



City of Killeen

Unaudited Financial Report
For the Month Ended June 30, 2017

Dedicated Service – Every Day, for Everyone!

City of Killeen
Unaudited Monthly Financial Report
June 30, 2017
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Executive Summary June 2017

I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

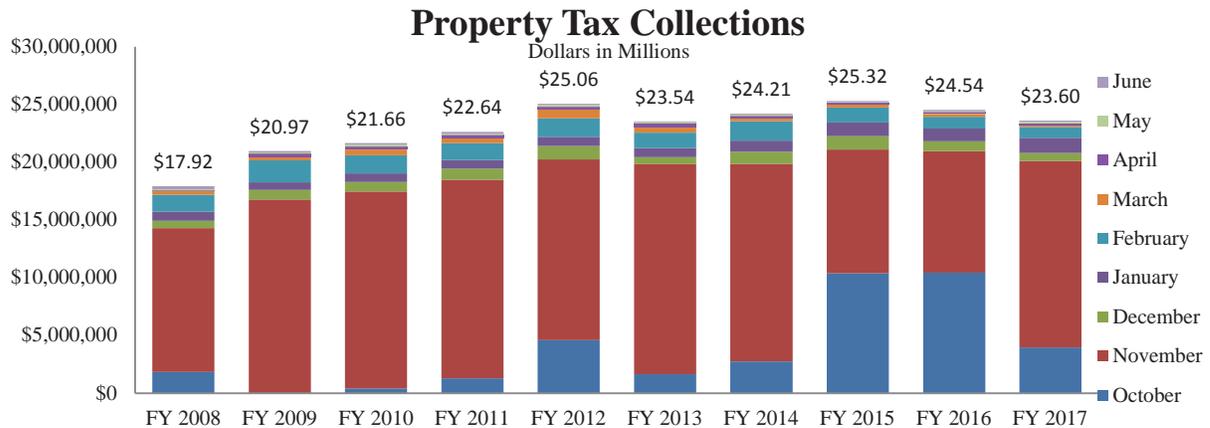
Total general fund revenues for June are \$5,889,767. Year-to-date general fund revenues are \$65,599,751, an increase of 5.30% from the year-to-date total of \$62,298,560 last year.

PROPERTY TAX

Current property tax collections are at 100.05% of the original budget at this point in the fiscal year. We have currently collected 98.76% of the total tax levy. Most of the current property tax levy is collected from October through January. Taxes became delinquent on February 1; January was the last month to pay without penalty.

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

Total property tax collections including prior year collections, as well as penalties and interest for June, are \$101,966. Year-to-date total property tax collections are \$23,595,853, a decrease of 3.86% from the year-to-date total of \$24,544,465 last year.

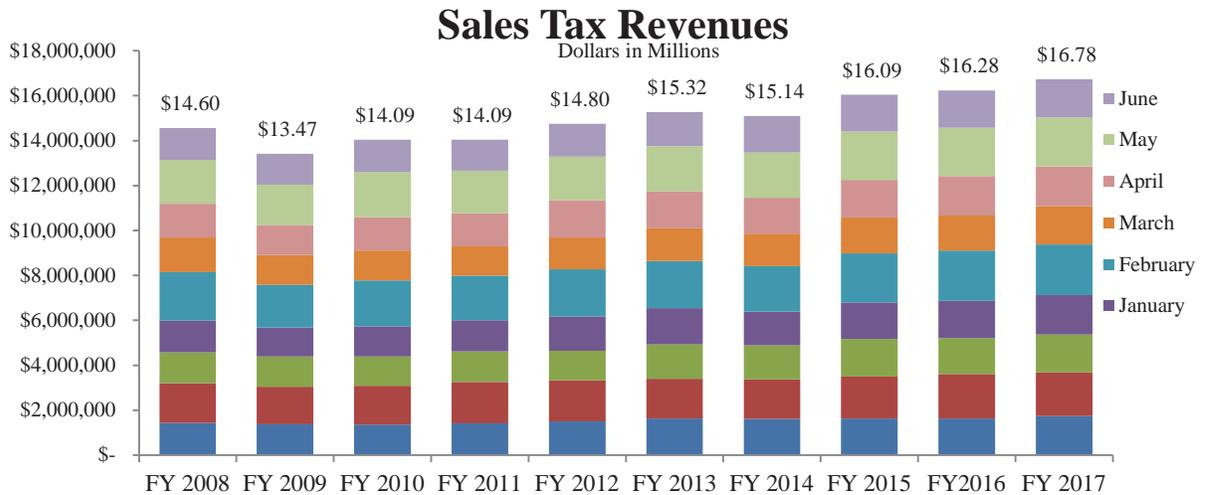


SALES & OCCUPANCY TAX

Sales and occupancy tax revenues for the month of June are \$1,825,356. The year-to-date sales and occupancy tax collections are \$17,075,138, an increase of 3.53% from the year-to-date total of \$16,493,032 last year.

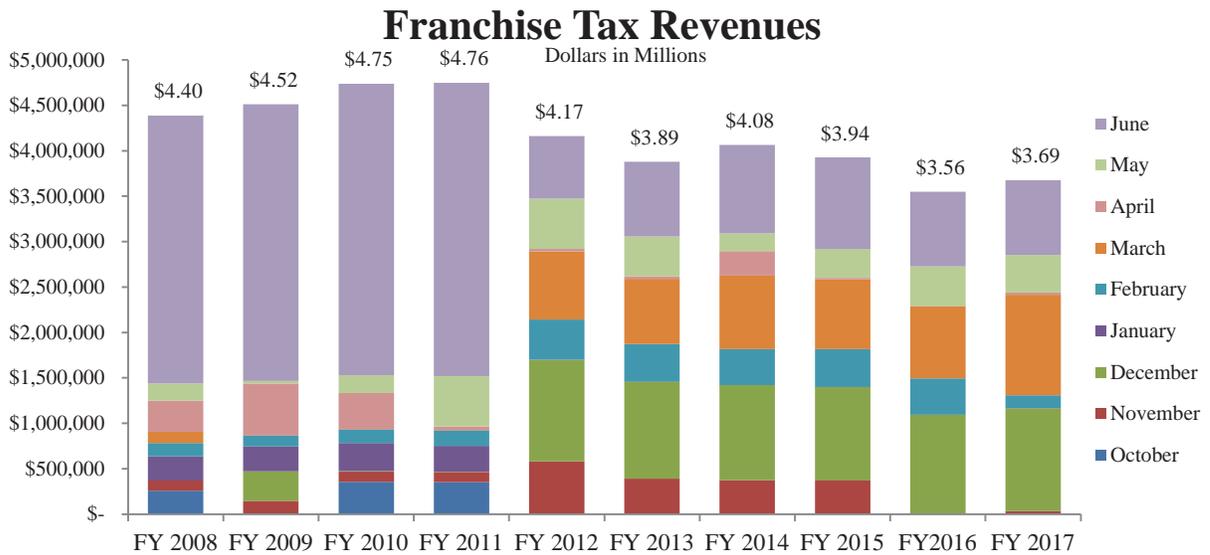
Sales tax revenues for June are \$1,756,710. Year-to-date sales tax revenues are \$16,783,335, an increase of 3.11% from the year-to-date total of \$16,277,528 last year. The Texas Comptroller's Office reports sales tax on

a two month lag. Therefore, two months of receipts must be accrued each year per the modified accrual basis of accounting.



FRANCHISE FEES

The City collects a franchise fee on electrical, natural gas, cable, and non-cellular telephone revenues provided by entities other than the City. Electrical, cable, and non-cellular telephone franchise fees are received quarterly. The gas franchise fee is received annually during the first quarter of the year. Franchise fees collected during June are \$832,338. The year-to-date franchise revenues are \$3,686,661, an increase of 3.52% from the year-to-date total of \$3,561,308 last year.

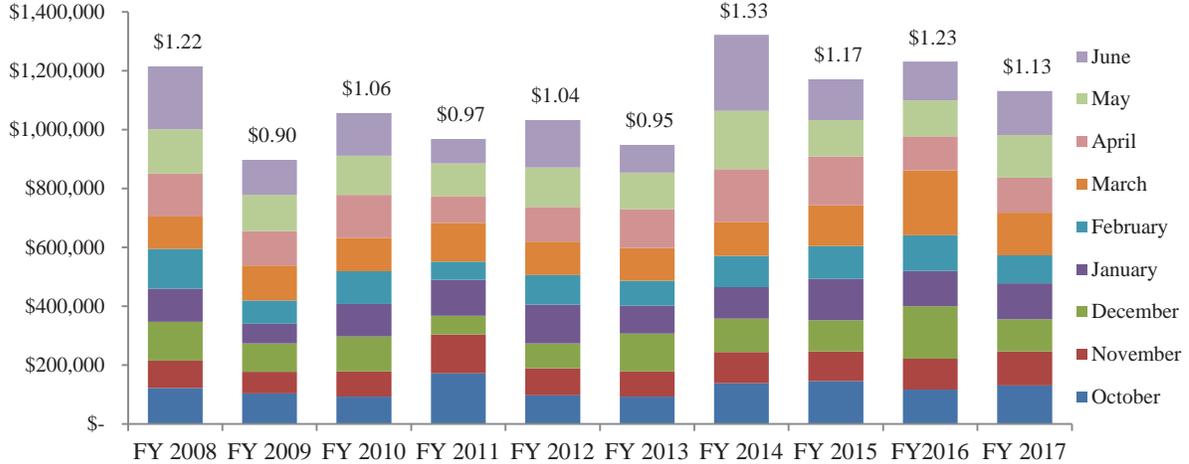


PERMITS

Permits for the month of June are \$153,542. The year-to-date revenues are \$1,134,762, a decrease of 8.05% from the year-to-date total of \$1,234,110 last year. One hundred and sixty single family permits and one hundred and seventy-five duplex permits were issued during the month.

Permits Revenues

Dollars in Millions

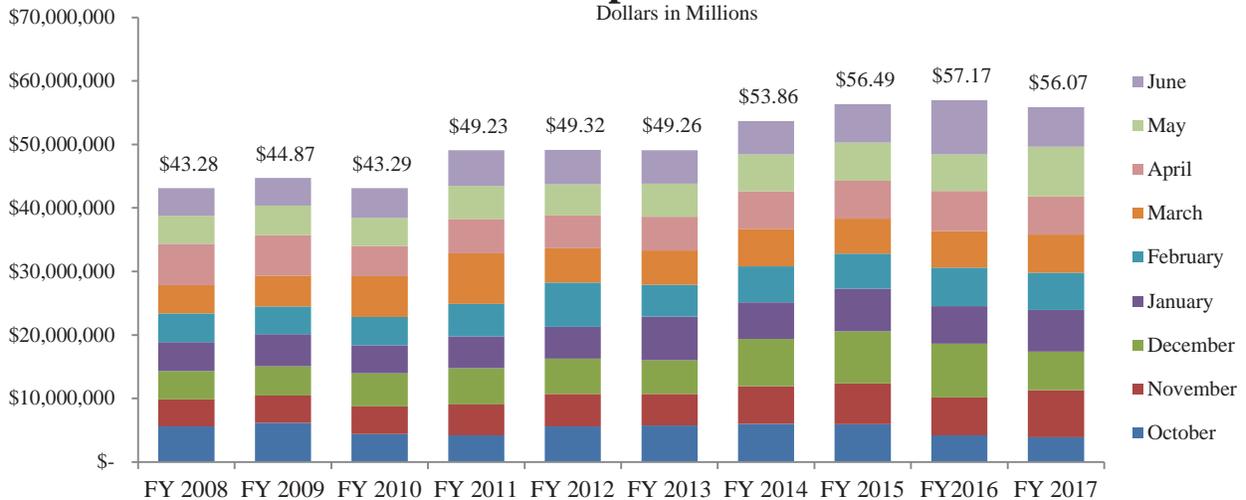


General Fund Expenditures:

Total expenditures for June are \$6,434,512. The year-to-date expenditures are \$56,065,437, a decrease of 1.94% from the year-to-date total of \$57,172,915 last year.

Expenditures

Dollars in Millions



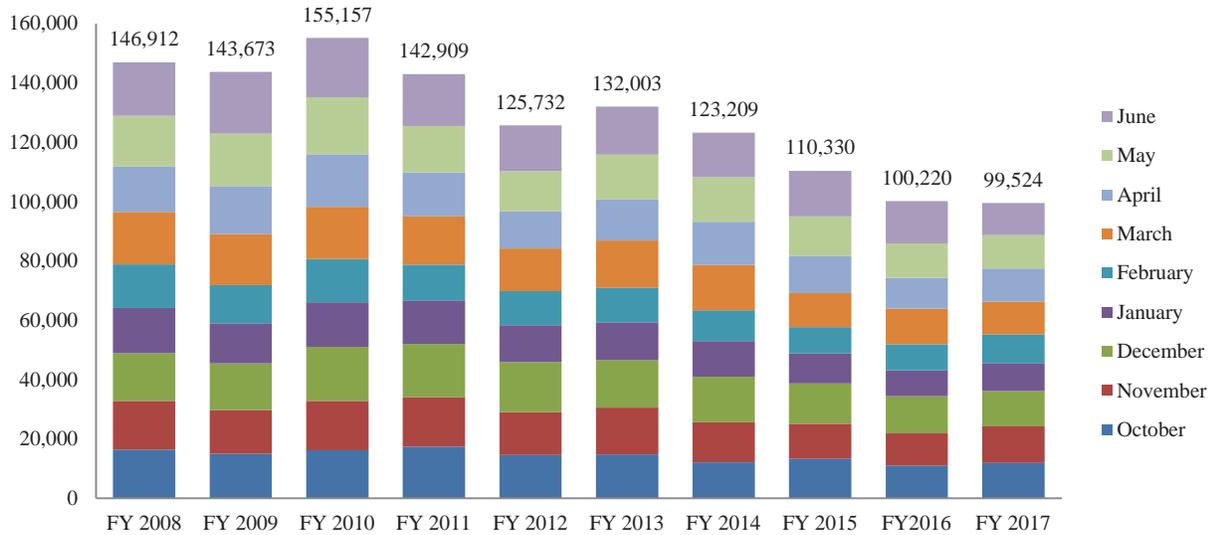
AVIATION FUNDS

KFHRA Fund Revenues:

KFHRA (Killeen Fort Hood Regional Airport) revenues for June are \$286,016. The year-to-date revenues are \$2,271,121, a decrease of 5.28% from the year-to-date total of \$2,397,598 last year.

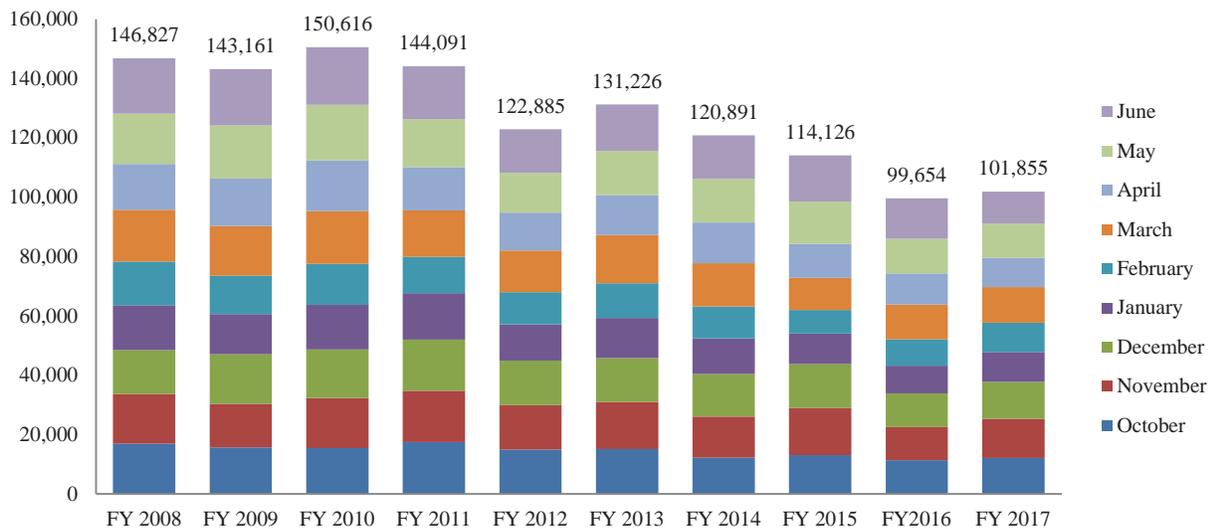
Enplanements for the month of June total 10,856. The year-to-date enplanements are 99,524, a decrease of 0.69% from the year-to-date total of 100,220 last year.

Enplanements Activity



Deplanements for the month of June total 10,634. The year-to-date deplanements are 101,855, an increase of 2.21% from the year-to-date total of 99,654 last year.

Deplanements Activity



KFHRA Fund Expenses:

KFHRA expenses for June are \$194,830. Year-to-date expenditures are \$2,172,653, a decrease of 2.15% from the year-to-date total of \$2,220,292 last year.

Skylark Fund Revenues:

Skylark revenues for June are \$30,176. Total year-to-date revenues are \$313,872, an increase of 17.28% from the year-to-date total of \$267,630 last year.

Skylark Fund Expenses:

Skylark expenses for June are \$33,215. Year-to-date expenditures are \$324,378, an increase of 15.73% from the year-to-date total of \$280,291 last year.

SOLID WASTE FUND

Solid Waste Fund Revenues:

Solid waste fund revenues for June are \$1,654,351. Year-to-date revenues are \$14,217,663, an increase of 7.50% from the year-to-date total of \$13,225,386 last year.

Solid Waste Fund Expenses:

Solid waste fund expenses for June are \$1,194,176. Year-to-date expenses are \$12,290,787, a decrease of 13.36% from the year-to-date total of \$14,186,655 last year.

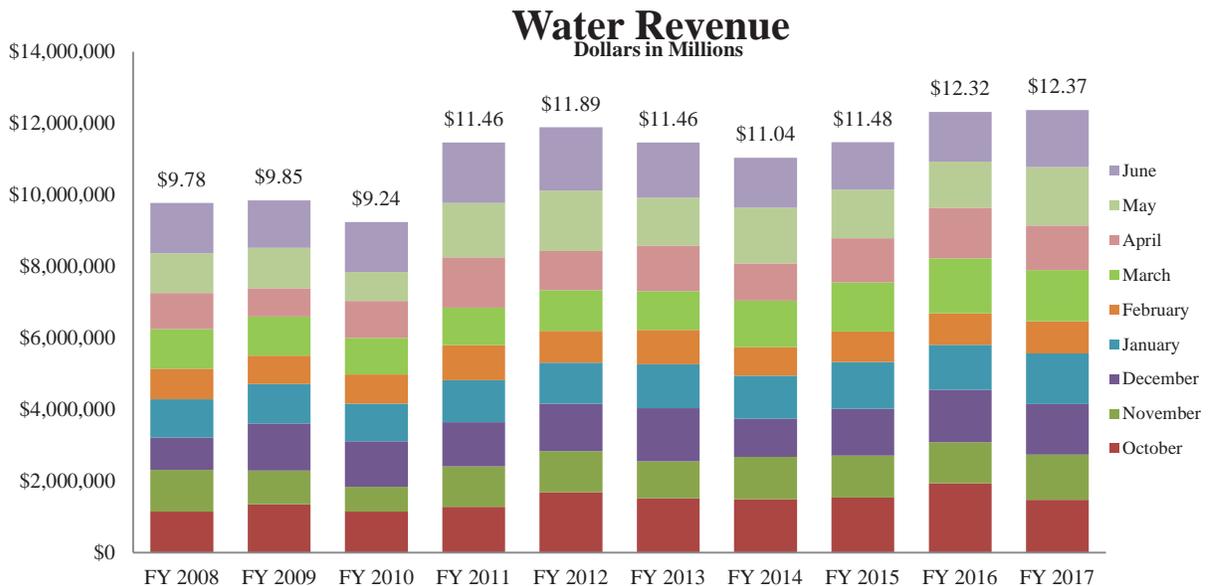
WATER AND SEWER FUND

Water and Sewer Fund Revenues:

Water and sewer fund revenues for June are \$3,494,843. Year-to-date revenues are \$29,006,378, a decrease of 0.08% from the year-to-date total of \$29,028,373 last year.

WATER

Water revenues for June are \$1,596,818. Year-to-date water revenues are \$12,373,495, an increase of 0.44% from the year-to-date total of \$12,319,801 last year.

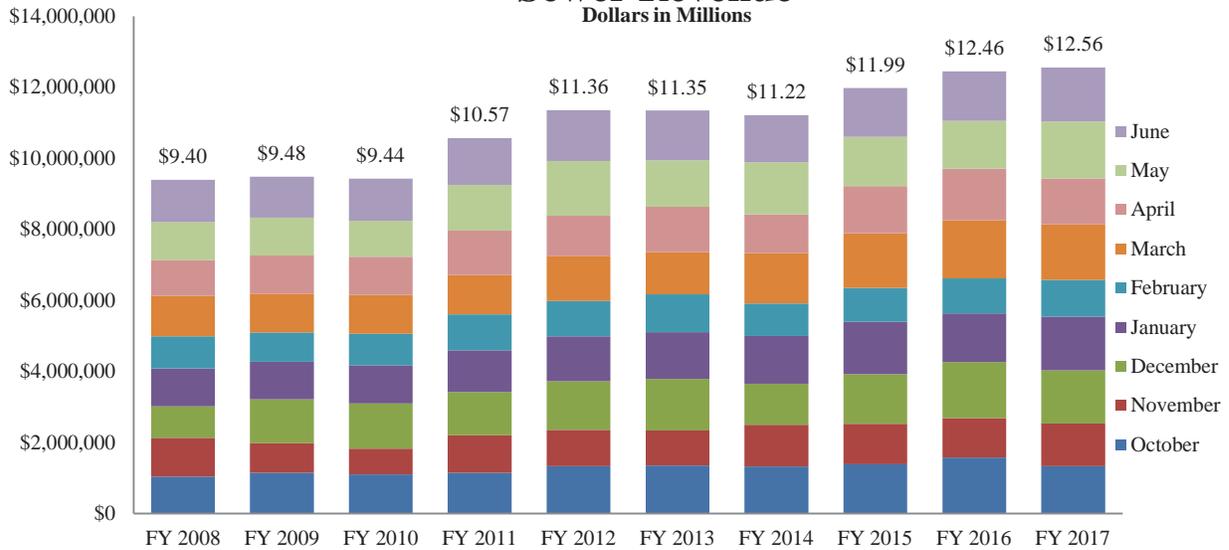


SEWER

Sewer revenues for June are \$1,519,077. Year-to-date sewer revenues are \$12,559,584, an increase of 0.82% from the year-to-date total of \$12,457,200 last year. Sewer revenues are based on consumption with a cap for residential consumption.

Sewer Revenue

Dollars in Millions

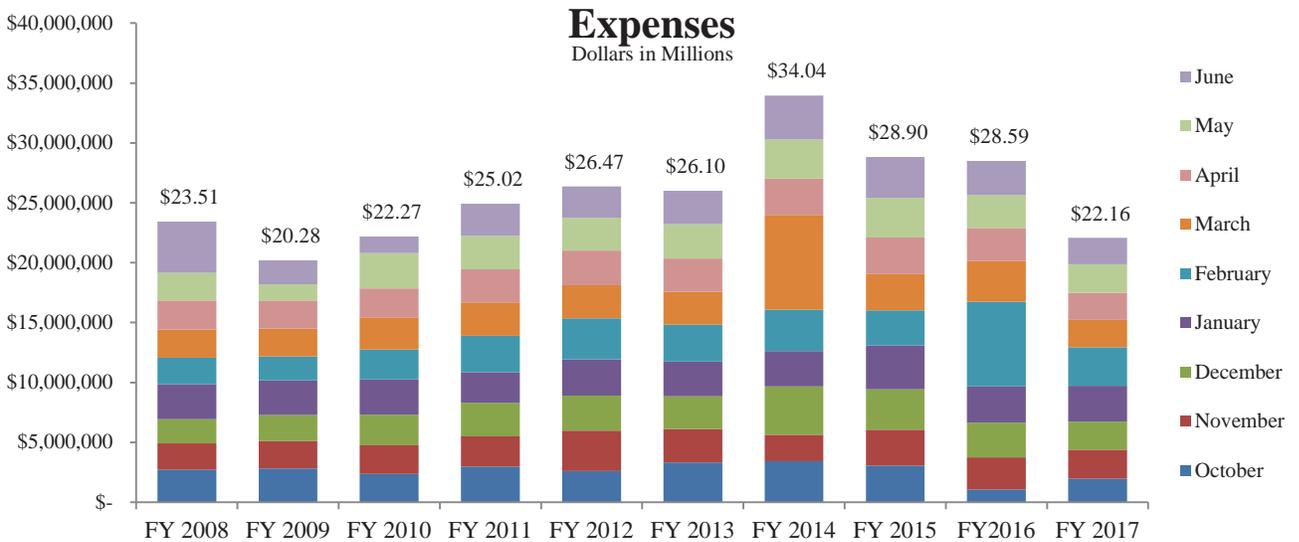


TAP FEES

Tap fees for June are \$76,577. Year-to-date tap fees are \$566,557, an increase of 5.08% from the year-to-date total of \$539,163 last year.

Water and Sewer Fund Expenses:

Water and sewer fund expenses for June are \$2,293,153. Year-to-date expenses are \$22,159,211, a decrease of 22.48% from the year-to-date total of \$28,585,387 last year.



DRAINAGE UTILITY FUND

Drainage Utility Fund Revenues:

Drainage utility fund revenues for June are \$350,367. Year-to-date revenues are \$3,090,258, an increase of 2.45% from the year-to-date total of \$3,016,382 last year.

Residential fees for June are \$294,235. Year-to-date fees are \$2,612,757, an increase of 2.45% from the year-to-date total of \$2,550,183 last year. Commercial fees for June are \$51,043. Year-to-date fees are \$453,227, an increase of 1.29% from the year-to-date total of \$447,452 last year. These revenues are extremely stable because they are levied at a flat monthly rate, changing only to reflect the number of customers.

Drainage Utility Fund Expenses:

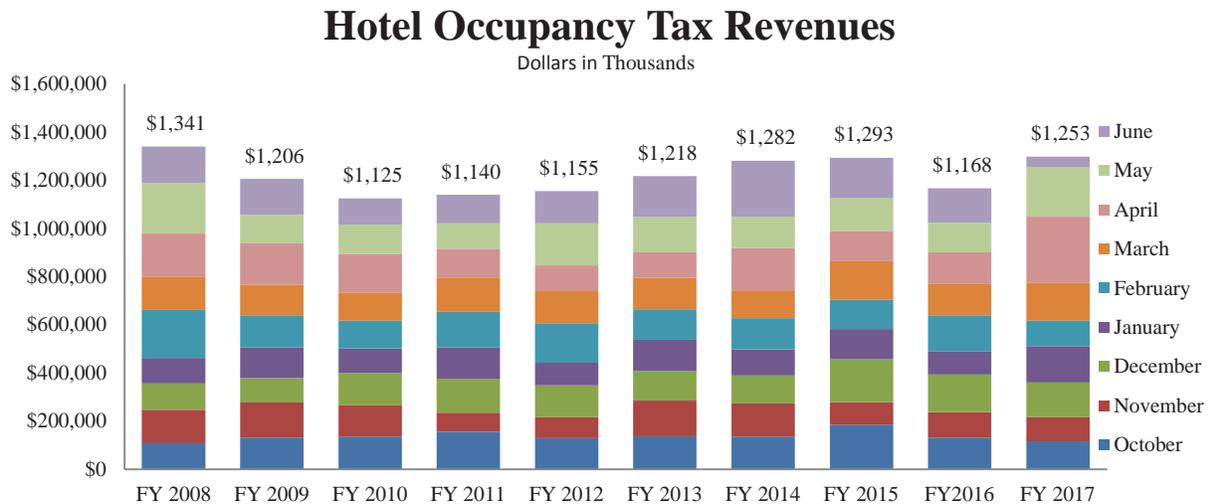
Drainage utility fund expenses for June totaled \$438,382. Year-to-date expenses are \$2,332,431, an increase of 2.55% from the year-to-date total of \$2,274,495 last year.

HOTEL/MOTEL FUND

Hotel/Motel Fund Revenues:

Hotel/Motel fund revenues for June are \$118,005. Year-to-date revenues are \$1,878,707, an increase of 11.28% from the year-to-date total of \$1,688,232 last year.

Hotel occupancy tax revenue for June is \$45,303. Year-to-date revenues are \$1,298,559, an increase of 11.14% from the year-to-date total of \$1,168,414 last year. Hotel occupancy tax revenue is being reported on a cash basis. Revenue reported for the current period was earned in the prior period.



Hotel/Motel Fund Expenditures:

Hotel/Motel fund expenditures for June are \$131,870. Year-to-date expenditures are \$1,174,160, a decrease of 14.97% from the year-to-date total of \$1,380,941 last year.

II. Capital Project Funds

Capital Improvement Program:

The projects in the Capital Improvement Program (CIP) generally consist of infrastructure and related construction and do not include small capital items or maintenance. Approved capital improvement projects, including year-to-date budget status and project-to-date information, can be found in the Capital Project Funds section of the unaudited Financial Report for June 2017.

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



FINANCIAL REPORTS

General Fund

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

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual	Actual	Original	Adjusted	Percent	Actual	Actual			
	June	YTD	Budget	Budget	of Adjusted Budget	June	YTD			
Revenues										
Taxes										
Property Taxes										
Ad Valorem Taxes	\$ 72,279	\$ 23,374,829	\$ 23,363,926	\$ 23,363,926	100.05%	\$ 100,221	\$ 24,971,830	\$ (27,942)	\$ (1,597,001)	-6.40%
Delinquent Ad Valorem Taxes	15,641	135,725	192,000	192,000	70.69%	10,574	137,331	5,067	(1,606)	-1.17%
Delinquent Tax Penalties & Interest	14,037	116,152	200,000	200,000	58.08%	18,125	112,487	(4,088)	3,665	3.26%
Property Tax Discounts	9	672	-	-	0.00%	264	(648,924)	(255)	649,596	100.10%
Payment to TIRZ	-	(39,711)	(39,258)	(39,258)	101.15%	-	(35,863)	-	(3,848)	10.73%
Payment in Lieu of Taxes	-	8,186	7,604	7,604	107.66%	-	7,604	-	582	7.65%
Total Property Taxes	101,966	23,595,853	23,724,272	23,724,272	99.46%	129,184	24,544,465	(27,218)	(948,612)	-3.86%
Sales & Occupancy Tax										
Sales Tax*	1,756,710	16,783,335	22,267,439	22,267,439	75.37%	1,697,972	16,277,528	58,738	505,807	3.11%
Bingo Tax	-	100,024	219,000	219,000	45.67%	-	101,947	-	(1,923)	-1.89%
Mixed Beverage Tax	68,646	191,779	232,200	232,200	82.59%	-	113,557	68,646	78,222	68.88%
Total Sales & Occupancy Tax	1,825,356	17,075,138	22,718,639	22,718,639	75.16%	1,697,972	16,493,032	127,384	582,106	3.53%
Franchise Tax										
Telephone Franchise Fees	-	149,928	235,000	235,000	63.80%	4	125,146	(4)	24,782	19.80%
Gas Franchise Fees	-	190,735	320,000	320,000	59.60%	-	164,444	-	26,291	15.99%
Cable Television Franchise Fees	-	551,118	1,102,800	1,102,800	49.97%	-	538,376	-	12,742	2.37%
Taxi Cabs Franchise Fees	-	2,650	3,900	3,900	67.95%	-	2,825	-	(175)	-6.19%
TU Electric Franchise Fees	832,338	2,792,230	3,682,800	3,682,800	75.82%	835,204	2,730,517	(2,866)	61,713	2.26%
Total Franchise Tax	832,338	3,686,661	5,344,500	5,344,500	68.98%	835,208	3,561,308	(2,870)	125,353	3.52%
Total Taxes	2,759,660	44,357,652	51,787,411	51,787,411	85.65%	2,662,364	44,598,805	97,296	(241,153)	-0.54%
Licenses, Permits & Fees										
Food Handlers Permits	2,000	19,450	25,000	25,000	77.80%	1,545	18,145	455	1,305	7.19%
Mechanical Inspection Permits	7,388	26,631	45,000	45,000	59.18%	2,644	25,162	4,744	1,469	5.84%
Building Plans Review Fees	28,300	115,661	133,313	133,313	86.76%	21,796	138,256	6,504	(22,595)	-16.34%
Garage Sale Permits	1,020	5,960	10,500	10,500	56.76%	1,240	6,365	(220)	(405)	-6.36%
Contractor License	4,320	74,490	75,000	75,000	99.32%	3,360	73,590	960	900	1.22%
Certificates of Occupancy	3,690	28,530	37,000	37,000	77.11%	2,880	28,080	810	450	1.60%
Trailer Court License/Permits	-	-	9,700	9,700	0.00%	-	275	-	(275)	-100.00%
Building Permits & Inspections	51,880	414,234	700,000	700,000	59.18%	53,110	466,856	(1,230)	(52,622)	-11.27%
Infrastructure Inspections Fees	2,575	17,663	25,000	25,000	70.65%	2,450	9,125	125	8,538	93.56%
Electrical Inspections/Permits	13,315	88,092	120,844	120,844	72.90%	11,273	103,651	2,042	(15,559)	-15.01%
Plumbing Inspections/Permits	7,507	58,742	120,627	120,627	48.70%	5,977	76,116	1,530	(17,374)	-22.83%
Inspection Fees	2,035	22,420	36,000	36,000	62.28%	5,780	27,825	(3,745)	(5,405)	-19.42%
Credit Access Permit	-	550	1,000	1,000	55.00%	-	550	-	-	0.00%
Fire Marshall Inspections	1,794	16,969	17,178	17,178	98.78%	2,332	14,526	(538)	2,443	16.82%
TABC Permits & Licenses	4,085	29,335	36,456	36,456	80.47%	530	13,478	3,555	15,857	117.65%
Taxi Operators License	150	1,960	4,500	4,500	43.56%	300	2,245	(150)	(285)	-12.69%
Code Enforcement - Abatement	16,272	144,133	235,000	235,000	61.33%	13,657	154,383	2,615	(10,250)	-6.64%
Subdivision Plan Review Fees	-	-	10,500	10,500	0.00%	-	350	-	(350)	-100.00%
Animal Control Fines	7,211	69,942	102,000	102,000	68.57%	5,941	75,132	1,270	(5,190)	-6.91%
Total Licenses, Permits & Fees	153,542	1,134,762	1,744,618	1,744,618	65.04%	134,815	1,234,110	18,727	(99,349)	-8.05%
Intergovernmental Revenue										
Intergovernmental Revenue	-	-	500,000	500,000	0.00%	-	-	-	-	0.00%
FEMA Grant	-	-	441,819	441,819	0.00%	-	-	-	-	0.00%
COPS Grant 2010	18,298	52,274	48,852	48,852	107.00%	38,047	51,218	(19,749)	1,056	2.06%
COPS Grant 2014	93,176	356,587	538,992	538,992	66.16%	-	113,137	93,176	243,450	215.18%
COPS Grant 2015	66,573	225,000	583,908	583,908	38.53%	-	-	66,573	225,000	0.00%
Police Grant	993	6,861	-	-	0.00%	-	-	-	993	0.00%
Police Step Grant	15,591	90,284	117,291	117,291	76.97%	6,944	66,979	8,647	23,305	34.79%
CDBG Admin/Home Program	-	-	31,103	31,103	0.00%	-	18,557	-	(18,557)	-100.00%
CDBG Administration	-	-	181,586	181,586	0.00%	-	121,013	-	(121,013)	-100.00%
School Reimbursements	-	14,478	13,242	13,242	109.33%	(514)	32,032	514	(17,554)	-54.80%
Fire Department Donation Grant	-	(814)	46,211	46,211	-1.76%	-	-	-	(814)	0.00%
Fire Department -AFG Grant	572,231	572,231	173,179	173,179	330.43%	-	-	572,231	572,231	0.00%
DHS - SAFER Grant	571,915	1,625,088	2,153,083	2,195,413	74.02%	-	-	571,915	1,625,088	0.00%
Airport Security Reimbursement	-	77,555	106,025	106,025	73.15%	-	74,375	-	3,180	4.28%
Fire Academy	61,811	120,001	186,992	186,992	64.17%	4,551	129,129	57,260	(9,128)	-7.07%
TxDOT Annual Reimbursement	-	24,070	24,070	24,070	100.00%	-	24,070	-	-	0.00%
Crime Victims Grant	1,872	8,675	117,291	117,291	7.40%	-	3,432	1,872	5,243	152.77%
DV Exemption Reimbursement	-	902,952	839,000	839,000	107.62%	-	838,477	-	64,475	7.69%
Total Intergovernmental Revenue	1,402,460	4,075,242	6,102,644	6,144,974	66.32%	97,551	1,547,653	1,304,909	2,527,589	163.32%
Charges for Services										
General Charges for Services										
Miscellaneous Police Receipts	2,658	18,838	35,000	35,000	53.82%	3,255	24,319	(597)	(5,481)	-22.54%
Police - Background Check Fees	230	2,170	6,000	6,000	36.17%	330	3,695	(100)	(1,525)	-41.27%
Police - False Alarms Fees	-	-	500	500	0.00%	-	150	-	(150)	-100.00%
Graffiti Removal Fees	-	-	-	-	0.00%	-	-	-	-	0.00%
Planning & Zoning Fees	2,645	36,335	40,000	40,000	90.84%	2,585	35,895	60	440	1.23%
Fire Department Service Fees Collected (EMS)	59,881	1,922,379	3,575,000	3,575,000	53.77%	260,448	2,416,981	(200,567)	(494,602)	-20.46%
Fire Department Revenue Recovery Fee	-	3,325	3,000	3,000	110.83%	600	8,395	(600)	(5,070)	-60.39%
Total General Charges for Services	65,439	1,983,147	3,659,700	3,659,700	54.19%	267,218	2,489,535	(201,779)	(506,388)	-20.34%
Cemetery										
Cemetery Lots	10,980	45,045	46,700	46,700	96.46%	8,475	48,650	2,505	(3,605)	-7.41%
Cemetery Revenues	10,980	45,045	46,700	46,700	96.46%	8,475	48,650	2,505	(3,605)	-7.41%
Swimming Pool Revenues										
Swimming Pool Receipts	5,815	6,096	17,578	17,578	34.68%	-	-	5,815	6,096	0.00%
Pool Season Passes	165	305	175	175	174.29%	-	-	165	305	0.00%
Pool Reservations	(250)	-	1,000	1,000	0.00%	-	-	(250)	-	0.00%
Swimming Pool Lessons	21,966	21,831	55,000	55,000	39.69%	19,640	19,595	2,326	2,236	11.41%
Life Guard Instruction Receipts	686	2,586	5,721	5,721	45.20%	-	7,025	686	(4,439)	-63.19%
Total Swimming Pool Revenues	28,382	30,818	79,474	79,474	38.78%	19,640	26,620	8,742	4,198	15.77%

* This amount is the actual reported by The Texas Comptroller. The Texas Comptroller reports sales tax in a two months lag.

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual	Actual	Original	Adjusted	Percent	Actual	Actual			
	June	YTD	Budget	Budget	of Adjusted Budget	June	YTD			
Aquatics Revenues										
Aquatics Revenue	102,917	117,726	293,932	293,932	40.05%	121,295	135,856	(18,378)	(18,130)	-13.35%
Aquatics Concessions	50	6,500	12,000	12,000	54.17%	250	7,750	(200)	(1,250)	-16.13%
Aquatics Rentals	14,038	45,388	57,000	57,000	79.63%	11,725	38,975	2,313	6,413	16.45%
Aquatics Center Season Passes	2,075	3,825	7,100	7,100	53.87%	7,543	8,818	(5,468)	(4,993)	-56.62%
Total Aquatics Revenue	119,080	173,439	370,032	370,032	46.87%	140,813	191,399	(21,733)	(17,960)	-9.38%
Recreation Revenues										
Recreation Revenue	307	21,813	25,000	25,000	87.25%	-	18,760	307	3,053	16.27%
Athletic Revenue	6,475	114,490	170,200	170,200	67.27%	2,975	110,045	3,500	4,445	4.04%
Facilities Revenue	3,210	36,712	28,500	28,500	128.81%	3,280	15,570	(70)	21,142	135.79%
Concession Stand Revenue	-	9,400	15,000	15,000	62.67%	-	9,400	-	-	0.00%
Lions Park Memberships	40,886	343,748	515,872	580,872	59.18%	41,971	370,935	(1,085)	(27,187)	-7.33%
Total Recreation Revenue	50,878	526,163	754,572	819,572	64.20%	48,226	524,710	2,652	1,453	0.28%
Golf Course										
Trail Fees	30	5,889	10,500	10,500	56.09%	207	9,231	(177)	(3,342)	-36.20%
Green Fees	42,318	289,055	365,715	365,715	79.04%	39,787	255,870	2,531	33,185	12.97%
Capital Improvement Fee	-	-	-	-	0.00%	-	16,368	-	(16,368)	-100.00%
Pro Shop	12,124	121,179	157,555	157,555	76.91%	13,407	119,584	(1,283)	1,595	1.33%
Carts	22,469	158,727	244,407	244,407	64.94%	29,944	170,484	(7,475)	(11,757)	-6.90%
Clubs	173	1,829	3,000	3,000	60.97%	237	2,113	(64)	(284)	-13.44%
Annual Pass	7,137	73,888	137,090	137,090	53.90%	20,215	123,047	(13,078)	(49,159)	-39.95%
Snack Bar	3,744	13,727	13,650	13,650	100.56%	2,000	10,980	1,744	2,747	25.02%
Cart Shed	1,800	58,462	80,000	80,000	73.08%	1,438	77,827	362	(19,365)	-24.88%
Handicap Fees	175	1,225	1,500	1,500	81.67%	75	1,375	100	(150)	-10.91%
Driving Range	11,609	58,034	69,600	69,600	83.38%	9,310	52,394	2,299	5,640	10.76%
Player Development	-	-	5,800	5,800	0.00%	1,540	1,680	(1,540)	(1,680)	-100.00%
Total Golf Course Revenue	101,579	782,015	1,088,817	1,088,817	71.82%	118,160	840,953	(16,581)	(58,938)	-7.01%
Library										
Library Xerox Charges	1,351	14,068	18,500	18,500	76.04%	831	11,153	520	2,915	26.14%
Library Fees & Contributions	1,188	10,520	10,000	10,000	105.20%	1,066	7,570	122	2,950	38.97%
Total Library Revenue	2,539	24,588	28,500	28,500	86.27%	1,897	18,723	642	5,865	31.33%
Lease Revenue	32,002	297,212	315,885	315,885	94.09%	27,269	244,549	4,733	52,663	21.53%
Total Charges for Services	410,879	3,862,427	6,343,680	6,408,680	60.27%	631,698	4,385,139	(220,819)	(522,712)	-11.92%
Fines										
Municipal Court Receipts	274,007	2,229,549	2,793,707	2,793,707	79.81%	241,651	2,335,107	32,356	(105,558)	-4.52%
Municipal Court Time Payments	-	-	-	-	0.00%	-	-	-	-	0.00%
Arrest Fees	-	-	-	-	0.00%	-	(1)	-	1	100.00%
Court Tax Service Fees	572	53,447	120,100	120,100	44.50%	804	64,586	(232)	(11,139)	-17.25%
Traffic Cost	-	-	-	-	0.00%	-	-	-	-	0.00%
Jury Fees	-	-	-	-	0.00%	-	-	-	-	0.00%
Commercial Motor Vehicle Fine	530	7,106	30,611	30,611	23.21%	4,496	24,164	(3,966)	(17,058)	-70.59%
Total Fines	275,109	2,290,102	2,944,418	2,944,418	77.78%	246,951	2,423,856	28,158	(133,754)	-5.52%
Investment Income										
Interest Earned	22,040	146,891	75,000	75,000	195.85%	2,585	68,649	19,455	78,242	113.97%
Investment Expense	-	(4,262)	(7,900)	(7,900)	53.95%	-	(2,744)	-	(1,518)	55.30%
Total Investment Income	22,040	142,629	67,100	67,100	212.56%	2,585	65,905	19,455	76,724	116.42%
Contributions										
Central Texas Trauma Council	-	3,183	3,257	3,257	97.73%	-	3,338	-	(155)	-4.64%
Contributions	-	3,183	3,257	3,257	97.73%	-	3,338	-	(155)	-4.64%
Miscellaneous Revenues										
Curb and Street Cuts	161	1,341	2,000	2,000	67.05%	286	1,479	(125)	(138)	-9.33%
Credit Card Processing Fees	46,126	384,724	15,000	15,000	2564.83%	38,562	335,006	7,564	49,718	14.84%
Miscellaneous Receipts	19,547	372,972	187,800	244,075	152.81%	40,156	274,389	(20,609)	98,583	35.93%
Restitution Tech Receipts	50	304	-	-	0.00%	80	145	(30)	159	109.66%
P-Card Rebate	70	96,090	68,000	68,000	141.31%	-	68,275	70	27,815	40.74%
Flex Spending Forfeitures	-	-	165,000	165,000	0.00%	121,319	121,319	(121,319)	(121,319)	-100.00%
Total Miscellaneous Revenues	65,954	855,431	437,800	494,075	173.14%	200,403	800,613	(134,449)	54,818	6.85%
Transfers In										
Transfer from Water & Sewer	527,424	4,746,816	6,329,091	6,329,091	75.00%	557,764	5,019,876	(30,340)	(273,060)	-5.44%
Transfer from Solid Waste	248,098	3,910,098	2,977,174	4,654,390	84.01%	222,610	2,003,490	25,488	1,906,608	95.16%
Transfer from Drainage Utility	24,601	221,409	295,216	295,216	75.00%	23,975	215,775	626	5,634	2.61%
Total Transfers In	800,123	8,878,323	9,601,481	11,278,697	78.72%	804,349	7,239,141	(4,226)	1,639,182	22.64%
Other Financing Sources										
Accident Insurance Reimbursement	-	-	-	-	0.00%	-	-	-	-	0.00%
Total Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total Revenues	5,889,767	65,599,751	79,032,409	80,873,230	81.11%	4,780,716	62,298,560	1,109,051	3,301,191	5.30%

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual	Actual	Original	Adjusted	Percent	Actual	Actual			
	June	YTD	Budget	Budget	of Adjusted Budget	June	YTD			
Expenditures										
General Government										
City Council										
City Council	3,828	37,645	67,676	67,676	55.63%	4,033	29,533	(205)	8,112	27.47%
City Auditor	7,808	42,529	120,536	69,281	61.39%	14,439	87,962	(6,631)	(45,433)	-51.65%
Total City Council	<u>11,636</u>	<u>80,174</u>	<u>188,212</u>	<u>136,957</u>	<u>58.54%</u>	<u>18,472</u>	<u>117,495</u>	<u>(6,836)</u>	<u>(37,321)</u>	<u>-31.76%</u>
Administration										
City Manager	41,736	355,477	616,388	542,824	65.49%	17,846	397,693	23,890	(42,216)	-10.62%
Assistant City Manager	15,898	78,067	-	135,187	57.75%	16	157,098	15,882	(79,031)	-50.31%
Deputy City Manager	20,660	178,843	237,696	234,491	76.27%	26,544	168,130	(5,884)	10,713	6.37%
Total Administration	<u>78,294</u>	<u>612,387</u>	<u>854,084</u>	<u>912,502</u>	<u>67.11%</u>	<u>44,406</u>	<u>722,921</u>	<u>33,888</u>	<u>(110,534)</u>	<u>-15.29%</u>
Municipal Court	<u>75,500</u>	<u>684,165</u>	<u>931,913</u>	<u>939,291</u>	<u>72.84%</u>	<u>103,388</u>	<u>697,204</u>	<u>(27,888)</u>	<u>(13,039)</u>	<u>-1.87%</u>
Communications										
Communications	12,586	126,785	218,319	191,482	66.21%	22,574	178,834	(9,988)	(52,049)	-29.10%
Printing Services	14,852	134,197	231,556	215,869	62.17%	20,472	127,338	(5,620)	6,859	5.39%
Total Communications	<u>27,438</u>	<u>260,982</u>	<u>449,875</u>	<u>407,351</u>	<u>64.07%</u>	<u>43,046</u>	<u>306,172</u>	<u>(15,608)</u>	<u>(45,190)</u>	<u>-14.76%</u>
Legal										
City Attorney	69,607	607,555	847,338	857,816	70.83%	105,531	600,098	(35,924)	7,457	1.24%
City Secretary	5,725	84,336	137,294	130,544	64.60%	8,118	114,405	(2,393)	(30,069)	-26.28%
Total Legal	<u>75,332</u>	<u>691,891</u>	<u>984,632</u>	<u>988,360</u>	<u>70.00%</u>	<u>113,649</u>	<u>714,503</u>	<u>(38,317)</u>	<u>(22,612)</u>	<u>-3.16%</u>
Finance										
Finance	197,712	1,176,707	1,612,435	1,621,548	72.57%	204,034	1,012,987	(6,322)	163,720	16.16%
EMS Billing & Collections	4,733	139,617	-	-	0.00%	23,482	160,514	(18,749)	(20,897)	-13.02%
Purchasing	20,405	186,211	273,442	274,888	67.74%	28,788	150,093	(8,383)	36,118	24.06%
Total Finance	<u>222,850</u>	<u>1,502,535</u>	<u>1,885,877</u>	<u>1,896,436</u>	<u>79.23%</u>	<u>256,304</u>	<u>1,323,594</u>	<u>(33,454)</u>	<u>178,941</u>	<u>13.52%</u>
Support Services	<u>(5)</u>	<u>31,076</u>	<u>162,123</u>	<u>35,249</u>	<u>88.16%</u>	<u>15,366</u>	<u>91,271</u>	<u>(15,371)</u>	<u>(60,195)</u>	<u>-65.95%</u>
Human Resources										
Human Resources	99,861	749,371	1,136,841	1,101,412	68.04%	83,108	606,246	16,753	143,125	23.61%
Employee Assistance Program	-	-	-	-	0.00%	12,935	118,084	(12,935)	(118,084)	-100.00%
Total Human Resources	<u>99,861</u>	<u>749,371</u>	<u>1,136,841</u>	<u>1,101,412</u>	<u>68.04%</u>	<u>96,043</u>	<u>724,330</u>	<u>3,818</u>	<u>25,041</u>	<u>3.46%</u>
Information Technology	<u>96,036</u>	<u>1,265,740</u>	<u>1,744,722</u>	<u>1,905,367</u>	<u>66.43%</u>	<u>268,301</u>	<u>2,262,359</u>	<u>(172,265)</u>	<u>(996,619)</u>	<u>-44.05%</u>
Planning & Development										
Planning & Development Services	41,379	350,191	587,882	536,428	65.28%	63,197	424,992	(21,818)	(74,801)	-17.60%
Building Inspection	68,406	609,964	875,796	862,918	70.69%	90,489	669,859	(22,083)	(59,895)	-8.94%
Code Enforcement	57,371	532,626	789,642	792,424	67.21%	94,561	551,937	(37,190)	(19,311)	-3.50%
Total Planning & Development	<u>167,156</u>	<u>1,492,781</u>	<u>2,253,320</u>	<u>2,191,770</u>	<u>68.11%</u>	<u>248,247</u>	<u>1,646,788</u>	<u>(81,091)</u>	<u>(154,007)</u>	<u>-9.35%</u>
Non-Departmental										
Consolidated	73,676	583,745	764,072	954,759	61.14%	181,162	942,060	(107,486)	(358,315)	-38.04%
Municipal Annex	4,240	26,193	52,468	52,468	49.92%	3,470	29,743	770	(3,550)	-11.94%
Public Services	60	528,729	654,774	654,774	80.75%	29,652	538,436	(29,592)	(9,707)	-1.80%
City Hall	34,160	124,066	259,591	229,591	54.04%	21,064	184,154	(13,096)	(60,088)	-32.63%
Total Non-Departmental	<u>112,136</u>	<u>1,262,733</u>	<u>1,730,905</u>	<u>1,891,592</u>	<u>66.76%</u>	<u>235,348</u>	<u>1,694,393</u>	<u>(123,212)</u>	<u>(431,660)</u>	<u>-25.48%</u>
Total General Government	<u>966,234</u>	<u>8,633,835</u>	<u>12,322,504</u>	<u>12,406,287</u>	<u>69.59%</u>	<u>1,442,570</u>	<u>10,301,030</u>	<u>(476,336)</u>	<u>(1,667,195)</u>	<u>-16.18%</u>
Public Safety										
Police	2,059,626	20,852,188	29,873,705	30,162,187	69.13%	3,269,696	20,832,521	(1,210,070)	19,667	0.09%
Animal Services	55,801	552,816	892,432	894,935	61.77%	100,675	691,686	(44,874)	(138,870)	-20.08%
Fire	2,229,100	15,726,650	22,445,562	22,253,900	70.67%	2,313,352	14,117,369	(84,252)	1,609,281	11.40%
Emergency Management/Homeland Security	7,333	35,419	120,824	120,517	29.39%	12,911	109,071	(5,758)	(73,652)	-67.53%
Bell County Communication Center	-	865,548	865,548	959,017	90.25%	-	804,086	-	61,462	7.64%
Total Public Safety	<u>4,351,860</u>	<u>38,032,621</u>	<u>54,198,071</u>	<u>54,390,556</u>	<u>69.93%</u>	<u>5,696,634</u>	<u>36,554,733</u>	<u>(1,344,774)</u>	<u>1,477,888</u>	<u>4.04%</u>
Public Works										
Public Works	1,502	7,481	11,444	11,444	65.37%	22,929	157,744	(21,427)	(150,263)	-95.26%
Traffic	33,370	265,618	369,818	388,617	68.35%	38,560	277,940	(5,190)	(12,322)	-4.43%
Streets	245,955	2,265,673	3,374,725	3,557,559	63.69%	428,935	2,951,464	(182,980)	(685,791)	-23.24%
Transportation	12,681	305,420	493,505	493,244	61.92%	-	1	12,681	305,419	3054900.00%
Total Public Works	<u>293,508</u>	<u>2,844,192</u>	<u>4,249,492</u>	<u>4,450,864</u>	<u>63.90%</u>	<u>490,424</u>	<u>3,387,149</u>	<u>(196,916)</u>	<u>(542,957)</u>	<u>-16.03%</u>
Community Services										
Volunteer Services	12,415	114,284	150,748	152,302	75.04%	16,822	93,377	(4,407)	20,907	22.39%
Golf Course	135,510	1,022,316	1,397,057	1,411,754	72.41%	169,861	1,065,062	(34,351)	(42,746)	-4.01%
Community Center Operations	10,906	100,654	170,684	161,419	62.36%	11,041	55,409	(135)	45,245	81.66%
Parks	155,287	1,209,392	1,743,883	1,789,658	67.58%	217,596	1,395,788	(62,309)	(186,396)	-13.35%
Lions Park Club Park Operations	65,792	560,194	870,938	812,818	68.92%	76,597	534,211	(10,805)	25,983	4.86%
Family Aquatics Center	108,078	204,283	455,081	474,717	43.03%	119,525	200,396	(11,447)	3,887	1.94%
Recreation	20,179	138,359	204,228	204,614	67.62%	17,949	139,652	2,230	(1,293)	-0.93%
Athletics	34,597	216,268	344,327	343,341	62.99%	33,073	254,268	1,524	(38,000)	-14.94%
Cemetery	14,309	149,999	200,999	203,313	73.78%	27,596	211,178	(13,287)	(61,179)	-28.97%
Senior Citizens	13,553	110,776	168,635	169,418	65.39%	16,544	196,456	(2,991)	(85,680)	-43.61%
Swimming Pools	1,424	5,495	21,543	20,423	26.91%	8,743	12,411	(7,319)	(6,916)	-55.72%
Total Community Services	<u>572,050</u>	<u>3,832,020</u>	<u>5,728,123</u>	<u>5,743,777</u>	<u>66.72%</u>	<u>715,347</u>	<u>4,158,208</u>	<u>(143,297)</u>	<u>(326,188)</u>	<u>-7.84%</u>
Community Development										
Library	104,587	1,049,974	1,482,722	1,483,507	70.78%	141,274	1,051,645	(36,687)	(1,671)	-0.16%
Killeen Arts and Activities Center	36,825	266,158	466,804	468,269	56.84%	39,459	267,669	(2,634)	(1,511)	-0.56%
Community Development	(43,393)	172,847	335,801	340,306	50.79%	36,021	229,029	(79,414)	(56,182)	-24.53%
Lien Services	10,475	96,050	138,478	139,037	69.08%	27,052	96,276	(16,577)	(226)	-0.23%
HOME Program	648	28,757	51,933	52,200	55.09%	5,296	35,884	(4,648)	(7,127)	-19.86%
Building Services	87,201	637,813	767,437	825,909	77.23%	73,963	655,838	13,238	(18,025)	-2.75%
Custodial Services	54,517	471,170	705,563	663,568	71.00%	64,831	435,454	(10,314)	35,716	8.20%
Total Community Development	<u>250,860</u>	<u>2,722,769</u>	<u>3,948,738</u>	<u>3,972,886</u>	<u>68.53%</u>	<u>387,896</u>	<u>2,771,795</u>	<u>(137,036)</u>	<u>(49,026)</u>	<u>-1.77%</u>
Total Expenditures	<u>6,434,512</u>	<u>56,065,437</u>	<u>80,446,928</u>	<u>80,964,370</u>	<u>69.25%</u>	<u>8,732,871</u>	<u>57,172,915</u>	<u>(2,298,359)</u>	<u>(1,107,478)</u>	<u>-1.94%</u>
Net Change in Fund Balance	(544,745)	9,534,314	(1,414,519)	(91,140)	-10461.17%	(3,952,155)	5,125,645	3,407,410	4,408,669	86.01%
Fund Balance, Beginning	27,734,696	17,655,636	17,655,636	17,655,636	100.00%	27,206,696	18,128,896	528,000	(473,260)	-2.61%
Fund Balance, Ending	<u>\$ 27,189,950</u>	<u>\$ 27,189,950</u>	<u>\$ 16,241,117</u>	<u>\$ 17,564,496</u>	<u>154.80%</u>	<u>\$ 23,254,541</u>	<u>\$ 23,254,541</u>	<u>\$ 3,935,409</u>	<u>\$ 3,935,409</u>	<u>16.92%</u>

Debt Service Fund

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

CITY OF KILLEEN, TEXAS
DEBT SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual June	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual June	Actual YTD			
Revenues										
Property Taxes										
Ad Valorem Taxes	\$ 48,725	\$ 15,859,519	\$ 15,788,683	\$ 15,788,683	100.45%	\$ 51,953	\$ 12,946,085	\$ (3,228)	\$ 2,913,434	22.50%
Tax Discounts	6	456	-	-	0.00%	137	(336,421)	(131)	336,877	100.14%
Delinquent Property Taxes	7,617	65,380	78,000	78,000	83.82%	4,695	60,650	2,922	4,730	7.80%
Delinquent Tax P&I	8,720	67,239	58,500	58,500	114.94%	9,114	54,599	(394)	12,640	23.15%
Payment to TIRZ	-	(26,945)	(26,184)	(26,184)	102.91%	-	(18,592)	-	(8,353)	44.93%
Total Property Taxes	65,068	15,965,649	15,898,999	15,898,999	100.42%	65,899	12,706,321	(831)	3,259,328	25.65%
Intergovernmental										
Pass-Through Tolls 195/201	-	-	700,000	700,000	0.00%	-	-	-	-	0.00%
Pass-Through Tolls 190/2410	-	-	1,000,000	1,000,000	0.00%	-	-	-	-	0.00%
Total Intergovernmental Revenue	-	-	1,700,000	1,700,000	0.00%	-	-	-	-	0.00%
Investment Earnings										
Interest Earned	12,023	55,393	29,000	29,000	191.01%	4,166	20,454	7,857	34,939	170.82%
Investment Expense	-	(1,696)	(2,900)	(2,900)	58.48%	-	(849)	-	(847)	99.76%
Investment Earnings	12,023	53,697	26,100	26,100	205.74%	4,166	19,605	7,857	34,092	173.89%
Other Financing Sources										
Bond Proceeds	-	-	-	-	0.00%	-	45,235,000	-	(45,235,000)	-100.00%
Premium on Bond	-	-	-	-	0.00%	-	8,007,403	-	(8,007,403)	-100.00%
Total Other Financing Sources	-	-	-	-	0.00%	-	54,442,403	-	(54,442,403)	-100.00%
Total Revenues	77,091	16,019,346	17,625,099	17,625,099	90.89%	70,065	67,168,329	7,026	(51,148,983)	-76.15%
Expenditures										
Debt Services										
Bond Interest	-	3,914,526	7,829,053	7,829,053	50.00%	-	4,061,290	-	(146,764)	-3.61%
Bond Principal Payment	-	-	7,605,000	7,605,000	0.00%	-	-	-	-	0.00%
Arbitrage Fees	-	16,950	15,000	15,000	113.00%	-	13,571	-	3,379	24.90%
Paying Agent Fees	4,117	5,286	8,000	8,000	66.08%	1,953	2,759	2,164	2,527	91.59%
Issuance Cost	-	-	-	-	0.00%	-	599,113	-	(599,113)	-100.00%
Total Debt Services	4,117	3,936,762	15,457,053	15,457,053	25.47%	1,953	4,676,733	2,164	(739,971)	-15.82%
Other Financing Uses										
Payment to Escrow Agent	-	-	-	-	0.00%	-	53,227,969	-	(53,227,969)	-100.00%
Total Other Financing Uses	-	-	-	-	0.00%	-	53,227,969	-	(53,227,969)	-100.00%
Total Expenditures	4,117	3,936,762	15,457,053	15,457,053	25.47%	1,953	57,904,702	2,164	(53,967,940)	-93.20%
Net Change	72,974	12,082,584	2,168,046	2,168,046	557.30%	68,112	9,263,627	4,862	2,818,957	30.43%
Fund Balance, Beginning	12,522,828	513,218	513,218	513,218	100.00%	11,027,442	1,831,927	1,495,386	(1,318,709)	-71.98%
Fund Balance, Ending	\$ 12,595,802	\$ 12,595,802	\$ 2,681,264	\$ 2,681,264	469.77%	\$ 11,095,554	\$ 11,095,554	\$ 1,500,248	\$ 1,500,248	13.52%

Fleet Internal Service Fund

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

CITY OF KILLEEN, TEXAS
FLEET INTERNAL SERVICE (601)
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual June	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual June	Actual YTD			
Revenues										
Charges for Services										
Fleet Maintenance	\$ 28,423	\$ 260,394	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 28,423	\$ 260,394	0.00%
Fleet Maintenance Fund 214	72	648	-	-	0.00%	-	-	72	648	0.00%
Fleet Maintenance Fund 540	56,874	511,865	-	-	0.00%	-	-	56,874	511,865	0.00%
Fleet Maintenance Fund 550	7,619	68,572	-	-	0.00%	-	-	7,619	68,572	0.00%
Fleet Maintenance Fund 575	1,524	13,715	-	-	0.00%	-	-	1,524	13,715	0.00%
Total Charges for Services	94,512	855,194	-	-	0.00%	-	-	94,512	855,194	0.00%
Investment Earnings										
Interest Earned	203	11,810	20,000	20,000	59.05%	2,337	9,830	(2,134)	1,980	20.14%
Investment Expense	-	(172)	(2,000)	(2,000)	8.60%	-	(554)	-	382	68.95%
Total Investments Earnings	203	11,638	18,000	18,000	64.66%	2,337	9,276	(2,134)	2,362	25.46%
Transfers In										
Transfers From Fund 214	-	-	20,000	864	0.00%	-	-	-	-	0.00%
Transfers From Fund 347	-	-	-	-	0.00%	-	1,000,000	-	(1,000,000)	-100.00%
Transfers From Fund 540	-	-	2,200,000	682,485	0.00%	-	3,000,000	-	(3,000,000)	-100.00%
Transfers From Fund 550	-	-	800,000	91,430	0.00%	-	3,500,000	-	(3,500,000)	-100.00%
Transfers From Fund 575	-	-	300,000	18,286	0.00%	-	-	-	-	0.00%
Total Transfers In	-	-	3,320,000	793,065	0.00%	-	7,500,000	-	(7,500,000)	-100.00%
Total Revenues	94,715	866,832	3,338,000	811,065	106.88%	2,337	7,509,276	92,378	(6,642,444)	-88.46%
Expenditures										
Governmental										
General Government										
Purchasing	-	-	25,500	-	0.00%	-	-	-	-	0.00%
Custodial Services	-	-	33,000	-	0.00%	-	-	-	-	0.00%
Building and Inspections	-	22,481	28,671	22,274	100.93%	-	-	-	22,481	0.00%
Code Enforcement	-	22,345	-	22,138	100.94%	-	-	-	22,345	0.00%
Total General Government	-	44,826	87,171	44,412	100.93%	-	-	-	44,826	0.00%
Community Services										
Golf	-	-	30,350	-	0.00%	-	-	-	-	0.00%
Parks	-	51,491	63,692	50,599	101.76%	-	-	-	51,491	0.00%
Total Community Services	-	51,491	94,042	50,599	101.76%	-	-	-	51,491	0.00%
Public Works										
Traffic	-	116,876	29,560	118,562	98.58%	-	-	-	116,876	0.00%
Streets	-	-	193,766	-	0.00%	-	-	-	-	0.00%
Total Public Works	-	116,876	223,326	118,562	98.58%	-	-	-	116,876	0.00%
Public Safety										
Police	-	1,103,270	1,589,910	1,103,270	100.00%	-	-	-	1,103,270	0.00%
Fire	-	1,896,852	260,000	1,896,852	100.00%	-	-	-	1,896,852	0.00%
Total Public Safety	-	3,000,122	1,849,910	3,000,122	100.00%	-	-	-	3,000,122	0.00%
Total Governmental	-	3,213,315	2,254,449	3,213,695	99.99%	-	-	-	3,213,315	0.00%
Enterprise										
Aviation Operations										
Internal Services	109,363	995,911	1,467,542	1,439,842	69.17%	-	-	109,363	995,911	0.00%
Solid Waste										
Residential Services	-	50,256	359,286	49,153	102.24%	-	-	-	50,256	0.00%
Commercial Services	-	24,551	30,500	23,618	103.95%	-	-	-	24,551	0.00%
Transfer Station	-	-	27,161	-	0.00%	-	-	-	-	0.00%
Mowing	-	24,834	-	24,609	100.91%	-	-	-	24,834	0.00%
Total Solid Waste	-	99,641	416,947	97,380	102.32%	-	-	-	99,641	0.00%
Water and Sewer										
Utilities	-	-	28,000	-	0.00%	-	-	-	-	0.00%
Water Distribution	-	-	36,500	-	0.00%	-	-	-	-	0.00%
Engineering	-	-	33,000	-	0.00%	-	-	-	-	0.00%
Total Water and Sewer	-	-	97,500	-	0.00%	-	-	-	-	0.00%
Drainage Maintenance										
Total Enterprise	109,363	1,095,552	2,292,489	1,537,222	71.27%	-	-	109,363	1,095,552	0.00%
Transfers Out										
Transfer to SW	-	491,826	-	491,826	100.00%	-	-	-	491,826	0.00%
Transfer to W&S	-	885,839	-	885,839	100.00%	-	-	-	885,839	0.00%
Total Transfers Out	-	1,377,665	-	1,377,665	100.00%	-	-	-	1,377,665	0.00%
Total Expenditures	109,363	5,686,532	4,546,938	6,128,582	92.79%	-	-	109,363	5,686,532	0.00%
Net Change in Fund Balance	(14,648)	(4,819,700)	(1,208,938)	(5,317,517)	90.64%	2,337	7,509,276	(16,985)	(12,328,976)	-164.18%
Fund Balance, Beginning	526,882	5,331,934	5,331,934	5,331,934	100.00%	7,506,939	-	(6,980,057)	5,331,934	0.00%
Fund Balance, Ending	\$ 512,234	\$ 512,234	\$ 4,122,996	\$ 14,417	3552.99%	\$ 7,509,276	\$ 7,509,276	\$ (6,997,042)	\$ (6,997,042)	-93.18%

Enterprise Funds

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

Aviation Funds – Accounts for the provision of airport facilities. All activities necessary to provide such services are accounted for in this fund.

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

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

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

CITY OF KILLEEN, TEXAS
KILLEEN-FORT HOOD REGIONAL AIRPORT
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual June	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual June	Actual YTD			
Revenues										
Charges for Services										
Airport Rent & Concessions	\$ 97,248	\$ 811,132	\$ 993,111	\$ 993,111	81.68%	\$ 84,013	\$ 740,940	\$ 13,235	\$ 70,192	9.47%
Air Carrier Operations	24,173	229,371	278,882	278,882	82.25%	24,909	206,334	(736)	23,037	11.16%
Airport Use Fees	13,204	118,655	163,997	163,997	72.35%	19,700	128,576	(6,496)	(9,921)	-7.72%
Airport Parking Lot Fees	59,513	443,079	562,055	562,055	78.83%	67,675	425,361	(8,162)	17,718	4.17%
Fuel Sales	8,794	87,947	110,025	110,025	79.93%	8,210	70,017	584	17,930	25.61%
Operating Supplies Sales	-	590	4,060	4,060	14.53%	-	3,962	-	(3,372)	-85.11%
Into Plane Fees	23,072	200,704	286,000	286,000	70.18%	27,832	225,071	(4,760)	(24,367)	-10.83%
Total Charges for Services	226,004	1,891,478	2,398,130	2,398,130	78.87%	232,339	1,800,261	(6,335)	91,217	5.07%
Intergovernmental Revenue										
FAA Grants	60,012	351,723	715,349	715,349	49.17%	139,673	298,268	(79,661)	53,455	17.92%
TXDOT Grant	-	24,992	50,000	50,000	49.98%	16,840	29,990	(16,840)	(4,998)	-16.67%
Total Intergovernmental Revenue	60,012	376,715	765,349	765,349	49.22%	156,513	328,258	(96,501)	48,457	14.76%
Other Revenue										
Miscellaneous Receipts	-	1,952	2,510	2,510	77.77%	250	5,070	(250)	(3,118)	-61.50%
Contribution and Donations	-	-	-	90,000	0.00%	-	-	-	-	0.00%
Sales of City Property	-	-	-	-	0.00%	-	272	-	(272)	-100.00%
Interest Earned	-	-	-	-	0.00%	-	24	-	(24)	-100.00%
Transfer from Fund 331	-	976	-	-	0.00%	-	-	-	976	0.00%
Transfer from AVN PFC	-	-	-	-	0.00%	-	263,713	-	(263,713)	-100.00%
Total Other Revenue	-	2,928	2,510	92,510	3.17%	250	269,079	(250)	(266,151)	-98.91%
Total Revenues	286,016	2,271,121	3,165,989	3,255,989	69.75%	389,102	2,397,598	(103,086)	(126,477)	-5.28%
Expenses										
Operating Expenses										
Airport Operations	182,407	1,670,405	2,694,662	2,784,662	59.99%	236,774	1,724,016	(54,367)	(53,611)	-3.11%
Cost of Goods Sold	6,920	72,587	114,169	114,169	63.58%	185	51,875	6,735	20,712	39.93%
Information Technology	5,503	78,609	154,082	166,122	47.32%	6,075	39,291	(572)	39,318	100.07%
Human Resources	-	194	4,000	4,000	4.85%	-	-	-	194	0.00%
Non-Departmental	-	59,596	79,160	79,160	75.29%	985	91,022	(985)	(31,426)	-34.53%
Total Operating Expenses	194,830	1,881,391	3,046,073	3,148,113	59.76%	244,019	1,906,204	(49,189)	(24,813)	-1.30%
Capital Outlay										
Projects	-	291,262	715,349	768,536	37.90%	69,238	314,088	(69,238)	(22,826)	-7.27%
Total Capital Outlay	-	291,262	715,349	768,536	37.90%	69,238	314,088	(69,238)	(22,826)	-7.27%
Total Expenses	194,830	2,172,653	3,761,422	3,916,649	55.47%	313,257	2,220,292	(118,427)	(47,639)	-2.15%
Net Change in Working Capital	91,186	98,468	(595,433)	(660,660)	-14.90%	75,845	177,306	15,341	(78,838)	-44.46%
Working Capital, Beginning	(26,466)	(33,748)	(33,748)	(33,748)	100.00%	(163,429)	(264,890)	136,963	231,142	87.26%
Working Capital, Ending	\$ 64,720	\$ 64,720	\$ (629,181)	\$ (694,408)	-9.32%	\$ (87,584)	\$ (87,584)	\$ 152,304	\$ 152,304	173.89%

**CITY OF KILLEEN, TEXAS
SKYLARK FIELD
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2017**

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual June	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual June	Actual YTD			
Revenues										
Charges for Services										
Fixed Base Operations	\$ 2,500	\$ 25,843	\$ 47,337	\$ 47,337	54.59%	\$ 4,114	\$ 23,681	\$ (1,614)	\$ 2,162	9.13%
Hangars and Tiedowns	12,925	92,086	116,728	116,728	78.89%	13,317	87,886	(392)	4,200	4.78%
Airport Use Fees	214	2,278	4,895	4,895	46.54%	407	2,727	(193)	(449)	-16.46%
Fuel Sales	13,785	169,218	298,600	298,600	56.67%	19,015	150,439	(5,230)	18,779	12.48%
Operating Supplies Sales	122	1,865	1,400	1,400	133.21%	225	1,315	(103)	550	41.83%
Miscellaneous Receipts	-	9,229	300	300	3076.33%	-	354	-	8,875	2507.06%
Total Charges for Services	29,546	300,519	469,260	469,260	64.04%	37,078	266,402	(7,532)	34,117	12.81%
Investment Earnings										
Interest Earned	630	3,354	1,500	1,500	223.60%	211	1,082	419	2,272	209.98%
Investment Expenses	-	(83)	(150)	(150)	55.33%	-	(52)	-	(31)	59.62%
Total Investment Earnings	630	3,271	1,350	1,350	242.30%	211	1,030	419	45,233	4391.55%
Other Revenues										
TXDOT Grants	-	4,842	6,650	6,650	72.81%	-	-	-	4,842	0.00%
Insurance Proceeds	-	5,240	-	5,240	100.00%	-	-	-	5,240	0.00%
Pcard Rebates	-	-	200	200	0.00%	-	198	-	(198)	-100.00%
Total Other Revenues	-	10,082	6,850	12,090	83.39%	-	198	-	9,884	4991.92%
Total Revenues	30,176	313,872	477,460	482,700	65.02%	37,289	267,630	(7,113)	46,242	17.28%
Expenses										
Airport Operations	17,880	184,286	251,643	268,733	68.58%	23,841	173,364	(5,961)	10,922	6.30%
Cost of Goods Sold	15,335	126,905	281,200	269,350	47.12%	180	95,736	15,155	31,169	32.56%
Information Technology	-	534	-	534	100.00%	-	-	-	534	0.00%
Non-Departmental	-	12,653	15,266	15,266	82.88%	-	11,191	-	1,462	13.06%
Total Expenses	33,215	324,378	548,109	553,883	58.56%	24,021	280,291	9,194	44,087	15.73%
Net Change in Working Capital	(3,039)	(10,506)	(70,649)	(71,183)	14.76%	13,268	(12,661)	(16,307)	2,155	17.02%
Working Capital, Beginning	694,607	702,074	702,074	702,074	100.00%	704,357	730,286	(9,750)	(28,212)	-3.86%
Working Capital, Ending	\$ 691,568	\$ 691,568	\$ 631,425	\$ 630,891	109.62%	\$ 717,625	\$ 717,625	\$ (26,057)	\$ (26,057)	-3.63%

CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual June	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual June	Actual YTD			
Revenues										
Charges for Services										
Commercial Sanitation Fees	\$ 596,883	\$ 4,675,448	\$ 6,151,871	\$ 6,151,871	76.00%	\$ 516,395	\$ 4,455,730	\$ 80,488	\$ 219,718	4.93%
Residential Sanitation Fees	966,203	8,489,417	10,885,015	10,885,015	77.99%	927,622	8,184,368	38,581	305,049	3.73%
Transfer Station Fees	55,421	350,513	430,500	430,500	81.42%	38,895	324,402	16,526	26,111	8.05%
Container Rentals	13,432	85,208	90,300	90,300	94.36%	8,802	68,648	4,630	16,560	24.12%
Tire Disposal Fees	1,293	6,838	7,250	7,250	94.32%	759	5,608	534	1,230	21.93%
Sale of Metals - Recycling	4,402	12,251	26,363	26,363	46.47%	1,347	13,352	3,055	(1,101)	-8.25%
Paper Products - Recycling	3,531	40,260	32,887	32,887	122.42%	6,382	32,451	(2,851)	7,809	24.06%
Public Scale Fees - Recycling	724	5,176	6,200	6,200	83.48%	1,129	4,989	(405)	187	3.75%
Other Recycling Revenues	5,426	7,889	9,500	9,500	83.04%	775	4,542	4,651	3,347	73.69%
Customer Recycling Fees	75	6,493	84,300	84,300	7.70%	6,912	61,804	(6,837)	(55,311)	-89.49%
Total Charges for Services	1,647,390	13,679,493	17,724,186	17,724,186	77.18%	1,509,018	13,155,894	138,372	523,599	3.98%
Lease Revenue										
Compost Facility Lease	-	-	18,000	18,000	0.00%	-	18,000	-	(18,000)	-100.00%
Knife River Lease	3,000	30,000	30,000	30,000	100.00%	3,000	29,500	-	500	1.69%
Total Lease Revenue	3,000	30,000	48,000	48,000	62.50%	3,000	47,500	-	(17,500)	-36.84%
Investment Earnings										
Interest Earnings	3,961	15,760	10,360	10,360	152.12%	396	6,174	3,565	9,586	155.26%
Investment Expenses	-	(382)	(961)	(961)	39.75%	-	(258)	-	(124)	48.06%
Total Investment Earnings	3,961	15,378	9,399	9,399	163.61%	396	5,916	3,565	9,462	159.94%
Other Revenue										
Miscellaneous Receipts	-	966	200	200	483.00%	-	5,376	-	(4,410)	-82.03%
Total Other Revenue	-	966	200	200	483.00%	-	5,376	-	(4,410)	-82.03%
Other Financing Sources										
Transfers In	-	491,826	-	491,826	100.00%	-	5,530	-	486,296	8793.78%
Sale of Equipment	-	-	9,000	9,000	0.00%	-	5,170	-	(5,170)	-100.00%
Total Other Financing Sources	-	491,826	9,000	500,826	98.20%	-	10,700	-	481,126	4496.50%
Total Revenues	1,654,351	14,217,663	17,790,785	18,282,611	77.77%	1,512,414	13,225,386	138,372	992,277	7.50%
Expenses										
Operating Expenses										
Public Works	3,804	28,015	64,074	64,074	43.72%	-	-	3,804	28,015	0.00%
Accounting	15,762	142,086	212,226	212,148	66.97%	23,561	146,289	(7,799)	(4,203)	-2.87%
Residential Operations	237,966	2,201,354	4,082,241	3,172,543	69.39%	481,746	2,897,758	(243,780)	(696,404)	-24.03%
Commercial Operations	148,104	1,402,750	2,633,034	2,025,308	69.26%	161,822	1,364,985	(13,718)	37,765	2.77%
Recycling Program	22,942	211,363	325,451	325,451	64.94%	61,145	259,209	(38,203)	(47,846)	-18.46%
Transfer Station	457,151	3,412,489	5,122,721	5,107,708	66.81%	437,473	3,556,063	19,678	(143,574)	-4.04%
Mowing	51,335	572,105	902,271	892,851	64.08%	87,958	591,171	(36,623)	(19,066)	-3.23%
Human Resources	276	15,272	14,000	38,420	39.75%	485	3,187	(209)	12,085	379.20%
Information Technology	1,972	55,628	109,362	129,790	42.86%	1,271	43,794	701	11,834	27.02%
Building Maintenance	3,026	17,563	19,500	19,500	90.07%	1,635	21,359	1,391	(3,796)	-17.77%
Non - Departmental	3,619	161,578	176,046	215,492	74.98%	-	135,344	3,619	26,234	19.38%
Total Operating Expenses	945,957	8,220,203	13,660,926	12,203,285	67.36%	1,257,096	9,019,159	(311,139)	(798,956)	-8.86%
Debt Service	121	160,486	719,960	719,960	22.29%	-	164,006	121	(3,520)	-2.15%
Transfers Out										
Transfer to Fleet Fund	-	-	-	-	0.00%	-	3,000,000	-	(3,000,000)	-100.00%
Transfer to General Fund	-	1,677,216	-	1,677,216	100.00%	-	-	-	1,677,216	0.00%
Indirect Cost Allocations to General Fund	114,442	1,029,978	1,373,305	1,373,305	75.00%	97,236	875,124	17,206	154,854	17.70%
Franchise Fees to General Fund	133,656	1,202,904	1,603,869	1,603,869	75.00%	125,374	1,128,366	8,282	74,538	6.61%
Total Transfers Out	248,098	3,910,098	2,977,174	4,654,390	84.01%	222,610	5,003,490	25,488	(1,093,392)	-21.85%
Total Expenses	1,194,176	12,290,787	17,358,060	17,577,635	69.92%	1,479,706	14,186,655	(285,530)	(1,895,868)	-13.36%
Net Change in Working Capital	460,175	1,926,876	432,725	704,976	273.33%	32,708	(961,269)	427,467	2,888,145	300.45%
Working Capital, Beginning	5,190,986	3,724,285	3,724,285	3,724,285	100.00%	3,012,759	4,006,736	2,178,227	(282,451)	-7.05%
Working Capital, Ending	\$ 5,651,161	\$ 5,651,161	\$ 4,157,010	\$ 4,429,261	127.59%	\$ 3,045,467	\$ 3,045,467	\$ 2,605,694	\$ 2,605,694	85.56%

**CITY OF KILLEEN, TEXAS
WATER & SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2017**

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual June	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual June	Actual YTD			
Revenues										
Charges for Services										
Sale of Water	\$ 1,596,818	\$ 12,373,495	\$ 18,371,545	\$ 18,371,545	67.35%	\$ 1,393,720	\$ 12,319,801	\$ 203,098	\$ 53,694	0.44%
Sewer Fees	1,519,077	12,559,584	17,379,205	17,379,205	72.27%	1,403,279	12,457,200	115,798	102,384	0.82%
Water & Sewer Taps	76,577	566,557	700,000	700,000	80.94%	99,050	539,163	(22,473)	27,394	5.08%
Septic Tank Elimination	3,015	65,761	30,000	30,000	219.20%	3,110	23,837	(95)	41,924	175.88%
Water Services & Charges	58,430	527,361	1,048,000	1,048,000	50.32%	66,766	655,565	(8,336)	(128,204)	-19.56%
Delinquent Penalty	202,920	1,671,984	1,308,000	1,308,000	127.83%	183,785	1,493,190	19,135	178,794	11.97%
FOG Revenue	21,423	234,429	275,000	275,000	85.25%	30,036	222,861	(8,613)	11,568	5.19%
Total Charges for Services	3,478,260	27,999,171	39,111,750	39,111,750	71.59%	3,179,746	27,711,617	298,514	287,554	1.04%
Miscellaneous Revenues										
Sale of City Property	-	9,000	-	-	0.00%	-	27,701	-	(18,701)	-67.51%
Credit Card Processing Fee	-	-	350,000	350,000	0.00%	-	-	-	-	0.00%
Miscellaneous Receipts	31	32,304	2,000	2,000	1615.19%	111	111	(81)	32,193	28950.23%
Total Miscellaneous Revenues	31	41,304	352,000	352,000	11.73%	111	27,812	(81)	13,492	48.51%
Investment Earnings										
Interest Earned	15,805	73,488	50,000	50,000	146.98%	4,781	37,426	11,024	36,062	96.36%
Investment Expense	-	(2,536)	(5,000)	(5,000)	50.72%	-	(3,417)	-	881	25.78%
Total Investment Earnings	15,805	70,952	45,000	45,000	157.67%	4,781	34,009	11,024	36,943	108.63%
Transfers In										
Transfers from Debt Service Fund	-	-	-	-	0.00%	-	1,240,479	-	(1,240,479)	-100.00%
Transfer from Internal Service Fund	-	885,839	-	885,839	100.00%	-	-	-	885,839	0.00%
Total Transfers In	-	885,839	-	885,839	100.00%	-	1,240,479	-	(354,640)	-28.59%
Other Financing Sources										
Insurance Proceeds	747	9,112	-	-	0.00%	100	14,456	647	(5,344)	-36.97%
Total Other Financing Sources	747	9,112	-	-	0.00%	100	14,456	647	(5,344)	-36.97%
Total Revenues	3,494,843	29,006,378	39,508,750	40,394,589	71.81%	3,184,738	29,028,373	310,104	(21,995)	-0.08%
Expenses										
Operating Expenses										
Utility Collections	219,616	1,757,648	2,587,223	2,587,223	67.94%	248,483	1,919,041	(28,867)	(161,393)	-8.41%
Fleet Services	-	-	-	-	0.00%	116,713	722,054	(116,713)	(722,054)	-100.00%
Human Resources	160	2,047	18,000	18,000	11.37%	-	-	160	2,047	0.00%
Information Technology	29,043	562,309	827,413	887,703	63.34%	61,581	547,459	(32,538)	14,850	2.71%
Water and Sewer Contracts	1,074,093	10,056,832	16,549,440	16,549,440	60.77%	1,189,727	10,855,398	(115,634)	(798,566)	-7.36%
Water Distribution	77,659	756,822	1,568,313	1,568,313	48.26%	100,334	953,744	(22,675)	(196,922)	-20.65%
Sanitary Sewers	67,618	586,036	1,283,935	1,283,935	45.64%	86,345	490,403	(18,727)	95,633	19.50%
Water and Sewer Operations	179,457	1,737,439	2,686,421	2,686,421	64.67%	227,833	1,836,903	(48,376)	(99,464)	-5.41%
Public Works	9,284	59,516	139,592	139,592	42.64%	-	-	9,284	59,516	0.00%
Water and Sewer Engineering	37,330	331,728	1,025,172	1,025,172	32.36%	95,733	603,644	(58,403)	(271,916)	-45.05%
Transportation	14,232	141,533	654,096	584,610	24.21%	-	-	14,232	141,533	0.00%
Water & Sewer Miscellaneous	7,442	155,527	573,236	652,127	23.85%	25,521	185,832	(18,079)	(30,305)	-16.31%
Total Operating Expenses	1,715,934	16,147,437	27,912,841	27,982,536	57.71%	2,152,270	18,114,478	(436,336)	(1,967,041)	-10.86%
Debt Service	1,500	983,382	7,167,341	7,167,341	13.72%	-	1,050,127	1,500	(66,745)	-6.36%
Non-Operating Expenses										
Water and Sewer Projects	-	9,671	-	9,196	105.17%	52,333	281,676	(52,333)	(272,005)	-96.57%
Industrial Development	48,294	271,896	362,527	362,527	75.00%	178,182	619,221	(129,888)	(347,325)	-56.09%
Total Non-Operating Expenses	48,294	281,567	362,527	371,723	75.75%	230,515	900,897	(182,221)	(619,330)	-68.75%
Transfers Out										
Transfer to Fleet Fund	-	-	-	-	0.00%	-	3,500,000	-	(3,500,000)	-100.00%
Indirect Cost Allocations to General Fund	236,149	2,125,341	2,833,783	2,833,783	75.00%	269,113	2,422,017	(32,964)	(296,676)	-12.25%
Franchise Fees to General Fund	291,276	2,621,484	3,495,308	3,495,308	75.00%	288,652	2,597,868	2,624	23,616	0.91%
Total Transfers Out	527,425	4,746,825	6,329,091	6,329,091	75.00%	557,765	8,519,885	(30,340)	(3,773,060)	-44.29%
Total Expenses	2,293,153	22,159,211	41,771,800	41,850,691	52.95%	2,940,550	28,585,387	(647,397)	(6,426,176)	-22.48%
Net Change in Working Capital	1,201,690	6,847,167	(2,263,050)	(1,456,102)	-470.24%	244,188	442,986	957,501	6,404,181	1445.68%
Working Capital, Beginning	16,461,008	10,815,531	10,815,531	10,815,531	100.00%	14,491,205	14,292,407	1,969,803	(3,476,876)	-24.33%
Working Capital, Ending	\$ 17,662,698	\$ 17,662,698	\$ 8,552,481	\$ 9,359,429	188.72%	\$ 14,735,393	\$ 14,735,393	\$ 2,927,305	\$ 2,927,305	19.87%

CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual June	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual June	Actual YTD			
Revenues										
Charges for Services										
Residential Storm Water Fees	\$ 294,235	\$ 2,612,757	\$ 3,463,852	\$ 3,463,852	75.43%	\$ 286,854	\$ 2,550,183	\$ 7,381	\$ 62,574	2.45%
Commercial Storm Water Fees	51,043	453,227	595,000	595,000	76.17%	49,939	447,452	1,104	5,775	1.29%
Total Charges for Services	<u>345,278</u>	<u>3,065,984</u>	<u>4,058,852</u>	<u>4,058,852</u>	<u>75.54%</u>	<u>336,793</u>	<u>2,997,635</u>	<u>8,485</u>	<u>68,349</u>	<u>2.28%</u>
Investment Earnings										
Interest Earned	5,089	25,036	14,000	14,000	178.83%	2,509	11,182	2,580	13,854	123.90%
Investment Expense	-	(762)	(1,400)	(1,400)	54.43%	-	(559)	-	(203)	36.31%
Total Investment Earnings	<u>5,089</u>	<u>24,274</u>	<u>12,600</u>	<u>12,600</u>	<u>192.65%</u>	<u>2,509</u>	<u>10,623</u>	<u>2,580</u>	<u>13,651</u>	<u>128.50%</u>
Other Revenue										
Miscellaneous Receipts	-	-	1,000	1,000	0.00%	-	756	-	(756)	-100.00%
Total Other Revenue	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>0.00%</u>	<u>-</u>	<u>1,554</u>	<u>-</u>	<u>(1,554)</u>	<u>-100.00%</u>
Total Revenues	<u>350,367</u>	<u>3,090,258</u>	<u>4,072,452</u>	<u>4,072,452</u>	<u>75.88%</u>	<u>339,302</u>	<u>3,016,382</u>	<u>11,065</u>	<u>73,876</u>	<u>2.45%</u>
Expenses										
Operating Expenses										
Public Works	815	6,018	13,730	13,730	43.83%	-	-	815	6,018	0.00%
Engineering Division	21,737	276,433	569,791	751,715	36.77%	34,084	305,969	(12,347)	(29,536)	-9.65%
Street Division	1,493	17,578	230,620	170,620	10.30%	6,565	133,505	(5,072)	(115,927)	-86.83%
Transportation	6,002	53,510	221,360	92,385	57.92%	-	-	6,002	53,510	0.00%
Drainage Maintenance	361,866	1,396,531	1,976,679	1,976,679	70.65%	175,838	1,399,277	186,028	(2,746)	-0.20%
Environmental Services	20,340	199,701	198,911	282,973	70.57%	16,667	64,071	3,673	135,630	211.69%
Information Technology	1,528	44,600	107,881	118,587	37.61%	821	30,822	707	13,778	44.70%
Human Resources	-	188	6,000	6,000	3.13%	193	5,549	(193)	(5,361)	-96.61%
Non-Departmental	-	20,212	65,618	65,618	30.80%	-	18,989	-	1,223	6.44%
Total Operating Expenses	<u>413,781</u>	<u>2,014,771</u>	<u>3,390,590</u>	<u>3,478,307</u>	<u>57.92%</u>	<u>234,168</u>	<u>1,958,182</u>	<u>179,613</u>	<u>56,589</u>	<u>2.89%</u>
Debt Service	<u>-</u>	<u>96,251</u>	<u>550,741</u>	<u>550,741</u>	<u>17.48%</u>	<u>47</u>	<u>100,538</u>	<u>(47)</u>	<u>(4,287)</u>	<u>-4.26%</u>
Transfers Out										
Indirect Cost Allocation to General Fund	24,601	221,409	295,216	295,216	75.00%	23,975	215,775	626	5,634	2.61%
Total Transfers Out	<u>24,601</u>	<u>221,409</u>	<u>295,216</u>	<u>295,216</u>	<u>75.00%</u>	<u>23,975</u>	<u>215,775</u>	<u>626</u>	<u>5,634</u>	<u>2.61%</u>
Total Expenses	<u>438,382</u>	<u>2,332,431</u>	<u>4,236,547</u>	<u>4,324,264</u>	<u>53.94%</u>	<u>258,190</u>	<u>2,274,495</u>	<u>180,192</u>	<u>57,936</u>	<u>2.55%</u>
Net Change in Working Capital	(88,015)	757,827	(164,095)	(251,812)	-300.95%	81,112	741,887	(169,127)	15,940	2.15%
Working Capital, Beginning	<u>5,356,419</u>	<u>4,510,577</u>	<u>4,510,577</u>	<u>4,510,577</u>	<u>100.00%</u>	<u>4,905,020</u>	<u>4,244,245</u>	<u>451,399</u>	<u>266,332</u>	<u>6.28%</u>
Working Capital, Ending	<u>\$ 5,268,404</u>	<u>\$ 5,268,404</u>	<u>\$ 4,346,482</u>	<u>\$ 4,258,765</u>	<u>123.71%</u>	<u>\$ 4,986,132</u>	<u>\$ 4,986,132</u>	<u>\$ 282,272</u>	<u>\$ 282,272</u>	<u>5.66%</u>

Special Revenue Funds

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

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

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

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

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

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

CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2017

	FY 2017					FY 2016		Increase or (Decrease) From PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual June	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual June	Actual YTD			
Revenues										
Taxes										
Hotel Occupancy Tax	\$ 45,303	\$ 1,298,559	\$ 1,687,000	\$ 1,687,000	76.97%	\$ 144,972	\$ 1,168,414	\$ (99,669)	\$ 130,145	11.14%
Total Taxes	<u>45,303</u>	<u>1,298,559</u>	<u>1,687,000</u>	<u>1,687,000</u>	<u>76.97%</u>	<u>144,972</u>	<u>1,168,414</u>	<u>(99,669)</u>	<u>130,145</u>	<u>11.14%</u>
Charges for Services										
Mixed Beverage Sales	27,744	153,520	238,500	238,500	64.37%	5,643	153,531	22,101	(11)	-0.01%
Catering Revenues	3,874	30,113	37,000	37,000	81.39%	8,051	36,010	(4,177)	(5,897)	-16.38%
Event Revenue	40,320	311,359	404,000	404,000	77.07%	34,886	330,090	5,434	(18,731)	-5.67%
Total Charges for Services	<u>71,938</u>	<u>494,992</u>	<u>679,500</u>	<u>679,500</u>	<u>72.85%</u>	<u>48,580</u>	<u>519,631</u>	<u>23,358</u>	<u>(24,639)</u>	<u>-4.74%</u>
Intergovernmental										
HOT Reimbursement	-	82,498	80,000	80,000	103.12%	-	-	-	82,498	0.00%
Total Intergovernmental	<u>-</u>	<u>82,498</u>	<u>80,000</u>	<u>80,000</u>	<u>103.12%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>82,498</u>	<u>0.00%</u>
Investment Earnings										
Interest Earned	764	2,682	400	400	670.50%	73	226	691	2,456	1086.73%
Investment Expense	-	(24)	(40)	(40)	60.00%	-	(39)	-	15	38.46%
Total Investment Earnings	<u>764</u>	<u>2,658</u>	<u>360</u>	<u>360</u>	<u>738.33%</u>	<u>73</u>	<u>187</u>	<u>691</u>	<u>2,471</u>	<u>1321.39%</u>
Total Revenues	<u>118,005</u>	<u>1,878,707</u>	<u>2,446,860</u>	<u>2,446,860</u>	<u>76.78%</u>	<u>193,625</u>	<u>1,688,232</u>	<u>(75,620)</u>	<u>190,475</u>	<u>11.28%</u>
Expenditures										
Operating Expenditures										
Supplies	-	33	210	210	15.71%	48	176	(48)	(143)	-81.25%
Legal & Public Notices	-	332	360	360	92.22%	-	349	-	(17)	-4.87%
Grants to the Arts	-	50,138	185,167	185,167	27.08%	-	36,551	-	13,587	37.17%
KAC Administration	-	139	2,000	2,000	6.95%	-	-	-	139	0.00%
Conference Center	70,910	563,101	883,182	1,154,779	48.76%	82,417	732,486	(11,507)	(169,385)	-23.12%
Mixed Beverage	11,147	99,334	161,000	166,000	59.84%	13,479	119,354	(2,332)	(20,020)	-16.77%
Convention & Visitors Bureau	29,594	206,686	338,596	335,136	61.67%	31,747	268,607	(2,153)	(61,921)	-23.05%
Information Technology	9,683	57,343	76,174	83,140	68.97%	1,107	41,966	8,576	15,377	36.64%
Non-Departmental Consolidated	10,025	29,400	44,936	44,936	65.43%	-	14,993	10,025	14,407	96.09%
Total Operating Expenditures	<u>131,359</u>	<u>1,006,506</u>	<u>1,691,625</u>	<u>1,971,728</u>	<u>51.05%</u>	<u>128,798</u>	<u>1,214,482</u>	<u>2,561</u>	<u>(207,976)</u>	<u>-17.12%</u>
Debt Service	<u>511</u>	<u>167,654</u>	<u>740,588</u>	<u>740,588</u>	<u>22.64%</u>	<u>-</u>	<u>166,459</u>	<u>511</u>	<u>1,195</u>	<u>0.72%</u>
Total Expenditures	<u>131,870</u>	<u>1,174,160</u>	<u>2,432,213</u>	<u>2,712,316</u>	<u>43.29%</u>	<u>128,798</u>	<u>1,380,941</u>	<u>3,072</u>	<u>(206,781)</u>	<u>-14.97%</u>
Net Change in Fund Balance	(13,865)	704,547	14,647	(265,456)	33.49%	64,827	307,291	(78,692)	397,256	129.28%
Fund Balance, Beginning	1,018,297	299,885	299,885	299,885	100.00%	515,823	273,359	502,474	26,526	9.70%
Fund Balance, Ending	<u>\$ 1,004,432</u>	<u>\$ 1,004,432</u>	<u>\$ 314,532</u>	<u>\$ 34,429</u>	<u>2917.40%</u>	<u>\$ 580,650</u>	<u>\$ 580,650</u>	<u>\$ 423,782</u>	<u>\$ 423,782</u>	<u>72.98%</u>

CITY OF KILLEEN, TEXAS
 PEG CABLESYSTEM IMPROVEMENT (220)
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
 FOR THE MONTH ENDED JUNE 30, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual June	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual June	Actual YTD			
Revenues										
Franchise Taxes	\$ -	\$ 109,721	\$ 208,000	\$ 208,000	52.75%	\$ -	\$ 107,675	\$ -	\$ 2,046	1.90%
Interest Earned	754	3,837	1,800	1,800	213.17%	229	1,134	525	2,703	238.36%
Investment Expense	-	(43)	-	-	0.00%	-	(54)	-	11	20.37%
Total Revenues	<u>754</u>	<u>113,515</u>	<u>209,800</u>	<u>209,800</u>	<u>54.11%</u>	<u>229</u>	<u>108,755</u>	<u>525</u>	<u>4,760</u>	<u>4.38%</u>
Expenditures										
Operations	14,798	133,349	229,360	229,360	58.14%	22,640	140,186	(7,841)	(6,837)	-4.88%
Information Technology	-	467	-	467	100.00%	-	-	-	467	0.00%
Total Expenditures	<u>14,798</u>	<u>133,816</u>	<u>229,360</u>	<u>229,827</u>	<u>58.22%</u>	<u>22,640</u>	<u>140,186</u>	<u>(7,841)</u>	<u>(6,370)</u>	<u>-4.54%</u>
Net Change in Fund Balance	(14,044)	(20,301)	(19,560)	(20,027)	101.37%	(22,411)	(31,431)	8,366	11,130	35.41%
Fund Balance, Beginning	788,045	794,301	794,301	794,301	100.00%	756,545	765,565	31,499	28,736	3.75%
Fund Balance, Ending	<u>\$ 774,000</u>	<u>\$ 774,000</u>	<u>\$ 774,741</u>	<u>\$ 774,274</u>	<u>99.96%</u>	<u>\$ 734,134</u>	<u>\$ 734,134</u>	<u>\$ 39,866</u>	<u>\$ 39,866</u>	<u>5.43%</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 JUNE 30, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual June	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual June	Actual YTD			
Revenues										
Intergovernmental										
City of Killeen	\$ -	\$ 66,656	\$ 65,442	\$ 65,442	101.86%	\$ -	\$ 54,455	\$ -	\$ 12,201	22.41%
Bell County	-	37,444	31,000	31,000	120.79%	-	30,591	-	6,853	22.40%
Central Texas College	-	24,288	10,150	10,150	239.29%	-	10,111	-	14,177	140.21%
Total Intergovernmental	-	128,388	106,592	106,592	120.45%	-	95,157	-	33,231	34.92%
Investment Earnings										
Interest Earned	504	2,323	1,000	1,000	232.30%	126	492	378	1,831	372.15%
Investment Expense	-	(23)	-	-	0.00%	-	(29)	-	6	20.69%
Total Investment Earnings	504	2,300	1,000	1,000	230.00%	126	463	378	1,831	395.46%
Total Revenues	504	130,688	107,592	107,592	121.47%	126	95,620	378	35,062	36.67%
Expenditures										
Designated Expense	-	-	-	-	0.00%	-	-	-	-	0.00%
Total Expenditures	-	-	-	-	0.00%	-	-	-	-	0.00%
Net Change in Fund Balance	504	130,688	107,592	107,592	121.47%	126	95,620	378	35,068	36.67%
Fund Balance, Beginning	535,869	405,685	405,685	405,685	100.00%	405,196	309,702	130,673	95,983	30.99%
Fund Balance, Ending	\$ 536,373	\$ 536,373	\$ 513,277	\$ 513,277	104.50%	\$ 405,322	\$ 405,322	\$ 131,051	\$ 131,051	32.33%

CITY OF KILLEEN, TEXAS
 COURT SECURITY FEE (241)
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
 FOR THE MONTH ENDED JUNE 30, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual June	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual June	Actual YTD			
Revenues										
Fines & Fees	\$ 4,795	\$ 38,187	\$ 62,899	\$ 62,899	60.71%	\$ 4,472	\$ 42,596	\$ 323	\$ (4,409)	-10.35%
Intergovernmental Revenue	-	800	785	785	101.91%	-	787	-	13	1.65%
Interest Earned	150	763	400	400	190.75%	44	182	106	581	319.23%
Total Revenues	<u>4,945</u>	<u>39,742</u>	<u>64,084</u>	<u>64,084</u>	<u>62.02%</u>	<u>4,516</u>	<u>43,555</u>	<u>429.00</u>	<u>(3,813)</u>	<u>-8.75%</u>
Expenditures										
Operations	2,834	27,444	48,122	48,122	57.03%	4,443	33,595	(1,609)	(6,151)	-18.31%
Total Expenditures	<u>2,834</u>	<u>27,444</u>	<u>48,122</u>	<u>48,122</u>	<u>57.03%</u>	<u>4,443</u>	<u>33,595</u>	<u>(1,609)</u>	<u>(6,151)</u>	<u>-18.31%</u>
Net Change in Fund Balance	2,111	12,298	15,962	15,962	77.05%	73	9,960	2,038	2,338	23.47%
Fund Balance, Beginning	156,168	145,981	145,981	145,981	100.00%	141,065	131,178	15,103	14,803	11.28%
Fund Balance, Ending	<u>\$ 158,279</u>	<u>\$ 158,279</u>	<u>\$ 161,943</u>	<u>\$ 161,943</u>	<u>97.74%</u>	<u>\$ 141,138</u>	<u>\$ 141,138</u>	<u>\$ 17,141</u>	<u>\$ 17,141</u>	<u>12.14%</u>

CITY OF KILLEEN, TEXAS
 JUVENILE CASE MANAGER (242)
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
 FOR THE MONTH ENDED JUNE 30, 2017

	FY 2017				Percent of Adjusted Budget	FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual June	Actual YTD	Original Budget	Adjusted Budget		Actual June	Actual YTD			
Revenues										
Fines										
Juvenile Case Manager Receipts	\$ 9,567	\$ 75,848	\$ 119,737	\$ 119,737	63.35%	\$ 8,814	\$ 83,762	\$ 753	\$ (7,914)	-9.45%
Total Fines	<u>9,567</u>	<u>75,848</u>	<u>119,737</u>	<u>119,737</u>	<u>63.35%</u>	<u>8,814</u>	<u>83,762</u>	<u>753</u>	<u>(7,914)</u>	<u>-9.45%</u>
Investment Earnings										
Interest Earned	539	2,779	1,500	1,500	185.27%	167	697	372	2,082	298.71%
Investment Expense	-	(30)	-	-	0.00%	-	(39)	-	9	23.08%
Total Investment Earnings	<u>539</u>	<u>2,749</u>	<u>1,500</u>	<u>1,500</u>	<u>183.27%</u>	<u>167</u>	<u>658</u>	<u>372</u>	<u>2,091</u>	<u>317.78%</u>
Total Revenues	<u>10,106</u>	<u>78,597</u>	<u>121,237</u>	<u>121,237</u>	<u>64.83%</u>	<u>8,981</u>	<u>84,420</u>	<u>1,125</u>	<u>(5,823)</u>	<u>-6.90%</u>
Expenditures										
Operations	7,435	55,793	89,965	89,965	62.02%	9,772	61,969	(2,337)	(6,176)	-9.97%
Total Expenditures	<u>7,435</u>	<u>55,793</u>	<u>89,965</u>	<u>89,965</u>	<u>62.02%</u>	<u>9,772</u>	<u>61,969</u>	<u>(2,337)</u>	<u>(6,176)</u>	<u>-9.97%</u>
Net Change in Fund Balance	2,671	22,804	31,272	31,272	72.92%	(791)	22,451	3,462	353	1.57%
Fund Balance, Beginning	560,058	539,925	539,925	539,925	100.00%	535,575	512,333	24,483	27,592	5.39%
Fund Balance, Ending	<u>\$ 562,729</u>	<u>\$ 562,729</u>	<u>\$ 571,197</u>	<u>\$ 571,197</u>	<u>98.52%</u>	<u>\$ 534,784</u>	<u>\$ 534,784</u>	<u>\$ 27,946</u>	<u>\$ 27,945</u>	<u>5.23%</u>

CITY OF KILLEEN, TEXAS
OTHER FUNDS
UNAUDITED SUMMARY OF REVENUES, EXPENDITURES, & FUND BALANCES
FOR THE MONTH ENDED JUNE 30, 2017

	Beginning Fund Balance	Revenues Actual YTD	Expenditures Actual YTD	Net Change	Ending Fund Balance
Special Revenue Funds					
General Government					
JLUS Grant	\$ -	\$ 37,789	\$ 37,789	\$ -	\$ -
Wellness Non-Assessment	-	84,354	1,218	83,136	83,136
Total General Government	<u>-</u>	<u>122,143</u>	<u>39,007</u>	<u>83,136</u>	<u>83,136</u>
Municipal Court					
Teen Court	7,210	1,828	1,039	789	7,999
Court Technology Fund	168,004	51,557	105,726	(54,169)	113,835
Total Municipal Court	<u>175,214</u>	<u>53,385</u>	<u>106,765</u>	<u>(53,380)</u>	<u>121,834</u>
Community Services					
Parks Donations	40,917	62,626	13,481	49,145	90,062
Total Community Services	<u>40,917</u>	<u>62,626</u>	<u>13,481</u>	<u>49,145</u>	<u>90,062</u>
Community Development					
Special Event Center Fountain	17,572	53	-	53	17,625
Library Memorial	24,829	7,006	-	7,006	31,835
Community Development	(1,341)	779,997	880,545	(100,548)	(101,889)
Home Program	6,372	311,823	253,835	57,988	64,360
Total Community Development	<u>47,432</u>	<u>1,098,879</u>	<u>1,134,380</u>	<u>(35,501)</u>	<u>11,931</u>
Police Department					
Law Enforcement Grant	3,128	295	-	295	3,423
Police State Seizure (Ch. 429)	150,776	37,569	24,925	12,644	163,420
Police Federal Seizure	48,228	301,138	-	301,138	349,366
Photo Red Light Enforcement Fund	320,826	1,099,258	768,314	330,944	651,770
Animal Control Donation Fund	15,402	8,307	7,890	417	15,819
Police Donation Fund	71,057	96,045	33,478	62,567	133,624
Total Police Department	<u>609,417</u>	<u>1,542,612</u>	<u>834,607</u>	<u>708,005</u>	<u>1,317,422</u>
Fire Department					
Emergency Management	1,745	9	-	9	1,754
Fire Dept Special Revenue	2,019	918	2,395	(1,477)	542
Total Fire Department	<u>3,764</u>	<u>927</u>	<u>2,395</u>	<u>(1,468)</u>	<u>2,296</u>
Total Special Revenue Funds	<u>\$ 876,744</u>	<u>\$ 2,880,572</u>	<u>\$ 2,130,635</u>	<u>\$ 749,937</u>	<u>\$ 1,626,681</u>
Trust Funds					
Employee Benefits Trust	(5,325)	4,432,894	4,384,200	48,694	43,369
Total Trust Funds	<u>\$ (5,325)</u>	<u>\$ 4,432,894</u>	<u>\$ 4,384,200</u>	<u>\$ 48,694</u>	<u>\$ 43,369</u>
Total Other Funds	<u>\$ 871,419</u>	<u>\$ 7,313,466</u>	<u>\$ 6,514,835</u>	<u>\$ 798,631</u>	<u>\$ 1,670,050</u>



CASH AND INVESTMENTS

CITY OF KILLEEN, TEXAS
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED
FOR THE MONTH ENDED JUNE 30, 2017

	Cash & Investments	Interest Earned						
		FY 2017			FY 2016		Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
		Actual YTD	Adjusted Budget	Percent of Budget	Actual YTD			
General Fund	\$ 22,454,964.17	\$ 146,891.48	\$ 75,000.00	195.86%	\$ 68,647.67	\$ 78,243.81	113.98%	
Debt Service Fund	12,595,807.58	55,393.48	29,000	191.01%	20,456.45	34,937.03	170.79%	
Fleet Internal Service Fund	345,540.86	11,810.28	20,000.00	59.05%	9,829.68	1,980.60	20.15%	
Enterprise Funds								
Aviation Fund - Killeen Fort Hood Regional Airport	(77,068.35)	-	-	0.00%	23.08	(23.08)	-100.00%	
Aviation Fund - Skylark Airport	658,964.71	3,353.82	1,500	223.59%	1,082.04	2,271.78	209.95%	
Solid Waste Fund	4,062,758.36	15,759.75	10,360	152.12%	6,174.48	9,585.27	155.24%	
Water & Sewer Fund	16,413,139.09	73,487.41	50,000	146.97%	37,424.50	36,062.91	96.36%	
Drainage Utility Fund	5,072,262.79	25,036.09	14,000	178.83%	11,181.57	13,854.52	123.90%	
Total Enterprise Funds	26,130,056.60	117,637.07	75,860	155.07%	55,885.67	61,751.40	110.50%	
Special Revenue Funds								
Law Enforcement Grant	49,799.29	298.17	100	298.17%	117.45	180.72	153.87%	
State Seizure (Ch. 429)	168,675.14	883.55	-	0.00%	123.15	760.40	617.46%	
Federal Seizure	349,365.07	380.13	-	0.00%	39.00	341.13	874.69%	
Emergency Management	1,753.15	8.21	4	205.25%	1.10	7.11	646.36%	
Hotel Occupancy Tax	878,987.55	2,681.73	400	670.43%	225.95	2,455.78	1086.87%	
Special Events Center Fountain	17,625.02	54.07	20	270.35%	21.34	32.73	153.37%	
Cablesystem Improvement	774,577.06	3,837.99	1,800	213.22%	1,135.33	2,702.66	238.05%	
Library Memorial	31,815.62	146.02	50	292.04%	25.91	120.11	463.57%	
Community Development Block Grant	(101,747.55)	-	-	0.00%	-	-	0.00%	
Home Program	52,845.85	22.96	100	22.96%	39.26	(16.30)	-41.52%	
Tax Increment Fund	524,230.82	2,323.66	1,000	232.37%	492.83	1,830.83	371.49%	
Lions Club Park	90,063.73	348.24	100	348.24%	66.68	281.56	422.26%	
Teen Court Program	8,034.03	39.08	20	195.40%	9.26	29.82	322.03%	
Court Technology Fund	114,494.35	693.73	500	138.75%	245.42	448.31	182.67%	
Court Security Fee Fund	158,271.69	761.89	400	190.47%	183.03	578.86	316.27%	
Juvenile Case Management Fund	562,692.36	2,778.99	1,500	185.27%	696.54	2,082.45	298.97%	
Photo Red Light Enforcement Fund	581,949.87	2,334.54	1,000	233.45%	563.35	1,771.19	314.40%	
Fire Special Revenue	540.60	8.54	-	0.00%	2.28	6.26	274.56%	
Police Donation Fund-Animal Control	15,820.45	83.12	70	118.74%	32.81	50.31	153.34%	
Police Department Donation Fund	133,676.19	629.18	200	314.59%	97.08	532.10	548.10%	
Wellness Non-Assessment Fund	83,134.70	177.95	-	0.00%	-	177.95	0.00%	
Total Special Revenue Funds	4,496,604.99	18,491.75	7,264	254.57%	4,117.77	14,373.98	349.07%	
Capital Projects Funds								
Child Safety Fund	103,292.89	1,845.53	1,000	184.55%	482.46	1,363.07	282.52%	
2003 Aviation Capital Improvement Bond	0.00	1.97	100	1.97%	206.21	(204.24)	-99.04%	
2007 Combination General & Certificate of Obligation Bond	-	-	-	0.00%	58.42	(58.42)	-100.00%	
2009 Contractual Obligation Bond	0.00	31.84	100	31.84%	98.82	(66.98)	-67.78%	
2012 Pass Through Financing Proceeds Bond 190/2410	110,400.14	1,219.33	-	0.00%	4,558.20	(3,338.87)	-73.25%	
2011 Pass Through Financing Proceeds Bond 195/201	854,049.08	4,308.54	-	0.00%	2,436.53	1,872.01	76.83%	
2011 Contractual Obligation Construction Bond	2,408,803.98	12,206.35	1,000	1220.64%	7,539.09	4,667.26	61.91%	
2012 General Obligation Bonds	135,671.93	681.18	100	681.18%	2,005.98	(1,324.80)	-66.04%	
Downtown Improvement Phase II	78,244.27	394.20	100	394.20%	101.75	292.45	287.42%	
2014 Contractual Obligation Construction Bond	1,748,876.66	31,232.84	1,000	3123.28%	33,257.73	(2,024.89)	-6.09%	
2014 General Obligation Bonds	1,457,689.33	7,983.25	1,000	798.33%	4,517.22	3,466.03	76.73%	
Governmental Capital Projects	18.42	0.83	10	8.30%	21.65	(20.82)	-96.17%	
Golf Capital Projects	27,592.53	145.99	45	324.42%	27.23	118.76	436.14%	
Rosewood Extension Grant	(450,433.47)	289.47	-	0.00%	-	289.47	0.00%	
2001 Water & Sewer Bond	-	-	-	0.00%	4.15	(4.15)	-100.00%	
2007 Water & Sewer Bond	-	-	-	0.00%	468.23	(468.23)	-100.00%	
2005 Solid Waste Bond	-	-	-	0.00%	5.18	(5.18)	-100.00%	
2013 Water & Sewer Bond	9,304,849.37	46,773.42	50,000	93.55%	50,859.90	(4,086.48)	-8.03%	
Water & Sewer Capital Projects	1,529.26	7.53	25	30.12%	20.59	(13.06)	-63.43%	
Aviation CFC Fund	1,843,405.88	8,821.43	2,000	441.07%	1,908.28	6,913.15	362.27%	
Aviation DEAAAG	(1,150,313.48)	-	-	0.00%	-	-	0.00%	
Aviation Pass Through Facility Charges	1,006,013.67	992.35	1,000	99.24%	609.11	383.24	62.92%	
Drainage Capital Project	1,749,419.88	11,418.97	10,000	114.19%	10,148.96	1,270.01	12.51%	
Total Capital Projects Funds	19,229,110.34	128,355.02	67,480	190.21%	119,335.69	9,019.33	7.56%	
Other Funds								
Employee Benefits Trust	34,978.65	0.52	-	0.00%	13.90	(13.38)	-96.26%	
Payroll Cash	1,157,983.28	106.93	-	0.00%	-	106.93	0.00%	
Total Other Funds	1,192,961.93	107.45	-	0.00%	13.90	93.55	673.02%	
Total All Funds	\$ 86,445,046.47	\$ 478,686.53	\$ 274,604	174.32%	\$ 278,286.83	\$ 200,399.70	72.01%	
Recap								
Cash on Hand	\$ 11,180.00							
Cash in Depository Bank	11,199,914.32							
Investments	75,233,952.15							
Total All Funds	\$ 86,445,046.47							

Capital Project Funds

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

**CITY OF KILLEEN, TEXAS
CAPITAL PROJECT FUNDS
UNAUDITED FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2017**

		Purpose	Total Funding	Total Expenditures/ Commitments	Unassigned Project Funding	Unexpended Cash Balance
Capital Project Funds						
Governmental Capital Project Funds						
248	Child Safety Fund		\$ 1,034,320.03	\$ 997,050.36	\$ (68,118.95)	\$ 37,269.67
340	2009 CO Construction Fund	Aquatic Center/Street & SW Equip Street Projects/Lions Park Hike & Bike	8,644,765.73	8,644,765.73	-	-
341	2011A PTF Construction Fund	US 190/Rosewood/2410	32,460,425.82	32,353,137.68	1,573.99	107,288.14
342	2011 PTF 195/201 Construction Fund	SH 195/SH201 Interchange	19,197,996.27	18,344,000.40	311,919.49	853,995.87
343	2011 CO Construction Fund	Street Projects - Stagecoach, etc./KAAC	35,249,793.44	34,938,493.81	(337,059.07)	311,299.63
345	2012 GO Construction Fund	Community Center Renovations	2,797,686.89	2,662,014.96	(15,037.07)	135,671.93
346	Downtown Improvement Phase II	Downtown Improvement Phase II	300,555.49	222,311.22	555.27	78,244.27
347	2014 CO Construction Fund	FD Station 9/Street Projects - Trimmier	19,200,222.93	19,181,682.83	(248,535.74)	18,540.10
348	2014 GO Construction Fund	Parks & Trail projects	10,640,250.91	7,029,338.01	7,628.56	3,610,912.90
349	Governmental Capital Projects		132,018.42	132,000.00	18.42	18.42
350	Golf Capital Project Fund		77,662.00	50,069.47	(34,459.99)	27,592.53
351	Rosewood Extension Grant		1,190,279.02	755,886.99	186,015.03	434,392.03
Total Governmental Capital Project Funds			<u>130,925,976.95</u>	<u>125,310,751.46</u>	<u>(195,500.06)</u>	<u>5,615,225.49</u>
Water/Sewer Capital Project Funds						
386	2013 W&S Bond		20,777,313.38	14,119,492.22	41,272.93	6,657,821.16
387	W&S Capital Project Fund		115,027.36	113,498.10	(73.74)	1,529.26
Total Water/Sewer Capital Project Funds			<u>20,892,340.74</u>	<u>14,232,990.32</u>	<u>41,199.19</u>	<u>6,659,350.42</u>
Aviation Capital Project Funds						
331	2003 CO Construction Fund	RGAAF Terminal & Aviation Equipment	15,527,003.87	15,527,003.87	-	-
526	Aviation CFC Fund		1,885,910.82	46,116.94	49,170.76	1,839,793.88
528	Aviation DEAAG		4,813,465.00	3,459,788.03	(186,534.80)	1,353,676.97
529	Aviation PFC Fund		2,172,949.05	1,219,965.81	(180,432.83)	952,983.24
Total Aviation Capital Project Fund			<u>24,399,328.74</u>	<u>20,252,874.65</u>	<u>(317,796.87)</u>	<u>4,146,454.09</u>
Drainage Utility Capital Project Funds						
576	2006 CO Construction Fund		9,037,021.28	7,936,162.75	(16,633.62)	1,100,858.53
Total Drainage Utility Capital Project Funds			<u>9,037,021.28</u>	<u>7,936,162.75</u>	<u>(16,633.62)</u>	<u>1,100,858.53</u>
Total Capital Project Funds			<u>\$ 185,254,667.71</u>	<u>\$ 167,732,779.18</u>	<u>\$ (488,731.36)</u>	<u>\$ 17,521,888.53</u>

**CITY OF KILLEEN, TEXAS
CHILD SAFETY FUND - FUND 248
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2017**

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Child Safety Fees	248-0000-341-38-00	\$ 102,475.99	\$ 67,475.99	\$ 17,255.23	\$ 84,731.22	\$ -	\$ 84,731.22	\$ 17,744.77
Bell County Child Safety Fees	248-0000-382-48-00	687,797.32	537,797.32	158,988.65	696,785.97	-	696,785.97	(8,988.65)
KTMPO Brookhaven - Rancier	248-0000-382-48-03	250,025.00	-	213,594.70	213,594.70	36,430.30	250,025.00	-
Interest Earned	248-0000-361-05-00	1,870.24	870.24	1,845.53	2,715.77	-	2,715.77	(845.53)
Investment Expense	248-0000-361-99-00	(80.89)	(80.89)	(30.40)	(111.29)	-	(111.29)	30.40
Peard Rebate	248-0000-361-99-41	-	-	173.36	173.36	-	173.36	(173.36)
Total Funding		1,042,087.66	606,062.66	391,827.07	997,889.73	36,430.30	1,034,320.03	7,767.63
Expenditures								
Completed Projects								
Sidewalk Maintenance	248-3446-434-42-05	76.60	76.60	-	76.60	-	76.60	-
Sign Maintenance	248-0000-434-42-37	1,453.66	1,453.66	-	1,453.66	-	1,453.66	-
Pavement Marking	248-0000-434-42-38	15,085.42	15,085.42	-	15,085.42	-	15,085.42	-
Signs & Traffic Lights	248-0000-434-43-70	12,002.03	12,002.03	-	12,002.03	-	12,002.03	-
Professional Services	248-0000-434-44-20	950.00	950.00	-	950.00	-	950.00	-
Sidewalk Improvements	248-0000-434-60-50	186,640.55	186,640.55	-	186,640.55	-	186,640.55	-
Total Completed Projects		216,208.26	216,208.26	-	216,208.26	-	216,208.26	-
Active Projects								
Sign Maintenance	248-0000-434-42-37	14,000.00	-	22.98	22.98	-	22.98	13,977.02
Pavement Marking	248-0000-434-42-38	14,000.00	-	372.55	372.55	4,960.00	5,332.55	8,667.45
Signs & Traffic Lights	248-0000-434-43-70	12,000.00	-	5,784.75	5,784.75	1,783.00	7,567.75	4,432.25
Sidewalk Improvements	248-0000-434-60-50	81,283.00	-	2,153.50	2,153.50	1,550.50	3,704.00	77,579.00
Brookhaven Sidewalk	248-3446-434-63-50	764,947.72	14,947.72	441,512.38	456,460.10	307,754.72	764,214.82	732.90
Total Active Projects		886,230.72	14,947.72	449,846.16	464,793.88	316,048.22	780,842.10	105,388.62
Total Expenditures/Commitments		\$ 1,102,438.98	\$ 231,155.98	\$ 449,846.16	\$ 681,002.14	\$ 316,048.22	\$ 997,050.36	\$ 105,388.62
Unassigned Project Funding								\$ (68,118.95)
Unexpended Cash Balance								\$ 37,269.67

CITY OF KILLEEN, TEXAS
CERTIFICATE OF OBLIGATION BONDS 2009 - FUND 340
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	340-0000-361.05-00	\$ 16,776.59	\$ 16,744.75	\$ 31.84	\$ 16,776.59	\$ -	\$ 16,776.59	\$ -
Investment Expense	340-0000-361-99-00	(756.92)	(756.76)	(0.16)	(756.92)	-	(756.92)	-
Contribution & Donation - KVI	340-0000-362-05-00	28,000.00	28,000.00	-	28,000.00	-	28,000.00	-
Contribution & Donation - Long Branch Skate Park	340-0000-362-05-10	58,769.89	58,769.89	-	58,769.89	-	58,769.89	-
Misc Receipts	340-0000-363-99-00	15,984.00	15,984.00	-	15,984.00	-	15,984.00	-
Certificate of Obligation Bonds	340-0000-391-05-00	8,500,000.00	8,500,000.00	-	8,500,000.00	-	8,500,000.00	-
Transfer from Fund 335-CO Agreements		25,992.17	25,992.17	-	25,992.17	-	25,992.17	-
Total Funding		8,644,765.73	8,644,734.05	31.68	8,644,765.73	-	8,644,765.73	-
Expenditures								
Completed Projects								
Other								
Building Maintenance	340-3490-800-42-10	4,215.00	4,215.00	-	4,215.00	-	4,215.00	-
Landfill Improvements	340-3490-800-42-45	324,327.58	324,327.58	-	324,327.58	-	324,327.58	-
Cost of Issuance	340-3490-800-57-10	67,700.00	67,700.00	-	67,700.00	-	67,700.00	-
AS400 Replacement	340-3490-800-56-31	87,433.02	87,433.02	-	87,433.02	-	87,433.02	-
Restrooms at Condor and Davis Park	340-3490-800-56-34	56,133.94	56,133.94	-	56,133.94	-	56,133.94	-
Long Branch Skate Park	340-3490-800-56-36	166,769.11	166,769.11	-	166,769.11	-	166,769.11	-
Aquatic Facility - Construction	340-3490-800-56-98	1,478,847.00	1,478,847.00	-	1,478,847.00	-	1,478,847.00	-
Lions Park Hike & Bike	340-3490-800-56-99	1,444,895.60	1,444,895.60	-	1,444,895.60	-	1,444,895.60	-
Field Computers	340-3490-800-58-12	39,264.87	39,264.87	-	39,264.87	-	39,264.87	-
SS Loop Improvements	340-3490-800-58-19	1,168,500.00	1,168,500.00	-	1,168,500.00	-	1,168,500.00	-
Scoreboards at LCP	340-3490-800-58-33	46,712.00	46,712.00	-	46,712.00	-	46,712.00	-
Aquatic Facility - Sound System	340-3490-800-61-35	16,398.20	16,398.20	-	16,398.20	-	16,398.20	-
Street Dept. Equipment	340-3490-800-61-35	1,190,280.80	1,190,280.80	-	1,190,280.80	-	1,190,280.80	-
Solid Waste Equipment	340-3490-800-61-35	1,350,575.05	1,350,575.05	-	1,350,575.05	-	1,350,575.05	-
Computer Software Purch	340-3490-800-61-45	20,500.01	20,500.01	-	20,500.01	-	20,500.01	-
Transfer to Fund 343	340-3490-800-93-43	27,338.00	27,338.00	-	27,338.00	-	27,338.00	-
Transfer to Fund 345	340-3490-800-93-45	3,095.21	-	3,095.21	3,095.21	-	3,095.21	-
Total Other		7,492,985.39	7,489,890.18	3,095.21	7,492,985.39	-	7,492,985.39	-
Public Works								
Sign Maintenance	340-3490-800-42-37	36,844.92	36,844.92	-	36,844.92	-	36,844.92	-
Signals & Traffic Lights	340-3490-800-43-70	68,866.37	68,866.37	-	68,866.37	-	68,866.37	-
City Owner Agreements	340-3490-800-56-63	37,180.00	-	37,180.00	37,180.00	-	37,180.00	-
BPE/Downtown Ph I	340-3490-800-58-15	12,420.85	12,420.85	-	12,420.85	-	12,420.85	-
Total Public Works		155,312.14	118,132.14	37,180.00	155,312.14	-	155,312.14	-
Community Services								
Equipment	340-3490-800-46-35	24,213.67	24,213.67	-	24,213.67	-	24,213.67	-
Gilmore Ctr & Comm Ctr A&E	340-3490-800-44-20	55,050.00	55,050.00	-	55,050.00	-	55,050.00	-
Computer Hardware	340-3490-800-46-40	5,807.48	5,807.48	-	5,807.48	-	5,807.48	-
Furniture & Fixtures	340-3490-800-46-50	5,063.36	5,063.36	-	5,063.36	-	5,063.36	-
Street Dept Building	340-3490-800-58-28	906,333.69	906,333.69	-	906,333.69	-	906,333.69	-
Total Community Services		996,468.20	996,468.20	-	996,468.20	-	996,468.20	-
Total Completed Projects		8,644,765.73	8,604,490.52	40,275.21	8,644,765.73	-	8,644,765.73	-
Total Expenditures/Commitments		\$ 8,644,765.73	\$ 8,604,490.52	\$ 40,275.21	\$ 8,644,765.73	\$ -	\$ 8,644,765.73	\$ -
Unassigned Project Funding								\$ -
Unexpended Cash Balance								\$ -

**CITY OF KILLEEN, TEXAS
PASS THROUGH FINANCING PROCEEDS - FUND 341
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2017**

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	341-0000-361-05-00	\$ 205,550.15	\$ 205,550.15	\$ 1,219.33	\$ 206,769.48	\$ -	\$ 206,769.48	\$ (1,219.33)
Investment Expense	341-0000-361-99-00	(22,290.73)	(22,290.73)	(31.76)	(22,322.49)	-	(22,322.49)	31.76
Pcard Rebate	341-0000-363-99-41	5,700.87	5,700.87	338.94	6,039.81	-	6,039.81	(338.94)
Transfer from General Fund	341-0000-371-10-00	62,329.86	62,329.86	-	62,329.86	-	62,329.86	-
FAA Reimbursement	341-0000-382-76-00	18,896.96	18,896.96	-	18,896.96	-	18,896.96	-
General Obligation Bonds	341-0000-391-25-00	31,400,000.00	31,400,000.00	-	31,400,000.00	-	31,400,000.00	-
Premium on Bond	341-0000-391-10-00	788,712.20	788,712.20	-	788,712.20	-	788,712.20	-
Total Funding		32,458,899.31	32,458,899.31	1,526.51	32,460,425.82	-	32,460,425.82	(1,526.51)
Expenditures								
Completed Projects								
Transfer to General Fund	341-3490-470-90-10	1,646,585.37	1,646,585.37	-	1,646,585.37	-	1,646,585.37	-
Cost of Issuance	341-3490-800-57-10	153,136.83	153,136.83	-	153,136.83	-	153,136.83	-
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 - Trimmer	341-3490-800-93-47	1,100,000.00	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-
Transfer to Fund 448 - Debt Service	341-3490-470-94-48	1,280,176.00	1,280,176.00	-	1,280,176.00	-	1,280,176.00	-
Operations	341-3446-434-xx-xx	1,140,628.97	1,140,628.97	-	1,140,628.97	-	1,140,628.97	-
Total Completed Projects		7,394,240.37	7,394,240.37	-	7,394,240.37	-	7,394,240.37	-
Reserves								
Other Projects	341-3446-434-54-01	70,914.00	-	-	-	-	-	70,914.00
Total Reserves		70,914.00	-	-	-	-	-	70,914.00
Active Projects								
Accounting Services	341-3446-434-47-30	4,700.00	-	1,898.83	1,898.83	-	1,898.83	2,801.17
US 190/Rosewood/2410	341-3490-800-58-23	24,988,997.46	24,495,001.46	458,885.02	24,953,886.48	3,112.00	24,956,998.48	31,998.98
Total Active Projects		24,993,697.46	24,495,001.46	460,783.85	24,955,785.31	3,112.00	24,958,897.31	34,800.15
Total Expenditures/Commitments		\$ 32,458,851.83	\$ 31,889,241.83	\$ 460,783.85	\$ 32,350,025.68	\$ 3,112.00	\$ 32,353,137.68	\$ 105,714.15
Unassigned Project Funding								\$ 1,573.99
Unexpended Cash Balance								\$ 107,288.14

CITY OF KILLEEN, TEYAS
PASS THROUGH FINANCING PROCEEDS - FUND 342
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	342-0000-361-05-00	\$ 81,664.24	\$ 81,664.24	\$ 4,308.54	\$ 85,972.78	\$ -	\$ 85,972.78	\$ (4,308.54)
Investment Expense	342-0000-361-99-00	(7,452.45)	(7,452.45)	(47.94)	(7,500.39)	-	(7,500.39)	47.94
Pcard Rebate	342-0000-363-99-41	72.52	72.52	36.56	109.08	-	109.08	(36.56)
General Obligation Bonds	342-0000-391-05-00	18,060,000.00	18,060,000.00	-	18,060,000.00	-	18,060,000.00	-
Premium on Bond	342-0000-391-10-00	1,059,414.80	1,059,414.80	-	1,059,414.80	-	1,059,414.80	-
Total Funding		19,193,699.11	19,193,699.11	4,297.16	19,197,996.27	-	19,197,996.27	(4,297.16)
Expenditures								
Completed Projects								
Operations	342-3446-434-YY-Y	222,615.45	222,615.45	-	222,615.45	-	222,615.45	-
Accounting Services	342-3490-470-47-30	62.89	62.89	-	62.89	-	62.89	-
Underwriters Discount	342-3490-800-50-11	121,068.35	121,068.35	-	121,068.35	-	121,068.35	-
Cost of Issuance	342-3490-800-57-10	112,500.00	112,500.00	-	112,500.00	-	112,500.00	-
Capitalized Interest	342-3490-800-57-17	1,383,425.42	1,383,425.42	-	1,383,425.42	-	1,383,425.42	-
SH195/SH201 Interchange	342-3490-800-58-34	14,376,540.80	14,376,540.80	-	14,376,540.80	-	14,376,540.80	-
Stan Schlueter Traffic Light	342-3490-800-58-37	25,591.87	25,591.87	-	25,591.87	-	25,591.87	-
Elms Road	342-3490-800-58-38	170,000.00	170,000.00	-	170,000.00	-	170,000.00	-
Transfer to Fund 347 - Trimmier	342-3490-800-93-47	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Transfer to Fund 400 - Debt Service	342-3490-800-94-00	1,200,000.00	1,200,000.00	-	1,200,000.00	-	1,200,000.00	-
Transfer to Fund 447 - Debt Service	342-3490-470-94-47	430,750.00	430,750.00	-	430,750.00	-	430,750.00	-
Total Completed Projects		18,342,554.78	18,342,554.78	-	18,342,554.78	-	18,342,554.78	-
Reserves								
Other Projects	342-3490-800-54-01	543,457.00	-	-	-	-	-	543,457.00
Total Reserves		543,457.00	-	-	-	-	-	543,457.00
Active Projects								
Accounting Services	342-3490-470-47-30	65.00	-	1,445.62	1,445.62	-	1,445.62	(1,380.62)
Total Active Projects		65.00	-	1,445.62	1,445.62	-	1,445.62	(1,380.62)
Total Expenditures/Commitments		\$ 18,886,076.78	\$ 18,342,554.78	\$ 1,445.62	\$ 18,344,000.40	\$ -	\$ 18,344,000.40	\$ 542,076.38
Unassigned Project Funding								\$ 311,919.49
Unexpended Cash Balance								\$ 853,995.87

CITY OF KILLEEN, TEXAS
2011 CERTIFICATES OF OBLIGATION - FUND 343
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	343-0000-361-05-00	\$ 240,369.67	\$ 239,369.67	\$ 12,206.35	\$ 251,576.02	\$ -	\$ 251,576.02	\$ (11,206.35)
Investment Expense	343-0000-361-99-00	(28,506.04)	(28,406.04)	(136.01)	(28,542.05)	-	(28,542.05)	36.01
Pcard Rebate	343-0000-363-99-41	4,041.41	4,041.41	0.04	4,041.45	-	4,041.45	(0.04)
General Obligation Bonds	343-0000-391-05-00	32,040,000.00	32,040,000.00	-	32,040,000.00	-	32,040,000.00	-
Premium on Bond	343-0000-391-10-00	1,316,011.70	1,316,011.70	-	1,316,011.70	-	1,316,011.70	-
Texas Historical Commission	343-0000-382-65-15	4,124.93	4,124.93	-	4,124.93	-	4,124.93	-
TXDot Reimbursement	343-0000-382-77-00	8,650.00	8,650.00	-	8,650.00	-	8,650.00	-
* TX Dot Intergovernmental Revenue	343-0000-386-05-01	678,492.15	678,492.15	-	678,492.15	-	678,492.15	-
Sale of Property	343-0000-363-99-30	27,600.00	27,600.00	-	27,600.00	-	27,600.00	-
Transfers from Fund 329 - Elms Rd	343-0000-371-93-29	144,512.59	144,512.59	-	144,512.59	-	144,512.59	-
Transfers from Fund 333 - Elms Rd	343-0000-371-93-33	606.63	606.63	-	606.63	-	606.63	-
Transfers from Fund 334 - Elms Rd	343-0000-371-93-34	19,396.69	19,396.69	-	19,396.69	-	19,396.69	-
Transfers from Fund 340 - Elms Rd	343-0000-371-93-40	27,338.00	27,338.00	-	27,338.00	-	27,338.00	-
Transfers from Fund 347 - Stagecoach/Elms	343-0000-371-93-47	734,000.00	734,000.00	-	734,000.00	-	734,000.00	-
Transfers from Fund 394 - Elms Rd	343-0000-371-93-94	7,073.81	7,073.81	-	7,073.81	-	7,073.81	-
Transfers from Fund 395 - Elms Rd	343-0000-371-93-95	14,911.52	14,911.52	-	14,911.52	-	14,911.52	-
Total Funding		35,238,623.06	35,237,723.06	12,070.38	35,249,793.44	-	35,249,793.44	(11,170.38)
Expenditures								
Completed Projects								
Underwriters Discount	343-3490-800-50-11	215,710.20	215,710.20	-	215,710.20	-	215,710.20	-
KAAC HOT Fund Portion	343-3490-800-56-64	1,301,871.39	1,301,871.39	-	1,301,871.39	-	1,301,871.39	-
KAAC - CO Fund Portion	343-3490-800-58-65	583,151.99	583,151.99	-	583,151.99	-	583,151.99	-
Land Acquisition	343-3490-800-58-62	465,680.95	465,680.95	-	465,680.95	-	465,680.95	-
Bunny Trail	343-3490-800-58-37	3,429,545.37	3,429,545.37	-	3,429,545.37	-	3,429,545.37	-
Cunningham Road	343-3490-800-58-39	2,749,184.31	2,749,184.31	-	2,749,184.31	-	2,749,184.31	-
Street Construction	343-3490-800-58-99	403,333.89	403,333.89	-	403,333.89	-	403,333.89	-
Equipment - KAAC Lighting	343-3490-800-61-35	45,000.00	45,000.00	-	45,000.00	-	45,000.00	-
Cost of Issuance	343-3490-800-57-10	137,000.00	137,000.00	-	137,000.00	-	137,000.00	-
* Downtown Street Construction	343-3490-800-58-43	1,811,275.18	1,811,275.18	-	1,811,275.18	-	1,811,275.18	-
Lowe's Boulevard	343-3490-800-58-40	138,500.00	138,500.00	-	138,500.00	-	138,500.00	-
Downtown Projects	343-3490-800-56-93	27,470.00	27,470.00	-	27,470.00	-	27,470.00	-
Historic Windshield Survey	343-3490-800-58-66	6,959.95	6,959.95	-	6,959.95	-	6,959.95	-
Computer Hardware	343-3490-800-46-40	15,783.29	15,783.29	-	15,783.29	-	15,783.29	-
Computer Software	343-3490-800-46-45	11,175.00	11,175.00	-	11,175.00	-	11,175.00	-
Operations	343-3446-434-xx-xx	586,942.66	586,942.66	-	586,942.66	-	586,942.66	-
Elms Road	343-3490-800-58-38	3,715,427.22	3,715,427.22	-	3,715,427.22	-	3,715,427.22	-
Total Completed Projects		15,644,011.40	15,644,011.40	-	15,644,011.40	-	15,644,011.40	-
Active Projects								
Public Works								
Stagecoach Improvements	343-3490-800-58-36	19,942,841.11	17,909,666.11	(712,688.05)	17,196,978.06	2,097,504.35	19,294,482.41	648,358.70
Total Public Works		19,942,841.11	17,909,666.11	(712,688.05)	17,196,978.06	2,097,504.35	19,294,482.41	648,358.70
Total Active Projects		19,942,841.11	17,909,666.11	(712,688.05)	17,196,978.06	2,097,504.35	19,294,482.41	648,358.70
Total Expenditures/Commitments		\$ 35,586,852.51	\$ 33,553,677.51	\$ (712,688.05)	\$ 32,840,989.46	\$ 2,097,504.35	\$ 34,938,493.81	\$ 648,358.70
Unassigned Project Funding								\$ (337,059.07)
Unexpended Cash Balance								\$ 311,299.63

* Grant Funded

CITY OF KILLEEN, TEYAS
GENERAL OBLIGATION BOND 2012 - FUND 345
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Transfer from Fund 348	345-0000-371-93-48	\$1,524,200.00	\$1,524,200.00	\$ -	\$1,524,200.00	\$ -	\$1,524,200.00	\$ -
General Obligation Bonds	345-0000-391-05-00	1,265,000.00	1,265,000.00	-	1,265,000.00	-	1,265,000.00	-
Interest Income	345-0000-361-05-00	4,948.80	4,848.80	681.18	5,529.98	-	5,529.98	(581.18)
Investment Expense	345-0000-361-99-00	(130.87)	(130.87)	(7.43)	(138.30)	-	(138.30)	7.43
Transfer from Fund 340	345-0000-371-93-40	-	-	3,095.21	3,095.21	-	3,095.21	(3,095.21)
Total Funding		<u>2,794,017.93</u>	<u>2,793,917.93</u>	<u>3,768.96</u>	<u>2,797,686.89</u>	<u>-</u>	<u>2,797,686.89</u>	<u>(3,668.96)</u>
Expenditures								
Completed Projects								
Furniture and Fixtures	345-3490-800-46-50	21,668.79	21,668.79	-	21,668.79	-	21,668.79	-
Community Center Renovation	345-3490-800-58-75	2,640,346.17	2,640,346.17	-	2,640,346.17	-	2,640,346.17	-
Total Completed Projects		<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>
Reserves								
Other Projects	345-3490-800-54-01	150,709.00	-	-	-	-	-	150,709.00
Total Reserves		<u>150,709.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,709.00</u>
Total Expenditures/Commitments		<u>\$2,812,723.96</u>	<u>\$2,662,014.96</u>	<u>\$ -</u>	<u>\$2,662,014.96</u>	<u>\$ -</u>	<u>\$2,662,014.96</u>	<u>\$ 150,709.00</u>
Unassigned Project Funding								<u>\$ (15,037.07)</u>
Unexpended Cash Balance								<u>\$ 135,671.93</u>

CITY OF KILLEEN, TEXAS
DOXNTOXN IMPROVEMENT PHASE II - FUND 346
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Earned	346-0000-361-05-00	\$ 282.69	\$ 182.69	\$ 394.20	\$ 576.89	\$ -	\$ 576.89	\$ (294.20)
Investment Expense	346-0000-361-99-00	(17.01)	(17.01)	(4.39)	(21.40)	-	(21.40)	4.39
KEDC Capital Contribution	346-0000-391-12-00	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Total Funding		<u>300,265.68</u>	<u>300,165.68</u>	<u>389.81</u>	<u>300,555.49</u>	<u>-</u>	<u>300,555.49</u>	<u>(289.81)</u>
Expenditures								
Completed Projects								
Downtown Improvement Phase II	346-3446-434-50-75	222,311.22	222,311.22	-	222,311.22	-	222,311.22	-
Total Completed Projects		<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>
Reserves								
Other Projects	346-3446-434-54-01	77,689.00	-	-	-	-	-	77,689.00
Total Reserves		<u>77,689.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>77,689.00</u>
Total Expenditures/Commitments		<u>\$ 300,000.22</u>	<u>\$ 222,311.22</u>	<u>\$ -</u>	<u>\$ 222,311.22</u>	<u>\$ -</u>	<u>\$ 222,311.22</u>	<u>\$ 77,689.00</u>
Unassigned Project Funding								<u>\$ 555.27</u>
Unexpended Cash Balance								<u>\$ 78,244.27</u>

CITY OF KILLEEN, TEXAS
 CERTIFICATES OF OBLIGATION 2014 - FUND 347
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED JUNE 30, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	347-0000-361-05-00	\$ 89,760.88	\$ 88,760.88	31,232.84	\$ 119,993.72	\$ -	\$ 119,993.72	\$ (30,232.84)
Investment Expense	347-0000-361-99-00	(8,872.29)	(8,772.29)	(242.49)	(9,014.78)	-	(9,014.78)	142.49
Pcard Rebate	347-0000-363-99-41	1,590.54	1,090.54	1.35	1,091.89	-	1,091.89	498.65
Insurance Proceeds	347-0000-363-99-52	254,122.50	254,122.50	-	254,122.50	-	254,122.50	-
Transfer from Fund 348 - Fire Station	347-0000-371-93-48	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Transfer from Fund 341 - Trimmier	347-0000-371-93-41	1,100,000.00	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-
Transfer from Fund 342 - Trimmier	347-0000-371-93-42	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
TXDot Intergovernmental Revenue -								
* Trimmier	347-0000-382-77-00	1,850,192.00	1,660,796.72	189,395.28	1,850,192.00	-	1,850,192.00	-
Sale of Bonds	347-0000-391-05-00	13,060,000.00	13,060,000.00	-	13,060,000.00	-	13,060,000.00	-
Premium on Bond	347-0000-391-10-00	933,837.60	933,837.60	-	933,837.60	-	933,837.60	-
Total Funding		19,170,631.23	18,979,835.95	220,386.98	19,200,222.93	-	19,200,222.93	(29,591.70)
Expenditures								
Completed Projects								
Debt Service								
Underwriters Discount	347-3490-800-50-11	84,492.16	84,492.16	-	84,492.16	-	84,492.16	-
Cost of Issuance	347-3490-800-57-10	100,612.22	100,612.22	-	100,612.22	-	100,612.22	-
Total Debt Service		185,104.38	185,104.38	-	185,104.38	-	185,104.38	-
Streets								
Street Maintenance	347-3490-800-42-62	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
City Owner Agreements	347-3490-800-50-63	373,588.49	336,180.49	37,407.15	373,587.64	-	373,587.64	0.85
Trimmier A&E - Reimb GF	347-3490-800-58-80	774,000.00	774,000.00	-	774,000.00	-	774,000.00	-
Thoroughfare Plan	347-3490-800-58-83	165,562.43	165,562.43	-	165,562.43	-	165,562.43	-
Transfer to Fund 343 - Stagecoach								
Elms	347-3490-800-93-43	734,000.00	734,000.00	-	734,000.00	-	734,000.00	-
Transfer to Fund 348 - Fort Hood								
Regional Trail/Swimming Pool	347-3490-800-9348	519,000.00	519,000.00	-	519,000.00	-	519,000.00	-
Transfer to Fund 351- Rosewood								
Extension Grant	347-3490-434-9351	200,000.00	200,000.00	-	200,000.00	-	200,000.00	-
Total Streets		3,066,150.92	3,028,742.92	37,407.15	3,066,150.07	-	3,066,150.07	0.85
Public Works								
Elms Road HSIP	347-3490-800-58-84	102,617.20	102,617.20	-	102,617.20	-	102,617.20	-
Total Public Works		102,617.20	102,617.20	-	102,617.20	-	102,617.20	-
Fire Department								
Transfer to Fleet ISF	347-3490-439-93-01	1,000,000.00	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-
Motor Vehicles	347-3490-800-61-10	1,512,086.05	1,512,086.05	-	1,512,086.05	-	1,512,086.05	-
Total Fire Department		2,512,086.05	2,512,086.05	-	2,512,086.05	-	2,512,086.05	-
Total Completed Projects		5,865,958.55	5,828,550.55	37,407.15	5,865,957.70	-	5,865,957.70	0.85
Reserves								
Other Projects	347-3490-800-54-01	185,383.00	-	-	-	-	-	185,383.00
Total Reserves		185,383.00	-	-	-	-	-	185,383.00
Active Projects								
Operating Costs								
Bank Services	347-3490-415-44-22	12.25	12.25	-	12.25	-	12.25	-
Accounting Services	347-3490-415-47-30	-	-	2,744.03	2,744.03	-	2,744.03	(2,744.03)
Total Operating Costs		12.25	12.25	2,744.03	2,756.28	-	2,756.28	(2,744.03)
Fire Department								
Fire Station #9	347-3490-800-58-78	5,539,828.59	3,707,125.59	1,524,498.40	5,231,623.99	307,137.81	5,538,761.80	1,066.79
Total Fire Department		5,539,828.59	3,707,125.59	1,524,498.40	5,231,623.99	307,137.81	5,538,761.80	1,066.79
Public Works								
* Trimmier	347-3490-800-58-76	7,801,232.28	4,197,816.28	2,009,964.74	6,207,781.02	1,510,082.11	7,717,863.13	83,369.15
Mohawk Drive	347-3490-800-58-85	56,344.00	-	56,343.92	56,343.92	-	56,343.92	0.08
Total Streets		7,857,576.28	4,197,816.28	2,066,308.66	6,264,124.94	1,510,082.11	7,774,207.05	83,369.23
Total Active Projects		13,397,417.12	7,904,954.12	3,593,551.09	11,498,505.21	1,817,219.92	13,315,725.13	81,691.99
Total Expenditures/Commitments		\$ 19,448,758.67	\$ 13,733,504.67	\$ 3,630,958.24	\$ 17,364,462.91	\$ 1,817,219.92	\$ 19,181,682.83	\$ 267,075.84
Unassigned Project Funding								\$ (248,535.74)
Unexpended Cash Balance								\$ 18,540.10

* Grant Funded

CITY OF KILLEEN, TEXAS
GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	348-0000-361-05-00	\$ 22,703.29	\$ 21,703.29	\$ 7,983.25	\$ 29,686.54	\$ -	\$ 29,686.54	\$ (6,983.25)
Investment Expense	348-0000-361-99-00	(2,500.78)	(2,400.78)	(90.31)	(2,491.09)	-	(2,491.09)	(9.69)
Pcard Rebate	348-0000-363-99-41	849.67	449.67	270.33	720.00	-	720.00	129.67
Contributions and Donations	348-0000-362-05-00	50,000.00	50,000.00	-	50,000.00	-	50,000.00	-
Transfer From Fund 337	348-0000-371-93-37	37,244.76	37,244.76	-	37,244.76	-	37,244.76	-
Transfer From Fund 347	348-0000-371-93-47	519,000.00	519,000.00	-	519,000.00	-	519,000.00	-
* TxDot Intergovernmental Revenue - Westside Trail	348-0000-382-77-00	1,455,498.00	1,411,833.02	-	1,411,833.02	43,664.98	1,455,498.00	-
* TxDot Intergovernmental Revenue - Heritage Oaks	348-0000-382-77-01	2,329,676.00	-	-	-	2,329,676.00	2,329,676.00	-
Sale of Bonds	348-0000-391-05-00	5,670,000.00	5,670,000.00	-	5,670,000.00	-	5,670,000.00	-
Premium on Bond	348-0000-391-10-00	550,916.70	550,916.70	-	550,916.70	-	550,916.70	-
Total Funding		10,633,387.64	8,258,746.66	8,163.27	8,266,909.93	2,373,340.98	10,640,250.91	(6,863.27)
Expenditures								
Completed Projects								
Operating Costs								
Underwriters Discount	348-3490-800-50-11	35,856.31	35,856.31	-	35,856.31	-	35,856.31	-
Cost of Issuance	348-3490-800-57-10	56,366.98	56,366.98	-	56,366.98	-	56,366.98	-
Total Operating Costs		92,223.29	92,223.29	-	92,223.29	-	92,223.29	-
Public Safety								
Transfer to Fund 347 - Fire Station #9	348-3490-800-93-47	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Total Public Safety		1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Parks and Recreation								
Parks Maintenance	348-3490-800-42-90	9,015.48	9,015.48	-	9,015.48	-	9,015.48	-
Mickey's Convenience Dog Park	348-3490-800-58-82	99,999.72	99,999.72	-	99,999.72	-	99,999.72	-
Athletic Complex Pavilion Conv	348-3490-800-58-87	53,900.00	53,900.00	-	53,900.00	-	53,900.00	-
Long Branch Basketball Court Renov	348-3490-800-58-86	103,202.72	103,202.72	-	103,202.72	-	103,202.72	-
Lions Park Multipurpose Field Fence	348-3490-800-58-88	29,950.00	29,950.00	-	29,950.00	-	29,950.00	-
Transfer to Fund 345 - Community Center Renovations	348-3490-800-93-45	1,524,200.00	1,524,200.00	-	1,524,200.00	-	1,524,200.00	-
Family Aquatic Center Improvements	348-3490-800-58-90	72,357.50	72,357.50	-	72,357.50	-	72,357.50	-
Swimming Pool - LBP	348-3490-800-58-92	362,479.65	362,479.65	-	362,479.65	-	362,479.65	-
Total Parks and Recreation		2,255,105.07	2,255,105.07	-	2,255,105.07	-	2,255,105.07	-
Total Completed Projects		3,937,328.36	3,937,328.36	-	3,937,328.36	-	3,937,328.36	-
Active Projects								
Operating Costs								
Bank Services	348-3490-415-44-22	12.25	12.25	-	12.25	-	12.25	-
Accounting Services	348-3490-415-47-30	-	-	2,660.88	2,660.88	-	2,660.88	(2,660.88)
Total Operating Costs		12.25	12.25	2,660.88	2,673.13	-	2,673.13	(2,660.88)
Parks and Recreation								
Other Projects	348-3490-800-54-01	234,909.00	4,847.00	-	4,847.00	-	4,847.00	230,062.00
Blackburn Cabin Restoration	348-3490-800-58-31	50,000.00	-	-	-	-	-	50,000.00
Parks	348-3490-800-58-79	106,930.39	66,930.39	-	66,930.39	-	66,930.39	40,000.00
Parks Master Plan	348-3490-800-58-89	99,700.00	96,704.00	2,000.00	98,704.00	996.00	99,700.00	-
Lions Park Playground	348-3490-800-58-91	160,000.00	-	-	-	158,621.41	158,621.41	1,378.59
Total Parks and Recreation		651,539.39	168,481.39	2,000.00	170,481.39	159,617.41	330,098.80	321,440.59
Public Works								
* Heritage Park	348-3490-800-58-80	3,545,316.00	153,242.00	119,500.00	272,742.00	60,500.00	333,242.00	3,212,074.00
* Westside Trail	348-3490-800-58-81	2,498,426.35	2,315,421.35	110,574.37	2,425,995.72	-	2,425,995.72	72,430.63
Total Public Works		6,043,742.35	2,468,663.35	230,074.37	2,698,737.72	60,500.00	2,759,237.72	3,284,504.63
Total Active Projects		6,695,293.99	2,637,156.99	234,735.25	2,871,892.24	220,117.41	3,092,009.65	3,603,284.34
Total Expenditures/Commitments		\$ 10,632,622.35	\$ 6,574,485.35	\$ 234,735.25	\$ 6,809,220.60	\$ 220,117.41	\$ 7,029,338.01	\$ 3,603,284.34
Unassigned Project Funding								\$ 7,628.56
Unexpended Cash Balance								\$ 3,610,912.90

* Grant Funded

CITY OF KILLEEN, TEXAS
 GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED JUNE 30, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Earned	349-0000-361.05-00	\$ 31.90	\$ 21.90	\$ 0.83	\$ 22.73	\$ -	\$ 22.73	\$ 9.17
Investment Expense	349-0000-361-99-00	(2.12)	(2.12)	(2.19)	(4.31)	-	(4.31)	2.19
Transfer in from Fund 240	349-0000-371-92-40	50,000.00	50,000.00	-	50,000.00	-	50,000.00	-
Transfer in from Fund 241	349-0000-371-92-41	82,000.00	82,000.00	-	82,000.00	-	82,000.00	-
Total Funding		<u>132,029.78</u>	<u>132,019.78</u>	<u>(1.36)</u>	<u>132,018.42</u>	<u>-</u>	<u>132,018.42</u>	<u>11.36</u>
Expenditures								
Completed Projects								
Security Upgrades	349-9502-495-57-24	132,000.00	132,000.00	-	132,000.00	-	132,000.00	-
Total Completed Projects		<u>132,000.00</u>	<u>132,000.00</u>	<u>-</u>	<u>132,000.00</u>	<u>-</u>	<u>132,000.00</u>	<u>-</u>
Total Expenditures/Commitments		<u>\$ 132,000.00</u>	<u>\$ 132,000.00</u>	<u>\$ -</u>	<u>\$ 132,000.00</u>	<u>\$ -</u>	<u>\$ 132,000.00</u>	<u>\$ -</u>
Unassigned Project Funding								\$ 18.42
Unexpended Cash Balance								<u>\$ 18.42</u>

CITY OF KILLEEN, TEXAS
GOLF CAPITAL PROJECTS - FUND 350
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Capital Improvement Fee	350-0000-352-16-00	\$ 84,099.00	\$ 34,996.00	\$ 33,113.00	\$ 68,109.00	\$ -	\$ 68,109.00	\$ 15,990.00
Interest Earned	350-0000-361.05-00	105.98	60.98	145.99	206.97	-	206.97	(100.99)
Investment Expense	350-0000-361-99-00	(5.97)	(5.97)	-	(5.97)	-	(5.97)	-
Transfer From Fund 010 - Golf	350-0000-371-90-10	9,352.00	9,352.00	-	9,352.00	-	9,352.00	-
Total Funding		<u>93,551.01</u>	<u>44,403.01</u>	<u>33,258.99</u>	<u>77,662.00</u>	<u>-</u>	<u>77,662.00</u>	<u>15,889.01</u>
Expenditures								
Completed Projects								
Other Projects	350-3490-800-54-01	9,319.97	9,319.97	-	9,319.97	-	9,319.97	-
Total Completed Projects		<u>9,319.97</u>	<u>9,319.97</u>	<u>-</u>	<u>9,319.97</u>	<u>-</u>	<u>9,319.97</u>	<u>-</u>
Reserves								
Other Projects	350-3490-800-54-01	-	-	0.00	0.00	-	0.00	(0.00)
Total Reserves		<u>-</u>	<u>-</u>	<u>0.00</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>(0.00)</u>
Active Projects								
Golf Course Maintenance	350-3490-800-42-93	57,984.02	-	15,932.16	15,932.16	-	15,932.16	42,051.86
Minor Machinery and Equipment	350-3490-800-46-35	3,434.00	-	3,433.75	3,433.75	-	3,433.75	0.25
Major Machinery and Equipment	350-3490-800-61-35	41,384.00	-	21,383.59	21,383.59	-	21,383.59	20,000.41
Total Active Projects		<u>102,802.02</u>	<u>-</u>	<u>40,749.50</u>	<u>40,749.50</u>	<u>-</u>	<u>40,749.50</u>	<u>62,052.52</u>
Total Expenditures/Commitments		<u>\$ 112,121.99</u>	<u>\$ 9,319.97</u>	<u>\$ 40,749.50</u>	<u>\$ 50,069.47</u>	<u>\$ -</u>	<u>\$ 50,069.47</u>	<u>\$ 62,052.52</u>
Unassigned Project Funding								\$ (34,459.99)
Unexpended Cash Balance								<u><u>\$ 27,592.53</u></u>

CITY OF KILLEEN, TEXAS
 ROSEWOOD EXTENSION GRANT - FUND 351
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED JUNE 30, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Revenue	351-0000-361-05-00	\$ -	\$ -	\$ 289.47	\$ 289.47	\$ -	\$ 289.47	\$ (289.47)
Investment Expenses	351-0000-361-99-00	-	-	(10.45)	(10.45)	-	(10.45)	10.45
Transfer From Fund 347	351-0000-371-93-47	200,000.00	200,000.00	-	200,000.00	-	200,000.00	-
TXDOT Reimbursement	351-0000-382-77-00	350,000.00	-	294,847.60	294,847.60	55,152.40	350,000.00	-
Heritage Oaks	351-0000-382-77-01	640,000.00	-	-	-	640,000.00	640,000.00	-
Total Funding		1,190,000.00	200,000.00	295,126.62	495,126.62	695,152.40	1,190,279.02	(279.02)
Expenditures								
Active Projects								
Construction	351-3446-434-66-01	240,007.99	7.99	-	7.99	-	7.99	240,000.00
Engineering	351-3446-434-66-02	750,000.00	-	636,448.50	636,448.50	105,174.50	741,623.00	8,377.00
Environmental	351-3446-434-66-03	-	-	-	-	-	-	-
State Direct Cost	351-3446-434-66-10	14,256.00	14,256.00	-	14,256.00	-	14,256.00	-
Total Active Projects		1,004,263.99	14,263.99	636,448.50	650,712.49	105,174.50	755,886.99	248,377.00
Total Expenditures/Commitments		\$ 1,004,263.99	\$ 14,263.99	\$ 636,448.50	\$ 650,712.49	\$ 105,174.50	\$ 755,886.99	\$ 248,377.00
Unassigned Project Funding								<u>\$ 186,015.03</u>
Unexpended Cash Balance								<u>\$ 434,392.03</u>

CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	386-0000-361-05-00	\$ 274,224.57	\$ 224,224.57	\$ 46,773.42	\$ 270,997.99	\$ -	\$ 270,997.99	\$ 3,226.58
Investment Expense	386-0000-361-99-00	(31,384.77)	(25,384.77)	(586.10)	(25,970.87)	-	(25,970.87)	(5,413.90)
Sale of Bonds	386-0000-391-05-00	20,200,000.00	20,200,000.00	-	20,200,000.00	-	20,200,000.00	-
Transfer from Fund 381	386-0000-371-93-81	2,051.71	1,025.71	-	1,025.71	-	1,025.71	1,026.00
Transfer from Fund 384	386-0000-371-93-84	662,076.55	331,260.55	-	331,260.55	-	331,260.55	330,816.00
Total Funding		21,106,968.06	20,731,126.06	46,187.32	20,777,313.38	-	20,777,313.38	329,654.68
Expenditures								
Completed Projects								
Sewer Line SSES Ph3	386-3495-800-54-77	371,844.35	371,844.35	-	371,844.35	-	371,844.35	-
12" Stagecoach Water Line	386-3495-800-54-82	752,640.00	752,640.00	-	752,640.00	-	752,640.00	-
8" Onion Road Water Line	386-3495-800-54-84	687,859.01	685,716.01	2,143.00	687,859.01	-	687,859.01	-
12" Trimmer RD Water Line	386-3495-800-54-88	690,613.40	690,613.40	-	690,613.40	-	690,613.40	-
LS23 Expansion / Force & Gravity Main	386-3495-800-54-89	1,118,804.20	1,118,804.20	-	1,118,804.20	-	1,118,804.20	-
Manhole Rehab PH 3	386-3495-800-54-93	133,623.96	133,623.96	-	133,623.96	-	133,623.96	-
WW Main Replacement Central Basin	386-3495-800-54-95	477,348.38	477,348.38	-	477,348.38	-	477,348.38	-
Machinery & Equipment	386-3495-800-61-35	15,950.00	15,950.00	-	15,950.00	-	15,950.00	-
Sewerline Reroute (10-S)	386-3495-800-58-45	47,819.80	47,819.80	-	47,819.80	-	47,819.80	-
W&S Operations	386-3415-437-xx-xx	907,707.01	907,707.01	-	907,707.01	-	907,707.01	-
Total Completed Projects		5,204,210.11	5,202,067.11	2,143.00	5,204,210.11	-	5,204,210.11	-
Reserves								
Other Projects	386-3495-800-54-01	2,218,597.00	-	-	-	-	-	2,218,597.00
Total Reserves		2,218,597.00	-	-	-	-	-	2,218,597.00
Active Projects								
Septic Tank Elimination	386-3495-800-54-56	700,000.00	-	-	-	-	-	700,000.00
Sewer Line Rehab PH 3	386-3495-800-54-57	342,052.00	-	36,034.28	36,034.28	-	36,034.28	306,017.72
Little Trimmer Creek Gravity Main	386-3495-800-54-76	161,456.00	-	-	-	161,455.69	161,455.69	0.31
Water System Improvements	386-3495-800-54-81	404,778.34	104,026.34	10,077.79	114,104.13	80,550.80	194,654.93	210,123.41
Water Line Rehab PH 1	386-3495-800-54-83	2,098,005.98	532,560.98	1,138,113.04	1,670,674.02	14,529.93	1,685,203.95	412,802.03
Airport Pressure Plane LP	386-3495-800-54-85	205,640.00	-	-	-	-	-	205,640.00
Mohawk Dr / Clear Creek WL	386-3495-800-54-86	1,375,565.86	198,014.86	-	198,014.86	54,994.60	253,009.46	1,122,556.40
Water Line Rehab PH 2	386-3495-800-54-87	300,000.00	-	-	-	-	-	300,000.00
Force / Gravity Main LS 20	386-3495-800-54-91	1,573,677.88	1,403,927.88	169,750.38	1,573,678.26	-	1,573,678.26	(0.38)
City Water Reuse Project	386-3495-800-54-92	1,834,961.24	1,227,063.24	25,982.76	1,253,046.00	24,591.00	1,277,637.00	557,324.24
Sewer Line Rehab PH 2	386-3495-800-54-94	1,227,028.70	1,008,058.70	202,822.02	1,210,880.72	15,300.39	1,226,181.11	847.59
LIFT STAT 20 Expansion	386-3495-800-54-96	291,650.00	-	-	-	-	-	291,650.00
LIFT STAT 22 Expansion	386-3495-800-54-97	268,800.00	-	-	-	-	-	268,800.00
18" Gravity Main (11S)	386-3495-800-54-99	231,239.00	-	-	-	231,239.13	231,239.13	(0.13)
Wastewater Metering	386-3495-800-57-79	65,810.00	21,810.00	21,810.00	43,620.00	-	43,620.00	22,190.00
Sewerline SSES Ph 47 - 15S	386-3495-800-58-46	369,389.34	139,955.34	96,476.59	236,431.93	132,957.37	369,389.30	0.04
Water Supply Project	386-3495-800-58-47	1,863,179.00	-	13,937.05	13,937.05	1,849,241.95	1,863,179.00	-
Total Active Projects		13,313,233.34	4,635,417.34	1,715,003.91	6,350,421.25	2,564,860.86	8,915,282.11	4,397,951.23
Total Expenditures/Commitments		\$20,736,040.45	\$ 9,837,484.45	\$ 1,717,146.91	\$ 11,554,631.36	\$ 2,564,860.86	\$ 14,119,492.22	\$ 6,616,548.23
Unassigned Project Funding								\$ 41,272.93
Unexpended Cash Balance								\$ 6,657,821.16

CITY OF KILLEEN, TEXAS
WATER AND SEWER CAPITAL PROJECTS - FUND 387
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	387-0000-361-05-00	\$ 47.11	\$ 22.11	\$ 7.53	\$ 29.64	\$ -	\$ 29.64	\$ 17.47
Investment Expenses	387-0000-361-99-00	(2.19)	(2.19)	(0.09)	(2.28)	-	(2.28)	0.09
Transfer from W&S Fund	387-0000-371-95-50	115,000.00	115,000.00	-	115,000.00	-	115,000.00	-
Total Funding		<u>115,044.92</u>	<u>115,019.92</u>	<u>7.44</u>	<u>115,027.36</u>	<u>-</u>	<u>115,027.36</u>	<u>17.56</u>
Expenditures								
Completed Projects								
Security Upgrades	387-9502-495-57-24	113,498.10	113,498.10	-	113,498.10	-	113,498.10	-
Total Completed Projects		<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>
Active Projects								
Other Projects	387-9502-495-54-01	1,603.00	-	-	-	-	-	1,603.00
Total Active Projects		<u>1,603.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,603.00</u>
Total Expenditures/Commitments		<u>\$ 115,101.10</u>	<u>\$ 113,498.10</u>	<u>\$ -</u>	<u>\$ 113,498.10</u>	<u>\$ -</u>	<u>\$ 113,498.10</u>	<u>\$ 1,603.00</u>
Unassigned Project Funding								\$ (73.74)
Unexpended Cash Balance								<u>\$ 1,529.26</u>

CITY OF KILLEEN, TEXAS
 CERTIFICATES OF OBLIGATION 2003 - FUND 331
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED JUNE 30, 2017

	Account Number	Original Project Authorizations	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding									
Interest Income	331-0000-361-05-00	90,000.00	\$ 630,251.19	\$ 630,151.19	\$ 1.97	\$ 630,153.16	\$ -	\$ 630,153.16	\$ -
Investment Expense	331-0000-361-99-00	-	(8.59)	(8.59)	(0.05)	(8.64)	-	(8.64)	-
Pcard Rebate	331-0000-363-99-41	-	132.01	82.01	-	82.01	-	82.01	-
Transfer from AVN PFC	331-0000-371-95-29	-	1,904,389.84	1,904,389.84	-	1,904,389.84	-	1,904,389.84	-
Grant Reimbursements	331-0000-383-05-00	-	3,992,387.50	3,992,387.50	-	3,992,387.50	-	3,992,387.50	-
TXDOT Projects	331-0000-386-05-01	-	-	-	-	-	-	-	-
Certificate of Obligation	331-0000-391-05-00	9,000,000.00	9,000,000.00	9,000,000.00	-	9,000,000.00	-	9,000,000.00	-
Total Funding		9,090,000.00	15,527,151.95	15,527,001.95	1.92	15,527,003.87	-	15,527,003.87	-
Expenditures									
Completed Projects									
Professional Services	331-3490-800-44-20	-	1,800.00	1,800.00	-	1,800.00	-	1,800.00	-
Phone System Migration	331-3490-800-46-05	-	20,586.74	20,586.74	-	20,586.74	-	20,586.74	-
Computer Hardware - Check-In Equip	331-3490-800-46-40	-	9,000.00	9,000.00	-	9,000.00	-	9,000.00	-
RGAAF Project	331-3490-800-57-80	9,000,000.00	9,391,437.89	9,391,437.89	-	9,391,437.89	-	9,391,437.89	-
Pavement Rehabilitation	331-3490-800-57-04	-	11,028.55	11,028.55	-	11,028.55	-	11,028.55	-
Cost of Issuance	331-3490-800-57-10	-	106,121.71	106,121.71	-	106,121.71	-	106,121.71	-
Charter Package	331-3490-800-57-13	-	219,825.50	219,825.50	-	219,825.50	-	219,825.50	-
ARFF Gear	331-3490-800-57-18	-	72,001.00	72,001.00	-	72,001.00	-	72,001.00	-
Corporate Hangar	331-3490-800-60-10	-	313,498.64	313,498.64	-	313,498.64	-	313,498.64	-
T-Hanger	331-3490-800-60-15	-	542,261.47	542,261.47	-	542,261.47	-	542,261.47	-
SUV	331-3490-800-61-10	-	38,049.00	38,049.00	-	38,049.00	-	38,049.00	-
Fuel Truck	331-3490-800-61-10	-	62,654.00	62,654.00	-	62,654.00	-	62,654.00	-
Ramp	331-3490-800-61-35	-	13,730.65	13,730.65	-	13,730.65	-	13,730.65	-
Burnisher	331-3490-800-61-35	-	15,032.17	15,032.17	-	15,032.17	-	15,032.17	-
Scrubber	331-3490-800-61-35	-	13,460.68	13,460.68	-	13,460.68	-	13,460.68	-
Equipment - KFHRA	331-3490-800-61-35	-	100,238.38	100,238.38	-	100,238.38	-	100,238.38	-
Equipment-ZTR for ILE	331-3490-800-61-35	-	7,817.00	7,817.00	-	7,817.00	-	7,817.00	-
Equipment-ZTR for KFHRA	331-3490-800-61-35	-	13,507.34	13,507.34	-	13,507.34	-	13,507.34	-
Terminal Seating	331-3490-800-61-50	-	16,120.00	16,120.00	-	16,120.00	-	16,120.00	-
Heavy Aircraft Tug	331-3490-800-61-55	-	119,449.95	119,449.95	-	119,449.95	-	119,449.95	-
Diesel Pump with meter	331-3490-800-61-55	-	7,720.85	7,720.85	-	7,720.85	-	7,720.85	-
Ground Power Unit	331-3490-800-61-55	-	58,529.00	58,529.00	-	58,529.00	-	58,529.00	-
Tow Tractor - KFHRA	331-3490-800-61-55	-	39,900.00	39,900.00	-	39,900.00	-	39,900.00	-
Airport Master Plan	331-3490-800-66-10	-	40,000.00	40,000.00	-	40,000.00	-	40,000.00	-
Transfer to RGAAF (FY 04-05)	331-3490-800-95-25	-	600,000.00	600,000.00	-	600,000.00	-	600,000.00	-
Transfer to RGAAF (FY 05-06)	331-3490-800-95-25	-	500,000.00	500,000.00	-	500,000.00	-	500,000.00	-
Transfer to RGAAF (FY 06-07)	331-3490-800-95-25	-	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Transfer to Fund 329	331-0000-301-05-00	-	776,018.00	776,018.00	-	776,018.00	-	776,018.00	-
Transfers to DSF - 431	331-3490-800-95-43	-	1,617,000.00	1,617,000.00	-	1,617,000.00	-	1,617,000.00	-
Transfers to DSF - 446	331-3490-800-95-44	-	393,000.00	393,000.00	-	393,000.00	-	393,000.00	-
Transfer to RGAAF	331-3490-800-95-25	-	976.35	-	976.35	976.35	-	976.35	-
Passenger Boarding Bridge - Operations	331-0515-521-98-21	-	106,239.00	106,239.00	-	106,239.00	-	106,239.00	-
Total Completed Projects		9,000,000.00	15,527,003.87	15,526,027.52	976.35	15,527,003.87	-	15,527,003.87	-
Total Expenditures/Commitments		\$18,000,000.00	\$15,527,003.87	\$15,526,027.52	\$ 976.35	\$15,527,003.87	\$ -	\$15,527,003.87	\$ -
Unassigned Project Funding									\$ -
Unexpended Cash Balance									\$ -

CITY OF KILLEEN, TEXAS
 AVIATION CFC FUND - FUND 526
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED JUNE 30, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Customer Facility Charges	526-0000-324-52-00	\$ 1,882,408.06	\$ 1,630,408.06	\$ 243,693.34	\$ 1,874,101.40	\$ -	\$ 1,874,101.40	\$ 8,306.66
Interest Income	526-0000-361-05-00	5,538.65	3,538.65	8,821.43	12,360.08	-	12,360.08	(6,821.43)
Investment Expense	526-0000-361-99-00	(530.14)	(330.14)	(220.52)	(550.66)	-	(550.66)	20.52
Total Funding		<u>1,887,416.57</u>	<u>1,633,616.57</u>	<u>252,294.25</u>	<u>1,885,910.82</u>	<u>-</u>	<u>1,885,910.82</u>	<u>1,505.75</u>
Expenditures								
Completed Projects								
CFC Projects	526-0512-521-67-01	37,143.06	37,143.06	-	37,143.06	-	37,143.06	-
Total Completed Projects		<u>37,143.06</u>	<u>37,143.06</u>	<u>-</u>	<u>37,143.06</u>	<u>-</u>	<u>37,143.06</u>	<u>-</u>
Reserves								
Other Projects	526-0512-521-54-01	4,590.00	-	-	-	-	-	4,590.00
Total Reserves		<u>4,590.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,590.00</u>
Active Projects								
CFC Projects	526-0512-521-67-01	1,799,597.00	-	5,361.88	5,361.88	3,612.00	8,973.88	1,790,623.12
Total Active Projects		<u>1,799,597.00</u>	<u>-</u>	<u>5,361.88</u>	<u>5,361.88</u>	<u>3,612.00</u>	<u>8,973.88</u>	<u>1,790,623.12</u>
Total Expenditures/Commitments		<u>\$ 1,841,330.06</u>	<u>\$ 37,143.06</u>	<u>\$ 5,361.88</u>	<u>\$ 42,504.94</u>	<u>\$ 3,612.00</u>	<u>\$ 46,116.94</u>	<u>\$ 1,795,213.12</u>
Unassigned Project Funding								<u>\$ 49,170.76</u>
Unexpended Cash Balance								<u><u>\$ 1,839,793.88</u></u>

CITY OF KILLEEN, TEXAS
 AVIATION DEAAAG - FUND 528
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED JUNE 30, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Contributions and Donations/KEDC	528-0000-362-05-08	\$ 525,000.00	\$ -	\$ -	\$ -	\$ 525,000.00	\$ 525,000.00	\$ -
Contributions and Donations/USAG-Fort Hood	528-0000-362-05-09	813,465.00	263,465.00	74,090.80	337,555.80	475,909.20	813,465.00	-
DEAAG Grant	528-0000-382-05-03	3,475,000.00	-	1,757,587.03	1,757,587.03	1,717,412.97	3,475,000.00	-
Total Funding		<u>4,813,465.00</u>	<u>263,465.00</u>	<u>1,831,677.83</u>	<u>2,095,142.83</u>	<u>2,718,322.17</u>	<u>4,813,465.00</u>	<u>-</u>
Expenditures								
Active Projects								
Radar Approach Control	528-0505-521-57-81	4,999,999.80	544,498.80	1,660,242.43	2,204,741.23	1,255,046.80	3,459,788.03	1,540,211.77
Total Active Projects		<u>4,999,999.80</u>	<u>544,498.80</u>	<u>1,660,242.43</u>	<u>2,204,741.23</u>	<u>1,255,046.80</u>	<u>3,459,788.03</u>	<u>1,540,211.77</u>
Total Expenditures/Commitments		<u>\$ 4,999,999.80</u>	<u>\$ 544,498.80</u>	<u>\$ 1,660,242.43</u>	<u>\$ 2,204,741.23</u>	<u>\$ 1,255,046.80</u>	<u>\$ 3,459,788.03</u>	<u>\$ 1,540,211.77</u>
Unassigned Project Funding								<u>\$ (186,534.80)</u>
Unexpended Cash Balance								<u><u>\$ 1,353,676.97</u></u>

**CITY OF KILLEEN, TEXAS
 AVIATION PFC - FUND 529
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED JUNE 30, 2017**

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Passenger Facility Charges	529-0000-325-05-01	\$ 2,455,887.29	\$ 1,783,887.29	\$ 387,203.75	\$ 2,171,091.04	\$ -	\$ 2,171,091.04	\$ 284,796.25
Interest Earned	529-0000-361-05-00	2,110.91	1,110.91	992.35	2,103.26	-	2,103.26	7.65
Investment Expense	529-0000-361-99-00	(234.26)	(134.26)	(110.99)	(245.25)	-	(245.25)	10.99
PCard Rebate	529-0000-363-99-41	250.00	-	-	-	-	-	250.00
Total Funding		<u>2,458,013.94</u>	<u>1,784,863.94</u>	<u>388,085.11</u>	<u>2,172,949.05</u>	<u>-</u>	<u>2,172,949.05</u>	<u>285,064.89</u>
Expenditures								
Completed Projects								
Accounting Services	529-0510-521-47-30	308.31	308.31	-	308.31	-	308.31	-
PFC Projects	529-0510-521-65-41	601,254.61	601,254.61	-	601,254.61	-	601,254.61	-
Transfer to Fund 331	529-0510-521-93-31	3,909.46	3,909.46	-	3,909.46	-	3,909.46	-
Transfer to Fund 525 - Reimbursement	529-0510-521-95-25	513,712.50	513,712.50	-	513,712.50	-	513,712.50	-
Total Completed Projects		<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>
Active Projects								
Accounting Services	529-0510-521-47-30	320.00	-	12,000.00	12,000.00	-	12,000.00	(11,680.00)
PFC Projects	529-0510-521-65-41	1,233,877.00	-	35,750.50	35,750.50	53,030.43	88,780.93	1,145,096.07
Total Active Projects		<u>1,234,197.00</u>	<u>-</u>	<u>47,750.50</u>	<u>47,750.50</u>	<u>53,030.43</u>	<u>100,780.93</u>	<u>1,133,416.07</u>
Total Expenditures/Commitments		<u>\$ 2,353,381.88</u>	<u>\$ 1,119,184.88</u>	<u>\$ 47,750.50</u>	<u>\$ 1,166,935.38</u>	<u>\$ 53,030.43</u>	<u>\$ 1,219,965.81</u>	<u>\$ 1,133,416.07</u>
Unassigned Project Funding								<u>\$ (180,432.83)</u>
Unexpended Cash Balance								<u>\$ 952,983.24</u>

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	576-0000-361-05-00	\$ 1,038,288.48	\$ 1,028,288.48	\$ 11,418.97	\$ 1,039,707.45	\$ -	\$ 1,039,707.45	\$ (1,418.97)
Investment Expense	576-0000-361-99-00	(3,541.14)	(2,541.14)	(145.03)	(2,686.17)	-	(2,686.17)	(854.97)
Sale of Bonds	575-0000-391-05-00	8,000,000.00	8,000,000.00	-	8,000,000.00	-	8,000,000.00	-
Total Funding		9,034,747.34	9,025,747.34	11,273.94	9,037,021.28	-	9,037,021.28	(2,273.94)
Expenditures								
Completed Projects								
Cost of Issuance	576-9591-495-57-10	166,956.76	166,956.76	-	166,956.76	-	166,956.76	-
Major Drainage - Design	576-9591-495-63-02	799,000.05	799,000.05	-	799,000.05	-	799,000.05	-
WS Young/Elms	576-9591-495-63-03	813,509.70	813,509.70	-	813,509.70	-	813,509.70	-
SNC at Dimple Creek	576-9591-495-63-08	74,860.00	74,860.00	-	74,860.00	-	74,860.00	-
SNC at 10th Street	576-9591-495-63-10	88,835.00	88,835.00	-	88,835.00	-	88,835.00	-
SNC at 2nd Street	576-9591-495-63-11	173,940.00	173,940.00	-	173,940.00	-	173,940.00	-
Bending Trail Creek	576-9591-495-63-12	561,129.30	561,129.30	-	561,129.30	-	561,129.30	-
Acorn	576-9591-495-63-13	367,049.13	367,049.13	-	367,049.13	-	367,049.13	-
El Dorado	576-9591-495-63-16	228,756.05	228,756.05	-	228,756.05	-	228,756.05	-
LNC-1 at Caprock	576-9591-495-63-17	925,776.00	925,776.00	-	925,776.00	-	925,776.00	-
LNC- 1 at Cantabrian Dr	576-9591-495-63-18	16,750.00	16,750.00	-	16,750.00	-	16,750.00	-
StillForest Tributary	576-9591-495-63-23	536,317.50	536,317.50	-	536,317.50	-	536,317.50	-
Cunningham Road	576-9591-495-63-24	284,367.30	284,367.30	-	284,367.30	-	284,367.30	-
Total Completed Projects		5,037,246.79	5,037,246.79	-	5,037,246.79	-	5,037,246.79	-
Reserves								
Other Projects	576-9591-495-54-01	678,333.00	-	-	-	-	-	678,333.00
Total Reserves		678,333.00	-	-	-	-	-	678,333.00
Active Projects								
SNC at Odom	576-9591-495-63-04	1,873,553.31	626,966.31	564,470.36	1,191,436.67	565,967.33	1,757,404.00	116,149.31
Patriotic Ditch	576-9591-495-63-07	327,530.40	70,805.40	-	70,805.40	14,575.60	85,381.00	242,149.40
Bermuda	576-9591-495-63-19	1,073,291.40	640,328.40	342,692.64	983,021.04	9,409.92	992,430.96	80,860.44
Valley Ditch	576-9591-495-63-22	63,700.00	32,950.00	-	32,950.00	30,750.00	63,700.00	-
Total Active Projects		3,338,075.11	1,371,050.11	907,163.00	2,278,213.11	620,702.85	2,898,915.96	439,159.15
Total Expenditures/Commitments		\$ 9,053,654.90	\$ 6,408,296.90	\$ 907,163.00	\$ 7,315,459.90	\$ 620,702.85	\$ 7,936,162.75	\$ 1,117,492.15
Unassigned Project Funding								\$ (16,633.62)
Unexpended Cash Balance								<u>\$ 1,100,858.53</u>



FEDERAL/STATE AWARD REPORT

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED JUNE 30, 2017

Fund	CFDA	CCMR	Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	In-Kind	KEDC Contribution	USAG Contribution	Program Income	Total Award	Total Expenditures	Balance Remaining
General Fund																		
Police Department																		
010			415A-HQ-C1432188-JTTF		Federal Bureau of Investigation		Joint Terrorism Task Force	Salaries	17,753.00	-	-	-	-	-	-	17,753.00	6,201.36	11,551.64
010			281D-SA-C42517		Federal Bureau of Investigation		Safe Streets Task Force	Salaries	5,921.19	-	-	-	-	-	-	5,921.19	5,921.19	-
010	16.738	14-096R	2014-DJ-BX-0299	10/01/2013 to 09/30/2017	U.S. Department of Justice		2014 Justice Assistance Grant	Equipment	45,389.00	-	-	-	-	-	-	45,389.00	32,873.73	12,515.27
010	16.738	15-081R	2015-DJ-BX-0639	10/01/2014 to 09/30/2018	U.S. Department of Justice		2015 Justice Assistance Grant	Body worn cameras & supporting technology	37,456.00	-	-	-	-	-	-	37,456.00	-	37,456.00
010	16.738	16-093R	2016-DJ-BX-0626	10/01/2015 to 09/30/2019	U.S. Department of Justice		2016 Justice Assistance Grant	Body worn cameras & supporting technology	40,537.00	-	-	-	-	-	-	40,537.00	-	40,537.00
010	16.710	10-145R	2010-UM-WX-0301	09/01/2010 to 03/26/2018	U.S. Department of Justice		2010 Community Oriented Policing Services	10 Officers	1,806,230.00	-	-	-	-	-	-	1,806,230.00	1,565,407.63	240,822.37
010	16.710	14-160R	2014-UM-WX-0056	09/01/2014 to 08/31/2017	U.S. Department of Justice		2014 Community Oriented Policing Services	12 Officers	1,500,000.00	-	834,217.00	-	-	-	-	2,334,217.00	1,023,058.31	1,311,158.69
010	16.710	15-127R	2015-UM-WX-0120	09/01/2015 to 08/31/2018	U.S. Department of Justice		2015 Community Oriented Policing Services	13 Officers	1,625,000.00	-	829,884.00	-	-	-	-	2,454,884.00	310,835.86	2,144,048.14
10	20.600	16-150R	2017-KilleenP-S-1YG-00	10/01/2016 to 09/30/2017	National Highway Traffic Safety Administration	TxDOT	2017 Selective Traffic Enforcement Program	Salaries	-	117,291.00	36,803.88	-	-	-	-	154,094.88	127,806.78	26,288.10
010		15-044R	2916401	09/30/2017 to 09/30/2017	Office of the Governor Criminal Justice Division		Crisis Assistance Program	Services & Supplies	-	39,947.92	3,713.23	7,000.00	-	-	-	50,661.15	25,404.12	25,257.03
10		HSTS02-16-H-SLR856		04/01/2016 to 12/31/2018	Transportation Security Administration		Law Enforcement Officer Reimbursement Program	Salaries	320,430.55	-	112,257.83	-	-	-	-	432,688.38	222,747.83	209,940.55
Total Police Department									5,398,716.74	157,238.92	1,816,875.94	7,000.00	-	-	-	7,379,831.60	3,320,256.81	4,059,574.79
Fire Department																		
010	97.042			10/01/2016 to 09/30/2017	Department of Homeland Security	TX Department of Public Safety	Emergency Management Performance Grant	Salaries	-	-	-	-	-	-	-	-	-	-
010	97.083	15-114R	EMW-2014-FH-00819	05/01/2016 to 05/01/2018	Federal Emergency Management Agency		Staffing Adequate Fire And Emergency Response	37 Officers	4,443,404.00	-	-	-	-	-	-	4,443,404.00	2,394,767.18	2,048,636.82
010	97.044	16-085R	EMW-2015-FO-05713	06/30/2016 to 06/29/2017	Federal Emergency Management Agency		Assistance to Firefighters	81 SCBAs	572,449.00	-	57,245.00	-	-	-	-	629,694.00	629,454.01	239.99
10					Texas A&M Engineering Extension Office		Texas Task Force 1		-	134,953.87	-	-	-	-	-	134,953.87	134,953.87	-
Total Fire Department									5,015,853.00	134,953.87	57,245.00	-	-	-	-	5,208,051.87	3,159,175.06	2,048,876.81
Transportation																		
010			395M5001		TxDOT		TxDOT Traffic Signal Maintenance		-	24,070.00	-	-	-	-	-	24,070.00	24,070.00	-
Total Transportation									-	24,070.00	-	-	-	-	-	24,070.00	24,070.00	-
Total General Fund									\$ 10,414,569.74	\$ 316,262.79	\$ 1,874,120.94	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 12,611,953.47	\$ 6,503,501.87	\$ 6,108,451.60
Special Revenue Funds																		
Community Development																		
228	14.218	14-046	B-14-MC-48-0020		Department of Housing and Urban Development		2014 Community Development Block Grant		532,212.73	-	-	-	-	-	-	532,212.73	528,406.63	3,806.10
228	14.218	15-034	B-15-MC-48-0020		Department of Housing and Urban Development		2015 Community Development Block Grant		916,370.28	-	-	-	-	10,723.99	-	927,094.27	903,505.40	23,588.87
228	14.218	16-020	B-16-MC-48-0020		Department of Housing and Urban Development		2016 Community Development Block Grant		937,350.53	-	-	-	-	-	-	937,350.53	148,130.00	789,220.53
233	14.239	13-048	M-13-MC-48-0228		Department of Housing and Urban Development		2013 HOME Program		226,941.04	-	-	-	-	-	-	226,941.04	226,939.76	1.28
233	14.239	14-046	M-14-MC-48-0228		Department of Housing and Urban Development		2014 HOME Program		56,323.53	-	-	-	-	-	-	56,323.53	-	56,323.53
233	14.239	15-034	M-15-MC-48-0228		Department of Housing and Urban Development		2015 HOME Program		250,721.61	-	-	-	-	209,178.07	-	459,899.68	402,711.50	57,188.18
233	14.239	16-020	M-16-MC-48-0228		Department of Housing and Urban Development		2016 HOME Program		512,141.05	-	-	-	-	-	-	512,141.05	22,913.21	489,227.84
Total Community Development									3,432,060.77	-	-	-	-	-	219,902.06	3,651,962.83	2,232,606.50	1,419,356.33
Support Services																		
250	12.610	15-140R	EN1531-15-01	08/01/2015 to 12/31/2016	U.S. Department of Defense		Joint Land Use Study		262,050.00	-	-	30,186.00	-	-	-	292,236.00	278,672.13	13,563.87
Total Support Services									262,050.00	-	-	30,186.00	-	-	-	292,236.00	278,672.13	13,563.87
Total Special Revenue Funds									\$ 3,694,110.77	\$ -	\$ -	\$ 30,186.00	\$ -	\$ -	\$ 219,902.06	\$ 3,944,198.83	\$ 2,511,278.63	\$ 1,432,920.20

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED JUNE 30, 2017

Fund	CFDA	CCMR	Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	In-Kind	KEDC Contribution	USAG Contribution	Program Income	Total Award	Total Expenditures	Balance Remaining
Capital Project Funds																		
Governmental																		
248	20.205	14-136R	CSJ #0909-36-151		Federal Highway Administration	TxDOT	Construct Shared Use Trail		250,025.00	18,750.00	171,881.00	-	-	-	-	440,656.00	331,079.17	109,576.84
341	20.205	09-162R; 10-006R	CSJ #0231-03-129		Federal Highway Administration	TxDOT	PTF - US190/FM2410		20,150,000.00	-	5,915,687.93	-	-	-	-	26,065,687.93	26,065,687.93	-
342	20.205	10-127R	CSJ: 0836-02-050		Federal Highway Administration	TxDOT	PTF - SH195/SH201		10,830,000.00	2,707,500.00	2,211,800.00	-	-	-	-	15,749,300.00	14,376,540.80	1,372,759.20
347	20.205	14-029R; 14-129R	CSJ #0909-36-147		Federal Highway Administration	TxDOT	Trimmier Road Widening		2,000,000.00	156,047.00	2,664,665.42	-	-	-	-	4,820,712.42	4,499,891.42	320,821.00
348	20.205	15-145R	CSJ #0909-36-152		Federal Highway Administration	TxDOT	Heritage Oaks Hike and Bike Trail, Segment 4		2,448,281.00	202,312.00	1,765,004.00	-	-	-	-	4,415,597.00	153,242.00	4,262,355.00
351	20.205	15-123R	CSJ #0909-36-156	Not Yet Executed	Federal Highway Administration	TxDOT	Rosewood Extension		5,003,585.00	8,000.00	2,951,415.00	-	-	-	-	7,963,000.00	-	7,963,000.00
Total Governmental									40,681,891.00	3,092,609.00	15,680,453.35	-	-	-	-	59,454,953.35	45,426,441.32	14,028,512.04
Aviation																		
525	21.106	16-105R	3-48-0361-026-2016	09/2016 to 08/2020	Federal Aviation Administration		Airport Improvement Program	Improve Terminal Building	540,000.00	-	60,000.00	-	-	-	-	600,000.00	-	600,000.00
525	21.106	15-133R	3-48-0361-024-2015	09/2015 to 08/2019	Federal Aviation Administration		Airport Improvement Program	Airport Master Plan Passenger Boarding	900,000.00	-	100,000.00	-	-	-	-	1,000,000.00	546,077.70	453,922.30
525	21.106	15-136R	3-48-0361-025-2015	09/2015 to 08/2019	Federal Aviation Administration		Airport Improvement Program	Bridge & Wildlife Hazard Reduction Equipment	400,500.00	-	44,500.00	-	-	-	-	445,000.00	437,814.50	7,185.50
525		16-112R	M1709FHO0	10/01/2016 to 08/31/2017	TxDOT		Routine Airport Maintenance Program	airport maintenance	-	50,000.00	50,000.00	-	-	-	-	100,000.00	49,984.10	50,015.90
527		16-113R	M1709KILE	10/01/2016 to 08/31/2017	TxDOT		Routine Airport Maintenance Program	airport maintenance	-	15,000.00	15,000.00	-	-	-	-	30,000.00	19,531.20	10,468.80
528		16-088R			Texas Military Preparedness Commission		Defense Economic Adjustment Grant	Radar Approach Control	-	3,475,000.00	-	-	525,000.00	1,000,000.00	-	5,000,000.00	2,095,142.83	2,904,857.17
Total Aviation									1,840,500.00	3,540,000.00	269,500.00	-	525,000.00	1,000,000.00	-	7,175,000.00	3,148,550.33	4,026,449.67
Total Capital Project Funds									\$ 42,522,391.00	\$ 6,632,609.00	\$ 15,949,953.35	\$ -	\$ 525,000.00	\$ 1,000,000.00	\$ -	\$ 66,629,953.35	\$ 48,574,991.65	\$ 18,054,961.71
Total All Funds									\$ 56,631,071.51	\$ 6,948,871.79	\$ 17,824,074.29	\$ 37,186.00	\$ 525,000.00	\$ 1,000,000.00	\$ 219,902.06	\$ 83,186,105.65	\$ 57,589,772.15	\$ 25,596,333.51

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED JUNE 30, 2017

	Total Award	Federal	Local
Joint Terrorism Task Force			
Personnel	\$ 17,753.00	\$ 17,753.00	\$ -
Total	<u>\$ 17,753.00</u>	<u>\$ 17,753.00</u>	<u>\$ -</u>

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	010-6000-441-xx-xx \$ 17,753.00	\$ 4,600.21	\$ 1,601.15	\$ 6,201.36	\$ 11,551.64
Total	<u>\$ 17,753.00</u>	<u>\$ 4,600.21</u>	<u>\$ 1,601.15</u>	<u>\$ 6,201.36</u>	<u>\$ 11,551.64</u>
Previously Reported					
FY 2017		4,341.04	1,551.73	5,892.77	
Total Previously Reported		<u>4,341.04</u>	<u>1,551.73</u>	<u>5,892.77</u>	
Reimbursement Requests	010-0000-112-01-07	259.17	49.42	308.59	
Total Reported		<u>\$ 4,600.21</u>	<u>\$ 1,601.15</u>	<u>\$ 6,201.36</u>	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED JUNE 30, 2017

	Total Award	Federal	Local
Safe Streets Task Force			
Personnel	\$ 5,921.19	\$ 5,921.19	\$ -
Total	<u>\$ 5,921.19</u>	<u>\$ 5,921.19</u>	<u>\$ -</u>

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	010-6000-441-xx-xx \$ 5,921.19	\$ 5,881.76	\$ 39.43	\$ 5,921.19	\$ 0.00
Total	<u>\$ 5,921.19</u>	<u>\$ 5,881.76</u>	<u>\$ 39.43</u>	<u>\$ 5,921.19</u>	<u>\$ 0.00</u>
Previously Reported					
FY 2016	010-0000-382-10-31	\$ 3,413.50	\$ -	\$ 3,413.50	
FY 2017	010-0000-382-10-31	2,262.57	-	2,262.57	
Total Previously Reported		<u>\$ 5,676.07</u>	<u>\$ -</u>	<u>\$ 5,676.07</u>	
Reimbursement Requests	010-0000-112-01-08	205.69	39.43	245.12	
Total Reported		<u>\$ 5,881.76</u>	<u>\$ 39.43</u>	<u>\$ 5,921.19</u>	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED JUNE 30, 2017**

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

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED JUNE 30, 2017**

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

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED JUNE 30, 2017**

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

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED JUNE 30, 2017

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

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 1,806,230.00	\$ 1,565,407.63	\$ -		\$ 240,822.37
Total	<u>\$ 1,806,230.00</u>	<u>\$ 1,565,407.63</u>	<u>\$ -</u>		<u>\$ 240,822.37</u>

Previously Reported		
FY 2011		\$ 207,859.08
FY 2012		395,350.77
FY 2013	010-0000-382-10-00	475,687.90
FY 2014	010-0000-382-10-00	349,199.22
FY 2015	010-0000-382-10-00	20,174.73
FY 2016	010-0000-382-10-00	64,862.26
FY 2017	010-0000-382-10-00	52,273.67
Total Previously Reported		<u>1,565,407.63</u>
Reimbursement Requests	010-0000-112-01-01	-
Total Reported		<u>\$ 1,565,407.63</u>

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

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 2,334,217.00	\$ 831,844.16	\$ 191,214.15	\$ 1,023,058.31	\$ 1,311,158.69
Total	<u>\$ 2,334,217.00</u>	<u>\$ 831,844.16</u>	<u>\$ 191,214.15</u>	<u>\$ 1,023,058.31</u>	<u>\$ 1,311,158.69</u>

Previously Reported				
FY 2015	010-0000-382-10-05	\$ 27,304.47	1,137.69	\$ 28,442.16
FY 2016	010-0000-382-10-05	447,952.83	23,303.40	471,256.23
FY 2017	010-0000-382-10-05	356,586.86	166,773.06	523,359.92
Total Previously Reported		<u>831,844.16</u>	<u>191,214.15</u>	<u>1,023,058.31</u>
Reimbursement Requests	010-0000-112-01-01	-	-	-
Total Reported		<u>\$ 831,844.16</u>	<u>\$ 191,214.15</u>	<u>\$ 1,023,058.31</u>

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED JUNE 30, 2017**

		<u>Total Award</u>	<u>Federal</u>	<u>Local</u>		
2015 COPS Hiring Program						
	Personnel	\$ 2,454,884.00	\$ 1,625,000.00	\$ 829,884.00		
Total		<u>\$ 2,454,884.00</u>	<u>\$ 1,625,000.00</u>	<u>\$ 829,884.00</u>		
					<u>Total</u>	<u>Remaining</u>
Expenditures		<u>Budget</u>	<u>Federal</u>	<u>Local</u>	<u>Expenditures</u>	<u>Budget</u>
	Personnel	\$ 2,454,884.00	\$ 224,999.83	\$ 85,836.03	\$ 310,835.86	\$ 2,144,048.14
Total		<u>\$ 2,454,884.00</u>	<u>\$ 224,999.83</u>	<u>\$ 85,836.03</u>	<u>\$ 310,835.86</u>	<u>\$ 2,144,048.14</u>
Previously Reported						
	FY 2017		\$ 224,999.83	\$ 85,836.03	\$ 310,835.86	
Total Previously Reported			<u>224,999.83</u>	<u>85,836.03</u>	<u>310,835.86</u>	
Reimbursement Requests						
	010-0000-112-01-01		-	-	-	
Total Reported			<u>\$ 224,999.83</u>	<u>\$ 85,836.03</u>	<u>\$ 310,835.86</u>	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD PROGRAM
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED JUNE 30, 2017

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

	<u>Budget</u>	<u>State</u>	<u>Local</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
Expenditures					
Personnel	\$ 154,094.88	\$ 90,164.57	\$ 37,642.21	\$ 127,806.78	\$ 26,288.10
Total	<u>\$ 154,094.88</u>	<u>\$ 90,164.57</u>	<u>\$ 37,642.21</u>	<u>\$ 127,806.78</u>	<u>\$ 26,288.10</u>

Previously Reported					
FY 2017	010-0000-382-11-00	\$ 90,164.57	\$ 37,642.21	\$ 127,806.78	
Total Previously Reported		90,164.57	37,642.21	127,806.78	
Reimbursement Requests	010-0000-112-01-03	-	-	-	
Total Reported		<u>\$ 90,164.57</u>	<u>\$ 37,642.21</u>	<u>\$ 127,806.78</u>	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED JUNE 30, 2017**

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

	Budget	State	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures						
Contractual & Professional Services 010-6000-441-47-99	\$ 15,000.00	\$ 7,980.00	\$ -	\$ -	\$ 7,980.00	\$ 7,020.00
Personnel	7,000.00	-	-	7,000.00	7,000.00	-
Supplies & Direct Operating Expenses	25,000.16	5,327.97	1,252.24	-	6,580.21	18,419.95
Travel & Training	3,660.99	1,382.92	2,460.99	-	3,843.91	(182.92)
Total	\$ 50,661.15	\$ 14,690.89	\$ 3,713.23	\$ 7,000.00	\$ 25,404.12	\$ 25,257.03

Previously Reported						
FY 2016 010-0000-382-10-11		\$ 6,015.03	\$ 3,713.23	\$ 7,000.00	\$ 16,728.26	
FY 2017 010-0000-382-10-11		8,675.86	-	-	8,675.86	
Total Previously Reported		\$ 14,690.89	\$ 3,713.23	\$ 7,000.00	\$ 25,404.12	
Reimbursement Requests 010-0000-112-01-06		-	-	-	-	
Total Reported		\$ 29,381.78	\$ 7,426.46	\$ 14,000.00	\$ 50,808.24	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED JUNE 30, 2017

	Total Award	Federal	Local
Law Enforcement Officer Reimbursement Program			
Personnel	\$ 432,688.38	\$ 320,430.55	\$ 112,257.83
Total	<u>\$ 432,688.38</u>	<u>\$ 320,430.55</u>	<u>\$ 112,257.83</u>

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 432,688.38	\$ 110,490.00	\$ 112,257.83	\$ 222,747.83	\$ 209,940.55
Total	<u>\$ 432,688.38</u>	<u>\$ 110,490.00</u>	<u>\$ 112,257.83</u>	<u>\$ 222,747.83</u>	<u>\$ 209,940.55</u>

Previously Reported				
FY 2017	010-0000-382-60-00	\$ 77,555.00	\$ 81,199.44	\$ 158,754.44
FY 2018	010-0000-382-60-00	16,390.00	31,058.39	47,448.39
Total Previously Reported		<u>93,945.00</u>	<u>112,257.83</u>	<u>206,202.83</u>
Reimbursement Requests	010-0000-112-01-09	16,545.00	-	16,545.00
Total Reported		<u>\$ 110,490.00</u>	<u>\$ 112,257.83</u>	<u>\$ 222,747.83</u>

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - SUPPORT SERVICES
FOR THE MONTH ENDED JUNE 30, 2017

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

	<u>Budget</u>	<u>Federal</u>	<u>Local</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
Expenditures					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - FIRE
 FOR THE MONTH ENDED JUNE 30, 2017**

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

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Personnel		\$4,443,404.00	\$ 2,394,767.18	\$ -	\$ 2,394,767.18	\$ 2,048,636.82
Total		<u>\$4,443,404.00</u>	<u>\$ 2,394,767.18</u>	<u>\$ -</u>	<u>\$ 2,394,767.18</u>	<u>\$ 2,048,636.82</u>

Previously Reported						
FY 2016	010-0000-382-45-30		\$ 769,678.30	\$ -	\$ 769,678.30	
FY 2017	010-0000-382-45-30		1,625,088.88	-	1,625,088.88	
Total Previously Reported			<u>2,394,767.18</u>	<u>-</u>	<u>2,394,767.18</u>	
Reimbursement Requests	010-0000-112-02-05		-	-	-	
Total Reported			<u>\$ 2,394,767.18</u>	<u>\$ -</u>	<u>\$ 2,394,767.18</u>	

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - FIRE
 FOR THE MONTH ENDED JUNE 30, 2017**

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

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Equipment	\$ 629,694.00	\$ 572,231.00	\$ 57,223.01	\$ 629,454.01	\$ 239.99
Total	<u>\$ 629,694.00</u>	<u>\$ 572,231.00</u>	<u>\$ 57,223.01</u>	<u>\$ 629,454.01</u>	<u>\$ 239.99</u>

Previously Reported	010-0000-382-45-32	\$ 572,231.00	\$ 57,223.01	\$ 629,454.01
Reimbursement Requests	010-0000-112-02-03	-	-	-
Total Reported		<u>\$ 572,231.00</u>	<u>\$ 57,223.01</u>	<u>\$ 629,454.01</u>

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - FIRE
 FOR THE MONTH ENDED JUNE 30, 2017**

	Total Award	State	Local
Texas Task Force 1			
Personnel	\$ 134,953.87	\$ 134,953.87	\$ -
Total	<u>\$ 134,953.87</u>	<u>\$ 134,953.87</u>	<u>\$ -</u>

	Budget	State	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 134,953.87	\$ 134,953.87	\$ -	\$ 134,953.87	\$ -
Total	<u>\$ 134,953.87</u>	<u>\$ 134,953.87</u>	<u>\$ -</u>	<u>\$ 134,953.87</u>	<u>\$ -</u>

Previously Reported				
FY 2016	010-0000-382-30-00	\$ 134,953.87	\$ -	\$ 134,953.87
FY 2017	010-0000-382-30-00	-	-	-
Total Previously Reported		<u>\$ 134,953.87</u>	<u>\$ -</u>	<u>\$ 134,953.87</u>
Reimbursement Requests	010-0000-112-02-04	-	-	-
Total Reported		<u>\$ 269,907.74</u>	<u>\$ -</u>	<u>\$ 269,907.74</u>

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED JUNE 30, 2017**

		Total Award	Federal	Local	Program Income		
2014 CDBG							
	CDBG Administration	\$ 25.00	\$ 25.00	\$ -	\$ -		
	Heritage House of Central Texas	125.00	125.00	-	-		
	Stewart Neighborhood Project	247,223.87	247,223.87	-	-		
	Housing Rehabilitation Program	57,501.00	57,501.00	-	-		
	Families in Crisis Improvements-2013	170,702.00	170,702.00	-	-		
	Housing Rehabilitation-2015	56,635.86	56,635.86	-	-		
Total		\$ 532,212.73	\$ 532,212.73	\$ -	\$ -		
		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
	Families in Crisis Improvements-2013 228-0064-495-51-16	\$ 170,702.00	\$ 170,701.31	\$ -	\$ -	\$ 170,701.31	\$ 0.69
	CDBG Administration 228-0065-495-51-03	25.00	-	-	-	-	25.00
	Heritage House of Central Texas 228-0065-495-51-46	125.00	-	-	-	-	125.00
	Stewart Neighborhood Project 228-0065-495-51-80	247,223.87	243,674.53	-	-	243,674.53	3,549.34
	Housing Rehabilitation Program 228-0065-495-51-88	57,501.00	57,500.04	-	-	57,500.04	0.96
	Housing Rehabilitation-2015 228-0066-495-51-88	56,635.86	56,530.75	-	-	56,530.75	105.11
Total		\$ 532,212.73	\$ 528,406.63	\$ -	\$ -	\$ 528,406.63	\$ 3,806.10
Previously Reported							
	FY 2016 228-0000-382-25-14		\$ 465,485.02	\$ -	\$ -	\$ 465,485.02	
	FY 2017 228-0000-382-25-14		\$ 62,921.61				
Total Previously Reported			528,406.63	-	-	465,485.02	
Reimbursement Requests							
	228-0000-110-05-03		-	-	-	62,921.61	
Total Reported			\$ 528,406.63	\$ -	\$ -	\$ 528,406.63	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED JUNE 30, 2017**

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

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
Stewart Neighborhood Project	228-0065-495-51-80	\$ 1,962.13	\$ -	\$ -	\$ 1,962.13	\$ -
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	23,912.00	21,732.20	-	23,911.75	0.25
Hill Country Community Action Association	228-0066-495-51-39	10,000.00	8,635.89	-	10,000.00	-
Heritage House of Central Texas	228-0066-495-51-46	5,000.00	5,000.00	-	5,000.00	-
Bell County Human Resources	228-0066-495-51-50	5,000.00	4,400.00	-	5,000.00	-
COK Transportation Program	228-0066-495-51-52	60,000.00	58,687.74	-	60,000.00	-
Central Texas 4C	228-0066-495-51-57	21,912.00	-	-	-	21,912.00
Stewart Street Sidewalks	228-0066-495-51-80	140,700.00	140,700.00	-	140,700.00	-
Stewart Neighborhood Phase II	228-0066-495-51-82	322,000.00	320,323.38	-	320,323.38	1,676.62
Housing Rehabilitation-2015	228-0066-495-51-88	114,059.14	111,504.42	-	114,059.14	-
Communities in Schools	228-0066-495-51-90	22,000.00	21,865.00	-	22,000.00	-
Bring Everyone in the Zone	228-0066-495-51-97	8,000.00	7,749.78	-	8,000.00	-
Total		\$ 927,094.27	\$ 892,781.41	\$ -	\$ 903,505.40	\$ 23,588.87

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

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED JUNE 30, 2017**

	Total Award	Federal	Local	Program Income
2016 CDBG				
CDBG Administration	\$ 148,840.08	\$ 148,840.08	\$ -	\$ -
CDBG Administration	32,746.12	32,746.12	-	-
Stewart Neighborhood Project	3,548.52	-	-	3,548.52
Communities in Schools	20,594.83	20,594.83	-	-
Families in Crisis	24,500.00	24,500.00	-	-
Greater Killeen Free Clinic	23,854.82	23,594.82	-	260.00
Heritage House of Central Texas	10,000.00	10,000.00	-	-
Hill Country Community Action Association	7,500.00	7,500.00	-	-
COK Transportation Program	43,983.33	40,000.00	-	3,983.33
Housing Rehabilitation Program	263,519.46	262,196.68	-	1,322.78
Stewart Neighborhood Project Phase 3	148,130.00	148,130.00	-	-
Bring Everyone in the Zone	10,745.11	10,000.00	-	745.11
Girls Scouts of Central Texas	209,248.00	209,248.00	-	-
Total	\$ 947,210.27	\$ 937,350.53	\$ -	\$ 9,859.74

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
CDBG Administration	228-0045-495-xx-xx	\$ 148,840.08	\$ 64,564.15	\$ -	\$ 64,564.15	\$ 84,275.93
CDBG Administration	010-3250-426-xx-xx	32,746.12	32,746.12	-	32,746.12	-
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	-
Communities in Schools	228-0067-495-51-90	20,594.83	10,297.33	-	10,297.33	10,297.50
Families in Crisis	228-0067-495-51-05/16	24,500.00	16,355.25	-	16,355.25	8,144.75
Greater Killeen Free Clinic	228-0067-495-51-07	23,854.82	15,232.72	260.00	15,492.72	8,622.10
Heritage House of Central Texas	228-0067-495-51-46	10,000.00	5,125.25	-	5,125.25	4,874.75
Hill Country Community Action Association	228-0067-495-51-39	7,500.00	7,500.00	-	7,500.00	-
COK Transportation Program	228-0067-495-51-52	43,983.33	36,016.62	-	39,999.95	7,966.71
Stewart Neighborhood Project - 2016	228-0067-495-51-82	148,130.00	148,130.00	-	148,130.00	-
Housing Rehabilitation Program	228-0067-495-51-88	263,519.46	99,060.65	-	100,383.43	164,458.81
Bring Everyone in the Zone	228-0067-495-51-97	10,745.11	6,754.89	-	7,500.00	3,990.22
Girls Scouts of Central Texas		209,248.00	-	-	-	209,248.00
Total		\$ 947,210.27	\$ 441,782.98	\$ -	\$ 9,934.74	\$ 505,427.29

Previously Reported						
FY 2017	228-0000-382-25-16		\$ 441,783.03	\$ -	\$ 9,934.74	\$ 451,717.77
Total Previously Reported			441,783.03	-	9,934.74	451,717.77
Reimbursement Requests	228-0000-110-05-03		(0.05)	-	-	(0.05)
Total Reported			\$ 441,782.98	\$ -	\$ 9,934.74	\$ 451,717.72

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
FOR THE MONTH ENDED JUNE 30, 2017**

	Total Award	Federal	Local	Program Income
2013 HOME Program				
HAP: Assistance	\$ 1,845.00	\$ 1,845.00	\$ -	\$ -
Elderly Tenant Based Rent-2013	59,480.67	59,480.67	-	-
Elderly Tenant Based Rent-2014	111,538.82	111,538.82	-	-
Tenant Based Rental Assistance	44,326.80	44,326.80	-	-
Elderly Tenant Based Rental Assistance	6,509.39	6,509.39	-	-
HAP: Assistance - 2016	3,240.36	3,240.36	-	-
Total	\$ 226,941.04	\$ 226,941.04	\$ -	\$ -

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
HAP: Assistance	233-0064-531-56-93	\$ 1,845.00	\$ 1,844.08	\$ -	\$ -	\$ 1,844.08
Elderly Tenant Based Rent-2013	233-0064-531-56-99	59,480.67	59,480.31	-	-	59,480.31
Elderly Tenant Based Rent-2014	233-0065-531-56-99	111,538.82	111,538.82	-	-	111,538.82
Tenant Based Rental Assistance	233-0066-531-56-72	44,326.80	44,326.80	-	-	44,326.80
Elderly Tenant Based Rental Assistance						
Assistance	233-0066-531-56-93	6,509.39	6,509.39	-	-	6,509.39
HAP: Assistance	233-0067-531-56-93	3,240.36	3,240.36	-	-	3,240.36
Total		\$ 226,941.04	\$ 226,939.76	\$ -	\$ -	\$ 1.28

Previously Reported						
FY 2016	233-0000-382-24-13	\$ 184,869.64	\$ -	\$ -	\$ 184,869.64	
FY 2017	233-0000-382-24-13	42,070.12	-	-	42,070.12	
Total Previously Reported		226,939.76	-	-	226,939.76	
Reimbursement Requests	233-0000-110-05-04	-	-	-	-	
Total Reported		\$ 226,939.76	\$ -	\$ -	\$ 226,939.76	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
FOR THE MONTH ENDED JUNE 30, 2017**

	Total Award	Federal	Local	Program Income
2014 HOME Program				
Elderly Tenant Based Rent-2014	\$ 56,323.53	\$ 56,323.53	\$ -	\$ -
Tenant Based Rent	21,917.11	21,917.11	-	-
HAP Assistance	15,114.95	15,114.95		
Total	\$ 56,323.53	\$ 56,323.53	\$ -	\$ -

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
Elderly Tenant Based Rent	233-0065-531-56-99	56,323.53	91,225.79	-	-	91,225.79	(34,902.26)
Tenant Based Rent	233-0067-531-56-72	21,917.11	21,917.11	-	-	21,917.11	-
HAP Assistance	233-0067-531-56-93	15,114.95	15,114.95	-	-	15,114.95	-
Total		\$ 93,355.59	\$ 128,257.85	\$ -	\$ -	\$ 128,257.85	\$ (34,902.26)

Previously Reported							
FY 2017	233-0000-382-24-14		\$ 128,257.85	\$ -	\$ -	\$ 128,257.85	
Total Previously Reported			128,257.85	-	-	128,257.85	
Reimbursement Requests	233-0000-110-05-04		-	-	-	-	
Total Reported			\$ 128,257.85	\$ -	\$ -	\$ 128,257.85	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
FOR THE MONTH ENDED JUNE 30, 2017**

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

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
Elderly Tenant Based Rent-2013 233-0064-531-56-99	\$ 21,167.33	\$ -	\$ -	\$ 21,167.33	\$ 21,167.33	\$ -
Elderly Tenant Based Rent-2014 233-0065-531-56-99	31,026.54	-	-	31,026.54	31,026.54	-
Administration 233-0066-531-56-45	30,173.00	30,172.60	-	-	30,172.60	0.40
Tenant Based Rental Assistance Single-family Housing 233-0066-531-56-72	172,037.20	88,091.33	-	72,016.88	160,108.21	11,928.99
Construction/Reconstruction Elderly Tenant Based Rental Assistance 233-0066-531-56-84	45,259.00	-	-	-	-	45,259.00
Assistance 233-0066-531-56-93	160,236.61	75,269.50	-	84,967.32	160,236.82	(0.21)
Total	\$ 459,899.68	\$ 193,533.43	\$ -	\$ 209,178.07	\$ 402,711.50	\$ 57,188.18

Previously Reported						
FY 2016 233-0000-382-24-15		\$ 162,568.97	\$ -	\$ 209,178.07	\$ 371,747.04	
FY 2017 233-0000-382-24-15		28,127.46	-	-	28,127.46	
Total Previously Reported		190,696.43	-	209,178.07	399,874.50	
Reimbursement Requests 233-0000-110-05-04		2,837.00	-	-	2,837.00	
Total Reported		\$ 193,533.43	\$ -	\$ 209,178.07	\$ 402,711.50	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
FOR THE MONTH ENDED JUNE 30, 2017**

	Total Award	Federal	Local	Program Income
2016 HOME Program				
Administration	\$ 31,129.00	\$ 31,129.00	\$ -	\$ -
Single-family Housing				
Construction/Reconstruction	46,694.00	46,694.00	-	-
Elderly Tenant Based Rental Assistance	19.15	-	-	19.15
Tenant Based Rental Assistance	7,096.00	-	-	7,096.00
Elderly Tenant Based Rental Assistance				
Home Buyer Assistance	170,510.05	170,510.05	-	-
	263,808.00	263,808.00	-	-
Total	\$ 519,256.20	\$ 512,141.05	\$ -	\$ 7,115.15

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
Administration 010-3255-427-xx-xx	\$ 31,129.00	\$ 22,913.21	\$ -	\$ -	\$ 22,913.21	\$ 8,215.79
Single-family Housing						
Construction/Reconstruction	46,694.00	-	-	-	-	46,694.00
Elderly Tenant Based Rental Assistance 233-0065-531-56-99	19.15	-	-	19.15	19.15	19.15
Tenant Based Rental Assistance 233-0066-531-56-72	7,096.00	-	-	7,096.00	7,096.00	7,096.00
Elderly Tenant Based Rental Assistance 233-0067-531-56-93	167,269.69	57,438.21	-	-	57,438.21	109,831.48
Tenant Based Rental Assistance	263,808.00	-	-	-	-	263,808.00
Total	\$ 516,015.84	\$ 80,351.42	\$ -	\$ 7,115.15	\$ 87,466.57	\$ 435,664.42

Previously Reported						
FY 2017 233-0000-382-24-16		\$ 68,954.42	\$ -	\$ 7,115.15	\$ 76,069.57	
Total Previously Reported		68,954.42	-	7,115.15	76,069.57	
Reimbursement Requests	233-0000-110-05-04	11,397.00	-	-	11,397.00	
Total Reported		\$ 80,351.42	\$ -	\$ 7,115.15	\$ 87,466.57	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
JOINT LAND USE STUDY AT FORT HOOD - FUND 250
FOR THE MONTH ENDED JUNE 30, 2017**

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

	Budget	Federal	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures						
Personnel/Fringe Benefits	\$ 30,186.00	\$ -	\$ -	\$ 21,566.17	\$ 21,566.17	\$ 8,619.83
Travel	6,000.00	1,234.69	-	-	1,234.69	4,765.31
Supplies	1,000.00	1,000.00	-	-	1,000.00	-
Contractual	250,000.00	252,160.00	-	-	252,160.00	(2,160.00)
Other	5,050.00	2,711.27	-	-	2,711.27	2,338.73
Total	\$ 292,236.00	\$257,105.96	\$ -	\$ 21,566.17	\$ 278,672.13	\$ 13,563.87

Previously Reported						
FY 2016	250-0000-382-10-21	\$218,870.00	\$ -	\$ 21,566.17	\$ 240,436.17	
FY 2017	250-0000-382-10-21	\$ 38,236.00		\$ -	\$ 38,236.00	
Total Previously Reported		\$257,106.00	\$ -	\$ 21,566.17	\$ 278,672.17	
Reimbursement Requests	250-0000-110-05-20	(0.04)	-	-	(0.04)	
Total Reported	250-0000-382-10-21	\$257,105.96	\$ -	\$ 21,566.17	\$ 278,672.13	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
CHILD SAFETY - FUND 248
FOR THE MONTH ENDED JUNE 30, 2017**

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

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures						
Administration	\$ -	\$ -	\$ -	\$ 710.79	\$ 710.79	\$ (710.79)
Preliminary Engineering	85,000.00	-	-	54,000.00	54,000.00	31,000.00
Environmental Cost	15,000.00	-	-	-	-	15,000.00
Construction	312,531.00	213,594.70	-	53,398.68	266,993.38	45,537.63
Direct & Indirect State Costs	28,125.00	-	-	9,375.00	9,375.00	18,750.00
Total	248-0000-434-63-50	\$ 440,656.00	\$ 213,594.70	\$ -	\$ 117,484.47	\$ 331,079.17

Previously Reported						
FY 2015		\$ -	\$ -	\$ 49,375.00	\$ 49,375.00	
FY 2016		-	-	14,710.79	14,710.79	
FY 2017	248-0000-382-48-03	127,043.60	-	53,398.68	180,442.28	
Total Previously Reported		127,043.60	-	117,484.47	244,528.07	
Reimbursement Requests	248-0000-110-05-00	86,551.10	-	-	86,551.10	
Total Reported		\$ 213,594.70	\$ -	\$ 117,484.47	\$ 331,079.17	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 PTF 190/2410 - FUND 341
 FOR THE MONTH ENDED JUNE 30, 2017

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

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

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

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 PTF 195/201 - FUND 342
 FOR THE MONTH ENDED JUNE 30, 2017

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

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

Previously Reported							
FY 2014	447-0000-382-80-00		\$ 734,758.31	\$ 183,689.58	\$ 149,514.77	\$ 1,067,962.66	
FY 2015	010-0000-382-80-00		552,653.34	138,163.33	112,458.53	803,275.20	
FY 2016	010-0000-382-80-01		767,031.91	191,757.98	156,082.08	1,114,871.97	
Total Previously Reported			<u>2,054,443.56</u>	<u>513,610.89</u>	<u>418,055.38</u>	<u>2,986,109.83</u>	
Reimbursement Requests			<u>8,775,556.44</u>	<u>2,193,889.11</u>	<u>420,985.42</u>	<u>11,390,430.97</u>	
Total Reported			<u>\$ 10,830,000.00</u>	<u>\$ 2,707,500.00</u>	<u>\$ 839,040.80</u>	<u>\$ 14,376,540.80</u>	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
CERTIFICATES OF OBLIGATION 2014 - FUND 347
FOR THE MONTH ENDED JUNE 30, 2017**

	Total Award	Federal	State	Local
Trimmier Road Widening				
Direct Costs				
Administration	\$ 1,356,469.42	\$ -	\$ -	\$ 1,356,469.42
Environmental Assessment	15,000.00	-	-	15,000.00
Engineering Services	773,200.00	-	-	773,200.00
Construction 80/20	2,312,740.00	1,850,192.00	-	462,548.00
Construction Inspection & Testing	20,000.00	-	-	20,000.00
Direct State Costs	187,256.00	149,808.00	-	37,448.00
Total Direct Costs	4,664,665.42	2,000,000.00	-	2,664,665.42
Indirect State Costs	156,047.00	-	156,047.00	-
Total	\$ 4,820,712.42	\$ 2,000,000.00	\$ 156,047.00	\$ 2,664,665.42

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures						
Direct Costs						
Administration	\$ 1,356,469.42	\$ -	\$ -	\$ 1,356,469.42	\$ 1,356,469.42	\$ -
Environmental Assessment	15,000.00	-	-	10,000.00	10,000.00	5,000.00
Engineering Services	773,200.00	-	-	764,000.00	764,000.00	9,200.00
Construction 80/20	2,312,740.00	1,850,192.00	-	462,548.00	2,312,740.00	0.00
Construction Inspection & Testing	20,000.00	-	-	19,234.00	19,234.00	766.00
Direct State Costs	187,256.00	-	-	37,448.00	37,448.00	149,808.00
Total Direct Costs	4,664,665.42	1,850,192.00	-	2,649,699.42	4,499,891.42	164,774.00
Indirect State Costs	156,047.00	-	-	-	-	156,047.00
Total	\$ 4,820,712.42	\$ 1,850,192.00	\$ -	\$ 2,649,699.42	\$ 4,499,891.42	\$ 320,821.00

Previously Reported						
FY 2015	347-0000-382-77-00	\$ 204,850.72	\$ -	\$ 51,212.68	\$ 256,063.40	
FY 2016	347-0000-382-77-00	1,455,946.00	-	2,598,486.74	4,054,432.74	
FY 2017	347-0000-382-77-00	189,395.28	-	-	189,395.28	
Total Previously Reported		1,850,192.00	-	2,649,699.42	4,499,891.42	
Reimbursement Requests	347-0000-110-05-09	-	-	-	-	
Total Reported		\$ 1,850,192.00	\$ -	\$ 2,649,699.42	\$ 4,499,891.42	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348
FOR THE MONTH ENDED JUNE 30, 2017**

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

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

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

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
CERTIFICATES OF OBLIGATION - FUND 351
FOR THE MONTH ENDED JUNE 30, 2017**

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

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures						
Environmental	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Engineering	351-3446-434-66-02 750,000.00	294,847.60	-	73,711.90	-	381,440.50
Construction	5,265,981.00	-	-	-	-	5,265,981.00
Construction	1,695,573.00	-	-	-	-	1,695,573.00
Direct State Costs	238,446.00	-	-	-	-	238,446.00
Indirect State Costs	8,000.00	-	-	-	-	8,000.00
Total	\$ 7,963,000.00	\$ 294,847.60	\$ -	\$ 73,711.90	\$ -	\$ 7,594,440.50
Previously Reported		\$ -	\$ -	\$ -	\$ -	
Reimbursement Requests	351-0000-110-05-09	294,847.60	-	73,711.90	-	
Total Reported		\$ 294,847.60	\$ -	\$ 73,711.90	\$ -	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525
 FOR THE MONTH ENDED JUNE 30, 2017

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

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

Previously Reported					
FY 2017		\$ -	\$ -	\$ -	
Total Previously Reported		-	-	-	
Reimbursement Requests		-	-	-	
Total Reported		\$ -	\$ -	\$ -	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525
FOR THE MONTH ENDED JUNE 30, 2017**

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

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Engineering (Airport Master Plan) 525-0515-521-98-25	\$ 999,500.00	\$ 491,469.00	\$ 54,608.70	\$ 546,077.70	\$ 453,422.30
Miscellaneous Costs (Airport Master Plan) 525-0515-521-98-25	500.00	-	-	-	500.00
Total	\$ 1,000,000.00	\$ 491,469.00	\$ 54,608.70	\$ 546,077.70	\$ 453,922.30

Previously Reported					
FY 2016 525-0000-382-05-02		\$ 264,282.00	\$ 29,365.72	\$ 293,647.72	
FY 2017 525-0000-382-05-02		212,642.00	25,242.98	237,884.98	
Total Previously Reported		476,924.00	54,608.70	531,532.70	
Reimbursement Requests 525-0000-110-05-02		14,545.00	-	14,545.00	
Total Reported		\$ 491,469.00	\$ 54,608.70	\$ 546,077.70	

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

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Engineering 525-0515-521-98-21	\$ 444,500.00	\$ 394,033.00	\$ 43,781.50	\$ 437,814.50	\$ 6,685.50
Miscellaneous Costs 525-0515-521.98-26	500.00	-	-	-	500.00
Total	\$ 445,000.00	\$ 394,033.00	\$ 43,781.50	\$ 437,814.50	\$ 7,185.50

Previously Reported					
FY 2016 525-0000-382-05-02		\$ 254,950.00	\$ 28,328.50	\$ 283,278.50	
FY 2017 525-0000-382-05-02		139,082.00	15,453.00	154,535.00	
Total Previously Reported		394,032.00	43,781.50	437,813.50	
Reimbursement Requests 525-0000-110-05-02		1.00	-	1.00	
Total Reported		\$ 394,033.00	\$ 43,781.50	\$ 437,814.50	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525
 FOR THE MONTH ENDED JUNE 30, 2017

	Total Award	State	Local
2017 KFHRA TxDOT RAMP			
General Maintenance	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00
Total	<u>\$ 100,000.00</u>	<u>\$ 50,000.00</u>	<u>\$ 50,000.00</u>

	Budget	State	Local	Total Expenditures	Remaining Budget
Expenditures					
General Maintenance	\$ 100,000.00	\$ 24,992.05	\$ 24,992.05	\$ 49,984.10	\$ 50,015.90
Total	<u>\$ 100,000.00</u>	<u>\$ 24,992.05</u>	<u>\$ 24,992.05</u>	<u>\$ 49,984.10</u>	<u>\$ 50,015.90</u>
Previously Reported					
FY 2017		\$ 24,992.05	\$ 24,992.05	\$ 49,984.10	
Total Previously Reported		24,992.05	24,992.05	49,984.10	
Reimbursement Requests					
525-0000-110-05-01		-	-	-	
Total Reported		<u>\$ 24,992.05</u>	<u>\$ 24,992.05</u>	<u>\$ 49,984.10</u>	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 SKYLARK FIELD AIRPORT - FUND 527
 FOR THE MONTH ENDED JUNE 30, 2017

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

	Budget	State	Local	Total Expenditures	Remaining Budget
Expenditures					
General Maintenance	\$ 30,000.00	\$ 9,765.60	\$ 9,765.60	\$ 19,531.20	\$ 10,468.80
Total	\$ 30,000.00	\$ 9,765.60	\$ 9,765.60	\$ 19,531.20	\$ 10,468.80

Previously Reported					
FY 2017	527-0000-386-05-01	\$ -	\$ -	\$ -	
Total Previously Reported		-	-	-	
Reimbursement Requests	527-0000-110-05-01	9,765.60	9,765.60	19,531.20	
Total Reported		\$ 9,765.60	\$ 9,765.60	\$ 19,531.20	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 2015 DEFENSE ECONOMIC ADJUSTMENT ASSISTANCE GRANT PROGRAM - FUND 528
 FOR THE MONTH ENDED JUNE 30, 2017

	Total Award	State	Local	KEDC	USAG - Fort Hood		
DEAAG							
Radar Approach Control	\$ 5,000,000.00	\$ 3,475,000.00	\$ -	\$ 525,000.00	\$ 1,000,000.00		
Total	<u>\$ 5,000,000.00</u>	<u>\$ 3,475,000.00</u>	<u>\$ -</u>	<u>\$ 525,000.00</u>	<u>\$ 1,000,000.00</u>		
						Total	Remaining
	Budget	State	Local	KEDC	USAG - Fort Hood	Expenditures	Budget
Expenditures							
Radar Approach Control	\$ 5,000,000.00	\$ 1,757,587.03	\$ -	\$ -	\$ 337,555.80	\$ 2,095,142.83	\$ 2,904,857.17
Total	<u>\$ 5,000,000.00</u>	<u>\$ 1,757,587.03</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 337,555.80</u>	<u>\$ 2,095,142.83</u>	<u>\$ 2,904,857.17</u>
Previously Reported		528-0000-382-05-03			528-0000-362-05-09		
FY 2016		\$ -	\$ -	\$ -	\$ 263,465.00	\$ 263,465.00	
FY 2017		\$ 1,757,587.03	\$ -	\$ -	\$ 74,090.80	\$ 1,831,677.83	
Total Previously Reported		<u>1,757,587.03</u>	<u>-</u>	<u>-</u>	<u>337,555.80</u>	<u>2,095,142.83</u>	
Reimbursement Requests		528-0000-110-05-00					
		-	-	-	-	-	
Total Reported		<u>\$ 1,757,587.03</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 337,555.80</u>	<u>\$ 2,095,142.83</u>	