



# City of Killeen

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Unaudited Financial Report  
For the Month Ended January 31, 2018

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*Dedicated Service – Every Day, for Everyone!*

**City of Killeen**  
**Unaudited Monthly Financial Report**  
**January 31, 2018**  
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# Executive Summary January 2018

## I. Year-to-Date Financial Analysis

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### GENERAL FUND

#### General Fund Revenues:

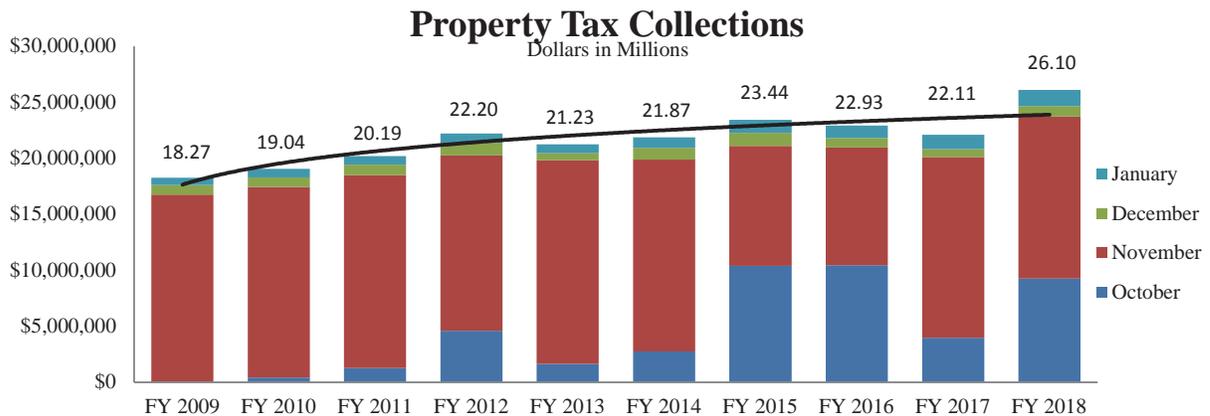
Total General Fund revenues for January are \$5,405,665. Year-to-date general fund revenues are \$41,877,110, an increase of 5.31% from the year-to-date total of \$39,767,316 last year.

#### PROPERTY TAX

Current property tax collections are at 93.92% of the original budget at this point in the fiscal year. We have currently collected 92.32% 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 January, are \$1,457,279. Year-to-date total property tax collections are \$26,095,326, an increase of 18.05% from the year-to-date total of \$22,105,107 last year.



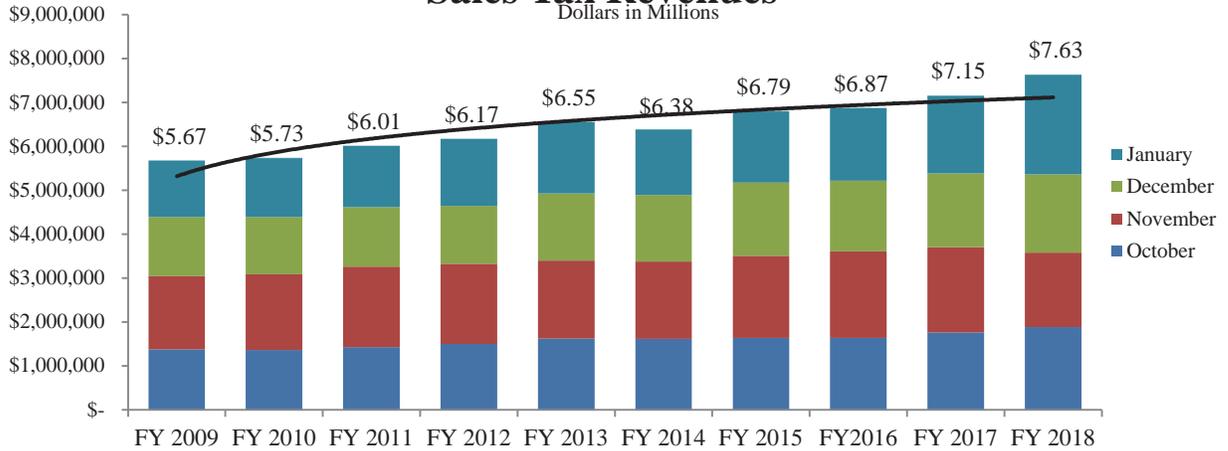
#### SALES & OCCUPANCY TAX

Sales and occupancy tax revenues for the month of January are \$2,332,109. The year-to-date sales and occupancy tax collections are \$7,695,311, an increase of 6.75% from the year-to-date total of \$7,208,831 last year.

Sales tax revenues for January are \$2,270,457. Year-to-date sales tax revenues are \$7,633,659, an increase of 6.75% from the year-to-date total of \$7,150,925 last year. The Texas Comptroller's Office reports sales tax on a two month lag; therefore, one month of revenue is estimated.

## Sales Tax Revenues

Dollars in Millions

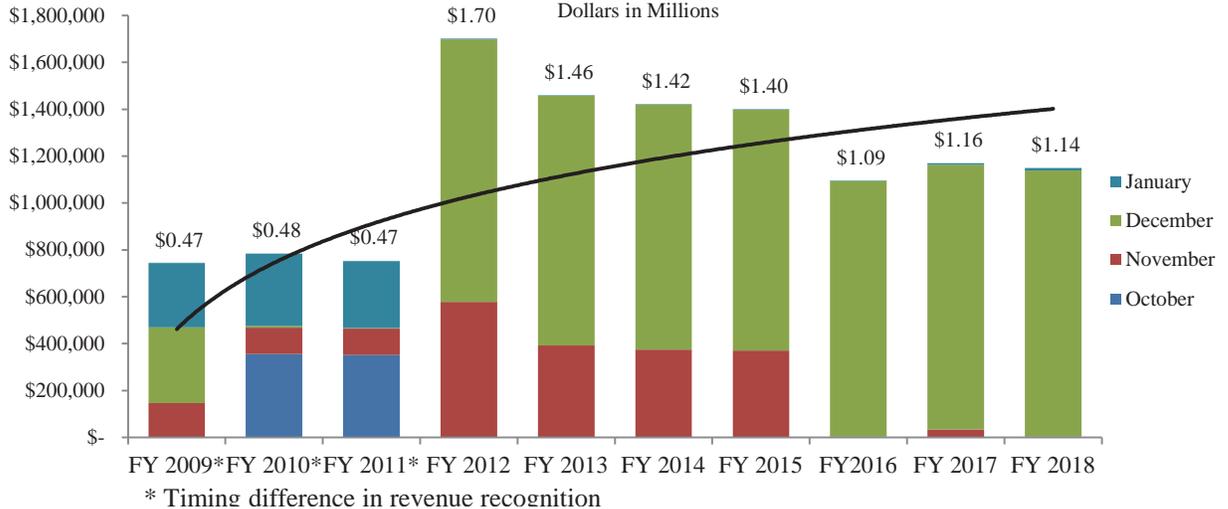


## FRANCHISE FEES

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 January are \$9,987. The year-to-date franchise revenues are \$1,148,528, a decrease of 1.76% from the year-to-date total of \$1,169,104 last year.

## Franchise Tax Revenues

Dollars in Millions

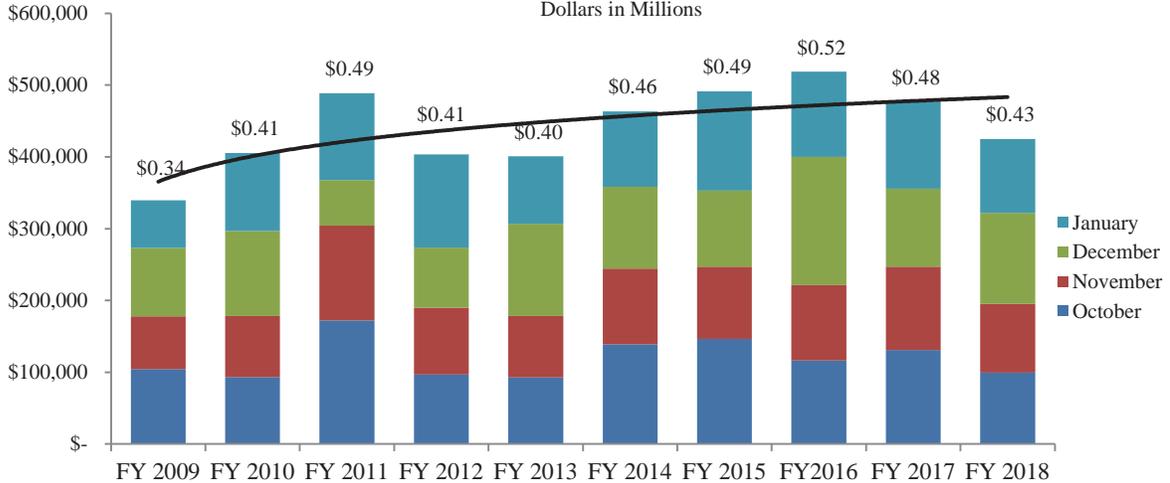


## PERMITS

Permits for the month of January are \$104,037. The year-to-date revenues are \$426,214, a decrease of 10.90% from the year-to-date total of \$478,350 last year. Ninety-seven single family permits and twenty-eight duplex permits were issued during the month.

## Permits Revenues

Dollars in Millions

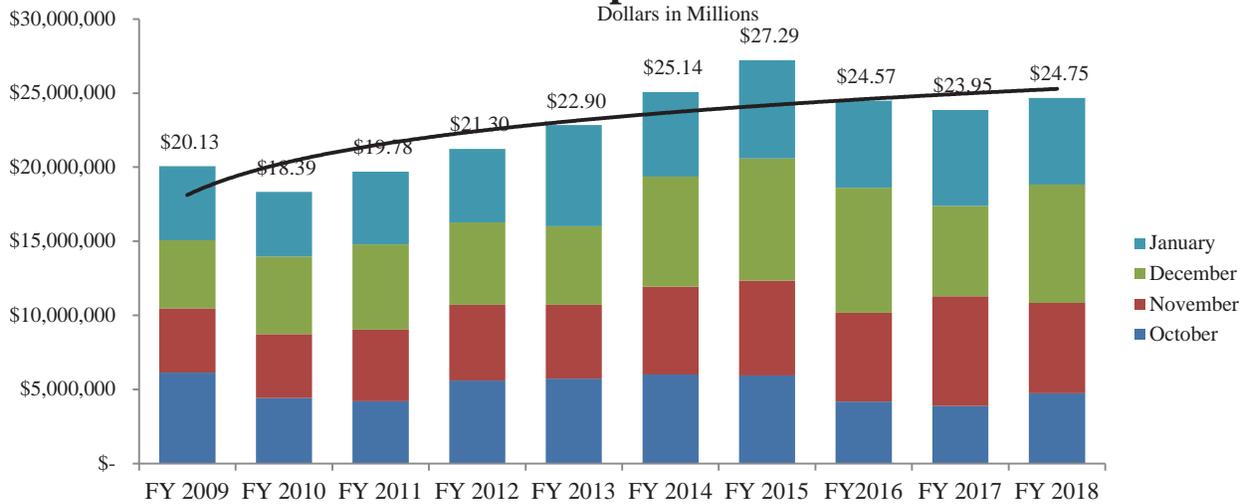


### General Fund Expenditures:

Total expenditures for January are \$5,935,249. The year-to-date expenditures are \$24,753,664, an increase of 3.37% from the year-to-date total of \$23,947,275 last year.

## Expenditures

Dollars in Millions



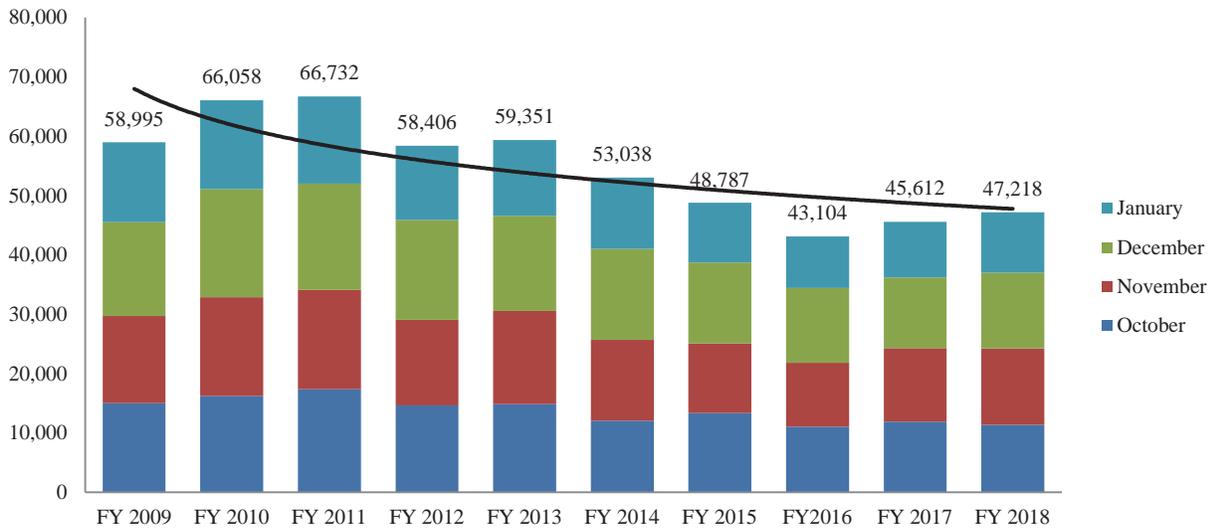
## AVIATION FUNDS

### Aviation Funds Revenues:

Aviation revenues for January are \$235,658. The year-to-date revenues are \$1,081,497, a decrease of 10.5% from the year-to-date total of \$1,208,400 last year.

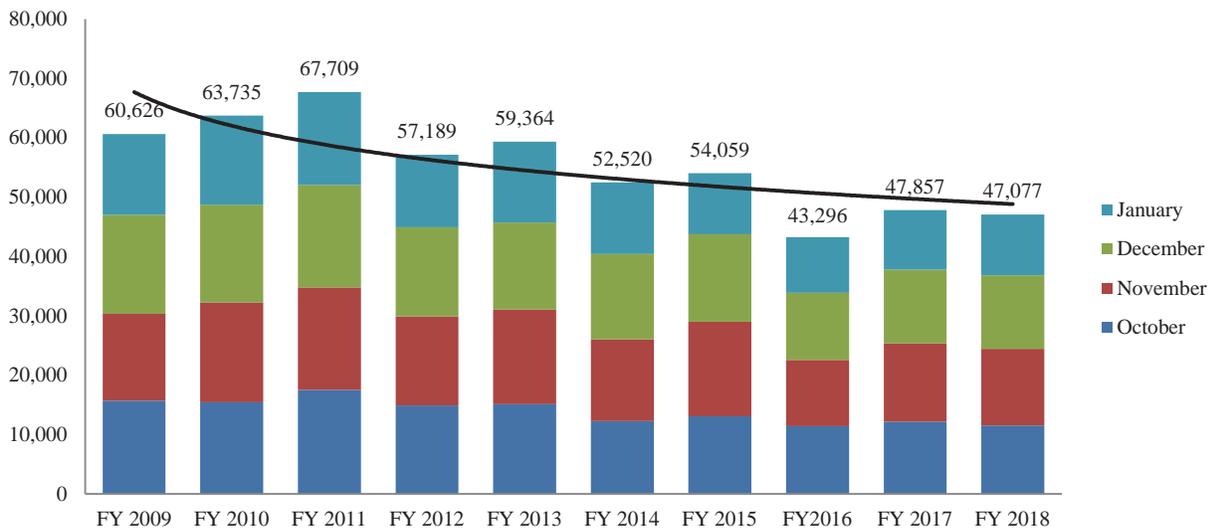
Enplanements for the month of January total 10,211. The year-to-date enplanements are 47,218, an increase of 3.52% from the year-to-date total of 45,612 last year.

## Enplanements Activity



Deplanements for the month of January total 10,247. The year-to-date deplanements are 47,077, a decrease of 1.63% from the year-to-date total of 47,857 last year.

## Deplanements Activity



### Aviation Funds Expenses:

Aviation expenses for January are \$233,939. Year-to-date expenditures are \$879,882, a decrease of 24.63% from the year-to-date total of \$1,167,373 last year.

## SOLID WASTE FUND

### Solid Waste Fund Revenues:

Solid Waste revenues for January are \$1,932,107. Year-to-date revenues are \$6,141,113, a decrease of 5.42% from the year-to-date total of \$6,493,184 last year.

### Solid Waste Fund Expenses:

Solid Waste expenses for January are \$1,228,532. Year-to-date expenses are \$5,121,225, a decrease of 23.25% from the year-to-date total of \$6,672,358 last year.

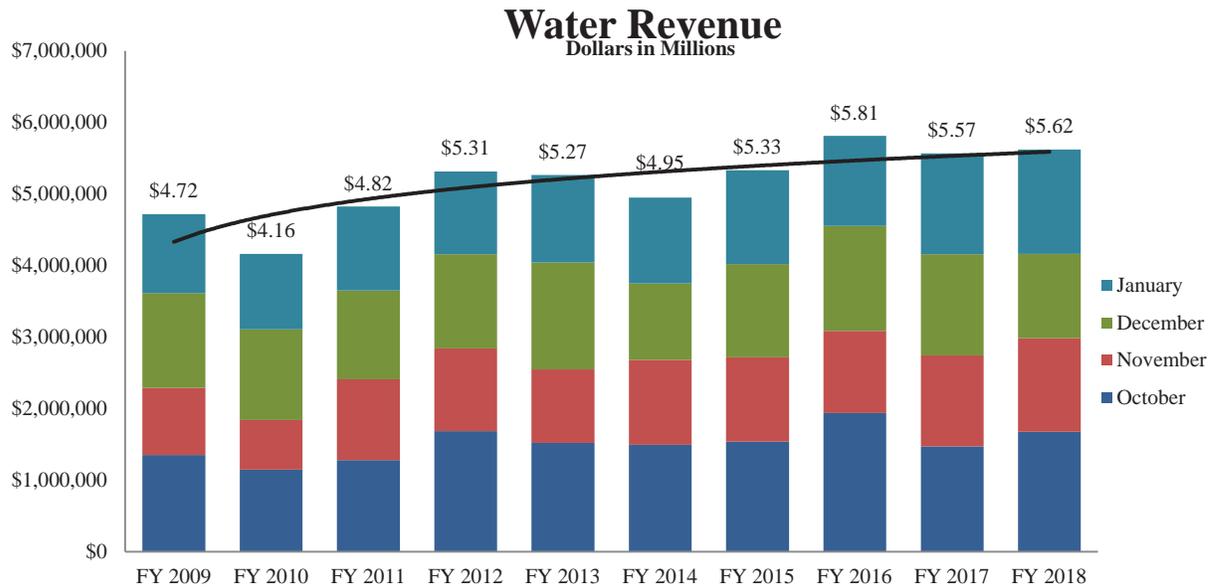
## WATER AND SEWER FUND

### Water and Sewer Fund Revenues:

Water and Sewer revenues for January are \$3,388,255. Year-to-date revenues are \$12,689,688, a decrease of 4.65% from the year-to-date total of \$13,309,068 last year.

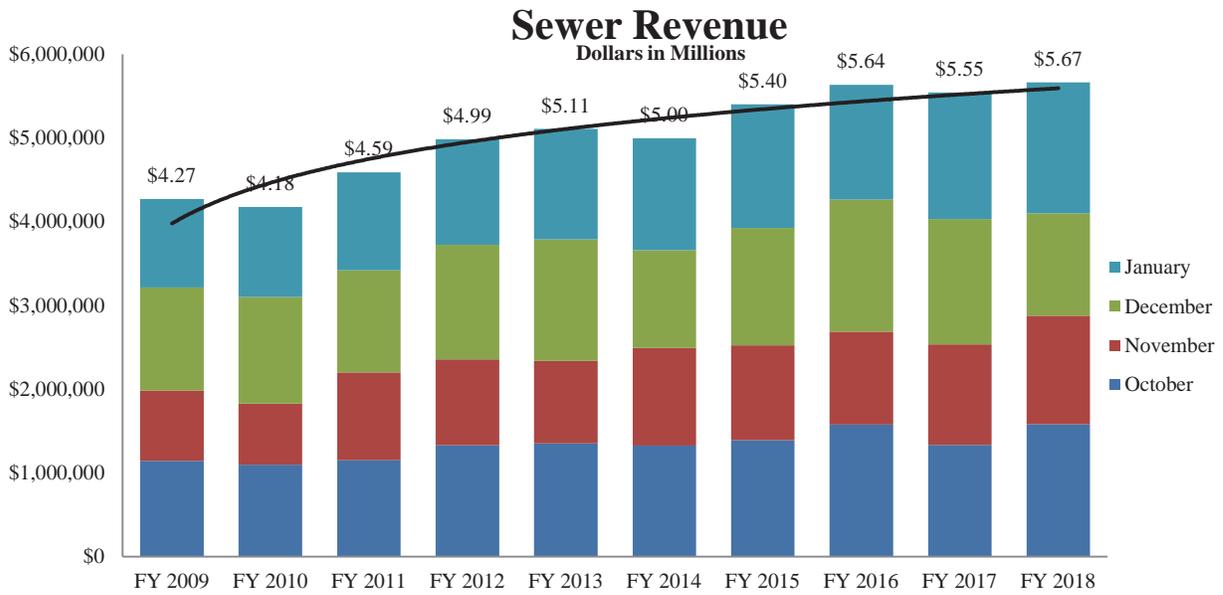
#### WATER

Water revenues for January are \$1,459,554. Year-to-date water revenues are \$5,622,438, an increase of 0.99% from the year-to-date total of \$5,567,378 last year.



#### SEWER

Sewer revenues for January are \$1,564,582. Year-to-date sewer revenues are \$5,665,972, an increase of 2.14% from the year-to-date total of \$5,547,422 last year. Sewer revenues are based on consumption with a cap for residential consumption.

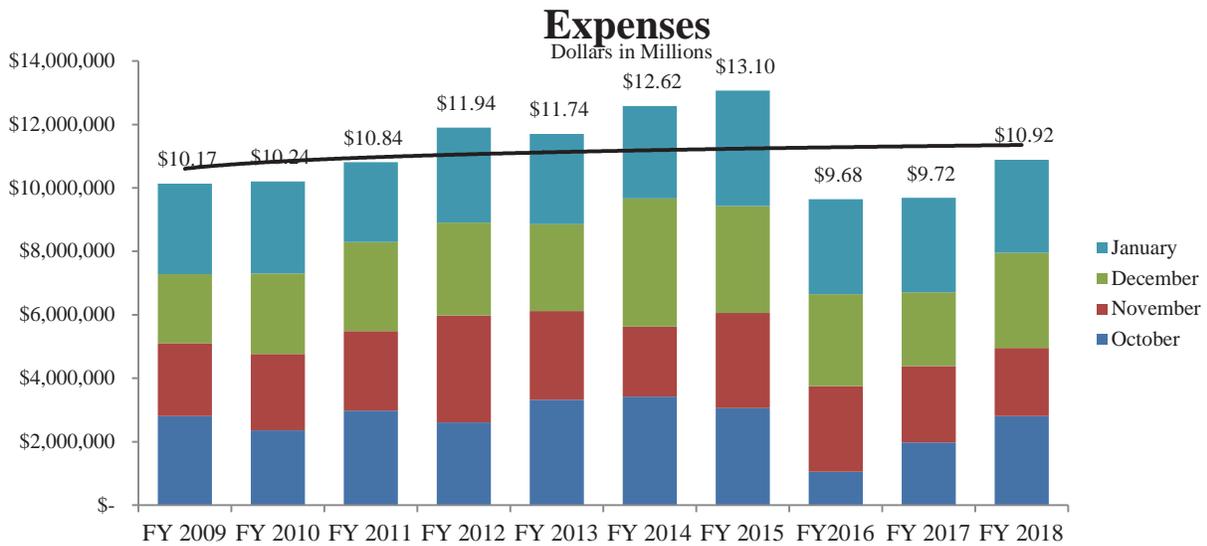


### TAP FEES

Tap fees for January are \$36,412. Year-to-date tap fees are \$233,762, an increase of 50.07% from the year-to-date total of \$155,764 last year.

### Water and Sewer Fund Expenses:

Water and Sewer expenses for January are \$2,965,304. Year-to-date expenses are \$10,924,711, an increase of 12.44% from the year-to-date total of \$9,715,703 last year.



## ***DRAINAGE UTILITY FUND***

### **Drainage Utility Fund Revenues:**

Drainage Utility revenues for January are \$420,048. Year-to-date revenues are \$1,398,583, an increase of 2.57% from the year-to-date total of \$1,363,565 last year.

Residential fees for January are \$350,235. Year-to-date fees are \$1,177,551, an increase of 1.93% from the year-to-date total of \$1,155,203 last year. Commercial fees for January are \$65,579. Year-to-date fees are \$204,662, an increase of 1.89% from the year-to-date total of \$200,868 last year. These revenues are extremely stable because they are levied at a flat monthly rate, changing only to reflect the number of customers.

### **Drainage Utility Fund Expenses:**

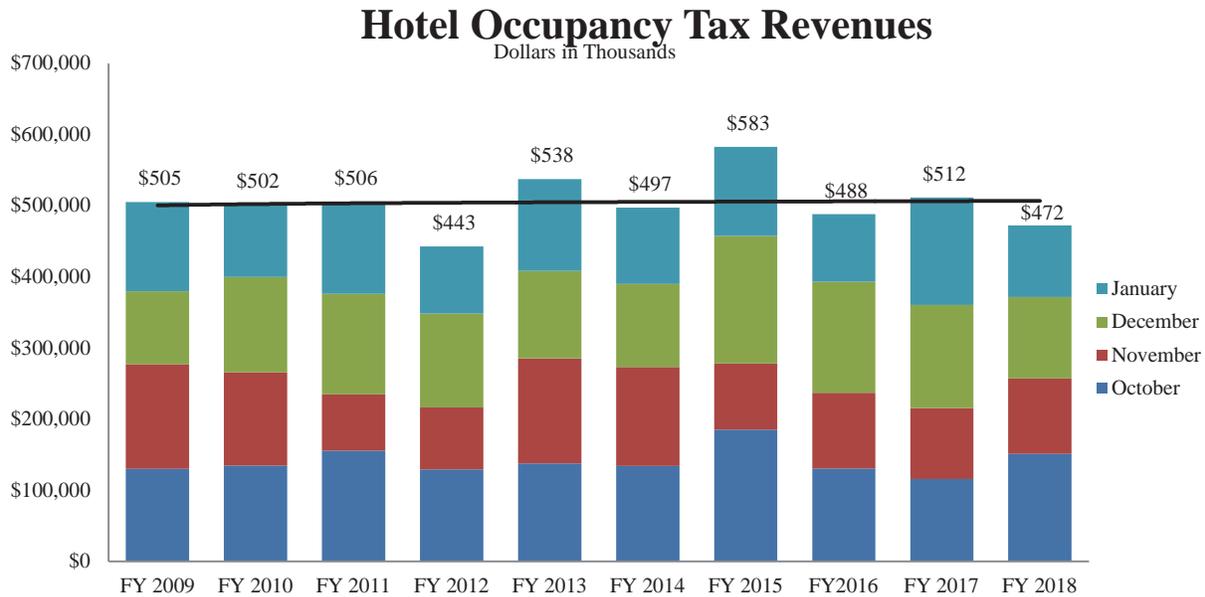
Drainage Utility expenses for January are \$293,999. Year-to-date expenses are \$1,212,596, an increase of 22.28% from the year-to-date total of \$991,633 last year.

## ***HOTEL/MOTEL FUND***

### **Hotel/Motel Fund Revenues:**

Hotel/Motel revenues for January are \$144,298. Year-to-date revenues are \$749,202, a decrease of 0.34% from the year-to-date total of \$751,777 last year.

Hotel occupancy tax revenue for January is \$100,534. Year-to-date revenues are \$472,129, a decrease of 7.70% from the year-to-date total of \$511,504 last year.



### **Hotel/Motel Fund Expenditures:**

Hotel/Motel expenditures for January are \$218,514. Year-to-date expenditures are \$547,986, a decrease of 1.40% from the year-to-date total of \$555,756 last year.

## ***II. Capital Project Funds***

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### **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 January 2018.

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

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



**FINANCIAL REPORTS**

## *General Fund*

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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.

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**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2018**

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual January	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual January	Actual YTD			
<b>Revenues</b>										
<b>Taxes</b>										
<b>Property Taxes</b>										
Ad Valorem Taxes	\$ 1,438,576	\$ 26,012,199	\$ 27,695,079	\$ 27,695,079	93.92%	\$ 1,275,089	\$ 22,022,686	\$ 163,487	\$ 3,989,513	18.12%
Delinquent Ad Valorem Taxes	11,826	59,327	565,206	565,206	10.50%	19,910	55,918	(8,084)	3,409	6.10%
Delinquent Tax Penalties & Interest	6,877	23,800	175,450	175,450	13.57%	10,321	25,964	(3,444)	(2,164)	-8.33%
Property Tax Discounts	-	-	-	-	0.00%	29	539	(29)	(539)	-100.00%
<b>Total Property Taxes</b>	<b>1,457,279</b>	<b>26,095,326</b>	<b>28,435,735</b>	<b>28,435,735</b>	<b>91.77%</b>	<b>1,305,349</b>	<b>22,105,107</b>	<b>151,930</b>	<b>3,990,219</b>	<b>18.05%</b>
<b>Sales &amp; Occupancy Tax</b>										
Sales Tax*	2,270,457	7,633,659	22,935,849	22,935,849	33.28%	1,767,904	7,150,925	502,553	482,735	6.75%
Bingo Tax	-	-	196,184	196,184	0.00%	-	-	-	-	0.00%
Mixed Beverage Tax	61,651	61,651	244,916	244,916	25.17%	57,906	57,906	3,745	3,745	6.47%
<b>Total Sales &amp; Occupancy Tax</b>	<b>2,332,109</b>	<b>7,695,311</b>	<b>23,376,949</b>	<b>23,376,949</b>	<b>32.92%</b>	<b>1,825,810</b>	<b>7,208,831</b>	<b>506,298</b>	<b>486,480</b>	<b>6.75%</b>
<b>Franchise Tax</b>										
Telephone Franchise Fees	764	5,215	260,147	260,147	2.00%	4,609	37,929	(3,845)	(32,714)	-86.25%
Gas Franchise Fees	-	-	305,992	305,992	0.00%	-	-	-	-	0.00%
Cable Television Franchise Fees	-	-	1,111,795	1,111,795	0.00%	-	-	-	-	0.00%
Taxi Cabs Franchise Fees	300	2,000	3,325	3,325	60.15%	900	2,150	(600)	(150)	-6.98%
TU Electric Franchise Fees	8,923	1,141,313	3,660,538	3,660,538	31.18%	-	1,129,025	8,923	12,288	1.09%
<b>Total Franchise Tax</b>	<b>9,987</b>	<b>1,148,528</b>	<b>5,341,797</b>	<b>5,341,797</b>	<b>21.50%</b>	<b>5,509</b>	<b>1,169,104</b>	<b>4,478</b>	<b>(20,576)</b>	<b>-1.76%</b>
<b>Total Taxes</b>	<b>3,799,375</b>	<b>34,939,165</b>	<b>57,154,481</b>	<b>57,154,481</b>	<b>61.13%</b>	<b>3,136,668</b>	<b>30,483,042</b>	<b>662,706</b>	<b>4,456,123</b>	<b>14.62%</b>
<b>Licenses, Permits &amp; Fees</b>										
Food Handlers Permits	1,900	9,200	25,673	25,673	35.84%	1,300	9,400	600	(200)	-2.13%
Mechanical Inspection Permits	3,064	12,573	39,007	39,007	32.23%	2,415	9,993	649	2,580	25.82%
Building Plans Review Fees	8,845	48,458	134,565	134,565	36.01%	10,602	36,622	(1,757)	11,836	32.32%
Garage Sale Permits	140	1,730	9,251	9,251	18.70%	245	1,935	(105)	(205)	-10.59%
Contractor License	18,120	40,120	80,730	80,730	49.70%	15,650	44,130	2,470	(4,010)	-9.09%
Certificates of Occupancy	3,060	13,140	34,765	34,765	37.80%	4,140	12,060	(1,080)	1,080	8.96%
Trailer Court License/Permits	(90)	185	9,643	9,643	1.92%	-	-	(90)	185	0.00%
Building Permits & Inspections	29,663	141,987	592,931	592,931	23.95%	40,491	175,181	(10,828)	(33,194)	-18.95%
Infrastructure Inspections Fees	1,475	6,025	18,698	18,698	32.22%	1,500	7,113	(25)	(1,088)	-15.29%
Electrical Inspections/Permits	7,747	35,592	120,878	120,878	29.44%	8,339	36,541	(592)	(949)	-2.60%
Plumbing Inspections/Permits	5,637	27,665	107,597	107,597	25.71%	6,740	27,336	(1,103)	329	1.20%
Inspection Fees	2,850	8,120	30,452	30,452	26.66%	2,150	9,450	700	(1,330)	-14.07%
Fire Marshall Inspections	1,442	5,482	19,195	19,195	28.56%	1,311	6,504	131	(1,022)	-15.71%
TABC Permits & Licenses	355	6,670	35,562	35,562	18.76%	4,205	10,055	(3,850)	(3,385)	-33.66%
Taxi Operators License	150	1,000	3,046	3,046	32.83%	275	1,385	(125)	(385)	-27.80%
Code Enforcement - Abatement	12,826	45,570	189,191	189,191	24.09%	14,751	59,815	(1,925)	(14,042)	-23.56%
Animal Control Fines	6,853	22,697	97,073	97,073	23.38%	8,334	31,033	(1,481)	(8,336)	-26.86%
<b>Total Licenses, Permits &amp; Fees</b>	<b>104,037</b>	<b>426,214</b>	<b>1,548,257</b>	<b>1,548,257</b>	<b>27.53%</b>	<b>122,448</b>	<b>478,350</b>	<b>(18,411)</b>	<b>(52,136)</b>	<b>-10.90%</b>
<b>Intergovernmental Revenue</b>										
ILLGrant Library	1,414	1,414	-	-	0.00%	-	-	1,414	1,414	0.00%
COPS Grant 2010 - PD	-	18,737	-	127,350	14.71%	224,780	242,830	(224,780)	(224,093)	-92.28%
COPS Grant 2014 - PD	-	86,985	-	-	0.00%	-	-	-	86,985	0.00%
COPS Grant 2015 - PD	-	55,609	991,253	991,253	5.61%	-	-	-	55,609	0.00%
Joint Terrorism Task Force - PD	-	-	2,000	2,000	0.00%	437	3,660	(437)	(3,660)	-100.00%
Step Grant - PD	-	-	100,000	100,000	0.00%	1,949	1,949	(1,949)	(1,949)	-100.00%
Crime Victims Grant - PD	-	-	-	-	0.00%	5,636	5,636	(5,636)	(5,636)	-100.00%
School Reimbursements	-	7,206	-	-	0.00%	-	-	-	7,206	0.00%
SAFER Grant - FD	-	484,681	1,499,070	1,499,070	32.33%	543,664	543,664	(543,664)	(58,983)	-10.85%
TX Task Force One - FD	31,191	31,191	-	-	0.00%	-	-	-	31,191	0.00%
EMPG Grant - FD	13,482	13,482	45,647	45,647	29.54%	-	-	-	13,482	0.00%
Fire Academy	18,640	31,326	135,000	135,000	23.20%	3,445	19,163	15,195	12,163	63.47%
Airport Security Reimbursement	8,040	8,040	77,555	77,555	10.37%	-	60,455	8,040	(52,415)	-86.70%
TxDOT Annual Reimbursement	-	-	24,070	24,070	0.00%	24,070	24,070	(24,070)	(24,070)	-100.00%
DV Exemption Reimbursement	-	-	1,090,700	1,090,700	0.00%	-	-	-	-	0.00%
<b>Total Intergovernmental Revenue</b>	<b>72,767</b>	<b>738,671</b>	<b>3,965,295</b>	<b>4,092,645</b>	<b>18.05%</b>	<b>803,981</b>	<b>901,427</b>	<b>(731,214)</b>	<b>(162,756)</b>	<b>-18.06%</b>
<b>Charges for Services</b>										
<b>General Charges for Services</b>										
Miscellaneous Police Receipts	1,245	7,294	29,408	29,408	24.80%	2,247	8,471	(1,002)	(1,177)	-13.89%
Police - Background Check Fees	188	1,008	3,891	3,891	25.91%	315	1,045	(127)	(37)	-3.54%
Police - False Alarms Fees	-	-	359	359	0.00%	-	-	-	-	0.00%
Police - 2nd Hand Deal Fees	-	100	137	137	72.99%	-	25	-	75	300.00%
Planning & Zoning Fees	785	12,830	46,953	46,953	27.33%	7,675	20,895	(6,890)	(8,065)	-38.60%
Fire Department Service Fees Collected (EMS)	224,121	821,998	3,376,033	3,376,033	24.35%	199,047	935,409	25,074	(113,411)	-12.12%
Fire Department Revenue Recovery Fee	-	-	2,976	2,976	0.00%	-	425	-	(425)	-100.00%
<b>Total General Charges for Services</b>	<b>226,339</b>	<b>843,230</b>	<b>3,459,757</b>	<b>3,459,757</b>	<b>24.37%</b>	<b>209,284</b>	<b>966,270</b>	<b>17,055</b>	<b>(123,040)</b>	<b>-12.73%</b>
<b>Cemetery</b>										
Cemetery Lots	2,325	17,460	52,891	52,891	33.01%	5,550	19,415	(3,225)	(1,955)	-10.07%
<b>Cemetery Revenues</b>	<b>2,325</b>	<b>17,460</b>	<b>52,891</b>	<b>52,891</b>	<b>33.01%</b>	<b>5,550</b>	<b>19,415</b>	<b>(3,225)</b>	<b>(1,955)</b>	<b>-10.07%</b>
<b>Swimming Pool Revenues</b>										
Swimming Pool Receipts	-	-	20,000	20,000	0.00%	-	281	-	(281)	-100.00%
Pool Season Passes	-	-	200	200	0.00%	-	-	-	-	0.00%
Pool Reservations	-	-	940	940	0.00%	-	-	-	-	0.00%
Swimming Pool Lessons	-	(130)	45,500	45,500	-0.29%	-	-	-	(130)	0.00%
Life Guard Instruction Receipts	-	-	5,000	5,000	0.00%	-	-	-	-	0.00%
<b>Total Swimming Pool Revenue</b>	<b>-</b>	<b>(130)</b>	<b>71,640</b>	<b>71,640</b>	<b>-0.18%</b>	<b>-</b>	<b>281</b>	<b>-</b>	<b>(411)</b>	<b>-146.26%</b>
<b>Aquatics Revenues</b>										
Aquatics Revenue	-	-	300,304	300,304	0.00%	-	-	-	-	0.00%
Aquatics Concessions	-	-	10,000	10,000	0.00%	-	-	-	-	0.00%
Aquatics Rentals	-	-	50,000	50,000	0.00%	-	-	-	-	0.00%
Aquatics Center Season Passes	-	-	7,000	7,000	0.00%	-	-	-	-	0.00%
<b>Total Aquatics Revenue</b>	<b>-</b>	<b>-</b>	<b>367,304</b>	<b>367,304</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

\* October sales tax revenues are estimated.

CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2018

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual January	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual January	Actual YTD			
<b>Recreation Revenues</b>										
Recreation Revenue	99	5,023	26,622	26,622	18.87%	92	5,927	7	(904)	-15.25%
Athletic Revenue	12,925	53,866	135,000	135,000	39.90%	10,085	41,700	2,840	12,166	29.18%
Facilities Revenue	3,085	9,150	55,000	55,000	16.64%	2,480	10,962	605	(1,812)	-16.53%
Concession Stand Revenue	-	-	15,000	15,000	0.00%	-	-	-	-	0.00%
Lions Park Memberships	43,081	161,789	415,500	415,500	38.94%	38,821	168,184	4,260	(6,395)	-3.80%
<b>Total Recreation Revenue</b>	<b>59,190</b>	<b>229,828</b>	<b>647,122</b>	<b>647,122</b>	<b>35.52%</b>	<b>51,478</b>	<b>226,773</b>	<b>7,712</b>	<b>3,055</b>	<b>1.35%</b>
<b>Golf Course</b>										
Trail Fees	-	5,370	8,334	8,334	64.43%	2,089	4,600	(2,089)	770	16.74%
User Fees	3,005	3,089	-	-	0.00%	-	-	3,005	3,089	0.00%
Green Fees	14,440	86,791	387,489	387,489	22.40%	17,167	91,592	(2,727)	(4,801)	-5.24%
Capital Improvement Fee	-	-	46,903	46,903	0.00%	-	-	-	-	0.00%
Pro Shop	4,599	29,495	154,295	154,295	19.12%	6,193	35,028	(1,594)	(5,533)	-15.80%
Carts	7,577	43,572	225,500	225,500	19.32%	7,441	49,521	136	(5,949)	-12.01%
Clubs	1,143	1,464	2,549	2,549	57.43%	119	555	1,024	909	163.78%
Annual Pass	2,350	79,901	141,292	141,292	56.55%	14,765	43,105	(12,415)	36,796	85.36%
Snack Bar	1,352	9,920	70,000	70,000	14.17%	25	575	1,327	9,345	1625.22%
Cart Shed	3,450	58,425	80,634	80,634	72.46%	18,675	48,262	(15,225)	10,163	21.06%
Handicap Fees	25	50	1,200	1,200	4.17%	75	100	(50)	(50)	-50.00%
Driving Range	2,171	13,109	75,771	75,771	17.30%	2,817	14,253	(646)	(1,144)	-8.03%
Player Development	-	390	2,000	2,000	19.50%	-	-	-	390	0.00%
<b>Total Golf Course Revenue</b>	<b>40,112</b>	<b>331,576</b>	<b>1,195,967</b>	<b>1,195,967</b>	<b>27.72%</b>	<b>69,366</b>	<b>287,591</b>	<b>(29,254)</b>	<b>43,985</b>	<b>15.29%</b>
<b>Library</b>										
Library Xerox Charges	1,714	6,370	18,500	18,500	34.43%	1,647	5,835	67	535	9.17%
Library Fees & Contributions	1,031	4,435	12,000	12,000	36.96%	1,152	4,413	(121)	22	0.50%
<b>Total Library Revenue</b>	<b>2,745</b>	<b>10,805</b>	<b>30,500</b>	<b>30,500</b>	<b>35.43%</b>	<b>2,799</b>	<b>10,248</b>	<b>(54)</b>	<b>557</b>	<b>5.44%</b>
<b>Lease Revenue</b>	<b>17,617</b>	<b>72,470</b>	<b>184,959</b>	<b>184,959</b>	<b>39.18%</b>	<b>33,751</b>	<b>133,890</b>	<b>(16,134)</b>	<b>(61,420)</b>	<b>-45.87%</b>
<b>Total Charges for Services</b>	<b>348,328</b>	<b>1,505,239</b>	<b>6,010,140</b>	<b>6,010,140</b>	<b>25.04%</b>	<b>372,228</b>	<b>1,644,468</b>	<b>(23,900)</b>	<b>(139,229)</b>	<b>-8.47%</b>
<b>Fines</b>										
Municipal Court Receipts	211,320	782,735	2,851,871	2,851,871	27.45%	214,743	767,209	(3,423)	15,526	2.02%
Court Tax Service Fees	18,903	20,903	-	-	0.00%	17,536	19,529	1,367	1,374	7.04%
Commercial Motor Vehicle Fine	30	880	-	-	0.00%	1,288	5,128	(1,258)	(4,248)	-82.84%
<b>Total Fines</b>	<b>230,253</b>	<b>804,518</b>	<b>2,851,871</b>	<b>2,851,871</b>	<b>28.21%</b>	<b>233,567</b>	<b>791,866</b>	<b>(3,314)</b>	<b>12,652</b>	<b>1.60%</b>
<b>Investment Income</b>										
Interest Earned	27,026	101,853	185,580	185,580	54.88%	21,817	55,293	5,209	46,560	84.21%
Investment Expense	-	(2,105)	(8,000)	(8,000)	26.31%	-	-	-	(2,105)	0.00%
<b>Total Investment Income</b>	<b>27,026</b>	<b>99,748</b>	<b>177,580</b>	<b>177,580</b>	<b>56.17%</b>	<b>21,817</b>	<b>55,293</b>	<b>5,209</b>	<b>44,455</b>	<b>80.40%</b>
<b>Miscellaneous Revenues</b>										
Curb and Street Cuts	8,214	8,622	1,474	1,474	584.94%	138	536	8,076	8,086	1508.58%
Credit Card Processing Fees	46,304	177,892	470,817	470,817	37.78%	43,898	166,452	2,406	11,440	6.87%
Miscellaneous Receipts	11,463	132,747	511,308	511,308	25.96%	26,217	271,961	(14,754)	(139,214)	-51.19%
Restitution Tech Receipts	80	1,197	251	251	476.89%	59	194	21	1,003	517.01%
P-Card Rebate	2,558	22,057	175,000	175,000	12.60%	-	96,020	2,558	(73,963)	-77.03%
Flex Spending Forfeitures	-	-	56,433	56,433	0.00%	-	-	-	-	0.00%
<b>Total Miscellaneous Revenues</b>	<b>68,619</b>	<b>342,515</b>	<b>1,215,283</b>	<b>1,215,283</b>	<b>28.18%</b>	<b>70,312</b>	<b>535,163</b>	<b>(1,693)</b>	<b>(192,648)</b>	<b>-36.00%</b>
<b>Transfers In</b>										
Transfer from Water & Sewer	511,147	2,044,588	6,215,849	6,215,849	32.89%	527,424	2,109,696	(16,277)	(65,108)	-3.09%
Transfer from Solid Waste	223,642	894,568	2,714,774	2,714,774	32.95%	248,098	2,669,608	(24,456)	(1,775,040)	-66.49%
Transfer from Drainage Utility	20,471	81,884	251,427	251,427	32.57%	24,601	98,404	(4,130)	(16,520)	-16.79%
Transfer from Aviation	-	-	23,079	23,079	0.00%	-	-	-	-	0.00%
<b>Total Transfers In</b>	<b>755,260</b>	<b>3,021,040</b>	<b>9,205,129</b>	<b>9,205,129</b>	<b>32.82%</b>	<b>800,123</b>	<b>4,877,708</b>	<b>(44,863)</b>	<b>(1,856,668)</b>	<b>-38.06%</b>
<b>Total Revenues</b>	<b>5,405,665</b>	<b>41,877,110</b>	<b>82,128,036</b>	<b>82,255,386</b>	<b>50.91%</b>	<b>5,561,144</b>	<b>39,767,316</b>	<b>(155,480)</b>	<b>2,109,794</b>	<b>5.31%</b>
<b>Expenditures</b>										
<b>General Government</b>										
<b>City Council</b>										
City Council	2,048	17,076	54,379	54,379	31.40%	5,292	23,815	(3,244)	(6,739)	-28.30%
City Auditor	7,203	28,567	97,837	97,837	29.20%	1,166	1,171	6,037	27,396	2339.54%
<b>Total City Council</b>	<b>9,251</b>	<b>45,643</b>	<b>152,216</b>	<b>152,216</b>	<b>29.99%</b>	<b>6,458</b>	<b>24,986</b>	<b>2,793</b>	<b>20,657</b>	<b>82.67%</b>
<b>Administration</b>										
City Manager	40,335	138,831	459,670	465,317	29.84%	49,732	100,404	(9,397)	38,427	38.27%
Assistant City Manager	15,534	60,532	202,852	211,227	28.66%	-	-	15,534	60,532	0.00%
Deputy City Manager	14,211	54,710	72,504	61,982	88.27%	21,336	76,946	(7,125)	(22,236)	-28.90%
<b>Total Administration</b>	<b>70,080</b>	<b>254,073</b>	<b>735,026</b>	<b>738,526</b>	<b>34.40%</b>	<b>71,068</b>	<b>177,350</b>	<b>(988)</b>	<b>76,723</b>	<b>43.26%</b>
<b>Communications</b>										
Communications	18,638	87,098	492,949	492,949	17.67%	12,160	54,993	6,478	32,105	58.38%
Printing Services	14,993	49,479	185,843	185,843	26.62%	15,202	59,243	(209)	(9,764)	-16.48%
Legislative Affairs	29,734	58,002	133,874	133,874	43.33%	-	-	29,734	58,002	0.00%
<b>Total Communications</b>	<b>63,365</b>	<b>194,579</b>	<b>812,666</b>	<b>812,666</b>	<b>23.94%</b>	<b>27,362</b>	<b>114,236</b>	<b>36,003</b>	<b>80,343</b>	<b>70.33%</b>
<b>Legal</b>										
City Attorney	61,992	244,238	863,985	863,985	28.27%	61,993	240,585	(1)	3,653	1.52%
City Secretary	7,464	24,514	113,952	113,952	21.51%	5,931	24,845	1,533	(331)	-1.33%
<b>Total Legal</b>	<b>69,456</b>	<b>268,752</b>	<b>977,937</b>	<b>977,937</b>	<b>27.48%</b>	<b>67,924</b>	<b>265,430</b>	<b>1,532</b>	<b>3,322</b>	<b>1.25%</b>

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2018**

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual January	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual January	Actual YTD			
<b>Finance</b>										
Finance	77,352	298,093	1,155,235	1,155,235	25.80%	110,930	423,183	(33,578)	(125,090)	-29.56%
EMS Billing & Collections	-	-	-	-	0.00%	16,277	67,776	(16,277)	(67,776)	-100.00%
Purchasing	20,512	79,057	257,224	257,224	30.73%	23,412	78,342	(2,900)	715	0.91%
Lien Services	10,463	40,534	143,661	143,661	28.22%	10,166	40,641	297	(107)	-0.26%
<b>Total Finance</b>	<b>108,327</b>	<b>417,684</b>	<b>1,556,120</b>	<b>1,556,120</b>	<b>26.84%</b>	<b>160,785</b>	<b>609,942</b>	<b>(52,458)</b>	<b>(192,258)</b>	<b>-31.52%</b>
<b>Support Services</b>										
Support Services	-	-	-	-	0.00%	193	30,714	(193)	(30,714)	-100.00%
<b>Human Resources</b>										
Human Resources	101,130	308,704	1,072,945	1,072,945	28.77%	83,564	294,218	17,566	14,486	4.92%
Employee Assistance Program	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total Human Resources</b>	<b>101,130</b>	<b>308,704</b>	<b>1,072,945</b>	<b>1,072,945</b>	<b>28.77%</b>	<b>83,564</b>	<b>294,218</b>	<b>17,566</b>	<b>14,486</b>	<b>4.92%</b>
<b>Information Technology</b>										
Information Technology	-	-	-	-	0.00%	277,122	553,392	(277,122)	(553,392)	-100.00%
<b>Planning &amp; Development</b>										
Planning & Development	44,409	170,008	721,731	721,731	23.56%	36,660	144,161	7,749	25,847	17.93%
<b>Non-Departmental</b>										
Consolidated	117,314	746,275	1,546,329	1,546,329	48.26%	58,275	374,494	59,039	371,781	99.28%
Municipal Annex	324	6,769	52,468	52,468	12.90%	3,613	11,151	(3,289)	(4,382)	-39.30%
Public Services	82,908	265,892	602,718	602,718	44.12%	77,562	255,347	5,346	10,545	4.13%
City Hall	1,403	30,606	164,591	164,591	18.60%	5,080	33,883	(3,677)	(3,277)	-9.67%
<b>Total Non-Departmental</b>	<b>201,949</b>	<b>1,049,542</b>	<b>2,366,106</b>	<b>2,366,106</b>	<b>44.36%</b>	<b>144,530</b>	<b>674,875</b>	<b>57,419</b>	<b>374,667</b>	<b>55.52%</b>
<b>Total General Government</b>	<b>667,967</b>	<b>2,708,985</b>	<b>8,394,747</b>	<b>8,398,247</b>	<b>32.26%</b>	<b>875,666</b>	<b>2,889,304</b>	<b>(207,699)</b>	<b>(180,319)</b>	<b>-6.24%</b>
<b>Public Safety</b>										
Municipal Court	65,616	263,034	952,783	952,783	27.61%	71,932	275,913	(6,316)	(12,879)	-4.67%
Building Inspection	65,280	246,378	887,005	890,107	27.68%	66,311	248,372	(1,031)	(1,994)	-0.80%
Code Enforcement	51,722	191,170	800,034	796,932	23.99%	61,012	229,198	(9,290)	(38,028)	-16.59%
Police	1,898,081	7,636,633	28,201,335	28,328,685	26.96%	2,522,245	9,244,676	(624,164)	(1,608,043)	-17.39%
Animal Services	49,769	200,714	839,245	839,245	23.92%	70,823	241,644	(21,054)	(40,930)	-16.94%
Fire	1,544,664	5,952,130	20,677,908	20,840,446	28.56%	1,564,591	6,216,952	(19,927)	(264,822)	-4.26%
Emergency Management/Homeland Security	1,083	21,416	113,792	113,792	18.82%	468	1,097	615	20,319	1852.23%
Bell County Communication Center	367,471	734,942	1,469,885	1,469,885	50.00%	324,564	649,128	42,907	85,814	13.22%
<b>Total Public Safety</b>	<b>4,043,686</b>	<b>15,246,417</b>	<b>53,941,987</b>	<b>54,231,875</b>	<b>28.11%</b>	<b>4,681,946</b>	<b>17,106,980</b>	<b>(638,260)</b>	<b>(1,860,563)</b>	<b>-10.88%</b>
<b>Public Works</b>										
Public Works	886	3,483	11,451	11,654	29.89%	871	1,677	15	1,806	107.69%
Engineering	9,323	42,916	199,933	199,730	21.49%	72,597	237,019	(63,274)	(194,103)	-81.89%
Streets	197,521	1,105,765	4,232,079	4,351,079	25.41%	256,080	1,055,516	(58,559)	50,249	4.76%
<b>Total Public Works</b>	<b>207,730</b>	<b>1,152,164</b>	<b>4,443,463</b>	<b>4,562,463</b>	<b>25.25%</b>	<b>329,548</b>	<b>1,294,212</b>	<b>(121,818)</b>	<b>(142,048)</b>	<b>-10.98%</b>
<b>Community Services</b>										
Administration	18,907	71,412	230,905	232,105	30.77%	-	-	18,907	71,412	0.00%
Volunteer Services	12,260	49,606	161,848	161,848	30.65%	11,389	46,404	871	3,562	7.74%
Golf Course	64,678	356,328	1,240,000	1,240,000	28.74%	105,909	426,393	(41,231)	(70,065)	-16.43%
Community Center Operations	5,819	27,382	129,036	129,036	21.22%	12,126	47,070	(6,307)	(19,688)	-41.83%
Parks	100,793	514,106	1,818,301	1,814,718	28.33%	117,485	526,553	(16,692)	(12,447)	-2.36%
Lions Park Club Park Operations	20,915	141,109	472,071	472,071	29.89%	53,080	247,494	(32,165)	(106,385)	-42.98%
Family Aquatics Center	5,697	28,541	451,792	451,792	6.32%	6,950	31,410	(1,253)	(2,869)	-9.13%
Recreation	11,879	55,998	232,807	233,890	23.94%	15,942	51,988	(4,063)	4,010	7.71%
Athletics	13,613	83,194	325,689	324,689	25.62%	11,777	62,458	1,836	20,736	33.20%
Cemetery	12,972	51,583	189,263	189,263	27.25%	44,166	86,459	(31,194)	(34,876)	-40.34%
Senior Citizens	12,244	52,026	182,452	184,752	28.16%	12,726	43,689	(482)	8,337	19.08%
<b>Total Community Services</b>	<b>279,777</b>	<b>1,431,285</b>	<b>5,434,164</b>	<b>5,434,164</b>	<b>26.34%</b>	<b>391,550</b>	<b>1,569,558</b>	<b>(111,773)</b>	<b>(138,273)</b>	<b>-8.81%</b>
<b>Community Development</b>										
Library	105,732	405,682	1,422,394	1,422,394	28.52%	118,627	452,370	(12,895)	(46,688)	-10.32%
Killeen Arts and Activities Center	21,420	97,571	441,132	441,132	22.12%	31,288	111,512	(9,868)	(13,941)	-12.50%
Community Development	11,084	43,933	144,317	144,317	30.44%	26,120	96,377	(15,036)	(52,444)	-54.42%
HOME Program	-	-	-	-	0.00%	3,656	15,053	(3,656)	(15,053)	-100.00%
Building Services	64,279	223,584	807,082	807,082	27.70%	54,102	218,312	10,177	5,272	2.41%
Custodial Services	46,024	190,139	665,250	665,250	28.58%	43,488	193,597	2,536	(3,458)	-1.79%
<b>Total Community Development</b>	<b>248,539</b>	<b>960,909</b>	<b>3,480,175</b>	<b>3,480,175</b>	<b>27.61%</b>	<b>277,281</b>	<b>1,087,221</b>	<b>(28,742)</b>	<b>(126,312)</b>	<b>-11.62%</b>
<b>Transfers Out</b>										
Transfer to General Fund CIP	80,089	1,624,060	1,543,971	1,543,971	105.19%	-	-	80,089	1,624,060	0.00%
Transfer to ISF Fleet Services	255,705	1,022,820	3,068,458	3,068,458	33.33%	-	-	255,705	1,022,820	0.00%
Transfer to ISF Risk Management	65,151	260,604	781,808	781,808	33.33%	-	-	65,151	260,604	0.00%
Transfer to ISF Info Tech	86,605	346,420	1,039,263	1,039,263	33.33%	-	-	86,605	346,420	0.00%
<b>Total Transfers Out</b>	<b>487,550</b>	<b>3,253,904</b>	<b>6,433,500</b>	<b>6,433,500</b>	<b>50.58%</b>	<b>-</b>	<b>-</b>	<b>487,550</b>	<b>3,253,904</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>5,935,249</b>	<b>24,753,664</b>	<b>82,128,036</b>	<b>82,540,424</b>	<b>29.99%</b>	<b>6,555,991</b>	<b>23,947,275</b>	<b>(620,742)</b>	<b>806,389</b>	<b>3.37%</b>
<b>Net Change in Fund Balance</b>	<b>(529,584)</b>	<b>17,123,446</b>	<b>-</b>	<b>(285,038)</b>	<b>-6007.43%</b>	<b>(994,847)</b>	<b>15,820,041</b>	<b>465,262</b>	<b>1,303,405</b>	<b>8.24%</b>
<b>Fund Balance, Beginning</b>	<b>37,804,258</b>	<b>20,151,228</b>	<b>20,151,228</b>	<b>20,151,228</b>	<b>100.00%</b>	<b>34,470,524</b>	<b>17,655,636</b>	<b>3,333,734</b>	<b>2,495,592</b>	<b>14.13%</b>
<b>Fund Balance, Ending</b>	<b>\$ 37,274,674</b>	<b>\$ 37,274,674</b>	<b>\$ 20,151,228</b>	<b>\$ 19,866,190</b>	<b>187.63%</b>	<b>\$ 33,475,677</b>	<b>\$ 33,475,677</b>	<b>\$ 3,798,997</b>	<b>\$ 3,798,997</b>	<b>11.35%</b>
<b>Fund Balance</b>			20,151,228	19,866,190						
<b>Non-Spendable</b>			-	-						
<b>Encumbrances</b>			-	-						
<b>Fund Balance, Unassigned</b>			<u>\$ 20,151,228</u>	<u>\$ 19,866,190</u>						
<b>Fund Balance Reserve %</b>			25.01%	24.53%						

## *Debt Service Fund*

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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.

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CITY OF KILLEEN, TEXAS  
DEBT SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2018

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual January	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual January	Actual YTD			
<b>Revenues</b>										
<b>Property Taxes</b>										
Ad Valorem Taxes	\$ 747,013	\$ 13,521,596	\$ 14,394,708	\$ 14,394,708	93.93%	\$ 865,172	\$ 14,943,003	\$ (118,159)	\$ (1,421,407)	-9.51%
Tax Discounts	-	-	-	-	0.00%	20	366	(20)	(366)	-100.00%
Delinquent Property Taxes	6,036	35,303	293,770	293,770	12.02%	9,397	26,464	(3,361)	8,839	33.40%
Delinquent Tax P&I	3,420	12,893	-	-	0.00%	4,653	12,160	(1,233)	733	6.03%
<b>Total Property Taxes</b>	<u>756,469</u>	<u>13,569,792</u>	<u>14,688,478</u>	<u>14,688,478</u>	<u>92.38%</u>	<u>879,242</u>	<u>14,981,993</u>	<u>(122,773)</u>	<u>(1,412,201)</u>	<u>-9.43%</u>
<b>Intergovernmental</b>										
Pass-Through Tolls 195/201	-	-	676,875	676,875	0.00%	-	-	-	-	0.00%
Pass-Through Tolls 190/2410	-	-	1,007,500	1,007,500	0.00%	-	-	-	-	0.00%
<b>Total Intergovernmental Revenue</b>	<u>-</u>	<u>-</u>	<u>1,684,375</u>	<u>1,684,375</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
<b>Investment Earnings</b>										
Interest Earned	14,138	39,521	50,000	50,000	79.04%	5,769	12,940	8,369	26,581	205.42%
Investment Expense	-	(150)	(5,000)	(5,000)	3.00%	-	-	-	(150)	0.00%
<b>Investment Earnings</b>	<u>14,138</u>	<u>39,371</u>	<u>45,000</u>	<u>45,000</u>	<u>87.49%</u>	<u>5,769</u>	<u>12,940</u>	<u>8,369</u>	<u>26,431</u>	<u>204.26%</u>
<b>Other Financing Sources</b>										
Bond Proceeds	-	33,455,000	-	40,115,000	83.40%	-	-	-	33,455,000	0.00%
Premium on Bond	-	3,877,980	-	-	0.00%	-	-	-	3,877,980	0.00%
<b>Total Other Financing Sources</b>	<u>-</u>	<u>37,332,980</u>	<u>-</u>	<u>40,115,000</u>	<u>93.06%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>37,332,980</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>770,607</u>	<u>50,942,143</u>	<u>16,417,853</u>	<u>56,532,853</u>	<u>90.11%</u>	<u>885,011</u>	<u>14,994,933</u>	<u>(114,404)</u>	<u>35,947,210</u>	<u>239.73%</u>
<b>Expenditures</b>										
<b>Debt Services</b>										
Payment to Escrow Agent	-	36,938,001	-	39,640,000	93.18%	-	-	-	36,938,001	0.00%
Bond Interest	3,105,368	3,105,368	7,593,661	7,593,661	40.89%	3,914,526	3,914,526	(809,158)	(809,158)	-20.67%
Bond Principal Payment	-	-	8,120,000	8,120,000	0.00%	-	-	-	-	0.00%
Arbitrage Fees	11,688	11,688	15,000	15,000	77.92%	-	16,825	11,688	(5,137)	-30.53%
Paying Agent Fees	-	-	8,000	8,000	0.00%	-	-	-	-	0.00%
Refunding Costs	-	-	-	475,000	0.00%	-	-	-	-	0.00%
Issuance Cost	-	390,270	-	-	0.00%	-	-	-	390,270	0.00%
<b>Total Debt Services</b>	<u>3,117,056</u>	<u>40,445,327</u>	<u>15,736,661</u>	<u>55,851,661</u>	<u>72.42%</u>	<u>3,914,526</u>	<u>3,931,351</u>	<u>(797,470)</u>	<u>36,513,976</u>	<u>928.79%</u>
<b>Total Expenditures</b>	<u>3,117,056</u>	<u>40,445,327</u>	<u>15,736,661</u>	<u>55,851,661</u>	<u>72.42%</u>	<u>3,914,526</u>	<u>3,931,351</u>	<u>(797,470)</u>	<u>36,513,976</u>	<u>928.79%</u>
<b>Net Change</b>	(2,346,449)	10,496,816	681,192	681,192	1540.95%	(3,029,515)	11,063,582	683,066	(566,766)	-5.12%
<b>Fund Balance, Beginning</b>	<u>16,900,125</u>	<u>4,056,860</u>	<u>4,056,860</u>	<u>4,056,860</u>	<u>100.00%</u>	<u>14,606,315</u>	<u>513,218</u>	<u>2,293,810</u>	<u>3,543,642</u>	<u>690.48%</u>
<b>Fund Balance, Ending</b>	<u>\$ 14,553,676</u>	<u>\$ 14,553,676</u>	<u>\$ 4,738,052</u>	<u>\$ 4,738,052</u>	<u>307.17%</u>	<u>\$ 11,576,800</u>	<u>\$ 11,576,800</u>	<u>\$ 2,976,876</u>	<u>\$ 2,976,876</u>	<u>25.71%</u>
<b>Fund Balance Reserve %</b>			30.11%	29.23%						

## *Internal Service Funds*

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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.

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

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

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CITY OF KILLEEN, TEXAS  
FLEET INTERNAL SERVICE FUND (601)  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2018

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual January	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual January	Actual YTD			
<b>Revenues</b>										
<b>Charges for Services</b>										
Fleet Maintenance	\$ -	\$ -	\$ -	\$ -	-	\$ 27,142	\$ 111,948	\$ (27,142)	\$ (111,948)	-100.00%
<b>Total Charges for Services</b>	-	-	-	-	-	27,142	111,948	(27,142)	(111,948)	-100.00%
<b>Investment Earnings</b>										
Interest Earned	1,544	3,536	20,000	20,000	17.68%	1,585	6,885	(41)	(3,349)	-48.64%
Investment Expense	-	(23)	(2,000)	(2,000)	1.15%	-	-	-	(23)	0.00%
<b>Total Investments Earnings</b>	1,544	3,513	18,000	18,000	19.52%	1,585	6,885	(41)	(3,372)	-48.98%
<b>Miscellaneous Revenues</b>										
Pcard Rebates	-	3,173	-	-	0.00%	-	-	-	3,173	0.00%
<b>Total Miscellaneous Revenues</b>	-	3,173	-	-	0.00%	-	-	-	3,173	0.00%
<b>Transfers In</b>										
Transfers From General Fund	255,705	1,022,820	3,068,458	3,068,458	33.33%	-	-	255,705	1,022,820	0.00%
Transfers From Fund 214	75	300	898	898	33.41%	864	864	(789)	(564)	-65.28%
Transfers From Fund 540	184,184	736,736	2,210,205	2,210,205	33.33%	682,485	682,485	(498,301)	54,251	7.95%
Transfers From Fund 550	49,341	197,364	592,087	592,087	33.33%	91,430	91,430	(42,089)	105,934	115.86%
Transfers From Fund 575	16,186	64,744	194,233	194,233	33.33%	18,286	18,286	(2,100)	46,458	254.06%
<b>Total Transfers In</b>	505,491	2,021,964	6,065,881	6,065,881	33.33%	793,065	793,065	(287,574)	1,228,899	154.96%
<b>Total Revenues</b>	507,035	2,028,650	6,083,881	6,083,881	33.34%	821,792	911,898	(314,757)	1,116,752	122.46%
<b>Expenses</b>										
<b>Governmental</b>										
<b>General Government</b>										
Information Technology	-	-	30,000	30,000	0.00%	-	-	-	-	0.00%
<b>Total General Government</b>	-	-	30,000	30,000	0.00%	-	-	-	-	0.00%
<b>Community Services</b>										
Golf	-	-	31,200	31,200	0.00%	-	-	-	-	0.00%
Parks	-	-	28,750	28,750	0.00%	-	19,089	-	(19,089)	-100.00%
<b>Total Community Services</b>	-	-	59,950	59,950	0.00%	-	19,089	-	(19,089)	-100.00%
<b>Community Development</b>										
Custodial Services	-	-	23,000	23,000	0.00%	-	-	-	-	0.00%
Building Services	-	-	159,000	159,000	0.00%	-	-	-	-	0.00%
<b>Total Community Development</b>	-	-	182,000	182,000	0.00%	-	-	-	-	0.00%
<b>Public Works</b>										
Streets	20	20	228,000	228,000	0.01%	-	-	20	20	0.00%
<b>Total Public Works</b>	20	20	228,000	228,000	0.01%	-	-	20	20	0.00%
<b>Public Safety</b>										
Police	-	-	1,044,510	1,044,510	0.00%	33,810	419,569	(33,810)	(419,569)	-100.00%
Animal Services	-	-	28,000	28,000	0.00%	-	-	-	-	0.00%
Fire	-	-	797,700	797,700	0.00%	-	-	-	-	0.00%
Building and Inspections	-	-	-	-	-	503	22,481	(503)	(22,481)	-100.00%
Code Enforcement	-	-	25,500	25,500	0.00%	-	22,138	-	(22,138)	-100.00%
<b>Total Public Safety</b>	-	-	1,895,710	1,895,710	0.00%	34,313	464,188	(34,313)	(464,188)	-100.00%
<b>Total Governmental</b>	20	20	2,395,660	2,395,660	0.00%	34,313	483,277	(34,293)	(483,257)	-100.00%
<b>Enterprise</b>										
<b>Fleet Operations</b>	79,422	396,221	1,490,716	1,490,716	26.58%	118,085	407,648	(38,663)	(11,427)	-2.80%
<b>Solid Waste</b>										
Residential Services	-	-	972,520	972,520	0.00%	-	23,618	-	(23,618)	-100.00%
Commercial Services	-	-	407,900	407,900	0.00%	-	23,618	-	(23,618)	-100.00%
Transfer Station	-	-	120,000	120,000	0.00%	-	-	-	-	0.00%
Mowing	-	-	-	-	-	2,639	24,608	(2,639)	(24,608)	-100.00%
<b>Total Solid Waste</b>	-	-	1,500,420	1,500,420	0.00%	2,639	71,844	(2,639)	(71,844)	-100.00%
<b>Water and Sewer</b>										
Utilities	-	-	24,000	24,000	0.00%	-	-	-	-	0.00%
Water Distribution	35	35	78,000	219,380	0.02%	-	-	35	35	0.00%
Water and Sewer Operations	-	-	66,000	66,000	0.00%	-	-	-	-	0.00%
Sanitary Sewers	-	22	295,000	666,120	0.00%	-	-	-	22	0.00%
Engineering	-	-	34,000	34,000	0.00%	-	-	-	-	0.00%
<b>Total Water and Sewer</b>	35	57	497,000	1,009,500	0.01%	-	-	35	57	0.00%
<b>Drainage Maintenance</b>	-	-	175,216	175,216	0.00%	-	-	-	-	0.00%
<b>Total Enterprise</b>	79,457	396,278	3,663,352	4,175,852	9.49%	120,724	479,492	(41,267)	(83,214)	-17.35%
<b>Transfers Out</b>										
Transfer to SW	-	-	-	-	-	-	491,826	-	(491,826)	-100.00%
Transfer to W&S	-	-	-	-	-	-	885,839	-	(885,839)	-100.00%
<b>Total Transfers Out</b>	-	-	-	-	-	-	1,377,665	-	(1,377,665)	-100.00%
<b>Total Expenses</b>	79,477	396,298	6,059,012	6,571,512	6.03%	155,037	2,340,434	(75,560)	(1,944,136)	-83.07%
<b>Net Change in Working Capital</b>	427,558	1,632,352	24,869	(487,631)	-334.75%	666,755	(1,428,536)	(239,197)	3,060,888	214.27%
<b>Working Capital, Beginning</b>	1,649,911	445,117	445,117	445,117	100.00%	3,236,643	5,331,934	(1,586,732)	(4,886,817)	-91.65%
<b>Working Capital, Ending</b>	\$ 2,077,469	\$ 2,077,469	\$ 469,986	\$ (42,514)	-4886.55%	\$ 3,903,398	\$ 3,903,398	\$ (1,825,929)	\$ (1,825,929)	-46.78%
<b>Working Capital Reserve %</b>			31.53%	-2.85%						

CITY OF KILLEEN, TEXAS  
RISK MANAGEMENT FUND (623)  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2018

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual January	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual January	Actual YTD			
<b>Revenues</b>										
<b>Transfers In</b>										
Transfers From General Fund	65,151	195,453	781,808	781,808	25.00%	-	-	65,151	195,453	0.00%
Transfers From Aviation Funds	7,824	23,472	93,893	93,893	25.00%	-	-	7,824	23,472	0.00%
Transfers From Fund 214	1,981	5,943	23,776	23,776	25.00%	-	-	1,981	5,943	0.00%
Transfers From Fund 540	16,344	49,032	196,129	196,129	25.00%	-	-	16,344	49,032	0.00%
Transfers From Fund 550	13,227	39,681	158,723	158,723	25.00%	-	-	13,227	39,681	0.00%
Transfers From Fund 575	2,305	6,915	27,660	27,660	25.00%	-	-	2,305	6,915	0.00%
<b>Total Transfers In</b>	<u>106,832</u>	<u>320,496</u>	<u>1,281,989</u>	<u>1,281,989</u>	<u>25.00%</u>	<u>-</u>	<u>-</u>	<u>106,832</u>	<u>320,496</u>	<u>0.00%</u>
<b>Total Revenues In</b>	<u>106,832</u>	<u>320,496</u>	<u>1,281,989</u>	<u>1,281,989</u>	<u>25.00%</u>	<u>-</u>	<u>-</u>	<u>106,832</u>	<u>320,496</u>	<u>0.00%</u>
<b>Expenses</b>										
Salaries and Benefits	8,205	10,668	179,734	179,734	5.94%	-	-	8,205	10,668	0.00%
Supplies	-	-	200	200	0.00%	-	-	-	-	0.00%
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	0.00%
Support Services	(23,327)	(22,811)	1,097,899	1,097,974	-2.08%	-	-	(23,327)	(22,811)	0.00%
Minor Capital	-	-	4,156	4,081	0.00%	-	-	-	-	0.00%
<b>Total Expenses</b>	<u>(15,122)</u>	<u>(12,143)</u>	<u>1,281,989</u>	<u>1,281,989</u>	<u>-0.95%</u>	<u>-</u>	<u>-</u>	<u>(15,122)</u>	<u>(12,143)</u>	<u>0.00%</u>
<b>Net Change in Working Capital</b>	121,954	332,639	-	-	-	-	-	121,954	332,639	0.00%
<b>Working Capital, Beginning</b>	(767,728)	-	-	-	-	-	-	(767,728)	-	0.00%
<b>Working Capital, Ending</b>	<u>\$ (645,774)</u>	<u>\$ 332,639</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (645,774)</u>	<u>\$ 332,639</u>	<u>0.00%</u>

CITY OF KILLEEN, TEXAS  
INFORMATION TECHNOLOGY FUND (627)  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2018

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual January	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual January	Actual YTD			
<b>Revenues</b>										
<b>Investment Earnings</b>										
Interest Earned	332	806	-	-	0.00%	-	-	332	806	0.00%
<b>Total Investments Earnings</b>	<u>332</u>	<u>806</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>	<u>332</u>	<u>806</u>	<u>0.00%</u>
<b>Transfers In</b>										
Transfers From General Fund	86,605	346,420	1,039,263	1,039,263	33.33%	-	-	86,605	346,420	0.00%
Transfers From Aviation Funds	9,513	38,052	114,150	114,150	33.34%	-	-	9,513	38,052	0.00%
Transfers From Fund 214	3,517	14,068	42,200	42,200	33.34%	-	-	3,517	14,068	0.00%
Transfers From Fund 540	22,235	88,940	266,816	266,816	33.33%	-	-	22,235	88,940	0.00%
Transfers From Fund 550	95,814	383,256	1,149,764	1,149,764	33.33%	-	-	95,814	383,256	0.00%
Transfers From Fund 575	13,989	55,956	167,866	167,866	33.33%	-	-	13,989	55,956	0.00%
<b>Total Transfers In</b>	<u>231,673</u>	<u>926,692</u>	<u>2,780,059</u>	<u>2,780,059</u>	<u>33.33%</u>	<u>-</u>	<u>-</u>	<u>231,673</u>	<u>926,692</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>232,005</u>	<u>927,498</u>	<u>2,780,059</u>	<u>2,780,059</u>	<u>33.36%</u>	<u>-</u>	<u>-</u>	<u>232,005</u>	<u>927,498</u>	<u>0.00%</u>
<b>Expenses</b>										
Salaries and Benefits	114,561	455,586	1,498,519	1,498,519	30.40%	-	-	114,561	455,586	0.00%
Supplies	1,053	4,801	26,777	16,290	29.47%	-	-	1,053	4,801	0.00%
Repairs and Maintenance	30,675	83,891	693,500	694,000	12.09%	-	-	30,675	83,891	0.00%
Support Services	4,968	24,718	150,180	160,367	15.41%	-	-	4,968	24,718	0.00%
Minor Capital	56	2,141	137,100	80,974	2.64%	-	-	56	2,141	0.00%
Professional Services	750	2,979	20,000	20,300	14.67%	-	-	750	2,979	0.00%
Capital Outlay	-	44,609	253,983	309,609	14.41%	-	-	-	44,609	0.00%
<b>Total Expenses</b>	<u>152,063</u>	<u>618,725</u>	<u>2,780,059</u>	<u>2,780,059</u>	<u>22.26%</u>	<u>-</u>	<u>-</u>	<u>152,063</u>	<u>618,725</u>	<u>0.00%</u>
<b>Net Change in Working Capital</b>	79,942	308,773	-	-	-	-	-	79,942	308,773	0.00%
<b>Working Capital, Beginning</b>	228,831	-	-	-	-	-	-	228,831	-	0.00%
<b>Working Capital, Ending</b>	<u>\$ 308,773</u>	<u>\$ 308,773</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 308,773</u>	<u>\$ 308,773</u>	<u>0.00%</u>

# *Enterprise Funds*

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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.

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*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.

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**CITY OF KILLEEN, TEXAS**  
**AVIATION FUNDS**  
**UNAUDITED STATEMENT OF REVENUES, EXPENSES,**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED JANUARY 31, 2018**

	FY 2018				FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual	
	Actual January	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual January				Actual YTD
<b>Revenues</b>										
<b>Charges for Services</b>										
Airport Rent & Concessions	\$ 88,788	\$ 421,750	\$ 1,051,514	\$ 1,051,514	40.11%	\$ 82,916	\$ 367,426	\$ 5,872	\$ 54,324	14.79%
Air Carrier Operations	26,869	122,378	311,648	311,648	39.27%	24,747	113,520	2,122	8,858	7.80%
Airport Use Fees	13,317	54,369	162,747	162,747	33.41%	13,123	65,556	194	(11,187)	-17.06%
Airport Parking Lot Fees	41,837	202,529	592,342	592,342	34.19%	41,837	209,789	-	(7,260)	-3.46%
Fuel Sales	24,482	113,927	310,262	310,262	36.72%	14,963	118,131	9,519	(4,204)	-3.56%
Operating Supplies Sales	109	498	6,602	6,602	7.54%	6	632	103	(134)	-21.20%
Into Plane Fees	25,752	83,823	309,051	309,051	27.12%	25,898	96,144	(146)	(12,321)	-12.82%
Fixed Base Operations	3,150	13,982	40,251	40,251	34.74%	4,304	12,880	(1,154)	1,102	8.56%
Hangars and Tiedowns	7,543	30,660	89,853	89,853	34.12%	12,639	40,194	(5,096)	(9,534)	-23.72%
Land Lease Tenants	3,211	12,844	38,537	38,537	33.33%	-	-	3,211	12,844	0.00%
Miscellaneous Receipts	34	81	175	175	46.29%	494	7,619	(460)	(7,538)	-98.94%
<b>Total Charges for Services</b>	<b>235,092</b>	<b>1,056,841</b>	<b>2,912,982</b>	<b>2,912,982</b>	<b>36.28%</b>	<b>220,927</b>	<b>1,031,891</b>	<b>14,165</b>	<b>24,950</b>	<b>2.42%</b>
<b>Intergovernmental Revenue</b>										
FAA Grants	-	20,469	-	-	-	13,936	173,690	(13,936)	(153,221)	-88.22%
TXDOT Grant	-	-	41,600	41,600	0.00%	-	-	-	-	0.00%
<b>Total Intergovernmental Revenue</b>	<b>-</b>	<b>20,469</b>	<b>41,600</b>	<b>41,600</b>	<b>49.20%</b>	<b>13,936</b>	<b>173,690</b>	<b>(13,936)</b>	<b>(153,221)</b>	<b>-88.22%</b>
<b>Other Revenue</b>										
Miscellaneous Receipts	3	2,126	1,339	1,339	158.78%	466	1,753	(463)	373	21.28%
Interest Earned	563	2,061	1,489	1,489	138.42%	359	1,066	204	995	93.34%
<b>Total Other Revenue</b>	<b>566</b>	<b>4,187</b>	<b>2,828</b>	<b>2,828</b>	<b>148.06%</b>	<b>825</b>	<b>2,819</b>	<b>(259)</b>	<b>1,368</b>	<b>48.53%</b>
<b>Total Revenues</b>	<b>235,658</b>	<b>1,081,497</b>	<b>2,957,410</b>	<b>2,957,410</b>	<b>36.57%</b>	<b>235,688</b>	<b>1,208,400</b>	<b>(30)</b>	<b>(126,903)</b>	<b>-10.50%</b>
<b>Expenses</b>										
<b>KFHRA Operating Expenses</b>										
Airport Operations	168,963	639,714	2,360,549	2,360,549	27.10%	211,208	722,282	(42,245)	(82,568)	-11.43%
Cost of Goods Sold	13,135	40,340	75,700	75,700	53.29%	7,857	33,098	5,278	7,242	21.88%
Information Technology	-	-	-	-	-	6,970	23,140	(6,970)	(23,140)	-100.00%
Non-Departmental	871	871	32,951	32,951	2.64%	5,540	66,070	(4,669)	(65,199)	-98.68%
KFHRA Projects	6,823	20,469	-	388,718	5.27%	13,936	173,691	(7,113)	(153,222)	-88.22%
<b>Total KFHRRA Operating Expenses</b>	<b>189,792</b>	<b>701,394</b>	<b>2,469,200</b>	<b>2,857,918</b>	<b>24.54%</b>	<b>245,511</b>	<b>1,018,281</b>	<b>(55,719)</b>	<b>(316,887)</b>	<b>-31.12%</b>
<b>Skylark Expenses</b>	<b>26,810</b>	<b>109,140</b>	<b>537,371</b>	<b>537,371</b>	<b>20.31%</b>	<b>30,015</b>	<b>149,092</b>	<b>(3,205)</b>	<b>(39,952)</b>	<b>-26.80%</b>
<b>Transfers</b>										
Transfer to ISF Risk Management	7,824	31,296	93,893	93,893	33.33%	-	-	7,824	31,296	0.00%
Transfer to ISF Info Tech	9,513	38,052	114,150	114,150	33.34%	-	-	9,513	38,052	0.00%
<b>Total Transfers</b>	<b>17,337</b>	<b>69,348</b>	<b>208,043</b>	<b>208,043</b>	<b>33.33%</b>	<b>-</b>	<b>-</b>	<b>17,337</b>	<b>69,348</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>233,939</b>	<b>879,882</b>	<b>3,214,614</b>	<b>3,603,332</b>	<b>24.42%</b>	<b>275,526</b>	<b>1,167,373</b>	<b>(41,587)</b>	<b>(287,491)</b>	<b>-24.63%</b>
<b>Net Change in Working Capital</b>	<b>1,719</b>	<b>201,615</b>	<b>(257,204)</b>	<b>(645,922)</b>	<b>-31.21%</b>	<b>(39,838)</b>	<b>41,027</b>	<b>41,557</b>	<b>160,588</b>	<b>391.42%</b>
<b>Working Capital, Beginning</b>	<b>699,246</b>	<b>499,350</b>	<b>499,350</b>	<b>499,350</b>	<b>100.00%</b>	<b>713,818</b>	<b>632,953</b>	<b>(14,572)</b>	<b>(133,603)</b>	<b>-21.11%</b>
<b>Working Capital, Ending</b>	<b>\$ 700,965</b>	<b>\$ 700,965</b>	<b>\$ 242,146</b>	<b>\$ (146,572)</b>	<b>-478.24%</b>	<b>\$ 673,980</b>	<b>\$ 673,980</b>	<b>\$ 26,985</b>	<b>\$ 26,985</b>	<b>4.00%</b>
<b>Working Capital Reserve %</b>			7.53%	-4.07%						

**CITY OF KILLEEN, TEXAS**  
**SOLID WASTE FUND**  
**UNAUDITED STATEMENT OF REVENUES, EXPENSES,**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED JANUARY 31, 2018**

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual January	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual January	Actual YTD			
<b>Revenues</b>										
<b>Charges for Services</b>										
Commercial Sanitation Fees	\$ 735,442	\$ 2,088,759	\$ 6,134,330	\$ 6,134,330	34.05%	\$ 608,899	\$ 2,043,660	\$ 126,543	\$ 45,099	2.21%
Residential Sanitation Fees	1,129,396	3,802,856	11,279,403	11,279,403	33.72%	1,028,899	3,733,764	100,497	69,092	1.85%
Transfer Station Fees	33,971	134,752	443,065	443,065	30.41%	30,457	134,660	3,514	92	0.07%
Container Rentals	13,739	35,905	99,887	99,887	35.95%	12,777	37,603	962	(1,698)	-4.52%
Tire Disposal Fees	500	2,255	7,631	7,631	29.55%	556	2,331	(56)	(76)	-3.26%
Sale of Metals - Recycling	2,816	9,212	-	-	-	2,670	3,669	146	5,543	151.08%
Paper Products - Recycling	4,522	15,425	-	-	-	6,006	16,839	(1,484)	(1,414)	-8.40%
Public Scale Fees - Recycling	389	1,997	-	-	-	509	1,995	(120)	2	0.10%
Other Recycling Revenues	150	2,192	-	-	-	306	1,005	(156)	1,187	118.11%
Customer Recycling Fees	-	(549)	-	-	-	58	6,257	(58)	(6,806)	-108.77%
<b>Total Charges for Services</b>	<b>1,920,925</b>	<b>6,092,804</b>	<b>17,964,316</b>	<b>17,964,316</b>	<b>33.92%</b>	<b>1,691,137</b>	<b>5,981,783</b>	<b>229,788</b>	<b>111,021</b>	<b>1.86%</b>
<b>Lease Revenue</b>										
Compost Facility Lease	-	-	36,986	36,986	0.00%	-	-	-	-	0.00%
Knife River Lease	3,000	12,000	36,473	36,473	32.90%	6,000	15,000	(3,000)	(3,000)	-20.00%
Transfer Station Bldg Lease	4,000	20,000	-	-	-	-	-	4,000	20,000	0.00%
<b>Total Lease Revenue</b>	<b>7,000</b>	<b>32,000</b>	<b>73,459</b>	<b>73,459</b>	<b>43.56%</b>	<b>6,000</b>	<b>15,000</b>	<b>1,000</b>	<b>17,000</b>	<b>113.33%</b>
<b>Investment Earnings</b>										
Interest Earnings	4,182	16,292	8,103	8,103	201.06%	1,228	4,575	2,954	11,717	256.11%
Investment Expenses	-	(346)	(536)	(536)	64.55%	-	-	-	(346)	0.00%
<b>Total Investment Earnings</b>	<b>4,182</b>	<b>15,946</b>	<b>7,567</b>	<b>7,567</b>	<b>210.73%</b>	<b>1,228</b>	<b>4,575</b>	<b>2,954</b>	<b>11,371</b>	<b>248.55%</b>
<b>Other Revenue</b>										
Pcard Rebates	-	363	-	-	0.00%	-	-	-	363	0.00%
Miscellaneous Receipts	-	-	5,551	5,551	0.00%	-	-	-	-	0.00%
<b>Total Other Revenue</b>	<b>-</b>	<b>363</b>	<b>5,551</b>	<b>5,551</b>	<b>6.54%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>363</b>	<b>0.00%</b>
<b>Other Financing Sources</b>										
Transfers In	-	-	-	-	0.00%	-	491,826	-	(491,826)	-100.00%
Sale of Equipment	-	-	7,832	7,832	0.00%	-	-	-	-	0.00%
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>7,832</b>	<b>7,832</b>	<b>0.00%</b>	<b>-</b>	<b>491,826</b>	<b>-</b>	<b>(491,826)</b>	<b>-100.00%</b>
<b>Total Revenues</b>	<b>1,932,107</b>	<b>6,141,113</b>	<b>18,058,725</b>	<b>18,058,725</b>	<b>34.01%</b>	<b>1,698,365</b>	<b>6,493,184</b>	<b>230,788</b>	<b>(352,071)</b>	<b>-5.42%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Public Works	7,868	31,080	106,715	106,715	29.12%	3,835	6,739	4,033	24,341	361.20%
Accounting	14,067	60,654	210,967	210,967	28.75%	15,186	57,833	(1,119)	2,821	4.88%
Residential Operations	196,263	793,483	2,791,049	2,791,049	28.43%	625,309	1,186,660	(429,046)	(393,177)	-33.13%
Commercial Operations	137,864	545,255	1,793,784	1,793,784	30.40%	393,837	774,699	(255,973)	(229,444)	-29.62%
Recycling Program	22,653	92,272	365,537	365,537	25.24%	22,214	83,291	439	8,981	10.78%
Transfer Station	182,048	1,403,484	5,221,301	5,346,301	26.25%	392,104	1,308,298	(210,056)	95,186	7.28%
Mowing	47,347	188,898	782,120	782,120	24.15%	62,987	250,771	(15,640)	(61,873)	-24.67%
Information Technology	-	-	-	-	-	16,671	21,411	(16,671)	(21,411)	-100.00%
Building Maintenance	-	-	-	-	-	6,065	7,883	(6,065)	(7,883)	-100.00%
Non - Departmental	21,868	68,330	66,024	66,024	103.49%	1,473	144,817	20,395	(76,487)	-52.82%
<b>Total Operating Expenses</b>	<b>629,978</b>	<b>3,183,456</b>	<b>11,337,497</b>	<b>11,462,497</b>	<b>27.77%</b>	<b>1,539,681</b>	<b>3,842,402</b>	<b>(909,703)</b>	<b>(658,946)</b>	<b>-17.15%</b>
<b>Debt Service</b>	<b>152,149</b>	<b>152,149</b>	<b>719,643</b>	<b>719,643</b>	<b>21.14%</b>	<b>159,570</b>	<b>160,348</b>	<b>(7,421)</b>	<b>(8,199)</b>	<b>-5.11%</b>
<b>Transfers Out</b>										
Transfer to ISF Fleet Services	184,184	736,736	2,210,205	2,210,205	33.33%	-	-	184,184	736,736	0.00%
Transfer to ISF Risk Management	16,344	65,376	196,129	196,129	33.33%	-	-	16,344	65,376	0.00%
Transfer to ISF Info Tech	22,235	88,940	266,816	266,816	33.33%	-	-	22,235	88,940	0.00%
Transfer to General Fund	-	-	-	-	-	-	1,677,216	-	(1,677,216)	0.00%
Transfer to GF - Indirect Cost	88,910	355,640	1,066,917	1,066,917	33.33%	114,442	457,768	(25,532)	(102,128)	-22.31%
Transfer to GF - Franchise Fees	134,732	538,928	1,616,789	1,616,789	33.33%	133,656	534,624	1,076	4,304	0.81%
<b>Total Transfers Out</b>	<b>446,405</b>	<b>1,785,620</b>	<b>5,356,856</b>	<b>5,356,856</b>	<b>33.33%</b>	<b>248,098</b>	<b>2,669,608</b>	<b>198,307</b>	<b>(883,988)</b>	<b>-33.11%</b>
<b>Total Expenses</b>	<b>1,228,532</b>	<b>5,121,225</b>	<b>17,413,996</b>	<b>17,538,996</b>	<b>29.20%</b>	<b>1,947,349</b>	<b>6,672,358</b>	<b>(718,817)</b>	<b>(1,551,133)</b>	<b>-23.25%</b>
<b>Net Change in Working Capital</b>	<b>703,575</b>	<b>1,019,888</b>	<b>644,729</b>	<b>519,729</b>	<b>196.23%</b>	<b>(248,984)</b>	<b>(179,174)</b>	<b>952,559</b>	<b>1,199,062</b>	<b>669.22%</b>
<b>Working Capital, Beginning</b>	<b>5,793,734</b>	<b>5,477,421</b>	<b>5,477,421</b>	<b>5,477,421</b>	<b>100.00%</b>	<b>3,794,095</b>	<b>3,724,285</b>	<b>1,999,639</b>	<b>1,753,136</b>	<b>47.07%</b>
<b>Working Capital, Ending</b>	<b>\$ 6,497,309</b>	<b>\$ 6,497,309</b>	<b>\$ 6,122,150</b>	<b>\$ 5,997,150</b>	<b>108.34%</b>	<b>\$ 3,545,111</b>	<b>\$ 3,545,111</b>	<b>\$ 2,952,198</b>	<b>\$ 2,952,198</b>	<b>83.28%</b>
<b>Working Capital Reserve %</b>			35.16%	34.19%						

**CITY OF KILLEEN, TEXAS  
WATER & SEWER FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2018**

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual January	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual January	Actual YTD			
<b>Revenues</b>										
<b>Charges for Services</b>										
Sale of Water	\$ 1,459,554	\$ 5,622,438	\$ 18,413,262	\$ 18,413,262	30.53%	\$ 1,409,822	\$ 5,567,378	\$ 49,732	\$ 55,060	0.99%
Sewer Fees	1,564,582	5,665,972	17,795,342	17,795,342	31.84%	1,514,828	5,547,422	49,754	118,550	2.14%
Water & Sewer Taps	36,412	233,762	700,778	700,778	33.36%	39,622	155,764	(3,210)	77,998	50.07%
Septic Tank Elimination	975	8,954	83,727	83,727	10.69%	5,854	40,041	(4,879)	(31,087)	-77.64%
Water Services & Charges	72,469	241,658	892,814	892,814	27.07%	59,258	230,943	13,211	10,715	4.64%
Delinquent Penalty	207,805	772,439	2,134,592	2,134,592	36.19%	196,843	743,376	10,962	29,063	3.91%
FOG Revenue	33,424	89,786	315,511	315,511	28.46%	27,549	112,276	5,875	(22,490)	-20.03%
<b>Total Charges for Services</b>	<b>3,375,221</b>	<b>12,635,009</b>	<b>40,336,026</b>	<b>40,336,026</b>	<b>31.32%</b>	<b>3,253,776</b>	<b>12,397,200</b>	<b>121,445</b>	<b>237,809</b>	<b>1.92%</b>
<b>Miscellaneous Revenues</b>										
Pcard Rebate	-	1,162	-	-	-	-	-	-	1,162	0.00%
Miscellaneous Receipts	-	386	538,790	538,790	0.07%	-	13	-	373	2894.57%
<b>Total Miscellaneous Revenues</b>	<b>-</b>	<b>1,548</b>	<b>538,790</b>	<b>538,790</b>	<b>0.29%</b>	<b>-</b>	<b>13</b>	<b>-</b>	<b>1,535</b>	<b>11909.00%</b>
<b>Investment Earnings</b>										
Interest Earned	12,970	51,145	55,481	55,481	92.18%	7,566	21,146	5,404	29,999	141.87%
Investment Expense	-	(1,666)	(5,359)	(5,359)	31.09%	-	-	-	(1,666)	0.00%
<b>Total Investment Earnings</b>	<b>12,970</b>	<b>49,479</b>	<b>50,122</b>	<b>50,122</b>	<b>98.72%</b>	<b>7,566</b>	<b>21,146</b>	<b>5,404</b>	<b>28,333</b>	<b>133.99%</b>
<b>Transfers In</b>										
Transfer from Internal Service Fund	-	-	-	-	-	-	885,839	-	(885,839)	-100.00%
<b>Total Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>885,839</b>	<b>-</b>	<b>(885,839)</b>	<b>-100.00%</b>
<b>Other Financing Sources</b>										
Insurance Proceeds	64	3,652	-	-	-	-	4,870	64	(1,218)	-25.01%
<b>Total Other Financing Sources</b>	<b>64</b>	<b>3,652</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,870</b>	<b>64</b>	<b>(1,218)</b>	<b>-25.01%</b>
<b>Total Revenues</b>	<b>3,388,255</b>	<b>12,689,688</b>	<b>40,924,938</b>	<b>40,924,938</b>	<b>31.01%</b>	<b>3,261,342</b>	<b>13,309,068</b>	<b>126,913</b>	<b>(619,380)</b>	<b>-4.65%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Utility Collections	171,240	727,763	2,524,508	2,524,508	28.83%	229,655	762,598	(58,415)	(34,835)	-4.57%
Information Technology	-	-	-	-	-	77,686	205,627	(77,686)	(205,627)	-100.00%
Contracts	1,667,836	5,411,244	16,961,481	16,961,481	31.90%	1,685,942	4,708,656	(18,106)	702,588	14.92%
Water Distribution	102,966	284,918	1,265,969	1,248,969	22.81%	87,413	364,295	15,553	(79,377)	-21.79%
Sanitary Sewers	59,344	620,620	993,185	983,835	63.08%	94,452	255,856	(35,108)	364,764	142.57%
Operations	181,315	789,959	2,749,926	2,817,746	28.04%	196,929	825,176	(15,614)	(35,217)	-4.27%
Public Works	11,326	44,420	160,382	160,628	27.65%	8,174	12,060	3,152	32,360	268.33%
Engineering	55,658	218,246	1,182,746	1,520,900	14.35%	52,735	207,940	2,923	10,306	4.96%
Water and Sewer Projects	-	-	-	-	-	-	9,196	-	(9,196)	-100.00%
Industrial Development	42,338	132,970	362,527	362,527	36.68%	42,338	132,970	-	-	0.00%
Miscellaneous	1,312	14,015	517,962	517,962	2.71%	4,213	117,884	(2,901)	(103,869)	-88.11%
<b>Total Operating Expenses</b>	<b>2,293,335</b>	<b>8,244,155</b>	<b>26,718,686</b>	<b>27,098,556</b>	<b>30.42%</b>	<b>2,479,537</b>	<b>7,602,258</b>	<b>(186,202)</b>	<b>641,897</b>	<b>8.44%</b>
<b>Debt Service</b>	<b>2,440</b>	<b>2,440</b>	<b>6,171,911</b>	<b>6,171,911</b>	<b>0.04%</b>	<b>1,000</b>	<b>3,745</b>	<b>1,440</b>	<b>(1,305)</b>	<b>-34.85%</b>
<b>Transfers Out</b>										
Transfer to ISF Fleet Services	49,341	197,364	592,087	1,104,587	17.87%	-	-	49,341	197,364	0.00%
Transfer to ISF Risk Management	13,227	52,908	158,723	158,723	33.33%	-	-	13,227	52,908	0.00%
Transfer to ISF Info Tech	95,814	383,256	1,149,764	1,149,764	33.33%	-	-	95,814	383,256	0.00%
Transfer to GF - Indirect Cost	208,627	834,508	2,503,524	2,503,524	33.33%	236,149	944,596	(27,522)	(110,088)	-11.65%
Transfer to GF - Franchise Fees	302,520	1,210,080	3,630,243	3,630,243	33.33%	291,276	1,165,104	11,244	44,976	3.86%
<b>Total Transfers Out</b>	<b>669,529</b>	<b>2,678,116</b>	<b>8,034,341</b>	<b>8,546,841</b>	<b>31.33%</b>	<b>527,425</b>	<b>2,109,700</b>	<b>142,104</b>	<b>568,416</b>	<b>26.94%</b>
<b>Total Expenses</b>	<b>2,965,304</b>	<b>10,924,711</b>	<b>40,924,938</b>	<b>41,817,308</b>	<b>26.12%</b>	<b>3,007,962</b>	<b>9,715,703</b>	<b>(42,658)</b>	<b>1,209,008</b>	<b>12.44%</b>
<b>Net Change in Working Capital</b>	<b>422,951</b>	<b>1,764,977</b>	<b>-</b>	<b>(892,370)</b>	<b>-197.79%</b>	<b>253,380</b>	<b>3,593,365</b>	<b>169,571</b>	<b>(1,828,388)</b>	<b>-50.88%</b>
<b>Working Capital, Beginning</b>	<b>15,619,785</b>	<b>14,277,759</b>	<b>14,277,759</b>	<b>14,277,759</b>	<b>100.00%</b>	<b>14,155,516</b>	<b>10,815,531</b>	<b>1,464,269</b>	<b>3,462,228</b>	<b>32.01%</b>
<b>Working Capital, Ending</b>	<b>\$ 16,042,736</b>	<b>\$ 16,042,736</b>	<b>\$ 14,277,759</b>	<b>\$ 13,385,389</b>	<b>119.85%</b>	<b>\$ 14,408,896</b>	<b>\$ 14,408,896</b>	<b>\$ 1,633,840</b>	<b>\$ 1,633,840</b>	<b>11.34%</b>
<b>Working Capital Reserve %</b>			34.89%	32.01%						

CITY OF KILLEEN, TEXAS  
DRAINAGE UTILITY FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JANUARY 31, 2018

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual January	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual January	Actual YTD			
<b>Revenues</b>										
<b>Charges for Services</b>										
Residential Storm Water Fees	\$ 350,235	\$ 1,177,551	\$ 3,565,567	\$ 3,565,567	33.03%	\$ 315,493	\$ 1,155,203	\$ 34,742	\$ 22,348	1.93%
Commercial Storm Water Fees	65,579	204,662	624,419	624,419	32.78%	54,475	200,868	11,104	3,794	1.89%
<b>Total Charges for Services</b>	<u>415,814</u>	<u>1,382,213</u>	<u>4,189,986</u>	<u>4,189,986</u>	<u>32.99%</u>	<u>369,968</u>	<u>1,356,071</u>	<u>45,846</u>	<u>26,142</u>	<u>1.93%</u>
<b>Investment Earnings</b>										
Interest Earned	4,234	16,442	17,711	17,711	92.83%	2,521	7,494	1,713	8,948	119.40%
Investment Expense	-	(480)	(1,288)	(1,288)	37.27%	-	-	-	(480)	0.00%
<b>Total Investment Earnings</b>	<u>4,234</u>	<u>15,962</u>	<u>16,423</u>	<u>16,423</u>	<u>97.19%</u>	<u>2,521</u>	<u>7,494</u>	<u>1,713</u>	<u>8,468</u>	<u>113.00%</u>
<b>Other Revenue</b>										
Pcard Rebate	-	408	-	-	-	-	-	-	408	0.00%
Inspection Fees	-	-	13,853	13,853	0.00%	-	-	-	-	0.00%
<b>Total Other Revenue</b>	<u>-</u>	<u>408</u>	<u>13,853</u>	<u>13,853</u>	<u>2.95%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>408</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>420,048</u>	<u>1,398,583</u>	<u>4,220,262</u>	<u>4,220,262</u>	<u>33.14%</u>	<u>372,489</u>	<u>1,363,565</u>	<u>47,559</u>	<u>35,018</u>	<u>2.57%</u>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Public Works	1,147	4,143	14,724	14,811	27.97%	804	1,607	343	2,536	157.81%
Engineering	6,156	25,807	97,243	87,156	29.61%	21,468	186,519	(15,312)	(160,712)	-86.16%
Street	7,795	29,550	250,085	254,085	11.63%	100	442	7,695	29,108	6585.52%
Drainage Maintenance	107,296	438,527	1,824,380	1,820,380	24.09%	152,376	501,051	(45,080)	(62,524)	-12.48%
Environmental Services	30,967	92,794	481,179	500,200	18.55%	22,909	75,407	8,058	17,387	23.06%
Non-Departmental	-	1,684	55,299	55,299	3.05%	361	19,310	(361)	(17,626)	-91.28%
<b>Total Operating Expenses</b>	<u>153,361</u>	<u>592,505</u>	<u>2,722,910</u>	<u>2,731,931</u>	<u>21.69%</u>	<u>205,968</u>	<u>797,026</u>	<u>(52,607)</u>	<u>(204,521)</u>	<u>-25.66%</u>
<b>Debt Service</b>	<u>87,687</u>	<u>87,687</u>	<u>541,341</u>	<u>541,341</u>	<u>16.20%</u>	<u>94,750</u>	<u>96,203</u>	<u>(7,063)</u>	<u>(8,516)</u>	<u>-8.85%</u>
<b>Transfers Out</b>										
Transfer to GF - Indirect Cost	20,471	81,884	245,652	245,652	33.33%	24,601	98,404	(4,130)	(16,520)	-16.79%
Transfer to Governmental CIP	-	-	750,000	750,000	0.00%	-	-	-	-	0.00%
Transfer to Drainage CIP	-	320,600	320,600	728,524	44.01%	-	-	-	320,600	0.00%
Transfer to ISF Fleet Services	16,186	64,744	194,233	194,233	33.33%	-	-	16,186	64,744	0.00%
Transfer to ISF Risk Management	2,305	9,220	27,660	27,660	33.33%	-	-	2,305	9,220	0.00%
Transfer to ISF Info Tech	13,989	55,956	167,866	167,866	33.33%	-	-	13,989	55,956	0.00%
<b>Total Transfers Out</b>	<u>52,951</u>	<u>532,404</u>	<u>1,706,011</u>	<u>2,113,935</u>	<u>25.19%</u>	<u>24,601</u>	<u>98,404</u>	<u>28,350</u>	<u>434,000</u>	<u>441.04%</u>
<b>Total Expenses</b>	<u>293,999</u>	<u>1,212,596</u>	<u>4,970,262</u>	<u>5,387,207</u>	<u>22.51%</u>	<u>325,319</u>	<u>991,633</u>	<u>(31,320)</u>	<u>220,963</u>	<u>22.28%</u>
<b>Net Change in Working Capital</b>	126,049	185,987	(750,000)	(1,166,945)	-15.94%	47,170	371,932	78,879	(185,945)	-49.99%
<b>Working Capital, Beginning</b>	5,329,426	5,269,488	5,269,488	5,269,488	100.00%	4,835,339	4,510,577	494,087	758,911	16.83%
<b>Working Capital, Ending</b>	<u>\$ 5,455,475</u>	<u>\$ 5,455,475</u>	<u>\$ 4,519,488</u>	<u>\$ 4,102,543</u>	<u>132.98%</u>	<u>\$ 4,882,509</u>	<u>\$ 4,882,509</u>	<u>\$ 572,966</u>	<u>\$ 572,966</u>	<u>11.74%</u>
<b>Working Capital Reserve %</b>			90.93%	76.15%						

# *Special Revenue Funds*

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

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*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.

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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 JANUARY 31, 2018

	FY 2018				Percent of Adjusted Budget	FY 2017		Increase or (Decrease) From PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual January	Actual YTD	Original Budget	Adjusted Budget		Actual January	Actual YTD			
<b>Revenues</b>										
<b>Taxes</b>										
* Hotel Occupancy Tax	\$ 100,534	\$ 472,129	\$ 1,785,000	\$ 1,705,000	27.69%	\$ 151,137	\$ 511,504	\$ (50,603)	\$ (39,375)	-7.70%
<b>Total Taxes</b>	100,534	472,129	1,785,000	1,705,000	27.69%	151,137	511,504	(50,603)	(39,375)	-7.70%
<b>Charges for Services</b>										
Mixed Beverage Sales	17,116	52,014	250,000	250,000	20.81%	23,235	86,948	(6,119)	(34,934)	-40.18%
Catering Revenues	4,662	11,781	38,000	38,000	31.00%	5,873	15,022	(1,211)	(3,241)	-21.58%
Event Revenue	21,648	129,270	407,000	407,000	31.76%	31,033	137,729	(9,385)	(8,459)	-6.14%
<b>Total Charges for Services</b>	43,426	193,065	695,000	695,000	27.78%	60,141	239,699	(16,715)	(46,634)	-19.46%
<b>Intergovernmental</b>										
HOT Reimbursement	-	82,948	-	80,000	103.69%	-	-	-	82,948	0.00%
<b>Total Intergovernmental</b>	-	82,948	-	80,000	103.69%	-	-	-	82,948	0.00%
<b>Investment Earnings</b>										
Interest Earned	338	1,060	2,000	2,000	53.00%	194	574	144	486	84.67%
Investment Expense	-	-	(125)	(125)	0.00%	-	-	-	-	0.00%
<b>Total Investment Earnings</b>	338	1,060	1,875	1,875	56.53%	194	574	144	486	84.67%
<b>Total Revenues</b>	144,298	749,202	2,481,875	2,481,875	30.19%	211,472	751,777	(67,174)	(2,575)	-0.34%
<b>Expenditures</b>										
<b>Operating Expenditures</b>										
Supplies	-	-	210	210	0.00%	-	22	-	(22)	-100.00%
Legal & Public Notices	-	-	360	360	0.00%	-	-	-	-	0.00%
Grants to the Arts	23,763	97,635	187,167	267,716	36.47%	3,000	10,632	20,763	87,003	818.31%
KAC Administration	-	-	-	-	-	-	-	-	-	0.00%
Conference Center	55,046	213,415	804,786	802,836	26.58%	60,570	236,522	(5,524)	(23,107)	-9.77%
Mixed Beverage	-	14,877	150,946	150,946	9.86%	19,794	33,009	(19,794)	(18,132)	-54.93%
Convention & Visitors Bureau	17,096	80,498	316,431	318,381	25.28%	22,107	81,868	(5,011)	(1,370)	-1.67%
Information Technology	-	-	-	-	-	6,453	9,200	(6,453)	(9,200)	-100.00%
Non-Departmental Consolidated	-	2,233	25,765	25,765	8.67%	-	17,375	-	(15,142)	-87.15%
Killeen Arts/Activity Center	30,800	30,800	-	30,800	100.00%	-	-	30,800	30,800	0.00%
<b>Total Operating Expenditures</b>	126,705	439,458	1,485,665	1,597,014	27.52%	111,924	388,628	14,781	50,830	13.08%
<b>Transfers</b>										
Transfers to ISF Fleet Services	75	300	898	898	33.41%	-	-	75	300	0.00%
Transfers to ISF Risk Management	1,981	7,924	23,776	23,776	33.33%	-	-	1,981	7,924	0.00%
Transfers to ISF Info Tech	25,765	14,068	42,200	42,200	33.34%	-	-	25,765	14,068	0.00%
<b>Total Transfers</b>	27,821	22,292	66,874	66,874	33.33%	-	-	27,821	22,292	
<b>Debt Services</b>										
	86,236	86,236	722,060	722,060	11.94%	167,064	167,128	(80,828)	(80,892)	-48.40%
<b>Total Expenditures</b>	218,514	547,986	2,274,599	2,385,948	22.97%	278,988	555,756	(60,474)	(7,770)	-1.40%
<b>Net Change in Fund Balance</b>	(74,216)	201,216	207,276	95,927	209.76%	(67,516)	196,021	(6,700)	5,195	2.65%
<b>Fund Balance, Beginning</b>	571,896	296,464	296,464	296,464	100.00%	563,422	299,885	8,474	(3,421)	-1.14%
<b>Fund Balance, Ending</b>	\$ 497,680	\$ 497,680	\$ 503,740	\$ 392,391	126.83%	\$ 495,906	\$ 495,906	\$ 1,774	\$ 1,774	0.36%
<b>Fund Balance</b>			503,740	392,391						
<b>Non-Spendable</b>			-	-						
<b>Encumbrances</b>			-	-						
<b>Fund Balance, Unassigned</b>			\$ 503,740	\$ 392,391						
<b>Fund Balance Reserve %</b>			22.15%	16.45%						

\* October hotel occupancy tax revenue is estimated

CITY OF KILLEEN, TEXAS  
 PEG CABLESYSTEM IMPROVEMENT (220)  
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
 FOR THE MONTH ENDED JANUARY 31, 2018

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual January	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual January	Actual YTD			
<b>Revenues</b>										
Franchise Taxes	\$ -	\$ -	\$ 208,000	\$ 208,000	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Earned	460	2,348	1,800	1,800	130.44%	401	1,190	59	1,158	97.31%
<b>Total Revenues</b>	<u>460</u>	<u>2,348</u>	<u>209,800</u>	<u>209,800</u>	<u>1.12%</u>	<u>401</u>	<u>1,190</u>	<u>59</u>	<u>1,158</u>	<u>97.31%</u>
<b>Expenditures</b>										
Operations	-	-	-	-	0.00%	12,665	50,629	(12,665)	(50,629)	-100.00%
Equipment and Machinery	240	240	10,000	10,000	2.40%	-	-	240	240	0.00%
Computer/Equipment Software	-	-	20,000	20,000	0.00%	467	467	(467)	(467)	-100.00%
Furniture and Fixtures	-	-	20,000	20,000	0.00%	-	-	-	-	0.00%
Transfers to General Fund CIP	-	300,000	300,000	300,000	100.00%	-	-	-	300,000	0.00%
<b>Total Expenditures</b>	<u>240</u>	<u>300,240</u>	<u>350,000</u>	<u>350,000</u>	<u>85.78%</u>	<u>13,132</u>	<u>51,096</u>	<u>(12,892)</u>	<u>249,144</u>	<u>487.60%</u>
<b>Net Change in Fund Balance</b>	220	(297,892)	(140,200)	(140,200)	212.48%	(12,731)	(49,906)	12,951	(247,986)	496.91%
<b>Fund Balance, Beginning</b>	547,066	845,178	845,178	845,178	100.00%	757,126	794,301	(210,060)	50,877	6.41%
<b>Fund Balance, Ending</b>	<u>\$ 547,286</u>	<u>\$ 547,286</u>	<u>\$ 704,978</u>	<u>\$ 704,978</u>	<u>77.63%</u>	<u>\$ 744,395</u>	<u>\$ 744,395</u>	<u>\$ (197,109)</u>	<u>\$ (197,109)</u>	<u>-26.48%</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 JANUARY 31, 2018

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual January	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual January	Actual YTD			
<b>Revenues</b>										
<b>Intergovernmental</b>										
City of Killeen	\$ -	\$ -	\$ 127,499	\$ 127,499	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
Bell County	-	-	76,706	76,706	0.00%	-	-	-	-	0.00%
Central Texas College	-	-	23,228	23,228	0.00%	-	-	-	-	0.00%
<b>Total Intergovernmental</b>	-	-	227,433	227,433	0.00%	-	-	-	-	0.00%
<b>Investment Earnings</b>										
Interest Earned	443	1,770	2,200	2,200	80.45%	219	645	224	1,125	174.42%
Investment Expense	-	-	(100)	(100)	0.00%	-	-	-	-	0.00%
<b>Total Investment Earnings</b>	443	1,770	2,100	2,100	84.29%	219	645	224	1,125	174.42%
<b>Total Revenues</b>	443	1,770	229,533	229,533	0.77%	219	645	224	1,125	174.42%
<b>Expenditures</b>										
Designated Expense	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total Expenditures</b>	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Net Change in Fund Balance</b>	443	1,770	229,533	229,533	0.77%	219	645	224	1,125	174.42%
<b>Fund Balance, Beginning</b>	527,060	525,733	525,733	525,733	100.00%	406,113	405,687	120,947	120,046	29.59%
<b>Fund Balance, Ending</b>	\$ 527,503	\$ 527,503	\$ 755,266	\$ 755,266	69.84%	\$ 406,332	\$ 406,332	\$ 121,171	\$ 121,171	29.82%

CITY OF KILLEEN, TEXAS  
 COURT SECURITY FEE (241)  
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
 FOR THE MONTH ENDED JANUARY 31, 2018

	FY 2018				Percent of Adjusted Budget	FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual January	Actual YTD	Original Budget	Adjusted Budget		Actual January	Actual YTD			
<b>Revenues</b>										
Fines & Fees	\$ 3,574	\$ 13,072	\$ 36,321	\$ 36,321	35.99%	\$ 3,519	\$ 12,170	\$ 55	\$ 902	7.41%
Interest Earned	136	545	400	400	136.25%	79	234	57	311	132.91%
<b>Total Revenues</b>	<u>3,710</u>	<u>13,617</u>	<u>36,721</u>	<u>36,721</u>	<u>37.08%</u>	<u>3,598</u>	<u>12,404</u>	<u>112</u>	<u>1,213</u>	<u>9.78%</u>
<b>Expenditures</b>										
Salaries and Benefits	2,384	9,467	30,924	30,924	30.61%	2,331	9,187	53	280	3.05%
Supplies	91	245	5,422	5,428	4.51%	85	235	6	10	4.26%
Repair and Maintenance	-	-	2,400	2,394	0.00%	-	-	-	-	0.00%
Support Services	343	3,139	6,266	6,266	50.10%	250	1,749	93	1,390	79.47%
<b>Total Expenditures</b>	<u>2,818</u>	<u>12,851</u>	<u>45,012</u>	<u>45,012</u>	<u>28.55%</u>	<u>2,666</u>	<u>11,171</u>	<u>152</u>	<u>1,680</u>	<u>15.04%</u>
<b>Net Change in Fund Balance</b>	892	766	(8,291)	(8,291)	-9.24%	932	1,233	(40)	(467)	-37.88%
<b>Fund Balance, Beginning</b>	161,205	161,331	161,331	161,331	100.00%	146,282	145,981	14,923	15,350	10.52%
<b>Fund Balance, Ending</b>	<u>\$ 162,097</u>	<u>\$ 162,097</u>	<u>\$ 153,040</u>	<u>\$ 153,040</u>	<u>105.92%</u>	<u>\$ 147,214</u>	<u>\$ 147,214</u>	<u>\$ 14,883</u>	<u>\$ 14,883</u>	<u>10.11%</u>
<b>Fund Balance Non-Spendable</b>			153,040	153,040						
<b>Encumbrances</b>			-	-						
<b>Fund Balance, Unassigned</b>			<u>\$ 153,040</u>	<u>\$ 153,040</u>						
<b>Fund Balance Reserve %</b>			340.00%	340.00%						

CITY OF KILLEEN, TEXAS  
 JUVENILE CASE MANAGER (242)  
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
 FOR THE MONTH ENDED JANUARY 31, 2018

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual January	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual January	Actual YTD			
<b>Revenues</b>										
<b>Fines</b>										
Juvenile Case Manager Receipts	\$ 7,164	\$ 26,175	\$ 67,275	\$ 67,275	38.91%	\$ 6,987	\$ 24,136	\$ 177	\$ 2,039	8.45%
<b>Total Fines</b>	<u>7,164</u>	<u>26,175</u>	<u>67,275</u>	<u>67,275</u>	<u>38.91%</u>	<u>6,987</u>	<u>24,136</u>	<u>177</u>	<u>2,039</u>	<u>8.45%</u>
<b>Investment Earnings</b>										
Interest Earned	473	1,898	1,500	1,500	126.53%	292	858	181	1,040	121.21%
<b>Total Investment Earnings</b>	<u>473</u>	<u>1,898</u>	<u>1,500</u>	<u>1,500</u>	<u>126.53%</u>	<u>292</u>	<u>858</u>	<u>181</u>	<u>1,040</u>	<u>121.21%</u>
<b>Total Revenues</b>	<u>7,637</u>	<u>28,073</u>	<u>68,775</u>	<u>68,775</u>	<u>40.82%</u>	<u>7,279</u>	<u>24,994</u>	<u>358</u>	<u>3,079</u>	<u>12.32%</u>
<b>Expenditures</b>										
Salaries and Benefits	6,911	27,569	92,145	92,145	29.92%	3,562	22,979	3,349	4,591	19.98%
Supplies	-	223	1,350	1,350	16.52%	-	95	-	128	135.77%
Support Services	99	1,437	4,013	4,013	35.81%	-	406	99	1,031	254.12%
Minor Capital	-	-	1,000	1,000	0.00%	-	-	-	-	0.00%
<b>Total Expenditures</b>	<u>7,010</u>	<u>29,229</u>	<u>98,508</u>	<u>98,508</u>	<u>29.67%</u>	<u>3,562</u>	<u>23,479</u>	<u>3,447</u>	<u>5,750</u>	<u>24.49%</u>
<b>Net Change in Fund Balance</b>	627	(1,156)	(29,733)	(29,733)	3.89%	3,717	1,515	(3,089)	(2,671)	-176.34%
<b>Fund Balance, Beginning</b>	<u>561,877</u>	<u>563,661</u>	<u>563,661</u>	<u>563,661</u>	<u>100.00%</u>	<u>537,723</u>	<u>539,925</u>	<u>24,154</u>	<u>23,736</u>	<u>4.40%</u>
<b>Fund Balance, Ending</b>	<u>\$ 562,505</u>	<u>\$ 562,505</u>	<u>\$ 533,928</u>	<u>\$ 533,928</u>	<u>105.35%</u>	<u>\$ 541,440</u>	<u>\$ 541,440</u>	<u>\$ 21,065</u>	<u>\$ 21,065</u>	<u>3.89%</u>
<b>Fund Balance</b>			533,928	533,928						
<b>Non-Spendable</b>			-	-						
<b>Encumbrances</b>			-	-						
<b>Fund Balance, Unassigned</b>			<u>\$ 533,928</u>	<u>\$ 533,928</u>						
<b>Fund Balance Reserve %</b>			542.01%	542.01%						

**CITY OF KILLEEN, TEXAS  
OTHER FUNDS  
UNAUDITED SUMMARY OF REVENUES, EXPENDITURES, & FUND BALANCES  
FOR THE MONTH ENDED JANUARY 31, 2018**

	<u>Beginning Fund Balance</u>	<u>Revenues Actual YTD</u>	<u>Expenditures Actual YTD</u>	<u>Net Change</u>	<u>Ending Fund Balance</u>
<b>Special Revenue Funds</b>					
<b>General Government</b>					
Wellness Non-Assessment	\$ 109,674	\$ 22,301	\$ 8,465	\$ 13,836	\$ 123,510
<b>Total General Government</b>	<u>109,674</u>	<u>22,301</u>	<u>8,465</u>	<u>13,836</u>	<u>123,510</u>
<b>Community Services</b>					
Parks Donations	81,237	16,690	8,324	8,366	89,603
<b>Total Community Services</b>	<u>81,237</u>	<u>16,690</u>	<u>8,324</u>	<u>8,366</u>	<u>89,603</u>
<b>Community Development</b>					
Special Event Center Fountain	17,675	59	-	59	17,734
Library Memorial	34,546	2,765	-	2,765	37,311
Community Development Block Grant	(13,836)	89,704	109,269	(19,565)	(33,401)
Home Program	79,841	96,450	80,550	15,900	95,741
<b>Total Community Development</b>	<u>118,226</u>	<u>188,978</u>	<u>189,819</u>	<u>(841)</u>	<u>117,385</u>
<b>Public Works</b>					
Child Safety Fund	79,537	171,993	35,822	136,171	215,708
<b>Total Child Safety Fund</b>	<u>79,537</u>	<u>171,993</u>	<u>35,822</u>	<u>136,171</u>	<u>215,708</u>
<b>Public Safety</b>					
<b>Municipal Court</b>					
Teen Court	7,390	980	837	143	7,533
Court Technology Fund	117,662	17,826	1,650	16,176	133,838
<b>Total Municipal Court</b>	<u>125,052</u>	<u>18,806</u>	<u>2,487</u>	<u>16,319</u>	<u>141,371</u>
<b>Police Department</b>					
Law Enforcement Grant	3,563	926	779	147	3,710
Police State Seizure	79,352	2,114	-	2,114	81,466
Police Federal Seizure	350,366	1,180	-	1,180	351,546
Photo Red Light Enforcement Fund	(34,390)	62,947	38,031	24,916	(9,474)
Animal Control Donation Fund	15,013	6,242	1,091	5,151	20,164
Police Donation Fund	113,897	79,206	6,292	72,914	186,811
<b>Total Police Department</b>	<u>527,801</u>	<u>152,615</u>	<u>46,193</u>	<u>106,422</u>	<u>634,223</u>
<b>Fire Department</b>					
Emergency Management	1,758	6	-	6	1,764
Fire Dept Special Revenue	386	11	-	11	397
<b>Total Fire Department</b>	<u>2,144</u>	<u>17</u>	<u>-</u>	<u>17</u>	<u>2,161</u>
<b>Total Public Safety</b>	<u>654,997</u>	<u>171,438</u>	<u>48,680</u>	<u>122,758</u>	<u>777,755</u>
<b>Total Special Revenue Funds</b>	<u>\$ 1,043,671</u>	<u>\$ 571,400</u>	<u>\$ 291,110</u>	<u>\$ 280,290</u>	<u>\$ 1,323,961</u>
<b>Trust Funds</b>					
Employee Benefits Trust	9,532	1,634,314	1,590,004	44,310	53,842
<b>Total Trust Funds</b>	<u>\$ 9,532</u>	<u>\$ 1,634,314</u>	<u>\$ 1,590,004</u>	<u>\$ 44,310</u>	<u>\$ 53,842</u>
<b>Total Other Funds</b>	<u>\$ 1,053,203</u>	<u>\$ 2,205,714</u>	<u>\$ 1,881,114</u>	<u>\$ 324,600</u>	<u>\$ 1,377,803</u>



CASH AND INVESTMENTS

**CITY OF KILLEEN, TEXAS**  
**SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED**  
**FOR THE MONTH ENDED JANUARY 31, 2018**

	Interest Earned						
	Cash & Investments	FY 2018			FY 2017		
		Actual YTD	Adjusted Budget	Percent of Budget	Actual YTD	Increase or (Decrease) from PY	% Increase or (Decrease) from PY Actual
<b>General Fund</b>	\$ 31,528,566.74	\$ 101,853.04	\$ 185,580.00	54.88%	\$ 55,292.71	\$ 46,560.33	84.21%
<b>Debt Service Fund</b>	14,553,675.37	39,520.29	50,000	79.04%	12,940.62	26,579.67	205.40%
<b>Internal Service Funds</b>							
Fleet Services	1,882,980.62	3,536.02	20,000	17.68%	6,884.65	(3,348.63)	-48.64%
Risk Management	(645,771.37)	-	-	0.00%	-	-	0.00%
Info Tech	311,447.87	806.49	-	0.00%	-	806.49	0.00%
<b>Total Internal Service Funds</b>	1,548,657.12	4,342.51	20,000	21.71%	6,884.65	(2,542.14)	-36.92%
<b>Enterprise Funds</b>							
Aviation Fund - Killeen Fort Hood Regional Airport	(78,514.91)	-	-	0.00%	-	-	0.00%
Aviation Fund - Skylark Airport	676,884.43	2,227.45	1,625	137.07%	1,065.84	1,161.61	108.99%
Solid Waste Fund	4,979,323.39	16,292.48	8,103	201.07%	4,575.43	11,717.05	256.09%
Water & Sewer Fund	15,802,097.06	51,144.61	55,481	92.18%	21,145.57	29,999.04	141.87%
Drainage Utility Fund	5,040,599.02	16,442.33	17,711	92.84%	7,493.33	8,949.00	119.43%
<b>Total Enterprise Funds</b>	26,420,388.99	86,106.87	82,920	103.84%	34,280.17	51,826.70	151.19%
<b>Special Revenue Funds</b>							
Law Enforcement Grant	41,716.19	146.48	-	0.00%	110.45	36.03	32.62%
State Seizure (Ch. 429)	81,467.14	350.54	-	0.00%	261.19	89.35	34.21%
Federal Seizure	351,545.60	1,179.74	-	0.00%	76.59	1,103.15	1440.33%
Emergency Management	1,763.84	5.78	-	0.00%	2.24	3.54	158.04%
Hotel Occupancy Tax	351,260.54	1,059.38	2,000	52.97%	573.72	485.66	84.65%
Special Events Center Fountain	17,734.75	59.39	-	0.00%	15.81	43.58	275.65%
Cablesystem Improvement	547,285.93	2,348.19	1,800	130.46%	1,191.10	1,157.09	97.14%
Library Memorial	37,310.95	121.09	-	0.00%	42.60	78.49	184.25%
Community Development Block Grant	(33,039.60)	4.10	-	0.00%	-	4.10	0.00%
Home Program	95,750.03	29.66	-	0.00%	-	29.66	0.00%
Tax Increment Fund	527,502.89	1,770.32	2,200	80.47%	644.72	1,125.60	174.59%
Lions Club Park	89,604.28	290.69	-	0.00%	92.74	197.95	213.45%
Teen Court Program	7,553.74	25.11	20	125.55%	11.91	13.20	110.83%
Court Technology Fund	133,838.00	423.80	500	84.76%	269.73	154.07	57.12%
Court Security Fee Fund	162,097.77	544.48	400	136.12%	233.64	310.84	133.04%
Juvenile Case Management Fund	562,603.35	1,898.15	1,500	126.54%	858.38	1,039.77	121.13%
Photo Red Light Enforcement Fund	(23,647.16)	116.68	-	0.00%	569.01	(452.33)	-79.49%
Fire Special Revenue	397.24	1.21	-	0.00%	3.20	(1.99)	-62.19%
Police Donation Fund-Animal Control	20,163.60	56.27	-	0.00%	23.51	32.76	139.34%
Police Department Donation Fund	186,812.10	552.16	-	0.00%	148.46	403.70	271.93%
Child Safety Fund	215,626.38	373.66	-	0.00%	753.35	(379.69)	-50.40%
Wellness Non-Assessment Fund	123,510.46	401.61	-	0.00%	-	401.61	0.00%
<b>Total Special Revenue Funds</b>	3,498,858.02	11,758.49	8,420	139.65%	5,882.35	5,876.14	99.89%
<b>Capital Projects Funds</b>							
2003 Aviation Capital Improvement Bond	-	-	-	0.00%	1.62	(1.62)	-100.00%
2009 Certificate of Obligation Bond	-	-	-	0.00%	28.86	(28.86)	-100.00%
2012 Pass Through Financing Proceeds Bond 190/2410	109,914.52	368.73	-	0.00%	686.98	(318.25)	-46.33%
2011 Pass Through Financing Proceeds Bond 195/201	-	-	-	0.00%	1,352.50	(1,352.50)	-100.00%
2011 Certificate of Obligation Construction Bond	2,420,016.99	8,123.64	-	0.00%	3,836.10	4,287.54	111.77%
2012 General Obligation Bonds	136,518.48	458.03	-	0.00%	217.73	240.30	110.37%
Downtown Improvement Phase II	78,732.38	264.09	-	0.00%	123.69	140.40	113.51%
2014 Certificate of Obligation Construction Bond	555,471.09	2,980.23	-	0.00%	8,508.67	(5,528.44)	-64.97%
2014 General Obligation Bonds	1,342,901.29	4,575.51	-	0.00%	2,570.87	2,004.64	77.98%
Governmental Capital Projects	3,222,363.94	8,178.73	-	0.00%	0.34	8,178.39	2405408.82%
Golf Capital Projects	37,492.09	122.71	-	0.00%	62.33	60.38	96.87%
Rosewood Extension Grant	58,764.16	462.81	-	0.00%	100.20	362.61	361.89%
2013 Water & Sewer Bond	7,929,402.18	29,599.14	-	0.00%	19,777.73	9,821.41	49.66%
Water & Sewer Capital Projects	1,538.58	5.06	-	0.00%	2.36	2.70	114.41%
Aviation CFC Fund	2,040,298.29	6,724.30	-	0.00%	2,659.91	4,064.39	152.80%
Aviation Pass Through Facility Charges	1,293,563.76	559.53	1,000	55.95%	337.13	222.40	65.97%
Drainage Capital Projects Fund	321,318.53	718.53	-	0.00%	-	718.53	0.00%
Drainage 2006 CO Bonds	1,216,559.88	4,474.65	-	0.00%	4,100.19	374.46	9.13%
<b>Total Capital Projects Funds</b>	20,764,856.16	67,615.69	1,000	6761.57%	44,367.21	23,248.48	24,062.62
<b>Other Funds</b>							
Employee Benefits Trust	54,147.05	6.64	-	0.00%	0.25	6.39	2556.00%
Payroll Cash	1,108,533.77	-	-	0.00%	-	-	0.00%
<b>Total Other Funds</b>	1,162,680.82	6.64	-	0.00%	0.25	6.39	2556.00%
<b>Total All Funds</b>	<u>\$ 99,477,683.22</u>	<u>\$ 311,203.53</u>	<u>\$ 347,920</u>	<u>89.45%</u>	<u>\$ 159,647.96</u>	<u>\$ 151,555.57</u>	<u>94.93%</u>
<b>Recap</b>							
Cash on Hand	\$ 10,495.00						
Cash in Depository Bank	9,244,432.91						
Investments	90,222,755.31						
<b>Total All Funds</b>	<u>\$ 99,477,683.22</u>						

## *Capital Project Funds*

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Capital Project Funds are used to account for the acquisition or construction of major capital facilities.

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**CITY OF KILLEEN, TEXAS  
CAPITAL PROJECT FUNDS  
UNAUDITED FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2018**

Purpose	Total Funding	Total Expenditures/ Commitments	Unassigned Project Funding	Unobligated Cash Balance	
<b>Capital Project Funds</b>					
<b>Governmental Capital Project Funds</b>					
341 2011A PTF Construction Fund	US 190/Rosewood/2410	\$ 32,461,114.20	\$ 32,351,199.68	\$ 107,914.52	\$ 109,914.52
343 2011 CO Construction Fund	Street Projects - Stagecoach, etc./KAAC	35,264,813.76	34,939,196.67	(734,279.98)	325,617.09
345 2012 GO Construction Fund	Community Center Renovations	2,798,533.44	2,662,014.96	458.48	136,518.48
346 Downtown Improvement Phase II	Downtown Improvement Phase II	301,043.60	222,311.22	264.38	78,732.38
347 2014 CO Construction Fund	FD Station 9/Street Projects -Trimmier	19,207,771.72	19,172,271.45	3,003.14	35,500.27
348 2014 GO Construction Fund	Parks & Trail projects	9,995,300.26	7,062,604.97	(2,597,899.30)	2,932,695.29
349 Governmental Capital Projects		3,554,071.27	362,321.33	(3,661,711.73)	3,191,749.94
350 Golf Capital Project Fund		98,289.96	60,797.87	(44,512.91)	37,492.09
351 Rosewood Extension Grant		709,900.63	651,136.47	58,764.16	58,764.16
<b>Total Governmental Capital Project Funds</b>		<u>104,390,838.84</u>	<u>97,483,854.62</u>	<u>(6,867,999.24)</u>	<u>6,906,984.22</u>
<b>Water/Sewer Capital Project Funds</b>					
386 2013 W&S Bond		20,833,252.10	15,935,529.76	29,599.14	4,897,722.34
387 W&S Capital Project Fund		115,036.68	113,498.10	5.58	1,538.58
<b>Total Water/Sewer Capital Project Funds</b>		<u>20,948,288.78</u>	<u>16,049,027.86</u>	<u>29,604.72</u>	<u>4,899,260.92</u>
<b>Aviation Capital Project Funds</b>					
526 Aviation CFC Fund		2,096,251.23	46,116.94	450,134.29	2,050,134.29
529 Aviation PFC Fund		2,476,282.48	1,315,748.22	(87,423.73)	1,160,534.26
<b>Total Aviation Capital Project Fund</b>		<u>4,572,533.71</u>	<u>1,361,865.16</u>	<u>362,710.56</u>	<u>3,210,668.55</u>
<b>Drainage Utility Capital Project Funds</b>					
576 2006 CO Construction Fund		9,046,051.06	7,984,055.55	4,475.08	1,061,995.51
375 Drainage Capital Projects Fund		321,318.53	-	(407,205.47)	321,318.53
<b>Total Drainage Utility Capital Project Funds</b>		<u>9,046,051.06</u>	<u>7,984,055.55</u>	<u>4,475.08</u>	<u>1,061,995.51</u>
<b>Total Capital Project Funds</b>		<u>\$ 138,957,712.39</u>	<u>\$ 122,878,803.19</u>	<u>\$ (6,471,208.88)</u>	<u>\$ 16,078,909.20</u>

**CITZ OF KILLEEN, TEXAS  
PASS THROUGH FINANCING PROCEEDS - FUND 341  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2018**

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Income	341-0000-361-05-00	\$ 207,082.78	\$ 207,082.78	\$ 368.73	\$ 207,451.51	\$ -	\$ 207,451.51	\$ (368.73)
Investment Expense	341-0000-361-99-00	(22,322.49)	(22,322.49)	-	(22,322.49)	-	(22,322.49)	-
Pcard Rebate	341-0000-363-99-41	6,046.16	6,046.16	-	6,046.16	-	6,046.16	-
Transfer from General Fund	341-0000-371-10-00	62,329.86	62,329.86	-	62,329.86	-	62,329.86	-
FAA Reimbursement	341-0000-382-76-00	18,896.96	18,896.96	-	18,896.96	-	18,896.96	-
General Obligation Bonds	341-0000-391-25-00	31,400,000.00	31,400,000.00	-	31,400,000.00	-	31,400,000.00	-
Premium on Bond	341-0000-391-10-00	788,712.20	788,712.20	-	788,712.20	-	788,712.20	-
<b>Total Funding</b>		<b>32,460,745.47</b>	<b>32,460,745.47</b>	<b>368.73</b>	<b>32,461,114.20</b>	<b>-</b>	<b>32,461,114.20</b>	<b>(368.73)</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Transfer to General Fund	341-3490-470-90-10	1,646,585.37	1,646,585.37	-	1,646,585.37	-	1,646,585.37	-
Cost of Issuance	341-3490-800-57-10	153,136.83	153,136.83	-	153,136.83	-	153,136.83	-
Accounting Services	341-3446-434-47-30	1,898.83	1,898.83	-	1,898.83	-	1,898.83	-
Motor Vehicles	341-3446-434-61-10	36,765.00	36,765.00	-	36,765.00	-	36,765.00	-
Underwriters Discount	341-3490-800-50-11	209,925.10	209,925.10	-	209,925.10	-	209,925.10	-
Capitalized Interest	341-3490-800-57-17	1,827,023.10	1,827,023.10	-	1,827,023.10	-	1,827,023.10	-
Transfer to Fund 347 - Trimmier	341-3490-800-93-47	1,100,000.00	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-
Transfer to Fund 448 - Debt Service	341-3490-470-94-48	1,280,176.00	1,280,176.00	-	1,280,176.00	-	1,280,176.00	-
US 190/Rosewood/2410	341-3490-800-58-23	24,955,060.48	24,955,060.48	-	24,955,060.48	-	24,955,060.48	-
Operations	341-3446-434-xx-xx	1,140,628.97	1,140,628.97	-	1,140,628.97	-	1,140,628.97	-
<b>Total Completed Projects</b>		<b>32,351,199.68</b>	<b>32,351,199.68</b>	<b>-</b>	<b>32,351,199.68</b>	<b>-</b>	<b>32,351,199.68</b>	<b>-</b>
<b>Active Projects</b>								
Accounting Services	341-3446-434-47-30	2,000.00	-	-	-	-	-	2,000.00
<b>Total Active Projects</b>		<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>
<b>Total Expenditures/Commitments</b>		<b>\$32,353,199.68</b>	<b>\$ 32,351,199.68</b>	<b>\$ -</b>	<b>\$32,351,199.68</b>	<b>\$ -</b>	<b>\$32,351,199.68</b>	<b>\$ 2,000.00</b>
<b>Unassigned Project Funding</b>								<b>\$ 107,914.52</b>
<b>Unobligated Cash Balance</b>								<b>\$ 109,914.52</b>
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 109,914.52
Accounts Receivables								-
Prepaid Expenses								-
Accounts Payable								-
Encumbrances								-
<b>Unobligated Cash Balance</b>								<b>\$ 109,914.52</b>

**CITY OF KILLEEN, TEXAS**  
**2011 CERTIFICATES OF OBLIGATION - FUND 343**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2018**

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Income	343-0000-361-05-00	\$ 258,471.98	\$ 258,471.98	\$ 8,123.64	\$ 266,595.62	\$ -	\$ 266,595.62	\$ (8,123.64)
Investment Expense	343-0000-361-99-00	(28,542.05)	(28,542.05)	-	(28,542.05)	-	(28,542.05)	-
Pcard Rebate	343-0000-363-99-41	4,041.77	4,041.77	0.40	4,042.17	-	4,042.17	(0.40)
General Obligation Bonds	343-0000-391-05-00	32,040,000.00	32,040,000.00	-	32,040,000.00	-	32,040,000.00	-
Premium on Bond	343-0000-391-10-00	1,316,011.70	1,316,011.70	-	1,316,011.70	-	1,316,011.70	-
Texas Historical Commission	343-0000-382-65-15	4,124.93	4,124.93	-	4,124.93	-	4,124.93	-
TXDot Reimbursement	343-0000-382-77-00	8,650.00	8,650.00	-	8,650.00	-	8,650.00	-
* TX Dot Intergovernmental	343-0000-386-05-01	678,492.15	678,492.15	-	678,492.15	-	678,492.15	-
Sale of Property	343-0000-363-99-30	27,600.00	27,600.00	-	27,600.00	-	27,600.00	-
Transfers from Fund 329 - Elms	343-0000-371-93-29	144,512.59	144,512.59	-	144,512.59	-	144,512.59	-
Transfers from Fund 333 - Elms	343-0000-371-93-33	606.63	606.63	-	606.63	-	606.63	-
Transfers from Fund 334 - Elms	343-0000-371-93-34	19,396.69	19,396.69	-	19,396.69	-	19,396.69	-
Transfers from Fund 340 - Elms	343-0000-371-93-40	27,338.00	27,338.00	-	27,338.00	-	27,338.00	-
Transfers from Fund 347 - Stagecoach/Elms	343-0000-371-93-47	734,000.00	734,000.00	-	734,000.00	-	734,000.00	-
Transfers from Fund 394 - Elms	343-0000-371-93-94	7,073.81	7,073.81	-	7,073.81	-	7,073.81	-
Transfers from Fund 395 - Elms	343-0000-371-93-95	14,911.52	14,911.52	-	14,911.52	-	14,911.52	-
<b>Total Funding</b>		<b>35,256,689.72</b>	<b>35,256,689.72</b>	<b>8,124.04</b>	<b>35,264,813.76</b>	<b>-</b>	<b>35,264,813.76</b>	<b>(8,124.04)</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Underwriters Discount	343-3490-800-50-11	215,710.20	215,710.20	-	215,710.20	-	215,710.20	-
KAAC HOT Fund Portion	343-3490-800-56-64	1,301,871.39	1,301,871.39	-	1,301,871.39	-	1,301,871.39	-
KAAC - CO Fund Portion	343-3490-800-58-65	583,151.99	583,151.99	-	583,151.99	-	583,151.99	-
Land Acquisition	343-3490-800-58-62	465,680.95	465,680.95	-	465,680.95	-	465,680.95	-
Bunny Trail	343-3490-800-58-37	3,429,545.37	3,429,545.37	-	3,429,545.37	-	3,429,545.37	-
Cunningham Road	343-3490-800-58-39	2,749,184.31	2,749,184.31	-	2,749,184.31	-	2,749,184.31	-
Street Construction	343-3490-800-58-99	403,333.89	403,333.89	-	403,333.89	-	403,333.89	-
Equipment - KAAC Lighting	343-3490-800-61-35	45,000.00	45,000.00	-	45,000.00	-	45,000.00	-
Cost of Issuance	343-3490-800-57-10	137,000.00	137,000.00	-	137,000.00	-	137,000.00	-
* Downtown Street Construction	343-3490-800-58-43	1,811,275.18	1,811,275.18	-	1,811,275.18	-	1,811,275.18	-
Lowe's Boulevard	343-3490-800-58-40	138,500.00	138,500.00	-	138,500.00	-	138,500.00	-
Downtown Projects	343-3490-800-56-93	27,470.00	27,470.00	-	27,470.00	-	27,470.00	-
Historic Windshield Survey	343-3490-800-58-66	6,959.95	6,959.95	-	6,959.95	-	6,959.95	-
Computer Hardware	343-3490-800-46-40	15,783.29	15,783.29	-	15,783.29	-	15,783.29	-
Computer Software	343-3490-800-46-45	11,175.00	11,175.00	-	11,175.00	-	11,175.00	-
Operations	343-3446-434-xx-xx	586,942.66	586,942.66	-	586,942.66	-	586,942.66	-
Elms Road	343-3490-800-58-38	3,715,427.22	3,715,427.22	-	3,715,427.22	-	3,715,427.22	-
<b>Total Completed Projects</b>		<b>15,644,011.40</b>	<b>15,644,011.40</b>	<b>-</b>	<b>15,644,011.40</b>	<b>-</b>	<b>15,644,011.40</b>	<b>-</b>
<b>Reserves</b>								
Other Projects	343-3490-800-54-01	318,175.00	-	-	-	-	-	318,175.00
<b>Total Reserves</b>		<b>318,175.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>318,175.00</b>
<b>Active Projects</b>								
<b>Public Works</b>								
Stagecoach Improvements	343-3490-800-58-36	20,036,907.34	17,942,112.34	1,077.50	17,943,189.84	1,351,995.43	19,295,185.27	741,722.07
<b>Total Public Works</b>		<b>20,036,907.34</b>	<b>17,942,112.34</b>	<b>1,077.50</b>	<b>17,943,189.84</b>	<b>1,351,995.43</b>	<b>19,295,185.27</b>	<b>741,722.07</b>
<b>Total Active Projects</b>		<b>20,036,907.34</b>	<b>17,942,112.34</b>	<b>1,077.50</b>	<b>17,943,189.84</b>	<b>1,351,995.43</b>	<b>19,295,185.27</b>	<b>741,722.07</b>
<b>Total Expenditures/Commitments</b>		<b>\$35,999,093.74</b>	<b>\$ 33,586,123.74</b>	<b>\$ 1,077.50</b>	<b>\$ 33,587,201.24</b>	<b>\$1,351,995.43</b>	<b>\$ 34,939,196.67</b>	<b>\$ 1,059,897.07</b>
<b>Unassigned Project Funding</b>								<b>\$ (734,279.98)</b>
<b>Unobligated Cash Balance</b>								<b>\$ 325,617.09</b>
* Grant Funded								
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 2,420,016.99
Accounts Receivable								-
Retainage Payable								(742,404.47)
Encumbrances								(1,351,995.43)
<b>Unobligated Cash Balance</b>								<b>\$ 325,617.09</b>

CITY OF KILLEEN, TEYAS  
GENERAL OBLIGATION BOND 2012 - FUND 345  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2018

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitment	Total	Remaining Balance
<b>Funding</b>								
Transfer from Fund 348	345-0000-371-93-48	\$ 1,524,200.00	\$ 1,524,200.00	\$ -	\$ 1,524,200.00	\$ -	\$ 1,524,200.00	\$ -
General Obligation Bonds	345-0000-391-05-00	1,265,000.00	1,265,000.00	-	1,265,000.00	-	1,265,000.00	-
Interest Income	345-0000-361-05-00	5,918.50	5,918.50	458.03	6,376.53	-	6,376.53	(458.03)
Investment Expense	345-0000-361-99-00	(138.30)	(138.30)	-	(138.30)	-	(138.30)	-
Transfer from Fund 340	345-0000-371-93-40	3,095.21	3,095.21	-	3,095.21	-	3,095.21	-
<b>Total Funding</b>		<u>2,798,075.41</u>	<u>2,798,075.41</u>	<u>458.03</u>	<u>2,798,533.44</u>	<u>-</u>	<u>2,798,533.44</u>	<u>(458.03)</u>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Furniture and Fixtures	345-3490-800-46-50	21,668.79	21,668.79	-	21,668.79	-	21,668.79	-
Community Center Renovation	345-3490-800-58-75	2,640,346.17	2,640,346.17	-	2,640,346.17	-	2,640,346.17	-
<b>Total Completed Projects</b>		<u>2,662,014.96</u>	<u>2,662,014.96</u>	<u>-</u>	<u>2,662,014.96</u>	<u>-</u>	<u>2,662,014.96</u>	<u>-</u>
<b>Reserves</b>								
Other Projects	345-3490-800-54-01	136,060.00	-	-	-	-	-	136,060.00
<b>Total Reserves</b>		<u>136,060.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>136,060.00</u>
<b>Total Expenditures/Commitments</b>		<u>\$ 2,798,074.96</u>	<u>\$ 2,662,014.96</u>	<u>\$ -</u>	<u>\$ 2,662,014.96</u>	<u>\$ -</u>	<u>\$ 2,662,014.96</u>	<u>\$ 136,060.00</u>
<b>Unassigned Project Funding</b>								<u>\$ 458.48</u>
<b>Unobligated Cash Balance</b>								<u><b>\$ 136,518.48</b></u>
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 136,518.48
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
<b>Unobligated Cash Balance</b>								<u><b>\$ 136,518.48</b></u>

**CITY OF KILLEEN, TEXAS  
DOWNTOWN IMPROVEMENT PHASE II - FUND 346  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2018**

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Earned	346-0000-361-05-00	\$ 800.91	\$ 800.91	\$ 264.09	\$ 1,065.00	\$ -	\$ 1,065.00	\$ (264.09)
Investment Expense	346-0000-361-99-00	(21.40)	(21.40)	-	(21.40)	-	(21.40)	-
KEDC Capital Contribution	346-0000-391-12-00	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
<b>Total Funding</b>		<u>300,779.51</u>	<u>300,779.51</u>	<u>264.09</u>	<u>301,043.60</u>	<u>-</u>	<u>301,043.60</u>	<u>(264.09)</u>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Downtown Improvement Phase II	346-3446-434-50-75	222,311.22	222,311.22	-	222,311.22	-	222,311.22	-
<b>Total Completed Projects</b>		<u>222,311.22</u>	<u>222,311.22</u>	<u>-</u>	<u>222,311.22</u>	<u>-</u>	<u>222,311.22</u>	<u>-</u>
<b>Reserves</b>								
Other Projects	346-3446-434-54-01	78,468.00	-	-	-	-	-	78,468.00
<b>Total Reserves</b>		<u>78,468.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>78,468.00</u>
<b>Total Expenditures/Commitments</b>		<u>\$ 300,779.22</u>	<u>\$ 222,311.22</u>	<u>\$ -</u>	<u>\$ 222,311.22</u>	<u>\$ -</u>	<u>\$ 222,311.22</u>	<u>\$ 78,468.00</u>
<b>Unassigned Project Funding</b>								<u>\$ 264.38</u>
<b>Unobligated Cash Balance</b>								<u><u>\$ 78,732.38</u></u>
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 78,732.38
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
<b>Unobligated Cash Balance</b>								<u><u>\$ 78,732.38</u></u>

**CITY OF KILLEEN, TEXAS**  
**CERTIFICATES OF OBLIGATION 2014 - FUND 347**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2018**

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Income	347-0000-361-05-00	\$ 124,303.98	\$ 124,303.98	\$ 2,980.23	\$ 127,284.21	\$ -	\$ 127,284.21	\$ (2,980.23)
Investment Expense	347-0000-361-99-00	(9,014.78)	(9,014.78)	-	(9,014.78)	-	(9,014.78)	-
Pcard Rebate	347-0000-363-99-41	1,327.97	1,327.97	22.22	1,350.19	-	1,350.19	(22.22)
Insurance Proceeds	347-0000-363-99-52	254,122.50	254,122.50	-	254,122.50	-	254,122.50	-
Transfer from Fund 348 - Fire	347-0000-371-93-48	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Transfer from Fund 341 -	347-0000-371-93-41	1,100,000.00	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-
Transfer from Fund 342 -	347-0000-371-93-42	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
* TXDot Intergovernmental	347-0000-382-77-00	1,850,192.00	1,850,192.00	-	1,850,192.00	-	1,850,192.00	-
Sale of Bonds	347-0000-391-05-00	13,060,000.00	13,060,000.00	-	13,060,000.00	-	13,060,000.00	-
Premium on Bond	347-0000-391-10-00	933,837.60	933,837.60	-	933,837.60	-	933,837.60	-
<b>Total Funding</b>		<b>19,204,769.27</b>	<b>19,204,769.27</b>	<b>3,002.45</b>	<b>19,207,771.72</b>	<b>-</b>	<b>19,207,771.72</b>	<b>(3,002.45)</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
<b>Debt Service</b>								
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	-
<b>Total Debt Service</b>		<b>185,104.38</b>	<b>185,104.38</b>	<b>-</b>	<b>185,104.38</b>	<b>-</b>	<b>185,104.38</b>	<b>-</b>
<b>Streets</b>								
Street Maintenance	347-3490-800-42-62	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Bank Services	347-3490-415-44-22	12.25	12.25	-	12.25	-	12.25	-
Accounting Services	347-3490-415-47-30	5,744.03	2,744.03	615.00	3,359.03	645.75	4,004.78	1,739.25
City Owner Agreements	347-3490-800-50-63	373,587.64	373,587.64	-	373,587.64	-	373,587.64	-
Trimmer A&E - Reimb GF	347-3490-800-58-80	774,000.00	774,000.00	-	774,000.00	-	774,000.00	-
Thoroughfare Plan	347-3490-800-58-83	165,562.43	165,562.43	-	165,562.43	-	165,562.43	-
Transfer to Fund 343 - Stagecoach	347-3490-800-93-43	734,000.00	734,000.00	-	734,000.00	-	734,000.00	-
Transfer to Fund 348 - Fort Hood	347-3490-800-9348	519,000.00	519,000.00	-	519,000.00	-	519,000.00	-
Transfer to Fund 351- Rosewood	347-3490-434-9351	200,000.00	200,000.00	-	200,000.00	-	200,000.00	-
<b>Total Streets</b>		<b>3,071,906.35</b>	<b>3,068,906.35</b>	<b>615.00</b>	<b>3,069,521.35</b>	<b>645.75</b>	<b>3,070,167.10</b>	<b>1,739.25</b>
<b>Public Works</b>								
Elms Road HSIP	347-3490-800-58-84	102,617.20	102,617.20	-	102,617.20	-	102,617.20	-
Mohawk Drive	347-3490-800-58-85	56,343.92	56,343.92	-	56,343.92	-	56,343.92	-
<b>Total Public Works</b>		<b>158,961.12</b>	<b>158,961.12</b>	<b>-</b>	<b>158,961.12</b>	<b>-</b>	<b>158,961.12</b>	<b>-</b>
<b>Fire Department</b>								
Transfer to Fleet ISF	347-3490-439-93-01	1,000,000.00	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-
Motor Vehicles	347-3490-800-61-10	1,512,086.05	1,512,086.05	-	1,512,086.05	-	1,512,086.05	-
<b>Total Fire Department</b>		<b>2,512,086.05</b>	<b>2,512,086.05</b>	<b>-</b>	<b>2,512,086.05</b>	<b>-</b>	<b>2,512,086.05</b>	<b>-</b>
<b>Total Completed Projects</b>		<b>5,928,057.90</b>	<b>5,925,057.90</b>	<b>615.00</b>	<b>5,925,672.90</b>	<b>645.75</b>	<b>5,926,318.65</b>	<b>1,739.25</b>
<b>Reserves</b>								
Other Projects	347-3490-800-54-01	34,858.00	-	-	-	-	-	34,858.00
<b>Total Reserves</b>		<b>34,858.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,858.00</b>
<b>Active Projects</b>								
<b>Fire Department</b>								
Fire Station #9	347-3490-800-58-78	5,514,810.42	5,481,274.42	-	5,481,274.42	33,536.48	5,514,810.90	(0.48)
<b>Total Fire Department</b>		<b>5,514,810.42</b>	<b>5,481,274.42</b>	<b>-</b>	<b>5,481,274.42</b>	<b>33,536.48</b>	<b>5,514,810.90</b>	<b>(0.48)</b>
<b>Public Works</b>								
* Trimmer	347-3490-800-58-76	7,727,042.26	6,570,773.26	674,580.05	7,245,353.31	485,788.59	7,731,141.90	(4,099.64)
<b>Total Streets</b>		<b>7,727,042.26</b>	<b>6,570,773.26</b>	<b>674,580.05</b>	<b>7,245,353.31</b>	<b>485,788.59</b>	<b>7,731,141.90</b>	<b>(4,099.64)</b>
<b>Total Active Projects</b>		<b>13,241,852.68</b>	<b>12,052,047.68</b>	<b>674,580.05</b>	<b>12,726,627.73</b>	<b>519,325.07</b>	<b>13,245,952.80</b>	<b>(4,100.12)</b>
<b>Total Expenditures/Commitments</b>		<b>\$19,204,768.58</b>	<b>\$17,977,105.58</b>	<b>\$ 675,195.05</b>	<b>\$18,652,300.63</b>	<b>\$ 519,970.82</b>	<b>\$19,172,271.45</b>	<b>\$ 32,497.13</b>
<b>Unassigned Project Funding</b>								<b>\$ 3,003.14</b>
<b>Unobligated Cash Balance</b>								<b>\$ 35,500.27</b>
* Grant Funded								
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 555,471.09
Grants Receivable								-
Funding Commitments								-
Accounts Payable								-
Encumbrances								(519,970.82)
<b>Unobligated Cash Balance</b>								<b>\$ 35,500.27</b>

**CITY OF KILLEEN, TEXAS**  
**GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2018**

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Income	348-0000-361-05-00	\$ 33,853.08	\$ 33,853.08	\$ 4,575.51	\$ 38,428.59	\$ -	\$ 38,428.59	\$ (4,575.51)
Investment Expense	348-0000-361-99-00	(2,491.09)	(2,491.09)	-	(2,491.09)	-	(2,491.09)	-
Pcard Rebate	348-0000-363-99-41	774.06	774.06	0.22	774.28	-	774.28	(0.22)
Contributions and Donations	348-0000-362-05-00	50,000.00	50,000.00	80,000.00	130,000.00	-	130,000.00	(80,000.00)
Transfer From Fund 337	348-0000-371-93-37	37,244.76	37,244.76	-	37,244.76	-	37,244.76	-
Transfer From Fund 347	348-0000-371-93-47	519,000.00	519,000.00	-	519,000.00	-	519,000.00	-
* TxDot Intergovernmental Revenue - Westside Trail	348-0000-382-77-00	1,411,833.02	1,411,833.02	-	1,411,833.02	-	1,411,833.02	-
* TxDot Intergovernmental Revenue - Heritage Oaks	348-0000-382-77-01	1,639,594.00	-	-	-	1,639,594.00	1,639,594.00	-
Sale of Bonds	348-0000-391-05-00	5,670,000.00	5,670,000.00	-	5,670,000.00	-	5,670,000.00	-
Premium on Bond	348-0000-391-10-00	550,916.70	550,916.70	-	550,916.70	-	550,916.70	-
<b>Total Funding</b>		<b>9,910,724.53</b>	<b>8,271,130.53</b>	<b>84,575.73</b>	<b>8,355,706.26</b>	<b>1,639,594.00</b>	<b>9,995,300.26</b>	<b>(84,575.73)</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
<b>Debt Services</b>								
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	-
<b>Total Debt Services</b>		<b>92,223.29</b>	<b>92,223.29</b>	<b>-</b>	<b>92,223.29</b>	<b>-</b>	<b>92,223.29</b>	<b>-</b>
<b>Public Safety</b>								
* Transfer to Fund 347 - Fire Station	348-3490-800-93-47	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Westside Trail	348-3490-800-58-81	2,426,000.68	2,426,000.68	-	2,426,000.68	-	2,426,000.68	-
<b>Total Public Safety</b>		<b>4,016,000.68</b>	<b>4,016,000.68</b>	<b>-</b>	<b>4,016,000.68</b>	<b>-</b>	<b>4,016,000.68</b>	<b>-</b>
<b>Parks and Recreation</b>								
Parks Maintenance	348-3490-800-42-90	9,015.48	9,015.48	-	9,015.48	-	9,015.48	-
Bank Services	348-3490-415-44-22	12.25	12.25	-	12.25	-	12.25	-
Accounting Services	348-3490-415-47-30	5,460.88	2,660.88	-	2,660.88	-	2,660.88	2,800.00
Mickey's Convenience Dog Park	348-3490-800-58-82	99,999.72	99,999.72	-	99,999.72	-	99,999.72	-
Athletic Complex Pavilion Conv	348-3490-800-58-87	53,900.00	53,900.00	-	53,900.00	-	53,900.00	-
Long Branch Basketball Court	348-3490-800-58-86	103,202.72	103,202.72	-	103,202.72	-	103,202.72	-
Lions Park Multipurpose Field	348-3490-800-58-88	29,950.00	29,950.00	-	29,950.00	-	29,950.00	-
Parks Master Plan	348-3490-800-58-89	99,700.00	99,700.00	-	99,700.00	-	99,700.00	-
Transfer to Fund 345 - Community Parks	348-3490-800-93-45	1,524,200.00	1,524,200.00	-	1,524,200.00	-	1,524,200.00	-
Family Aquatic Center	348-3490-800-58-79	66,930.39	66,930.39	-	66,930.39	-	66,930.39	-
Lions Park Playground	348-3490-800-58-90	72,357.50	72,357.50	-	72,357.50	-	72,357.50	-
Swimming Pool - LBP	348-3490-800-58-92	362,479.65	362,479.65	158,583.41	158,583.41	-	158,583.41	(0.41)
<b>Total Parks and Recreation</b>		<b>2,585,791.59</b>	<b>2,424,408.59</b>	<b>158,583.41</b>	<b>2,582,992.00</b>	<b>-</b>	<b>2,582,992.00</b>	<b>2,799.59</b>
<b>Total Completed Projects</b>		<b>6,694,015.56</b>	<b>6,532,632.56</b>	<b>158,583.41</b>	<b>6,691,215.97</b>	<b>-</b>	<b>6,691,215.97</b>	<b>2,799.59</b>
<b>Reserves</b>								
Other Projects	348-3490-800-54-01	396,074.00	4,847.00	-	4,847.00	-	4,847.00	391,227.00
<b>Total Reserves</b>		<b>396,074.00</b>	<b>4,847.00</b>	<b>-</b>	<b>4,847.00</b>	<b>-</b>	<b>4,847.00</b>	<b>391,227.00</b>
<b>Active Projects</b>								
<b>Parks and Recreation</b>								
Blackburn Cabin Restoration	348-3490-800-58-31	31,500.00	23,500.00	-	23,500.00	8,000.00	31,500.00	-
Family Aquatic Center	348-3490-800-58-90	350,000.00	-	-	-	1,800.00	1,800.00	348,200.00
<b>Total Parks and Recreation</b>		<b>381,500.00</b>	<b>23,500.00</b>	<b>-</b>	<b>23,500.00</b>	<b>9,800.00</b>	<b>33,300.00</b>	<b>348,200.00</b>
<b>Public Works</b>								
* Heritage Park Trail	348-3490-800-58-80	5,121,610.00	272,742.00	20,500.00	293,242.00	40,000.00	333,242.00	4,788,368.00
<b>Total Public Works</b>		<b>5,121,610.00</b>	<b>272,742.00</b>	<b>20,500.00</b>	<b>293,242.00</b>	<b>40,000.00</b>	<b>333,242.00</b>	<b>4,788,368.00</b>
<b>Total Active Projects</b>		<b>5,503,110.00</b>	<b>296,242.00</b>	<b>20,500.00</b>	<b>316,742.00</b>	<b>49,800.00</b>	<b>366,542.00</b>	<b>5,136,568.00</b>
<b>Total Expenditures/Commitments</b>		<b>#####</b>	<b>\$ 6,833,721.56</b>	<b>\$ 179,083.41</b>	<b>\$ 7,012,804.97</b>	<b>\$ 49,800.00</b>	<b>\$ 7,062,604.97</b>	<b>\$ 5,530,594.59</b>
<b>Unassigned Project Funding</b>								<b>\$ (2,597,899.30)</b>
<b>Unobligated Cash Balance</b>								<b>\$ 2,932,695.29</b>
<i>* Grant Funded</i>								
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 1,342,901.29
Accounts Receivable								-
Funding Commitments								1,639,594.00
Accounts Payable								-
Encumbrances								(49,800.00)
<b>Unobligated Cash Balance</b>								<b>\$ 2,932,695.29</b>

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2018**

	Account #	Project #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>									
Interest Earned	349-0000-361.05-00		\$ 23.02	\$ 23.02	\$ 8,178.73	\$ 8,201.75	\$ -	\$ 8,201.75	\$ (8,178.73)
Investment Expense	349-0000-361-99-00		(2.12)	(2.12)	-	(2.12)	-	(2.12)	-
Transfer in from General Fund	349-0000-371-90-10		1,543,971.00	-	1,624,060.14	1,624,060.14	-	1,624,060.14	(80,089.14)
Transfer in from Fund 240	349-0000-371-92-40		50,000.00	50,000.00	-	50,000.00	-	50,000.00	-
Transfer in from Fund 241	349-0000-371-92-41		82,000.00	82,000.00	-	82,000.00	-	82,000.00	-
Transfer in from Fund 220	349-0000-371-92-20		300,000.00	-	300,000.00	300,000.00	-	300,000.00	-
Transfer in from Fund 575	349-0000-371-95-75		750,000.00	-	-	-	-	-	750,000.00
* TXDOT Reimbursement	349-0000-382-77-00		5,979,623.50	1,489,811.50	-	1,489,811.50	-	1,489,811.50	4,489,812.00
<b>Total Funding</b>			<b>8,705,615.40</b>	<b>1,621,832.40</b>	<b>1,932,238.87</b>	<b>3,554,071.27</b>	<b>-</b>	<b>3,554,071.27</b>	<b>5,151,544.13</b>
<b>Expenditures</b>									
<b>Completed Projects</b>									
Security Upgrades	349-9502-495-57-24		132,000.00	132,000.00	-	132,000.00	-	132,000.00	-
<b>Total Support Services</b>			<b>132,000.00</b>	<b>132,000.00</b>	<b>-</b>	<b>132,000.00</b>	<b>-</b>	<b>132,000.00</b>	<b>-</b>
<b>Total Completed Projects</b>			<b>132,000.00</b>	<b>132,000.00</b>	<b>-</b>	<b>132,000.00</b>	<b>-</b>	<b>132,000.00</b>	<b>-</b>
<b>Active Projects</b>									
<b>Communications</b>									
Machinery and Equipment	349-0406-414-61-35								
City Council Chambers		180028	300,000.00	-	-	-	-	-	300,000.00
<b>Total Communications</b>			<b>300,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000.00</b>
<b>Community Development</b>									
Architectural	349-3258-426-47-25		-	-	-	-	-	-	-
City Council Chambers		180028	196,028.00	-	18,996.83	18,996.83	-	18,996.83	177,031.17
<b>Total Community Development</b>			<b>196,028.00</b>	<b>-</b>	<b>18,996.83</b>	<b>18,996.83</b>	<b>-</b>	<b>18,996.83</b>	<b>177,031.17</b>
<b>Public Works</b>									
Engineering	349-3435-432-66-02								
Rosewood		180009	5,875,000.00	-	88,118.50	88,118.50	30,614.00	118,732.50	5,756,267.50
State Direct Cost	349-3435-432-66-10		-	-	92,592.00	92,592.00	-	92,592.00	(92,592.00)
Other Projects Reserve	349-3435-432-66-09		712,755.00	-	-	-	-	-	712,755.00
<b>Total Public Works</b>			<b>6,587,755.00</b>	<b>-</b>	<b>180,710.50</b>	<b>180,710.50</b>	<b>30,614.00</b>	<b>211,324.50</b>	<b>6,376,430.50</b>
<b>Total Active Projects</b>			<b>7,083,783.00</b>	<b>-</b>	<b>199,707.33</b>	<b>199,707.33</b>	<b>30,614.00</b>	<b>230,321.33</b>	<b>6,853,461.67</b>
<b>Total Expenditures/Commitments</b>			<b>\$ 7,215,783.00</b>	<b>\$ 132,000.00</b>	<b>\$ 199,707.33</b>	<b>\$ 331,707.33</b>	<b>\$ 30,614.00</b>	<b>\$ 362,321.33</b>	<b>\$ 6,853,461.67</b>
<b>Unassigned Project Funding</b>									<b>\$(3,661,711.73)</b>
<b>Unobligated Cash Balance</b>									<b>\$ 3,191,749.94</b>
* Grant Funded									
<b>Cash Reconciliation</b>									
Cash on Hand									\$ 3,222,363.94
Accounts Receivable									-
Funding Commitments									-
Accounts Payable									-
Encumbrances									(30,614.00)
<b>Unobligated Cash Balance</b>									<b>\$ 3,191,749.94</b>

**CITY OF KILLEEN, TEXAS  
GOLF CAPITAL PROJECTS - FUND 350  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2018**

	<b>Account #</b>	<b>Amended Project Authorizatio</b>	<b>Activity through 9/30/2017</b>	<b>2018 Current Activity</b>	<b>Total</b>	<b>Funding Commitments</b>	<b>Total</b>	<b>Remaining Balance</b>
<b>Funding</b>								
Capital Improvement Fee	350-0000-352-16-00	\$ 146,538.00	\$ 79,445.00	\$ 9,087.00	\$ 88,532.00	\$ -	\$ 88,532.00	\$ 58,006.00
Interest Earned	350-0000-361.05-00	289.22	289.22	122.71	411.93	-	411.93	(122.71)
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	-
<b>Total Funding</b>		<b>156,173.25</b>	<b>89,080.25</b>	<b>9,209.71</b>	<b>98,289.96</b>	<b>-</b>	<b>98,289.96</b>	<b>57,883.29</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Other Projects	350-3490-800-54-01	9,319.97	9,319.97	-	9,319.97	-	9,319.97	-
<b>Total Completed Projects</b>		<b>9,319.97</b>	<b>9,319.97</b>	<b>-</b>	<b>9,319.97</b>	<b>-</b>	<b>9,319.97</b>	<b>-</b>
<b>Reserves</b>								
Other Projects	350-3490-800-54-01	82,005.00	-	-	-	-	-	82,005.00
<b>Total Reserves</b>		<b>82,005.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,005.00</b>
<b>Active Projects</b>								
Maintenance	350-3490-800-42-90	2,995.00	-	2,995.00	2,995.00	-	2,995.00	-
Golf Course Maintenance	350-3490-800-42-93	23,665.56	23,665.56	-	23,665.56	-	23,665.56	-
Minor Machinery and Equipment	350-3490-800-46-35	3,433.75	3,433.75	-	3,433.75	-	3,433.75	-
Machinery and Equipment	350-3490-800-61-35	21,383.59	21,383.59	-	21,383.59	-	21,383.59	-
<b>Total Active Projects</b>		<b>51,477.90</b>	<b>48,482.90</b>	<b>2,995.00</b>	<b>51,477.90</b>	<b>-</b>	<b>51,477.90</b>	<b>-</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 142,802.87</b>	<b>\$ 57,802.87</b>	<b>\$ 2,995.00</b>	<b>\$ 60,797.87</b>	<b>\$ -</b>	<b>\$ 60,797.87</b>	<b>\$ 82,005.00</b>
<b>Unassigned Project Funding</b>								<b>\$ (44,512.91)</b>
<b>Unobligated Cash Balance</b>								<b>\$ 37,492.09</b>
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 37,492.09
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
<b>Unobligated Cash Balance</b>								<b>\$ 37,492.09</b>

CITY OF KILLEEN, TEXAS  
ROSEWOOD EXTENSION GRANT - FUND 351  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2018

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Revenue	351-0000-361-05-00	\$ 289.47	\$ 289.47	\$ 462.81	\$ 752.28	\$ -	\$ 752.28	\$ (462.81)
Investment Expenses	351-0000-361-99-00	(10.45)	(10.45)	-	(10.45)	-	(10.45)	-
Transfer From Fund 347	351-0000-371-93-47	200,000.00	200,000.00	-	200,000.00	-	200,000.00	-
TXDOT Reimbursement	351-0000-382-77-00	509,158.80	509,158.80	-	509,158.80	-	509,158.80	-
<b>Total Funding</b>		<u>709,437.82</u>	<u>709,437.82</u>	<u>462.81</u>	<u>709,900.63</u>	<u>-</u>	<u>709,900.63</u>	<u>(462.81)</u>
<b>Expenditures</b>								
<b>Active Projects</b>								
Construction	351-3446-434-66-01	7.99	7.99	-	7.99	-	7.99	-
Engineering	351-3446-434-66-02	636,872.48	636,872.48	-	636,872.48	-	636,872.48	-
State Direct Cost	351-3446-434-66-10	14,256.00	14,256.00	-	14,256.00	-	14,256.00	-
<b>Total Active Projects</b>		<u>651,136.47</u>	<u>651,136.47</u>	<u>-</u>	<u>651,136.47</u>	<u>-</u>	<u>651,136.47</u>	<u>-</u>
<b>Total Expenditures/Commitments</b>		<u>\$ 651,136.47</u>	<u>\$ 651,136.47</u>	<u>\$ -</u>	<u>\$ 651,136.47</u>	<u>\$ -</u>	<u>\$ 651,136.47</u>	<u>\$ -</u>
<b>Unassigned Project Funding</b>								<u>\$ 58,764.16</u>
<b>Unobligated Cash Balance</b>								<u><u>\$ 58,764.16</u></u>
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 58,764.16
Accounts Receivable								-
Funding Commitments								-
Accounts Payable								-
Encumbrances								-
<b>Unobligated Cash Balance</b>								<u><u>\$ 58,764.16</u></u>

**CITY OF KILLEEN, TEXAS**  
**WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2018**

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Income	386-0000-361-05-00	\$ 297,337.57	\$ 297,337.57	\$ 29,599.14	\$ 326,936.71	\$ -	\$ 326,936.71	\$ (29,599.14)
Investment Expense	386-0000-361-99-00	(25,970.87)	(25,970.87)	-	(25,970.87)	-	(25,970.87)	-
Sale of Bonds	386-0000-391-05-00	20,200,000.00	20,200,000.00	-	20,200,000.00	-	20,200,000.00	-
Transfer from Fund 381	386-0000-371-93-81	1,025.71	1,025.71	-	1,025.71	-	1,025.71	-
Transfer from Fund 384	386-0000-371-93-84	331,260.55	331,260.55	-	331,260.55	-	331,260.55	-
<b>Total Funding</b>		<b>20,803,652.96</b>	<b>20,803,652.96</b>	<b>29,599.14</b>	<b>20,833,252.10</b>	<b>-</b>	<b>20,833,252.10</b>	<b>(29,599.14)</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Sewer Line SSES Ph3	386-3495-800-54-77	371,844.35	371,844.35	-	371,844.35	-	371,844.35	-
12" Stagecoach Water Line	386-3495-800-54-82	752,640.00	752,640.00	-	752,640.00	-	752,640.00	-
Water Line Rehab PH 1	386-3495-800-54-83	1,728,612.70	1,728,612.70	-	1,728,612.70	-	1,728,612.70	-
8" Onion Road Water Line	386-3495-800-54-84	687,859.01	687,859.01	-	687,859.01	-	687,859.01	-
12" Trimmier RD Water Line	386-3495-800-54-88	690,613.40	690,613.40	-	690,613.40	-	690,613.40	-
LS23 Expansion / Force & Gravity Main	386-3495-800-54-89	1,118,804.20	1,118,804.20	-	1,118,804.20	-	1,118,804.20	-
Force / Gravity Main LS 20	386-3495-800-54-91	1,573,678.26	1,573,678.26	-	1,573,678.26	-	1,573,678.26	-
Manhole Rehab PH 3	386-3495-800-54-93	133,623.96	133,623.96	-	133,623.96	-	133,623.96	-
WW Main Replacement Central Basin	386-3495-800-54-95	477,348.38	477,348.38	-	477,348.38	-	477,348.38	-
Wastewater Metering	386-3495-800-57-79	43,620.00	43,620.00	-	43,620.00	-	43,620.00	-
Machinery & Equipment	386-3495-800-61-35	15,950.00	15,950.00	-	15,950.00	-	15,950.00	-
Sewerline Reroute (10-S)	386-3495-800-58-45	47,819.80	47,819.80	-	47,819.80	-	47,819.80	-
W&S Operations	386-3415-437-xx-xx	906,334.66	906,334.66	-	906,334.66	-	906,334.66	-
<b>Total Completed Projects</b>		<b>8,548,748.72</b>	<b>8,548,748.72</b>	<b>-</b>	<b>8,548,748.72</b>	<b>-</b>	<b>8,548,748.72</b>	<b>-</b>
<b>Active Projects</b>								
Septic Tank Elimination	386-3495-800-54-56	699,999.06	27,069.06	32,273.00	59,342.06	59,422.50	118,764.56	581,234.50
Sewer Line Rehab PH 3	386-3495-800-54-57	812,052.44	47,368.44	539,046.51	586,414.95	(38,530.02)	547,884.93	264,167.51
Little Trimmier Creek Gravity Main	386-3495-800-54-76	272,912.00	-	-	-	161,455.69	161,455.69	111,456.31
Water System Improvements	386-3495-800-54-81	2,880,821.71	196,762.71	-	196,762.71	-	196,762.71	2,684,059.00
Airport Pressure Plane LP	386-3495-800-54-85	-	-	-	-	-	-	-
Mohawk Dr / Clear Creek WL	386-3495-800-54-86	253,009.86	198,014.86	-	198,014.86	-	198,014.86	54,995.00
Water Line Rehab PH 2	386-3495-800-54-87	1,232,180.00	-	586,481.68	586,481.68	645,698.32	1,232,180.00	-
LIFT STAT 20 Expansion	386-3495-800-54-96	-	-	-	-	-	-	-
City Water Reuse Project	386-3495-800-54-92	1,277,637.00	1,253,046.00	-	1,253,046.00	-	1,253,046.00	24,591.00
Sewer Line Rehab PH 2	386-3495-800-54-94	1,226,581.86	1,214,864.86	-	1,214,864.86	-	1,214,864.86	11,717.00
LIFT STAT 22 Expansion	386-3495-800-54-97	-	-	-	-	-	-	-
18" Gravity Main (11S)	386-3495-800-54-99	1,017,141.00	-	-	-	231,239.13	231,239.13	785,901.87
Sewerline SSES Ph 47 - 15S	386-3495-800-58-46	369,390.18	277,972.18	-	277,972.18	91,417.12	369,389.30	0.88
Water Supply Project	386-3495-800-58-47	1,863,179.13	37,357.13	2,799.50	40,156.63	1,823,022.37	1,863,179.00	0.13
Sewer Line SSES PH V	386-3495-800-58-48	350,000.00	-	-	-	-	-	350,000.00
<b>Total Active Projects</b>		<b>12,254,904.24</b>	<b>3,252,455.24</b>	<b>1,160,600.69</b>	<b>4,413,055.93</b>	<b>2,973,725.11</b>	<b>7,386,781.04</b>	<b>4,868,123.20</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 20,803,652.96</b>	<b>\$ 11,801,203.96</b>	<b>\$ 1,160,600.69</b>	<b>\$ 12,961,804.65</b>	<b>\$ 2,973,725.11</b>	<b>\$ 15,935,529.76</b>	<b>\$ 4,868,123.20</b>
<b>Unassigned Project Funding</b>								<b>\$ 29,599.14</b>
<b>Unobligated Cash Balance</b>								<b>\$ 4,897,722.34</b>
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 7,929,402.18
Accounts Receivable								-
Compensated Absences								-
Accounts Payable								(5.74)
Retainage Payable								(57,948.99)
Interdepartmental Accounts Payable								-
Encumbrances								(2,973,725.11)
<b>Unobligated Cash Balance</b>								<b>\$ 4,897,722.34</b>

CITY OF KILLEEN, TEXAS  
WATER AND SEWER CAPITAL PROJECTS - FUND 387  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2018

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Income	387-0000-361-05-00	\$ 33.90	\$ 33.90	\$ 5.06	\$ 38.96	\$ -	\$ 38.96	\$ (5.06)
Investment Expenses	387-0000-361-99-00	(2.28)	(2.28)	-	(2.28)	-	(2.28)	-
Transfer from W&S Fund	387-0000-371-95-50	115,000.00	115,000.00	-	115,000.00	-	115,000.00	-
<b>Total Funding</b>		<u>115,031.62</u>	<u>115,031.62</u>	<u>5.06</u>	<u>115,036.68</u>	<u>-</u>	<u>115,036.68</u>	<u>(5.06)</u>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Security Upgrades	387-9502-495-57-24	113,498.10	113,498.10	-	113,498.10	-	113,498.10	-
<b>Total Completed Projects</b>		<u>113,498.10</u>	<u>113,498.10</u>	<u>-</u>	<u>113,498.10</u>	<u>-</u>	<u>113,498.10</u>	<u>-</u>
<b>Active Projects</b>								
Other Projects	387-9502-495-54-01	1,533.00	-	-	-	-	-	1,533.00
<b>Total Active Projects</b>		<u>1,533.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,533.00</u>
<b>Total Expenditures/Commitments</b>		<u>\$ 115,031.10</u>	<u>\$ 113,498.10</u>	<u>\$ -</u>	<u>\$ 113,498.10</u>	<u>\$ -</u>	<u>\$ 113,498.10</u>	<u>\$ 1,533.00</u>
<b>Unassigned Project Funding</b>								<u>\$ 5.58</u>
<b>Unobligated Cash Balance</b>								<u>\$ 1,538.58</u>
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 1,538.58
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
<b>Unobligated Cash Balance</b>								<u>\$ 1,538.58</u>

CITY OF KILLEEN, TEXAS  
 AVIATION CFC FUND - FUND 526  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED JANUARY 31, 2018

	Account #	Project#	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>									
Customer Facility Charges	526-0000-324-52-00		\$2,243,503.78	\$ 1,971,080.78	\$ 101,216.00	\$ 2,072,296.78	\$ -	\$ 2,072,296.78	\$ 171,207.00
Interest Income	526-0000-361-05-00		17,780.81	17,780.81	6,724.30	24,505.11	-	24,505.11	(6,724.30)
Investment Expense	526-0000-361-99-00		(550.66)	(550.66)	-	(550.66)	-	(550.66)	-
<b>Total Funding</b>			<u>2,260,733.93</u>	<u>1,988,310.93</u>	<u>107,940.30</u>	<u>2,096,251.23</u>	<u>-</u>	<u>2,096,251.23</u>	<u>164,482.70</u>
<b>Expenditures</b>									
<b>Completed Projects</b>									
CFC Projects	526-0512-521-67-01		42,716.94	42,716.94	-	42,716.94	-	42,716.94	-
<b>Total Completed Projects</b>			<u>42,716.94</u>	<u>42,716.94</u>	<u>-</u>	<u>42,716.94</u>	<u>-</u>	<u>42,716.94</u>	<u>-</u>
<b>Active Projects</b>									
CFC Projects	526-0512-521-67-01								
Car Wash Facility Imprv		180006	603,400.00	-	-	-	3,400.00	3,400.00	600,000.00
Rental Lot Fac Cvrdr Prkg		180007	1,000,000.00	-	-	-	-	-	1,000,000.00
<b>Total Active Projects</b>			<u>1,603,400.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,400.00</u>	<u>3,400.00</u>	<u>1,600,000.00</u>
<b>Total Expenditures/Commitments</b>			<u>\$1,646,116.94</u>	<u>\$ 42,716.94</u>	<u>\$ -</u>	<u>\$ 42,716.94</u>	<u>\$ 3,400.00</u>	<u>\$ 46,116.94</u>	<u>\$ 1,600,000.00</u>
<b>Unassigned Project Funding</b>									\$ 450,134.29
<b>Unobligated Cash Balance</b>									<u>\$ 2,050,134.29</u>
<b>Cash Reconciliation</b>									
Cash on Hand									\$ 2,040,298.29
Accounts Receivable									13,236.00
Accounts Payable									-
Encumbrances									(3,400.00)
<b>Unobligated Cash Balance</b>									<u>\$ 2,050,134.29</u>

**CITY OF KILLEEN, TEXAS  
 AVIATION PFC - FUND 529  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED JANUARY 31, 2018**

	Account #	Project #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>									
Passenger Facility Charges	529-0000-325-05-01		\$ 2,955,979.71	\$ 2,283,979.71	\$ 189,391.56	\$ 2,473,371.27	\$ -	\$ 2,473,371.27	\$ 482,608.44
Interest Earned	529-0000-361-05-00		3,596.93	2,596.93	559.53	3,156.46	-	3,156.46	440.47
Investment Expense	529-0000-361-99-00		(245.25)	(245.25)	-	(245.25)	-	(245.25)	-
<b>Total Funding</b>			<u>2,959,331.39</u>	<u>2,286,331.39</u>	<u>189,951.09</u>	<u>2,476,282.48</u>	<u>-</u>	<u>2,476,282.48</u>	<u>483,048.91</u>
<b>Expenditures</b>									
<b>Completed Projects</b>									
Accounting Services	529-0510-521-47-30		308.31	308.31	-	308.31	-	308.31	-
PFC Projects	529-0510-521-65-41		601,254.61	601,254.61	-	601,254.61	-	601,254.61	-
Transfer to Fund 331	529-0510-521-93-31		3,909.46	3,909.46	-	3,909.46	-	3,909.46	-
Transfer to Fund 525 - Reimbursement	529-0510-521-95-25		513,712.50	513,712.50	-	513,712.50	-	513,712.50	-
<b>Total Completed Projects</b>			<u>1,119,184.88</u>	<u>1,119,184.88</u>	<u>-</u>	<u>1,119,184.88</u>	<u>-</u>	<u>1,119,184.88</u>	<u>-</u>
<b>Active Projects</b>									
Accounting Services	529-0510-521-47-30		24,000.00	12,000.00	2,685.00	14,685.00	2,819.00	17,504.00	6,496.00
PFC Projects	529-0510-521-65-41								
Terminal Furnishings	140001		100,000.00	-	-	-	-	-	100,000.00
Rehab Terminal Access Rd	150002		291,000.00	-	-	-	-	-	291,000.00
Admin Fees - Appl#8	160001		6,933.00	-	-	-	-	-	6,933.00
Airport Masterplan Update	160002		43,191.00	-	1,516.20	1,516.20	53.96	1,570.16	\$41,620.84
Admin Fees - Appl#9	160005		43,067.00	-	-	-	-	-	43,067.00
Passenger Boarding Bridge	180002		60,000.00	-	-	-	59,940.00	59,940.00	60.00
Flight Info & Common Use	180003		750,000.00	-	-	-	236.92	236.92	749,763.08
Rhb Airfield Lighting Vlt	180004		40,000.00	-	-	-	30,000.00	30,000.00	10,000.00
Admin Fees Appl#10	180005		86,330.33	46,330.33	244.21	46,574.54	-	46,574.54	39,755.79
<b>Total Active Projects</b>			<u>1,444,521.33</u>	<u>58,330.33</u>	<u>4,445.41</u>	<u>62,775.74</u>	<u>93,049.88</u>	<u>155,825.62</u>	<u>1,288,695.71</u>
<b>Unassigned Activity</b>			<u>-</u>	<u>-</u>	<u>758.10</u>	<u>758.10</u>	<u>39,979.62</u>	<u>40,737.72</u>	<u>(40,737.72)</u>
<b>Total Expenditures/Commitments</b>			<u>\$ 2,563,706.21</u>	<u>\$ 1,177,515.21</u>	<u>\$ 5,203.51</u>	<u>\$ 1,182,718.72</u>	<u>\$ 133,029.50</u>	<u>\$ 1,315,748.22</u>	<u>\$ 1,247,957.99</u>
<b>Unassigned Project Funding</b>									<u>\$ (87,423.73)</u>
<b>Unobligated Cash Balance</b>									<u><b>\$ 1,160,534.26</b></u>
<b>Cash Reconciliation</b>									
Cash on Hand									\$ 1,293,563.76
Accounts Receivable									-
Accounts Payable									-
Encumbrances									(133,029.50)
<b>Unobligated Cash Balance</b>									<u><b>\$ 1,160,534.26</b></u>

**CITY OF KILLEEN, TEXAS**  
**CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JANUARY 31, 2018**

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Income	576-0000-361-05-00	\$ 1,044,262.58	\$ 1,044,262.58	\$ 4,474.65	\$1,048,737.23	\$ -	\$1,048,737.23	\$ (4,474.65)
Investment Expense	576-0000-361-99-00	(2,686.17)	(2,686.17)	-	(2,686.17)	-	(2,686.17)	-
Sale of Bonds	575-0000-391-05-00	8,000,000.00	8,000,000.00	-	8,000,000.00	-	8,000,000.00	-
<b>Total Funding</b>		<u>9,041,576.41</u>	<u>9,041,576.41</u>	<u>4,474.65</u>	<u>9,046,051.06</u>	<u>-</u>	<u>9,046,051.06</u>	<u>(4,474.65)</u>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Cost of Issuance	576-9591-495-57-10	166,956.76	166,956.76	-	166,956.76	-	166,956.76	-
Major Drainage - Design	576-9591-495-63-02	799,000.05	799,000.05	-	799,000.05	-	799,000.05	-
WS Young/Elms	576-9591-495-63-03	813,509.70	813,509.70	-	813,509.70	-	813,509.70	-
SNC at Dimple Creek	576-9591-495-63-08	74,860.00	74,860.00	-	74,860.00	-	74,860.00	-
SNC at 10th Street	576-9591-495-63-10	88,835.00	88,835.00	-	88,835.00	-	88,835.00	-
SNC at 2nd Street	576-9591-495-63-11	173,940.00	173,940.00	-	173,940.00	-	173,940.00	-
Bending Trail Creek	576-9591-495-63-12	561,129.30	561,129.30	-	561,129.30	-	561,129.30	-
Acorn	576-9591-495-63-13	367,049.13	367,049.13	-	367,049.13	-	367,049.13	-
El Dorado	576-9591-495-63-16	228,756.05	228,756.05	-	228,756.05	-	228,756.05	-
LNC-1 at Caprock	576-9591-495-63-17	925,776.00	925,776.00	-	925,776.00	-	925,776.00	-
LNC- 1 at Cantabrian Dr	576-9591-495-63-18	16,750.00	16,750.00	-	16,750.00	-	16,750.00	-
StillForest Tributary	576-9591-495-63-23	536,317.50	536,317.50	-	536,317.50	-	536,317.50	-
Cunningham Road	576-9591-495-63-24	284,367.30	284,367.30	-	284,367.30	-	284,367.30	-
<b>Total Completed Projects</b>		<u>5,037,246.79</u>	<u>5,037,246.79</u>	<u>-</u>	<u>5,037,246.79</u>	<u>-</u>	<u>5,037,246.79</u>	<u>-</u>
<b>Reserves</b>								
Other Projects	576-9591-495-54-01	294,849.00	-	-	-	-	-	294,849.00
<b>Total Reserves</b>		<u>294,849.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>294,849.00</u>
<b>Active Projects</b>								
SNC at Odom	576-9591-495-63-04	2,541,494.75	1,571,962.75	189,757.49	1,761,720.24	17,103.76	1,778,824.00	762,670.75
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	989,904.04	983,021.04	-	983,021.04	6,882.72	989,903.76	0.28
Valley Ditch	576-9591-495-63-22	92,700.00	32,950.00	-	32,950.00	59,750.00	92,700.00	-
<b>Total Active Projects</b>		<u>3,709,480.19</u>	<u>2,658,739.19</u>	<u>189,757.49</u>	<u>2,848,496.68</u>	<u>98,312.08</u>	<u>2,946,808.76</u>	<u>762,671.43</u>
<b>Total Expenditures/Commitments</b>		<u>\$ 9,041,575.98</u>	<u>\$ 7,695,985.98</u>	<u>\$ 189,757.49</u>	<u>\$7,885,743.47</u>	<u>\$ 98,312.08</u>	<u>\$7,984,055.55</u>	<u>\$ 1,057,520.43</u>
<b>Unassigned Project Funding</b>								<u>\$ 4,475.08</u>
<b>Unobligated Cash Balance</b>								<u><b>\$ 1,061,995.51</b></u>
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 1,216,559.88
Accounts Receivable								-
Retainage Payable								(56,252.29)
Encumbrances								(98,312.08)
<b>Unobligated Cash Balance</b>								<u><b>\$ 1,061,995.51</b></u>

CITY OF KILLEEN, TEXAS  
DRAINAGE CAPITAL PROJECTS - FUND 375  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JANUARY 31, 2018

	Account #	Project #	Amended Project Authorizatio	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>									
Interest Earned	375-0000-361.05-00		\$ -	\$ -	\$ 718.53	\$ 718.53	\$ -	\$ 718.53	\$ (718.53)
Investment Expense	375-0000-361-99-00		-	-	-	-	-	-	-
Miscellaneous Receipts	375-0000-363-99-00		-	-	-	-	-	-	-
Transfer From Drainage Fund	375-0000-371-95-75		320,600.00	-	320,600.00	320,600.00	-	320,600.00	-
<b>Total Funding</b>			<u>320,600.00</u>	<u>-</u>	<u>321,318.53</u>	<u>321,318.53</u>	<u>-</u>	<u>321,318.53</u>	<u>(718.53)</u>
<b>Expenditures</b>									
<b>Active Projects</b>									
Drainage Projects	375-3448-434-60-31								
Cospser Ridge Sinkhole		180023	320,600.00	-	-	-	-	-	320,600.00
Liberty Ditch Repair		180027	407,924.00	-	-	-	-	-	407,924.00
<b>Total Active Projects</b>			<u>728,524.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>728,524.00</u>
<b>Total Expenditures/Commitments</b>			<u>\$728,524.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 728,524.00</u>
<b>Unassigned Project Funding</b>									<u>\$ (407,205.47)</u>
<b>Unobligated Cash Balance</b>									<u>\$ 321,318.53</u>
<b>Cash Reconciliation</b>									
Cash on Hand									\$ 321,318.53
Accounts Receivable									-
Accounts Payable									-
Encumbrances									-
<b>Unobligated Cash Balance</b>									<u>\$ 321,318.53</u>

A large, light gray graphic of the letter 'A' is centered on the page. The 'A' is composed of several geometric shapes: a vertical bar on the left, a vertical bar on the right, and a wide, curved base. A five-pointed star is positioned at the top right of the 'A', appearing to be part of the design. The text 'FEDERAL/STATE AWARD REPORT' is centered over the middle of the 'A' in a bold, black, serif font.

**FEDERAL/STATE AWARD REPORT**

CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
FOR THE MONTH ENDED JANUARY 31, 2018

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
<b>General Fund</b>																		
<b>Police Department</b>																		
010	16.738	15-081R	2015-DJ-BX-0639	10/01/2014 to 09/30/2018	U.S. Department of Justice		2015 Justice Assistance Grant	Body worn cameras & supporting technology	37,456.00	-	-	-	-	-	-	37,456.00	-	37,456.00
010	16.738	16-093R	2016-DJ-BX-0626	10/01/2015 to 09/30/2019	U.S. Department of Justice		2016 Justice Assistance Grant	Body worn cameras & supporting technology	40,537.00	-	-	-	-	-	-	40,537.00	-	40,537.00
010	16.710	10-145R	2010-UM-WX-0301	09/01/2010 to 03/26/2018	U.S. Department of Justice		2010 Community Oriented Policing Services	10 Officers	1,806,230.00	-	-	-	-	-	-	1,806,230.00	1,601,328.47	204,901.53
010	16.710	14-160R	2014-UM-WX-0056	09/01/2014 to 04/24/2020	U.S. Department of Justice		2014 Community Oriented Policing Services	12 Officers	1,500,000.00	-	834,217.00	-	-	-	-	2,334,217.00	1,392,128.41	942,088.59
010	16.710	15-127R	2015-UM-WX-0120	09/01/2015 to 08/31/2018	U.S. Department of Justice		2015 Community Oriented Policing Services	13 Officers	1,625,000.00	-	829,884.00	-	-	-	-	2,454,884.00	474,492.40	1,980,391.60
10	20.600		2018-KilleenP-S-1YG-00	10/01/2017 to 09/30/2018	National Highway Traffic Safety Administration	TxDOT	2018 Selective Traffic Enforcement Program	Salaries	124,933.00	-	73,947.44	-	-	-	-	198,880.44	15,075.64	183,804.80
10					Office of the Governor, CJD		Rifle Resistant Body Armor Program	Body Armor	-	127,350.00	-	-	-	-	-	127,350.00	-	127,350.00
10			HSTS02-16-H-SLR856	04/01/2016 to 12/31/2018	Transportation Security Administration		Law Enforcement Officer Reimbursement Program	Salaries	320,430.55	-	240,226.47	-	-	-	-	560,657.02	414,391.47	146,265.55
<b>Total Police Department</b>									<b>5,454,586.55</b>	<b>127,350.00</b>	<b>1,978,274.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,560,211.46</b>	<b>3,897,416.39</b>	<b>3,662,795.07</b>
<b>Fire Department</b>																		
010	97.042			10/01/2016 to 09/30/2017	Department of Homeland Security	TX Department of Public Safety	Emergency Management Performance Grant	Salaries	-	-	-	-	-	-	-	-	18,090.66	(18,090.66)
010	97.083	15-114R	EMW-2014-FH-00819	05/01/2016 to 05/01/2018	Federal Emergency Management Agency		Staffing Adequate Fire And Emergency Response	37 Officers	4,443,404.00	-	-	-	-	-	-	4,443,404.00	3,471,538.85	971,865.15
<b>Total Fire Department</b>									<b>4,443,404.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,443,404.00</b>	<b>3,489,629.51</b>	<b>953,774.49</b>
<b>Transportation</b>																		
010			395M5001		TxDOT		TxDOT Traffic Signal Maintenance		-	24,070.00	-	-	-	-	-	24,070.00	24,070.00	-
10			CSJ 0836-02-059		TxDOT		ROW		-	1,489,811.50	-	-	-	-	-	1,489,811.50	1,489,811.50	-
<b>Total Transportation</b>									<b>-</b>	<b>1,513,881.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,513,881.50</b>	<b>1,513,881.50</b>	<b>-</b>
<b>Total General Fund</b>									<b>\$ 9,897,990.55</b>	<b>\$ 1,641,231.50</b>	<b>\$ 1,978,274.91</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,517,496.96</b>	<b>\$ 8,900,927.40</b>	<b>\$ 4,616,569.56</b>
<b>Special Revenue Funds</b>																		
<b>Community Development</b>																		
228	14.218	14-046	B-14-MC-48-0020		Department of Housing and Urban Development		2014 Community Development Block Grant		528,406.63	-	-	-	-	-	-	528,406.63	533,896.81	(5,490.18)
228	14.218	15-034	B-15-MC-48-0020		Department of Housing and Urban Development		2015 Community Development Block Grant		892,782.92	-	-	-	-	-	10,723.99	903,506.91	903,505.40	1.51
228	14.218	16-020	B-16-MC-48-0020		Department of Housing and Urban Development		2016 Community Development Block Grant		930,769.31	-	-	-	-	-	-	930,769.31	148,130.00	782,639.31
228	14.218		B-17-MC-48-0020		Department of Housing and Urban Development		2016 Community Development Block Grant		912,550.00	-	-	-	-	-	1,094.00	913,644.00	82,107.29	831,536.71
233	14.239	13-048	M-13-MC-48-0228		Department of Housing and Urban Development		2013 HOME Program		226,939.76	-	-	-	-	-	-	226,939.76	226,939.76	-
233	14.239	14-046	M-14-MC-48-0228		Department of Housing and Urban Development		2014 HOME Program		94,442.68	-	-	-	-	-	-	94,442.68	-	94,442.68
233	14.239	15-034	M-15-MC-48-0228		Department of Housing and Urban Development		2015 HOME Program		250,721.81	-	-	-	-	-	209,178.07	459,899.88	412,112.98	47,786.90
233	14.239	16-020	M-16-MC-48-0228		Department of Housing and Urban Development		2016 HOME Program		461,627.79	-	-	-	-	-	-	461,627.79	30,727.79	430,900.00
<b>Total Community Development</b>									<b>4,298,240.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220,996.06</b>	<b>4,519,236.96</b>	<b>2,337,420.03</b>	<b>2,181,816.93</b>
<b>Total Special Revenue Funds</b>									<b>\$ 4,298,240.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,996.06</b>	<b>\$ 4,519,236.96</b>	<b>\$ 2,337,420.03</b>	<b>\$ 2,181,816.93</b>

CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 FOR THE MONTH ENDED JANUARY 31, 2018

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
<b>Capital Project Funds</b>																		
<b>Governmental</b>																		
341	20.205	09-162R; 10-006R	CSJ 0231-03-129		Federal Highway Administration	TxDOT	PTF - US190/FM2410		20,150,000.00	-	5,915,687.93	-	-	-	-	26,065,687.93	26,065,687.93	-
342	20.205	10-127R	CSJ 0836-02-050		Federal Highway Administration	TxDOT	PTF - SH195/SH201		10,830,000.00	2,707,500.00	2,211,800.00	-	-	-	-	15,749,300.00	14,376,540.80	1,372,759.20
348	20.205	15-145R	CSJ 0909-36-152		Federal Highway Administration	TxDOT	Heritage Oaks Hike and Bike Trail, Segment 4		2,448,281.00	202,312.00	1,765,004.00	-	-	-	-	4,415,597.00	272,742.00	4,142,855.00
349	20.205	15-123R	CSJ 0909-36-156	Not Yet Executed	Federal Highway Administration	TxDOT	Rosewood Extension		5,360,000.00	14,345.00	2,643,300.00	-	-	-	-	8,017,645.00	-	8,017,645.00
<b>Total Governmental</b>									<b>38,788,281.00</b>	<b>2,924,157.00</b>	<b>12,535,791.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,248,229.93</b>	<b>40,714,970.73</b>	<b>13,533,259.20</b>
<b>Aviation</b>																		
525	21.106	16-105R	3-48-0361-026-2016	09/2016 to 08/2020	Federal Aviation Administration		2016 Airport Improvement Program	Improve Terminal Building	540,000.00	-	60,000.00	-	-	-	-	600,000.00	-	600,000.00
525	21.106	15-133R	3-48-0361-024-2015	09/2015 to 08/2019	Federal Aviation Administration		2015 Airport Improvement Program	Airport Master Plan	900,000.00	-	100,000.00	-	-	-	-	1,000,000.00	614,784.70	385,215.30
525			M1809FHO0	10/01/2017 to 08/31/2018	TxDOT		Routine Airport Maintenance Program	airport maintenance	-	50,000.00	50,000.00	-	-	-	-	100,000.00	99,948.12	51.88
527		17-106R	M1809KILE	10/01/2017 to 08/31/2018	TxDOT		Routine Airport Maintenance Program	airport maintenance	-	15,000.00	15,000.00	-	-	-	-	30,000.00	19,214.92	10,785.08
<b>Total Aviation</b>									<b>1,440,000.00</b>	<b>65,000.00</b>	<b>225,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,730,000.00</b>	<b>733,947.74</b>	<b>996,052.26</b>
<b>Total Capital Project Funds</b>									<b>\$ 40,228,281.00</b>	<b>\$ 2,989,157.00</b>	<b>\$ 12,760,791.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,978,229.93</b>	<b>\$ 41,448,918.47</b>	<b>\$ 14,529,311.46</b>
<b>Total All Funds</b>									<b>\$ 54,424,512.45</b>	<b>\$ 4,630,388.50</b>	<b>\$ 14,739,066.84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,996.06</b>	<b>\$ 74,014,963.85</b>	<b>\$ 52,687,265.90</b>	<b>\$ 21,327,697.95</b>

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
GENERAL FUND - POLICE  
FOR THE MONTH ENDED JANUARY 31, 2018**

**2015 JAG**

**Project Code: JAG15**

2015-DJ-BX-0639

10/01/2014 to 09/30/2018

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

**CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 GENERAL FUND - POLICE  
 FOR THE MONTH ENDED JANUARY 31, 2018**

**2016 JAG**

**Project Code: JAG16**

2016-DJ-BX-0626

10/01/2015 to 09/30/2019

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

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
GENERAL FUND - POLICE  
FOR THE MONTH ENDED JANUARY 31, 2018**

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

**Project Code: N/A**

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

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Personnel	\$ 1,806,230.00	\$ 1,601,328.47	\$ -	\$ 1,601,328.47	\$ 204,901.53
<b>Total</b>	<b>\$ 1,806,230.00</b>	<b>\$ 1,601,328.47</b>	<b>\$ -</b>	<b>\$ 1,601,328.47</b>	<b>\$ 204,901.53</b>

<b>Previously Reported</b>					
FY 2011		\$ 207,859.08	\$ -	\$ 207,859.08	
FY 2012		395,350.77	-	395,350.77	
FY 2013	010-0000-382-10-00	475,687.90	-	475,687.90	
FY 2014	010-0000-382-10-00	349,199.22	-	349,199.22	
FY 2015	010-0000-382-10-00	20,174.73	-	20,174.73	
FY 2016	010-0000-382-10-00	64,862.26	-	64,862.26	
FY 2017	010-0000-382-10-00	69,457.98	-	69,457.98	
FY 2018	010-0000-382-10-00	18,736.53	-	18,736.53	
<b>Total Previously Reported</b>		<b>1,601,328.47</b>	<b>-</b>	<b>1,601,328.47</b>	
<b>Reimbursement Requests</b>	010-0000-112-01-01	-	-	-	
<b>Total Reported</b>		<b>\$ 1,601,328.47</b>	<b>\$ -</b>	<b>\$ 1,601,328.47</b>	

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

**Project Code: COPS14**

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

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Personnel	\$ 2,334,217.00	\$ 1,008,769.99	\$ 383,358.42	\$ 1,392,128.41	\$ 942,088.59
<b>Total</b>	<b>\$ 2,334,217.00</b>	<b>\$ 1,008,769.99</b>	<b>\$ 383,358.42</b>	<b>\$ 1,392,128.41</b>	<b>\$ 942,088.59</b>

<b>Previously Reported</b>					
FY 2015	010-0000-382-10-05	\$ 27,304.47	1,137.69	\$ 28,442.16	
FY 2016	010-0000-382-10-05	447,952.83	23,303.40	471,256.23	
FY 2017	010-0000-382-10-05	446,527.37	358,917.33	805,444.70	
FY 2018	010-0000-382-10-05	86,985.32	-	86,985.32	
<b>Total Previously Reported</b>		<b>1,008,769.99</b>	<b>383,358.42</b>	<b>1,392,128.41</b>	
<b>Reimbursement Requests</b>	010-0000-112-01-01	-	-	-	
<b>Total Reported</b>		<b>\$ 1,008,769.99</b>	<b>\$ 383,358.42</b>	<b>\$ 1,392,128.41</b>	

**CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 GENERAL FUND - POLICE  
 FOR THE MONTH ENDED JANUARY 31, 2018**

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

**Project Code: COPS15**

**2015 COPS Hiring Program**  
 Personnel  
**Total**

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>
	\$ 2,454,884.00	\$ 1,625,000.00	\$ 829,884.00
<b>Total</b>	<b>\$ 2,454,884.00</b>	<b>\$ 1,625,000.00</b>	<b>\$ 829,884.00</b>

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Personnel	\$ 2,454,884.00	\$ 338,558.71	\$ 135,933.69	\$ 474,492.40	\$ 1,980,391.60
<b>Total</b>	<b>\$ 2,454,884.00</b>	<b>\$ 338,558.71</b>	<b>\$ 135,933.69</b>	<b>\$ 474,492.40</b>	<b>\$ 1,980,391.60</b>

**Previously Reported**

FY 2017	010-0000-382-10-10	\$ 282,949.90	\$ 135,933.69	\$ 418,883.59
FY 2018	010-0000-382-10-10	55,608.81	-	55,608.81
<b>Total Previously Reported</b>		<b>338,558.71</b>	<b>135,933.69</b>	<b>474,492.40</b>
<b>Reimbursement Requests</b>	010-0000-112-01-01	-	-	-
<b>Total Reported</b>		<b>\$ 338,558.71</b>	<b>\$ 135,933.69</b>	<b>\$ 474,492.40</b>

**CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD PROGRAM  
 GENERAL FUND - POLICE  
 FOR THE MONTH ENDED JANUARY 31, 2018**

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

**Project Code: STEP**

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>
<b>2018 STEP Grant</b>			
Salaries	\$ 141,662.00	\$ 124,933.00	\$ 16,729.00
Fringe Benefits	23,119.24	-	23,119.24
Travel	34,099.20	-	34,099.20
<b>Total</b>	<b>\$ 198,880.44</b>	<b>\$ 124,933.00</b>	<b>\$ 73,947.44</b>

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Salaries	\$ 141,662.00	\$ 10,092.54	\$ 805.75	\$ 10,898.29	\$ 130,763.71
Fringe Benefits	23,119.24	-	2,076.12	2,076.12	21,043.12
Travel	34,099.20	-	2,101.23	2,101.23	31,997.97
<b>Total</b>	<b>\$ 198,880.44</b>	<b>\$ 10,092.54</b>	<b>\$ 4,983.10</b>	<b>\$ 15,075.64</b>	<b>\$ 183,804.80</b>

<b>Previously Reported</b>					
FY 2018	010-0000-382-10-35	\$ -	\$ 4,983.10	\$ 4,983.10	
<b>Total Previously Reported</b>		-	4,983.10	4,983.10	
<b>Reimbursement Requests</b>	010-0000-112-01-03	10,092.54	-	10,092.54	
<b>Total Reported</b>		<b>\$ 10,092.54</b>	<b>\$ 4,983.10</b>	<b>\$ 15,075.64</b>	

CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD PROGRAM  
 GENERAL FUND - POLICE  
 FOR THE MONTH ENDED JANUARY 31, 2018

Rifle Resistant Body Armor  
 3500601  
 01/01/2018 to 12/31/2018

**Project Code: 180001**

	Total Award	State	Local
Equipment	\$ 127,350.00	\$ 127,350.00	\$ -
<b>Total</b>	<b>\$ 127,350.00</b>	<b>\$ 127,350.00</b>	<b>\$ -</b>

	Budget	State	Local	Total Expenditures	Remaining Budget
<b>Expenditures</b>					
Personnel	\$ 127,350.00	\$ -	\$ -	\$ -	\$ 127,350.00
<b>Total</b>	<b>\$ 127,350.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 127,350.00</b>

<b>Previously Reported</b>					
FY 2018					
010-0000-382-10-00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Previously Reported</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reimbursement Requests</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reported</b>	<b>\$ -</b>				

**CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 GENERAL FUND - POLICE  
 FOR THE MONTH ENDED JANUARY 31, 2018**

**Law Enforcement Officer Reimbursement Program**  
 HSTS02-16-H-SLR856  
 04/01/2016 to 12/31/2018

**Project Code: ASO**

	Total Award	Federal	Local
<b>Law Enforcement Officer Reimbursement Program</b>			
Personnel	\$ 560,657.02	\$ 320,430.55	\$ 240,226.47
<b>Total</b>	<u>\$ 560,657.02</u>	<u>\$ 320,430.55</u>	<u>\$ 240,226.47</u>

	Budget	Federal	Local	Total Expenditures	Remaining Budget
<b>Expenditures</b>					
Personnel	\$ 560,657.02	\$ 174,165.00	\$ 240,226.47	\$ 414,391.47	\$ 146,265.55
<b>Total</b>	<u>\$ 560,657.02</u>	<u>\$ 174,165.00</u>	<u>\$ 240,226.47</u>	<u>\$ 414,391.47</u>	<u>\$ 146,265.55</u>

<b>Previously Reported</b>				
FY 2017	010-0000-382-60-00	\$ 150,785.00	\$ 225,853.74	\$ 376,638.74
FY 2018	010-0000-382-60-00	8,040.00	5,101.01	13,141.01
<b>Total Previously Reported</b>		<u>158,825.00</u>	<u>230,954.75</u>	<u>389,779.75</u>
Reimbursement Requests	010-0000-112-01-09	15,340.00	9,271.72	24,611.72
<b>Total Reported</b>		<u>\$ 174,165.00</u>	<u>\$ 240,226.47</u>	<u>\$ 414,391.47</u>

CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 GENERAL FUND - SUPPORT SERVICES  
 FOR THE MONTH ENDED JANUARY 31, 2018

Emergency Management Program

Project Code:

10/01/2017 to 03/31/2019

	Total Award	Federal	Local
<b>Emergency Management Program</b>			
Personnel	\$ -	\$ -	\$ -
<b>Total</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	Budget	Federal	Local	Total Expenditures	Remaining Budget
<b>Expenditures</b>					
Personnel	\$ -	\$ 9,045.33	\$ 9,045.33	\$ 18,090.66	\$ (18,090.66)
<b>Total</b>	<u>\$ -</u>	<u>\$ 9,045.33</u>	<u>\$ 9,045.33</u>	<u>\$ 18,090.66</u>	<u>\$ (18,090.66)</u>

Previously Reported		\$ -
Reimbursement Requests	010-0000-112-02-01	<u>9,045.33</u>
<b>Total Reported</b>	010-0000-382-30-02	<u>\$ 9,045.33</u>

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
GENERAL FUND - FIRE  
FOR THE MONTH ENDED JANUARY 31, 2018**

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

**Project Code:** N/A

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

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Personnel	\$4,443,404.00	\$ 3,471,538.85	\$ -	\$ 3,471,538.85	\$ 971,865.15
<b>Total</b>	<b>\$4,443,404.00</b>	<b>\$ 3,471,538.85</b>	<b>\$ -</b>	<b>\$ 3,471,538.85</b>	<b>\$ 971,865.15</b>

<b>Previously Reported</b>					
FY 2016	010-0000-382-30-03	\$ 769,678.30	\$ -	\$ 769,678.30	
FY 2017	010-0000-382-30-03	2,217,179.70	-	2,217,179.70	
FY 2018	010-0000-382-30-03	484,680.85	-	484,680.85	
<b>Total Previously Reported</b>		<b>3,471,538.85</b>	<b>-</b>	<b>3,471,538.85</b>	
Reimbursement Requests	010-0000-112-02-05	-	-	-	
<b>Total Reported</b>		<b>\$ 3,471,538.85</b>	<b>\$ -</b>	<b>\$ 3,471,538.85</b>	

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228  
FOR THE MONTH ENDED JANUARY 31, 2018**

**2014 CDBG**  
B-14-MC-48-0020

**Project Code:**

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

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

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228  
FOR THE MONTH ENDED JANUARY 31, 2018**

**2015 CDBG**  
B-15-MC-48-0020

**Project Code:**

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

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>						
Stewart Neighborhood Project	228-0065-495-51-80	\$ 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	-	6,000.00	-
Greater Killeen Free Clinic	228-0066-495-51-07	23,911.75	21,732.20	-	2,179.55	-
Hill Country Community Action Association	228-0066-495-51-39	10,000.00	8,635.89	-	1,364.11	-
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	-
COK Transportation Program	228-0066-495-51-52	60,000.00	58,687.74	-	1,312.26	-
Stewart Street Sidewalks	228-0066-495-51-80	140,700.00	140,700.00	-	140,700.00	-
Stewart Neighborhood Phase II	228-0066-495-51-82	320,324.89	320,323.38	-	320,323.38	1.51
Housing Rehabilitation-2015	228-0066-495-51-88	114,059.14	111,504.42	-	2,554.72	-
Communities in Schools	228-0066-495-51-90	22,000.00	21,865.00	-	135.00	-
Bring Everyone in the Zone	228-0066-495-51-97	8,000.00	7,749.78	-	250.22	-
<b>Total</b>		<b>\$ 903,506.91</b>	<b>\$ 892,781.41</b>	<b>\$ -</b>	<b>\$ 10,723.99</b>	<b>\$ 903,505.40</b>

<b>Previously Reported</b>						
FY 2016	228-0000-382-25-15	\$ 489,591.53	\$ -	\$ -	\$ 10,723.99	\$ 500,315.52
FY 2017	228-0000-382-25-15	403,189.88	-	-	-	403,189.88
FY 2018	228-0000-382-25-15	-	-	-	-	-
<b>Total Previously Reported</b>		<b>892,781.41</b>	<b>-</b>	<b>-</b>	<b>10,723.99</b>	<b>903,505.40</b>
<b>Reimbursement Requests</b>	228-0000-110-05-03	-	-	-	-	-
<b>Total Reported</b>		<b>\$ 892,781.41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,723.99</b>	<b>\$ 903,505.40</b>

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228  
FOR THE MONTH ENDED JANUARY 31, 2018**

**2016 CDBG**  
B-16-MC-48-0020

**Project Code:**

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

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

<b>Previously Reported</b>						
FY 2017	228-0000-382-25-16	\$ 597,341.24	\$ 1,070.00	\$ 10,204.74	\$ 608,615.98	
FY 2018	228-0000-382-25-16	-	-	-	-	
<b>Total Previously Reported</b>		<b>597,341.24</b>	<b>1,070.00</b>	<b>10,204.74</b>	<b>608,615.98</b>	
<b>Reimbursement Requests</b>	228-0000-110-05-03	-	-	-	-	
<b>Total Reported</b>		<b>\$ 597,341.24</b>	<b>\$ 1,070.00</b>	<b>\$ 10,204.74</b>	<b>\$ 608,615.98</b>	

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228  
FOR THE MONTH ENDED JANUARY 31, 2018**

**2017 CDBG**  
B-17-MC-48-0020

**Project Code:**

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

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

<b>Previously Reported</b>							
FY 2018	228-0000-382-25-17		\$ 79,893.92	\$ 428.57	\$ 1,784.80	\$ 82,107.29	
FY 2019	228-0000-382-25-17		-	-	-	-	
<b>Total Previously Reported</b>			<b>79,893.92</b>	<b>428.57</b>	<b>1,784.80</b>	<b>82,107.29</b>	
<b>Reimbursement Requests</b>	228-0000-110-05-03		-	-	-	-	
<b>Total Reported</b>			<b>\$ 79,893.92</b>	<b>\$ 428.57</b>	<b>\$ 1,784.80</b>	<b>\$ 82,107.29</b>	

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233  
FOR THE MONTH ENDED JANUARY 31, 2018**

2014 HOME Program								Project Code:	
M-14-MC-48-0228									
		Total Award	Federal	Local	Program Income				
<b>2014 HOME Program</b>									
Elderly Tenant Based Rent-2014		\$ 94,442.68	\$ 94,442.68	\$ -	\$ -				
Tenant Based Rent		78,813.61	78,813.61	-	-				
HAP Assistance		15,114.95	15,114.95	-	-				
<b>Total</b>		<b>\$ 94,442.68</b>	<b>\$ 94,442.68</b>	<b>\$ -</b>	<b>\$ -</b>				
		Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget	
<b>Expenditures</b>									
Elderly Tenant Based Rent	233-0065-531-56-99	\$ 94,442.68	\$ 94,442.68	\$ -	\$ -	\$ -	\$ 94,442.68	\$ -	
Tenant Based Rent	233-0067-531-56-72	78,813.61	78,813.61	-	-	-	78,813.61	-	
HAP Assistance	233-0067-531-56-93	15,114.95	15,114.95	-	-	-	15,114.95	-	
<b>Total</b>		<b>\$ 188,371.24</b>	<b>\$ 188,371.24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 188,371.24</b>	<b>\$ -</b>	
<b>Previously Reported</b>									
FY 2017	233-0000-382-24-14		\$ 152,859.22	\$ -	\$ -	\$ -	\$ 152,859.22		
FY 2018	233-0000-382-24-14		35,512.02	-	-	-	35,512.02		
<b>Total Previously Reported</b>			<b>188,371.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>188,371.24</b>		
<b>Reimbursement Requests</b>	233-0000-110-05-04		-	-	-	-	-		
<b>Total Reported</b>			<b>\$ 188,371.24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 188,371.24</b>		
<b>2015 HOME Program</b>								Project Code:	
M-15-MC-48-0228									
		Total Award	Federal	Local	Program Income				
<b>2015 HOME Program</b>									
Elderly Tenant Based Rent-2013		\$ 21,167.33	\$ -	\$ -	\$ 21,167.33				
Elderly Tenant Based Rent-2014		31,026.54	-	-	31,026.54				
Administration		30,172.60	30,172.60	-	-				
Tenant Based Rental Assistance		172,037.69	100,020.81	-	72,016.88				
Single-family Housing									
Construction/Reconstruction		45,258.90	45,258.90	-	-				
Elderly Tenant Based Rental Assistance		160,236.82	75,269.50	-	84,967.32				
<b>Total</b>		<b>\$ 459,899.88</b>	<b>\$ 250,721.81</b>	<b>\$ -</b>	<b>\$ 209,178.07</b>				
		Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget	
<b>Expenditures</b>									
Elderly Tenant Based Rent-2013	233-0064-531-56-99	\$ 21,167.33	\$ -	\$ -	\$ 21,167.33	\$ -	\$ 21,167.33	\$ -	
Elderly Tenant Based Rent-2014	233-0065-531-56-99	31,026.54	-	-	31,026.54	-	31,026.54	-	
Administration	233-0066-531-56-45	30,172.60	30,172.60	-	-	-	30,172.60	-	
Tenant Based Rental Assistance	233-0066-531-56-72	172,037.69	97,492.81	-	72,016.88	-	169,509.69	2,528.00	
Single-family Housing									
Construction/Reconstruction	233-0066-531-56-84	45,258.90	-	-	-	-	-	45,258.90	
Elderly Tenant Based Rental Assistance	233-0066-531-56-93	160,236.82	75,269.50	-	84,967.32	-	160,236.82	-	
<b>Total</b>		<b>\$ 459,899.88</b>	<b>\$ 202,934.91</b>	<b>\$ -</b>	<b>\$ 209,178.07</b>	<b>\$ -</b>	<b>\$ 412,112.98</b>	<b>\$ 47,786.90</b>	
<b>Previously Reported</b>									
FY 2016	233-0000-382-24-15		\$ 162,568.97	\$ -	\$ 209,178.07	\$ -	\$ 371,747.04		
FY 2017	233-0000-382-24-15		38,178.57	-	-	-	38,178.57		
FY 2018	233-0000-382-24-15		2,187.37	-	-	-	2,187.37		
<b>Total Previously Reported</b>			<b>202,934.91</b>	<b>-</b>	<b>209,178.07</b>	<b>-</b>	<b>412,112.98</b>		
<b>Reimbursement Requests</b>	233-0000-110-05-04		-	-	-	-	-		
<b>Total Reported</b>			<b>\$ 202,934.91</b>	<b>\$ -</b>	<b>\$ 209,178.07</b>	<b>\$ -</b>	<b>\$ 412,112.98</b>		

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233  
FOR THE MONTH ENDED JANUARY 31, 2018**

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

Project Code:

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

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

<b>Previously Reported</b>							
FY 2017 233-0000-382-24-16		\$ 121,878.70	\$ -	\$ 7,115.15	\$ 3,969.80	\$ 132,963.65	
FY 2018 233-0000-382-24-16		3,520.00	-	-	-	3,520.00	
<b>Total Previously Reported</b>		125,398.70	-	7,115.15	3,969.80	136,483.65	
<b>Reimbursement Requests</b>	233-0000-110-05-04	-	-	-	-	-	
<b>Total Reported</b>		\$ 125,398.70	\$ -	\$ 7,115.15	\$ 3,969.80	\$ 136,483.65	

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

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

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

<b>Previously Reported</b>							
FY 2018 233-0000-382-24-17		\$ 6,852.07	\$ -	\$ -	\$ -	\$ 6,852.07	
FY 2019 233-0000-382-24-17		-	-	-	-	-	
<b>Total Previously Reported</b>		6,852.07	-	-	-	6,852.07	
<b>Reimbursement Requests</b>	233-0000-110-05-04	-	-	-	-	-	
<b>Total Reported</b>		\$ 6,852.07	\$ -	\$ -	\$ -	\$ 6,852.07	

CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 PTF 190/2410 - FUND 341  
 FOR THE MONTH ENDED JANUARY 31, 2018

Project		Project Code:		N/A			
CSJ 0231-03-129							
		<b>Total Award</b>	<b>Federal</b>	<b>State</b>	<b>Local</b>		
<b>US 190/Rosewood Drive/FM 2410</b>							
	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		
	<b>Total</b>	<b>\$ 26,065,687.93</b>	<b>\$ 20,150,000.00</b>	<b>\$ -</b>	<b>\$ 5,915,687.93</b>		
		<b>Budget</b>	<b>Federal</b>	<b>State</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>							
	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	-
	<b>Total</b>	<b>\$ 26,065,687.93</b>	<b>\$ 20,150,000.00</b>	<b>\$ -</b>	<b>\$ 5,915,687.93</b>	<b>\$ 26,065,687.93</b>	<b>\$ -</b>
<b>Previously Reported</b>							
	FY 2016	010-0000-382-80-02	\$ 1,007,500.00	\$ -	\$ 5,915,687.93	\$ 6,923,187.93	
	FY 2017	400-0000-382-80-02	1,007,500.00	-	-	1,007,500.00	
	FY 2018	400-0000-382-80-02	-	-	-	-	
	<b>Total Previously Reported</b>		2,015,000.00	-	5,915,687.93	7,930,687.93	
	<b>Reimbursement Requests</b>		18,135,000.00	-	-	18,135,000.00	
	<b>Total Reported</b>	400-0000-112-05-01	<b>\$ 20,150,000.00</b>	<b>\$ -</b>	<b>\$ 5,915,687.93</b>	<b>\$ 26,065,687.93</b>	

CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 PTF 195/201 - FUND 342  
 FOR THE MONTH ENDED JANUARY 31, 2018

PTF - SH195/SH201  
 CSJ 0836-02-050

Project Code:

	Total Award	Federal	State	Local
PTF - SH195/SH201	\$ 15,749,300.00	\$ 10,830,000.00	\$ 2,707,500.00	\$ 2,211,800.00
<b>Total</b>	<b>\$ 15,749,300.00</b>	<b>\$ 10,830,000.00</b>	<b>\$ 2,707,500.00</b>	<b>\$ 2,211,800.00</b>

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures						
US 190/Rosewood Drive/FM 2410 Project	\$ 15,749,300.00	\$ 10,830,000.00	\$ 2,707,500.00	\$ 839,040.80	\$ 14,376,540.80	\$ 1,372,759.20
<b>Total</b>	<b>\$ 15,749,300.00</b>	<b>\$ 10,830,000.00</b>	<b>\$ 2,707,500.00</b>	<b>\$ 839,040.80</b>	<b>\$ 14,376,540.80</b>	<b>\$ 1,372,759.20</b>

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

CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348  
 FOR THE MONTH ENDED JANUARY 31, 2018

Heritage Oaks Hike and Bike Trail, Segment 4 Project Code: 180030  
 CSJ 0909-36-152

	Total Award	Federal	State	Local
<b>Heritage Oaks Hike and Bike Trail, Segment 4</b>				
<b>Direct Costs</b>				
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
<b>Total Direct Costs</b>	<b>4,213,285.00</b>	<b>2,448,281.00</b>	<b>-</b>	<b>1,765,004.00</b>
Indirect State Costs	202,312.00	-	202,312.00	-
<b>Total</b>	<b>\$ 4,415,597.00</b>	<b>\$ 2,448,281.00</b>	<b>\$ 202,312.00</b>	<b>\$ 1,765,004.00</b>

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
<b>Expenditures</b>						
<b>Direct Costs</b> 348-3490-800-58-80						
Preliminary Engineering	\$ 750,000.00	\$ -	\$ -	\$ 259,500.00	\$ 259,500.00	\$ 490,500.00
Environmental Costs	15,000.00	-	-	-	-	15,000.00
Right of Way	1.00	-	-	-	-	1.00
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
<b>Total Direct Costs</b>	<b>4,213,285.00</b>	<b>-</b>	<b>-</b>	<b>272,742.00</b>	<b>272,742.00</b>	<b>3,940,543.00</b>
Indirect State Costs	202,312.00	-	-	-	-	202,312.00
<b>Total</b>	<b>\$ 4,415,597.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 272,742.00</b>	<b>\$ 272,742.00</b>	<b>\$ 4,142,855.00</b>

<b>Previously Reported</b>					
FY 2016 348-0000-382-77-01	\$ -	\$ -	\$ 153,242.00	\$ 153,242.00	
FY 2017 348-0000-382-77-01	-	-	119,500.00	119,500.00	
FY 2018 348-0000-382-77-01	-	-	-	-	
<b>Total Previously Reported</b>	-	-	272,742.00	272,742.00	
<b>Reimbursement Requests</b>	-	-	-	-	
<b>Total Reported</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 272,742.00</b>	<b>\$ 272,742.00</b>	

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
CERTIFICATES OF OBLIGATION - FUND 349  
FOR THE MONTH ENDED JANUARY 31, 2018**

Rosewood Extension						Project Code: 180009	
CSJ 0909-36-156							
		Total Award	Federal	State	Local		
<b>Rosewood Extension</b>							
Engineering/Environmental		755,000.00	600,000.00	-	155,000.00		
Construction		7,006,800.00	4,566,800.00	-	2,440,000.00		
Direct State Costs		241,500.00	193,200.00	-	48,300.00		
Indirect State Costs		14,345.00	-	14,345.00	-		
<b>Total</b>		<b>\$ 8,017,645.00</b>	<b>\$ 5,360,000.00</b>	<b>\$ 14,345.00</b>	<b>\$ 2,643,300.00</b>		
		Budget	Federal	State	Local	Total Expenditures	Remaining Budget
<b>Expenditures</b>							
Engineering/Environmental	351-3446-434-66-02	755,000.00	509,158.80	-	636,448.50	-	(390,607.30)
Construction		7,006,800.00	-	-	-	-	7,006,800.00
Direct State Costs		241,500.00	-	-	-	-	241,500.00
Indirect State Costs		14,345.00	-	-	-	-	14,345.00
<b>Total</b>		<b>\$ 8,017,645.00</b>	<b>\$ 509,158.80</b>	<b>\$ -</b>	<b>\$ 636,448.50</b>	<b>\$ -</b>	<b>\$ 6,872,037.70</b>
<b>Previously Reported</b>							
FY 2017			\$ 509,158.80	\$ -	\$ 636,448.50	\$ 1,145,607.30	
FY 2018			-	-	-	-	
<b>Total Previously Reported</b>			509,158.80	-	636,448.50	1,145,607.30	
<b>Reimbursement Requests</b>	351-0000-110-05-09		-	-	-	-	
<b>Total Reported</b>			<b>\$ 509,158.80</b>	<b>\$ -</b>	<b>\$ 636,448.50</b>	<b>\$ 1,145,607.30</b>	

CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525  
 FOR THE MONTH ENDED JANUARY 31, 2018

**2016 Airport Improvement Program**

**Project Code: 180002(?)**

3-48-0361-026-2016

09/2016 to 08/2020

Improve Terminal Building

**2016 Airport Improvement Program**

Engineering/Architectural

**Total**

	Total Award	Federal	Local
	\$ 600,000.00	\$ 540,000.00	\$ 60,000.00
<b>Total</b>	<b>\$ 600,000.00</b>	<b>\$ 540,000.00</b>	<b>\$ 60,000.00</b>

**Expenditures**

Engineering/Architectural

**Total**

	Budget	Federal	Local	Total Expenditures	Remaining Budget
	\$ 600,000.00	\$ -	\$ -	\$ -	\$ 600,000.00
<b>Total</b>	<b>\$ 600,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000.00</b>

**Previously Reported**

FY 2017

FY 2018

**Total Previously Reported**

**Reimbursement Requests**

**Total Reported**

	\$ -	\$ -	\$ -
	-	-	-
<b>Total Previously Reported</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reimbursement Requests</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reported</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525  
 FOR THE MONTH ENDED JANUARY 31, 2018**

**2015 Airport Improvement Program**

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

**Project Code:**

**2015 Airport Improvement Program**

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>
Engineering	\$ 999,500.00	\$ 900,000.00	\$ 99,500.00
Miscellaneous Costs	500.00	-	500.00
<b>Total</b>	<b>\$ 1,000,000.00</b>	<b>\$ 900,000.00</b>	<b>\$ 100,000.00</b>

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

**Previously Reported**

FY 2016 525-0000-382-05-02	\$ 264,282.00	\$ 29,365.72	\$ 293,647.72
FY 2017 525-0000-382-05-02	247,000.00	27,444.48	274,444.48
FY 2018 525-0000-382-05-02	42,024.00	4,668.50	46,692.50
<b>Total Previously Reported</b>	<b>553,306.00</b>	<b>61,478.70</b>	<b>614,784.70</b>
<b>Reimbursement Requests</b> 525-0000-110-05-02	-	-	-
<b>Total Reported</b>	<b>\$ 553,306.00</b>	<b>\$ 61,478.70</b>	<b>\$ 614,784.70</b>

CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 SKYLARK FIELD - FUND 527  
 FOR THE MONTH ENDED JANUARY 31, 2018

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

Project Code:

	Total Award	Federal	State	Local
General Maintenance	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
<b>Total</b>	<b>\$ 30,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
<b>Expenditures</b>						
General Maintenance	\$ 30,000.00	\$ -	\$ 7,103.60	\$ 7,103.60	\$ 14,207.20	\$ 15,792.80
<b>Total</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ 7,103.60</b>	<b>\$ 7,103.60</b>	<b>\$ 14,207.20</b>	<b>\$ 15,792.80</b>

<b>Previously Reported</b>						
FY 2016	527-0000-386-05-01	\$ -	\$ 7,103.60	\$ 7,103.60	\$ 14,207.20	
<b>Total Previously Reported</b>		-	7,103.60	7,103.60	14,207.20	
<b>Reimbursement Requests</b>	527-0000-110-05-01	-	-	-	-	
<b>Total Reported</b>	527-0000-386-05-01	\$ -	\$ 7,103.60	\$ 7,103.60	\$ 14,207.20	