.26	\$ 4,285,339.26	\$ 9,448,165.41	\$ 13,733,504.67	\$ 4,992,754.90	\$ 18,726,259.57	\$ 814,450.69
Unassigned Project Funding								\$ (221,671.03)
Unexpended Cash Balance								<u>\$ 592,779.66</u>

* Grant Funded

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

	Account #	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	348-0000-361-05-00	\$ 28,651.20	\$ 15,651.20	\$ 6,052.09	\$ 21,703.29	\$ -	\$ 21,703.29	\$ 6,947.91
Investment Expense	348-0000-361-99-00	(3,244.02)	(1,944.02)	(456.76)	(2,400.78)	-	(2,400.78)	(843.24)
Pcard Rebate	348-0000-363-99-41	-	-	449.67	449.67	-	449.67	(449.67)
Contributions and Donations	348-0000-362-05-00	50,000.00	50,000.00	-	50,000.00	-	50,000.00	-
Transfer From Fund 337	348-0000-371-93-37	-	-	37,244.76	37,244.76	-	37,244.76	(37,244.76)
Transfer From Fund 347	348-0000-371-93-47	256,000.00	256,000.00	263,000.00	519,000.00	-	519,000.00	(263,000.00)
* TxDot Intergovernmental Revenue - Westside Trail	348-0000-382-77-00	1,455,498.00	-	1,411,833.02	1,411,833.02	43,664.98	1,455,498.00	-
* TxDot Intergovernmental Revenue - Heritage Oaks	348-0000-382-77-01	2,329,676.00	-	-	-	2,329,676.00	2,329,676.00	-
Sale of Bonds	348-0000-391-05-00	5,670,000.00	5,670,000.00	-	5,670,000.00	-	5,670,000.00	-
Premium on Bond	348-0000-391-10-00	550,916.70	550,916.70	-	550,916.70	-	550,916.70	-
Total Funding		10,337,497.88	6,540,623.88	1,718,122.78	8,258,746.66	2,373,340.98	10,632,087.64	(294,589.76)
Expenditures								
Completed Projects								
Debt Service								
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 Service		92,223.29	184,446.58	-	92,223.29	-	92,223.29	-
Public Safety								
Transfer to Fund 347 - Fire Station #9	348-3490-800-93-47	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Total Public Safety		1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Parks and Recreation								
Parks Maintenance	348-3490-800-42-90	9,599.66	1,481.66	7,533.82	9,015.48	-	9,015.48	584.18
Mickey's Convenience Dog Park	348-3490-800-58-82	99,999.72	99,999.72	-	99,999.72	-	99,999.72	-
Athletic Complex Pavilion Conv	348-3490-800-58-87	53,900.00	53,900.00	-	53,900.00	-	53,900.00	-
Long Branch Basketball Court Renov	348-3490-800-58-86	103,202.72	103,202.72	-	103,202.72	-	103,202.72	-
Lions Park Multipurpose Field Fence	348-3490-800-58-88	29,950.00	29,950.00	-	29,950.00	-	29,950.00	-
Transfer to Fund 345 - Community Center Renovations	348-3490-800-93-45	1,524,200.00	1,404,200.00	120,000.00	1,524,200.00	-	1,524,200.00	-
Family Aquatic Center Improvements	348-3490-800-58-90	74,500.00	61,280.00	11,077.50	72,357.50	-	72,357.50	2,142.50
Swimming Pool - LBP	348-3490-800-58-92	365,000.00	-	362,479.65	362,479.65	-	362,479.65	2,520.35
Total Parks and Recreation		2,260,352.10	1,754,014.10	501,090.97	2,255,105.07	-	2,255,105.07	5,247.03
Total Completed Projects		3,942,575.39	3,528,460.68	501,090.97	3,937,328.36	-	3,937,328.36	5,247.03
Active Projects								
Debt Service								
Bank Services	348-3490-415-44-22	13.00	-	12.25	12.25	-	12.25	\$ 0.75
Total Debt Service		13.00	-	12.25	12.25	-	12.25	0.75
Parks and Recreation								
Other Projects	348-3490-800-54-01	6,871.00	-	4,847.00	4,847.00	-	4,847.00	2,024.00
Blackburn Cabin Restoration	348-3490-800-58-31	50,000.00	-	-	-	-	-	50,000.00
Parks	348-3490-800-58-79	144,860.70	56,498.70	10,431.69	66,930.39	-	66,930.39	77,930.31
Parks Master Plan	348-3490-800-58-89	100,000.03	46,956.03	49,747.97	96,704.00	2,996.00	99,700.00	300.03
Lions Park Playground	348-3490-800-58-91	82,234.00	-	-	-	-	-	82,234.00
Total Parks and Recreation		383,965.73	103,454.73	65,026.66	168,481.39	2,996.00	171,477.39	212,488.34
Public Works								
* Heritage Park	348-3490-800-58-80	4,094,680.00	-	153,242.00	153,242.00	180,000.00	333,242.00	3,761,438.00
* Westside Trail	348-3490-800-58-81	2,514,664.70	298,884.70	2,016,536.65	2,315,421.35	181,584.48	2,497,005.83	17,658.87
Total Public Works		6,609,344.70	298,884.70	2,169,778.65	2,468,663.35	361,584.48	2,830,247.83	3,779,096.87
Total Active Projects		6,993,323.43	402,339.43	2,234,817.56	2,637,156.99	364,580.48	3,001,737.47	3,991,585.96
Total Expenditures/Commitments		\$ 10,935,898.82	\$ 3,930,800.11	\$ 2,735,908.53	\$ 6,574,485.35	\$ 364,580.48	\$ 6,939,065.83	\$ 3,996,832.99
Unassigned Project Funding								\$ (303,811.18)
Unexpended Cash Balance								\$ 3,693,021.81

* Grant Funded

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

	Account #	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Earned	349-0000-361.05-00	\$ -	\$ -	\$ 21.90	\$ 21.90	\$ -	\$ 21.90	\$ (21.90)
Investment Expense	349-0000-361-99-00	-	-	(2.12)	(2.12)	-	(2.12)	2.12
Transfer in from Fund 240	349-0000-371-92-40	50,000.00	50,000.00	-	50,000.00	-	50,000.00	-
Transfer in from Fund 241	349-0000-371-92-41	82,000.00	82,000.00	-	82,000.00	-	82,000.00	-
Total Funding		132,000.00	314,000.00	19.78	132,019.78	-	132,019.78	(19.78)
Expenditures								
Completed Projects								
Security Upgrades	349-9502-495-57-24	132,000.29	103,247.29	28,752.71	132,000.00	-	132,000.00	0.29
Total Support Services		132,000.29	103,247.29	28,752.71	132,000.00	-	132,000.00	0.29
Total Completed Projects		132,000.29	103,247.29	28,752.71	132,000.00	-	132,000.00	0.29
Active Projects								
Total Active Projects		-	-	-	-	-	-	-
Total Expenditures/Commitments		\$ 132,000.29	\$ 103,247.29	\$ 28,752.71	\$ 132,000.00	\$ -	\$ 132,000.00	\$ 0.29
Unassigned Project Funding								\$ 19.49
Unexpended Cash Balance								\$ 19.78

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

	Account #	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Capital Improvement Fee	350-0000-352-16-00	\$ -	\$ -	\$ 34,996.00	\$ 34,996.00	\$ -	\$ 34,996.00	\$ (34,996.00)
Interest Earned	350-0000-361.05-00	-	-	60.98	60.98	-	60.98	(60.98)
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		9,352.00	9,352.00	35,051.01	44,403.01	-	44,403.01	(35,051.01)
Expenditures								
Completed Projects								
Other Projects	350-3490-800-54-01	9,352.00	-	9,319.97	9,319.97	-	9,319.97	32.03
Total Completed Projects		9,352.00	-	9,319.97	9,319.97	-	9,319.97	32.03
Active Projects								
Total Active Projects		-	-	-	-	-	-	-
Total Expenditures/Commitments		\$ 9,352.00	\$ -	\$ 9,319.97	\$ 9,319.97	\$ -	\$ 9,319.97	\$ 32.03
Unassigned Project Funding								\$ 35,051.01
Unexpended Cash Balance								<u>\$ 35,083.04</u>

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

	Account #	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Transfer From Fund 347	351-0000-371-93-47	-	-	200,000.00	200,000.00	-	200,000.00	(200,000.00)
Intergovernmental Revenue	351-0000-382-77-01	200,000.00	-	-	-	-	-	200,000.00
Total Funding		-	-	200,000.00	200,000.00	-	200,000.00	-
Expenditures								
Completed Projects								
Total Completed Projects		-	-	-	-	-	-	-
Active Projects								
Construction	351-3446-434-xxxx	1,695,573.00	-	7.99	7.99	-	7.99	1,695,565.01
Construction	351-3446-434-6601	5,265,981.00	-	-	-	-	-	5,265,981.00
Engineering	351-3446-434-6602	750,000.00	-	-	-	-	-	750,000.00
Environmental	351-3446-434-6603	5,000.00	-	-	-	-	-	5,000.00
State Direct Cost	351-3446-434-6610	238,446.00	-	14,256.00	14,256.00	-	14,256.00	224,190.00
Total Active Projects		7,955,000.00	-	14,263.99	14,263.99	-	14,263.99	7,940,736.01
Total Expenditures/Commitments		\$ 7,955,000.00	\$ -	\$ 14,263.99	\$ 14,263.99	\$ -	\$ 14,263.99	\$ 7,940,736.01
Unassigned Project Funding								\$ (7,755,000.00)
Unexpended Cash Balance								<u>\$ 185,736.01</u>

CITY OF KILLEEN, TEXAS
SOLID WASTE REVENUE BONDS SERIES 2005 - FUND 385
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER, 2016

	Account #	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	385-0000-361-05-00	\$ 518,557.48	\$ 518,552.30	\$ 5.18	\$ 518,557.48	\$ -	\$ 518,557.48	\$ -
Investment Expense	385-0000-361-99-00	(0.41)	-	(0.41)	(0.41)	-	(0.41)	-
Sale of Bonds	385-0000-391-05-00	9,100,000.00	9,100,000.00	-	9,100,000.00	-	9,100,000.00	-
Total Funding		<u>9,618,557.07</u>	<u>9,618,552.30</u>	<u>4.77</u>	<u>9,618,557.07</u>	<u>-</u>	<u>9,618,557.07</u>	<u>-</u>
Expenditures								
Completed Projects								
Cost of Issuance	385-3490-800-57-10	131,137.47	131,137.47	-	131,137.47	-	131,137.47	-
Heavy Equipment Solid Waste	385-3490-800-58-56	402,574.43	402,574.43	-	402,574.43	-	402,574.43	-
Solid Waste Admin Facility	385-3490-800-58-50	1,595,820.26	1,595,820.26	-	1,595,820.26	-	1,595,820.26	-
Transfer Station & Compost Site	385-3490-800-58-52	7,428,695.59	7,428,695.59	-	7,428,695.59	-	7,428,695.59	-
Furniture & Fixtures	385-3490-800-61-50	54,799.37	54,799.37	-	54,799.37	-	54,799.37	-
Transfer Station & Compost Site	385-3490-800-58-52	-	-	-	-	-	-	-
Transfer to Fund 540	385-3490-800-95-40	5,529.95	-	5,529.95	5,529.95	-	5,529.95	-
Total Completed Projects		<u>9,618,557.07</u>	<u>9,613,027.12</u>	<u>5,529.95</u>	<u>9,618,557.07</u>	<u>-</u>	<u>9,618,557.07</u>	<u>-</u>
Active Projects								
Total Active Projects		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures/Commitments		<u>\$9,618,557.07</u>	<u>\$9,613,027.12</u>	<u>\$ 5,529.95</u>	<u>\$9,618,557.07</u>	<u>\$ -</u>	<u>\$9,618,557.07</u>	<u>\$ -</u>
Unassigned Project Funding								<u>\$ -</u>
Unexpended Cash Balance								<u>\$ -</u>

CITY OF KILLEEN, TEXAS
WATER & SEWER BOND SERIES 2001 - FUND 381
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER, 2016

	Account #	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	381-0000-361-05-00	\$ 560,446.51	\$ 560,442.36	\$ 4.15	\$ 560,446.51	\$ -	\$ 560,446.51	\$ -
Investment Expense	381-0000-361-99-00	(0.31)	-	(0.31)	(0.31)	-	(0.31)	-
Sale of Bonds	381-0000-391-05-00	8,700,000.00	8,700,000.00	-	8,700,000.00	-	8,700,000.00	-
Total Funding		<u>9,260,446.20</u>	<u>9,260,442.36</u>	<u>3.84</u>	<u>9,260,446.20</u>	<u>-</u>	<u>9,260,446.20</u>	<u>-</u>
Expenditures								
Completed Projects								
16" Waterline 38th Str	381-3495-800-54-35	572,350.95	572,350.95	-	572,350.95	-	572,350.95	-
Cost of Issuance	381-3495-800-57-10	90,000.00	90,000.00	-	90,000.00	-	90,000.00	-
Little Nolan Trib #1 Phase II	381-3495-800-57-41	707,511.92	707,511.92	-	707,511.92	-	707,511.92	-
Little Nolan Trib #1 Phase III	381-3495-800-57-42	205,651.90	205,651.90	-	205,651.90	-	205,651.90	-
Robinet Road Water Line	381-3495-800-57-43	1,390,850.23	1,390,850.23	-	1,390,850.23	-	1,390,850.23	-
Airport Water Line	381-3495-800-57-44	935,370.14	935,370.14	-	935,370.14	-	935,370.14	-
Airport Pump Station	381-3495-800-57-45	419,141.87	419,141.87	-	419,141.87	-	419,141.87	-
Master Plan - WO18 I&I Pg	381-3495-800-57-46	997,432.81	997,432.81	-	997,432.81	-	997,432.81	-
WS Young South Water Line	381-3495-800-57-48	440,718.93	440,718.93	-	440,718.93	-	440,718.93	-
South Trimmer Rd Wtr Line	381-3495-800-57-49	105.45	105.45	-	105.45	-	105.45	-
Hwy 195 Water Line	381-3495-800-57-59	219,682.30	219,682.30	-	219,682.30	-	219,682.30	-
Old FM 440 Water Line	381-3495-800-57-62	1,207,809.93	1,207,809.93	-	1,207,809.93	-	1,207,809.93	-
McMillan Storage Tank-Design	381-3495-800-57-63	127,533.00	127,533.00	-	127,533.00	-	127,533.00	-
Master Plan Update 2002	381-3495-800-57-67	55,305.00	55,305.00	-	55,305.00	-	55,305.00	-
East Loop Waterline	381-3495-800-57-77	1,653,200.00	1,653,200.00	-	1,653,200.00	-	1,653,200.00	-
Waterflow Meters	381-3495-800-58-22	39,000.00	39,000.00	-	39,000.00	-	39,000.00	-
Sewerline Reroute (10-S)	381-3495-800-58-45	3,808.00	3,808.00	-	3,808.00	-	3,808.00	-
Expense	381-3495-800-74-00	23,189.91	23,189.91	-	23,189.91	-	23,189.91	-
Professional Services	381-3495-800-44-20	26,248.93	26,248.93	-	26,248.93	-	26,248.93	-
Wastewater Metering	381-3495-800-57-79	144,509.22	128,400.87	16,108.35	144,509.22	-	144,509.22	-
Transfer to Fund 386	381-3495-800-93-86	1,025.71	-	1,025.71	1,025.71	-	1,025.71	-
Total Completed Projects		<u>9,260,446.20</u>	<u>9,243,312.14</u>	<u>17,134.06</u>	<u>9,260,446.20</u>	<u>-</u>	<u>9,260,446.20</u>	<u>-</u>
Active Projects		-	-	-	-	-	-	-
Total Active Projects		-	-	-	-	-	-	-
Total Expenditures/Commitments		<u>\$9,260,446.20</u>	<u>\$ 9,243,312.14</u>	<u>\$ 17,134.06</u>	<u>\$9,260,446.20</u>	<u>\$ -</u>	<u>\$9,260,446.20</u>	<u>\$ -</u>
Unassigned Project Funding							\$	-
Unexpended Cash Balance							\$	-

CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2007 - FUND 384
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER, 2016

	Account #	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	384-0000-361-05-00	\$ 891,643.75	\$ 891,175.52	\$ 468.23	\$ 891,643.75	\$ -	\$ 891,643.75	\$ -
Investment Expense	384-0000-361-99-00	(3,731.75)	(3,707.29)	(24.46)	(3,731.75)	-	(3,731.75)	-
Investment Gain/Loss	384-0000-361-20-20	(2,124.28)	(2,124.28)	-	(2,124.28)	-	(2,124.28)	-
Pcard Rebate	384-0000-363-99-41	33.80	-	33.80	33.80	-	33.80	-
Transfer from Fund 382	384-0000-371-93-82	1,634.57	1,634.57	-	1,634.57	-	1,634.57	-
Grant Receipts	384-0000-382-30-00	478,000.00	478,000.00	-	478,000.00	-	478,000.00	-
Sale of Bonds	384-0000-391-05-00	21,096,978.00	21,096,978.00	-	21,096,978.00	-	21,096,978.00	-
Total Funding		22,462,434.09	22,461,956.52	477.57	22,462,434.09	-	22,462,434.09	-
Expenditures								
Completed Projects								
Cost of Issuance	384-0000-800-57-10	115,962.79	115,962.79	-	115,962.79	-	115,962.79	-
Family Aquatic Center - Construction	384-3490-800-56-98	240,416.00	240,416.00	-	240,416.00	-	240,416.00	-
PRJ 1W - Reece Creek Road	384-3495-800-54-30	681,264.80	681,264.80	-	681,264.80	-	681,264.80	-
PRJ 2W - Bundrant Expansion	384-3495-800-54-31	2,693,111.13	2,693,111.13	-	2,693,111.13	-	2,693,111.13	-
PRJ 3W - Southeast Loop	384-3495-800-54-32	2,181,333.00	2,181,333.00	-	2,181,333.00	-	2,181,333.00	-
SH 195 Gravity Intcpt	384-3495-800-54-33	626,678.75	626,678.75	-	626,678.75	-	626,678.75	-
PRJ 4W - Pump Station 3 Upgrade	384-3495-800-54-34	1,495,421.39	1,495,421.39	-	1,495,421.39	-	1,495,421.39	-
16" Waterline 38th Street	384-3495-800-54-35	20,000.00	20,000.00	-	20,000.00	-	20,000.00	-
PRJ 1S - Lift Station #8	384-3495-800-54-36	1,071,460.48	1,071,460.48	-	1,071,460.48	-	1,071,460.48	-
PRJ 2S - Trimmier Creek	384-3495-800-54-38	1,570,427.82	1,570,427.82	-	1,570,427.82	-	1,570,427.82	-
PRJ 3S - Trimmier Creek	384-3495-800-54-42	16,000.00	16,000.00	-	16,000.00	-	16,000.00	-
PRJ 4S - Lift Station 20/FM/SH195	384-3495-800-54-43	1,749,280.43	1,749,280.43	-	1,749,280.43	-	1,749,280.43	-
PRJ 5S - Lift Station 22 and FM	384-3495-800-54-44	669,545.60	669,545.60	-	669,545.60	-	669,545.60	-
Lake Road Waterline	384-3495-800-54-53	767,006.10	767,006.10	-	767,006.10	-	767,006.10	-
W&S Master Plan Update	384-3495-800-54-55	94,614.33	94,614.33	-	94,614.33	-	94,614.33	-
Professional Services Eastside Ph 2	384-3495-800-54-60	641,901.00	641,901.00	-	641,901.00	-	641,901.00	-
LNC Interceptor PH 1 A	384-3495-800-54-61	491,460.00	491,460.00	-	491,460.00	-	491,460.00	-
Force Main Repair & Realignment	384-3495-800-54-62	127,448.40	127,448.40	-	127,448.40	-	127,448.40	-
LNC Interceptor PH 1 B	384-3495-800-54-64	880,117.20	880,117.20	-	880,117.20	-	880,117.20	-
W&WW MP Project 5S	384-3495-800-54-65	19,100.00	19,100.00	-	19,100.00	-	19,100.00	-
Master Plan Update	384-3495-800-54-67	265,914.48	265,914.48	-	265,914.48	-	265,914.48	-
Manhole Rehab Phase 1	384-3495-800-54-68	266,927.27	266,927.27	-	266,927.27	-	266,927.27	-
W&WW Design Standards	384-3495-800-54-69	48,250.00	48,250.00	-	48,250.00	-	48,250.00	-
Manhole Rehab Phase 1 B	384-3495-800-54-70	48,641.00	48,641.00	-	48,641.00	-	48,641.00	-
Manhole Inhouse Rehab Phase 1&2	384-3495-800-54-71	64,808.26	64,808.26	-	64,808.26	-	64,808.26	-
LS1 Diversion & Gravity	384-3495-800-54-72	48,715.00	48,715.00	-	48,715.00	-	48,715.00	-
Manhole Rehab Phase 2	384-3495-800-54-73	1,750,675.40	1,750,675.40	-	1,750,675.40	-	1,750,675.40	-
Sewerline Rehab Phase 1	384-3495-800-54-74	1,225,165.01	1,225,165.01	-	1,225,165.01	-	1,225,165.01	-
Water & Sewer Rate Study	384-3495-800-54-78	44,950.00	44,950.00	-	44,950.00	-	44,950.00	-
LS1 Diversion Structure	384-3495-800-54-79	601,172.20	601,172.20	-	601,172.20	-	601,172.20	-
Waterline Rehab Phase 1	384-3495-800-54-83	37,975.00	37,975.00	-	37,975.00	-	37,975.00	-
Manhole Rehab Phase 3	384-3495-800-54-93	319,829.25	319,829.25	-	319,829.25	-	319,829.25	-
South Plant Diffusers	384-3495-800-58-29	893,020.00	893,020.00	-	893,020.00	-	893,020.00	-
Stagecoach W&WW Improvements	384-3495-800-54-63	122,000.00	122,000.00	-	122,000.00	-	122,000.00	-
Bell County WCID 1 Analysis	384-3495-800-54-98	25,267.72	25,267.72	-	25,267.72	-	25,267.72	-
Lift Station #23 Expansion	384-3495-800-54-75	166,876.00	166,876.00	-	166,876.00	-	166,876.00	-
18" Gravity Main (11S)	384-3495-800-54-99	45,265.73	-	45,265.73	45,265.73	-	45,265.73	-
Sewerline Reroute (10-S)	384-3495-800-58-45	3,172.00	2,272.00	900.00	3,172.00	-	3,172.00	-
Transfer to Fund 386	384-3495-800-93-86	331,260.55	-	331,260.55	331,260.55	-	331,260.55	-
Total Completed Projects		22,462,434.09	22,085,007.81	377,426.28	22,462,434.09	-	22,462,434.09	-
Active Projects								
		-	-	-	-	-	-	-
Total Active Projects		-	-	-	-	-	-	-
Total Expenditures/Commitments		\$ 22,462,434.09	\$ 22,085,007.81	\$ 377,426.28	\$ 22,462,434.09	\$ -	\$ 22,462,434.09	\$ -
Unassigned Project Funding								\$ -
Unexpended Cash Balance								\$ -

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

	Account #	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	386-0000-361-05-00	\$ 204,394.63	\$ 154,394.63	\$ 69,829.94	\$ 224,224.57	\$ -	\$ 224,224.57	\$ (19,829.94)
Investment Expense	386-0000-361-99-00	(27,361.08)	(21,361.08)	(4,023.69)	(25,384.77)	-	(25,384.77)	(1,976.31)
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		20,377,033.55	20,333,033.55	398,092.51	20,731,126.06	-	20,731,126.06	(354,092.51)
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	-
12" Trimmer RD Water Line	386-3495-800-54-88	690,613.40	690,613.40	-	690,613.40	-	690,613.40	-
LS23 Expansion / Force & Gravity Main	386-3495-800-54-89	1,427,329.55	1,047,014.55	71,789.65	1,118,804.20	-	1,118,804.20	308,525.35
Manhole Rehab PH 3	386-3495-800-54-93	137,673.96	133,623.96	-	133,623.96	-	133,623.96	4,050.00
WW Main Replacement Central Basin	386-3495-800-54-95	629,690.00	-	477,348.38	477,348.38	-	477,348.38	152,341.62
Sewerline Reroute (10-S)	386-3495-800-58-45	50,000.00	-	47,819.80	47,819.80	-	47,819.80	2,180.20
Total Completed Projects		4,059,791.26	2,995,736.26	596,957.83	3,592,694.09	-	3,592,694.09	467,097.17
Active Projects								
W&S Operations	386-3415-437-xx-xx	982,892.93	776,324.93	131,382.08	907,707.01	-	907,707.01	75,185.92
Other Projects	386-3495-800-54-01	2,850,297.00	-	-	-	-	-	2,850,297.00
Little Trimmer Creek Gravity Main	386-3495-800-54-76	165,000.00	-	-	-	161,455.69	161,455.69	3,544.31
Water System Improvements	386-3495-800-54-81	414,489.14	61,638.14	42,388.20	104,026.34	9,711.80	113,738.14	300,751.00
Water Line Rehab PH 1	386-3495-800-54-83	1,647,649.70	40,930.70	491,630.28	532,560.98	1,112,706.47	1,645,267.45	2,382.25
8" Onion Road Water Line	386-3495-800-54-84	706,049.50	73,714.50	612,001.51	685,716.01	2,143.00	687,859.01	18,190.49
Airport Pressure Plane LP	386-3495-800-54-85	205,640.00	-	-	-	-	-	205,640.00
Mohawk Dr / Clear Creek WL	386-3495-800-54-86	1,430,559.86	198,014.86	-	198,014.86	54,994.60	253,009.46	1,177,550.40
Water Line Rehab PH 2	386-3495-800-54-87	1,232,180.00	-	-	-	-	-	1,232,180.00
Force / Gravity Main LS 20	386-3495-800-54-91	1,690,759.64	1,231,146.64	172,781.24	1,403,927.88	169,750.38	1,573,678.26	117,081.38
City Water Reuse Project	386-3495-800-54-92	2,037,509.87	1,070,300.87	156,762.37	1,227,063.24	50,573.76	1,277,637.00	759,872.87
Sewer Line Rehab PH 2	386-3495-800-54-94	1,677,491.75	13,299.75	994,758.95	1,008,058.70	59,967.00	1,068,025.70	609,466.05
LIFT STAT 20 Expansion	386-3495-800-54-96	291,650.00	-	-	-	-	-	291,650.00
LIFT STAT 22 Expansion	386-3495-800-54-97	268,800.00	-	-	-	-	-	268,800.00
18" Gravity Main (11S)	386-3495-800-54-99	231,239.00	-	-	-	231,239.13	231,239.13	(0.13)
Wastewater Metering	386-3495-800-57-79	45,000.00	-	21,810.00	21,810.00	-	21,810.00	23,190.00
Sewerline SSES Ph 47 - 15S	386-3495-800-58-46	369,390.00	-	139,955.34	139,955.34	229,433.96	369,389.30	0.70
Machinery & Equipment	386-3495-800-61-35	30,000.00	-	15,950.00	15,950.00	-	15,950.00	14,050.00
Total Active Projects		16,276,598.39	3,465,370.39	2,779,419.97	6,244,790.36	2,081,975.79	8,326,766.15	7,949,832.24
Total Expenditures/Commitments		\$ 20,336,389.65	\$ 6,461,106.65	\$ 3,376,377.80	\$ 9,837,484.45	\$ 2,081,975.79	\$ 11,919,460.24	\$ 8,416,929.41
Unassigned Project Funding								\$ 394,736.41
Unexpended Cash Balance								\$ 8,811,665.82

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

	Account #	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	387-0000-361-05-00	\$ -	\$ -	\$ 22.11	\$ 22.11	\$ -	\$ 22.11	\$ (22.11)
Investment Expenses	387-0000-361-99-00	-	-	(2.19)	(2.19)	-	(2.19)	2.19
Transfer from W&S Fund	387-0000-371-95-50	115,000.00	115,000.00	-	115,000.00	-	115,000.00	-
Total Funding		<u>115,000.00</u>	<u>115,000.00</u>	<u>19.92</u>	<u>115,019.92</u>	<u>-</u>	<u>115,019.92</u>	<u>(19.92)</u>
Expenditures								
Completed Projects								
Security Upgrades	387-9502-495-57-24	113,498.01	88,398.01	25,100.09	113,498.10	-	113,498.10	(0.09)
Total Completed Projects		<u>113,498.01</u>	<u>88,398.01</u>	<u>25,100.09</u>	<u>113,498.10</u>	<u>-</u>	<u>113,498.10</u>	<u>(0.09)</u>
Active Projects								
Other Projects	387-9502-495-54-01	1,502.00	-	-	-	-	-	1,502.00
Total Active Projects		<u>1,502.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,502.00</u>
Total Expenditures/Commitments		<u>\$ 115,000.01</u>	<u>\$88,398.01</u>	<u>\$ 25,100.09</u>	<u>\$ 113,498.10</u>	<u>\$ -</u>	<u>\$ 113,498.10</u>	<u>\$ 1,501.91</u>
Unassigned Project Funding							\$ 19.91	
Unexpended Cash Balance							<u>\$ 1,521.82</u>	

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

	Account Number	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	331-0000-361-05-00	\$ 629,944.98	\$ 629,944.98	\$ 206.21	\$ 630,151.19	\$ -	\$ 630,151.19	\$ (206.21)
Investment Expense	331-0000-361-99-00	-	-	(8.59)	(8.59)	-	(8.59)	8.59
Pcard Rebate	331-0000-363-99-41	-	-	82.01	82.01	-	82.01	(82.01)
Transfer from AVN PFC	331-0000-371-95-29	1,904,670.38	1,900,480.38	3,909.46	1,904,389.84	-	1,904,389.84	280.54
FAA Grant Reimbursements	331-0000-383-05-00	3,992,387.50	3,992,387.50	-	3,992,387.50	-	3,992,387.50	-
TXDOT Projects	331-0000-386-05-01	-	-	-	-	-	-	-
Certificate of Obligation	331-0000-391-05-00	9,000,000.00	9,000,000.00	-	9,000,000.00	-	9,000,000.00	-
Total Funding		15,527,002.86	15,522,812.86	4,189.09	15,527,001.95	-	15,527,001.95	0.91
Expenditures								
Completed Projects								
Professional Services	331-3490-800-44-20	1,800.00	1,800.00	-	1,800.00	-	1,800.00	-
Phone System Migration	331-3490-800-46-05	20,586.74	20,586.74	-	20,586.74	-	20,586.74	-
Computer Hardware - Check-In Equip	331-3490-800-46-40	9,000.00	9,000.00	-	9,000.00	-	9,000.00	-
Pavement Rehabilitation	331-3490-800-57-04	11,028.55	11,028.55	-	11,028.55	-	11,028.55	-
Cost of Issuance	331-3490-800-57-10	106,121.71	106,121.71	-	106,121.71	-	106,121.71	-
Charter Package	331-3490-800-57-13	219,825.50	219,825.50	-	219,825.50	-	219,825.50	-
ARFF Gear	331-3490-800-57-18	72,001.00	72,001.00	-	72,001.00	-	72,001.00	-
Corporate Hangar	331-3490-800-60-10	313,498.64	313,498.64	-	313,498.64	-	313,498.64	-
T-Hanger	331-3490-800-60-15	542,261.47	542,261.47	-	542,261.47	-	542,261.47	-
SUV	331-3490-800-61-10	38,049.00	38,049.00	-	38,049.00	-	38,049.00	-
Fuel Truck	331-3490-800-61-10	62,654.00	62,654.00	-	62,654.00	-	62,654.00	-
Ramp	331-3490-800-61-35	13,730.65	13,730.65	-	13,730.65	-	13,730.65	-
Burnisher	331-3490-800-61-35	15,032.17	15,032.17	-	15,032.17	-	15,032.17	-
Scrubber	331-3490-800-61-35	13,460.68	13,460.68	-	13,460.68	-	13,460.68	-
Equipment - KFHR	331-3490-800-61-35	100,238.38	100,238.38	-	100,238.38	-	100,238.38	-
Equipment-ZTR for ILE	331-3490-800-61-35	7,817.00	7,817.00	-	7,817.00	-	7,817.00	-
Equipment-ZTR for KFHR	331-3490-800-61-35	13,507.34	13,507.34	-	13,507.34	-	13,507.34	-
Terminal Seating	331-3490-800-61-50	16,120.00	16,120.00	-	16,120.00	-	16,120.00	-
Heavy Aircraft Tug	331-3490-800-61-55	119,449.95	119,449.95	-	119,449.95	-	119,449.95	-
Diesel Pump with meter	331-3490-800-61-55	7,720.85	7,720.85	-	7,720.85	-	7,720.85	-
Ground Power Unit	331-3490-800-61-55	58,529.00	58,529.00	-	58,529.00	-	58,529.00	-
Tow Tractor - KFHR	331-3490-800-61-55	39,900.00	39,900.00	-	39,900.00	-	39,900.00	-
Airport Master Plan	331-3490-800-66-10	40,000.00	40,000.00	-	40,000.00	-	40,000.00	-
Transfer to RGAFF (FY 04-05)	331-3490-800-95-25	600,000.00	600,000.00	-	600,000.00	-	600,000.00	-
Transfer to RGAFF (FY 05-06)	331-3490-800-95-25	500,000.00	500,000.00	-	500,000.00	-	500,000.00	-
Transfer to RGAFF (FY 06-07)	331-3490-800-95-25	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Transfer to Fund 329	331-0000-301-05-00	776,018.00	776,018.00	-	776,018.00	-	776,018.00	-
Transfers to DSF - 431	331-3490-800-95-43	1,617,000.00	1,617,000.00	-	1,617,000.00	-	1,617,000.00	-
Transfers to DSF - 446	331-3490-800-95-44	393,000.00	393,000.00	-	393,000.00	-	393,000.00	-
Passenger Boarding Bridge - Operations	331-0515-521-98-21	106,239.00	-	106,239.00	106,239.00	-	106,239.00	-
Total Completed Projects		6,134,589.63	6,028,350.63	106,239.00	6,134,589.63	-	6,134,589.63	-
Active Projects								
RGAFF Project	331-3490-800-57-80	9,392,412.56	9,379,653.18	11,784.71	9,391,437.89	1,098.58	9,392,536.47	(123.91)
Total Active Projects		9,392,412.56	9,379,653.18	11,784.71	9,391,437.89	1,098.58	9,392,536.47	(123.91)
Total Expenditures/Commitments		\$ 15,527,002.19	\$ 15,408,003.81	\$ 118,023.71	\$ 15,526,027.52	\$ 1,098.58	\$ 15,527,126.10	\$ (123.91)
Unassigned Project Funding								\$ (0.24)
Unexpended Cash Balance								\$ (124.15)

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

	Account #	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Customer Facility Charges	526-0000-324-52-00	\$ 1,568,408.38	\$ 1,315,184.38	\$ 315,223.68	\$ 1,630,408.06	\$ -	\$ 1,630,408.06	\$ (61,999.68)
TXDOT Revenue	526-0000-386-05-01	-	-	-	-	-	-	-
Interest Income	526-0000-361-05-00	-	-	3,538.65	3,538.65	-	3,538.65	(3,538.65)
Investment Expense	526-0000-361-99-00	-	-	(330.14)	(330.14)	-	(330.14)	330.14
Total Funding		<u>1,568,408.38</u>	<u>1,315,184.38</u>	<u>318,432.19</u>	<u>1,633,616.57</u>	<u>-</u>	<u>1,633,616.57</u>	<u>(65,208.19)</u>
Expenditures								
Completed Projects		-	-	-	-	-	-	-
Total Completed Projects		-	-	-	-	-	-	-
Active Projects								
CFC Projects	526-0512-521-67-01	1,568,408.00	-	37,143.06	37,143.06	-	37,143.06	1,531,264.94
Total Active Projects		<u>1,568,408.00</u>	<u>-</u>	<u>37,143.06</u>	<u>37,143.06</u>	<u>-</u>	<u>37,143.06</u>	<u>1,531,264.94</u>
Total Expenditures/Commitments		<u>\$ 1,568,408.00</u>	<u>\$ -</u>	<u>\$ 37,143.06</u>	<u>\$ 37,143.06</u>	<u>\$ -</u>	<u>\$ 37,143.06</u>	<u>\$ 1,531,264.94</u>
Unassigned Project Funding								<u>\$ 65,208.57</u>
Unexpended Cash Balance								<u>\$ 1,596,473.51</u>

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

	Account #	Amended Project Authorizations	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding							
Contributions and Donations/KEDC	528-0000-362-05-08	\$ 525,000.00	\$ -	\$ -	\$ 525,000.00	\$ 525,000.00	\$ -
Contributions and Donations/USAG-Fort Hood	528-00000-36-05-09	1,000,000.00	263,465.00	263,465.00	736,535.00	1,000,000.00	-
FAA Grants/DEAAG	528-0000-382-05-03	3,475,000.00	-	-	3,475,000.00	3,475,000.00	-
Interest Earned	528-0000-361-05-00	-	-	-	-	-	-
Total Funding		5,000,000.00	263,465.00	263,465.00	4,736,535.00	5,000,000.00	-
Expenditures							
Completed Projects		-	-	-	-	-	-
Total Completed Projects		-	-	-	-	-	-
Active Projects							
Radar Approach Control	528-0505-521-57-81	5,000,000.00	544,498.80	544,498.80	758,768.00	1,303,266.80	3,696,733.20
Total Active Projects		5,000,000.00	544,498.80	544,498.80	758,768.00	1,303,266.80	3,696,733.20
Total Expenditures/Commitments		\$ 5,000,000.00	\$ 544,498.80	\$ 544,498.80	\$ 758,768.00	\$ 1,303,266.80	\$ 3,696,733.20
Unassigned Project Funding							\$ -
Unexpended Cash Balance							\$ 3,696,733.20

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

	Account #	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Passenger Facility Charges	529-0000-325-05-01	\$ 1,936,386.81	\$ 1,251,794.81	\$ 532,092.48	\$ 1,783,887.29	\$ -	\$ 1,783,887.29	\$ 152,499.52
Interest Earned	529-0000-361-05-00	428.05	248.05	862.86	1,110.91	-	1,110.91	(682.86)
Investment Expense	529-0000-361-99-00	-	-	(134.26)	(134.26)	-	(134.26)	134.26
Total Funding		<u>1,936,814.86</u>	<u>1,252,042.86</u>	<u>532,821.08</u>	<u>1,784,863.94</u>	<u>-</u>	<u>1,784,863.94</u>	<u>151,950.92</u>
Expenditures								
Completed Projects								
Accounting Services	529-0510-521-47-30	350.00	-	308.31	308.31	-	308.31	41.69
Transfer to Fund 331	529-0510-521-93-31	3,910.00	-	3,909.46	3,909.46	-	3,909.46	0.54
Transfer to Fund 525 - Reimbursement	529-0510-521-95-25	513,713.00	250,000.00	263,712.50	513,712.50	-	513,712.50	0.50
Total Completed Projects		<u>517,973.00</u>	<u>250,000.00</u>	<u>267,930.27</u>	<u>517,930.27</u>	<u>-</u>	<u>517,930.27</u>	<u>42.73</u>
Active Projects								
Other Projects	529-0510-521-54-01	173,097.00	-	-	-	-	-	173,097.00
PFC Projects	529-0510-521-65-41	804,964.87	452,221.87	149,032.74	601,254.61	85,392.73	686,647.34	118,317.53
Total Active Projects		<u>978,061.87</u>	<u>452,221.87</u>	<u>149,032.74</u>	<u>601,254.61</u>	<u>85,392.73</u>	<u>686,647.34</u>	<u>291,414.53</u>
Total Expenditures/Commitments		<u>\$ 1,496,034.87</u>	<u>\$ 702,221.87</u>	<u>\$ 416,963.01</u>	<u>\$ 1,119,184.88</u>	<u>\$ 85,392.73</u>	<u>\$ 1,204,577.61</u>	<u>\$ 291,457.26</u>
Unassigned Project Funding								<u>\$ 288,829.07</u>
Unexpended Cash Balance								<u><u>\$ 580,286.33</u></u>

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

	Account #	Amended Project Authorizations	Activity through 9/30/2015	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	576-0000-361-05-00	\$ 1,029,336.62	\$ 1,015,336.62	\$ 12,951.86	\$ 1,028,288.48	\$ -	\$ 1,028,288.48	\$ 1,048.14
Investment Expense	576-0000-361-99-00	(2,419.60)	(1,619.60)	(921.54)	(2,541.14)	-	(2,541.14)	121.54
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		9,026,917.02	9,013,717.02	12,030.32	9,025,747.34	-	9,025,747.34	1,169.68
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	925,776.15	499,324.15	426,451.85	925,776.00	-	925,776.00	0.15
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		5,037,246.94	4,326,427.64	426,451.85	5,037,246.79	-	5,037,246.79	0.15
Active Projects								
SNC at Odom	576-9591-495-63-04	1,751,689.79	626,766.79	199.52	626,966.31	17,129.65	644,095.96	1,107,593.83
Patriotic Ditch	576-9591-495-63-07	85,381.40	70,805.40	-	70,805.40	14,575.60	85,381.00	0.40
Bermuda	576-9591-495-63-19	1,090,049.80	131,092.80	509,235.60	640,328.40	363,102.73	1,003,431.13	86,618.67
Valley Ditch	576-9591-495-63-22	322,122.00	32,650.00	300.00	32,950.00	30,750.00	63,700.00	258,422.00
Downtown Phase II	576-9591-495-63-25	448,888.00	-	-	-	-	-	448,888.00
Total Active Projects		3,698,130.99	861,314.99	509,735.12	1,371,050.11	425,557.98	1,796,608.09	1,901,522.90
Total Expenditures/Commitments		\$ 8,735,377.93	\$ 5,187,742.63	\$ 936,186.97	\$ 6,408,296.90	\$ 425,557.98	\$ 6,833,854.88	\$ 1,901,523.05
Unassigned Project Funding								\$ 290,369.41
Unexpended Cash Balance								\$ 2,191,892.46



FEDERAL/STATE AWARD REPORT

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 2016

Fund	CFDA	CCMR	Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	In-Kind	KEDC Contribution	USAG Contribution	Program Income	Total Award	Total Expenditures	Balance Remaining
General Fund																		
Support Services																		
010	97.042		16TX-EMPG-1137	10/01/2015 to 09/30/2016	Department of Homeland Security	TX Department of Public Safety	Emergency Management Performance Grant	Salaries	45,647.11	-	45,647.11	-	-	-	-	91,294.22	104,803.54	(13,509.32)
Total Support Services									45,647.11	-	45,647.11	-	-	-	-	91,294.22	104,803.54	(13,509.32)
Police Department																		
010			415A-HQ-C1432188-JTTF		Federal Bureau of Investigation		Joint Terrorism Task Force	Salaries	3,294.94	-	-	-	-	-	-	3,294.94	3,294.94	-
010			281D-SA-C42517		Federal Bureau of Investigation		Safe Streets Task Force	Salaries	3,413.50	-	-	-	-	-	-	3,413.50	3,413.50	-
010	16.738	13-080R	2013-DJ-BX-0695	10/01/2012 to 09/30/2016	U.S. Department of Justice		2013 Justice Assistance Grant	Rifles	40,068.00	-	-	-	-	-	-	40,068.00	40,068.00	-
010	16.738	14-096R	2014-DJ-BX-0299	10/01/2013 to 09/30/2017	U.S. Department of Justice		2014 Justice Assistance Grant	Equipment	45,389.00	-	-	-	-	-	-	45,389.00	32,873.73	12,515.27
010	16.738	15-081R	2015-DJ-BX-0639	10/01/2014 to 09/30/2018	U.S. Department of Justice		2015 Justice Assistance Grant	Body worn cameras & supporting technology	37,456.00	-	-	-	-	-	-	37,456.00	-	37,456.00
010	16.738	16-093R	2016-DJ-BX-0626	10/01/2015 to 09/30/2019	U.S. Department of Justice		2016 Justice Assistance Grant	Body worn cameras & supporting technology	40,537.00	-	-	-	-	-	-	40,537.00	-	40,537.00
010	16.710	10-145R	2010-UM-WX-0301	09/01/2010 to 11/29/2016	U.S. Department of Justice		2010 Community Oriented Policing Services	10 Officers	1,806,230.00	-	-	-	-	-	-	1,806,230.00	1,513,133.98	293,096.02
010	16.710	14-160R	2014-UM-WX-0056	09/01/2014 to 08/31/2017	U.S. Department of Justice		2014 Community Oriented Policing Services	12 Officers	1,500,000.00	-	834,217.00	-	-	-	-	2,334,217.00	499,698.39	1,834,518.61
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	-	2,454,884.00
010	20.600	15-101R	2016-KilleenP-S-1YG-00	10/01/2015 to 09/30/2016	National Highway Traffic Safety Administration	TxDOT	2016 Selective Traffic Enforcement Program	Salaries	-	114,656.00	30,825.31	-	-	-	-	145,481.31	134,232.42	11,248.89
10	20.600		2017-KilleenP-S-1YG-00	10/01/2016 to 09/30/2017	National Highway Traffic Safety Administration	TxDOT	2017 Selective Traffic Enforcement Program	Salaries	-	117,291.00	36,803.88	-	-	-	-	154,094.88	-	154,094.88
010		15-044R	2916401	09/01/2015 to 09/30/2017	Office of the Governor Criminal Justice Division		Crisis Assistance Program	Services & Supplies	-	39,947.92	6,393.23	4,320.00	-	-	-	50,661.15	11,470.29	39,190.86
Total Police Department									5,101,388.44	271,894.92	1,738,123.42	4,320.00	-	-	-	7,115,726.78	2,238,185.25	4,877,541.53
Fire Department																		
010	97.083	15-114R	EMW-2014-FH-00819	05/01/2016 to 05/01/2018	Federal Emergency Management Agency		Staffing Adequate Fire And Emergency Response	37 Officers	4,443,404.00	-	-	-	-	-	-	4,443,404.00	769,678.30	3,673,725.70
010	97.044	16-085R	EMW-2015-FO-05713	06/30/2016 to 06/29/2017	Federal Emergency Management Agency		Assistance to Firefighters	81 SCBAs	572,449.00	-	57,245.00	-	-	-	-	629,694.00	-	629,694.00
10					Texas A&M Engineering Extension Office		Texas Task Force 1		-	133,127.98	-	-	-	-	-	133,127.98	133,127.98	-
Total Fire Department									5,015,853.00	133,127.98	57,245.00	-	-	-	-	5,206,225.98	902,806.28	4,303,419.70
Transportation																		
010			395M5001		TxDOT		TxDOT Traffic Signal Maintenance		-	24,070.00	-	-	-	-	-	24,070.00	24,070.00	-
Total Transportation									-	24,070.00	-	-	-	-	-	24,070.00	24,070.00	-
Total General Fund									\$ 10,162,888.55	\$ 429,092.90	\$ 1,841,015.53	\$ 4,320.00	\$ -	\$ -	\$ -	\$ 12,437,316.98	\$ 3,269,865.07	\$ 9,167,451.91
Special Revenue Funds																		
Community Development																		
228	14.218	14-046	B-14-MC-48-0020		Department of Housing and Urban Development		2014 Community Development Block Grant		538,086.15	-	-	-	-	-	-	538,086.15	465,485.02	72,601.13
228	14.218	15-034	B-15-MC-48-0020		Department of Housing and Urban Development		2015 Community Development Block Grant		916,370.28	-	(5,873.42)	-	-	-	10,723.99	921,220.85	494,442.10	426,778.75
228	14.218	16-020	B-16-MC-48-0020		Department of Housing and Urban Development		2016 Community Development Block Grant		937,350.53	-	-	-	-	-	-	937,350.53	-	937,350.53
233	14.239	13-048	M-13-MC-48-0228		Department of Housing and Urban Development		2013 HOME Program		184,870.92	-	-	-	-	-	-	184,870.92	184,869.64	1.28
233	14.239	14-046	M-14-MC-48-0228		Department of Housing and Urban Development		2014 HOME Program		117,070.40	-	-	-	-	-	-	117,070.40	-	117,070.40
233	14.239	15-034	M-15-MC-48-0228		Department of Housing and Urban Development		2015 HOME Program		250,721.61	-	-	-	-	-	209,178.07	459,899.68	371,747.04	88,152.64
233	14.239	16-020	M-16-MC-48-0228		Department of Housing and Urban Development		2016 HOME Program		527,256.00	-	-	-	-	-	-	527,256.00	-	527,256.00
Total Community Development									3,471,725.89	-	(5,873.42)	-	-	-	219,902.06	3,685,754.53	1,516,543.80	2,169,210.73
Support Services																		
250	12.610	15-140R	EN1531-15-01	08/01/2015 to 12/31/2016	U.S. Department of Defense		Joint Land Use Study		262,050.00	-	-	30,186.00	-	-	-	292,236.00	234,689.53	57,546.47
251	12.604	15-139R	PR1561-15-01	08/01/2015 to 07/31/2016	U.S. Department of Defense		Force Reduction Assessment		148,400.00	-	-	-	-	-	-	148,400.00	59,911.00	88,489.00
Total Support Services									410,450.00	-	-	30,186.00	-	-	-	440,636.00	294,600.53	146,035.47
Total Special Revenue Funds									\$ 3,882,175.89	\$ -	\$ (5,873.42)	\$ 30,186.00	\$ -	\$ -	\$ 219,902.06	\$ 4,126,390.53	\$ 1,811,144.33	\$ 2,315,246.20

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 2016

Fund	CFDA	CCMR	Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	In-Kind	KEDC Contribution	USAG Contribution	Program Income	Total Award	Total Expenditures	Balance Remaining
Capital Project Funds																		
Governmental																		
248	20.205	14-136R	CSJ #0909-36-151		Federal Highway Administration	TxDOT	Construct Shared Use Trail		250,025.00	18,750.00	171,881.00	-	-	-	-	440,656.00	64,085.79	376,570.21
341	20.205	09-162R; 10-006R	CSJ #0231-03-129		Federal Highway Administration	TxDOT	PTF - US190/FM2410		20,150,000.00	-	5,915,687.93	-	-	-	-	26,065,687.93	26,065,687.93	-
342	20.205	10-127R	CSJ: 0836-02-050		Federal Highway Administration	TxDOT	PTF - SH195/SH201		10,830,000.00	2,707,500.00	2,211,800.00	-	-	-	-	15,749,300.00	14,413,840.78	1,335,459.22
347	20.205	14-029R; 14-129R	CSJ #0909-36-147		Federal Highway Administration	TxDOT	Trimmer Road Widening		2,000,000.00	156,047.00	2,602,218.88	-	-	-	-	4,758,265.88	4,197,916.28	560,349.60
347	20.205		CSJ #0909-36-148		Federal Highway Administration	TxDOT	Roadway and Pedestrian Safety Improvements along Elms Road from Chisholm Trail to Kaydence Court		406,086.00	26,310.00	111,895.00	40,000.00	-	-	-	584,291.00	43,095.69	541,195.31
348	20.205	14-035R; 15-082R	CSJ #0909-36-145		Federal Highway Administration	TxDOT	Killeen Fort Hood Regional Trail Segment 3		1,455,498.00	-	810,551.15	-	-	-	-	2,266,049.15	2,315,421.35	(49,372.20)
348	20.205	15-145R	CSJ #0909-36-152		Federal Highway Administration	TxDOT	Heritage Oaks Hike and Bike Trail, Segment 4		2,448,281.00	202,312.00	1,765,004.00	-	-	-	-	4,415,597.00	153,242.00	4,262,355.00
351	20.205	15-123R	CSJ #0909-36-156	Not Yet Executed	Federal Highway Administration	TxDOT	Rosewood Extension		5,003,585.00	8,000.00	2,951,415.00	-	-	-	-	7,963,000.00	-	7,963,000.00
Total Governmental									42,543,475.00	3,118,919.00	16,540,452.96	40,000.00	-	-	-	62,242,846.96	47,253,289.82	14,989,557.14
Aviation																		
524	21.106	16-105R	3-48-0361-026-2016	09/2016 to 08/2020	Federal Aviation Administration		Airport Improvement Program	Improve Terminal Building	540,000.00	-	60,000.00	-	-	-	-	600,000.00	-	600,000.00
525	21.106	15-133R	3-48-0361-024-2015	09/2015 to 08/2019	Federal Aviation Administration		Airport Improvement Program	Airport Master Plan	900,000.00	-	100,000.00	-	-	-	-	1,000,000.00	293,647.72	706,352.28
525	21.106	15-136R	3-48-0361-025-2015	09/2015 to 08/2019	Federal Aviation Administration		Airport Improvement Program	Passenger Boarding Bridge & Wildlife Hazard Reduction	400,500.00	-	44,500.00	-	-	-	-	445,000.00	283,279.50	161,720.50
525		15-105R	CSJ #M1609FHOO	10/01/2015 to 08/31/2016	TxDOT		Routine Airport Maintenance Program - KFRA	airport maintenance	-	50,000.00	50,000.00	-	-	-	-	100,000.00	100,000.00	-
527		15-104R	CSJ #M1609KILE	10/01/2015 to 08/31/2016	TxDOT		Routine Airport Maintenance Program - Skylark	airport maintenance	-	10,000.00	10,000.00	-	-	-	-	20,000.00	14,207.20	5,792.80
527		16-113R		10/01/2016 to 08/31/2017	TxDOT		Routine Airport Maintenance Program - Skylark	airport maintenance	-	15,000.00	15,000.00	-	-	-	-	30,000.00	-	30,000.00
528		16-088R			Texas Military Preparedness Commission		Defense Economic Adjustment Grant	Radar Approach Control	-	3,475,000.00	-	-	525,000.00	1,000,000.00	-	5,000,000.00	263,465.00	4,736,535.00
Total Aviation									1,840,500.00	3,550,000.00	279,500.00	-	525,000.00	1,000,000.00	-	7,195,000.00	954,599.42	6,240,400.58
Drainage																		
66.460	12-093R; 15-150R	582-13-30061-COK		11/01/12 to 12/31/15	U.S. Environmental Protection Agency	TX Commission on Environmental Quality	Clean Water Act 319(h) Nonpoint Source Pollution		26,431.00	-	17,621.00	-	-	-	-	44,052.00	44,052.00	-
Total Capital Project Funds									\$ 44,410,406.00	\$ 6,668,919.00	\$ 16,837,573.96	\$ 40,000.00	\$ 525,000.00	\$ 1,000,000.00	\$ -	\$ 69,481,898.96	\$ 48,251,941.24	\$ 21,229,957.72
Total All Funds									\$ 58,455,470.44	\$ 7,098,011.90	\$ 18,672,716.07	\$ 74,506.00	\$ 525,000.00	\$ 1,000,000.00	\$ 219,902.06	\$ 86,045,606.47	\$ 53,332,950.64	\$ 32,712,655.83

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - SUPPORT SERVICES
FOR THE MONTH ENDED SEPTEMBER 30, 2016**

	Total Award	Federal	Local
Emergency Management Program			
Personnel	\$ 91,294.22	\$ 45,647.11	\$ 45,647.11
Total	<u>\$ 91,294.22</u>	<u>\$ 45,647.11</u>	<u>\$ 45,647.11</u>

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

Previously Reported		\$ -
Reimbursement Requests	010-0000-112-02-01	<u>45,647.11</u>
Total Reported	010-0000-382-35-00	<u><u>\$45,647.11</u></u>

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED SEPTEMBER 30, 2016**



	Award	Federal	Local	In-Kind
Joint Terrorism Task Force				
Personnel	\$ 3,294.94	\$ 3,294.94	\$ -	\$ -
Total	<u>\$ 3,294.94</u>	<u>\$ 3,294.94</u>	<u>\$ -</u>	<u>\$ -</u>

	Budget	Federal	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures						
Personnel	\$ 3,294.94	\$ 3,294.94	\$ -	\$ -	\$ 3,294.94	\$ -
Total	<u>\$ 3,294.94</u>	<u>\$ 3,294.94</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,294.94</u>	<u>\$ -</u>

Previously Reported		\$ 2,433.65	\$ -	\$ -	\$ 2,433.65	
Reimbursement Requests	010-0000-112-01-07	861.29	-	-	861.29	
Total Reported	010-0000-382-10-30	<u>\$ 3,294.94</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,294.94</u>	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED SEPTEMBER 30, 2016**

	Total Award	Federal	Local	In-Kind
Safe Streets Task Force				
Personnel	\$ 3,413.50	\$ 3,413.50	\$ -	\$ -
Total	<u>\$ 3,413.50</u>	<u>\$ 3,413.50</u>	<u>\$ -</u>	<u>\$ -</u>

	Budget	Federal	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures						
Personnel	\$ 3,413.50	\$ 3,413.50	\$ -	\$ -	\$ 3,413.50	\$ -
Total	<u>\$ 3,413.50</u>	<u>\$ 3,413.50</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,413.50</u>	<u>\$ -</u>
Previously Reported		\$ 3,130.97	\$ -	\$ -	\$ 3,130.97	
Reimbursement Requests 010-0000-112-01-08		282.53	-	-	282.53	
Total Reported 010-0000-382-10-31		<u>\$ 3,413.50</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,413.50</u>	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED SEPTEMBER 30, 2016**

		Federal	Local	Total Award
2013 JAG				
Award				
Killeen		\$ 40,068.00	\$ -	\$ 40,068.00
Bell County		21,422.00	-	21,422.00
Temple		17,813.60	-	17,813.60
Total Award		\$ 79,303.60	\$ -	\$ 79,303.60
Killeen				
Expenditures - FY 2014	207-0000-495-46-35	\$ 40,068.00	\$ -	\$ 40,068.00
Revenue	207-0000-383-10-20	40,068.00	-	40,068.00
Unobligated Balance		\$ -	\$ -	\$ -
Bell County				
Expenditures - FY 2014	207-0000-495-46-35	\$ 21,422.00	\$ -	\$ 21,422.00
Due to Other Governments	207-0000-214-00-00	-	-	-
Unobligated Balance		\$ -	\$ -	\$ -
Temple				
Expenditures - FY 2015	207-0000-495-46-35	\$ 17,813.60	\$ -	\$ 17,813.60
Due to Other Governments	207-0000-214-00-00	-	-	-
Unobligated Balance of Advanced Funds	207-0000-214-00-00	\$ -	\$ -	\$ -

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED SEPTEMBER 30, 2016**

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

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED SEPTEMBER 30, 2016**

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

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED SEPTEMBER 30, 2016**

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

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED SEPTEMBER 30, 2016**

		Federal	Local	Total Award
Total JAG Grants				
Killeen				
Expenditures	207-0000-495-46-35	\$ 83,448.60	\$ -	83,448.60
Unliquidated Obligations - Encumbrances		-	-	-
Revenue	207-0000-383-10-22	72,941.73	-	72,941.73
Unobligated Balance of Advanced Funds	207-0000-201-00-00	<u>\$ 45,826.27</u>	<u>\$ -</u>	<u>\$ 45,826.27</u>
Bell County				
Expenditures	207-0000-495-46-35	\$ 45,689.00	\$ -	\$ 45,689.00
Due to Other Governments	207-0000-214-00-00	-	-	-
Unobligated Balance of Advanced Funds	207-0000-214-00-00	<u>\$ 20,026.00</u>	<u>\$ -</u>	<u>\$ 20,026.00</u>
Temple				
Expenditures	207-0000-495-46-35	\$ 54,173.64	\$ -	\$ 54,173.64
Due to Other Governments	207-0000-214-00-00	-	-	-
Unobligated Balance of Advanced Funds	207-0000-214-00-00	<u>\$ 550.96</u>	<u>\$ -</u>	<u>\$ 550.96</u>
Total				
Expenditures	207-0000-495-46-35	\$ 183,311.24	\$ -	\$ 183,311.24
Revenue	207-0000-383-10-22	72,941.73	-	72,941.73
Due to Other Governments	207-0000-214-00-00	-	-	-
Unobligated Balance of Advanced Funds	207-0000-214-00-00	<u>\$ 66,403.23</u>	<u>\$ -</u>	<u>\$ 66,403.23</u>
Unobligated Balance of Advanced Funds				
Killeen	207-0000-201-00-00	\$ 45,826.27	\$ -	\$ 45,826.27
Bell County	207-0000-214-00-00	20,026.00	-	20,026.00
Temple	207-0000-214-00-00	550.96	-	550.96
Total Unobligated Balance of Advanced Funds		<u>\$ 66,403.23</u>	<u>\$ -</u>	<u>\$ 66,403.23</u>

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED SEPTEMBER 30, 2016**

	Total Award	Federal	Local
2010 COPS Hiring Program			
Personnel	\$ 1,806,230.00	\$ 1,806,230.00	\$ -
Total	<u>\$ 1,806,230.00</u>	<u>\$ 1,806,230.00</u>	<u>\$ -</u>

	Budget	Federal	Local	Remaining Budget
Expenditures				
Personnel	\$ 1,806,230.00	\$ 1,513,133.98	\$ -	\$ 293,096.02
Total	<u>\$ 1,806,230.00</u>	<u>\$ 1,513,133.98</u>	<u>\$ -</u>	<u>\$ 293,096.02</u>

Previously Reported		
FY 2011		\$ 207,859.08
FY 2012		395,350.77
FY 2013	010-0000-382-10-00	475,687.90
FY 2014	010-0000-382-10-00	349,199.22
FY 2015	010-0000-382-10-00	20,174.73
FY 2016	010-0000-382-10-00	51,217.84
Total Previously Reported		<u>1,499,489.54</u>
Reimbursement Requests	010-0000-112-01-01	<u>13,644.44</u>
Total Reported	010-0000-382-10-00	<u>\$ 1,513,133.98</u>

	Total Award	Federal	Local
2014 COPS Hiring Program			
Personnel	\$ 2,334,217.00	\$ 1,500,000.00	\$ 834,217.00
Total	<u>\$ 2,334,217.00</u>	<u>\$ 1,500,000.00</u>	<u>\$ 834,217.00</u>

	Budget	Federal	Local	Remaining Budget
Expenditures				
Personnel	\$ 2,334,217.00	\$ 475,257.30	\$ 24,441.09	\$ 1,834,518.61
Total	<u>\$ 2,334,217.00</u>	<u>\$ 475,257.30</u>	<u>\$ 24,441.09</u>	<u>\$ 1,834,518.61</u>

Previously Reported		
FY 2015	010-0000-382-10-05	\$ 27,304.47
FY 2016	010-0000-382-10-05	205,363.01
Total Previously Reported		<u>232,667.48</u>
Reimbursement Requests	010-0000-112-01-01	<u>242,589.82</u>
Total Reported	010-0000-382-10-05	<u>\$ 475,257.30</u>

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED SEPTEMBER 30, 2016**

	Total Award	Federal	Local
2015 COPS Hiring Program			
Personnel	\$ 2,454,884.00	\$ 1,625,000.00	\$ 829,884.00
Total	<u>\$ 2,454,884.00</u>	<u>\$ 1,625,000.00</u>	<u>\$ 829,884.00</u>

	Budget	Federal	Local	Remaining Budget
Expenditures				
Personnel	\$ 2,454,884.00	\$ -	\$ -	\$ 2,454,884.00
Total	<u>\$ 2,454,884.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,454,884.00</u>

Previously Reported		
FY 2016	010-0000-382-10-10	<u>\$ -</u>
Total Previously Reported		<u>-</u>
Reimbursement Requests	010-0000-112-01-01	<u>-</u>
Total Reported	010-0000-382-10-10	<u><u>\$ -</u></u>

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD PROGRAM
GENERAL FUND - POLICE
FOR THE MONTH ENDED SEPTEMBER 30, 2016

	Total Award	Federal	State	Local
2016 STEP Grant				
Personnel	\$ 145,481.31	\$ -	\$114,656.00	\$30,825.31
Total	<u>\$ 145,481.31</u>	<u>\$ -</u>	<u>\$114,656.00</u>	<u>\$30,825.31</u>

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures						
Personnel	\$ 145,481.31	\$ -	\$100,246.87	\$33,985.55	\$ 134,232.42	\$ 11,248.89
Total	<u>\$ 145,481.31</u>	<u>\$ -</u>	<u>\$100,246.87</u>	<u>\$33,985.55</u>	<u>\$ 134,232.42</u>	<u>\$ 11,248.89</u>

Previously Reported					
FY 2016	010-0000-382-11-00	\$ -	\$ 76,164.48	\$33,985.55	\$ 110,150.03
Total Previously Reported		-	76,164.48	33,985.55	110,150.03
Reimbursement Requests	010-0000-112-01-03	-	24,082.39	-	24,082.39
Total Reported	010-0000-382-11-00	<u>\$ -</u>	<u>\$100,246.87</u>	<u>\$33,985.55</u>	<u>\$ 134,232.42</u>

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD PROGRAM
GENERAL FUND - POLICE
FOR THE MONTH ENDED SEPTEMBER 30, 2016

	Total Award	Federal	State	Local
2017 STEP Grant				
Personnel	\$ 154,094.88	\$ -	\$ 117,291.00	\$ 36,803.88
Total	<u>\$ 154,094.88</u>	<u>\$ -</u>	<u>\$ 117,291.00</u>	<u>\$ 36,803.88</u>

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures						
Personnel	\$ 154,094.88	\$ -	\$ -	\$ -	\$ -	\$ 154,094.88
Total	<u>\$ 154,094.88</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 154,094.88</u>

Previously Reported						
FY 2017	010-0000-382-11-00	\$ -	\$ -	\$ -	\$ -	
Total Previously Reported		-	-	-	-	
Reimbursement Requests	010-0000-112-01-03	-	-	-	-	
Total Reported	010-0000-382-11-00	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED SEPTEMBER 30, 2016**

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

	Budget	State	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures						
Contractual & Professional Services 010-6000-441-47-99	\$ 15,000.00	\$ 780.00	\$ -	\$ -	\$ 780.00	\$14,220.00
Personnel	4,320.00	-	-	3,231.36	3,231.36	1,088.64
Supplies & Direct Operating	28,745.48	5,235.03	852.24	-	6,087.27	22,658.21
Travel & Training	2,595.67	-	1,371.66	-	1,371.66	1,224.01
Total	\$ 50,661.15	\$ 6,015.03	\$2,223.90	\$3,231.36	\$ 11,470.29	\$39,190.86
Previously Reported		\$ 5,208.75	\$2,223.90	\$3,231.36	\$ 10,664.01	
Reimbursement Requests 010-0000-112-01-06		806.28	-	-	806.28	
Total Reported 010-0000-382-10-11		\$ 6,015.03	\$2,223.90	\$3,231.36	\$ 11,470.29	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - FIRE
FOR THE MONTH ENDED SEPTEMBER 30, 2016

	Total Award	Federal	Local
Staffing Adequate Fire & Emergency Response Grant			
Personnel	\$4,443,404.00	\$4,443,404.00	\$ -
Total	<u>\$4,443,404.00</u>	<u>\$4,443,404.00</u>	<u>\$ -</u>

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$4,443,404.00	\$ 769,678.30	\$ -	\$769,678.30	\$ 3,673,725.70
Total	<u>\$4,443,404.00</u>	<u>\$ 769,678.30</u>	<u>\$ -</u>	<u>\$769,678.30</u>	<u>\$ 3,673,725.70</u>
Previously Reported	010-0000-382-45-30	\$ 281,751.30	\$ -	\$ -	
Reimbursement Requests	010-0000-112-02-05	487,927.00	-	769,678.30	
Total Reported	010-0000-382-45-30	<u>\$ 769,678.30</u>	<u>\$ -</u>	<u>\$769,678.30</u>	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - FIRE
FOR THE MONTH ENDED SEPTEMBER 30, 2016**

	Total Award	Federal	Local
Assistance to Firefighters Grant			
Equipment	\$629,694.00	\$572,449.00	\$57,245.00
Total	<u>\$629,694.00</u>	<u>\$572,449.00</u>	<u>\$57,245.00</u>

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Equipment	\$629,694.00	\$ -	\$ -	\$ -	\$ 629,694.00
Total	<u>\$629,694.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 629,694.00</u>

Previously Reported	010-0000-382-45-32	\$ -	\$ -	\$ -
Reimbursement Requests	010-0000-112-02-03	-	-	-
Total Reported	010-0000-382-45-32	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - FIRE
FOR THE MONTH ENDED SEPTEMBER 30, 2016**

	Total Award	State	Local
Texas Task Force 1			
Personnel	\$133,127.98	\$133,127.98	\$ -
Total	<u>\$133,127.98</u>	<u>\$133,127.98</u>	<u>\$ -</u>

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

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED SEPTEMBER 30, 2016**

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

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
Families in Crisis Improvements-2013	228-0064-495-51-16	\$170,702.00	\$170,701.31	\$ -	\$ -	\$ 170,701.31	\$ 0.69
CDBG Administration	228-0065-495-51-03	25.00	-	-	-	-	25.00
Heritage House of Central Texas	228-0065-495-51-46	125.00	-	-	-	-	125.00
Stewart Neighborhood Project	228-0065-495-51-80	247,223.87	180,752.92	-	-	180,752.92	66,470.95
Housing Rehabilitation Program	228-0065-495-51-88	57,501.00	57,500.04	-	-	57,500.04	0.96
Housing Rehabilitation-2015	228-0066-495-51-88	62,509.28	56,530.75	-	-	56,530.75	5,978.53
Total		\$538,086.15	\$465,485.02	\$ -	\$ -	\$ 465,485.02	\$ 72,601.13
Previously Reported							
FY 2016	228-0000-382-25-14		\$433,467.34	\$ -	\$ -	\$ 433,467.34	
Total Previously Reported			433,467.34	-	-	433,467.34	
Reimbursement Requests	228-0000-110-05-03		32,017.68	-	-	32,017.68	
Total Reported	228-0000-382-25-14		\$465,485.02	\$ -	\$ -	\$ 465,485.02	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED SEPTEMBER 30, 2016**

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

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
Stewart Neighborhood Project	228-0065-495-51-80	\$ 1,962.13	\$ -	\$ -	\$ 1,962.13	\$ 1,962.13	\$ -
CDBG Administration	010-30xx-426-xx-xx	186,549.00	186,549.00	-	-	186,549.00	-
Families in Crisis	228-0066-495-51-05	6,000.00	5,634.00	-	366.00	6,000.00	-
Greater Killeen Free Clinic	228-0066-495-51-07	23,912.00	21,732.20	-	2,179.55	23,911.75	0.25
Hill Country Community Action Association	228-0066-495-51-39	10,000.00	8,635.89	-	1,364.11	10,000.00	-
Heritage House of Central Texas	228-0066-495-51-46	5,000.00	5,000.00	-	-	5,000.00	-
Bell County Human Resources	228-0066-495-51-50	5,000.00	4,400.00	-	600.00	5,000.00	-
COK Transportation Program	228-0066-495-51-52	60,000.00	58,687.74	-	1,312.26	60,000.00	-
Central Texas 4C	228-0066-495-51-57	21,912.00	-	-	-	-	21,912.00
Stewart Street Sidewalks	228-0066-495-51-80	140,700.00	374.10	-	-	374.10	140,325.90
Stewart Neighborhood Phase II	228-0066-495-51-82	322,000.00	57,459.40	-	-	57,459.40	264,540.60
Housing Rehabilitation-2015	228-0066-495-51-88	108,185.72	111,504.42	(5,873.42)	2,554.72	108,185.72	-
Communities in Schools	228-0066-495-51-90	22,000.00	21,865.00	-	135.00	22,000.00	-
Bring Everyone in the Zone	228-0066-495-51-97	8,000.00	7,749.78	-	250.22	8,000.00	-
Total		\$921,220.85	\$489,591.53	\$(5,873.42)	\$ 10,723.99	\$ 494,442.10	\$ 426,778.75

Previously Reported							
FY 2016	228-0000-382-25-15		\$311,172.77	\$(5,873.42)	\$ 10,723.99	\$ 316,023.34	
Total Previously Reported			311,172.77	(5,873.42)	10,723.99	316,023.34	
Reimbursement Requests	228-0000-110-05-03		178,418.76	-	-	178,418.76	
Total Reported	228-0000-382-25-15		\$489,591.53	\$(5,873.42)	\$ 10,723.99	\$ 494,442.10	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED SEPTEMBER 30, 2016**

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

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

Previously Reported						
FY 2017	228-0000-382-25-16	\$ -	\$ -	\$ -	\$ -	
Total Previously Reported		-	-	-	-	
Reimbursement Requests	228-0000-110-05-03	-	-	-	-	
Total Reported	228-0000-382-25-16	\$ -	\$ -	\$ -	\$ -	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
FOR THE MONTH ENDED SEPTEMBER 30, 2016

	Total Award	Federal	Local	Program Income
2013 HOME Program				
HAP: Assistance	\$ 1,845.00	\$ 1,845.00	\$ -	\$ -
Elderly Tenant Based Rent-2013	59,480.67	59,480.67	-	-
Elderly Tenant Based Rent-2014	72,709.06	72,709.06	-	-
Tenant Based Rental Assistance	44,326.80	44,326.80	-	-
Elderly Tenant Based Rental Assistance	6,509.39	6,509.39	-	-
Total	\$ 184,870.92	\$ 184,870.92	\$ -	\$ -

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
HAP: Assistance	233-0064-531-56-93	\$ 1,845.00	\$ 1,844.08	\$ -	\$ -	\$ 1,844.08	\$ 0.92
Elderly Tenant Based Rent-2013	233-0064-531-56-99	59,480.67	59,480.31	-	-	59,480.31	0.36
Elderly Tenant Based Rent-2014	233-0065-531-56-99	72,709.06	72,709.06	-	-	72,709.06	-
Tenant Based Rental Assistance	233-0066-531-56-72	44,326.80	44,326.80	-	-	44,326.80	-
Elderly Tenant Based Rental Assistance	233-0066-531-56-93	6,509.39	6,509.39	-	-	6,509.39	-
Total		\$ 184,870.92	\$ 184,869.64	\$ -	\$ -	\$ 184,869.64	\$ 1.28

Previously Reported							
FY 2016	233-0000-382-24-13		\$ 184,869.64	\$ -		\$ 184,869.64	
Total Previously Reported			184,869.64	-	-	184,869.64	
Reimbursement Requests	233-0000-110-05-04		-	-	-	-	
Total Reported	233-0000-382-24-13		\$ 184,869.64	\$ -	\$ -	\$ 184,869.64	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
FOR THE MONTH ENDED SEPTEMBER 30, 2016

	Total Award	Federal	Local	Program Income
2014 HOME Program				
Elderly Tenant Based Rent-2014	\$ 117,070.40	\$ 117,070.40	\$ -	\$ -
Total	<u>\$ 117,070.40</u>	<u>\$ 117,070.40</u>	<u>\$ -</u>	<u>\$ -</u>

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
Elderly Tenant Based Rent	233-0065-531-56-99	117,070.40	-	-	-	117,070.40
Total		<u>\$ 117,070.40</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 117,070.40</u>
Previously Reported						
FY 2016	233-0000-382-24-14	\$ -	\$ -	\$ -	\$ -	-
Total Previously Reported		-	-	-	-	-
Reimbursement Requests	233-0000-110-05-04	-	-	-	-	-
Total Reported	233-0000-382-24-14	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
FOR THE MONTH ENDED SEPTEMBER 30, 2016

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

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
Elderly Tenant Based Rent-2013	233-0064-531-56-99	\$ 21,167.33	\$ -	\$ -	\$ 21,167.33	\$ 21,167.33	\$ -
Elderly Tenant Based Rent-2014	233-0065-531-56-99	31,026.54	-	-	31,026.54	31,026.54	-
Administration	233-0066-531-56-45	30,173.00	30,172.60	-	-	30,172.60	0.40
Tenant Based Rental Assistance	233-0066-531-56-72	172,037.20	58,610.33	-	72,016.88	130,627.21	41,409.99
Single-family Housing	233-0066-531-56-84	45,259.00		-		-	45,259.00
Construction/Reconstruction							
Elderly Tenant Based Rental Assistance	233-0066-531-56-93	160,236.61	73,786.04	-	84,967.32	158,753.36	1,483.25
Total		\$ 459,899.68	\$ 162,568.97	\$ -	\$ 209,178.07	\$ 371,747.04	\$ 88,152.64

Previously Reported							
FY 2016	233-0000-382-24-15		\$ 159,381.08	\$ -	\$ 209,178.07	\$ 368,559.15	
Total Previously Reported			159,381.08	-	209,178.07	368,559.15	
Reimbursement Requests	233-0000-110-05-04		3,187.89	-	-	3,187.89	
Total Reported	233-0000-382-24-15		\$ 162,568.97	\$ -	\$ 209,178.07	\$ 371,747.04	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
FOR THE MONTH ENDED SEPTEMBER 30, 2016

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

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
Administration	\$ 31,129.00	\$ -	\$ -	\$ -	\$ -	\$ 31,129.00
Single-family Housing	46,694.00	-	-	-	-	46,694.00
Construction/Reconstruction	185,625.00	-	-	-	-	185,625.00
Elderly Tenant Based Rental Assistance	263,808.00	-	-	-	-	263,808.00
Tenant Based Rental Assistance						
Total	\$ 527,256.00	\$ -	\$ -	\$ -	\$ -	\$ 527,256.00

Previously Reported						
FY 2017	233-0000-382-24-16	\$ -	\$ -	\$ -	\$ -	\$ -
Total Previously Reported		-	-	-	-	-
Reimbursement Requests	233-0000-110-05-04	-	-	-	-	-
Total Reported	233-0000-382-24-16	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
JOINT LAND USE STUDY AT FORT HOOD - FUND 250
FOR THE MONTH ENDED SEPTEMBER 30, 2016**

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

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

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
FORT HOOD (FORCE REDUCTION) - FUND 251
FOR THE MONTH ENDED SEPTEMBER 30, 2016**

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

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures						
Supplies	\$ 1,250.00	\$ 151.00	\$ -	\$ -	\$ 151.00	\$ 1,099.00
Contractual	145,000.00	59,760.00	-	-	59,760.00	85,240.00
Other	2,150.00	-	-	-	-	2,150.00
Total	\$ 148,400.00	\$ 59,911.00	\$ -	\$ -	\$ 59,911.00	\$ 88,489.00

Previously Reported		\$ 59,911.00	\$ -	\$ -	\$ 59,911.00
Reimbursement Requests	251-0000-110-05-21	-	-	-	-
Total Reported	251-0000-382-10-22	\$ 59,911.00	\$ -	\$ -	\$ 59,911.00

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
CHILD SAFETY - FUND 248
FOR THE MONTH ENDED SEPTEMBER 30, 2016

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

	Budget	Federal	State	Local	In-Kind	Expenditures	Remaining Budget
Expenditures							
Administration	\$ -	\$ -	\$ -	\$ 710.79	\$ -	\$ 710.79	\$ (710.79)
Preliminary Engineering	85,000.00	-	-	54,000.00	-	54,000.00	31,000.00
Environmental Cost	15,000.00	-	-	-	-	-	15,000.00
Construction	312,531.00	-	-	-	-	-	312,531.00
Direct & indirect State Costs	28,125.00	-	-	9,375.00	-	9,375.00	18,750.00
Total	\$440,656.00	\$ -	\$ -	\$ 64,085.79	\$ -	\$ 64,085.79	\$ 376,570.21

Previously Reported						
FY 2015		\$ -	\$ -	\$ 49,375.00	\$ -	\$ 49,375.00
FY 2016		-	-	14,710.79	-	14,710.79
Total Previously Reported		-	-	64,085.79	-	64,085.79
Reimbursement Requests		-	-	-	-	-
Total Reported		\$ -	\$ -	\$ 64,085.79	\$ -	\$ 64,085.79

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
PTF 190/2410 - FUND 341
FOR THE MONTH ENDED SEPTEMBER 30, 2016

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

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

Previously Reported							
FY 2016	010-0000-382-80-02	\$ 1,007,500.00	\$ -	\$ 5,915,687.93	\$ -	\$ 6,923,187.93	
FY 2017	010-0000-382-80-02	-	-	-	-	-	
Total Previously Reported		1,007,500.00	-	5,915,687.93	-	6,923,187.93	
Reimbursement Requests	010-0000-112-05-01	19,142,500.00	-	-	-	19,142,500.00	
Total Reported	010-0000-382-80-02	<u>\$ 20,150,000.00</u>	<u>\$ -</u>	<u>\$ 5,915,687.93</u>	<u>\$ -</u>	<u>\$ 26,065,687.93</u>	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
PTF 195/201 - FUND 342
FOR THE MONTH ENDED SEPTEMBER 30, 2016

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

		Budget	Federal	State	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures								
US 190/Rosewood Drive/FM 2410 Project		\$ 15,749,300.00	\$ 10,830,000.00	\$ 2,707,500.00	\$ 876,340.78	\$ -	\$ 14,413,840.78	\$ 1,335,459.22
Total		<u>\$ 15,749,300.00</u>	<u>\$ 10,830,000.00</u>	<u>\$ 2,707,500.00</u>	<u>\$ 876,340.78</u>	<u>\$ -</u>	<u>\$ 14,413,840.78</u>	<u>\$ 1,335,459.22</u>

Previously Reported								
FY 2014	447-0000-382-80-00		\$ 734,758.31	\$ 183,689.58	\$ 149,514.77	\$ -	\$ 1,067,962.66	
FY 2015	010-0000-382-80-00		552,653.34	138,163.33	112,458.53	-	803,275.20	
FY 2016	010-0000-382-80-01		767,031.91	191,757.98	156,082.08	-	1,114,871.97	
Total Previously Reported			2,054,443.56	513,610.89	418,055.38	-	2,986,109.83	
Reimbursement Requests	010-0000-112-05-01		8,775,556.44	2,193,889.11	458,285.40	-	11,427,730.95	
Total Reported			<u>\$ 10,830,000.00</u>	<u>\$ 2,707,500.00</u>	<u>\$ 876,340.78</u>	<u>\$ -</u>	<u>\$ 14,413,840.78</u>	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
CERTIFICATES OF OBLIGATION 2014 - FUND 347
FOR THE MONTH ENDED SEPTEMBER 30, 2016

	Total Award	Federal	State	Local	In-Kind
Trimmier Road Widening					
Direct Costs					
Administration	\$ 1,294,022.88	\$ -	\$ -	\$ 1,294,022.88	\$ -
Environmental Assessment	15,000.00	-	-	15,000.00	-
Engineering Services	773,200.00	-	-	773,200.00	-
Construction 80/20	2,312,740.00	1,850,192.00	-	462,548.00	-
Construction Inspection & Testing	20,000.00	-	-	20,000.00	-
Direct State Costs	187,256.00	149,808.00	-	37,448.00	-
Total Direct Costs	4,602,218.88	2,000,000.00	-	2,602,218.88	-
Indirect State Costs	156,047.00	-	156,047.00	-	-
Total	\$ 4,758,265.88	\$ 2,000,000.00	\$ 156,047.00	\$ 2,602,218.88	\$ -

	Budget	Federal	State	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures							
Direct Costs							
Administration	\$ 1,294,022.88	\$ -	\$ -	\$ 1,294,022.88	\$ -	\$ 1,294,022.88	\$ -
Environmental Assessment	15,000.00	-	-	10,000.00	-	10,000.00	5,000.00
Engineering Services	773,200.00	-	-	764,000.00	-	764,000.00	9,200.00
Construction 80/20	2,312,740.00	1,660,796.72	-	414,881.18	-	2,075,677.90	237,062.10
Construction Inspection & Testing	20,000.00	-	-	16,767.50	-	16,767.50	3,232.50
Direct State Costs	187,256.00	-	-	37,448.00	-	37,448.00	149,808.00
Total Direct Costs	4,602,218.88	1,660,796.72	-	2,537,119.56	-	4,197,916.28	404,302.60
Indirect State Costs	156,047.00	-	-	-	-	-	156,047.00
Total	\$ 4,758,265.88	\$ 1,660,796.72	\$ -	\$ 2,537,119.56	\$ -	\$ 4,197,916.28	\$ 560,349.60

Previously Reported							
FY 2015	347-0000-382-77-00	\$ 204,850.72	\$ -	\$ 51,212.68	\$ -	\$ 256,063.40	
FY 2016	347-0000-382-77-00	1,237,299.12	-	2,485,906.88	-	3,723,206.00	
Total Previously Reported		1,442,149.84	-	2,537,119.56	-	3,979,269.40	
Reimbursement Requests	347-0000-110-05-09	218,646.88	-	-	-	218,646.88	
Total Reported	347-0000-382-77-00	\$ 1,660,796.72	\$ -	\$ 2,537,119.56	\$ -	\$ 4,197,916.28	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
CERTIFICATES OF OBLIGATION - FUND 347
FOR THE MONTH ENDED SEPTEMBER 30, 2016

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

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

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348
FOR THE MONTH ENDED SEPTEMBER 30, 2016**

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

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Administration	\$ 9,385.15	\$ -	\$ 9,385.15	\$ 9,385.15	\$ -
Engineering/Environmental Assessment	316,000.00	-	271,700.00	271,700.00	44,300.00
TxDOT PE Phase - Direct Costs	19,407.00	-	19,407.00	19,407.00	-
TxDOT Construction Phase - Direct Costs	38,813.00	-	9,703.00	9,703.00	29,110.00
Construction 75/25	1,882,444.00	1,411,833.00	593,393.20	2,005,226.20	(122,782.20)
Total	\$ 2,266,049.15	\$ 1,411,833.00	\$ 903,588.35	\$ 2,315,421.35	\$ (49,372.20)
Previously Reported					
FY 2016	348-0000-382-77-00	\$ 1,191,587.51	\$ 903,588.35	\$ 2,095,175.86	
Total Previously Reported		1,191,587.51	903,588.35	2,095,175.86	
Reimbursement Requests	348-0000-110-05-05	220,245.49	-	220,245.49	
Total Reported	348-0000-382-77-00	\$ 1,411,833.00	\$ 903,588.35	\$ 2,315,421.35	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348
FOR THE MONTH ENDED SEPTEMBER 30, 2016

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

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures						
Direct Costs						
Preliminary Engineering	\$ 750,000.00	\$ -	\$ -	\$ 140,000.00	\$ 140,000.00	\$ 610,000.00
Environmental Costs	15,000.00	-	-	-	-	15,000.00
Right of Way	1.00	-	-	-	-	1.00
Utilities	1.00	-	-	-	-	1.00
Construction	3,281,234.00	-	-	-	-	3,281,234.00
Direct State Costs	167,049.00	-	-	13,242.00	13,242.00	153,807.00
Total Direct Costs	4,213,285.00	-	-	153,242.00	153,242.00	4,060,043.00
Indirect State Costs	202,312.00	-	-	-	-	202,312.00
Total	\$ 4,415,597.00	\$ -	\$ -	\$ 153,242.00	\$ 153,242.00	\$ 4,262,355.00

Previously Reported					
FY 2016	348-0000-382-77-01	\$ -	\$ -	\$ 153,242.00	\$ 153,242.00
Total Previously Reported		-	-	153,242.00	153,242.00
Reimbursement Requests		-	-	-	-
Total Reported	348-0000-382-77-01	\$ -	\$ -	\$ 153,242.00	\$ 153,242.00

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
CERTIFICATES OF OBLIGATION - FUND 351
FOR THE MONTH ENDED SEPTEMBER 30, 2016**

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

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

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525
FOR THE MONTH ENDED SEPTEMBER 30, 2016

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

	<u>Budget</u>	<u>Federal</u>	<u>Local</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
Expenditures					
Engineering/Architectural	\$600,000.00	\$ -	\$ -	\$ -	\$ 600,000.00
Total	<u>\$600,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 600,000.00</u>

Previously Reported				
FY 2016	\$ -	\$ -	\$ -	
Total Previously Reported	-	-	-	
Reimbursement Requests	-	-	-	
Total Reported	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525
FOR THE MONTH ENDED SEPTEMBER 30, 2016**

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

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Engineering (Airport Master Plan) 525-0515-521-98-25	\$ 999,500.00	\$ 264,282.00	\$ 29,365.72	\$ 293,647.72	\$ 705,852.28
Miscellaneous Costs (Airport Master Plan) 525-0515-521-98-25	500.00	-	-	-	500.00
Total	\$ 1,000,000.00	\$ 264,282.00	\$ 29,365.72	\$ 293,647.72	\$ 706,352.28

Previously Reported				
FY 2016 525-0000-382-05-02		\$ 195,975.00	\$ 29,365.72	\$ 225,340.72
Total Previously Reported		195,975.00	29,365.72	225,340.72
Reimbursement Requests	525-0000-110-05-02	68,307.00	-	68,307.00
Total Reported	525-0000-382-05-02	\$ 264,282.00	\$ 29,365.72	\$ 293,647.72

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

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Engineering 525-0515-521-98-21	\$ 444,500.00	\$ 254,951.00	\$ 28,328.50	\$ 283,279.50	\$ 161,220.50
Miscellaneous Costs 525-0515-521.98-26	500.00	-	-	-	500.00
Total	\$ 445,000.00	\$ 254,951.00	\$ 28,328.50	\$ 283,279.50	\$ 161,720.50

Previously Reported				
FY 2016 525-0000-382-05-02		\$ 244,533.00	\$ 28,328.50	\$ 272,861.50
Total Previously Reported		244,533.00	28,328.50	272,861.50
Reimbursement Requests	525-0000-110-05-02	10,418.00	-	10,418.00
Total Reported	525-0000-382-05-02	\$ 254,951.00	\$ 28,328.50	\$ 283,279.50

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525
FOR THE MONTH ENDED SEPTEMBER 30, 2016**

	Total Award	Federal	State	Local
2016 KFHRA TxDOT RAMP				
General Maintenance	\$ 100,000.00	\$ -	\$ 50,000.00	\$ 50,000.00
Total	<u>\$ 100,000.00</u>	<u>\$ -</u>	<u>\$ 50,000.00</u>	<u>\$ 50,000.00</u>

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures						
General Maintenance	\$ 100,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	\$ -
Total	<u>\$ 100,000.00</u>	<u>\$ -</u>	<u>\$ 50,000.00</u>	<u>\$ 50,000.00</u>	<u>\$ 100,000.00</u>	<u>\$ -</u>

Previously Reported						
FY 2016	525-0000-386-05-01	\$ -	\$ 29,990.06	\$ 29,990.06	\$ 59,980.12	
Total Previously Reported		-	29,990.06	29,990.06	59,980.12	
Reimbursement Requests	525-0000-110-05-01	-	20,009.94	20,009.94	40,019.88	
Total Reported	525-0000-386-05-01	<u>\$ -</u>	<u>\$ 50,000.00</u>	<u>\$ 50,000.00</u>	<u>\$ 100,000.00</u>	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
SKYLARK FIELD - FUND 527
FOR THE MONTH ENDED SEPTEMBER 30, 2016

	Award	Federal	State	Local
2016 Skylark TxDOT RAMP				
General Maintenance	\$20,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
Total	<u>\$20,000.00</u>	<u>\$ -</u>	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures						
General Maintenance	\$20,000.00	\$ -	\$ 7,103.60	\$ 7,103.60	\$ 14,207.20	\$ 5,792.80
Total	<u>\$20,000.00</u>	<u>\$ -</u>	<u>\$ 7,103.60</u>	<u>\$ 7,103.60</u>	<u>\$ 14,207.20</u>	<u>\$ 5,792.80</u>

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	<u>\$ -</u>	<u>\$ 7,103.60</u>	<u>\$ 7,103.60</u>	<u>\$ 14,207.20</u>	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
SKYLARK FIELD AIRPORT - FUND 527
FOR THE MONTH ENDED SEPTEMBER 30, 2016

	Total Award	State	Local
2017 Airport TxDOT RAMP			
General Maintenance	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00
Total	<u>\$ 30,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>

	Budget	State	Local	Total Expenditures	Remaining Budget
Expenditures					
General Maintenance	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
Total	<u>\$ 30,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000.00</u>

Previously Reported					
FY 2016	\$	-	\$	-	\$ -
Total Previously Reported		-		-	-
Reimbursement Requests		-		-	-
Total Reported	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$ -</u>

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
2015 DEFENSE ECONOMIC ADJUSTMENT ASSISTANCE GRANT PROGRAM - FUND 528
FOR THE MONTH ENDED SEPTEMBER 30, 2016

		Total Award	Federal	State	Local	KEDC	USAG - Fort Hood		
DEAAG									
	Radar Approach Control	\$ 5,000,000.00	\$ -	\$ 3,475,000.00	\$ -	\$ 525,000.00	\$ 1,000,000.00		
Total		\$ 5,000,000.00	\$ -	\$ 3,475,000.00	\$ -	\$ 525,000.00	\$ 1,000,000.00		
		Budget	Federal	State	Local	KEDC	USAG - Fort Hood	Total Expenditures	Remaining Budget
Expenditures									
	Radar Approach Control	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 263,465.00	\$ 263,465.00	\$ 4,736,535.00
Total		\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 263,465.00	\$ 263,465.00	\$ 4,736,535.00
Previously Reported									
	FY 2016	528-0000-382-05-03	\$ -	\$ -	\$ -	\$ -	\$ 263,465.00	\$ 263,465.00	
Total Previously Reported			-	-	-	-	263,465.00	263,465.00	
Reimbursement Requests		528-0000-110-05-00	-	-	-	-	-	-	
Total Reported		528-0000-382-05-03	\$ -	\$ -	\$ -	\$ -	\$ 263,465.00	\$ 263,465.00	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
DRAINAGE UTILITY - FUND 575
FOR THE MONTH ENDED SEPTEMBER 30, 2016



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

	<u>Budget</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>In-Kind</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
Expenditures	\$ 44,052.00	\$ 26,431.00	\$ -	\$ 17,621.00	\$ -	\$ 44,052.00	\$ -
Total	\$ 44,052.00	\$ 26,431.00	\$ -	\$ 17,621.00	\$ -	\$ 44,052.00	\$ -

Previously Reported							
Local		\$ -	\$ -	\$ 17,621.00	\$ -	\$ 17,621.00	
FY 2014	575-0000-382-56-03	16,476.00	-	-	-	16,476.00	
FY 2015	575-0000-382-56-03	3,385.00	-	-	-	3,385.00	
FY 2016	575-0000-382-56-03	6,570.00	-	-	-	6,570.00	
Total Previously Reported		26,431.00	-	17,621.00	-	44,052.00	
Reimbursement Requests	575-0000-110-05-07	-	-	-	-	-	
Total Reported	575-0000-382-56-03	<u>\$ 26,431.00</u>	<u>\$ -</u>	<u>\$ 17,621.00</u>	<u>\$ -</u>	<u>\$ 44,052.00</u>	